



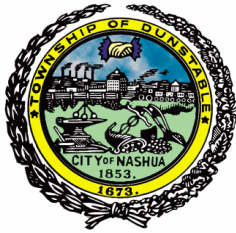
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/01/2022 to 01/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
14144	USPS-POC #8066659	10,000.00	164032	ACH
20800	METHUEN CONSTRUCTION CO INC	4,500.00	164023	ACH
20800	DEFELICE CORPORATION	(11,250.00)	164073	ACH
20800	VISION GOVERNMENT SOLUTIONS	(3,041.66)	408249	CHK
20850	METHUEN CONSTRUCTION CO INC	26.18	164023	ACH
21432	TSA CONSULTING GROUP	1,176.00	164005	ACH
21432	TSA CONSULTING GROUP	75,699.93	164069	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	122,570.74	163992	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	55,187.43	164055	ACH
21460	BENEFIT STRATEGIES (FLEX)	7,153.58	164045	ACH
21467	BENEFIT STRATEGIES (FLEX)	10,035.48	164045	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,388.00	163989	ACH
21485	FIREFIGHTERS LOCAL 789	5,619.60	163991	ACH
21485	IAFF LOCAL 789	215.50	163993	ACH
21485	NASHUA POLICE COMM UNION	150.00	163996	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,331.00	163997	ACH
21485	NASHUA POLICE RELIEF ASSOC	693.00	163998	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	163999	ACH
21485	NPLE-LOCAL #4831	253.41	164001	ACH
21485	TEAMSTERS UNION LOCAL #633	282.48	164003	ACH
21485	TREAS NASHUA TEACHERS UNION	95.48	164004	ACH
21485	UAW LOCAL 2322	1,431.65	164006	ACH
21485	UFOP LOCAL 645	130.00	164007	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,412.00	164052	ACH
21485	FIREFIGHTERS LOCAL 789	5,552.70	164054	ACH
21485	IAFF LOCAL 789	215.50	164056	ACH
21485	NASAS	177.28	164059	ACH
21485	NASHUA POLICE COMM UNION	150.00	164060	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,320.00	164061	ACH
21485	NASHUA POLICE RELIEF ASSOC	684.00	164062	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	480.00	164063	ACH
21485	NPLE-LOCAL #4831	253.41	164065	ACH
21485	TEAMSTERS UNION LOCAL #633	282.48	164067	ACH
21485	TREAS NASHUA TEACHERS UNION	30,633.41	164068	ACH
21485	UAW LOCAL 2322	1,181.10	164070	ACH
21485	UFOP LOCAL 645	130.00	164071	ACH
21485	AMERICAN FEDERATION OF TEACHER	1.00	408093	CHK
21485	AMERICAN FEDERATION OF TEACHER	135.50	408379	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21490	UNITED WAY OF GREATER NASHUA	140.00	164008	ACH
21490	UNITED WAY OF GREATER NASHUA	140.00	164072	ACH
21495	WAGE ASSIGNMENT	300.00	163994	ACH
21495	WAGE ASSIGNMENT	104.00	163995	ACH
21495	WAGE ASSIGNMENT	259.00	164002	ACH
21495	WAGE ASSIGNMENT	300.00	164057	ACH
21495	WAGE ASSIGNMENT	104.00	164058	ACH
21495	WAGE ASSIGNMENT	259.00	164066	ACH
21495	WAGE ASSIGNMENT	1,111.50	408094	CHK
21495	WAGE ASSIGNMENT	100.00	408095	CHK
21495	WAGE ASSIGNMENT	155.00	408096	CHK
21495	WAGE ASSIGNMENT	110.00	408097	CHK
21495	WAGE ASSIGNMENT	796.00	408098	CHK
21495	WAGE ASSIGNMENT	1,111.50	408380	CHK
21495	WAGE ASSIGNMENT	100.00	408381	CHK
21495	WAGE ASSIGNMENT	155.00	408382	CHK
21495	WAGE ASSIGNMENT	110.00	408383	CHK
21495	WAGE ASSIGNMENT	826.65	408384	CHK
21538	NASHUA TEACHERS UNION	15.14	164000	ACH
21538	NASHUA TEACHERS UNION	2,287.40	164064	ACH
21780	GAGNON, TERESA M	596.90	408353	CHK
21921	STATE OF NH -MV	17,035.88	163982	ACH
21921	STATE OF NH -MV	26,891.86	163987	ACH
21921	STATE OF NH -MV	18,855.88	163988	ACH
21921	STATE OF NH -MV	13,895.54	164009	ACH
21921	STATE OF NH -MV	14,104.66	164043	ACH
21921	STATE OF NH -MV	10,301.14	164047	ACH
21921	STATE OF NH -MV	28,247.51	164048	ACH
21921	STATE OF NH -MV	12,173.07	164049	ACH
21921	STATE OF NH -MV	27,718.69	164074	ACH
TOTAL 1 - GENERAL FUND		\$507,056.50		
102 - BOARD OF ALDERMEN				
61100	OWLSTAMP VISUAL SOLUTIONS	350.69	408416	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$350.69		
103 - LEGAL				
61100	WB MASON CO INC	11.84	408540	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
103 - LEGAL				
61807	MATTHEW BENDER & CO INC	116.43	408489	CHK
61807	THOMPSON-REUTERS	10.68	408529	CHK
TOTAL 103 - LEGAL		\$138.95		
107 - CITY CLERK				
61100	WB MASON CO INC	33.74	408540	CHK
61299	J P COOKE CO	1,341.15	408190	CHK
TOTAL 107 - CITY CLERK		\$1,374.89		
109 - CIVIC & COMMUNITY ACTIVITIES				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	408185	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,256.75		
111 - HUMAN RESOURCES				
55425	PEOPLEFACTS LLC	23.46	408508	CHK
55425	SPORTSENGINE INC	51.00	408522	CHK
61100	WB MASON CO INC	16.59	408250	CHK
61100	WB MASON CO INC	16.99	408540	CHK
TOTAL 111 - HUMAN RESOURCES		\$108.04		
113 - BENEFITS				
59580	STATE OF NEW HAMPSHIRE UC	2,651.09	408418	CHK
TOTAL 113 - BENEFITS		\$2,651.09		
118 - OTHER GENERAL GOVERNMENT				
54808	NPAC CORPORATION	24,530.60	408108	CHK
TOTAL 118 - OTHER GENERAL GOVERNMENT		\$24,530.60		
120 - TELECOMMUNICATIONS				
55109	COMCAST	484.79	408111	CHK
55109	CONSOLIDATED COMMUNICATIONS	54.02	408113	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,114.63	408114	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	408214	CHK
55109	FIRSTLIGHT	5,060.43	408409	CHK
55118	COMCAST	313.73	408110	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$7,102.60		



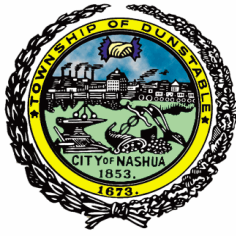
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
53142	ALEXANDER GROUP LLC	16,804.79	408139	CHK
54407	CIVICPLUS	2,488.75	408450	CHK
54421	CONWAY TECHNOLOGY GROUP	329.98	408158	CHK
54421	XEROX FINANCIAL SERVICES	592.94	408251	CHK
54828	US BANK EQUIPMENT FINANCE	1,905.36	408538	CHK
55118	VERIZON WIRELESS-985557535	120.03	408129	CHK
55607	UNITED PARCEL SERVICE	19.27	408128	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	20.92	164010	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	23.00	164010	ACH
71221	DELL MARKETING LP	11,307.00	408162	CHK
71221	DELL MARKETING LP	1,515.47	408458	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$35,127.51		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	104.73	408182	CHK
42200	JESSICA FEDELE	48.40	408171	CHK
42200	DONALD MAYER	191.20	408197	CHK
42200	CHARLES PFLEGER	46.20	408217	CHK
42200	PORSCHE OF BEACHWOOD	204.40	408221	CHK
42200	ALAN W SHARPE	67.20	408236	CHK
42200	SILVER STAR SERVICE CENTER INC	98.96	408238	CHK
42200	AGOSTINHO TAVARES	238.20	408241	CHK
42200	BARBARA TRINGO	197.20	408244	CHK
55200	NHGFOA	50.00	408413	CHK
55607	MAILINGS UNLIMITED	2,600.00	164046	ACH
55614	SANDERS SEARCHES LLC	6,005.00	408227	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	39.40	164010	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	35.06	164075	ACH
61100	WB MASON CO INC	11.30	408250	CHK
61100	WB MASON CO INC	510.74	408540	CHK
TOTAL 126 - FINANCIAL SERVICES		\$10,447.99		
129 - CITY BUILDINGS				
54100	EVERSOURCE	4,009.68	408115	CHK
54114	LIBERTY UTILITIES - NH	1,355.97	408122	CHK
54114	LIBERTY UTILITIES - NH	755.02	408123	CHK
54114	SPRAGUE RESOURCES LP	2,659.40	408523	CHK
54141	PENNICHUCK WATER WORKS INC	591.74	408127	CHK



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FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54243	F W WEBB COMPANY	29.62	408169	CHK
54243	TOTAL AIR SUPPLY INC	220.40	408243	CHK
54280	REXEL USA INC	175.82	164030	ACH
54280	BATTERIES PLUS	61.00	408145	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	53.62	408477	CHK
54280	NASHUA WALLPAPER CO INC	36.56	408496	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	71.95	164075	ACH
61428	COAST MAINTENANCE SUPPLY CO	119.85	408156	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	116.32	408477	CHK
TOTAL 129 - CITY BUILDINGS		\$10,256.95		
130 - PURCHASING				
55500	MASSACHUSETTS MUNICIPAL ASSOC	250.00	408488	CHK
TOTAL 130 - PURCHASING		\$250.00		
132 - ASSESSING				
55100	VERIZON WIRELESS-342053899-004	200.05	408132	CHK
55307	JESSICA MARCHANT	23.69	408391	CHK
61100	JENNIFER ZINS	27.47	408398	CHK
61100	WB MASON CO INC	168.80	408540	CHK
61830	COSTAR REALTY INFORMATION	398.59	408453	CHK
61830	LEXISNEXIS RISK DATA MGMT INC	130.00	408486	CHK
TOTAL 132 - ASSESSING		\$948.60		
134 - GIS				
61650	WB MASON CO INC	338.88	408540	CHK
TOTAL 134 - GIS		\$338.88		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	249.42	408115	CHK
54107	MCLAUGHLIN OIL CO	447.13	408201	CHK
54114	LIBERTY UTILITIES - NH	326.50	408121	CHK
54114	SPRAGUE RESOURCES LP	338.96	408523	CHK
54236	AMAZON CAPITAL SERV (CITY ACH)	34.99	164075	ACH
54236	INNOVATIVE SECURITY SOLUTION	220.00	408189	CHK
54600	SANEL NAPA	5.58	408233	CHK
61100	WB MASON CO INC	192.68	408250	CHK



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FUND#: 1000- GENERAL FUND				
142 - WOODLAWN CEMETERY				
61142	NORTHERN SAFETY CO INC	10.50	408210	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	43.30	408183	CHK
61705	MAYNARD & LESIEUR INC	619.08	408200	CHK
61709	SANEL NAPA	54.65	408233	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,542.79		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	144.05	408115	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	753.21	408178	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$897.26		
150 - POLICE				
53128	GOFFWILSON P. A.	5,995.00	408378	CHK
53135	DR NICOLE SAWYER PSYD PLLC	500.00	408234	CHK
53999	AAA CREDIT SCREENING SERV LLC	150.00	408425	CHK
54100	EVERSOURCE	515.73	408080	CHK
54100	EVERSOURCE	158.03	408115	CHK
54114	LIBERTY UTILITIES - NH	91.56	408090	CHK
54114	LIBERTY UTILITIES - NH	87.89	408119	CHK
54114	SPRAGUE RESOURCES LP	4,139.68	408523	CHK
54141	PENNICHUCK WATER WORKS INC	712.04	408127	CHK
54243	DENRON HALL PLUMBING & HVAC	2,182.35	408459	CHK
54280	NEW ENGLAND BACKFLOW INC	50.00	408498	CHK
54407	RELX INC DBA LEXISNEXIS	174.00	408225	CHK
54407	CRASH DATA GROUP	1,250.00	408455	CHK
54487	NEW ENGLAND PARTITION AND	1,150.00	164092	ACH
54600	SULLIVAN TIRE COMPANY	49.00	408240	CHK
54600	SULLIVAN TIRE COMPANY	42.00	408526	CHK
54828	US BANK EQUIPMENT FINANCE	1,108.25	408538	CHK
54849	CONSOLIDATED COMMUNICATIONS	343.00	408114	CHK
54849	CONSOLIDATED COMMUNICATIONS	43.86	408407	CHK
54849	VERIZON WIRELESS-286546928	1,680.44	408423	CHK
55200	NE ASSOC OF CHIEFS OF POLICE	100.00	408410	CHK
55200	TREASURER STATE OF NH	75.00	408419	CHK
55307	ALEXIS FRUZZETTI	44.80	408102	CHK
55400	GSPCC LLC	525.00	408176	CHK
55607	UNITED PARCEL SERVICE	19.09	408128	CHK
55699	NASHUA MILLYARD ASSOC INC	1,942.30	408205	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
55699	CONNOR PERRY	360.00	408394	CHK
55699	CANAL ART & FRAMING	369.12	408444	CHK
55699	NEW ENGLAND TRAUMA	200.00	408501	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	232.21	164010	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	346.82	164075	ACH
61100	WB MASON CO INC	658.11	408250	CHK
61100	WB MASON CO INC	343.64	408540	CHK
61107	EAST COAST EMERGENCY OUTFITTER	78.74	408166	CHK
61107	BEN'S UNIFORMS	325.00	408437	CHK
61107	EAST COAST EMERGENCY OUTFITTER	178.06	408463	CHK
61110	ALECS SHOE STORE INC	344.85	408138	CHK
61110	CRYE PRECISION LLC	389.20	408159	CHK
61142	TACTICAL MEDICAL SOLUTIONS INC	489.07	408527	CHK
61299	ADAM ANDERSON	107.98	408100	CHK
61299	KEVIN DELANEY	80.57	408101	CHK
61299	BATTERIES PLUS	78.94	408145	CHK
61428	THE DURKIN CO INC	853.06	408461	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	229.00	408478	CHK
61428	IMPERIAL DADE	539.74	408483	CHK
61428	NEVERETTS SEW & VAC INC	65.00	408497	CHK
61650	WB MASON CO INC	779.80	408540	CHK
61705	MAYNARD & LESIEUR INC	630.36	408198	CHK
61799	FACTORY MOTOR PARTS	635.80	164013	ACH
61799	BEST FORD	322.98	408147	CHK
61799	CARPARTS DISTRIBUTION CENTER,	188.90	408152	CHK
61799	BEST FORD	147.05	408439	CHK
61799	CARPARTS DISTRIBUTION CENTER,	119.32	408445	CHK
61799	DONOVAN EQUIPMENT CO INC	628.32	408460	CHK
61799	INSIGHT	425.00	408484	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	154.64	408503	CHK
61799	NYTECH SUPPLY CO	439.48	408504	CHK
61807	ACCIDENT RECONSTRUCTION	59.00	408400	CHK
71025	SSV TOOLS LLC (SNAP-ON TOOLS)	125.00	408239	CHK
TOTAL 150 - POLICE		\$34,053.78		
152 - FIRE				
53452	HW STAFFING SOLUTIONS	3,767.04	408186	CHK
53452	HW STAFFING SOLUTIONS	3,557.76	408482	CHK



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FUND#: 1000- GENERAL FUND				
152 - FIRE				
53455	FIRE SERVICE TESTING CO INC	1,059.13	408467	CHK
54100	EVERSOURCE	31.58	408080	CHK
54100	EVERSOURCE	8,063.91	408115	CHK
54114	LIBERTY UTILITIES - NH	459.68	408082	CHK
54114	LIBERTY UTILITIES - NH	1,174.02	408117	CHK
54114	LIBERTY UTILITIES - NH	254.98	408118	CHK
54114	LIBERTY UTILITIES - NH	394.02	408124	CHK
54114	SPRAGUE RESOURCES LP	4,090.03	408523	CHK
54141	PENNICHUCK WATER WORKS INC	1,308.38	408127	CHK
54141	NEW ENGLAND BACKFLOW INC	835.25	408498	CHK
54243	AE MECHANICAL INC	199.90	408137	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	205.98	164010	ACH
54280	BATTERIES PLUS	8.75	408145	CHK
54280	AIR CLEANING SPECIALISTS OF NE	302.16	408428	CHK
54280	GRANITE STATE GLASS	197.00	408473	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	90.19	408477	CHK
54280	NASH CONSTRUCTION LLC	1,230.87	408493	CHK
54487	FASTENAL CO	230.93	408170	CHK
54600	SANEL NAPA	242.06	408232	CHK
54600	AT NEW HAMPSHIRE LLC	587.30	408434	CHK
54600	BEST FORD	34.54	408439	CHK
54600	FASTENAL CO	40.06	408466	CHK
54600	MINUTEMAN TRUCKS INC	333.86	408492	CHK
54600	NORTHERN FOREIGN CAR PARTS INC	185.47	408503	CHK
55600	ALPHAGRAPHS	549.08	408432	CHK
55699	TRUE BLUE CLEANERS	53.35	408245	CHK
55699	DAVE'S QUALITY DRY CLEANING	512.50	408457	CHK
55699	DYNAMIX CONSULTING GROUP LLC	7,511.83	408462	CHK
55699	UNITED SITE SERVICES	145.97	408536	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	55.56	164010	ACH
61100	WB MASON CO INC	53.13	408540	CHK
61110	BERGERON PROTECTIVE CLOTHING	489.00	408438	CHK
61110	TURNOUTRENTAL LLC	235.00	408534	CHK
61307	NEW ENGLAND KENWORTH	131.40	408207	CHK
61428	COAST MAINTENANCE SUPPLY CO	401.78	408156	CHK
61428	WB MASON CO INC	128.62	408250	CHK
61428	COAST MAINTENANCE SUPPLY CO	69.22	408451	CHK
61428	WB MASON CO INC	5.80	408540	CHK



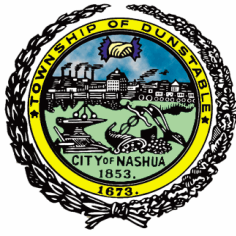
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FUND#: 1000- GENERAL FUND				
152 - FIRE				
61699	POWER & TELEPHONE SUPPLY CO	896.69	408223	CHK
61709	AT NEW HAMPSHIRE LLC	34.74	408141	CHK
61709	NORTHERN FOREIGN CAR PARTS INC	1,463.76	408503	CHK
61799	AT NEW HAMPSHIRE LLC	677.58	408141	CHK
61799	CHAPPELL TRACTOR SALES INC	5.98	408154	CHK
61799	MIKES CUSTOM KANVAS	40.00	408202	CHK
61799	NEW ENGLAND KENWORTH	39.44	408207	CHK
61799	BEST FORD	1.06	408439	CHK
61799	MINUTEMAN TRUCKS INC	761.22	408492	CHK
61799	TOWNSEND FORD	59.82	408531	CHK
61830	1ST RESPONDER NEWSPAPER	145.00	408399	CHK
68335	AMAZON CAPITAL SERV (CITY ACH)	1,140.49	164075	ACH
71400	FIRE TECH & SAFETY OF NEW ENGL	2,147.24	164078	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL	650.00	164078	ACH
71432	BELTRONICS INC	28.17	408436	CHK
71432	COASTAL FIRE SYSTEMS INC	3,530.48	408452	CHK
TOTAL 152 - FIRE		\$50,848.76		
153 - BUILDING INSPECTION				
55307	DAWN MICHAUD	156.24	408106	CHK
55307	JEFFREY RICHARD	358.96	408109	CHK
55307	MARK COLLINS	58.24	408389	CHK
55421	NHBOA	70.00	408412	CHK
71999	PHOENIX SCREEN PRINTING	50.00	408218	CHK
TOTAL 153 - BUILDING INSPECTION		\$693.44		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	296.80	164022	ACH
TOTAL 155 - CODE ENFORCEMENT		\$296.80		
156 - EMERGENCY MANAGEMENT				
68325	ALPHAGRAPHS	214.67	408432	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$214.67		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	702.79	408080	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$702.79		
158 - PARKING ENFORCEMENT				
54625	1ST PRIORITY TOWING & RECOVERY	840.00	408134	CHK
54625	BROADSIDE COLLISION LLC	1,360.00	408149	CHK
54625	D & R TOWING INC	1,650.00	408161	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$3,850.00		
159 - HYDRANT FEES-FIRE PROTECTION				
54835	PENNICHUCK WATER WORKS INC	283,090.96	408127	CHK
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$283,090.96		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	1,092.14	408080	CHK
54114	SPRAGUE RESOURCES LP	201.03	408523	CHK
54141	PENNICHUCK WATER WORKS INC	137.65	408127	CHK
55307	ROBERT MEUNIER	104.16	408105	CHK
55699	THE NAGLER GROUP LLC	261.80	164025	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$1,796.78		
161 - STREETS				
54100	EVERSOURCE	3,980.51	408080	CHK
54100	EVERSOURCE	1,808.99	408115	CHK
54114	SPRAGUE RESOURCES LP	5,094.23	408523	CHK
54141	PENNICHUCK WATER WORKS INC	1,072.32	408127	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	45.39	164010	ACH
54280	HOP SALES & SERVICE	449.10	408479	CHK
54280	WILDCO-PES	3,615.20	408541	CHK
54492	SPRINT	1,033.20	408686	CHK
54600	MCDEVITT TRUCKS INC	21.88	164020	ACH
54600	HOWARD P FAIRFIELD LLC	7,294.28	164081	ACH
54600	MCDEVITT TRUCKS INC	56.35	164088	ACH
54600	AT NEW HAMPSHIRE LLC	540.25	408141	CHK
54600	CARPARTS DISTRIBUTION CENTER,	808.61	408152	CHK
54600	CHAPPELL TRACTOR SALES INC	272.80	408154	CHK
54600	DONOVAN EQUIPMENT CO INC	519.44	408164	CHK
54600	F W WEBB COMPANY	109.65	408169	CHK
54600	GRAINGER	21.52	408175	CHK
54600	MILL METALS CORP	890.00	408203	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	SANEL NAPA	1,103.92	408231	CHK
54600	CLEAN HARBORS ENVIRONMENTAL	300.27	408401	CHK
54600	AT NEW HAMPSHIRE LLC	768.92	408434	CHK
54600	BEST FORD	5.72	408439	CHK
54600	CARPARTS DISTRIBUTION CENTER,	94.34	408445	CHK
54600	CHAPPELL TRACTOR SALES INC	75.24	408447	CHK
54600	DONOVAN EQUIPMENT CO INC	374.03	408460	CHK
54600	GRAINGER	145.84	408472	CHK
54600	SANITARY EQUIPMENT CO INC	1,424.28	408518	CHK
54600	SOUTHWORTH-MILTON INC	56.22	408521	CHK
55699	PETE'S TIRE BARNS INC	623.80	408216	CHK
61107	ALECS SHOE STORE INC	220.00	408430	CHK
61166	AIRGAS USA LLC	165.12	408429	CHK
61299	GRAINGER	234.78	408175	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	310.43	408183	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	520.12	408477	CHK
61300	GLOBAL MONTELLO GROUP CORP	12,218.09	408471	CHK
61507	CONTINENTAL PAVING INC	128.50	408157	CHK
61514	EASTERN MINERALS INC	28,900.80	164012	ACH
61514	EASTERN MINERALS INC	2,377.44	164077	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	1,524.05	408215	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	815.15	408509	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	433.50	164086	ACH
61556	OCEAN STATE SIGNAL CO	2,400.00	408212	CHK
61560	FASTENAL CO	237.24	408170	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	475.02	408183	CHK
61560	FASTENAL CO	384.95	408466	CHK
61705	PETE'S TIRE BARNS INC	6,200.00	408216	CHK
61705	MAYNARD & LESIEUR INC	223.00	408491	CHK
61799	GRAINGER	98.90	408175	CHK
61799	CHAPPELL TRACTOR SALES INC	(40.49)	408447	CHK
61799	GRAINGER	16.92	408472	CHK
71025	GRAINGER	41.28	408175	CHK
71025	SSV TOOLS LLC (SNAP-ON TOOLS)	18.30	408524	CHK
71999	GRAINGER	119.60	408472	CHK

TOTAL 161 - STREETS

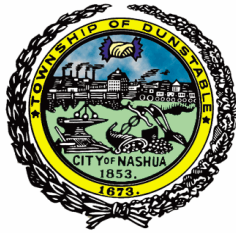
\$90,629.00

162 - STREET LIGHTING



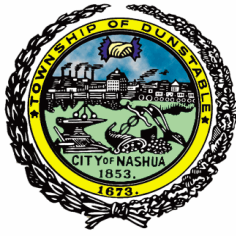
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
162 - STREET LIGHTING				
54100	EVERSOURCE	111.51	408080	CHK
54276	EVERSOURCE ENERGY	133.33	408116	CHK
TOTAL 162 - STREET LIGHTING		\$244.84		
166 - PARKING OPERATIONS				
54141	PENNICHUCK WATER WORKS INC	116.29	408127	CHK
54207	THE DOTY GROUP INC	312.50	408165	CHK
55699	POM INC	100.00	408511	CHK
61299	NASHUA WALLPAPER CO INC	1.05	408206	CHK
TOTAL 166 - PARKING OPERATIONS		\$529.84		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	27.67	408080	CHK
54821	TRIANGLE PORTABLE SERVICES INC	266.00	408533	CHK
55109	CONSOLIDATED COMMUNICATIONS	119.42	408112	CHK
55109	COMCAST	129.89	408402	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$542.98		
171 - COMMUNITY SERVICES				
54141	PENNICHUCK WATER WORKS INC	320.87	408127	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	124.20	164010	ACH
61100	WB MASON CO INC	135.48	408250	CHK
61100	WB MASON CO INC	72.28	408540	CHK
TOTAL 171 - COMMUNITY SERVICES		\$652.83		
172 - COMMUNITY HEALTH				
55200	NHICEP	40.00	408414	CHK
55699	ALEXANDER GRANOK MD	900.00	408177	CHK
55699	ALEXANDER GRANOK MD	900.00	408474	CHK
61110	MINT PRINTWORKS LLC	533.14	408204	CHK
TOTAL 172 - COMMUNITY HEALTH		\$2,373.14		
173 - ENVIRONMENTAL HEALTH				
55100	VERIZON WIRELESS-642274605	120.03	408131	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$120.03		
174 - WELFARE ADMINISTRATION				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
174 - WELFARE ADMINISTRATION				
55307	IRAIDA MUNOZ	17.55	408392	CHK
55307	JOANNE PEREZ	38.61	408393	CHK
61299	ALPHAGRAPHICS	248.83	408140	CHK
61807	TREASURER STATE OF NH	47.00	408420	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$351.99		
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	1,490.00	408355	CHK
55810	43 ORANGE LLC	1,525.00	408356	CHK
55810	ESTATE OF LUIS NAVARRETE	1,200.00	408358	CHK
55810	LAMERAND ENTERPRISES	920.00	408360	CHK
55810	M325 REAL ESTATE LLC	940.00	408361	CHK
55810	MCCHANDLER LLC	1,180.00	408362	CHK
55810	NASHUA PLAZA HOUSING ASSOC LP	2,000.00	408363	CHK
55810	GEORGE K RAUH	740.00	408364	CHK
55810	23-25 TEMPLE ST REALTY LLC	740.00	408666	CHK
55810	HUTZ LLC	600.00	408669	CHK
55810	MICHAEL MUNOZ-RAMREZ	1,565.94	408670	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	408357	CHK
55820	FARWELL FUNERAL SERVICE INC	750.00	408359	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	2,250.00	408667	CHK
55820	CREMATION SOCIETY OF NH	750.00	408668	CHK
55822	PETTY CASH	5.00	408395	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$17,405.94		
177 - PARKS & RECREATION				
54100	EVERSOURCE	42.05	408080	CHK
54100	EVERSOURCE	1,831.99	408115	CHK
54114	LIBERTY UTILITIES - NH	437.93	408091	CHK
54114	SPRAGUE RESOURCES LP	1,382.48	408523	CHK
54141	PENNICHUCK WATER WORKS INC	454.99	408127	CHK
54280	JP PEST SERVICES LLC	192.60	164083	ACH
54280	ID VIDEO SOLUTIONS	1,140.00	408188	CHK
54280	AFFILIATED HVAC SERVICES LLC	980.00	408427	CHK
54280	COUNTRYBROOK FARMS LLC	910.00	408454	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	693.52	408477	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	87.00	408485	CHK
54280	RAD SPORTS	2,800.00	408514	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54487	RBG INC	464.51	408515	CHK
54600	UNITED AG & TURF NE	125.85	408535	CHK
54821	UNITED SITE SERVICES	119.00	408246	CHK
61100	SAM'S CLUB DIRECT-0860	77.50	408226	CHK
61107	PHOENIX SCREEN PRINTING	665.50	408218	CHK
61107	ALECS SHOE STORE INC	214.95	408430	CHK
61300	GLOBAL MONTELLO GROUP CORP	1,404.86	408471	CHK
61705	MAYNARD & LESIEUR INC	730.46	408199	CHK
61799	FACTORY MOTOR PARTS	31.98	164013	ACH
61799	BEST FORD	32.29	408147	CHK
61799	CARPARTS DISTRIBUTION CENTER,	659.02	408152	CHK
61799	LIONEL'S WHEEL ALIGNMENT INC	300.00	408194	CHK
61799	SANEL NAPA	462.91	408228	CHK
61799	SANEL NAPA	704.47	408231	CHK
61799	CLEAN HARBORS ENVIRONMENTAL	300.27	408401	CHK
61799	BEST FORD	40.58	408439	CHK
61799	CARPARTS DISTRIBUTION CENTER,	673.77	408445	CHK
61799	CHAPPELL TRACTOR SALES INC	16.00	408447	CHK
61799	TEXTRAIL TRAILER PARTS	30.45	408528	CHK
TOTAL 177 - PARKS & RECREATION		\$18,006.93		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	933.56	408081	CHK
54114	SPRAGUE RESOURCES LP	902.03	408523	CHK
54428	PLYMOUTH ROCKET INC	1,375.00	408219	CHK
54428	PACIFIC TELEMAGEMENT SERVICE	58.00	408506	CHK
55200	NHLA	295.00	408415	CHK
55400	HOLLY KLUMP	79.00	408099	CHK
55400	NEW ENGLAND LIBRARY ASSOC	45.00	408500	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	234.38	164075	ACH
61100	WB MASON CO INC	71.05	408540	CHK
61299	BRODART CO	16.07	408443	CHK
61299	RACHEL GUALCO	21.98	408513	CHK
61299	WB MASON CO INC	33.90	408540	CHK
61428	WB MASON CO INC	45.96	408540	CHK
61807	INGRAM LIBRARY SERVICES LLC	546.99	164014	ACH
61807	INGRAM LIBRARY SERVICES LLC	100.40	164082	ACH
61807	BAKER & TAYLOR	984.95	408144	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	BAKER & TAYLOR	308.25	408435	CHK
61807	BLUE360 MEDIA LLC	89.75	408442	CHK
61807	MASSACHUSETTS CONTINUING	203.50	408487	CHK
61807	MATTHEW BENDER & CO INC	356.53	408489	CHK
61814	MIDWEST TAPE LLC	351.02	164024	ACH
61814	MIDWEST TAPE LLC	303.53	164091	ACH
61814	BAKER & TAYLOR	98.20	408435	CHK
61830	MIDWEST TAPE LLC	9,000.00	164091	ACH
68322	AMAZON CAPITAL SERV (CITY ACH)	115.98	164075	ACH
68322	ASHLEE LYKANSION	62.62	408195	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	50.67	164075	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	925.18	164075	ACH
71221	SHI INTERNATIONAL CORP	1,634.00	408237	CHK
TOTAL 179 - LIBRARY		\$19,242.50		
181 - COMMUNITY DEVELOPMENT				
61100	AMAZON CAPITAL SERV (CITY ACH)	27.98	164010	ACH
61100	WB MASON CO INC	205.31	408250	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	66.35	408416	CHK
61100	WB MASON CO INC	68.70	408540	CHK
61830	THE TELEGRAPH	156.00	408242	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$524.34		
182 - PLANNING AND ZONING				
61242	TIGER SUPPLIES	337.84	408530	CHK
61807	NASHUA REGIONAL PLANNING COMM	104.00	408495	CHK
TOTAL 182 - PLANNING AND ZONING		\$441.84		
183 - ECONOMIC DEVELOPMENT				
61830	COSTAR REALTY INFORMATION	398.59	408453	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$398.59		
191 - SCHOOL				
53128	MATTHEW & LEAH DONAHUE	1,471.68	408290	CHK
53128	WADLEIGH STARR & PETERS PLLC	2,808.42	408657	CHK
53600	NASHUA ADULT LEARNING CENTER	33,000.00	408562	CHK
53600	LEARNWELL	311.24	408615	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53614	CAREERSTAFF UNLIMITED	1,633.50	408278	CHK
53614	INTERIM HEALTH CARE	390.00	408309	CHK
53614	AMY MCCARTNEY	20,026.00	408320	CHK
53614	CAREERSTAFF UNLIMITED	1,744.88	408573	CHK
53614	CLARK ASSOC	37,699.40	408577	CHK
53614	GRANITE STATE ARTS ACADEMY	168.75	408596	CHK
53614	LEARNWELL	110.00	408615	CHK
53628	FIRE PROTECTION TESTING LLC	375.00	408296	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,913.75	408559	CHK
53628	TREASURER STATE OF NH	75.00	408560	CHK
53628	MAS MEDICAL STAFFING	6,825.00	408622	CHK
53628	MAXIM HEALTHCARE SERVICES INC	1,755.00	408623	CHK
53628	PROCARE THERAPY	12,211.87	408637	CHK
53628	ROCKINGHAM CONTRACTING AND	7,560.00	408640	CHK
53628	SERESC	12,446.19	408645	CHK
53628	WHITE BIRCH EDUCATIONAL	11,275.00	408661	CHK
54100	EVERSOURCE	18,434.95	408253	CHK
54100	EVERSOURCE	39,037.10	408549	CHK
54114	LIBERTY UTILITIES - NH	2,767.96	408254	CHK
54114	LIBERTY UTILITIES - NH	6,912.40	408255	CHK
54114	LIBERTY UTILITIES - NH	8,741.39	408256	CHK
54114	LIBERTY UTILITIES - NH	1,510.20	408257	CHK
54114	LIBERTY UTILITIES - NH	3,453.45	408258	CHK
54114	LIBERTY UTILITIES - NH	1,218.95	408259	CHK
54114	LIBERTY UTILITIES - NH	1,761.89	408260	CHK
54114	LIBERTY UTILITIES - NH	389.32	408261	CHK
54114	LIBERTY UTILITIES - NH	1,673.53	408550	CHK
54114	LIBERTY UTILITIES - NH	1,723.42	408551	CHK
54114	LIBERTY UTILITIES - NH	2,068.27	408552	CHK
54114	LIBERTY UTILITIES - NH	2,337.15	408553	CHK
54114	LIBERTY UTILITIES - NH	5,197.29	408554	CHK
54114	LIBERTY UTILITIES - NH	1,747.31	408555	CHK
54114	LIBERTY UTILITIES - NH	1,349.21	408556	CHK
54114	LIBERTY UTILITIES - NH	1,567.13	408557	CHK
54114	SPRAGUE RESOURCES LP	36,869.52	408651	CHK
54141	PENNICHUCK WATER WORKS INC	354.30	408262	CHK
54141	PENNICHUCK WATER WORKS INC	2,366.84	408558	CHK
54280	AMERICAN SPORTS FLOORS INC	953.00	408266	CHK



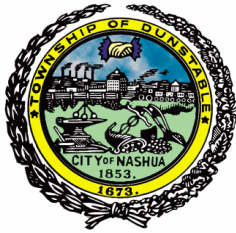
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	GRAINGER	259.98	408300	CHK
54280	MARVELL PLATE GLASS INC	181.85	408317	CHK
54280	NASHUA WALLPAPER CO INC	9.99	408324	CHK
54487	HOWARD P FAIRFIELD LLC	236.23	164036	ACH
54487	W D MATTHEWS MACHINERY CO	405.50	164039	ACH
54487	BOYER'S AUTO BODY & SALES INC	180.00	408275	CHK
54487	ACCESS AV	460.15	408561	CHK
54600	ALLEGIANCE TRUCKS LLC	7,161.52	408264	CHK
54600	AT NEW HAMPSHIRE LLC	2,640.42	408267	CHK
54600	CARPARTS DISTRIBUTION CENTER,	28.76	408280	CHK
54600	DONOVAN EQUIPMENT CO INC	145.60	408291	CHK
54600	LIONEL'S ALIGNMENT	271.93	408315	CHK
54600	MAYNARD & LESIEUR INC	1,796.13	408318	CHK
54600	SANEL NAPA	514.63	408339	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,213.69	408114	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,079.78	408252	CHK
55109	CONSOLIDATED COMMUNICATIONS	476.08	408542	CHK
55109	CONSOLIDATED COMMUNICATIONS	44.16	408543	CHK
55109	CONSOLIDATED COMMUNICATIONS	68.10	408544	CHK
55109	CONSOLIDATED COMMUNICATIONS	43.86	408545	CHK
55109	CONSOLIDATED COMMUNICATIONS	43.86	408546	CHK
55109	CONSOLIDATED COMMUNICATIONS	372.62	408547	CHK
55109	CONSOLIDATED COMMUNICATIONS	43.86	408548	CHK
55200	NHSBA	390.00	408633	CHK
55307	MARCIA BAGLEY	158.00	408269	CHK
55307	MARCIA BAGLEY	102.56	408565	CHK
55307	CERISE BIENVENUE-BOSTON	85.82	408568	CHK
55307	JULIET CURRAN	104.09	408580	CHK
55307	DANIEL DONOVAN	66.64	408582	CHK
55307	MEGAN DUPRAT	36.40	408584	CHK
55307	CHELSEY GILLIS	41.44	408593	CHK
55307	LISA GINGRAS	152.01	408594	CHK
55307	DONNA GRADY	126.70	408595	CHK
55307	STACY HYNES	119.72	408607	CHK
55307	ALEXIS LECLAIR	43.12	408616	CHK
55307	RUTH LEVY-MEYER	5.60	408617	CHK
55307	JUDITH LOFTUS	115.64	408619	CHK
55307	ALISON MARTINEZ	48.72	408621	CHK



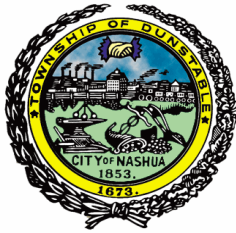
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	GARTH MCKINNEY	128.94	408625	CHK
55307	ANGELA PETERSON	46.20	408635	CHK
55307	SHAWN SMITH	223.02	408648	CHK
55307	RAQUEL TOMIC-BEARD	27.33	408653	CHK
55400	NECTFL	280.00	408325	CHK
55400	HEIDI GRANT	100.00	408597	CHK
55600	JOSTENS INC	26.20	408313	CHK
55607	FORMAX - DIV BESCORP INC	186.00	408298	CHK
55607	RESERVE ACCOUNT	2,000.00	408336	CHK
55607	MELANIE LANDINO	58.00	408614	CHK
55635	NASHUA SCHOOL DISTRICT 42	2,605.00	164026	ACH
55642	MATTHEW MAZZATTO	150.00	408319	CHK
55642	CHARLES SISSON	90.00	408343	CHK
55642	MATTHEW W SMETHURST	90.00	408345	CHK
55642	SEAN YOUNG	90.00	408352	CHK
55642	KENNETH A BOURQUE	200.00	408571	CHK
55642	EDWARD BOWERS	70.00	408572	CHK
55642	DAVE CHESTNUTT	70.00	408576	CHK
55642	ROBERT COLLETTI	90.00	408578	CHK
55642	KARL D DOWLING	70.00	408583	CHK
55642	KENNETH GALICA	95.00	408591	CHK
55642	STEVE GREENWOOD	150.00	408598	CHK
55642	PAUL HAGEN	95.00	408600	CHK
55642	LANCE HEDQUIST	70.00	408603	CHK
55642	DANIEL HURLEY JR	160.00	408606	CHK
55642	BRIAN J KENNEDY	130.00	408610	CHK
55642	JASON KOHM	160.00	408612	CHK
55642	PATRICK MCCARTHY	90.00	408624	CHK
55642	EDWARD PETERSON	70.00	408636	CHK
55642	BRIAN SAMOLYK	90.00	408641	CHK
55642	KEVIN SIMONEAU	150.00	408647	CHK
55642	DENNIS WILLIAM UPTON	140.00	408654	CHK
55642	GREGG WEBER	95.00	408660	CHK
55642	SEAN YOUNG	150.00	408664	CHK
55642	ANNE T ZWART	95.00	408665	CHK
55690	FIRST STUDENT INC	8,045.03	408588	CHK
55691	JESSICA FLAGLER	672.00	408297	CHK
55694	NASHUA CHILDRENS HOME	20,563.88	164096	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	NASHUA ADULT LEARNING CENTER	29,400.00	408562	CHK
55694	BECOTTE GETTING A'S	4,235.00	408567	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,980.00	408570	CHK
55694	CEDARCREST INC	5,551.04	408575	CHK
55694	CREST COLLABORATIVE	52,852.00	408579	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	8,475.00	408585	CHK
55694	HILLCREST EDUCATIONAL CENTERS	3,238.18	408604	CHK
55694	FLLAC EDUCATIONAL COLLABORATIV	300.00	408611	CHK
55694	LIGHTHOUSE SCHOOL INC	87,739.36	408618	CHK
55694	MELMARK NEW ENGLAND	129,363.41	408626	CHK
55694	MILLCREEK REHABILITATION CTRS	1,520.00	408627	CHK
55694	MARLENE S MORGAN	750.00	408629	CHK
55694	REGIONAL SERVICES & EDUCATION	21,351.65	408639	CHK
55694	SEVEN HILLS	1,567.15	408646	CHK
55694	SPAULDING ACADEMY & FAMILY SER	388.36	408649	CHK
55694	VALLEY COLLABORATIVE	22,065.00	408655	CHK
55699	ROBIN P MCMENIMAN	700.00	408321	CHK
55699	AUDREY VARGA	787.50	408656	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	1,766.08	164035	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	115.82	164094	ACH
61100	SCHOOL SPECIALTY LLC	49.90	408342	CHK
61100	WB MASON CO INC	2,469.09	408351	CHK
61100	KONICA MINOLTA BUSINESS	47.29	408613	CHK
61100	WB MASON CO INC	1,451.50	408659	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	3,420.02	164035	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	690.99	164094	ACH
61135	FRANCINE BROWN	28.85	408276	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	157.85	408279	CHK
61135	CARPARTS DISTRIBUTION CENTER,	11.88	408280	CHK
61135	FIRE MOUNTAIN GEMS	242.54	408295	CHK
61135	PITSCO EDUCATION LLC	21.95	408330	CHK
61135	POSITIVE PROMOTIONS INC	123.45	408331	CHK
61135	SANE	1,534.93	408338	CHK
61135	SCHOOL SPECIALTY LLC	1,118.23	408342	CHK
61135	UNITED ART & EDUCATION	426.00	408348	CHK
61135	WALMART	109.02	408350	CHK
61135	WB MASON CO INC	3,437.13	408351	CHK
61135	CURRICULUM ASSOC LLC	87.92	408581	CHK



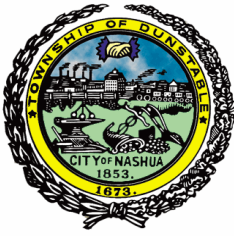
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	61.56	408590	CHK
61135	GENERAL LINEN SERVICE INC	195.81	408592	CHK
61135	STACEY GRIGAS-LEWIS	69.19	408599	CHK
61135	HANNAFORD	16.74	408602	CHK
61135	HOME DEPOT CREDIT SERVICES	37.63	408605	CHK
61135	KONICA MINOLTA BUSINESS	87.18	408613	CHK
61135	MARKET BASKET ACCT 2589096	270.97	408620	CHK
61135	NCS PEARSON	189.00	408632	CHK
61135	SCHOOL SPECIALTY LLC	23.78	408644	CHK
61135	SULLIVAN BEAUTY INC	2,735.91	408652	CHK
61135	WALMART	29.48	408658	CHK
61135	WB MASON CO INC	59.98	408659	CHK
61135	WILSON LANGUAGE	59.20	408662	CHK
61142	(SCHOOL ACH) AMAZON CAPITAL SE	107.02	164094	ACH
61142	SCHOOL NURSE SUPPLY INC	35.10	408341	CHK
61142	WB MASON CO INC	194.41	408351	CHK
61249	MHS MULTI HEALTH SERVICES	5,775.00	408322	CHK
61249	PAR, INC	935.00	408329	CHK
61249	NCS PEARSON	(110.98)	408632	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	32.50	164035	ACH
61299	B & S LOCKSMITHS INC	42.00	408268	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	625.00	408277	CHK
61299	FASTENAL CO	124.59	408294	CHK
61299	HOME DEPOT CREDIT SERVICES	898.55	408305	CHK
61299	ARCSOURCE INC	53.20	408563	CHK
61299	FASTENAL CO	45.35	408586	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	181.67	164037	ACH
61407	REXEL USA INC	1,416.37	164038	ACH
61407	REXEL USA INC	134.04	164097	ACH
61407	INTERSTATE ALL BATTERY CENTER	128.00	408310	CHK
61414	F W WEBB COMPANY	429.26	408293	CHK
61414	HAJOCA CORPORATION	827.62	408302	CHK
61414	HAJOCA CORPORATION	404.45	408601	CHK
61428	NASHUA WALLPAPER CO INC	155.99	408324	CHK
61428	NASHUA WALLPAPER CO INC	252.89	408631	CHK
61599	ROBERT W CHAMPAGNE	560.00	408337	CHK
61814	(SCHOOL ACH) AMAZON CAPITAL SE	289.15	164035	ACH
61814	NORWOOD HOUSE PRESS	388.05	408327	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61814	FOLLETT SCHOOL SOLUTIONS INC	154.99	408589	CHK	
61814	JUNIOR LIBRARY GUILD	255.50	408609	CHK	
61814	PERMA-BOUND	561.54	408634	CHK	
61821	STACEY GRIGAS-LEWIS	17.94	408599	CHK	
61830	SCHOLASTIC MAGAZINE	730.99	408340	CHK	
61830	SCHOLASTIC MAGAZINE	27.45	408642	CHK	
61875	(SCHOOL ACH) AMAZON CAPITAL SE	178.32	164035	ACH	
61875	SCHOLASTIC MAGAZINE	130.90	408340	CHK	
71800	WB MASON CO INC	1,199.75	408659	CHK	
71999	(SCHOOL ACH) AMAZON CAPITAL SE	78.63	164035	ACH	
71999	(SCHOOL ACH) AMAZON CAPITAL SE	(65.88)	164094	ACH	
TOTAL 191 - SCHOOL		\$763,736.90			
193 - DEBT SERVICE					
75100	US BANK (091000022)	950,000.00	164042	ACH	
75200	US BANK (091000022)	403,500.00	164040	ACH	
75200	US BANK (091000022)	285,252.50	164042	ACH	
75300	US BANK	3,500.00	408247	CHK	
TOTAL 193 - DEBT SERVICE		\$1,642,252.50			
TOTAL FUND 1000 - GENERAL FUND		\$3,545,382.26			
FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS					
191 - SCHOOL					
81100	COMM-TRACT CORP	1075.91.21.30	5,736.18	408284	CHK
TOTAL 191 - SCHOOL		\$5,736.18			
TOTAL FUND 1001 - GENERAL FUND -CAP IMPROVEMENTS		\$5,736.18			
FUND#: 1010- GENERAL FUND PY ESCROWS					
102 - BOARD OF ALDERMEN					
61100	OWLSTAMP VISUAL SOLUTIONS	43.91	408416	CHK	
TOTAL 102 - BOARD OF ALDERMEN		\$43.91			
109 - CIVIC & COMMUNITY ACTIVITIES					
56200	FORTIN GAGE LTD LLC	100.95	408469	CHK	



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1010- GENERAL FUND PY ESCROWS					
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES			\$100.95		
171 - COMMUNITY SERVICES					
68318	EPIPATH CONSULTING LLC		900.00	408168	CHK
TOTAL 171 - COMMUNITY SERVICES			\$900.00		
172 - COMMUNITY HEALTH					
55307	PATRICIA GLASTETTER		15.68	164079	ACH
55307	JOCELYN BOURQUE		31.36	408387	CHK
55307	JENNIFER SWABOWICZ		23.97	408397	CHK
55400	KIMBERLY BERNARD		99.00	408104	CHK
61135	AMAZON CAPITAL SERV (CITY ACH)		29.98	164010	ACH
61142	AMAZON CAPITAL SERV (CITY ACH)		629.84	164010	ACH
61142	ORASURE TECHNOLOGIES INC		564.16	408505	CHK
TOTAL 172 - COMMUNITY HEALTH			\$1,393.99		
183 - ECONOMIC DEVELOPMENT					
53142	ICON ARCHITECTURE INC		17,160.00	408187	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT			\$17,160.00		
191 - SCHOOL					
81200	REXEL USA INC	1075.91.21.30	201.81	164038	ACH
81200	M & M ELECTRICAL SUPPLY CO INC	1075.91.21.30	137.55	164095	ACH
81200	REXEL USA INC	1075.91.21.30	383.68	164097	ACH
81200	F W WEBB COMPANY	1075.91.21.30	118.08	408293	CHK
TOTAL 191 - SCHOOL			\$841.12		
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$20,439.97		

FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES

129 - CITY BUILDINGS

54243	DENRON HALL PLUMBING & HVAC		5,789.64	408163	CHK
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TOTAL 129 - CITY BUILDINGS			\$5,789.64		
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134 - GIS

53142	CDM SMITH INC		860.50	408153	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES				
TOTAL 134 - GIS		\$860.50		
152 - FIRE				
61110	BERGERON PROTECTIVE CLOTHING	4,255.20	408146	CHK
61110	BERGERON PROTECTIVE CLOTHING	21,259.83	408438	CHK
TOTAL 152 - FIRE		\$25,515.03		
191 - SCHOOL				
53628	RELIABLE IT	325.00	408335	CHK
53628	MSB CONSULTING GROUP LLC	589.28	408630	CHK
61135	SCHOOL DATEBOOKS INC	1,615.20	408643	CHK
TOTAL 191 - SCHOOL		\$2,529.48		
TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES		\$34,694.65		
FUND#: 2100- FOOD SERVICES FUND				
53628	HW STAFFING SOLUTIONS	1,138.58	408307	CHK
55307	LISA BORDELEAU	60.76	408274	CHK
55307	PAMELA CORREA	40.88	408285	CHK
55307	KAREN GUSTIN	34.72	408301	CHK
55307	PAULE RALPH	41.02	408334	CHK
55307	ODETTE SLOSEK	64.82	408344	CHK
55400	HRFOODSAFE	2,261.90	408306	CHK
61100	WB MASON CO INC	(66.39)	408351	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,204.38	408271	CHK
61214	BIMBO BAKERIES USA	877.42	408272	CHK
61214	COCA COLA BOTTLING CO	156.25	408283	CHK
61214	DEAN FOODS COMPANY	16,663.83	408289	CHK
61214	GILLS PIZZA CO	3,013.20	408299	CHK
61214	M SAUNDERS INC	4,263.42	408316	CHK
61214	NORTHCENTER FOODS	51,090.60	408326	CHK
61299	IMPERIAL BAG & PAPER CO LLC	13,233.97	408308	CHK
61299	WB MASON CO INC	9,538.48	408351	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$103,617.84		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	902.00	164026	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	SWIMCAPZ.COM	371.00	408346	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$1,273.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	MINT PRINTWORKS LLC	1,150.00	408323	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,150.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
61128	BSN SPORTS LLC	3,158.90	408150	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$3,158.90		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	303.37	408080	CHK
54114	SPRAGUE RESOURCES LP	55.84	408523	CHK
54141	PENNICHUCK WATER WORKS INC	37.54	408127	CHK
55699	COMCAST	10.40	408110	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	408135	CHK
71000	VERIZON WIRELESS - 842409319	80.02	408424	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$682.17		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST	136.46	408110	CHK
54100	EVERSOURCE	477.17	408115	CHK
54114	SPRAGUE RESOURCES LP	490.57	408523	CHK
54200	HOMEPLUS CLEANING	375.00	408184	CHK
54487	DENRON HALL PLUMBING & HVAC	200.39	408163	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	64.97	164010	ACH
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,744.56		
FUND#: 2507- FIRE TRAINING FACILITY RENTAL				
54821	UNITED SITE SERVICES	145.97	408246	CHK
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL		\$145.97		
FUND#: 2510- PENNICHUCK BOND FUND				



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 2510- PENNICHUCK BOND FUND					
75100	US BANK (091000022)		3,795,000.00	164041	ACH
75200	US BANK (091000022)		2,485,215.12	164041	ACH
TOTAL FUND 2510 - PENNICHUCK BOND FUND			\$6,280,215.12		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
53452	LEDDY GROUP	20.1010.126	1,843.20	164017	ACH
53452	LEDDY GROUP	20.1010.126	1,024.00	164085	ACH
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$2,867.20		
FUND#: 3050- POLICE GRANTS FUND					
71000	AMAZON CAPITAL SERV (CITY ACH)	50.1001.22.09	1,855.50	164075	ACH
TOTAL FUND 3050 - POLICE GRANTS FUND			\$1,855.50		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
53145	UNIVERSITY SYSTEM	71.1099.22.01	7,800.00	408537	CHK
53628	EPIPATH CONSULTING LLC	71.1004.22.01	37.50	408168	CHK
53628	EPIPATH CONSULTING LLC	71.1005.22.01	262.50	408168	CHK
55300	ABIMANA NGIRA	71.1099.21.01	23.48	164093	ACH
55421	LEAH ELLIOTT	71.1004.22.02	100.00	408390	CHK
55600	ALPHAGRAPHICS	71.1005.22.01	69.50	408140	CHK
55699	EPIPATH CONSULTING LLC	71.1004.22.05	262.50	408168	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1004.22.01	89.88	164010	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1004.22.02	29.26	164010	ACH
61135	POSITIVE PROMOTIONS INC	71.1004.21.07	520.00	408222	CHK
61250	OUTFRONT MEDIA LLC	71.1004.22.01	1,600.00	164028	ACH
61910	JANE GOODMAN	71.1007.21.01	271.93	408103	CHK
61917	BOBBIE BAGLEY	71.1099.22.01	33.84	408143	CHK
68332	PALMERS CLEANERS INC	71.1004.22.10	24.50	408507	CHK
68350	LISA VASQUEZ	71.1004.22.02	25.00	408248	CHK
68350	LEAH ELLIOTT	71.1004.22.02	50.00	408390	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$11,199.89		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
61250	OUTFRONT MEDIA LLC	72.1003.22.01	1,400.00	164028	ACH



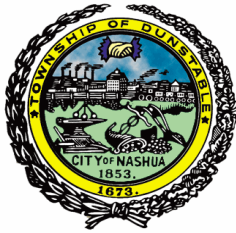
City of Nashua, New Hampshire
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,400.00		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
55307	LAWRENCE PHILLIPS JR	1092.20.10.20	318.64	164029	ACH
55307	MICHAEL JUNGERS	8400.22.50.500	17.92	164084	ACH
55614	HILLSBOROUGH COUNTY REGISTRY	1092.20.10.50	123.18	408476	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	8400.22.10.100	16.53	408476	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$476.27		
FUND#: 3120- TRANSIT GRANTS FUND					
53125	GREENMAN-PEDERSEN INC	5339.19.90.02	26,685.00	408475	CHK
54100	EVERSOURCE	5307.22.10.17	1,122.49	408080	CHK
54100	EVERSOURCE	5307.22.10.19	357.40	408115	CHK
54114	SPRAGUE RESOURCES LP	5307.22.10.17	206.61	408523	CHK
54114	SPRAGUE RESOURCES LP	5307.22.10.18	568.07	408523	CHK
54141	PENNICHUCK WATER WORKS INC	5307.22.10.17	137.66	408127	CHK
54141	PENNICHUCK WATER WORKS INC	5307.22.10.18	312.13	408127	CHK
54141	PENNICHUCK WATER WORKS INC	5307.22.10.19	37.11	408127	CHK
54200	BILLS WORLD CLASS CLEANING SER	5307.22.40.20	1,300.00	408148	CHK
54407	ROUTEMATCH SOFTWARE INC	5307.22.40.35	23,575.23	408516	CHK
54407	ROUTEMATCH SOFTWARE INC	5307.22.40.40	16,806.16	408516	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.22.10.10	70.00	408404	CHK
55699	JOHNSON CONTROLS SECURITY	5307.22.40.20	120.00	408191	CHK
55699	JOHNSON CONTROLS SECURITY	5307.22.40.20	120.00	408192	CHK
55699	JOHNSON CONTROLS SECURITY	5307.22.40.20	133.12	408193	CHK
55699	BILLS WORLD CLASS CLEANING SER	5307.22.40.20	520.00	408440	CHK
61100	WB MASON CO INC	5307.22.10.30	30.93	408540	CHK
61107	CINTAS #016	5307.22.40.20	79.88	408449	CHK
61299	BLUE RESERVE WATER	5307.22.10.10	63.00	408441	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.22.10.30	27.84	164010	ACH
61299	SANEL NAPA	5307.22.10.30	215.79	408230	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.22.10.30	262.25	408477	CHK
61299	WB MASON CO INC	5307.22.10.30	82.98	408540	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.22.40.50	24.45	408183	CHK
61299	ARCSOURCE INC	5307.22.40.50	142.23	408433	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.22.40.50	57.98	408477	CHK
61799	GILLIG LLC	5307.22.40.35	186.57	408174	CHK
61799	SANEL NAPA	5307.22.40.35	433.18	408230	CHK
61799	CUMMINS SALES AND SERVICE	5307.22.40.35	903.76	408456	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND					
61799	GILLIG LLC	5307.22.40.35	1,109.72	408470	CHK
61799	NEW ENGLAND KENWORTH	5307.22.40.35	311.16	408499	CHK
61799	SANEL NAPA	5307.22.40.40	46.30	408230	CHK
61799	ALLEN MELLO DODGE INC	5307.22.40.40	48.84	408431	CHK
61799	HUDSON BUS SALES LLC	5307.22.40.40	51.55	408481	CHK
61799	SANEL NAPA	5307.22.40.50	24.80	408230	CHK
61799	GRAINGER	5307.22.40.55	333.56	408175	CHK
61799	SANEL NAPA	5307.22.40.55	55.13	408230	CHK
81500	AMAZON CAPITAL SERV (CITY ACH)	5339.21.90.03	145.90	164075	ACH
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$76,708.78		
FUND#: 3800- SCHOOL GRANTS FUND					
53614	INTERIM HEALTH CARE	91.39521.021210	4,081.00	408309	CHK
53614	INTERIM HEALTH CARE	91.39521.021210	2,411.00	408608	CHK
53614	CUMBERLAND THERAPY SERVICES	91.39521.022190	8,221.40	408286	CHK
53628	CASSIE YACKLEY, PSY.D PLLC	91.34921.992210	1,125.00	408281	CHK
53628	YMCA OF GREATER NASHUA	91.34921.992210	9,520.00	408663	CHK
53628	BAYSTATE INTERPRETING	91.37720.991265	111.00	408566	CHK
53628	BAYSTATE INTERPRETING	91.37722.991265	501.25	408566	CHK
53628	THE CARROLL CENTER FOR THE BLI	91.39521.021210	2,501.25	408574	CHK
53628	ASCENTRIA COMMUNITY SERVICES	91.39521.021241	116.00	408564	CHK
53628	BAYSTATE INTERPRETING	91.39521.021241	26.25	408566	CHK
53628	BAYADA HOME HEALTH CARE INC	91.39522.022190	1,137.50	408270	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.39522.022190	1,994.99	408273	CHK
53628	WHITE BIRCH EDUCATIONAL	91.39522.022190	440.00	408661	CHK
53628	BIRCH BEHAVIORAL THERAPY	91.39821.991210	6,630.75	408569	CHK
53628	SPEAK EASY SLP	91.39822.022140	4,777.50	408650	CHK
53628	MAS MEDICAL STAFFING	91.39822.991100	2,306.25	408622	CHK
53628	RECREATIONAL EDUCATION CTR	91.39822.991100	10,562.50	408638	CHK
55300	MEGAN DANIELS	91.37622.991244	64.43	408287	CHK
55500	MINUTEMAN PRESS OF NASHUA	91.35322.991600	3,281.70	408628	CHK
55690	CHADWICK EVANS	91.37622.991244	79.30	408292	CHK
61135	WB MASON CO INC	91.31120.162200	83.70	408351	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.35020.992210	30.24	164035	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.35020.992210	1,663.00	164094	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231249	482.35	164094	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.03950.021210	373.67	164035	ACH
61299	PYRAMID EDUCATIONAL CONSULTS.	91.03959.021210	86.90	408333	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
61299	SCHOOL SPECIALTY LLC	91.03959.021210	20.78	408342	CHK
61299	WB MASON CO INC	91.34522.991490	333.82	408351	CHK
61299	WB MASON CO INC	91.35322.991600	827.90	408351	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231240	(38.98)	164035	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231240	39.97	164094	ACH
61299	WB MASON CO INC	91.37622.231240	73.22	408659	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231249	131.29	164035	ACH
61299	CENGAGE LEARNING INC	91.39022.041300	1,118.15	408282	CHK
61299	LEARNING A-Z	91.39521.021210	354.00	408314	CHK
61299	J W PEPPER & SON INC	91.39821.992130	114.69	408311	CHK
71999	FILTER SALES & SERVICE INC	91.39822.992690	193.08	408587	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$65,776.85		
FUND#: 3810- FOOD SERVICE GRANTS FUND					
61214	M SAUNDERS INC	91.30922.093120	481.85	408316	CHK
61214	M SAUNDERS INC	91.30922.113120	610.10	408316	CHK
61214	M SAUNDERS INC	91.30922.123120	625.15	408316	CHK
61214	M SAUNDERS INC	91.30922.143120	849.80	408316	CHK
61214	M SAUNDERS INC	91.30922.153120	665.10	408316	CHK
61214	M SAUNDERS INC	91.30922.163120	966.80	408316	CHK
61214	M SAUNDERS INC	91.30922.203120	592.20	408316	CHK
61299	WB MASON CO INC	91.30922.093120	22.53	408351	CHK
61299	IMPERIAL BAG & PAPER CO LLC	91.30922.113120	149.20	408308	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$4,962.73		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND					
71221	INTERWARE DEVELOPMENT CO INC		6,600.00	164015	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)		533.43	164075	ACH
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$7,133.43		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
55118	VERIZON WIRELESS-785728687		397.61	408422	CHK
55699	COMCAST		376.05	408403	CHK
55699	TRANSUNION RISK & ALTERNATIVE		245.10	408532	CHK
61799	NORTHERN FOREIGN CAR PARTS INC		124.95	408503	CHK



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TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$1,143.71		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	ATLANTIC SAFETY PRODUCTS	1,470.00	408142	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,470.00		
FUND#: 4080- NASHUA CONSERVATION FUND				
53142	NASHUA REGIONAL PLANNING COMM	140.00	408495	CHK
TOTAL FUND 4080 - NASHUA CONSERVATION FUND		\$140.00		
FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT				
53107	VANASSE HANGEN BRUSTLIN INC	32,863.14	408539	CHK
75290	US BANK (091000022)	4,100.00	164040	ACH
TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT		\$36,963.14		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	MIDWEST TAPE LLC	18.44	164024	ACH
61814	AMAZON CAPITAL SERV (CITY ACH)	69.95	164075	ACH
61814	MIDWEST TAPE LLC	16.44	164091	ACH
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$104.83		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS				
81200	GATE CITY ELECTRIC	2215.29.22.30 1,645.00	408173	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS		\$1,645.00		
FUND#: 5005- CAP PROJECTS-GEN GOVT				
53415	VISION GOVERNMENT SOLUTIONS	2300.32.20.10 30,416.67	408249	CHK
TOTAL FUND 5005 - CAP PROJECTS-GEN GOVT		\$30,416.67		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
55421	PETER CINFO	2008.57.15.01 1,475.93	408388	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$1,475.93		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC				



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FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC					
81200	NORMANDEAU ASSOCIATES INC	2201.70.20.30	1,353.50	164027	ACH
81200	NORMANDEAU ASSOCIATES INC	2202.70.20.30	346.00	164027	ACH
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC			\$1,699.50		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
81704	S W COLE ENGINEERING INC	2055.60.19.30	2,625.00	408517	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$2,625.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	HAYNER / SWANSON INC	1061.60.05.65	5,067.25	164080	ACH
81700	PENNICHUCK WATER WORKS INC	1061.60.07.55	660.96	408417	CHK
81700	LIBERTY UTILITIES - NH	1061.60.11.10	153.38	408125	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	59.16	408127	CHK
81700	SPRAGUE RESOURCES LP	1061.60.11.10	102.55	408523	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$6,043.30		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND					
81200	HARRIMAN ASSOCIATES	1175.91.19.31	21,079.03	408303	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.31	947,611.45	408304	CHK
81200	JOHN TURNER CONSULTING INC	1175.91.19.31	2,067.50	408312	CHK
81200	PAGE STREET LEASING LLC	1175.91.19.31	95.00	408328	CHK
81200	TURNER BUILDING SCIENCE LLC	1175.91.19.31	6,101.17	408347	CHK
81200	VANASSE & ASSOCIATES	1175.91.19.31	2,333.82	408349	CHK
81200	ALLIED UNIVERSAL TECHNOLOGY	1175.91.19.32	2,620.00	408265	CHK
81200	PRO AV SYSTEMS INC	1175.91.19.32	72,448.60	408332	CHK
81200	TURNER BUILDING SCIENCE LLC	1175.91.19.32	3,974.12	408347	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.33	30,415.52	408303	CHK
81200	VANASSE & ASSOCIATES	1175.91.19.33	2,661.14	408349	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND			\$1,091,407.35		
FUND#: 6000- SOLID WASTE FUND					
54100	EVERSOURCE		1,425.91	408080	CHK
54141	PENNICHUCK WATER WORKS INC		413.20	408127	CHK
54200	BILLS WORLD CLASS CLEANING SER		780.00	408148	CHK
54280	GRAINGER		170.09	408175	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		363.81	408183	CHK



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FUND#: 6000- SOLID WASTE FUND					
54492	SPRINT	151.20	408686	CHK	
54600	MCDEVITT TRUCKS INC	101.02	164020	ACH	
54600	MCNEILUS TRUCK & MANUFACTURING	1,596.95	164021	ACH	
54600	AMAZON CAPITAL SERV (CITY ACH)	319.15	164075	ACH	
54600	HOWARD P FAIRFIELD LLC	71.16	164081	ACH	
54600	MCDEVITT TRUCKS INC	70.38	164088	ACH	
54600	MCNEILUS TRUCK & MANUFACTURING	991.70	164089	ACH	
54600	AT NEW HAMPSHIRE LLC	(126.68)	408141	CHK	
54600	GRAINGER	239.55	408175	CHK	
54600	MILL METALS CORP	71.90	408203	CHK	
54600	O'REILLY AUTO PARTS	2.69	408211	CHK	
54600	SANEL NAPA	160.55	408231	CHK	
54600	CLEAN HARBORS ENVIRONMENTAL	300.27	408401	CHK	
54600	GRAINGER	15.31	408472	CHK	
54600	SOUTHWORTH-MILTON INC	3,442.28	408521	CHK	
55421	TREASURER STATE OF NH	75.00	408386	CHK	
55607	UNITED PARCEL SERVICE	15.45	408128	CHK	
55607	UNITED PARCEL SERVICE	15.50	408421	CHK	
55699	CYN ENVIROMENTAL SERVICES	385.00	164011	ACH	
55699	ACTION KING SERVICES	330.00	408136	CHK	
55699	NORTH COAST SERVICES LLC	1,527.28	408209	CHK	
55699	ONDUS MECHANICAL & APPLIANCE	770.00	408213	CHK	
55699	ACTION KING SERVICES	225.00	408426	CHK	
55699	NORTH COAST SERVICES LLC	1,798.46	408502	CHK	
61100	NEW HAMPSHIRE CLOCKS	167.00	408208	CHK	
61100	WB MASON CO INC	114.55	408540	CHK	
61107	CINTAS #016	47.85	408155	CHK	
61110	ALECS SHOE STORE INC	90.00	408430	CHK	
61307	SHATTUCK MALONE OIL CO	1,730.66	408520	CHK	
61428	WB MASON CO INC	699.48	408540	CHK	
61705	MAYNARD & LESIEUR INC	1,976.40	408490	CHK	
71000	SOUTHWORTH-MILTON INC	450.00	408521	CHK	
75200	US BANK (091000022)	3,900.00	164040	ACH	
81500	SOUTHWORTH-MILTON INC	2404.68.22.40	485,450.00	408521	CHK
TOTAL FUND 6000 - SOLID WASTE FUND			\$510,328.07		

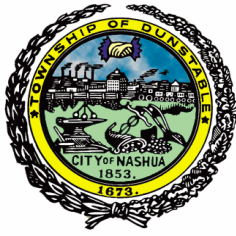
FUND#: 6200- WASTEWATER FUND

21775	ROBERT HARRIS	75.12	408354	CHK
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FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY	2.53	408182	CHK
53107	WRIGHT-PIERCE	6,533.39	164034	ACH
53107	EASTERN ANALYTICAL INC	438.25	408167	CHK
53107	EASTERN ANALYTICAL INC	32.50	408464	CHK
53107	FLOW ASSESSMENT SERVICES LLC	7,000.00	408468	CHK
53467	MAILINGS UNLIMITED	8,463.83	164019	ACH
53467	MAILINGS UNLIMITED	519.55	164087	ACH
53467	PENNICHUCK WATER WORKS INC	10,150.80	408126	CHK
54100	EVERSOURCE-POWER SUPPLY	53,341.16	408079	CHK
54100	EVERSOURCE	325.68	408080	CHK
54100	EVERSOURCE	1,346.27	408115	CHK
54114	LIBERTY UTILITIES - NH	3,194.73	408083	CHK
54114	LIBERTY UTILITIES - NH	1,061.87	408084	CHK
54114	LIBERTY UTILITIES - NH	3,741.08	408085	CHK
54114	LIBERTY UTILITIES - NH	1,230.45	408086	CHK
54114	LIBERTY UTILITIES - NH	62.76	408087	CHK
54114	LIBERTY UTILITIES - NH	71.26	408088	CHK
54114	LIBERTY UTILITIES - NH	70.63	408089	CHK
54114	LIBERTY UTILITIES - NH	67.18	408092	CHK
54114	LIBERTY UTILITIES - NH	62.59	408120	CHK
54114	SPRAGUE RESOURCES LP	12,345.78	408523	CHK
54141	PENNICHUCK WATER WORKS INC	2,939.59	408127	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	2,357.93	164018	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	2,264.79	164086	ACH
54487	F W WEBB COMPANY	887.78	408169	CHK
54487	FASTENAL CO	280.65	408170	CHK
54487	GRAINGER	1,008.68	408175	CHK
54487	GRAINGER	124.24	408472	CHK
54492	SPRINT	75.60	408686	CHK
54600	AT NEW HAMPSHIRE LLC	139.61	408141	CHK
54600	CUES INC	952.50	408160	CHK
54600	SANEL NAPA	158.96	408229	CHK
54600	SANEL NAPA	8.56	408231	CHK
54600	CLEAN HARBORS ENVIRONMENTAL	300.25	408401	CHK
54600	BEST FORD	(228.00)	408439	CHK
54600	SANITARY EQUIPMENT CO INC	2,314.70	408518	CHK
54828	US BANK EQUIPMENT FINANCE	123.14	408538	CHK
55109	CONSOLIDATED COMMUNICATIONS	517.05	408114	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.33	408405	CHK



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FUND#: 6200- WASTEWATER FUND					
55109	CONSOLIDATED COMMUNICATIONS	47.33	408406	CHK	
55109	FIRSTLIGHT	170.55	408409	CHK	
55118	VERIZON WIRELESS-342053899-003	120.03	408130	CHK	
55200	WATER ENVIRONMENT FEDERATION	360.00	408133	CHK	
55421	NEIWPCC	75.00	408411	CHK	
55514	TREASURER STATE OF NH	500.00	408385	CHK	
55699	JOHNSON CONTROLS INC	5,666.92	164016	ACH	
55699	M B MAINTENANCE INC	225.00	408196	CHK	
55699	PROGRESSIVE ALARM SERVICES INC	3,290.00	408224	CHK	
55699	CRYSTAL ROCK	227.73	408408	CHK	
55699	CHEMSERVE ENVIRONMENTAL ANALYS	207.50	408448	CHK	
55699	PROGRESSIVE ALARM SERVICES INC	2,373.20	408512	CHK	
61100	WB MASON CO INC	(28.41)	408250	CHK	
61107	CINTAS #016	293.55	408155	CHK	
61107	CINTAS #016	293.55	408449	CHK	
61149	HACH COMPANY	283.75	408179	CHK	
61149	HEALTH & SAFETY SVCS UNLIMITED	185.00	408181	CHK	
61149	EMD MILLIPORE CORPORATION	1,307.00	408465	CHK	
61156	BORDEN & REMINGTON CORP	3,604.78	164076	ACH	
61156	POLYDYNE INC	11,522.08	408220	CHK	
61156	POLYDYNE INC	52,111.33	408510	CHK	
61299	AMAZON CAPITAL SERV (CITY ACH)	62.97	164075	ACH	
61299	F W WEBB COMPANY	40.69	408169	CHK	
61299	GRAINGER	45.30	408175	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	68.62	408183	CHK	
61299	SANEL NAPA	68.61	408229	CHK	
61299	ARCSOURCE INC	1,044.75	408433	CHK	
61299	FASTENAL CO	718.84	408466	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	109.54	408477	CHK	
71000	F W WEBB COMPANY	5,241.04	408169	CHK	
71000	CHADWICK BAROSS INC	1,320.00	408446	CHK	
71025	M & M ELECTRICAL SUPPLY CO INC	339.85	164018	ACH	
71025	M & M ELECTRICAL SUPPLY CO INC	10.94	164086	ACH	
71025	GRAINGER	112.77	408472	CHK	
81200	FIRST ELECTRIC MOTOR SERVICE	4,359.00	408172	CHK	
81300	WALDRON ENGINEERING &	2044.69.18.30	1,472.22	164033	ACH
81700	DEFELICE CORPORATION	2035.69.21.30	112,500.00	164073	ACH
TOTAL FUND 6200 - WASTEWATER FUND			\$334,761.80		



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FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	SECURITY MONITORING SERVICES	50.00	408235	CHK
59120	USI INSURANCE SERVICES LLC	742.50	164031	ACH
59207	APPLE NASHUA LLC	992.89	408365	CHK
59207	APPLE THERAPY MANCHESTER	1,078.34	408366	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	374.00	408367	CHK
59207	FOUNDATION MEDICAL PARTNERS	300.00	408368	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	801.00	408369	CHK
59207	HEALTHLIFE PHARMACY SERVICES	77.04	408370	CHK
59207	NEW ENGLAND LIFE CARE INC	25,863.36	408371	CHK
59207	PAIN SOLUTIONS PLLC	425.00	408372	CHK
59207	PARENT CHIROPRACTIC CENTER	1,495.00	408373	CHK
59207	PERFORMANCE REHAB INC	1,150.00	408374	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,260.75	408375	CHK
59207	ST JOSEPH HOSPITAL	888.00	408376	CHK
59207	STONERIVER PHARMACY SOLUTIONS	208.89	408377	CHK
59207	AMOSKEAG ANESTHESIA PLLC	3,163.50	408671	CHK
59207	AMRAMP NH & ME	500.00	408672	CHK
59207	CONVENIENTMD LLC	422.42	408673	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,056.00	408674	CHK
59207	FOUNDATION MEDICAL PARTNERS	347.00	408675	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	3,387.75	408676	CHK
59207	INJURED WORKERS PHARMACY LLC	81.92	408678	CHK
59207	THE LOWELL GENERAL HOSPITAL	675.19	408679	CHK
59207	NH NEUROSPINE INSTITUTE	140.00	408680	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	840.00	408681	CHK
59207	SHIELDS MRI PORTSMOUTH	1,650.00	408682	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,208.67	408683	CHK
59207	ST JOSEPH HOSPITAL	380.00	408684	CHK
59207	VRS DISABILITY MANAGEMENT	320.70	408685	CHK
59275	GILLIG LLC	1,411.73	408677	CHK
61100	WB MASON CO INC	0.72	408250	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$53,292.37		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	38,610.39	163985	ACH
21503	ITT HARTFORD	9,260.53	163985	ACH
21504	ITT HARTFORD	3,126.64	163985	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	4,888.38	163984	ACH



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FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	712.60	163990	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,475.91	164053	ACH
21990	HOPE LACASSE	765.40	408480	CHK
21990	NASHUA AIRPORT AUTHORITY	10.26	408494	CHK
45676	ANTHEM BCBS OF NE	(31,491.78)	163983	ACH
52815	ANTHEM BCBS OF NE	5,103.29	164050	ACH
59165	ANTHEM BCBS OF NE	133,357.70	164050	ACH
59500	NORTHEAST DELTA DENTAL	24,674.40	163986	ACH
59500	ANTHEM BCBS OF NE	95,686.50	164050	ACH
59507	ANTHEM BCBS OF NE	119,664.33	163983	ACH
59507	ANTHEM BCBS OF NE	314,702.35	164044	ACH
59507	ANTHEM BCBS OF NE	424,765.68	164050	ACH
59507	ANTHEM BCBS OF NE	247,023.86	163983	ACH
59507	ANTHEM BCBS OF NE	541,620.16	164044	ACH
59507	ANTHEM BCBS OF NE	669,504.49	164050	ACH
59507	ANTHEM BCBS OF NE	155,110.11	163983	ACH
59507	ANTHEM BCBS OF NE	65,484.97	164044	ACH
59507	ANTHEM BCBS OF NE	81,719.27	164050	ACH
59525	NORTHEAST DELTA DENTAL	67,076.42	163986	ACH
59525	NORTHEAST DELTA DENTAL	100,950.68	164051	ACH
59600	MDX MEDICAL INC	6,322.97	164090	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$3,080,125.51		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	HARDY DORIC INC	1,365.00	408180	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$1,365.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	REBECCA R NOEL	200.00	408107	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$200.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	DAVE'S QUALITY DRY CLEANING	4,451.14	408288	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	503.99	164094	ACH
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$4,955.13		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/01/2022 to 01/13/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 8063- LIBRARY-HENRY STEARNS FUND					
61807	BAKER & TAYLOR		196.22	408144	CHK
61807	BAKER & TAYLOR		139.72	408435	CHK
61807	SCHOLASTIC INC		300.06	408519	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND			\$636.00		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS					
21730	SEQUEL DEVELOPMENT LLC	MG-5391	1,049.00	408396	CHK
21730	STELLOS FAMILY INVESTMENT	PB-5410	54,826.00	408525	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS			\$55,875.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/01/2022 to 01/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	3,545,382.26		
1001	GENERAL FUND -CAP IMPROVEMENTS	5,736.18		
1010	GENERAL FUND PY ESCROWS	20,439.97		
1020	GENERAL FUND-PY ENCUMBRANCES	34,694.65		
2100	FOOD SERVICES FUND	103,617.84		
2212	ATHLETICS REVENUE FUND	1,273.00		
2222	AFTER SCHOOL PROGRAM	1,150.00		
2503	PARKS & REC PROGRAMS FUND	3,158.90		
2505	PEG ACCESS CHANNELS FUND	682.17		
2506	HUNT BLDG FACILITY RENTAL FUND	1,744.56		
2507	FIRE TRAINING FACILITY RENTAL	145.97		
2510	PENNICHUCK BOND FUND	6,280,215.12		
3035	FEMA DISASTER ASSIST GRANTS	2,867.20		
3050	POLICE GRANTS FUND	1,855.50		
3068	COMMUNITY SERVICES GRANTS FUND	11,199.89		
3070	COMMUNITY HEALTH GRANTS FUND	1,400.00		
3090	URBAN PROGRAM GRANTS FUND	476.27		
3120	TRANSIT GRANTS FUND	76,708.78		
3800	SCHOOL GRANTS FUND	65,776.85		
3810	FOOD SERVICE GRANTS FUND	4,962.73		
4010	MOTOR VEHICLE ADMIN FUND	7,133.43		
4025	DOJ DRUG FORFEITURE FUND	1,143.71		
4053	FIRE REGIONAL HAZMAT FUND	1,470.00		
4080	NASHUA CONSERVATION FUND	140.00		
4085	NASHUA RIVERWALK TIF DISTRICT	36,963.14		
4090	LIB-LOST/DAMAGED BOOK FINES	104.83		
5000	CAP PROJECTS-GEN GOVT BLDGS	1,645.00		
5005	CAP PROJECTS-GEN GOVT	30,416.67		
5050	CAP PROJECTS-COMMUNICATIONS	1,475.93		
5090	CAPITAL PROJECTS-HYDROELECTRIC	1,699.50		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/01/2022 to 01/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
5200	CAPITAL PROJECTS-PUBLIC WORKS	2,625.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	6,043.30		
5800	SCHOOL CAPITAL PROJECTS FUND	1,091,407.35		
6000	SOLID WASTE FUND	510,328.07		
6200	WASTEWATER FUND	334,761.80		
6500	PROPERTY & CASUALTY FUND	53,292.37		
6600	BENEFITS SELF INSURANCE FUND	3,080,125.51		
7506	ETF CONTRIB-WOODLAWN CEMETERY	1,365.00		
7549	LIBRARY-MISC LIB DONATIONS	200.00		
7565	SCHOOL RELATED PROGRAMS-ETF	4,955.13		
8063	LIBRARY-HENRY STEARNS FUND	636.00		
8400	AGENCY-DEVELOPER ESCROWS	55,875.00		
TOTAL:		15,387,294.58		

Grand Total:

\$15,387,294.58



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 01, 2022 to January 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
1/6/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	969.50
1/13/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	969.50
1/6/22	51100	COMMUNICATIONS REPRESENTATIVE	888.70
1/13/22	51100	COMMUNICATIONS REPRESENTATIVE	888.70
1/6/22	51100	CONSTITUENT SERVICES COORDINATOR	954.95
1/13/22	51100	CONSTITUENT SERVICES COORDINATOR	954.95
1/6/22	51500	MAYOR	2,374.00
1/13/22	51500	MAYOR	2,374.00
TOTAL 101 - MAYOR			\$10,374.30
102 BOARD OF ALDERMEN			
1/6/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
1/13/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,769.70
TOTAL 102 - BOARD OF ALDERMEN			\$3,539.40
103 LEGAL			
1/6/22	51100	CORPORATION COUNSEL	2,760.80
1/13/22	51100	CORPORATION COUNSEL	2,760.80
1/6/22	51100	DEPUTY CORPORATION COUNSEL	4,773.45
1/13/22	51100	DEPUTY CORPORATION COUNSEL	4,773.45
1/6/22	51100	LEGAL ASSISTANT	2,221.70
1/13/22	51100	LEGAL ASSISTANT	2,221.70
1/6/22	51100	RIGHT TO KNOW COORDINATOR	1,607.00
1/13/22	51100	RIGHT TO KNOW COORDINATOR	1,607.00
TOTAL 103 - LEGAL			\$22,725.90
106 ADMINISTRATIVE SERVICES			
1/6/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	1,928.45
1/13/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	1,928.45
1/6/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,573.05
1/13/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,573.05
1/6/22	51100	GRANT WRITER	737.40
1/13/22	51100	GRANT WRITER	737.40
TOTAL 106 - ADMINISTRATIVE SERVICES			\$8,477.80
107 CITY CLERK			
1/6/22	51100	CITY CLERK	2,045.05
1/13/22	51100	CITY CLERK	2,045.05
1/6/22	51100	CLERK VITAL RECORDS II	1,108.08



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 01, 2022 to January 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
1/13/22	51100	CLERK VITAL RECORDS II	1,108.08
1/6/22	51100	DEPUTY CITY CLERK	1,165.25
1/13/22	51100	DEPUTY CITY CLERK	1,165.25
1/6/22	51100	VITAL RECORDS CLERK III	1,441.00
1/13/22	51100	VITAL RECORDS CLERK III	1,441.01
1/13/22	51300	VITAL RECORDS CLERK III	6.75
TOTAL 107 - CITY CLERK			\$11,525.52
108 ENERGY MANAGEMENT			
1/6/22	51100	ENERGY MANAGER	1,573.05
1/13/22	51100	ENERGY MANAGER	1,573.05
TOTAL 108 - ENERGY MANAGEMENT			\$3,146.10
110 ARLINGTON ST COMMUNITY CENTER			
1/6/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
1/13/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,124.80
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,249.60
111 HUMAN RESOURCES			
1/6/22	51100	HR SPECIALIST	969.50
1/13/22	51100	HR SPECIALIST	969.50
1/6/22	51100	HRIS & PAYROLL ANALYST	1,398.25
1/13/22	51100	HRIS & PAYROLL ANALYST	1,398.25
1/6/22	51100	HUMAN RESOURCES MANAGER	1,512.50
1/13/22	51100	HUMAN RESOURCES MANAGER	1,512.50
1/6/22	51100	PAYROLL ANALYST	1,329.29
1/13/22	51100	PAYROLL ANALYST	1,329.29
1/6/22	51100	PAYROLL MANAGER	1,738.30
1/13/22	51100	PAYROLL MANAGER	1,738.30
1/6/22	51200	ADMINISTRATIVE ASSISTANT I	554.60
1/13/22	51200	ADMINISTRATIVE ASSISTANT I	522.23
1/6/22	51300	PAYROLL ANALYST	398.79
1/13/22	51300	PAYROLL ANALYST	324.01
1/6/22	55425	EMPLOYMENT BACKGROUND CHECKS	25.00
1/13/22	55425	EMPLOYMENT BACKGROUND CHECKS	40.00
TOTAL 111 - HUMAN RESOURCES			\$15,760.31
122 INFORMATION TECHNOLOGY			
1/6/22	51100	ADMIN ASSISTANT III	871.25



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 01, 2022 to January 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
1/13/22	51100	ADMIN ASSISTANT III	871.25
1/6/22	51100	DEPUTY DIRECTOR IT	2,515.40
1/13/22	51100	DEPUTY DIRECTOR IT	2,515.40
1/6/22	51100	ENTERPRISE SYS ADMINISTRATOR	613.36
1/13/22	51100	ENTERPRISE SYS ADMINISTRATOR	613.36
1/6/22	51100	ERP SYSTEM ADMIN DBA	3,660.90
1/13/22	51100	ERP SYSTEM ADMIN DBA	1,615.85
1/6/22	51100	IT APPLICATIONS ANALYST	3,007.90
1/13/22	51100	IT APPLICATIONS ANALYST	3,007.90
1/6/22	51100	IT INFRASTRUCTURE ANALYST	1,401.90
1/13/22	51100	IT INFRASTRUCTURE ANALYST	1,401.90
1/6/22	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
1/13/22	51100	IT MANAGER, INFRASTRUCTURE	1,738.30
1/6/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
1/13/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,840.55
1/6/22	51100	TECHNICAL SPEC II NET SUPPORT	2,383.76
1/13/22	51100	TECHNICAL SPEC II NET SUPPORT	2,383.75
1/6/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
1/13/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,033.40
1/13/22	51300	TECHNICAL SPEC II NET SUPPORT	9.81
1/6/22	51750	ERP SYSTEM ADMIN DBA	21,894.84
TOTAL 122 - INFORMATION TECHNOLOGY			\$57,993.03
126	FINANCIAL SERVICES		
1/6/22	51100	ACCOUNTANT	1,116.25
1/13/22	51100	ACCOUNTANT	1,116.25
1/6/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,482.40
1/13/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,482.41
1/6/22	51100	ACCOUNTS PAYABLE SUPV	1,227.05
1/13/22	51100	ACCOUNTS PAYABLE SUPV	1,227.05
1/6/22	51100	CFO/TREASURER/TAX COLLECTOR	2,760.80
1/13/22	51100	CFO/TREASURER/TAX COLLECTOR	2,760.80
1/6/22	51100	COMPROLLER	1,565.15
1/13/22	51100	COMPROLLER	1,565.15
1/6/22	51100	DEP TREASURER TAX COLLECTOR	1,701.55
1/13/22	51100	DEP TREASURER TAX COLLECTOR	1,701.55
1/6/22	51100	MVR CLERK I	520.75
1/13/22	51100	MVR CLERK I	537.41
1/6/22	51100	MVR CLERK II	1,049.35
1/13/22	51100	MVR CLERK II	1,049.35
1/6/22	51100	MVR CLERK III	1,666.55
1/13/22	51100	MVR CLERK III	1,666.55
1/6/22	51100	ORDINANCE VIOLATIONS COORDINATOR	556.30



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 01, 2022 to January 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
1/13/22	51100	ORDINANCE VIOLATIONS COORDINATOR	556.31
1/6/22	51100	REVENUE ACCOUNTS SPEC	943.70
1/13/22	51100	REVENUE ACCOUNTS SPEC	943.70
1/6/22	51100	REVENUE COORDINATOR	1,159.70
1/13/22	51100	REVENUE COORDINATOR	1,159.70
1/6/22	51100	SENIOR FINANCE MANAGER	1,966.30
1/13/22	51100	SENIOR FINANCE MANAGER	1,966.31
1/6/22	51100	SENIOR FINANCIAL ANALYST	11,992.37
1/6/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	983.10
1/13/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	983.10
1/6/22	51100	SUPV VEHICLE REGISTRATION	1,329.30
1/13/22	51100	SUPV VEHICLE REGISTRATION	1,329.30
1/6/22	51100	TREASURER TAX COLLECTOR	2,290.45
1/6/22	51100	TREASURY MANAGEMENT OFFICER	1,966.30
1/13/22	51100	TREASURY MANAGEMENT OFFICER	1,966.30
1/6/22	51100	TRUST ACCOUNTANT	1,117.90
1/13/22	51100	TRUST ACCOUNTANT	1,117.90
1/6/22	51200	ACCOUNTING TEMP	257.50
1/13/22	51200	ACCOUNTING TEMP	183.75
1/13/22	51300	MVR CLERK III	15.97
1/6/22	51300	REVENUE ACCOUNTS SPEC	8.85
1/6/22	51750	SENIOR FINANCIAL ANALYST	15,989.81
1/6/22	51750	TREASURER TAX COLLECTOR	84,575.09
TOTAL 126 - FINANCIAL SERVICES			\$163,555.38
129	CITY BUILDINGS		
1/6/22	51100	BUILDING MANAGER	1,461.05
1/13/22	51100	BUILDING MANAGER	1,461.05
1/6/22	51100	CUSTODIAN I	1,307.35
1/13/22	51100	CUSTODIAN I	1,307.35
1/6/22	51100	MAINTENANCE SPEC	1,465.10
1/13/22	51100	MAINTENANCE SPEC	1,465.10
TOTAL 129 - CITY BUILDINGS			\$8,467.00
130	PURCHASING		
1/6/22	51100	PURCHASING AGENT I	814.30
1/13/22	51100	PURCHASING AGENT I	814.30
1/6/22	51100	PURCHASING AGENT II	1,011.05
1/13/22	51100	PURCHASING AGENT II	1,011.05
1/6/22	51100	PURCHASING MANAGER	1,840.55
1/13/22	51100	PURCHASING MANAGER	1,840.55



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 01, 2022 to January 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
1/6/22	51200	MESSENGER MAIL DISTRIBUTION CL	202.02
1/13/22	51200	MESSENGER MAIL DISTRIBUTION CL	340.91
TOTAL 130 - PURCHASING			\$7,874.73
131 HUNT BUILDING			
1/6/22	51100	OED COORDINATOR	605.95
1/13/22	51100	OED COORDINATOR	605.95
TOTAL 131 - HUNT BUILDING			\$1,211.90
132 ASSESSING			
1/6/22	51100	ASSESSING ADMIN SPEC II CSR	1,629.60
1/13/22	51100	ASSESSING ADMIN SPEC II CSR	1,629.60
1/6/22	51100	ASSESSING ADMIN SPEC III CSR	1,208.30
1/13/22	51100	ASSESSING ADMIN SPEC III CSR	1,208.30
1/6/22	51100	ASSESSOR I	1,062.80
1/13/22	51100	ASSESSOR I	1,062.80
1/6/22	51100	ASSESSOR II	1,307.90
1/6/22	51100	ASSESSOR III	2,646.75
1/13/22	51100	ASSESSOR III	2,646.75
1/6/22	51100	CHIEF ASSESSOR	2,418.55
1/13/22	51100	CHIEF ASSESSOR	2,418.55
1/6/22	51100	DEPARTMENT COORDINATOR	899.60
1/13/22	51100	DEPARTMENT COORDINATOR	899.60
TOTAL 132 - ASSESSING			\$21,039.10
134 GIS			
1/6/22	51100	GIS TECHNICIAN II	1,260.70
1/13/22	51100	GIS TECHNICIAN II	1,260.70
TOTAL 134 - GIS			\$2,521.40
142 WOODLAWN CEMETERY			
1/6/22	51100	GROUNDSKEEPER CEMETERY	1,533.80
1/13/22	51100	GROUNDSKEEPER CEMETERY	1,533.80
1/6/22	51100	SUBFOREMAN CEMETERY	971.40
1/13/22	51100	SUBFOREMAN CEMETERY	971.40
1/6/22	51100	SUPERINTENDENT CEMETERY I	1,329.30
1/13/22	51100	SUPERINTENDENT CEMETERY I	1,329.30
1/13/22	51300	SUBFOREMAN CEMETERY	27.32



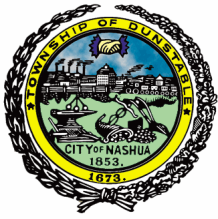
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 01, 2022 to January 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 142 - WOODLAWN CEMETERY			\$7,696.32
144 EDGEWOOD & SUBURBAN CEMETERIES			
1/6/22	51100	GROUNDSKEEPER CEMETERY	1,529.01
1/13/22	51100	GROUNDSKEEPER CEMETERY	1,533.80
1/6/22	51100	SUBFOREMAN CEMETERY	871.61
1/13/22	51100	SUBFOREMAN CEMETERY	871.60
1/6/22	51100	SUPERINTENDENT CEMETERY II	1,329.30
1/13/22	51100	SUPERINTENDENT CEMETERY II	1,329.30
1/13/22	51300	GROUNDSKEEPER CEMETERY	115.04
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$7,579.66
150 POLICE			
1/6/22	51100	1ST YEAR OFFICERS	4,358.00
1/13/22	51100	1ST YEAR OFFICERS	4,358.00
1/6/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	4,507.30
1/13/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	4,507.32
1/6/22	51100	ACCOUNT CLERK IV	2,701.05
1/13/22	51100	ACCOUNT CLERK IV	2,701.05
1/6/22	51100	ADMIN ASSISTANT I DETECTIVES	3,128.60
1/13/22	51100	ADMIN ASSISTANT I DETECTIVES	3,128.60
1/6/22	51100	ADMIN ASSISTANT I LEGAL	817.20
1/13/22	51100	ADMIN ASSISTANT I LEGAL	817.20
1/6/22	51100	ADMIN ASSISTANT II LEGAL	827.95
1/13/22	51100	ADMIN ASSISTANT II LEGAL	827.95
1/6/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.10
1/13/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,038.10
1/6/22	51100	ADMIN ASSISTANT III SERVICES	855.75
1/13/22	51100	ADMIN ASSISTANT III SERVICES	855.75
1/6/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.60
1/13/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	900.60
1/6/22	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
1/13/22	51100	ADMINISTRATIVE PROJECT SPEC	1,474.75
1/6/22	51100	ANIMAL CONTROL OFFICER	1,078.35
1/13/22	51100	ANIMAL CONTROL OFFICER	1,078.35
1/6/22	51100	ASSISTANT RECORDS MANAGER	1,148.85
1/13/22	51100	ASSISTANT RECORDS MANAGER	1,148.85
1/6/22	51100	AUTO MECHANIC 1ST CLASS	1,853.10
1/13/22	51100	AUTO MECHANIC 1ST CLASS	1,853.10
1/6/22	51100	BUILDING MAINTENANCE SUPV	1,148.85
1/13/22	51100	BUILDING MAINTENANCE SUPV	1,148.85
1/6/22	51100	CAPTAIN	17,651.90
1/13/22	51100	CAPTAIN	17,651.90



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 01, 2022 to January 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/6/22	51100	CHIEF OF POLICE	3,107.00
1/13/22	51100	CHIEF OF POLICE	3,107.00
1/6/22	51100	COMM TECH ALL DESIGNATIONS	6,995.35
1/13/22	51100	COMM TECH ALL DESIGNATIONS	6,995.35
1/6/22	51100	COMMUNITY POLICING COORDINATOR	1,445.95
1/13/22	51100	COMMUNITY POLICING COORDINATOR	1,445.95
1/6/22	51100	CRIME ANALYST	1,157.85
1/13/22	51100	CRIME ANALYST	1,157.85
1/6/22	51100	CUSTODIAN II	734.80
1/13/22	51100	CUSTODIAN II	734.80
1/6/22	51100	CUSTODIAN III	1,081.64
1/13/22	51100	CUSTODIAN III	1,081.64
1/6/22	51100	DEPUTY CHIEF OF POLICE	5,631.00
1/13/22	51100	DEPUTY CHIEF OF POLICE	5,631.00
1/6/22	51100	DETENTION SPEC	2,870.85
1/13/22	51100	DETENTION SPEC	2,870.85
1/6/22	51100	DISPATCHERS ALL DESIGNATIONS	5,808.40
1/13/22	51100	DISPATCHERS ALL DESIGNATIONS	5,808.40
1/6/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,049.80
1/13/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,049.80
1/6/22	51100	FLEET MAINTENANCE ASST SUPV	1,076.20
1/13/22	51100	FLEET MAINTENANCE ASST SUPV	1,076.20
1/6/22	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
1/13/22	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,208.35
1/6/22	51100	LIEUTENANT	19,390.70
1/13/22	51100	LIEUTENANT	17,199.34
1/6/22	51100	NPD BUSINESS COORDINATOR	1,207.40
1/13/22	51100	NPD BUSINESS COORDINATOR	1,207.40
1/6/22	51100	NPD BUSINESS MANAGER	1,840.55
1/13/22	51100	NPD BUSINESS MANAGER	1,840.55
1/6/22	51100	NPD NETWORK ADMINISTRATOR	1,539.10
1/13/22	51100	NPD NETWORK ADMINISTRATOR	1,539.10
1/6/22	51100	PARALEGAL	919.65
1/13/22	51100	PARALEGAL	919.65
1/6/22	51100	PATROLMAN ALL RANKS	182,655.14
1/13/22	51100	PATROLMAN ALL RANKS	183,979.54
1/6/22	51100	POLICE ATTORNEY	3,137.10
1/13/22	51100	POLICE ATTORNEY	3,137.10
1/6/22	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
1/13/22	51100	RECORDS & COMMUNICATIONS MGR	1,775.85
1/6/22	51100	RECORDS TECHNICIAN I	1,476.80
1/13/22	51100	RECORDS TECHNICIAN I	1,476.80
1/6/22	51100	RECORDS TECHNICIAN II	1,909.10
1/13/22	51100	RECORDS TECHNICIAN II	1,909.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/6/22	51100	SERGEANT	47,041.12
1/13/22	51100	SERGEANT	47,041.14
1/6/22	51100	SHIFT LEADER	2,450.65
1/13/22	51100	SHIFT LEADER	2,450.65
1/6/22	51100	SUPV POLICE FLEET	1,459.60
1/13/22	51100	SUPV POLICE FLEET	1,459.60
1/6/22	51200	ACCREDITATION MANAGER	1,216.08
1/13/22	51200	ACCREDITATION MANAGER	1,216.08
1/6/22	51300	AUTO MECHANIC 1ST CLASS	106.54
1/13/22	51300	AUTO MECHANIC 1ST CLASS	192.74
1/13/22	51300	BUILDING MAINTENANCE SUPV	262.82
1/6/22	51300	COMM TECH ALL DESIGNATIONS	108.51
1/13/22	51300	CUSTODIAN II	137.78
1/6/22	51300	DOMESTIC VIOLENCE ADVOCATE	195.51
1/6/22	51300	PATROLMAN ALL RANKS	1,147.29
1/13/22	51300	PATROLMAN ALL RANKS	4,749.90
1/6/22	51300	SERGEANT	227.08
1/13/22	51300	SERGEANT	300.32
1/6/22	51300	SHIFT LEADER	215.03
1/6/22	51300	SUPV POLICE FLEET	167.45
1/13/22	51315	1ST YEAR OFFICERS	61.29
1/6/22	51315	PATROLMAN ALL RANKS	642.40
1/6/22	51322	1ST YEAR OFFICERS	245.15
1/13/22	51322	1ST YEAR OFFICERS	408.57
1/6/22	51322	PATROLMAN ALL RANKS	8,607.72
1/13/22	51322	PATROLMAN ALL RANKS	8,789.21
1/13/22	51322	SERGEANT	294.63
1/13/22	51330	1ST YEAR OFFICERS	163.43
1/6/22	51330	1st YR SPECIAL OFFICER CERTIFIED II	1,126.82
1/13/22	51330	1st YR SPECIAL OFFICER CERTIFIED II	676.09
1/6/22	51330	COMM TECH ALL DESIGNATIONS	719.60
1/13/22	51330	COMM TECH ALL DESIGNATIONS	619.61
1/6/22	51330	DETENTION SPEC	581.72
1/13/22	51330	DETENTION SPEC	645.25
1/6/22	51330	DISPATCHERS ALL DESIGNATIONS	1,156.86
1/13/22	51330	DISPATCHERS ALL DESIGNATIONS	584.43
1/6/22	51330	LIEUTENANT	653.48
1/13/22	51330	LIEUTENANT	648.15
1/6/22	51330	PATROLMAN ALL RANKS	19,885.91
1/13/22	51330	PATROLMAN ALL RANKS	16,612.32
1/6/22	51330	SERGEANT	8,044.67
1/13/22	51330	SERGEANT	4,781.61
1/13/22	51330	SHIFT LEADER	711.79
1/6/22	51412	ADMIN ASSISTANT I DETECTIVES	454.50



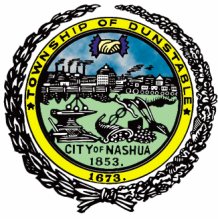
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 01, 2022 to January 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/13/22	51412	ADMIN ASSISTANT I DETECTIVES	340.88
1/6/22	51600	PATROLMAN ALL RANKS	1,900.00
1/6/22	51628	1ST YEAR OFFICERS	871.60
1/6/22	51628	1st YR SPECIAL OFFICER CERTIFIED II	901.47
1/6/22	51628	ANIMAL CONTROL OFFICER	215.67
1/6/22	51628	CAPTAIN	3,530.38
1/6/22	51628	CHIEF OF POLICE	621.40
1/6/22	51628	COMM TECH ALL DESIGNATIONS	1,399.07
1/6/22	51628	DEPUTY CHIEF OF POLICE	1,126.20
1/6/22	51628	DETENTION SPEC	574.17
1/6/22	51628	DISPATCHERS ALL DESIGNATIONS	975.21
1/6/22	51628	LIEUTENANT	3,439.87
1/6/22	51628	PATROLMAN ALL RANKS	37,246.09
1/6/22	51628	SERGEANT	9,408.24
1/6/22	51628	SHIFT LEADER	490.13
1/6/22	51750	LIEUTENANT	70,122.49
1/6/22	51750	PATROLMAN ALL RANKS	3,442.39
1/6/22	52800	EDUCATIONAL ASSISTANCE	5,512.00
1/13/22	52800	EDUCATIONAL ASSISTANCE	1,626.30
1/6/22	52809	WELLNESS PROGRAM	400.00
1/13/22	52809	WELLNESS PROGRAM	596.28
1/6/22	61107	CLOTHING & UNIFORMS	883.99
1/13/22	61107	CLOTHING & UNIFORMS	715.95
TOTAL 150 - POLICE			\$917,751.80
152	FIRE		
1/6/22	51100	ADMINISTRATIVE ASSISTANT II	1,801.10
1/13/22	51100	ADMINISTRATIVE ASSISTANT II	1,801.10
1/6/22	51100	ASST FIRE CHIEF	2,617.68
1/13/22	51100	ASST FIRE CHIEF	2,617.68
1/6/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,843.36
1/13/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,843.36
1/6/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,694.72
1/13/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,694.72
1/6/22	51100	ASST SUPERINTENDENT PREVENTION	3,742.36
1/13/22	51100	ASST SUPERINTENDENT PREVENTION	3,742.36
1/6/22	51100	CAPTAIN	11,140.25
1/13/22	51100	CAPTAIN	11,140.25
1/6/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
1/13/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
1/6/22	51100	DEPUTY FIRE CHIEF	9,434.71
1/13/22	51100	DEPUTY FIRE CHIEF	9,434.73
1/6/22	51100	EXEC ASST BUSINESS COORD	1,160.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/13/22	51100	EXEC ASST BUSINESS COORD	1,160.25
1/6/22	51100	FIRE CHIEF	2,863.08
1/13/22	51100	FIRE CHIEF	2,863.08
1/6/22	51100	FIRE DISPATCH ALL RANKS	9,658.64
1/13/22	51100	FIRE DISPATCH ALL RANKS	9,487.18
1/6/22	51100	FIRE DISPATCH SUPERVISOR	6,252.19
1/13/22	51100	FIRE DISPATCH SUPERVISOR	5,698.73
1/6/22	51100	FIRE LIEUTENANT	45,910.58
1/13/22	51100	FIRE LIEUTENANT	45,945.11
1/6/22	51100	FIRE MECHANIC	1,502.52
1/13/22	51100	FIRE MECHANIC	1,506.28
1/6/22	51100	FIRE TRAINING OFFICER	1,754.48
1/13/22	51100	FIRE TRAINING OFFICER	1,754.48
1/6/22	51100	FIREFIGHTERS ALL RANKS	141,635.11
1/13/22	51100	FIREFIGHTERS ALL RANKS	140,616.93
1/6/22	51100	SUPERINTENDENT FIRE ALARM	2,076.64
1/13/22	51100	SUPERINTENDENT FIRE ALARM	2,076.64
1/6/22	51100	SUPERINTENDENT FIRE FLEET	1,956.84
1/13/22	51100	SUPERINTENDENT FIRE FLEET	1,956.84
1/6/22	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
1/13/22	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
1/13/22	51300	ASST SUPERINTENDENT PREVENTION	440.60
1/13/22	51300	SUPERINTENDENT FIRE ALARM	486.56
1/13/22	51300	SUPERINTENDENT FIRE FLEET	222.90
1/6/22	51330	CAPTAIN	2,090.86
1/13/22	51330	CAPTAIN	2,650.42
1/6/22	51330	DEPUTY FIRE CHIEF	3,433.44
1/13/22	51330	DEPUTY FIRE CHIEF	4,759.27
1/6/22	51330	FIRE DISPATCH ALL RANKS	2,970.64
1/13/22	51330	FIRE DISPATCH ALL RANKS	3,350.92
1/6/22	51330	FIRE DISPATCH SUPERVISOR	629.70
1/13/22	51330	FIRE DISPATCH SUPERVISOR	921.57
1/6/22	51330	FIRE LIEUTENANT	14,557.48
1/13/22	51330	FIRE LIEUTENANT	11,090.40
1/6/22	51330	FIREFIGHTERS ALL RANKS	38,734.42
1/13/22	51330	FIREFIGHTERS ALL RANKS	41,215.63
1/6/22	51628	ASST SUPERINTENDENT FIRE ALARM	460.84
1/6/22	51628	ASST SUPERINTENDENT FIRE FLEET	423.68
1/6/22	51628	ASST SUPERINTENDENT PREVENTION	935.59
1/6/22	51628	CAPTAIN	2,785.06
1/6/22	51628	CAPTAIN FIRE TRAINING SAFETY	508.93
1/6/22	51628	FIRE DISPATCH ALL RANKS	2,408.97
1/6/22	51628	FIRE DISPATCH SUPERVISOR	1,574.38
1/6/22	51628	FIRE LIEUTENANT	11,920.59



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/6/22	51628	FIRE MECHANIC	375.63
1/6/22	51628	FIRE TRAINING OFFICER	438.62
1/6/22	51628	FIREFIGHTERS ALL RANKS	35,610.64
1/6/22	51628	SUPERINTENDENT FIRE ALARM	519.16
1/6/22	51628	SUPERINTENDENT FIRE FLEET	489.21
1/6/22	51628	SUPERINTENDENT FIRE PREVENTION	514.01
1/6/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.04
1/13/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.04
1/6/22	51700	ASST SUPERINTENDENT PREVENTION	46.78
1/13/22	51700	ASST SUPERINTENDENT PREVENTION	46.78
1/6/22	51700	CAPTAIN	330.78
1/13/22	51700	CAPTAIN	353.14
1/6/22	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
1/13/22	51700	CAPTAIN FIRE TRAINING SAFETY	25.45
1/6/22	51700	FIRE DISPATCH ALL RANKS	16.28
1/13/22	51700	FIRE DISPATCH ALL RANKS	16.28
1/6/22	51700	FIRE DISPATCH SUPERVISOR	19.36
1/13/22	51700	FIRE DISPATCH SUPERVISOR	19.36
1/6/22	51700	FIRE LIEUTENANT	1,446.53
1/13/22	51700	FIRE LIEUTENANT	1,446.93
1/6/22	51700	FIRE TRAINING OFFICER	21.93
1/13/22	51700	FIRE TRAINING OFFICER	21.93
1/6/22	51700	FIREFIGHTERS ALL RANKS	2,766.83
1/13/22	51700	FIREFIGHTERS ALL RANKS	2,755.26
1/6/22	51700	SUPERINTENDENT FIRE ALARM	25.96
1/13/22	51700	SUPERINTENDENT FIRE ALARM	25.96
1/6/22	51700	SUPERINTENDENT FIRE FLEET	24.46
1/13/22	51700	SUPERINTENDENT FIRE FLEET	24.46
1/6/22	51700	SUPERINTENDENT FIRE PREVENTION	25.70
1/13/22	51700	SUPERINTENDENT FIRE PREVENTION	25.70
1/6/22	51750	FIREFIGHTERS ALL RANKS	260.56
1/6/22	52800	EDUCATIONAL ASSISTANCE	1,530.00
1/13/22	61107	CLOTHING & UNIFORMS	82.00
TOTAL 152 - FIRE			\$698,517.82
153	BUILDING INSPECTION		
1/6/22	51100	BLD INSP ASST PLANS EXAMINER	1,123.45
1/13/22	51100	BLD INSP ASST PLANS EXAMINER	1,123.45
1/6/22	51100	BUILDING AND UTILITIES INSPCTR	3,901.50
1/13/22	51100	BUILDING AND UTILITIES INSPCTR	3,901.50
1/6/22	51100	BUILDING DEPARTMENT MANAGER	1,738.30
1/13/22	51100	BUILDING DEPARTMENT MANAGER	1,738.30
1/6/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,500.60



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FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
1/13/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,500.60
1/6/22	51100	PERMIT TECHNICIAN I	1,439.90
1/13/22	51100	PERMIT TECHNICIAN I	1,439.90
TOTAL 153 - BUILDING INSPECTION			\$19,407.50
155 CODE ENFORCEMENT			
1/6/22	51100	CODE ENFORCEMENT OFFICER II	2,966.10
1/13/22	51100	CODE ENFORCEMENT OFFICER II	2,966.10
1/6/22	51100	MGR CODE ENFORCEMENT DEPT	1,738.30
1/13/22	51100	MGR CODE ENFORCEMENT DEPT	1,738.30
TOTAL 155 - CODE ENFORCEMENT			\$9,408.80
156 EMERGENCY MANAGEMENT			
1/6/22	51100	EMERGENCY MANAGEMENT COORDINAT	934.00
1/13/22	51100	EMERGENCY MANAGEMENT COORDINAT	934.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$1,868.00
157 CITYWIDE COMMUNICATIONS			
1/6/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,029.80
1/13/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,029.80
1/6/22	51200	RADIO SYSTEMS MANAGER	1,532.88
1/13/22	51200	RADIO SYSTEMS MANAGER	1,532.88
1/13/22	51700	RADIO SYSTEMS MANAGER	287.42
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$7,412.78
158 PARKING ENFORCEMENT			
1/6/22	51100	MVR CLERK II	703.10
1/13/22	51100	MVR CLERK II	703.10
1/6/22	51100	ORDINANCE VIOLATIONS COORDINATOR	238.40
1/13/22	51100	ORDINANCE VIOLATIONS COORDINATOR	238.40
1/6/22	51100	PARKING MANAGER	353.55
1/13/22	51100	PARKING MANAGER	353.55
1/6/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	771.35
1/13/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	952.75
1/13/22	51300	MVR CLERK II	6.50
TOTAL 158 - PARKING ENFORCEMENT			\$4,320.70
160 PW-ADMIN & ENGINEERING			



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FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
1/6/22	51100	ADMINISTRATIVE ASSISTANT II	1,070.10
1/13/22	51100	ADMINISTRATIVE ASSISTANT II	535.05
1/6/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.35
1/13/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.35
1/6/22	51100	CITY ENGINEER	1,308.85
1/13/22	51100	CITY ENGINEER	1,308.85
1/6/22	51100	CITY SURVEYOR	1,321.05
1/13/22	51100	CITY SURVEYOR	1,321.05
1/6/22	51100	DEPUTY CITY ENGINEER	828.25
1/13/22	51100	DEPUTY CITY ENGINEER	828.25
1/6/22	51100	DIRECTOR PUBLIC WORKS	2,004.15
1/13/22	51100	DIRECTOR PUBLIC WORKS	2,004.15
1/6/22	51100	DIVISION OPERATIONS MANAGER	1,607.00
1/13/22	51100	DIVISION OPERATIONS MANAGER	1,607.01
1/6/22	51100	DPW CONTRACT ADMINISTRATOR	391.80
1/13/22	51100	DPW CONTRACT ADMINISTRATOR	391.80
1/6/22	51100	ENGINEERING INSPECTOR	2,199.65
1/13/22	51100	ENGINEERING INSPECTOR	2,199.65
1/6/22	51100	EXECUTIVE ASSISTANT	858.95
1/13/22	51100	EXECUTIVE ASSISTANT	858.95
1/6/22	51100	GIS SPECIALIST	537.80
1/13/22	51100	GIS SPECIALIST	537.80
1/6/22	51100	PUBLIC RELATIONS ADMINISTRATOR	797.60
1/13/22	51100	PUBLIC RELATIONS ADMINISTRATOR	797.59
1/6/22	51100	SENIOR STAFF ENGINEER	1,989.45
1/13/22	51100	SENIOR STAFF ENGINEER	1,989.45
1/6/22	51100	SENIOR TRAFFIC ENGINEER	1,840.55
1/13/22	51100	SENIOR TRAFFIC ENGINEER	1,840.53
1/6/22	51100	STAFF ENGINEER	1,258.90
1/13/22	51100	STAFF ENGINEER	1,258.90
1/6/22	51100	STREET CONSTRUCTION ENGINEER	1,533.80
1/13/22	51100	STREET CONSTRUCTION ENGINEER	1,533.80
1/6/22	51300	DIVISION OPERATIONS MANAGER	75.33
1/13/22	51300	DIVISION OPERATIONS MANAGER	120.53
TOTAL 160 - PW-ADMIN & ENGINEERING			\$42,421.29
161	STREETS		
1/6/22	51100	ADMINISTRATIVE ASSISTANT II	864.70
1/13/22	51100	ADMINISTRATIVE ASSISTANT II	864.70
1/6/22	51100	AUTO MECH 1ST CLASS NIGHTS	4,638.95
1/13/22	51100	AUTO MECH 1ST CLASS NIGHTS	4,653.52
1/6/22	51100	AUTO MECH 2ND CLASS	2,120.80
1/13/22	51100	AUTO MECH 2ND CLASS	2,120.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/6/22	51100	AUTO MECHANIC 1ST CLASS	3,495.60
1/13/22	51100	AUTO MECHANIC 1ST CLASS	3,444.63
1/6/22	51100	EQUIP OPR STREET REPAIR	6,362.40
1/13/22	51100	EQUIP OPR STREET REPAIR	5,326.00
11/30/21	51100	FLEET MAINTENANCE FOREMAN	2,734.72
1/6/22	51100	FLEET MANAGER STREET DEPT	1,251.60
1/13/22	51100	FLEET MANAGER STREET DEPT	1,251.60
1/6/22	51100	FOREMAN LABOR STREET	2,783.79
1/13/22	51100	FOREMAN LABOR STREET	2,783.79
1/6/22	51100	MASON PIPELAYER	3,043.20
1/13/22	51100	MASON PIPELAYER	3,043.20
1/6/22	51100	OPERATIONS SUPERVISOR	1,173.10
1/13/22	51100	OPERATIONS SUPERVISOR	1,173.09
1/6/22	51100	SIGN MAINTENANCE	2,019.20
1/13/22	51100	SIGN MAINTENANCE	2,019.20
1/6/22	51100	STOREKEEPER PWD	1,267.22
1/13/22	51100	STOREKEEPER PWD	1,080.20
1/6/22	51100	STREET FOREMAN	2,783.80
1/13/22	51100	STREET FOREMAN	2,783.80
1/6/22	51100	SUPERINTENDENT OF STREETS	2,045.05
1/13/22	51100	SUPERINTENDENT OF STREETS	2,045.05
1/6/22	51100	TRAFFIC FOREMAN	1,419.75
1/13/22	51100	TRAFFIC FOREMAN	1,419.75
1/6/22	51100	TRAFFIC TECHNICIAN I	2,808.60
1/13/22	51100	TRAFFIC TECHNICIAN I	2,567.00
1/6/22	51100	TRUCK DRIVER STREET REPAIR	16,271.29
1/13/22	51100	TRUCK DRIVER STREET REPAIR	16,390.89
1/6/22	51100	WELDER FIRST CLASS	1,152.80
1/13/22	51100	WELDER FIRST CLASS	1,152.80
1/13/22	51300	ADMINISTRATIVE ASSISTANT II	494.50
1/6/22	51300	AUTO MECH 1ST CLASS NIGHTS	1,678.62
1/13/22	51300	AUTO MECH 1ST CLASS NIGHTS	1,646.81
1/6/22	51300	AUTO MECH 2ND CLASS	957.02
1/13/22	51300	AUTO MECH 2ND CLASS	710.90
1/6/22	51300	AUTO MECHANIC 1ST CLASS	637.71
1/13/22	51300	AUTO MECHANIC 1ST CLASS	955.36
1/6/22	51300	AUTOMATED TRASH COLLECTION OPR	911.62
1/13/22	51300	AUTOMATED TRASH COLLECTION OPR	2,201.47
1/6/22	51300	COLLECTION EQUIP OPR	1,026.76
1/13/22	51300	COLLECTION EQUIP OPR	2,797.82
1/6/22	51300	COLLECTION EQUIP OPR LANDFILL	361.13
1/13/22	51300	COLLECTION EQUIP OPR LANDFILL	742.77
1/13/22	51300	COLLECTION SYSTEMS OPERATOR	587.20
1/6/22	51300	DIVISION OPERATIONS MANAGER	180.79



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/6/22	51300	EQUIP OPR STREET REPAIR	2,240.11
1/13/22	51300	EQUIP OPR STREET REPAIR	2,114.44
1/13/22	51300	EQUIPMENT OPERATOR, PARKS	507.94
1/6/22	51300	EQUIPMENT OPR LANDFILL	363.09
1/13/22	51300	EQUIPMENT OPR LANDFILL	665.61
1/6/22	51300	FOREMAN LABOR PARK	313.20
1/13/22	51300	FOREMAN LABOR PARK	1,239.69
1/6/22	51300	FOREMAN LABOR STREET	1,017.81
1/13/22	51300	FOREMAN LABOR STREET	2,179.17
1/6/22	51300	GROUNDSKEEPER MAINTENANCE	1,320.00
1/13/22	51300	GROUNDSKEEPER MAINTENANCE	2,682.60
1/6/22	51300	GROUNDSMAN I	616.28
1/13/22	51300	GROUNDSMAN I	1,327.32
1/6/22	51300	LEAD GROUNDSMAN	184.21
1/13/22	51300	LEAD GROUNDSMAN	556.04
1/6/22	51300	MASON PIPELAYER	832.45
1/13/22	51300	MASON PIPELAYER	988.54
1/6/22	51300	MECHANIC WWTP 1ST CLASS	198.32
1/6/22	51300	OPERATIONS SUPERVISOR	670.87
1/6/22	51300	SIGN MAINTENANCE	536.13
1/13/22	51300	SIGN MAINTENANCE	1,075.46
1/6/22	51300	SOLID WASTE FOREMAN	952.57
1/13/22	51300	SOLID WASTE FOREMAN	1,383.19
1/6/22	51300	STELLOS STADIUM ATTENDANT	182.19
1/13/22	51300	STELLOS STADIUM ATTENDANT	602.90
1/6/22	51300	STOREKEEPER PWD	78.30
1/13/22	51300	STOREKEEPER PWD	245.01
1/6/22	51300	STREET FOREMAN	1,918.19
1/13/22	51300	STREET FOREMAN	1,565.88
1/13/22	51300	TRAFFIC FOREMAN	226.27
1/6/22	51300	TRAFFIC TECHNICIAN I	458.70
1/13/22	51300	TRAFFIC TECHNICIAN I	604.32
1/6/22	51300	TRUCK DRIVER STREET REPAIR	6,499.73
1/13/22	51300	TRUCK DRIVER STREET REPAIR	6,907.48
1/6/22	51300	WASTEWATER ASSISTANT	163.76
1/13/22	51300	WASTEWATER ASSISTANT	484.67
1/6/22	51300	WELDER FIRST CLASS	352.80
1/13/22	51300	WELDER FIRST CLASS	88.20
1/13/22	51600	AUTO MECH 2ND CLASS	400.00
1/13/22	51600	AUTO MECHANIC 1ST CLASS	400.00
1/6/22	51600	EQUIP OPR STREET REPAIR	618.08
1/6/22	51750	EQUIP OPR STREET REPAIR	28.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 161 - STREETS			\$174,036.69
166 PARKING OPERATIONS			
1/6/22	51100	PARKING MAINTENANCE	1,426.91
1/13/22	51100	PARKING MAINTENANCE	1,426.92
1/6/22	51100	PARKING MANAGER	1,060.65
1/13/22	51100	PARKING MANAGER	1,060.65
1/6/22	51200	PARKING MAINTENANCE	388.52
1/13/22	51200	PARKING MAINTENANCE	459.17
1/6/22	51300	PARKING MAINTENANCE	92.73
1/13/22	51300	PARKING MAINTENANCE	185.44
TOTAL 166 - PARKING OPERATIONS			\$6,100.99
171 COMMUNITY SERVICES			
1/6/22	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
1/13/22	51100	DIRECTOR HEALTH AND COMM SVS	2,325.45
1/6/22	51100	EPIDEMIOLOGIST	1,087.55
1/13/22	51100	EPIDEMIOLOGIST	1,087.55
1/6/22	51100	HEALTH PROMOTION & COMMUNICATION SPECIALIST	363.48
1/13/22	51100	HEALTH PROMOTION & COMMUNICATION SPECIALIST	363.48
TOTAL 171 - COMMUNITY SERVICES			\$7,552.96
172 COMMUNITY HEALTH			
1/6/22	51100	ADMINISTRATIVE ASSISTANT III	945.30
1/13/22	51100	ADMINISTRATIVE ASSISTANT III	945.30
1/6/22	51100	BILINGUAL OUTREACH WORKER	1,034.94
1/13/22	51100	BILINGUAL OUTREACH WORKER	1,034.94
1/6/22	51100	CHIEF PUBLIC HEALTH NURSE	1,840.54
1/13/22	51100	CHIEF PUBLIC HEALTH NURSE	1,840.55
1/6/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,211.90
1/6/22	51100	PUB HEALTH NURSE	4,092.20
1/13/22	51100	PUB HEALTH NURSE	4,092.20
1/6/22	51412	NURSE PER DIEM	40.39
1/13/22	51412	NURSE PER DIEM	40.39
TOTAL 172 - COMMUNITY HEALTH			\$17,118.65
173 ENVIRONMENTAL HEALTH			
1/6/22	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
1/13/22	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,386.90
1/6/22	51100	ENVIRONMENTAL HEALTH SPEC	2,937.80



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FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
1/13/22	51100	ENVIRONMENTAL HEALTH SPEC	2,937.78
1/6/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80
1/13/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,124.80
1/6/22	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
1/13/22	51100	MANAGER ENVIRONMENTAL HEALTH	1,738.30
TOTAL 173 - ENVIRONMENTAL HEALTH			\$14,375.58
174 WELFARE ADMINISTRATION			
1/6/22	51100	CASE TECHNICIAN WELFARE	2,878.45
1/13/22	51100	CASE TECHNICIAN WELFARE	2,878.45
1/6/22	51100	INTAKE WORKER	950.75
1/13/22	51100	INTAKE WORKER	950.75
1/6/22	51100	SENIOR CASE TECHNICIAN	1,134.35
1/13/22	51100	SENIOR CASE TECHNICIAN	1,134.35
1/6/22	51100	WELFARE OFFICER	1,840.55
1/13/22	51100	WELFARE OFFICER	1,840.55
TOTAL 174 - WELFARE ADMINISTRATION			\$13,608.20
177 PARKS & RECREATION			
1/6/22	51100	ADMINISTRATIVE ASSISTANT II	903.85
1/13/22	51100	ADMINISTRATIVE ASSISTANT II	903.85
1/6/22	51100	EQUIPMENT OPERATOR, PARKS	1,060.40
1/13/22	51100	EQUIPMENT OPERATOR, PARKS	1,068.40
1/6/22	51100	FOREMAN LABOR PARK	4,175.70
1/13/22	51100	FOREMAN LABOR PARK	4,175.69
1/6/22	51100	GROUNDSKEEPER MAINTENANCE	7,718.80
1/13/22	51100	GROUNDSKEEPER MAINTENANCE	7,702.80
1/6/22	51100	GROUNDSMAN I	5,464.60
1/13/22	51100	GROUNDSMAN I	5,568.00
1/6/22	51100	GROUNDSMAN II	954.80
1/13/22	51100	GROUNDSMAN II	954.80
1/6/22	51100	LEAD GROUNDSMAN	2,144.80
1/13/22	51100	LEAD GROUNDSMAN	2,144.80
1/6/22	51100	PROGRAM COORDINATOR	410.80
1/13/22	51100	PROGRAM COORDINATOR	410.79
1/6/22	51100	RECREATION PROGRAM MANAGER	1,223.20
1/13/22	51100	RECREATION PROGRAM MANAGER	1,223.20
1/6/22	51100	STELLOS STADIUM ATTENDANT	1,060.40
1/13/22	51100	STELLOS STADIUM ATTENDANT	1,060.40
1/6/22	51300	FOREMAN LABOR PARK	300.15
1/13/22	51300	FOREMAN LABOR PARK	1,122.26



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
1/6/22	51300	GROUNDSKEEPER MAINTENANCE	292.59
1/13/22	51300	GROUNDSKEEPER MAINTENANCE	818.43
1/6/22	51300	GROUNDSMAN I	253.62
1/13/22	51300	GROUNDSMAN I	178.70
1/13/22	51300	LEAD GROUNDSMAN	133.04
1/13/22	51412	GAME OFFICIALS	76.00
1/6/22	51420	GAME OFFICIALS	1,024.00
1/13/22	51420	GAME OFFICIALS	850.00
1/6/22	51420	SENIOR TRAFFIC ENGINEER	50.00
1/6/22	51420	SUB TEACHER	152.00
1/13/22	51420	SUB TEACHER	142.00
1/13/22	51420	TICKETSELLER	33.00
1/13/22	51600	GROUNDSKEEPER MAINTENANCE	1,000.00
1/13/22	51600	STELLOS STADIUM ATTENDANT	1,000.00
TOTAL 177 - PARKS & RECREATION			\$57,755.87
179 LIBRARY			
1/6/22	51100	ASSISTANT DIRECTOR LIBRARY	1,738.30
1/13/22	51100	ASSISTANT DIRECTOR LIBRARY	1,738.30
1/6/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.95
1/13/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,144.95
1/6/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	923.10
1/13/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	923.10
1/6/22	51100	DIRECTOR LIBRARY	2,290.46
1/13/22	51100	DIRECTOR LIBRARY	2,290.45
1/6/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.85
1/13/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,039.84
1/6/22	51100	IT COORDINATOR	1,128.09
1/13/22	51100	IT COORDINATOR	1,128.10
1/6/22	51100	JANITOR	634.67
1/13/22	51100	JANITOR	634.67
1/6/22	51100	LIBRARIAN ADULT SERVICES	1,115.65
1/13/22	51100	LIBRARIAN ADULT SERVICES	1,115.64
1/6/22	51100	LIBRARIAN CIRCULATION	1,281.50
1/13/22	51100	LIBRARIAN CIRCULATION	1,281.50
1/6/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,281.50
1/13/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,281.51
1/6/22	51100	LIBRARIAN TECH SERVICES	1,281.50
1/13/22	51100	LIBRARIAN TECH SERVICES	1,281.51
1/6/22	51100	LIBRARIAN YOUTH SERVICES	1,883.81
1/13/22	51100	LIBRARIAN YOUTH SERVICES	1,883.80
1/6/22	51100	LIBRARY ASSISTANT CIRCULATION	7,216.80
1/13/22	51100	LIBRARY ASSISTANT CIRCULATION	7,216.80



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/6/22	51100	LIBRARY ASSISTANT TECH SVS	943.00
1/13/22	51100	LIBRARY ASSISTANT TECH SVS	943.00
1/6/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,607.75
1/13/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,607.75
1/6/22	51100	MAINTENANCE SUPV	1,062.24
1/13/22	51100	MAINTENANCE SUPV	1,062.25
1/6/22	51100	PAGE & COLLECTION COORDINATOR	976.90
1/13/22	51100	PAGE & COLLECTION COORDINATOR	976.90
1/6/22	51100	REFERENCE LIBRARIAN ADULT SERV	4,888.90
1/13/22	51100	REFERENCE LIBRARIAN ADULT SERV	4,967.24
1/6/22	51100	REFERENCE LIBRARIAN TECH SVS	2,019.80
1/13/22	51100	REFERENCE LIBRARIAN TECH SVS	2,019.80
1/6/22	51100	SECURITY LIBRARY	729.35
1/13/22	51100	SECURITY LIBRARY	729.35
1/6/22	51100	SUPERVISOR YOUTH SERVICES	1,051.30
1/13/22	51100	SUPERVISOR YOUTH SERVICES	1,051.30
1/6/22	51200	GRAPHIC DESIGNER LIBRARY	311.43
1/13/22	51200	GRAPHIC DESIGNER LIBRARY	327.81
1/6/22	51200	JANITOR	299.44
1/13/22	51200	JANITOR	327.77
1/6/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	539.80
1/13/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	539.80
1/6/22	51200	SECURITY LIBRARY	463.82
1/13/22	51200	SECURITY LIBRARY	394.74
1/13/22	51300	LIBRARIAN PROGRAMMING & MARKETING	24.03
1/13/22	51300	REFERENCE LIBRARIAN ADULT SERV	36.12
1/6/22	51300	SECURITY LIBRARY	59.21
1/13/22	51300	SECURITY LIBRARY	34.20
TOTAL 179 - LIBRARY			\$75,915.35
181	COMMUNITY DEVELOPMENT		
1/6/22	51100	ADMINISTRATIVE ASSISTANT II	835.04
1/13/22	51100	ADMINISTRATIVE ASSISTANT II	835.05
1/6/22	51100	TRANSPORTATION ANALYST	1,354.30
1/13/22	51100	TRANSPORTATION ANALYST	1,354.30
1/6/22	51100	WATERWAYS MANAGER	1,738.30
1/13/22	51100	WATERWAYS MANAGER	1,738.30
1/6/22	51200	ADMINISTRATIVE ASSISTANT I	434.40
1/13/22	51200	ADMINISTRATIVE ASSISTANT I	418.11
1/6/22	51400	INTERN	100.00
1/13/22	51400	INTERN	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,857.80
182 PLANNING AND ZONING			
1/6/22	51100	DEPARTMENT COORDINATOR	1,101.80
1/13/22	51100	DEPARTMENT COORDINATOR	1,101.80
1/6/22	51100	DEPUTY PLANNING MANAGER	3,006.50
1/13/22	51100	DEPUTY PLANNING MANAGER	3,006.50
1/6/22	51100	MANAGER PLANNING DEPT	1,957.60
1/13/22	51100	MANAGER PLANNING DEPT	1,957.60
1/6/22	51100	PLANNER I	2,015.60
1/13/22	51100	PLANNER I	2,015.60
1/6/22	51100	ZONING COORDINATOR	882.00
1/13/22	51100	ZONING COORDINATOR	882.00
1/6/22	53428	STENOGRAPHIC SERVICES	125.00
TOTAL 182 - PLANNING AND ZONING			\$18,052.00
183 ECONOMIC DEVELOPMENT			
1/6/22	51100	ECONOMIC DEV DIRECTOR	2,465.75
1/13/22	51100	ECONOMIC DEV DIRECTOR	2,465.75
1/6/22	51100	OED COORDINATOR	605.95
1/13/22	51100	OED COORDINATOR	605.95
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,143.40
191 SCHOOL			
1/13/22	51100	21 CENTURY COORDINATOR	2,415.80
1/6/22	51100	7PAR CTE NHN	93.00
1/13/22	51100	7PAR CTE NHN	394.32
1/13/22	51100	ASSISTANT DIRECTOR BUSINESS	3,201.20
1/13/22	51100	ASSISTANT PRINCIPAL AMH	1,437.50
1/13/22	51100	ASSISTANT PRINCIPAL BIC	3,278.20
1/13/22	51100	ASSISTANT PRINCIPAL BIR	3,115.39
1/13/22	51100	ASSISTANT PRINCIPAL BRO	2,875.00
1/13/22	51100	ASSISTANT PRINCIPAL CHARL	2,875.00
1/13/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.52
1/13/22	51100	ASSISTANT PRINCIPAL ELM	6,961.52
1/13/22	51100	ASSISTANT PRINCIPAL FES	2,971.18
1/13/22	51100	ASSISTANT PRINCIPAL FMS	3,384.61
1/13/22	51100	ASSISTANT PRINCIPAL LEDGE	2,875.00
1/13/22	51100	ASSISTANT PRINCIPAL MDE	3,211.52
1/13/22	51100	ASSISTANT PRINCIPAL MTP	1,485.59
1/13/22	51100	ASSISTANT PRINCIPAL NHN	14,072.69
1/13/22	51100	ASSISTANT PRINCIPAL NHS	14,319.28



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51100	ASSISTANT PRINCIPAL NSE	3,163.49
1/13/22	51100	ASSISTANT PRINCIPAL PMS	3,723.09
1/13/22	51100	ASSISTANT PRINCIPAL SHE	3,702.08
1/13/22	51100	ASSISTANT SUPERINTENDENT	9,245.50
1/13/22	51100	ASST DIRECTOR PLANT OPS	4,987.00
1/13/22	51100	ASST DIRECTOR SPED	6,313.80
1/13/22	51100	ASST SYSTEMS ADMIN FULL YEAR	17,681.20
1/13/22	51100	ATTENDANCE OFFICER	2,581.98
1/13/22	51100	BRENTWOOD COORDINATOR	2,888.90
1/13/22	51100	CAREER CENTER COORD NHS	1,596.12
1/13/22	51100	CHIEF OPERATING OFFICER	4,542.60
1/6/22	51100	CLERICAL ACADEMY NHN	628.66
1/13/22	51100	CLERICAL ACADEMY NHN	2,508.65
1/6/22	51100	CLERICAL ACADEMY NHS	643.66
1/13/22	51100	CLERICAL ACADEMY NHS	2,684.58
1/6/22	51100	CLERICAL ADULT ED NHN	245.52
1/13/22	51100	CLERICAL ADULT ED NHN	318.06
1/6/22	51100	CLERICAL ASST SUPER SUP	1,605.36
1/13/22	51100	CLERICAL ASST SUPER SUP	1,675.70
1/6/22	51100	CLERICAL ATHLETIC NHN	169.65
1/13/22	51100	CLERICAL ATHLETIC NHN	678.60
1/6/22	51100	CLERICAL ATHLETIC NHS	152.18
1/13/22	51100	CLERICAL ATHLETIC NHS	608.72
1/6/22	51100	CLERICAL BUSINESS	2,976.89
1/13/22	51100	CLERICAL BUSINESS	3,132.06
1/6/22	51100	CLERICAL CHIEF OP OFFICER SUP	858.00
1/13/22	51100	CLERICAL CHIEF OP OFFICER SUP	903.76
1/6/22	51100	CLERICAL CTE NHN	144.68
1/13/22	51100	CLERICAL CTE NHN	578.72
1/6/22	51100	CLERICAL CTE NHS	144.68
1/13/22	51100	CLERICAL CTE NHS	578.72
1/6/22	51100	CLERICAL GUIDANCE ELM	270.07
1/13/22	51100	CLERICAL GUIDANCE ELM	1,157.44
1/6/22	51100	CLERICAL GUIDANCE NHN	411.10
1/13/22	51100	CLERICAL GUIDANCE NHN	1,721.56
1/6/22	51100	CLERICAL GUIDANCE NHS	296.86
1/13/22	51100	CLERICAL GUIDANCE NHS	1,187.44
1/6/22	51100	CLERICAL HUMAN RESOURCES	2,367.19
1/13/22	51100	CLERICAL HUMAN RESOURCES	2,511.89
1/6/22	51100	CLERICAL PAYROLL SUP	1,634.25
1/13/22	51100	CLERICAL PAYROLL SUP	1,634.25
1/6/22	51100	CLERICAL PLANT OPS	797.25
1/13/22	51100	CLERICAL PLANT OPS	797.25
1/6/22	51100	CLERICAL PRINCIPAL AMH	296.86



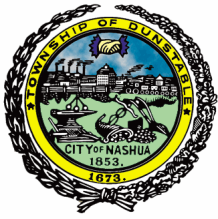
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51100	CLERICAL PRINCIPAL AMH	1,268.60
1/6/22	51100	CLERICAL PRINCIPAL BIC	329.10
1/13/22	51100	CLERICAL PRINCIPAL BIC	1,316.40
1/6/22	51100	CLERICAL PRINCIPAL BIR	314.33
1/13/22	51100	CLERICAL PRINCIPAL BIR	1,424.96
1/6/22	51100	CLERICAL PRINCIPAL BRO	314.33
1/13/22	51100	CLERICAL PRINCIPAL BRO	1,257.32
1/6/22	51100	CLERICAL PRINCIPAL CHA	159.45
1/13/22	51100	CLERICAL PRINCIPAL CHA	722.84
1/6/22	51100	CLERICAL PRINCIPAL DRC	312.08
1/13/22	51100	CLERICAL PRINCIPAL DRC	1,414.76
1/6/22	51100	CLERICAL PRINCIPAL ELM	441.54
1/13/22	51100	CLERICAL PRINCIPAL ELM	1,996.81
1/6/22	51100	CLERICAL PRINCIPAL FES	319.58
1/13/22	51100	CLERICAL PRINCIPAL FES	1,362.02
1/6/22	51100	CLERICAL PRINCIPAL FMS	464.26
1/13/22	51100	CLERICAL PRINCIPAL FMS	1,998.11
1/6/22	51100	CLERICAL PRINCIPAL LDG	159.45
1/13/22	51100	CLERICAL PRINCIPAL LDG	1,301.56
1/6/22	51100	CLERICAL PRINCIPAL MDE	326.85
1/13/22	51100	CLERICAL PRINCIPAL MDE	1,481.72
1/6/22	51100	CLERICAL PRINCIPAL MTP	312.08
1/13/22	51100	CLERICAL PRINCIPAL MTP	1,248.32
1/6/22	51100	CLERICAL PRINCIPAL NHN	304.13
1/13/22	51100	CLERICAL PRINCIPAL NHN	1,301.56
1/6/22	51100	CLERICAL PRINCIPAL NHS	296.86
1/13/22	51100	CLERICAL PRINCIPAL NHS	1,325.47
1/6/22	51100	CLERICAL PRINCIPAL NSE	314.33
1/13/22	51100	CLERICAL PRINCIPAL NSE	1,257.32
1/6/22	51100	CLERICAL PRINCIPAL PMS	681.20
1/13/22	51100	CLERICAL PRINCIPAL PMS	1,914.83
1/6/22	51100	CLERICAL PRINCIPAL SHE	321.83
1/13/22	51100	CLERICAL PRINCIPAL SHE	1,287.32
1/6/22	51100	CLERICAL RECEPTIONIST NHN	214.89
1/13/22	51100	CLERICAL RECEPTIONIST NHN	769.08
1/6/22	51100	CLERICAL RECEPTIONIST NHS	144.68
1/13/22	51100	CLERICAL RECEPTIONIST NHS	559.43
1/6/22	51100	CLERICAL REGISTRAR NHN	144.68
1/13/22	51100	CLERICAL REGISTRAR NHN	578.72
1/6/22	51100	CLERICAL SPECIAL ED NHN	152.18
1/13/22	51100	CLERICAL SPECIAL ED NHN	689.88
1/6/22	51100	CLERICAL SPECIAL ED NHS	296.86
1/13/22	51100	CLERICAL SPECIAL ED NHS	1,264.60
1/6/22	51100	CLERICAL SPECIAL ED SUP	1,297.29



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51100	CLERICAL SPECIAL ED SUP	1,446.80
1/6/22	51100	CLERICAL STUDENT SERV SUP	864.40
1/13/22	51100	CLERICAL STUDENT SERV SUP	864.39
1/6/22	51100	CLERICAL SUPERINTENDANT HRLY	737.20
1/13/22	51100	CLERICAL SUPERINTENDANT HRLY	704.44
1/13/22	51100	CLERICAL SUPERINTENDANT SUP	1,941.90
1/6/22	51100	CUSTODIAN AMH	1,505.60
1/13/22	51100	CUSTODIAN AMH	1,505.60
1/6/22	51100	CUSTODIAN ASST HEAD ELM	857.20
1/13/22	51100	CUSTODIAN ASST HEAD ELM	878.64
1/6/22	51100	CUSTODIAN ASST HEAD FMS	857.20
1/13/22	51100	CUSTODIAN ASST HEAD FMS	905.76
1/6/22	51100	CUSTODIAN ASST HEAD NHN	1,722.41
1/13/22	51100	CUSTODIAN ASST HEAD NHN	1,722.40
1/6/22	51100	CUSTODIAN ASST HEAD NHS	1,852.20
1/13/22	51100	CUSTODIAN ASST HEAD NHS	1,787.30
1/6/22	51100	CUSTODIAN ASST HEAD PMS	857.20
1/13/22	51100	CUSTODIAN ASST HEAD PMS	857.20
1/6/22	51100	CUSTODIAN BIC	1,468.00
1/13/22	51100	CUSTODIAN BIC	1,324.96
1/6/22	51100	CUSTODIAN BIR	1,505.61
1/13/22	51100	CUSTODIAN BIR	1,610.00
1/6/22	51100	CUSTODIAN BRO	1,505.61
1/13/22	51100	CUSTODIAN BRO	1,505.60
1/6/22	51100	CUSTODIAN CHA	1,505.60
1/13/22	51100	CUSTODIAN CHA	1,505.60
1/6/22	51100	CUSTODIAN DRC	1,505.60
1/13/22	51100	CUSTODIAN DRC	1,505.60
1/6/22	51100	CUSTODIAN ELM	4,858.68
1/13/22	51100	CUSTODIAN ELM	4,741.04
1/6/22	51100	CUSTODIAN FES	1,317.44
1/13/22	51100	CUSTODIAN FES	1,468.00
1/6/22	51100	CUSTODIAN FMS	3,011.20
1/13/22	51100	CUSTODIAN FMS	3,205.44
1/6/22	51100	CUSTODIAN HEAD AMH	857.20
1/13/22	51100	CUSTODIAN HEAD AMH	857.20
1/6/22	51100	CUSTODIAN HEAD BIC	857.20
1/13/22	51100	CUSTODIAN HEAD BIC	857.20
1/6/22	51100	CUSTODIAN HEAD BIR	857.21
1/13/22	51100	CUSTODIAN HEAD BIR	857.20
1/6/22	51100	CUSTODIAN HEAD BRO	857.20
1/13/22	51100	CUSTODIAN HEAD BRO	857.20
1/6/22	51100	CUSTODIAN HEAD CHA	857.20
1/13/22	51100	CUSTODIAN HEAD CHA	857.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/6/22	51100	CUSTODIAN HEAD DRC	857.20
1/13/22	51100	CUSTODIAN HEAD DRC	857.20
1/6/22	51100	CUSTODIAN HEAD ELM	1,016.00
1/13/22	51100	CUSTODIAN HEAD ELM	1,016.00
1/6/22	51100	CUSTODIAN HEAD FES	857.20
1/13/22	51100	CUSTODIAN HEAD FES	857.20
1/6/22	51100	CUSTODIAN HEAD FMS	330.20
1/13/22	51100	CUSTODIAN HEAD FMS	412.75
1/6/22	51100	CUSTODIAN HEAD FPS	857.20
1/13/22	51100	CUSTODIAN HEAD FPS	857.20
1/6/22	51100	CUSTODIAN HEAD LDG	857.20
1/13/22	51100	CUSTODIAN HEAD LDG	857.20
1/6/22	51100	CUSTODIAN HEAD MDE	857.20
1/13/22	51100	CUSTODIAN HEAD MDE	857.21
1/6/22	51100	CUSTODIAN HEAD MTP	857.20
1/13/22	51100	CUSTODIAN HEAD MTP	857.20
1/6/22	51100	CUSTODIAN HEAD NHN	1,022.00
1/13/22	51100	CUSTODIAN HEAD NHN	1,022.00
1/6/22	51100	CUSTODIAN HEAD NHS	1,022.00
1/13/22	51100	CUSTODIAN HEAD NHS	1,022.00
1/6/22	51100	CUSTODIAN HEAD NSE	865.20
1/13/22	51100	CUSTODIAN HEAD NSE	865.20
1/6/22	51100	CUSTODIAN HEAD PMS	1,016.00
1/13/22	51100	CUSTODIAN HEAD PMS	1,016.00
1/6/22	51100	CUSTODIAN HEAD SHE	857.20
1/13/22	51100	CUSTODIAN HEAD SHE	857.20
1/6/22	51100	CUSTODIAN LDG	1,468.00
1/13/22	51100	CUSTODIAN LDG	895.84
1/6/22	51100	CUSTODIAN MDE	609.77
1/13/22	51100	CUSTODIAN MDE	609.77
1/6/22	51100	CUSTODIAN MTP	1,656.16
1/13/22	51100	CUSTODIAN MTP	1,505.60
1/6/22	51100	CUSTODIAN NHN	9,674.24
1/13/22	51100	CUSTODIAN NHN	9,826.40
1/6/22	51100	CUSTODIAN NHS	10,446.61
1/13/22	51100	CUSTODIAN NHS	10,791.45
1/6/22	51100	CUSTODIAN NSE	1,505.60
1/13/22	51100	CUSTODIAN NSE	1,505.60
1/6/22	51100	CUSTODIAN PMS	1,324.96
1/13/22	51100	CUSTODIAN PMS	1,516.56
1/6/22	51100	CUSTODIAN SHE	1,505.60
1/13/22	51100	CUSTODIAN SHE	1,505.60
1/13/22	51100	CUSTODIAN SUPERVISOR WPO	4,316.20
1/6/22	51100	CUSTODIAN WID	1,505.60



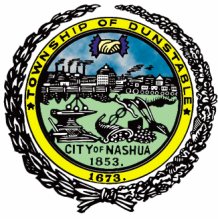
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 01, 2022 to January 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51100	CUSTODIAN WID	2,220.80
1/13/22	51100	DIRECTOR ATHLETICS	3,913.30
1/13/22	51100	DIRECTOR COM GRANTS	3,422.10
1/13/22	51100	DIRECTOR GUIDANCE	6,869.40
1/13/22	51100	DIRECTOR HUMAN RESOURCES	4,423.10
1/13/22	51100	DIRECTOR PLANT OPS	4,062.20
1/13/22	51100	DIRECTOR SPECIAL ED	3,801.40
1/13/22	51100	DIRECTOR STUDENT SERVICES	3,568.10
1/13/22	51100	DIRECTOR TECHNOLOGY	3,730.30
1/13/22	51100	DIRECTOR TRANSPORTATION	3,396.70
1/13/22	51100	DIRECTOR VOCATIONAL	8,087.10
1/13/22	51100	ELL COMMUNICATIONS COORDINATOR	2,088.60
1/13/22	51100	ELL OUTREACH WORKER	1,796.30
1/6/22	51100	GRANT WRITER	737.35
1/13/22	51100	GRANT WRITER	737.35
1/13/22	51100	GUIDANCE COUNSELOR AMH	2,469.50
1/13/22	51100	GUIDANCE COUNSELOR BIC	2,168.59
1/13/22	51100	GUIDANCE COUNSELOR BIR	3,071.59
1/13/22	51100	GUIDANCE COUNSELOR BRO	2,036.22
1/13/22	51100	GUIDANCE COUNSELOR CHA	3,071.59
1/13/22	51100	GUIDANCE COUNSELOR DRC	2,103.17
1/13/22	51100	GUIDANCE COUNSELOR ELM	10,112.97
1/13/22	51100	GUIDANCE COUNSELOR FES	2,168.59
1/13/22	51100	GUIDANCE COUNSELOR FMS	5,417.26
1/13/22	51100	GUIDANCE COUNSELOR LDG	3,071.59
1/13/22	51100	GUIDANCE COUNSELOR MDE	2,933.59
1/13/22	51100	GUIDANCE COUNSELOR MTP	2,979.48
1/13/22	51100	GUIDANCE COUNSELOR NHN	17,194.05
1/13/22	51100	GUIDANCE COUNSELOR NHS	20,967.40
1/13/22	51100	GUIDANCE COUNSELOR NSE	2,979.48
1/13/22	51100	GUIDANCE COUNSELOR PMS	8,492.36
1/13/22	51100	GUIDANCE COUNSELOR SHE	2,979.48
1/13/22	51100	JOB DEVELOPER SPED NHN	3,071.59
1/13/22	51100	LIBRARIAN AMH	2,045.30
1/13/22	51100	LIBRARIAN BIC	1,960.02
1/13/22	51100	LIBRARIAN BIR	1,712.22
1/13/22	51100	LIBRARIAN BRO	2,259.98
1/13/22	51100	LIBRARIAN CHA	3,071.59
1/13/22	51100	LIBRARIAN DRC	2,316.41
1/13/22	51100	LIBRARIAN ELM	2,162.89
1/13/22	51100	LIBRARIAN FES	2,979.48
1/13/22	51100	LIBRARIAN FMS	3,071.59
1/13/22	51100	LIBRARIAN LDG	1,891.39
1/13/22	51100	LIBRARIAN MDE	2,933.59



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51100	LIBRARIAN MTP	1,792.58
1/13/22	51100	LIBRARIAN NHN	4,773.46
1/13/22	51100	LIBRARIAN NHS	5,093.67
1/13/22	51100	LIBRARIAN NSE	2,933.59
1/13/22	51100	LIBRARIAN PMS	2,728.52
1/13/22	51100	LIBRARIAN SHE	2,979.48
1/13/22	51100	LICENSED PRACTICAL NURSE ELM	1,522.42
1/13/22	51100	LICENSED PRACTICAL NURSE FMS	1,490.91
1/6/22	51100	MAINTENANCE ALARM WPO	1,048.40
1/13/22	51100	MAINTENANCE ALARM WPO	1,048.40
1/6/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
1/13/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
1/6/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
1/13/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
1/6/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
1/13/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
1/6/22	51100	MAINTENANCE GROUNDS WPO	4,490.80
1/13/22	51100	MAINTENANCE GROUNDS WPO	4,649.60
1/6/22	51100	MAINTENANCE HVAC WPO	6,322.56
1/13/22	51100	MAINTENANCE HVAC WPO	6,539.20
1/6/22	51100	MAINTENANCE MESSENGER WPO	1,016.00
1/13/22	51100	MAINTENANCE MESSENGER WPO	1,016.00
1/6/22	51100	MAINTENANCE PLUMBER WPO	2,180.40
1/13/22	51100	MAINTENANCE PLUMBER WPO	2,180.40
1/6/22	51100	MAINTENANCE TRADES WPO	2,104.80
1/13/22	51100	MAINTENANCE TRADES WPO	2,104.80
1/13/22	51100	MARKETING TEACHER NHS	2,876.80
1/13/22	51100	NURSE AMH	2,795.39
1/13/22	51100	NURSE BIC	2,795.39
1/13/22	51100	NURSE BIR	2,751.30
1/13/22	51100	NURSE BRO	2,795.39
1/13/22	51100	NURSE CHA	1,831.98
1/13/22	51100	NURSE DRC	1,697.00
1/13/22	51100	NURSE ELM	3,303.62
1/13/22	51100	NURSE FES	3,114.44
1/13/22	51100	NURSE LDG	2,632.70
1/13/22	51100	NURSE MDE	2,319.38
1/13/22	51100	NURSE MTP	1,913.89
1/13/22	51100	NURSE NHN	3,728.45
1/13/22	51100	NURSE NHS	3,881.90
1/13/22	51100	NURSE NSE	2,795.39
1/13/22	51100	NURSE PMS	4,406.91
1/13/22	51100	NURSE SHE	1,888.78
1/13/22	51100	OFFICE MANAGER BUSINESS	2,230.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51100	OFFICE MANAGER HUMAN RESOURCES	2,307.70
1/13/22	51100	OFFICE MANAGER SPED	2,082.90
1/13/22	51100	OUT DISTRICT COORDINATOR	3,024.80
1/13/22	51100	PARA PRE SCHOOL BIR	366.72
1/6/22	51100	PARA ALT AMH	131.34
1/13/22	51100	PARA ALT AMH	394.02
1/6/22	51100	PARA ALT FMS	147.76
1/13/22	51100	PARA ALT FMS	591.04
1/6/22	51100	PARA ALT MTP	91.68
1/13/22	51100	PARA ALT MTP	366.72
1/6/22	51100	PARA DW SPEC ED AMH	2,201.31
1/13/22	51100	PARA DW SPEC ED AMH	7,223.66
1/6/22	51100	PARA DW SPEC ED BIR	331.86
1/13/22	51100	PARA DW SPEC ED BIR	1,496.77
1/6/22	51100	PARA DW SPEC ED BRO	1,606.49
1/13/22	51100	PARA DW SPEC ED BRO	7,301.09
1/6/22	51100	PARA DW SPEC ED CHA	2,034.19
1/13/22	51100	PARA DW SPEC ED CHA	9,218.90
1/6/22	51100	PARA DW SPEC ED FMS	698.95
1/13/22	51100	PARA DW SPEC ED FMS	3,156.85
1/6/22	51100	PARA DW SPEC ED LDG	131.34
1/13/22	51100	PARA DW SPEC ED LDG	388.55
1/6/22	51100	PARA DW SPEC ED MDE	1,728.00
1/13/22	51100	PARA DW SPEC ED MDE	6,672.90
1/6/22	51100	PARA DW SPEC ED MTP	198.24
1/13/22	51100	PARA DW SPEC ED MTP	420.51
1/6/22	51100	PARA DW SPEC ED NHN	1,075.86
1/13/22	51100	PARA DW SPEC ED NHN	3,953.56
1/6/22	51100	PARA DW SPEC ED NHS	1,621.56
1/13/22	51100	PARA DW SPEC ED NHS	6,131.27
1/6/22	51100	PARA DW SPEC ED NSE	1,305.18
1/13/22	51100	PARA DW SPEC ED NSE	5,571.64
1/6/22	51100	PARA DW SPEC ED SHE	2,292.87
1/13/22	51100	PARA DW SPEC ED SHE	9,964.12
1/6/22	51100	PARA DW SPEC ED WID	125.34
1/13/22	51100	PARA DW SPEC ED WID	684.16
1/6/22	51100	PARA DW SPEC ELM	1,993.36
1/13/22	51100	PARA DW SPEC ELM	8,861.08
1/6/22	51100	PARA ELL BIR	124.02
1/13/22	51100	PARA ELL BIR	614.93
1/6/22	51100	PARA ELL DRC	124.02
1/13/22	51100	PARA ELL DRC	620.10
1/6/22	51100	PARA ELL ELM	182.81
1/13/22	51100	PARA ELL ELM	749.59



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/6/22	51100	PARA ELL FES	123.18
1/13/22	51100	PARA ELL FES	656.98
1/6/22	51100	PARA ELL FMS	90.25
1/6/22	51100	PARA ELL LDG	124.02
1/13/22	51100	PARA ELL LDG	620.10
1/6/22	51100	PARA ELL MTP	91.68
1/13/22	51100	PARA ELL MTP	366.72
1/13/22	51100	PARA ELL PMS	508.77
1/6/22	51100	PARA ELL SHE	134.36
1/13/22	51100	PARA ELL SHE	671.80
1/6/22	51100	PARA INST AMH	563.82
1/13/22	51100	PARA INST AMH	1,970.72
1/6/22	51100	PARA INST BIC	1,141.56
1/13/22	51100	PARA INST BIC	4,872.75
1/6/22	51100	PARA INST BIR	775.86
1/13/22	51100	PARA INST BIR	3,449.08
1/6/22	51100	PARA INST BRO	658.56
1/13/22	51100	PARA INST BRO	2,843.69
1/6/22	51100	PARA INST CHA	802.14
1/13/22	51100	PARA INST CHA	3,271.13
1/6/22	51100	PARA INST DRC	760.80
1/13/22	51100	PARA INST DRC	3,196.67
1/6/22	51100	PARA INST ELM	994.06
1/13/22	51100	PARA INST ELM	4,689.51
1/6/22	51100	PARA INST FES	1,067.64
1/13/22	51100	PARA INST FES	4,994.70
1/6/22	51100	PARA INST FMS	851.76
1/13/22	51100	PARA INST FMS	3,613.73
1/6/22	51100	PARA INST LDG	745.98
1/13/22	51100	PARA INST LDG	3,391.66
1/6/22	51100	PARA INST MDE	894.00
1/13/22	51100	PARA INST MDE	3,756.85
1/6/22	51100	PARA INST MTP	645.14
1/13/22	51100	PARA INST MTP	2,667.28
1/6/22	51100	PARA INST NHN	442.76
1/13/22	51100	PARA INST NHN	1,897.99
1/6/22	51100	PARA INST NHS	576.35
1/13/22	51100	PARA INST NHS	2,549.10
1/6/22	51100	PARA INST NSE	1,027.27
1/13/22	51100	PARA INST NSE	4,281.49
1/6/22	51100	PARA INST PMS	866.72
1/13/22	51100	PARA INST PMS	4,151.21
1/6/22	51100	PARA INST SHE	805.23
1/13/22	51100	PARA INST SHE	3,823.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/6/22	51100	PARA KIND AMH	124.02
1/13/22	51100	PARA KIND AMH	521.92
1/6/22	51100	PARA KIND BIC	268.80
1/13/22	51100	PARA KIND BIC	1,298.38
1/6/22	51100	PARA KIND BIR	88.86
1/13/22	51100	PARA KIND BIR	455.40
1/6/22	51100	PARA KIND BRO	124.02
1/13/22	51100	PARA KIND BRO	630.44
1/6/22	51100	PARA KIND CHA	209.40
1/13/22	51100	PARA KIND CHA	842.62
1/6/22	51100	PARA KIND DRC	229.56
1/13/22	51100	PARA KIND DRC	1,032.58
1/6/22	51100	PARA KIND FES	229.56
1/13/22	51100	PARA KIND FES	1,052.60
1/6/22	51100	PARA KIND LDG	134.36
1/13/22	51100	PARA KIND LDG	656.29
1/6/22	51100	PARA KIND MDE	249.06
1/13/22	51100	PARA KIND MDE	975.83
1/6/22	51100	PARA KIND MTP	120.54
1/13/22	51100	PARA KIND MTP	482.16
1/6/22	51100	PARA KIND NSE	249.58
1/13/22	51100	PARA KIND NSE	663.00
1/6/22	51100	PARA KIND SHE	270.65
1/13/22	51100	PARA KIND SHE	1,082.69
1/13/22	51100	PARA LIB NHN	325.20
1/6/22	51100	PARA LIB NHS	51.84
1/13/22	51100	PARA LIB NHS	170.33
1/13/22	51100	PARA LIB PMS	122.74
1/6/22	51100	PARA MEDIA NHN	142.70
1/13/22	51100	PARA MEDIA NHN	570.80
1/6/22	51100	PARA MEDIA NHS	203.58
1/13/22	51100	PARA MEDIA NHS	412.56
1/13/22	51100	PARA PRE SCH BIC	1,183.65
1/13/22	51100	PARA PRE SCH MTP	566.96
1/13/22	51100	PARA PRE SCH NSE	2,706.11
1/6/22	51100	PARA READ ELM	131.13
1/13/22	51100	PARA READ ELM	681.87
1/6/22	51100	PARA SCI NHN	134.06
1/13/22	51100	PARA SCI NHN	541.61
1/6/22	51100	PARA SCI NHS	132.13
1/13/22	51100	PARA SCI NHS	528.52
1/6/22	51100	PARA SPED FES	91.68
1/13/22	51100	PARA SPED FES	389.64
1/6/22	51100	PARA TTI DRC	86.64



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51100	PARA TTI LDG	373.92
1/6/22	51100	PARA TTI MTP	88.86
1/13/22	51100	PARA TTI MTP	370.24
1/6/22	51100	PARA VOC NHS	97.69
1/13/22	51100	PARA VOC NHS	402.49
1/13/22	51100	PEER COACH	8,073.16
1/13/22	51100	PRESCHOOL COORDINATOR	2,686.70
1/6/22	51100	PRESCHOOL PARA FPS	465.42
1/13/22	51100	PRESCHOOL PARA FPS	2,401.32
1/13/22	51100	PRESCHOOL TEACHER FPS	12,622.80
1/13/22	51100	PRINCIPAL AMH	4,115.40
1/13/22	51100	PRINCIPAL BIC	3,942.30
1/13/22	51100	PRINCIPAL BIR	3,307.20
1/13/22	51100	PRINCIPAL BRO	4,115.40
1/13/22	51100	PRINCIPAL CHA	4,076.90
1/13/22	51100	PRINCIPAL DRC	3,903.80
1/13/22	51100	PRINCIPAL ELM	4,169.20
1/13/22	51100	PRINCIPAL FES	3,973.09
1/13/22	51100	PRINCIPAL FMS	4,207.70
1/13/22	51100	PRINCIPAL LDG	4,115.40
1/13/22	51100	PRINCIPAL MDE	3,973.10
1/13/22	51100	PRINCIPAL MTP	3,973.10
1/13/22	51100	PRINCIPAL NHN	4,158.70
1/13/22	51100	PRINCIPAL NHS	4,357.70
1/13/22	51100	PRINCIPAL NSE	3,942.30
1/13/22	51100	PRINCIPAL PMS	3,913.50
1/13/22	51100	PRINCIPAL SHE	1,793.20
1/13/22	51100	SCHOOL PSYCHOLOGIST WID	37,920.60
1/13/22	51100	SCHOOL PSYCHOLOGY INTERN	2,400.00
1/6/22	51100	SECURITY MONITOR NHN	451.68
1/13/22	51100	SECURITY MONITOR NHN	1,806.72
1/6/22	51100	SECURITY MONITOR NHS	451.68
1/13/22	51100	SECURITY MONITOR NHS	1,806.72
1/13/22	51100	SIGN LANGUAGE INTERPRETER	7,369.21
1/13/22	51100	SOCIAL WORKER	4,190.68
1/13/22	51100	SOCIAL WORKER FMS	2,979.48
1/13/22	51100	SPEECH LANG PATHOLOGIST WID	60,874.84
1/13/22	51100	SPEECH LANGUAGE ASST	607.71
1/13/22	51100	STUDENT ACTIVITY COORD NHN	1,148.37
1/13/22	51100	SUPERINTENDENT	6,292.30
1/13/22	51100	SYSTEMS ADMIN FULL YEAR	8,597.50
1/13/22	51100	TEACHER ART AMH	2,795.39
1/13/22	51100	TEACHER ART BIC	2,290.98
1/13/22	51100	TEACHER ART BIR	2,979.48



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51100	TEACHER ART CHA	2,227.33
1/13/22	51100	TEACHER ART DRC	1,572.48
1/13/22	51100	TEACHER ART ELM	5,015.70
1/13/22	51100	TEACHER ART FES	1,764.50
1/13/22	51100	TEACHER ART FMS	744.47
1/13/22	51100	TEACHER ART LDG	2,795.39
1/13/22	51100	TEACHER ART MDE	2,168.59
1/13/22	51100	TEACHER ART MTP	2,979.48
1/13/22	51100	TEACHER ART NHN	11,091.39
1/13/22	51100	TEACHER ART NHS	10,930.47
1/13/22	51100	TEACHER ART NSE	2,979.48
1/13/22	51100	TEACHER ART PMS	4,270.11
1/13/22	51100	TEACHER ART SHE	2,260.69
1/13/22	51100	TEACHER AUTO NHN	2,795.39
1/13/22	51100	TEACHER BEHAVIOR SPEC WID	20,744.16
1/13/22	51100	TEACHER BIO TEC NHN	2,564.69
1/13/22	51100	TEACHER BUILD CONST NHS	2,795.39
1/13/22	51100	TEACHER BUSINESS NHN	7,430.46
1/13/22	51100	TEACHER BUSINESS NHS	9,019.98
1/13/22	51100	TEACHER COMPUTER ELM	3,818.50
1/13/22	51100	TEACHER COMPUTER FMS	4,551.96
1/13/22	51100	TEACHER COMPUTER NHN	5,584.30
1/13/22	51100	TEACHER COMPUTER NHS	1,723.22
1/13/22	51100	TEACHER COMPUTER PMS	2,979.48
1/13/22	51100	TEACHER COSMETOLOGY NHN	4,684.17
1/13/22	51100	TEACHER CULINARY NHN	5,637.87
1/13/22	51100	TEACHER DEAF NSE	2,979.48
1/13/22	51100	TEACHER DEAF WID	8,938.44
1/13/22	51100	TEACHER DWSE AMH	2,979.48
1/13/22	51100	TEACHER DWSE BIR	4,963.98
1/13/22	51100	TEACHER DWSE BRO	3,071.59
1/13/22	51100	TEACHER DWSE CHA	1,641.48
1/13/22	51100	TEACHER DWSE ELM	15,151.35
1/13/22	51100	TEACHER DWSE FMS	2,168.59
1/13/22	51100	TEACHER DWSE MDE	1,963.09
1/13/22	51100	TEACHER DWSE NHS	2,963.33
1/13/22	51100	TEACHER DWSE SHE	3,863.00
1/13/22	51100	TEACHER ECE NHS	5,958.96
1/13/22	51100	TEACHER ELECTRICAL NHS	2,795.39
1/13/22	51100	TEACHER ELL AMH	1,549.89
1/13/22	51100	TEACHER ELL BIC	3,982.11
1/13/22	51100	TEACHER ELL BIR	2,979.48
1/13/22	51100	TEACHER ELL CHA	2,359.11
1/13/22	51100	TEACHER ELL DRC	4,702.70



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51100	TEACHER ELL ELM	6,726.90
1/13/22	51100	TEACHER ELL FES	7,039.46
1/13/22	51100	TEACHER ELL FMS	4,319.13
1/13/22	51100	TEACHER ELL LDG	9,228.30
1/13/22	51100	TEACHER ELL MTP	2,979.48
1/13/22	51100	TEACHER ELL NHN	8,366.01
1/13/22	51100	TEACHER ELL NHS	10,379.54
1/13/22	51100	TEACHER ELL PMS	2,751.30
1/13/22	51100	TEACHER ELL SHE	4,971.70
1/13/22	51100	TEACHER ENGLISH ELM	28,207.57
1/13/22	51100	TEACHER ENGLISH FMS	15,771.43
1/13/22	51100	TEACHER ENGLISH NHN	48,395.62
1/13/22	51100	TEACHER ENGLISH NHS	49,260.42
1/13/22	51100	TEACHER ENGLISH PMS	16,462.55
1/13/22	51100	TEACHER FACS FMS	4,868.26
1/13/22	51100	TEACHER FACS NHN	8,003.70
1/13/22	51100	TEACHER FACS NHS	7,737.74
1/13/22	51100	TEACHER FACS PMS	4,288.40
1/13/22	51100	TEACHER FOREIGN LANG ELM	6,143.18
1/13/22	51100	TEACHER FOREIGN LANG FMS	2,917.88
1/13/22	51100	TEACHER FOREIGN LANG NHN	13,935.75
1/13/22	51100	TEACHER FOREIGN LANG NHS	19,013.56
1/13/22	51100	TEACHER FOREIGN LANG PMS	3,024.78
1/13/22	51100	TEACHER GR1 AMH	6,478.10
1/13/22	51100	TEACHER GR1 BIC	10,119.12
1/13/22	51100	TEACHER GR1 BIR	6,725.96
1/13/22	51100	TEACHER GR1 BRO	5,730.78
1/13/22	51100	TEACHER GR1 CHA	6,458.96
1/13/22	51100	TEACHER GR1 DRC	3,828.81
1/13/22	51100	TEACHER GR1 FES	9,642.61
1/13/22	51100	TEACHER GR1 LDG	7,652.18
1/13/22	51100	TEACHER GR1 MDE	8,153.89
1/13/22	51100	TEACHER GR1 MTP	6,826.24
1/13/22	51100	TEACHER GR1 NSE	7,801.85
1/13/22	51100	TEACHER GR1 SHE	8,938.81
1/13/22	51100	TEACHER GR2 AMH	6,254.24
1/13/22	51100	TEACHER GR2 BIC	9,142.19
1/13/22	51100	TEACHER GR2 BIR	10,983.74
1/13/22	51100	TEACHER GR2 BRO	5,913.06
1/13/22	51100	TEACHER GR2 CHA	9,017.76
1/13/22	51100	TEACHER GR2 DRC	4,052.57
1/13/22	51100	TEACHER GR2 FES	10,581.15
1/13/22	51100	TEACHER GR2 LDG	9,439.24
1/13/22	51100	TEACHER GR2 MDE	9,577.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51100	TEACHER GR2 MTP	7,439.05
1/13/22	51100	TEACHER GR2 NSE	5,590.78
1/13/22	51100	TEACHER GR2 SHE	4,831.61
1/13/22	51100	TEACHER GR3 AMH	2,091.50
1/13/22	51100	TEACHER GR3 BIC	10,337.11
1/13/22	51100	TEACHER GR3 BIR	9,886.54
1/13/22	51100	TEACHER GR3 BRO	5,774.87
1/13/22	51100	TEACHER GR3 CHA	9,821.42
1/13/22	51100	TEACHER GR3 DRC	7,531.70
1/13/22	51100	TEACHER GR3 FES	9,865.18
1/13/22	51100	TEACHER GR3 LDG	8,173.34
1/13/22	51100	TEACHER GR3 MDE	10,382.15
1/13/22	51100	TEACHER GR3 MTP	7,009.28
1/13/22	51100	TEACHER GR3 NSE	5,086.37
1/13/22	51100	TEACHER GR3 SHE	7,889.07
1/13/22	51100	TEACHER GR4 AMH	4,540.30
1/13/22	51100	TEACHER GR4 BIC	8,913.61
1/13/22	51100	TEACHER GR4 BIR	6,221.87
1/13/22	51100	TEACHER GR4 BRO	7,252.28
1/13/22	51100	TEACHER GR4 CHA	11,061.18
1/13/22	51100	TEACHER GR4 DRC	7,324.69
1/13/22	51100	TEACHER GR4 FES	8,089.73
1/13/22	51100	TEACHER GR4 LDG	8,812.78
1/13/22	51100	TEACHER GR4 MDE	9,492.25
1/13/22	51100	TEACHER GR4 MTP	6,871.61
1/13/22	51100	TEACHER GR4 NSE	6,726.89
1/13/22	51100	TEACHER GR4 SHE	6,516.37
1/13/22	51100	TEACHER GR5 AMH	4,724.39
1/13/22	51100	TEACHER GR5 BIC	8,960.02
1/13/22	51100	TEACHER GR5 BIR	8,273.96
1/13/22	51100	TEACHER GR5 BRO	5,958.96
1/13/22	51100	TEACHER GR5 CHA	11,374.44
1/13/22	51100	TEACHER GR5 DRC	6,873.15
1/13/22	51100	TEACHER GR5 FES	6,793.27
1/13/22	51100	TEACHER GR5 LDG	10,089.96
1/13/22	51100	TEACHER GR5 MDE	9,598.58
1/13/22	51100	TEACHER GR5 MTP	6,356.77
1/13/22	51100	TEACHER GR5 NSE	5,866.89
1/13/22	51100	TEACHER GR5 SHE	7,746.57
1/13/22	51100	TEACHER GR6 ELM	25,917.24
1/13/22	51100	TEACHER GR6 FMS	28,481.72
1/13/22	51100	TEACHER GR6 PMS	16,098.38
1/13/22	51100	TEACHER GRAPH NHS	3,599.80
1/13/22	51100	TEACHER GRAPHICS NHN	4,370.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51100	TEACHER HEALTH NHN	5,422.62
1/13/22	51100	TEACHER HEALTH NHS	2,795.39
1/13/22	51100	TEACHER HEALTHOC NHS	5,246.87
1/13/22	51100	TEACHER HVAC NHS	2,045.30
1/13/22	51100	TEACHER IN SCH SUSPENSION ELM	1,899.91
1/13/22	51100	TEACHER IN SCH SUSPENSION NHN	2,979.48
1/13/22	51100	TEACHER IN SCH SUSPENSION NHS	3,071.59
1/13/22	51100	TEACHER INST SPED WID	4,881.60
1/13/22	51100	TEACHER KIND AMH	7,531.44
1/13/22	51100	TEACHER KIND BIC	9,447.11
1/13/22	51100	TEACHER KIND BIR	7,183.83
1/13/22	51100	TEACHER KIND BRO	5,866.98
1/13/22	51100	TEACHER KIND CHA	7,046.87
1/13/22	51100	TEACHER KIND DRC	10,255.16
1/13/22	51100	TEACHER KIND FES	11,539.94
1/13/22	51100	TEACHER KIND LDG	11,072.53
1/13/22	51100	TEACHER KIND MDE	10,315.05
1/13/22	51100	TEACHER KIND MTP	6,377.20
1/13/22	51100	TEACHER KIND NSE	2,394.80
1/13/22	51100	TEACHER KIND SHE	6,270.78
1/13/22	51100	TEACHER MATH ELM	23,580.32
1/13/22	51100	TEACHER MATH FMS	14,624.33
1/13/22	51100	TEACHER MATH NHN	38,614.64
1/13/22	51100	TEACHER MATH NHS	47,379.89
1/13/22	51100	TEACHER MATH PMS	15,893.06
1/13/22	51100	TEACHER MUSIC AMH	1,913.89
1/13/22	51100	TEACHER MUSIC BIC	2,795.39
1/13/22	51100	TEACHER MUSIC BIR	1,824.67
1/13/22	51100	TEACHER MUSIC BRO	1,831.78
1/13/22	51100	TEACHER MUSIC CHA	2,979.48
1/13/22	51100	TEACHER MUSIC DRC	2,887.41
1/13/22	51100	TEACHER MUSIC ELM	7,744.85
1/13/22	51100	TEACHER MUSIC FES	1,764.50
1/13/22	51100	TEACHER MUSIC FMS	5,958.96
1/13/22	51100	TEACHER MUSIC LDG	1,643.61
1/13/22	51100	TEACHER MUSIC MDE	2,359.11
1/13/22	51100	TEACHER MUSIC MTP	2,703.72
1/13/22	51100	TEACHER MUSIC NHN	4,879.39
1/13/22	51100	TEACHER MUSIC NHS	4,817.48
1/13/22	51100	TEACHER MUSIC NSE	943.48
1/13/22	51100	TEACHER MUSIC PMS	4,439.00
1/13/22	51100	TEACHER MUSIC SHE	1,744.91
1/13/22	51100	TEACHER PE BIC	2,585.20
1/13/22	51100	TEACHER PE BIR	3,071.59



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51100	TEACHER PE BRO	2,887.41
1/13/22	51100	TEACHER PE CHA	2,751.30
1/13/22	51100	TEACHER PE DRC	2,979.48
1/13/22	51100	TEACHER PE ELM	9,944.67
1/13/22	51100	TEACHER PE FMS	5,590.78
1/13/22	51100	TEACHER PE LDG	2,155.02
1/13/22	51100	TEACHER PE MDE	3,071.59
1/13/22	51100	TEACHER PE MTP	2,089.59
1/13/22	51100	TEACHER PE NHN	9,187.28
1/13/22	51100	TEACHER PE NHS	7,038.37
1/13/22	51100	TEACHER PE NSE	3,055.22
1/13/22	51100	TEACHER PE PMS	5,239.44
1/13/22	51100	TEACHER PE SHE	2,812.50
1/13/22	51100	TEACHER PRE SCHOOL BIR	4,830.50
1/13/22	51100	TEACHER PRESCHOOL BIC	5,866.89
1/13/22	51100	TEACHER PRESCHOOL MTP	1,824.67
1/13/22	51100	TEACHER PRESCHOOL NHS	467.71
1/13/22	51100	TEACHER PRESCHOOL NSE	7,218.66
1/13/22	51100	TEACHER READ AMH	3,071.59
1/13/22	51100	TEACHER READ BIC	5,958.96
1/13/22	51100	TEACHER READ BIR	6,051.07
1/13/22	51100	TEACHER READ BRO	2,585.20
1/13/22	51100	TEACHER READ CHA	2,632.70
1/13/22	51100	TEACHER READ DRC	1,831.98
1/13/22	51100	TEACHER READ ELM	6,051.07
1/13/22	51100	TEACHER READ FES	2,979.48
1/13/22	51100	TEACHER READ FMS	2,979.48
1/13/22	51100	TEACHER READ LDG	3,630.03
1/13/22	51100	TEACHER READ MDE	2,979.48
1/13/22	51100	TEACHER READ MTP	2,482.48
1/13/22	51100	TEACHER READ NHN	2,045.30
1/13/22	51100	TEACHER READ NHS	2,979.48
1/13/22	51100	TEACHER READ NSE	2,692.39
1/13/22	51100	TEACHER READ PMS	5,338.59
1/13/22	51100	TEACHER READ SHE	2,979.48
1/13/22	51100	TEACHER ROTC NHN	2,451.48
1/13/22	51100	TEACHER SCIENCE ELM	21,733.43
1/13/22	51100	TEACHER SCIENCE FMS	9,575.49
1/13/22	51100	TEACHER SCIENCE NHN	32,455.88
1/13/22	51100	TEACHER SCIENCE NHS	36,579.15
1/13/22	51100	TEACHER SCIENCE PMS	9,679.97
1/13/22	51100	TEACHER SOCIAL STUDIES ELM	18,561.48
1/13/22	51100	TEACHER SOCIAL STUDIES FMS	12,937.84
1/13/22	51100	TEACHER SOCIAL STUDIES NHN	33,903.12



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191	SCHOOL		
1/13/22	51100	TEACHER SOCIAL STUDIES NHS	41,720.49
1/13/22	51100	TEACHER SOCIAL STUDIES PMS	12,123.26
1/13/22	51100	TEACHER SPED AMH	8,517.29
1/13/22	51100	TEACHER SPED BIC	5,637.31
1/13/22	51100	TEACHER SPED BIR	4,724.39
1/13/22	51100	TEACHER SPED BRO	6,866.46
1/13/22	51100	TEACHER SPED CHA	7,163.26
1/13/22	51100	TEACHER SPED DRC	5,949.18
1/13/22	51100	TEACHER SPED ELM	21,982.19
1/13/22	51100	TEACHER SPED FES	3,472.39
1/13/22	51100	TEACHER SPED FMS	10,757.05
1/13/22	51100	TEACHER SPED LDG	6,591.61
1/13/22	51100	TEACHER SPED MDE	6,661.04
1/13/22	51100	TEACHER SPED MTP	4,058.89
1/13/22	51100	TEACHER SPED NHN	25,325.76
1/13/22	51100	TEACHER SPED NHS	28,891.59
1/13/22	51100	TEACHER SPED NSE	1,697.00
1/13/22	51100	TEACHER SPED PMS	10,539.89
1/13/22	51100	TEACHER SPED SHE	9,424.33
1/13/22	51100	TEACHER TECHED ELM	8,679.48
1/13/22	51100	TEACHER TECHED FMS	3,785.37
1/13/22	51100	TEACHER TECHED NHN	9,187.28
1/13/22	51100	TEACHER TECHED NHS	13,726.02
1/13/22	51100	TEACHER TECHED PMS	5,958.96
1/13/22	51100	TEACHER TV PROD NHS	2,979.48
1/13/22	51100	TEACHER VISION WID	5,529.94
1/13/22	51100	TECH INTERGRATION ASST BIC	441.00
1/13/22	51100	TECH INTERGRATION ASST CHA	458.61
1/13/22	51100	TECH INTERGRATION ASST FES	546.52
1/13/22	51100	TECH INTERGRATION ASST LDG	460.44
1/13/22	51100	TECH INTERGRATION ASST MDE	453.88
1/13/22	51100	TECH INTERGRATION ASST MTP	471.62
1/13/22	51100	TECH INTERGRATION ASST SHE	483.58
1/13/22	51100	TITLE ONE PARA FES	248.04
1/6/22	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
1/13/22	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
1/6/22	51200	CLERICAL GUIDANCE NHN	75.00
1/6/22	51200	CLERICAL GUIDANCE NHS	115.74
1/13/22	51200	CLERICAL GUIDANCE NHS	467.78
1/6/22	51200	CLERICAL PRINCIPAL BIR	77.16
1/6/22	51200	CLERICAL PRINCIPAL SHE	91.31
1/13/22	51200	CROSSING GUARD WPO	1,608.23
1/13/22	51200	CUSTODIAN ASST HEAD NHN	194.68
1/13/22	51200	CUSTODIAN BRO	63.88



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191	SCHOOL		
1/6/22	51200	CUSTODIAN FMS	84.69
1/13/22	51200	CUSTODIAN FMS	84.69
1/13/22	51200	CUSTODIAN HEAD BRO	63.88
1/13/22	51200	DIRECTOR ADULT ED	2,765.70
1/13/22	51200	FOOD SERVICE ASST PT FMS	90.07
1/13/22	51200	FOOD SERVICE COOK MTP	23.96
1/13/22	51200	HOME SCHOOL CORD TTI	315.00
1/13/22	51200	LUNCH MONITOR AMH	411.44
1/13/22	51200	LUNCH MONITOR BIC	517.37
1/13/22	51200	LUNCH MONITOR BIR	201.50
1/13/22	51200	LUNCH MONITOR BRO	198.32
1/13/22	51200	LUNCH MONITOR CHA	293.04
1/13/22	51200	LUNCH MONITOR DRC	118.40
1/13/22	51200	LUNCH MONITOR FES	570.44
1/13/22	51200	LUNCH MONITOR FMS	156.88
1/13/22	51200	LUNCH MONITOR LDG	266.40
1/13/22	51200	LUNCH MONITOR MDE	648.24
1/13/22	51200	LUNCH MONITOR MTP	337.44
1/13/22	51200	LUNCH MONITOR NSE	224.96
1/13/22	51200	LUNCH MONITOR PMS	130.24
1/13/22	51200	LUNCH MONITOR SHE	233.84
1/6/22	51200	PARA DW SPEC ED BIR	93.96
1/13/22	51200	PARA DW SPEC ED BIR	1,301.69
1/13/22	51200	PARA DW SPEC ED BRO	23.68
1/13/22	51200	PARA INST AMH	733.35
1/13/22	51200	PARA INST BIC	712.46
1/13/22	51200	PARA INST DRC	23.68
1/13/22	51200	PARA INST FMS	23.68
1/13/22	51200	PARA INST MDE	35.52
1/13/22	51200	PARA INST NHN	330.73
1/13/22	51200	PARA INST NSE	17.76
1/13/22	51200	PARA INST PMS	64.68
1/13/22	51200	PARA INST SHE	212.99
1/13/22	51200	PARA PRE SCH BIC	1,024.26
1/13/22	51200	PARA PRE SCH NSE	1,942.09
1/13/22	51200	PARA SCI NHS	25.00
1/13/22	51200	PARA TTI LDG	80.01
1/6/22	51200	PRESCHOOL PARA FPS	202.02
1/13/22	51200	PRESCHOOL PARA FPS	3,689.43
1/13/22	51200	SCHOOL PSYCHOLOGIST WID	2,530.89
1/13/22	51200	SCOREKEEPER NHN	40.00
1/13/22	51200	SPEECH LANG PATHOLOGIST WID	6,689.15
1/13/22	51200	STUDENT ACTIVITY COORD NHS	1,120.33
1/6/22	51200	SUB CLERICAL	1,113.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from January 01, 2022 to January 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51200	SUB CLERICAL	771.00
1/6/22	51200	SUB TEACHER	312.00
1/13/22	51200	SUB TEACHER	318.50
1/13/22	51200	TEACHER ART FMS	2,095.80
1/13/22	51200	TEACHER ART NHS	1,022.67
1/13/22	51200	TEACHER BIO TEC NHN	579.10
1/13/22	51200	TEACHER ENGLISH NHN	100.00
1/13/22	51200	TEACHER ENGLISH NHS	2,730.96
1/13/22	51200	TEACHER HEALTH NHN	150.00
1/13/22	51200	TEACHER MATH NHS	50.00
1/13/22	51200	TEACHER PE FMS	50.00
1/13/22	51200	TEACHER READ ELM	1,760.59
1/13/22	51200	TEACHER SOCIAL STUDIES NHS	75.00
1/13/22	51200	TEACHER SPED NHN	1,638.20
1/13/22	51200	TEACHER TTI FES	3,024.78
1/13/22	51200	TEACHER VISION WID	842.81
1/13/22	51200	TICKETSELLER	75.00
1/13/22	51300	CLERICAL ASST SUPER SUP	32.70
1/6/22	51300	CLERICAL BUSINESS	67.61
1/13/22	51300	CLERICAL BUSINESS	25.46
1/6/22	51300	CLERICAL HUMAN RESOURCES	192.82
1/13/22	51300	CLERICAL HUMAN RESOURCES	276.66
1/6/22	51300	CLERICAL PAYROLL SUP	65.77
1/13/22	51300	CLERICAL PAYROLL SUP	15.95
1/6/22	51300	CLERICAL PLANT OPS	47.85
1/13/22	51300	CLERICAL PRINCIPAL AMH	144.69
1/13/22	51300	CLERICAL PRINCIPAL BIC	25.47
1/13/22	51300	CLERICAL PRINCIPAL BIR	14.47
1/13/22	51300	CLERICAL PRINCIPAL BRO	21.69
1/13/22	51300	CLERICAL PRINCIPAL CHA	7.23
1/13/22	51300	CLERICAL PRINCIPAL ELM	(0.01)
1/13/22	51300	CLERICAL PRINCIPAL FMS	(0.02)
1/13/22	51300	CLERICAL PRINCIPAL NSE	55.65
1/13/22	51300	CLERICAL PRINCIPAL PMS	14.47
1/13/22	51300	CLERICAL PRINCIPAL SHE	16.10
1/13/22	51300	CLERICAL RECEPTIONIST NHS	14.47
1/13/22	51300	CLERICAL SPECIAL ED NHS	(0.01)
1/13/22	51300	CLERICAL SPECIAL ED SUP	14.47
1/6/22	51300	CUSTODIAN ASST HEAD ELM	96.44
1/13/22	51300	CUSTODIAN ASST HEAD ELM	192.88
1/13/22	51300	CUSTODIAN ASST HEAD FMS	192.87
1/13/22	51300	CUSTODIAN ASST HEAD NHN	817.75
1/13/22	51300	CUSTODIAN BIR	444.63
1/13/22	51300	CUSTODIAN ELM	1,242.17



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/6/22	51300	CUSTODIAN FMS	296.43
1/13/22	51300	CUSTODIAN FMS	367.01
1/13/22	51300	CUSTODIAN HEAD BIC	128.58
1/13/22	51300	CUSTODIAN HEAD BRO	385.74
1/13/22	51300	CUSTODIAN HEAD CHA	128.58
1/13/22	51300	CUSTODIAN HEAD DRC	337.53
1/13/22	51300	CUSTODIAN HEAD ELM	152.40
1/6/22	51300	CUSTODIAN HEAD FPS	281.28
1/13/22	51300	CUSTODIAN HEAD FPS	64.30
1/13/22	51300	CUSTODIAN HEAD LDG	273.24
1/13/22	51300	CUSTODIAN HEAD MTP	120.54
1/13/22	51300	CUSTODIAN HEAD NHS	67.07
1/6/22	51300	CUSTODIAN NHN	141.15
1/13/22	51300	CUSTODIAN NHN	451.70
1/13/22	51300	CUSTODIAN NHS	557.55
1/13/22	51300	CUSTODIAN PMS	70.58
1/6/22	51300	MAINTENANCE ALARM WPO	117.95
1/13/22	51300	MAINTENANCE GRDS FORMEN WPO	188.18
1/13/22	51300	MAINTENANCE GROUNDS WPO	713.82
1/6/22	51300	MAINTENANCE HVAC WPO	173.91
1/13/22	51300	MAINTENANCE HVAC WPO	153.45
1/6/22	51300	MAINTENANCE TRADES WPO	316.92
1/13/22	51300	MAINTENANCE TRADES WPO	39.62
1/13/22	51300	SECURITY MONITOR NHS	296.42
1/13/22	51412	21 CENTURY ACADEMIC ENRICHMENT TCH	364.10
1/13/22	51412	LUNCH MONITOR BRO	130.24
1/13/22	51412	LUNCH MONITOR NSE	115.50
1/13/22	51412	PARA DW SPEC ED BIR	66.00
1/13/22	51412	PARA DW SPEC ED MDE	200.00
1/13/22	51412	PARA DW SPEC ED NHN	58.00
1/13/22	51412	PARA DW SPEC ED NSE	176.00
1/6/22	51412	PARA DW SPEC ED SHE	200.00
1/13/22	51412	PARA ELL FES	200.00
1/6/22	51412	PARA ELL FMS	10.00
1/6/22	51412	PARA ELL PMS	30.00
1/13/22	51412	PARA INST BIC	50.00
1/13/22	51412	PARA INST BIR	20.00
1/13/22	51412	PARA INST BRO	6.00
1/6/22	51412	PARA INST FES	18.00
1/13/22	51412	PARA INST FES	200.00
1/6/22	51412	PARA INST FMS	52.00
1/13/22	51412	PARA INST MDE	50.00
1/6/22	51412	PARA INST MTP	14.00
1/6/22	51412	PARA INST NSE	50.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51412	PARA INST NSE	50.00
1/6/22	51412	PARA INST PMS	342.00
1/13/22	51412	PARA INST PMS	228.00
1/13/22	51412	PARA INST SHE	118.40
1/13/22	51412	PARA KIND BIC	10.00
1/13/22	51412	PARA KIND BIR	50.00
1/13/22	51412	PARA KIND MDE	50.00
1/13/22	51412	PARA KIND NSE	14.00
1/6/22	51412	PARA PRE SCH NSE	58.00
1/13/22	51412	SEASONAL PLANT OPERATIONS	308.00
1/13/22	51412	STUDENT ACTIVITY COORD NHS	154.00
1/6/22	51412	SUB ADMIN LONG TERM	411.54
1/13/22	51412	SUB CLERICAL	390.00
1/13/22	51412	SUB LUNCH MONITOR	171.68
1/6/22	51412	SUB PARA PROFESSIONAL	38.50
1/13/22	51412	SUB PARA PROFESSIONAL	977.70
1/6/22	51412	SUB TEACHER	154.00
1/13/22	51412	SUB TEACHER	6,780.72
1/13/22	51412	SUB TEACHER LONG TERM	3,100.00
1/13/22	51412	TEACHER BIO TEC NHN	69.24
1/13/22	51412	TEACHER ELL ELM	33.87
1/13/22	51412	TEACHER ENGLISH NHN	1,050.68
1/13/22	51412	TEACHER MATH ELM	495.16
1/13/22	51412	TEACHER MATH NHN	1,046.44
1/13/22	51412	TEACHER MUSIC NSE	133.32
1/13/22	51412	TEACHER PE PMS	1,788.40
1/13/22	51412	TEACHER SCIENCE NHN	1,253.58
1/6/22	51600	CLERICAL 21 CENTURY	1,505.00
1/6/22	51600	CLERICAL ACADEMY NHN	3,010.00
1/6/22	51600	CLERICAL ACADEMY NHS	3,010.00
1/6/22	51600	CLERICAL ADULT ED NHN	1,250.00
1/6/22	51600	CLERICAL ATHLETIC NHN	1,505.00
1/6/22	51600	CLERICAL BUSINESS	2,000.00
1/6/22	51600	CLERICAL PAYROLL SUP	2,000.00
1/6/22	51600	CLERICAL PLANT OPS	1,750.00
1/6/22	51600	CLERICAL PRINCIPAL BIC	3,010.00
1/6/22	51600	CLERICAL PRINCIPAL BIR	1,505.00
1/6/22	51600	CLERICAL PRINCIPAL BRO	1,075.00
1/6/22	51600	CLERICAL PRINCIPAL CHA	645.00
1/6/22	51600	CLERICAL PRINCIPAL DRC	1,075.00
1/6/22	51600	CLERICAL PRINCIPAL FES	1,505.00
1/6/22	51600	CLERICAL PRINCIPAL FMS	1,075.00
1/6/22	51600	CLERICAL PRINCIPAL LDG	645.00
1/6/22	51600	CLERICAL PRINCIPAL MDE	1,720.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/6/22	51600	CLERICAL PRINCIPAL MTP	1,505.00
1/6/22	51600	CLERICAL PRINCIPAL NSE	1,505.00
1/6/22	51600	CLERICAL PRINCIPAL SHE	1,505.00
1/6/22	51600	CLERICAL RECEPTIONIST NHN	1,505.00
1/6/22	51650	INTERPRETER	668.75
1/13/22	51650	INTERPRETER	1,337.50
1/13/22	51650	NURSE NHS	87.50
1/13/22	51650	TEACHER COSMETOLOGY NHN	50.00
1/13/22	51650	TEACHER DWSE NHS	1,250.00
1/13/22	51650	TEACHER FOREIGN LANG NHN	50.00
1/13/22	51650	TEACHER MATH NHS	50.00
1/13/22	51650	TEACHER SCIENCE NHN	50.00
1/13/22	51650	TEACHER SOCIAL STUDIES NHN	50.00
1/13/22	51650	TEACHER SOCIAL STUDIES NHS	50.00
1/13/22	51650	TEACHER SPED FMS	56.25
1/13/22	51650	TEACHER SPED PMS	300.00
1/6/22	51700	BRENTWOOD COORDINATOR	4,000.00
1/13/22	51700	GUIDANCE COUNSELOR BIR	69.23
1/13/22	51700	GUIDANCE COUNSELOR ELM	69.23
1/13/22	51700	LIBRARIAN NHS	81.82
1/13/22	51700	NURSE ELM	81.82
1/13/22	51700	SCHOOL PSYCHOLOGIST WID	69.23
1/13/22	51700	SPEECH LANG PATHOLOGIST WID	69.23
1/13/22	51700	TEACHER ART CHA	34.62
1/13/22	51700	TEACHER ART NHS	34.62
1/13/22	51700	TEACHER BUSINESS NHS	69.23
1/13/22	51700	TEACHER DWSE ELM	69.23
1/13/22	51700	TEACHER ENGLISH FMS	69.23
1/13/22	51700	TEACHER ENGLISH NHN	69.23
1/13/22	51700	TEACHER ENGLISH NHS	691.60
1/13/22	51700	TEACHER FOREIGN LANG NHN	69.23
1/13/22	51700	TEACHER FOREIGN LANG NHS	69.23
1/13/22	51700	TEACHER GR6 ELM	69.23
1/13/22	51700	TEACHER GR6 PMS	69.23
1/13/22	51700	TEACHER MATH ELM	81.82
1/13/22	51700	TEACHER MATH FMS	69.23
1/13/22	51700	TEACHER MATH NHN	69.23
1/13/22	51700	TEACHER MATH NHS	69.23
1/13/22	51700	TEACHER MATH PMS	69.23
1/13/22	51700	TEACHER MUSIC FMS	69.23
1/13/22	51700	TEACHER PE MDE	34.62
1/13/22	51700	TEACHER PE NHN	34.62
1/13/22	51700	TEACHER PE NHS	473.08
1/13/22	51700	TEACHER READ ELM	34.62



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/13/22	51700	TEACHER READ FMS	34.62
1/13/22	51700	TEACHER SCIENCE ELM	69.23
1/13/22	51700	TEACHER SCIENCE FMS	69.23
1/13/22	51700	TEACHER SCIENCE NHN	69.23
1/13/22	51700	TEACHER SCIENCE NHS	100.00
1/13/22	51700	TEACHER SCIENCE PMS	69.23
1/13/22	51700	TEACHER SOCIAL STUDIES ELM	69.23
1/13/22	51700	TEACHER SOCIAL STUDIES FMS	69.23
1/13/22	51700	TEACHER SOCIAL STUDIES NHN	69.23
1/13/22	51700	TEACHER SOCIAL STUDIES NHS	100.00
1/13/22	51700	TEACHER SOCIAL STUDIES PMS	69.23
1/13/22	51700	TEACHER SPED FMS	69.23
1/13/22	51700	TEACHER SPED NHN	69.23
1/13/22	51700	TEACHER TECHED NHN	69.23
TOTAL 191 - SCHOOL			\$3,143,350.28
TOTAL FUND 1000 - GENERAL FUND			\$5,599,713.91
FUND#: 1010 - GENERAL FUND PY ESCROWS			
160	PW-ADMIN & ENGINEERING		
11/30/21	51100	FLEET MAINTENANCE FOREMAN	(2,734.72)
TOTAL 160 - PW-ADMIN & ENGINEERING			-\$2,734.72
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			(\$2,734.72)
FUND#: 2100 - FOOD SERVICES FUND			
1/6/22	51100	CLERICAL FOOD SERVICE NHS	814.68
1/13/22	51100	CLERICAL FOOD SERVICE NHS	831.42
1/13/22	51100	DELIVERY DRIVER FOOD SERVICE	771.59
1/13/22	51100	DIRECTOR FOOD SERVICE	3,001.10
1/13/22	51100	FOOD SERVICE BUSINESS MANAGER	2,309.31
1/6/22	51100	FOOD SERVICE COOK AMH	106.26
1/13/22	51100	FOOD SERVICE COOK AMH	425.04
1/6/22	51100	FOOD SERVICE COOK BIC	108.71
1/13/22	51100	FOOD SERVICE COOK BIC	434.84
1/6/22	51100	FOOD SERVICE COOK BIR	99.47



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/13/22	51100	FOOD SERVICE COOK BIR	397.88
1/6/22	51100	FOOD SERVICE COOK BRO	108.71
1/13/22	51100	FOOD SERVICE COOK BRO	434.84
1/6/22	51100	FOOD SERVICE COOK CHA	109.76
1/13/22	51100	FOOD SERVICE COOK CHA	439.04
1/6/22	51100	FOOD SERVICE COOK DRC	95.97
1/13/22	51100	FOOD SERVICE COOK DRC	383.88
1/6/22	51100	FOOD SERVICE COOK ELM	218.33
1/13/22	51100	FOOD SERVICE COOK ELM	873.32
1/6/22	51100	FOOD SERVICE COOK FES	109.76
1/13/22	51100	FOOD SERVICE COOK FES	439.04
1/6/22	51100	FOOD SERVICE COOK FMS	108.57
1/13/22	51100	FOOD SERVICE COOK FMS	399.39
1/6/22	51100	FOOD SERVICE COOK LDG	105.21
1/13/22	51100	FOOD SERVICE COOK LDG	420.84
1/6/22	51100	FOOD SERVICE COOK MDE	106.26
1/13/22	51100	FOOD SERVICE COOK MDE	425.04
1/6/22	51100	FOOD SERVICE COOK NHN	234.85
1/13/22	51100	FOOD SERVICE COOK NHN	939.40
1/6/22	51100	FOOD SERVICE COOK NHS	106.47
1/13/22	51100	FOOD SERVICE COOK NHS	453.60
1/6/22	51100	FOOD SERVICE COOK NSE	108.71
1/13/22	51100	FOOD SERVICE COOK NSE	434.84
1/6/22	51100	FOOD SERVICE COOK PMS	116.41
1/13/22	51100	FOOD SERVICE COOK PMS	498.90
1/6/22	51100	FOOD SERVICE COOK SHE	98.28
1/13/22	51100	FOOD SERVICE COOK SHE	393.12
1/6/22	51100	FOOD SERVICE SITE CORD	245.56
1/13/22	51100	FOOD SERVICE SITE CORD	11,160.03
1/6/22	51100	FOOD SERVICECOOK MTP	99.47
1/13/22	51100	FOOD SERVICECOOK MTP	397.88
1/6/22	51200	FOOD SERVICE ASST PT AMH	127.49
1/13/22	51200	FOOD SERVICE ASST PT AMH	482.68
1/6/22	51200	FOOD SERVICE ASST PT BIC	115.26
1/13/22	51200	FOOD SERVICE ASST PT BIC	461.04
1/6/22	51200	FOOD SERVICE ASST PT BIR	75.60
1/13/22	51200	FOOD SERVICE ASST PT BIR	302.40
1/6/22	51200	FOOD SERVICE ASST PT BRO	79.56
1/13/22	51200	FOOD SERVICE ASST PT BRO	318.24
1/6/22	51200	FOOD SERVICE ASST PT CHA	81.78
1/13/22	51200	FOOD SERVICE ASST PT CHA	381.64
1/6/22	51200	FOOD SERVICE ASST PT DRC	198.45
1/13/22	51200	FOOD SERVICE ASST PT DRC	796.95
1/6/22	51200	FOOD SERVICE ASST PT ELM	208.33
1/13/22	51200	FOOD SERVICE ASST PT ELM	1,138.87



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FUND#: 2100 - FOOD SERVICES FUND			
1/6/22	51200	FOOD SERVICE ASST PT FES	157.50
1/13/22	51200	FOOD SERVICE ASST PT FES	633.15
1/6/22	51200	FOOD SERVICE ASST PT FMS	238.23
1/13/22	51200	FOOD SERVICE ASST PT FMS	1,075.17
1/6/22	51200	FOOD SERVICE ASST PT LDG	191.92
1/13/22	51200	FOOD SERVICE ASST PT LDG	679.32
1/6/22	51200	FOOD SERVICE ASST PT MDE	121.02
1/13/22	51200	FOOD SERVICE ASST PT MDE	509.76
1/6/22	51200	FOOD SERVICE ASST PT MTP	72.45
1/13/22	51200	FOOD SERVICE ASST PT MTP	292.95
1/6/22	51200	FOOD SERVICE ASST PT NHN	572.76
1/13/22	51200	FOOD SERVICE ASST PT NHN	2,310.69
1/6/22	51200	FOOD SERVICE ASST PT NHS	502.69
1/13/22	51200	FOOD SERVICE ASST PT NHS	1,777.70
1/6/22	51200	FOOD SERVICE ASST PT NSE	86.19
1/13/22	51200	FOOD SERVICE ASST PT NSE	344.76
1/6/22	51200	FOOD SERVICE ASST PT PMS	402.15
1/13/22	51200	FOOD SERVICE ASST PT PMS	1,750.71
1/6/22	51200	FOOD SERVICE ASST PT SHE	69.30
1/13/22	51200	FOOD SERVICE ASST PT SHE	138.60
1/6/22	51200	SUB FOOD SERVICE	69.30
1/6/22	51300	CLERICAL FOOD SERVICE NHS	33.48
1/13/22	51300	CLERICAL FOOD SERVICE NHS	8.37
1/13/22	51300	DELIVERY DRIVER FOOD SERVICE	130.20
1/13/22	51300	FOOD SERVICE ASST PT NHS	4.92
1/13/22	51300	FOOD SERVICE COOK MDE	5.70
1/13/22	51300	FOOD SERVICE COOK NHN	52.06
1/13/22	51300	FOOD SERVICE COOK NHS	54.68
1/13/22	51300	FOOD SERVICE COOK MTP	26.65
1/13/22	51412	SUB FOOD SERVICE	645.23
1/6/22	51600	CLERICAL FOOD SERVICE NHS	750.00
1/13/22	51750	FOOD SERVICE SITE CORD	13,065.79
TOTAL FUND 2100 - FOOD SERVICES FUND			\$60,907.47

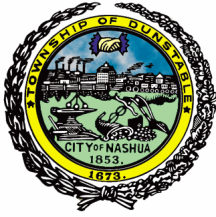
FUND#: 2201 - DRIVERS EDUCATION FUND

1/6/22	51200	DRIVER INSTRUCTOR	1,145.00
1/13/22	51200	DRIVER INSTRUCTOR	1,120.00
1/13/22	51200	TEACHER ELL FES	400.00
1/13/22	51200	TEACHER TECHED ELM	305.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,970.00
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FUND#: 2207 - ADULT ED/CONTINUING ED			
1/6/22	51100	CLERICAL ADULT ED NHN	245.52
1/13/22	51100	CLERICAL ADULT ED NHN	318.06
1/13/22	51200	ADULT ED ENRICHMENT TEACHER	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$638.58
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FUND#: 2252 - DAY CARE			
1/13/22	51100	PANTHER PRESCHOOL DIRECTOR	1,151.62
TOTAL FUND 2252 - DAY CARE			\$1,151.62
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FUND#: 2257 - SPECIAL ED LOCAL			
1/6/22	51100	CLERICAL PRINCIPAL CHA	86.81
1/13/22	51100	CLERICAL PRINCIPAL CHA	655.88
1/6/22	51100	PARA DW SPEC ED AMH	99.32
1/6/22	51100	PARA DW SPEC ED NHS	130.56
1/13/22	51100	PARA DW SPEC ED NHS	605.81
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,578.38
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FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/6/22	51100	PROGRAM COORDINATOR	410.80
1/13/22	51100	PROGRAM COORDINATOR	410.80
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$821.60
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FUND#: 2505 - PEG ACCESS CHANNELS FUND			
1/6/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
1/13/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,227.05
1/6/22	51100	PEG PROGRAM MANAGER	1,329.30
1/13/22	51100	PEG PROGRAM MANAGER	1,329.30
1/6/22	51200	VIDEOGRAPHER	90.00
1/13/22	51200	VIDEOGRAPHER	630.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$5,832.70

FUND#: 3035 - FEMA DISASTER ASSIST GRANTS

1/13/22	51300	MVR CLERK I	6.25
1/6/22	51400	MVR CLERK I	666.55
1/13/22	51400	MVR CLERK I	666.55
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$1,339.35

FUND#: 3050 - POLICE GRANTS FUND

1/6/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,000.00
1/13/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,000.00
1/6/22	51100	PATROLMAN ALL RANKS	1,597.55
1/13/22	51100	PATROLMAN ALL RANKS	1,597.55
1/13/22	51300	DOMESTIC VIOLENCE ADVOCATE	153.60
1/13/22	51300	LIEUTENANT	490.76
1/6/22	51300	PATROLMAN ALL RANKS	501.14
1/13/22	51300	PATROLMAN ALL RANKS	5,829.00
1/13/22	51300	SERGEANT	1,663.57
1/6/22	51628	PATROLMAN ALL RANKS	319.51
TOTAL FUND 3050 - POLICE GRANTS FUND			\$14,152.68

FUND#: 3060 - FIRE GRANTS FUND

1/6/22	51309	FIREFIGHTERS ALL RANKS	408.85
TOTAL FUND 3060 - FIRE GRANTS FUND			\$408.85

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

1/6/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,165.25
1/13/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,165.25
1/6/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.90
1/13/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,211.90
1/6/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,428.31
1/13/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,323.27
1/6/22	51100	BILINGUAL COMM HEALTH WORKER	546.20
1/13/22	51100	BILINGUAL COMM HEALTH WORKER	546.21
1/6/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	888.70



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FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/13/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	827.60
1/6/22	51100	EPIDEMIOLOGIST	155.35
1/13/22	51100	EPIDEMIOLOGIST	155.35
1/6/22	51100	PHNS PROGRAM ASSISTANT	840.25
1/13/22	51100	PHNS PROGRAM ASSISTANT	840.25
1/6/22	51100	PUB HEALTH NET SVS COORD	1,310.90
1/13/22	51100	PUB HEALTH NET SVS COORD	1,310.90
1/6/22	51100	PUB HEALTH PREPAREDNESS COORD	1,165.25
1/13/22	51100	PUB HEALTH PREPAREDNESS COORD	1,165.25
1/6/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	49.15
1/13/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	491.58
1/13/22	51300	CASE TECHNICIAN WELFARE	294.62
1/13/22	51300	ENVIRONMENTAL TECH OFFICE MGR	369.06
1/13/22	51300	PHNS PROGRAM ASSISTANT	7.88
1/6/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	366.84
1/13/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	1,192.23
1/13/22	51412	NURSE ELM	96.93
1/6/22	51412	NURSE PER DIEM	96.93
1/13/22	51412	NURSE PER DIEM	129.24
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$24,352.55
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
1/6/22	51100	BILINGUAL COMM HEALTH WORKER	327.70
1/13/22	51100	BILINGUAL COMM HEALTH WORKER	327.70
1/13/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,211.90
1/6/22	51100	PUB HEALTH NURSE	1,310.90
1/13/22	51100	PUB HEALTH NURSE	1,310.90
1/13/22	51412	NURSE PER DIEM	258.48
1/13/22	51412	NURSE PER DIEM (PRACTIONER)	188.01
1/13/22	51412	PUBLIC HEALTH PHYSICIAN PER DIEM	184.50
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$5,120.09
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
1/6/22	51100	CODE ENFORCEMENT OFFICER II	513.95
1/13/22	51100	CODE ENFORCEMENT OFFICER II	513.95
1/6/22	51100	GRANT MGMT SPECIALIST	1,159.70
1/13/22	51100	GRANT MGMT SPECIALIST	1,159.70
1/6/22	51100	PROGRAM COORDINATOR LP&HH	1,347.50
1/13/22	51100	PROGRAM COORDINATOR LP&HH	1,347.50



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FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
1/6/22	51100	PROJECT ADMINISTRATOR	1,186.35
1/13/22	51100	PROJECT ADMINISTRATOR	1,186.35
1/6/22	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
1/13/22	51100	PROJECT ADMINISTRATOR LP&HH	1,321.05
1/6/22	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10
1/13/22	51100	PROJECT SPECIALIST URBAN PROGR	1,257.10
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$13,571.30

FUND#: 3120 - TRANSIT GRANTS FUND

1/6/22	51100	COMMUNICATION SPEC	1,092.35
1/13/22	51100	COMMUNICATION SPEC	1,092.35
1/6/22	51100	TRANSIT ADMINISTRATOR	1,890.60
1/13/22	51100	TRANSIT ADMINISTRATOR	1,890.60
1/6/22	51100	TRANSIT FINANCE COORDINATOR	1,374.40
1/13/22	51100	TRANSIT FINANCE COORDINATOR	1,374.40
1/6/22	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
1/13/22	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
1/6/22	51100	TRANSIT MECHANICS	2,133.85
1/13/22	51100	TRANSIT MECHANICS	2,129.73
1/6/22	51100	TRANSIT MOBILITY MANAGER	1,136.10
1/13/22	51100	TRANSIT MOBILITY MANAGER	1,136.10
1/6/22	51100	TRANSIT OPERATIONS COORDINATOR	1,115.20
1/13/22	51100	TRANSIT OPERATIONS COORDINATOR	1,115.20
1/6/22	51100	TRANSIT UTILITY SERVICE WORKER	798.35
1/13/22	51100	TRANSIT UTILITY SERVICE WORKER	798.35
1/6/22	51100	TRANSPORTATION ANALYST	193.50
1/13/22	51100	TRANSPORTATION ANALYST	193.50
1/6/22	51300	TRANSIT MECHANICS	546.65
1/13/22	51300	TRANSIT MECHANICS	351.83
1/6/22	51300	TRANSIT OPERATIONS COORDINATOR	167.28
1/13/22	51300	TRANSIT UTILITY SERVICE WORKER	119.76
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$22,969.50

FUND#: 3800 - SCHOOL GRANTS FUND

1/13/22	51100	21 CENTURY ASST COORDINATOR	1,923.10
1/13/22	51100	21 CENTURY ELEM MFAM RES COORD	7,614.80
1/13/22	51100	ASSISTANT PRINCIPAL AMH	1,437.50
1/13/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.57
1/13/22	51100	ASSISTANT PRINCIPAL MTP	1,485.59



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FUND#: 3800 - SCHOOL GRANTS FUND			
1/13/22	51100	ASST SYSTEMS ADMIN FULL YEAR	1,853.09
1/13/22	51100	ATTENDANCE OFFICER	2,387.21
1/6/22	51100	CLERICAL 21 CENTURY	167.40
1/13/22	51100	CLERICAL 21 CENTURY	943.02
1/13/22	51100	DIRECTOR TITLE 1	3,379.30
1/13/22	51100	ELL OUTREACH WORKER HOURLY	1,486.05
1/13/22	51100	HOME SCHOOL CORD TTI	2,010.22
1/13/22	51100	HOMELESS LIASION	1,215.68
1/13/22	51100	INSTRUCTIONAL LEADER-DISTRICT WIDE	4,002.50
1/13/22	51100	LICENSED PRACTICAL NURSE NHS	1,496.12
1/13/22	51100	OFFICE MANAGER TITLE 1	1,607.60
1/6/22	51100	PARA DW SPEC ED AMH	140.21
1/13/22	51100	PARA DW SPEC ED AMH	415.23
1/6/22	51100	PARA DW SPEC ED NSE	91.68
1/13/22	51100	PARA DW SPEC ED NSE	339.98
1/6/22	51100	PARA INST AMH	86.64
1/13/22	51100	PARA INST AMH	346.56
1/6/22	51100	PARA INST LDG	123.18
1/13/22	51100	PARA INST LDG	492.72
1/6/22	51100	PARA INST SHE	100.17
1/13/22	51100	PARA INST SHE	389.11
1/6/22	51100	PARA KIND NSE	124.02
1/13/22	51100	PARA KIND NSE	511.59
1/6/22	51100	PARA TTI AMH	183.54
1/13/22	51100	PARA TTI AMH	742.05
1/6/22	51100	PARA TTI DRC	91.08
1/13/22	51100	PARA TTI DRC	364.32
1/6/22	51100	PARA TTI LDG	499.80
1/13/22	51100	PARA TTI LDG	1,501.17
1/13/22	51100	PEER COACH	15,745.62
1/13/22	51100	PRINCIPAL SHE	1,793.30
1/13/22	51100	SEL TITLE 1 - LDG	3,409.60
1/13/22	51100	SIGN LANGUAGE INTERPRETER	1,148.00
1/13/22	51100	SOCIAL WORKER	12,429.91
1/13/22	51100	SYSTEMS ADMIN FULL YEAR	3,793.30
1/13/22	51100	TEACHER BEHAVIOR SPEC WID	2,979.48
1/13/22	51100	TEACHER DWSE BRO	1,888.78
1/13/22	51100	TEACHER DWSE CHA	3,932.46
1/13/22	51100	TEACHER DWSE ELM	1,971.58
1/13/22	51100	TEACHER DWSE NHS	5,179.64
1/13/22	51100	TEACHER ELL DRC	2,019.51
1/13/22	51100	TEACHER ELL LDG	2,022.09
1/13/22	51100	TEACHER ELL MTP	2,266.08
1/13/22	51100	TEACHER ELL NHS	749.28
1/13/22	51100	TEACHER PRESCHOOL NHS	2,283.59



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FUND#: 3800 - SCHOOL GRANTS FUND			
1/13/22	51100	TEACHER READ CHA	1,764.19
1/13/22	51100	TEACHER READ MDE	1,697.69
1/13/22	51100	TEACHER SPED AMH	1,744.91
1/13/22	51100	TEACHER SPED BIC	2,168.59
1/13/22	51100	TEACHER SPED BRO	1,792.59
1/13/22	51100	TEACHER SPED DRC	3,862.43
1/13/22	51100	TEACHER SPED FES	3,420.22
1/13/22	51100	TEACHER SPED FMS	2,876.80
1/13/22	51100	TEACHER SPED LDG	1,605.17
1/13/22	51100	TEACHER SPED MDE	2,168.59
1/13/22	51100	TEACHER SPED NHN	9,904.41
1/13/22	51100	TEACHER SPED NHS	2,091.50
1/13/22	51100	TEACHER SPED NSE	6,624.70
1/13/22	51100	TEACHER SPED PMS	5,539.81
1/13/22	51100	TEACHER TTI NURSERY	2,979.48
1/6/22	51100	TITLE ONE PARA FES	215.10
1/13/22	51100	TITLE ONE PARA FES	1,614.86
1/13/22	51200	21 CENTURY PROGRAM ASSISTANT	1,655.60
1/13/22	51200	ELL OUTREACH WORKER HOURLY	567.20
1/13/22	51200	HOME SCHOOL CORD TTI	2,388.75
1/13/22	51200	LIBRARIAN SHE	75.00
1/13/22	51200	PARA INST SHE	31.47
1/13/22	51200	PARA KIND SHE	62.01
1/13/22	51200	PARA TTI NURSERY	433.20
1/13/22	51200	SUB TEACHER	4,370.00
1/13/22	51200	SUB TEACHER LONG TERM	1,265.00
1/13/22	51200	TEACHER BEHAVIOR SPEC WID	193.75
1/13/22	51200	TEACHER ELL FMS	175.00
1/13/22	51200	TEACHER ELL SHE	112.50
1/13/22	51200	TEACHER FACS ELM	460.00
1/13/22	51200	TEACHER FOREIGN LANG PMS	2,193.80
1/13/22	51200	TEACHER GR1 FES	50.00
1/13/22	51200	TEACHER GR3 DRC	125.00
1/13/22	51200	TEACHER GR3 SHE	25.00
1/13/22	51200	TEACHER GR4 DRC	50.00
1/13/22	51200	TEACHER GR4 FES	150.00
1/13/22	51200	TEACHER GR5 AMH	25.00
1/13/22	51200	TEACHER GR5 LDG	50.00
1/13/22	51200	TEACHER MATH FMS	25.00
1/13/22	51200	TEACHER MUSIC FES	300.00
1/13/22	51200	TEACHER MUSIC SHE	35.50
1/13/22	51200	TEACHER READ FMS	150.00
1/13/22	51200	TEACHER READ WID	1,842.91
1/13/22	51200	TEACHER SPED FES	25.00
1/13/22	51200	TEACHER TTI AMH	7,248.37



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FUND#: 3800 - SCHOOL GRANTS FUND			
1/13/22	51200	TEACHER TTI FES	1,485.35
1/13/22	51200	TEACHER TTI LDG	7,367.58
1/13/22	51200	TEACHER TTI MTP	5,625.33
1/13/22	51200	TEACHER TTI NURSERY	5,877.83
1/13/22	51200	TEACHER TTI SHE	2,383.58
1/13/22	51200	TEACHER TTIDRC	7,132.21
1/13/22	51200	TECH INTERGRATION ASST SHE	50.00
1/13/22	51650	ADULT ED DIPOLMA TEACHER	275.00
1/13/22	51650	ADULT ED INSTRUCTOR	100.00
1/13/22	51650	ASSISTANT PRINCIPAL NHS	250.00
1/6/22	51650	CLERICAL GUIDANCE NHN	81.99
1/13/22	51650	GUIDANCE COUNSELOR NHS	100.00
1/6/22	51650	INTERPRETER	37.50
1/13/22	51650	LIBRARIAN NHN	50.00
1/13/22	51650	SUB ADMIN LONG TERM	1,209.40
1/13/22	51650	TEACHER COMPUTER NHN	100.00
1/13/22	51650	TEACHER DWSE ELM	237.50
1/13/22	51650	TEACHER ELL NHN	380.00
1/13/22	51650	TEACHER ELL NHS	450.00
1/13/22	51650	TEACHER ENGLISH NHN	410.00
1/13/22	51650	TEACHER ENGLISH NHS	300.00
1/13/22	51650	TEACHER MATH NHN	642.50
1/13/22	51650	TEACHER MATH NHS	475.00
1/13/22	51650	TEACHER READ NHN	70.00
1/13/22	51650	TEACHER SCIENCE NHN	380.00
1/13/22	51650	TEACHER SOCIAL STUDIES NHN	100.00
1/13/22	51650	TEACHER SOCIAL STUDIES NHS	525.00
1/13/22	51650	TEACHER SPED NHN	455.00
1/13/22	51650	TEACHER SPED NHS	100.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$217,432.89

FUND#: 3810 - FOOD SERVICE GRANTS FUND

1/13/22	51650	FOOD SERVICE ASST PT AMH	109.04
1/13/22	51650	FOOD SERVICE ASST PT BIR	50.40
1/13/22	51650	FOOD SERVICE ASST PT BRO	53.04
1/13/22	51650	FOOD SERVICE ASST PT DRC	50.40
1/13/22	51650	FOOD SERVICE ASST PT ELM	50.40
1/13/22	51650	FOOD SERVICE ASST PT LDG	52.52
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$365.80



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FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
1/6/22	51100	MVR CLERK II	346.25
1/13/22	51100	MVR CLERK II	346.25
1/13/22	51300	MVR CLERK II	6.49
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$698.99
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
1/6/22	51710	1ST YEAR OFFICERS	536.72
1/13/22	51710	1ST YEAR OFFICERS	637.36
1/6/22	51710	PATROLMAN ALL RANKS	5,391.27
1/13/22	51710	PATROLMAN ALL RANKS	5,760.27
1/6/22	51712	PATROLMAN ALL RANKS	300.66
1/13/22	51712	SERGEANT	1,578.47
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$14,204.75
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
1/6/22	51300	PATROLMAN ALL RANKS	129.02
1/13/22	51300	PATROLMAN ALL RANKS	1,608.15
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$1,737.17
FUND#: 4053 - FIRE REGIONAL HAZMAT FUND			
1/13/22	51300	CAPTAIN	212.58
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$212.58
FUND#: 6000 - SOLID WASTE FUND			
1/6/22	51100	ADMINISTRATIVE ASSISTANT II	798.85
1/13/22	51100	ADMINISTRATIVE ASSISTANT II	798.85
1/6/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
1/13/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
1/13/22	51100	AUTO MECH 1ST CLASS NIGHTS	7.28
1/13/22	51100	AUTO MECHANIC 1ST CLASS	14.57
1/6/22	51100	AUTOMATED TRASH COLLECTION OPR	5,302.00
1/13/22	51100	AUTOMATED TRASH COLLECTION OPR	5,302.00
1/6/22	51100	CITY ENGINEER	392.65



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FUND#: 6000 - SOLID WASTE FUND			
1/13/22	51100	CITY ENGINEER	392.65
1/6/22	51100	COLLECTION EQUIP OPR	8,025.60
1/13/22	51100	COLLECTION EQUIP OPR	8,059.92
1/6/22	51100	COLLECTION EQUIP OPR LANDFILL	2,101.60
1/13/22	51100	COLLECTION EQUIP OPR LANDFILL	2,101.60
1/6/22	51100	COMPTROLLER	223.55
1/13/22	51100	COMPTROLLER	223.55
1/6/22	51100	DEPUTY CITY ENGINEER	92.05
1/13/22	51100	DEPUTY CITY ENGINEER	92.05
1/6/22	51100	DIRECTOR PUBLIC WORKS	286.30
1/13/22	51100	DIRECTOR PUBLIC WORKS	286.30
1/6/22	51100	DPW BILLING ACCOUNTANT	535.70
1/13/22	51100	DPW BILLING ACCOUNTANT	535.70
1/6/22	51100	DPW COLLECTIONS SPEC III	435.90
1/13/22	51100	DPW COLLECTIONS SPEC III	435.89
1/6/22	51100	DPW CONTRACT ADMINISTRATOR	130.60
1/13/22	51100	DPW CONTRACT ADMINISTRATOR	130.60
1/6/22	51100	ENVIRONMENTAL ENGINEER	3,453.85
1/13/22	51100	ENVIRONMENTAL ENGINEER	3,453.86
1/6/22	51100	EQUIPMENT OPR LANDFILL	4,347.22
1/13/22	51100	EQUIPMENT OPR LANDFILL	4,347.22
1/6/22	51100	EXECUTIVE ASSISTANT	184.05
1/13/22	51100	EXECUTIVE ASSISTANT	184.05
1/6/22	51100	FLEET MANAGER STREET DEPT	365.00
1/13/22	51100	FLEET MANAGER STREET DEPT	365.00
1/6/22	51100	LICENSED SCALE OPERATOR	1,864.51
1/13/22	51100	LICENSED SCALE OPERATOR	1,864.50
1/6/22	51100	PUBLIC RELATIONS ADMINISTRATOR	184.06
1/13/22	51100	PUBLIC RELATIONS ADMINISTRATOR	184.05
1/6/22	51100	RECYCLING ADMINISTRATOR	1,159.70
1/13/22	51100	RECYCLING ADMINISTRATOR	1,159.70
1/6/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	491.60
1/13/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	491.60
1/6/22	51100	SENIOR STAFF ENGINEER	163.60
1/13/22	51100	SENIOR STAFF ENGINEER	163.60
1/6/22	51100	SOLID WASTE FOREMAN	2,783.80
1/13/22	51100	SOLID WASTE FOREMAN	2,783.80
1/6/22	51100	SOLID WASTE TECHNICIAN	1,227.05
1/13/22	51100	SOLID WASTE TECHNICIAN	1,227.05
1/6/22	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
1/13/22	51100	SUPERINTENDENT OF SOLID WASTE	2,045.06
1/6/22	51300	AUTO MECH 1ST CLASS NIGHTS	699.12
1/13/22	51300	AUTO MECH 1ST CLASS NIGHTS	338.64
1/6/22	51300	AUTO MECH 2ND CLASS	320.40
1/13/22	51300	AUTO MECH 2ND CLASS	320.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/13/22	51300	AUTO MECHANIC 1ST CLASS	329.85
1/6/22	51300	AUTOMATED TRASH COLLECTION OPR	1,853.52
1/13/22	51300	AUTOMATED TRASH COLLECTION OPR	1,528.37
1/6/22	51300	COLLECTION EQUIP OPR	1,817.16
1/13/22	51300	COLLECTION EQUIP OPR	666.17
1/6/22	51300	COLLECTION EQUIP OPR LANDFILL	642.00
1/13/22	51300	COLLECTION EQUIP OPR LANDFILL	342.19
1/6/22	51300	DPW COLLECTIONS SPEC III	4.08
1/13/22	51300	DPW COLLECTIONS SPEC III	8.17
1/6/22	51300	EQUIP OPR STREET REPAIR	331.65
1/13/22	51300	EQUIP OPR STREET REPAIR	318.12
1/6/22	51300	EQUIPMENT OPR LANDFILL	1,626.61
1/13/22	51300	EQUIPMENT OPR LANDFILL	1,688.05
1/6/22	51300	LICENSED SCALE OPERATOR	517.55
1/13/22	51300	LICENSED SCALE OPERATOR	731.38
1/6/22	51300	MASON PIPELAYER	399.42
1/13/22	51300	MASON PIPELAYER	622.56
1/6/22	51300	SIGN MAINTENANCE	306.36
1/13/22	51300	SIGN MAINTENANCE	306.36
1/6/22	51300	SOLID WASTE FOREMAN	1,174.43
1/13/22	51300	SOLID WASTE FOREMAN	221.85
1/13/22	51300	TRUCK DRIVER STREET REPAIR	601.92
1/6/22	51300	WELDER FIRST CLASS	352.80
1/6/22	51400	INTERN	306.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$92,077.97

FUND#: 6200 - WASTEWATER FUND

1/6/22	51100	ADMINISTRATIVE ASSISTANT II	798.83
1/13/22	51100	ADMINISTRATIVE ASSISTANT II	798.85
1/6/22	51100	ANALYTICAL CHEMIST	889.30
1/13/22	51100	ANALYTICAL CHEMIST	889.30
1/6/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
1/13/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
1/6/22	51100	CITY ENGINEER	916.15
1/13/22	51100	CITY ENGINEER	916.15
1/6/22	51100	COLLECTION SYSTEMS OPERATOR	4,241.60
1/13/22	51100	COLLECTION SYSTEMS OPERATOR	4,241.60
1/6/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,276.81
1/13/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,276.80
1/6/22	51100	COLLECTIONS SPEC II	864.70
1/13/22	51100	COLLECTIONS SPEC II	864.70
1/6/22	51100	COMPROLLER	447.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/13/22	51100	COMPTROLLER	447.20
1/6/22	51100	DEPUTY CITY ENGINEER	920.25
1/13/22	51100	DEPUTY CITY ENGINEER	920.25
1/6/22	51100	DIRECTOR PUBLIC WORKS	572.60
1/13/22	51100	DIRECTOR PUBLIC WORKS	572.60
1/6/22	51100	DPW BILLING ACCOUNTANT	535.70
1/13/22	51100	DPW BILLING ACCOUNTANT	535.70
1/6/22	51100	DPW COLLECTIONS SPEC III	435.90
1/13/22	51100	DPW COLLECTIONS SPEC III	435.91
1/6/22	51100	DPW CONTRACT ADMINISTRATOR	783.60
1/13/22	51100	DPW CONTRACT ADMINISTRATOR	783.60
1/6/22	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.00
1/13/22	51100	ELECTRICAL DIAGNOSTIC TECH I	2,856.01
1/6/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.90
1/13/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,429.90
1/6/22	51100	EXECUTIVE ASSISTANT	184.05
1/13/22	51100	EXECUTIVE ASSISTANT	184.05
1/6/22	51100	FLEET MANAGER STREET DEPT	121.70
1/13/22	51100	FLEET MANAGER STREET DEPT	121.70
1/6/22	51100	GIS SPECIALIST	806.65
1/13/22	51100	GIS SPECIALIST	806.65
1/6/22	51100	MECHANIC WWTP 1ST CLASS	4,670.40
1/13/22	51100	MECHANIC WWTP 1ST CLASS	3,502.80
1/6/22	51100	OPERATOR II WWTP 1st	5,816.00
1/13/22	51100	OPERATOR II WWTP 1st	5,816.00
1/6/22	51100	OPERATOR II WWTP 2nd	1,175.20
1/13/22	51100	OPERATOR II WWTP 2nd	1,175.20
1/6/22	51100	OPERATOR II WWTP 3rd	2,358.40
1/13/22	51100	OPERATOR II WWTP 3rd	2,357.90
1/6/22	51100	OPERATOR III WWTP 1st	2,453.60
1/13/22	51100	OPERATOR III WWTP 1st	2,456.00
1/6/22	51100	PLANT OPERATIONS SUPERVISOR	1,601.65
1/13/22	51100	PLANT OPERATIONS SUPERVISOR	1,601.65
1/6/22	51100	PROCESS CHEMIST	1,053.45
1/13/22	51100	PROCESS CHEMIST	1,053.45
1/6/22	51100	PUBLIC RELATIONS ADMINISTRATOR	245.38
1/13/22	51100	PUBLIC RELATIONS ADMINISTRATOR	245.40
1/6/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	491.60
1/13/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	491.60
1/6/22	51100	SENIOR STAFF ENGINEER	2,631.53
1/13/22	51100	SENIOR STAFF ENGINEER	2,631.54
1/6/22	51100	STAFF ENGINEER	1,258.80
1/13/22	51100	STAFF ENGINEER	1,258.80
1/6/22	51100	SUPERINTENDENT OF WASTEWATER	2,236.59
1/13/22	51100	SUPERINTENDENT OF WASTEWATER	2,236.60



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FUND#: 6200 - WASTEWATER FUND			
1/6/22	51100	SUPV LABORATORY	1,300.50
1/13/22	51100	SUPV LABORATORY	1,300.50
1/6/22	51100	WASTEWATER ASSISTANT	1,940.80
1/13/22	51100	WASTEWATER ASSISTANT	1,947.36
1/6/22	51100	WASTEWATER ASSISTANT 2ND SHIFT	982.40
1/13/22	51100	WASTEWATER ASSISTANT 2ND SHIFT	1,142.15
1/6/22	51100	WASTEWATER FOREMAN	1,391.89
1/13/22	51100	WASTEWATER FOREMAN	1,391.89
1/6/22	51100	WASTEWATER PROJECT ENGINEER	1,636.05
1/13/22	51100	WASTEWATER PROJECT ENGINEER	1,636.05
1/6/22	51300	ANALYTICAL CHEMIST	266.79
1/6/22	51300	COLLECTION SYSTEMS OPERATOR	120.15
1/13/22	51300	COLLECTION SYSTEMS OPERATOR	741.51
1/6/22	51300	DPW COLLECTIONS SPEC III	4.09
1/13/22	51300	DPW COLLECTIONS SPEC III	8.18
1/6/22	51300	ELECTRICAL DIAGNOSTIC TECH I	161.51
1/13/22	51300	ELECTRICAL DIAGNOSTIC TECH I	174.96
1/6/22	51300	MECHANIC WWTP 1ST CLASS	350.28
1/13/22	51300	MECHANIC WWTP 1ST CLASS	503.53
1/6/22	51300	OPERATOR II WWTP 1st	2,100.60
1/13/22	51300	OPERATOR II WWTP 1st	316.25
1/6/22	51300	OPERATOR II WWTP 2nd	705.14
1/13/22	51300	OPERATOR II WWTP 2nd	705.13
1/6/22	51300	OPERATOR II WWTP 3rd	1,719.95
1/13/22	51300	OPERATOR II WWTP 3rd	2,460.62
1/6/22	51300	OPERATOR III WWTP 1st	377.28
1/13/22	51300	OPERATOR III WWTP 1st	366.66
1/6/22	51300	SUPV LABORATORY	182.88
1/13/22	51300	WASTEWATER ASSISTANT	374.72
1/13/22	51300	WASTEWATER ASSISTANT 2ND SHIFT	465.95
1/6/22	51300	WASTEWATER FOREMAN	404.52
1/13/22	51300	WASTEWATER FOREMAN	443.67
1/6/22	51400	INTERN	459.00
TOTAL FUND 6200 - WASTEWATER FUND			\$117,522.51

FUND#: 6500 - PROPERTY & CASUALTY FUND

1/6/22	51100	DEPUTY RISK MANAGER	1,607.00
1/13/22	51100	DEPUTY RISK MANAGER	1,607.00
1/6/22	51100	LOSS & ADA SPECIALIST	1,442.35
1/13/22	51100	LOSS & ADA SPECIALIST	1,442.35
1/6/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30
1/13/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,329.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
1/6/22	51100	RISK COORDINATOR	961.30
1/13/22	51100	RISK COORDINATOR	961.30
1/6/22	51100	RISK MANAGER	2,117.50
1/13/22	51100	RISK MANAGER	2,117.50
1/6/22	59207	WORKERS COMPENSATION CLAIMS	10,494.97
1/13/22	59207	WORKERS COMPENSATION CLAIMS	10,085.62
1/6/22	59290	LONG TERM DISABILITY CLAIMS	1,202.22
1/13/22	59290	LONG TERM DISABILITY CLAIMS	1,202.22
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$37,899.93

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

1/6/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	340.30
1/13/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	340.30
1/6/22	51100	EMPLOYEE BENEFITS ASSISTANT	863.46
1/13/22	51100	EMPLOYEE BENEFITS ASSISTANT	863.47
1/6/22	51100	EMPLOYEE BENEFITS MANAGER	1,512.50
1/13/22	51100	EMPLOYEE BENEFITS MANAGER	1,512.50
1/6/22	51300	EMPLOYEE BENEFITS ASSISTANT	32.38
1/13/22	51300	EMPLOYEE BENEFITS ASSISTANT	40.48

TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND

\$5,505.39

TOTAL GROSS PAYROLL: \$6,240,451.84