



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 10/01/2021 to 10/15/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
20800	INDUS	(6,176.60)	163237	ACH
20800	KENYON PIPELINE INSPECTION LLC	132,256.65	163243	ACH
20800	METHUEN CONSTRUCTION CO INC	46,200.46	163250	ACH
20800	S.U.R. CONSTRUCTION WEST INC	(65,000.00)	404038	CHK
20850	KENYON PIPELINE INSPECTION LLC	1,406.01	163243	ACH
20850	METHUEN CONSTRUCTION CO INC	928.60	163250	ACH
21432	TSA CONSULTING GROUP	28.00	163195	ACH
21432	TSA CONSULTING GROUP	65,930.61	163216	ACH
21432	TSA CONSULTING GROUP	1,873.00	163281	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	55,633.16	163203	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	49,712.88	163269	ACH
21460	BENEFIT STRATEGIES (FLEX)	9,463.50	163290	ACH
21467	BENEFIT STRATEGIES (FLEX)	10,471.54	163290	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,484.00	163200	ACH
21485	FIREFIGHTERS LOCAL 789	4,598.85	163202	ACH
21485	IAFF LOCAL 789	216.50	163204	ACH
21485	NASAS	182.82	163206	ACH
21485	NASHUA POLICE COMM UNION	132.00	163207	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,309.00	163208	ACH
21485	NASHUA POLICE RELIEF ASSOC	688.50	163209	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	163210	ACH
21485	NPLE-LOCAL #4831	235.18	163212	ACH
21485	TEAMSTERS UNION LOCAL #633	282.48	163214	ACH
21485	TREAS NASHUA TEACHERS UNION	30,187.20	163215	ACH
21485	UAW LOCAL 2322	1,274.93	163217	ACH
21485	UFOP LOCAL 645	120.00	163218	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,472.00	163266	ACH
21485	FIREFIGHTERS LOCAL 789	4,569.18	163268	ACH
21485	IAFF LOCAL 789	216.50	163270	ACH
21485	NASHUA POLICE COMM UNION	132.00	163272	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,309.00	163273	ACH
21485	NASHUA POLICE RELIEF ASSOC	688.50	163274	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	163275	ACH
21485	NPLE-LOCAL #4831	235.18	163277	ACH
21485	TEAMSTERS UNION LOCAL #633	282.48	163279	ACH
21485	TREAS NASHUA TEACHERS UNION	4,078.73	163280	ACH
21485	UAW LOCAL 2322	1,269.59	163282	ACH
21485	UFOP LOCAL 645	120.00	163283	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21485	AMERICAN FEDERATION OF TEACHER	146.50	403852	CHK
21485	AMERICAN FEDERATION OF TEACHER	6.00	404248	CHK
21490	UNITED WAY OF GREATER NASHUA	164.06	163219	ACH
21490	UNITED WAY OF GREATER NASHUA	39.06	163284	ACH
21495	WAGE ASSIGNMENT	300.00	163205	ACH
21495	WAGE ASSIGNMENT	259.00	163213	ACH
21495	WAGE ASSIGNMENT	300.00	163271	ACH
21495	WAGE ASSIGNMENT	259.00	163278	ACH
21495	WAGE ASSIGNMENT	1,011.50	403853	CHK
21495	WAGE ASSIGNMENT	100.00	403854	CHK
21495	WAGE ASSIGNMENT	155.00	403855	CHK
21495	WAGE ASSIGNMENT	104.00	403856	CHK
21495	WAGE ASSIGNMENT	110.00	403857	CHK
21495	WAGE ASSIGNMENT	996.80	403858	CHK
21495	WAGE ASSIGNMENT	1,011.50	404249	CHK
21495	WAGE ASSIGNMENT	100.00	404250	CHK
21495	WAGE ASSIGNMENT	155.00	404251	CHK
21495	WAGE ASSIGNMENT	104.00	404252	CHK
21495	WAGE ASSIGNMENT	110.00	404253	CHK
21495	WAGE ASSIGNMENT	994.24	404254	CHK
21495	WAGE ASSIGNMENT	104.00	404344	CHK
21538	NASHUA TEACHERS UNION	2,307.61	163211	ACH
21538	NASHUA TEACHERS UNION	38.69	163276	ACH
21780	ROGERS MANUFACTURED HOUSING	855.65	404226	CHK
21780	ACCURATE TITLE	2,553.62	404533	CHK
21780	ACCURATE TITLE	2,595.85	404534	CHK
21780	ACCURATE TITLE	3,294.11	404535	CHK
21780	ACCURATE TITLE	4,073.83	404536	CHK
21780	ALDEBARAN PROPERTIES	1,265.61	404538	CHK
21780	ALDEBARAN PROPERTIES	1,465.61	404539	CHK
21780	FIVE N ASSOCIATES	79,654.66	404542	CHK
21780	JAMES KAKLAMANOS, ATTY	3,021.66	404544	CHK
21780	LAW OFFICES OF	2,360.94	404546	CHK
21780	Q. PETER NASH REV TRUST	1,249.22	404553	CHK
21780	Q. PETER NASH REV TRUST	1,446.62	404554	CHK
21780	SAT SR LTD PARTNERSHIP	32,473.56	404555	CHK
21780	THIRD FEDERAL SAVINGS & LOAN	3,513.14	404558	CHK
21780	VALDANBRINI, SUSAN D	1,358.28	404559	CHK



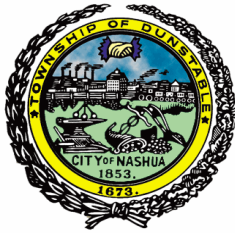
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21921	STATE OF NH -MV	16,656.80	163193	ACH
21921	STATE OF NH -MV	27,102.94	163196	ACH
21921	STATE OF NH -MV	16,902.59	163197	ACH
21921	STATE OF NH -MV	15,227.85	163198	ACH
21921	STATE OF NH -MV	16,136.58	163222	ACH
21921	STATE OF NH -MV	14,387.47	163263	ACH
21921	STATE OF NH -MV	13,195.01	163264	ACH
21921	STATE OF NH -MV	28,385.70	163265	ACH
21921	STATE OF NH -MV	16,864.29	163285	ACH
21921	STATE OF NH -MV	21,211.53	163316	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$696,799.51</b>		
<b>101 - MAYOR</b>				
55607	UNITED PARCEL SERVICE	6.42	404273	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$6.42</b>		
<b>103 - LEGAL</b>				
61100	WB MASON CO INC	18.95	404389	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$18.95</b>		
<b>106 - ADMINISTRATIVE SERVICES</b>				
54600	PETTY CASH	8.00	404262	CHK
55200	NHGFOA	35.00	404270	CHK
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>		<b>\$43.00</b>		
<b>107 - CITY CLERK</b>				
44149	TREASURER STATE OF NH	22,450.00	404271	CHK
55118	SPRINT	45.90	403911	CHK
55421	SUSAN LOVERING	149.96	163245	ACH
55699	PETTY CASH	100.00	404262	CHK
55699	HW STAFFING SOLUTIONS	3,471.91	404333	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$26,217.77</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	403978	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$8,256.75</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>111 - HUMAN RESOURCES</b>				
55425	PEOPLEFACTS LLC	120.58	404358	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$120.58</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	CONSOLIDATED COMMUNICATIONS	2,248.70	403876	CHK
55109	CONSOLIDATED COMMUNICATIONS	504.41	403877	CHK
55109	CONSOLIDATED COMMUNICATIONS	254.99	403878	CHK
55109	CONSOLIDATED COMMUNICATIONS	54.58	403879	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	404021	CHK
55118	COMCAST	308.28	403875	CHK
55118	VERIZON WIRELESS 342053899-001	1,000.25	404274	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$4,446.21</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	ADMINS INC	750.00	163286	ACH
54400	SHI INTERNATIONAL CORP	340.00	404368	CHK
54407	SHI INTERNATIONAL CORP	5,750.00	404368	CHK
54421	CONWAY TECHNOLOGY GROUP	684.38	404306	CHK
54828	CONWAY TECHNOLOGY GROUP	1,635.00	404306	CHK
55118	SPRINT	49.42	403911	CHK
55118	VERIZON WIRELESS-985557535	120.03	403916	CHK
55607	UNITED PARCEL SERVICE	4.12	403914	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	19.64	163223	ACH
71207	ITSAVVY LLC	43.53	163297	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	93.76	163223	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	564.46	163288	ACH
71221	CDW GOVERNMENT	1,018.02	404297	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$11,072.36</b>		
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY	114.32	403972	CHK
42200	AUTOMOTIVE TITLING CORP	145.08	403936	CHK
42200	VICTORIA LEE	35.00	403989	CHK
42200	MAYANK GUPTA	36.00	404269	CHK
42200	UNITED PARCEL SERVICE	103.60	404272	CHK
42200	JENNIFER BONILLA	12.25	404292	CHK
42200	MATTHEW CHIFFY	19.80	404300	CHK
42200	MARK ESPERSEN	2.75	404317	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>126 - FINANCIAL SERVICES</b>				
42200	MARK LANDRY	10.50	404340	CHK
42200	DESTINY STANLEY	14.00	404375	CHK
42200	FELICIA WORSTER	9.20	404391	CHK
55607	MAILINGS UNLIMITED	2,600.00	163194	ACH
55607	US POSTAL SERVICES	1,770.00	403872	CHK
61235	PETTY CASH	34.40	404262	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$4,906.90</b>		
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE	4,243.70	403884	CHK
54114	LIBERTY UTILITIES - NH	211.71	403898	CHK
54114	LIBERTY UTILITIES - NH	165.48	403899	CHK
54114	SPRAGUE RESOURCES LP	53.92	404049	CHK
54228	BAIN PEST CONTROL SERVICE INC	164.00	404286	CHK
54243	F W WEBB COMPANY	40.22	403959	CHK
54243	PALMER & SICARD INC	1,085.00	404022	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	176.00	163223	ACH
54280	B & S LOCKSMITHS INC	3.60	404285	CHK
54280	WALLBOARD SUPPLY COMPANY	98.56	404388	CHK
55118	SPRINT	72.35	403911	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	49.98	163223	ACH
61428	COAST MAINTENANCE SUPPLY CO	136.32	403950	CHK
61428	COAST MAINTENANCE SUPPLY CO	114.88	404303	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$6,615.72</b>		
<b>130 - PURCHASING</b>				
55500	THE TELEGRAPH	3,229.60	404054	CHK
55500	UNION LEADER CORPORATION	482.72	404059	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	250.00	404345	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$3,962.32</b>		
<b>132 - ASSESSING</b>				
55100	VERIZON WIRELESS-342053899-004	200.05	403922	CHK
61830	COSTAR REALTY INFORMATION	398.59	404307	CHK
61830	LEXISNEXIS RISK DATA MGMT INC	130.00	404342	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$728.64</b>		



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	615.02	403884	CHK
54107	MCLAUGHLIN OIL CO	65.17	404004	CHK
54114	LIBERTY UTILITIES - NH	61.58	403890	CHK
54114	SPRAGUE RESOURCES LP	2.23	404049	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	252.79	403974	CHK
54399	B & S LOCKSMITHS INC	4,451.49	403938	CHK
54487	TURF DEPOT	248.79	404057	CHK
54600	NITCO LLC	2,249.10	163306	ACH
61300	GLOBAL MONTELLO GROUP CORP	444.32	403966	CHK
61705	MAYNARD & LESIEUR INC	20.00	403998	CHK
61709	SANEL NAPA	26.43	404044	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$8,436.92</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	387.56	403884	CHK
54280	NASHUA GLASS	200.00	404010	CHK
54280	NASHUA WALLPAPER CO INC	10.78	404011	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	54.78	404330	CHK
54487	PETTY CASH	50.99	404262	CHK
61100	WB MASON CO INC	46.43	404062	CHK
61100	WB MASON CO INC	3.99	404389	CHK
61705	MAYNARD & LESIEUR, INC.	30.00	404000	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$784.53</b>		
<b>150 - POLICE</b>				
53999	AAA CREDIT SCREENING SERV LLC	30.00	403924	CHK
54100	EVERSOURCE-POWER SUPPLY	15,333.05	403883	CHK
54100	EVERSOURCE	378.37	403884	CHK
54114	LIBERTY UTILITIES - NH	58.96	403888	CHK
54114	SPRAGUE RESOURCES LP	1,242.22	404049	CHK
54141	PENNICHUCK WATER WORKS INC	1,234.31	403908	CHK
54280	AUTHORIZED SERVICES OF	560.00	163225	ACH
54280	INNER CITY MATERIALS LLC	112.00	404335	CHK
54407	RELX INC DBA LEXISNEXIS	174.00	404034	CHK
54414	INSIGHT PUBLIC SECTOR INC	1,427.70	403980	CHK
54414	RMUS LLC	438.00	404363	CHK
54487	RMUS LLC	97.00	404363	CHK
54600	SULLIVAN TIRE COMPANY	42.00	404052	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
54849	CAITLIN BOUCHER	45.96	403861	CHK
54849	PETER CINFO	45.96	403862	CHK
54849	JOSHUA ST ONGE	45.96	403871	CHK
54849	CONSOLIDATED COMMUNICATIONS	698.88	403876	CHK
54849	CONSOLIDATED COMMUNICATIONS	44.10	403882	CHK
54849	VERIZON WIRELESS-286546928	1,175.00	403917	CHK
55307	JOSEPH FUSCO	44.80	404256	CHK
55400	COLIN FLANAGAN	175.00	404255	CHK
55400	BRIAN HOWE	348.60	404257	CHK
55607	UNITED PARCEL SERVICE	13.42	404273	CHK
55699	DIANE ASELTINE-GRZYB	175.04	403934	CHK
55699	JODI H LEFORT	290.60	403984	CHK
55699	NORTHEAST DEAF&HARD OF HEARING	130.00	404355	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	189.45	163223	ACH
61100	PETTY CASH	53.76	403869	CHK
61100	ATLANTIC TACTICAL INC	(827.75)	403935	CHK
61100	WB MASON CO INC	199.18	404062	CHK
61100	WB MASON CO INC	270.28	404389	CHK
61107	ALECS SHOE STORE INC	89.95	403931	CHK
61107	BEN'S UNIFORMS	256.00	403941	CHK
61107	DICK AVARD'S HABERDASHERY	580.00	403953	CHK
61107	EAST COAST EMERGENCY OUTFITTER	50.00	403955	CHK
61107	ALECS SHOE STORE INC	1,675.20	404279	CHK
61107	ALL SPORTS HEROES UNIFORMS	448.00	404280	CHK
61107	EAST COAST EMERGENCY OUTFITTER	239.93	404315	CHK
61107	GEORGE'S APPAREL	449.00	404324	CHK
61110	ATLANTIC TACTICAL INC	1,837.25	403935	CHK
61110	EAST COAST EMERGENCY OUTFITTER	1,349.77	403955	CHK
61110	ALECS SHOE STORE INC	259.90	404279	CHK
61121	BROWNELLS INC	223.39	403944	CHK
61121	LAW ENFORCEMENT TARGETS INC	233.07	403988	CHK
61121	LAW ENFORCEMENT TARGETS INC	1,100.81	404341	CHK
61142	ALLIED 100 LLC	652.20	404281	CHK
61142	ATLANTIC SAFETY PRODUCTS	3,464.00	404284	CHK
61299	ELITE K-9 INC	96.35	403956	CHK
61299	MR DISPOSABLE INC	400.00	404009	CHK
61299	CONNOR PERRY	142.61	404261	CHK
61299	SAM'S CLUB DIRECT-0860	98.24	404365	CHK



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<b>150 - POLICE</b>				
61650	WB MASON CO INC	315.50	404062	CHK
61705	MAYNARD & LESIEUR INC	1,668.12	403994	CHK
61705	SULLIVAN TIRE COMPANY	1,620.24	404378	CHK
61799	FACTORY MOTOR PARTS	744.85	163231	ACH
61799	PETTY CASH	28.00	403869	CHK
61799	BEST FORD	1,528.84	403942	CHK
61799	MACMULKIN CHEVROLET INC	338.23	403990	CHK
61799	MANCHESTER HARLEY-DAVIDSON	689.95	403992	CHK
61799	BEST FORD	1,341.60	404291	CHK
61799	SAFETY-KLEEN SYSTEMS INC	334.31	404364	CHK
61807	MATTHEW BENDER & CO INC	311.31	404346	CHK
61910	PETTY CASH	50.79	403869	CHK
61910	SAM'S CLUB DIRECT-0860	65.92	404365	CHK
71025	SSV TOOLS LLC (SNAP-ON TOOLS)	90.70	404050	CHK
71407	ATLANTIC TACTICAL INC	384.85	403935	CHK
71407	MERRIMACK FIREARMS LLC	977.18	404007	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$48,381.91</b>		
<b>152 - FIRE</b>				
54100	EVERSOURCE	11,631.20	403884	CHK
54114	LIBERTY UTILITIES - NH	444.40	403885	CHK
54114	LIBERTY UTILITIES - NH	74.00	403886	CHK
54114	LIBERTY UTILITIES - NH	94.30	403887	CHK
54114	LIBERTY UTILITIES - NH	99.92	403901	CHK
54114	LIBERTY UTILITIES - NH	99.69	403903	CHK
54114	SPRAGUE RESOURCES LP	745.08	404049	CHK
54141	PENNICHUCK WATER WORKS INC	353.76	403908	CHK
54243	AE MECHANICAL INC	299.85	403928	CHK
54243	AE MECHANICAL INC	1,819.94	404278	CHK
54280	AIR CLEANING SPECIALISTS OF NE	2,982.00	403929	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	221.92	403974	CHK
54280	FIMBEL GARAGE DOORS	150.00	404319	CHK
54280	GRANITE STATE SEWER & DRAIN CL	2,050.00	404327	CHK
54414	AMAZON CAPITAL SERV (CITY ACH)	1,485.93	163223	ACH
54414	AMAZON CAPITAL SERV (CITY ACH)	376.05	163288	ACH
54414	KYLE BALL	58.96	404288	CHK
54428	APPLE INC	14,980.00	403932	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	688.39	163288	ACH





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<b>152 - FIRE</b>				
54487	IMPACT FIRE SERVICES LLC	285.65	403979	CHK
54487	IMPACT FIRE SERVICES LLC	2,000.00	404334	CHK
54600	FACTORY MOTOR PARTS	318.00	163293	ACH
54600	SANEL NAPA	540.18	404043	CHK
54600	AT NEW HAMPSHIRE LLC	(504.64)	404283	CHK
54600	NORTHERN FOREIGN CAR PARTS INC	270.08	404356	CHK
54600	TOWNSEND FORD	33.02	404381	CHK
55118	SPRINT	106.59	403911	CHK
55699	JAMES KIRK	111.90	404336	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	332.32	163288	ACH
61100	WB MASON CO INC	70.66	404389	CHK
61107	FIRE TECH & SAFETY OF NEW ENGL	135.48	163232	ACH
61107	ALECS SHOE STORE INC	149.95	404279	CHK
61110	FIRE TECH & SAFETY OF NEW ENGL	800.00	163232	ACH
61245	FIRE TECH & SAFETY OF NEW ENGL	1,040.00	163232	ACH
61299	M & M ELECTRICAL SUPPLY CO INC	462.40	163300	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	83.16	403974	CHK
61307	NEW ENGLAND KENWORTH	65.70	404013	CHK
61428	COAST MAINTENANCE SUPPLY CO	11.98	403950	CHK
61428	COAST MAINTENANCE SUPPLY CO	421.15	404303	CHK
61428	WB MASON CO INC	86.97	404389	CHK
61538	ROCKINGHAM TURF CARE INC	237.00	404036	CHK
61699	HOME DEPOT CREDIT SERVICE 3065	18.97	403974	CHK
61699	R B ALLEN CO INC	7,342.80	404032	CHK
61705	MAYNARD & LESIEUR INC	500.00	403995	CHK
61799	NEW ENGLAND KENWORTH	340.84	404013	CHK
61799	AT NEW HAMPSHIRE LLC	1,292.84	404283	CHK
61799	DONOVAN SPRING CO INC	153.68	404313	CHK
61799	FASTENAL CO	49.54	404318	CHK
61799	MINUTEMAN TRUCKS INC	826.06	404348	CHK
61799	SOUTHWORTH-MILTON INC	713.86	404372	CHK
61807	AMAZON CAPITAL SERV (CITY ACH)	60.06	163223	ACH
71025	HOME DEPOT CREDIT SERVICE 3065	424.66	403974	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	2,592.80	163232	ACH
71400	FIRE TECH & SAFETY OF NEW ENGL	1,234.80	163294	ACH
71432	AMAZON CAPITAL SERV (CITY ACH)	989.97	163223	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL	1,213.00	163232	ACH
71432	COASTAL FIRE SYSTEMS INC	1,196.65	404304	CHK



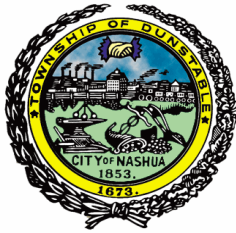
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
71432	FIREMATIC SUPPLY CO INC	2,063.35	404321	CHK
71800	BARON'S MAJOR BRANDS	2,724.99	404289	CHK
71999	SSV TOOLS LLC (SNAP-ON TOOLS)	999.00	404373	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$70,450.81</b>		
<b>153 - BUILDING INSPECTION</b>				
55307	TIMOTHY DUPONT	511.84	163220	ACH
55307	RUSS MARCUM	280.90	403865	CHK
55307	DAWN MICHAUD	226.24	403867	CHK
55307	JEFFREY RICHARD	263.76	404263	CHK
55307	WILLIAM MCKINNEY	82.88	404264	CHK
55421	WILLIAM MCKINNEY	372.36	404264	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,737.98</b>		
<b>155 - CODE ENFORCEMENT</b>				
55100	VERIZON WIRELESS 542313821-001	120.03	403920	CHK
55307	ROBERT SOUSA	358.96	163221	ACH
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$478.99</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
68325	JUSTIN KATES	3.20	163242	ACH
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$3.20</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	655.56	403884	CHK
54487	MOTOROLA SOLUTIONS INC	30.00	163252	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	87.78	163223	ACH
61299	PETTY CASH	33.90	403869	CHK
71207	MOTOROLA SOLUTIONS INC	724.27	163252	ACH
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$1,531.51</b>		
<b>158 - PARKING ENFORCEMENT</b>				
45400	ALAN MAIL	20.00	403905	CHK
45400	ADAM NOEL	10.00	404353	CHK
54600	MAYNARD & LESIEUR INC	500.00	404001	CHK
54600	MEINEKE CAR CARE CENTER # 889	258.61	404005	CHK
54625	1ST PRIORITY TOWING & RECOVERY	345.00	404276	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>158 - PARKING ENFORCEMENT</b>				
54625	BROADSIDE COLLISION LLC	1,680.00	404295	CHK
54625	D & R TOWING INC	435.00	404309	CHK
55100	SPRINT	94.50	403911	CHK
55100	VERIZON WIRELESS-242339465	164.36	403921	CHK
<b>TOTAL 158 - PARKING ENFORCEMENT</b>		<b>\$3,507.47</b>		
<b>159 - HYDRANT FEES-FIRE PROTECTION</b>				
54835	PENNICHUCK WATER WORKS INC	275,009.30	403908	CHK
<b>TOTAL 159 - HYDRANT FEES-FIRE PROTECTION</b>		<b>\$275,009.30</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54141	PENNICHUCK WATER WORKS INC	132.57	403908	CHK
54280	J LAWRENCE HALL COMPANY LLC	4,469.99	163239	ACH
54280	DRAIN MEDIC	725.00	403954	CHK
54280	KEANE FIRE & SAFETY EQUIPMENT	70.00	403986	CHK
55118	SPRINT	85.76	403911	CHK
55200	ASCE MEMBERSHIP	270.00	403874	CHK
55307	ROBERT MEUNIER	316.40	403866	CHK
55699	THE NAGLER GROUP LLC	374.00	163305	ACH
55699	RCL CLEANING SERVICES INC	665.00	404033	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	454.06	163223	ACH
61100	WB MASON CO INC	97.50	404062	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$7,660.28</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	4,489.20	403884	CHK
54141	PENNICHUCK WATER WORKS INC	1,197.58	403908	CHK
54200	RCL CLEANING SERVICES INC	1,250.00	404033	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	959.15	163223	ACH
54280	HOP SALES & SERVICE	189.00	403975	CHK
54492	SPRINT	1,969.55	403911	CHK
54600	FACTORY MOTOR PARTS	368.50	163231	ACH
54600	HOWARD P FAIRFIELD LLC	902.86	163236	ACH
54600	MCDEVITT TRUCKS INC	18.12	163301	ACH
54600	BEST FORD	40.00	403942	CHK
54600	CARPARTS DISTRIBUTION CENTER,	35.27	403945	CHK
54600	CHAPPELL TRACTOR SALES INC	479.58	403947	CHK
54600	D & R TOWING INC	150.00	403951	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	INTERSTATE BILLING	255.37	403981	CHK
54600	MACMULKIN CHEVROLET INC	400.94	403991	CHK
54600	ROGERS RADIATOR INC	590.00	404037	CHK
54600	SAFETY-KLEEN SYSTEMS INC	151.30	404039	CHK
54600	SANEL NAPA	591.45	404042	CHK
54600	SOUTHWORTH-MILTON INC	1,250.01	404048	CHK
54600	TENNANT SALES & SERVICE CO	546.80	404053	CHK
54600	AT NEW HAMPSHIRE LLC	(386.27)	404283	CHK
54600	BEST FORD	150.95	404291	CHK
54600	CARPARTS DISTRIBUTION CENTER,	594.78	404296	CHK
54600	MACMULKIN CHEVROLET INC	40.90	404343	CHK
54600	NEW ENGLAND KENWORTH	(294.40)	404352	CHK
54600	SANITARY EQUIPMENT CO INC	932.88	404366	CHK
54600	SOUTHWORTH-MILTON INC	1,655.27	404372	CHK
55118	SPRINT	59.04	403911	CHK
55421	ESCO INSTITUTE	131.95	403958	CHK
61107	ALECS SHOE STORE INC	406.90	404279	CHK
61107	CINTAS #016	481.44	404301	CHK
61166	AIRGAS USA LLC	606.85	403930	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	510.99	163223	ACH
61300	GLOBAL MONTELLO GROUP CORP	11,838.74	404325	CHK
61307	SHATTUCK MALONE OIL CO	6,782.30	404367	CHK
61535	BROX INDUSTRIES INC	318.10	163227	ACH
61535	BROX INDUSTRIES INC	98.67	163292	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	54.95	404023	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	161.45	163300	ACH
61556	NASHUA WALLPAPER CO INC	17.17	404349	CHK
61560	FASTENAL CO	740.34	403960	CHK
61560	HUDSON QUARRY CORP	336.09	403977	CHK
61560	WHITE CAP CONSTRUCTION SUPPLY	250.18	404064	CHK
61560	FASTENAL CO	125.75	404318	CHK
61705	MAYNARD & LESIEUR INC	901.76	403997	CHK
61705	MAYNARD & LESIEUR INC	73.75	404347	CHK
61799	FACTORY MOTOR PARTS	(50.00)	163231	ACH
71999	GRAINGER	107.23	403967	CHK
71999	TOOL & EQUIPMENT CONNECTION	365.00	404055	CHK
71999	GRAINGER	239.79	404326	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 161 - STREETS</b>		<b>\$43,087.23</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	1,014.12	403884	CHK
54100	EVERSOURCE	35.50	404268	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$1,049.62</b>		
<b>166 - PARKING OPERATIONS</b>				
45321	KAYLEE FIRTH	45.00	403961	CHK
45321	KEARA MCKENZIE-DAVIS	20.00	404002	CHK
54100	EVERSOURCE	615.41	403884	CHK
54487	MACMULKIN CHEVROLET INC	19.96	403991	CHK
55699	POM INC	100.00	404029	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	150.26	163223	ACH
61100	NASHUA WALLPAPER CO INC	13.99	404011	CHK
61100	PETTY CASH	8.00	404262	CHK
61299	NASHUA WALLPAPER CO INC	177.01	404011	CHK
71600	POM INC	60.00	404029	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$1,209.63</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE-POWER SUPPLY	1,236.49	403883	CHK
54100	EVERSOURCE	25.42	403884	CHK
54221	WHEELABRATOR HOLDCO 1 INC	274.00	404063	CHK
54221	WM CORPORATE SERVICES INC	295.57	404275	CHK
55109	COMCAST	128.39	404266	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$1,959.87</b>		
<b>171 - COMMUNITY SERVICES</b>				
61100	AMAZON CAPITAL SERV (CITY ACH)	104.13	163223	ACH
61100	NICOLE CHUTE	57.75	404019	CHK
61250	GRANITE DIAMOND LLC	2,500.00	403968	CHK
68320	NASHUA YOUTH COUNCIL	730.00	404350	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$3,391.88</b>		
<b>172 - COMMUNITY HEALTH</b>				
54236	STANLEY CONVERGENT SECURITY	84.00	404374	CHK
55118	SPRINT	45.90	403911	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>172 - COMMUNITY HEALTH</b>				
55307	KIMBERLY BERNARD	41.44	404258	CHK
55699	AXIOM SYSTEMS INC	50.00	403937	CHK
61144	PETTY CASH	11.39	403868	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$232.73</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55100	VERIZON WIRELESS-642274605	240.36	403919	CHK
55607	PETTY CASH	7.95	403868	CHK
61149	TAYLOR TECHNOLOGIES INC	227.51	404380	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	72.00	163288	ACH
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$547.82</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	23-25 TEMPLE ST REALTY LLC	320.00	404229	CHK
55810	LAMERAND ENTERPRISES	975.00	404230	CHK
55810	PALM SQUARE LLC	1,025.00	404231	CHK
55810	THC INVESTMENTS	1,130.00	404232	CHK
55810	11 GRANITE ST LLC	1,265.00	404562	CHK
55810	188 CONCORD ST LLC	380.65	404563	CHK
55810	339 MAIN STREET REALTY LLC	1,795.00	404564	CHK
55810	35-37 CROWN ST REALTY LLC	760.00	404565	CHK
55810	COTTON MILL SQUARE	449.00	404566	CHK
55810	D7 REAL ESTATE LLC	915.00	404567	CHK
55810	LAMERAND ENTERPRISES	880.00	404568	CHK
55810	M325 REAL ESTATE LLC	780.00	404569	CHK
55814	EVERSOURCE	249.00	404227	CHK
55814	LIBERTY UTILITIES	486.82	404228	CHK
55814	EVERSOURCE	309.16	404560	CHK
55814	LIBERTY UTILITIES	193.25	404561	CHK
55820	MICHAUD FUNERAL HOME	750.00	404570	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$12,662.88</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE-POWER SUPPLY	4,123.99	403883	CHK
54100	EVERSOURCE	388.26	403884	CHK
54100	EVERSOURCE	9,763.59	404268	CHK
54114	LIBERTY UTILITIES - NH	61.58	403896	CHK
54114	LIBERTY UTILITIES - NH	65.39	403897	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54114	LIBERTY UTILITIES - NH	104.74	403902	CHK
54114	SPRAGUE RESOURCES LP	70.62	404049	CHK
54141	PENNICHUCK WATER WORKS INC	3,821.02	403908	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	(5.95)	163223	ACH
54280	JP PEST SERVICES LLC	68.60	163240	ACH
54280	JP PEST SERVICES LLC	194.53	163298	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	68.32	163300	ACH
54280	PENNICHUCK WATER WORKS INC	160.00	403907	CHK
54280	F W WEBB COMPANY	30.40	403959	CHK
54280	GATE CITY FENCE CO INC	13.70	403964	CHK
54280	RCL CLEANING SERVICES INC	450.00	404033	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	2,100.00	404047	CHK
54280	FIREFLY ATHLETICS LLC	750.00	404320	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	3,456.95	404338	CHK
54280	NASHUA WALLPAPER CO INC	179.54	404349	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	120.05	404369	CHK
54280	UNITED SITE SERVICES	543.94	404386	CHK
54821	UNITED SITE SERVICES	238.00	404060	CHK
55118	SPRINT	89.03	403911	CHK
55307	MIA CRUZ	593.15	404308	CHK
55654	SWANK MOTION PICTURES INC	480.00	404379	CHK
55699	NESA LLC	1,200.00	404351	CHK
61107	ALECS SHOE STORE INC	110.00	404279	CHK
61107	PHOENIX SCREEN PRINTING	2,313.00	404360	CHK
61300	GLOBAL MONTELLO GROUP CORP	621.60	404325	CHK
61705	MAYNARD & LESIEUR INC	592.68	403996	CHK
61705	MAYNARD & LESIEUR INC	(105.00)	404001	CHK
61799	FACTORY MOTOR PARTS	338.19	163231	ACH
61799	CARPARTS DISTRIBUTION CENTER,	575.65	403945	CHK
61799	JAMES R ROSENCRANTZ & SONS INC	52.76	403983	CHK
61799	NEW ENGLAND KENWORTH	3,174.68	404015	CHK
61799	SANEL NAPA	246.38	404042	CHK
61799	AT NEW HAMPSHIRE LLC	(160.45)	404283	CHK
61799	BEST FORD	271.68	404291	CHK
61799	CARPARTS DISTRIBUTION CENTER,	295.91	404296	CHK
61799	DONOVAN EQUIPMENT CO INC	212.50	404312	CHK
61799	JAMES R ROSENCRANTZ & SONS INC	104.11	404337	CHK
61799	RBG INC	486.49	404362	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
61799	TURF PRODUCTS	359.58	404384	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$38,619.21</b>		
<b>179 - LIBRARY</b>				
54100	EVERSOUCE-POWER SUPPLY	7,681.29	403883	CHK
54114	SPRAGUE RESOURCES LP	10.81	404049	CHK
54280	JP PEST SERVICES LLC	114.00	163240	ACH
54280	HUFF & GAUTHIER INC	339.60	404332	CHK
54428	CELESTE GUIDICE	1,256.25	404298	CHK
55109	SPRINT	49.61	403911	CHK
55607	PITNEY BOWES GLOBAL FIN SVCS	300.03	403909	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	191.89	163223	ACH
61428	COAST MAINTENANCE SUPPLY CO	177.13	404303	CHK
61807	INGRAM LIBRARY SERVICES LLC	61.72	163238	ACH
61807	INGRAM LIBRARY SERVICES LLC	133.69	163296	ACH
61807	BAKER & TAYLOR	1,838.23	403940	CHK
61807	BAKER & TAYLOR	339.83	404287	CHK
61814	MIDWEST TAPE LLC	65.58	163251	ACH
61814	MIDWEST TAPE LLC	381.60	163304	ACH
61814	BAKER & TAYLOR	41.22	403940	CHK
61814	BAKER & TAYLOR	82.45	404287	CHK
61821	THE BOSTON GLOBE	606.26	403912	CHK
61830	KANOPY INC	6,000.00	163241	ACH
61830	TRANSPARENT LANGUAGE INC	2,000.00	404382	CHK
61830	WORLD ARCHIVES	1,048.00	404390	CHK
68322	KATHARINE GATCOMB	19.95	163295	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)	237.44	163288	ACH
71000	DEMCO	1,025.38	404310	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$24,001.96</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
55421	GREATER NASHUA CHAMBER OF	1,250.00	403969	CHK
61100	WB MASON CO INC	117.34	404389	CHK
61650	WB MASON CO INC	58.06	404389	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$1,425.40</b>		
<b>182 - PLANNING AND ZONING</b>				
55200	NH ASSOC OF CONSERVATION	1,050.00	404017	CHK





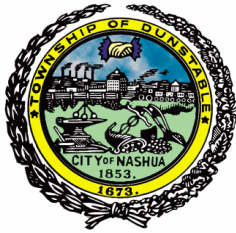
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$1,050.00</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
61830	COSTAR REALTY INFORMATION	398.59	404307	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$398.59</b>		
<b>191 - SCHOOL</b>				
52300	SUN LIFE ASSURANCE CO OF CANAD	4,943.12	163315	ACH
52300	UNUM LIFE INSURANCE	1,863.74	404516	CHK
53128	GARY D ALTMAN ESQ.	1,020.00	404074	CHK
53128	MATTHEW & LEAH DONAHUE	1,542.24	404103	CHK
53128	WADLEIGH STARR & PETERS PLLC	1,722.25	404522	CHK
53607	MICHAEL K MARSHALL	1,054.47	404167	CHK
53614	STATE OF NH - DEPT OF SAFETY	48.25	404066	CHK
53614	STATE OF NH CRIMINAL RECORDS	96.50	404067	CHK
53614	AMY MCCARTNEY	12,027.00	404075	CHK
53614	BIRCH BEHAVIORAL THERAPY	151.15	404084	CHK
53614	CLARK ASSOC	40,804.75	404094	CHK
53614	STATE OF NH CRIMINAL RECORDS	48.25	404399	CHK
53614	STATE OF NH CRIMINAL RECORDS	144.75	404400	CHK
53614	LITERACY LEARNING SOLUTIONS	682.26	404469	CHK
53614	NORTHEAST DEAF&HARD OF HEARING	95.00	404490	CHK
53628	STATE OF NH CRIMINAL RECORDS	906.25	404067	CHK
53628	FIRE PROTECTION TESTING LLC	511.00	404116	CHK
53628	UNITED SITE SERVICES	2,230.40	404218	CHK
53628	CLASSIC SIGNS INC	624.00	404418	CHK
53628	FIRE PROTECTION TESTING LLC	3,164.00	404435	CHK
53628	COMPUTER HUT dba IT INSIDERS	261.50	404457	CHK
53628	ROCKINGHAM CONTRACTING AND	9,450.00	404503	CHK
53628	THE METRO GROUP INC	845.00	404514	CHK
54100	EVERSOURCE	46,027.93	404393	CHK
54100	MENH SOLAR HOLDINGS LLC	7,030.63	404481	CHK
54114	LIBERTY UTILITIES - NH	209.73	404394	CHK
54114	LIBERTY UTILITIES - NH	176.90	404395	CHK
54114	LIBERTY UTILITIES - NH	176.90	404396	CHK
54114	LIBERTY UTILITIES - NH	220.25	404397	CHK
54114	LIBERTY UTILITIES - NH	243.37	404398	CHK
54280	GATE CITY FENCE CO INC	1,500.00	404443	CHK
54280	GRAINGER	642.20	404447	CHK



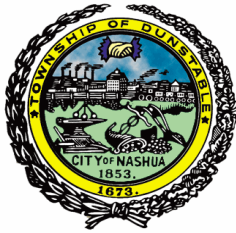
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54280	MARVELL PLATE GLASS INC	128.66	404476	CHK
54280	VIKING ROOFING INC	283.66	404521	CHK
54487	CHAPPELL TRACTOR SALES INC	120.73	404093	CHK
54487	R WHITE EQUIPMENT CENTER INC	20.00	404195	CHK
54487	RC WELDING LLC	420.00	404198	CHK
54487	STADIUM SYSTEM INC	839.30	404212	CHK
54487	AFFILIATED HVAC SERVICES LLC	306.00	404401	CHK
54487	CLEAN-O-RAMA	822.56	404420	CHK
54487	HOBART SERVICE	335.53	404453	CHK
54600	CARPARTS DISTRIBUTION CENTER,	986.34	404091	CHK
54600	MAYNARD & LESIEUR INC	781.32	404170	CHK
54600	RADICAL AUTO COLLISION	1,800.00	404196	CHK
54600	SANEL NAPA	436.34	404202	CHK
54600	CARPARTS DISTRIBUTION CENTER,	839.37	404417	CHK
54600	MAYNARD & LESIEUR INC	661.58	404477	CHK
54600	SANEL NAPA	202.67	404504	CHK
55109	CONSOLIDATED COMMUNICATIONS	2,526.11	403876	CHK
55109	CONSOLIDATED COMMUNICATIONS	486.40	404065	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.10	404392	CHK
55109	FIRSTLIGHT	4,521.87	404437	CHK
55200	NH SMASH	125.00	404182	CHK
55200	BRIANNE BIASTOFF	125.00	404410	CHK
55307	HEATHER DUBOIS	5.71	404106	CHK
55307	DONNA LATINA	40.18	404160	CHK
55307	GARTH MCKINNEY	154.28	404172	CHK
55307	MONICA TINO	21.84	404215	CHK
55307	DANIEL ALEXANDER	48.30	404402	CHK
55307	NATHAN BURNS	59.69	404415	CHK
55307	LISA GINGRAS	345.53	404446	CHK
55307	MICHELLE KEYWORTH	28.39	404462	CHK
55307	NATHAN MAZEROLLE	79.85	404478	CHK
55307	DEIRDRE O'MARA	7.14	404492	CHK
55307	ANTHONY PARKER	84.12	404493	CHK
55307	ANGELA PETERSON	67.76	404496	CHK
55307	KIMBERLY SARFDE	55.44	404505	CHK
55307	ALAN VERLEY	25.78	404520	CHK
55400	CYNTHIA DOW	499.00	404432	CHK
55400	CHERYL MEESIG	499.00	404480	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55400	MICHAEL VERHAULT	85.00	404519	CHK
55600	THE COPY SHOP	369.00	404423	CHK
55607	PETTY CASH	7.70	404189	CHK
55607	PETTY CASH	8.20	404497	CHK
55642	JASON R BIRD	90.00	404085	CHK
55642	DANA BOURASSA	340.00	404087	CHK
55642	KENNETH A BOURQUE	280.00	404088	CHK
55642	ANDREW BRODEUR	410.00	404089	CHK
55642	MARK CRISMAN	70.00	404097	CHK
55642	MICHAEL CROSBY	90.00	404098	CHK
55642	DANA DRAPER	150.00	404104	CHK
55642	JACQUELINE DRISCOLL	150.00	404105	CHK
55642	ROBERT A EARL	70.00	404107	CHK
55642	ELAINE ENGELHARDT	70.00	404111	CHK
55642	JAMES LEE GARGANO JR	70.00	404122	CHK
55642	STEVE GREENWOOD	70.00	404126	CHK
55642	MICHAEL J HARRINGTON	70.00	404131	CHK
55642	LANCE HEDQUIST	140.00	404133	CHK
55642	DANIEL HURLEY JR	90.00	404138	CHK
55642	ETHAN JOHNSON	140.00	404143	CHK
55642	MARC R JOHNSON	140.00	404144	CHK
55642	ROBERT W JOHNSON JR	70.00	404145	CHK
55642	JAMES W JOSEF	60.00	404146	CHK
55642	CHARLES KAJEN	70.00	404148	CHK
55642	KIRSTIN KOCHANNEK	90.00	404151	CHK
55642	MICHAEL LAROCQUE	150.00	404157	CHK
55642	IAN LAROSE	90.00	404158	CHK
55642	CULLEN P MADDEN	90.00	404165	CHK
55642	DENNIS MELANSON	70.00	404173	CHK
55642	RICHARD MILBURN	150.00	404174	CHK
55642	JAMES MOYLAN	104.00	404178	CHK
55642	LINDA S OSBORNE	164.00	404185	CHK
55642	MARIO PENA	430.00	404187	CHK
55642	MICHAEL PROULX	150.00	404193	CHK
55642	WALT PRYOR	150.00	404194	CHK
55642	MARK W REDMAN SR	104.00	404199	CHK
55642	SANTEE NED	150.00	404203	CHK
55642	MICHAEL SMITH	70.00	404209	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	HECTOR F URREA	140.00	404219	CHK
55642	LYNN C VAILLANCOURT	70.00	404220	CHK
55642	FREDERICK ZECHA	104.00	404224	CHK
55642	KAREN ZIELINSKI	70.00	404225	CHK
55642	JASON AYOTTE	90.00	404404	CHK
55642	ANDREW BRODEUR	70.00	404414	CHK
55642	CONNOR SANBORN	350.00	404422	CHK
55642	MICHAEL DANEAU	90.00	404425	CHK
55642	FRANCIS DEPINTO	90.00	404430	CHK
55642	JACQUELINE DRISCOLL	105.00	404433	CHK
55642	ERIC FOURNIER	160.00	404439	CHK
55642	BRANDON FRANCOEUR	70.00	404440	CHK
55642	JOSHUA FUHRMEISTER	90.00	404441	CHK
55642	GERALD GADBOIS	70.00	404442	CHK
55642	GERRELL SMITH	68.00	404444	CHK
55642	TIMOTHY HASKINS	60.00	404450	CHK
55642	LANCE HEDQUIST	390.00	404451	CHK
55642	ETHAN JOHNSON	140.00	404459	CHK
55642	MARC R JOHNSON	210.00	404460	CHK
55642	CHARLES KAJEN	70.00	404461	CHK
55642	KIRSTIN KOCHANNEK	150.00	404463	CHK
55642	ROGER KONSTANT	90.00	404464	CHK
55642	DAVID KUZMICK	220.00	404465	CHK
55642	MICHAEL LAROCQUE	150.00	404466	CHK
55642	SAMANTHA LUKER	150.00	404472	CHK
55642	CARL RICHARD LUTSK	130.00	404473	CHK
55642	MARGARET METZ	90.00	404482	CHK
55642	WALTER T MONSON	70.00	404483	CHK
55642	MICHAEL PARKIN	104.00	404494	CHK
55642	DONNA PLUMB	150.00	404501	CHK
55642	MARK SMITH	74.00	404510	CHK
55642	JEFFREY SOULE	90.00	404511	CHK
55642	SARAH SZYMKOWSKI	150.00	404512	CHK
55642	HECTOR F URREA	140.00	404517	CHK
55642	SHERI WEEKS	105.00	404525	CHK
55642	JOHN WOOD	70.00	404528	CHK
55649	TERESA KUKESH	260.00	404152	CHK
55649	STEPHEN ROSSETTI	520.00	404214	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55649	STEPHEN ROSSETTI	390.00	404587	CHK
55690	FIRST STUDENT INC	197,233.05	404117	CHK
55690	FIRST STUDENT INC	1,867.14	404436	CHK
55699	EXTRA DUTY SOLUTIONS	593.52	163261	ACH
55699	EXTRA DUTY SOLUTIONS	1,111.32	163312	ACH
55699	SSIA TECHNOLOGIES LLC	5,370.00	404211	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	343.49	163259	ACH
61100	ROBBIE GOGLIA	123.94	404124	CHK
61100	WB MASON CO INC	794.02	404222	CHK
61100	PETTY CASH	31.49	404497	CHK
61100	PETTY CASH	9.90	404498	CHK
61100	WB MASON CO INC	1,120.70	404524	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	4,110.55	163259	ACH
61135	AMAZON CAPITAL SERV (CITY ACH)	231.80	163260	ACH
61135	MAKERBOT INDUSTRIES LLC	1,219.52	163262	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,613.62	163311	ACH
61135	BAILEY POTTERY EQUIP CORP	5,277.67	404077	CHK
61135	BELLETTES INC	52.19	404079	CHK
61135	SANDRA BENT	119.92	404080	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	120.55	404090	CHK
61135	CARTRIDGE WORLD MANCHESTER	459.98	404092	CHK
61135	DONNA COLLINS	260.47	404096	CHK
61135	DEMCO	392.63	404101	CHK
61135	FIRE MOUNTAIN GEMS	221.20	404115	CHK
61135	HANNAFORD	52.28	404130	CHK
61135	HENNIKER FORREST PRODUCTS	9,210.00	404136	CHK
61135	HOME DEPOT CREDIT SERVICES	87.28	404137	CHK
61135	ID WHOLESALER	5,450.68	404139	CHK
61135	KELVIN	520.50	404149	CHK
61135	KATHLEEN MACINTYRE	369.07	404164	CHK
61135	MARKET BASKET ACCT 2589096	444.24	404166	CHK
61135	PETTY CASH	46.94	404189	CHK
61135	PETTY CASH	87.04	404190	CHK
61135	PJ CURRIER LUMBER COMPNAY	20.96	404192	CHK
61135	SCHOOL SPECIALTY LLC	7,053.30	404206	CHK
61135	WB MASON CO INC	1,262.54	404222	CHK
61135	DAVID BAILEY	500.00	404406	CHK
61135	SUZANNE DELANEY	92.24	404428	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	DEMCO	90.53	404429	CHK
61135	KAREN GREEN	70.31	404448	CHK
61135	HEINEMANN	487.50	404452	CHK
61135	HOME DEPOT CREDIT SERVICES	1,066.88	404454	CHK
61135	J W PEPPER & SON INC	498.24	404458	CHK
61135	THE LIBRARY STORE	44.62	404468	CHK
61135	LITERACY RESOURCES LLC	155.98	404470	CHK
61135	LIVE WIRE MEDIA	232.20	404471	CHK
61135	MARKET BASKET ACCT 2589096	131.87	404475	CHK
61135	NASCO	58.96	404484	CHK
61135	PETTY CASH	120.21	404497	CHK
61135	PETTY CASH	120.99	404498	CHK
61135	PIANOARTS INC	198.00	404499	CHK
61135	SCHOOL SPECIALTY LLC	1,295.29	404508	CHK
61135	TEACHERS DISCOVERY	3.47	404513	CHK
61135	US FOODS INC	1,066.16	404518	CHK
61135	WALMART	54.69	404523	CHK
61135	WB MASON CO INC	1,786.94	404524	CHK
61142	(SCHOOL ACH) AMAZON CAPITAL SE	77.45	163259	ACH
61142	(SCHOOL ACH) AMAZON CAPITAL SE	93.60	163311	ACH
61249	HEINEMANN	450.00	404135	CHK
61249	NCS PEARSON	(647.50)	404181	CHK
61249	HEINEMANN	306.00	404452	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	217.33	163259	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	295.23	163311	ACH
61299	GABRIELE BERNARDO	53.96	404082	CHK
61299	FASTENAL CO	7.49	404114	CHK
61299	MONADNOCK MTN SPRING WATER	18.00	404175	CHK
61299	PETTY CASH	96.37	404191	CHK
61299	B & S LOCKSMITHS INC	185.01	404405	CHK
61299	HOME DEPOT CREDIT SERVICES	171.18	404454	CHK
61299	INCANDESCENT STUDIOS	95.00	404455	CHK
61299	NCS PEARSON	20.45	404487	CHK
61299	WB MASON CO INC	239.60	404524	CHK
61299	WHITE CAP CONSTRUCTION SUPPLY	231.38	404527	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	48.84	163313	ACH
61407	REXEL USA INC	43.09	163314	ACH
61407	GRAINGER	254.84	404125	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61407	GRAINGER	127.07	404447	CHK
61414	F W WEBB COMPANY	341.96	404113	CHK
61414	HAJOCA CORPORATION	138.92	404449	CHK
61421	AIRXCHANGE	3,147.62	404073	CHK
61421	TRANE U.S. INC	329.53	404216	CHK
61421	BOSTON AIR PRODUCTS LLC	735.00	404413	CHK
61421	CAPP INC	834.00	404416	CHK
61428	GRAINGER	33.42	404125	CHK
61428	NASHUA WALLPAPER CO INC	109.88	404180	CHK
61428	CLEAN-O-RAMA	949.18	404420	CHK
61428	GRAINGER	788.89	404447	CHK
61428	NASHUA WALLPAPER CO INC	31.93	404485	CHK
61428	NATIONWIDE SALES & SERVICE	827.98	404486	CHK
61599	FRANKLIN PAINT CO INC	4,153.00	404121	CHK
61599	COUSINEAU FOREST PRODUCTS	1,800.00	404424	CHK
61607	MONOPRICE INC	44.89	404176	CHK
61607	COMPUTER HUT dba IT INSIDERS	420.00	404457	CHK
61814	(SCHOOL ACH) AMAZON CAPITAL SE	207.50	163311	ACH
61814	JUNIOR LIBRARY GUILD	402.60	404147	CHK
61814	X2 DEVELOPEMENT CORP	1,984.76	404223	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	228.60	404438	CHK
61814	PERMA-BOUND	372.26	404495	CHK
61814	SCHOOL SPECIALTY LLC	211.16	404508	CHK
61830	EDCLUB INC	434.30	404108	CHK
61830	DENISE ROCK-O'HARA	149.99	404200	CHK
61830	SCHOLASTIC MAGAZINE	93.39	404205	CHK
61830	INFOBASE LEARNING	462.00	404456	CHK
61830	SCHOLASTIC MAGAZINE	2,016.96	404506	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	216.84	163259	ACH
61875	(SCHOOL ACH) AMAZON CAPITAL SE	19.13	163311	ACH
61875	FOLLETT SCHOOL SOLUTIONS INC	13,056.00	404120	CHK
61875	HARTMAN PUBLISHING INC	32.52	404132	CHK
61875	HEINEMANN	1,239.00	404134	CHK
71221	(SCHOOL ACH) AMAZON CAPITAL SE	33.99	163311	ACH
71221	APPLE INC	(497.00)	404403	CHK
71228	ENCYCLOPAEDIA BRITANNICA INC	4,400.00	404110	CHK
71228	ROBIN PERINGER	96.00	404188	CHK
71800	SCHOOL SPECIALTY LLC	3,694.40	404508	CHK



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<b>191 - SCHOOL</b>					
71999	PETTY CASH		13.99	404189	CHK
71999	SCHOOLOUTLET.COM		13,863.96	404207	CHK
81200	GRACE FELLOWSHIP OF NASHUA		250,000.00	403851	CHK
81200	HOME DEPOT CREDIT SERVICES		99.00	404454	CHK
81200	DH PACE COMPANY	1075.91.21.30	1,146.60	404102	CHK
81200	HAJOCA CORPORATION	1075.91.21.30	57.08	404129	CHK
<b>TOTAL 191 - SCHOOL</b>			<b>\$736,444.44</b>		
<b>193 - DEBT SERVICE</b>					
75100	US BANK N.A. (091000022)		590,000.00	163257	ACH
75200	US BANK N.A. (091000022)		92,175.01	163257	ACH
<b>TOTAL 193 - DEBT SERVICE</b>			<b>\$682,175.01</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$2,729,434.30</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>					
<b>150 - POLICE</b>					
81100	UTILITY ASSOCIATES INC		350,000.00	403873	CHK
<b>TOTAL 150 - POLICE</b>			<b>\$350,000.00</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>					
81100	FUSS & O'NEILL INC	2052.60.18.30	4,469.27	403963	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$4,469.27</b>		
<b>161 - STREETS</b>					
81100	HOYLE TANNER & ASSOCIATES INC	1057.61.17.30	254.94	403976	CHK
81100	BROX INDUSTRIES INC	1071.77.20.30	223.16	163227	ACH
81100	BROX INDUSTRIES INC	1071.77.20.30	944.01	163292	ACH
81100	F W WEBB COMPANY	1071.77.20.30	307.00	403959	CHK
81100	HUDSON QUARRY CORP	1071.77.20.30	(0.56)	403977	CHK
81100	STATELINE IRRIGATION	1071.77.20.30	4,827.46	404376	CHK
<b>TOTAL 161 - STREETS</b>			<b>\$6,556.01</b>		
<b>191 - SCHOOL</b>					
81100	L&W SUPPLY #7396	1075.91.21.30	75.66	404154	CHK
81100	SAYBROOKE MANAGEMENT LLC	1075.91.21.30	2,874.22	404204	CHK





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<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>					
<b>191 - SCHOOL</b>					
81100	SL CHASSE STEEL	1075.91.21.30	4,000.00	404208	CHK
81100	STANLEY ELEVATOR CO INC	1075.91.21.30	1,833.16	404213	CHK
81100	ENVIROVANTAGE INC	1075.91.21.30	22,549.70	404434	CHK
<b>TOTAL 191 - SCHOOL</b>			<b>\$31,332.74</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$392,358.02</b>		
<b>FUND#: 1010- GENERAL FUND PY ESCROWS</b>					
<b>161 - STREETS</b>					
81300	BADGER DAYLIGHTING CORP	2077.61.20.30	2,453.90	403939	CHK
<b>TOTAL 161 - STREETS</b>			<b>\$2,453.90</b>		
<b>166 - PARKING LOTS</b>					
71600	CARPARTS DISTRIBUTION CENTER,		95.07	403945	CHK
71600	CDW GOVERNMENT		1,087.23	404297	CHK
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$1,182.30</b>		
<b>172 - COMMUNITY HEALTH</b>					
55400	APHA REGISTRATION SERVICES		838.00	404265	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$838.00</b>		
<b>191 - SCHOOL</b>					
81200	M & M ELECTRICAL SUPPLY CO INC	1075.91.21.30	297.05	163313	ACH
81200	REXEL USA INC	1075.91.21.30	179.24	163314	ACH
81200	F W WEBB COMPANY	1075.91.21.30	450.09	404113	CHK
81200	HAJOCA CORPORATION	1075.91.21.30	(35.54)	404129	CHK
81200	NASHUA WALLPAPER CO INC	1075.91.21.30	77.15	404180	CHK
81200	DH PACE COMPANY	1075.91.21.30	48.79	404431	CHK
81200	HAJOCA CORPORATION	1075.91.21.30	336.42	404449	CHK
81200	NASHUA WALLPAPER CO INC	1075.91.21.30	90.54	404485	CHK
<b>TOTAL 191 - SCHOOL</b>			<b>\$1,443.74</b>		
<b>TOTAL FUND 1010 - GENERAL FUND PY ESCROWS</b>			<b>\$5,917.94</b>		
<b>FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES</b>					



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<b>FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES</b>				
<b>129 - CITY BUILDINGS</b>				
71999	OFFICE ALTERNATIVES LLC	3,026.00	404357	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$3,026.00</b>		
<b>134 - GIS</b>				
53142	CDM SMITH INC	1,965.50	403946	CHK
<b>TOTAL 134 - GIS</b>		<b>\$1,965.50</b>		
<b>150 - POLICE</b>				
61100	WB MASON CO INC	10.25	404389	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$10.25</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
53107	HOYLE TANNER & ASSOCIATES INC	1,095.34	403976	CHK
53107	HKT ARCHITECTS INC	2076.60.20.30 64,900.08	403973	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$65,995.42</b>		
<b>161 - STREETS</b>				
71025	CHAPPELL TRACTOR SALES INC	671.00	404299	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$671.00</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
53142	IRONWOOD DESIGN GROUP LLC	3,187.00	403982	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$3,187.00</b>		
<b>191 - SCHOOL</b>				
53628	RELIABLE IT	387.50	404069	CHK
54243	AIREX FILTER CORPORATION	3,200.47	404072	CHK
61135	SCHOOL SPECIALTY LLC	35.28	404206	CHK
61135	WB MASON CO INC	6,507.27	404222	CHK
61607	COMPUTER HUT dba IT INSIDERS	1,599.00	404457	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$11,729.52</b>		
<b>TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES</b>		<b>\$86,584.69</b>		

**FUND#: 2100- FOOD SERVICES FUND**

44503	ELIZABETH LARREA	49.50	404159	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	DEBORAH NOTINGER	101.80	404491	CHK
44503	GLORIA TORRES	2.50	404515	CHK
55307	KAREN GUSTIN	47.15	404128	CHK
55307	PAULE RALPH	73.22	404197	CHK
55307	LISA BORDELEAU	70.00	404412	CHK
55307	KARYN LAWLESS	535.41	404467	CHK
55307	ODETTE SLOSEK	69.44	404509	CHK
61214	TREASURER ST OF NH - SURPLUS D	277.50	404068	CHK
61214	BELLAVANCE BEVERAGE CO INC	2,545.50	404078	CHK
61214	BIMBO BAKERIES USA	445.23	404083	CHK
61214	COCA COLA BOTTLING CO	771.62	404095	CHK
61214	DEAN FOODS COMPANY	9,042.94	404100	CHK
61214	GILLS PIZZA CO	4,619.00	404123	CHK
61214	M SAUNDERS INC	3,681.89	404163	CHK
61214	NORTHCENTER FOODS	40,651.07	404184	CHK
61214	BELLAVANCE BEVERAGE CO INC	472.50	404407	CHK
61214	BIMBO BAKERIES USA	972.36	404411	CHK
61214	COCA COLA BOTTLING CO	895.16	404421	CHK
61214	DEAN FOODS COMPANY	12,154.99	404427	CHK
61214	GILLS PIZZA CO	6,807.60	404445	CHK
61214	M SAUNDERS INC	5,479.47	404474	CHK
61214	NORTHCENTER FOODS	29,072.09	404489	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	609.40	404086	CHK
61299	IMPERIAL BAG & PAPER CO LLC	7,921.70	404140	CHK
61299	KITTREDGE EQUIPMENT CO - NH	173.52	404150	CHK
61299	WB MASON CO INC	4,617.62	404222	CHK
61299	WB MASON CO INC	306.74	404524	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$132,466.92</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
61799	BEST FORD	464.78	404409	CHK
61875	AAA STUDENT AUTO SKILLS	383.03	404070	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$847.81</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61299	WALMART	163.90	404221	CHK



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<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$163.90</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	STADIUM SYSTEM INC	38,228.20	404212	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$38,228.20</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
44600	THERESA MORGAN	50.00	404177	CHK
53628	STATE OF NH CRIMINAL RECORDS	144.75	404067	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$194.75</b>		
<b>FUND#: 2252- DAY CARE</b>				
61135	MARKET BASKET ACCT 2589096	144.99	404166	CHK
<b>TOTAL FUND 2252 - DAY CARE</b>		<b>\$144.99</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	RYAN BARRY	75.00	404529	CHK
44549	TRICIA CASEY	60.00	404530	CHK
44549	CHRISTINE GARRETT	130.00	404531	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$265.00</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
54141	PENNICHUCK WATER WORKS INC	36.15	403908	CHK
54487	DELL MARKETING LP	5,385.12	403952	CHK
55699	COMCAST	10.40	403875	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	403925	CHK
71000	VERIZON WIRELESS - 842409319	80.02	403923	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$5,706.69</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54100	EVERSOURCE	808.55	403884	CHK
54114	LIBERTY UTILITIES - NH	58.96	403895	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	404370	CHK
54487	DEPENDABLE LOCK SERVICE INC	130.00	404311	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	165.72	163288	ACH



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<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$1,216.23</b>		
<b>FUND#: 3035- FEMA DISASTER ASSIST GRANTS</b>					
53452	LEDDY GROUP	20.1010.126	1,024.00	163244	ACH
53452	LEDDY GROUP	20.1010.126	1,024.00	163299	ACH
81200	D L KING & ASSOCIATES INC	20.1010.129	3,500.00	163229	ACH
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$5,548.00</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>					
61110	ATLANTIC TACTICAL INC	50.1005.20.01	800.00	403935	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	50.1001.19.01	849.11	163288	ACH
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$1,649.11</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
53628	TROPHY STORAGE - NASHUA	71.1005.21.01	299.00	404056	CHK
55100	SPRINT	71.1004.22.01	75.98	403911	CHK
55118	SPRINT	71.1004.22.01	31.18	403911	CHK
55118	VERIZON - 342053899-005	71.1005.21.01	242.42	403915	CHK
55118	SPRINT	71.1005.22.01	464.95	403911	CHK
55118	SPRINT	71.1099.21.01	61.61	403911	CHK
55200	NEW HAMPSHIRE PUBLIC HEALTH	71.1004.22.02	50.00	404016	CHK
55300	JANE GOODMAN	71.1004.22.01	27.44	403864	CHK
55300	NELLY GACHOHU	71.1005.22.01	59.81	403863	CHK
61250	POSITIVE PROMOTIONS INC	71.1004.22.02	870.00	404030	CHK
61910	IRAIDA MUNOZ	71.1007.21.01	8.00	404260	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	71.1005.21.01	542.00	163223	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)	71.1005.22.01	432.64	163223	ACH
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$3,165.03</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
55307	LAWRENCE PHILLIPS JR	1092.20.10.20	285.04	163255	ACH
55614	HILLSBOROUGH COUNTY REGISTRY	8400.22.10.100	16.53	404328	CHK
68345	JOSE H RENDON	1092.20.10.50	350.00	403870	CHK
68345	NDV PROPERTIES LLC	1092.20.10.50	700.00	404012	CHK
69025	ERICKSON CONSTRUCTION CO INC	8400.22.60.601	25,167.00	403957	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$26,518.57</b>		



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
54100	EVERSOURCE	5307.22.10.19	402.87	403884	CHK
54114	SPRAGUE RESOURCES LP	5307.22.10.18	9.29	404049	CHK
54114	LIBERTY UTILITIES - NH	5307.22.10.19	55.16	403900	CHK
54141	PENNICHUCK WATER WORKS INC	5307.22.10.17	132.57	403908	CHK
54141	PENNICHUCK WATER WORKS INC	5307.22.10.18	276.39	403908	CHK
54200	BILLS WORLD CLASS CLEANING SER	5307.22.40.20	1,300.00	403943	CHK
54210	D L KING & ASSOCIATES INC	5339.19.90.02	58,789.80	163229	ACH
54225	R B LEWIS FIRE CONTROL SYSTEMS	5307.22.40.20	85.00	404361	CHK
54600	BELL AUTO SERVICE	5307.22.40.55	185.00	404290	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.22.10.10	70.00	403880	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.22.10.10	219.30	404267	CHK
55118	SPRINT	5307.22.10.10	45.90	403911	CHK
55690	FIRST TRANSIT INC	5307.22.10.10	45,666.00	163233	ACH
55690	FIRST TRANSIT INC	5307.22.10.35	100,850.16	163233	ACH
55690	FIRST TRANSIT INC	5307.22.10.40	31,976.83	163233	ACH
55699	ADVANCED WORKPLACE STRATEGIES	5307.22.10.30	324.00	163287	ACH
55699	BILLS WORLD CLASS CLEANING SER	5307.22.40.20	520.00	403943	CHK
61107	CINTAS #016	5307.22.40.20	116.72	403949	CHK
61107	CINTAS #016	5307.22.40.20	116.72	404301	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.22.10.30	44.42	403974	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.22.10.30	26.95	404330	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.22.40.20	30.20	163223	ACH
61299	FASTENAL CO	5307.22.40.50	38.00	404318	CHK
61615	AMAZON CAPITAL SERV (CITY ACH)	5307.22.10.30	89.95	163223	ACH
61709	PETRO-CANANDA AMERICA	5307.22.10.30	1,672.72	404025	CHK
61799	GILLIG LLC	5307.22.40.35	556.87	403965	CHK
61799	IMPACT FIRE SERVICES LLC	5307.22.40.35	829.00	403979	CHK
61799	NEW ENGLAND KENWORTH	5307.22.40.35	557.16	404014	CHK
61799	SANEL NAPA	5307.22.40.35	478.27	404041	CHK
61799	SANEL NAPA	5307.22.40.40	632.37	404041	CHK
61799	SANEL NAPA	5307.22.40.50	180.34	404041	CHK
61799	BELL AUTO SERVICE	5307.22.40.55	940.00	404290	CHK
61799	BOYER'S AUTO BODY & SALES INC	5307.22.40.55	760.00	404294	CHK
81200	D L KING & ASSOCIATES INC	5339.21.90.01	30,000.00	163229	ACH
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$277,977.96</b>		
<b>FUND#: 3200- PARKS &amp; RECREATION GRANTS FUND</b>					
61299	AMAZON CAPITAL SERV (CITY ACH)	77.1003.20.01	192.05	163288	ACH



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<b>FUND#: 3200- PARKS &amp; RECREATION GRANTS FUND</b>					
61299	SWANK MOTION PICTURES INC	77.1003.20.01	30.00	404379	CHK
<b>TOTAL FUND 3200 - PARKS &amp; RECREATION GRANTS FUND</b>			<b>\$222.05</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53600	WHITE BIRCH EDUCATIONAL	91.03950.022190	907.50	404526	CHK
53607	KUYPERS CONSULTING INC	91.36321.992210	4,000.00	404153	CHK
53607	CLEAN HARBORS ENVIRONMENTAL	91.39021.042210	4,050.50	404419	CHK
53614	ROCKINGHAM CONTRACTING AND	91.03950.021210	1,980.00	404503	CHK
53614	INTERIM HEALTH CARE	91.39521.021210	1,280.00	404141	CHK
53628	MAXIM HEALTHCARE SERVICES	91.03950.022190	2,422.10	404168	CHK
53628	MAXIM HEALTHCARE SERVICES INC	91.03950.022190	1,380.24	404169	CHK
53628	BERC GROUP INC	91.31121.162210	45,000.00	404081	CHK
53628	BERC GROUP INC	91.31121.162210	26,000.00	404408	CHK
53628	PLAYWORKS EDUCATION ENERGIZED	91.36321.992210	12,250.00	404500	CHK
53628	LITERACY LEARNING SOLUTIONS	91.39521.022190	2,438.98	404161	CHK
53999	BIRCH BEHAVIORAL THERAPY	91.03950.021210	7,320.10	404084	CHK
55109	CONSOLIDATED COMMUNICATIONS	91.37621.231240	108.46	403876	CHK
55300	MEGAN DANIELS	91.37622.991244	88.53	404099	CHK
55300	TAYLOR PAQUETTE	91.37622.991244	31.78	404186	CHK
55400	AASA	91.35021.012320	4,500.00	404071	CHK
55400	NHASEA	91.39521.021210	250.00	404488	CHK
55607	SANDRA LOPEZ	91.37621.231249	33.00	404162	CHK
55690	CHADWICK EVANS	91.37622.991244	99.12	404112	CHK
55690	SHEILA GUST	91.37622.991244	53.76	404127	CHK
55690	APRIL ROSMUS	91.37622.991244	354.82	404201	CHK
55690	CHRISTINA MCCOWN	91.37622.991244	159.04	404479	CHK
61135	WB MASON CO INC	91.31120.162200	267.00	404524	CHK
61135	SCHOOL SPECIALTY LLC	91.37621.091100	8.90	404206	CHK
61135	SCHOOL OUTFITTERS	91.37621.091100	763.68	404507	CHK
61135	WB MASON CO INC	91.37621.231430	15.00	404524	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231249	128.05	163259	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231249	209.71	163311	ACH
61299	FLAGHOUSE INC	91.03950.021210	496.77	404119	CHK
61299	LANGUAGE CIRCLE ENTERPRISES	91.03950.021210	620.40	404156	CHK
61299	NCS PEARSON	91.03950.021210	1,644.30	404181	CHK
61299	SONOVA USA INC	91.03950.021210	427.39	404210	CHK
61299	HEINEMANN	91.03959.021210	821.16	404135	CHK
61299	LAKESHORE LEARNING MATERIALS	91.03969.021220	7,128.42	404155	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
61299	NCS PEARSON	91.03969.021220	560.71	404487	CHK
61299	CYNTHIA PROULX	91.37621.991244	11.18	404502	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231249	1,576.08	163311	ACH
61299	MCINTIRE BUSINESS PRODUCTS INC	91.37622.231249	140.60	404171	CHK
61299	WB MASON CO INC	91.37622.231249	132.07	404524	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39022.041300	2,632.52	163259	ACH
61421	NORTH EASTERN INDUSTRIES INC	91.39821.992690	18,500.00	404183	CHK
61875	HEINEMANN	91.03959.021210	9,124.00	404135	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231249	881.40	163259	ACH
71221	APPLE INC	91.03959.021210	539.70	404403	CHK
71221	(SCHOOL ACH) AMAZON CAPITAL SE	91.31120.162200	1,919.04	163259	ACH
71221	FIRSTCOM MUSIC	91.39021.041300	1,939.00	404118	CHK
71221	COMPUTER HUT dba IT INSIDERS	91.39021.041300	8,205.00	404142	CHK
71228	EDPUZZLE	91.34920.992219	7,015.75	404109	CHK
71228	TRANSACT COMMUNICATIONS LLC	91.37721.991260	4,110.00	404217	CHK
71228	AQ BROADCAST LIMITED	91.39022.041300	1,678.61	404076	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	91.39022.041300	1,204.00	163259	ACH
71999	MSC INDUSTRIAL SUPPLY	91.39022.041300	513.97	404179	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$187,922.34</b>		

<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>					
61214	M SAUNDERS INC	91.30921.113120	178.80	404163	CHK
61214	M SAUNDERS INC	91.30921.143120	726.95	404163	CHK
61214	M SAUNDERS INC	91.30921.153120	2,032.10	404163	CHK
61214	M SAUNDERS INC	91.30921.203120	511.20	404163	CHK
61214	M SAUNDERS INC	91.30922.093120	573.55	404474	CHK
61214	M SAUNDERS INC	91.30922.113120	1,117.00	404474	CHK
61214	M SAUNDERS INC	91.30922.123120	832.60	404474	CHK
61214	M SAUNDERS INC	91.30922.143120	738.95	404474	CHK
61214	M SAUNDERS INC	91.30922.153120	694.95	404474	CHK
61214	M SAUNDERS INC	91.30922.183120	674.40	404474	CHK
61214	M SAUNDERS INC	91.30922.203120	537.96	404474	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$8,618.46</b>		

<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>					
54100	EVERSOURCE		197.66	403884	CHK
55699	COMCAST		355.36	404266	CHK
55699	TRANSUNION RISK & ALTERNATIVE		236.10	404383	CHK





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<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>					
61799	MAYNARD & LESIEUR INC		198.80	403994	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>			<b>\$987.92</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>					
71000	AMAZON CAPITAL SERV (CITY ACH)		26.98	163288	ACH
71000	BOUND TREE MEDICAL, LLC		204.93	404293	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>			<b>\$231.91</b>		
<b>FUND#: 4080- NASHUA CONSERVATION FUND</b>					
54214	STONEBOUND FARM		150.00	404377	CHK
<b>TOTAL FUND 4080 - NASHUA CONSERVATION FUND</b>			<b>\$150.00</b>		
<b>FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT</b>					
55699	MARGUERITE LEVIN		1,200.00	404259	CHK
55699	AD HOC ENERGY		500.00	404277	CHK
55699	GABEL MUSIC		800.00	404322	CHK
<b>TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT</b>			<b>\$2,500.00</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>					
61299	HOLLY KLUMP		22.25	403987	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>			<b>\$22.25</b>		
<b>FUND#: 4601- EDA CARES ACT RLF</b>					
15100	KT CLEANERS		36,800.00	404339	CHK
<b>TOTAL FUND 4601 - EDA CARES ACT RLF</b>			<b>\$36,800.00</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>					
81342	TYLER TECHNOLOGIES INC	1010.22.01.30	2,350.00	404058	CHK
81342	TYLER TECHNOLOGIES INC	1010.22.01.30	1,175.00	404385	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$3,525.00</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>					
81300	GATE CITY FENCE CO INC	2008.57.15.01	144.00	404323	CHK



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<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>			<b>\$144.00</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>					
81704	HAYNER / SWANSON INC	2055.60.19.30	17,841.08	163234	ACH
81704	INDUS	2055.60.19.30	61,766.00	163237	ACH
81704	STANTEC CONSULTING SERVICES	2055.60.19.30	17,453.52	404051	CHK
81704	HAYNER / SWANSON INC	2055.60.21.30	8,259.44	163234	ACH
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>			<b>\$105,320.04</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>					
81700	LIBERTY UTILITIES - NH	1061.60.11.10	57.78	403904	CHK
81700	SPRAGUE RESOURCES LP	1061.60.11.10	3.16	404049	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>			<b>\$60.94</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>					
53107	CHEMSERVE ENVIRONMENTAL ANALYS		220.00	403948	CHK
54100	EVERSOURCE		1,438.31	403884	CHK
54141	PENNICHUCK WATER WORKS INC		421.69	403908	CHK
54200	BILLS WORLD CLASS CLEANING SER		780.00	403943	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		69.00	403974	CHK
54492	SPRINT		468.00	403911	CHK
54600	FACTORY MOTOR PARTS		642.92	163231	ACH
54600	MCDEVITT TRUCKS INC		399.06	163248	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		418.68	163249	ACH
54600	MCDEVITT TRUCKS INC		543.08	163301	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		1,969.18	163302	ACH
54600	CARPARTS DISTRIBUTION CENTER,		918.18	403945	CHK
54600	MERRIMACK AUTO CENTER-NASHUA		64.00	404006	CHK
54600	PM SERVICES OF NH		1,820.00	404027	CHK
54600	SAFETY-KLEEN SYSTEMS INC		151.30	404039	CHK
54600	SANEL NAPA		849.55	404042	CHK
54600	SANEL NAPA		19.28	404045	CHK
54600	SOUTHWORTH-MILTON INC		3,396.22	404048	CHK
54600	AT NEW HAMPSHIRE LLC		710.75	404283	CHK
54600	CARPARTS DISTRIBUTION CENTER,		94.87	404296	CHK
54600	NEW ENGLAND KENWORTH		383.18	404352	CHK
55699	CYN ENVIROMENTAL SERVICES		485.00	163228	ACH
55699	ACTION KING SERVICES		165.00	403926	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6000- SOLID WASTE FUND</b>				
55699	JOHNSONS ELECTRIC SUPPLY INC	1,725.00	403985	CHK
55699	ONDUS MECHANICAL & APPLIANCE	800.00	404020	CHK
55699	NORTH COAST SERVICES LLC	3,520.97	404354	CHK
61107	CINTAS #016	98.10	403949	CHK
61107	PHOENIX SCREEN PRINTING	656.00	404026	CHK
61107	CINTAS #016	101.85	404301	CHK
61110	ALECS SHOE STORE INC	110.00	403931	CHK
61110	ALECS SHOE STORE INC	110.00	404279	CHK
61307	SHATTUCK MALONE OIL CO	1,636.37	404046	CHK
61307	SHATTUCK MALONE OIL CO	1,996.22	404367	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	249.37	403974	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	81.75	404330	CHK
61705	MAYNARD & LESIEUR INC	2,271.00	403993	CHK
61705	PETE'S TIRE BARNS INC	1,182.28	404024	CHK
61705	PETE'S TIRE BARNS INC	1,271.47	404359	CHK
75200	US BANK N.A. (091000022)	22,578.13	163256	ACH
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$54,815.76</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	ABSOLUTE TITLE	41.38	404532	CHK
21775	ACCURATE TITLE	80.78	404537	CHK
21775	BC-AD PROPERTIES	142.13	404540	CHK
21775	EDDIE MCDONALD	41.38	404541	CHK
21775	GREGORY COY	449.04	404543	CHK
21775	JESSICA SCHOENLY	69.46	404545	CHK
21775	LAWRENCE MOORE	69.70	404547	CHK
21775	MECKEL PROPERTIES LLC	46.67	404548	CHK
21775	MICHAEL ZAMMITTI	66.63	404549	CHK
21775	MICHELLE FLYNN	65.41	404550	CHK
21775	NEW ENGLAND TITLE & ESCROW	128.89	404551	CHK
21775	PLUNKETT & PLUNKETT	63.80	404552	CHK
21775	SWEENEY TITLE SERVICES LLC	135.76	404556	CHK
21775	SWEENEY TITLE SERVICES LLC	74.22	404557	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	184.44	403972	CHK
53107	HAZEN AND SAWYER	1,769.90	163235	ACH
53107	EASTERN ANALYTICAL INC	32.50	404316	CHK
53467	MAILINGS UNLIMITED	7,900.00	163199	ACH
53467	MAILINGS UNLIMITED	434.94	163247	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
53467	PENNICHUCK WATER WORKS INC	10,140.24	403906	CHK
54100	EVERSOURCE	428.68	403884	CHK
54114	LIBERTY UTILITIES - NH	66.14	403889	CHK
54114	LIBERTY UTILITIES - NH	191.68	403891	CHK
54114	LIBERTY UTILITIES - NH	2,416.59	403892	CHK
54114	LIBERTY UTILITIES - NH	66.44	403893	CHK
54114	LIBERTY UTILITIES - NH	65.13	403894	CHK
54114	SPRAGUE RESOURCES LP	33.74	404049	CHK
54141	PENNICHUCK WATER WORKS INC	31.18	403908	CHK
54221	RESOURCE MANAGEMENT INC	46,719.04	404035	CHK
54300	BROX INDUSTRIES INC	791.25	163292	ACH
54300	HUDSON QUARRY CORP	1,194.13	404331	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	834.27	163246	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	397.19	163300	ACH
54487	AQUA SOLUTIONS INC	6,264.39	403933	CHK
54487	F W WEBB COMPANY	743.97	403959	CHK
54487	FASTENAL CO	63.76	403960	CHK
54487	FASTENAL CO	17.13	404318	CHK
54487	GRAINGER	1,620.60	404326	CHK
54492	SPRINT	216.00	403911	CHK
54600	FACTORY MOTOR PARTS	202.50	163231	ACH
54600	ADVANCE AUTO PARTS	136.24	403927	CHK
54600	CARPARTS DISTRIBUTION CENTER,	137.68	403945	CHK
54600	MAYNARD & LESIEUR INC	519.08	403999	CHK
54600	SANEL NAPA	350.33	404042	CHK
54600	CARPARTS DISTRIBUTION CENTER,	70.45	404296	CHK
54600	CN WOOD CO INC	9,648.00	404302	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.57	403859	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,042.95	403876	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.57	403881	CHK
55118	SPRINT	91.17	403911	CHK
55118	VERIZON WIRELESS-342053899-003	120.03	403918	CHK
55421	NHWPCA	285.00	404018	CHK
55699	WILLIAM P DAVIS EXCAVATION LLC	2,970.11	163309	ACH
55699	CHEMSERVE ENVIRONMENTAL ANALYS	3,378.00	403948	CHK
55699	POWER UP GENERATOR SERVICE CO	4,044.28	404031	CHK
61107	CINTAS #016	643.00	403949	CHK
61107	ALECS SHOE STORE INC	110.00	404279	CHK
61149	VWR INTERNATIONAL	651.76	404061	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>					
61149	VWR INTERNATIONAL		99.13	404387	CHK
61156	BORDEN & REMINGTON CORP		4,491.52	163226	ACH
61156	BORDEN & REMINGTON CORP		3,503.64	163291	ACH
61156	PVS CHEMICAL SOLUTIONS INC		4,967.40	163308	ACH
61156	POLYDYNE INC		57,666.06	404028	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)		54.61	163223	ACH
61299	FASTENAL CO		28.48	403960	CHK
61299	GRAINGER		921.62	403967	CHK
61299	SANEL NAPA		73.29	404040	CHK
61300	GLOBAL MONTELLO GROUP CORP		1,123.90	404325	CHK
71000	HAYES PUMP INC		3,978.06	403971	CHK
71025	M & M ELECTRICAL SUPPLY CO INC		168.84	163300	ACH
81200	THE EAGLE LEASING COMPANY		7,229.00	404314	CHK
81300	F W WEBB COMPANY	2043.69.18.30	2,189.16	403959	CHK
81700	CONCORD WINWATER WORKS CO	1043.69.20.30	6,749.00	404305	CHK
81700	FLOW ASSESSMENT SERVICES LLC	1045.69.01.30	5,500.00	403962	CHK
81700	NORTHEAST EARTH MECHANICS INC	1051.69.16.30	24,398.00	163254	ACH
81700	S.U.R. CONSTRUCTION WEST INC	1052.69.20.30	65,998.83	404038	CHK
81700	S.U.R. CONSTRUCTION WEST INC	1052.69.21.30	224,808.60	404038	CHK
81700	HAZEN AND SAWYER	2038.69.19.30	4,899.03	163235	ACH
81700	WRIGHT-PIERCE	2041.69.17.30	967.60	163258	ACH
81700	WRIGHT-PIERCE	2041.69.17.30	9,741.83	163310	ACH
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$538,151.90</b>		
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>					
81300	M & M ELECTRICAL SUPPLY CO INC		40,204.12	163246	ACH
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>			<b>\$40,204.12</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					
54236	STANLEY CONVERGENT SECURITY		254.58	404374	CHK
54267	TREASURER STATE OF NH		100.00	403913	CHK
55200	PUBLIC RISK MANAGEMENT ASSOC		385.00	403910	CHK
55307	ROSS DUGAS		7.84	163230	ACH
59207	SO NH REGIONAL MEDICAL CENTER		2,970.92	404233	CHK
59207	ST JOSEPH HOSPITAL		1,494.72	404234	CHK
59207	APPLE NASHUA LLC		511.58	404235	CHK
59207	DARTMOUTH HITCHCOCK CLINIC		374.00	404237	CHK
59207	INJURED WORKERS PHARMACY LLC		340.39	404238	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	KEVIN S MORIARTY DC	131.00	404239	CHK
59207	PAIN SOLUTIONS PLLC	300.00	404240	CHK
59207	PERFORMANCE REHAB INC	510.00	404241	CHK
59207	SO NH REGIONAL MEDICAL CENTER	221.52	404242	CHK
59207	ST JOSEPH HOSPITAL	507.00	404243	CHK
59207	STONERIVER PHARMACY SOLUTIONS	164.23	404244	CHK
59207	UNITED PHYSICAL THERAPY	270.00	404245	CHK
59207	VRS DISABILITY MANAGEMENT	5,383.92	404246	CHK
59207	ZYNEX MEDICAL INC	39.00	404247	CHK
59207	APPLE NASHUA LLC	2,046.32	404572	CHK
59207	CONCORD ORTHOPEDICS PA	181.00	404573	CHK
59207	DEVINE MILLIMET & BRANCH PA	4,768.83	404574	CHK
59207	FOUNDATION MEDICAL PARTNERS	462.00	404576	CHK
59207	KEVIN S MORIARTY DC	131.00	404578	CHK
59207	NEW ENGLAND NEUROLOGICAL ASSOC	238.00	404579	CHK
59207	NH NEUROSPINE INSTITUTE	665.00	404580	CHK
59207	NORTHEAST REHABILITATION HOSP	855.00	404581	CHK
59207	PAIN SOLUTIONS PLLC	425.00	404582	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,398.37	404583	CHK
59207	ST JOSEPH HOSPITAL	246.00	404584	CHK
59207	UNITED PHYSICAL THERAPY	540.00	404585	CHK
59207	ZYNEX MEDICAL INC	831.96	404586	CHK
59275	BIGRAPHS INC	272.37	404236	CHK
59275	AMICA MUTUAL INSURANCE COMPANY	14,097.76	404571	CHK
59275	ENTERPRISE HOLDINGS INC	794.34	404575	CHK
59275	ILLG AUTOMOTIVE CORP	2,666.42	404577	CHK
61100	WB MASON CO INC	147.34	404062	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$44,732.41</b>		

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

21520	COLONIAL LIFE AND ACCIDENT INS	1,498.20	163201	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	933.48	163267	ACH
52815	ANTHEM BCBS OF NE	5,103.29	163289	ACH
53452	LEDDY GROUP	332.80	163244	ACH
59165	ANTHEM BCBS OF NE	135,424.26	163289	ACH
59500	NORTHEAST DELTA DENTAL	24,637.15	163253	ACH
59500	ANTHEM BCBS OF NE	97,160.76	163289	ACH
59507	ANTHEM BCBS OF NE	382,655.12	163224	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
59507	ANTHEM BCBS OF NE	262,429.46	163289	ACH
59507	ANTHEM BCBS OF NE	335,701.52	163224	ACH
59507	ANTHEM BCBS OF NE	620,731.58	163289	ACH
59507	ANTHEM BCBS OF NE	47,414.52	163224	ACH
59507	ANTHEM BCBS OF NE	33,988.61	163289	ACH
59525	NORTHEAST DELTA DENTAL	122,252.40	163253	ACH
59525	NORTHEAST DELTA DENTAL	106,349.08	163307	ACH
59600	MDX MEDICAL INC	6,172.57	163303	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,182,784.80</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	UNITED SITE SERVICES	119.00	404060	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$119.00</b>		
<b>FUND#: 7078- CITY BUILDINGS ETF</b>				
54280	D L KING & ASSOCIATES INC	9,600.00	163229	ACH
<b>TOTAL FUND 7078 - CITY BUILDINGS ETF</b>		<b>\$9,600.00</b>		
<b>FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND</b>				
81650	MORINS LANDSCAPING INC	12,960.00	404008	CHK
<b>TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND</b>		<b>\$12,960.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
53999	HAYNER / SWANSON INC	3,362.50	163234	ACH
54214	SOUTHERN NH TREE & LANDSCAPE L	2,875.00	404371	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$6,237.50</b>		
<b>FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD</b>				
53999	AMANDA E STANDERFER	5,687.50	404282	CHK
68322	BLACK HERITAGE TRAIL OF NEW	300.00	403860	CHK
<b>TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD</b>		<b>\$5,987.50</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	DAVID FRENCH MUSIC	42,713.00	404426	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>			<b>\$42,713.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>					
61807	INGRAM LIBRARY SERVICES LLC		30.12	163296	ACH
61807	BAKER & TAYLOR		261.34	403940	CHK
61807	BAKER & TAYLOR		203.02	404287	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>			<b>\$494.48</b>		
<b>FUND#: 8200- BPW PENSION FUND</b>					
53142	MCLANE MIDDLETON		3,264.00	404003	CHK
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$3,264.00</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>					
21730	HOLDEN CONSTUCTION INC	DL-5131	500.00	404329	CHK
21730	GUARANTEED BUILDERS &	PB-5417	4,500.00	403970	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>			<b>\$5,000.00</b>		





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	2,729,434.30		
1001	GF-CAPITAL IMPROVEMENTS	392,358.02		
1010	GENERAL FUND PY ESCROWS	5,917.94		
1020	GENERAL FUND-PY ENCUMBRANCES	86,584.69		
2100	FOOD SERVICES FUND	132,466.92		
2201	DRIVERS EDUCATION FUND	847.81		
2207	ADULT ED/CONTINUING ED	163.90		
2212	ATHLETICS REVENUE FUND	38,228.20		
2222	AFTER SCHOOL PROGRAM	194.75		
2252	DAY CARE	144.99		
2503	PARKS & REC PROGRAMS FUND	265.00		
2505	PEG ACCESS CHANNELS FUND	5,706.69		
2506	HUNT BLDG FACILITY RENTAL FUND	1,216.23		
3035	FEMA DISASTER ASSIST GRANTS	5,548.00		
3050	POLICE GRANTS FUND	1,649.11		
3068	COMMUNITY SERVICES GRANTS FUND	3,165.03		
3090	URBAN PROGRAM GRANTS FUND	26,518.57		
3120	TRANSIT GRANTS FUND	277,977.96		
3200	PARKS & RECREATION GRANTS FUND	222.05		
3800	SCHOOL GRANTS FUND	187,922.34		
3810	FOOD SERVICE GRANTS FUND	8,618.46		
4025	DOJ DRUG FORFEITURE FUND	987.92		
4053	FIRE REGIONAL HAZMAT FUND	231.91		
4080	NASHUA CONSERVATION FUND	150.00		
4085	NASHUA RIVERWALK TIF DISTRICT	2,500.00		
4090	LIB-LOST/DAMAGED BOOK FINES	22.25		
4601	EDA CARES ACT RLF	36,800.00		
5010	CAP PROJECTS-INFO TECHNOLOGY	3,525.00		
5050	CAP PROJECTS-COMMUNICATIONS	144.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	105,320.04		

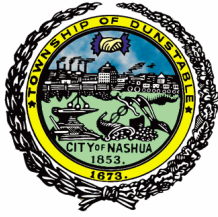


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			<b>AMOUNT</b>	
5700	CAP PROJECTS-BROAD ST PARKWAY	60.94		
6000	SOLID WASTE FUND	54,815.76		
6200	WASTEWATER FUND	538,151.90		
6201	WERF-WASTEWATER EQUIP RESERVE	40,204.12		
6500	PROPERTY & CASUALTY FUND	44,732.41		
6600	BENEFITS SELF INSURANCE FUND	2,182,784.80		
7052	MINE FALLS PARK ETF	119.00		
7078	CITY BUILDINGS ETF	9,600.00		
7504	EDGEWOOD/SUBURBAN MAINT FUND	12,960.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	6,237.50		
7546	LIB-VIRGINIA CARR BLOOMFIELD	5,987.50		
7565	SCHOOL RELATED PROGRAMS-ETF	42,713.00		
8063	LIBRARY-HENRY STEARNS FUND	494.48		
8200	BPW PENSION FUND	3,264.00		
8400	AGENCY-DEVELOPER ESCROWS	5,000.00		
<b>TOTAL:</b>		<b>7,001,957.49</b>		

**Grand Total:**

**\$7,001,957.49**



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 01, 2021 to October 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
10/7/21	51100	CHIEF OF STAFF	1,890.60
10/14/21	51100	CHIEF OF STAFF	1,890.60
10/7/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	954.90
10/14/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	954.90
10/7/21	51100	COMMUNICATIONS REPRESENTATIVE	854.50
10/14/21	51100	COMMUNICATIONS REPRESENTATIVE	888.70
10/7/21	51100	CONSTITUENT SERVICES COORDINATOR	954.95
10/14/21	51100	CONSTITUENT SERVICES COORDINATOR	954.95
10/7/21	51500	MAYOR	2,374.00
10/14/21	51500	MAYOR	2,374.00
<b>TOTAL 101 - MAYOR</b>			<b>\$14,092.10</b>
<b>102 BOARD OF ALDERMEN</b>			
10/7/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
10/14/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,539.40</b>
<b>103 LEGAL</b>			
10/7/21	51100	CORPORATION COUNSEL	2,760.80
10/14/21	51100	CORPORATION COUNSEL	2,760.80
10/7/21	51100	DEPUTY CORPORATION COUNSEL	4,773.45
10/14/21	51100	DEPUTY CORPORATION COUNSEL	4,773.45
10/7/21	51100	LEGAL ASSISTANT	2,221.70
10/14/21	51100	LEGAL ASSISTANT	2,221.70
10/7/21	51100	RIGHT TO KNOW COORDINATOR	1,607.00
10/14/21	51100	RIGHT TO KNOW COORDINATOR	1,607.00
<b>TOTAL 103 - LEGAL</b>			<b>\$22,725.90</b>
<b>106 ADMINISTRATIVE SERVICES</b>			
10/7/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	1,928.45
10/14/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	1,928.45
10/7/21	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,573.05
10/14/21	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,573.05
10/7/21	51100	GRANT WRITER	737.40
10/14/21	51100	GRANT WRITER	737.40
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$8,477.80</b>
<b>107 CITY CLERK</b>			
10/7/21	51100	CITY CLERK	2,045.05



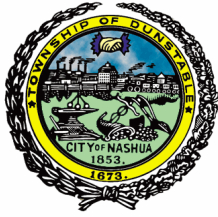
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
10/14/21	51100	CITY CLERK	2,045.05
10/7/21	51100	CLERK VITAL RECORDS II	1,385.10
10/14/21	51100	CLERK VITAL RECORDS II	731.51
10/7/21	51100	DEPUTY CITY CLERK	1,165.25
10/14/21	51100	DEPUTY CITY CLERK	1,165.25
10/7/21	51100	VITAL RECORDS CLERK III	1,441.01
10/14/21	51100	VITAL RECORDS CLERK III	1,441.01
10/14/21	51300	VITAL RECORDS CLERK III	6.75
10/7/21	51400	CITY CLERK TEMP	363.75
10/14/21	51400	CITY CLERK TEMP	120.00
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,909.73</b>
<b>108 ENERGY MANAGEMENT</b>			
10/7/21	51100	ENERGY MANAGER	1,573.05
10/14/21	51100	ENERGY MANAGER	1,573.05
<b>TOTAL 108 - ENERGY MANAGEMENT</b>			<b>\$3,146.10</b>
<b>110 ARLINGTON ST COMMUNITY CENTER</b>			
10/7/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
10/14/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>			<b>\$2,249.60</b>
<b>111 HUMAN RESOURCES</b>			
10/7/21	51100	HR SPECIALIST	969.50
10/14/21	51100	HR SPECIALIST	969.50
10/7/21	51100	HRIS & PAYROLL ANALYST	1,398.25
10/14/21	51100	HRIS & PAYROLL ANALYST	1,398.25
10/7/21	51100	HUMAN RESOURCES MANAGER	1,512.50
10/14/21	51100	HUMAN RESOURCES MANAGER	1,512.50
10/7/21	51100	PAYROLL ANALYST	2,625.33
10/14/21	51100	PAYROLL ANALYST	2,625.33
10/7/21	51100	PAYROLL MANAGER	1,738.29
10/14/21	51100	PAYROLL MANAGER	1,738.30
10/7/21	51200	ADMINISTRATIVE ASSISTANT I	559.21
10/14/21	51200	ADMINISTRATIVE ASSISTANT I	559.21
10/7/21	51300	HR SPECIALIST	9.09
10/14/21	51300	HR SPECIALIST	18.18
10/7/21	51300	PAYROLL ANALYST	182.56
10/14/21	51300	PAYROLL ANALYST	194.40
10/14/21	52800	EDUCATIONAL ASSISTANCE	1,410.75



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$19,421.15</b>
<b>122 INFORMATION TECHNOLOGY</b>			
10/7/21	51100	ADMIN ASSISTANT III	871.25
10/14/21	51100	ADMIN ASSISTANT III	871.25
10/7/21	51100	DEPUTY DIRECTOR IT	2,515.40
10/14/21	51100	DEPUTY DIRECTOR IT	2,515.40
10/7/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,840.55
10/14/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,840.55
10/7/21	51100	ERP SYSTEM ADMIN DBA	2,045.05
10/14/21	51100	ERP SYSTEM ADMIN DBA	2,045.05
10/7/21	51100	IT APPLICATIONS ANALYST	3,007.90
10/14/21	51100	IT APPLICATIONS ANALYST	3,007.90
10/7/21	51100	IT INFRASTRUCTURE ANALYST	1,401.90
10/14/21	51100	IT INFRASTRUCTURE ANALYST	1,401.90
10/7/21	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
10/14/21	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
10/7/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
10/14/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
10/7/21	51100	TECHNICAL SPEC II NET SUPPORT	2,383.75
10/14/21	51100	TECHNICAL SPEC II NET SUPPORT	2,383.75
10/7/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
10/14/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
10/14/21	51300	TECHNICAL SPEC II NET SUPPORT	150.51
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$37,506.61</b>
<b>126 FINANCIAL SERVICES</b>			
10/7/21	51100	ACCOUNTANT	1,116.25
10/14/21	51100	ACCOUNTANT	1,116.25
10/7/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,482.39
10/14/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,482.38
10/7/21	51100	ACCOUNTS PAYABLE SUPV	1,227.05
10/14/21	51100	ACCOUNTS PAYABLE SUPV	1,227.05
10/7/21	51100	CFO COMPTROLLER	2,760.80
10/14/21	51100	CFO COMPTROLLER	2,760.80
10/7/21	51100	DEP TREASURER TAX COLLECTOR	1,701.55
10/14/21	51100	DEP TREASURER TAX COLLECTOR	1,701.55
10/7/21	51100	FINANCE AND ADMIN MANAGER	920.25
10/14/21	51100	FINANCE AND ADMIN MANAGER	920.25
10/7/21	51100	MVR CLERK I	1,166.45
10/14/21	51100	MVR CLERK I	937.33
10/7/21	51100	MVR CLERK II	1,049.35
10/14/21	51100	MVR CLERK II	1,049.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
10/7/21	51100	MVR CLERK III	1,666.55
10/14/21	51100	MVR CLERK III	1,666.55
10/7/21	51100	ORDINANCE VIOLATIONS COORDINATOR	556.30
10/14/21	51100	ORDINANCE VIOLATIONS COORDINATOR	549.36
10/7/21	51100	REVENUE ACCOUNTS SPEC	943.70
10/14/21	51100	REVENUE ACCOUNTS SPEC	943.70
10/7/21	51100	REVENUE COORDINATOR	1,159.70
10/14/21	51100	REVENUE COORDINATOR	1,159.70
10/7/21	51100	SENIOR FINANCE MANAGER	1,840.55
10/14/21	51100	SENIOR FINANCE MANAGER	1,840.55
10/7/21	51100	SENIOR FINANCIAL ANALYST	1,332.50
10/14/21	51100	SENIOR FINANCIAL ANALYST	1,332.50
10/7/21	51100	SR MGR ACCT FIN REPORTING	1,431.55
10/14/21	51100	SR MGR ACCT FIN REPORTING	1,431.55
10/7/21	51100	SUPV VEHICLE REGISTRATION	1,329.30
10/14/21	51100	SUPV VEHICLE REGISTRATION	1,329.30
10/7/21	51100	TREASURER TAX COLLECTOR	2,290.45
10/14/21	51100	TREASURER TAX COLLECTOR	2,290.45
10/7/21	51100	TRUST ACCOUNTANT	1,117.90
10/14/21	51100	TRUST ACCOUNTANT	1,117.90
10/7/21	51200	ACCOUNTING TEMP	1,080.00
10/14/21	51200	ACCOUNTING TEMP	1,091.25
10/7/21	51300	MVR CLERK III	91.67
10/14/21	51300	MVR CLERK III	84.03
10/14/21	51300	REVENUE COORDINATOR	10.87
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$54,306.93</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
10/7/21	51100	BUILDING MANAGER	1,461.04
10/14/21	51100	BUILDING MANAGER	1,461.04
10/7/21	51100	CUSTODIAN I	643.65
10/14/21	51100	CUSTODIAN I	660.16
10/7/21	51100	MAINTENANCE SPEC	1,447.05
10/14/21	51100	MAINTENANCE SPEC	1,446.53
10/7/21	51300	BUILDING MANAGER	150.67
10/7/21	51300	CUSTODIAN I	24.75
10/14/21	51300	CUSTODIAN I	123.78
10/7/21	51300	MAINTENANCE SPEC	138.53
10/14/21	51300	MAINTENANCE SPEC	27.86
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$7,585.06</b>



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>130 PURCHASING</b>			
10/7/21	51100	PURCHASING AGENT I	814.30
10/14/21	51100	PURCHASING AGENT I	814.30
10/7/21	51100	PURCHASING AGENT II	1,011.05
10/14/21	51100	PURCHASING AGENT II	1,011.05
10/7/21	51100	PURCHASING MANAGER	1,840.55
10/14/21	51100	PURCHASING MANAGER	1,840.55
10/7/21	51200	MESSENGER MAIL DISTRIBUTION CL	349.33
10/14/21	51200	MESSENGER MAIL DISTRIBUTION CL	361.94
<b>TOTAL 130 - PURCHASING</b>			<b>\$8,043.07</b>
<b>131 HUNT BUILDING</b>			
10/7/21	51100	OED COORDINATOR	605.94
10/14/21	51100	OED COORDINATOR	605.94
10/14/21	51300	OED COORDINATOR	11.35
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$1,223.23</b>
<b>132 ASSESSING</b>			
10/7/21	51100	ASSESSOR III	2,646.75
10/14/21	51100	ASSESSOR III	2,646.75
10/7/21	51100	CHIEF ASSESSOR	2,418.55
10/14/21	51100	CHIEF ASSESSOR	2,418.55
10/7/21	51100	DEPARTMENT COORDINATOR	899.60
10/14/21	51100	DEPARTMENT COORDINATOR	899.60
<b>TOTAL 132 - ASSESSING</b>			<b>\$11,929.80</b>
<b>134 GIS</b>			
10/7/21	51100	GIS TECHNICIAN II	1,260.70
10/14/21	51100	GIS TECHNICIAN II	1,260.70
<b>TOTAL 134 - GIS</b>			<b>\$2,521.40</b>
<b>140 PINWOOD CEMETERY</b>			
10/14/21	51400	SEASONAL	588.75
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$588.75</b>
<b>142 WOODLAWN CEMETERY</b>			
10/7/21	51100	GROUNDSKEEPER CEMETERY	1,533.80
10/14/21	51100	GROUNDSKEEPER CEMETERY	1,533.80
10/7/21	51100	SUBFOREMAN CEMETERY	971.40



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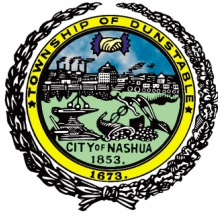
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>142 WOODLAWN CEMETERY</b>			
10/14/21	51100	SUBFOREMAN CEMETERY	971.40
10/7/21	51100	SUPERINTENDENT CEMETERY I	1,329.30
10/14/21	51100	SUPERINTENDENT CEMETERY I	1,329.30
10/14/21	51300	SUBFOREMAN CEMETERY	9.11
10/7/21	51400	SEASONAL	1,170.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$8,848.11</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
10/7/21	51100	GROUNDSKEEPER CEMETERY	1,439.80
10/14/21	51100	GROUNDSKEEPER CEMETERY	1,529.01
10/7/21	51100	SUBFOREMAN CEMETERY	871.60
10/14/21	51100	SUBFOREMAN CEMETERY	871.60
10/7/21	51100	SUPERINTENDENT CEMETERY II	1,329.30
10/14/21	51100	SUPERINTENDENT CEMETERY II	1,329.30
10/14/21	51300	GROUNDSKEEPER CEMETERY	86.28
10/14/21	51300	SUBFOREMAN CEMETERY	32.69
10/7/21	51400	SEASONAL	922.50
10/14/21	51400	SEASONAL	960.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$9,372.08</b>
<b>150 POLICE</b>			
10/7/21	51100	1ST YEAR OFFICERS	5,447.50
10/14/21	51100	1ST YEAR OFFICERS	5,447.50
10/7/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,138.70
10/14/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,138.70
10/7/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	4,507.35
10/14/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	4,507.35
10/7/21	51100	ACCOUNT CLERK IV	2,701.06
10/14/21	51100	ACCOUNT CLERK IV	2,701.05
10/7/21	51100	ADMIN ASSISTANT I DETECTIVES	3,128.60
10/14/21	51100	ADMIN ASSISTANT I DETECTIVES	3,128.60
10/7/21	51100	ADMIN ASSISTANT I LEGAL	817.20
10/14/21	51100	ADMIN ASSISTANT I LEGAL	817.20
10/7/21	51100	ADMIN ASSISTANT II LEGAL	827.95
10/14/21	51100	ADMIN ASSISTANT II LEGAL	827.95
10/7/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.10
10/14/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.10
10/7/21	51100	ADMIN ASSISTANT III SERVICES	855.75
10/14/21	51100	ADMIN ASSISTANT III SERVICES	855.75
10/7/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.59
10/14/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.60





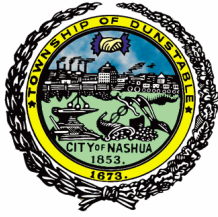
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
10/7/21	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
10/14/21	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
10/7/21	51100	ANIMAL CONTROL OFFICER	1,078.35
10/14/21	51100	ANIMAL CONTROL OFFICER	1,078.35
10/7/21	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI:	1,623.85
10/14/21	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI:	1,623.85
10/7/21	51100	ASSISTANT RECORDS MANAGER	1,148.85
10/14/21	51100	ASSISTANT RECORDS MANAGER	1,148.85
10/7/21	51100	AUTO MECHANIC 1ST CLASS	1,853.09
10/14/21	51100	AUTO MECHANIC 1ST CLASS	1,853.10
10/7/21	51100	BUILDING MAINTENANCE SUPV	1,148.85
10/14/21	51100	BUILDING MAINTENANCE SUPV	1,148.85
10/7/21	51100	CAPTAIN	17,651.88
10/14/21	51100	CAPTAIN	17,651.89
10/7/21	51100	CHIEF OF POLICE	3,107.00
10/14/21	51100	CHIEF OF POLICE	3,107.00
10/7/21	51100	COMM TECH ALL DESIGNATIONS	8,122.79
10/14/21	51100	COMM TECH ALL DESIGNATIONS	8,122.80
10/7/21	51100	COMMUNITY POLICING COORDINATOR	1,445.95
10/14/21	51100	COMMUNITY POLICING COORDINATOR	1,445.95
10/7/21	51100	CRIME ANALYST	1,157.85
10/14/21	51100	CRIME ANALYST	1,157.85
10/7/21	51100	CUSTODIAN II	734.80
10/14/21	51100	CUSTODIAN II	734.80
10/7/21	51100	CUSTODIAN III	1,673.60
10/14/21	51100	CUSTODIAN III	1,673.60
10/7/21	51100	DEPUTY CHIEF OF POLICE	5,631.00
10/14/21	51100	DEPUTY CHIEF OF POLICE	5,631.00
10/7/21	51100	DETENTION SPEC	2,870.85
10/14/21	51100	DETENTION SPEC	2,870.85
10/7/21	51100	DISPATCHERS ALL DESIGNATIONS	4,876.05
10/14/21	51100	DISPATCHERS ALL DESIGNATIONS	4,876.05
10/14/21	51100	DOMESTIC VIOLENCE ADVOCATE	16,869.27
10/7/21	51100	FLEET MAINTENANCE ASST SUPV	1,076.20
10/14/21	51100	FLEET MAINTENANCE ASST SUPV	1,076.20
10/7/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
10/14/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
10/7/21	51100	LIEUTENANT	19,326.59
10/14/21	51100	LIEUTENANT	19,326.60
10/7/21	51100	NPD BUSINESS COORDINATOR	1,207.40
10/14/21	51100	NPD BUSINESS COORDINATOR	1,207.40
10/7/21	51100	NPD BUSINESS MANAGER	1,840.55
10/14/21	51100	NPD BUSINESS MANAGER	1,840.55
10/7/21	51100	NPD NETWORK ADMINISTRATOR	1,539.10



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
10/14/21	51100	NPD NETWORK ADMINISTRATOR	1,539.10
10/7/21	51100	PARALEGAL	919.65
10/14/21	51100	PARALEGAL	919.65
10/7/21	51100	PATROLMAN ALL RANKS	182,638.02
10/14/21	51100	PATROLMAN ALL RANKS	183,136.92
10/7/21	51100	POLICE ATTORNEY	3,137.10
10/14/21	51100	POLICE ATTORNEY	3,137.10
10/7/21	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
10/14/21	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
10/7/21	51100	RECORDS TECHNICIAN I	1,476.80
10/14/21	51100	RECORDS TECHNICIAN I	1,476.80
10/7/21	51100	RECORDS TECHNICIAN II	1,909.10
10/14/21	51100	RECORDS TECHNICIAN II	1,909.11
10/7/21	51100	SERGEANT	47,011.90
10/14/21	51100	SERGEANT	47,011.85
10/7/21	51100	SHIFT LEADER	2,450.65
10/14/21	51100	SHIFT LEADER	2,450.65
10/7/21	51100	SUPV POLICE FLEET	1,459.60
10/14/21	51100	SUPV POLICE FLEET	1,459.60
10/7/21	51200	ACCREDITATION MANAGER	1,216.08
10/14/21	51200	ACCREDITATION MANAGER	1,216.08
10/7/21	51200	POLICE ATTORNEY	1,718.96
10/14/21	51200	POLICE ATTORNEY	1,718.96
10/14/21	51300	1st YR SPECIAL OFFICER CERTIFIED II	169.02
10/7/21	51300	ADMIN ASSISTANT I DETECTIVES	78.78
10/7/21	51300	CUSTODIAN II	13.78
10/14/21	51300	DOMESTIC VIOLENCE ADVOCATE	(40.45)
10/7/21	51300	PATROLMAN ALL RANKS	3,499.20
10/14/21	51300	PATROLMAN ALL RANKS	2,078.98
10/7/21	51300	SERGEANT	1,078.76
10/7/21	51309	PATROLMAN ALL RANKS	644.85
10/14/21	51309	PATROLMAN ALL RANKS	676.09
10/7/21	51315	PATROLMAN ALL RANKS	1,963.21
10/14/21	51315	PATROLMAN ALL RANKS	397.52
10/7/21	51322	1ST YEAR OFFICERS	592.44
10/14/21	51322	1ST YEAR OFFICERS	449.45
10/14/21	51322	1ST YR OFFICERS CERTIFIED SPEC	64.05
10/7/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	84.51
10/14/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	253.53
10/14/21	51322	DOMESTIC VIOLENCE ADVOCATE	(80.90)
10/7/21	51322	PATROLMAN ALL RANKS	5,160.38
10/14/21	51322	PATROLMAN ALL RANKS	8,441.54
10/14/21	51322	SERGEANT	675.45
10/14/21	51330	1ST YEAR OFFICERS	163.43



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
10/7/21	51330	1ST YR OFFICERS CERTIFIED SPEC	683.23
10/14/21	51330	1ST YR OFFICERS CERTIFIED SPEC	170.81
10/7/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	901.46
10/14/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	1,577.54
10/7/21	51330	COMM TECH ALL DESIGNATIONS	2,265.45
10/14/21	51330	COMM TECH ALL DESIGNATIONS	1,405.59
10/7/21	51330	DETENTION SPEC	581.72
10/7/21	51330	DISPATCHERS ALL DESIGNATIONS	69.93
10/14/21	51330	DISPATCHERS ALL DESIGNATIONS	139.86
10/7/21	51330	LIEUTENANT	1,301.19
10/14/21	51330	LIEUTENANT	1,944.01
10/7/21	51330	PATROLMAN ALL RANKS	19,091.79
10/14/21	51330	PATROLMAN ALL RANKS	24,963.26
10/7/21	51330	SERGEANT	4,166.77
10/14/21	51330	SERGEANT	6,568.33
10/7/21	51330	SHIFT LEADER	711.79
10/14/21	51330	SHIFT LEADER	711.79
10/14/21	51412	ADMIN ASSISTANT I DETECTIVES	227.26
10/14/21	51412	PER DIEM	340.88
10/14/21	51600	ACCOUNT CLERK IV	300.00
10/7/21	51600	ADMIN ASSISTANT III PROF STANDARDS	1,425.00
10/7/21	52809	WELLNESS PROGRAM	200.00
10/7/21	61107	CLOTHING & UNIFORMS	1,651.44
10/14/21	61107	CLOTHING & UNIFORMS	1,086.23
<b>TOTAL 150 - POLICE</b>			<b>\$813,965.54</b>
<b>152 FIRE</b>			
10/7/21	51100	ADMINISTRATIVE ASSISTANT II	2,652.85
10/14/21	51100	ADMINISTRATIVE ASSISTANT II	2,652.85
10/7/21	51100	ASST FIRE CHIEF	2,617.68
10/14/21	51100	ASST FIRE CHIEF	2,617.68
10/7/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,843.36
10/14/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,843.36
10/7/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,694.72
10/14/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,694.72
10/7/21	51100	ASST SUPERINTENDENT PREVENTION	3,742.36
10/14/21	51100	ASST SUPERINTENDENT PREVENTION	3,742.36
10/7/21	51100	CAPTAIN	13,037.33
10/14/21	51100	CAPTAIN	13,037.34
10/7/21	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
10/14/21	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
10/7/21	51100	DEPUTY FIRE CHIEF	9,434.70
10/14/21	51100	DEPUTY FIRE CHIEF	9,434.71



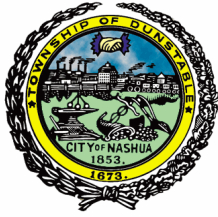
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
10/7/21	51100	EXEC ASST BUSINESS COORD	1,160.25
10/14/21	51100	EXEC ASST BUSINESS COORD	1,160.25
10/7/21	51100	FIRE CHIEF	2,863.08
10/14/21	51100	FIRE CHIEF	2,863.08
10/7/21	51100	FIRE DISPATCH ALL RANKS	9,869.35
10/14/21	51100	FIRE DISPATCH ALL RANKS	9,139.31
10/7/21	51100	FIRE DISPATCH SUPERVISOR	7,670.17
10/14/21	51100	FIRE DISPATCH SUPERVISOR	7,544.20
10/7/21	51100	FIRE LIEUTENANT	47,610.31
10/14/21	51100	FIRE LIEUTENANT	45,945.11
10/7/21	51100	FIRE MECHANIC	1,502.52
10/14/21	51100	FIRE MECHANIC	1,502.52
10/7/21	51100	FIRE TRAINING OFFICER	1,754.48
10/14/21	51100	FIRE TRAINING OFFICER	1,899.28
10/7/21	51100	FIREFIGHTERS ALL RANKS	141,531.09
10/14/21	51100	FIREFIGHTERS ALL RANKS	141,586.29
10/7/21	51100	SUPERINTENDENT FIRE ALARM	2,076.64
10/14/21	51100	SUPERINTENDENT FIRE ALARM	2,076.64
10/7/21	51100	SUPERINTENDENT FIRE FLEET	1,956.84
10/14/21	51100	SUPERINTENDENT FIRE FLEET	1,956.84
10/7/21	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
10/14/21	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
10/7/21	51300	ASST SUPERINTENDENT PREVENTION	711.61
10/14/21	51300	ASST SUPERINTENDENT PREVENTION	(220.30)
10/7/21	51300	CAPTAIN	70.71
10/7/21	51300	DEPUTY FIRE CHIEF	1,093.44
10/7/21	51300	FIRE LIEUTENANT	440.26
10/14/21	51300	FIRE LIEUTENANT	61.90
10/7/21	51300	FIREFIGHTERS ALL RANKS	278.90
10/14/21	51300	FIREFIGHTERS ALL RANKS	259.81
10/7/21	51300	SUPERINTENDENT FIRE PREVENTION	381.37
10/7/21	51330	CAPTAIN	1,785.69
10/14/21	51330	CAPTAIN	3,104.92
10/14/21	51330	DEPUTY FIRE CHIEF	3,133.88
10/7/21	51330	FIRE DISPATCH ALL RANKS	1,520.89
10/14/21	51330	FIRE DISPATCH ALL RANKS	1,881.46
10/7/21	51330	FIRE DISPATCH SUPERVISOR	1,263.88
10/14/21	51330	FIRE DISPATCH SUPERVISOR	1,324.28
10/7/21	51330	FIRE LIEUTENANT	8,096.34
10/14/21	51330	FIRE LIEUTENANT	14,835.48
10/7/21	51330	FIREFIGHTERS ALL RANKS	32,269.71
10/14/21	51330	FIREFIGHTERS ALL RANKS	36,008.49
10/7/21	51700	ASST SUPERINTENDENT FIRE ALARM	23.04
10/14/21	51700	ASST SUPERINTENDENT FIRE ALARM	23.04



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
10/7/21	51700	ASST SUPERINTENDENT PREVENTION	46.78
10/14/21	51700	ASST SUPERINTENDENT PREVENTION	46.78
10/7/21	51700	CAPTAIN	375.94
10/14/21	51700	CAPTAIN	375.94
10/7/21	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
10/14/21	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
10/7/21	51700	FIRE DISPATCH ALL RANKS	16.28
10/14/21	51700	FIRE DISPATCH ALL RANKS	16.28
10/7/21	51700	FIRE DISPATCH SUPERVISOR	19.36
10/14/21	51700	FIRE DISPATCH SUPERVISOR	19.36
10/7/21	51700	FIRE LIEUTENANT	1,466.75
10/14/21	51700	FIRE LIEUTENANT	1,446.93
10/7/21	51700	FIRE TRAINING OFFICER	21.93
10/14/21	51700	FIRE TRAINING OFFICER	21.93
10/7/21	51700	FIREFIGHTERS ALL RANKS	2,766.83
10/14/21	51700	FIREFIGHTERS ALL RANKS	2,766.83
10/7/21	51700	SUPERINTENDENT FIRE ALARM	25.96
10/14/21	51700	SUPERINTENDENT FIRE ALARM	25.96
10/7/21	51700	SUPERINTENDENT FIRE FLEET	24.46
10/14/21	51700	SUPERINTENDENT FIRE FLEET	24.46
10/7/21	51700	SUPERINTENDENT FIRE PREVENTION	25.70
10/14/21	51700	SUPERINTENDENT FIRE PREVENTION	25.70
10/14/21	61107	CLOTHING & UNIFORMS	194.00
<b>TOTAL 152 - FIRE</b>			<b>\$630,051.65</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
10/7/21	51100	ADMINISTRATIVE ASSISTANT II	692.54
10/14/21	51100	ADMINISTRATIVE ASSISTANT II	692.55
10/7/21	51100	BLD INSP ASST PLANS EXAMINER	1,123.45
10/14/21	51100	BLD INSP ASST PLANS EXAMINER	1,123.45
10/7/21	51100	BUILDING AND UTILITIES INSPCTR	3,901.50
10/14/21	51100	BUILDING AND UTILITIES INSPCTR	3,901.50
10/7/21	51100	BUILDING DEPARTMENT MANAGER	1,738.30
10/14/21	51100	BUILDING DEPARTMENT MANAGER	1,738.30
10/7/21	51100	PERMIT TECHNICIAN I	747.35
10/14/21	51100	PERMIT TECHNICIAN I	747.35
10/7/21	51100	PLANS EXAMINER	1,364.60
10/14/21	51100	PLANS EXAMINER	1,364.60
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$19,135.49</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>155 CODE ENFORCEMENT</b>			
10/7/21	51100	CODE ENFORCEMENT OFFICER II	2,966.10
10/14/21	51100	CODE ENFORCEMENT OFFICER II	2,966.10
10/7/21	51100	MGR CODE ENFORCEMENT DEPT	1,738.30
10/14/21	51100	MGR CODE ENFORCEMENT DEPT	1,738.30
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$9,408.80</b>
<b>156 EMERGENCY MANAGEMENT</b>			
10/7/21	51100	EMERGENCY MANAGEMENT COORDINAT	934.00
10/14/21	51100	EMERGENCY MANAGEMENT COORDINAT	934.00
10/7/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,840.55
10/14/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,840.55
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$5,549.10</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
10/7/21	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI:	405.95
10/14/21	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI:	405.95
10/7/21	51200	RADIO SYSTEMS MANAGER	1,532.88
10/14/21	51200	RADIO SYSTEMS MANAGER	1,532.88
10/7/21	51700	RADIO SYSTEMS MANAGER	574.84
10/14/21	51700	RADIO SYSTEMS MANAGER	323.35
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$4,775.85</b>
<b>158 PARKING ENFORCEMENT</b>			
10/7/21	51100	MVR CLERK II	703.10
10/14/21	51100	MVR CLERK II	703.10
10/7/21	51100	ORDINANCE VIOLATIONS COORDINATOR	238.40
10/14/21	51100	ORDINANCE VIOLATIONS COORDINATOR	235.42
10/7/21	51100	PARKING MANAGER	353.55
10/14/21	51100	PARKING MANAGER	353.55
10/7/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	1,320.11
10/14/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	1,058.99
<b>TOTAL 158 - PARKING ENFORCEMENT</b>			<b>\$4,966.22</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
10/7/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
10/14/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
10/7/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.36
10/14/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.35
10/7/21	51100	CITY ENGINEER	1,308.85



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
10/14/21	51100	CITY ENGINEER	1,308.85
10/7/21	51100	CITY SURVEYOR	1,321.05
10/14/21	51100	CITY SURVEYOR	1,321.06
10/7/21	51100	DEPUTY CITY ENGINEER	828.25
10/14/21	51100	DEPUTY CITY ENGINEER	828.25
10/7/21	51100	DIRECTOR PUBLIC WORKS	2,004.15
10/14/21	51100	DIRECTOR PUBLIC WORKS	2,004.15
10/7/21	51100	DIVISION OPERATIONS MANAGER	1,607.00
10/14/21	51100	DIVISION OPERATIONS MANAGER	1,566.83
10/7/21	51100	DPW CONTRACT ADMINISTRATOR	391.80
10/14/21	51100	DPW CONTRACT ADMINISTRATOR	391.80
10/7/21	51100	ENGINEERING INSPECTOR	2,199.65
10/14/21	51100	ENGINEERING INSPECTOR	2,199.66
10/7/21	51100	EXECUTIVE ASSISTANT	858.95
10/14/21	51100	EXECUTIVE ASSISTANT	858.95
10/7/21	51100	GIS SPECIALIST	537.80
10/14/21	51100	GIS SPECIALIST	537.80
10/7/21	51100	PUBLIC RELATIONS ADMINISTRATOR	797.60
10/14/21	51100	PUBLIC RELATIONS ADMINISTRATOR	797.60
10/7/21	51100	SENIOR STAFF ENGINEER	1,989.45
10/14/21	51100	SENIOR STAFF ENGINEER	1,989.44
10/7/21	51100	SENIOR TRAFFIC ENGINEER	1,840.54
10/14/21	51100	SENIOR TRAFFIC ENGINEER	1,840.55
10/7/21	51100	STAFF ENGINEER	1,258.90
10/14/21	51100	STAFF ENGINEER	1,258.90
10/7/21	51100	STREET CONSTRUCTION ENGINEER	1,533.80
10/14/21	51100	STREET CONSTRUCTION ENGINEER	1,533.80
10/7/21	51300	ENGINEERING INSPECTOR	40.83
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$42,291.07</b>
<b>161</b>	<b>STREETS</b>		
10/7/21	51100	ADMINISTRATIVE ASSISTANT II	864.70
10/14/21	51100	ADMINISTRATIVE ASSISTANT II	864.70
10/7/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,660.80
10/14/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,660.80
10/7/21	51100	AUTO MECH 2ND CLASS	2,120.81
10/14/21	51100	AUTO MECH 2ND CLASS	2,120.80
10/7/21	51100	AUTO MECHANIC 1ST CLASS	3,495.60
10/14/21	51100	AUTO MECHANIC 1ST CLASS	3,473.76
10/7/21	51100	EQUIP OPR STREET REPAIR	6,050.52
10/14/21	51100	EQUIP OPR STREET REPAIR	6,034.52
10/7/21	51100	FLEET MAINTENANCE FOREMAN	1,391.90
10/14/21	51100	FLEET MAINTENANCE FOREMAN	1,391.90



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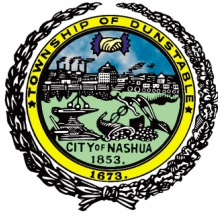
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
10/7/21	51100	FLEET MANAGER STREET DEPT	1,251.60
10/14/21	51100	FLEET MANAGER STREET DEPT	1,251.60
10/7/21	51100	FOREMAN LABOR STREET	1,391.90
10/14/21	51100	FOREMAN LABOR STREET	1,391.90
10/7/21	51100	MASON PIPELAYER	3,043.20
10/14/21	51100	MASON PIPELAYER	3,043.20
10/7/21	51100	OPERATIONS SUPERVISOR	1,173.10
10/14/21	51100	OPERATIONS SUPERVISOR	1,173.10
10/7/21	51100	SIGN MAINTENANCE	2,019.20
10/14/21	51100	SIGN MAINTENANCE	2,019.20
10/7/21	51100	STOREKEEPER PWD	1,080.20
10/14/21	51100	STOREKEEPER PWD	1,080.20
10/7/21	51100	STREET FOREMAN	2,783.80
10/14/21	51100	STREET FOREMAN	2,783.80
10/7/21	51100	SUPERINTENDENT OF STREETS	2,045.05
10/14/21	51100	SUPERINTENDENT OF STREETS	2,045.05
10/7/21	51100	TRAFFIC FOREMAN	1,419.75
10/14/21	51100	TRAFFIC FOREMAN	1,419.75
10/7/21	51100	TRAFFIC TECHNICIAN I	2,544.35
10/14/21	51100	TRAFFIC TECHNICIAN I	2,551.90
10/7/21	51100	TRUCK DRIVER STREET REPAIR	13,772.48
10/14/21	51100	TRUCK DRIVER STREET REPAIR	13,820.06
10/7/21	51100	WELDER FIRST CLASS	1,152.80
10/14/21	51100	WELDER FIRST CLASS	1,152.80
10/7/21	51300	MASON PIPELAYER	233.46
10/14/21	51300	MASON PIPELAYER	38.91
10/14/21	51300	SIGN MAINTENANCE	344.69
10/7/21	51300	STOREKEEPER PWD	20.25
10/14/21	51300	STOREKEEPER PWD	10.13
10/7/21	51300	TRAFFIC TECHNICIAN I	319.41
10/14/21	51300	TRAFFIC TECHNICIAN I	457.57
10/7/21	51300	TRUCK DRIVER STREET REPAIR	36.39
10/7/21	51600	AUTO MECHANIC 1ST CLASS	800.00
10/14/21	51600	TRAFFIC TECHNICIAN I	400.00
<b>TOTAL 161 - STREETS</b>			<b>\$107,201.61</b>
<b>166</b>	<b>PARKING OPERATIONS</b>		
10/7/21	51100	PARKING MAINTENANCE	1,426.92
10/14/21	51100	PARKING MAINTENANCE	1,426.95
10/7/21	51100	PARKING MANAGER	1,060.65
10/14/21	51100	PARKING MANAGER	1,060.65
10/7/21	51200	PARKING MAINTENANCE	481.24
10/14/21	51200	PARKING MAINTENANCE	335.54





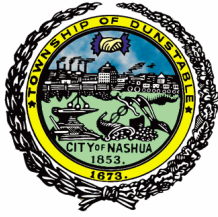
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>166 PARKING OPERATIONS</b>			
10/7/21	51300	PARKING MAINTENANCE	74.29
10/14/21	51300	PARKING MAINTENANCE	47.28
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$5,913.52</b>
<b>170 HYDROELECTRIC OPERATIONS</b>			
9/30/21	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>			<b>\$50.00</b>
<b>171 COMMUNITY SERVICES</b>			
10/7/21	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
10/14/21	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
10/7/21	51100	HEALTH PROMOTION SPEC	1,090.70
10/14/21	51100	HEALTH PROMOTION SPEC	1,090.70
10/7/21	51750	EPIDEMIOLOGIST	84.94
9/25/21	55118	TELEPHONE-CELLULAR	(12.50)
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$6,904.74</b>
<b>172 COMMUNITY HEALTH</b>			
10/7/21	51100	ADMINISTRATIVE ASSISTANT III	892.13
10/14/21	51100	ADMINISTRATIVE ASSISTANT III	945.30
10/7/21	51100	BILINGUAL OUTREACH WORKER	1,034.94
10/14/21	51100	BILINGUAL OUTREACH WORKER	1,034.95
10/7/21	51100	CHIEF PUBLIC HEALTH NURSE	1,840.55
10/14/21	51100	CHIEF PUBLIC HEALTH NURSE	1,840.55
10/7/21	51100	PUB HEALTH NURSE	4,092.20
10/14/21	51100	PUB HEALTH NURSE	4,092.20
10/7/21	51300	BILINGUAL OUTREACH WORKER	48.51
10/14/21	51300	BILINGUAL OUTREACH WORKER	19.41
10/7/21	51412	NURSE PER DIEM	375.73
10/14/21	51412	NURSE PER DIEM	492.12
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$16,708.59</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
10/7/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
10/14/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
10/7/21	51100	ENVIRONMENTAL HEALTH SPEC	2,937.79
10/14/21	51100	ENVIRONMENTAL HEALTH SPEC	2,937.80
10/7/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80
10/14/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
10/7/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
10/14/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
10/7/21	51300	ENVIRONMENTAL HEALTH SPEC	8.33
10/14/21	51300	ENVIRONMENTAL HEALTH SPEC	119.02
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$14,502.94</b>
<b>174 WELFARE ADMINISTRATION</b>			
10/7/21	51100	CASE TECHNICIAN WELFARE	2,878.45
10/14/21	51100	CASE TECHNICIAN WELFARE	2,878.46
10/7/21	51100	INTAKE WORKER	950.75
10/14/21	51100	INTAKE WORKER	950.75
10/7/21	51100	SENIOR CASE TECHNICIAN	1,134.36
10/14/21	51100	SENIOR CASE TECHNICIAN	1,134.35
10/7/21	51100	WELFARE OFFICER	1,840.55
10/14/21	51100	WELFARE OFFICER	1,840.55
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$13,608.22</b>
<b>177 PARKS &amp; RECREATION</b>			
10/7/21	51100	ADMINISTRATIVE ASSISTANT II	903.85
10/14/21	51100	ADMINISTRATIVE ASSISTANT II	903.85
10/14/21	51100	DIVISION OPERATIONS MANAGER	40.18
10/7/21	51100	EQUIPMENT OPERATOR, PARKS	1,060.40
10/14/21	51100	EQUIPMENT OPERATOR, PARKS	1,060.40
10/7/21	51100	FOREMAN LABOR PARK	4,175.70
10/14/21	51100	FOREMAN LABOR PARK	4,175.70
10/7/21	51100	GROUNDSKEEPER MAINTENANCE	7,874.06
10/14/21	51100	GROUNDSKEEPER MAINTENANCE	7,710.80
10/7/21	51100	GROUNDSMAN I	6,364.40
10/14/21	51100	GROUNDSMAN I	6,453.14
10/7/21	51100	GROUNDSMAN II	954.80
10/14/21	51100	GROUNDSMAN II	954.80
10/7/21	51100	LEAD GROUNDSMAN	2,390.43
10/14/21	51100	LEAD GROUNDSMAN	2,144.81
10/7/21	51100	PROGRAM COORDINATOR	410.80
10/14/21	51100	PROGRAM COORDINATOR	410.80
10/7/21	51100	RECREATION PROGRAM MANAGER	1,223.20
10/14/21	51100	RECREATION PROGRAM MANAGER	1,223.20
10/7/21	51100	STELLOS STADIUM ATTENDANT	1,060.40
10/14/21	51100	STELLOS STADIUM ATTENDANT	1,053.77
10/7/21	51100	SUPERINTENDENT OF PARKS RECR	2,117.50
10/14/21	51100	SUPERINTENDENT OF PARKS RECR	2,117.50



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
10/7/21	51300	FOREMAN LABOR PARK	574.19
10/14/21	51300	FOREMAN LABOR PARK	782.98
10/7/21	51300	GROUNDSKEEPER MAINTENANCE	791.92
10/14/21	51300	GROUNDSKEEPER MAINTENANCE	178.16
10/7/21	51300	GROUNDSMAN I	482.48
10/14/21	51300	GROUNDSMAN I	277.05
10/7/21	51300	GROUNDSMAN II	256.75
10/14/21	51300	GROUNDSMAN II	220.07
10/7/21	51300	LEAD GROUNDSMAN	542.37
10/14/21	51300	LEAD GROUNDSMAN	542.38
10/7/21	51300	STELLOS STADIUM ATTENDANT	1,022.25
10/14/21	51300	STELLOS STADIUM ATTENDANT	1,022.27
10/7/21	51420	GAME OFFICIALS	50.00
10/14/21	51420	GAME OFFICIALS	150.00
10/14/21	51420	TICKETSELLER	100.00
10/14/21	51600	GROUNDSKEEPER MAINTENANCE	1,200.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$64,977.36</b>
<b>179 LIBRARY</b>			
10/7/21	51100	ASSISTANT DIRECTOR LIBRARY	1,738.30
10/14/21	51100	ASSISTANT DIRECTOR LIBRARY	1,738.30
10/7/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.96
10/14/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.95
10/7/21	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	923.10
10/14/21	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	923.10
10/7/21	51100	DIRECTOR LIBRARY	2,290.45
10/14/21	51100	DIRECTOR LIBRARY	2,290.45
10/7/21	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.85
10/14/21	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.84
10/7/21	51100	IT COORDINATOR	1,128.09
10/14/21	51100	IT COORDINATOR	1,128.09
10/7/21	51100	JANITOR	634.66
10/14/21	51100	JANITOR	591.03
10/7/21	51100	LIBRARIAN CIRCULATION	1,281.50
10/14/21	51100	LIBRARIAN CIRCULATION	1,281.51
10/7/21	51100	LIBRARIAN PROGRAMMING & MARKETING	1,281.52
10/14/21	51100	LIBRARIAN PROGRAMMING & MARKETING	1,281.50
10/7/21	51100	LIBRARIAN TECH SERVICES	1,281.51
10/14/21	51100	LIBRARIAN TECH SERVICES	1,281.50
10/7/21	51100	LIBRARIAN YOUTH SERVICES	2,263.39
10/14/21	51100	LIBRARIAN YOUTH SERVICES	1,883.82
10/7/21	51100	LIBRARY ASSISTANT CIRCULATION	7,216.80
10/14/21	51100	LIBRARY ASSISTANT CIRCULATION	7,216.80



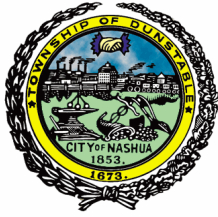
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
10/7/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	863.74
10/14/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	863.75
10/7/21	51100	LIBRARY ASSISTANT TECH SVS	943.01
10/14/21	51100	LIBRARY ASSISTANT TECH SVS	943.00
10/7/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	863.75
10/14/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	863.75
10/7/21	51100	MAINTENANCE SUPV	1,062.25
10/14/21	51100	MAINTENANCE SUPV	1,062.25
10/7/21	51100	PAGE & COLLECTION COORDINATOR	976.90
10/14/21	51100	PAGE & COLLECTION COORDINATOR	976.90
10/7/21	51100	REFERENCE LIBRARIAN ADULT SERV	4,985.30
10/14/21	51100	REFERENCE LIBRARIAN ADULT SERV	5,018.14
10/7/21	51100	REFERENCE LIBRARIAN TECH SVS	1,085.00
10/14/21	51100	REFERENCE LIBRARIAN TECH SVS	1,085.00
10/7/21	51100	SECURITY LIBRARY	729.35
10/14/21	51100	SECURITY LIBRARY	711.12
10/7/21	51100	SUPERVISOR YOUTH SERVICES	1,051.30
10/14/21	51100	SUPERVISOR YOUTH SERVICES	1,051.30
10/7/21	51200	GRAPHIC DESIGNER LIBRARY	327.82
10/14/21	51200	GRAPHIC DESIGNER LIBRARY	322.35
10/7/21	51200	JANITOR	331.80
10/14/21	51200	JANITOR	323.70
10/7/21	51200	LIBRARY ASSISTANT YOUTH SERVIC	539.80
10/14/21	51200	LIBRARY ASSISTANT YOUTH SERVIC	539.80
10/7/21	51200	SECURITY LIBRARY	394.75
10/14/21	51200	SECURITY LIBRARY	394.75
10/14/21	51300	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	112.50
10/14/21	51300	IT COORDINATOR	84.60
10/14/21	51300	JANITOR	65.45
10/7/21	51300	LIBRARIAN CIRCULATION	144.17
10/14/21	51300	LIBRARIAN CIRCULATION	144.17
10/7/21	51300	LIBRARY ASSISTANT CIRCULATION	179.10
10/14/21	51300	LIBRARY ASSISTANT CIRCULATION	179.10
10/7/21	51300	LIBRARY ASSISTANT YOUTH SERVIC	105.27
10/14/21	51300	LIBRARY ASSISTANT YOUTH SERVIC	105.27
10/7/21	51300	REFERENCE LIBRARIAN ADULT SERV	228.84
10/14/21	51300	REFERENCE LIBRARIAN ADULT SERV	228.84
10/7/21	51300	SECURITY LIBRARY	109.40
10/14/21	51300	SECURITY LIBRARY	109.40
10/7/21	51300	SUPERVISOR YOUTH SERVICES	137.99
10/14/21	51300	SUPERVISOR YOUTH SERVICES	137.99
<b>TOTAL 179 - LIBRARY</b>			<b>\$74,407.69</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181 COMMUNITY DEVELOPMENT</b>			
10/7/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
10/14/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
10/7/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,515.40
10/14/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,515.40
10/7/21	51100	TRANSPORTATION ANALYST	1,354.30
10/14/21	51100	TRANSPORTATION ANALYST	1,354.30
10/7/21	51100	WATERWAYS MANAGER	1,738.30
10/14/21	51100	WATERWAYS MANAGER	1,738.30
10/7/21	51200	ADMINISTRATIVE ASSISTANT I	412.68
10/14/21	51200	ADMINISTRATIVE ASSISTANT I	412.68
10/7/21	51400	INTERN	100.00
10/14/21	51400	INTERN	100.00
9/30/21	55118	TELEPHONE-CELLULAR	(1,354.00)
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$12,557.46</b>
<b>182 PLANNING AND ZONING</b>			
10/7/21	51100	DEPARTMENT COORDINATOR	1,101.80
10/14/21	51100	DEPARTMENT COORDINATOR	1,101.80
10/7/21	51100	DEPUTY PLANNING MANAGER	3,006.50
10/14/21	51100	DEPUTY PLANNING MANAGER	3,006.50
10/7/21	51100	MANAGER PLANNING DEPT	1,957.60
10/14/21	51100	MANAGER PLANNING DEPT	1,957.60
10/7/21	51100	PLANNER I	2,015.60
10/14/21	51100	PLANNER I	2,015.60
10/7/21	51100	ZONING COORDINATOR	882.00
10/14/21	51100	ZONING COORDINATOR	882.00
10/7/21	53428	STENOGRAPHIC SERVICES	625.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$18,552.00</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
10/7/21	51100	ECONOMIC DEV DIRECTOR	2,465.75
10/14/21	51100	ECONOMIC DEV DIRECTOR	2,465.75
10/7/21	51100	OED COORDINATOR	605.95
10/14/21	51100	OED COORDINATOR	605.96
10/14/21	51300	OED COORDINATOR	11.37
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,154.78</b>
<b>191 SCHOOL</b>			
6/30/21	51100	21 CENTURY ASST COORDINATOR	4,392.30
10/7/21	51100	21 CENTURY COORDINATOR	2,415.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/30/21	51100	21 CENTURY ELEM MFAM RES COORD	11,600.40
10/7/21	51100	7PAR CTE NHN	453.09
10/14/21	51100	7PAR CTE NHN	449.52
10/7/21	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
10/7/21	51100	ASSISTANT PRINCIPAL AMH	1,437.50
10/7/21	51100	ASSISTANT PRINCIPAL BIC	3,278.20
10/7/21	51100	ASSISTANT PRINCIPAL BIR	3,115.40
10/7/21	51100	ASSISTANT PRINCIPAL BRO	2,875.00
10/7/21	51100	ASSISTANT PRINCIPAL CHARL	2,875.00
10/7/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.50
10/7/21	51100	ASSISTANT PRINCIPAL ELM	6,961.50
10/7/21	51100	ASSISTANT PRINCIPAL FES	2,971.20
10/7/21	51100	ASSISTANT PRINCIPAL FMS	3,384.60
10/7/21	51100	ASSISTANT PRINCIPAL LEDGE	2,875.00
10/7/21	51100	ASSISTANT PRINCIPAL MDE	3,211.50
10/7/21	51100	ASSISTANT PRINCIPAL MTP	1,485.60
10/7/21	51100	ASSISTANT PRINCIPAL NHN	14,072.70
10/7/21	51100	ASSISTANT PRINCIPAL NHS	14,319.30
10/7/21	51100	ASSISTANT PRINCIPAL NSE	3,163.50
10/7/21	51100	ASSISTANT PRINCIPAL PMS	3,723.10
10/7/21	51100	ASSISTANT PRINCIPAL SHE	3,702.10
10/7/21	51100	ASSISTANT SUPERINTENDENT	9,245.51
10/7/21	51100	ASST DIRECTOR PLANT OPS	4,987.00
10/7/21	51100	ASST DIRECTOR SPED	6,285.80
10/7/21	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
10/7/21	51100	ATTENDANCE OFFICER	2,582.00
10/7/21	51100	BRENTWOOD COORDINATOR	2,888.90
10/7/21	51100	CAREER CENTER COORD NHS	1,596.10
10/7/21	51100	CHIEF OPERATING OFFICER	4,542.60
6/30/21	51100	CLERICAL 21 CENTURY	4,004.04
10/14/21	51100	CLERICAL 21 CENTURY	167.40
10/7/21	51100	CLERICAL ACADEMY NHN	3,143.31
10/14/21	51100	CLERICAL ACADEMY NHN	3,143.30
10/7/21	51100	CLERICAL ACADEMY NHS	3,162.92
10/14/21	51100	CLERICAL ACADEMY NHS	3,213.24
10/7/21	51100	CLERICAL ADULT ED NHN	382.23
10/14/21	51100	CLERICAL ADULT ED NHN	398.97
10/7/21	51100	CLERICAL ASST SUPER SUP	1,567.78
10/14/21	51100	CLERICAL ASST SUPER SUP	1,543.46
10/7/21	51100	CLERICAL ATHLETIC NHN	803.01
10/14/21	51100	CLERICAL ATHLETIC NHN	780.39
10/7/21	51100	CLERICAL ATHLETIC NHS	760.90
10/14/21	51100	CLERICAL ATHLETIC NHS	760.90
10/7/21	51100	CLERICAL BUSINESS	3,132.06



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/14/21	51100	CLERICAL BUSINESS	3,126.47
10/7/21	51100	CLERICAL CHIEF OP OFFICER SUP	872.00
10/14/21	51100	CLERICAL CHIEF OP OFFICER SUP	866.55
10/7/21	51100	CLERICAL CTE NHN	704.10
10/14/21	51100	CLERICAL CTE NHN	723.40
10/7/21	51100	CLERICAL CTE NHS	723.40
10/14/21	51100	CLERICAL CTE NHS	723.40
10/7/21	51100	CLERICAL GUIDANCE ELM	723.39
10/14/21	51100	CLERICAL GUIDANCE ELM	723.40
10/7/21	51100	CLERICAL GUIDANCE NHN	2,025.07
10/14/21	51100	CLERICAL GUIDANCE NHN	1,522.90
10/7/21	51100	CLERICAL GUIDANCE NHS	1,484.30
10/14/21	51100	CLERICAL GUIDANCE NHS	1,465.01
10/7/21	51100	CLERICAL HUMAN RESOURCES	1,883.50
10/14/21	51100	CLERICAL HUMAN RESOURCES	1,816.41
10/7/21	51100	CLERICAL PAYROLL SUP	1,634.25
10/14/21	51100	CLERICAL PAYROLL SUP	1,634.25
10/7/21	51100	CLERICAL PLANT OPS	781.32
10/14/21	51100	CLERICAL PLANT OPS	797.25
10/7/21	51100	CLERICAL PRINCIPAL AMH	1,484.29
10/14/21	51100	CLERICAL PRINCIPAL AMH	1,484.30
10/7/21	51100	CLERICAL PRINCIPAL BIC	1,645.50
10/14/21	51100	CLERICAL PRINCIPAL BIC	1,645.50
10/7/21	51100	CLERICAL PRINCIPAL BIR	1,571.65
10/14/21	51100	CLERICAL PRINCIPAL BIR	1,571.65
10/7/21	51100	CLERICAL PRINCIPAL BRO	1,571.65
10/14/21	51100	CLERICAL PRINCIPAL BRO	1,576.46
10/7/21	51100	CLERICAL PRINCIPAL CHA	1,634.25
10/14/21	51100	CLERICAL PRINCIPAL CHA	1,612.99
10/7/21	51100	CLERICAL PRINCIPAL DRC	1,560.40
10/14/21	51100	CLERICAL PRINCIPAL DRC	1,560.40
10/7/21	51100	CLERICAL PRINCIPAL ELM	2,836.68
10/14/21	51100	CLERICAL PRINCIPAL ELM	2,858.75
10/7/21	51100	CLERICAL PRINCIPAL FES	1,597.90
10/14/21	51100	CLERICAL PRINCIPAL FES	1,592.32
10/7/21	51100	CLERICAL PRINCIPAL FMS	2,316.22
10/14/21	51100	CLERICAL PRINCIPAL FMS	2,321.30
10/7/21	51100	CLERICAL PRINCIPAL LDG	1,375.97
10/14/21	51100	CLERICAL PRINCIPAL LDG	1,375.97
10/7/21	51100	CLERICAL PRINCIPAL MDE	1,634.25
10/14/21	51100	CLERICAL PRINCIPAL MDE	1,634.25
10/7/21	51100	CLERICAL PRINCIPAL MTP	1,521.34
10/14/21	51100	CLERICAL PRINCIPAL MTP	1,560.40
10/7/21	51100	CLERICAL PRINCIPAL NHN	1,520.65



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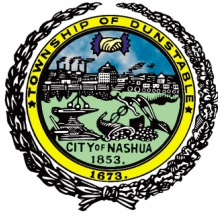
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/14/21	51100	CLERICAL PRINCIPAL NHN	1,520.66
10/7/21	51100	CLERICAL PRINCIPAL NHS	1,469.83
10/14/21	51100	CLERICAL PRINCIPAL NHS	1,474.39
10/7/21	51100	CLERICAL PRINCIPAL NSE	1,577.31
10/14/21	51100	CLERICAL PRINCIPAL NSE	1,458.55
10/7/21	51100	CLERICAL PRINCIPAL PMS	2,202.85
10/14/21	51100	CLERICAL PRINCIPAL PMS	2,207.70
10/7/21	51100	CLERICAL PRINCIPAL SHE	1,609.15
10/14/21	51100	CLERICAL PRINCIPAL SHE	1,609.15
10/7/21	51100	CLERICAL RECEPTIONIST NHN	848.25
10/14/21	51100	CLERICAL RECEPTIONIST NHN	848.25
10/7/21	51100	CLERICAL RECEPTIONIST NHS	723.40
10/14/21	51100	CLERICAL RECEPTIONIST NHS	723.40
10/7/21	51100	CLERICAL REGISTRAR NHN	723.40
10/14/21	51100	CLERICAL REGISTRAR NHN	723.40
10/7/21	51100	CLERICAL SPECIAL ED NHN	740.60
10/14/21	51100	CLERICAL SPECIAL ED NHN	760.89
10/7/21	51100	CLERICAL SPECIAL ED NHS	1,464.74
10/14/21	51100	CLERICAL SPECIAL ED NHS	1,469.82
10/7/21	51100	CLERICAL SPECIAL ED SUP	1,441.97
10/14/21	51100	CLERICAL SPECIAL ED SUP	1,258.70
10/7/21	51100	CLERICAL STUDENT SERV SUP	875.92
10/14/21	51100	CLERICAL STUDENT SERV SUP	875.92
10/7/21	51100	CLERICAL SUPERINTENDANT HRLY	715.36
10/14/21	51100	CLERICAL SUPERINTENDANT HRLY	737.20
10/7/21	51100	CLERICAL SUPERINTENDANT SUP	1,941.90
10/7/21	51100	CUSTODIAN AMH	752.80
10/14/21	51100	CUSTODIAN AMH	752.80
10/7/21	51100	CUSTODIAN ASST HEAD ELM	857.20
10/14/21	51100	CUSTODIAN ASST HEAD ELM	857.20
10/7/21	51100	CUSTODIAN ASST HEAD NHN	1,722.41
10/14/21	51100	CUSTODIAN ASST HEAD NHN	1,722.41
10/7/21	51100	CUSTODIAN ASST HEAD NHS	2,579.61
10/14/21	51100	CUSTODIAN ASST HEAD NHS	2,638.55
10/7/21	51100	CUSTODIAN ASST HEAD PMS	857.20
10/14/21	51100	CUSTODIAN ASST HEAD PMS	857.20
10/7/21	51100	CUSTODIAN BIC	1,468.00
10/14/21	51100	CUSTODIAN BIC	865.76
10/7/21	51100	CUSTODIAN BIR	1,505.60
10/14/21	51100	CUSTODIAN BIR	1,505.60
10/7/21	51100	CUSTODIAN BRO	752.80
10/14/21	51100	CUSTODIAN BRO	752.80
10/7/21	51100	CUSTODIAN CHA	1,505.60
10/14/21	51100	CUSTODIAN CHA	1,505.60





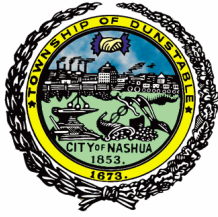
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51100	CUSTODIAN DRC	1,505.60
10/14/21	51100	CUSTODIAN DRC	1,505.60
10/7/21	51100	CUSTODIAN ELM	5,291.60
10/14/21	51100	CUSTODIAN ELM	5,291.60
10/7/21	51100	CUSTODIAN FES	752.80
10/14/21	51100	CUSTODIAN FES	1,488.88
10/7/21	51100	CUSTODIAN FMS	3,142.95
10/14/21	51100	CUSTODIAN FMS	3,011.20
10/7/21	51100	CUSTODIAN HEAD AMH	857.20
10/14/21	51100	CUSTODIAN HEAD AMH	857.20
10/7/21	51100	CUSTODIAN HEAD BIC	857.20
10/14/21	51100	CUSTODIAN HEAD BIC	857.20
10/7/21	51100	CUSTODIAN HEAD BIR	857.20
10/14/21	51100	CUSTODIAN HEAD BIR	857.20
10/7/21	51100	CUSTODIAN HEAD BRO	857.20
10/14/21	51100	CUSTODIAN HEAD BRO	857.20
10/7/21	51100	CUSTODIAN HEAD CHA	857.20
10/14/21	51100	CUSTODIAN HEAD CHA	857.20
10/7/21	51100	CUSTODIAN HEAD DRC	857.20
10/14/21	51100	CUSTODIAN HEAD DRC	857.20
10/7/21	51100	CUSTODIAN HEAD ELM	1,016.00
10/14/21	51100	CUSTODIAN HEAD ELM	1,016.00
10/7/21	51100	CUSTODIAN HEAD FES	857.20
10/14/21	51100	CUSTODIAN HEAD FES	857.20
10/7/21	51100	CUSTODIAN HEAD FMS	1,016.00
10/14/21	51100	CUSTODIAN HEAD FMS	1,016.00
10/7/21	51100	CUSTODIAN HEAD FPS	857.20
10/14/21	51100	CUSTODIAN HEAD FPS	857.20
10/7/21	51100	CUSTODIAN HEAD LDG	857.20
10/14/21	51100	CUSTODIAN HEAD LDG	857.20
10/7/21	51100	CUSTODIAN HEAD MDE	857.20
10/14/21	51100	CUSTODIAN HEAD MDE	857.20
10/7/21	51100	CUSTODIAN HEAD MTP	857.20
10/14/21	51100	CUSTODIAN HEAD MTP	857.20
10/7/21	51100	CUSTODIAN HEAD NHN	1,022.00
10/14/21	51100	CUSTODIAN HEAD NHN	1,022.00
10/7/21	51100	CUSTODIAN HEAD NHS	1,022.00
10/14/21	51100	CUSTODIAN HEAD NHS	1,022.00
10/7/21	51100	CUSTODIAN HEAD NSE	865.20
10/14/21	51100	CUSTODIAN HEAD NSE	865.20
10/7/21	51100	CUSTODIAN HEAD PMS	1,016.00
10/14/21	51100	CUSTODIAN HEAD PMS	1,016.00
10/7/21	51100	CUSTODIAN HEAD SHE	857.20
10/14/21	51100	CUSTODIAN HEAD SHE	857.20



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 01, 2021 to October 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51100	CUSTODIAN LDG	933.48
10/14/21	51100	CUSTODIAN LDG	1,468.00
10/7/21	51100	CUSTODIAN MDE	701.04
10/14/21	51100	CUSTODIAN MDE	1,505.60
10/7/21	51100	CUSTODIAN MTP	1,505.60
10/14/21	51100	CUSTODIAN MTP	1,526.48
10/7/21	51100	CUSTODIAN NHN	10,615.73
10/14/21	51100	CUSTODIAN NHN	10,587.20
10/7/21	51100	CUSTODIAN NHS	9,854.11
10/14/21	51100	CUSTODIAN NHS	9,764.80
10/7/21	51100	CUSTODIAN NSE	1,505.60
10/14/21	51100	CUSTODIAN NSE	1,505.60
10/7/21	51100	CUSTODIAN PMS	1,505.61
10/14/21	51100	CUSTODIAN PMS	1,355.04
10/7/21	51100	CUSTODIAN SHE	1,505.60
10/14/21	51100	CUSTODIAN SHE	1,505.60
10/7/21	51100	CUSTODIAN SUPERVISOR WPO	4,316.20
10/7/21	51100	CUSTODIAN WID	2,685.68
10/14/21	51100	CUSTODIAN WID	2,891.30
10/7/21	51100	DATA ANALYST	3,261.20
10/7/21	51100	DIRECTOR ATHLETICS	3,913.30
10/7/21	51100	DIRECTOR COM GRANTS	3,422.10
10/7/21	51100	DIRECTOR GUIDANCE	6,869.40
10/7/21	51100	DIRECTOR HUMAN RESOURCES	4,423.10
10/7/21	51100	DIRECTOR PLANT OPS	4,062.20
10/7/21	51100	DIRECTOR SPECIAL ED	3,801.40
10/7/21	51100	DIRECTOR STUDENT SERVICES	3,568.10
10/7/21	51100	DIRECTOR TECHNOLOGY	3,730.30
10/7/21	51100	DIRECTOR TRANSPORTATION	3,396.70
10/7/21	51100	DIRECTOR VOCATIONAL	8,087.10
10/7/21	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
10/7/21	51100	ELL OUTREACH WORKER	1,772.00
10/7/21	51100	GRANT WRITER	737.35
10/14/21	51100	GRANT WRITER	737.35
10/7/21	51100	GUIDANCE COUNSELOR AMH	2,469.50
10/7/21	51100	GUIDANCE COUNSELOR BIC	2,168.60
10/7/21	51100	GUIDANCE COUNSELOR BIR	3,071.60
10/7/21	51100	GUIDANCE COUNSELOR BRO	2,036.20
10/7/21	51100	GUIDANCE COUNSELOR CHA	3,071.60
10/7/21	51100	GUIDANCE COUNSELOR DRC	2,103.20
10/7/21	51100	GUIDANCE COUNSELOR ELM	13,092.50
10/7/21	51100	GUIDANCE COUNSELOR FES	2,168.60
10/7/21	51100	GUIDANCE COUNSELOR FMS	3,615.20
10/7/21	51100	GUIDANCE COUNSELOR LDG	3,071.60



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 01, 2021 to October 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51100	GUIDANCE COUNSELOR MDE	2,933.60
10/7/21	51100	GUIDANCE COUNSELOR MTP	2,979.50
10/7/21	51100	GUIDANCE COUNSELOR NHN	17,194.10
10/7/21	51100	GUIDANCE COUNSELOR NHS	20,967.50
10/7/21	51100	GUIDANCE COUNSELOR NSE	2,979.50
10/7/21	51100	GUIDANCE COUNSELOR PMS	8,492.40
10/7/21	51100	GUIDANCE COUNSELOR SHE	2,979.50
10/7/21	51100	HOME SCHOOL CORD TTI	871.78
10/14/21	51100	HOME SCHOOL CORD TTI	871.78
10/7/21	51100	JOB DEVELOPER SPED NHN	3,071.60
10/7/21	51100	LIBRARIAN AMH	2,045.30
10/7/21	51100	LIBRARIAN BIC	1,960.00
10/7/21	51100	LIBRARIAN BIR	1,712.20
10/7/21	51100	LIBRARIAN BRO	2,260.00
10/7/21	51100	LIBRARIAN CHA	3,071.60
10/7/21	51100	LIBRARIAN DRC	2,316.40
10/7/21	51100	LIBRARIAN ELM	2,162.90
10/7/21	51100	LIBRARIAN FES	2,979.50
10/7/21	51100	LIBRARIAN FMS	3,071.60
10/7/21	51100	LIBRARIAN LDG	1,891.40
10/7/21	51100	LIBRARIAN MDE	2,933.60
10/7/21	51100	LIBRARIAN MTP	1,792.60
10/7/21	51100	LIBRARIAN NHN	4,773.50
10/7/21	51100	LIBRARIAN NHS	5,093.70
10/7/21	51100	LIBRARIAN NSE	2,933.60
10/7/21	51100	LIBRARIAN SHE	2,979.50
10/7/21	51100	LICENSED PRACTICAL NURSE ELM	1,522.40
10/7/21	51100	LICENSED PRACTICAL NURSE FMS	1,490.90
10/7/21	51100	MAINTENANCE ALARM WPO	1,048.40
10/14/21	51100	MAINTENANCE ALARM WPO	1,048.40
10/7/21	51100	MAINTENANCE CARPENTER WPO	1,048.40
10/14/21	51100	MAINTENANCE CARPENTER WPO	1,048.40
10/7/21	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
10/14/21	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
10/7/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
10/14/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
10/7/21	51100	MAINTENANCE GROUNDS WPO	4,490.80
10/14/21	51100	MAINTENANCE GROUNDS WPO	4,490.80
10/7/21	51100	MAINTENANCE HVAC WPO	5,456.00
10/14/21	51100	MAINTENANCE HVAC WPO	5,456.00
10/7/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
10/14/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
10/7/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
10/14/21	51100	MAINTENANCE PLUMBER WPO	1,118.00



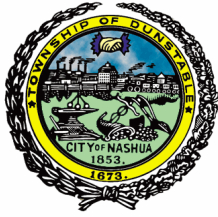
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 01, 2021 to October 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51100	MAINTENANCE TRADES WPO	3,249.21
10/14/21	51100	MAINTENANCE TRADES WPO	3,222.80
10/7/21	51100	MARKETING TEACHER NHS	2,876.80
10/7/21	51100	NURSE AMH	2,795.40
10/7/21	51100	NURSE BIC	2,795.40
10/7/21	51100	NURSE BIR	2,751.30
10/7/21	51100	NURSE BRO	2,795.40
10/7/21	51100	NURSE CHA	1,832.00
10/7/21	51100	NURSE DRC	1,697.00
10/7/21	51100	NURSE ELM	3,303.60
10/7/21	51100	NURSE FES	1,962.50
10/7/21	51100	NURSE FMS	1,824.70
10/7/21	51100	NURSE LDG	2,632.70
10/7/21	51100	NURSE MDE	2,319.40
10/7/21	51100	NURSE MTP	1,913.90
10/7/21	51100	NURSE NHN	3,728.50
10/7/21	51100	NURSE NHS	6,514.60
10/7/21	51100	NURSE NSE	2,795.40
10/7/21	51100	NURSE PMS	4,406.90
10/7/21	51100	NURSE SHE	1,888.80
10/7/21	51100	OFFICE MANAGER BUSINESS	2,230.80
10/7/21	51100	OFFICE MANAGER HUMAN RESOURCES	2,307.70
10/7/21	51100	OFFICE MANAGER SPED	2,082.90
10/7/21	51100	OUT DISTRICT COORDINATOR	3,024.80
10/7/21	51100	PARA PRE SCHOOL BIR	348.18
10/14/21	51100	PARA PRE SCHOOL BIR	703.69
10/7/21	51100	PARA ALT AMH	617.40
10/14/21	51100	PARA ALT AMH	622.55
10/7/21	51100	PARA ALT FMS	694.59
10/14/21	51100	PARA ALT FMS	694.59
10/7/21	51100	PARA ALT MTP	456.65
10/14/21	51100	PARA ALT MTP	435.24
10/7/21	51100	PARA ALT PMS	431.67
10/14/21	51100	PARA ALT PMS	428.10
10/7/21	51100	PARA DW SPEC ED AMH	10,709.62
10/14/21	51100	PARA DW SPEC ED AMH	10,899.41
10/7/21	51100	PARA DW SPEC ED BIR	1,574.40
10/14/21	51100	PARA DW SPEC ED BIR	1,607.98
10/7/21	51100	PARA DW SPEC ED BRO	6,986.25
10/14/21	51100	PARA DW SPEC ED BRO	6,901.10
10/7/21	51100	PARA DW SPEC ED CHA	10,654.51
10/14/21	51100	PARA DW SPEC ED CHA	10,045.36
10/7/21	51100	PARA DW SPEC ED FMS	5,604.03
10/14/21	51100	PARA DW SPEC ED FMS	5,607.12



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 01, 2021 to October 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51100	PARA DW SPEC ED LDG	630.00
10/14/21	51100	PARA DW SPEC ED LDG	609.00
10/7/21	51100	PARA DW SPEC ED MDE	8,630.47
10/14/21	51100	PARA DW SPEC ED MDE	8,660.75
10/7/21	51100	PARA DW SPEC ED MTP	475.50
10/14/21	51100	PARA DW SPEC ED MTP	479.40
10/7/21	51100	PARA DW SPEC ED NHN	5,074.81
10/14/21	51100	PARA DW SPEC ED NHN	5,058.97
10/7/21	51100	PARA DW SPEC ED NHS	7,734.17
10/14/21	51100	PARA DW SPEC ED NHS	7,689.78
10/7/21	51100	PARA DW SPEC ED NSE	6,583.10
10/14/21	51100	PARA DW SPEC ED NSE	6,597.83
10/7/21	51100	PARA DW SPEC ED SHE	10,918.75
10/14/21	51100	PARA DW SPEC ED SHE	10,727.21
10/7/21	51100	PARA DW SPEC ED WID	585.62
10/14/21	51100	PARA DW SPEC ED WID	594.75
10/7/21	51100	PARA DW SPEC ELM	9,691.50
10/14/21	51100	PARA DW SPEC ELM	9,845.26
10/7/21	51100	PARA ELL BIR	589.94
10/14/21	51100	PARA ELL BIR	594.90
10/7/21	51100	PARA ELL DRC	594.90
10/14/21	51100	PARA ELL DRC	594.90
10/7/21	51100	PARA ELL ELM	886.42
10/14/21	51100	PARA ELL ELM	869.07
10/7/21	51100	PARA ELL FES	592.56
10/14/21	51100	PARA ELL FES	597.38
10/7/21	51100	PARA ELL FMS	432.80
10/14/21	51100	PARA ELL FMS	432.80
10/7/21	51100	PARA ELL LDG	594.90
10/14/21	51100	PARA ELL LDG	594.90
10/7/21	51100	PARA ELL MTP	439.80
10/14/21	51100	PARA ELL MTP	439.80
10/7/21	51100	PARA ELL PMS	583.77
10/14/21	51100	PARA ELL PMS	583.77
10/7/21	51100	PARA ELL SHE	649.45
10/14/21	51100	PARA ELL SHE	654.40
10/7/21	51100	PARA INST AMH	2,747.56
10/14/21	51100	PARA INST AMH	2,749.07
10/7/21	51100	PARA INST BIC	5,515.31
10/14/21	51100	PARA INST BIC	5,532.10
10/7/21	51100	PARA INST BIR	3,682.70
10/14/21	51100	PARA INST BIR	3,700.82
10/7/21	51100	PARA INST BRO	3,190.27
10/14/21	51100	PARA INST BRO	3,202.38



City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51100	PARA INST CHA	4,589.78
10/14/21	51100	PARA INST CHA	4,210.32
10/7/21	51100	PARA INST DRC	3,146.00
10/14/21	51100	PARA INST DRC	3,120.95
10/7/21	51100	PARA INST ELM	5,732.46
10/14/21	51100	PARA INST ELM	5,699.40
10/7/21	51100	PARA INST FES	5,145.32
10/14/21	51100	PARA INST FES	5,142.33
10/7/21	51100	PARA INST FMS	3,598.08
10/14/21	51100	PARA INST FMS	3,663.70
10/7/21	51100	PARA INST LDG	3,664.27
10/14/21	51100	PARA INST LDG	3,674.10
10/7/21	51100	PARA INST MDE	4,284.86
10/14/21	51100	PARA INST MDE	4,273.77
10/7/21	51100	PARA INST MTP	3,047.22
10/14/21	51100	PARA INST MTP	3,134.43
10/7/21	51100	PARA INST NHN	2,133.78
10/14/21	51100	PARA INST NHN	2,114.59
10/7/21	51100	PARA INST NHS	3,224.58
10/14/21	51100	PARA INST NHS	2,828.31
10/7/21	51100	PARA INST NSE	4,398.43
10/14/21	51100	PARA INST NSE	4,455.58
10/7/21	51100	PARA INST PMS	4,132.97
10/14/21	51100	PARA INST PMS	4,116.76
10/7/21	51100	PARA INST SHE	3,831.58
10/14/21	51100	PARA INST SHE	3,833.93
10/7/21	51100	PARA KIND AMH	624.65
10/14/21	51100	PARA KIND AMH	629.61
10/7/21	51100	PARA KIND BIC	1,313.93
10/14/21	51100	PARA KIND BIC	1,310.46
10/7/21	51100	PARA KIND BIR	422.43
10/14/21	51100	PARA KIND BIR	422.43
10/7/21	51100	PARA KIND BRO	624.66
10/14/21	51100	PARA KIND BRO	614.74
10/7/21	51100	PARA KIND CHA	932.74
10/14/21	51100	PARA KIND CHA	929.28
10/7/21	51100	PARA KIND DRC	1,055.10
10/14/21	51100	PARA KIND DRC	1,058.97
10/7/21	51100	PARA KIND FES	1,126.07
10/14/21	51100	PARA KIND FES	1,130.17
10/7/21	51100	PARA KIND LDG	639.54
10/14/21	51100	PARA KIND LDG	634.58
10/7/21	51100	PARA KIND MDE	1,206.74
10/14/21	51100	PARA KIND MDE	1,186.82



City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51100	PARA KIND MTP	578.10
10/14/21	51100	PARA KIND MTP	582.92
10/7/21	51100	PARA KIND NSE	619.70
10/14/21	51100	PARA KIND NSE	614.74
10/7/21	51100	PARA KIND SHE	1,303.34
10/14/21	51100	PARA KIND SHE	1,308.38
10/7/21	51100	PARA LIB NHN	306.98
10/14/21	51100	PARA LIB NHN	301.95
10/7/21	51100	PARA LIB NHS	214.69
10/14/21	51100	PARA LIB NHS	214.69
10/7/21	51100	PARA LIB PMS	249.32
10/14/21	51100	PARA LIB PMS	242.38
10/7/21	51100	PARA MEDIA NHN	684.45
10/14/21	51100	PARA MEDIA NHN	684.45
10/7/21	51100	PARA MEDIA NHS	491.13
10/14/21	51100	PARA MEDIA NHS	480.14
10/7/21	51100	PARA PRE SCH BIC	746.71
10/14/21	51100	PARA PRE SCH BIC	750.80
10/7/21	51100	PARA PRE SCH MTP	1,073.28
10/14/21	51100	PARA PRE SCH MTP	1,065.59
10/7/21	51100	PARA PRE SCH NSE	3,183.94
10/14/21	51100	PARA PRE SCH NSE	2,982.31
10/7/21	51100	PARA READ ELM	644.49
10/14/21	51100	PARA READ ELM	619.70
10/7/21	51100	PARA SCI NHN	638.82
10/14/21	51100	PARA SCI NHN	628.68
10/7/21	51100	PARA SCI NHS	633.75
10/14/21	51100	PARA SCI NHS	633.75
10/14/21	51100	PARA SPED FES	98.96
10/7/21	51100	PARA TTI DRC	166.20
10/7/21	51100	PARA TTI NURSERY	765.23
10/14/21	51100	PARA TTI NURSERY	740.99
10/7/21	51100	PARA VOC NHS	471.84
10/14/21	51100	PARA VOC NHS	471.84
6/30/21	51100	PEER COACH	510.64
10/7/21	51100	PEER COACH	11,144.79
10/7/21	51100	PRESCHOOL COORDINATOR	2,686.70
10/7/21	51100	PRESCHOOL PARA FPS	2,062.31
10/14/21	51100	PRESCHOOL PARA FPS	2,269.66
10/7/21	51100	PRESCHOOL TEACHER FPS	11,079.80
10/7/21	51100	PRINCIPAL AMH	4,115.40
10/7/21	51100	PRINCIPAL BIC	3,942.30
10/7/21	51100	PRINCIPAL BIR	3,307.20
10/7/21	51100	PRINCIPAL BRO	4,115.40



City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
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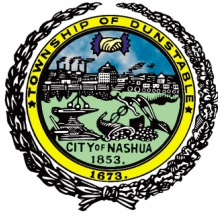
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51100	PRINCIPAL CHA	4,076.90
10/7/21	51100	PRINCIPAL DRC	3,903.80
10/7/21	51100	PRINCIPAL ELM	4,169.20
10/7/21	51100	PRINCIPAL FES	3,973.10
10/7/21	51100	PRINCIPAL FMS	4,207.70
10/7/21	51100	PRINCIPAL LDG	4,115.40
10/7/21	51100	PRINCIPAL MDE	3,973.10
10/7/21	51100	PRINCIPAL MTP	3,973.10
10/7/21	51100	PRINCIPAL NHN	4,158.70
10/7/21	51100	PRINCIPAL NHS	4,357.70
10/7/21	51100	PRINCIPAL NSE	3,942.30
10/7/21	51100	PRINCIPAL PMS	3,913.50
10/7/21	51100	PRINCIPAL SHE	1,793.20
10/7/21	51100	SCHOOL PSYCHOLOGIST WID	37,920.71
10/7/21	51100	SCHOOL PSYCHOLOGY INTERN	2,400.00
10/7/21	51100	SECURITY MONITOR NHN	2,258.40
10/14/21	51100	SECURITY MONITOR NHN	2,258.40
10/7/21	51100	SECURITY MONITOR NHS	3,011.21
10/14/21	51100	SECURITY MONITOR NHS	3,011.20
10/7/21	51100	SIGN LANGUAGE INTERPRETER	9,325.34
10/14/21	51100	SIGN LANGUAGE INTERPRETER	9,261.22
10/7/21	51100	SOCIAL WORKER	4,190.70
10/7/21	51100	SOCIAL WORKER FMS	2,979.50
10/7/21	51100	SPEECH LANG PATHOLOGIST WID	54,517.55
10/7/21	51100	SPEECH LANGUAGE ASST	752.40
10/14/21	51100	SPEECH LANGUAGE ASST	752.40
10/7/21	51100	STUDENT ACTIVITY COORD NHN	1,148.40
10/7/21	51100	SUB TEACHER LONG TERM	454.72
10/14/21	51100	SUB TEACHER LONG TERM	444.06
10/7/21	51100	SUPERINTENDENT	6,292.30
10/7/21	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
10/7/21	51100	TEACHER ART AMH	2,795.40
10/7/21	51100	TEACHER ART BIC	2,291.00
10/7/21	51100	TEACHER ART BIR	2,979.50
10/7/21	51100	TEACHER ART CHA	2,227.30
10/7/21	51100	TEACHER ART DRC	1,572.50
10/7/21	51100	TEACHER ART ELM	5,015.70
10/7/21	51100	TEACHER ART FES	1,764.50
10/7/21	51100	TEACHER ART FMS	744.45
10/7/21	51100	TEACHER ART LDG	2,795.40
10/7/21	51100	TEACHER ART MDE	2,168.60
10/7/21	51100	TEACHER ART MTP	2,979.50
10/7/21	51100	TEACHER ART NHN	11,091.40
10/7/21	51100	TEACHER ART NHS	10,930.50





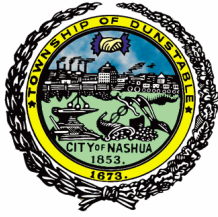
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 01, 2021 to October 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51100	TEACHER ART NSE	2,979.50
10/7/21	51100	TEACHER ART PMS	4,270.10
10/7/21	51100	TEACHER ART SHE	2,632.69
10/7/21	51100	TEACHER AUTO NHN	2,795.40
10/7/21	51100	TEACHER BEHAVIOR SPEC WID	20,744.30
10/7/21	51100	TEACHER BIO TEC NHN	2,564.70
10/7/21	51100	TEACHER BUILD CONST NHS	2,795.40
10/7/21	51100	TEACHER BUSINESS NHN	7,480.50
10/7/21	51100	TEACHER BUSINESS NHS	9,020.00
10/7/21	51100	TEACHER COMPUTER ELM	3,818.50
10/7/21	51100	TEACHER COMPUTER FMS	4,552.00
10/7/21	51100	TEACHER COMPUTER NHN	5,584.30
10/7/21	51100	TEACHER COMPUTER NHS	1,723.20
10/7/21	51100	TEACHER COMPUTER PMS	2,979.50
10/7/21	51100	TEACHER COSMETOLOGY NHN	4,684.20
10/7/21	51100	TEACHER CULINARY NHN	5,637.90
10/7/21	51100	TEACHER DEAF NSE	2,979.50
10/7/21	51100	TEACHER DEAF WID	8,938.50
10/7/21	51100	TEACHER DWSE AMH	2,979.50
10/7/21	51100	TEACHER DWSE BIR	4,964.00
10/7/21	51100	TEACHER DWSE BRO	3,071.60
10/7/21	51100	TEACHER DWSE CHA	1,641.50
10/7/21	51100	TEACHER DWSE ELM	15,151.40
10/7/21	51100	TEACHER DWSE FMS	2,168.60
10/7/21	51100	TEACHER DWSE MDE	1,963.10
10/7/21	51100	TEACHER DWSE NHS	2,963.30
10/7/21	51100	TEACHER DWSE SHE	3,863.00
10/7/21	51100	TEACHER ECE NHS	5,959.00
10/7/21	51100	TEACHER ELECTRICAL NHS	2,795.40
10/7/21	51100	TEACHER ELL AMH	1,655.60
10/7/21	51100	TEACHER ELL BIC	3,982.10
10/7/21	51100	TEACHER ELL BIR	2,979.50
10/7/21	51100	TEACHER ELL CHA	2,359.10
10/7/21	51100	TEACHER ELL DRC	4,702.70
10/7/21	51100	TEACHER ELL ELM	6,726.90
10/7/21	51100	TEACHER ELL FES	7,039.50
10/7/21	51100	TEACHER ELL FMS	4,319.10
10/7/21	51100	TEACHER ELL LDG	9,228.29
10/7/21	51100	TEACHER ELL MTP	2,979.50
10/7/21	51100	TEACHER ELL NHN	8,366.00
10/7/21	51100	TEACHER ELL NHS	10,379.60
10/7/21	51100	TEACHER ELL PMS	2,751.30
10/7/21	51100	TEACHER ELL SHE	4,971.70
10/7/21	51100	TEACHER ENGLISH ELM	28,207.70



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51100	TEACHER ENGLISH FMS	15,771.50
10/7/21	51100	TEACHER ENGLISH NHN	48,395.80
10/7/21	51100	TEACHER ENGLISH NHS	45,906.43
10/7/21	51100	TEACHER ENGLISH PMS	16,462.60
10/7/21	51100	TEACHER FACS ELM	1,899.90
10/7/21	51100	TEACHER FACS FMS	4,868.30
10/7/21	51100	TEACHER FACS NHN	8,003.70
10/7/21	51100	TEACHER FACS NHS	7,737.80
10/7/21	51100	TEACHER FACS PMS	4,288.40
10/7/21	51100	TEACHER FOREIGN LANG ELM	6,143.20
10/7/21	51100	TEACHER FOREIGN LANG FMS	3,077.60
10/7/21	51100	TEACHER FOREIGN LANG NHN	14,056.80
10/7/21	51100	TEACHER FOREIGN LANG NHS	19,013.60
10/7/21	51100	TEACHER FOREIGN LANG PMS	3,024.80
10/7/21	51100	TEACHER GR1 AMH	4,709.30
10/7/21	51100	TEACHER GR1 BIC	10,119.10
10/7/21	51100	TEACHER GR1 BIR	6,726.00
10/7/21	51100	TEACHER GR1 BRO	5,730.80
10/7/21	51100	TEACHER GR1 CHA	6,459.00
10/7/21	51100	TEACHER GR1 DRC	3,828.80
10/7/21	51100	TEACHER GR1 FES	9,642.60
10/7/21	51100	TEACHER GR1 LDG	7,652.20
10/7/21	51100	TEACHER GR1 MDE	8,153.90
10/7/21	51100	TEACHER GR1 MTP	6,826.30
10/7/21	51100	TEACHER GR1 NSE	7,801.90
10/7/21	51100	TEACHER GR1 SHE	8,938.80
10/7/21	51100	TEACHER GR2 AMH	6,254.20
10/7/21	51100	TEACHER GR2 BIC	9,142.20
10/7/21	51100	TEACHER GR2 BIR	10,983.80
10/7/21	51100	TEACHER GR2 BRO	5,913.10
10/7/21	51100	TEACHER GR2 CHA	9,017.80
10/7/21	51100	TEACHER GR2 DRC	5,817.10
10/7/21	51100	TEACHER GR2 FES	10,581.20
10/7/21	51100	TEACHER GR2 LDG	9,439.30
10/7/21	51100	TEACHER GR2 MDE	9,577.20
10/7/21	51100	TEACHER GR2 MTP	7,439.10
10/7/21	51100	TEACHER GR2 NSE	5,590.80
10/7/21	51100	TEACHER GR2 SHE	7,000.20
10/7/21	51100	TEACHER GR3 AMH	4,886.90
10/7/21	51100	TEACHER GR3 BIC	10,337.10
10/7/21	51100	TEACHER GR3 BIR	9,886.60
10/7/21	51100	TEACHER GR3 BRO	5,774.90
10/7/21	51100	TEACHER GR3 CHA	9,821.50
10/7/21	51100	TEACHER GR3 DRC	7,531.70



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51100	TEACHER GR3 FES	9,865.20
10/7/21	51100	TEACHER GR3 LDG	8,173.40
10/7/21	51100	TEACHER GR3 MDE	10,382.20
10/7/21	51100	TEACHER GR3 MTP	7,009.30
10/7/21	51100	TEACHER GR3 NSE	5,086.40
10/7/21	51100	TEACHER GR3 SHE	7,889.10
10/7/21	51100	TEACHER GR4 AMH	4,540.30
10/7/21	51100	TEACHER GR4 BIC	8,913.60
10/7/21	51100	TEACHER GR4 BIR	6,221.90
10/7/21	51100	TEACHER GR4 BRO	7,252.30
10/7/21	51100	TEACHER GR4 CHA	11,061.20
10/7/21	51100	TEACHER GR4 DRC	5,719.50
10/7/21	51100	TEACHER GR4 FES	8,089.80
10/7/21	51100	TEACHER GR4 LDG	8,812.80
10/7/21	51100	TEACHER GR4 MDE	9,492.30
10/7/21	51100	TEACHER GR4 MTP	6,871.60
10/7/21	51100	TEACHER GR4 NSE	6,726.90
10/7/21	51100	TEACHER GR4 SHE	6,516.39
10/7/21	51100	TEACHER GR5 AMH	4,724.40
10/7/21	51100	TEACHER GR5 BIC	8,960.09
10/7/21	51100	TEACHER GR5 BIR	8,274.00
10/7/21	51100	TEACHER GR5 BRO	5,959.00
10/7/21	51100	TEACHER GR5 CHA	11,374.47
10/7/21	51100	TEACHER GR5 DRC	6,873.20
10/7/21	51100	TEACHER GR5 FES	6,793.30
10/7/21	51100	TEACHER GR5 LDG	10,090.00
10/7/21	51100	TEACHER GR5 MDE	9,598.60
10/7/21	51100	TEACHER GR5 MTP	6,882.10
10/7/21	51100	TEACHER GR5 NSE	5,866.90
10/7/21	51100	TEACHER GR5 SHE	7,746.60
10/7/21	51100	TEACHER GR6 ELM	56,903.70
10/7/21	51100	TEACHER GR6 FMS	28,481.90
10/7/21	51100	TEACHER GR6 PMS	16,098.40
10/7/21	51100	TEACHER GRAPH NHS	3,599.80
10/7/21	51100	TEACHER GRAPHICS NHN	2,795.40
10/7/21	51100	TEACHER HEALTH NHN	5,422.60
10/7/21	51100	TEACHER HEALTH NHS	2,795.40
10/7/21	51100	TEACHER HEALTHOC NHS	5,246.90
10/7/21	51100	TEACHER HVAC NHS	2,045.30
10/7/21	51100	TEACHER IN SCH SUSPENSION ELM	1,899.90
10/7/21	51100	TEACHER IN SCH SUSPENSION NHN	2,979.50
10/7/21	51100	TEACHER IN SCH SUSPENSION NHS	3,071.60
10/7/21	51100	TEACHER INST SPED WID	1,723.20
10/7/21	51100	TEACHER KIND AMH	7,531.50



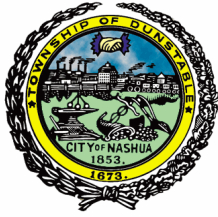
City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51100	TEACHER KIND BIC	9,447.10
10/7/21	51100	TEACHER KIND BIR	7,183.89
10/7/21	51100	TEACHER KIND BRO	5,867.00
10/7/21	51100	TEACHER KIND CHA	7,046.90
10/7/21	51100	TEACHER KIND DRC	10,255.20
10/7/21	51100	TEACHER KIND FES	11,540.00
10/7/21	51100	TEACHER KIND LDG	11,072.60
10/7/21	51100	TEACHER KIND MDE	10,729.60
10/7/21	51100	TEACHER KIND MTP	6,377.20
10/7/21	51100	TEACHER KIND NSE	2,394.80
10/7/21	51100	TEACHER KIND SHE	6,270.80
10/7/21	51100	TEACHER MATH ELM	23,580.30
10/7/21	51100	TEACHER MATH FMS	12,364.80
10/7/21	51100	TEACHER MATH NHN	35,605.00
10/7/21	51100	TEACHER MATH NHS	46,660.00
10/7/21	51100	TEACHER MATH PMS	15,893.10
10/7/21	51100	TEACHER MUSIC AMH	1,913.90
10/7/21	51100	TEACHER MUSIC BIC	2,795.40
10/7/21	51100	TEACHER MUSIC BIR	1,824.70
10/7/21	51100	TEACHER MUSIC BRO	1,831.80
10/7/21	51100	TEACHER MUSIC CHA	2,979.49
10/7/21	51100	TEACHER MUSIC DRC	2,887.40
10/7/21	51100	TEACHER MUSIC ELM	7,744.90
10/7/21	51100	TEACHER MUSIC FES	1,764.50
10/7/21	51100	TEACHER MUSIC FMS	5,959.00
10/7/21	51100	TEACHER MUSIC LDG	1,643.60
10/7/21	51100	TEACHER MUSIC MDE	2,359.10
10/7/21	51100	TEACHER MUSIC MTP	2,703.70
10/7/21	51100	TEACHER MUSIC NHN	4,879.40
10/7/21	51100	TEACHER MUSIC NHS	4,817.50
10/7/21	51100	TEACHER MUSIC NSE	943.49
10/7/21	51100	TEACHER MUSIC PMS	4,439.00
10/7/21	51100	TEACHER MUSIC SHE	1,744.90
10/7/21	51100	TEACHER PE BIC	2,585.20
10/7/21	51100	TEACHER PE BIR	3,071.60
10/7/21	51100	TEACHER PE BRO	2,887.40
10/7/21	51100	TEACHER PE CHA	2,751.30
10/7/21	51100	TEACHER PE DRC	2,979.50
10/7/21	51100	TEACHER PE ELM	9,944.70
10/7/21	51100	TEACHER PE FES	1,824.69
10/7/21	51100	TEACHER PE FMS	5,590.80
10/7/21	51100	TEACHER PE LDG	2,155.00
10/7/21	51100	TEACHER PE MDE	3,071.60
10/7/21	51100	TEACHER PE MTP	2,089.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51100	TEACHER PE NHN	9,187.30
10/7/21	51100	TEACHER PE NHS	7,038.40
10/7/21	51100	TEACHER PE NSE	3,055.20
10/7/21	51100	TEACHER PE PMS	5,239.50
10/7/21	51100	TEACHER PE SHE	2,812.50
10/7/21	51100	TEACHER PRE SCHOOL BIR	4,830.50
10/7/21	51100	TEACHER PRESCHOOL BIC	5,866.90
10/7/21	51100	TEACHER PRESCHOOL MTP	1,824.70
10/7/21	51100	TEACHER PRESCHOOL NHS	467.70
10/7/21	51100	TEACHER PRESCHOOL NSE	6,332.00
10/7/21	51100	TEACHER READ AMH	3,071.60
10/7/21	51100	TEACHER READ BIC	5,959.00
10/7/21	51100	TEACHER READ BIR	6,051.10
10/7/21	51100	TEACHER READ BRO	2,585.20
10/7/21	51100	TEACHER READ CHA	2,632.70
10/7/21	51100	TEACHER READ DRC	1,832.00
10/7/21	51100	TEACHER READ ELM	6,051.10
10/7/21	51100	TEACHER READ FES	2,979.50
10/7/21	51100	TEACHER READ FMS	2,979.50
10/7/21	51100	TEACHER READ LDG	3,630.00
10/7/21	51100	TEACHER READ MDE	2,979.50
10/7/21	51100	TEACHER READ MTP	2,482.50
10/7/21	51100	TEACHER READ NHN	2,045.30
10/7/21	51100	TEACHER READ NHS	2,979.50
10/7/21	51100	TEACHER READ NSE	2,692.40
10/7/21	51100	TEACHER READ PMS	5,338.60
10/7/21	51100	TEACHER READ SHE	2,979.50
10/7/21	51100	TEACHER ROTC NHN	2,451.50
10/7/21	51100	TEACHER SCIENCE ELM	23,633.40
10/7/21	51100	TEACHER SCIENCE FMS	9,575.50
10/7/21	51100	TEACHER SCIENCE NHN	33,154.00
10/7/21	51100	TEACHER SCIENCE NHS	36,079.86
10/7/21	51100	TEACHER SCIENCE PMS	9,680.00
10/7/21	51100	TEACHER SOCIAL STUDIES ELM	18,561.50
10/7/21	51100	TEACHER SOCIAL STUDIES FMS	12,937.90
10/7/21	51100	TEACHER SOCIAL STUDIES NHN	33,903.20
10/7/21	51100	TEACHER SOCIAL STUDIES NHS	41,565.80
10/7/21	51100	TEACHER SOCIAL STUDIES PMS	12,123.30
10/7/21	51100	TEACHER SPED AMH	8,517.30
10/7/21	51100	TEACHER SPED BIC	5,637.30
10/7/21	51100	TEACHER SPED BIR	4,724.40
10/7/21	51100	TEACHER SPED BRO	6,866.50
10/7/21	51100	TEACHER SPED CHA	7,163.30
10/7/21	51100	TEACHER SPED DRC	7,634.40



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51100	TEACHER SPED ELM	21,982.30
10/7/21	51100	TEACHER SPED FES	3,472.40
10/7/21	51100	TEACHER SPED FMS	10,757.10
10/7/21	51100	TEACHER SPED LDG	6,591.60
10/7/21	51100	TEACHER SPED MDE	6,661.00
10/7/21	51100	TEACHER SPED MTP	4,058.90
10/7/21	51100	TEACHER SPED NHN	25,325.89
10/7/21	51100	TEACHER SPED NHS	30,190.43
10/7/21	51100	TEACHER SPED NSE	1,697.00
10/7/21	51100	TEACHER SPED PMS	12,304.40
10/7/21	51100	TEACHER SPED SHE	9,424.30
10/7/21	51100	TEACHER TECHED ELM	8,679.50
10/7/21	51100	TEACHER TECHED FMS	3,785.40
10/7/21	51100	TEACHER TECHED NHN	9,187.30
10/7/21	51100	TEACHER TECHED NHS	13,726.10
10/7/21	51100	TEACHER TECHED PMS	5,959.00
10/7/21	51100	TEACHER TV PROD NHS	2,979.50
10/7/21	51100	TEACHER VISION WID	5,529.90
10/7/21	51100	TECH INTERGRATION ASST AMH	613.48
10/14/21	51100	TECH INTERGRATION ASST AMH	604.26
10/7/21	51100	TECH INTERGRATION ASST BIC	562.50
10/14/21	51100	TECH INTERGRATION ASST BIC	540.00
10/7/21	51100	TECH INTERGRATION ASST CHA	576.81
10/14/21	51100	TECH INTERGRATION ASST CHA	572.08
10/7/21	51100	TECH INTERGRATION ASST FES	694.54
10/14/21	51100	TECH INTERGRATION ASST FES	711.64
10/7/21	51100	TECH INTERGRATION ASST LDG	575.55
10/14/21	51100	TECH INTERGRATION ASST LDG	575.55
10/7/21	51100	TECH INTERGRATION ASST MDE	567.35
10/14/21	51100	TECH INTERGRATION ASST MDE	567.35
10/7/21	51100	TECH INTERGRATION ASST MTP	606.38
10/14/21	51100	TECH INTERGRATION ASST MTP	596.76
10/7/21	51100	TECH INTERGRATION ASST SHE	623.16
10/14/21	51100	TECH INTERGRATION ASST SHE	613.20
10/7/21	51100	TITLE ONE PARA FES	118.98
10/7/21	51200	ATHLETIC EQUIPMENT MANAGER NHN	75.00
10/14/21	51200	ATHLETIC EQUIPMENT MANAGER NHN	75.00
10/7/21	51200	ATHLETIC TRAINER NHN	375.00
10/7/21	51200	CROSSING GUARD WPO	1,707.25
10/14/21	51200	CROSSING GUARD WPO	1,900.18
10/7/21	51200	CUSTODIAN ASST HEAD NHN	95.82
10/7/21	51200	CUSTODIAN BRO	79.85
10/14/21	51200	CUSTODIAN BRO	79.85
10/7/21	51200	CUSTODIAN FMS	47.91



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/14/21	51200	CUSTODIAN FMS	122.49
10/7/21	51200	CUSTODIAN HEAD BRO	79.85
10/14/21	51200	CUSTODIAN HEAD BRO	79.85
10/7/21	51200	CUSTODIAN MTP	63.88
10/14/21	51200	CUSTODIAN MTP	79.85
10/7/21	51200	DIRECTOR ADULT ED	2,765.69
10/7/21	51200	FOOD SERVICE ASST PT FMS	112.59
10/14/21	51200	FOOD SERVICE ASST PT FMS	112.59
10/7/21	51200	FOOD SERVICECOOK MTP	31.94
10/14/21	51200	FOOD SERVICECOOK MTP	31.94
10/7/21	51200	LUNCH MONITOR AMH	532.80
10/14/21	51200	LUNCH MONITOR AMH	512.08
10/7/21	51200	LUNCH MONITOR BIC	914.92
10/14/21	51200	LUNCH MONITOR BIC	878.25
10/7/21	51200	LUNCH MONITOR BIR	391.16
10/14/21	51200	LUNCH MONITOR BIR	497.83
10/7/21	51200	LUNCH MONITOR BRO	272.32
10/14/21	51200	LUNCH MONITOR BRO	310.80
10/7/21	51200	LUNCH MONITOR CHA	729.09
10/14/21	51200	LUNCH MONITOR CHA	770.53
10/7/21	51200	LUNCH MONITOR DRC	446.96
10/14/21	51200	LUNCH MONITOR DRC	446.96
10/7/21	51200	LUNCH MONITOR FES	536.31
10/14/21	51200	LUNCH MONITOR FES	518.55
10/7/21	51200	LUNCH MONITOR FMS	198.32
10/14/21	51200	LUNCH MONITOR FMS	204.24
10/7/21	51200	LUNCH MONITOR LDG	535.76
10/14/21	51200	LUNCH MONITOR LDG	559.44
10/7/21	51200	LUNCH MONITOR MDE	648.24
10/14/21	51200	LUNCH MONITOR MDE	814.00
10/7/21	51200	LUNCH MONITOR MTP	500.24
10/14/21	51200	LUNCH MONITOR MTP	488.40
10/7/21	51200	LUNCH MONITOR NSE	449.92
10/14/21	51200	LUNCH MONITOR NSE	589.04
10/7/21	51200	LUNCH MONITOR PMS	162.80
10/14/21	51200	LUNCH MONITOR PMS	165.76
10/7/21	51200	LUNCH MONITOR SHE	384.80
10/14/21	51200	LUNCH MONITOR SHE	444.00
10/7/21	51200	PARA PRE SCHOOL BIR	391.20
10/14/21	51200	PARA PRE SCHOOL BIR	383.07
10/7/21	51200	PARA DW SPEC ED BIR	1,200.80
10/14/21	51200	PARA DW SPEC ED BIR	1,294.05
10/7/21	51200	PARA DW SPEC ED NSE	25.63
10/14/21	51200	PARA DW SPEC ED NSE	25.63



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from October 01, 2021 to October 15, 2021

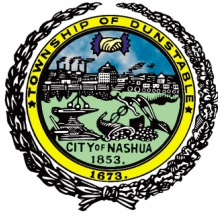
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51200	PARA INST AMH	915.92
10/14/21	51200	PARA INST AMH	910.96
10/7/21	51200	PARA INST BIC	860.18
10/14/21	51200	PARA INST BIC	826.70
10/7/21	51200	PARA INST BRO	10.25
10/14/21	51200	PARA INST BRO	25.63
10/7/21	51200	PARA INST MDE	38.44
10/14/21	51200	PARA INST MDE	38.44
10/7/21	51200	PARA INST NHN	315.04
10/14/21	51200	PARA INST NHN	315.04
10/7/21	51200	PARA INST PMS	129.36
10/14/21	51200	PARA INST PMS	80.85
10/7/21	51200	PARA INST SHE	207.75
10/14/21	51200	PARA INST SHE	207.75
10/7/21	51200	PARA PRE SCH BIC	1,314.04
10/14/21	51200	PARA PRE SCH BIC	1,322.90
10/7/21	51200	PARA PRE SCH NSE	1,831.64
10/14/21	51200	PARA PRE SCH NSE	1,855.18
10/7/21	51200	PARA SCI NHS	250.00
10/14/21	51200	PARA SCI NHS	75.00
10/7/21	51200	PARA TTI LDG	106.68
10/14/21	51200	PARA TTI LDG	133.35
10/7/21	51200	PRESCHOOL PARA FPS	1,378.07
10/14/21	51200	PRESCHOOL PARA FPS	1,940.57
10/7/21	51200	SCHOOL PSYCHOLOGIST WID	2,530.90
10/7/21	51200	SPEECH LANG PATHOLOGIST WID	6,689.18
10/7/21	51200	STUDENT ACTIVITY COORD NHS	1,120.30
10/7/21	51200	SUB CLERICAL	945.00
10/14/21	51200	SUB CLERICAL	1,179.50
10/7/21	51200	SUB CROSSING GUARD	31.94
10/7/21	51200	SUB TEACHER	221.00
10/14/21	51200	SUB TEACHER	318.50
10/7/21	51200	TEACHER ART FMS	2,095.80
10/7/21	51200	TEACHER ART NHS	1,022.70
10/7/21	51200	TEACHER BIO TEC NHN	579.10
10/7/21	51200	TEACHER DWSE NHS	40.00
10/7/21	51200	TEACHER ENGLISH NHS	2,730.90
10/7/21	51200	TEACHER HEALTH NHN	75.00
10/7/21	51200	TEACHER MATH NHS	50.00
10/7/21	51200	TEACHER PE FMS	225.00
10/7/21	51200	TEACHER PE NHN	50.00
10/7/21	51200	TEACHER READ ELM	1,760.60
10/7/21	51200	TEACHER READ NHN	250.00
10/7/21	51200	TEACHER SCIENCE NHN	50.00





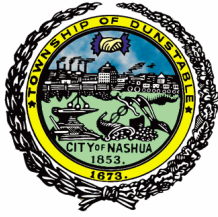
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 01, 2021 to October 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51200	TEACHER SPED NHN	1,638.20
10/7/21	51200	TEACHER TTI FES	3,024.80
10/7/21	51200	TEACHER VISION WID	842.81
10/7/21	51200	TICKETSELLER	100.00
10/14/21	51200	TICKETSELLER	100.00
10/14/21	51300	CLERICAL ACADEMY NHS	0.01
10/7/21	51300	CLERICAL BUSINESS	58.14
10/14/21	51300	CLERICAL BUSINESS	83.35
10/7/21	51300	CLERICAL CHIEF OP OFFICER SUP	24.53
10/14/21	51300	CLERICAL HUMAN RESOURCES	117.37
10/14/21	51300	CLERICAL PAYROLL SUP	16.74
10/7/21	51300	CLERICAL PLANT OPS	47.84
10/14/21	51300	CLERICAL PLANT OPS	31.90
10/7/21	51300	CLERICAL PRINCIPAL AMH	15.22
10/14/21	51300	CLERICAL PRINCIPAL AMH	51.38
10/7/21	51300	CLERICAL PRINCIPAL BIC	57.89
10/14/21	51300	CLERICAL PRINCIPAL BIC	41.93
10/7/21	51300	CLERICAL PRINCIPAL BIR	16.98
10/7/21	51300	CLERICAL PRINCIPAL BRO	22.95
10/14/21	51300	CLERICAL PRINCIPAL BRO	8.49
10/14/21	51300	CLERICAL PRINCIPAL CHA	16.74
10/7/21	51300	CLERICAL PRINCIPAL FES	66.96
10/14/21	51300	CLERICAL PRINCIPAL FES	25.11
10/7/21	51300	CLERICAL PRINCIPAL MDE	8.37
10/7/21	51300	CLERICAL PRINCIPAL MTP	25.11
10/14/21	51300	CLERICAL PRINCIPAL NHS	(0.01)
10/7/21	51300	CLERICAL PRINCIPAL NSE	22.96
10/14/21	51300	CLERICAL PRINCIPAL NSE	21.70
10/7/21	51300	CLERICAL PRINCIPAL PMS	81.81
10/14/21	51300	CLERICAL PRINCIPAL PMS	22.45
10/7/21	51300	CLERICAL PRINCIPAL SHE	16.10
10/14/21	51300	CLERICAL PRINCIPAL SHE	25.47
10/14/21	51300	CLERICAL SPECIAL ED NHS	0.01
10/7/21	51300	CLERICAL SPECIAL ED SUP	7.23
10/14/21	51300	CLERICAL SPECIAL ED SUP	21.70
10/7/21	51300	CUSTODIAN ASST HEAD ELM	225.02
10/7/21	51300	CUSTODIAN ASST HEAD NHN	1,246.45
10/14/21	51300	CUSTODIAN ASST HEAD NHN	389.34
10/7/21	51300	CUSTODIAN ASST HEAD NHS	192.87
10/7/21	51300	CUSTODIAN ASST HEAD PMS	498.26
10/7/21	51300	CUSTODIAN BIR	127.04
10/14/21	51300	CUSTODIAN BRO	282.31
10/14/21	51300	CUSTODIAN CHA	451.68
10/7/21	51300	CUSTODIAN ELM	409.35



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/14/21	51300	CUSTODIAN ELM	868.09
10/7/21	51300	CUSTODIAN FMS	769.28
10/14/21	51300	CUSTODIAN FMS	486.98
10/14/21	51300	CUSTODIAN HEAD BIC	176.80
10/7/21	51300	CUSTODIAN HEAD BIR	128.58
10/7/21	51300	CUSTODIAN HEAD BRO	514.32
10/14/21	51300	CUSTODIAN HEAD BRO	530.40
10/14/21	51300	CUSTODIAN HEAD CHA	225.02
10/7/21	51300	CUSTODIAN HEAD DRC	425.93
10/14/21	51300	CUSTODIAN HEAD DRC	433.98
10/7/21	51300	CUSTODIAN HEAD ELM	152.40
10/14/21	51300	CUSTODIAN HEAD ELM	152.40
10/7/21	51300	CUSTODIAN HEAD FES	96.44
10/14/21	51300	CUSTODIAN HEAD FES	72.33
10/7/21	51300	CUSTODIAN HEAD FPS	16.08
10/7/21	51300	CUSTODIAN HEAD LDG	265.20
10/14/21	51300	CUSTODIAN HEAD LDG	96.44
10/7/21	51300	CUSTODIAN HEAD MDE	128.58
10/7/21	51300	CUSTODIAN HEAD MTP	216.99
10/14/21	51300	CUSTODIAN HEAD NHS	268.28
10/7/21	51300	CUSTODIAN HEAD NSE	129.78
10/14/21	51300	CUSTODIAN HEAD PMS	295.28
10/7/21	51300	CUSTODIAN LDG	176.45
10/7/21	51300	CUSTODIAN NHN	466.57
10/14/21	51300	CUSTODIAN NHN	608.16
10/7/21	51300	CUSTODIAN NHS	228.24
10/14/21	51300	CUSTODIAN NHS	241.32
10/7/21	51300	CUSTODIAN PMS	225.85
10/7/21	51300	MAINTENANCE ALARM WPO	117.95
10/14/21	51300	MAINTENANCE GRDS FORMEN WPO	158.46
10/7/21	51300	MAINTENANCE GROUNDS WPO	210.90
10/14/21	51300	MAINTENANCE GROUNDS WPO	365.02
10/14/21	51300	MAINTENANCE HVAC WPO	51.15
10/7/21	51300	MAINTENANCE TRADES WPO	455.50
10/14/21	51300	MAINTENANCE TRADES WPO	297.12
10/7/21	51300	PARA DW SPEC ELM	38.88
10/14/21	51300	PARA DW SPEC ELM	32.40
10/7/21	51300	SECURITY MONITOR NHN	56.46
10/7/21	51300	SECURITY MONITOR NHS	239.97
10/14/21	51300	SECURITY MONITOR NHS	134.11
10/7/21	51400	SEASONAL PLANT OPERATIONS	596.25
10/7/21	51400	SUB ADMIN LONG TERM	2,250.00
10/14/21	51400	SUB ADMIN LONG TERM	2,250.00
10/7/21	51412	7PAR CTE NHN	136.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/14/21	51412	7PAR CTE NHN	114.00
10/14/21	51412	LUNCH MONITOR NSE	43.07
10/7/21	51412	PARA ALT MTP	15.00
10/14/21	51412	PARA ALT MTP	18.00
10/7/21	51412	PARA ALT PMS	38.00
10/14/21	51412	PARA ALT PMS	169.00
10/7/21	51412	PARA DW SPEC ED AMH	7.00
10/14/21	51412	PARA DW SPEC ED AMH	93.00
10/14/21	51412	PARA DW SPEC ED BRO	76.00
10/7/21	51412	PARA DW SPEC ED FMS	29.00
10/14/21	51412	PARA DW SPEC ED FMS	25.00
10/14/21	51412	PARA DW SPEC ED MTP	5.00
10/7/21	51412	PARA DW SPEC ED NHN	84.00
10/14/21	51412	PARA DW SPEC ED NHN	39.00
10/7/21	51412	PARA DW SPEC ED NSE	82.00
10/14/21	51412	PARA DW SPEC ED NSE	74.00
10/7/21	51412	PARA DW SPEC ED SHE	43.00
10/14/21	51412	PARA DW SPEC ED SHE	114.00
10/7/21	51412	PARA DW SPEC ELM	7.00
10/14/21	51412	PARA DW SPEC ELM	7.00
10/14/21	51412	PARA ELL DRC	11.00
10/7/21	51412	PARA ELL ELM	45.00
10/7/21	51412	PARA ELL FES	14.00
10/14/21	51412	PARA ELL FES	38.00
10/7/21	51412	PARA ELL FMS	38.00
10/14/21	51412	PARA ELL FMS	12.00
10/7/21	51412	PARA ELL SHE	76.00
10/7/21	51412	PARA INST AMH	51.00
10/14/21	51412	PARA INST AMH	136.00
10/7/21	51412	PARA INST BIC	38.00
10/14/21	51412	PARA INST BIC	276.00
10/7/21	51412	PARA INST BIR	81.00
10/14/21	51412	PARA INST BIR	33.00
10/7/21	51412	PARA INST BRO	21.00
10/14/21	51412	PARA INST BRO	7.00
10/7/21	51412	PARA INST CHA	171.00
10/14/21	51412	PARA INST CHA	88.00
10/7/21	51412	PARA INST DRC	129.00
10/14/21	51412	PARA INST DRC	216.00
10/7/21	51412	PARA INST ELM	487.00
10/14/21	51412	PARA INST ELM	603.00
10/7/21	51412	PARA INST FES	245.00
10/14/21	51412	PARA INST FES	263.00
10/7/21	51412	PARA INST FMS	166.00



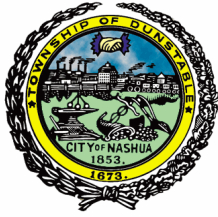
City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/14/21	51412	PARA INST FMS	106.00
10/7/21	51412	PARA INST LDG	137.00
10/14/21	51412	PARA INST LDG	173.00
10/7/21	51412	PARA INST MDE	38.00
10/14/21	51412	PARA INST MDE	5.00
10/7/21	51412	PARA INST MTP	122.00
10/14/21	51412	PARA INST MTP	343.00
10/7/21	51412	PARA INST NHN	36.00
10/14/21	51412	PARA INST NHN	21.00
10/14/21	51412	PARA INST NHS	27.00
10/7/21	51412	PARA INST NSE	283.00
10/14/21	51412	PARA INST NSE	13.00
10/7/21	51412	PARA INST PMS	414.00
10/14/21	51412	PARA INST PMS	169.00
10/7/21	51412	PARA INST SHE	335.40
10/14/21	51412	PARA INST SHE	305.00
10/14/21	51412	PARA KIND AMH	53.00
10/7/21	51412	PARA KIND BIC	13.00
10/14/21	51412	PARA KIND BIC	83.00
10/7/21	51412	PARA KIND BIR	28.00
10/7/21	51412	PARA KIND BRO	25.00
10/7/21	51412	PARA KIND DRC	12.00
10/14/21	51412	PARA KIND DRC	17.00
10/14/21	51412	PARA KIND FES	45.00
10/7/21	51412	PARA KIND MDE	114.00
10/14/21	51412	PARA KIND MDE	28.00
10/14/21	51412	PARA KIND MTP	38.00
10/14/21	51412	PARA KIND NSE	8.00
10/7/21	51412	PARA PRE SCH NSE	38.00
10/7/21	51412	PARA READ ELM	52.00
10/14/21	51412	PARA TTI AMH	16.00
10/7/21	51412	PARA TTI DRC	82.00
10/14/21	51412	PARA TTI DRC	87.00
10/7/21	51412	PARA TTI LDG	60.00
10/7/21	51412	PARA VOC NHS	66.00
10/14/21	51412	PARA VOC NHS	84.00
10/14/21	51412	PRESCHOOL PARA FPS	38.00
10/7/21	51412	STUDENT ACTIVITY COORD NHS	346.50
10/7/21	51412	SUB CLERICAL	364.00
10/14/21	51412	SUB CLERICAL	923.00
10/7/21	51412	SUB FOOD SERVICE	142.08
10/14/21	51412	SUB FOOD SERVICE	97.68
10/7/21	51412	SUB LUNCH MONITOR	515.16
10/14/21	51412	SUB LUNCH MONITOR	598.08



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51412	SUB PARA PROFESSIONAL	1,582.64
10/14/21	51412	SUB PARA PROFESSIONAL	1,545.66
10/7/21	51412	SUB TEACHER	6,655.00
10/14/21	51412	SUB TEACHER	6,568.74
10/7/21	51412	SUB TEACHER LONG TERM	4,300.00
10/14/21	51412	SUB TEACHER LONG TERM	4,650.00
10/7/21	51412	SUMMER SCH STUD MENT K-5	77.00
10/7/21	51412	TEACHER MATH NHN	385.00
10/14/21	51412	TEACHER MATH NHN	385.00
10/7/21	51412	TEACHER MATH NHS	725.00
10/14/21	51412	TEACHER MATH NHS	875.00
10/7/21	51412	TITLE ONE PARA FES	17.00
10/14/21	51412	TITLE ONE PARA FES	40.00
10/14/21	51650	CLERICAL PRINCIPAL ELM	100.00
10/7/21	51650	ELL OUTREACH WORKER HOURLY	25.00
10/7/21	51650	INSTRUMENTAL MUSIC	1,200.00
10/14/21	51650	INSTRUMENTAL MUSIC	1,530.00
10/7/21	51650	INTERPRETER	800.00
10/14/21	51650	INTERPRETER	931.25
10/7/21	51650	PARA DW SPEC ED NHN	144.00
10/14/21	51650	PARA DW SPEC ED NHN	374.41
10/7/21	51650	PEER COACH	1,275.00
10/7/21	51650	SPEECH LANG PATHOLOGIST WID	747.18
10/7/21	51650	TEACHER BEHAVIOR SPEC WID	50.00
10/7/21	51650	TEACHER DWSE MDE	100.00
10/7/21	51650	TEACHER DWSE SHE	350.00
10/7/21	51650	TEACHER ELL BIC	100.00
10/7/21	51650	TEACHER FACS NHN	175.00
10/7/21	51650	TEACHER GR3 BIC	100.00
10/7/21	51650	TEACHER GR3 BIR	100.00
10/7/21	51650	TEACHER GR3 LDG	100.00
10/7/21	51650	TEACHER GR3 SHE	200.00
10/7/21	51650	TEACHER GR4 BIC	75.00
10/7/21	51650	TEACHER GR4 DRC	100.00
10/7/21	51650	TEACHER GR5 MDE	325.00
10/7/21	51650	TEACHER GR5 SHE	250.00
10/7/21	51650	TEACHER KIND FES	100.00
10/7/21	51650	TEACHER MUSIC AMH	135.00
10/7/21	51650	TEACHER MUSIC DRC	220.00
10/7/21	51650	TEACHER MUSIC FES	105.00
10/7/21	51650	TEACHER MUSIC LDG	45.00
10/7/21	51650	TEACHER MUSIC NHS	510.00
10/7/21	51650	TEACHER READ BRO	100.00
10/7/21	51650	TEACHER READ MDE	100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
10/7/21	51650	TEACHER SCIENCE NHN	150.00
10/7/21	51650	TEACHER SPED MDE	135.00
10/7/21	51700	GUIDANCE COUNSELOR BIR	69.23
10/7/21	51700	GUIDANCE COUNSELOR ELM	69.23
10/7/21	51700	LIBRARIAN NHS	81.82
10/7/21	51700	NURSE ELM	81.82
10/7/21	51700	SCHOOL PSYCHOLOGIST WID	69.23
10/7/21	51700	SPEECH LANG PATHOLOGIST WID	69.23
10/7/21	51700	TEACHER ART CHA	34.62
10/7/21	51700	TEACHER ART NHS	34.62
10/7/21	51700	TEACHER BUSINESS NHS	69.23
10/7/21	51700	TEACHER DWSE ELM	69.23
10/7/21	51700	TEACHER ENGLISH FMS	69.23
10/7/21	51700	TEACHER ENGLISH NHN	69.23
10/7/21	51700	TEACHER ENGLISH NHS	69.23
10/7/21	51700	TEACHER FOREIGN LANG NHN	69.23
10/7/21	51700	TEACHER FOREIGN LANG NHS	69.23
10/7/21	51700	TEACHER GR6 ELM	69.23
10/7/21	51700	TEACHER GR6 PMS	69.23
10/7/21	51700	TEACHER MATH ELM	81.82
10/7/21	51700	TEACHER MATH FMS	69.23
10/7/21	51700	TEACHER MATH NHN	69.23
10/7/21	51700	TEACHER MATH NHS	69.23
10/7/21	51700	TEACHER MATH PMS	69.23
10/7/21	51700	TEACHER MUSIC FMS	69.23
10/7/21	51700	TEACHER PE MDE	34.62
10/7/21	51700	TEACHER PE NHN	34.62
10/7/21	51700	TEACHER PE NHS	473.08
10/7/21	51700	TEACHER READ ELM	34.62
10/7/21	51700	TEACHER READ FMS	34.62
10/7/21	51700	TEACHER SCIENCE ELM	69.23
10/7/21	51700	TEACHER SCIENCE FMS	69.23
10/7/21	51700	TEACHER SCIENCE NHN	69.23
10/7/21	51700	TEACHER SCIENCE NHS	69.23
10/7/21	51700	TEACHER SCIENCE PMS	69.23
10/7/21	51700	TEACHER SOCIAL STUDIES ELM	69.23
10/7/21	51700	TEACHER SOCIAL STUDIES FMS	69.23
10/7/21	51700	TEACHER SOCIAL STUDIES NHN	69.23
10/7/21	51700	TEACHER SOCIAL STUDIES NHS	69.23
10/7/21	51700	TEACHER SOCIAL STUDIES PMS	69.23
10/7/21	51700	TEACHER SPED FMS	69.23
10/7/21	51700	TEACHER SPED NHN	69.23
10/7/21	51700	TEACHER TECHED NHN	69.23
10/7/21	51750	PARA INST MTP	96.30



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 01, 2021 to October 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,453,643.38</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,552,812.83</b>

**FUND#: 1010 - GENERAL FUND PY ESCROWS**

<b>107</b>	<b>CITY CLERK</b>			
10/14/21	51400	CITY CLERK TEMP		363.75
<b>TOTAL 107 - CITY CLERK</b>				<b>\$363.75</b>
<b>152</b>	<b>FIRE</b>			
10/7/21	52800	EDUCATIONAL ASSISTANCE		2,400.00
<b>TOTAL 152 - FIRE</b>				<b>\$2,400.00</b>
<b>166</b>	<b>PARKING LOTS</b>			
10/7/21	51403	ECD PARKING INTERN		225.00
10/14/21	51403	ECD PARKING INTERN		180.00
<b>TOTAL 166 - PARKING LOTS</b>				<b>\$405.00</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>			
9/30/21	55118	TELEPHONE-CELLULAR		1,304.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>				<b>\$1,304.00</b>
<b>TOTAL FUND 1010 - GENERAL FUND PY ESCROWS</b>				<b>\$4,472.75</b>

**FUND#: 2100 - FOOD SERVICES FUND**

10/7/21	51100	CLERICAL FOOD SERVICE NHS		837.00
10/14/21	51100	CLERICAL FOOD SERVICE NHS		837.00
10/7/21	51100	DELIVERY DRIVER FOOD SERVICE		771.59
10/14/21	51100	DELIVERY DRIVER FOOD SERVICE		887.33
10/7/21	51100	DIRECTOR FOOD SERVICE		3,001.10
10/7/21	51100	FOOD SERVICE BUSINESS MANAGER		2,309.30
10/7/21	51100	FOOD SERVICE COOK AMH		531.30
10/14/21	51100	FOOD SERVICE COOK AMH		531.30
10/7/21	51100	FOOD SERVICE COOK BIC		543.55



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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 Dated from October 01, 2021 to October 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
10/14/21	51100	FOOD SERVICE COOK BIC	543.55
10/7/21	51100	FOOD SERVICE COOK BIR	497.35
10/14/21	51100	FOOD SERVICE COOK BIR	497.35
10/7/21	51100	FOOD SERVICE COOK BRO	543.55
10/14/21	51100	FOOD SERVICE COOK BRO	543.55
10/7/21	51100	FOOD SERVICE COOK CHA	548.80
10/14/21	51100	FOOD SERVICE COOK CHA	548.80
10/7/21	51100	FOOD SERVICE COOK DRC	479.85
10/14/21	51100	FOOD SERVICE COOK DRC	479.85
10/7/21	51100	FOOD SERVICE COOK ELM	1,051.75
10/14/21	51100	FOOD SERVICE COOK ELM	1,051.75
10/7/21	51100	FOOD SERVICE COOK FES	548.80
10/14/21	51100	FOOD SERVICE COOK FES	548.80
10/7/21	51100	FOOD SERVICE COOK FMS	542.85
10/14/21	51100	FOOD SERVICE COOK FMS	302.45
10/7/21	51100	FOOD SERVICE COOK LDG	526.05
10/14/21	51100	FOOD SERVICE COOK LDG	526.05
10/7/21	51100	FOOD SERVICE COOK MDE	523.72
10/14/21	51100	FOOD SERVICE COOK MDE	531.30
10/7/21	51100	FOOD SERVICE COOK NHN	1,174.26
10/14/21	51100	FOOD SERVICE COOK NHN	1,161.48
10/7/21	51100	FOOD SERVICE COOK NHS	1,146.25
10/14/21	51100	FOOD SERVICE COOK NHS	1,146.25
10/7/21	51100	FOOD SERVICE COOK NSE	399.90
10/7/21	51100	FOOD SERVICE COOK PMS	582.05
10/14/21	51100	FOOD SERVICE COOK PMS	582.05
10/7/21	51100	FOOD SERVICE COOK SHE	269.45
10/7/21	51100	FOOD SERVICE SITE CORD	12,023.70
10/7/21	51100	FOOD SERVICECOOK MTP	545.09
10/14/21	51100	FOOD SERVICECOOK MTP	497.35
10/7/21	51200	FOOD SERVICE ASST PT AMH	603.35
10/14/21	51200	FOOD SERVICE ASST PT AMH	603.35
10/7/21	51200	FOOD SERVICE ASST PT BIC	576.30
10/14/21	51200	FOOD SERVICE ASST PT BIC	576.30
10/7/21	51200	FOOD SERVICE ASST PT BIR	579.60
10/14/21	51200	FOOD SERVICE ASST PT BIR	529.20
10/7/21	51200	FOOD SERVICE ASST PT BRO	397.80
10/14/21	51200	FOOD SERVICE ASST PT BRO	397.80
10/7/21	51200	FOOD SERVICE ASST PT CHA	477.05
10/14/21	51200	FOOD SERVICE ASST PT CHA	477.05
10/7/21	51200	FOOD SERVICE ASST PT DRC	995.40
10/14/21	51200	FOOD SERVICE ASST PT DRC	995.40
10/7/21	51200	FOOD SERVICE ASST PT ELM	2,027.10
10/14/21	51200	FOOD SERVICE ASST PT ELM	1,992.09
10/7/21	51200	FOOD SERVICE ASST PT FES	1,008.00





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from October 01, 2021 to October 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
10/14/21	51200	FOOD SERVICE ASST PT FES	1,011.15
10/7/21	51200	FOOD SERVICE ASST PT FMS	1,724.29
10/14/21	51200	FOOD SERVICE ASST PT FMS	1,806.99
10/7/21	51200	FOOD SERVICE ASST PT LDG	1,024.60
10/14/21	51200	FOOD SERVICE ASST PT LDG	985.19
10/7/21	51200	FOOD SERVICE ASST PT MDE	637.20
10/14/21	51200	FOOD SERVICE ASST PT MDE	583.65
10/7/21	51200	FOOD SERVICE ASST PT MTP	582.75
10/14/21	51200	FOOD SERVICE ASST PT MTP	582.75
10/7/21	51200	FOOD SERVICE ASST PT NHN	2,584.71
10/14/21	51200	FOOD SERVICE ASST PT NHN	2,819.79
10/7/21	51200	FOOD SERVICE ASST PT NHS	2,465.89
10/14/21	51200	FOOD SERVICE ASST PT NHS	2,491.16
10/7/21	51200	FOOD SERVICE ASST PT NSE	437.59
10/14/21	51200	FOOD SERVICE ASST PT NSE	430.95
10/7/21	51200	FOOD SERVICE ASST PT PMS	2,229.54
10/14/21	51200	FOOD SERVICE ASST PT PMS	2,245.53
10/7/21	51200	FOOD SERVICE ASST PT SHE	346.50
10/14/21	51200	FOOD SERVICE ASST PT SHE	349.65
10/7/21	51300	CLERICAL FOOD SERVICE NHS	8.37
10/7/21	51300	DELIVERY DRIVER FOOD SERVICE	188.07
10/7/21	51300	FOOD SERVICE ASST PT NHS	4.92
10/14/21	51300	FOOD SERVICE ASST PT NHS	4.92
10/7/21	51300	FOOD SERVICE COOK NHN	92.11
10/14/21	51300	FOOD SERVICE COOK NHN	52.64
10/7/21	51300	FOOD SERVICE COOK NHS	54.83
10/14/21	51300	FOOD SERVICE COOK NHS	24.56
10/14/21	51300	FOOD SERVICE COOK PMS	12.48
10/7/21	51412	SUB FOOD SERVICE	387.14
10/14/21	51412	SUB FOOD SERVICE	273.45

**TOTAL FUND 2100 - FOOD SERVICES FUND**

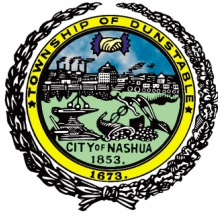
**\$79,292.63**

**FUND#: 2201 - DRIVERS EDUCATION FUND**

10/7/21	51200	DRIVER INSTRUCTOR	1,465.00
10/14/21	51200	DRIVER INSTRUCTOR	1,580.00
10/7/21	51200	ELL TUTOR	25.00
10/7/21	51200	TEACHER ELL FES	280.00

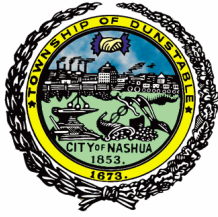
**TOTAL FUND 2201 - DRIVERS EDUCATION FUND**

**\$3,350.00**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
10/7/21	51100	CLERICAL ADULT ED NHN	382.23
10/14/21	51100	CLERICAL ADULT ED NHN	398.97
10/14/21	51650	ADULT ED ENRICHMENT INST	200.00
10/14/21	51650	ADULT ED ENRICHMENT TEACHER	50.00
10/14/21	51650	ADULT ED INSTRUCTOR	100.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,131.20</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
6/30/21	51100	21 CENTURY ELEM MFAM RES COORD	(688.50)
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>(\$688.50)</b>
<b>FUND#: 2252 - DAY CARE</b>			
10/7/21	51100	PANTHER PRESCHOOL DIRECTOR	1,151.60
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,151.60</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
10/7/21	51100	PARA DW SPEC ED NHS	626.25
10/14/21	51100	PARA DW SPEC ED NHS	636.27
10/7/21	51100	PARA DW SPEC ED WID	458.15
10/14/21	51100	PARA DW SPEC ED WID	469.14
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$2,189.81</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
10/7/21	51100	PROGRAM COORDINATOR	410.80
10/14/21	51100	PROGRAM COORDINATOR	410.80
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$821.60</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
10/7/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
10/14/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
10/7/21	51100	PEG PROGRAM MANAGER	1,329.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
10/14/21	51100	PEG PROGRAM MANAGER	1,329.30
10/7/21	51200	VIDEOGRAPHER	892.50
10/14/21	51200	VIDEOGRAPHER	1,245.00
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$7,250.20</b>
<b>FUND#: 3035 - FEMA DISASTER ASSIST GRANTS</b>			
10/7/21	51300	MVR CLERK I	6.25
10/7/21	51400	MVR CLERK I	666.55
10/14/21	51400	MVR CLERK I	666.55
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$1,339.35</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
10/7/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,049.80
10/14/21	51100	DOMESTIC VIOLENCE ADVOCATE	(15,698.12)
10/7/21	51100	PATROLMAN ALL RANKS	1,597.55
10/14/21	51100	PATROLMAN ALL RANKS	1,597.55
10/7/21	51300	PATROLMAN ALL RANKS	728.28
10/14/21	51300	PATROLMAN ALL RANKS	(97.16)
10/7/21	51300	SERGEANT	958.52
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>(\$9,863.58)</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
10/7/21	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.90
10/14/21	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.90
10/7/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,390.71
10/14/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,390.53
10/7/21	51100	BILINGUAL COMM HEALTH WORKER	546.21
10/14/21	51100	BILINGUAL COMM HEALTH WORKER	546.21
10/7/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	888.71
10/14/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	866.49
10/7/21	51100	PUB HEALTH NET SVS COORD	1,310.90
10/14/21	51100	PUB HEALTH NET SVS COORD	1,310.90
10/7/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	16.07
10/7/21	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	233.29
10/14/21	51412	COM SVS COVID-19 VACCINE RESPONSE SUPPORT	75.41
10/7/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	1,039.38



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
10/14/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	978.24
10/7/21	51412	NURSE ELM	193.86
10/7/21	51412	NURSE PER DIEM	64.62
10/14/21	51412	NURSE PER DIEM	193.86
10/7/21	51750	EPIDEMIOLOGIST	12.14
9/25/21	55118	TELEPHONE-CELLULAR	12.50
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$17,493.83</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
10/7/21	51100	BILINGUAL COMM HEALTH WORKER	327.70
10/14/21	51100	BILINGUAL COMM HEALTH WORKER	327.70
10/7/21	51100	PUB HEALTH NURSE	1,310.90
10/14/21	51100	PUB HEALTH NURSE	1,310.90
10/7/21	51412	NURSE PER DIEM (PRACTIONER)	188.01
10/14/21	51412	NURSE PER DIEM (PRACTIONER)	188.01
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$3,653.22</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
10/7/21	51100	CODE ENFORCEMENT OFFICER II	513.95
10/14/21	51100	CODE ENFORCEMENT OFFICER II	513.95
10/7/21	51100	GRANT MGMT SPECIALIST	1,159.70
10/14/21	51100	GRANT MGMT SPECIALIST	1,159.70
10/7/21	51100	MANAGER URBAN PROGRAMS	1,738.30
10/14/21	51100	MANAGER URBAN PROGRAMS	1,738.30
10/7/21	51100	PROGRAM COORDINATOR LP&HH	1,347.50
10/14/21	51100	PROGRAM COORDINATOR LP&HH	1,347.50
10/7/21	51100	PROJECT ADMINISTRATOR	1,186.35
10/14/21	51100	PROJECT ADMINISTRATOR	1,186.35
10/7/21	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
10/14/21	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
10/7/21	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10
10/14/21	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$17,047.90</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
10/7/21	51100	TRANSIT ADMINISTRATOR	1,890.60

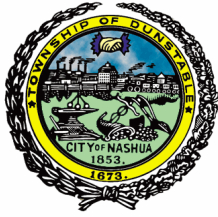


City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
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<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
10/14/21	51100	TRANSIT ADMINISTRATOR	1,890.60
10/7/21	51100	TRANSIT FINANCE COORDINATOR	1,374.40
10/14/21	51100	TRANSIT FINANCE COORDINATOR	1,374.40
10/7/21	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
10/14/21	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
10/7/21	51100	TRANSIT MECHANICS	2,129.35
10/14/21	51100	TRANSIT MECHANICS	2,123.35
10/7/21	51100	TRANSIT MOBILITY MANAGER	1,050.30
10/14/21	51100	TRANSIT MOBILITY MANAGER	1,050.30
10/7/21	51100	TRANSIT OPERATIONS COORDINATOR	1,115.20
10/14/21	51100	TRANSIT OPERATIONS COORDINATOR	1,115.20
10/7/21	51100	TRANSIT UTILITY SERVICE WORKER	798.35
10/14/21	51100	TRANSIT UTILITY SERVICE WORKER	798.35
10/7/21	51100	TRANSPORTATION ANALYST	193.50
10/14/21	51100	TRANSPORTATION ANALYST	193.50
10/7/21	51300	TRANSIT MECHANICS	312.38
10/7/21	51300	TRANSIT UTILITY SERVICE WORKER	89.82
10/14/21	51300	TRANSIT UTILITY SERVICE WORKER	239.51
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$20,058.51</b>

**FUND#: 3800 - SCHOOL GRANTS FUND**

6/30/21	51100	21 CENTURY ASST COORDINATOR	(4,392.30)
10/7/21	51100	21 CENTURY ASST COORDINATOR	1,923.10
6/30/21	51100	21 CENTURY ELEM MFAM RES COORD	(10,911.90)
10/7/21	51100	21 CENTURY ELEM MFAM RES COORD	8,983.70
10/7/21	51100	ASSISTANT PRINCIPAL AMH	1,437.50
10/7/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.60
10/7/21	51100	ASSISTANT PRINCIPAL MTP	1,485.60
6/30/21	51100	CLERICAL 21 CENTURY	(4,004.04)
10/7/21	51100	CLERICAL 21 CENTURY	1,255.50
10/14/21	51100	CLERICAL 21 CENTURY	929.07
10/7/21	51100	CLERICAL PRINCIPAL ELM	4.75
10/7/21	51100	DIRECTOR TITLE 1	3,379.30
10/7/21	51100	ELL OUTREACH WORKER HOURLY	878.91
10/14/21	51100	ELL OUTREACH WORKER HOURLY	914.06
10/7/21	51100	HOME SCHOOL CORD TTI	3,092.38
10/14/21	51100	HOME SCHOOL CORD TTI	3,002.84
10/7/21	51100	HOMELESS LIASION	1,492.43
10/14/21	51100	HOMELESS LIASION	1,482.55
10/7/21	51100	LICENSED PRACTICAL NURSE NHS	1,496.10
10/7/21	51100	OFFICE MANAGER TITLE 1	1,607.60
10/7/21	51100	PARA DW SPEC ED AMH	636.76



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
10/14/21	51100	PARA DW SPEC ED AMH	652.16
10/7/21	51100	PARA INST LDG	578.10
10/14/21	51100	PARA INST LDG	578.10
10/7/21	51100	PARA INST SHE	473.20
10/14/21	51100	PARA INST SHE	476.84
10/7/21	51100	PARA KIND NSE	412.04
10/14/21	51100	PARA KIND NSE	335.86
10/7/21	51100	PARA TTI AMH	869.99
10/14/21	51100	PARA TTI AMH	870.00
10/7/21	51100	PARA TTI DRC	664.80
10/14/21	51100	PARA TTI DRC	668.26
10/7/21	51100	PARA TTI LDG	2,025.46
10/14/21	51100	PARA TTI LDG	2,025.46
10/7/21	51100	PARA TTI MTP	422.42
10/14/21	51100	PARA TTI MTP	422.43
6/30/21	51100	PEER COACH	(510.64)
10/7/21	51100	PEER COACH	12,674.09
10/7/21	51100	PRINCIPAL SHE	1,793.30
10/7/21	51100	SEL TITLE 1 - LDG	3,409.60
10/7/21	51100	SIGN LANGUAGE INTERPRETER	1,213.60
10/14/21	51100	SIGN LANGUAGE INTERPRETER	1,189.00
10/7/21	51100	SOCIAL WORKER	12,429.90
10/7/21	51100	SYSTEMS ADMIN FULL YEAR	2,385.30
10/7/21	51100	TEACHER BEHAVIOR SPEC WID	2,979.50
10/7/21	51100	TEACHER DWSE BRO	1,888.80
10/7/21	51100	TEACHER DWSE CHA	3,932.50
10/7/21	51100	TEACHER DWSE ELM	1,971.59
10/7/21	51100	TEACHER DWSE MDE	1,674.20
10/7/21	51100	TEACHER DWSE NHS	5,179.63
10/7/21	51100	TEACHER ELL DRC	2,019.50
10/7/21	51100	TEACHER ELL NHS	749.30
10/7/21	51100	TEACHER GR4 DRC	1,605.20
10/7/21	51100	TEACHER PRESCHOOL BRO	2,979.50
10/7/21	51100	TEACHER PRESCHOOL NHS	2,283.60
10/7/21	51100	TEACHER READ CHA	1,764.20
10/7/21	51100	TEACHER SPED AMH	1,744.90
10/7/21	51100	TEACHER SPED BIC	2,168.60
10/7/21	51100	TEACHER SPED BRO	1,792.60
10/7/21	51100	TEACHER SPED DRC	3,053.80
10/7/21	51100	TEACHER SPED FES	3,420.20
10/7/21	51100	TEACHER SPED FMS	2,876.80
10/7/21	51100	TEACHER SPED LDG	1,605.20
10/7/21	51100	TEACHER SPED MDE	2,168.60
10/7/21	51100	TEACHER SPED NHN	9,904.50
10/7/21	51100	TEACHER SPED NHS	2,091.50



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 01, 2021 to October 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
10/7/21	51100	TEACHER SPED NSE	6,624.70
10/7/21	51100	TEACHER SPED PMS	5,539.83
10/7/21	51100	TEACHER TTI LDG	2,022.10
10/7/21	51100	TITLE ONE PARA FES	1,502.09
10/14/21	51100	TITLE ONE PARA FES	1,629.57
10/7/21	51200	21 CENTURY PROGRAM ASSISTANT	2,008.80
10/14/21	51200	21 CENTURY PROGRAM ASSISTANT	2,504.30
10/7/21	51200	CLERICAL PRINCIPAL ELM	2.85
10/7/21	51200	ELL OUTREACH WORKER HOURLY	527.34
10/14/21	51200	ELL OUTREACH WORKER HOURLY	548.44
10/7/21	51200	HOME SCHOOL CORD TTI	1,642.62
10/14/21	51200	HOME SCHOOL CORD TTI	2,057.63
10/7/21	51200	LIBRARIAN SHE	193.75
10/14/21	51200	PARA DW SPEC ED BIR	17.28
10/14/21	51200	PARA INST BIR	78.06
10/7/21	51200	SUB TEACHER	3,795.00
10/14/21	51200	SUB TEACHER	4,025.00
10/7/21	51200	SUB TEACHER LONG TERM	230.00
10/7/21	51200	TEACHER GR1 DRC	100.00
10/7/21	51200	TEACHER GR1 FES	175.00
10/7/21	51200	TEACHER GR2 DRC	75.00
10/7/21	51200	TEACHER GR3 BIR	229.25
10/7/21	51200	TEACHER GR3 DRC	525.00
10/7/21	51200	TEACHER GR3 SHE	56.25
10/7/21	51200	TEACHER GR4 DRC	50.00
10/7/21	51200	TEACHER GR5 AMH	50.00
10/7/21	51200	TEACHER GR5 LDG	200.00
10/7/21	51200	TEACHER MUSIC FES	700.00
10/7/21	51200	TEACHER MUSIC SHE	25.00
10/7/21	51200	TEACHER PE FES	275.00
10/7/21	51200	TEACHER READ WID	1,842.90
10/7/21	51200	TEACHER SPED FES	325.00
10/7/21	51200	TEACHER TTI AMH	7,248.30
10/7/21	51200	TEACHER TTI FES	1,555.35
10/7/21	51200	TEACHER TTI LDG	7,367.60
10/7/21	51200	TEACHER TTI MTP	7,458.11
10/7/21	51200	TEACHER TTI NURSERY	5,740.20
10/7/21	51200	TEACHER TTI SHE	2,383.59
10/7/21	51200	TEACHER TTIDRC	7,132.24
10/7/21	51200	TECH INTERGRATION ASST SHE	35.50
10/14/21	51200	TECH INTERGRATION ASST SHE	71.00
10/7/21	51200	TITLE ONE TUTOR	50.00
10/14/21	51200	TITLE ONE TUTOR	75.00
10/7/21	51650	ADULT ED DIPOLMA TEACHER	275.00
10/14/21	51650	ADULT ED DIPOLMA TEACHER	200.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 01, 2021 to October 15, 2021

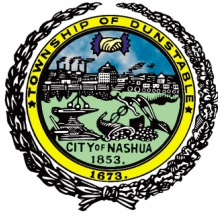
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
10/7/21	51650	ADULT ED ENRICHMENT INST	200.00
10/7/21	51650	ADULT ED ENRICHMENT TEACHER	50.00
10/7/21	51650	ADULT ED INSTRUCTOR	375.00
10/14/21	51650	ADULT ED INSTRUCTOR	100.00
10/7/21	51650	ASSISTANT PRINCIPAL CHARL	37.50
10/7/21	51650	ASSISTANT PRINCIPAL NHS	200.00
10/7/21	51650	GUIDANCE COUNSELOR NHN	200.00
10/7/21	51650	GUIDANCE COUNSELOR NHS	762.50
10/7/21	51650	GUIDANCE COUNSELOR PMS	75.00
10/7/21	51650	INTERPRETER	108.25
10/7/21	51650	LIBRARIAN FMS	112.50
10/7/21	51650	PEER COACH	900.00
10/7/21	51650	SUMMER SCHOOL TEACHER EYP	350.00
10/7/21	51650	TEACHER ART BIC	350.00
10/7/21	51650	TEACHER ART CHA	43.75
10/7/21	51650	TEACHER ART ELM	112.50
10/7/21	51650	TEACHER ART NHN	300.00
10/7/21	51650	TEACHER ART NHS	118.75
10/7/21	51650	TEACHER BUSINESS NHS	125.00
10/7/21	51650	TEACHER COMPUTER NHN	200.00
10/7/21	51650	TEACHER COSMETOLOGY NHN	500.00
10/7/21	51650	TEACHER DWSE ELM	112.50
10/7/21	51650	TEACHER DWSE MDE	950.00
10/7/21	51650	TEACHER ELL AMH	150.00
10/7/21	51650	TEACHER ELL BIC	150.00
10/7/21	51650	TEACHER ELL CHA	50.00
10/7/21	51650	TEACHER ELL DRC	75.00
10/7/21	51650	TEACHER ELL FES	225.00
10/7/21	51650	TEACHER ELL LDG	2,050.00
10/7/21	51650	TEACHER ELL NHN	150.00
10/7/21	51650	TEACHER ELL NHS	1,900.00
10/7/21	51650	TEACHER ELL PMS	75.00
10/7/21	51650	TEACHER ENGLISH ELM	462.50
10/7/21	51650	TEACHER ENGLISH FMS	187.50
10/7/21	51650	TEACHER ENGLISH NHN	590.00
10/7/21	51650	TEACHER ENGLISH NHS	1,068.75
10/7/21	51650	TEACHER FOREIGN LANG NHN	25.00
10/7/21	51650	TEACHER GR1 BIC	150.00
10/7/21	51650	TEACHER GR1 BIR	75.00
10/7/21	51650	TEACHER GR1 BRO	75.00
10/7/21	51650	TEACHER GR1 CHA	37.50
10/7/21	51650	TEACHER GR1 DRC	75.00
10/7/21	51650	TEACHER GR1 LDG	350.00
10/7/21	51650	TEACHER GR1 NSE	112.50
10/7/21	51650	TEACHER GR1 SHE	387.50





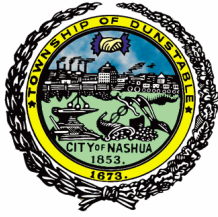
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 01, 2021 to October 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
10/7/21	51650	TEACHER GR2 AMH	315.00
10/7/21	51650	TEACHER GR2 BIC	150.00
10/7/21	51650	TEACHER GR2 BIR	75.00
10/7/21	51650	TEACHER GR2 BRO	37.50
10/7/21	51650	TEACHER GR2 FES	75.00
10/7/21	51650	TEACHER GR2 MTP	75.00
10/7/21	51650	TEACHER GR2 SHE	75.00
10/7/21	51650	TEACHER GR3 DRC	887.50
10/7/21	51650	TEACHER GR3 NSE	75.00
10/7/21	51650	TEACHER GR4 BIC	37.50
10/7/21	51650	TEACHER GR4 BRO	75.00
10/7/21	51650	TEACHER GR4 CHA	37.50
10/7/21	51650	TEACHER GR4 LDG	150.00
10/7/21	51650	TEACHER GR4 NSE	37.50
10/7/21	51650	TEACHER GR5 BIC	237.50
10/7/21	51650	TEACHER GR5 LDG	187.50
10/7/21	51650	TEACHER GR5 SHE	37.50
10/7/21	51650	TEACHER GR6 ELM	187.50
10/7/21	51650	TEACHER GR6 FMS	187.50
10/7/21	51650	TEACHER GR6 PMS	75.00
10/7/21	51650	TEACHER KIND BIC	50.00
10/7/21	51650	TEACHER KIND BIR	280.00
10/7/21	51650	TEACHER KIND BRO	75.00
10/7/21	51650	TEACHER KIND CHA	37.50
10/7/21	51650	TEACHER KIND MDE	350.00
10/7/21	51650	TEACHER MATH ELM	37.50
10/7/21	51650	TEACHER MATH FMS	575.00
10/7/21	51650	TEACHER MATH NHN	617.50
10/7/21	51650	TEACHER MATH NHS	925.00
10/7/21	51650	TEACHER MATH PMS	150.00
10/7/21	51650	TEACHER MUSIC MDE	75.00
10/7/21	51650	TEACHER PE BIR	75.00
10/7/21	51650	TEACHER PRESCHOOL NSE	315.00
10/7/21	51650	TEACHER READ ELM	37.50
10/7/21	51650	TEACHER READ FMS	75.00
10/7/21	51650	TEACHER READ MTP	75.00
10/7/21	51650	TEACHER SCIENCE ELM	618.75
10/7/21	51650	TEACHER SCIENCE FMS	462.50
10/7/21	51650	TEACHER SCIENCE NHN	512.50
10/7/21	51650	TEACHER SCIENCE NHS	75.00
10/7/21	51650	TEACHER SCIENCE PMS	262.50
10/7/21	51650	TEACHER SOCIAL STUDIES ELM	612.50
10/7/21	51650	TEACHER SOCIAL STUDIES FMS	37.50
10/7/21	51650	TEACHER SOCIAL STUDIES NHN	475.00
10/7/21	51650	TEACHER SOCIAL STUDIES NHS	1,161.25



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
10/7/21	51650	TEACHER SOCIAL STUDIES PMS	425.00
10/7/21	51650	TEACHER SPED BIC	25.00
10/7/21	51650	TEACHER SPED FMS	75.00
10/7/21	51650	TEACHER SPED NHN	750.00
10/7/21	51650	TEACHER SPED NHS	515.00
10/7/21	51650	TEACHER SPED NSE	350.00
10/7/21	51650	TEACHER TECHED NHN	275.00
10/7/21	51650	TEACHER TECHED PMS	75.00
10/7/21	51650	TEACHER TTI AMH	75.00
10/7/21	51650	TEACHER TTI FES	75.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$229,565.65</b>
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
10/7/21	51650	FOOD SERVICE ASST PT AMH	136.30
10/14/21	51650	FOOD SERVICE ASST PT AMH	136.30
10/7/21	51650	FOOD SERVICE ASST PT BIR	63.00
10/14/21	51650	FOOD SERVICE ASST PT BIR	63.00
10/7/21	51650	FOOD SERVICE ASST PT BRO	66.30
10/14/21	51650	FOOD SERVICE ASST PT BRO	66.30
10/7/21	51650	FOOD SERVICE ASST PT DRC	63.00
10/14/21	51650	FOOD SERVICE ASST PT DRC	63.00
10/7/21	51650	FOOD SERVICE ASST PT ELM	63.00
10/14/21	51650	FOOD SERVICE ASST PT ELM	63.00
10/7/21	51650	FOOD SERVICE ASST PT FES	63.00
10/14/21	51650	FOOD SERVICE ASST PT FES	63.00
10/7/21	51650	FOOD SERVICE ASST PT LDG	52.52
10/14/21	51650	FOOD SERVICE ASST PT LDG	65.65
10/7/21	51650	FOOD SERVICE ASST PT MTP	126.00
10/14/21	51650	FOOD SERVICE ASST PT MTP	100.80
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,254.17</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
10/7/21	51100	MVR CLERK II	346.25
10/14/21	51100	MVR CLERK II	346.25
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$692.50</b>



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
10/7/21	51710	1ST YR OFFICERS CERTIFIED SPEC	704.45
10/14/21	51710	1ST YR OFFICERS CERTIFIED SPEC	268.36
10/7/21	51710	PATROLMAN ALL RANKS	12,972.46
10/14/21	51710	PATROLMAN ALL RANKS	6,622.96
10/7/21	51712	PATROLMAN ALL RANKS	651.43
10/14/21	51712	PATROLMAN ALL RANKS	1,002.20
10/7/21	51712	SERGEANT	876.93
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$23,098.79</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
10/7/21	51300	PATROLMAN ALL RANKS	3,584.81
10/14/21	51300	PATROLMAN ALL RANKS	2,439.79
10/7/21	51300	SERGEANT	526.69
10/14/21	51300	SERGEANT	149.01
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$6,700.30</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
10/7/21	51712	ASST SUPERINTENDENT FIRE ALARM	251.94
10/14/21	51712	ASST SUPERINTENDENT PREVENTION	220.30
10/7/21	51712	SUPERINTENDENT FIRE ALARM	283.83
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$756.07</b>
<b>FUND#: 4068 - ENGINEERING SERVICES FUND</b>			
10/7/21	51300	ENGINEERING INSPECTOR	122.51
10/14/21	51300	ENGINEERING INSPECTOR	122.51
<b>TOTAL FUND 4068 - ENGINEERING SERVICES FUND</b>			<b>\$245.02</b>
<b>FUND#: 4601 - EDA CARES ACT RLF</b>			
10/7/21	51200	REVOLVING LOAN FUND COORDINATOR	516.15
10/14/21	51200	REVOLVING LOAN FUND COORDINATOR	442.42



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4601 - EDA CARES ACT RLF</b>			<b>\$958.57</b>

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

10/7/21	51100	ADMINISTRATIVE ASSISTANT II	1,720.75
10/14/21	51100	ADMINISTRATIVE ASSISTANT II	1,720.75
10/7/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.06
10/14/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
10/7/21	51100	AUTOMATED TRASH COLLECTION OPR	5,302.00
10/14/21	51100	AUTOMATED TRASH COLLECTION OPR	5,302.00
10/7/21	51100	CITY ENGINEER	392.65
10/14/21	51100	CITY ENGINEER	392.65
10/7/21	51100	COLLECTION EQUIP OPR	9,028.80
10/14/21	51100	COLLECTION EQUIP OPR	9,097.44
10/7/21	51100	COLLECTION EQUIP OPR LANDFILL	2,101.60
10/14/21	51100	COLLECTION EQUIP OPR LANDFILL	2,101.60
10/7/21	51100	DEPUTY CITY ENGINEER	92.05
10/14/21	51100	DEPUTY CITY ENGINEER	92.05
10/7/21	51100	DIRECTOR PUBLIC WORKS	286.30
10/14/21	51100	DIRECTOR PUBLIC WORKS	286.30
10/7/21	51100	DPW BILLING ACCOUNTANT	535.70
10/14/21	51100	DPW BILLING ACCOUNTANT	535.70
10/7/21	51100	DPW COLLECTIONS SPEC III	435.90
10/14/21	51100	DPW COLLECTIONS SPEC III	435.90
10/7/21	51100	DPW CONTRACT ADMINISTRATOR	130.60
10/14/21	51100	DPW CONTRACT ADMINISTRATOR	130.61
10/7/21	51100	ENVIRONMENTAL ENGINEER	3,453.85
10/14/21	51100	ENVIRONMENTAL ENGINEER	3,453.86
10/7/21	51100	EQUIPMENT OPR LANDFILL	4,266.80
10/14/21	51100	EQUIPMENT OPR LANDFILL	4,266.80
10/7/21	51100	EXECUTIVE ASSISTANT	184.05
10/14/21	51100	EXECUTIVE ASSISTANT	184.05
10/7/21	51100	FINANCE AND ADMIN MANAGER	460.15
10/14/21	51100	FINANCE AND ADMIN MANAGER	460.15
10/7/21	51100	FLEET MANAGER STREET DEPT	365.00
10/14/21	51100	FLEET MANAGER STREET DEPT	365.00
10/7/21	51100	LICENSED SCALE OPERATOR	1,864.50
10/14/21	51100	LICENSED SCALE OPERATOR	1,864.50
10/7/21	51100	PUBLIC RELATIONS ADMINISTRATOR	184.05
10/14/21	51100	PUBLIC RELATIONS ADMINISTRATOR	184.05
10/7/21	51100	SENIOR STAFF ENGINEER	163.60
10/14/21	51100	SENIOR STAFF ENGINEER	163.60
10/7/21	51100	SOLID WASTE FOREMAN	2,783.80
10/14/21	51100	SOLID WASTE FOREMAN	2,783.80
10/7/21	51100	SOLID WASTE TECHNICIAN	1,227.05

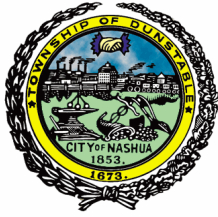


City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
10/14/21	51100	SOLID WASTE TECHNICIAN	1,227.05
10/7/21	51100	SR MGR ACCT FIN REPORTING	204.50
10/14/21	51100	SR MGR ACCT FIN REPORTING	204.50
10/7/21	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
10/14/21	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
10/7/21	51300	ADMINISTRATIVE ASSISTANT II	198.79
10/7/21	51300	AUTOMATED TRASH COLLECTION OPR	648.72
10/14/21	51300	AUTOMATED TRASH COLLECTION OPR	354.43
10/7/21	51300	COLLECTION EQUIP OPR	571.50
10/14/21	51300	COLLECTION EQUIP OPR	695.91
10/7/21	51300	COLLECTION EQUIP OPR LANDFILL	221.52
10/14/21	51300	COLLECTION EQUIP OPR LANDFILL	201.38
10/7/21	51300	DPW COLLECTIONS SPEC III	24.52
10/14/21	51300	DPW COLLECTIONS SPEC III	32.70
10/7/21	51300	EQUIPMENT OPR LANDFILL	1,334.55
10/14/21	51300	EQUIPMENT OPR LANDFILL	1,324.54
10/7/21	51300	LICENSED SCALE OPERATOR	323.21
10/14/21	51300	LICENSED SCALE OPERATOR	204.99
10/7/21	51300	SOLID WASTE FOREMAN	978.71
10/14/21	51300	SOLID WASTE FOREMAN	717.71
10/7/21	51400	TEMPORARY RUBBISH COLLECTOR	3,349.00
10/14/21	51400	TEMPORARY RUBBISH COLLECTOR	2,958.00
10/7/21	51600	COLLECTION EQUIP OPR	800.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$89,924.45</b>

**FUND#: 6200 - WASTEWATER FUND**

10/7/21	51100	ADMINISTRATIVE ASSISTANT II	798.85
10/14/21	51100	ADMINISTRATIVE ASSISTANT II	798.84
10/7/21	51100	ANALYTICAL CHEMIST	889.30
10/14/21	51100	ANALYTICAL CHEMIST	889.30
10/7/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.03
10/14/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.04
10/7/21	51100	CITY ENGINEER	916.15
10/14/21	51100	CITY ENGINEER	916.15
10/7/21	51100	COLLECTION SYSTEMS OPERATOR	5,364.40
10/14/21	51100	COLLECTION SYSTEMS OPERATOR	5,364.40
10/7/21	51100	COLLECTION SYSTEMS TECHNICIAN	2,276.81
10/14/21	51100	COLLECTION SYSTEMS TECHNICIAN	1,358.97
10/7/21	51100	COLLECTIONS SPEC II	864.70
10/14/21	51100	COLLECTIONS SPEC II	864.70
10/7/21	51100	DEPUTY CITY ENGINEER	920.25
10/14/21	51100	DEPUTY CITY ENGINEER	920.25



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
10/7/21	51100	DIRECTOR PUBLIC WORKS	572.60
10/14/21	51100	DIRECTOR PUBLIC WORKS	572.60
10/7/21	51100	DPW BILLING ACCOUNTANT	535.70
10/14/21	51100	DPW BILLING ACCOUNTANT	535.70
10/7/21	51100	DPW COLLECTIONS SPEC III	435.90
10/14/21	51100	DPW COLLECTIONS SPEC III	435.91
10/7/21	51100	DPW CONTRACT ADMINISTRATOR	783.60
10/14/21	51100	DPW CONTRACT ADMINISTRATOR	783.60
10/7/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.03
10/14/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.00
10/7/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.91
10/14/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.91
10/7/21	51100	EXECUTIVE ASSISTANT	184.05
10/14/21	51100	EXECUTIVE ASSISTANT	184.05
10/7/21	51100	FINANCE AND ADMIN MANAGER	460.15
10/14/21	51100	FINANCE AND ADMIN MANAGER	460.15
10/7/21	51100	FLEET MANAGER STREET DEPT	121.70
10/14/21	51100	FLEET MANAGER STREET DEPT	121.70
10/7/21	51100	GIS SPECIALIST	806.65
10/14/21	51100	GIS SPECIALIST	806.65
10/7/21	51100	MECHANIC WWTP 1ST CLASS	4,670.40
10/14/21	51100	MECHANIC WWTP 1ST CLASS	4,670.40
10/7/21	51100	OPERATOR II WWTP 1st	4,652.80
10/14/21	51100	OPERATOR II WWTP 1st	4,652.80
10/7/21	51100	OPERATOR II WWTP 2nd	2,350.40
10/14/21	51100	OPERATOR II WWTP 2nd	2,350.40
10/7/21	51100	OPERATOR II WWTP 3rd	2,358.40
10/14/21	51100	OPERATOR II WWTP 3rd	2,358.40
10/7/21	51100	OPERATOR III WWTP 1st	2,456.00
10/14/21	51100	OPERATOR III WWTP 1st	2,456.00
10/7/21	51100	PLANT OPERATIONS SUPERVISOR	1,601.65
10/14/21	51100	PLANT OPERATIONS SUPERVISOR	1,601.65
10/7/21	51100	PROCESS CHEMIST	1,053.45
10/14/21	51100	PROCESS CHEMIST	1,053.45
10/7/21	51100	PUBLIC RELATIONS ADMINISTRATOR	245.40
10/14/21	51100	PUBLIC RELATIONS ADMINISTRATOR	245.40
10/7/21	51100	SENIOR STAFF ENGINEER	2,631.55
10/14/21	51100	SENIOR STAFF ENGINEER	2,631.56
10/7/21	51100	SR MGR ACCT FIN REPORTING	409.00
10/14/21	51100	SR MGR ACCT FIN REPORTING	409.00
10/7/21	51100	STAFF ENGINEER	1,258.80
10/14/21	51100	STAFF ENGINEER	1,258.80
10/7/21	51100	SUPERINTENDENT OF WASTEWATER	2,236.60
10/14/21	51100	SUPERINTENDENT OF WASTEWATER	2,236.59
10/7/21	51100	SUPV LABORATORY	1,300.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from October 01, 2021 to October 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
10/14/21	51100	SUPV LABORATORY	1,300.50
10/7/21	51100	TRUCK DRIVER STREET REPAIR	670.55
10/14/21	51100	TRUCK DRIVER STREET REPAIR	670.55
10/7/21	51100	WASTEWATER ASSISTANT	1,940.81
10/14/21	51100	WASTEWATER ASSISTANT	1,940.80
10/7/21	51100	WASTEWATER ASSISTANT 2ND SHIFT	651.53
10/14/21	51100	WASTEWATER ASSISTANT 2ND SHIFT	576.18
10/7/21	51100	WASTEWATER FOREMAN	2,783.80
10/14/21	51100	WASTEWATER FOREMAN	2,783.80
10/7/21	51100	WASTEWATER PROJECT ENGINEER	1,636.05
10/14/21	51100	WASTEWATER PROJECT ENGINEER	1,636.05
10/7/21	51300	ANALYTICAL CHEMIST	266.79
10/7/21	51300	COLLECTION SYSTEMS OPERATOR	378.71
10/7/21	51300	DPW COLLECTIONS SPEC III	24.53
10/14/21	51300	DPW COLLECTIONS SPEC III	32.70
10/7/21	51300	ELECTRICAL DIAGNOSTIC TECH I	322.16
10/7/21	51300	MECHANIC WWTP 1ST CLASS	132.21
10/14/21	51300	OPERATOR II WWTP 1st	351.24
10/14/21	51300	OPERATOR II WWTP 2nd	352.56
10/7/21	51300	OPERATOR II WWTP 3rd	685.42
10/7/21	51300	OPERATOR III WWTP 1st	390.32
10/7/21	51300	SOLID WASTE FOREMAN	156.59
10/7/21	51300	WASTEWATER ASSISTANT	218.34
10/7/21	51300	WASTEWATER FOREMAN	730.76
10/14/21	51300	WASTEWATER FOREMAN	561.12
10/7/21	51400	INTERN	382.50
10/14/21	51400	INTERN	357.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$115,056.67</b>

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

10/7/21	51100	DEPUTY RISK MANAGER	1,607.00
10/14/21	51100	DEPUTY RISK MANAGER	1,607.00
10/7/21	51100	LOSS & ADA SPECIALIST	1,442.35
10/14/21	51100	LOSS & ADA SPECIALIST	1,442.34
10/7/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30
10/14/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30
10/7/21	51100	RISK MANAGER	2,117.50
10/14/21	51100	RISK MANAGER	2,117.50
10/7/21	51300	LEGAL ASSISTANT	263.62
10/14/21	51300	LEGAL ASSISTANT	231.99
10/7/21	59207	WORKERS COMPENSATION CLAIMS	8,629.19
10/14/21	59207	WORKERS COMPENSATION CLAIMS	9,835.28



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 01, 2021 to October 15, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
10/7/21	59290	LONG TERM DISABILITY CLAIMS	610.27
10/14/21	59290	LONG TERM DISABILITY CLAIMS	610.27
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$33,172.91</b>

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

10/7/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	340.30
10/14/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	340.30
10/7/21	51100	EMPLOYEE BENEFITS ASSISTANT	863.46
10/14/21	51100	EMPLOYEE BENEFITS ASSISTANT	863.45
10/7/21	51100	EMPLOYEE BENEFITS MANAGER	1,636.05
10/14/21	51100	EMPLOYEE BENEFITS MANAGER	1,636.05
10/7/21	51100	EMPLOYEE BENEFITS SPEC	1,228.89
10/14/21	51100	EMPLOYEE BENEFITS SPEC	1,228.90
10/7/21	51200	HUMAN RESOURCES TEMP	615.00
10/14/21	51200	HUMAN RESOURCES TEMP	480.00
10/14/21	51300	EMPLOYEE BENEFITS SPEC	241.93
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$9,474.33</b>

**TOTAL GROSS PAYROLL:**

**\$6,212,412.78**