



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/16/2021 to 10/28/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	GEORGE E SANSOUCY PE LLC	39,000.00	405102	CHK
14144	QUADIENT FINANCE USA INC	8,510.00	163340	ACH
20800	D L KING & ASSOCIATES INC	(17,597.33)	163350	ACH
20800	MASS CRANE & HOIST SERVICE INC	2,364.00	163360	ACH
20800	SUNSHINE PAVING CORPORATION	(22,988.53)	163369	ACH
20850	MASS CRANE & HOIST SERVICE INC	0.32	163360	ACH
21418	NH RETIREMENT SYSTEM	1,519,724.27	163365	ACH
21418	NH RETIREMENT SYSTEM	273.10	404598	CHK
21420	NH RETIREMENT SYSTEM	638,090.99	163365	ACH
21420	NH RETIREMENT SYSTEM	84.37	404598	CHK
21422	NH RETIREMENT SYSTEM	802,273.80	163365	ACH
21425	NH RETIREMENT SYSTEM	695,100.30	163365	ACH
21432	TSA CONSULTING GROUP	66,194.31	163336	ACH
21432	TSA CONSULTING GROUP	2,306.61	163400	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	58,799.58	163323	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	49,696.65	163388	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,565.21	163346	ACH
21467	BENEFIT STRATEGIES (FLEX)	9,588.16	163346	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,484.00	163320	ACH
21485	FIREFIGHTERS LOCAL 789	4,569.18	163322	ACH
21485	IAFF LOCAL 789	216.50	163324	ACH
21485	NASAS	177.28	163326	ACH
21485	NASHUA POLICE COMM UNION	132.00	163327	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,309.00	163328	ACH
21485	NASHUA POLICE RELIEF ASSOC	688.50	163329	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	163330	ACH
21485	NPLE-LOCAL #4831	235.18	163332	ACH
21485	TEAMSTERS UNION LOCAL #633	282.48	163334	ACH
21485	TREAS NASHUA TEACHERS UNION	30,294.10	163335	ACH
21485	UAW LOCAL 2322	1,261.96	163337	ACH
21485	UFOP LOCAL 645	120.00	163338	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,484.00	163385	ACH
21485	FIREFIGHTERS LOCAL 789	4,569.18	163387	ACH
21485	IAFF LOCAL 789	216.50	163389	ACH
21485	NASHUA POLICE COMM UNION	132.00	163391	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,320.00	163392	ACH
21485	NASHUA POLICE RELIEF ASSOC	688.50	163393	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	429.00	163394	ACH



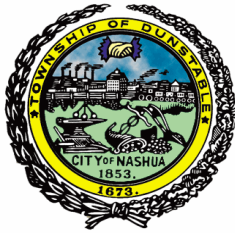
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FUND#: 1000- GENERAL FUND				
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21485	NPLE-LOCAL #4831	235.18	163396	ACH
21485	TEAMSTERS UNION LOCAL #633	282.48	163398	ACH
21485	TREAS NASHUA TEACHERS UNION	4,057.78	163399	ACH
21485	UAW LOCAL 2322	1,253.82	163401	ACH
21485	UFOP LOCAL 645	120.00	163402	ACH
21485	AMERICAN FEDERATION OF TEACHER	136.50	404590	CHK
21485	AMERICAN FEDERATION OF TEACHER	6.00	404977	CHK
21490	UNITED WAY OF GREATER NASHUA	164.06	163339	ACH
21490	UNITED WAY OF GREATER NASHUA	39.06	163403	ACH
21495	WAGE ASSIGNMENT	300.00	163325	ACH
21495	WAGE ASSIGNMENT	259.00	163333	ACH
21495	WAGE ASSIGNMENT	300.00	163390	ACH
21495	WAGE ASSIGNMENT	259.00	163397	ACH
21495	WAGE ASSIGNMENT	1,011.50	404591	CHK
21495	WAGE ASSIGNMENT	100.00	404592	CHK
21495	WAGE ASSIGNMENT	155.00	404593	CHK
21495	WAGE ASSIGNMENT	104.00	404594	CHK
21495	WAGE ASSIGNMENT	25.00	404595	CHK
21495	WAGE ASSIGNMENT	110.00	404596	CHK
21495	WAGE ASSIGNMENT	905.39	404597	CHK
21495	WAGE ASSIGNMENT	11.54	404599	CHK
21495	WAGE ASSIGNMENT	1,011.50	404978	CHK
21495	WAGE ASSIGNMENT	100.00	404979	CHK
21495	WAGE ASSIGNMENT	155.00	404980	CHK
21495	WAGE ASSIGNMENT	104.00	404981	CHK
21495	WAGE ASSIGNMENT	110.00	404982	CHK
21495	WAGE ASSIGNMENT	887.51	404983	CHK
21495	WAGE ASSIGNMENT	11.54	404984	CHK
21538	NASHUA TEACHERS UNION	2,307.61	163331	ACH
21538	NASHUA TEACHERS UNION	38.69	163395	ACH
21780	Q. PETER NASH REV TRUST	2,731.22	404976	CHK
21921	STATE OF NH -MV	45,047.63	163317	ACH
21921	STATE OF NH -MV	15,393.08	163318	ACH
21921	STATE OF NH -MV	22,812.78	163319	ACH
21921	STATE OF NH -MV	22,291.32	163341	ACH
21921	STATE OF NH -MV	22,864.03	163381	ACH
21921	STATE OF NH -MV	17,051.94	163382	ACH
21921	STATE OF NH -MV	25,251.81	163383	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	19,895.90	163384	ACH
21921	STATE OF NH -MV	17,959.97	163405	ACH
TOTAL 1 - GENERAL FUND		\$4,132,885.01		
103 - LEGAL				
55607	UNITED PARCEL SERVICE	22.89	404629	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	21.67	163407	ACH
61100	WB MASON CO INC	50.78	405181	CHK
TOTAL 103 - LEGAL		\$95.34		
106 - ADMINISTRATIVE SERVICES				
61100	WB MASON CO INC	98.69	405181	CHK
TOTAL 106 - ADMINISTRATIVE SERVICES		\$98.69		
107 - CITY CLERK				
53435	SUSAN LOVERING	109.72	163426	ACH
55307	SUSAN LOVERING	79.52	163426	ACH
55699	HW STAFFING SOLUTIONS	2,500.00	405115	CHK
TOTAL 107 - CITY CLERK		\$2,689.24		
111 - HUMAN RESOURCES				
61100	AMAZON CAPITAL SERV (CITY ACH)	63.80	163407	ACH
61100	WB MASON CO INC	21.51	405181	CHK
TOTAL 111 - HUMAN RESOURCES		\$85.31		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	97.96	404610	CHK
55109	FIRSTLIGHT	3,762.58	404613	CHK
55109	CONSOLIDATED COMMUNICATIONS	353.96	405003	CHK
55109	CONSOLIDATED COMMUNICATIONS	43.99	405006	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,213.96	405007	CHK
55109	CONSOLIDATED COMMUNICATIONS	243.00	405009	CHK
55109	CONSOLIDATED COMMUNICATIONS	81.00	405010	CHK
55109	CONSOLIDATED COMMUNICATIONS	43.94	405011	CHK
55109	CONSOLIDATED COMMUNICATIONS	43.94	405012	CHK
55109	CONSOLIDATED COMMUNICATIONS	43.94	405013	CHK
55109	CONSOLIDATED COMMUNICATIONS	43.94	405014	CHK



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FUND#: 1000- GENERAL FUND				
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	47.41	405015	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.41	405016	CHK
55109	WINDSTREAM	670.91	405051	CHK
55109	WINDSTREAM	2,249.18	405052	CHK
55118	AT & T MOBILITY	129.69	404998	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$9,116.81		
122 - INFORMATION TECHNOLOGY				
54400	INCEPTION TECHNOLOGIES INC	11,400.00	405118	CHK
54407	HYLAND SOFTWARE INC	52,662.14	163420	ACH
54407	COMPUTER SCIENCES CORP	31,365.92	404664	CHK
54421	CONWAY TECHNOLOGY GROUP	450.93	404666	CHK
54421	CONWAY TECHNOLOGY GROUP	3,770.08	405083	CHK
54428	CLEARSKY	7,500.00	404662	CHK
54828	US BANK EQUIPMENT FINANCE	2,749.23	404589	CHK
61100	WB MASON CO INC	33.15	404743	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	45.20	163343	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	119.20	163407	ACH
71221	DELL MARKETING LP	14.91	404671	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$110,110.76		
126 - FINANCIAL SERVICES				
42200	MUHAMMAD AKBAR	99.66	404640	CHK
42200	SANDRA LEE DELOSA	108.00	404672	CHK
42200	AMI DESAI	4.50	404674	CHK
42200	MEGHAN DURDEN	37.00	404676	CHK
42200	GWENDALYN MCLAUGHLIN	161.00	404702	CHK
42200	RACHEL TRANCHEMONTAGNE	12.80	404739	CHK
42200	AUTONATION	1,860.95	405065	CHK
42200	DANIELLE BECKETT	514.20	405068	CHK
42200	AUSTIN DONAMIKA	125.20	405090	CHK
42200	EDIFY MULTIMEDIA GROUP LLC	124.80	405095	CHK
42200	INTERSTATE TITLE SOLUTIONS	88.60	405119	CHK
42200	TAGGART ICE INC	199.20	405169	CHK
53467	MAILINGS UNLIMITED	1,489.20	163428	ACH
55307	PATRICIA BARRY	145.12	404602	CHK
55607	MAILINGS UNLIMITED	13,337.90	163428	ACH
61100	WB MASON CO INC	384.93	404743	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 126 - FINANCIAL SERVICES		\$18,693.06		
129 - CITY BUILDINGS				
54100	EVERSOURCE-POWER SUPPLY	6,150.05	405019	CHK
54100	EVERSOURCE	247.87	405020	CHK
54114	LIBERTY UTILITIES - NH	55.16	404616	CHK
54114	LIBERTY UTILITIES - NH	165.48	404617	CHK
54141	PENNICHUCK WATER WORKS INC	1,166.70	405043	CHK
54280	NASHUA WALLPAPER CO INC	32.97	404707	CHK
54280	CLASSIC SIGNS INC	50.00	405078	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	35.66	405112	CHK
54280	NASHUA WALLPAPER CO INC	9.99	405137	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	143.95	163343	ACH
61428	COAST MAINTENANCE SUPPLY CO	174.90	404663	CHK
61428	COAST MAINTENANCE SUPPLY CO	136.32	405080	CHK
TOTAL 129 - CITY BUILDINGS		\$8,369.05		
130 - PURCHASING				
55500	UNION LEADER CORPORATION	285.00	404628	CHK
55500	THE TELEGRAPH	2,348.80	405170	CHK
55607	QUADIENT FINANCE USA INC	35.00	163340	ACH
55699	STERICYCLE INC	82.10	405044	CHK
61100	WB MASON CO INC	351.48	405181	CHK
61242	LINDENMEYR MUNROE	1,008.24	405125	CHK
TOTAL 130 - PURCHASING		\$4,110.62		
132 - ASSESSING				
55200	IAAO	225.00	404614	CHK
TOTAL 132 - ASSESSING		\$225.00		
142 - WOODLAWN CEMETERY				
54114	LIBERTY UTILITIES - NH	62.10	405029	CHK
54280	FRIZZHOME GARDENS	359.77	404682	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	22.76	405112	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$444.63		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	479.10	404625	CHK



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FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54280	LOWE'S - 3502	181.02	405126	CHK
54600	MAFFEES GARAGE INC	775.62	405129	CHK
61107	AMAZON CAPITAL SERV (CITY ACH)	31.50	163407	ACH
61300	GLOBAL MONTELLO GROUP CORP	555.39	405106	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$2,022.63		
150 - POLICE				
53135	ADVANCED WORKPLACE STRATEGIES	60.00	163406	ACH
53149	BROOKLINE ANIMAL HOSPITAL	1,817.00	404656	CHK
53149	ADAM ANDERSON	45.41	404987	CHK
54100	EVERSOURCE	579.21	405020	CHK
54114	LIBERTY UTILITIES - NH	975.97	404619	CHK
54114	LIBERTY UTILITIES - NH	9.38	405024	CHK
54114	LIBERTY UTILITIES - NH	55.37	405037	CHK
54141	PENNICHUCK WATER WORKS INC	29.31	404625	CHK
54243	J LAWRENCE HALL COMPANY LLC	360.00	163422	ACH
54243	AIREX FILTER CORPORATION	131.80	404639	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	264.02	404728	CHK
54280	THE METRO GROUP INC	285.00	404738	CHK
54600	LIFTWORKS CORP	391.24	404698	CHK
54600	GRANITE STATE GLASS	314.00	405107	CHK
54600	IRWIN MARINE	1,801.77	405120	CHK
54600	KT CYCLES LLC	572.55	405124	CHK
54600	SULLIVAN TIRE COMPANY	42.00	405168	CHK
54828	US BANK EQUIPMENT FINANCE	1,108.25	404589	CHK
54849	COMCAST	943.45	405002	CHK
54849	CONSOLIDATED COMMUNICATIONS	71.98	405017	CHK
55109	WINDSTREAM	190.20	405051	CHK
55118	VERIZON WIRELESS-581499451	720.86	405047	CHK
55307	ADAM FISHER	44.80	404605	CHK
55400	PETTY CASH	192.83	404607	CHK
55400	PETER LAROCHE	364.69	404992	CHK
55400	NH TACTICAL OFFICERS ASSOC	2,000.00	404994	CHK
55400	SRR TRAFFIC SAFETY	650.00	405164	CHK
55607	UNITED PARCEL SERVICE	16.77	405045	CHK
55699	JP PEST SERVICES LLC	34.30	163423	ACH
55699	KEVIN DELANEY	142.00	404604	CHK
55699	ABSOLUTE DATA DESTRUCTION	164.30	404635	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
55699	NORTHEAST DEAF&HARD OF HEARING	65.00	404710	CHK
55699	ADAM ANDERSON	105.00	404987	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	77.00	163407	ACH
61100	PITNEY BOWES INC	113.04	404626	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	88.90	404713	CHK
61100	WB MASON CO INC	339.37	404743	CHK
61100	WB MASON CO INC	565.31	405181	CHK
61107	ALECS SHOE STORE INC	259.75	404641	CHK
61107	ALL SPORTS HEROES UNIFORMS	931.98	404642	CHK
61107	BEN'S UNIFORMS	98.00	404652	CHK
61107	EAST COAST EMERGENCY OUTFITTER	1,116.82	404677	CHK
61107	ALECS SHOE STORE INC	580.75	405060	CHK
61107	ALL SPORTS HEROES UNIFORMS	382.79	405061	CHK
61107	BEN'S UNIFORMS	361.00	405069	CHK
61107	DICK AVARD'S HABERDASHERY	432.50	405088	CHK
61107	EAST COAST EMERGENCY OUTFITTER	24.99	405094	CHK
61110	STAR PACKER BADGES	325.75	405166	CHK
61121	BROWNELLS INC	74.94	404657	CHK
61121	BROWNELLS INC	141.82	405071	CHK
61185	LAURUS SYSTEMS INC	157.50	404697	CHK
61185	PACIFIC CONCEPTS	187.10	405145	CHK
61185	TRI-TECH FORENSICS INC	177.08	405173	CHK
61299	ADAM ANDERSON	65.98	404987	CHK
61300	PETTY CASH	25.01	404606	CHK
61300	WEX BANK	1,696.99	404744	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	46.11	404689	CHK
61428	LOWE'S - 3502	265.92	404700	CHK
61428	THE DURKIN CO INC	744.83	405092	CHK
61428	IMPERIAL BAG & PAPER CO LLC	486.97	405117	CHK
61615	CONWAY TECHNOLOGY GROUP	1,806.00	404666	CHK
61650	WB MASON CO INC	252.40	404743	CHK
61799	PETTY CASH	53.57	404606	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	5.98	404690	CHK
61799	O'REILLY AUTO PARTS	3.82	404712	CHK
61799	SNAP-ON CREDIT LLC	124.91	404729	CHK
61799	BEST FORD	141.88	405070	CHK
61799	CARPARTS DISTRIBUTION CENTER,	37.57	405074	CHK
61799	MACMULKIN CHEVROLET INC	93.73	405128	CHK



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150 - POLICE				
61910	PETTY CASH	95.92	404608	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	996.35	404637	CHK
71221	DELL MARKETING LP	127.14	404671	CHK
71221	GLACIER COMPUTER LLC	10,364.50	405104	CHK
71228	GOVCONNECTION INC	6,635.00	163353	ACH
TOTAL 150 - POLICE		\$45,055.43		
152 - FIRE				
54100	WORTHEN SOLAR LLC	3,445.37	404746	CHK
54100	EVERSOURCE	27.59	405020	CHK
54114	LIBERTY UTILITIES - NH	69.24	405022	CHK
54114	LIBERTY UTILITIES - NH	383.72	405023	CHK
54114	LIBERTY UTILITIES - NH	471.89	405025	CHK
54114	LIBERTY UTILITIES - NH	70.36	405026	CHK
54114	LIBERTY UTILITIES - NH	88.14	405027	CHK
54114	LIBERTY UTILITIES - NH	132.60	405039	CHK
54141	PENNICHUCK WATER WORKS INC	842.60	404625	CHK
54141	PENNICHUCK WATER WORKS INC	652.48	405043	CHK
54228	JP PEST SERVICES LLC	336.00	163423	ACH
54243	AE MECHANICAL INC	518.73	404638	CHK
54243	AE MECHANICAL INC	3,635.25	405057	CHK
54280	BELLETTES INC	9.89	404651	CHK
54280	FIMBEL GARAGE DOORS	924.60	404680	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	281.99	404686	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	182.14	404689	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	81.40	404690	CHK
54280	NASH CONSTRUCTION LLC	2,743.20	404704	CHK
54280	DM IRRIGATION & LANDSCAPING	300.00	405089	CHK
54280	HARRY W WELLS & SON INC	554.00	405110	CHK
54414	AMAZON CAPITAL SERV (CITY ACH)	36.99	163343	ACH
54428	BEST BUY BUSINESS ADVANTAGE	2,599.00	404653	CHK
54600	NORTHERN FOREIGN CAR PARTS INC	267.00	404711	CHK
54600	SANEL NAPA	215.14	404724	CHK
54600	MIKES CUSTOM KANVAS	375.00	405133	CHK
55200	INT'L ASSOC OF FIRE CHIEFS	230.00	163356	ACH
55699	DAVE'S QUALITY DRY CLEANING	430.50	404670	CHK
55699	DYNAMIX CONSULTING GROUP LLC	1,488.51	405093	CHK
61100	WB MASON CO INC	107.93	405181	CHK



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152 - FIRE				
61107	ALECS SHOE STORE INC	148.95	404641	CHK
61166	MAINE OXY	49.00	405130	CHK
61245	HOME DEPOT CREDIT SERVICE 3065	408.91	404689	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	198.54	163427	ACH
61299	GRANITE CITY ELECTRIC SUPPLY	423.08	404686	CHK
61428	ANNE MARIE BOUCHER	56.00	404601	CHK
61428	COAST MAINTENANCE SUPPLY CO	704.00	404663	CHK
61428	COAST MAINTENANCE SUPPLY CO	183.19	405080	CHK
61435	IMPACT FIRE SERVICES LLC	3,233.18	405116	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	59.84	404686	CHK
61705	MAYNARD & LESIEUR INC	93.00	404701	CHK
61709	SANEL NAPA	656.63	404724	CHK
61709	CHAPPELL TRACTOR SALES INC	51.24	405075	CHK
61799	STEWART & STEVENSON	450.60	163368	ACH
61799	F W WEBB COMPANY	584.11	404678	CHK
61799	FASTENAL CO	58.42	404679	CHK
61799	CUMMINS SALES AND SERVICE	250.34	405084	CHK
61799	MINUTEMAN TRUCKS INC	473.00	405136	CHK
61799	NEW ENGLAND KENWORTH	76.36	405139	CHK
61799	SOUTHWORTH-MILTON INC	3,227.14	405163	CHK
61799	SSV TOOLS LLC (SNAP-ON TOOLS)	28.50	405165	CHK
68355	ALPHAGRAPHICS	380.73	405062	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	15.00	163352	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL	44.00	163415	ACH
71800	RELIABLE APPLIANCE SERVICE &	99.95	404720	CHK
TOTAL 152 - FIRE		\$33,454.97		
153 - BUILDING INSPECTION				
55100	VERIZON WIRELESS-642044677	160.04	405048	CHK
55421	UNIVERSITY CONFERENCE SERVICES	180.00	404630	CHK
TOTAL 153 - BUILDING INSPECTION		\$340.04		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	325.92	163430	ACH
TOTAL 155 - CODE ENFORCEMENT		\$325.92		
156 - EMERGENCY MANAGEMENT				
55200	TARA MURPHY	45.00	404735	CHK



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ACCOUNTS PAYABLE
Dated from 10/16/2021 to 10/28/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
156 - EMERGENCY MANAGEMENT				
68325	JUSTIN KATES	917.70	163404	ACH
TOTAL 156 - EMERGENCY MANAGEMENT		\$962.70		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	751.27	405020	CHK
54487	MOTOROLA SOLUTIONS INC	516.10	163364	ACH
55100	COMCAST	185.00	405002	CHK
55118	VERIZON WIRELESS-581499451	120.03	405047	CHK
71207	MOTOROLA SOLUTIONS INC	(182.62)	163364	ACH
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,389.78		
158 - PARKING ENFORCEMENT				
45400	BRYANT PEREZ	115.00	404715	CHK
45400	YARIZBETH QUINTANA COLON	10.00	405081	CHK
54625	1ST PRIORITY TOWING & RECOVERY	1,505.00	405053	CHK
54625	D & R TOWING INC	1,160.00	405085	CHK
61107	WORK N GEAR LLC	94.33	405184	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$2,884.33		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	849.75	405020	CHK
54100	NH PUBLIC WORKS ASSOCIATION	35.00	405041	CHK
54114	LIBERTY UTILITIES - NH	19.86	405024	CHK
54141	PENNICHUCK WATER WORKS INC	132.50	405043	CHK
55118	VERIZON WIRELESS-542274983	260.04	405050	CHK
55200	INSTITUTE OF TRNSPRTN ENGINEER	305.00	405021	CHK
55307	WILLIAM TOOMEY	398.16	404995	CHK
55400	NH PUBLIC WORKS ASSOCIATION	175.00	405041	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	162.91	163343	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	25.92	163407	ACH
61100	WB MASON CO INC	86.86	405181	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	34.04	163409	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$2,485.04		
161 - STREETS				
54100	EVERSOURCE	6,554.94	405020	CHK
54114	LIBERTY UTILITIES - NH	351.37	404621	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54228	JP PEST SERVICES LLC	68.00	163423	ACH
54236	CALLOGIX INC	112.00	405072	CHK
54280	WILDCO-PES	473.48	404745	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	150.00	405167	CHK
54600	CARPARTS DISTRIBUTION CENTER,	658.29	404659	CHK
54600	GRAINGER	137.75	404685	CHK
54600	JOE GRAFIX LLC	200.00	404694	CHK
54600	SANEL NAPA	21.20	404723	CHK
54600	SANITARY EQUIPMENT CO INC	437.35	404725	CHK
54600	SOUTHWORTH-MILTON INC	221.41	404730	CHK
54600	CAMEROTA TRUCK PARTS	1,245.00	405073	CHK
54600	CARPARTS DISTRIBUTION CENTER,	54.44	405074	CHK
54600	FASTENAL CO	285.77	405098	CHK
54600	MILTON CAT	446.64	405135	CHK
55118	VERIZON WIRELESS 242253167	160.04	405049	CHK
55118	VERIZON WIRELESS-542274983	40.01	405050	CHK
55607	UNITED PARCEL SERVICE	8.49	405045	CHK
55699	PRECISION WEATHER	1,295.00	405151	CHK
61100	HOME DEPOT CREDIT SERVICE 3065	(299.00)	405112	CHK
61107	ALECS SHOE STORE INC	110.00	404641	CHK
61107	CINTAS #016	235.72	404661	CHK
61107	ALECS SHOE STORE INC	110.00	405060	CHK
61107	CINTAS #016	230.29	405077	CHK
61299	BELLETTES INC	644.26	404651	CHK
61299	GRAINGER	36.00	404685	CHK
61299	COAST MAINTENANCE SUPPLY CO	206.60	405080	CHK
61300	GLOBAL MONTELLO GROUP CORP	13,329.41	404684	CHK
61307	SHATTUCK MALONE OIL CO	16,260.00	405161	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,018.64	163409	ACH
61507	BROX INDUSTRIES INC	575.96	163348	ACH
61507	CONTINENTAL PAVING INC	323.18	404665	CHK
61507	CONTINENTAL PAVING INC	909.78	405082	CHK
61535	BROX INDUSTRIES INC	480.57	163411	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	42.95	404716	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	120.70	405148	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	772.30	163358	ACH
61556	M & M ELECTRICAL SUPPLY CO INC	517.28	163427	ACH
61560	FASTENAL CO	12.24	404679	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61560	HUDSON QUARRY CORP	336.09	405114	CHK
61799	BELLETTES INC	49.44	404651	CHK
61799	FASTENAL CO	14.05	404679	CHK
61799	GRAINGER	137.75	404685	CHK
61799	CARPARTS DISTRIBUTION CENTER,	(0.31)	405074	CHK
71025	FASTENAL CO	89.38	404679	CHK
TOTAL 161 - STREETS		\$49,184.46		
162 - STREET LIGHTING				
54100	EVERSOURCE-POWER SUPPLY	26,644.47	405018	CHK
54100	EVERSOURCE	1,081.51	405020	CHK
TOTAL 162 - STREET LIGHTING		\$27,725.98		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	1,804.56	405020	CHK
55699	CALE AMERICA INC	1,320.00	404658	CHK
55699	THE DOTY GROUP INC	900.00	405091	CHK
55699	POM INC	100.00	405150	CHK
61100	GRAINGER	118.99	404685	CHK
71600	HOME DEPOT CREDIT SERVICE 3065	159.00	405112	CHK
TOTAL 166 - PARKING OPERATIONS		\$4,402.55		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	24.46	405020	CHK
54221	WHEELABRATOR HOLDCO 1 INC	137.00	405183	CHK
54290	ESSEX POWER SERVICES INC	21,080.98	405097	CHK
54821	TRIANGLE PORTABLE SERVICES INC	285.35	404740	CHK
55109	CONSOLIDATED COMMUNICATIONS	120.02	405004	CHK
55109	CONSOLIDATED COMMUNICATIONS	95.26	405008	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$21,743.07		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,761.63	405020	CHK
61100	WB MASON CO INC	56.31	405181	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,817.94		
172 - COMMUNITY HEALTH				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
172 - COMMUNITY HEALTH				
61142	ORASURE TECHNOLOGIES INC	155.09	405144	CHK
61144	SANOFI PASTEUR INC	3,811.96	405159	CHK
TOTAL 172 - COMMUNITY HEALTH		\$3,967.05		
173 - ENVIRONMENTAL HEALTH				
53142	DRAGON MOSQUITO CONTROL INC	2,625.00	404675	CHK
55100	VERIZON WIRELESS-642274605	120.03	404633	CHK
61149	BAILEYS TEST STRIPS	145.00	404647	CHK
61149	VWR INTERNATIONAL	87.75	405179	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$2,977.78		
174 - WELFARE ADMINISTRATION				
55400	NH MUNICIPAL ASSOCIATION INC	100.00	404624	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$100.00		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	387.10	404955	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,180.00	404956	CHK
55810	DONALD BUJA	950.00	404957	CHK
55810	CENTRAL REALTY INC	1,395.00	404958	CHK
55810	RAFAEL NUNEZ	725.00	404960	CHK
55810	22 MARSHALL STREET LLC	700.00	405356	CHK
55810	23-25 TEMPLE ST REALTY LLC	390.00	405357	CHK
55810	31 BRIDGE ST REALTY LLC	823.33	405358	CHK
55810	LAMERAND ENTERPRISES	945.00	405360	CHK
55810	LSB ASSOCIATES INC	3,010.00	405361	CHK
55810	MWH HOLDINGS LLC	1,300.00	405362	CHK
55814	EVERSOURCE	170.00	405354	CHK
55814	LIBERTY UTILITIES	163.84	405355	CHK
55820	CREMATION SOCIETY OF NH	750.00	404959	CHK
55820	DAVIS FUNERAL HOME	750.00	405359	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$13,639.27		
177 - PARKS & RECREATION				
54100	EVERSOURCE	11,609.34	405020	CHK
54114	LIBERTY UTILITIES - NH	63.16	405038	CHK
54141	PENNICHUCK WATER WORKS INC	3,764.95	404625	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54141	PENNICHUCK WATER WORKS INC	1,047.69	405043	CHK
54280	ACCESS AV	360.00	404636	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	767.05	404649	CHK
54280	BELLETTES INC	43.62	404651	CHK
54280	CAVICCHIO GREENHOUSES INC	2,987.50	404660	CHK
54280	FIMBEL GARAGE DOORS	338.60	404680	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	654.20	404695	CHK
54280	NASHUA WALLPAPER CO INC	174.91	404707	CHK
54280	SAM'S CLUB DIRECT-0860	86.78	404722	CHK
54280	AIRGAS USA LLC	133.20	405059	CHK
54280	GLENN KOHL	2,485.00	405105	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	559.40	405112	CHK
54280	NASHUA WALLPAPER CO INC	1.99	405137	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	39.54	405162	CHK
54280	TIMS TURF & LANDSCAPING MATERI	430.00	405172	CHK
54487	MCDEVITT TRUCKS INC	295.07	163361	ACH
54821	UNITED SITE SERVICES	119.00	404742	CHK
54821	UNITED SITE SERVICES	2,906.00	405177	CHK
55400	NHRPA	130.00	404709	CHK
55656	NASHUA VETERANS PARADE	4,000.00	404706	CHK
61107	ALECS SHOE STORE INC	109.95	405060	CHK
61114	D & P SWIMMING POOL	125.85	404668	CHK
61156	D & P SWIMMING POOL	1,098.92	404668	CHK
61300	GLOBAL MONTELLO GROUP CORP	784.87	405106	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	311.73	163409	ACH
61799	MCDEVITT TRUCKS INC	832.14	163429	ACH
61799	BEST FORD	96.24	404654	CHK
61799	CARPARTS DISTRIBUTION CENTER,	7.22	404659	CHK
61799	GRAINGER	275.50	404685	CHK
61799	JAMES R ROSENCRANTZ & SONS INC	103.77	404693	CHK
61799	JOE GRAFIX LLC	170.00	404694	CHK
61799	TURF PRODUCTS	420.73	404741	CHK
61799	CHAPPELL TRACTOR SALES INC	198.81	405075	CHK
TOTAL 177 - PARKS & RECREATION		\$37,532.73		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	239.64	404618	CHK
54141	PENNICHUCK WATER WORKS INC	269.60	405043	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54243	PALMER & SICARD INC	187.00	404714	CHK
54280	JP PEST SERVICES LLC	114.00	163423	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	179.57	404689	CHK
54280	NORTHEAST DOOR CORP	309.50	405142	CHK
54421	CONWAY TECHNOLOGY GROUP	421.20	405083	CHK
54428	COMCAST	243.35	405001	CHK
54428	PACIFIC TELEMANAGEMENT SERVICE	53.00	405146	CHK
55200	COSUGI	150.00	163413	ACH
55200	SEE SCIENCE CENTER	250.00	404600	CHK
55200	ISABELLA STEWART GARDNERMUSEUM	195.00	404615	CHK
55200	MCAULIFFE-SHEPARD DISCOVERY CT	300.00	404622	CHK
55200	MUSEUM OF FINE ARTS BOSTON	475.00	404703	CHK
55607	USPS-CMRS-PB #49113079	2,000.00	163372	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	96.22	163343	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	222.34	163407	ACH
61100	ANCO SIGNS & STAMPS INC	125.50	404644	CHK
61100	WB MASON CO INC	41.67	405181	CHK
61107	RED BRICK CLOTHING	341.50	404719	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	788.95	163407	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	172.04	163407	ACH
61807	INGRAM LIBRARY SERVICES LLC	796.93	163355	ACH
61807	INGRAM LIBRARY SERVICES LLC	627.74	163421	ACH
61807	BAKER & TAYLOR	750.87	404648	CHK
61807	HARPER COLLINS PUBLISHERS LLC	39.71	404687	CHK
61807	BAKER & TAYLOR	1,203.27	405066	CHK
61814	MIDWEST TAPE LLC	183.38	163363	ACH
61814	MIDWEST TAPE LLC	121.31	163432	ACH
61814	BAKER & TAYLOR	76.95	404648	CHK
61814	BAKER & TAYLOR	43.98	405066	CHK
61821	UNION LEADER CORPORATION	218.40	404628	CHK
61830	THE PARK STREET FOUNDATION	1,260.00	405147	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	109.83	163407	ACH
68322	KATHARINE GATCOMB	42.63	163417	ACH
68322	ADULT LEARNING CENTER	150.00	405056	CHK
71000	DEMCO	408.08	404673	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	99.87	163407	ACH
TOTAL 179 - LIBRARY		\$13,308.03		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
181 - COMMUNITY DEVELOPMENT				
55200	AMERICAN PLANNING ASSOC	442.00	404996	CHK
55307	JULIE CHIZMAS	222.40	163412	ACH
55421	JULIE CHIZMAS	575.38	163412	ACH
61100	WB MASON CO INC	18.39	405181	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,258.17		
182 - PLANNING AND ZONING				
42560	MALKA ARAB	345.00	405063	CHK
55307	DONALD SCOTT MCPHIE	35.28	404993	CHK
TOTAL 182 - PLANNING AND ZONING		\$380.28		
183 - ECONOMIC DEVELOPMENT				
61299	AMAZON CAPITAL SERV (CITY ACH)	112.01	163407	ACH
TOTAL 183 - ECONOMIC DEVELOPMENT		\$112.01		
191 - SCHOOL				
53128	JACKSON LEWIS LLP	4,000.00	163377	ACH
53128	WADLEIGH STARR & PETERS PLLC	1,569.87	405341	CHK
53600	NASHUA ADULT LEARNING CENTER	33,000.00	404765	CHK
53614	AMY MCCARTNEY	10,982.00	404875	CHK
53614	MICROSOCIETY CHARTER SCHOOL	10,163.09	404883	CHK
53614	STATE OF NH CRIMINAL RECORDS	289.50	405196	CHK
53614	SAMANTHA BACHAND	594.36	405207	CHK
53614	CLARK ASSOC	38,466.75	405221	CHK
53614	HEAR TO LEARN LLC	161.20	405259	CHK
53628	ALLIED UNIVERSAL TECHNOLOGY	100,374.96	404769	CHK
53628	FIRE PROTECTION TESTING LLC	2,829.00	404823	CHK
53628	IDEMIA IDENTITY & SECURITY USA	3,099.00	404843	CHK
53628	COMPUTER HUT dba IT INSIDERS	311.50	404845	CHK
53628	MAS MEDICAL STAFFING	12,598.91	404874	CHK
53628	PERFORMANCE REHAB INC	5,928.54	404900	CHK
53628	THE METRO GROUP INC	845.00	404935	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,583.25	405196	CHK
53628	ASAP FIRE & SAFETY CORP	154.50	405205	CHK
53628	NORTHEAST CUTLERY INC	534.00	405304	CHK
53628	PROCARE THERAPY	5,504.26	405312	CHK
53628	ROCKINGHAM CONTRACTING AND	3,690.00	405318	CHK
53628	SERESC	5,084.31	405326	CHK



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191 - SCHOOL				
53628	WHITE BIRCH EDUCATIONAL	17,875.00	405346	CHK
54100	EVERSOURCE	97,079.22	404748	CHK
54100	EVERSOURCE	25,343.37	405185	CHK
54100	MENH SOLAR HOLDINGS LLC	8,525.38	405291	CHK
54114	LIBERTY UTILITIES - NH	210.75	404749	CHK
54114	LIBERTY UTILITIES - NH	165.48	404750	CHK
54114	LIBERTY UTILITIES - NH	56.21	404751	CHK
54114	LIBERTY UTILITIES - NH	56.21	404752	CHK
54114	LIBERTY UTILITIES - NH	56.21	404753	CHK
54114	LIBERTY UTILITIES - NH	56.21	404754	CHK
54114	LIBERTY UTILITIES - NH	62.50	404755	CHK
54114	LIBERTY UTILITIES - NH	200.64	404756	CHK
54114	SPRAGUE RESOURCES LP	4,956.87	404929	CHK
54114	LIBERTY UTILITIES - NH	308.86	405186	CHK
54114	LIBERTY UTILITIES - NH	292.70	405187	CHK
54114	LIBERTY UTILITIES - NH	870.20	405188	CHK
54114	LIBERTY UTILITIES - NH	1,866.94	405189	CHK
54114	LIBERTY UTILITIES - NH	891.51	405190	CHK
54114	LIBERTY UTILITIES - NH	58.96	405191	CHK
54114	LIBERTY UTILITIES - NH	420.99	405192	CHK
54114	LIBERTY UTILITIES - NH	232.77	405193	CHK
54114	LIBERTY UTILITIES - NH	270.81	405194	CHK
54141	PENNICHUCK WATER WORKS INC	6,772.30	404758	CHK
54141	PENNICHUCK WATER WORKS INC	2,604.68	405195	CHK
54280	BELLETTES INC	430.55	404777	CHK
54280	M & S GLOBAL TRANSPORT LLC	350.00	404868	CHK
54280	GATE CITY FENCE CO INC	395.00	405249	CHK
54280	KAMCO LOCK SOLUTIONS	18.01	405273	CHK
54280	NASHUA WALLPAPER CO INC	45.55	405297	CHK
54280	VIKING ROOFING INC	7,518.88	405340	CHK
54487	(SCHOOL ACH) AMAZON CAPITAL SE	10.98	163375	ACH
54487	HOWARD P FAIRFIELD LLC	2,381.00	163437	ACH
54487	R WHITE EQUIPMENT CENTER INC	20.00	404909	CHK
54487	CHAPPELL TRACTOR SALES INC	75.56	405219	CHK
54487	IFIX HUNTER EQUIPMENT INC	603.10	405265	CHK
54487	PTECH PERCUSSION TECHNOLOGIES	473.00	405314	CHK
54487	ALLAN SAULNIER	546.60	405322	CHK
54487	STILL'S POWER EQUIPMENT	101.04	405330	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54600	BEST FORD	141.54	404780	CHK
54600	CARPARTS DISTRIBUTION CENTER,	498.05	404789	CHK
54600	SANEL NAPA	19.98	404916	CHK
54600	CARPARTS DISTRIBUTION CENTER,	658.35	405216	CHK
54600	LIONEL'S ALIGNMENT	421.48	405282	CHK
54600	MAYNARD & LESIEUR INC	271.02	405289	CHK
55109	CONSOLIDATED COMMUNICATIONS	164.40	404747	CHK
55109	VERIZON WIRELESS 742005979	394.11	404760	CHK
55109	WINDSTREAM	271.13	404761	CHK
55109	COMCAST	29,538.88	404798	CHK
55109	WINDSTREAM	989.74	405199	CHK
55200	EILEEN AHERN	300.00	404768	CHK
55200	MICHELLE AURELIA	300.00	404771	CHK
55200	ASHLEY BENOIT	300.00	404778	CHK
55200	CARA-KRISTEN MCINTIRE	55.00	404788	CHK
55200	COLLEGE BOARD	400.00	404797	CHK
55200	NANCY DUFFY	385.00	404816	CHK
55200	KIMBERLY SARFDE	40.00	404919	CHK
55200	NHASP	4,625.00	405301	CHK
55307	KAYLA BASSETT	61.48	404774	CHK
55307	UTTARA BOAL	84.00	404782	CHK
55307	DONNA GRADY	219.38	404832	CHK
55307	LISA JANOSIK	52.92	404847	CHK
55307	JUDITH LOFTUS	53.76	404864	CHK
55307	TARA MACDONALD	123.92	404870	CHK
55307	PAULA PAPANICOLAOU	69.58	404899	CHK
55307	DENISE TROMBLY	13.44	404938	CHK
55307	ANNE ALTMAN	59.08	405204	CHK
55307	MEGAN DUPRAT	75.04	405235	CHK
55307	LEAH FIASCONARO-CONWAY	31.64	405242	CHK
55307	ROBERT LALANCETTE	66.50	405277	CHK
55400	LAURA FINOCCHIARO	300.00	404822	CHK
55400	SCHOOLLAW.COM	643.00	404924	CHK
55600	ACCURATE LABEL DESIGNS INC	779.95	404764	CHK
55607	US POSTAL SERVICE	232.00	405338	CHK
55642	ROBERT BARBARISI	104.00	404772	CHK
55642	MICHAEL BARBERIAN	110.00	404773	CHK
55642	KEVIN BOLDUC	70.00	404783	CHK



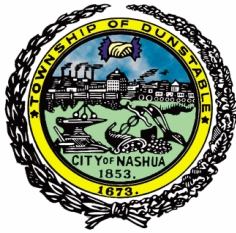
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Dated from 10/16/2021 to 10/28/2021

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	DANA BOURASSA	300.00	404785	CHK
55642	KENNETH A BOURQUE	70.00	404786	CHK
55642	ADAM CHASE	90.00	404795	CHK
55642	CONNOR SANBORN	210.00	404799	CHK
55642	MARK COOKSON	60.00	404800	CHK
55642	LEONARD DEL GENIO	70.00	404807	CHK
55642	JACQUELINE DRISCOLL	150.00	404813	CHK
55642	RICHARD DRISCOLL	104.00	404814	CHK
55642	ELAINE ENGELHARDT	70.00	404818	CHK
55642	JOHN FULTON	150.00	404828	CHK
55642	THOMAS M GILPATRICK	104.00	404830	CHK
55642	HENRY E GOLEC	60.00	404831	CHK
55642	STEPHEN R HALL	90.00	404836	CHK
55642	ANDREW HARTERY	120.00	404838	CHK
55642	TIMOTHY HASKINS	150.00	404839	CHK
55642	ETHAN JOHNSON	140.00	404848	CHK
55642	MARC R JOHNSON	140.00	404849	CHK
55642	STEPHANIE JOHNSON	150.00	404850	CHK
55642	KIRSTIN KOCHANЕК	90.00	404853	CHK
55642	JOSEPH KURTA	70.00	404854	CHK
55642	STEPHEN LACASSE	150.00	404855	CHK
55642	MICHAEL LAFOND	90.00	404856	CHK
55642	MICHAEL LAROCQUE	150.00	404857	CHK
55642	FREDERICK LATHAM	70.00	404858	CHK
55642	SARA LOUGHLIN	150.00	404865	CHK
55642	SAMANTHA LUKER	150.00	404866	CHK
55642	JAMES MAJOR	90.00	404871	CHK
55642	DENNIS MELANSON	90.00	404881	CHK
55642	CHRIS MORGAN	250.00	404885	CHK
55642	MARK PROULX	150.00	404907	CHK
55642	MICHAEL PROULX	490.00	404908	CHK
55642	BARRY REDDICK	90.00	404910	CHK
55642	SANTEE NED	150.00	404917	CHK
55642	GREG SARETTE	60.00	404918	CHK
55642	MICHAEL SMITH	90.00	404925	CHK
55642	ANDREW SYLVIA	70.00	404933	CHK
55642	TIMOTHY BEGLEY	60.00	404937	CHK
55642	GERALD M VEILLEUX	60.00	404941	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	JOHN WOOD	60.00	404946	CHK
55642	PAUL WOODMANSEE	70.00	404947	CHK
55642	GARY WRIGHT	60.00	404948	CHK
55642	KAREN ZIELINSKI	90.00	404949	CHK
55642	DAVE ZWICKER	250.00	404950	CHK
55642	MARIO PENA	90.00	404975	CHK
55642	JOHN BADASARIAN	70.00	405208	CHK
55642	MAURICE BILODEAU	150.00	405211	CHK
55642	KENNETH A BOURQUE	70.00	405213	CHK
55642	ANDREW BRODEUR	220.00	405214	CHK
55642	DENNIS BURKHART	70.00	405215	CHK
55642	DAVE CHESTNUTT	140.00	405220	CHK
55642	ELIZABETH R CLARK	119.00	405222	CHK
55642	RICHARD CUVELLIER	70.00	405228	CHK
55642	MICHAEL DANEAU	90.00	405230	CHK
55642	WESLEY DAUER	90.00	405231	CHK
55642	ERIC FOURNIER	70.00	405247	CHK
55642	BRANDON FRANCOEUR	70.00	405248	CHK
55642	JOSHUA GENO	60.00	405250	CHK
55642	MICHAEL J HARRINGTON	90.00	405257	CHK
55642	ANDREW HARTERY	60.00	405258	CHK
55642	LANCE HEDQUIST	70.00	405261	CHK
55642	IAN C HORSEMAN	70.00	405264	CHK
55642	ETHAN JOHNSON	140.00	405267	CHK
55642	MARC R JOHNSON	140.00	405268	CHK
55642	ROBERT W JOHNSON JR	240.00	405269	CHK
55642	JEFFREY W KATZ	150.00	405271	CHK
55642	CHARLES KAJEN	140.00	405272	CHK
55642	JOSEPH KURTA	280.00	405274	CHK
55642	MICHAEL LAROCQUE	70.00	405279	CHK
55642	FREDERICK LATHAM	150.00	405280	CHK
55642	SARA LOUGHLIN	150.00	405283	CHK
55642	DENNIS MELANSON	70.00	405290	CHK
55642	RICHARD MILBURN	150.00	405293	CHK
55642	WALTER T MONSON	70.00	405294	CHK
55642	MARIO PENA	160.00	405308	CHK
55642	DONNA PLUMB	150.00	405310	CHK
55642	MICHAEL PROULX	150.00	405313	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	ERNEST A REHRIG	114.00	405315	CHK
55642	CHARLES ROBERT	104.00	405317	CHK
55642	DOMINIC EARL ROVETTO JR	208.00	405320	CHK
55642	TOD TRASK	104.00	405335	CHK
55642	GARY WALSH	180.00	405342	CHK
55642	SHERI WEEKS	105.00	405345	CHK
55642	JOHN WOOD	70.00	405349	CHK
55642	GARY WRIGHT	90.00	405351	CHK
55642	KAREN ZIELINSKI	70.00	405352	CHK
55642	DAVE ZWICKER	180.00	405353	CHK
55690	FIRST STUDENT INC	8,634.98	404824	CHK
55690	U-HAUL	99.73	404939	CHK
55690	FIRST STUDENT INC	430,029.40	405244	CHK
55690	U-HAUL	190.18	405337	CHK
55691	COMPASS INNOVATIVE BEHAVIOR	5,000.00	405225	CHK
55691	DURHAM SCHOOL SERVICES	8,610.50	405236	CHK
55691	FIRST STUDENT INC	331,269.92	405244	CHK
55691	JESSICA FLAGLER	1,008.00	405245	CHK
55694	NASHUA CHILDRENS HOME	19,051.83	163380	ACH
55694	1 CHOICE TUTORING INC	6,455.00	404763	CHK
55694	NASHUA ADULT LEARNING CENTER	29,400.00	404765	CHK
55694	BOOTHBY THERAPY SERVICES LLC	570.00	404784	CHK
55694	CEDARCREST INC	6,482.70	404792	CHK
55694	CREST COLLABORATIVE	48,978.00	404803	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	7,879.62	404810	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	12,444.00	404817	CHK
55694	LIGHTHOUSE SCHOOL INC	111,225.60	404862	CHK
55694	MELMARK NEW ENGLAND	98,459.25	404882	CHK
55694	MOUNT PROSPECT ACADEMY INC	5,579.28	404886	CHK
55694	REGIONAL SERVICES & EDUCATION	44,737.92	404911	CHK
55694	SPAULDING ACADEMY & FAMILY SER	32,377.96	404928	CHK
55694	ST ANNS HOME INC	7,127.82	404930	CHK
55694	CEDARCREST INC	4,874.84	405217	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	295.21	405234	CHK
55694	VALLEY COLLABORATIVE	23,953.00	405339	CHK
55699	EXTRA DUTY SOLUTIONS	886.92	163376	ACH
55699	ROBIN P MCMENIMAN	525.00	404879	CHK
55699	AUDREY VARGA	525.00	404940	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	(SCHOOL ACH) AMAZON CAPITAL SE	89.01	163375	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	237.90	163436	ACH
61100	THE COPY SHOP	164.00	404801	CHK
61100	PETTY CASH	39.95	404902	CHK
61100	WB MASON CO INC	5,184.16	404944	CHK
61100	SCHOOL SPECIALTY LLC	25.79	405325	CHK
61100	WB MASON CO INC	1,054.27	405344	CHK
61107	MIL-BAR PLASTICS INC	1,088.01	405292	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	2,476.02	163375	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,263.04	163436	ACH
61135	MCKESSON MEDICAL-SURGICAL	1,423.74	163439	ACH
61135	OTC BRANDS INC	29.98	404757	CHK
61135	BELLETTES INC	2,950.07	404777	CHK
61135	BUYQUEST INC	176.00	404787	CHK
61135	CARPARTS DISTRIBUTION CENTER,	788.44	404789	CHK
61135	CASEYS WOOD PRODUCTS INC	157.40	404790	CHK
61135	THE COPY SHOP	213.00	404801	CHK
61135	DEMCO	278.83	404808	CHK
61135	ESGI	597.00	404819	CHK
61135	FLINN SCIENTIFIC INC	731.25	404825	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	199.95	404827	CHK
61135	KAREN GREEN	116.48	404834	CHK
61135	HANNAFORD	193.65	404837	CHK
61135	HEINEMANN	57.00	404840	CHK
61135	HOME DEPOT CREDIT SERVICES	646.74	404841	CHK
61135	J W PEPPER & SON INC	171.46	404846	CHK
61135	LITERACY RESOURCES LLC	172.78	404863	CHK
61135	DONNA LUNA	17.98	404867	CHK
61135	JULIE MARA	9.43	404872	CHK
61135	MARKET BASKET ACCT 2589096	201.05	404873	CHK
61135	OFFICE DEPOT	37,665.71	404897	CHK
61135	PLAYWORKS EDUCATION ENERGIZED	158.40	404903	CHK
61135	PRO-ED	323.40	404906	CHK
61135	ALLAN SAULNIER	514.40	404920	CHK
61135	SCHOLASTIC MAGAZINE	523.60	404921	CHK
61135	SCHOOL SPECIALTY LLC	467.08	404923	CHK
61135	WALMART	308.24	404943	CHK
61135	WB MASON CO INC	2,432.14	404944	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	CARPARTS DISTRIBUTION CENTER,	569.10	405216	CHK
61135	CEN-COM	920.00	405218	CHK
61135	FIRE MOUNTAIN GEMS	42.90	405243	CHK
61135	JULIE GUAY	83.94	405253	CHK
61135	HANNAFORD	73.14	405256	CHK
61135	ALYSON AIKEN HOBBS	29.88	405262	CHK
61135	HOME DEPOT CREDIT SERVICES	74.04	405263	CHK
61135	MELANIE LANDINO	64.27	405278	CHK
61135	LEARNING A-Z	118.00	405281	CHK
61135	MARKET BASKET ACCT 2589096	44.25	405287	CHK
61135	PJ CURRIER LUMBER COMPNAY	345.26	405309	CHK
61135	SARGENT WELCH	3,976.34	405321	CHK
61135	SCHOOL SPECIALTY LLC	3,727.47	405325	CHK
61135	WARD'S NATURAL SCIENCE	279.60	405343	CHK
61135	WB MASON CO INC	351.00	405344	CHK
61135	WOODWIND & BRASSWIND	49.50	405350	CHK
61142	MEDCO SUPPLY INC	317.96	163379	ACH
61142	(SCHOOL ACH) AMAZON CAPITAL SE	134.63	163436	ACH
61142	MEDCO SUPPLY INC	182.88	163440	ACH
61142	SCHOOL NURSE SUPPLY INC	210.21	404922	CHK
61142	SCHOOL HEALTH	316.07	405323	CHK
61249	NCS PEARSON	1,262.65	404891	CHK
61249	PRO-ED	2,178.00	404906	CHK
61249	NCS PEARSON	65.40	405299	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	202.31	163436	ACH
61299	MONADNOCK MTN SPRING WATER	139.00	404884	CHK
61299	NCS PEARSON	19.08	404891	CHK
61299	STACEY SMITH	50.00	404931	CHK
61299	WB MASON CO INC	40.38	404944	CHK
61299	B & S LOCKSMITHS INC	456.83	405206	CHK
61299	FASTENAL CO	181.08	405241	CHK
61299	HOME DEPOT CREDIT SERVICES	70.43	405263	CHK
61299	WINDOW REPAIR SYSTEMS, INC	411.40	405348	CHK
61407	MOTOROLA SOLUTIONS INC	890.00	163364	ACH
61407	GRAINGER	38.80	404833	CHK
61407	ALARMAX	1,124.90	405203	CHK
61407	CEN-COM	226.00	405218	CHK
61407	GRAINGER	751.26	405252	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61407	WILLIAMS COMMUNICATIONS SERVIC	500.00	405347	CHK
61414	F W WEBB COMPANY	68.50	404821	CHK
61414	HAJOCA CORPORATION	173.80	404835	CHK
61414	F W WEBB COMPANY	2.08	405240	CHK
61414	HAJOCA CORPORATION	746.14	405255	CHK
61421	TOTAL AIR SUPPLY INC	38.89	405332	CHK
61421	TRANE U.S. INC	3,379.63	405333	CHK
61428	CLEAN-O-RAMA	470.39	404796	CHK
61428	GRAINGER	32.88	404833	CHK
61428	NASHUA WALLPAPER CO INC	23.98	404889	CHK
61428	CLEAN-O-RAMA	11,353.80	405223	CHK
61428	NASHUA WALLPAPER CO INC	73.32	405297	CHK
61428	NATIONWIDE SALES & SERVICE	4,413.70	405298	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	157.74	163375	ACH
61607	(SCHOOL ACH) AMAZON CAPITAL SE	610.89	163436	ACH
61607	COMPUTER HUT dba IT INSIDERS	1,885.00	404845	CHK
61607	SUSAN WILBORG	50.96	404945	CHK
61607	COMPUTER HUT dba IT INSIDERS	132.00	405266	CHK
61807	CURRICULUM ASSOCIATES LLC	292.05	405227	CHK
61814	(SCHOOL ACH) AMAZON CAPITAL SE	512.83	163436	ACH
61814	CENGAGE LEARNING INC	5,414.81	404794	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,483.58	404826	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	462.06	405246	CHK
61814	JUNIOR LIBRARY GUILD	682.80	405270	CHK
61814	MACKIN EDUCATIONAL RESOURCES	1,748.46	405285	CHK
61830	SCHOLASTIC MAGAZINE	393.25	404921	CHK
61830	MAIN IDEA LLC	78.00	405286	CHK
61830	SHAKE UP LEARNING LLC	658.00	405327	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	467.94	163375	ACH
61875	(SCHOOL ACH) AMAZON CAPITAL SE	268.97	163436	ACH
61875	DOVER PUBLICATIONS INC	801.78	404812	CHK
61875	HEINEMANN	1,800.00	404840	CHK
61875	CURRICULUM ASSOCIATES LLC	116.82	405227	CHK
71221	BEST BUY BUSINESS ADVANTAGE	199.96	404779	CHK
71221	HP INC	59,850.00	404842	CHK
71221	COMPUTER HUT dba IT INSIDERS	44.00	404845	CHK
71221	RTM COMMUNICATIONS INC	59,375.10	404915	CHK
71228	NOTABLE INC	2,475.00	404851	CHK



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FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
71228	NASH CONSULTING LLC		12,210.00	405296	CHK
71228	NEW ERA TECHNOLOGY NH		16.00	405300	CHK
71228	POWERSCHOOL GROUP LLC		30,917.50	405311	CHK
71800	TARA KINSELLA		30.00	404852	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE		1,295.43	163436	ACH
71999	MAKERBOT INDUSTRIES LLC		435.00	163438	ACH
71999	MCINTIRE BUSINESS PRODUCTS INC		2,961.50	404878	CHK
71999	OMNI CHEER		1,428.20	404898	CHK
71999	STADIUM SYSTEM INC		2,135.00	404932	CHK
71999	WB MASON CO INC		109.98	404944	CHK
71999	HOME DEPOT CREDIT SERVICES		833.00	405263	CHK
71999	SHOOT-A-WAY INC		6,203.00	405328	CHK
81200	HAJOCA CORPORATION	1075.91.21.30	77.85	404835	CHK
81200	HAJOCA CORPORATION	1075.91.21.30	45.44	405255	CHK
TOTAL 191 - SCHOOL			\$2,027,097.39		
193 - DEBT SERVICE					
75100	US BANK (091000022)		65,000.00	163370	ACH
75200	US BANK (091000022)		43,018.75	163370	ACH
75200	US BANK N.A. (091000022)		350,175.00	163371	ACH
TOTAL 193 - DEBT SERVICE			\$458,193.75		
TOTAL FUND 1000 - GENERAL FUND			\$7,039,284.82		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
152 - FIRE					
81100	AE MECHANICAL INC	1100.52.21.01	11,845.00	404638	CHK
TOTAL 152 - FIRE			\$11,845.00		
161 - STREETS					
81100	BROX INDUSTRIES INC	1071.77.20.30	2,557.68	163348	ACH
81100	M & M ELECTRICAL SUPPLY CO INC	1071.77.20.30	4,079.48	163427	ACH
81100	BELLETETES INC	1071.77.20.30	84.36	404651	CHK
81100	SITEONE LANDSCAPE SUPPLY LLC	1071.77.20.30	1,771.85	404728	CHK
TOTAL 161 - STREETS			\$8,493.37		
191 - SCHOOL					



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS					
191 - SCHOOL					
81100	KRONOS INCORPORATED	1075.91.21.30	3,315.19	163357	ACH
81100	CONTROL TECHNOLOGIES INC	1075.91.21.30	28,133.59	405226	CHK
81100	L&W SUPPLY #7396	1075.91.21.30	206.60	405275	CHK
81200	NASHUA WALLPAPER CO INC	1075.91.21.01	78,000.00	405297	CHK
TOTAL 191 - SCHOOL			\$109,655.38		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$129,993.75		
FUND#: 1010- GENERAL FUND PY ESCROWS					
106 - ADMINISTRATIVE SERVICES					
53142	INCEPTION TECHNOLOGIES INC		6,600.00	405118	CHK
TOTAL 106 - ADMINISTRATIVE SERVICES			\$6,600.00		
183 - ECONOMIC DEVELOPMENT					
53142	POLICYMAP INC		1,060.00	405149	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT			\$1,060.00		
191 - SCHOOL					
53128	WADLEIGH STARR & PETERS PLLC		40.00	405341	CHK
81200	M & M ELECTRICAL SUPPLY CO INC	1075.91.21.30	116.62	163378	ACH
81200	BELLETETES INC	1075.91.21.30	142.86	404777	CHK
81200	DH PACE COMPANY	1075.91.21.30	656.79	404809	CHK
81200	F W WEBB COMPANY	1075.91.21.30	108.77	404821	CHK
81200	DH PACE COMPANY	1075.91.21.30	1,217.48	405233	CHK
81200	F W WEBB COMPANY	1075.91.21.30	63.06	405240	CHK
TOTAL 191 - SCHOOL			\$2,345.58		
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$10,005.58		

FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES

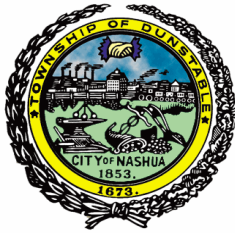
122 - INFORMATION TECHNOLOGY					
71228	KRONOS INCORPORATED		900.00	163424	ACH
TOTAL 122 - INFORMATION TECHNOLOGY			\$900.00		

150 - POLICE



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES				
150 - POLICE				
54243	AIREX FILTER CORPORATION	2,466.41	405058	CHK
TOTAL 150 - POLICE		\$2,466.41		
160 - PW-ADMIN & ENGINEERING				
71000	DELL MARKETING LP	1,015.65	404671	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$1,015.65		
166 - PARKING OPERATIONS				
55600	RAINBOW PRINTING	1,242.36	405153	CHK
TOTAL 166 - PARKING OPERATIONS		\$1,242.36		
177 - PARKS & RECREATION				
71000	CHAPPELL TRACTOR SALES INC	141.65	405075	CHK
71999	CHAPPELL TRACTOR SALES INC	3,864.35	405075	CHK
TOTAL 177 - PARKS & RECREATION		\$4,006.00		
182 - PLANNING & ZONING				
61242	TIGER SUPPLIES	337.82	405171	CHK
TOTAL 182 - PLANNING & ZONING		\$337.82		
191 - SCHOOL				
53628	RELIABLE IT	1,275.00	404762	CHK
53628	MSB CONSULTING GROUP LLC	75.54	404887	CHK
53628	RELIABLE IT	425.00	405316	CHK
54243	AIREX FILTER CORPORATION	69.60	405202	CHK
54280	M & S GLOBAL TRANSPORT LLC	4,295.00	404868	CHK
61100	SCHOOL SPECIALTY	18.30	405324	CHK
61299	CEN-COM	1,215.00	404793	CHK
61607	COMPUTER HUT dba IT INSIDERS	479.70	404845	CHK
71221	NEW ERA TECHNOLOGY NH	10,546.75	404892	CHK
71221	NEW ERA TECHNOLOGY NH	131,944.09	404893	CHK
71999	PAXTON PATTERSON	8,275.00	405307	CHK
TOTAL 191 - SCHOOL		\$158,618.98		
TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES		\$168,587.22		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
44503	MARGARET DOUCETTE	62.55	404811	CHK
44503	MARION NICHOLS	60.00	404894	CHK
53628	ASAP FIRE & SAFETY CORP	5,537.00	404770	CHK
54487	AFFILIATED HVAC SERVICES LLC	5,660.46	404766	CHK
54487	BASSETT SERVICES CORPORATION	1,097.74	404775	CHK
54487	AFFILIATED HVAC SERVICES LLC	50.00	405201	CHK
55307	PAMELA CORREA	80.22	404802	CHK
55400	LISA VESSEY	162.95	404942	CHK
55400	DAHLIA DAIGLE	140.00	405229	CHK
61100	KAREN GUSTIN	8.00	405254	CHK
61100	SUPERIOR PRINTING, INC	734.16	405331	CHK
61100	WB MASON CO INC	1.82	405344	CHK
61214	BELLAVANCE BEVERAGE CO INC	686.50	404776	CHK
61214	BIMBO BAKERIES USA	1,091.80	404781	CHK
61214	DEAN FOODS COMPANY	7,821.44	404806	CHK
61214	GILLS PIZZA CO	6,931.60	404829	CHK
61214	M SAUNDERS INC	6,292.90	404869	CHK
61214	NORTHCENTER FOODS	34,128.19	404896	CHK
61214	BELLAVANCE BEVERAGE CO INC	894.00	405210	CHK
61214	BIMBO BAKERIES USA	722.26	405212	CHK
61214	COCA COLA BOTTLING CO	514.10	405224	CHK
61214	DEAN FOODS COMPANY	8,348.65	405232	CHK
61214	GILLS PIZZA CO	3,360.40	405251	CHK
61214	M SAUNDERS INC	1,625.85	405284	CHK
61214	NORTHCENTER FOODS	23,847.46	405303	CHK
61299	IMPERIAL BAG & PAPER CO LLC	6,045.51	404844	CHK
61299	WB MASON CO INC	2,483.62	404944	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$118,389.18		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	STADIUM SYSTEM INC	5,110.00	404932	CHK
61107	STADIUM SYSTEM INC	2,580.10	405329	CHK
61299	NIXON CO INC	577.50	404895	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$8,267.60		
FUND#: 2217- SCHOOL FACILITIES RENTAL				
21785	MS ATHLETIC LLC	450.00	405295	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL		\$450.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
53628	STATE OF NH CRIMINAL RECORDS	96.50	405196	CHK
53628	STATE OF NH DEPT OF SAFETY	48.25	405197	CHK
61299	DEAN FOODS COMPANY	177.46	404806	CHK
61299	NORTHCENTER FOODS	926.68	404896	CHK
61299	STATE OF NH DEPT OF SAFETY	48.25	405197	CHK
61299	NORTHCENTER FOODS	653.45	405303	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,950.59		
FUND#: 2252- DAY CARE				
61135	WB MASON CO INC	72.11	404944	CHK
TOTAL FUND 2252 - DAY CARE		\$72.11		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
53600	NESA LLC	1,200.00	405138	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,200.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	236.04	405020	CHK
54114	LIBERTY UTILITIES - NH	5.52	405024	CHK
54141	PENNICHUCK WATER WORKS INC	36.14	405043	CHK
54487	DELL MARKETING LP	492.08	405086	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	22.49	163343	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	107.95	163343	ACH
61299	ACCESS AV	95.00	405054	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	354.13	163343	ACH
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$1,349.35		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST	136.46	405001	CHK
54141	PENNICHUCK WATER WORKS INC	149.58	405043	CHK
54236	ADT COMMERCIAL LLC	70.09	405055	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$356.13		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 2507- FIRE TRAINING FACILITY RENTAL					
54821	UNITED SITE SERVICES		145.97	404742	CHK
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL			\$145.97		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND					
75100	US BANK (091000022)		445,000.00	163370	ACH
75200	US BANK (091000022)		131,700.00	163370	ACH
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND			\$576,700.00		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
53452	LEDDY GROUP	20.1010.126	2,048.00	163425	ACH
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$2,048.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
53400	HEALTH PROMOTIONS	71.1004.22.05	1,226.80	404688	CHK
53400	ALPHAGRAPHS	71.1099.22.01	499.48	405062	CHK
55118	VERIZON - 342053899-005	71.1005.22.01	242.16	404631	CHK
55300	FOQIA IJAZ	71.1005.21.01	92.24	404991	CHK
61250	FUEL MEDIA HOLDINGS 2 LLC	71.1099.22.02	1,380.00	163416	ACH
61917	NELLY GACHOHU	71.1099.22.01	25.53	404989	CHK
68332	FOQIA IJAZ	71.1004.22.01	24.00	404991	CHK
68340	POSITIVE PROMOTIONS INC	71.1099.22.02	520.00	404718	CHK
68350	NICOLE CHUTE	71.1004.22.02	13.00	405140	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	71.1005.22.01	278.00	163343	ACH
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$4,301.21		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
54221	STERICYCLE INC	72.1009.22.02	203.19	404732	CHK
61142	ORASURE TECHNOLOGIES INC	72.1009.22.01	340.01	405144	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$543.20		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
53107	CMA ENGINEERS INC	2009.81.02.30	4,227.92	405079	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$4,227.92		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	DAD'S ABATEMENT LLC	1092.20.15.12	13,000.00	163351	ACH
54210	DAD'S ABATEMENT LLC	1092.20.30.12	3,500.00	163351	ACH
55500	THE TELEGRAPH	8400.22.10.100	880.80	405170	CHK
61250	JSI RESEARCH & TRAINING /	1092.20.10.25	1,000.00	405123	CHK
68345	JAKE BOIS	1092.20.10.50	350.00	404988	CHK
68345	JOOST BAUMEISTER	1092.20.10.50	500.00	405067	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$19,230.80		
FUND#: 3120- TRANSIT GRANTS FUND					
53125	GREENMAN-PEDERSEN INC	5339.19.90.02	16,823.28	405108	CHK
54100	WORTHEN SOLAR LLC	5307.22.10.17	3,287.42	404746	CHK
54100	EVERSOURCE	5307.22.10.17	873.37	405020	CHK
54114	LIBERTY UTILITIES - NH	5307.22.10.17	20.40	405024	CHK
54114	LIBERTY UTILITIES - NH	5307.22.10.18	68.87	404620	CHK
54141	PENNICHUCK WATER WORKS INC	5307.22.10.17	132.50	405043	CHK
54210	D L KING & ASSOCIATES INC	5339.19.90.02	83,339.11	163350	ACH
54280	R G TOMBS DOOR CO INC	5307.22.40.20	431.00	405152	CHK
54421	CONWAY TECHNOLOGY GROUP	5307.22.10.10	248.89	405083	CHK
54600	D & R TOWING INC	5307.22.40.35	165.00	405085	CHK
55699	ADVANCED WORKPLACE STRATEGIES	5307.22.10.30	148.50	163406	ACH
61107	CINTAS #016	5307.22.40.20	65.63	405077	CHK
61299	BLUE RESERVE WATER	5307.22.10.10	63.00	404655	CHK
61299	WB MASON CO INC	5307.22.10.30	82.98	404743	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.22.10.30	9.66	405112	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.22.40.50	59.38	163343	ACH
61299	FASTENAL CO	5307.22.40.50	2.28	405098	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.22.40.50	35.19	405112	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.22.10.30	16,622.65	163409	ACH
61615	AMAZON CAPITAL SERV (CITY ACH)	5307.22.10.30	1,129.25	163343	ACH
61709	SAFETY-KLEEN SYSTEMS INC	5307.22.10.30	369.37	405157	CHK
61799	GILLIG LLC	5307.22.40.35	556.87	404683	CHK
61799	CUMMINS SALES AND SERVICE	5307.22.40.35	404.64	405084	CHK
61799	GILLIG LLC	5307.22.40.35	1,894.57	405103	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	5307.22.40.55	122.32	163343	ACH
61799	MACMULKIN CHEVROLET INC	5307.22.40.55	130.00	405127	CHK
81200	D L KING & ASSOCIATES INC	5339.21.90.01	92,634.14	163350	ACH
81500	DGI TECHNOLOGIES	5339.21.90.02	2,500.00	405087	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$222,220.27		
FUND#: 3200- PARKS & RECREATION GRANTS FUND					
61299	SAM'S CLUB DIRECT-0860	77.1003.20.01	112.36	404722	CHK
TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND			\$112.36		
FUND#: 3800- SCHOOL GRANTS FUND					
53600	SNHAHEC	91.37621.232200	9,000.00	404926	CHK
53614	CUMBERLAND THERAPY SERVICES	91.39521.022190	1,664.44	404804	CHK
53628	CASSIE YACKLEY, PSY.D PLLC	91.03499.992212	450.00	404791	CHK
53628	MICROSOCIETY CHARTER SCHOOL	91.03950.022190	6,882.16	404883	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	91.39522.022190	495.00	405200	CHK
53628	WHITE BIRCH EDUCATIONAL	91.39522.022190	1,347.50	405346	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39821.991210	604.50	405260	CHK
53628	NORTHEAST REHABILITATION HOSP	91.39821.991210	156.00	405305	CHK
53999	TURNER BUILDING SCIENCE LLC	91.39821.992690	4,800.00	405336	CHK
54899	PAGE STREET LEASING LLC	91.39822.992690	475.00	405306	CHK
55200	TREASURER STATE OF NH	91.39022.041300	360.00	404759	CHK
55200	NATIONAL INSTITUTE FOR ASE	91.39022.041300	2,450.00	404890	CHK
55400	NHSAA	91.34921.992210	2,450.00	405302	CHK
55400	LEARNING FORWARD	91.35020.992210	2,500.00	404859	CHK
55400	NAEHCY	91.37622.991249	558.00	404888	CHK
55400	ELIZABETH BALA	91.39521.021210	160.00	405209	CHK
55690	CHADWICK EVANS	91.37622.991244	196.56	404820	CHK
55690	CHRISTINA MCCOWN	91.37622.991244	159.04	404876	CHK
55690	PETTY CASH	91.37622.991244	40.00	404901	CHK
55690	APRIL ROSMUS	91.37622.991244	197.12	404914	CHK
55690	JERRY MARTIN	91.37622.991244	286.27	405288	CHK
55690	APRIL ROSMUS	91.37622.991244	157.70	405319	CHK
55690	STATE OF NH TREASURY	91.39021.042700	350.00	405198	CHK
61135	HEINEMANN	91.31120.162200	1,536.00	404840	CHK
61135	WB MASON CO INC	91.31120.162200	1,785.30	404944	CHK
61135	WB MASON CO INC	91.31120.162200	9.90	405344	CHK
61135	ETA HAND2MIND	91.34920.992212	1,999.00	405239	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231249	478.45	163375	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231249	134.64	163436	ACH
61135	AHA SHOP CRP	91.39021.041300	148.48	404767	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.03950.021210	398.95	163375	ACH
61299	DAEDALUS TECHNOLOGIES INC	91.03950.021210	631.00	404805	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
61299	LEARNING WITHOUT TEARS	91.03950.021210	347.33	404860	CHK
61299	RIFTON EQUIPMENT	91.03950.021210	870.00	404913	CHK
61299	SCHOOL SPECIALTY LLC	91.03950.021210	35.09	404923	CHK
61299	SOCIAL THINKING	91.03950.021210	822.98	404927	CHK
61299	THERAPRO INC	91.03950.021210	1,985.44	404936	CHK
61299	ENABLING DEVICES	91.03950.021210	464.75	405237	CHK
61299	SCHOOL SPECIALTY LLC	91.03950.021210	350.20	405325	CHK
61299	NCS PEARSON	91.03960.021220	202.20	404891	CHK
61299	MEDICALESHP	91.03969.021220	483.95	404880	CHK
61299	NCS PEARSON	91.03969.021220	381.50	404891	CHK
61299	LAKESHORE LEARNING MATERIALS	91.03969.021220	1,590.00	405276	CHK
61299	WB MASON CO INC	91.34522.991490	186.53	405344	CHK
61299	WB MASON CO INC	91.34622.991490	479.56	405344	CHK
61299	LITERACY RESOURCES LLC	91.37622.141100	350.96	404863	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231249	36.91	163375	ACH
61299	SCHOOL SPECIALTY LLC	91.37622.231249	1,847.84	405325	CHK
61299	WB MASON CO INC	91.37622.991244	469.95	404944	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39022.041300	2,866.29	163436	ACH
61875	MCGRAW HILL SCHOOL EDUCATION	91.03950.021210	3,708.00	404877	CHK
61875	SCHOOL SPECIALTY LLC	91.37621.151100	1,055.80	405325	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231249	463.39	163436	ACH
71228	LESSONPIX INC	91.03959.021210	887.40	404861	CHK
71228	ESGI	91.34921.992210	16,766.00	405238	CHK
71228	TRANSACT COMMUNICATIONS LLC	91.37622.991249	26,090.00	405334	CHK
71228	REMIND101 INC	91.39822.022490	31,900.00	404912	CHK
71999	PRO AV SYSTEMS INC	91.03950.021210	5,709.00	404904	CHK
71999	TECHNICAL EDUCATION PRODUCTS	91.39021.041300	2,500.00	404934	CHK
71999	PRO WORLD INC	91.39022.041300	1,810.00	404905	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$147,522.08		

FUND#: 3810- FOOD SERVICE GRANTS FUND

61214	M SAUNDERS INC	91.30922.093120	491.65	404869	CHK
61214	M SAUNDERS INC	91.30922.093120	601.20	405284	CHK
61214	M SAUNDERS INC	91.30922.113120	707.15	404869	CHK
61214	M SAUNDERS INC	91.30922.113120	461.45	405284	CHK
61214	M SAUNDERS INC	91.30922.123120	476.85	404869	CHK
61214	M SAUNDERS INC	91.30922.123120	226.75	405284	CHK
61214	M SAUNDERS INC	91.30922.143120	1,029.05	404869	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3810- FOOD SERVICE GRANTS FUND					
61214	M SAUNDERS INC	91.30922.153120	979.65	404869	CHK
61214	M SAUNDERS INC	91.30922.163120	1,457.30	404869	CHK
61214	M SAUNDERS INC	91.30922.163120	2,001.30	405284	CHK
61214	M SAUNDERS INC	91.30922.183120	597.45	404869	CHK
61214	M SAUNDERS INC	91.30922.183120	709.40	405284	CHK
61214	M SAUNDERS INC	91.30922.203120	884.30	404869	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$10,623.50		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND					
71000	SEVA TECHNICAL SERVICES INC		144.00	404726	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND			\$144.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54899	LITCHFIELD VANTAGE LLC		1,958.33	404699	CHK
55118	VERIZON WIRELESS-785728687		364.62	405046	CHK
61799	SULLIVAN TIRE COMPANY		198.80	404733	CHK
61799	CARPARTS DISTRIBUTION CENTER,		3.66	405074	CHK
61799	NORTHERN FOREIGN CAR PARTS INC		100.81	405143	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$2,626.22		
FUND#: 4035- POLICE OVERTIME BILLING FUND					
54814	AVIS RENT A CAR SYSTEMS INC		746.23	404646	CHK
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$746.23		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	VERIZON WIRELESS-842015493		80.02	404632	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$80.02		
FUND#: 4080- NASHUA CONSERVATION FUND					
53142	NASHUA REGIONAL PLANNING COMM		105.00	404705	CHK
TOTAL FUND 4080 - NASHUA CONSERVATION FUND			\$105.00		
FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT					
54280	THE DOTY GROUP INC		5,980.00	405091	CHK



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FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT					
55699	HAYNER / SWANSON INC		4,645.00	163418	ACH
55699	WEIRD FISH PRODUCTIONS LLC		1,180.00	405182	CHK
TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT			\$11,805.00		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS					
81200	GATE CITY ELECTRIC	2215.29.22.30	9,800.00	405100	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS			\$9,800.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY					
81342	WAGSYS INC	1010.22.01.30	7,250.00	405180	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$7,250.00		
FUND#: 5020- CAPITAL PROJECTS-POLICE					
81200	TURNSTONE CORPORATION	2018.50.19.30	139,185.00	405174	CHK
TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE			\$139,185.00		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS					
81300	MOTOROLA SOLUTIONS INC	2008.57.15.01	10,000.00	163433	ACH
81300	2-WAY COMMUNICATIONS SERVICE	2008.57.15.01	748.76	404634	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS			\$10,748.76		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC					
81200	ESSEX POWER SERVICES INC	2201.70.20.30	43,667.44	405097	CHK
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC			\$43,667.44		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
81704	S W COLE ENGINEERING INC	2055.60.19.30	735.00	405156	CHK
81704	STANTEC CONSULTING SERVICES	2055.60.19.30	17,453.52	405384	CHK
81704	SUNSHINE PAVING CORPORATION	2055.60.20.30	577,660.36	163369	ACH
81704	HAYNER / SWANSON INC	2055.60.21.30	30,578.40	163354	ACH
81704	SUNSHINE PAVING CORPORATION	2055.60.21.30	287,110.45	163369	ACH
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$913,537.73		



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FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	EVERSOURCE	1061.60.11.10	791.08	405020	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$791.08		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND					
81600	GOTTESMAN & HOLLIS P.A.	1175.91.19.33	30,000.00	404588	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND			\$30,000.00		
FUND#: 6000- SOLID WASTE FUND					
53107	SANBORN HEAD & ASSOC INC		14,950.92	405158	CHK
54100	EVERSOURCE		803.02	405020	CHK
54114	AMERIGAS		820.96	404997	CHK
54280	QED ENVIRONMETNAL SYSTEMS INC		524.03	163367	ACH
54280	ISCO INDUSTRIES		4,593.16	405121	CHK
54421	CONWAY TECHNOLOGY GROUP		42.00	405083	CHK
54600	MCDEVITT TRUCKS INC		2,544.84	163361	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		766.47	163362	ACH
54600	AMAZON CAPITAL SERV (CITY ACH)		78.15	163407	ACH
54600	MCDEVITT TRUCKS INC		2,298.80	163429	ACH
54600	CARPARTS DISTRIBUTION CENTER,		541.61	404659	CHK
54600	FASTENAL CO		37.78	404679	CHK
54600	GRAINGER		463.36	404685	CHK
54600	INTERSTATE BILLING SERVICES		5,359.95	404692	CHK
54600	NEW ENGLAND KENWORTH		224.95	404708	CHK
54600	SANEL NAPA		51.68	404723	CHK
54600	SOUTHWORTH-MILTON INC		759.75	404730	CHK
54600	T W DIESEL INC		1,686.00	404734	CHK
54600	ATG MANCHESTER LLC		857.15	405064	CHK
54600	JORDAN EQUIPMENT CO		170.88	405122	CHK
54600	UNITED FORESTRY & CONSTRUCTION		2,286.82	405176	CHK
54625	D & R TOWING INC		165.00	404669	CHK
54828	US BANK EQUIPMENT FINANCE		244.14	404589	CHK
55109	CONSOLIDATED COMMUNICATIONS		44.06	404611	CHK
55109	WINDSTREAM		4.82	405052	CHK
55118	VERIZON WIRELESS-542274983		40.01	405050	CHK
55400	NH PUBLIC WORKS ASSOCIATION		35.00	405041	CHK
55699	K D WELDING AND FABRICATING		1,748.00	404696	CHK
55699	RYDIN DECAL		3,555.87	404721	CHK
55699	COMCAST		155.20	405000	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
55699	CALLOGIX INC	48.00	405072	CHK
55699	NORTH COAST SERVICES LLC	1,663.82	405141	CHK
55699	SANBORN HEAD & ASSOC INC	4,410.60	405158	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	106.95	163407	ACH
61107	CINTAS #016	136.20	405077	CHK
61110	ALECS SHOE STORE INC	110.00	405060	CHK
61142	UNIFIRST FIRST AID CORPORATION	45.40	405175	CHK
61307	SHATTUCK MALONE OIL CO	1,213.58	404727	CHK
61307	SHATTUCK MALONE OIL CO	1,573.72	405161	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	15,358.45	163409	ACH
71221	DELL MARKETING LP	500.00	404671	CHK
75100	US BANK (091000022)	665,000.00	163370	ACH
75200	US BANK (091000022)	136,500.00	163370	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$872,521.10		
FUND#: 6200- WASTEWATER FUND				
21775	BURGESS FAMILY REV TRUST	66.63	404951	CHK
21775	CHRISTINE WALKER	89.27	404952	CHK
21775	ESTATE OF JOHN M HINCKLEY	71.56	404953	CHK
21775	TAMMY DOZOIS	89.49	404954	CHK
53107	WRIGHT-PIERCE	922.04	163435	ACH
53107	FLOW ASSESSMENT SERVICES LLC	15,400.00	404681	CHK
53114	MELANSON PC	10,000.00	405132	CHK
53467	MAILINGS UNLIMITED	557.49	163359	ACH
53467	PENNICHUCK WATER WORKS INC	10,165.32	405042	CHK
54100	EVERSOURCE-POWER SUPPLY	53,924.96	405019	CHK
54100	EVERSOURCE	1,869.65	405020	CHK
54114	SPRAGUE RESOURCES LP	3,294.60	404731	CHK
54114	LIBERTY UTILITIES - NH	57.87	405028	CHK
54114	LIBERTY UTILITIES - NH	202.64	405030	CHK
54114	LIBERTY UTILITIES - NH	60.07	405031	CHK
54114	LIBERTY UTILITIES - NH	2,181.06	405032	CHK
54114	LIBERTY UTILITIES - NH	59.03	405033	CHK
54114	LIBERTY UTILITIES - NH	55.88	405034	CHK
54114	LIBERTY UTILITIES - NH	56.40	405035	CHK
54114	LIBERTY UTILITIES - NH	55.28	405036	CHK
54114	LIBERTY UTILITIES - NH	55.48	405040	CHK
54141	PENNICHUCK WATER WORKS INC	146.90	404625	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54141	PENNICHUCK WATER WORKS INC	723.83	405043	CHK
54221	RESOURCE MANAGEMENT INC	44,737.06	405155	CHK
54280	GLENN KOHL	235.00	405105	CHK
54300	HUDSON QUARRY CORP	336.09	404691	CHK
54421	CONWAY TECHNOLOGY GROUP	163.56	405083	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	238.24	163358	ACH
54487	DIVERSIFIED PUMP & COMPRESSOR	491.90	163414	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	63.77	163427	ACH
54487	F W WEBB COMPANY	617.18	404678	CHK
54487	FASTENAL CO	141.75	404679	CHK
54487	FASTENAL CO	217.69	405098	CHK
54487	FIRST ELECTRIC MOTOR SERVICE	7,338.21	405099	CHK
54487	HUBER TECHNOLOGY INC	1,462.60	405113	CHK
54487	MILL METALS CORP	1,398.00	405134	CHK
54600	MCDEVITT TRUCKS INC	537.69	163429	ACH
54600	CARPARTS DISTRIBUTION CENTER,	7.32	404659	CHK
54600	GRAINGER	275.50	404685	CHK
54828	US BANK EQUIPMENT FINANCE	168.04	404589	CHK
55109	FIRSTLIGHT	118.53	404613	CHK
55109	CONSOLIDATED COMMUNICATIONS	43.99	405005	CHK
55109	WINDSTREAM	4.82	405052	CHK
55118	AT & T MOBILITY	142.29	404999	CHK
55118	VERIZON WIRELESS-542274983	100.05	405050	CHK
55421	TREASURER STATE OF NH	100.00	404627	CHK
55607	UNITED PARCEL SERVICE	6.52	404629	CHK
55618	CITIZENS BANK	13.50	163349	ACH
55699	CRYSTAL ROCK	230.67	404612	CHK
55699	CALLOGIX INC	160.00	405072	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	232.50	405076	CHK
55699	GENERATING SOLUTIONS LLC	2,520.00	405101	CHK
61100	WB MASON CO INC	123.66	404743	CHK
61107	CINTAS #016	289.56	404661	CHK
61107	PHOENIX SCREEN PRINTING	1,920.00	404717	CHK
61107	CINTAS #016	289.56	405077	CHK
61107	REFLECTIVE APPAREL FACTORY INC	761.89	405154	CHK
61149	EMD MILLIPORE CORPORATION	3,243.53	405096	CHK
61149	HACH COMPANY	742.44	405109	CHK
61149	VWR INTERNATIONAL	1,261.80	405179	CHK
61156	BORDEN & REMINGTON CORP	8,071.01	163347	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6200- WASTEWATER FUND					
61299	AMAZON CAPITAL SERV (CITY ACH)	49.97	163407	ACH	
61299	AQUA SOLUTIONS INC	3,158.99	404645	CHK	
61299	FASTENAL CO	12.84	404679	CHK	
61299	GRAINGER	239.38	404685	CHK	
61299	FASTENAL CO	164.90	405098	CHK	
61299	VWR INTERNATIONAL	141.21	405179	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	570.57	163409	ACH	
61428	GRAINGER	396.30	404685	CHK	
71000	HAYES PUMPS INC	30,458.29	405111	CHK	
71025	FASTENAL CO	54.87	405098	CHK	
71221	DELL MARKETING LP	500.00	404671	CHK	
75100	US BANK (091000022)	230,000.00	163370	ACH	
75200	US BANK (091000022)	82,940.63	163370	ACH	
75200	US BANK N.A. (091000022)	29,150.00	163371	ACH	
81300	WALDRON ENGINEERING &	2044.69.18.30	8,800.29	163373	ACH
81700	HAZEN AND SAWYER	1051.69.16.30	39,807.25	163419	ACH
81700	HAYNER / SWANSON INC	1052.69.17.30	59,143.03	163418	ACH
81700	HAZEN AND SAWYER	1052.69.19.30	32,779.78	163419	ACH
81700	SUNSHINE PAVING CORPORATION	1052.69.20.30	43,230.00	163369	ACH
81700	HAZEN AND SAWYER	2038.69.19.30	1,368.04	163419	ACH
81700	WRIGHT-PIERCE	2041.69.17.30	1,072.33	163374	ACH
TOTAL FUND 6200 - WASTEWATER FUND		\$742,950.04			

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	SECURITY MONITORING SERVICES	50.00	405160	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	3,360.00	404961	CHK
59207	FOUNDATION MEDICAL PARTNERS	2,168.00	404962	CHK
59207	HOME HEALTH & HOSPICE CARE	1,374.00	404963	CHK
59207	KEVIN S MORIARTY DC	152.00	404965	CHK
59207	NASHUA HEARING GROUP	6,175.00	404966	CHK
59207	NORTHEAST REHABILITATION HOSP	285.00	404967	CHK
59207	NORTHEASTERN SURGICAL	165.00	404968	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	475.00	404969	CHK
59207	PAIN SOLUTIONS PLLC	325.00	404970	CHK
59207	STONERIVER PHARMACY SOLUTIONS	16,009.58	404972	CHK
59207	UNITED PHYSICAL THERAPY	540.00	404973	CHK
59207	VRS DISABILITY MANAGEMENT	708.70	404974	CHK
59207	ROBERT J BANCO	1,250.00	405363	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	DONALD DENSMORE	452.19	405364	CHK
59207	MASSACHUSETTS EYE AND EAR	1,051.93	405366	CHK
59207	BOSTON ORTHOPAEDIC & SPINE LLC	6,398.32	405369	CHK
59207	FOUNDATION MEDICAL PARTNERS	30.00	405371	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,766.25	405372	CHK
59207	INJURED WORKERS PHARMACY LLC	135.82	405373	CHK
59207	MASSACHUSETTS GENERAL	159.00	405374	CHK
59207	NARRAGANSETT BAY ANESTHESIA LL	1,310.00	405375	CHK
59207	NH NEUROSPINE INSTITUTE	185.00	405376	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	499.20	405377	CHK
59207	PETER D ROMAN	301.00	405378	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,583.98	405379	CHK
59207	ST JOSEPH HOSPITAL	558.00	405380	CHK
59207	UNITED PHYSICAL THERAPY	270.00	405382	CHK
59207	VRS DISABILITY MANAGEMENT	195.61	405383	CHK
59225	CULLENCOLLIMORE PLLC	4,135.26	405370	CHK
59250	PORTLAND GLASS	239.20	404971	CHK
59250	FLOOR ME!	4,181.90	405365	CHK
59250	AMERICAN SPORTS FLOORS INC	69,585.00	405368	CHK
59275	HUDSON BUS SALES LLC	2,105.06	404964	CHK
59275	PROGRESSIVE UNIVERSAL INSURANC	426.42	405367	CHK
59275	ST LAURENT COLLISION CENTER	6,432.48	405381	CHK
68365	ADVANCED WORKPLACE STRATEGIES	395.75	163406	ACH
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$137,434.65		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21520	COLONIAL LIFE AND ACCIDENT INS	1,469.30	163321	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,016.64	163386	ACH
21545	ALLEGIANC CARE	47,901.00	163342	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	453,413.28	163345	ACH
21585	VISION SERVICE PLAN NH	26,512.18	405178	CHK
21990	CINDY BIELAWSKI	50.40	404603	CHK
21990	STEPHEN COTE	1,438.23	404667	CHK
52809	KATELIN PIMENTEL	436.70	404609	CHK
53999	BENEFIT STRATEGIES (ADMIN)	1,765.65	163410	ACH
59507	ANTHEM BCBS OF NE	246,533.61	163344	ACH
59507	ANTHEM BCBS OF NE	521,712.51	163408	ACH
59507	ANTHEM BCBS OF NE	597,652.01	163344	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
59507	ANTHEM BCBS OF NE		536,650.55	163408	ACH
59507	ANTHEM BCBS OF NE		36,604.69	163344	ACH
59507	ANTHEM BCBS OF NE		27,541.99	163408	ACH
59525	NORTHEAST DELTA DENTAL		73,179.12	163366	ACH
59525	NORTHEAST DELTA DENTAL		80,831.63	163434	ACH
61100	DENISE BARNETT		228.71	404650	CHK
61100	WB MASON CO INC		1.52	405181	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$2,654,939.72		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND					
81500	MHQ INC	CERF77.21	42,645.00	163431	ACH
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND			\$42,645.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF					
61299	UNITED SITE SERVICES		169.00	405177	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$169.00		
FUND#: 7052- MINE FALLS PARK ETF					
54280	UNITED SITE SERVICES		119.00	405177	CHK
61107	MAVERICKS STITCH & SCREEN		796.50	405131	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$915.50		
FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK					
54280	UNITED SITE SERVICES		119.00	405177	CHK
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK			\$119.00		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD					
53999	AMANDA E STANDERFER		5,687.50	404643	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD			\$5,687.50		
FUND#: 7563- SCHOOL ATHLETIC ETF					
71999	DTS COMMUNICATIONS LLC		487.50	404815	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$487.50		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK	60,350.00	404736	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$60,350.00		
FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND				
10644	TD BANK	600.00	404737	CHK
TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND		\$600.00		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
10672	NATIONAL FINANCIAL SERVICE LLC	2,000.00	404623	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$2,000.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	350.64	404648	CHK
61807	BAKER & TAYLOR	343.34	405066	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$693.98		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	GIMAK PROPERTIES LLC	1,896.00	404990	CHK
21730	ALL PRO LANDSCAPING LLC	3,795.00	404986	CHK
21730	267 MAIN ST REALTY LLC	67,180.00	404985	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$72,871.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	7,039,284.82		
1001	GF-CAPITAL IMPROVEMENTS	129,993.75		
1010	GENERAL FUND PY ESCROWS	10,005.58		
1020	GENERAL FUND-PY ENCUMBRANCES	168,587.22		
2100	FOOD SERVICES FUND	118,389.18		
2212	ATHLETICS REVENUE FUND	8,267.60		
2217	SCHOOL FACILITIES RENTAL	450.00		
2222	AFTER SCHOOL PROGRAM	1,950.59		
2252	DAY CARE	72.11		
2504	HOLMAN STADIUM EVENTS FUND	1,200.00		
2505	PEG ACCESS CHANNELS FUND	1,349.35		
2506	HUNT BLDG FACILITY RENTAL FUND	356.13		
2507	FIRE TRAINING FACILITY RENTAL	145.97		
2508	SPECIAL ROAD & HIGHWAY FUND	576,700.00		
3035	FEMA DISASTER ASSIST GRANTS	2,048.00		
3068	COMMUNITY SERVICES GRANTS FUND	4,301.21		
3070	COMMUNITY HEALTH GRANTS FUND	543.20		
3080	COMMUNITY DEVELOPMENT GRANTS	4,227.92		
3090	URBAN PROGRAM GRANTS FUND	19,230.80		
3120	TRANSIT GRANTS FUND	222,220.27		
3200	PARKS & RECREATION GRANTS FUND	112.36		
3800	SCHOOL GRANTS FUND	147,522.08		
3810	FOOD SERVICE GRANTS FUND	10,623.50		
4020	POLICE DRUG ENFORCEMENT FUND	144.00		
4025	DOJ DRUG FORFEITURE FUND	2,626.22		
4035	POLICE OVERTIME BILLING FUND	746.23		
4053	FIRE REGIONAL HAZMAT FUND	80.02		
4080	NASHUA CONSERVATION FUND	105.00		
4085	NASHUA RIVERWALK TIF DISTRICT	11,805.00		
5000	CAP PROJECTS-GEN GOVT BLDGS	9,800.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
5010	CAP PROJECTS-INFO TECHNOLOGY	7,250.00		
5020	CAPITAL PROJECTS-POLICE	139,185.00		
5050	CAP PROJECTS-COMMUNICATIONS	10,748.76		
5090	CAPITAL PROJECTS-HYDROELECTRIC	43,667.44		
5200	CAPITAL PROJECTS-PUBLIC WORKS	913,537.73		
5700	CAP PROJECTS-BROAD ST PARKWAY	791.08		
5800	SCHOOL CAPITAL PROJECTS FUND	30,000.00		
6000	SOLID WASTE FUND	872,521.10		
6200	WASTEWATER FUND	742,950.04		
6500	PROPERTY & CASUALTY FUND	137,434.65		
6600	BENEFITS SELF INSURANCE FUND	2,654,939.72		
7026	CAPITAL EQUIPMENT RESERVE FUND	42,645.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	169.00		
7052	MINE FALLS PARK ETF	915.50		
7054	DAVID W. DEANE SKATEBOARD PARK	119.00		
7546	LIB-VIRGINIA CARR BLOOMFIELD	5,687.50		
7563	SCHOOL ATHLETIC ETF	487.50		
8007	EDGEWOOD CEMETERY PERP-CARE	60,350.00		
8010	EDGEWOOD CEMETERY FLOWER FUND	600.00		
8028	WOODLAWN CEMETERY PERP-CARE	2,000.00		
8063	LIBRARY-HENRY STEARNS FUND	693.98		
8400	AGENCY-DEVELOPER ESCROWS	72,871.00		
TOTAL:		14,232,452.11		

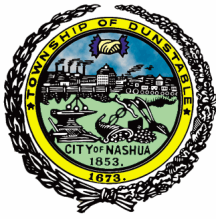
Grand Total:

\$14,232,452.11



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 16, 2021 to October 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
10/21/21	51100	CHIEF OF STAFF	1,890.60
10/28/21	51100	CHIEF OF STAFF	1,890.60
10/21/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	954.90
10/28/21	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	962.53
10/21/21	51100	COMMUNICATIONS REPRESENTATIVE	888.70
10/28/21	51100	COMMUNICATIONS REPRESENTATIVE	888.70
10/21/21	51100	CONSTITUENT SERVICES COORDINATOR	954.95
10/28/21	51100	CONSTITUENT SERVICES COORDINATOR	954.95
10/21/21	51500	MAYOR	2,374.00
10/28/21	51500	MAYOR	2,374.00
10/28/21	55118	TELEPHONE-CELLULAR	150.00
TOTAL 101 - MAYOR			\$14,283.93
102 BOARD OF ALDERMEN			
10/21/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
10/28/21	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
TOTAL 102 - BOARD OF ALDERMEN			\$3,539.40
103 LEGAL			
10/21/21	51100	CORPORATION COUNSEL	2,760.80
10/28/21	51100	CORPORATION COUNSEL	2,760.80
10/21/21	51100	DEPUTY CORPORATION COUNSEL	4,773.45
10/28/21	51100	DEPUTY CORPORATION COUNSEL	4,773.45
10/21/21	51100	LEGAL ASSISTANT	2,221.70
10/28/21	51100	LEGAL ASSISTANT	2,221.70
10/21/21	51100	RIGHT TO KNOW COORDINATOR	1,607.00
10/28/21	51100	RIGHT TO KNOW COORDINATOR	1,607.00
10/28/21	55118	TELEPHONE-CELLULAR	150.00
TOTAL 103 - LEGAL			\$22,875.90
106 ADMINISTRATIVE SERVICES			
10/21/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	1,928.45
10/28/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	1,928.45
10/21/21	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,573.05
10/28/21	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,573.05
10/21/21	51100	GRANT WRITER	737.40
10/28/21	51100	GRANT WRITER	737.40
10/28/21	55118	TELEPHONE-CELLULAR	50.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 16, 2021 to October 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 106 - ADMINISTRATIVE SERVICES			\$8,527.80
107 CITY CLERK			
10/21/21	51100	CITY CLERK	2,045.05
10/28/21	51100	CITY CLERK	2,045.05
10/21/21	51100	CLERK VITAL RECORDS II	1,385.10
10/28/21	51100	CLERK VITAL RECORDS II	1,385.10
10/21/21	51100	DEPUTY CITY CLERK	1,165.25
10/28/21	51100	DEPUTY CITY CLERK	1,165.25
10/21/21	51100	VITAL RECORDS CLERK III	1,441.00
10/28/21	51100	VITAL RECORDS CLERK III	1,441.01
10/28/21	51300	VITAL RECORDS CLERK III	87.81
TOTAL 107 - CITY CLERK			\$12,160.62
108 ENERGY MANAGEMENT			
10/21/21	51100	ENERGY MANAGER	1,573.05
10/28/21	51100	ENERGY MANAGER	1,573.05
10/28/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 108 - ENERGY MANAGEMENT			\$3,196.10
110 ARLINGTON ST COMMUNITY CENTER			
10/21/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
10/28/21	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
10/28/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,299.60
111 HUMAN RESOURCES			
10/21/21	51100	HR SPECIALIST	969.50
10/28/21	51100	HR SPECIALIST	969.50
10/21/21	51100	HRIS & PAYROLL ANALYST	1,398.25
10/28/21	51100	HRIS & PAYROLL ANALYST	1,398.25
10/21/21	51100	HUMAN RESOURCES MANAGER	1,512.50
10/28/21	51100	HUMAN RESOURCES MANAGER	1,512.50
10/21/21	51100	PAYROLL ANALYST	2,625.34
10/28/21	51100	PAYROLL ANALYST	2,625.34
10/21/21	51100	PAYROLL MANAGER	1,738.30
10/28/21	51100	PAYROLL MANAGER	1,738.30
10/21/21	51200	ADMINISTRATIVE ASSISTANT I	554.59
10/28/21	51200	ADMINISTRATIVE ASSISTANT I	554.58
10/28/21	51300	HR SPECIALIST	9.09



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
10/21/21	51300	PAYROLL ANALYST	49.85
10/28/21	51300	PAYROLL ANALYST	(49.85)
10/21/21	55425	EMPLOYMENT BACKGROUND CHECKS	75.00
TOTAL 111 - HUMAN RESOURCES			\$17,681.04
122 INFORMATION TECHNOLOGY			
10/21/21	51100	ADMIN ASSISTANT III	871.27
10/28/21	51100	ADMIN ASSISTANT III	871.25
10/21/21	51100	DEPUTY DIRECTOR IT	2,515.40
10/28/21	51100	DEPUTY DIRECTOR IT	2,515.40
10/21/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,840.55
10/28/21	51100	ENTERPRISE SYS ADMINISTRATOR	1,840.55
10/21/21	51100	ERP SYSTEM ADMIN DBA	2,045.05
10/28/21	51100	ERP SYSTEM ADMIN DBA	2,045.05
10/21/21	51100	IT APPLICATIONS ANALYST	3,007.90
10/28/21	51100	IT APPLICATIONS ANALYST	3,007.90
10/21/21	51100	IT INFRASTRUCTURE ANALYST	1,401.90
10/28/21	51100	IT INFRASTRUCTURE ANALYST	1,401.90
10/21/21	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
10/28/21	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
10/21/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
10/28/21	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
10/21/21	51100	TECHNICAL SPEC II NET SUPPORT	2,383.75
10/28/21	51100	TECHNICAL SPEC II NET SUPPORT	2,383.76
10/21/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
10/28/21	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
10/28/21	55118	TELEPHONE-CELLULAR	267.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$37,623.13
126 FINANCIAL SERVICES			
10/21/21	51100	ACCOUNTANT	1,116.25
10/28/21	51100	ACCOUNTANT	1,116.25
10/21/21	51100	ACCOUNTS PAYABLE COORDINATOR	2,482.40
10/28/21	51100	ACCOUNTS PAYABLE COORDINATOR	1,939.43
10/21/21	51100	ACCOUNTS PAYABLE SUPV	1,227.05
10/28/21	51100	ACCOUNTS PAYABLE SUPV	1,227.05
10/21/21	51100	CFO COMPTRROLLER	2,760.80
10/28/21	51100	CFO COMPTRROLLER	2,760.80
10/21/21	51100	DEP TREASURER TAX COLLECTOR	1,701.55
10/28/21	51100	DEP TREASURER TAX COLLECTOR	1,701.55
10/21/21	51100	FINANCE AND ADMIN MANAGER	920.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
10/28/21	51100	FINANCE AND ADMIN MANAGER	920.25
10/21/21	51100	MVR CLERK I	533.23
10/28/21	51100	MVR CLERK I	495.74
10/21/21	51100	MVR CLERK II	1,049.35
10/28/21	51100	MVR CLERK II	1,049.35
10/21/21	51100	MVR CLERK III	1,666.55
10/28/21	51100	MVR CLERK III	1,666.55
10/21/21	51100	ORDINANCE VIOLATIONS COORDINATOR	556.30
10/28/21	51100	ORDINANCE VIOLATIONS COORDINATOR	556.30
10/21/21	51100	REVENUE ACCOUNTS SPEC	943.70
10/28/21	51100	REVENUE ACCOUNTS SPEC	943.70
10/21/21	51100	REVENUE COORDINATOR	1,159.70
10/28/21	51100	REVENUE COORDINATOR	1,159.70
10/21/21	51100	SENIOR FINANCE MANAGER	1,840.55
10/28/21	51100	SENIOR FINANCE MANAGER	1,840.55
10/21/21	51100	SENIOR FINANCIAL ANALYST	1,332.50
10/28/21	51100	SENIOR FINANCIAL ANALYST	1,332.50
10/21/21	51100	SR MGR ACCT FIN REPORTING	1,431.55
10/28/21	51100	SR MGR ACCT FIN REPORTING	1,431.55
10/21/21	51100	SUPV VEHICLE REGISTRATION	1,329.30
10/28/21	51100	SUPV VEHICLE REGISTRATION	1,329.30
10/21/21	51100	TREASURER TAX COLLECTOR	2,290.45
10/28/21	51100	TREASURER TAX COLLECTOR	2,290.45
10/21/21	51100	TRUST ACCOUNTANT	1,117.90
10/28/21	51100	TRUST ACCOUNTANT	1,117.90
10/21/21	51200	ACCOUNTING TEMP	877.50
10/28/21	51200	ACCOUNTING TEMP	1,383.75
10/21/21	51300	ACCOUNTING TEMP	393.75
10/28/21	51300	ACCOUNTING TEMP	(393.75)
10/21/21	51300	ACCOUNTS PAYABLE COORDINATOR	59.91
10/21/21	51300	MVR CLERK II	25.97
10/21/21	51300	MVR CLERK III	30.56
10/28/21	51300	MVR CLERK III	137.50
10/21/21	51300	ORDINANCE VIOLATIONS COORDINATOR	20.86
10/28/21	51300	REVENUE COORDINATOR	32.62
10/28/21	55118	TELEPHONE-CELLULAR	250.00
TOTAL 126 - FINANCIAL SERVICES			\$53,156.97
129	CITY BUILDINGS		
10/21/21	51100	BUILDING MANAGER	1,461.05
10/28/21	51100	BUILDING MANAGER	1,461.04
10/21/21	51100	CUSTODIAN I	1,145.23
10/28/21	51100	CUSTODIAN I	1,307.35



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FUND#: 1000 - GENERAL FUND			
129 CITY BUILDINGS			
10/21/21	51100	MAINTENANCE SPEC	1,465.10
10/28/21	51100	MAINTENANCE SPEC	1,465.10
10/21/21	51300	BUILDING MANAGER	178.06
10/21/21	51300	CUSTODIAN I	49.02
10/21/21	51300	MAINTENANCE SPEC	334.31
10/28/21	51300	MAINTENANCE SPEC	111.44
10/28/21	55118	TELEPHONE-CELLULAR	34.00
TOTAL 129 - CITY BUILDINGS			\$9,011.70
130 PURCHASING			
10/21/21	51100	PURCHASING AGENT I	814.30
10/28/21	51100	PURCHASING AGENT I	814.30
10/21/21	51100	PURCHASING AGENT II	1,011.05
10/28/21	51100	PURCHASING AGENT II	1,011.05
10/21/21	51100	PURCHASING MANAGER	1,840.55
10/28/21	51100	PURCHASING MANAGER	1,840.55
10/21/21	51200	MESSENGER MAIL DISTRIBUTION CL	336.70
10/28/21	51200	MESSENGER MAIL DISTRIBUTION CL	328.28
10/28/21	51300	PURCHASING AGENT I	7.63
10/28/21	55118	TELEPHONE-CELLULAR	67.00
TOTAL 130 - PURCHASING			\$8,071.41
131 HUNT BUILDING			
10/21/21	51100	OED COORDINATOR	605.95
10/28/21	51100	OED COORDINATOR	605.95
TOTAL 131 - HUNT BUILDING			\$1,211.90
132 ASSESSING			
10/21/21	51100	ASSESSING ADMIN SPEC III CSR	241.66
10/28/21	51100	ASSESSING ADMIN SPEC III CSR	1,208.30
10/21/21	51100	ASSESSOR I	212.56
10/28/21	51100	ASSESSOR I	1,062.80
10/21/21	51100	ASSESSOR III	2,646.75
10/28/21	51100	ASSESSOR III	2,646.75
10/21/21	51100	CHIEF ASSESSOR	2,418.55
10/28/21	51100	CHIEF ASSESSOR	2,418.55
10/21/21	51100	DEPARTMENT COORDINATOR	899.60
10/28/21	51100	DEPARTMENT COORDINATOR	899.60



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FUND#: 1000 - GENERAL FUND			
TOTAL 132 - ASSESSING			\$14,655.12
134 GIS			
10/21/21	51100	GIS TECHNICIAN II	1,260.70
10/28/21	51100	GIS TECHNICIAN II	1,260.70
TOTAL 134 - GIS			\$2,521.40
142 WOODLAWN CEMETERY			
10/21/21	51100	GROUNDSKEEPER CEMETERY	1,533.80
10/28/21	51100	GROUNDSKEEPER CEMETERY	1,533.80
10/21/21	51100	SUBFOREMAN CEMETERY	971.40
10/28/21	51100	SUBFOREMAN CEMETERY	971.40
10/21/21	51100	SUPERINTENDENT CEMETERY I	1,329.30
10/28/21	51100	SUPERINTENDENT CEMETERY I	1,329.30
10/21/21	51300	SUBFOREMAN CEMETERY	9.11
10/21/21	51400	SEASONAL	476.25
10/28/21	51400	SEASONAL	588.75
TOTAL 142 - WOODLAWN CEMETERY			\$8,743.11
144 EDGEWOOD & SUBURBAN CEMETERIES			
10/21/21	51100	GROUNDSKEEPER CEMETERY	1,533.80
10/28/21	51100	GROUNDSKEEPER CEMETERY	1,533.80
10/21/21	51100	SUBFOREMAN CEMETERY	871.60
10/28/21	51100	SUBFOREMAN CEMETERY	871.60
10/21/21	51100	SUPERINTENDENT CEMETERY II	1,329.30
10/28/21	51100	SUPERINTENDENT CEMETERY II	1,329.30
10/21/21	51300	SUBFOREMAN CEMETERY	98.06
10/21/21	51400	SEASONAL	840.00
10/28/21	51400	SEASONAL	960.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$9,367.46
150 POLICE			
10/21/21	51100	1ST YEAR OFFICERS	5,447.50
10/28/21	51100	1ST YEAR OFFICERS	5,447.50
10/21/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,138.70
10/28/21	51100	1ST YR OFFICERS CERTIFIED SPEC	1,138.70
10/21/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	4,507.35
10/28/21	51100	1st YR SPECIAL OFFICER CERTIFIED II	4,507.35
10/21/21	51100	ACCOUNT CLERK IV	2,701.05
10/28/21	51100	ACCOUNT CLERK IV	2,701.05



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/21/21	51100	ADMIN ASSISTANT I DETECTIVES	3,128.60
10/28/21	51100	ADMIN ASSISTANT I DETECTIVES	3,128.60
10/21/21	51100	ADMIN ASSISTANT I LEGAL	817.20
10/28/21	51100	ADMIN ASSISTANT I LEGAL	817.20
10/21/21	51100	ADMIN ASSISTANT II LEGAL	827.95
10/28/21	51100	ADMIN ASSISTANT II LEGAL	827.95
10/21/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.10
10/28/21	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.09
10/21/21	51100	ADMIN ASSISTANT III SERVICES	855.75
10/28/21	51100	ADMIN ASSISTANT III SERVICES	855.75
10/21/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.60
10/28/21	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.60
10/21/21	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
10/28/21	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
10/21/21	51100	ANIMAL CONTROL OFFICER	1,078.35
10/28/21	51100	ANIMAL CONTROL OFFICER	1,078.35
10/21/21	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	1,623.85
10/21/21	51100	ASSISTANT RECORDS MANAGER	1,148.85
10/28/21	51100	ASSISTANT RECORDS MANAGER	1,148.85
10/21/21	51100	AUTO MECHANIC 1ST CLASS	1,853.10
10/28/21	51100	AUTO MECHANIC 1ST CLASS	1,853.10
10/21/21	51100	BUILDING MAINTENANCE SUPV	1,148.85
10/28/21	51100	BUILDING MAINTENANCE SUPV	1,148.85
10/21/21	51100	CAPTAIN	17,651.89
10/28/21	51100	CAPTAIN	17,651.88
10/21/21	51100	CHIEF OF POLICE	3,107.00
10/28/21	51100	CHIEF OF POLICE	3,107.00
10/21/21	51100	COMM TECH ALL DESIGNATIONS	8,134.42
10/28/21	51100	COMM TECH ALL DESIGNATIONS	8,142.20
10/21/21	51100	COMMUNITY POLICING COORDINATOR	1,445.95
10/28/21	51100	COMMUNITY POLICING COORDINATOR	1,445.95
10/21/21	51100	CRIME ANALYST	1,157.85
10/28/21	51100	CRIME ANALYST	1,157.85
10/21/21	51100	CUSTODIAN II	734.80
10/28/21	51100	CUSTODIAN II	734.80
10/21/21	51100	CUSTODIAN III	1,673.59
10/28/21	51100	CUSTODIAN III	1,673.59
10/21/21	51100	DEPUTY CHIEF OF POLICE	5,631.00
10/28/21	51100	DEPUTY CHIEF OF POLICE	5,631.00
10/21/21	51100	DETENTION SPEC	2,870.85
10/28/21	51100	DETENTION SPEC	2,870.85
10/21/21	51100	DISPATCHERS ALL DESIGNATIONS	4,876.05
10/28/21	51100	DISPATCHERS ALL DESIGNATIONS	4,876.05
10/21/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,049.80



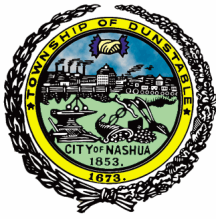
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FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/28/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,049.80
10/21/21	51100	FLEET MAINTENANCE ASST SUPV	1,076.19
10/28/21	51100	FLEET MAINTENANCE ASST SUPV	1,076.19
10/21/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
10/28/21	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
10/21/21	51100	LIEUTENANT	19,326.58
10/28/21	51100	LIEUTENANT	19,326.59
10/21/21	51100	NPD BUSINESS COORDINATOR	1,207.40
10/28/21	51100	NPD BUSINESS COORDINATOR	1,207.40
10/21/21	51100	NPD BUSINESS MANAGER	1,840.55
10/28/21	51100	NPD BUSINESS MANAGER	1,840.55
10/21/21	51100	NPD NETWORK ADMINISTRATOR	1,539.10
10/28/21	51100	NPD NETWORK ADMINISTRATOR	1,539.10
10/21/21	51100	PARALEGAL	919.65
10/28/21	51100	PARALEGAL	919.65
10/21/21	51100	PATROLMAN ALL RANKS	183,296.53
10/28/21	51100	PATROLMAN ALL RANKS	182,977.78
10/21/21	51100	POLICE ATTORNEY	3,137.10
10/28/21	51100	POLICE ATTORNEY	3,137.10
10/21/21	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
10/28/21	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
10/21/21	51100	RECORDS TECHNICIAN I	1,476.80
10/28/21	51100	RECORDS TECHNICIAN I	1,476.80
10/21/21	51100	RECORDS TECHNICIAN II	1,909.10
10/28/21	51100	RECORDS TECHNICIAN II	1,909.10
10/21/21	51100	SERGEANT	47,011.86
10/28/21	51100	SERGEANT	47,011.88
10/21/21	51100	SHIFT LEADER	2,450.65
10/28/21	51100	SHIFT LEADER	2,450.64
10/21/21	51100	SUPV POLICE FLEET	1,459.60
10/28/21	51100	SUPV POLICE FLEET	1,459.60
10/21/21	51200	ACCREDITATION MANAGER	1,216.08
10/28/21	51200	ACCREDITATION MANAGER	1,216.08
10/21/21	51200	POLICE ATTORNEY	1,718.96
10/28/21	51200	POLICE ATTORNEY	1,718.96
10/28/21	51300	1st YR SPECIAL OFFICER CERTIFIED II	338.04
10/28/21	51300	CUSTODIAN III	62.10
10/21/21	51300	DOMESTIC VIOLENCE ADVOCATE	141.57
10/28/21	51300	LIEUTENANT	490.44
10/21/21	51300	PATROLMAN ALL RANKS	1,961.59
10/28/21	51300	PATROLMAN ALL RANKS	1,859.39
10/28/21	51300	SERGEANT	441.95
10/21/21	51309	SERGEANT	1,783.22
10/21/21	51315	PATROLMAN ALL RANKS	1,221.18



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/28/21	51315	PATROLMAN ALL RANKS	679.77
10/21/21	51315	SERGEANT	223.14
10/28/21	51315	SERGEANT	224.59
10/21/21	51322	1ST YEAR OFFICERS	653.73
10/28/21	51322	1ST YEAR OFFICERS	449.43
10/21/21	51322	1ST YR OFFICERS CERTIFIED SPEC	298.91
10/21/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	169.02
10/28/21	51322	1st YR SPECIAL OFFICER CERTIFIED II	197.19
10/28/21	51322	DOMESTIC VIOLENCE ADVOCATE	701.54
10/21/21	51322	PATROLMAN ALL RANKS	8,264.30
10/28/21	51322	PATROLMAN ALL RANKS	7,992.88
10/21/21	51322	SERGEANT	491.31
10/28/21	51322	SERGEANT	377.93
10/28/21	51330	1ST YEAR OFFICERS	163.43
10/28/21	51330	1ST YR OFFICERS CERTIFIED SPEC	341.61
10/21/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	1,070.48
10/28/21	51330	1st YR SPECIAL OFFICER CERTIFIED II	450.73
10/21/21	51330	COMM TECH ALL DESIGNATIONS	1,484.60
10/28/21	51330	COMM TECH ALL DESIGNATIONS	1,959.95
10/21/21	51330	DETENTION SPEC	285.90
10/28/21	51330	DETENTION SPEC	295.82
10/21/21	51330	DISPATCHERS ALL DESIGNATIONS	714.68
10/28/21	51330	DISPATCHERS ALL DESIGNATIONS	751.56
10/21/21	51330	LIEUTENANT	1,301.63
10/28/21	51330	LIEUTENANT	2,613.95
10/21/21	51330	PATROLMAN ALL RANKS	19,034.95
10/28/21	51330	PATROLMAN ALL RANKS	23,680.20
10/21/21	51330	SERGEANT	5,370.33
10/28/21	51330	SERGEANT	6,535.48
10/21/21	51330	SHIFT LEADER	727.83
10/28/21	51330	SHIFT LEADER	333.65
10/21/21	51412	ADMIN ASSISTANT I DETECTIVES	227.25
10/21/21	51412	PER DIEM	142.03
10/28/21	51600	CRIME ANALYST	300.00
10/21/21	51628	1ST YEAR OFFICERS	1,089.50
10/21/21	51628	1ST YR OFFICERS CERTIFIED SPEC	227.74
10/21/21	51628	1st YR SPECIAL OFFICER CERTIFIED II	901.47
10/21/21	51628	ANIMAL CONTROL OFFICER	215.67
10/21/21	51628	CAPTAIN	3,530.38
10/21/21	51628	CHIEF OF POLICE	621.40
10/21/21	51628	COMM TECH ALL DESIGNATIONS	1,624.56
10/21/21	51628	DEPUTY CHIEF OF POLICE	1,126.20
10/21/21	51628	DETENTION SPEC	574.17
10/21/21	51628	DISPATCHERS ALL DESIGNATIONS	975.21



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FUND#: 1000 - GENERAL FUND			
150 POLICE			
10/21/21	51628	LIEUTENANT	3,865.32
10/21/21	51628	PATROLMAN ALL RANKS	37,204.53
10/21/21	51628	SERGEANT	9,402.39
10/21/21	51628	SHIFT LEADER	490.13
10/21/21	52800	EDUCATIONAL ASSISTANCE	900.00
10/28/21	52800	EDUCATIONAL ASSISTANCE	389.54
10/28/21	55118	TELEPHONE-CELLULAR	100.00
10/21/21	61107	CLOTHING & UNIFORMS	603.84
10/28/21	61107	CLOTHING & UNIFORMS	656.44
TOTAL 150 - POLICE			\$860,561.15
152 FIRE			
10/21/21	51100	ADMINISTRATIVE ASSISTANT II	3,436.05
10/28/21	51100	ADMINISTRATIVE ASSISTANT II	3,436.05
10/21/21	51100	ASST FIRE CHIEF	2,617.68
10/28/21	51100	ASST FIRE CHIEF	2,617.68
10/21/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,843.36
10/28/21	51100	ASST SUPERINTENDENT FIRE ALARM	1,843.36
10/21/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,694.72
10/28/21	51100	ASST SUPERINTENDENT FIRE FLEET	1,694.72
10/21/21	51100	ASST SUPERINTENDENT PREVENTION	3,742.36
10/28/21	51100	ASST SUPERINTENDENT PREVENTION	3,742.36
10/21/21	51100	CAPTAIN	13,037.32
10/28/21	51100	CAPTAIN	13,037.33
10/21/21	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
10/28/21	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
10/21/21	51100	DEPUTY FIRE CHIEF	9,434.71
10/28/21	51100	DEPUTY FIRE CHIEF	9,434.71
10/21/21	51100	EXEC ASST BUSINESS COORD	1,160.25
10/28/21	51100	EXEC ASST BUSINESS COORD	1,160.25
10/21/21	51100	FIRE CHIEF	2,863.08
10/28/21	51100	FIRE CHIEF	2,863.08
10/21/21	51100	FIRE DISPATCH ALL RANKS	9,289.41
10/28/21	51100	FIRE DISPATCH ALL RANKS	9,526.78
10/21/21	51100	FIRE DISPATCH SUPERVISOR	6,083.26
10/28/21	51100	FIRE DISPATCH SUPERVISOR	6,877.40
10/21/21	51100	FIRE LIEUTENANT	45,925.97
10/28/21	51100	FIRE LIEUTENANT	45,925.95
10/21/21	51100	FIRE MECHANIC	1,502.52
10/28/21	51100	FIRE MECHANIC	1,502.52
10/21/21	51100	FIRE TRAINING OFFICER	1,754.48
10/28/21	51100	FIRE TRAINING OFFICER	1,754.48
10/21/21	51100	FIREFIGHTERS ALL RANKS	141,005.97



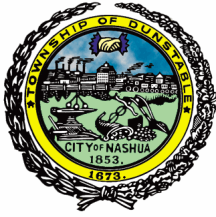
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FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/28/21	51100	FIREFIGHTERS ALL RANKS	141,422.18
10/21/21	51100	SUPERINTENDENT FIRE ALARM	2,076.64
10/28/21	51100	SUPERINTENDENT FIRE ALARM	2,076.64
10/21/21	51100	SUPERINTENDENT FIRE FLEET	1,956.84
10/28/21	51100	SUPERINTENDENT FIRE FLEET	1,956.84
10/21/21	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
10/28/21	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
10/28/21	51300	ASST SUPERINTENDENT FIRE FLEET	254.21
10/28/21	51300	CAPTAIN	70.71
10/21/21	51300	DEPUTY FIRE CHIEF	247.76
10/28/21	51300	DEPUTY FIRE CHIEF	206.46
10/28/21	51300	FIRE DISPATCH ALL RANKS	103.66
10/21/21	51300	FIRE LIEUTENANT	491.57
10/28/21	51300	FIRE LIEUTENANT	144.63
10/21/21	51300	FIREFIGHTERS ALL RANKS	146.84
10/28/21	51300	FIREFIGHTERS ALL RANKS	411.59
10/21/21	51330	CAPTAIN	4,737.41
10/28/21	51330	CAPTAIN	2,917.90
10/21/21	51330	DEPUTY FIRE CHIEF	1,087.96
10/28/21	51330	DEPUTY FIRE CHIEF	2,684.62
10/21/21	51330	FIRE DISPATCH ALL RANKS	2,073.87
10/28/21	51330	FIRE DISPATCH ALL RANKS	1,952.83
10/21/21	51330	FIRE DISPATCH SUPERVISOR	879.72
10/28/21	51330	FIRE DISPATCH SUPERVISOR	496.55
10/21/21	51330	FIRE LIEUTENANT	13,160.96
10/28/21	51330	FIRE LIEUTENANT	10,943.56
10/21/21	51330	FIREFIGHTERS ALL RANKS	30,863.63
10/28/21	51330	FIREFIGHTERS ALL RANKS	40,804.95
10/21/21	51628	ASST SUPERINTENDENT FIRE ALARM	460.84
10/21/21	51628	ASST SUPERINTENDENT FIRE FLEET	423.68
10/21/21	51628	ASST SUPERINTENDENT PREVENTION	935.59
10/21/21	51628	CAPTAIN	3,259.33
10/21/21	51628	CAPTAIN FIRE TRAINING SAFETY	508.93
10/21/21	51628	FIRE DISPATCH ALL RANKS	2,408.97
10/21/21	51628	FIRE DISPATCH SUPERVISOR	1,574.38
10/21/21	51628	FIRE LIEUTENANT	11,481.54
10/21/21	51628	FIRE MECHANIC	375.63
10/21/21	51628	FIRE TRAINING OFFICER	438.62
10/21/21	51628	FIREFIGHTERS ALL RANKS	35,598.47
10/21/21	51628	SUPERINTENDENT FIRE ALARM	519.16
10/21/21	51628	SUPERINTENDENT FIRE FLEET	489.21
10/21/21	51628	SUPERINTENDENT FIRE PREVENTION	514.01
10/21/21	51700	ASST SUPERINTENDENT FIRE ALARM	23.04
10/28/21	51700	ASST SUPERINTENDENT FIRE ALARM	23.04



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/21/21	51700	ASST SUPERINTENDENT PREVENTION	46.78
10/28/21	51700	ASST SUPERINTENDENT PREVENTION	46.78
10/21/21	51700	CAPTAIN	375.94
10/28/21	51700	CAPTAIN	375.94
10/21/21	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
10/28/21	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
10/21/21	51700	FIRE DISPATCH ALL RANKS	16.28
10/28/21	51700	FIRE DISPATCH ALL RANKS	16.28
10/21/21	51700	FIRE DISPATCH SUPERVISOR	19.36
10/28/21	51700	FIRE DISPATCH SUPERVISOR	19.36
10/21/21	51700	FIRE LIEUTENANT	1,446.93
10/28/21	51700	FIRE LIEUTENANT	1,446.93
10/21/21	51700	FIRE TRAINING OFFICER	21.93
10/28/21	51700	FIRE TRAINING OFFICER	21.93
10/21/21	51700	FIREFIGHTERS ALL RANKS	2,766.83
10/28/21	51700	FIREFIGHTERS ALL RANKS	2,766.83
10/21/21	51700	SUPERINTENDENT FIRE ALARM	25.96
10/28/21	51700	SUPERINTENDENT FIRE ALARM	25.96
10/21/21	51700	SUPERINTENDENT FIRE FLEET	24.46
10/28/21	51700	SUPERINTENDENT FIRE FLEET	24.46
10/21/21	51700	SUPERINTENDENT FIRE PREVENTION	25.70
10/28/21	51700	SUPERINTENDENT FIRE PREVENTION	25.70
10/28/21	55118	TELEPHONE-CELLULAR	684.00
TOTAL 152 - FIRE			\$692,471.54
153	BUILDING INSPECTION		
10/21/21	51100	BLD INSP ASST PLANS EXAMINER	1,123.45
10/28/21	51100	BLD INSP ASST PLANS EXAMINER	1,123.45
10/21/21	51100	BUILDING AND UTILITIES INSPCTR	3,901.50
10/28/21	51100	BUILDING AND UTILITIES INSPCTR	3,901.50
10/21/21	51100	BUILDING DEPARTMENT MANAGER	1,738.30
10/28/21	51100	BUILDING DEPARTMENT MANAGER	1,738.30
10/21/21	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,364.60
10/21/21	51100	PERMIT TECHNICIAN I	747.35
10/28/21	51100	PERMIT TECHNICIAN I	747.35
TOTAL 153 - BUILDING INSPECTION			\$16,385.80
155	CODE ENFORCEMENT		
10/21/21	51100	CODE ENFORCEMENT OFFICER II	2,966.10
10/28/21	51100	CODE ENFORCEMENT OFFICER II	2,966.10
10/21/21	51100	MGR CODE ENFORCEMENT DEPT	1,738.30



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FUND#: 1000 - GENERAL FUND			
155 CODE ENFORCEMENT			
10/28/21	51100	MGR CODE ENFORCEMENT DEPT	1,738.30
10/28/21	55118	TELEPHONE-CELLULAR	59.50
TOTAL 155 - CODE ENFORCEMENT			\$9,468.30
156 EMERGENCY MANAGEMENT			
10/21/21	51100	EMERGENCY MANAGEMENT COORDINAT	934.00
10/28/21	51100	EMERGENCY MANAGEMENT COORDINAT	934.00
10/21/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,840.55
10/28/21	51100	EMERGENCY MANAGEMENT DIRECTOR	1,840.55
10/28/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$5,649.10
157 CITYWIDE COMMUNICATIONS			
10/21/21	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	405.95
10/28/21	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,029.80
10/21/21	51200	RADIO SYSTEMS MANAGER	1,532.88
10/28/21	51200	RADIO SYSTEMS MANAGER	1,532.88
10/21/21	51700	RADIO SYSTEMS MANAGER	574.84
10/28/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,176.35
158 PARKING ENFORCEMENT			
10/21/21	51100	MVR CLERK II	703.10
10/28/21	51100	MVR CLERK II	703.10
10/21/21	51100	ORDINANCE VIOLATIONS COORDINATOR	238.40
10/28/21	51100	ORDINANCE VIOLATIONS COORDINATOR	238.40
10/21/21	51100	PARKING MANAGER	353.55
10/28/21	51100	PARKING MANAGER	353.54
10/21/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	1,017.92
10/28/21	51200	PARKING ENFORCEMENT SPECIALIST- PT	741.96
10/21/21	51300	MVR CLERK II	3.25
10/21/21	51300	ORDINANCE VIOLATIONS COORDINATOR	8.94
10/28/21	55118	TELEPHONE-CELLULAR	12.50
TOTAL 158 - PARKING ENFORCEMENT			\$4,374.66
160 PW-ADMIN & ENGINEERING			
10/21/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
10/28/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
10/21/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.35



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FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
10/28/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.34
10/21/21	51100	CITY ENGINEER	1,308.86
10/28/21	51100	CITY ENGINEER	1,308.85
10/21/21	51100	CITY SURVEYOR	1,321.05
10/28/21	51100	CITY SURVEYOR	1,321.05
10/21/21	51100	DEPUTY CITY ENGINEER	828.25
10/28/21	51100	DEPUTY CITY ENGINEER	828.25
10/21/21	51100	DIRECTOR PUBLIC WORKS	2,004.15
10/28/21	51100	DIRECTOR PUBLIC WORKS	2,004.15
10/21/21	51100	DIVISION OPERATIONS MANAGER	1,607.01
10/28/21	51100	DIVISION OPERATIONS MANAGER	1,607.00
10/21/21	51100	DPW CONTRACT ADMINISTRATOR	391.81
10/28/21	51100	DPW CONTRACT ADMINISTRATOR	391.81
10/21/21	51100	ENGINEERING INSPECTOR	2,199.65
10/28/21	51100	ENGINEERING INSPECTOR	2,199.65
10/21/21	51100	EXECUTIVE ASSISTANT	858.95
10/28/21	51100	EXECUTIVE ASSISTANT	858.95
10/21/21	51100	GIS SPECIALIST	537.80
10/28/21	51100	GIS SPECIALIST	537.80
10/21/21	51100	PUBLIC RELATIONS ADMINISTRATOR	797.60
10/28/21	51100	PUBLIC RELATIONS ADMINISTRATOR	797.60
10/21/21	51100	SENIOR STAFF ENGINEER	1,989.45
10/28/21	51100	SENIOR STAFF ENGINEER	1,989.45
10/21/21	51100	SENIOR TRAFFIC ENGINEER	1,840.55
10/28/21	51100	SENIOR TRAFFIC ENGINEER	1,840.54
10/21/21	51100	STAFF ENGINEER	1,258.90
10/28/21	51100	STAFF ENGINEER	1,258.90
10/21/21	51100	STREET CONSTRUCTION ENGINEER	1,533.80
10/28/21	51100	STREET CONSTRUCTION ENGINEER	1,533.80
10/21/21	51300	ENGINEERING INSPECTOR	20.42
10/28/21	55118	TELEPHONE-CELLULAR	393.45
TOTAL 160 - PW-ADMIN & ENGINEERING			\$42,704.29
161	STREETS		
10/21/21	51100	ADMINISTRATIVE ASSISTANT II	864.70
10/28/21	51100	ADMINISTRATIVE ASSISTANT II	864.70
10/21/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,660.80
10/28/21	51100	AUTO MECH 1ST CLASS NIGHTS	4,660.81
10/21/21	51100	AUTO MECH 2ND CLASS	2,120.80
10/28/21	51100	AUTO MECH 2ND CLASS	2,120.80
10/21/21	51100	AUTO MECHANIC 1ST CLASS	3,495.60
10/28/21	51100	AUTO MECHANIC 1ST CLASS	2,323.12
10/21/21	51100	EQUIP OPR STREET REPAIR	6,010.53



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161	STREETS		
10/28/21	51100	EQUIP OPR STREET REPAIR	6,032.52
10/21/21	51100	FLEET MAINTENANCE FOREMAN	1,391.90
10/28/21	51100	FLEET MAINTENANCE FOREMAN	1,391.90
10/21/21	51100	FLEET MANAGER STREET DEPT	1,251.60
10/28/21	51100	FLEET MANAGER STREET DEPT	1,251.60
10/21/21	51100	FOREMAN LABOR STREET	1,391.90
10/28/21	51100	FOREMAN LABOR STREET	1,391.90
10/21/21	51100	MASON PIPELAYER	3,043.20
10/28/21	51100	MASON PIPELAYER	3,043.20
10/21/21	51100	OPERATIONS SUPERVISOR	1,173.10
10/28/21	51100	OPERATIONS SUPERVISOR	1,173.10
10/21/21	51100	SIGN MAINTENANCE	2,019.20
10/28/21	51100	SIGN MAINTENANCE	2,019.20
10/21/21	51100	STOREKEEPER PWD	1,080.20
10/28/21	51100	STOREKEEPER PWD	1,080.20
10/21/21	51100	STREET FOREMAN	2,783.80
10/28/21	51100	STREET FOREMAN	2,783.80
10/21/21	51100	SUPERINTENDENT OF STREETS	2,045.05
10/28/21	51100	SUPERINTENDENT OF STREETS	2,045.05
10/21/21	51100	TRAFFIC FOREMAN	1,419.75
10/28/21	51100	TRAFFIC FOREMAN	1,419.75
10/21/21	51100	TRAFFIC TECHNICIAN I	2,567.00
10/28/21	51100	TRAFFIC TECHNICIAN I	2,551.90
10/21/21	51100	TRUCK DRIVER STREET REPAIR	13,757.82
10/28/21	51100	TRUCK DRIVER STREET REPAIR	13,745.38
10/21/21	51100	WELDER FIRST CLASS	1,152.80
10/28/21	51100	WELDER FIRST CLASS	1,152.81
10/28/21	51300	AUTO MECH 1ST CLASS NIGHTS	6.64
10/21/21	51300	EQUIP OPR STREET REPAIR	120.15
10/28/21	51300	EQUIP OPR STREET REPAIR	238.62
10/28/21	51300	FOREMAN LABOR STREET	13.05
10/28/21	51300	MASON PIPELAYER	9.73
10/21/21	51300	SIGN MAINTENANCE	76.60
10/21/21	51300	STOREKEEPER PWD	10.13
10/28/21	51300	STOREKEEPER PWD	10.13
10/21/21	51300	STREET FOREMAN	26.10
10/21/21	51300	TRAFFIC TECHNICIAN I	319.69
10/28/21	51300	TRAFFIC TECHNICIAN I	320.81
10/21/21	51300	TRUCK DRIVER STREET REPAIR	1,023.16
10/28/21	51300	TRUCK DRIVER STREET REPAIR	145.86
10/21/21	51750	AUTO MECHANIC 1ST CLASS	11,530.53
10/28/21	55118	TELEPHONE-CELLULAR	118.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 161 - STREETS			\$117,250.69
166 PARKING OPERATIONS			
10/21/21	51100	PARKING MAINTENANCE	1,426.90
10/28/21	51100	PARKING MAINTENANCE	1,426.93
10/21/21	51100	PARKING MANAGER	1,060.65
10/28/21	51100	PARKING MANAGER	1,060.66
10/21/21	51200	PARKING MAINTENANCE	468.00
10/28/21	51200	PARKING MAINTENANCE	335.54
10/21/21	51300	PARKING MAINTENANCE	568.88
10/28/21	51300	PARKING MAINTENANCE	93.51
10/21/21	51403	ECD PARKING INTERN	97.50
10/28/21	51403	ECD PARKING INTERN	26.25
10/28/21	55118	TELEPHONE-CELLULAR	137.50
TOTAL 166 - PARKING OPERATIONS			\$6,702.32
170 HYDROELECTRIC OPERATIONS			
10/28/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 170 - HYDROELECTRIC OPERATIONS			\$50.00
171 COMMUNITY SERVICES			
10/21/21	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
10/28/21	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
10/21/21	51100	HEALTH PROMOTION & COMMUNICATION SPECIALIST	1,090.70
10/28/21	51100	HEALTH PROMOTION & COMMUNICATION SPECIALIST	1,090.70
10/28/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$6,882.30
172 COMMUNITY HEALTH			
10/21/21	51100	ADMINISTRATIVE ASSISTANT III	945.30
10/28/21	51100	ADMINISTRATIVE ASSISTANT III	933.49
10/21/21	51100	BILINGUAL OUTREACH WORKER	1,034.95
10/28/21	51100	BILINGUAL OUTREACH WORKER	1,034.95
10/21/21	51100	CHIEF PUBLIC HEALTH NURSE	1,840.55
10/28/21	51100	CHIEF PUBLIC HEALTH NURSE	1,840.55
10/21/21	51100	PUB HEALTH NURSE	4,092.20
10/28/21	51100	PUB HEALTH NURSE	4,092.20
10/21/21	51412	NURSE PER DIEM	566.54
10/28/21	51412	NURSE PER DIEM	496.71
10/28/21	55118	TELEPHONE-CELLULAR	50.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 172 - COMMUNITY HEALTH			\$16,927.44
173 ENVIRONMENTAL HEALTH			
10/21/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
10/28/21	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
10/21/21	51100	ENVIRONMENTAL HEALTH SPEC	2,937.80
10/28/21	51100	ENVIRONMENTAL HEALTH SPEC	2,937.80
10/21/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80
10/28/21	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80
10/21/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
10/28/21	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
10/21/21	51300	ENVIRONMENTAL HEALTH SPEC	92.69
10/28/21	51300	ENVIRONMENTAL HEALTH SPEC	73.29
10/28/21	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$14,608.58
174 WELFARE ADMINISTRATION			
10/21/21	51100	CASE TECHNICIAN WELFARE	2,878.45
10/28/21	51100	CASE TECHNICIAN WELFARE	2,878.47
10/21/21	51100	INTAKE WORKER	950.76
10/28/21	51100	INTAKE WORKER	950.75
10/21/21	51100	SENIOR CASE TECHNICIAN	1,134.35
10/28/21	51100	SENIOR CASE TECHNICIAN	1,134.35
10/21/21	51100	WELFARE OFFICER	1,840.55
10/28/21	51100	WELFARE OFFICER	1,840.55
10/28/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,708.23
177 PARKS & RECREATION			
10/21/21	51100	ADMINISTRATIVE ASSISTANT II	903.85
10/28/21	51100	ADMINISTRATIVE ASSISTANT II	903.85
10/21/21	51100	EQUIPMENT OPERATOR, PARKS	1,060.40
10/28/21	51100	EQUIPMENT OPERATOR, PARKS	1,060.40
10/21/21	51100	FOREMAN LABOR PARK	4,175.70
10/28/21	51100	FOREMAN LABOR PARK	4,175.70
10/21/21	51100	GROUNDSKEEPER MAINTENANCE	7,761.11
10/28/21	51100	GROUNDSKEEPER MAINTENANCE	7,702.80
10/21/21	51100	GROUNDSMAN I	6,383.20
10/28/21	51100	GROUNDSMAN I	6,383.20
10/21/21	51100	GROUNDSMAN II	954.80
10/28/21	51100	GROUNDSMAN II	954.80
10/21/21	51100	LEAD GROUNDSMAN	2,144.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
10/28/21	51100	LEAD GROUNDSMAN	2,144.80
10/21/21	51100	PROGRAM COORDINATOR	410.80
10/28/21	51100	PROGRAM COORDINATOR	410.80
10/21/21	51100	RECREATION PROGRAM MANAGER	1,223.20
10/28/21	51100	RECREATION PROGRAM MANAGER	1,223.20
10/21/21	51100	STELLOS STADIUM ATTENDANT	1,060.40
10/28/21	51100	STELLOS STADIUM ATTENDANT	1,060.40
10/21/21	51100	SUPERINTENDENT OF PARKS RECR	2,117.50
10/28/21	51100	SUPERINTENDENT OF PARKS RECR	2,117.50
10/21/21	51300	EQUIPMENT OPERATOR, PARKS	121.91
10/21/21	51300	FOREMAN LABOR PARK	535.04
10/28/21	51300	FOREMAN LABOR PARK	926.52
10/21/21	51300	GROUNDSKEEPER MAINTENANCE	1,790.07
10/28/21	51300	GROUNDSKEEPER MAINTENANCE	755.45
10/21/21	51300	GROUNDSMAN I	1,001.62
10/28/21	51300	GROUNDSMAN I	957.54
10/21/21	51300	GROUNDSMAN II	256.75
10/28/21	51300	GROUNDSMAN II	403.44
10/21/21	51300	LEAD GROUNDSMAN	828.94
10/28/21	51300	LEAD GROUNDSMAN	40.94
10/28/21	51300	PROGRAM COORDINATOR	169.44
10/21/21	51300	STELLOS STADIUM ATTENDANT	789.47
10/28/21	51300	STELLOS STADIUM ATTENDANT	640.46
10/28/21	51420	GAME OFFICIALS	200.00
10/28/21	51420	TICKETSELLER	100.00
10/28/21	51600	GROUNDSKEEPER MAINTENANCE	400.00
10/28/21	55118	TELEPHONE-CELLULAR	118.00
TOTAL 177 - PARKS & RECREATION			\$66,368.80
179	LIBRARY		
10/21/21	51100	ASSISTANT DIRECTOR LIBRARY	1,738.31
10/28/21	51100	ASSISTANT DIRECTOR LIBRARY	1,738.30
10/21/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.95
10/28/21	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.95
10/21/21	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	923.10
10/28/21	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	923.10
10/21/21	51100	DIRECTOR LIBRARY	1,832.36
10/28/21	51100	DIRECTOR LIBRARY	2,748.54
10/21/21	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.85
10/28/21	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.85
10/21/21	51100	IT COORDINATOR	1,128.10
10/28/21	51100	IT COORDINATOR	1,128.10
10/21/21	51100	JANITOR	634.66



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/28/21	51100	JANITOR	630.70
10/21/21	51100	LIBRARIAN CIRCULATION	1,281.50
10/28/21	51100	LIBRARIAN CIRCULATION	1,281.50
10/21/21	51100	LIBRARIAN PROGRAMMING & MARKETING	1,297.53
10/28/21	51100	LIBRARIAN PROGRAMMING & MARKETING	1,281.51
10/21/21	51100	LIBRARIAN TECH SERVICES	1,281.51
10/28/21	51100	LIBRARIAN TECH SERVICES	1,281.51
10/21/21	51100	LIBRARIAN YOUTH SERVICES	1,883.82
10/28/21	51100	LIBRARIAN YOUTH SERVICES	1,883.82
10/21/21	51100	LIBRARY ASSISTANT CIRCULATION	7,216.80
10/28/21	51100	LIBRARY ASSISTANT CIRCULATION	7,216.80
10/21/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	863.74
10/28/21	51100	LIBRARY ASSISTANT MEDIA SERVIC	863.75
10/21/21	51100	LIBRARY ASSISTANT TECH SVS	943.00
10/28/21	51100	LIBRARY ASSISTANT TECH SVS	943.00
10/21/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	863.75
10/28/21	51100	LIBRARY ASSISTANT YOUTH SERVIC	863.75
10/21/21	51100	MAINTENANCE SUPV	1,062.25
10/28/21	51100	MAINTENANCE SUPV	1,062.25
10/21/21	51100	PAGE & COLLECTION COORDINATOR	964.69
10/28/21	51100	PAGE & COLLECTION COORDINATOR	976.90
10/21/21	51100	REFERENCE LIBRARIAN ADULT SERV	4,958.65
10/28/21	51100	REFERENCE LIBRARIAN ADULT SERV	4,985.30
10/21/21	51100	REFERENCE LIBRARIAN TECH SVS	1,085.00
10/28/21	51100	REFERENCE LIBRARIAN TECH SVS	1,085.00
10/21/21	51100	SECURITY LIBRARY	729.35
10/28/21	51100	SECURITY LIBRARY	720.23
10/21/21	51100	SUPERVISOR YOUTH SERVICES	1,051.30
10/28/21	51100	SUPERVISOR YOUTH SERVICES	1,051.30
10/21/21	51200	GRAPHIC DESIGNER LIBRARY	327.82
10/28/21	51200	GRAPHIC DESIGNER LIBRARY	327.82
10/21/21	51200	JANITOR	335.85
10/28/21	51200	JANITOR	339.89
10/21/21	51200	LIBRARY ASSISTANT YOUTH SERVIC	539.80
10/28/21	51200	LIBRARY ASSISTANT YOUTH SERVIC	539.80
10/21/21	51200	SECURITY LIBRARY	404.61
10/28/21	51200	SECURITY LIBRARY	394.75
10/21/21	51300	ASSISTANT LIBRARIAN CIRCULATIO	150.27
10/21/21	51300	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	(112.50)
10/21/21	51300	EXECUTIVE ASST OFFICE MANAGER	9.75
10/21/21	51300	IT COORDINATOR	84.60
10/28/21	51300	JANITOR	35.70
10/28/21	51300	LIBRARIAN CIRCULATION	144.17
10/21/21	51300	LIBRARIAN YOUTH SERVICES	113.94



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/21/21	51300	LIBRARY ASSISTANT CIRCULATION	205.13
10/28/21	51300	LIBRARY ASSISTANT CIRCULATION	173.81
10/28/21	51300	LIBRARY ASSISTANT MEDIA SERVIC	105.27
10/21/21	51300	LIBRARY ASSISTANT YOUTH SERVIC	105.27
10/28/21	51300	LIBRARY ASSISTANT YOUTH SERVIC	105.27
10/21/21	51300	REFERENCE LIBRARIAN ADULT SERV	129.14
10/28/21	51300	REFERENCE LIBRARIAN ADULT SERV	234.78
10/21/21	51300	SECURITY LIBRARY	61.54
10/28/21	51300	SECURITY LIBRARY	109.40
10/28/21	51300	SUPERVISOR YOUTH SERVICES	128.13
TOTAL 179 - LIBRARY			\$73,768.39
181	COMMUNITY DEVELOPMENT		
10/21/21	51100	ADMINISTRATIVE ASSISTANT II	835.05
10/28/21	51100	ADMINISTRATIVE ASSISTANT II	835.04
10/28/21	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,500.60
10/21/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,515.40
10/28/21	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,515.40
10/21/21	51100	TRANSPORTATION ANALYST	1,354.30
10/28/21	51100	TRANSPORTATION ANALYST	1,354.30
10/21/21	51100	WATERWAYS MANAGER	1,738.30
10/28/21	51100	WATERWAYS MANAGER	1,738.30
10/21/21	51200	ADMINISTRATIVE ASSISTANT I	510.39
10/28/21	51200	ADMINISTRATIVE ASSISTANT I	521.25
10/21/21	51400	INTERN	100.00
10/28/21	51400	INTERN	100.00
10/28/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$15,718.33
182	PLANNING AND ZONING		
10/21/21	51100	DEPARTMENT COORDINATOR	1,101.79
10/28/21	51100	DEPARTMENT COORDINATOR	1,101.79
10/21/21	51100	DEPUTY PLANNING MANAGER	3,006.50
10/28/21	51100	DEPUTY PLANNING MANAGER	3,006.50
10/21/21	51100	MANAGER PLANNING DEPT	1,957.60
10/28/21	51100	MANAGER PLANNING DEPT	1,957.60
10/21/21	51100	PLANNER I	2,015.60
10/28/21	51100	PLANNER I	2,015.60
10/21/21	51100	ZONING COORDINATOR	882.00
10/28/21	51100	ZONING COORDINATOR	882.00
10/21/21	53428	STENOGRAPHIC SERVICES	500.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 182 - PLANNING AND ZONING			\$18,426.98
183 ECONOMIC DEVELOPMENT			
10/21/21	51100	ECONOMIC DEV DIRECTOR	2,465.76
10/28/21	51100	ECONOMIC DEV DIRECTOR	2,465.75
10/21/21	51100	OED COORDINATOR	605.95
10/28/21	51100	OED COORDINATOR	605.95
10/28/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,193.41
191 SCHOOL			
10/21/21	51100	21 CENTURY COORDINATOR	2,415.80
10/21/21	51100	7PAR CTE NHN	356.76
10/28/21	51100	7PAR CTE NHN	442.38
10/21/21	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
10/21/21	51100	ASSISTANT PRINCIPAL AMH	1,437.50
10/21/21	51100	ASSISTANT PRINCIPAL BIC	3,278.20
10/21/21	51100	ASSISTANT PRINCIPAL BIR	3,115.40
10/21/21	51100	ASSISTANT PRINCIPAL BRO	2,875.00
10/21/21	51100	ASSISTANT PRINCIPAL CHARL	2,875.00
10/21/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.50
10/21/21	51100	ASSISTANT PRINCIPAL ELM	6,961.50
10/21/21	51100	ASSISTANT PRINCIPAL FES	2,971.20
10/21/21	51100	ASSISTANT PRINCIPAL FMS	3,384.60
10/21/21	51100	ASSISTANT PRINCIPAL LEDGE	2,875.00
10/21/21	51100	ASSISTANT PRINCIPAL MDE	3,211.50
10/21/21	51100	ASSISTANT PRINCIPAL MTP	1,485.60
10/21/21	51100	ASSISTANT PRINCIPAL NHN	14,072.70
10/21/21	51100	ASSISTANT PRINCIPAL NHS	14,319.30
10/21/21	51100	ASSISTANT PRINCIPAL NSE	3,163.50
10/21/21	51100	ASSISTANT PRINCIPAL PMS	3,723.10
10/21/21	51100	ASSISTANT PRINCIPAL SHE	3,702.10
10/21/21	51100	ASSISTANT SUPERINTENDENT	9,245.50
10/21/21	51100	ASST DIRECTOR PLANT OPS	4,987.00
10/21/21	51100	ASST DIRECTOR SPED	3,401.30
10/21/21	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
10/21/21	51100	ATTENDANCE OFFICER	2,582.00
10/21/21	51100	BRENTWOOD COORDINATOR	2,888.90
10/21/21	51100	CAREER CENTER COORD NHS	1,596.11
10/21/21	51100	CHIEF OPERATING OFFICER	4,542.60
10/21/21	51100	CLERICAL ACADEMY NHN	2,993.79
10/28/21	51100	CLERICAL ACADEMY NHN	3,095.08
10/21/21	51100	CLERICAL ACADEMY NHS	3,218.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/28/21	51100	CLERICAL ACADEMY NHS	3,212.65
10/21/21	51100	CLERICAL ADULT ED NHN	379.44
10/28/21	51100	CLERICAL ADULT ED NHN	407.34
10/21/21	51100	CLERICAL ASST SUPER SUP	1,573.05
10/28/21	51100	CLERICAL ASST SUPER SUP	1,567.06
10/21/21	51100	CLERICAL ATHLETIC NHN	848.25
10/28/21	51100	CLERICAL ATHLETIC NHN	848.25
10/21/21	51100	CLERICAL ATHLETIC NHS	760.90
10/28/21	51100	CLERICAL ATHLETIC NHS	755.82
10/21/21	51100	CLERICAL BUSINESS	2,831.46
10/28/21	51100	CLERICAL BUSINESS	3,120.82
10/21/21	51100	CLERICAL CHIEF OP OFFICER SUP	872.00
10/28/21	51100	CLERICAL CHIEF OP OFFICER SUP	872.00
10/21/21	51100	CLERICAL CTE NHN	723.40
10/28/21	51100	CLERICAL CTE NHN	573.89
10/21/21	51100	CLERICAL CTE NHS	723.40
10/28/21	51100	CLERICAL CTE NHS	723.40
10/21/21	51100	CLERICAL GUIDANCE ELM	1,408.21
10/28/21	51100	CLERICAL GUIDANCE ELM	1,446.80
10/21/21	51100	CLERICAL GUIDANCE NHN	1,684.98
10/28/21	51100	CLERICAL GUIDANCE NHN	2,055.50
10/21/21	51100	CLERICAL GUIDANCE NHS	1,465.01
10/28/21	51100	CLERICAL GUIDANCE NHS	1,474.65
10/21/21	51100	CLERICAL HUMAN RESOURCES	1,788.46
10/28/21	51100	CLERICAL HUMAN RESOURCES	1,799.66
10/21/21	51100	CLERICAL PAYROLL SUP	1,634.25
10/28/21	51100	CLERICAL PAYROLL SUP	1,634.25
10/21/21	51100	CLERICAL PLANT OPS	797.25
10/28/21	51100	CLERICAL PLANT OPS	797.25
10/21/21	51100	CLERICAL PRINCIPAL AMH	1,484.30
10/28/21	51100	CLERICAL PRINCIPAL AMH	1,474.64
10/21/21	51100	CLERICAL PRINCIPAL BIC	1,645.50
10/28/21	51100	CLERICAL PRINCIPAL BIC	1,645.50
10/21/21	51100	CLERICAL PRINCIPAL BIR	1,571.65
10/28/21	51100	CLERICAL PRINCIPAL BIR	1,571.64
10/21/21	51100	CLERICAL PRINCIPAL BRO	1,571.65
10/28/21	51100	CLERICAL PRINCIPAL BRO	1,571.66
10/21/21	51100	CLERICAL PRINCIPAL CHA	1,634.25
10/28/21	51100	CLERICAL PRINCIPAL CHA	1,634.25
10/21/21	51100	CLERICAL PRINCIPAL DRC	1,560.40
10/28/21	51100	CLERICAL PRINCIPAL DRC	1,560.40
10/7/21	51100	CLERICAL PRINCIPAL ELM	7.60
10/21/21	51100	CLERICAL PRINCIPAL ELM	2,202.87
10/28/21	51100	CLERICAL PRINCIPAL ELM	2,169.12



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PAY DATE		ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND				
191	SCHOOL			
10/21/21		51100	CLERICAL PRINCIPAL FES	1,586.74
10/28/21		51100	CLERICAL PRINCIPAL FES	1,597.90
10/21/21		51100	CLERICAL PRINCIPAL FMS	2,176.62
10/28/21		51100	CLERICAL PRINCIPAL FMS	2,316.21
10/21/21		51100	CLERICAL PRINCIPAL LDG	1,375.97
10/28/21		51100	CLERICAL PRINCIPAL LDG	1,520.65
10/21/21		51100	CLERICAL PRINCIPAL MDE	1,634.28
10/28/21		51100	CLERICAL PRINCIPAL MDE	1,634.25
10/21/21		51100	CLERICAL PRINCIPAL MTP	1,560.40
10/28/21		51100	CLERICAL PRINCIPAL MTP	1,560.40
10/21/21		51100	CLERICAL PRINCIPAL NHN	1,520.66
10/28/21		51100	CLERICAL PRINCIPAL NHN	1,515.34
10/21/21		51100	CLERICAL PRINCIPAL NHS	1,334.79
10/28/21		51100	CLERICAL PRINCIPAL NHS	1,440.89
10/21/21		51100	CLERICAL PRINCIPAL NSE	1,571.64
10/28/21		51100	CLERICAL PRINCIPAL NSE	1,571.66
10/21/21		51100	CLERICAL PRINCIPAL PMS	2,202.86
10/28/21		51100	CLERICAL PRINCIPAL PMS	2,198.04
10/21/21		51100	CLERICAL PRINCIPAL SHE	1,609.16
10/28/21		51100	CLERICAL PRINCIPAL SHE	1,609.16
10/21/21		51100	CLERICAL RECEPTIONIST NHN	848.25
10/28/21		51100	CLERICAL RECEPTIONIST NHN	848.25
10/21/21		51100	CLERICAL RECEPTIONIST NHS	723.40
10/28/21		51100	CLERICAL RECEPTIONIST NHS	723.39
10/21/21		51100	CLERICAL REGISTRAR NHN	723.40
10/28/21		51100	CLERICAL REGISTRAR NHN	723.40
10/21/21		51100	CLERICAL SPECIAL ED NHN	760.90
10/28/21		51100	CLERICAL SPECIAL ED NHN	760.90
10/21/21		51100	CLERICAL SPECIAL ED NHS	1,479.46
10/28/21		51100	CLERICAL SPECIAL ED NHS	1,484.30
10/21/21		51100	CLERICAL SPECIAL ED SUP	1,441.97
10/28/21		51100	CLERICAL SPECIAL ED SUP	1,625.22
10/21/21		51100	CLERICAL STUDENT SERV SUP	881.69
10/28/21		51100	CLERICAL STUDENT SERV SUP	870.16
10/21/21		51100	CLERICAL SUPERINTENDANT HRLY	688.05
10/28/21		51100	CLERICAL SUPERINTENDANT HRLY	704.44
10/21/21		51100	CLERICAL SUPERINTENDANT SUP	1,941.90
10/21/21		51100	CUSTODIAN AMH	903.36
10/28/21		51100	CUSTODIAN AMH	825.44
10/21/21		51100	CUSTODIAN ASST HEAD ELM	857.20
10/28/21		51100	CUSTODIAN ASST HEAD ELM	857.20
10/21/21		51100	CUSTODIAN ASST HEAD NHN	1,722.41
10/28/21		51100	CUSTODIAN ASST HEAD NHN	1,722.41
10/21/21		51100	CUSTODIAN ASST HEAD NHS	2,579.61



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/28/21	51100	CUSTODIAN ASST HEAD NHS	2,579.61
10/21/21	51100	CUSTODIAN ASST HEAD PMS	857.20
10/28/21	51100	CUSTODIAN ASST HEAD PMS	857.20
10/21/21	51100	CUSTODIAN BIC	715.20
10/28/21	51100	CUSTODIAN BIC	715.20
10/21/21	51100	CUSTODIAN BIR	1,505.60
10/28/21	51100	CUSTODIAN BIR	1,505.60
10/21/21	51100	CUSTODIAN BRO	1,547.36
10/28/21	51100	CUSTODIAN BRO	1,547.36
10/21/21	51100	CUSTODIAN CHA	1,505.60
10/28/21	51100	CUSTODIAN CHA	1,505.60
10/21/21	51100	CUSTODIAN DRC	1,505.60
10/28/21	51100	CUSTODIAN DRC	1,505.60
10/21/21	51100	CUSTODIAN ELM	5,291.60
10/28/21	51100	CUSTODIAN ELM	5,291.60
10/21/21	51100	CUSTODIAN FES	1,038.88
10/28/21	51100	CUSTODIAN FES	752.80
10/21/21	51100	CUSTODIAN FMS	3,128.84
10/28/21	51100	CUSTODIAN FMS	3,011.20
10/21/21	51100	CUSTODIAN HEAD AMH	857.20
10/28/21	51100	CUSTODIAN HEAD AMH	857.20
10/21/21	51100	CUSTODIAN HEAD BIC	857.20
10/28/21	51100	CUSTODIAN HEAD BIC	857.20
10/21/21	51100	CUSTODIAN HEAD BIR	857.20
10/28/21	51100	CUSTODIAN HEAD BIR	857.20
10/21/21	51100	CUSTODIAN HEAD BRO	857.20
10/28/21	51100	CUSTODIAN HEAD BRO	857.20
10/21/21	51100	CUSTODIAN HEAD CHA	857.20
10/28/21	51100	CUSTODIAN HEAD CHA	857.20
10/21/21	51100	CUSTODIAN HEAD DRC	857.20
10/28/21	51100	CUSTODIAN HEAD DRC	857.20
10/21/21	51100	CUSTODIAN HEAD ELM	1,016.00
10/28/21	51100	CUSTODIAN HEAD ELM	1,016.00
10/21/21	51100	CUSTODIAN HEAD FES	857.20
10/28/21	51100	CUSTODIAN HEAD FES	857.20
10/21/21	51100	CUSTODIAN HEAD FMS	1,016.00
10/28/21	51100	CUSTODIAN HEAD FMS	1,016.00
10/21/21	51100	CUSTODIAN HEAD FPS	857.20
10/28/21	51100	CUSTODIAN HEAD FPS	857.20
10/21/21	51100	CUSTODIAN HEAD LDG	857.20
10/28/21	51100	CUSTODIAN HEAD LDG	857.20
10/21/21	51100	CUSTODIAN HEAD MDE	857.21
10/28/21	51100	CUSTODIAN HEAD MDE	857.20
10/21/21	51100	CUSTODIAN HEAD MTP	685.76



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/28/21	51100	CUSTODIAN HEAD MTP	857.20
10/21/21	51100	CUSTODIAN HEAD NHN	1,022.00
10/28/21	51100	CUSTODIAN HEAD NHN	1,022.00
10/21/21	51100	CUSTODIAN HEAD NHS	1,098.65
10/28/21	51100	CUSTODIAN HEAD NHS	1,022.00
10/21/21	51100	CUSTODIAN HEAD NSE	865.20
10/28/21	51100	CUSTODIAN HEAD NSE	865.20
10/21/21	51100	CUSTODIAN HEAD PMS	1,016.00
10/28/21	51100	CUSTODIAN HEAD PMS	1,016.00
10/21/21	51100	CUSTODIAN HEAD SHE	857.20
10/28/21	51100	CUSTODIAN HEAD SHE	857.20
10/21/21	51100	CUSTODIAN LDG	1,038.88
10/28/21	51100	CUSTODIAN LDG	752.80
10/21/21	51100	CUSTODIAN MDE	997.48
10/28/21	51100	CUSTODIAN MDE	1,058.65
10/21/21	51100	CUSTODIAN MTP	1,526.48
10/28/21	51100	CUSTODIAN MTP	1,505.60
10/21/21	51100	CUSTODIAN NHN	10,435.05
10/28/21	51100	CUSTODIAN NHN	10,587.20
10/21/21	51100	CUSTODIAN NHS	9,620.64
10/28/21	51100	CUSTODIAN NHS	10,073.90
10/21/21	51100	CUSTODIAN NSE	1,505.60
10/28/21	51100	CUSTODIAN NSE	1,505.60
10/21/21	51100	CUSTODIAN PMS	752.80
10/28/21	51100	CUSTODIAN PMS	801.36
10/21/21	51100	CUSTODIAN SHE	1,505.60
10/28/21	51100	CUSTODIAN SHE	1,505.60
10/21/21	51100	CUSTODIAN SUPERVISOR WPO	4,316.20
10/21/21	51100	CUSTODIAN WID	2,936.00
10/28/21	51100	CUSTODIAN WID	2,830.56
10/21/21	51100	DATA ANALYST	3,261.20
10/21/21	51100	DIRECTOR ATHLETICS	3,913.30
10/21/21	51100	DIRECTOR COM GRANTS	3,422.10
10/21/21	51100	DIRECTOR GUIDANCE	6,869.40
10/21/21	51100	DIRECTOR HUMAN RESOURCES	4,423.10
10/21/21	51100	DIRECTOR PLANT OPS	4,062.20
10/21/21	51100	DIRECTOR SPECIAL ED	3,801.40
10/21/21	51100	DIRECTOR STUDENT SERVICES	3,568.10
10/21/21	51100	DIRECTOR TECHNOLOGY	3,730.30
10/21/21	51100	DIRECTOR TRANSPORTATION	3,396.70
10/21/21	51100	DIRECTOR VOCATIONAL	8,087.10
10/21/21	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
10/21/21	51100	ELL OUTREACH WORKER	1,772.00
10/21/21	51100	ELL OUTREACH WORKER HOURLY	187.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/28/21	51100	ELL OUTREACH WORKER HOURLY	956.25
10/21/21	51100	GRANT WRITER	737.35
10/28/21	51100	GRANT WRITER	737.35
10/21/21	51100	GUIDANCE COUNSELOR AMH	2,469.50
10/21/21	51100	GUIDANCE COUNSELOR BIC	2,168.60
10/21/21	51100	GUIDANCE COUNSELOR BIR	3,071.60
10/21/21	51100	GUIDANCE COUNSELOR BRO	2,036.20
10/21/21	51100	GUIDANCE COUNSELOR CHA	1,689.38
10/21/21	51100	GUIDANCE COUNSELOR DRC	2,103.20
10/21/21	51100	GUIDANCE COUNSELOR ELM	13,092.50
10/21/21	51100	GUIDANCE COUNSELOR FES	2,168.60
10/21/21	51100	GUIDANCE COUNSELOR FMS	3,615.20
10/21/21	51100	GUIDANCE COUNSELOR LDG	3,071.60
10/21/21	51100	GUIDANCE COUNSELOR MDE	2,933.60
10/21/21	51100	GUIDANCE COUNSELOR MTP	2,979.49
10/21/21	51100	GUIDANCE COUNSELOR NHN	17,194.09
10/21/21	51100	GUIDANCE COUNSELOR NHS	20,967.50
10/21/21	51100	GUIDANCE COUNSELOR NSE	2,979.50
10/21/21	51100	GUIDANCE COUNSELOR PMS	7,506.14
10/21/21	51100	GUIDANCE COUNSELOR SHE	2,979.50
10/21/21	51100	HOME SCHOOL CORD TTI	688.59
10/21/21	51100	JOB DEVELOPER SPED NHN	3,071.60
10/21/21	51100	LIBRARIAN AMH	2,045.30
10/21/21	51100	LIBRARIAN BIC	1,960.00
10/21/21	51100	LIBRARIAN BIR	1,712.20
10/21/21	51100	LIBRARIAN BRO	2,260.00
10/21/21	51100	LIBRARIAN CHA	3,071.60
10/21/21	51100	LIBRARIAN DRC	2,316.40
10/21/21	51100	LIBRARIAN ELM	2,162.90
10/21/21	51100	LIBRARIAN FES	2,979.50
10/21/21	51100	LIBRARIAN FMS	3,071.60
10/21/21	51100	LIBRARIAN LDG	1,891.40
10/21/21	51100	LIBRARIAN MDE	2,933.60
10/21/21	51100	LIBRARIAN MTP	1,792.60
10/21/21	51100	LIBRARIAN NHN	4,773.50
10/21/21	51100	LIBRARIAN NHS	5,093.70
10/21/21	51100	LIBRARIAN NSE	2,933.60
10/21/21	51100	LIBRARIAN SHE	2,979.50
10/21/21	51100	LICENSED PRACTICAL NURSE ELM	1,522.40
10/21/21	51100	LICENSED PRACTICAL NURSE FMS	1,490.90
10/21/21	51100	MAINTENANCE ALARM WPO	1,048.40
10/28/21	51100	MAINTENANCE ALARM WPO	1,048.40
10/21/21	51100	MAINTENANCE CARPENTER WPO	1,048.40
10/28/21	51100	MAINTENANCE CARPENTER WPO	1,048.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/21/21	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
10/28/21	51100	MAINTENANCE ELECTRICIAN WPO	2,228.01
10/21/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
10/28/21	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
10/21/21	51100	MAINTENANCE GROUNDS WPO	4,490.80
10/28/21	51100	MAINTENANCE GROUNDS WPO	4,490.80
10/21/21	51100	MAINTENANCE HVAC WPO	5,456.00
10/28/21	51100	MAINTENANCE HVAC WPO	5,456.00
10/21/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
10/28/21	51100	MAINTENANCE MESSENGER WPO	1,016.00
10/21/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
10/28/21	51100	MAINTENANCE PLUMBER WPO	1,118.00
10/21/21	51100	MAINTENANCE TRADES WPO	3,222.80
10/28/21	51100	MAINTENANCE TRADES WPO	3,222.80
10/21/21	51100	MARKETING TEACHER NHS	2,876.80
10/21/21	51100	NURSE AMH	2,795.40
10/21/21	51100	NURSE BIC	2,795.40
10/21/21	51100	NURSE BIR	2,751.30
10/21/21	51100	NURSE BRO	2,795.40
10/21/21	51100	NURSE CHA	1,832.00
10/21/21	51100	NURSE DRC	1,697.00
10/21/21	51100	NURSE ELM	3,303.60
10/21/21	51100	NURSE FES	1,962.50
10/21/21	51100	NURSE FMS	1,824.70
10/21/21	51100	NURSE LDG	2,632.70
10/21/21	51100	NURSE MDE	2,319.40
10/21/21	51100	NURSE MTP	1,913.90
10/21/21	51100	NURSE NHN	3,728.50
10/21/21	51100	NURSE NHS	6,514.60
10/21/21	51100	NURSE NSE	2,795.40
10/21/21	51100	NURSE PMS	4,406.90
10/21/21	51100	NURSE SHE	1,888.80
10/21/21	51100	OFFICE MANAGER BUSINESS	2,230.80
10/21/21	51100	OFFICE MANAGER HUMAN RESOURCES	2,307.70
10/21/21	51100	OFFICE MANAGER SPED	2,082.90
10/21/21	51100	OUT DISTRICT COORDINATOR	3,024.80
10/21/21	51100	PARA PRE SCHOOL BIR	260.22
10/28/21	51100	PARA PRE SCHOOL BIR	282.22
10/21/21	51100	PARA ALT AMH	488.78
10/28/21	51100	PARA ALT AMH	627.69
10/21/21	51100	PARA ALT FMS	557.70
10/28/21	51100	PARA ALT FMS	694.59
10/21/21	51100	PARA ALT MTP	346.05
10/28/21	51100	PARA ALT MTP	449.52



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/21/21	51100	PARA ALT PMS	346.05
10/28/21	51100	PARA ALT PMS	449.52
10/21/21	51100	PARA DW SPEC ED AMH	8,541.90
10/28/21	51100	PARA DW SPEC ED AMH	10,747.98
10/21/21	51100	PARA DW SPEC ED BIR	1,275.49
10/28/21	51100	PARA DW SPEC ED BIR	1,615.09
10/21/21	51100	PARA DW SPEC ED BRO	5,605.18
10/28/21	51100	PARA DW SPEC ED BRO	7,009.25
10/21/21	51100	PARA DW SPEC ED CHA	7,977.63
10/28/21	51100	PARA DW SPEC ED CHA	9,951.13
10/21/21	51100	PARA DW SPEC ED FMS	4,456.73
10/28/21	51100	PARA DW SPEC ED FMS	5,630.08
10/21/21	51100	PARA DW SPEC ED LDG	509.25
10/28/21	51100	PARA DW SPEC ED LDG	614.25
10/21/21	51100	PARA DW SPEC ED MDE	6,909.85
10/28/21	51100	PARA DW SPEC ED MDE	8,661.02
10/21/21	51100	PARA DW SPEC ED MTP	389.76
10/28/21	51100	PARA DW SPEC ED MTP	487.20
10/21/21	51100	PARA DW SPEC ED NHN	4,070.54
10/28/21	51100	PARA DW SPEC ED NHN	5,044.59
10/21/21	51100	PARA DW SPEC ED NHS	5,371.85
10/28/21	51100	PARA DW SPEC ED NHS	7,653.63
10/21/21	51100	PARA DW SPEC ED NSE	4,564.93
10/28/21	51100	PARA DW SPEC ED NSE	5,631.83
10/21/21	51100	PARA DW SPEC ED SHE	8,536.06
10/28/21	51100	PARA DW SPEC ED SHE	10,907.10
10/21/21	51100	PARA DW SPEC ED WID	471.24
10/28/21	51100	PARA DW SPEC ED WID	594.76
10/21/21	51100	PARA DW SPEC ELM	8,036.70
10/28/21	51100	PARA DW SPEC ELM	9,736.06
10/21/21	51100	PARA ELL BIR	475.92
10/28/21	51100	PARA ELL BIR	594.90
10/21/21	51100	PARA ELL DRC	470.96
10/28/21	51100	PARA ELL DRC	594.90
10/21/21	51100	PARA ELL ELM	699.43
10/28/21	51100	PARA ELL ELM	2,063.66
10/21/21	51100	PARA ELL FES	472.12
10/28/21	51100	PARA ELL FES	592.56
10/21/21	51100	PARA ELL FMS	353.18
10/28/21	51100	PARA ELL FMS	446.65
10/21/21	51100	PARA ELL LDG	475.93
10/28/21	51100	PARA ELL LDG	594.91
10/21/21	51100	PARA ELL MTP	351.84
10/28/21	51100	PARA ELL MTP	454.46



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/21/21	51100	PARA ELL PMS	513.32
10/28/21	51100	PARA ELL PMS	583.77
10/21/21	51100	PARA ELL SHE	515.59
10/28/21	51100	PARA ELL SHE	654.41
10/21/21	51100	PARA INST AMH	2,208.73
10/28/21	51100	PARA INST AMH	2,798.73
10/21/21	51100	PARA INST BIC	4,417.48
10/28/21	51100	PARA INST BIC	5,521.39
10/21/21	51100	PARA INST BIR	2,941.96
10/28/21	51100	PARA INST BIR	3,679.09
10/21/21	51100	PARA INST BRO	2,558.42
10/28/21	51100	PARA INST BRO	3,237.84
10/21/21	51100	PARA INST CHA	3,132.41
10/28/21	51100	PARA INST CHA	3,237.21
10/21/21	51100	PARA INST DRC	2,486.38
10/28/21	51100	PARA INST DRC	3,118.81
10/21/21	51100	PARA INST ELM	4,559.69
10/28/21	51100	PARA INST ELM	5,675.31
10/21/21	51100	PARA INST FES	4,077.98
10/28/21	51100	PARA INST FES	5,067.56
10/21/21	51100	PARA INST FMS	3,279.96
10/28/21	51100	PARA INST FMS	4,097.69
10/21/21	51100	PARA INST LDG	2,944.19
10/28/21	51100	PARA INST LDG	3,674.10
10/21/21	51100	PARA INST MDE	3,434.92
10/28/21	51100	PARA INST MDE	4,309.35
10/21/21	51100	PARA INST MTP	2,484.08
10/28/21	51100	PARA INST MTP	3,152.32
10/21/21	51100	PARA INST NHN	1,714.08
10/28/21	51100	PARA INST NHN	2,138.83
10/21/21	51100	PARA INST NHS	2,144.51
10/28/21	51100	PARA INST NHS	2,736.54
10/21/21	51100	PARA INST NSE	3,902.00
10/28/21	51100	PARA INST NSE	4,835.72
10/21/21	51100	PARA INST PMS	3,174.94
10/28/21	51100	PARA INST PMS	3,670.60
10/21/21	51100	PARA INST SHE	3,067.51
10/28/21	51100	PARA INST SHE	3,860.94
10/21/21	51100	PARA KIND AMH	500.72
10/28/21	51100	PARA KIND AMH	619.70
10/21/21	51100	PARA KIND BIC	1,040.45
10/28/21	51100	PARA KIND BIC	1,307.01
10/21/21	51100	PARA KIND BIR	339.33
10/28/21	51100	PARA KIND BIR	422.43



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FUND#: 1000 - GENERAL FUND				
191	SCHOOL			
10/21/21		51100	PARA KIND BRO	485.84
10/28/21		51100	PARA KIND BRO	619.70
10/21/21		51100	PARA KIND CHA	747.67
10/28/21		51100	PARA KIND CHA	925.82
10/21/21		51100	PARA KIND DRC	844.08
10/28/21		51100	PARA KIND DRC	1,055.10
10/21/21		51100	PARA KIND FES	909.23
10/28/21		51100	PARA KIND FES	1,115.41
10/21/21		51100	PARA KIND LDG	505.68
10/28/21		51100	PARA KIND LDG	634.58
10/21/21		51100	PARA KIND MDE	960.50
10/28/21		51100	PARA KIND MDE	1,196.89
10/21/21		51100	PARA KIND MTP	462.48
10/28/21		51100	PARA KIND MTP	582.92
10/21/21		51100	PARA KIND NSE	1,132.86
10/28/21		51100	PARA KIND NSE	1,400.73
10/21/21		51100	PARA KIND SHE	1,048.64
10/28/21		51100	PARA KIND SHE	1,308.30
10/21/21		51100	PARA LIB NHN	281.82
10/28/21		51100	PARA LIB NHN	301.95
10/21/21		51100	PARA LIB NHS	214.69
10/28/21		51100	PARA LIB NHS	214.69
10/21/21		51100	PARA LIB PMS	183.52
10/28/21		51100	PARA LIB PMS	256.23
10/21/21		51100	PARA MEDIA NHN	547.56
10/28/21		51100	PARA MEDIA NHN	684.45
10/21/21		51100	PARA MEDIA NHS	494.79
10/28/21		51100	PARA MEDIA NHS	876.41
10/21/21		51100	PARA PRE SCH BIC	561.36
10/28/21		51100	PARA PRE SCH BIC	1,105.90
10/21/21		51100	PARA PRE SCH MTP	801.30
10/28/21		51100	PARA PRE SCH MTP	1,061.73
10/21/21		51100	PARA PRE SCH NSE	2,383.13
10/28/21		51100	PARA PRE SCH NSE	3,184.55
10/21/21		51100	PARA READ ELM	500.72
10/28/21		51100	PARA READ ELM	515.59
10/21/21		51100	PARA SCI NHN	517.14
10/28/21		51100	PARA SCI NHN	638.82
10/21/21		51100	PARA SCI NHS	507.00
10/28/21		51100	PARA SCI NHS	633.75
10/21/21		51100	PARA SPED FES	362.85
10/28/21		51100	PARA SPED FES	447.14
10/28/21		51100	PARA TTI LDG	15.10
10/21/21		51100	PARA TTI NURSERY	588.64



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/28/21	51100	PARA TTI NURSERY	723.68
10/21/21	51100	PARA VOC NHS	391.35
10/28/21	51100	PARA VOC NHS	475.50
10/21/21	51100	PEER COACH	11,144.80
10/21/21	51100	PRESCHOOL COORDINATOR	2,686.70
10/21/21	51100	PRESCHOOL PARA FPS	2,038.51
10/28/21	51100	PRESCHOOL PARA FPS	2,173.85
10/21/21	51100	PRESCHOOL TEACHER FPS	11,079.80
10/21/21	51100	PRINCIPAL AMH	4,115.40
10/21/21	51100	PRINCIPAL BIC	3,942.30
10/21/21	51100	PRINCIPAL BIR	3,307.20
10/21/21	51100	PRINCIPAL BRO	4,115.40
10/21/21	51100	PRINCIPAL CHA	4,076.90
10/21/21	51100	PRINCIPAL DRC	3,903.80
10/21/21	51100	PRINCIPAL ELM	4,169.20
10/21/21	51100	PRINCIPAL FES	3,973.10
10/21/21	51100	PRINCIPAL FMS	4,207.70
10/21/21	51100	PRINCIPAL LDG	4,115.40
10/21/21	51100	PRINCIPAL MDE	3,973.10
10/21/21	51100	PRINCIPAL MTP	3,973.10
10/21/21	51100	PRINCIPAL NHN	4,158.70
10/21/21	51100	PRINCIPAL NHS	4,357.70
10/21/21	51100	PRINCIPAL NSE	3,942.30
10/21/21	51100	PRINCIPAL PMS	3,913.50
10/21/21	51100	PRINCIPAL SHE	1,793.20
10/21/21	51100	SCHOOL PSYCHOLOGIST WID	37,920.71
10/21/21	51100	SCHOOL PSYCHOLOGY INTERN	2,400.00
10/21/21	51100	SECURITY MONITOR NHN	2,258.40
10/28/21	51100	SECURITY MONITOR NHN	2,258.40
10/21/21	51100	SECURITY MONITOR NHS	3,011.20
10/28/21	51100	SECURITY MONITOR NHS	3,011.21
10/21/21	51100	SIGN LANGUAGE INTERPRETER	7,433.51
10/28/21	51100	SIGN LANGUAGE INTERPRETER	8,998.74
10/21/21	51100	SOCIAL WORKER	4,190.70
10/21/21	51100	SOCIAL WORKER FMS	2,979.50
10/21/21	51100	SPEECH LANG PATHOLOGIST WID	57,497.03
10/21/21	51100	SPEECH LANGUAGE ASST	601.92
10/28/21	51100	SPEECH LANGUAGE ASST	769.77
10/21/21	51100	STUDENT ACTIVITY COORD NHN	1,148.40
10/28/21	51100	SUB TEACHER LONG TERM	532.88
10/21/21	51100	SUPERINTENDENT	6,292.30
10/21/21	51100	SYSTEMS ADMIN FULL YEAR	11,386.40
10/21/21	51100	TEACHER ART AMH	2,795.40
10/21/21	51100	TEACHER ART BIC	2,291.00



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FUND#: 1000 - GENERAL FUND				
191	SCHOOL			
10/21/21	51100	TEACHER ART BIR	2,979.50	
10/21/21	51100	TEACHER ART CHA	2,227.31	
10/21/21	51100	TEACHER ART DRC	1,572.50	
10/21/21	51100	TEACHER ART ELM	5,015.70	
10/21/21	51100	TEACHER ART FES	1,764.50	
10/21/21	51100	TEACHER ART FMS	744.50	
10/21/21	51100	TEACHER ART LDG	2,795.40	
10/21/21	51100	TEACHER ART MDE	2,168.60	
10/21/21	51100	TEACHER ART MTP	2,979.50	
10/21/21	51100	TEACHER ART NHN	11,091.41	
10/21/21	51100	TEACHER ART NHS	10,930.49	
10/21/21	51100	TEACHER ART NSE	2,979.50	
10/21/21	51100	TEACHER ART PMS	4,270.10	
10/21/21	51100	TEACHER ART SHE	2,632.70	
10/21/21	51100	TEACHER AUTO NHN	2,795.40	
10/21/21	51100	TEACHER BEHAVIOR SPEC WID	20,744.29	
10/21/21	51100	TEACHER BIO TEC NHN	2,564.69	
10/21/21	51100	TEACHER BUILD CONST NHS	2,795.40	
10/21/21	51100	TEACHER BUSINESS NHN	7,480.50	
10/21/21	51100	TEACHER BUSINESS NHS	9,020.00	
10/21/21	51100	TEACHER COMPUTER ELM	3,818.50	
10/21/21	51100	TEACHER COMPUTER FMS	4,552.00	
10/21/21	51100	TEACHER COMPUTER NHN	5,584.30	
10/21/21	51100	TEACHER COMPUTER NHS	1,723.20	
10/21/21	51100	TEACHER COMPUTER PMS	2,979.50	
10/21/21	51100	TEACHER COSMETOLOGY NHN	4,684.20	
10/21/21	51100	TEACHER CULINARY NHN	5,637.90	
10/21/21	51100	TEACHER DEAF NSE	2,979.50	
10/21/21	51100	TEACHER DEAF WID	8,938.49	
10/21/21	51100	TEACHER DWSE AMH	2,979.49	
10/21/21	51100	TEACHER DWSE BIR	4,964.00	
10/21/21	51100	TEACHER DWSE BRO	3,071.60	
10/21/21	51100	TEACHER DWSE CHA	1,641.50	
10/21/21	51100	TEACHER DWSE ELM	15,151.41	
10/21/21	51100	TEACHER DWSE FMS	2,168.60	
10/21/21	51100	TEACHER DWSE MDE	1,963.10	
10/21/21	51100	TEACHER DWSE NHS	2,963.30	
10/21/21	51100	TEACHER DWSE SHE	3,863.01	
10/21/21	51100	TEACHER ECE NHS	5,959.00	
10/21/21	51100	TEACHER ELECTRICAL NHS	2,795.40	
10/21/21	51100	TEACHER ELL AMH	1,655.60	
10/21/21	51100	TEACHER ELL BIC	3,982.10	
10/21/21	51100	TEACHER ELL BIR	2,979.50	
10/21/21	51100	TEACHER ELL CHA	2,359.10	



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/21/21	51100	TEACHER ELL DRC	4,702.70
10/21/21	51100	TEACHER ELL ELM	6,726.90
10/21/21	51100	TEACHER ELL FES	7,039.50
10/21/21	51100	TEACHER ELL FMS	4,319.10
10/21/21	51100	TEACHER ELL LDG	9,228.30
10/21/21	51100	TEACHER ELL MTP	2,979.50
10/21/21	51100	TEACHER ELL NHN	8,366.00
10/21/21	51100	TEACHER ELL NHS	10,379.60
10/21/21	51100	TEACHER ELL PMS	2,751.30
10/21/21	51100	TEACHER ELL SHE	4,971.70
10/21/21	51100	TEACHER ENGLISH ELM	28,207.70
10/21/21	51100	TEACHER ENGLISH FMS	15,771.50
10/21/21	51100	TEACHER ENGLISH NHN	48,395.79
10/21/21	51100	TEACHER ENGLISH NHS	47,511.58
10/21/21	51100	TEACHER ENGLISH PMS	16,462.59
10/21/21	51100	TEACHER FACS ELM	1,899.90
10/21/21	51100	TEACHER FACS FMS	4,868.30
10/21/21	51100	TEACHER FACS NHN	8,003.70
10/21/21	51100	TEACHER FACS NHS	7,737.80
10/21/21	51100	TEACHER FACS PMS	4,288.40
10/21/21	51100	TEACHER FOREIGN LANG ELM	6,143.20
10/21/21	51100	TEACHER FOREIGN LANG FMS	3,077.60
10/21/21	51100	TEACHER FOREIGN LANG NHN	13,932.10
10/21/21	51100	TEACHER FOREIGN LANG NHS	19,013.59
10/21/21	51100	TEACHER FOREIGN LANG PMS	3,024.80
10/21/21	51100	TEACHER GR1 AMH	4,709.30
10/21/21	51100	TEACHER GR1 BIC	10,119.10
10/21/21	51100	TEACHER GR1 BIR	6,726.00
10/21/21	51100	TEACHER GR1 BRO	5,730.80
10/21/21	51100	TEACHER GR1 CHA	6,459.00
10/21/21	51100	TEACHER GR1 DRC	3,828.80
10/21/21	51100	TEACHER GR1 FES	9,642.60
10/21/21	51100	TEACHER GR1 LDG	7,652.20
10/21/21	51100	TEACHER GR1 MDE	8,153.90
10/21/21	51100	TEACHER GR1 MTP	6,826.29
10/21/21	51100	TEACHER GR1 NSE	7,801.90
10/21/21	51100	TEACHER GR1 SHE	8,938.80
10/21/21	51100	TEACHER GR2 AMH	6,254.20
10/21/21	51100	TEACHER GR2 BIC	9,142.20
10/21/21	51100	TEACHER GR2 BIR	10,983.80
10/21/21	51100	TEACHER GR2 BRO	5,913.10
10/21/21	51100	TEACHER GR2 CHA	9,017.80
10/21/21	51100	TEACHER GR2 DRC	5,817.10
10/21/21	51100	TEACHER GR2 FES	10,581.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/21/21	51100	TEACHER GR2 LDG	9,439.30
10/21/21	51100	TEACHER GR2 MDE	9,577.20
10/21/21	51100	TEACHER GR2 MTP	7,439.10
10/21/21	51100	TEACHER GR2 NSE	5,590.80
10/21/21	51100	TEACHER GR2 SHE	7,000.20
10/21/21	51100	TEACHER GR3 AMH	4,886.90
10/21/21	51100	TEACHER GR3 BIC	10,337.10
10/21/21	51100	TEACHER GR3 BIR	9,886.60
10/21/21	51100	TEACHER GR3 BRO	5,774.90
10/21/21	51100	TEACHER GR3 CHA	9,821.50
10/21/21	51100	TEACHER GR3 DRC	7,531.70
10/21/21	51100	TEACHER GR3 FES	9,865.20
10/21/21	51100	TEACHER GR3 LDG	8,173.39
10/21/21	51100	TEACHER GR3 MDE	10,382.20
10/21/21	51100	TEACHER GR3 MTP	7,009.30
10/21/21	51100	TEACHER GR3 NSE	5,086.40
10/21/21	51100	TEACHER GR3 SHE	7,889.10
10/21/21	51100	TEACHER GR4 AMH	4,540.30
10/21/21	51100	TEACHER GR4 BIC	8,913.60
10/21/21	51100	TEACHER GR4 BIR	6,221.90
10/21/21	51100	TEACHER GR4 BRO	7,252.30
10/21/21	51100	TEACHER GR4 CHA	11,061.20
10/21/21	51100	TEACHER GR4 DRC	5,719.50
10/21/21	51100	TEACHER GR4 FES	8,089.80
10/21/21	51100	TEACHER GR4 LDG	8,812.80
10/21/21	51100	TEACHER GR4 MDE	9,492.30
10/21/21	51100	TEACHER GR4 MTP	6,871.60
10/21/21	51100	TEACHER GR4 NSE	6,726.90
10/21/21	51100	TEACHER GR4 SHE	6,516.40
10/21/21	51100	TEACHER GR5 AMH	4,724.40
10/21/21	51100	TEACHER GR5 BIC	8,960.09
10/21/21	51100	TEACHER GR5 BIR	8,274.00
10/21/21	51100	TEACHER GR5 BRO	5,959.00
10/21/21	51100	TEACHER GR5 CHA	11,374.48
10/21/21	51100	TEACHER GR5 DRC	6,873.20
10/21/21	51100	TEACHER GR5 FES	6,793.30
10/21/21	51100	TEACHER GR5 LDG	10,090.00
10/21/21	51100	TEACHER GR5 MDE	9,598.60
10/21/21	51100	TEACHER GR5 MTP	4,492.40
10/21/21	51100	TEACHER GR5 NSE	5,866.90
10/21/21	51100	TEACHER GR5 SHE	7,746.60
10/21/21	51100	TEACHER GR6 ELM	25,917.29
10/21/21	51100	TEACHER GR6 FMS	28,481.90
10/21/21	51100	TEACHER GR6 PMS	16,098.39



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/21/21	51100	TEACHER GRAPH NHS	3,599.81
10/21/21	51100	TEACHER GRAPHICS NHN	2,795.40
10/21/21	51100	TEACHER HEALTH NHN	5,422.60
10/21/21	51100	TEACHER HEALTH NHS	2,795.40
10/21/21	51100	TEACHER HEALTHOC NHS	5,246.90
10/21/21	51100	TEACHER HVAC NHS	2,045.30
10/21/21	51100	TEACHER IN SCH SUSPENSION ELM	1,899.90
10/21/21	51100	TEACHER IN SCH SUSPENSION NHN	2,979.50
10/21/21	51100	TEACHER IN SCH SUSPENSION NHS	3,071.60
10/21/21	51100	TEACHER INST SPED WID	4,241.63
10/21/21	51100	TEACHER KIND AMH	7,531.49
10/21/21	51100	TEACHER KIND BIC	9,447.11
10/21/21	51100	TEACHER KIND BIR	7,183.89
10/21/21	51100	TEACHER KIND BRO	5,867.00
10/21/21	51100	TEACHER KIND CHA	7,046.89
10/21/21	51100	TEACHER KIND DRC	10,255.20
10/21/21	51100	TEACHER KIND FES	11,539.99
10/21/21	51100	TEACHER KIND LDG	11,072.60
10/21/21	51100	TEACHER KIND MDE	10,729.60
10/21/21	51100	TEACHER KIND MTP	6,377.20
10/21/21	51100	TEACHER KIND NSE	2,394.80
10/21/21	51100	TEACHER KIND SHE	6,270.80
10/21/21	51100	TEACHER MATH ELM	23,580.29
10/21/21	51100	TEACHER MATH FMS	12,364.80
10/21/21	51100	TEACHER MATH NHN	36,724.34
10/21/21	51100	TEACHER MATH NHS	48,865.43
10/21/21	51100	TEACHER MATH PMS	15,893.10
10/21/21	51100	TEACHER MUSIC AMH	1,913.89
10/21/21	51100	TEACHER MUSIC BIC	2,795.40
10/21/21	51100	TEACHER MUSIC BIR	1,824.70
10/21/21	51100	TEACHER MUSIC BRO	1,831.80
10/21/21	51100	TEACHER MUSIC CHA	2,979.50
10/21/21	51100	TEACHER MUSIC DRC	2,887.40
10/21/21	51100	TEACHER MUSIC ELM	7,744.90
10/21/21	51100	TEACHER MUSIC FES	1,764.50
10/21/21	51100	TEACHER MUSIC FMS	5,959.00
10/21/21	51100	TEACHER MUSIC LDG	1,643.60
10/21/21	51100	TEACHER MUSIC MDE	2,359.10
10/21/21	51100	TEACHER MUSIC MTP	2,703.70
10/21/21	51100	TEACHER MUSIC NHN	4,879.39
10/21/21	51100	TEACHER MUSIC NHS	4,817.50
10/21/21	51100	TEACHER MUSIC NSE	943.49
10/21/21	51100	TEACHER MUSIC PMS	4,439.00
10/21/21	51100	TEACHER MUSIC SHE	1,744.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/21/21	51100	TEACHER PE BIC	2,585.20
10/21/21	51100	TEACHER PE BIR	3,071.60
10/21/21	51100	TEACHER PE BRO	2,887.40
10/21/21	51100	TEACHER PE CHA	2,751.30
10/21/21	51100	TEACHER PE DRC	2,979.49
10/21/21	51100	TEACHER PE ELM	9,944.70
10/21/21	51100	TEACHER PE FES	1,824.70
10/21/21	51100	TEACHER PE FMS	5,590.80
10/21/21	51100	TEACHER PE LDG	2,155.00
10/21/21	51100	TEACHER PE MDE	3,071.60
10/21/21	51100	TEACHER PE MTP	2,089.60
10/21/21	51100	TEACHER PE NHN	9,187.30
10/21/21	51100	TEACHER PE NHS	7,038.40
10/21/21	51100	TEACHER PE NSE	3,055.20
10/21/21	51100	TEACHER PE PMS	5,239.50
10/21/21	51100	TEACHER PE SHE	2,812.50
10/21/21	51100	TEACHER PRE SCHOOL BIR	4,830.50
10/21/21	51100	TEACHER PRESCHOOL BIC	5,866.89
10/21/21	51100	TEACHER PRESCHOOL MTP	1,824.70
10/21/21	51100	TEACHER PRESCHOOL NHS	467.71
10/21/21	51100	TEACHER PRESCHOOL NSE	7,218.70
10/21/21	51100	TEACHER READ AMH	3,071.60
10/21/21	51100	TEACHER READ BIC	5,959.00
10/21/21	51100	TEACHER READ BIR	6,051.10
10/21/21	51100	TEACHER READ BRO	2,585.20
10/21/21	51100	TEACHER READ CHA	2,632.70
10/21/21	51100	TEACHER READ DRC	1,832.00
10/21/21	51100	TEACHER READ ELM	6,051.10
10/21/21	51100	TEACHER READ FES	2,979.50
10/21/21	51100	TEACHER READ FMS	2,979.50
10/21/21	51100	TEACHER READ LDG	3,630.00
10/21/21	51100	TEACHER READ MDE	2,979.50
10/21/21	51100	TEACHER READ MTP	2,482.50
10/21/21	51100	TEACHER READ NHN	2,045.31
10/21/21	51100	TEACHER READ NHS	2,979.50
10/21/21	51100	TEACHER READ NSE	2,692.40
10/21/21	51100	TEACHER READ PMS	5,338.60
10/21/21	51100	TEACHER READ SHE	2,979.49
10/21/21	51100	TEACHER ROTC NHN	2,451.50
10/21/21	51100	TEACHER SCIENCE ELM	23,633.39
10/21/21	51100	TEACHER SCIENCE FMS	9,575.50
10/21/21	51100	TEACHER SCIENCE NHN	33,154.01
10/21/21	51100	TEACHER SCIENCE NHS	34,920.30
10/21/21	51100	TEACHER SCIENCE PMS	9,680.00



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FUND#: 1000 - GENERAL FUND				
191	SCHOOL			
10/21/21		51100	TEACHER SOCIAL STUDIES ELM	18,561.49
10/21/21		51100	TEACHER SOCIAL STUDIES FMS	12,937.90
10/21/21		51100	TEACHER SOCIAL STUDIES NHN	33,903.19
10/21/21		51100	TEACHER SOCIAL STUDIES NHS	41,565.81
10/21/21		51100	TEACHER SOCIAL STUDIES PMS	12,123.30
10/21/21		51100	TEACHER SPED AMH	8,517.31
10/21/21		51100	TEACHER SPED BIC	5,637.30
10/21/21		51100	TEACHER SPED BIR	4,724.40
10/21/21		51100	TEACHER SPED BRO	6,866.50
10/21/21		51100	TEACHER SPED CHA	7,163.30
10/21/21		51100	TEACHER SPED DRC	7,634.40
10/21/21		51100	TEACHER SPED ELM	21,982.30
10/21/21		51100	TEACHER SPED FES	3,472.40
10/21/21		51100	TEACHER SPED FMS	10,757.10
10/21/21		51100	TEACHER SPED LDG	6,591.59
10/21/21		51100	TEACHER SPED MDE	6,661.00
10/21/21		51100	TEACHER SPED MTP	4,058.90
10/21/21		51100	TEACHER SPED NHN	25,325.89
10/21/21		51100	TEACHER SPED NHS	30,487.60
10/21/21		51100	TEACHER SPED NSE	1,697.00
10/21/21		51100	TEACHER SPED PMS	12,304.40
10/21/21		51100	TEACHER SPED SHE	9,424.40
10/21/21		51100	TEACHER TECHED ELM	8,679.50
10/21/21		51100	TEACHER TECHED FMS	2,991.24
10/21/21		51100	TEACHER TECHED NHN	9,187.30
10/21/21		51100	TEACHER TECHED NHS	13,726.10
10/21/21		51100	TEACHER TECHED PMS	5,959.00
10/21/21		51100	TEACHER TV PROD NHS	2,979.49
10/21/21		51100	TEACHER VISION WID	5,529.90
10/21/21		51100	TECH INTERGRATION ASST AMH	488.94
10/28/21		51100	TECH INTERGRATION ASST AMH	608.87
10/21/21		51100	TECH INTERGRATION ASST BIC	436.50
10/28/21		51100	TECH INTERGRATION ASST BIC	544.50
10/21/21		51100	TECH INTERGRATION ASST CHA	453.88
10/28/21		51100	TECH INTERGRATION ASST CHA	572.08
10/21/21		51100	TECH INTERGRATION ASST FES	563.61
10/28/21		51100	TECH INTERGRATION ASST FES	705.94
10/21/21		51100	TECH INTERGRATION ASST LDG	460.44
10/28/21		51100	TECH INTERGRATION ASST LDG	585.14
10/21/21		51100	TECH INTERGRATION ASST MDE	453.88
10/28/21		51100	TECH INTERGRATION ASST MDE	572.08
10/21/21		51100	TECH INTERGRATION ASST MTP	481.25
10/28/21		51100	TECH INTERGRATION ASST MTP	596.75
10/21/21		51100	TECH INTERGRATION ASST SHE	483.58



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191	SCHOOL			
	10/28/21	51100	TECH INTERGRATION ASST SHE	603.22
	10/21/21	51200	ATHLETIC EQUIPMENT MANAGER NHN	150.00
	10/21/21	51200	ATHLETIC TRAINER NHN	120.00
	10/28/21	51200	ATHLETIC TRAINER NHN	90.00
	10/21/21	51200	CROSSING GUARD WPO	1,525.51
	10/28/21	51200	CROSSING GUARD WPO	1,881.81
	10/21/21	51200	CUSTODIAN ASST HEAD NHN	95.82
	10/21/21	51200	CUSTODIAN BRO	47.91
	10/28/21	51200	CUSTODIAN BRO	79.85
	10/28/21	51200	CUSTODIAN FMS	90.39
	10/28/21	51200	CUSTODIAN HEAD BRO	95.82
	10/21/21	51200	CUSTODIAN MTP	63.88
	10/28/21	51200	CUSTODIAN MTP	79.85
	10/21/21	51200	DIRECTOR ADULT ED	2,765.69
	10/21/21	51200	FOOD SERVICE ASST PT FMS	90.07
	10/28/21	51200	FOOD SERVICE ASST PT FMS	112.59
	10/21/21	51200	FOOD SERVICE ASST PT PMS	135.32
	10/21/21	51200	FOOD SERVICECOOK MTP	31.94
	10/28/21	51200	FOOD SERVICECOOK MTP	31.94
	10/21/21	51200	LUNCH MONITOR AMH	438.08
	10/28/21	51200	LUNCH MONITOR AMH	532.80
	10/21/21	51200	LUNCH MONITOR BIC	824.73
	10/28/21	51200	LUNCH MONITOR BIC	727.53
	10/21/21	51200	LUNCH MONITOR BIR	258.80
	10/28/21	51200	LUNCH MONITOR BIR	327.94
	10/21/21	51200	LUNCH MONITOR BRO	186.48
	10/28/21	51200	LUNCH MONITOR BRO	307.84
	10/21/21	51200	LUNCH MONITOR CHA	467.24
	10/28/21	51200	LUNCH MONITOR CHA	568.32
	10/21/21	51200	LUNCH MONITOR DRC	236.80
	10/28/21	51200	LUNCH MONITOR DRC	278.24
	10/21/21	51200	LUNCH MONITOR FES	365.47
	10/28/21	51200	LUNCH MONITOR FES	518.55
	10/21/21	51200	LUNCH MONITOR FMS	165.76
	10/28/21	51200	LUNCH MONITOR FMS	165.76
	10/21/21	51200	LUNCH MONITOR LDG	497.28
	10/28/21	51200	LUNCH MONITOR LDG	574.24
	10/21/21	51200	LUNCH MONITOR MDE	615.68
	10/28/21	51200	LUNCH MONITOR MDE	731.12
	10/21/21	51200	LUNCH MONITOR MTP	399.60
	10/28/21	51200	LUNCH MONITOR MTP	464.72
	10/21/21	51200	LUNCH MONITOR NSE	476.56
	10/28/21	51200	LUNCH MONITOR NSE	535.76
	10/21/21	51200	LUNCH MONITOR PMS	130.24



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191	SCHOOL			
10/28/21		51200	LUNCH MONITOR PMS	130.24
10/21/21		51200	LUNCH MONITOR SHE	355.20
10/28/21		51200	LUNCH MONITOR SHE	375.92
10/21/21		51200	PARA PRE SCHOOL BIR	293.40
10/28/21		51200	PARA PRE SCHOOL BIR	383.05
10/21/21		51200	PARA DW SPEC ED BIR	1,034.63
10/28/21		51200	PARA DW SPEC ED BIR	1,266.91
10/21/21		51200	PARA DW SPEC ED NSE	20.50
10/28/21		51200	PARA DW SPEC ED NSE	29.60
10/21/21		51200	PARA INST AMH	679.18
10/28/21		51200	PARA INST AMH	1,011.12
10/21/21		51200	PARA INST BIC	700.03
10/28/21		51200	PARA INST BIC	823.77
10/21/21		51200	PARA INST BRO	20.50
10/28/21		51200	PARA INST BRO	29.60
10/21/21		51200	PARA INST CHA	272.32
10/21/21		51200	PARA INST MDE	30.75
10/28/21		51200	PARA INST MDE	35.52
10/21/21		51200	PARA INST NHN	315.04
10/28/21		51200	PARA INST NHN	315.04
10/21/21		51200	PARA INST PMS	64.68
10/28/21		51200	PARA INST PMS	80.85
10/21/21		51200	PARA INST SHE	166.20
10/28/21		51200	PARA INST SHE	197.36
10/21/21		51200	PARA PRE SCH BIC	983.09
10/28/21		51200	PARA PRE SCH BIC	1,304.88
10/21/21		51200	PARA PRE SCH NSE	1,354.90
10/28/21		51200	PARA PRE SCH NSE	1,913.51
10/21/21		51200	PARA SCI NHS	50.00
10/28/21		51200	PARA SCI NHS	200.00
10/21/21		51200	PARA TTI LDG	95.98
10/28/21		51200	PARA TTI LDG	133.35
10/21/21		51200	PRESCHOOL PARA FPS	1,173.60
10/28/21		51200	PRESCHOOL PARA FPS	2,400.05
10/21/21		51200	SCHOOL PSYCHOLOGIST WID	2,530.90
10/21/21		51200	SCOREKEEPER NHN	75.00
10/21/21		51200	SPEECH LANG PATHOLOGIST WID	6,689.16
10/21/21		51200	STUDENT ACTIVITY COORD NHS	1,120.30
10/21/21		51200	SUB CLERICAL	993.50
10/28/21		51200	SUB CLERICAL	1,214.00
10/21/21		51200	SUB TEACHER	169.11
10/28/21		51200	SUB TEACHER	104.00
10/21/21		51200	TEACHER ART FMS	2,095.80
10/21/21		51200	TEACHER ART NHS	1,022.70



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 Dated from October 16, 2021 to October 28, 2021

PAY DATE		ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND				
191	SCHOOL			
10/21/21		51200	TEACHER BIO TEC NHN	579.10
10/21/21		51200	TEACHER ENGLISH NHS	2,780.90
10/21/21		51200	TEACHER HEALTH NHN	225.00
10/21/21		51200	TEACHER PE BIR	400.00
10/21/21		51200	TEACHER PE FMS	150.00
10/21/21		51200	TEACHER PE NHN	50.00
10/21/21		51200	TEACHER READ ELM	1,760.60
10/21/21		51200	TEACHER SOCIAL STUDIES NHS	291.00
10/21/21		51200	TEACHER SPED NHN	1,638.20
10/21/21		51200	TEACHER TTI FES	3,024.80
10/21/21		51200	TEACHER VISION WID	842.81
10/21/21		51200	TICKETSELLER	200.00
10/21/21		51300	CLERICAL ACADEMY NHS	0.01
10/21/21		51300	CLERICAL BUSINESS	61.52
10/28/21		51300	CLERICAL BUSINESS	31.44
10/28/21		51300	CLERICAL CHIEF OP OFFICER SUP	8.18
10/21/21		51300	CLERICAL GUIDANCE ELM	(0.01)
10/28/21		51300	CLERICAL GUIDANCE ELM	14.45
10/21/21		51300	CLERICAL HUMAN RESOURCES	75.45
10/28/21		51300	CLERICAL HUMAN RESOURCES	100.60
10/21/21		51300	CLERICAL PAYROLL SUP	7.98
10/28/21		51300	CLERICAL PAYROLL SUP	8.37
10/28/21		51300	CLERICAL PLANT OPS	207.31
10/21/21		51300	CLERICAL PRINCIPAL AMH	15.22
10/28/21		51300	CLERICAL PRINCIPAL AMH	7.61
10/21/21		51300	CLERICAL PRINCIPAL BIC	8.49
10/28/21		51300	CLERICAL PRINCIPAL BIC	33.45
10/21/21		51300	CLERICAL PRINCIPAL BIR	8.49
10/21/21		51300	CLERICAL PRINCIPAL CHA	16.74
10/21/21		51300	CLERICAL PRINCIPAL DRC	8.37
10/28/21		51300	CLERICAL PRINCIPAL ELM	(0.01)
10/21/21		51300	CLERICAL PRINCIPAL FES	25.11
10/28/21		51300	CLERICAL PRINCIPAL FES	16.74
10/28/21		51300	CLERICAL PRINCIPAL FMS	(0.01)
10/21/21		51300	CLERICAL PRINCIPAL LDG	15.21
10/28/21		51300	CLERICAL PRINCIPAL MDE	15.95
10/21/21		51300	CLERICAL PRINCIPAL NSE	16.97
10/28/21		51300	CLERICAL PRINCIPAL NSE	60.37
10/21/21		51300	CLERICAL PRINCIPAL PMS	7.61
10/28/21		51300	CLERICAL PRINCIPAL PMS	158.65
10/21/21		51300	CLERICAL PRINCIPAL SHE	33.08
10/28/21		51300	CLERICAL PRINCIPAL SHE	23.71
10/21/21		51300	CLERICAL RECEPTIONIST NHS	(0.01)
10/28/21		51300	CLERICAL SPECIAL ED NHS	(0.01)



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/21/21	51300	CUSTODIAN ASST HEAD ELM	257.16
10/28/21	51300	CUSTODIAN ASST HEAD ELM	289.31
10/21/21	51300	CUSTODIAN ASST HEAD NHN	356.90
10/28/21	51300	CUSTODIAN ASST HEAD NHN	759.63
10/21/21	51300	CUSTODIAN ASST HEAD NHS	64.29
10/21/21	51300	CUSTODIAN ASST HEAD PMS	281.28
10/28/21	51300	CUSTODIAN ASST HEAD PMS	409.87
10/21/21	51300	CUSTODIAN BIR	225.84
10/28/21	51300	CUSTODIAN BIR	112.92
10/21/21	51300	CUSTODIAN BRO	352.88
10/28/21	51300	CUSTODIAN BRO	112.92
10/28/21	51300	CUSTODIAN CHA	225.84
10/21/21	51300	CUSTODIAN ELM	112.93
10/28/21	51300	CUSTODIAN ELM	592.84
10/21/21	51300	CUSTODIAN FMS	458.75
10/28/21	51300	CUSTODIAN FMS	169.38
10/28/21	51300	CUSTODIAN HEAD BIC	128.58
10/28/21	51300	CUSTODIAN HEAD BRO	337.53
10/21/21	51300	CUSTODIAN HEAD CHA	249.12
10/28/21	51300	CUSTODIAN HEAD CHA	225.02
10/21/21	51300	CUSTODIAN HEAD DRC	257.16
10/28/21	51300	CUSTODIAN HEAD DRC	305.39
10/21/21	51300	CUSTODIAN HEAD ELM	152.40
10/21/21	51300	CUSTODIAN HEAD FES	321.46
10/28/21	51300	CUSTODIAN HEAD FES	562.55
10/28/21	51300	CUSTODIAN HEAD FPS	32.15
10/21/21	51300	CUSTODIAN HEAD LDG	136.62
10/28/21	51300	CUSTODIAN HEAD LDG	353.60
10/21/21	51300	CUSTODIAN HEAD MDE	128.58
10/28/21	51300	CUSTODIAN HEAD MTP	216.99
10/21/21	51300	CUSTODIAN HEAD NHS	239.54
10/21/21	51300	CUSTODIAN HEAD PMS	314.33
10/21/21	51300	CUSTODIAN LDG	232.92
10/28/21	51300	CUSTODIAN LDG	211.75
10/21/21	51300	CUSTODIAN MTP	14.12
10/21/21	51300	CUSTODIAN NHN	409.35
10/28/21	51300	CUSTODIAN NHN	197.61
10/28/21	51300	CUSTODIAN NHS	708.75
10/21/21	51300	CUSTODIAN NSE	35.29
10/21/21	51300	CUSTODIAN PMS	148.23
10/28/21	51300	CUSTODIAN PMS	155.28
10/21/21	51300	MAINTENANCE ELECTRICIAN WPO	167.10
10/28/21	51300	MAINTENANCE ELECTRICIAN WPO	334.20
10/21/21	51300	MAINTENANCE GRDS FORMEN WPO	505.10



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/28/21	51300	MAINTENANCE GRDS FORMEN WPO	138.66
10/21/21	51300	MAINTENANCE GROUNDS WPO	316.35
10/28/21	51300	MAINTENANCE GROUNDS WPO	494.80
10/21/21	51300	MAINTENANCE TRADES WPO	316.92
10/28/21	51300	MAINTENANCE TRADES WPO	316.92
10/28/21	51300	PARA DW SPEC ELM	25.43
10/28/21	51300	SECURITY MONITOR NHN	28.23
10/21/21	51300	SECURITY MONITOR NHS	84.70
10/28/21	51300	SECURITY MONITOR NHS	127.04
10/21/21	51400	SUB ADMIN LONG TERM	2,250.00
10/28/21	51400	SUB ADMIN LONG TERM	2,250.00
10/21/21	51412	7PAR CTE NHN	93.00
10/28/21	51412	7PAR CTE NHN	40.00
10/21/21	51412	CROSSING GUARD WPO	65.12
10/28/21	51412	FOOD SERVICE ASST PT PMS	251.95
10/28/21	51412	INTERPRETER	500.00
10/21/21	51412	LUNCH MONITOR NSE	43.07
10/28/21	51412	LUNCH MONITOR NSE	21.53
10/21/21	51412	PARA ALT MTP	8.00
10/28/21	51412	PARA ALT MTP	10.00
10/21/21	51412	PARA ALT PMS	70.00
10/28/21	51412	PARA DW SPEC ED AMH	22.00
10/21/21	51412	PARA DW SPEC ED BRO	11.00
10/28/21	51412	PARA DW SPEC ED BRO	100.00
10/21/21	51412	PARA DW SPEC ED FMS	76.00
10/28/21	51412	PARA DW SPEC ED FMS	55.00
10/28/21	51412	PARA DW SPEC ED MDE	30.00
10/21/21	51412	PARA DW SPEC ED MTP	62.00
10/28/21	51412	PARA DW SPEC ED MTP	122.00
10/21/21	51412	PARA DW SPEC ED NHN	19.00
10/28/21	51412	PARA DW SPEC ED NHN	97.00
10/21/21	51412	PARA DW SPEC ED NSE	46.00
10/21/21	51412	PARA DW SPEC ED SHE	280.00
10/28/21	51412	PARA DW SPEC ED SHE	73.00
10/21/21	51412	PARA DW SPEC ELM	7.00
10/28/21	51412	PARA DW SPEC ELM	31.00
10/21/21	51412	PARA ELL ELM	38.00
10/28/21	51412	PARA ELL FES	42.00
10/21/21	51412	PARA ELL FMS	19.00
10/28/21	51412	PARA ELL FMS	14.00
10/21/21	51412	PARA ELL PMS	38.00
10/28/21	51412	PARA INST AMH	69.00
10/21/21	51412	PARA INST BIC	284.00
10/28/21	51412	PARA INST BIC	96.00



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PAY DATE		ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND				
191	SCHOOL			
10/21/21		51412	PARA INST BIR	17.00
10/28/21		51412	PARA INST BIR	25.00
10/21/21		51412	PARA INST BRO	21.00
10/28/21		51412	PARA INST BRO	10.00
10/21/21		51412	PARA INST CHA	212.00
10/28/21		51412	PARA INST CHA	290.00
10/21/21		51412	PARA INST DRC	10.00
10/28/21		51412	PARA INST DRC	172.00
10/21/21		51412	PARA INST ELM	460.00
10/28/21		51412	PARA INST ELM	614.00
10/21/21		51412	PARA INST FES	154.00
10/28/21		51412	PARA INST FES	200.00
10/21/21		51412	PARA INST FMS	110.00
10/28/21		51412	PARA INST FMS	214.00
10/21/21		51412	PARA INST LDG	110.00
10/28/21		51412	PARA INST LDG	80.00
10/21/21		51412	PARA INST MDE	113.00
10/28/21		51412	PARA INST MDE	150.00
10/21/21		51412	PARA INST MTP	251.00
10/28/21		51412	PARA INST MTP	528.00
10/21/21		51412	PARA INST NHN	20.00
10/28/21		51412	PARA INST NHN	66.00
10/28/21		51412	PARA INST NHS	48.00
10/21/21		51412	PARA INST NSE	141.00
10/21/21		51412	PARA INST PMS	165.00
10/28/21		51412	PARA INST PMS	180.00
10/21/21		51412	PARA INST SHE	330.40
10/28/21		51412	PARA INST SHE	748.00
10/28/21		51412	PARA KIND AMH	10.00
10/21/21		51412	PARA KIND BIC	38.00
10/28/21		51412	PARA KIND BIC	10.00
10/21/21		51412	PARA KIND BRO	5.00
10/28/21		51412	PARA KIND BRO	30.00
10/28/21		51412	PARA KIND CHA	10.00
10/21/21		51412	PARA KIND FES	26.00
10/28/21		51412	PARA KIND LDG	10.00
10/21/21		51412	PARA KIND MDE	86.00
10/28/21		51412	PARA KIND MDE	60.00
10/21/21		51412	PARA KIND SHE	30.00
10/21/21		51412	PARA READ ELM	12.00
10/21/21		51412	PARA SPED FES	11.00
10/28/21		51412	PARA TTI LDG	24.00
10/21/21		51412	PARA VOC NHS	134.00
10/28/21		51412	PARA VOC NHS	78.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/21/21	51412	STUDENT ACTIVITY COORD NHS	211.75
10/21/21	51412	SUB CLERICAL	325.00
10/28/21	51412	SUB CLERICAL	182.00
10/21/21	51412	SUB FOOD SERVICE	100.64
10/28/21	51412	SUB FOOD SERVICE	142.08
10/21/21	51412	SUB LUNCH MONITOR	464.88
10/28/21	51412	SUB LUNCH MONITOR	609.96
10/21/21	51412	SUB PARA PROFESSIONAL	1,641.97
10/28/21	51412	SUB PARA PROFESSIONAL	1,895.28
10/21/21	51412	SUB TEACHER	5,703.15
10/28/21	51412	SUB TEACHER	6,376.32
10/22/21	51412	SUB TEACHER LONG TERM	3,545.00
10/28/21	51412	SUB TEACHER LONG TERM	4,850.00
10/21/21	51412	SUMMER SCH STUD MENT K-5	66.00
10/21/21	51412	TEACHER ART NHS	77.00
10/21/21	51412	TEACHER DWSE NHS	79.80
10/21/21	51412	TEACHER GRAPH NHS	38.50
10/21/21	51412	TEACHER MATH NHN	77.00
10/21/21	51412	TEACHER MATH NHS	175.00
10/21/21	51412	TEACHER SCIENCE NHS	539.00
10/21/21	51412	TEACHER SPED NHS	156.25
10/21/21	51412	TITLE ONE PARA FES	40.00
10/28/21	51412	TITLE ONE PARA FES	130.00
10/28/21	51650	CLERICAL PRINCIPAL AMH	37.50
10/28/21	51650	CLERICAL PRINCIPAL ELM	137.50
10/28/21	51650	ELL OUTREACH WORKER HOURLY	162.50
10/21/21	51650	HOME SCHOOL CORD TTI	50.00
10/28/21	51650	HOME SCHOOL CORD TTI	262.50
10/21/21	51650	INSTRUMENTAL MUSIC	1,260.00
10/28/21	51650	INSTRUMENTAL MUSIC	1,500.00
10/21/21	51650	INTERPRETER	568.75
10/28/21	51650	INTERPRETER	768.75
10/21/21	51650	NURSE NHS	300.00
10/21/21	51650	PARA DW SPEC ED NHN	441.61
10/28/21	51650	PARA DW SPEC ED NHN	134.41
10/21/21	51650	PEER COACH	293.75
10/21/21	51650	SIGN LANGUAGE INTERPRETER	118.63
10/28/21	51650	SIGN LANGUAGE INTERPRETER	63.22
10/21/21	51650	TEACHER FACS NHN	200.00
10/21/21	51650	TEACHER MUSIC AMH	240.00
10/21/21	51650	TEACHER MUSIC DRC	330.00
10/21/21	51650	TEACHER MUSIC FES	195.00
10/21/21	51650	TEACHER MUSIC LDG	135.00
10/21/21	51650	TEACHER SCIENCE ELM	300.00



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PAY DATE		ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND				
191	SCHOOL			
10/21/21		51650	TEACHER SCIENCE FMS	150.00
10/21/21		51650	TEACHER SCIENCE NHN	50.00
10/21/21		51650	TEACHER SCIENCE PMS	300.00
10/21/21		51650	TEACHER SPED MDE	27.00
10/21/21		51700	GUIDANCE COUNSELOR BIR	69.23
10/21/21		51700	GUIDANCE COUNSELOR ELM	69.23
10/21/21		51700	LIBRARIAN NHS	81.82
10/21/21		51700	NURSE ELM	81.82
10/21/21		51700	SCHOOL PSYCHOLOGIST WID	69.23
10/21/21		51700	SPEECH LANG PATHOLOGIST WID	69.23
10/21/21		51700	TEACHER ART CHA	34.62
10/21/21		51700	TEACHER ART NHS	34.62
10/21/21		51700	TEACHER BUSINESS NHS	69.23
10/21/21		51700	TEACHER DWSE ELM	69.23
10/21/21		51700	TEACHER ENGLISH FMS	69.23
10/21/21		51700	TEACHER ENGLISH NHN	69.23
10/21/21		51700	TEACHER ENGLISH NHS	69.23
10/21/21		51700	TEACHER FOREIGN LANG NHN	69.23
10/21/21		51700	TEACHER FOREIGN LANG NHS	69.23
10/21/21		51700	TEACHER GR6 ELM	69.23
10/21/21		51700	TEACHER GR6 PMS	69.23
10/21/21		51700	TEACHER MATH ELM	81.82
10/21/21		51700	TEACHER MATH FMS	69.23
10/21/21		51700	TEACHER MATH NHN	69.23
10/21/21		51700	TEACHER MATH NHS	69.23
10/21/21		51700	TEACHER MATH PMS	69.23
10/21/21		51700	TEACHER MUSIC FMS	69.23
10/21/21		51700	TEACHER PE MDE	34.62
10/21/21		51700	TEACHER PE NHN	34.62
10/21/21		51700	TEACHER PE NHS	473.08
10/21/21		51700	TEACHER READ ELM	34.62
10/21/21		51700	TEACHER READ FMS	34.62
10/21/21		51700	TEACHER SCIENCE ELM	69.23
10/21/21		51700	TEACHER SCIENCE FMS	69.23
10/21/21		51700	TEACHER SCIENCE NHN	69.23
10/21/21		51700	TEACHER SCIENCE PMS	69.23
10/21/21		51700	TEACHER SOCIAL STUDIES ELM	69.23
10/21/21		51700	TEACHER SOCIAL STUDIES FMS	69.23
10/21/21		51700	TEACHER SOCIAL STUDIES NHN	69.23
10/21/21		51700	TEACHER SOCIAL STUDIES NHS	69.23
10/21/21		51700	TEACHER SOCIAL STUDIES PMS	69.23
10/21/21		51700	TEACHER SPED FMS	69.23
10/21/21		51700	TEACHER SPED NHN	69.23
10/21/21		51700	TEACHER TECHED NHN	69.23



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/28/21	51750	CLERICAL GUIDANCE ELM	1,121.11
10/21/21	51750	PARA INST CHA	701.10
10/21/21	52800	EDUCATIONAL ASSISTANCE	6,240.00
10/21/21	55118	TELEPHONE-CELLULAR	2,380.00
TOTAL 191 - SCHOOL			\$3,362,112.09
TOTAL FUND 1000 - GENERAL FUND			\$5,585,435.34

FUND#: 1010 - GENERAL FUND PY ESCROWS

107	CITY CLERK		
10/21/21	51400	CITY CLERK TEMP	723.75
10/28/21	51400	CITY CLERK TEMP	1,448.75
TOTAL 107 - CITY CLERK			\$2,172.50
152	FIRE		
10/21/21	52800	EDUCATIONAL ASSISTANCE	50.00
10/28/21	52800	EDUCATIONAL ASSISTANCE	225.00
TOTAL 152 - FIRE			\$275.00
166	PARKING LOTS		
10/21/21	51403	ECD PARKING INTERN	202.50
10/28/21	51403	ECD PARKING INTERN	255.00
TOTAL 166 - PARKING LOTS			\$457.50
181	COMMUNITY DEVELOPMENT		
10/28/21	55118	TELEPHONE-CELLULAR	468.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$468.00
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$3,373.00

FUND#: 2100 - FOOD SERVICES FUND

10/21/21	51100	CLERICAL FOOD SERVICE NHS	837.00
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/28/21	51100	CLERICAL FOOD SERVICE NHS	837.00
10/21/21	51100	DELIVERY DRIVER FOOD SERVICE	737.84
10/28/21	51100	DELIVERY DRIVER FOOD SERVICE	771.59
10/21/21	51100	DIRECTOR FOOD SERVICE	3,001.10
10/21/21	51100	FOOD SERVICE BUSINESS MANAGER	2,309.30
10/21/21	51100	FOOD SERVICE COOK AMH	531.30
10/28/21	51100	FOOD SERVICE COOK AMH	531.31
10/21/21	51100	FOOD SERVICE COOK BIC	543.55
10/28/21	51100	FOOD SERVICE COOK BIC	543.55
10/21/21	51100	FOOD SERVICE COOK BIR	497.35
10/28/21	51100	FOOD SERVICE COOK BIR	497.35
10/21/21	51100	FOOD SERVICE COOK BRO	543.55
10/28/21	51100	FOOD SERVICE COOK BRO	535.80
10/21/21	51100	FOOD SERVICE COOK CHA	548.80
10/28/21	51100	FOOD SERVICE COOK CHA	540.96
10/21/21	51100	FOOD SERVICE COOK DRC	479.85
10/28/21	51100	FOOD SERVICE COOK DRC	466.14
10/21/21	51100	FOOD SERVICE COOK ELM	1,051.75
10/28/21	51100	FOOD SERVICE COOK ELM	1,048.24
10/21/21	51100	FOOD SERVICE COOK FES	548.80
10/28/21	51100	FOOD SERVICE COOK FES	540.96
10/21/21	51100	FOOD SERVICE COOK FMS	368.37
10/28/21	51100	FOOD SERVICE COOK FMS	352.86
10/21/21	51100	FOOD SERVICE COOK LDG	522.29
10/28/21	51100	FOOD SERVICE COOK LDG	526.06
10/21/21	51100	FOOD SERVICE COOK MDE	531.30
10/28/21	51100	FOOD SERVICE COOK MDE	527.51
10/21/21	51100	FOOD SERVICE COOK NHN	1,174.25
10/28/21	51100	FOOD SERVICE COOK NHN	1,161.10
10/21/21	51100	FOOD SERVICE COOK NHS	1,146.25
10/28/21	51100	FOOD SERVICE COOK NHS	1,146.25
10/21/21	51100	FOOD SERVICE COOK NSE	108.71
10/21/21	51100	FOOD SERVICE COOK PMS	582.05
10/28/21	51100	FOOD SERVICE COOK PMS	582.05
10/21/21	51100	FOOD SERVICE SITE CORD	12,023.70
10/21/21	51100	FOOD SERVICE COOK MTP	497.35
10/28/21	51100	FOOD SERVICE COOK MTP	483.14
10/21/21	51200	FOOD SERVICE ASST PT AMH	610.17
10/28/21	51200	FOOD SERVICE ASST PT AMH	603.35
10/21/21	51200	FOOD SERVICE ASST PT BIC	576.30
10/28/21	51200	FOOD SERVICE ASST PT BIC	576.30
10/21/21	51200	FOOD SERVICE ASST PT BIR	567.00
10/28/21	51200	FOOD SERVICE ASST PT BIR	756.00
10/21/21	51200	FOOD SERVICE ASST PT BRO	397.80
10/28/21	51200	FOOD SERVICE ASST PT BRO	391.17



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from October 16, 2021 to October 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/21/21	51200	FOOD SERVICE ASST PT CHA	460.01
10/28/21	51200	FOOD SERVICE ASST PT CHA	470.24
10/21/21	51200	FOOD SERVICE ASST PT DRC	891.45
10/28/21	51200	FOOD SERVICE ASST PT DRC	970.20
10/21/21	51200	FOOD SERVICE ASST PT ELM	1,941.69
10/28/21	51200	FOOD SERVICE ASST PT ELM	1,847.82
10/21/21	51200	FOOD SERVICE ASST PT FES	963.90
10/28/21	51200	FOOD SERVICE ASST PT FES	984.27
10/21/21	51200	FOOD SERVICE ASST PT FMS	1,469.03
10/28/21	51200	FOOD SERVICE ASST PT FMS	1,405.70
10/21/21	51200	FOOD SERVICE ASST PT LDG	1,001.07
10/28/21	51200	FOOD SERVICE ASST PT LDG	928.85
10/21/21	51200	FOOD SERVICE ASST PT MDE	560.74
10/28/21	51200	FOOD SERVICE ASST PT MDE	385.20
10/21/21	51200	FOOD SERVICE ASST PT MTP	576.45
10/28/21	51200	FOOD SERVICE ASST PT MTP	560.70
10/21/21	51200	FOOD SERVICE ASST PT NHN	2,802.63
10/28/21	51200	FOOD SERVICE ASST PT NHN	2,735.21
10/21/21	51200	FOOD SERVICE ASST PT NHS	2,578.04
10/28/21	51200	FOOD SERVICE ASST PT NHS	2,596.67
10/21/21	51200	FOOD SERVICE ASST PT NSE	434.27
10/28/21	51200	FOOD SERVICE ASST PT NSE	434.27
10/21/21	51200	FOOD SERVICE ASST PT PMS	2,126.01
10/28/21	51200	FOOD SERVICE ASST PT PMS	2,114.14
10/21/21	51200	FOOD SERVICE ASST PT SHE	346.50
10/28/21	51200	FOOD SERVICE ASST PT SHE	346.50
10/21/21	51300	CLERICAL FOOD SERVICE NHS	8.37
10/28/21	51300	CLERICAL FOOD SERVICE NHS	8.37
10/28/21	51300	DELIVERY DRIVER FOOD SERVICE	238.71
10/28/21	51300	FOOD SERVICE ASST PT NHS	4.92
10/21/21	51300	FOOD SERVICE COOK MDE	5.70
10/21/21	51300	FOOD SERVICE COOK NHN	52.64
10/28/21	51300	FOOD SERVICE COOK NHN	64.64
10/21/21	51300	FOOD SERVICE COOK PMS	6.24
10/28/21	51300	FOOD SERVICE COOK PMS	6.24
10/21/21	51412	SUB FOOD SERVICE	301.11
10/28/21	51412	SUB FOOD SERVICE	276.53
10/21/21	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$77,139.45

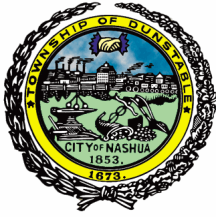
FUND#: 2201 - DRIVERS EDUCATION FUND

10/21/21	51200	DRIVER INSTRUCTOR	1,485.00
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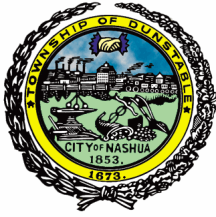
City of Nashua, New Hampshire
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PAYROLL-GROSS WAGES
 Dated from October 16, 2021 to October 28, 2021

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2201 - DRIVERS EDUCATION FUND			
10/28/21	51200	DRIVER INSTRUCTOR	1,335.00
10/21/21	51200	TEACHER ELL FES	210.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$3,030.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
10/21/21	51100	CLERICAL ADULT ED NHN	379.44
10/28/21	51100	CLERICAL ADULT ED NHN	407.34
10/21/21	51200	ADULT ED ENRICHMENT INST	200.00
10/28/21	51200	ADULT ED ENRICHMENT INST	200.00
10/21/21	51200	ADULT ED ENRICHMENT TEACHER	50.00
10/28/21	51200	ADULT ED ENRICHMENT TEACHER	50.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,286.78
FUND#: 2252 - DAY CARE			
10/21/21	51100	PANTHER PRESCHOOL DIRECTOR	1,151.60
TOTAL FUND 2252 - DAY CARE			\$1,151.60
FUND#: 2257 - SPECIAL ED LOCAL			
10/28/21	51100	PARA DW SPEC ED AMH	381.16
10/21/21	51100	PARA DW SPEC ED NHS	501.00
10/28/21	51100	PARA DW SPEC ED NHS	621.24
10/21/21	51100	PARA DW SPEC ED WID	377.50
10/28/21	51100	PARA DW SPEC ED WID	469.13
10/28/21	51412	PARA DW SPEC ED WID	38.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$2,388.03
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
10/21/21	51100	PROGRAM COORDINATOR	410.80
10/28/21	51100	PROGRAM COORDINATOR	410.80
10/28/21	51300	PROGRAM COORDINATOR	169.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$991.05
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
10/21/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
10/28/21	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
10/21/21	51100	PEG PROGRAM MANAGER	1,329.30
10/28/21	51100	PEG PROGRAM MANAGER	1,329.30
10/21/21	51200	VIDEOGRAPHER	438.75
10/28/21	51200	VIDEOGRAPHER	1,020.00
10/28/21	53432	TRANSCRIPTION SERVICES	250.00
10/28/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,921.45
FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND			
10/28/21	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$17.00
FUND#: 2507 - FIRE TRAINING FACILITY RENTAL			
10/28/21	51300	CAPTAIN FIRE TRAINING SAFETY	874.45
10/21/21	51300	FIRE TRAINING OFFICER	599.53
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL			\$1,473.98
FUND#: 3035 - FEMA DISASTER ASSIST GRANTS			
10/21/21	51300	MVR CLERK I	12.50
10/28/21	51300	MVR CLERK I	12.50
10/21/21	51400	MVR CLERK I	666.55
10/28/21	51400	MVR CLERK I	666.55
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$1,358.10
FUND#: 3050 - POLICE GRANTS FUND			
10/28/21	51100	DOMESTIC VIOLENCE ADVOCATE	1,000.00
10/21/21	51100	PATROLMAN ALL RANKS	1,597.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
10/28/21	51100	PATROLMAN ALL RANKS	1,597.55
10/21/21	51300	PATROLMAN ALL RANKS	268.12
10/28/21	51300	PATROLMAN ALL RANKS	115.93
10/21/21	51628	PATROLMAN ALL RANKS	319.51
TOTAL FUND 3050 - POLICE GRANTS FUND			\$4,898.66

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

10/21/21	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.90
10/28/21	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.90
10/21/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,423.06
10/28/21	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,407.33
10/21/21	51100	BILINGUAL COMM HEALTH WORKER	546.21
10/28/21	51100	BILINGUAL COMM HEALTH WORKER	546.20
10/21/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	888.71
10/28/21	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	849.83
10/21/21	51100	PUB HEALTH NET SVS COORD	1,310.90
10/28/21	51100	PUB HEALTH NET SVS COORD	1,310.90
10/21/21	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	16.38
10/21/21	51300	BILINGUAL COMM HEALTH WORKER	25.61
10/28/21	51300	BILINGUAL COMM HEALTH WORKER	61.44
10/21/21	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	(116.64)
10/28/21	51300	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	(116.64)
10/21/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	244.56
10/28/21	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	244.56
10/21/21	51412	NURSE ELM	96.93
10/21/21	51412	NURSE PER DIEM	198.02
10/28/21	51412	NURSE PER DIEM	689.46
10/28/21	55118	TELEPHONE-CELLULAR	50.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$16,100.62

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

10/21/21	51100	BILINGUAL COMM HEALTH WORKER	327.70
10/28/21	51100	BILINGUAL COMM HEALTH WORKER	327.71
10/21/21	51100	PUB HEALTH NURSE	1,310.90
10/28/21	51100	PUB HEALTH NURSE	1,310.90
10/21/21	51300	BILINGUAL COMM HEALTH WORKER	15.36
10/28/21	51300	BILINGUAL COMM HEALTH WORKER	36.88
10/21/21	51412	NURSE PER DIEM (PRACTIONER)	208.90
10/28/21	51412	NURSE PER DIEM (PRACTIONER)	167.12



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$3,705.47
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FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
10/21/21	51100	CODE ENFORCEMENT OFFICER II	513.95
10/28/21	51100	CODE ENFORCEMENT OFFICER II	513.95
10/21/21	51100	GRANT MGMT SPECIALIST	1,159.70
10/28/21	51100	GRANT MGMT SPECIALIST	1,159.70
10/21/21	51100	MANAGER URBAN PROGRAMS	1,738.30
10/28/21	51100	MANAGER URBAN PROGRAMS	1,738.30
10/21/21	51100	PROGRAM COORDINATOR LP&HH	1,347.50
10/28/21	51100	PROGRAM COORDINATOR LP&HH	1,347.50
10/21/21	51100	PROJECT ADMINISTRATOR	1,186.35
10/28/21	51100	PROJECT ADMINISTRATOR	1,186.35
10/21/21	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
10/28/21	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
10/21/21	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10
10/28/21	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10
10/28/21	55118	TELEPHONE-CELLULAR	258.50
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$17,306.40
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FUND#: 3120 - TRANSIT GRANTS FUND			
10/21/21	51100	TRANSIT ADMINISTRATOR	1,890.60
10/28/21	51100	TRANSIT ADMINISTRATOR	1,890.60
10/21/21	51100	TRANSIT FINANCE COORDINATOR	1,374.40
10/28/21	51100	TRANSIT FINANCE COORDINATOR	1,374.40
10/21/21	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
10/28/21	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
10/21/21	51100	TRANSIT MECHANICS	2,123.35
10/28/21	51100	TRANSIT MECHANICS	2,135.91
10/21/21	51100	TRANSIT MOBILITY MANAGER	1,050.30
10/28/21	51100	TRANSIT MOBILITY MANAGER	1,050.30
10/21/21	51100	TRANSIT OPERATIONS COORDINATOR	1,115.20
10/28/21	51100	TRANSIT OPERATIONS COORDINATOR	1,115.20
10/21/21	51100	TRANSIT UTILITY SERVICE WORKER	798.35
10/28/21	51100	TRANSIT UTILITY SERVICE WORKER	798.35
10/21/21	51100	TRANSPORTATION ANALYST	193.50
10/28/21	51100	TRANSPORTATION ANALYST	193.50
10/21/21	51300	TRANSIT MECHANICS	318.63
10/28/21	51300	TRANSIT MECHANICS	654.03
10/21/21	51300	TRANSIT OPERATIONS COORDINATOR	167.28
10/21/21	51300	TRANSIT UTILITY SERVICE WORKER	269.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
10/28/21	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$20,849.75
FUND#: 3800 - SCHOOL GRANTS FUND			
10/21/21	51100	21 CENTURY ASST COORDINATOR	1,923.10
10/21/21	51100	21 CENTURY ELEM MFAM RES COORD	8,983.70
10/21/21	51100	ASSISTANT PRINCIPAL AMH	1,437.50
10/21/21	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.60
10/21/21	51100	ASSISTANT PRINCIPAL MTP	1,485.60
10/21/21	51100	CLERICAL 21 CENTURY	1,129.95
10/28/21	51100	CLERICAL 21 CENTURY	797.94
10/7/21	51100	CLERICAL PRINCIPAL ELM	(4.75)
10/21/21	51100	DIRECTOR TITLE 1	3,379.30
10/21/21	51100	ELL OUTREACH WORKER HOURLY	769.53
10/26/21	51100	ELL OUTREACH WORKER HOURLY	874.98
10/21/21	51100	HOME SCHOOL CORD TTI	2,414.25
10/28/21	51100	HOME SCHOOL CORD TTI	3,005.52
10/21/21	51100	HOMELESS LIASION	1,186.03
10/28/21	51100	HOMELESS LIASION	1,492.43
10/21/21	51100	LICENSED PRACTICAL NURSE NHS	1,496.10
10/21/21	51100	OFFICE MANAGER TITLE 1	1,607.60
10/21/21	51100	PARA DW SPEC ED AMH	513.52
10/28/21	51100	PARA DW SPEC ED AMH	631.62
10/21/21	51100	PARA DW SPEC ED NSE	333.52
10/28/21	51100	PARA DW SPEC ED NSE	333.52
10/21/21	51100	PARA INST AMH	252.76
10/28/21	51100	PARA INST AMH	422.43
10/21/21	51100	PARA INST LDG	462.48
10/28/21	51100	PARA INST LDG	578.10
10/21/21	51100	PARA INST SHE	378.56
10/28/21	51100	PARA INST SHE	476.84
10/21/21	51100	PARA TTI AMH	701.91
10/28/21	51100	PARA TTI AMH	873.23
10/21/21	51100	PARA TTI DRC	332.40
10/28/21	51100	PARA TTI DRC	412.04
10/21/21	51100	PARA TTI LDG	1,621.36
10/28/21	51100	PARA TTI LDG	2,010.29
10/21/21	51100	PARA TTI MTP	339.32
10/28/21	51100	PARA TTI MTP	432.82
10/21/21	51100	PEER COACH	12,674.09
10/21/21	51100	PRINCIPAL SHE	1,793.30
10/21/21	51100	SEL TITLE 1 - LDG	3,409.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/21/21	51100	SIGN LANGUAGE INTERPRETER	967.60
10/28/21	51100	SIGN LANGUAGE INTERPRETER	1,164.40
10/21/21	51100	SOCIAL WORKER	12,429.90
10/21/21	51100	SYSTEMS ADMIN FULL YEAR	3,793.26
10/21/21	51100	TEACHER BEHAVIOR SPEC WID	2,979.50
10/21/21	51100	TEACHER DWSE BRO	1,888.80
10/21/21	51100	TEACHER DWSE CHA	3,932.50
10/21/21	51100	TEACHER DWSE ELM	1,971.59
10/21/21	51100	TEACHER DWSE MDE	1,674.20
10/21/21	51100	TEACHER DWSE NHS	5,179.64
10/21/21	51100	TEACHER ELL DRC	2,019.50
10/21/21	51100	TEACHER ELL NHS	749.30
10/21/21	51100	TEACHER GR4 DRC	1,605.20
10/21/21	51100	TEACHER PRESCHOOL BRO	2,979.50
10/21/21	51100	TEACHER PRESCHOOL NHS	2,283.60
10/21/21	51100	TEACHER READ CHA	1,764.20
10/21/21	51100	TEACHER SPED AMH	1,744.90
10/21/21	51100	TEACHER SPED BIC	2,168.60
10/21/21	51100	TEACHER SPED BRO	1,792.60
10/21/21	51100	TEACHER SPED DRC	1,899.90
10/21/21	51100	TEACHER SPED FES	3,420.20
10/21/21	51100	TEACHER SPED FMS	2,876.80
10/21/21	51100	TEACHER SPED LDG	1,605.20
10/21/21	51100	TEACHER SPED MDE	2,168.60
10/21/21	51100	TEACHER SPED NHN	9,904.50
10/21/21	51100	TEACHER SPED NHS	2,091.50
10/21/21	51100	TEACHER SPED NSE	6,624.70
10/21/21	51100	TEACHER SPED PMS	5,539.82
10/21/21	51100	TEACHER TTI LDG	2,022.10
10/21/21	51100	TITLE ONE PARA FES	1,287.92
10/28/21	51100	TITLE ONE PARA FES	1,630.98
10/21/21	51200	21 CENTURY PROGRAM ASSISTANT	1,775.00
10/28/21	51200	21 CENTURY PROGRAM ASSISTANT	2,090.90
10/7/21	51200	CLERICAL PRINCIPAL ELM	(2.85)
10/21/21	51200	ELL OUTREACH WORKER HOURLY	461.72
10/26/21	51200	ELL OUTREACH WORKER HOURLY	525.02
10/21/21	51200	FOOD SERVICE ASST PT DRC	60.00
10/21/21	51200	HOME SCHOOL CORD TTI	1,749.93
10/28/21	51200	HOME SCHOOL CORD TTI	2,901.88
10/21/21	51200	LIBRARIAN SHE	150.00
10/21/21	51200	PARA DW SPEC ED BIR	17.28
10/28/21	51200	PARA DW SPEC ED BIR	17.28
10/21/21	51200	PARA DW SPEC ED NSE	40.00
10/28/21	51200	PARA DW SPEC ED NSE	50.00
10/26/21	51200	PARA ELL ELM	(1,191.11)



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FUND#: 3800 - SCHOOL GRANTS FUND			
10/28/21	51200	PARA ELL SHE	29.75
10/21/21	51200	PARA INST BIR	58.93
10/28/21	51200	PARA INST BIR	39.52
10/28/21	51200	PARA INST FES	74.36
10/28/21	51200	PARA INST SHE	52.04
10/21/21	51200	SUB TEACHER	3,220.00
10/28/21	51200	SUB TEACHER	4,715.00
10/21/21	51200	SUB TEACHER LONG TERM	345.00
10/28/21	51200	SUB TEACHER LONG TERM	575.00
10/21/21	51200	TEACHER ELL BIC	125.00
10/21/21	51200	TEACHER ELL BIR	75.00
10/21/21	51200	TEACHER GR1 DRC	25.00
10/21/21	51200	TEACHER GR1 FES	175.00
10/21/21	51200	TEACHER GR2 DRC	50.00
10/21/21	51200	TEACHER GR3 BIC	62.50
10/21/21	51200	TEACHER GR3 BIR	198.00
10/21/21	51200	TEACHER GR3 DRC	225.00
10/21/21	51200	TEACHER GR3 SHE	75.00
10/21/21	51200	TEACHER GR4 DRC	25.00
10/21/21	51200	TEACHER GR5 AMH	25.00
10/21/21	51200	TEACHER GR5 LDG	150.00
10/21/21	51200	TEACHER MUSIC FES	675.00
10/21/21	51200	TEACHER MUSIC SHE	152.50
10/21/21	51200	TEACHER PE FES	200.00
10/21/21	51200	TEACHER READ WID	1,842.90
10/21/21	51200	TEACHER SPED BIR	100.00
10/21/21	51200	TEACHER SPED FES	350.00
10/21/21	51200	TEACHER TTI AMH	7,248.30
10/21/21	51200	TEACHER TTI FES	1,505.35
10/21/21	51200	TEACHER TTI LDG	7,367.60
10/21/21	51200	TEACHER TTI MTP	7,458.08
10/21/21	51200	TEACHER TTI NURSERY	5,740.21
10/21/21	51200	TEACHER TTI SHE	2,383.59
10/21/21	51200	TEACHER TTIDRC	7,132.20
10/21/21	51200	TECH INTERGRATION ASST SHE	70.75
10/28/21	51200	TECH INTERGRATION ASST SHE	71.00
10/28/21	51200	TITLE ONE PARA FES	53.29
10/21/21	51200	TITLE ONE TUTOR	75.00
10/28/21	51200	TITLE ONE TUTOR	75.00
10/21/21	51650	ADULT ED DIPOLMA TEACHER	200.00
10/28/21	51650	ADULT ED DIPOLMA TEACHER	250.00
10/21/21	51650	ADULT ED INSTRUCTOR	200.00
10/28/21	51650	ADULT ED INSTRUCTOR	200.00
10/21/21	51650	ASSISTANT PRINCIPAL NHS	100.00
10/21/21	51650	CLERICAL GUIDANCE NHN	100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/28/21	51650	CLERICAL GUIDANCE NHN	100.00
10/21/21	51650	GUIDANCE COUNSELOR NHS	300.00
10/21/21	51650	INTERPRETER	386.25
10/28/21	51650	INTERPRETER	150.00
10/21/21	51650	LIBRARIAN NHN	25.00
10/21/21	51650	LIBRARIAN NHS	100.00
10/22/21	51650	SUMMER SCHOOL TEACHER EYP	(350.00)
10/21/21	51650	TEACHER ART NHN	300.00
10/21/21	51650	TEACHER BUSINESS NHS	100.00
10/21/21	51650	TEACHER COMPUTER NHN	250.00
10/21/21	51650	TEACHER CULINARY NHN	150.00
10/21/21	51650	TEACHER ELL NHN	75.00
10/21/21	51650	TEACHER ENGLISH NHN	225.00
10/21/21	51650	TEACHER ENGLISH NHS	600.00
10/21/21	51650	TEACHER GR3 MTP	350.00
10/21/21	51650	TEACHER GR5 BIC	200.00
10/21/21	51650	TEACHER MATH NHN	200.00
10/21/21	51650	TEACHER MATH NHS	825.00
10/21/21	51650	TEACHER SCIENCE NHN	300.00
10/21/21	51650	TEACHER SOCIAL STUDIES NHN	200.00
10/21/21	51650	TEACHER SOCIAL STUDIES NHS	1,050.00
10/21/21	51650	TEACHER SPED NHN	350.00
10/21/21	51650	TEACHER SPED NHS	1,350.00
10/21/21	51650	TEACHER SPED PMS	200.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$226,537.27

FUND#: 3810 - FOOD SERVICE GRANTS FUND

10/21/21	51650	FOOD SERVICE ASST PT AMH	109.04
10/28/21	51650	FOOD SERVICE ASST PT AMH	136.30
10/21/21	51650	FOOD SERVICE ASST PT BIR	100.80
10/28/21	51650	FOOD SERVICE ASST PT BIR	63.00
10/21/21	51650	FOOD SERVICE ASST PT BRO	53.04
10/28/21	51650	FOOD SERVICE ASST PT BRO	66.30
10/21/21	51650	FOOD SERVICE ASST PT DRC	50.40
10/28/21	51650	FOOD SERVICE ASST PT DRC	63.00
10/21/21	51650	FOOD SERVICE ASST PT ELM	50.40
10/28/21	51650	FOOD SERVICE ASST PT ELM	63.00
10/21/21	51650	FOOD SERVICE ASST PT FES	100.80
10/21/21	51650	FOOD SERVICE ASST PT LDG	52.52
10/28/21	51650	FOOD SERVICE ASST PT LDG	52.52
10/28/21	51650	FOOD SERVICE ASST PT MTP	226.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,187.92
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FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
10/21/21	51100	MVR CLERK II	346.25
10/28/21	51100	MVR CLERK II	346.25
10/21/21	51300	MVR CLERK II	3.24
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$695.74
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FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
10/28/21	51710	1ST YR OFFICERS CERTIFIED SPEC	536.72
10/28/21	51710	1st YR SPECIAL OFFICER CERTIFIED II	694.96
10/21/21	51710	PATROLMAN ALL RANKS	13,121.22
10/28/21	51710	PATROLMAN ALL RANKS	8,141.99
10/21/21	51712	PATROLMAN ALL RANKS	977.15
10/28/21	51712	PATROLMAN ALL RANKS	601.32
10/28/21	51712	SERGEANT	776.71
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$24,850.07
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FUND#: 4035 - POLICE OVERTIME BILLING FUND			
10/28/21	51300	LIEUTENANT	245.66
10/21/21	51300	PATROLMAN ALL RANKS	2,183.16
10/28/21	51300	PATROLMAN ALL RANKS	3,605.55
10/28/21	51300	SERGEANT	453.51
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$6,487.88
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FUND#: 4068 - ENGINEERING SERVICES FUND			
10/21/21	51300	ENGINEERING INSPECTOR	741.57
10/28/21	51300	ENGINEERING INSPECTOR	122.51
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$864.08
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FUND#: 4601 - EDA CARES ACT RLF			
10/21/21	51200	REVOLVING LOAN FUND COORDINATOR	368.68



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4601 - EDA CARES ACT RLF			
10/28/21	51750	REVOLVING LOAN FUND COORDINATOR	239.64
10/28/21	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 4601 - EDA CARES ACT RLF			\$708.32
FUND#: 6000 - SOLID WASTE FUND			
10/21/21	51100	ADMINISTRATIVE ASSISTANT II	1,720.75
10/28/21	51100	ADMINISTRATIVE ASSISTANT II	1,720.75
10/21/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
10/28/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
10/21/21	51100	AUTOMATED TRASH COLLECTION OPR	5,302.00
10/28/21	51100	AUTOMATED TRASH COLLECTION OPR	5,302.00
10/21/21	51100	CITY ENGINEER	392.64
10/28/21	51100	CITY ENGINEER	392.65
10/21/21	51100	COLLECTION EQUIP OPR	9,028.80
10/28/21	51100	COLLECTION EQUIP OPR	9,040.24
10/21/21	51100	COLLECTION EQUIP OPR LANDFILL	2,101.60
10/28/21	51100	COLLECTION EQUIP OPR LANDFILL	2,101.60
10/21/21	51100	DEPUTY CITY ENGINEER	92.04
10/28/21	51100	DEPUTY CITY ENGINEER	92.05
10/21/21	51100	DIRECTOR PUBLIC WORKS	286.30
10/28/21	51100	DIRECTOR PUBLIC WORKS	286.30
10/21/21	51100	DPW BILLING ACCOUNTANT	535.70
10/28/21	51100	DPW BILLING ACCOUNTANT	535.70
10/21/21	51100	DPW COLLECTIONS SPEC III	435.90
10/28/21	51100	DPW COLLECTIONS SPEC III	435.90
10/21/21	51100	DPW CONTRACT ADMINISTRATOR	130.57
10/28/21	51100	DPW CONTRACT ADMINISTRATOR	130.57
10/21/21	51100	ENVIRONMENTAL ENGINEER	3,453.85
10/28/21	51100	ENVIRONMENTAL ENGINEER	3,453.85
10/21/21	51100	EQUIPMENT OPR LANDFILL	4,266.80
10/28/21	51100	EQUIPMENT OPR LANDFILL	4,266.80
10/21/21	51100	EXECUTIVE ASSISTANT	184.05
10/28/21	51100	EXECUTIVE ASSISTANT	184.05
10/21/21	51100	FINANCE AND ADMIN MANAGER	460.15
10/28/21	51100	FINANCE AND ADMIN MANAGER	460.15
10/21/21	51100	FLEET MANAGER STREET DEPT	365.00
10/28/21	51100	FLEET MANAGER STREET DEPT	365.00
10/21/21	51100	LICENSED SCALE OPERATOR	1,864.51
10/28/21	51100	LICENSED SCALE OPERATOR	1,864.50
10/21/21	51100	PUBLIC RELATIONS ADMINISTRATOR	184.06
10/28/21	51100	PUBLIC RELATIONS ADMINISTRATOR	184.05
10/21/21	51100	SENIOR STAFF ENGINEER	163.60



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FUND#: 6000 - SOLID WASTE FUND			
10/28/21	51100	SENIOR STAFF ENGINEER	163.60
10/21/21	51100	SOLID WASTE FOREMAN	2,783.80
10/28/21	51100	SOLID WASTE FOREMAN	2,783.79
10/21/21	51100	SOLID WASTE TECHNICIAN	1,227.05
10/28/21	51100	SOLID WASTE TECHNICIAN	1,227.05
10/21/21	51100	SR MGR ACCT FIN REPORTING	204.50
10/28/21	51100	SR MGR ACCT FIN REPORTING	204.50
10/21/21	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
10/28/21	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
10/28/21	51100	TRUCK DRIVER STREET REPAIR	68.97
10/21/21	51300	AUTO MECH 1ST CLASS NIGHTS	699.12
10/28/21	51300	AUTO MECH 1ST CLASS NIGHTS	529.75
10/21/21	51300	AUTO MECH 2ND CLASS	325.08
10/21/21	51300	AUTOMATED TRASH COLLECTION OPR	1,487.80
10/28/21	51300	AUTOMATED TRASH COLLECTION OPR	647.87
10/21/21	51300	COLLECTION EQUIP OPR	1,215.36
10/28/21	51300	COLLECTION EQUIP OPR	964.56
10/21/21	51300	COLLECTION EQUIP OPR LANDFILL	642.00
10/28/21	51300	COLLECTION EQUIP OPR LANDFILL	422.07
10/21/21	51300	DPW COLLECTIONS SPEC III	16.35
10/28/21	51300	DPW COLLECTIONS SPEC III	36.78
10/21/21	51300	EQUIP OPR STREET REPAIR	318.12
10/21/21	51300	EQUIPMENT OPR LANDFILL	1,927.41
10/28/21	51300	EQUIPMENT OPR LANDFILL	1,384.18
10/21/21	51300	LICENSED SCALE OPERATOR	621.74
10/28/21	51300	LICENSED SCALE OPERATOR	213.56
10/21/21	51300	MASON PIPELAYER	311.28
10/21/21	51300	SIGN MAINTENANCE	306.36
10/28/21	51300	SIGN MAINTENANCE	201.05
10/21/21	51300	SOLID WASTE FOREMAN	1,135.28
10/28/21	51300	SOLID WASTE FOREMAN	965.64
10/21/21	51300	TRAFFIC TECHNICIAN I	364.68
10/28/21	51300	TRAFFIC TECHNICIAN I	102.57
10/21/21	51300	TRUCK DRIVER STREET REPAIR	902.88
10/28/21	51300	TRUCK DRIVER STREET REPAIR	592.53
10/21/21	51400	TEMPORARY RUBBISH COLLECTOR	2,503.25
10/28/21	51400	TEMPORARY RUBBISH COLLECTOR	2,103.75
10/28/21	51600	AUTOMATED TRASH COLLECTION OPR	1,000.00
10/28/21	55118	TELEPHONE-CELLULAR	168.50
TOTAL FUND 6000 - SOLID WASTE FUND			\$97,105.46

FUND#: 6200 - WASTEWATER FUND



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FUND#: 6200 - WASTEWATER FUND			
10/21/21	51100	ADMINISTRATIVE ASSISTANT II	798.85
10/28/21	51100	ADMINISTRATIVE ASSISTANT II	798.85
10/21/21	51100	ANALYTICAL CHEMIST	889.30
10/28/21	51100	ANALYTICAL CHEMIST	889.30
10/21/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
10/28/21	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
10/21/21	51100	CITY ENGINEER	916.16
10/28/21	51100	CITY ENGINEER	916.15
10/21/21	51100	COLLECTION SYSTEMS OPERATOR	5,364.43
10/28/21	51100	COLLECTION SYSTEMS OPERATOR	5,380.00
10/21/21	51100	COLLECTION SYSTEMS TECHNICIAN	1,138.40
10/28/21	51100	COLLECTION SYSTEMS TECHNICIAN	1,138.40
10/21/21	51100	COLLECTIONS SPEC II	864.70
10/28/21	51100	COLLECTIONS SPEC II	864.70
10/21/21	51100	DEPUTY CITY ENGINEER	920.26
10/28/21	51100	DEPUTY CITY ENGINEER	920.25
10/21/21	51100	DIRECTOR PUBLIC WORKS	572.60
10/28/21	51100	DIRECTOR PUBLIC WORKS	572.60
10/21/21	51100	DPW BILLING ACCOUNTANT	535.70
10/28/21	51100	DPW BILLING ACCOUNTANT	535.70
10/21/21	51100	DPW COLLECTIONS SPEC III	435.91
10/28/21	51100	DPW COLLECTIONS SPEC III	435.91
10/21/21	51100	DPW CONTRACT ADMINISTRATOR	783.62
10/28/21	51100	DPW CONTRACT ADMINISTRATOR	783.62
10/21/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.00
10/28/21	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.00
10/21/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.90
10/28/21	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.90
10/21/21	51100	EXECUTIVE ASSISTANT	184.05
10/28/21	51100	EXECUTIVE ASSISTANT	184.05
10/21/21	51100	FINANCE AND ADMIN MANAGER	460.15
10/28/21	51100	FINANCE AND ADMIN MANAGER	460.15
10/21/21	51100	FLEET MANAGER STREET DEPT	121.70
10/28/21	51100	FLEET MANAGER STREET DEPT	121.70
10/21/21	51100	GIS SPECIALIST	806.65
10/28/21	51100	GIS SPECIALIST	806.65
10/21/21	51100	MECHANIC WWTP 1ST CLASS	4,670.40
10/28/21	51100	MECHANIC WWTP 1ST CLASS	4,670.40
10/21/21	51100	OPERATOR II WWTP 1st	4,652.80
10/28/21	51100	OPERATOR II WWTP 1st	4,652.80
10/21/21	51100	OPERATOR II WWTP 2nd	2,350.40
10/28/21	51100	OPERATOR II WWTP 2nd	2,350.40
10/21/21	51100	OPERATOR II WWTP 3rd	2,358.40
10/28/21	51100	OPERATOR II WWTP 3rd	2,358.40
10/21/21	51100	OPERATOR III WWTP 1st	2,453.60



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FUND#: 6200 - WASTEWATER FUND			
10/28/21	51100	OPERATOR III WWTP 1st	2,456.00
10/21/21	51100	PLANT OPERATIONS SUPERVISOR	1,601.64
10/28/21	51100	PLANT OPERATIONS SUPERVISOR	1,601.65
10/21/21	51100	PROCESS CHEMIST	1,053.45
10/28/21	51100	PROCESS CHEMIST	1,053.45
10/21/21	51100	PUBLIC RELATIONS ADMINISTRATOR	245.38
10/28/21	51100	PUBLIC RELATIONS ADMINISTRATOR	245.40
10/21/21	51100	SENIOR STAFF ENGINEER	2,631.55
10/28/21	51100	SENIOR STAFF ENGINEER	2,631.55
10/21/21	51100	SR MGR ACCT FIN REPORTING	409.00
10/28/21	51100	SR MGR ACCT FIN REPORTING	409.00
10/21/21	51100	STAFF ENGINEER	1,258.80
10/28/21	51100	STAFF ENGINEER	1,258.80
10/21/21	51100	SUPERINTENDENT OF WASTEWATER	2,236.60
10/28/21	51100	SUPERINTENDENT OF WASTEWATER	2,236.60
10/21/21	51100	SUPV LABORATORY	1,300.50
10/28/21	51100	SUPV LABORATORY	1,300.50
10/21/21	51100	TRUCK DRIVER STREET REPAIR	670.55
10/28/21	51100	TRUCK DRIVER STREET REPAIR	670.55
10/21/21	51100	WASTEWATER ASSISTANT	1,940.80
10/28/21	51100	WASTEWATER ASSISTANT	1,940.80
10/21/21	51100	WASTEWATER ASSISTANT 2ND SHIFT	970.40
10/28/21	51100	WASTEWATER ASSISTANT 2ND SHIFT	970.40
10/21/21	51100	WASTEWATER FOREMAN	2,783.80
10/28/21	51100	WASTEWATER FOREMAN	2,783.78
10/21/21	51100	WASTEWATER PROJECT ENGINEER	1,636.05
10/28/21	51100	WASTEWATER PROJECT ENGINEER	1,636.05
10/21/21	51300	ANALYTICAL CHEMIST	133.40
10/21/21	51300	COLLECTION SYSTEMS OPERATOR	370.11
10/28/21	51300	COLLECTION SYSTEMS OPERATOR	239.45
10/28/21	51300	COLLECTIONS SPEC II	8.10
10/21/21	51300	DPW COLLECTIONS SPEC III	16.35
10/28/21	51300	DPW COLLECTIONS SPEC III	36.78
10/21/21	51300	EQUIP OPR STREET REPAIR	399.08
10/21/21	51300	FOREMAN LABOR STREET	260.98
10/21/21	51300	MASON PIPELAYER	190.20
10/21/21	51300	MECHANIC WWTP 1ST CLASS	109.82
10/21/21	51300	OPERATOR II WWTP 1st	1,250.01
10/28/21	51300	OPERATOR II WWTP 1st	348.96
10/28/21	51300	OPERATOR II WWTP 2nd	352.56
10/21/21	51300	OPERATOR II WWTP 3rd	711.01
10/28/21	51300	OPERATOR II WWTP 3rd	357.24
10/21/21	51300	OPERATOR III WWTP 1st	754.56
10/28/21	51300	OPERATOR III WWTP 1st	755.77
10/21/21	51300	TRUCK DRIVER STREET REPAIR	1,094.56



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FUND#: 6200 - WASTEWATER FUND			
10/21/21	51300	WASTEWATER ASSISTANT	45.49
10/21/21	51300	WASTEWATER ASSISTANT 2ND SHIFT	300.96
10/21/21	51300	WASTEWATER FOREMAN	535.02
10/28/21	51300	WASTEWATER FOREMAN	495.87
10/21/21	51400	INTERN	340.00
10/28/21	51400	INTERN	374.00
10/28/21	51600	ELECTRICAL DIAGNOSTIC TECH I	400.00
10/28/21	55118	TELEPHONE-CELLULAR	325.05
TOTAL FUND 6200 - WASTEWATER FUND			\$119,286.39

FUND#: 6500 - PROPERTY & CASUALTY FUND

10/21/21	51100	DEPUTY RISK MANAGER	1,607.00
10/28/21	51100	DEPUTY RISK MANAGER	1,607.00
10/21/21	51100	LOSS & ADA SPECIALIST	1,442.35
10/28/21	51100	LOSS & ADA SPECIALIST	1,442.35
10/21/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30
10/28/21	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30
10/21/21	51100	RISK MANAGER	2,117.50
10/28/21	51100	RISK MANAGER	2,117.50
10/21/21	51300	LEGAL ASSISTANT	295.25
10/28/21	51300	LEGAL ASSISTANT	221.44
10/28/21	55118	TELEPHONE-CELLULAR	100.00
10/21/21	59207	WORKERS COMPENSATION CLAIMS	10,115.04
10/28/21	59207	WORKERS COMPENSATION CLAIMS	9,928.73
10/21/21	59290	LONG TERM DISABILITY CLAIMS	610.27
10/28/21	59290	LONG TERM DISABILITY CLAIMS	610.27
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$34,873.30

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

10/21/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	340.30
10/28/21	51100	ADMINISTRATIVE SERVICES DIRECTOR	340.30
10/21/21	51100	EMPLOYEE BENEFITS ASSISTANT	863.45
10/28/21	51100	EMPLOYEE BENEFITS ASSISTANT	863.45
10/21/21	51100	EMPLOYEE BENEFITS MANAGER	1,636.05
10/28/21	51100	EMPLOYEE BENEFITS MANAGER	981.63
10/21/21	51100	EMPLOYEE BENEFITS SPEC	1,228.90
10/28/21	51100	EMPLOYEE BENEFITS SPEC	1,228.90
10/21/21	51200	HUMAN RESOURCES TEMP	575.00
10/28/21	51300	EMPLOYEE BENEFITS ASSISTANT	8.10



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FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
10/21/21	51300	EMPLOYEE BENEFITS SPEC	426.27
10/28/21	51300	EMPLOYEE BENEFITS SPEC	345.62
10/28/21	51750	EMPLOYEE BENEFITS MANAGER	3,196.01
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$12,033.98