



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/13/2022 to 05/26/2022

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|--------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 11500 | GEORGE E SANSOUCY PE LLC | 9,272.50 | 414791 | CHK |
| 20800 | DEFELICE CORPORATION | (28,611.00) | 165257 | ACH |
| 20800 | SUNSHINE PAVING CORPORATION | (53,859.75) | 165284 | ACH |
| 21418 | NH RETIREMENT SYSTEM | 1,492,618.03 | 165280 | ACH |
| 21420 | NH RETIREMENT SYSTEM | 525,482.74 | 165280 | ACH |
| 21420 | NH RETIREMENT SYSTEM | 183.76 | 414698 | CHK |
| 21422 | NH RETIREMENT SYSTEM | 613,229.52 | 165280 | ACH |
| 21425 | NH RETIREMENT SYSTEM | 525,948.33 | 165280 | ACH |
| 21432 | TSA CONSULTING GROUP | 82,692.44 | 165186 | ACH |
| 21432 | TSA CONSULTING GROUP | 2,573.50 | 165308 | ACH |
| 21440 | EMPOWER RETIREMENT | 58,199.41 | 165172 | ACH |
| 21440 | EMPOWER RETIREMENT | 49,726.47 | 165295 | ACH |
| 21460 | BENEFIT STRATEGIES (FLEX) | 4,648.90 | 165165 | ACH |
| 21467 | BENEFIT STRATEGIES (FLEX) | 3,918.19 | 165165 | ACH |
| 21485 | AFSCME COUNCIL 93/LOCAL 365 | 2,472.00 | 165170 | ACH |
| 21485 | FIREFIGHTERS LOCAL 789 | 5,452.35 | 165173 | ACH |
| 21485 | IAFF LOCAL 789 | 201.00 | 165174 | ACH |
| 21485 | NASAS | 177.28 | 165176 | ACH |
| 21485 | NASHUA POLICE COMM UNION | 137.50 | 165177 | ACH |
| 21485 | NASHUA POLICE PATROLMANS ASSOC | 1,276.00 | 165178 | ACH |
| 21485 | NASHUA POLICE RELIEF ASSOC | 652.50 | 165179 | ACH |
| 21485 | NASHUA POLICE SUPERVISORS ASSO | 495.00 | 165180 | ACH |
| 21485 | NPLE-LOCAL #4831 | 262.28 | 165182 | ACH |
| 21485 | TEAMSTERS UNION LOCAL #633 | 294.25 | 165184 | ACH |
| 21485 | TREAS NASHUA TEACHERS UNION | 30,559.43 | 165185 | ACH |
| 21485 | UAW LOCAL 2322 | 1,110.15 | 165187 | ACH |
| 21485 | UFOP LOCAL 645 | 120.00 | 165188 | ACH |
| 21485 | AFSCME COUNCIL 93/LOCAL 365 | 2,472.00 | 165293 | ACH |
| 21485 | FIREFIGHTERS LOCAL 789 | 5,452.35 | 165296 | ACH |
| 21485 | IAFF LOCAL 789 | 204.00 | 165297 | ACH |
| 21485 | NASHUA POLICE COMM UNION | 137.50 | 165299 | ACH |
| 21485 | NASHUA POLICE PATROLMANS ASSOC | 1,276.00 | 165300 | ACH |
| 21485 | NASHUA POLICE RELIEF ASSOC | 652.50 | 165301 | ACH |
| 21485 | NASHUA POLICE SUPERVISORS ASSO | 495.00 | 165302 | ACH |
| 21485 | NPLE-LOCAL #4831 | 262.28 | 165304 | ACH |
| 21485 | TEAMSTERS UNION LOCAL #633 | 282.48 | 165306 | ACH |
| 21485 | TREAS NASHUA TEACHERS UNION | 4,080.68 | 165307 | ACH |
| 21485 | UAW LOCAL 2322 | 1,110.15 | 165309 | ACH |



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| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 21485 | UFOP LOCAL 645 | 120.00 | 165310 | ACH |
| 21485 | AMERICAN FEDERATION OF TEACHER | 135.50 | 414692 | CHK |
| 21485 | AMERICAN FEDERATION OF TEACHER | 5.00 | 415086 | CHK |
| 21490 | UNITED WAY OF GREATER NASHUA | 142.00 | 165189 | ACH |
| 21490 | UNITED WAY OF GREATER NASHUA | 142.00 | 165311 | ACH |
| 21495 | WAGE ASSIGNMENT | 104.00 | 165175 | ACH |
| 21495 | WAGE ASSIGNMENT | 259.00 | 165183 | ACH |
| 21495 | WAGE ASSIGNMENT | 104.00 | 165298 | ACH |
| 21495 | WAGE ASSIGNMENT | 259.00 | 165305 | ACH |
| 21495 | WAGE ASSIGNMENT | 1,024.00 | 414693 | CHK |
| 21495 | WAGE ASSIGNMENT | 100.00 | 414694 | CHK |
| 21495 | WAGE ASSIGNMENT | 155.00 | 414695 | CHK |
| 21495 | WAGE ASSIGNMENT | 110.00 | 414696 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,436.62 | 414697 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,024.00 | 415087 | CHK |
| 21495 | WAGE ASSIGNMENT | 100.00 | 415088 | CHK |
| 21495 | WAGE ASSIGNMENT | 155.00 | 415089 | CHK |
| 21495 | WAGE ASSIGNMENT | 25.00 | 415090 | CHK |
| 21495 | WAGE ASSIGNMENT | 110.00 | 415091 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,436.62 | 415092 | CHK |
| 21538 | NASHUA TEACHERS UNION | 2,248.71 | 165181 | ACH |
| 21538 | NASHUA TEACHERS UNION | 38.69 | 165303 | ACH |
| 21921 | STATE OF NH -MV | 27,637.69 | 165162 | ACH |
| 21921 | STATE OF NH -MV | 13,275.87 | 165167 | ACH |
| 21921 | STATE OF NH -MV | 27,232.12 | 165168 | ACH |
| 21921 | STATE OF NH -MV | 26,972.62 | 165169 | ACH |
| 21921 | STATE OF NH -MV | 19,327.72 | 165258 | ACH |
| 21921 | STATE OF NH -MV | 19,969.50 | 165287 | ACH |
| 21921 | STATE OF NH -MV | 23,728.75 | 165290 | ACH |
| 21921 | STATE OF NH -MV | 19,885.11 | 165291 | ACH |
| 21921 | STATE OF NH -MV | 25,831.57 | 165292 | ACH |
| 21921 | STATE OF NH -MV | 17,163.70 | 165312 | ACH |
| TOTAL 1 - GENERAL FUND | | \$3,575,916.51 | | |
| 103 - LEGAL | | | | |
| 55200 | PETTY CASH | 20.00 | 414721 | CHK |
| 61100 | WB MASON CO INC | 23.34 | 414860 | CHK |



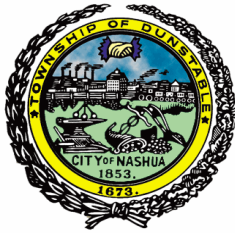
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|---|--------------------------------|-------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 103 - LEGAL | | \$43.34 | | |
| 107 - CITY CLERK | | | | |
| 55118 | SPRINT | 45.86 | 414842 | CHK |
| 55699 | PETTY CASH | 140.00 | 414720 | CHK |
| TOTAL 107 - CITY CLERK | | \$185.86 | | |
| 109 - CIVIC & COMMUNITY ACTIVITIES | | | | |
| 56200 | HIGH HOPES FOUNDATION OF NH | 1,000.00 | 414709 | CHK |
| TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES | | \$1,000.00 | | |
| 111 - HUMAN RESOURCES | | | | |
| 61100 | WB MASON CO INC | 455.68 | 414860 | CHK |
| TOTAL 111 - HUMAN RESOURCES | | \$455.68 | | |
| 120 - TELECOMMUNICATIONS | | | | |
| 55109 | COMCAST | 486.56 | 414727 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 97.96 | 414728 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 53.26 | 414729 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 123.43 | 414732 | CHK |
| 55118 | AT & T MOBILITY | 129.69 | 414725 | CHK |
| 55118 | COMCAST | 337.69 | 414726 | CHK |
| 55118 | VERIZON WIRELESS 342053899-001 | 1,000.25 | 414753 | CHK |
| TOTAL 120 - TELECOMMUNICATIONS | | \$2,228.84 | | |
| 122 - INFORMATION TECHNOLOGY | | | | |
| 54407 | JOHNSON CONTROLS SECURITY | 468.00 | 414803 | CHK |
| 54407 | SYN-TECH SYSTEMS | 6,925.00 | 414849 | CHK |
| 54421 | CONWAY TECHNOLOGY GROUP | 273.22 | 414777 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 843.87 | 414855 | CHK |
| 55118 | SPRINT | 49.28 | 414842 | CHK |
| 61607 | PETTY CASH | 31.54 | 414720 | CHK |
| 71221 | AMAZON CAPITAL SERV (CITY ACH) | 177.60 | 165259 | ACH |
| TOTAL 122 - INFORMATION TECHNOLOGY | | \$8,768.51 | | |
| 126 - FINANCIAL SERVICES | | | | |
| 41307 | HILLSBOROUGH COUNTY REGISTRY | 73.06 | 414798 | CHK |
| 61100 | WB MASON CO INC | 31.12 | 414860 | CHK |



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| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 126 - FINANCIAL SERVICES | | \$104.18 | | |
| 129 - CITY BUILDINGS | | | | |
| 54100 | EVERSOUCE-POWER SUPPLY | 7,838.95 | 414734 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 1,308.66 | 414746 | CHK |
| 54243 | F W WEBB COMPANY | 56.28 | 414785 | CHK |
| 54280 | AMAZON CAPITAL SERV (CITY ACH) | (11.98) | 165259 | ACH |
| 54280 | M & M ELECTRICAL SUPPLY CO INC | 204.60 | 165271 | ACH |
| 54280 | MARVELL PLATE GLASS INC | 325.00 | 414811 | CHK |
| 54280 | NASHUA WALLPAPER CO INC | 15.68 | 414815 | CHK |
| 55118 | SPRINT | 71.97 | 414842 | CHK |
| 61428 | COAST MAINTENANCE SUPPLY CO | 284.42 | 414774 | CHK |
| TOTAL 129 - CITY BUILDINGS | | \$10,093.58 | | |
| 130 - PURCHASING | | | | |
| 55699 | STERICYCLE INC | 182.37 | 414747 | CHK |
| TOTAL 130 - PURCHASING | | \$182.37 | | |
| 132 - ASSESSING | | | | |
| 61100 | WB MASON CO INC | 161.98 | 414860 | CHK |
| TOTAL 132 - ASSESSING | | \$161.98 | | |
| 134 - GIS | | | | |
| 54407 | PICTOMETRY INTL CORP | 750.00 | 165282 | ACH |
| TOTAL 134 - GIS | | \$750.00 | | |
| 140 - PINEWOOD CEMETERY | | | | |
| 55699 | SOUTHERN NH PEST CONTROL | 300.00 | 414840 | CHK |
| TOTAL 140 - PINEWOOD CEMETERY | | \$300.00 | | |
| 142 - WOODLAWN CEMETERY | | | | |
| 54280 | INNER CITY MATERIALS LLC | 164.00 | 414801 | CHK |
| 54487 | TURF DEPOT | 285.96 | 414853 | CHK |
| 61499 | BELLETTETES INC | 53.56 | 414766 | CHK |
| 61538 | SITEONE LANDSCAPE SUPPLY LLC | 1,145.01 | 414838 | CHK |
| 61549 | HOME DEPOT CREDIT SERVICE 3065 | 181.44 | 414800 | CHK |
| 71025 | BELLETTETES INC | 21.34 | 414766 | CHK |
| 71025 | NASHUA WALLPAPER CO INC | 35.14 | 414815 | CHK |



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| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 142 - WOODLAWN CEMETERY | | \$1,886.45 | | |
| 144 - EDGEWOOD & SUBURBAN CEMETERIES | | | | |
| 54280 | LOWE'S - 3502 | 199.50 | 414809 | CHK |
| 54280 | SHATTUCK MALONE OIL CO | 219.40 | 414837 | CHK |
| 54487 | PETTY CASH | 2.59 | 414720 | CHK |
| 55400 | PETTY CASH | 10.00 | 414720 | CHK |
| 61549 | PETTY CASH | 43.50 | 414720 | CHK |
| TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES | | \$474.99 | | |
| 150 - POLICE | | | | |
| 54114 | LIBERTY UTILITIES - NH | 1,682.42 | 414738 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 53.63 | 414739 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 72.84 | 414742 | CHK |
| 54280 | BELLETTES INC | 44.98 | 414766 | CHK |
| 54280 | NASHUA WALLPAPER CO INC | 135.96 | 414815 | CHK |
| 54280 | SITEONE LANDSCAPE SUPPLY LLC | 312.05 | 414838 | CHK |
| 54280 | THE METRO GROUP INC | 285.00 | 414852 | CHK |
| 54407 | LANGUAGE LINE SERVICES | 494.38 | 414806 | CHK |
| 54600 | SULLIVAN TIRE COMPANY | 42.00 | 414847 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 1,036.25 | 414855 | CHK |
| 54849 | COMCAST | 943.45 | 414727 | CHK |
| 54849 | CONSOLIDATED COMMUNICATIONS | 71.35 | 414733 | CHK |
| 55118 | VERIZON WIRELESS-581499451 | 637.13 | 414752 | CHK |
| 55699 | NEW ENGLAND TRAUMA | 200.00 | 414820 | CHK |
| 61100 | AMAZON CAPITAL SERV (CITY ACH) | 1,563.43 | 165259 | ACH |
| 61100 | WB MASON CO INC | 420.28 | 414860 | CHK |
| 61107 | ALECS SHOE STORE INC | 1,487.45 | 414759 | CHK |
| 61107 | EAST COAST EMERGENCY OUTFITTER | 625.98 | 414784 | CHK |
| 61300 | WEX BANK | 2,401.50 | 414861 | CHK |
| 61799 | ADAMSON INDUSTRIES CORP | 1,139.70 | 414757 | CHK |
| 61799 | BEST FORD | 628.17 | 414768 | CHK |
| 61799 | CARPARTS DISTRIBUTION CENTER, | 219.71 | 414772 | CHK |
| 61799 | SNAP-ON CREDIT LLC | 124.91 | 414839 | CHK |
| TOTAL 150 - POLICE | | \$14,622.57 | | |
| 152 - FIRE | | | | |
| 54114 | LIBERTY UTILITIES - NH | 233.66 | 414736 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 776.81 | 414737 | CHK |



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| FUND#: 1000- GENERAL FUND | | | | |
| 152 - FIRE | | | | |
| 54141 | PENNICHUCK WATER WORKS INC | 665.61 | 414746 | CHK |
| 54141 | NEW ENGLAND BACKFLOW INC | 100.00 | 414817 | CHK |
| 54280 | BELLETTES INC | 39.63 | 414766 | CHK |
| 54280 | FIMBEL GARAGE DOORS | 1,022.16 | 414787 | CHK |
| 54487 | M & M ELECTRICAL SUPPLY CO INC | 157.22 | 165271 | ACH |
| 54487 | REXEL USA INC | 426.55 | 165283 | ACH |
| 54487 | GRANITE CITY ELECTRIC SUPPLY | 177.69 | 414795 | CHK |
| 54600 | NEW ENGLAND KENWORTH | 48.97 | 414818 | CHK |
| 54600 | SANEL NAPA | 10.63 | 414835 | CHK |
| 55118 | SPRINT | 19.89 | 414842 | CHK |
| 61107 | JB SIMONS INC | 482.00 | 414802 | CHK |
| 61110 | BERGERON PROTECTIVE CLOTHING | 373.82 | 414767 | CHK |
| 61245 | HOME DEPOT CREDIT SERVICE 3065 | 89.00 | 414800 | CHK |
| 61245 | NASHUA FARMERS EXCHANGE INC | 232.50 | 414814 | CHK |
| 61307 | NEW ENGLAND KENWORTH | 90.78 | 414818 | CHK |
| 61428 | COAST MAINTENANCE SUPPLY CO | 3,194.48 | 414774 | CHK |
| 61799 | CUMMINS SALES AND SERVICE | 5,166.27 | 414779 | CHK |
| 71025 | FIRE TECH & SAFETY OF NEW ENGL | (498.00) | 165264 | ACH |
| 71400 | FIRE TECH & SAFETY OF NEW ENGL | 800.00 | 165264 | ACH |
| 71432 | FIRE TECH & SAFETY OF NEW ENGL | 1,719.43 | 165264 | ACH |
| TOTAL 152 - FIRE | | \$15,329.10 | | |
| 153 - BUILDING INSPECTION | | | | |
| 42300 | ACADEMY ROOFING CORP | 6,139.90 | 414756 | CHK |
| 42300 | TESLA ENERGY | 15.00 | 414851 | CHK |
| 42307 | TESLA ENERGY | 20.00 | 414851 | CHK |
| 55307 | RUSS MARCUM | 318.01 | 414714 | CHK |
| 55421 | MARK COLLINS | 105.00 | 414715 | CHK |
| TOTAL 153 - BUILDING INSPECTION | | \$6,597.91 | | |
| 157 - CITYWIDE COMMUNICATIONS | | | | |
| 55100 | COMCAST | 185.00 | 414727 | CHK |
| 55118 | VERIZON WIRELESS-581499451 | 120.03 | 414752 | CHK |
| TOTAL 157 - CITYWIDE COMMUNICATIONS | | \$305.03 | | |
| 158 - PARKING ENFORCEMENT | | | | |
| 55100 | VERIZON WIRELESS-242339465 | 164.40 | 414754 | CHK |
| 55100 | SPRINT | 36.00 | 414842 | CHK |



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| FUND#: 1000- GENERAL FUND | | | | |
| 158 - PARKING ENFORCEMENT | | | | |
| 61107 | WORK N GEAR LLC | 151.17 | 414862 | CHK |
| TOTAL 158 - PARKING ENFORCEMENT | | \$351.57 | | |
| 160 - PW-ADMIN & ENGINEERING | | | | |
| 54114 | LIBERTY UTILITIES - NH | 113.56 | 414739 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 153.11 | 414746 | CHK |
| 55118 | SPRINT | 188.28 | 414842 | CHK |
| 55699 | THE NAGLER GROUP LLC | 691.90 | 165277 | ACH |
| TOTAL 160 - PW-ADMIN & ENGINEERING | | \$1,146.85 | | |
| 161 - STREETS | | | | |
| 54100 | EVERSOURCE | 1,277.14 | 414735 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 3,949.13 | 414741 | CHK |
| 54492 | SPRINT | 2,041.55 | 414842 | CHK |
| 54600 | HOWARD P FAIRFIELD LLC | 1,624.82 | 165268 | ACH |
| 54600 | MCDEVITT TRUCKS INC | 65.98 | 165273 | ACH |
| 54600 | CARPARTS DISTRIBUTION CENTER, | 210.92 | 414772 | CHK |
| 54600 | DONOVAN EQUIPMENT CO INC | 165.53 | 414783 | CHK |
| 54600 | FASTENAL CO | 356.72 | 414786 | CHK |
| 54600 | GILBERT DRIVELINE SERV & SUPPL | 448.99 | 414792 | CHK |
| 54600 | NEW ENGLAND KENWORTH | 63.59 | 414819 | CHK |
| 54600 | SANEL NAPA | 30.50 | 414834 | CHK |
| 54600 | SWEEPER PARTS SALES | 704.20 | 414848 | CHK |
| 55118 | SPRINT | 58.92 | 414842 | CHK |
| 61107 | CINTAS #016 | 728.84 | 414773 | CHK |
| 61166 | BOT L GAS INC | 184.02 | 414769 | CHK |
| 61299 | BELLETTES INC | 817.24 | 414766 | CHK |
| 61300 | GLOBAL MONTELLO GROUP CORP | 13,331.03 | 414793 | CHK |
| 61507 | CONTINENTAL PAVING INC | 4,898.88 | 414776 | CHK |
| 61535 | BROX INDUSTRIES INC | 601.75 | 165261 | ACH |
| 61556 | M & M ELECTRICAL SUPPLY CO INC | 826.84 | 165271 | ACH |
| 61560 | BELLETTES INC | 290.10 | 414766 | CHK |
| 61709 | SAFETY-KLEEN SYSTEMS INC | 1,960.22 | 414833 | CHK |
| 61799 | BELLETTES INC | 9.38 | 414766 | CHK |
| TOTAL 161 - STREETS | | \$34,646.29 | | |
| 162 - STREET LIGHTING | | | | |
| 54100 | EVERSOURCE | 353.82 | 414735 | CHK |



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| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 162 - STREET LIGHTING | | \$353.82 | | |
| 166 - PARKING OPERATIONS | | | | |
| 54100 | EVERSOURCE | 1,577.73 | 414735 | CHK |
| 54280 | GAGNONS ELECTRICAL SERVICE INC | 537.83 | 414790 | CHK |
| 55100 | SPRINT | 54.00 | 414842 | CHK |
| 55307 | PETTY CASH | 4.00 | 414720 | CHK |
| 55421 | JILL STANSFIELD | 60.00 | 414711 | CHK |
| 61107 | M & N SPORTS LLC | 326.95 | 415083 | CHK |
| 61299 | PETTY CASH | 19.98 | 414720 | CHK |
| TOTAL 166 - PARKING OPERATIONS | | \$2,580.49 | | |
| 171 - COMMUNITY SERVICES | | | | |
| 53118 | PUBLIC HEALTH ACCREDITATION | 5,600.00 | 414829 | CHK |
| 54100 | EVERSOURCE | 2,251.54 | 414735 | CHK |
| 61100 | NICOLE CHUTE | 54.75 | 414821 | CHK |
| 61250 | ALPHAGRAPHICS | 317.54 | 414761 | CHK |
| 61830 | COMCAST | 10.39 | 414726 | CHK |
| TOTAL 171 - COMMUNITY SERVICES | | \$8,234.22 | | |
| 172 - COMMUNITY HEALTH | | | | |
| 55118 | SPRINT | 199.81 | 414842 | CHK |
| 55307 | PATRICIA GLASTETTER | 15.21 | 165265 | ACH |
| TOTAL 172 - COMMUNITY HEALTH | | \$215.02 | | |
| 175 - WELFARE ASSISTANCE | | | | |
| 55810 | DONALD D DOBENS | 1,475.00 | 415073 | CHK |
| 55810 | LAMERAND ENTERPRISES | 880.00 | 415074 | CHK |
| 55814 | LIBERTY UTILITIES | 122.75 | 414691 | CHK |
| 55814 | EVERSOURCE | 158.00 | 415072 | CHK |
| 55816 | MARKET BASKET ACCT 2589096 | 50.00 | 415075 | CHK |
| 55818 | MARKET BASKET ACCT 2589096 | 10.96 | 415075 | CHK |
| TOTAL 175 - WELFARE ASSISTANCE | | \$2,696.71 | | |
| 177 - PARKS & RECREATION | | | | |
| 54114 | LIBERTY UTILITIES - NH | 236.21 | 414743 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 561.87 | 414746 | CHK |
| 54280 | AMAZON CAPITAL SERV (CITY ACH) | 539.92 | 165259 | ACH |



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| 177 - PARKS & RECREATION | | | | |
| 54280 | M & M ELECTRICAL SUPPLY CO INC | 345.01 | 165271 | ACH |
| 54280 | ATLANTIC GOLF AND TURF | 2,480.00 | 414762 | CHK |
| 54280 | BELLETTETES INC | 321.90 | 414766 | CHK |
| 54280 | FASTENAL CO | 71.03 | 414786 | CHK |
| 54280 | HARRELL'S LLC | 2,500.00 | 414797 | CHK |
| 54280 | JOHNSONS ELECTRIC SUPPLY INC | 103.00 | 414805 | CHK |
| 54280 | NASHUA FARMERS EXCHANGE INC | 177.00 | 414814 | CHK |
| 54280 | NASHUA WALLPAPER CO INC | 369.04 | 414815 | CHK |
| 54280 | SITEONE LANDSCAPE SUPPLY LLC | 175.50 | 414838 | CHK |
| 54280 | STANLEY ELEVATOR CO INC | 389.00 | 414844 | CHK |
| 54600 | D & R TOWING INC | 150.00 | 414780 | CHK |
| 54821 | UNITED SITE SERVICES | 3,194.00 | 414854 | CHK |
| 55118 | SPRINT | 88.91 | 414842 | CHK |
| 61128 | BSN SPORTS LLC | 680.00 | 414771 | CHK |
| 61299 | B & S LOCKSMITHS INC | 30.50 | 414764 | CHK |
| 61299 | WB MASON CO INC | 63.98 | 414860 | CHK |
| 61799 | MCDEVITT TRUCKS INC | 128.49 | 165273 | ACH |
| 61799 | CARPARTS DISTRIBUTION CENTER, | 34.53 | 414772 | CHK |
| 61799 | GRAINGER | 11.52 | 414794 | CHK |
| TOTAL 177 - PARKS & RECREATION | | \$12,651.41 | | |
| 179 - LIBRARY | | | | |
| 54141 | PENNICHUCK WATER WORKS INC | 312.85 | 414746 | CHK |
| 54280 | STANLEY ELEVATOR CO INC | 972.50 | 414844 | CHK |
| 55109 | SPRINT | 49.27 | 414842 | CHK |
| 55200 | NHLTA | 210.00 | 414745 | CHK |
| 61100 | WB MASON CO INC | 236.28 | 414860 | CHK |
| 61299 | BRODART CO | 452.05 | 414770 | CHK |
| 61428 | DOG WASTE DEPOT | 137.88 | 414782 | CHK |
| 61807 | AMAZON CAPITAL SERV (CITY ACH) | 74.97 | 165259 | ACH |
| 61807 | INGRAM LIBRARY SERVICES LLC | 1,361.01 | 165269 | ACH |
| 61807 | BAKER & TAYLOR | 13.75 | 414765 | CHK |
| 61807 | HARPER COLLINS PUBLISHER LLC | 41.88 | 414796 | CHK |
| 61807 | KERSTEN MATERA | 186.84 | 414812 | CHK |
| 61814 | AMAZON CAPITAL SERV (CITY ACH) | (38.04) | 165259 | ACH |
| 61814 | INGRAM LIBRARY SERVICES LLC | 104.47 | 165269 | ACH |
| 61814 | MIDWEST TAPE LLC | 98.90 | 165276 | ACH |
| 61814 | BAKER & TAYLOR | 195.68 | 414765 | CHK |



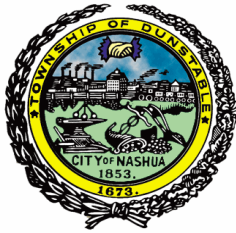
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/13/2022 to 05/26/2022

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|-------------------------------|-------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 179 - LIBRARY | | \$4,410.29 | | |
| 181 - COMMUNITY DEVELOPMENT | | | | |
| 55421 | CARTER FALK | 310.00 | 414704 | CHK |
| TOTAL 181 - COMMUNITY DEVELOPMENT | | \$310.00 | | |
| 182 - PLANNING AND ZONING | | | | |
| 42548 | TESLA ENERGY | 12.50 | 414851 | CHK |
| 55421 | MATTHEW SULLIVAN | 1,807.88 | 414846 | CHK |
| TOTAL 182 - PLANNING AND ZONING | | \$1,820.38 | | |
| 191 - SCHOOL | | | | |
| 53114 | PLODZIK & SANDERSON PA | 1,270.00 | 415014 | CHK |
| 53128 | WADLEIGH STARR & PETERS PLLC | 411.00 | 415062 | CHK |
| 53452 | ESS NORTHEAST LLC | 7,858.81 | 414941 | CHK |
| 53600 | NASHUA ADULT LEARNING CENTER | 33,000.00 | 414878 | CHK |
| 53614 | AMY MCCARTNEY | 17,286.20 | 165224 | ACH |
| 53614 | ASCENTRIA COMMUNITY SERVICES | 94.81 | 414885 | CHK |
| 53614 | CLARK ASSOC | 20,261.25 | 414916 | CHK |
| 53614 | MAS MEDICAL STAFFING | 4,705.37 | 414985 | CHK |
| 53628 | HERITAGE-CRYSTAL CLEAN INC | 547.13 | 414963 | CHK |
| 53628 | MAS MEDICAL STAFFING | 6,825.00 | 414985 | CHK |
| 53628 | MAXIM HEALTHCARE SERVICES INC | 6,270.00 | 414988 | CHK |
| 53628 | MSB CONSULTING GROUP LLC | 984.08 | 414995 | CHK |
| 53628 | PERFORMANCE REHAB INC | 5,928.54 | 415007 | CHK |
| 53628 | PEST-END INC | 70.00 | 415008 | CHK |
| 53628 | PROCARE THERAPY | 1,382.41 | 415018 | CHK |
| 53628 | THE METRO GROUP INC | 845.00 | 415050 | CHK |
| 54100 | EVERSOURCE | 88,741.80 | 414866 | CHK |
| 54114 | SPRAGUE RESOURCES LP | 388.96 | 165226 | ACH |
| 54114 | LIBERTY UTILITIES - NH | 954.43 | 414867 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 1,150.40 | 414868 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 109.28 | 414869 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 114.06 | 414870 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 110.48 | 414871 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 1,437.39 | 414872 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 1,647.10 | 414873 | CHK |
| 54114 | AMERIGAS | 2,020.62 | 414880 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 1,531.63 | 414874 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 54280 | BELLETTES INC | 151.41 | 414890 | CHK |
| 54280 | GRAINGER | 472.20 | 414955 | CHK |
| 54280 | NASHUA WALLPAPER CO INC | 34.97 | 414997 | CHK |
| 54487 | ASAP FIRE & SAFETY CORP | 670.00 | 414884 | CHK |
| 54487 | CLEAN-O-RAMA | 2,810.41 | 414917 | CHK |
| 54487 | SAULNIER SCOPES LLC | 500.00 | 415035 | CHK |
| 54600 | CARPARTS DISTRIBUTION CENTER, | 682.17 | 414913 | CHK |
| 54600 | MAYNARD & LESIEUR INC | 104.00 | 414989 | CHK |
| 54600 | RADICAL AUTO COLLISION | 3,500.00 | 415020 | CHK |
| 54600 | SANEL NAPA | 172.03 | 415034 | CHK |
| 54821 | PITNEY BOWES GLOBAL FINANCIAL | 370.18 | 414875 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 67.88 | 414863 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 51.13 | 414864 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 43.38 | 414865 | CHK |
| 55109 | WINDSTREAM | 262.76 | 414877 | CHK |
| 55200 | AMERICAN CHORAL DIRECTORS ASSN | 125.00 | 414879 | CHK |
| 55300 | CHRISTINE BLAIS | 137.38 | 414896 | CHK |
| 55307 | NOELLE CAIN | 66.69 | 414908 | CHK |
| 55307 | KIMBERLY CALLAN | 363.42 | 414909 | CHK |
| 55307 | JULIET CURRAN | 45.76 | 414928 | CHK |
| 55307 | MEGAN DUPRAT | 56.74 | 414936 | CHK |
| 55307 | ANN GAUTHIER | 137.55 | 414949 | CHK |
| 55307 | DONNA GRADY | 156.48 | 414954 | CHK |
| 55307 | PAULA PAPANICOLAOU | 59.67 | 415003 | CHK |
| 55307 | ANGELA PETERSON | 45.05 | 415009 | CHK |
| 55307 | RAQUEL TOMIC-BEARD | 32.61 | 415053 | CHK |
| 55307 | ALAN VERLEY | 11.46 | 415061 | CHK |
| 55307 | AMBER WAGNER | 84.67 | 415063 | CHK |
| 55400 | SHAWNA CLIFTON | 363.38 | 414918 | CHK |
| 55600 | JAYNE BOYLAN | 208.00 | 414902 | CHK |
| 55607 | PETTY CASH | 3.36 | 415011 | CHK |
| 55607 | US POSTAL SERVICE | 788.80 | 415058 | CHK |
| 55607 | US POSTAL SERVICE | 498.80 | 415059 | CHK |
| 55642 | KEVIN BOLDDUC | 90.00 | 414689 | CHK |
| 55642 | JAMES O ANDERSON | 104.00 | 414881 | CHK |
| 55642 | JOHN ANDRICK | 70.00 | 414882 | CHK |
| 55642 | GREGORY ANDRUSKEVICH | 70.00 | 414883 | CHK |
| 55642 | KEVIN BOLDDUC | 230.00 | 414899 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|-------------------------------|-----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 55642 | LAYNE BRITTON | 105.00 | 414904 | CHK |
| 55642 | BRUCE CAMPBELL | 90.00 | 414910 | CHK |
| 55642 | PAUL EDWARD DIMARINO JR | 104.00 | 414933 | CHK |
| 55642 | STEPHEN DRESCHER | 90.00 | 414935 | CHK |
| 55642 | KENNETH F DUSOMBRE JR | 70.00 | 414937 | CHK |
| 55642 | ROBERT A EARL | 90.00 | 414938 | CHK |
| 55642 | MICHAEL HAMILTON | 90.00 | 414957 | CHK |
| 55642 | MICHAEL HENDERSON | 270.00 | 414962 | CHK |
| 55642 | JOSE BRITO | 70.00 | 414974 | CHK |
| 55642 | JEFFREY L KLEINER | 180.00 | 414976 | CHK |
| 55642 | RONALD LIBBY | 90.00 | 414981 | CHK |
| 55642 | PHIL MCCARTHY | 180.00 | 414990 | CHK |
| 55642 | RICHARD MILBURN | 90.00 | 414992 | CHK |
| 55642 | THOMAS MORAN | 90.00 | 414993 | CHK |
| 55642 | BRIAN MURPHY | 104.00 | 414996 | CHK |
| 55642 | EDWARD PETERSON | 70.00 | 415010 | CHK |
| 55642 | STEVEN ROY | 90.00 | 415032 | CHK |
| 55642 | TROY SALVETTI | 105.00 | 415033 | CHK |
| 55642 | ANDREW SYLVIA | 70.00 | 415047 | CHK |
| 55642 | SY TEBBETTS | 340.00 | 415049 | CHK |
| 55642 | MICHAEL C TOTH | 90.00 | 415054 | CHK |
| 55642 | DAVID J WALSH JR | 210.00 | 415065 | CHK |
| 55642 | GARY WONG | 90.00 | 415069 | CHK |
| 55690 | FIRST STUDENT INC | 13,227.83 | 414946 | CHK |
| 55694 | NASHUA ADULT LEARNING CENTER | 29,400.00 | 414878 | CHK |
| 55694 | BOOTHBY THERAPY SERVICES LLC | 1,050.00 | 414900 | CHK |
| 55694 | CEDARCREST INC | 4,249.15 | 414914 | CHK |
| 55694 | EASTER SEALS OF NEW HAMPSHIRE | 9,190.50 | 414939 | CHK |
| 55694 | HILLCREST EDUCATIONAL CENTERS | 4,710.08 | 414966 | CHK |
| 55694 | LANDMARK SCHOOL OUTREACH PROG | 9,607.41 | 414979 | CHK |
| 55694 | MOUNT PROSPECT ACADEMY INC | 5,834.94 | 414994 | CHK |
| 55694 | PEMBROKE SCHOOL DISTRICT | 6,554.00 | 415006 | CHK |
| 55694 | REACH THE TOP TUTORING | 275.00 | 415023 | CHK |
| 55694 | REGIONAL SERVICES & EDUCATION | 6,688.53 | 415028 | CHK |
| 55694 | RFK COMMUNITY ALLIANCE | 6,092.64 | 415029 | CHK |
| 55694 | VALLEY COLLABORATIVE | 24,532.50 | 415060 | CHK |
| 55694 | YOUTH OPPORTUNITY INVESTMENTS | 6,150.00 | 415070 | CHK |
| 55699 | PROJECT LEAD THE WAY INC | 4,800.00 | 415019 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 61100 | (SCHOOL ACH) AMAZON CAPITAL SE | 1,305.93 | 165221 | ACH |
| 61100 | HIPPO PRINTS | 80.98 | 414967 | CHK |
| 61100 | WB MASON CO INC | 2,823.63 | 415066 | CHK |
| 61135 | (SCHOOL ACH) AMAZON CAPITAL SE | 4,795.57 | 165221 | ACH |
| 61135 | AMAZON CAPITAL SERV (CITY ACH) | 710.54 | 165222 | ACH |
| 61135 | M & M ELECTRICAL SUPPLY CO INC | 290.80 | 165223 | ACH |
| 61135 | BAILEY POTTERY EQUIP CORP | 125.28 | 414886 | CHK |
| 61135 | BELLETTES INC | 452.37 | 414890 | CHK |
| 61135 | BLUUM OF TEXAS LLC | 611.60 | 414898 | CHK |
| 61135 | BUCCI GRINDING GROUP LLC | 150.00 | 414905 | CHK |
| 61135 | PAMELA M BUE | 172.20 | 414907 | CHK |
| 61135 | CAROLINA BIOLOGICAL SUPPLY CO | 73.15 | 414912 | CHK |
| 61135 | CARPARTS DISTRIBUTION CENTER, | 123.61 | 414913 | CHK |
| 61135 | CENGAGE LEARNING INC | 536.25 | 414915 | CHK |
| 61135 | MARTINE CLOUTIER | 392.88 | 414919 | CHK |
| 61135 | PATRICK COAD | 74.21 | 414920 | CHK |
| 61135 | COLE-PARMER | 1,434.94 | 414922 | CHK |
| 61135 | COPY RITE PRINTING | 50.00 | 414924 | CHK |
| 61135 | DEMCO INC | 85.92 | 414931 | CHK |
| 61135 | GENERAL LINEN SERVICE INC | 401.75 | 414950 | CHK |
| 61135 | GLOBAL EQUIPMENT COMPANY INC | 2,712.07 | 414952 | CHK |
| 61135 | GOPHER | 349.70 | 414953 | CHK |
| 61135 | HANNAFORD | 47.75 | 414958 | CHK |
| 61135 | HEINEMANN | 84.00 | 414961 | CHK |
| 61135 | HERITAGE-CRYSTAL CLEAN INC | 181.43 | 414963 | CHK |
| 61135 | MELISSA HICKEY | 20.00 | 414965 | CHK |
| 61135 | HOME DEPOT CREDIT SERVICES | 770.36 | 414968 | CHK |
| 61135 | INSECT LORE | 149.85 | 414971 | CHK |
| 61135 | TRACI A JOHNSON | 73.32 | 414973 | CHK |
| 61135 | KONICA MINOLTA BUSINESS | 323.91 | 414977 | CHK |
| 61135 | MARKET BASKET ACCT 2589096 | 1,131.95 | 414983 | CHK |
| 61135 | MASCOT JUNCTION INC | 199.00 | 414986 | CHK |
| 61135 | MASTER TEACHER | 469.80 | 414987 | CHK |
| 61135 | MFAC, LLC | 264.55 | 414991 | CHK |
| 61135 | P J CURRIER LUMBER CO INC | 960.12 | 415002 | CHK |
| 61135 | PIONEER VALLEY BOOKS | 49.50 | 415013 | CHK |
| 61135 | KRISTEN POWERS | 70.16 | 415015 | CHK |
| 61135 | REALLY GOOD STUFF LLC | 459.99 | 415025 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 61135 | RED HOT SPORTS PROMOTIONS | 321.60 | 415027 | CHK |
| 61135 | SCHOLASTIC INCORPORATED | 118.77 | 415036 | CHK |
| 61135 | SCHOOL SPECIALTY LLC | 2,059.95 | 415040 | CHK |
| 61135 | SCHOOLMATE | 1,259.20 | 415041 | CHK |
| 61135 | TEACHER SYNERGY LLC | 182.99 | 415048 | CHK |
| 61135 | THERAPRO INC | 247.50 | 415051 | CHK |
| 61135 | WALMART | 354.95 | 415064 | CHK |
| 61135 | WB MASON CO INC | 1,053.89 | 415066 | CHK |
| 61142 | (SCHOOL ACH) AMAZON CAPITAL SE | 259.86 | 165221 | ACH |
| 61142 | MEDCO SUPPLY INC | 1,324.15 | 165225 | ACH |
| 61142 | PETTY CASH | 18.04 | 415012 | CHK |
| 61142 | SCHOOL HEALTH | 38.76 | 415037 | CHK |
| 61142 | SCHOOL NURSE SUPPLY INC | 844.45 | 415038 | CHK |
| 61249 | NCS PEARSON | 151.60 | 414998 | CHK |
| 61249 | PRO-ED | 158.00 | 415017 | CHK |
| 61299 | (SCHOOL ACH) AMAZON CAPITAL SE | 447.95 | 165221 | ACH |
| 61299 | BIGGRAPHICS INC | 584.94 | 414893 | CHK |
| 61299 | BUDGET 1 HR. SIGN CTR., INC | 725.00 | 414906 | CHK |
| 61299 | FASTENAL CO | 401.23 | 414945 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICES | 214.87 | 414968 | CHK |
| 61299 | HOME DEPT PRO | 855.00 | 414969 | CHK |
| 61299 | SHIFFLER EQUIPMENT SALES INC | 235.00 | 415042 | CHK |
| 61407 | M & M ELECTRICAL SUPPLY CO INC | 566.73 | 165223 | ACH |
| 61407 | GRAINGER | 576.32 | 414955 | CHK |
| 61407 | INTERSTATE ALL BATTERY CENTER | 463.10 | 414972 | CHK |
| 61414 | F W WEBB COMPANY | 522.69 | 414944 | CHK |
| 61414 | HAJOCA CORPORATION | 3,231.91 | 414956 | CHK |
| 61421 | SIEMENS INDUSTRY INC | 807.28 | 415043 | CHK |
| 61428 | NASHUA WALLPAPER CO INC | 493.79 | 414997 | CHK |
| 61599 | FOSTER MATERIALS INC | 2,717.28 | 414948 | CHK |
| 61599 | ROBERT W CHAMPAGNE | 640.00 | 415030 | CHK |
| 61599 | SITEONE LANDSCAPE SUPPLY LLC | 574.10 | 415045 | CHK |
| 61650 | KONICA MINOLTA BUSINESS | 199.73 | 414977 | CHK |
| 61814 | FOLLETT SCHOOL SOLUTIONS INC | 650.19 | 414947 | CHK |
| 61875 | (SCHOOL ACH) AMAZON CAPITAL SE | 557.32 | 165221 | ACH |
| 61875 | LAKESHORE LEARNING MATERIALS | 137.98 | 414978 | CHK |
| 61875 | READING WAREHOUSE INC (THE) | 111.26 | 415024 | CHK |
| 71221 | PRO AV SYSTEMS INC | 364.00 | 415016 | CHK |



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| ACCOUNT | VENDOR | | AMOUNT | REF# | TYPE |
|---|--------------------------------|---------------|-----------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | | |
| 191 - SCHOOL | | | | | |
| 71228 | ADAPTIVE INSIGHTS LLC | | 2,333.00 | 414758 | CHK |
| 71800 | SCHOOL OUTFITTERS | | 1,799.28 | 415039 | CHK |
| 71999 | (SCHOOL ACH) AMAZON CAPITAL SE | | 129.27 | 165221 | ACH |
| 71999 | BEAVER INDUSTRIAL SUPPLY | | 500.00 | 414888 | CHK |
| 71999 | UNITED MACHINE REPAIR INC | | 946.84 | 415057 | CHK |
| TOTAL 191 - SCHOOL | | | \$407,916.51 | | |
| TOTAL FUND 1000 - GENERAL FUND | | | \$4,116,740.46 | | |
| FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS | | | | | |
| 129 - CITY BUILDINGS | | | | | |
| 81100 | COROLLA CONTRACTING INC | 2019.29.20.01 | 26,825.90 | 414778 | CHK |
| TOTAL 129 - CITY BUILDINGS | | | \$26,825.90 | | |
| 152 - FIRE | | | | | |
| 81100 | HARRY'S HEATING | 1100.52.21.01 | 9,000.00 | 414690 | CHK |
| TOTAL 152 - FIRE | | | \$9,000.00 | | |
| 160 - PW-ADMIN & ENGINEERING | | | | | |
| 81100 | FUSS & O'NEILL INC | 2052.60.18.30 | 3,400.68 | 414789 | CHK |
| TOTAL 160 - PW-ADMIN & ENGINEERING | | | \$3,400.68 | | |
| 161 - STREETS | | | | | |
| 81100 | ATLANTIC GOLF AND TURF | 1071.77.20.30 | 15,064.80 | 414762 | CHK |
| TOTAL 161 - STREETS | | | \$15,064.80 | | |
| 181 - COMMUNITY DEVELOPMENT | | | | | |
| 81100 | UTILE INC | 1280.81.20.01 | 1,254.95 | 414856 | CHK |
| 81100 | UTILE INC | 1280.81.21.01 | 249.00 | 414856 | CHK |
| TOTAL 181 - COMMUNITY DEVELOPMENT | | | \$1,503.95 | | |
| TOTAL FUND 1001 - GENERAL FUND -CAP IMPROVEMENTS | | | \$55,795.33 | | |
| FUND#: 1010- GENERAL FUND PY ESCROWS | | | | | |
| 122 - INFORMATION TECHNOLOGY | | | | | |



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|---|--------------------------------|---------------|--------------------|--------|------|
| FUND#: 1010- GENERAL FUND PY ESCROWS | | | | | |
| 122 - INFORMATION TECHNOLOGY | | | | | |
| 71228 | ADAPTIVE INSIGHTS LLC | | 10,317.00 | 414758 | CHK |
| TOTAL 122 - INFORMATION TECHNOLOGY | | | \$10,317.00 | | |
| 129 - CITY BUILDINGS | | | | | |
| 54280 | MARVELL PLATE GLASS INC | | 4,795.00 | 414811 | CHK |
| TOTAL 129 - CITY BUILDINGS | | | \$4,795.00 | | |
| 166 - PARKING LOTS | | | | | |
| 71600 | HOME DEPOT CREDIT SERVICE 3065 | | 369.12 | 414800 | CHK |
| 71600 | POM INC | | 491.02 | 414828 | CHK |
| TOTAL 166 - PARKING LOTS | | | \$860.14 | | |
| 177 - PARKS & RECREATION | | | | | |
| 81100 | VERMONT RECREATIONAL SURFACING | 2064.77.21.30 | 8,206.88 | 414858 | CHK |
| TOTAL 177 - PARKS & RECREATION | | | \$8,206.88 | | |
| 183 - ECONOMIC DEVELOPMENT | | | | | |
| 53142 | MARVEL ARCHITECTS PLLC | | 6,757.50 | 414810 | CHK |
| TOTAL 183 - ECONOMIC DEVELOPMENT | | | \$6,757.50 | | |
| 191 - SCHOOL | | | | | |
| 81200 | BELLETTES INC | 1075.91.21.30 | 39.26 | 414890 | CHK |
| 81200 | DH PACE COMPANY | 1075.91.21.30 | 106.20 | 414932 | CHK |
| 81200 | F W WEBB COMPANY | 1075.91.21.30 | 909.18 | 414944 | CHK |
| TOTAL 191 - SCHOOL | | | \$1,054.64 | | |
| TOTAL FUND 1010 - GENERAL FUND PY ESCROWS | | | \$31,991.16 | | |
| FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES | | | | | |
| 191 - SCHOOL | | | | | |
| 53114 | PLODZIK & SANDERSON PA | | 5,793.00 | 415014 | CHK |
| TOTAL 191 - SCHOOL | | | \$5,793.00 | | |
| TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES | | | \$5,793.00 | | |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|------------------------------|--------------------|--------|------|
| FUND#: 2100- FOOD SERVICES FUND | | | | |
| 53452 | ESS NORTHEAST LLC | 126.00 | 414941 | CHK |
| 53628 | HW STAFFING SOLUTIONS | 2,005.83 | 414970 | CHK |
| 55400 | KARYN LAWLESS | 46.00 | 414980 | CHK |
| 61100 | PAULE RALPH | 9.99 | 415021 | CHK |
| 61214 | BELLAVANCE BEVERAGE CO INC | 1,179.86 | 414889 | CHK |
| 61214 | BIMBO BAKERIES USA | 1,171.83 | 414894 | CHK |
| 61214 | COCA COLA BOTTLING CO | 345.37 | 414921 | CHK |
| 61214 | DEAN FOODS COMPANY | 11,174.23 | 414929 | CHK |
| 61214 | GILLS PIZZA CO | 6,925.40 | 414951 | CHK |
| 61214 | HERSHEY'S ICE CREAM | 332.74 | 414964 | CHK |
| 61214 | M SAUNDERS INC | 5,576.74 | 414982 | CHK |
| 61214 | NORTHCENTER FOODS | 26,703.62 | 415000 | CHK |
| 61299 | MARY BENOIT | 119.94 | 414891 | CHK |
| 61299 | PAMELA CORREA | 76.70 | 414925 | CHK |
| 61299 | GRAINGER | 343.76 | 414955 | CHK |
| 61299 | PAULE RALPH | 60.84 | 415021 | CHK |
| 61299 | ODETTE SLOSEK | 49.62 | 415046 | CHK |
| 71000 | KITTREDGE EQUIPMENT CO - NH | 161.00 | 414975 | CHK |
| TOTAL FUND 2100 - FOOD SERVICES FUND | | \$56,409.47 | | |
| FUND#: 2201- DRIVERS EDUCATION FUND | | | | |
| 61799 | BEST FORD | 48.10 | 414892 | CHK |
| TOTAL FUND 2201 - DRIVERS EDUCATION FUND | | \$48.10 | | |
| FUND#: 2222- AFTER SCHOOL PROGRAM | | | | |
| 53628 | STATE OF NH CRIMINAL RECORDS | 96.50 | 414876 | CHK |
| 61299 | DEAN FOODS COMPANY | 669.17 | 414929 | CHK |
| TOTAL FUND 2222 - AFTER SCHOOL PROGRAM | | \$765.67 | | |
| FUND#: 2252- DAY CARE | | | | |
| 61135 | MARKET BASKET ACCT 2589096 | 184.00 | 414983 | CHK |
| TOTAL FUND 2252 - DAY CARE | | \$184.00 | | |
| FUND#: 2503- PARKS & REC PROGRAMS FUND | | | | |
| 44549 | CINDY GALLIEN | 110.00 | 415084 | CHK |
| 44549 | COURTNEY MACDONALD | 180.00 | 415085 | CHK |



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| ACCOUNT | VENDOR | | AMOUNT | REF# | TYPE |
|---|----------------------------|---------------|-------------------|--------|------|
| TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND | | | \$290.00 | | |
| FUND#: 2505- PEG ACCESS CHANNELS FUND | | | | | |
| 54114 | LIBERTY UTILITIES - NH | | 31.55 | 414739 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | | 41.76 | 414746 | CHK |
| 55699 | AARDVARK THE DEAN OF CLEAN | | 195.00 | 414755 | CHK |
| 55699 | TELVUE CORPORATION | | 4,500.00 | 414850 | CHK |
| TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND | | | \$4,768.31 | | |
| FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND | | | | | |
| 53628 | COMCAST | | 276.26 | 414726 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | | 85.91 | 414746 | CHK |
| 54280 | SOUTHERN NH PEST CONTROL | | 53.00 | 414840 | CHK |
| TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND | | | \$415.17 | | |
| FUND#: 3050- POLICE GRANTS FUND | | | | | |
| 55118 | VERIZON WIRELESS-581499451 | 50.1003.22.01 | 119.69 | 414752 | CHK |
| 55400 | MATTHEW DIFAVA | 50.1001.19.01 | 909.40 | 414702 | CHK |
| 55400 | BRIAN KENNEY | 50.1001.19.01 | 310.50 | 414712 | CHK |
| TOTAL FUND 3050 - POLICE GRANTS FUND | | | \$1,339.59 | | |
| FUND#: 3068- COMMUNITY SERVICES GRANTS FUND | | | | | |
| 55100 | VERIZON - 342053899-005 | 71.1004.22.01 | 241.29 | 414751 | CHK |
| 55100 | SPRINT | 71.1004.22.01 | 75.98 | 414842 | CHK |
| 55118 | SPRINT | 71.1004.22.01 | 30.34 | 414842 | CHK |
| 55118 | SPRINT | 71.1005.22.01 | 167.92 | 414842 | CHK |
| 55118 | SPRINT | 71.1099.21.01 | 62.18 | 414842 | CHK |
| 55300 | LISA VASQUEZ | 71.1004.22.02 | 97.70 | 414857 | CHK |
| 55300 | NELLY GACHOHU | 71.1005.22.01 | 19.66 | 414705 | CHK |
| 55300 | FOQIA IJAZ | 71.1005.22.01 | 132.88 | 414710 | CHK |
| 55300 | ABIMANA NGIRA | 71.1099.21.01 | 215.73 | 165279 | ACH |
| 55300 | SYLVIA PETUCK | 71.1099.21.01 | 58.00 | 414826 | CHK |
| 55600 | ALPHAGRAPHS | 71.1004.22.01 | 263.53 | 414761 | CHK |
| 61250 | RUMBO | 71.1004.22.02 | 150.00 | 414832 | CHK |
| 61250 | HIPPOPRESS LLC | 71.1004.22.03 | 220.00 | 414799 | CHK |
| 68350 | LEAH ELLIOTT | 71.1004.22.03 | 65.38 | 414703 | CHK |



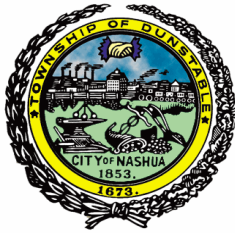
City of Nashua, New Hampshire
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| ACCOUNT | VENDOR | | AMOUNT | REF# | TYPE |
|---|--------------------------------|----------------|--------------------|--------|------|
| TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND | | | \$1,800.59 | | |
| FUND#: 3070- COMMUNITY HEALTH GRANTS FUND | | | | | |
| 55118 | SPRINT | 72.1009.22.01 | 62.18 | 414842 | CHK |
| 55300 | PATRICIA GLASTETTER | 72.1003.22.01 | 7.02 | 165265 | ACH |
| 55300 | PATRICIA GLASTETTER | 72.1012.22.01 | 7.61 | 165265 | ACH |
| 61100 | AMAZON CAPITAL SERV (CITY ACH) | 72.1012.22.01 | 111.92 | 165259 | ACH |
| TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND | | | \$188.73 | | |
| FUND#: 3090- URBAN PROGRAM GRANTS FUND | | | | | |
| 54210 | PAIUTE PLUMBING & HEATING LLC | 8410.20.40.401 | 21,525.00 | 165281 | ACH |
| 55307 | MICHAEL JUNGERS | 8400.22.50.500 | 40.95 | 165270 | ACH |
| 68345 | KIM COBLE | 1092.20.10.50 | 350.00 | 414701 | CHK |
| 68345 | ALYSSA GOSLIN | 1092.20.10.50 | 350.00 | 414706 | CHK |
| 68345 | MARY E LANDRY | 1092.20.10.50 | 350.00 | 414713 | CHK |
| 68345 | MARLENI RAMIREZ | 1092.20.10.50 | 350.00 | 414722 | CHK |
| 68345 | MARILYN M TOMBLIN | 1092.20.10.50 | 350.00 | 414723 | CHK |
| TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND | | | \$23,315.95 | | |
| FUND#: 3120- TRANSIT GRANTS FUND | | | | | |
| 54114 | LIBERTY UTILITIES - NH | 5307.22.10.17 | 116.71 | 414739 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 5307.22.10.18 | 349.11 | 414740 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 5307.22.10.17 | 153.11 | 414746 | CHK |
| 54210 | D L KING & ASSOCIATES INC | 5339.19.90.02 | 54,547.85 | 165263 | ACH |
| 54280 | WALLEY'S HEATING & | 5307.22.40.20 | 228.17 | 414859 | CHK |
| 54600 | D & R TOWING INC | 5307.22.40.35 | 175.00 | 414780 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 5307.22.10.10 | 210.40 | 414730 | CHK |
| 55118 | SPRINT | 5307.22.10.10 | 45.86 | 414842 | CHK |
| 55607 | UNITED PARCEL SERVICE | 5307.22.10.10 | 13.36 | 414750 | CHK |
| 55699 | CINTAS #016 | 5307.22.40.20 | (65.70) | 414773 | CHK |
| 61100 | WB MASON CO INC | 5307.22.10.30 | 23.46 | 414860 | CHK |
| 61107 | CINTAS #016 | 5307.22.40.20 | 46.74 | 414773 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 5307.22.10.30 | 58.40 | 414800 | CHK |
| 61299 | PETTY CASH | 5307.22.40.20 | 38.35 | 414720 | CHK |
| 61299 | GRAINGER | 5307.22.40.20 | 100.33 | 414794 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 5307.22.40.20 | 145.18 | 414800 | CHK |
| 61299 | PETTY CASH | 5307.22.40.50 | 4.77 | 414720 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 5307.22.40.50 | 63.72 | 414800 | CHK |



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|--|--------------------------------|-----------------|--------------------|--------|------|
| FUND#: 3120- TRANSIT GRANTS FUND | | | | | |
| 61428 | WB MASON CO INC | 5307.22.10.30 | 588.58 | 414860 | CHK |
| 61705 | STRATHAM TIRE | 5307.22.10.35 | 202.82 | 414845 | CHK |
| 61709 | PETRO-CANANDA AMERICA | 5307.22.10.30 | 2,153.70 | 414825 | CHK |
| 61799 | O'REILLY AUTO PARTS | 5307.22.40.35 | 22.60 | 414823 | CHK |
| 81200 | D L KING & ASSOCIATES INC | 5339.21.90.01 | 32,290.00 | 165263 | ACH |
| 81200 | D L KING & ASSOCIATES INC | 5339.22.90.01 | 6,614.01 | 165263 | ACH |
| TOTAL FUND 3120 - TRANSIT GRANTS FUND | | | \$98,126.53 | | |
| FUND#: 3800- SCHOOL GRANTS FUND | | | | | |
| 53600 | RAMAPO FOR CHILDREN | 91.31121.162210 | 1,500.00 | 415022 | CHK |
| 53600 | JANINE L PARENT | 91.39022.042210 | 1,240.00 | 415004 | CHK |
| 53614 | CUMBERLAND THERAPY SERVICES | 91.39521.022190 | 7,775.79 | 414927 | CHK |
| 53614 | BOYS & GIRLS CLUB OF | 91.39823.992190 | 20,669.64 | 414903 | CHK |
| 53628 | STEVE BLUNT | 91.37622.232200 | 400.00 | 414897 | CHK |
| 53628 | ASCENTRIA COMMUNITY SERVICES | 91.39521.021241 | 21.19 | 414885 | CHK |
| 53628 | NURSES PRN INC | 91.39521.022190 | 589.00 | 415044 | CHK |
| 53628 | HEAVEN SENT HOME CARE LLC | 91.39821.991210 | 7,868.00 | 414960 | CHK |
| 53628 | PROCARE THERAPY | 91.39821.991210 | 9,175.16 | 415018 | CHK |
| 53628 | ROCKINGHAM CONTRACTING AND | 91.39821.991210 | 6,120.00 | 415031 | CHK |
| 53628 | WHITE BIRCH EDUCATIONAL | 91.39821.991210 | 13,365.00 | 415068 | CHK |
| 53628 | MAS MEDICAL STAFFING | 91.39822.991100 | 5,782.50 | 414985 | CHK |
| 53628 | RECREATIONAL EDUCATION CTR | 91.39822.991100 | 4,696.25 | 415026 | CHK |
| 53628 | BOYS & GIRLS CLUB OF | 91.39822.992490 | 4,983.01 | 414903 | CHK |
| 53628 | NH LEARNING INITIATIVE | 91.39822.992490 | 1,800.00 | 414999 | CHK |
| 53628 | CONFIANZA LLC | 91.39823.991260 | 1,400.00 | 414923 | CHK |
| 53999 | TURNER BUILDING SCIENCE LLC | 91.39823.994600 | 4,800.00 | 415055 | CHK |
| 55200 | EXCEL TESTING, LLC | 91.39022.041300 | 2,480.00 | 414943 | CHK |
| 55300 | AMRA ELEZOVIC | 91.39822.991100 | 68.62 | 414940 | CHK |
| 55400 | DIANE BOSTEELS | 91.34622.992200 | 132.21 | 414901 | CHK |
| 55400 | DR ALISON ROY PLLC | 91.34921.992210 | 600.00 | 414934 | CHK |
| 55690 | CHADWICK EVANS | 91.37622.991244 | 123.54 | 414942 | CHK |
| 55690 | DANA OLSON | 91.37622.991244 | 82.36 | 415001 | CHK |
| 55690 | ELISHA PAYNE | 91.37622.991244 | 169.65 | 415005 | CHK |
| 55690 | FIRST STUDENT INC | 91.39022.042700 | 780.39 | 414946 | CHK |
| 61135 | LUCIE L CROWDER | 91.37622.231249 | 10.53 | 414926 | CHK |
| 61135 | LAURA TUSA | 91.37622.231249 | 42.52 | 415056 | CHK |
| 61299 | SCHOOL SPECIALTY LLC | 91.37622.161100 | 37.02 | 415040 | CHK |
| 61299 | (SCHOOL ACH) AMAZON CAPITAL SE | 91.37622.231249 | 277.80 | 165221 | ACH |



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|---|--------------------------------|-----------------|---------------------|--------|------|
| FUND#: 3800- SCHOOL GRANTS FUND | | | | | |
| 61299 | (SCHOOL ACH) AMAZON CAPITAL SE | 91.37622.991244 | 833.90 | 165221 | ACH |
| 61299 | (SCHOOL ACH) AMAZON CAPITAL SE | 91.37622.991430 | 3,129.42 | 165221 | ACH |
| 61299 | (SCHOOL ACH) AMAZON CAPITAL SE | 91.39022.041300 | 1,222.44 | 165221 | ACH |
| 61299 | HARTMAN PUBLISHING INC | 91.39022.041300 | 788.95 | 414959 | CHK |
| 61299 | (SCHOOL ACH) AMAZON CAPITAL SE | 91.39521.021210 | 420.18 | 165221 | ACH |
| 61299 | WESTERN PSYCHOLOGICAL SERVICES | 91.39521.021210 | 372.00 | 415067 | CHK |
| 61299 | BARNES & NOBLE INC | 91.39823.991261 | 16,659.02 | 414887 | CHK |
| 61875 | TOADSTOOL BOOKSHOP | 91.37622.141100 | 326.00 | 415052 | CHK |
| TOTAL FUND 3800 - SCHOOL GRANTS FUND | | | \$120,742.09 | | |
| FUND#: 3810- FOOD SERVICE GRANTS FUND | | | | | |
| 61214 | M SAUNDERS INC | 91.30922.093120 | 273.60 | 414982 | CHK |
| 61214 | M SAUNDERS INC | 91.30922.113120 | 1,790.80 | 414982 | CHK |
| 61214 | M SAUNDERS INC | 91.30922.123120 | 799.40 | 414982 | CHK |
| 61214 | M SAUNDERS INC | 91.30922.143120 | 847.60 | 414982 | CHK |
| 61214 | M SAUNDERS INC | 91.30922.153120 | 958.20 | 414982 | CHK |
| 61214 | M SAUNDERS INC | 91.30922.163120 | 782.55 | 414982 | CHK |
| 61214 | M SAUNDERS INC | 91.30922.203120 | 624.80 | 414982 | CHK |
| 61299 | NORTHCENTER FOODS | 91.30922.183120 | 66.40 | 415000 | CHK |
| TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND | | | \$6,143.35 | | |
| FUND#: 4020- POLICE DRUG ENFORCEMENT FUND | | | | | |
| 61110 | ALL SPORTS HEROES UNIFORMS | | 816.00 | 414760 | CHK |
| TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND | | | \$816.00 | | |
| FUND#: 4025- DOJ DRUG FORFEITURE FUND | | | | | |
| 54899 | LITCHFIELD VANTAGE LLC | | 1,958.33 | 414808 | CHK |
| 55400 | CONFERENCES AND SEMINARS | | 105.00 | 414700 | CHK |
| 55400 | CONFERENCES AND SEMINARS | | 105.00 | 414707 | CHK |
| 55400 | CONFERENCES AND SEMINARS | | 105.00 | 414708 | CHK |
| 55400 | CONFERENCES AND SEMINARS | | 105.00 | 414716 | CHK |
| 55400 | CONFERENCES AND SEMINARS | | 105.00 | 414717 | CHK |
| 55400 | CONFERENCES AND SEMINARS | | 105.00 | 414718 | CHK |
| 55400 | CONFERENCES AND SEMINARS | | 105.00 | 414719 | CHK |
| 55400 | CONFERENCES AND SEMINARS | | 105.00 | 414724 | CHK |
| 55400 | CONFERENCES AND SEMINARS | | 3,894.00 | 414831 | CHK |
| 55400 | CONFERENCES AND SEMINARS | | 495.00 | 414843 | CHK |



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|--|-------------------------------|---------------|---------------------|--------|------|
| FUND#: 4025- DOJ DRUG FORFEITURE FUND | | | | | |
| 61799 | SULLIVAN TIRE COMPANY | | 331.10 | 414847 | CHK |
| TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND | | | \$7,518.43 | | |
| FUND#: 4035- POLICE OVERTIME BILLING FUND | | | | | |
| 54814 | AVIS RENT A CAR SYSTEMS INC | | 739.44 | 414763 | CHK |
| TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND | | | \$739.44 | | |
| FUND#: 4053- FIRE REGIONAL HAZMAT FUND | | | | | |
| 71000 | NEW PIG CORPORATION | | 796.24 | 165278 | ACH |
| 71000 | SPRINT | | 86.52 | 414842 | CHK |
| TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND | | | \$882.76 | | |
| FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT | | | | | |
| 53107 | FITZEMEYER & TOCCI ASSOCIATES | | 1,500.00 | 414788 | CHK |
| TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT | | | \$1,500.00 | | |
| FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES | | | | | |
| 61807 | LEACH LIBRARY | | 14.95 | 414807 | CHK |
| 61814 | MIDWEST TAPE LLC | | 69.23 | 165276 | ACH |
| TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES | | | \$84.18 | | |
| FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS | | | | | |
| 81200 | DENRON PLUMBING & HVAC LLC | 2215.29.22.45 | 1,074.00 | 414781 | CHK |
| TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS | | | \$1,074.00 | | |
| FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS | | | | | |
| 81704 | SUNSHINE PAVING CORPORATION | 2055.60.20.30 | 224,912.98 | 165284 | ACH |
| 81704 | HAYNER / SWANSON INC | 2055.60.21.30 | 1,441.60 | 165266 | ACH |
| 81704 | SUNSHINE PAVING CORPORATION | 2055.60.21.30 | 226,923.16 | 165284 | ACH |
| TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS | | | \$453,277.74 | | |
| FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY | | | | | |
| 81700 | HAYNER / SWANSON INC | 1061.60.05.65 | 585.00 | 165266 | ACH |



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|--|--------------------------------|---------------|-----------------------|--------|------|
| FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY | | | | | |
| 81700 | EVERSOURCE | 1061.60.11.10 | 763.22 | 414735 | CHK |
| TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY | | | \$1,348.22 | | |
| FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND | | | | | |
| 81200 | HARVEY CONSTRUCTION CORP | 1175.91.19.31 | 718,655.00 | 414699 | CHK |
| 81200 | HARVEY CONSTRUCTION CORP | 1175.91.19.32 | 18,406.39 | 414699 | CHK |
| 81200 | HARVEY CONSTRUCTION CORP | 1175.91.19.33 | 1,061,242.39 | 414699 | CHK |
| TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND | | | \$1,798,303.78 | | |
| FUND#: 6000- SOLID WASTE FUND | | | | | |
| 54280 | PETTY CASH | | 20.04 | 414720 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | | 279.00 | 414800 | CHK |
| 54492 | SPRINT | | 504.00 | 414842 | CHK |
| 54600 | MCDEVITT TRUCKS INC | | 625.75 | 165273 | ACH |
| 54600 | MCNEILUS TRUCK & MANUFACTURING | | 1,451.75 | 165274 | ACH |
| 54600 | PETTY CASH | | 16.00 | 414720 | CHK |
| 54600 | CARPARTS DISTRIBUTION CENTER, | | 7.84 | 414772 | CHK |
| 54600 | PM SERVICES OF NH | | 2,608.00 | 414827 | CHK |
| 54600 | SOUTHWORTH-MILTON INC | | 1,721.83 | 414841 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | | 97.26 | 414855 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | | 43.38 | 414731 | CHK |
| 55421 | TREASURER STATE OF NH | | 375.00 | 414749 | CHK |
| 55607 | UNITED PARCEL SERVICE | | 15.50 | 414750 | CHK |
| 55699 | TRC ENVIROMENTAL CORPORATION | | 451.47 | 165285 | ACH |
| 55699 | JOHNSON CONTROLS SECURITY | | 395.69 | 414804 | CHK |
| 55699 | NORTH COAST SERVICES LLC | | 994.36 | 414822 | CHK |
| 61100 | WB MASON CO INC | | 143.96 | 414860 | CHK |
| 61107 | CINTAS #016 | | 49.35 | 414773 | CHK |
| 61192 | NATIONAL TANK OUTLET | | 3,269.28 | 414816 | CHK |
| 61307 | SHATTUCK MALONE OIL CO | | 40,679.61 | 414837 | CHK |
| 61428 | WB MASON CO INC | | 1,191.02 | 414860 | CHK |
| 61560 | HOME DEPOT CREDIT SERVICE 3065 | | 200.04 | 414800 | CHK |
| TOTAL FUND 6000 - SOLID WASTE FUND | | | \$55,140.13 | | |
| FUND#: 6200- WASTEWATER FUND | | | | | |
| 44597 | HILLSBOROUGH COUNTY REGISTRY | | 131.42 | 414798 | CHK |
| 53467 | MAILINGS UNLIMITED | | 181.08 | 165272 | ACH |



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|--|--------------------------------|---------------|---------------------|--------|-----|
| FUND#: 6200- WASTEWATER FUND | | | | | |
| 54100 | EVERSOURCE | 1,497.71 | 414735 | CHK | |
| 54141 | PENNICHUCK WATER WORKS INC | 672.03 | 414746 | CHK | |
| 54487 | F W WEBB COMPANY | 85.10 | 414785 | CHK | |
| 54487 | FASTENAL CO | 308.93 | 414786 | CHK | |
| 54487 | GRAINGER | 105.16 | 414794 | CHK | |
| 54492 | SPRINT | 216.00 | 414842 | CHK | |
| 54600 | SANITARY EQUIPMENT CO INC | 5,814.58 | 414836 | CHK | |
| 54828 | US BANK EQUIPMENT FINANCE | 44.90 | 414855 | CHK | |
| 55118 | SPRINT | 88.30 | 414842 | CHK | |
| 55421 | NEWWTA INC | 170.00 | 414744 | CHK | |
| 55618 | CITIZENS BANK | 43.58 | 165262 | ACH | |
| 55699 | THE METRO GROUP INC | 260.00 | 414852 | CHK | |
| 61107 | CINTAS #016 | 529.55 | 414773 | CHK | |
| 61156 | BORDEN & REMINGTON CORP | 3,501.83 | 165260 | ACH | |
| 61299 | AMAZON CAPITAL SERV (CITY ACH) | 38.42 | 165259 | ACH | |
| 61299 | FASTENAL CO | 71.69 | 414786 | CHK | |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 150.25 | 414800 | CHK | |
| 61299 | MCMASTER-CARR | 294.04 | 414813 | CHK | |
| 71025 | FASTENAL CO | 37.07 | 414786 | CHK | |
| 81700 | HAZEN AND SAWYER | 1051.69.16.30 | 3,786.91 | 165267 | ACH |
| 81700 | HAZEN AND SAWYER | 1052.69.19.30 | 2,512.73 | 165267 | ACH |
| 81700 | SUNSHINE PAVING CORPORATION | 1052.69.20.30 | 20,220.00 | 165284 | ACH |
| 81700 | HAYNER / SWANSON INC | 1052.69.21.30 | 1,877.50 | 165266 | ACH |
| 81700 | SUNSHINE PAVING CORPORATION | 1052.69.21.30 | 57,560.00 | 165284 | ACH |
| 81700 | DEFELICE CORPORATION | 2035.69.21.30 | 286,110.00 | 165257 | ACH |
| 81700 | WRIGHT-PIERCE | 2507.69.21.30 | 12,581.63 | 165286 | ACH |
| TOTAL FUND 6200 - WASTEWATER FUND | | | \$398,890.41 | | |

FUND#: 6500- PROPERTY & CASUALTY FUND

| | | | | |
|-------|--------------------------------|----------|--------|-----|
| 54267 | TREASURER STATE OF NH | 50.00 | 414748 | CHK |
| 59207 | APPLE THERAPY MANCHESTER | 1,149.72 | 415076 | CHK |
| 59207 | BOSTON ORTHOPAEDIC & SPINE LLC | 300.00 | 415077 | CHK |
| 59207 | FOUNDATION MEDICAL PARTNERS | 91.00 | 415079 | CHK |
| 59207 | INJURED WORKERS PHARMACY LLC | 91.71 | 415080 | CHK |
| 59207 | KEVIN S MORIARTY DC | 262.00 | 415081 | CHK |
| 59275 | COASTAL TRUCK & AUTO BODY INC | 5,046.89 | 414775 | CHK |
| 59275 | FARMERS INSURANCE | 9,077.43 | 415078 | CHK |
| 61100 | WB MASON CO INC | 151.40 | 414860 | CHK |



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RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/13/2022 to 05/26/2022

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|-----------------------|--------|------|
| FUND#: 6500- PROPERTY & CASUALTY FUND | | | | |
| 68360 | RATH YOUNG & PIGNATELLI PC | 3,283.00 | 414830 | CHK |
| TOTAL FUND 6500 - PROPERTY & CASUALTY FUND | | \$19,503.15 | | |
| FUND#: 6600- BENEFITS SELF INSURANCE FUND | | | | |
| 21520 | COLONIAL LIFE AND ACCIDENT INS | 1,465.36 | 165171 | ACH |
| 21520 | COLONIAL LIFE AND ACCIDENT INS | 898.10 | 165294 | ACH |
| 21553 | ANTHEM BLUE CROSS /BLUE SHIELD | 450,722.40 | 165164 | ACH |
| 45676 | ANTHEM BCBS OF NE | (83,344.62) | 165163 | ACH |
| 45676 | ANTHEM BCBS OF NE | (5,775.23) | 165288 | ACH |
| 59165 | ANTHEM BCBS OF NE | 130,516.18 | 165163 | ACH |
| 59500 | ANTHEM BCBS OF NE | 93,672.78 | 165163 | ACH |
| 59507 | ANTHEM BCBS OF NE | 361,603.90 | 165163 | ACH |
| 59507 | ANTHEM BCBS OF NE | 285,741.05 | 165288 | ACH |
| 59507 | ANTHEM BCBS OF NE | 455,444.88 | 165163 | ACH |
| 59507 | ANTHEM BCBS OF NE | 333,630.59 | 165288 | ACH |
| 59507 | ANTHEM BCBS OF NE | 50,060.93 | 165163 | ACH |
| 59507 | ANTHEM BCBS OF NE | 26,287.45 | 165288 | ACH |
| 59525 | NORTHEAST DELTA DENTAL | 66,899.20 | 165166 | ACH |
| 59525 | NORTHEAST DELTA DENTAL | 58,802.72 | 165289 | ACH |
| TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND | | \$2,226,625.69 | | |
| FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND | | | | |
| 81500 | MHQ INC | CERF50.22 92,792.00 | 165275 | ACH |
| TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND | | \$92,792.00 | | |
| FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF | | | | |
| 61299 | UNITED SITE SERVICES | 169.00 | 414854 | CHK |
| TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF | | \$169.00 | | |
| FUND#: 7052- MINE FALLS PARK ETF | | | | |
| 54280 | HARRELL'S LLC | 7,200.00 | 414797 | CHK |
| 54280 | UNITED SITE SERVICES | 238.00 | 414854 | CHK |
| TOTAL FUND 7052 - MINE FALLS PARK ETF | | \$7,438.00 | | |
| FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK | | | | |



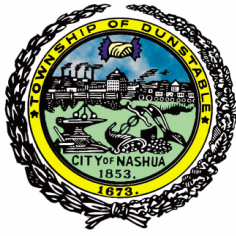
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/13/2022 to 05/26/2022

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|---------------------|--------|------|
| FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK | | | | |
| 54280 | UNITED SITE SERVICES | 119.00 | 414854 | CHK |
| TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK | | \$119.00 | | |
| FUND#: 7551- P&R-SUMMERFUN | | | | |
| 68322 | UFO PARTY RENTALS, LLC | 1,741.00 | 415082 | CHK |
| TOTAL FUND 7551 - P&R-SUMMERFUN | | \$1,741.00 | | |
| FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF | | | | |
| 61135 | (SCHOOL ACH) AMAZON CAPITAL SE | 47.94 | 165221 | ACH |
| 68372 | EMMA BINK | 500.00 | 414895 | CHK |
| 68372 | SANTIAGO SEPULVEDA CANTANO | 500.00 | 414911 | CHK |
| 68372 | COLBY DELANEY | 500.00 | 414930 | CHK |
| 68372 | CALVIN MARTIN | 500.00 | 414984 | CHK |
| TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF | | \$2,047.94 | | |
| FUND#: 7580- PAVING ETF | | | | |
| 81700 | SUNSHINE PAVING CORPORATION | 481,037.52 | 165284 | ACH |
| TOTAL FUND 7580 - PAVING ETF | | \$481,037.52 | | |
| FUND#: 8063- LIBRARY-HENRY STEARNS FUND | | | | |
| 61807 | INGRAM LIBRARY SERVICES LLC | 670.36 | 165269 | ACH |
| TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND | | \$670.36 | | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/13/2022 to 05/26/2022

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|------------------------|--------------------------------|---------------|------|------|
| SUMMARY BY FUND | | AMOUNT | | |
| 1000 | GENERAL FUND | 4,116,740.46 | | |
| 1001 | GENERAL FUND -CAP IMPROVEMENTS | 55,795.33 | | |
| 1010 | GENERAL FUND PY ESCROWS | 31,991.16 | | |
| 1020 | GENERAL FUND-PY ENCUMBRANCES | 5,793.00 | | |
| 2100 | FOOD SERVICES FUND | 56,409.47 | | |
| 2201 | DRIVERS EDUCATION FUND | 48.10 | | |
| 2222 | AFTER SCHOOL PROGRAM | 765.67 | | |
| 2252 | DAY CARE | 184.00 | | |
| 2503 | PARKS & REC PROGRAMS FUND | 290.00 | | |
| 2505 | PEG ACCESS CHANNELS FUND | 4,768.31 | | |
| 2506 | HUNT BLDG FACILITY RENTAL FUND | 415.17 | | |
| 3050 | POLICE GRANTS FUND | 1,339.59 | | |
| 3068 | COMMUNITY SERVICES GRANTS FUND | 1,800.59 | | |
| 3070 | COMMUNITY HEALTH GRANTS FUND | 188.73 | | |
| 3090 | URBAN PROGRAM GRANTS FUND | 23,315.95 | | |
| 3120 | TRANSIT GRANTS FUND | 98,126.53 | | |
| 3800 | SCHOOL GRANTS FUND | 120,742.09 | | |
| 3810 | FOOD SERVICE GRANTS FUND | 6,143.35 | | |
| 4020 | POLICE DRUG ENFORCEMENT FUND | 816.00 | | |
| 4025 | DOJ DRUG FORFEITURE FUND | 7,518.43 | | |
| 4035 | POLICE OVERTIME BILLING FUND | 739.44 | | |
| 4053 | FIRE REGIONAL HAZMAT FUND | 882.76 | | |
| 4085 | NASHUA RIVERWALK TIF DISTRICT | 1,500.00 | | |
| 4090 | LIB-LOST/DAMAGED BOOK FINES | 84.18 | | |
| 5000 | CAP PROJECTS-GEN GOVT BLDGS | 1,074.00 | | |
| 5200 | CAPITAL PROJECTS-PUBLIC WORKS | 453,277.74 | | |
| 5700 | CAP PROJECTS-BROAD ST PARKWAY | 1,348.22 | | |
| 5800 | SCHOOL CAPITAL PROJECTS FUND | 1,798,303.78 | | |
| 6000 | SOLID WASTE FUND | 55,140.13 | | |
| 6200 | WASTEWATER FUND | 398,890.41 | | |

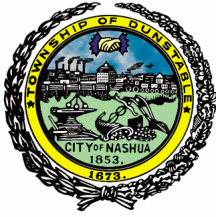


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/13/2022 to 05/26/2022

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---------------|--------------------------------|--------|------|----------------------|
| | | | | AMOUNT |
| 6500 | PROPERTY & CASUALTY FUND | | | 19,503.15 |
| 6600 | BENEFITS SELF INSURANCE FUND | | | 2,226,625.69 |
| 7026 | CAPITAL EQUIPMENT RESERVE FUND | | | 92,792.00 |
| 7050 | HOLMAN STADIUM IMPROVEMNTS ETF | | | 169.00 |
| 7052 | MINE FALLS PARK ETF | | | 7,438.00 |
| 7054 | DAVID W. DEANE SKATEBOARD PARK | | | 119.00 |
| 7551 | P&R-SUMMERFUN | | | 1,741.00 |
| 7565 | SCHOOL RELATED PROGRAMS-ETF | | | 2,047.94 |
| 7580 | PAVING ETF | | | 481,037.52 |
| 8063 | LIBRARY-HENRY STEARNS FUND | | | 670.36 |
| TOTAL: | | | | 10,076,576.25 |

Grand Total:

\$10,076,576.25



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------------------------|---------|--|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 101 MAYOR | | | |
| 5/19/22 | 51100 | COMMUNICATIONS & SPECIAL PRJ COORDINATOR | 1,008.35 |
| 5/26/22 | 51100 | COMMUNICATIONS & SPECIAL PRJ COORDINATOR | 1,008.35 |
| 5/19/22 | 51100 | CONSTITUENT SERVICES COORDINATOR | 1,090.70 |
| 5/26/22 | 51100 | CONSTITUENT SERVICES COORDINATOR | 1,090.70 |
| 5/19/22 | 51100 | POLICY & LEGISLATIVE AFFAIRS COORDINATOR | 1,008.34 |
| 5/26/22 | 51100 | POLICY & LEGISLATIVE AFFAIRS COORDINATOR | 1,008.35 |
| 5/19/22 | 51100 | STRATEGIC INITIATIVES ANALYST | 1,227.05 |
| 5/26/22 | 51100 | STRATEGIC INITIATIVES ANALYST | 1,227.05 |
| 5/19/22 | 51500 | MAYOR | 2,374.00 |
| 5/26/22 | 51500 | MAYOR | 2,374.00 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 200.00 |
| TOTAL 101 - MAYOR | | | \$13,616.89 |
| 102 BOARD OF ALDERMEN | | | |
| 5/19/22 | 51100 | LEGISLATIVE AFFAIRS MANAGER | 1,769.70 |
| 5/26/22 | 51100 | LEGISLATIVE AFFAIRS MANAGER | 1,769.70 |
| 5/19/22 | 51100 | RESOURCE COORDINATOR | 225.08 |
| 5/26/22 | 51100 | RESOURCE COORDINATOR | 268.36 |
| TOTAL 102 - BOARD OF ALDERMEN | | | \$4,032.84 |
| 103 LEGAL | | | |
| 5/19/22 | 51100 | ATTORNEY/RIGHT TO KNOW COORDINATOR | 1,607.00 |
| 5/26/22 | 51100 | ATTORNEY/RIGHT TO KNOW COORDINATOR | 1,607.00 |
| 5/19/22 | 51100 | CORPORATION COUNSEL | 2,760.80 |
| 5/26/22 | 51100 | CORPORATION COUNSEL | 2,760.80 |
| 5/19/22 | 51100 | DEPUTY CORPORATION COUNSEL | 4,773.45 |
| 5/26/22 | 51100 | DEPUTY CORPORATION COUNSEL | 4,773.45 |
| 5/19/22 | 51100 | LEGAL ASSISTANT | 2,221.70 |
| 5/26/22 | 51100 | LEGAL ASSISTANT | 2,221.70 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 150.00 |
| TOTAL 103 - LEGAL | | | \$22,875.90 |
| 106 ADMINISTRATIVE SERVICES | | | |
| 5/19/22 | 51100 | ADMINISTRATIVE SERVICES DIRECTOR | 1,928.45 |
| 5/26/22 | 51100 | ADMINISTRATIVE SERVICES DIRECTOR | 1,928.45 |
| 5/19/22 | 51100 | ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR | 1,573.05 |
| 5/26/22 | 51100 | ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR | 1,573.06 |
| 5/19/22 | 51100 | GRANT WRITER | 737.40 |
| 5/26/22 | 51100 | GRANT WRITER | 737.40 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 50.00 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 106 - ADMINISTRATIVE SERVICES | | | \$8,527.81 |
| 107 CITY CLERK | | | |
| 5/19/22 | 51100 | CITY CLERK | 2,045.05 |
| 5/26/22 | 51100 | CITY CLERK | 2,045.05 |
| 5/19/22 | 51100 | CLERK VITAL RECORDS II | 1,385.10 |
| 5/26/22 | 51100 | CLERK VITAL RECORDS II | 1,385.10 |
| 5/19/22 | 51100 | DEPUTY CITY CLERK | 1,165.25 |
| 5/26/22 | 51100 | DEPUTY CITY CLERK | 1,165.25 |
| 5/19/22 | 51100 | VITAL RECORDS CLERK III | 1,441.00 |
| 5/26/22 | 51100 | VITAL RECORDS CLERK III | 1,441.00 |
| TOTAL 107 - CITY CLERK | | | \$12,072.80 |
| 108 ENERGY MANAGEMENT | | | |
| 5/19/22 | 51100 | ENERGY MANAGER | 1,573.05 |
| 5/26/22 | 51100 | ENERGY MANAGER | 1,573.05 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 108 - ENERGY MANAGEMENT | | | \$3,196.10 |
| 111 HUMAN RESOURCES | | | |
| 5/19/22 | 51100 | HR SPECIALIST | 969.50 |
| 5/26/22 | 51100 | HR SPECIALIST | 969.51 |
| 5/19/22 | 51100 | HRIS & PAYROLL ANALYST | 1,398.26 |
| 5/26/22 | 51100 | HRIS & PAYROLL ANALYST | 1,398.25 |
| 5/19/22 | 51100 | HUMAN RESOURCES MANAGER | 1,512.50 |
| 5/26/22 | 51100 | HUMAN RESOURCES MANAGER | 1,512.50 |
| 5/19/22 | 51100 | PAYROLL ANALYST | 1,181.60 |
| 5/26/22 | 51100 | PAYROLL ANALYST | 1,181.60 |
| 5/19/22 | 51100 | PAYROLL MANAGER | 1,738.30 |
| 5/26/22 | 51100 | PAYROLL MANAGER | 1,738.30 |
| 5/19/22 | 51100 | PAYROLL SUPERVISOR | 1,417.95 |
| 5/26/22 | 51100 | PAYROLL SUPERVISOR | 1,417.95 |
| 5/19/22 | 51200 | ADMINISTRATIVE ASSISTANT I | 554.60 |
| 5/26/22 | 51200 | ADMINISTRATIVE ASSISTANT I | 563.81 |
| 5/19/22 | 51300 | HR SPECIALIST | 9.09 |
| 5/26/22 | 51300 | HR SPECIALIST | 9.09 |
| 5/26/22 | 51300 | PAYROLL ANALYST | 11.07 |
| 5/26/22 | 51300 | PAYROLL SUPERVISOR | 13.29 |
| 5/19/22 | 52800 | EDUCATIONAL ASSISTANCE | 1,293.75 |
| 5/19/22 | 55425 | EMPLOYMENT BACKGROUND CHECKS | 40.00 |
| 5/26/22 | 55425 | EMPLOYMENT BACKGROUND CHECKS | 65.00 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 111 - HUMAN RESOURCES | | | \$18,995.92 |
| 122 INFORMATION TECHNOLOGY | | | |
| 5/19/22 | 51100 | ADMIN ASSISTANT III | 871.25 |
| 5/26/22 | 51100 | ADMIN ASSISTANT III | 871.27 |
| 5/19/22 | 51100 | DEPUTY DIRECTOR IT | 2,515.40 |
| 5/26/22 | 51100 | DEPUTY DIRECTOR IT | 2,515.40 |
| 5/19/22 | 51100 | ENTERPRISE DBA/SYSTEM ANALYST | 1,615.85 |
| 5/26/22 | 51100 | ENTERPRISE DBA/SYSTEM ANALYST | 1,615.85 |
| 5/19/22 | 51100 | ENTERPRISE SYS ADMINISTRATOR | 1,840.55 |
| 5/26/22 | 51100 | ENTERPRISE SYS ADMINISTRATOR | 1,840.55 |
| 5/19/22 | 51100 | IT APPLICATIONS ANALYST | 3,007.90 |
| 5/26/22 | 51100 | IT APPLICATIONS ANALYST | 3,007.90 |
| 5/19/22 | 51100 | IT INFRASTRUCTURE ANALYST | 1,401.90 |
| 5/26/22 | 51100 | IT INFRASTRUCTURE ANALYST | 1,401.90 |
| 5/19/22 | 51100 | IT MANAGER, INFRASTRUCTURE | 1,738.30 |
| 5/26/22 | 51100 | IT MANAGER, INFRASTRUCTURE | 1,738.30 |
| 5/19/22 | 51100 | IT MANAGER, PROJECT/DEVELOPMENT SERVICES | 1,840.55 |
| 5/26/22 | 51100 | IT MANAGER, PROJECT/DEVELOPMENT SERVICES | 1,840.55 |
| 5/19/22 | 51100 | TECHNICAL SPEC II NET SUPPORT | 2,383.75 |
| 5/26/22 | 51100 | TECHNICAL SPEC II NET SUPPORT | 2,383.75 |
| 5/19/22 | 51100 | WEB ADMINISTRATOR/GRAPHIC DESINGER | 1,033.40 |
| 5/26/22 | 51100 | WEB ADMINISTRATOR/GRAPHIC DESINGER | 1,033.40 |
| 5/26/22 | 51300 | TECHNICAL SPEC II NET SUPPORT | 25.08 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 217.00 |
| TOTAL 122 - INFORMATION TECHNOLOGY | | | \$36,739.80 |
| 126 FINANCIAL SERVICES | | | |
| 5/19/22 | 51100 | ACCOUNTANT | 1,116.25 |
| 5/26/22 | 51100 | ACCOUNTANT | 1,116.25 |
| 5/19/22 | 51100 | ACCOUNTS PAYABLE COORDINATOR | 2,482.40 |
| 5/26/22 | 51100 | ACCOUNTS PAYABLE COORDINATOR | 2,482.42 |
| 5/19/22 | 51100 | ACCOUNTS PAYABLE SUPV | 1,227.05 |
| 5/26/22 | 51100 | ACCOUNTS PAYABLE SUPV | 1,227.05 |
| 5/19/22 | 51100 | CFO/TREASURER/TAX COLLECTOR | 2,760.80 |
| 5/26/22 | 51100 | CFO/TREASURER/TAX COLLECTOR | 2,760.80 |
| 5/19/22 | 51100 | COMPROLLER | 1,565.15 |
| 5/26/22 | 51100 | COMPROLLER | 1,565.15 |
| 5/19/22 | 51100 | DEP TREASURER TAX COLLECTOR | 1,191.10 |
| 5/26/22 | 51100 | DEP TREASURER TAX COLLECTOR | 1,191.10 |
| 5/19/22 | 51100 | MVR CLERK I | 504.07 |
| 5/26/22 | 51100 | MVR CLERK I | 499.90 |
| 5/19/22 | 51100 | MVR CLERK II | 1,385.10 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------------------------|---|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 126 | FINANCIAL SERVICES | | |
| 5/26/22 | 51100 | MVR CLERK II | 1,385.10 |
| 5/19/22 | 51100 | MVR CLERK III | 1,666.55 |
| 5/26/22 | 51100 | MVR CLERK III | 1,666.55 |
| 5/19/22 | 51100 | ORDINANCE VIOLATIONS COORDINATOR | 556.30 |
| 5/26/22 | 51100 | ORDINANCE VIOLATIONS COORDINATOR | 552.83 |
| 5/19/22 | 51100 | RESOURCE COORDINATOR | 458.81 |
| 5/26/22 | 51100 | RESOURCE COORDINATOR | 424.18 |
| 5/19/22 | 51100 | REVENUE ACCOUNTS SPEC | 943.70 |
| 5/26/22 | 51100 | REVENUE ACCOUNTS SPEC | 943.70 |
| 5/19/22 | 51100 | REVENUE COORDINATOR | 1,159.70 |
| 5/26/22 | 51100 | REVENUE COORDINATOR | 1,159.70 |
| 5/19/22 | 51100 | SENIOR FINANCE MANAGER | 1,966.30 |
| 5/26/22 | 51100 | SENIOR FINANCE MANAGER | 1,966.30 |
| 5/19/22 | 51100 | SENIOR MANAGER DPW FINANCE & ADMINISTRATION | 983.10 |
| 5/26/22 | 51100 | SENIOR MANAGER DPW FINANCE & ADMINISTRATION | 983.10 |
| 5/19/22 | 51100 | SUPV VEHICLE REGISTRATION | 1,329.30 |
| 5/26/22 | 51100 | SUPV VEHICLE REGISTRATION | 1,329.30 |
| 5/19/22 | 51100 | TREASURY MANAGEMENT OFFICER | 1,966.30 |
| 5/26/22 | 51100 | TREASURY MANAGEMENT OFFICER | 1,966.30 |
| 5/19/22 | 51100 | TRUST ACCOUNTANT | 1,117.90 |
| 5/26/22 | 51100 | TRUST ACCOUNTANT | 1,117.90 |
| 5/19/22 | 51200 | ACCOUNTING TEMP | 430.00 |
| 5/26/22 | 51200 | ACCOUNTING TEMP | 131.25 |
| 5/26/22 | 51300 | ACCOUNTS PAYABLE COORDINATOR | 16.29 |
| 5/19/22 | 51300 | REVENUE COORDINATOR | 10.87 |
| 5/19/22 | 51400 | FINANCIAL SERVICE TEMP | 483.75 |
| 5/26/22 | 51400 | FINANCIAL SERVICE TEMP | 720.00 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 250.00 |
| TOTAL 126 - FINANCIAL SERVICES | | | \$50,759.67 |
| 129 | CITY BUILDINGS | | |
| 5/19/22 | 51100 | BUILDING MANAGER | 1,461.05 |
| 5/26/22 | 51100 | BUILDING MANAGER | 1,461.05 |
| 5/19/22 | 51100 | CUSTODIAN I | 1,509.78 |
| 5/26/22 | 51100 | CUSTODIAN I | 1,056.74 |
| 5/19/22 | 51100 | MAINTENANCE SPEC | 1,465.10 |
| 5/26/22 | 51100 | MAINTENANCE SPEC | 1,465.10 |
| 5/19/22 | 51300 | CUSTODIAN I | 12.38 |
| 5/19/22 | 51750 | CUSTODIAN I | 1,100.26 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 34.00 |
| TOTAL 129 - CITY BUILDINGS | | | \$9,565.46 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|--------------------------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 130 | PURCHASING | | |
| 5/19/22 | 51100 | PURCHASING AGENT I | 814.30 |
| 5/26/22 | 51100 | PURCHASING AGENT I | 814.30 |
| 5/19/22 | 51100 | PURCHASING AGENT II | 1,011.05 |
| 5/26/22 | 51100 | PURCHASING AGENT II | 1,011.05 |
| 5/19/22 | 51100 | PURCHASING MANAGER | 1,840.55 |
| 5/26/22 | 51100 | PURCHASING MANAGER | 1,840.55 |
| 5/19/22 | 51200 | MESSENGER MAIL DISTRIBUTION CL | 336.70 |
| 5/26/22 | 51200 | MESSENGER MAIL DISTRIBUTION CL | 336.70 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 67.00 |
| TOTAL 130 - PURCHASING | | | \$8,072.20 |
| 131 | HUNT BUILDING | | |
| 5/19/22 | 51100 | OED COORDINATOR | 605.95 |
| 5/26/22 | 51100 | OED COORDINATOR | 605.95 |
| TOTAL 131 - HUNT BUILDING | | | \$1,211.90 |
| 132 | ASSESSING | | |
| 5/19/22 | 51100 | ASSESSING ADMIN SPEC II CSR | 814.80 |
| 5/26/22 | 51100 | ASSESSING ADMIN SPEC II CSR | 814.80 |
| 5/19/22 | 51100 | ASSESSING ADMIN SPEC III CSR | 1,208.30 |
| 5/26/22 | 51100 | ASSESSING ADMIN SPEC III CSR | 1,208.30 |
| 5/19/22 | 51100 | ASSESSOR I | 1,062.80 |
| 5/26/22 | 51100 | ASSESSOR I | 1,062.80 |
| 5/19/22 | 51100 | ASSESSOR III | 2,646.75 |
| 5/26/22 | 51100 | ASSESSOR III | 2,646.75 |
| 5/19/22 | 51100 | DEPARTMENT COORDINATOR | 899.60 |
| 5/26/22 | 51100 | DEPARTMENT COORDINATOR | 899.60 |
| 5/26/22 | 51512 | CITY CLERK TEMP | 125.00 |
| 5/26/22 | 51512 | ELECTED BOARD MEMBER | 250.00 |
| TOTAL 132 - ASSESSING | | | \$13,639.50 |
| 134 | GIS | | |
| 5/19/22 | 51100 | GIS TECHNICIAN II | 1,260.70 |
| 5/26/22 | 51100 | GIS TECHNICIAN II | 1,260.70 |
| TOTAL 134 - GIS | | | \$2,521.40 |
| 140 | PINEWOOD CEMETERY | | |
| 5/26/22 | 55314 | FIXED RATE MILEAGE ALLOWANCE | 100.00 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 140 - PINWOOD CEMETERY | | | \$100.00 |
| 142 WOODLAWN CEMETERY | | | |
| 5/19/22 | 51100 | GROUNDSKEEPER CEMETERY | 1,533.80 |
| 5/26/22 | 51100 | GROUNDSKEEPER CEMETERY | 1,533.80 |
| 5/19/22 | 51100 | SUBFOREMAN CEMETERY | 971.40 |
| 5/26/22 | 51100 | SUBFOREMAN CEMETERY | 971.40 |
| 5/19/22 | 51100 | SUPERINTENDENT CEMETERY I | 1,329.30 |
| 5/26/22 | 51100 | SUPERINTENDENT CEMETERY I | 1,329.30 |
| 5/19/22 | 51300 | GROUNDSKEEPER CEMETERY | 28.76 |
| 5/26/22 | 51300 | GROUNDSKEEPER CEMETERY | 100.66 |
| 5/19/22 | 51400 | SEASONAL | 2,014.50 |
| 5/26/22 | 51400 | SEASONAL | 2,040.00 |
| TOTAL 142 - WOODLAWN CEMETERY | | | \$11,852.92 |
| 144 EDGEWOOD & SUBURBAN CEMETERIES | | | |
| 5/19/22 | 51100 | GROUNDSKEEPER CEMETERY | 1,533.80 |
| 5/26/22 | 51100 | GROUNDSKEEPER CEMETERY | 1,533.80 |
| 5/19/22 | 51100 | SUBFOREMAN CEMETERY | 871.60 |
| 5/26/22 | 51100 | SUBFOREMAN CEMETERY | 871.60 |
| 5/19/22 | 51100 | SUPERINTENDENT CEMETERY II | 1,329.30 |
| 5/26/22 | 51100 | SUPERINTENDENT CEMETERY II | 1,329.30 |
| 5/19/22 | 51300 | GROUNDSKEEPER CEMETERY | 86.28 |
| 5/26/22 | 51300 | SUBFOREMAN CEMETERY | 98.06 |
| 5/19/22 | 51400 | SEASONAL | 947.75 |
| 5/26/22 | 51400 | SEASONAL | 1,997.50 |
| 5/26/22 | 55314 | FIXED RATE MILEAGE ALLOWANCE | 100.00 |
| TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES | | | \$10,698.99 |
| 150 POLICE | | | |
| 5/19/22 | 51100 | 1ST YEAR OFFICERS | 3,130.75 |
| 5/26/22 | 51100 | 1ST YEAR OFFICERS | 3,130.75 |
| 5/19/22 | 51100 | ACCOUNT CLERK IV | 2,701.05 |
| 5/26/22 | 51100 | ACCOUNT CLERK IV | 2,701.05 |
| 5/19/22 | 51100 | ADMIN ASSISTANT I DETECTIVES | 2,980.92 |
| 5/26/22 | 51100 | ADMIN ASSISTANT I DETECTIVES | 2,390.20 |
| 5/19/22 | 51100 | ADMIN ASSISTANT I LEGAL | 817.20 |
| 5/26/22 | 51100 | ADMIN ASSISTANT I LEGAL | 817.20 |
| 5/19/22 | 51100 | ADMIN ASSISTANT II LEGAL | 827.95 |
| 5/26/22 | 51100 | ADMIN ASSISTANT II LEGAL | 827.95 |
| 5/19/22 | 51100 | ADMIN ASSISTANT III PROF STANDARDS | 1,038.10 |
| 5/26/22 | 51100 | ADMIN ASSISTANT III PROF STANDARDS | 1,038.10 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 | POLICE | | |
| 5/19/22 | 51100 | ADMIN ASSISTANT III SERVICES | 855.75 |
| 5/26/22 | 51100 | ADMIN ASSISTANT III SERVICES | 855.75 |
| 5/19/22 | 51100 | ADMIN ASSISTANT IV UNIFORM FIELD OPS | 900.60 |
| 5/26/22 | 51100 | ADMIN ASSISTANT IV UNIFORM FIELD OPS | 900.60 |
| 5/19/22 | 51100 | ADMINISTRATIVE PROJECT SPEC | 1,474.75 |
| 5/26/22 | 51100 | ADMINISTRATIVE PROJECT SPEC | 1,474.75 |
| 5/19/22 | 51100 | ANIMAL CONTROL OFFICER | 1,078.35 |
| 5/26/22 | 51100 | ANIMAL CONTROL OFFICER | 1,078.35 |
| 5/19/22 | 51100 | ASSISTANT RECORDS MANAGER | 1,148.85 |
| 5/26/22 | 51100 | ASSISTANT RECORDS MANAGER | 1,148.85 |
| 5/19/22 | 51100 | AUTO MECHANIC 1ST CLASS | 1,853.10 |
| 5/26/22 | 51100 | AUTO MECHANIC 1ST CLASS | 1,853.10 |
| 5/19/22 | 51100 | BUILDING MAINTENANCE SUPV | 1,148.85 |
| 5/26/22 | 51100 | BUILDING MAINTENANCE SUPV | 1,148.85 |
| 5/19/22 | 51100 | CAPTAIN | 17,651.89 |
| 5/26/22 | 51100 | CAPTAIN | 17,651.88 |
| 5/19/22 | 51100 | CHIEF OF POLICE | 3,107.00 |
| 5/26/22 | 51100 | CHIEF OF POLICE | 3,107.00 |
| 5/19/22 | 51100 | COMM TECH ALL DESIGNATIONS | 6,995.35 |
| 5/26/22 | 51100 | COMM TECH ALL DESIGNATIONS | 7,290.59 |
| 5/19/22 | 51100 | COMMUNITY POLICING COORDINATOR | 1,445.95 |
| 5/26/22 | 51100 | COMMUNITY POLICING COORDINATOR | 1,445.95 |
| 5/19/22 | 51100 | CRIME ANALYST | 1,157.85 |
| 5/26/22 | 51100 | CRIME ANALYST | 1,157.85 |
| 5/19/22 | 51100 | CUSTODIAN II | 734.80 |
| 5/26/22 | 51100 | CUSTODIAN II | 734.80 |
| 5/19/22 | 51100 | CUSTODIAN III | 1,673.60 |
| 5/26/22 | 51100 | CUSTODIAN III | 1,673.60 |
| 5/19/22 | 51100 | DEPUTY CHIEF OF POLICE | 5,631.00 |
| 5/26/22 | 51100 | DEPUTY CHIEF OF POLICE | 5,631.00 |
| 5/19/22 | 51100 | DETENTION SPEC | 2,870.85 |
| 5/26/22 | 51100 | DETENTION SPEC | 2,870.85 |
| 5/19/22 | 51100 | DISPATCHERS ALL DESGINATIONS | 3,904.90 |
| 5/26/22 | 51100 | DISPATCHERS ALL DESGINATIONS | 3,904.90 |
| 5/19/22 | 51100 | DOMESTIC VIOLENCE ADVOCATE | 1,049.80 |
| 5/26/22 | 51100 | DOMESTIC VIOLENCE ADVOCATE | 1,049.80 |
| 5/19/22 | 51100 | FLEET MAINTENANCE ASST SUPV | 1,076.20 |
| 5/26/22 | 51100 | FLEET MAINTENANCE ASST SUPV | 1,076.18 |
| 5/19/22 | 51100 | IT MANAGER | 1,826.90 |
| 5/26/22 | 51100 | IT MANAGER | 1,826.90 |
| 5/19/22 | 51100 | LIEUTENANT | 19,292.36 |
| 5/26/22 | 51100 | LIEUTENANT | 19,305.18 |
| 5/19/22 | 51100 | NPD BUSINESS COORDINATOR | 1,207.40 |
| 5/26/22 | 51100 | NPD BUSINESS COORDINATOR | 1,207.40 |



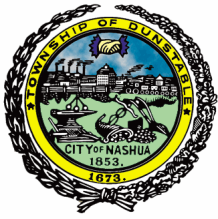
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|------------------------------|----------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 | POLICE | | |
| 5/19/22 | 51100 | NPD BUSINESS MANAGER | 1,966.30 |
| 5/26/22 | 51100 | NPD BUSINESS MANAGER | 1,966.30 |
| 5/19/22 | 51100 | NPD NETWORK ADMINISTRATOR | 1,539.10 |
| 5/26/22 | 51100 | NPD NETWORK ADMINISTRATOR | 1,539.10 |
| 5/19/22 | 51100 | PARALEGAL | 919.65 |
| 5/26/22 | 51100 | PARALEGAL | 919.65 |
| 5/19/22 | 51100 | PATROLMAN ALL RANKS | (1,251,125.30) |
| 5/26/22 | 51100 | PATROLMAN ALL RANKS | 1,601,354.66 |
| 5/19/22 | 51100 | POLICE ATTORNEY | 4,896.75 |
| 5/26/22 | 51100 | POLICE ATTORNEY | 4,896.75 |
| 5/19/22 | 51100 | RECORDS MANAGER | 1,775.85 |
| 5/26/22 | 51100 | RECORDS MANAGER | 1,775.85 |
| 5/19/22 | 51100 | RECORDS TECHNICIAN I | 1,476.80 |
| 5/26/22 | 51100 | RECORDS TECHNICIAN I | 1,476.80 |
| 5/19/22 | 51100 | RECORDS TECHNICIAN II | 1,909.10 |
| 5/26/22 | 51100 | RECORDS TECHNICIAN II | 1,909.10 |
| 5/19/22 | 51100 | SERGEANT | 47,011.89 |
| 5/26/22 | 51100 | SERGEANT | 47,011.87 |
| 5/19/22 | 51100 | SHIFT LEADER | 2,450.65 |
| 5/26/22 | 51100 | SHIFT LEADER | 2,450.65 |
| 5/19/22 | 51100 | SUPV POLICE FLEET | 1,459.60 |
| 5/26/22 | 51100 | SUPV POLICE FLEET | 1,459.60 |
| 5/19/22 | 51200 | ACCREDITATION MANAGER | 1,216.08 |
| 5/26/22 | 51200 | ACCREDITATION MANAGER | 1,216.08 |
| 5/19/22 | 51300 | DOMESTIC VIOLENCE ADVOCATE | 68.73 |
| 5/26/22 | 51300 | DOMESTIC VIOLENCE ADVOCATE | 249.60 |
| 5/19/22 | 51300 | PATROLMAN ALL RANKS | 2,070.07 |
| 5/26/22 | 51300 | PATROLMAN ALL RANKS | 2,520.92 |
| 5/26/22 | 51300 | SERGEANT | 1,005.40 |
| 5/19/22 | 51300 | SHIFT LEADER | 145.48 |
| 5/26/22 | 51309 | PATROLMAN ALL RANKS | 3,525.91 |
| 5/19/22 | 51315 | PATROLMAN ALL RANKS | 339.88 |
| 5/26/22 | 51315 | PATROLMAN ALL RANKS | 945.33 |
| 5/19/22 | 51322 | 1ST YEAR OFFICERS | 224.71 |
| 5/19/22 | 51322 | PATROLMAN ALL RANKS | 8,872.48 |
| 5/26/22 | 51322 | PATROLMAN ALL RANKS | 9,065.74 |
| 5/19/22 | 51322 | SERGEANT | 258.00 |
| 5/19/22 | 51330 | 1ST YEAR OFFICERS | 490.28 |
| 5/19/22 | 51330 | ADMIN ASSISTANT I DETECTIVES | 255.66 |
| 5/26/22 | 51330 | ADMIN ASSISTANT I DETECTIVES | 160.60 |
| 5/19/22 | 51330 | COMM TECH ALL DESIGNATIONS | 1,945.15 |
| 5/26/22 | 51330 | COMM TECH ALL DESIGNATIONS | 1,646.20 |
| 5/19/22 | 51330 | DETENTION SPEC | 571.80 |
| 5/26/22 | 51330 | DETENTION SPEC | 867.62 |



City of Nashua, New Hampshire
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------|--------------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 POLICE | | | |
| 5/19/22 | 51330 | LIEUTENANT | 2,605.14 |
| 5/26/22 | 51330 | LIEUTENANT | 1,973.04 |
| 5/19/22 | 51330 | PATROLMAN ALL RANKS | 20,370.96 |
| 5/26/22 | 51330 | PATROLMAN ALL RANKS | 25,895.10 |
| 5/19/22 | 51330 | SERGEANT | 1,191.95 |
| 5/26/22 | 51330 | SERGEANT | 1,636.89 |
| 5/19/22 | 51330 | SHIFT LEADER | 355.90 |
| 5/26/22 | 51330 | SHIFT LEADER | 899.57 |
| 5/19/22 | 51412 | PER DIEM | 227.25 |
| 5/26/22 | 51412 | PER DIEM | 227.25 |
| 5/19/22 | 51750 | PATROLMAN ALL RANKS | 1,430,382.29 |
| 5/26/22 | 51750 | PATROLMAN ALL RANKS | (1,420,074.91) |
| 5/19/22 | 52800 | EDUCATIONAL ASSISTANCE | 900.00 |
| 5/19/22 | 52809 | WELLNESS PROGRAM | 950.87 |
| 5/26/22 | 52809 | WELLNESS PROGRAM | 539.98 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 150.00 |
| 5/19/22 | 61107 | CLOTHING & UNIFORMS | 1,936.97 |
| 5/26/22 | 61107 | CLOTHING & UNIFORMS | 3,632.03 |
| TOTAL 150 - POLICE | | | \$771,384.17 |
| 152 FIRE | | | |
| 5/19/22 | 51100 | ADMINISTRATIVE ASSISTANT II | 2,584.30 |
| 5/26/22 | 51100 | ADMINISTRATIVE ASSISTANT II | 2,584.30 |
| 5/19/22 | 51100 | ASST FIRE CHIEF | 2,617.68 |
| 5/26/22 | 51100 | ASST FIRE CHIEF | 2,617.68 |
| 5/19/22 | 51100 | ASST SUPERINTENDENT FIRE ALARM | 1,843.36 |
| 5/26/22 | 51100 | ASST SUPERINTENDENT FIRE ALARM | 1,843.36 |
| 5/19/22 | 51100 | ASST SUPERINTENDENT FIRE FLEET | 1,694.72 |
| 5/26/22 | 51100 | ASST SUPERINTENDENT FIRE FLEET | 1,694.72 |
| 5/19/22 | 51100 | ASST SUPERINTENDENT PREVENTION | 5,604.24 |
| 5/26/22 | 51100 | ASST SUPERINTENDENT PREVENTION | 5,604.24 |
| 5/19/22 | 51100 | CAPTAIN | 11,172.78 |
| 5/26/22 | 51100 | CAPTAIN | 11,172.79 |
| 5/19/22 | 51100 | CAPTAIN FIRE TRAINING SAFETY | 2,035.72 |
| 5/26/22 | 51100 | CAPTAIN FIRE TRAINING SAFETY | 2,035.72 |
| 5/19/22 | 51100 | DEPUTY FIRE CHIEF | 9,342.11 |
| 5/26/22 | 51100 | DEPUTY FIRE CHIEF | 9,342.12 |
| 5/19/22 | 51100 | EXEC ASST BUSINESS COORD | 1,160.25 |
| 5/26/22 | 51100 | EXEC ASST BUSINESS COORD | 1,160.25 |
| 5/19/22 | 51100 | FIRE CHIEF | 2,863.08 |
| 5/26/22 | 51100 | FIRE CHIEF | 2,863.08 |
| 5/19/22 | 51100 | FIRE DISPATCH ALL RANKS | 8,561.02 |
| 5/26/22 | 51100 | FIRE DISPATCH ALL RANKS | 9,168.10 |



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 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|-------------|--------------------------------|------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 152 | FIRE | | |
| 5/19/22 | 51100 | FIRE DISPATCH SUPERVISOR | 2,988.86 |
| 5/26/22 | 51100 | FIRE DISPATCH SUPERVISOR | 2,988.87 |
| 5/19/22 | 51100 | FIRE DISPATCHER CLERK TRAINER | 1,445.24 |
| 5/26/22 | 51100 | FIRE DISPATCHER CLERK TRAINER | 1,445.24 |
| 5/19/22 | 51100 | FIRE LIEUTENANT | 47,351.08 |
| 5/26/22 | 51100 | FIRE LIEUTENANT | 47,387.04 |
| 5/19/22 | 51100 | FIRE MECHANIC | 1,517.56 |
| 5/26/22 | 51100 | FIRE MECHANIC | 1,517.56 |
| 5/19/22 | 51100 | FIRE TRAINING OFFICER | 1,754.48 |
| 5/26/22 | 51100 | FIRE TRAINING OFFICER | 1,754.48 |
| 5/19/22 | 51100 | FIREFIGHTERS ALL RANKS | 141,884.37 |
| 5/26/22 | 51100 | FIREFIGHTERS ALL RANKS | 142,125.30 |
| 5/19/22 | 51100 | SUPERINTENDENT FIRE ALARM | 2,076.64 |
| 5/26/22 | 51100 | SUPERINTENDENT FIRE ALARM | 2,076.64 |
| 5/19/22 | 51100 | SUPERINTENDENT FIRE FLEET | 1,956.84 |
| 5/26/22 | 51100 | SUPERINTENDENT FIRE FLEET | 1,956.84 |
| 5/19/22 | 51100 | SUPERINTENDENT FIRE PREVENTION | 2,056.04 |
| 5/26/22 | 51100 | SUPERINTENDENT FIRE PREVENTION | 2,056.04 |
| 5/19/22 | 51300 | ASST SUPERINTENDENT FIRE FLEET | 127.11 |
| 5/19/22 | 51300 | ASST SUPERINTENDENT PREVENTION | 292.30 |
| 5/26/22 | 51300 | ASST SUPERINTENDENT PREVENTION | 475.68 |
| 5/19/22 | 51300 | CAPTAIN FIRE TRAINING SAFETY | 794.96 |
| 5/26/22 | 51300 | CAPTAIN FIRE TRAINING SAFETY | 794.96 |
| 5/19/22 | 51300 | DEPUTY FIRE CHIEF | 247.76 |
| 5/26/22 | 51300 | DEPUTY FIRE CHIEF | 1,321.37 |
| 5/26/22 | 51300 | FIRE LIEUTENANT | 130.46 |
| 5/19/22 | 51300 | FIRE TRAINING OFFICER | 666.15 |
| 5/26/22 | 51300 | FIRE TRAINING OFFICER | 666.15 |
| 5/19/22 | 51330 | CAPTAIN | 1,639.73 |
| 5/26/22 | 51330 | CAPTAIN | 3,814.24 |
| 5/26/22 | 51330 | DEPUTY FIRE CHIEF | 1,761.82 |
| 5/19/22 | 51330 | FIRE DISPATCH ALL RANKS | 4,608.48 |
| 5/26/22 | 51330 | FIRE DISPATCH ALL RANKS | 2,044.54 |
| 5/19/22 | 51330 | FIRE DISPATCH SUPERVISOR | 1,681.24 |
| 5/26/22 | 51330 | FIRE DISPATCH SUPERVISOR | 2,241.66 |
| 5/19/22 | 51330 | FIRE DISPATCHER CLERK TRAINER | 975.54 |
| 5/26/22 | 51330 | FIRE DISPATCHER CLERK TRAINER | 704.55 |
| 5/19/22 | 51330 | FIRE LIEUTENANT | 12,771.61 |
| 5/26/22 | 51330 | FIRE LIEUTENANT | 22,035.34 |
| 5/19/22 | 51330 | FIREFIGHTERS ALL RANKS | 52,173.62 |
| 5/26/22 | 51330 | FIREFIGHTERS ALL RANKS | 56,609.89 |
| 5/19/22 | 51700 | ASST SUPERINTENDENT FIRE ALARM | 23.04 |
| 5/26/22 | 51700 | ASST SUPERINTENDENT FIRE ALARM | 23.04 |
| 5/19/22 | 51700 | ASST SUPERINTENDENT PREVENTION | 70.05 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|----------------------------|---|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 152 | FIRE | | |
| 5/26/22 | 51700 | ASST SUPERINTENDENT PREVENTION | 70.05 |
| 5/19/22 | 51700 | CAPTAIN | 373.08 |
| 5/26/22 | 51700 | CAPTAIN | 373.08 |
| 5/19/22 | 51700 | CAPTAIN FIRE TRAINING SAFETY | 25.45 |
| 5/26/22 | 51700 | CAPTAIN FIRE TRAINING SAFETY | 25.45 |
| 5/19/22 | 51700 | FIRE DISPATCH ALL RANKS | 16.28 |
| 5/26/22 | 51700 | FIRE DISPATCH ALL RANKS | 16.28 |
| 5/19/22 | 51700 | FIRE LIEUTENANT | 1,422.06 |
| 5/26/22 | 51700 | FIRE LIEUTENANT | 1,422.06 |
| 5/19/22 | 51700 | FIRE TRAINING OFFICER | 21.93 |
| 5/26/22 | 51700 | FIRE TRAINING OFFICER | 21.93 |
| 5/19/22 | 51700 | FIREFIGHTERS ALL RANKS | 2,556.88 |
| 5/26/22 | 51700 | FIREFIGHTERS ALL RANKS | 2,556.88 |
| 5/19/22 | 51700 | SUPERINTENDENT FIRE ALARM | 25.96 |
| 5/26/22 | 51700 | SUPERINTENDENT FIRE ALARM | 25.96 |
| 5/19/22 | 51700 | SUPERINTENDENT FIRE FLEET | 24.46 |
| 5/26/22 | 51700 | SUPERINTENDENT FIRE FLEET | 24.46 |
| 5/19/22 | 51700 | SUPERINTENDENT FIRE PREVENTION | 25.70 |
| 5/26/22 | 51700 | SUPERINTENDENT FIRE PREVENTION | 25.70 |
| 5/19/22 | 52800 | EDUCATIONAL ASSISTANCE | 419.00 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 784.00 |
| 5/19/22 | 61107 | CLOTHING & UNIFORMS | 342.69 |
| TOTAL 152 - FIRE | | | \$685,199.37 |
| 153 | BUILDING INSPECTION | | |
| 5/19/22 | 51100 | BLD INSP ASST PLANS EXAMINER | 1,123.45 |
| 5/26/22 | 51100 | BLD INSP ASST PLANS EXAMINER | 1,123.45 |
| 5/19/22 | 51100 | BUILDING AND UTILITIES INSPCTR | 3,901.50 |
| 5/26/22 | 51100 | BUILDING AND UTILITIES INSPCTR | 3,901.50 |
| 5/19/22 | 51100 | BUILDING DEPARTMENT MANAGER | 1,738.30 |
| 5/26/22 | 51100 | BUILDING DEPARTMENT MANAGER | 1,738.30 |
| 5/19/22 | 51100 | DEPUTY BUILDING OFFICIAL PLANS EXAMINER | 1,500.60 |
| 5/26/22 | 51100 | DEPUTY BUILDING OFFICIAL PLANS EXAMINER | 1,500.60 |
| 5/19/22 | 51100 | PERMIT TECHNICIAN I | 1,439.90 |
| 5/26/22 | 51100 | PERMIT TECHNICIAN I | 1,439.90 |
| TOTAL 153 - BUILDING INSPECTION | | | \$19,407.50 |
| 155 | CODE ENFORCEMENT | | |
| 5/19/22 | 51100 | CODE ENFORCEMENT OFFICER II | 1,764.20 |
| 5/26/22 | 51100 | CODE ENFORCEMENT OFFICER II | 1,764.20 |
| 5/19/22 | 51100 | MGR CODE ENFORCEMENT DEPT | 1,738.30 |



City of Nashua, New Hampshire
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|--|-------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 155 CODE ENFORCEMENT | | | |
| 5/26/22 | 51100 | MGR CODE ENFORCEMENT DEPT | 1,738.30 |
| 5/19/22 | 51200 | CODE ENFORCEMENT OFFICER PART TIME TEMP | 450.75 |
| 5/26/22 | 51200 | CODE ENFORCEMENT OFFICER PART TIME TEMP | 450.75 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 42.50 |
| TOTAL 155 - CODE ENFORCEMENT | | | \$7,949.00 |
| 156 EMERGENCY MANAGEMENT | | | |
| 5/19/22 | 51100 | EMERGENCY MANAGEMENT COORDINAT | 1,310.90 |
| 5/26/22 | 51100 | EMERGENCY MANAGEMENT COORDINAT | 1,310.90 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 156 - EMERGENCY MANAGEMENT | | | \$2,671.80 |
| 157 CITYWIDE COMMUNICATIONS | | | |
| 5/19/22 | 51100 | ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI | 2,029.80 |
| 5/26/22 | 51100 | ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI | 2,029.80 |
| 5/19/22 | 51200 | RADIO SYSTEMS MANAGER | 1,532.88 |
| 5/26/22 | 51200 | RADIO SYSTEMS MANAGER | 1,532.88 |
| 5/26/22 | 51700 | RADIO SYSTEMS MANAGER | 215.56 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL 157 - CITYWIDE COMMUNICATIONS | | | \$7,440.92 |
| 158 PARKING ENFORCEMENT | | | |
| 5/19/22 | 51100 | MVR CLERK II | 346.30 |
| 5/26/22 | 51100 | MVR CLERK II | 346.30 |
| 5/19/22 | 51100 | ORDINANCE VIOLATIONS COORDINATOR | 238.40 |
| 5/26/22 | 51100 | ORDINANCE VIOLATIONS COORDINATOR | 236.91 |
| 5/19/22 | 51100 | PARKING MANAGER | 353.55 |
| 5/26/22 | 51100 | PARKING MANAGER | 353.55 |
| 5/19/22 | 51200 | PARKING ENFORCEMENT SPECIALIST- PT | 1,082.69 |
| 5/26/22 | 51200 | PARKING ENFORCEMENT SPECIALIST- PT | 1,472.45 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 12.50 |
| TOTAL 158 - PARKING ENFORCEMENT | | | \$4,442.65 |
| 160 PW-ADMIN & ENGINEERING | | | |
| 5/19/22 | 51100 | ADMINISTRATIVE ASSISTANT II | 835.05 |
| 5/26/22 | 51100 | ADMINISTRATIVE ASSISTANT II | 835.05 |
| 5/19/22 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 1,832.35 |
| 5/26/22 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 1,832.35 |
| 5/19/22 | 51100 | CITY ENGINEER | 1,308.85 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|-----------------------------------|---|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 160 | PW-ADMIN & ENGINEERING | | |
| 5/26/22 | 51100 | CITY ENGINEER | 1,308.85 |
| 5/19/22 | 51100 | CITY SURVEYOR | 1,321.05 |
| 5/26/22 | 51100 | CITY SURVEYOR | 1,321.05 |
| 5/19/22 | 51100 | COMMUNICATIONS AND RECREATION ADMINISTRATOR | 787.40 |
| 5/26/22 | 51100 | COMMUNICATIONS AND RECREATION ADMINISTRATOR | 787.40 |
| 5/19/22 | 51100 | DEPUTY CITY ENGINEER | 828.25 |
| 5/26/22 | 51100 | DEPUTY CITY ENGINEER | 828.25 |
| 5/19/22 | 51100 | DIRECTOR PUBLIC WORKS | 2,004.15 |
| 5/26/22 | 51100 | DIRECTOR PUBLIC WORKS | 2,004.16 |
| 5/19/22 | 51100 | DIVISION OPERATIONS MANAGER | 1,607.01 |
| 5/26/22 | 51100 | DIVISION OPERATIONS MANAGER | 1,607.00 |
| 5/19/22 | 51100 | DPW CONTRACT ADMINISTRATOR | 391.80 |
| 5/26/22 | 51100 | DPW CONTRACT ADMINISTRATOR | 391.80 |
| 5/19/22 | 51100 | ENGINEERING INSPECTOR | 2,199.65 |
| 5/26/22 | 51100 | ENGINEERING INSPECTOR | 2,199.65 |
| 5/19/22 | 51100 | EXECUTIVE ASSISTANT | 858.94 |
| 5/26/22 | 51100 | EXECUTIVE ASSISTANT | 858.95 |
| 5/19/22 | 51100 | GIS SPECIALIST | 537.80 |
| 5/26/22 | 51100 | GIS SPECIALIST | 537.80 |
| 5/19/22 | 51100 | SENIOR STAFF ENGINEER | 1,989.45 |
| 5/26/22 | 51100 | SENIOR STAFF ENGINEER | 1,989.46 |
| 5/19/22 | 51100 | SENIOR TRAFFIC ENGINEER | 1,840.54 |
| 5/26/22 | 51100 | SENIOR TRAFFIC ENGINEER | 1,840.54 |
| 5/19/22 | 51100 | STAFF ENGINEER | 1,258.90 |
| 5/26/22 | 51100 | STAFF ENGINEER | 1,258.90 |
| 5/19/22 | 51100 | STREET CONSTRUCTION ENGINEER | 1,533.80 |
| 5/26/22 | 51100 | STREET CONSTRUCTION ENGINEER | 1,533.80 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 402.30 |
| TOTAL 160 - PW-ADMIN & ENGINEERING | | | \$42,672.30 |
| 161 | STREETS | | |
| 5/19/22 | 51100 | ADMINISTRATIVE ASSISTANT II | 864.70 |
| 5/26/22 | 51100 | ADMINISTRATIVE ASSISTANT II | 864.70 |
| 5/19/22 | 51100 | AUTO MECH 1ST CLASS NIGHTS | 2,331.90 |
| 5/26/22 | 51100 | AUTO MECH 1ST CLASS NIGHTS | 2,330.40 |
| 5/19/22 | 51100 | AUTO MECH 2ND CLASS | 2,120.80 |
| 5/26/22 | 51100 | AUTO MECH 2ND CLASS | 2,162.07 |
| 5/19/22 | 51100 | AUTO MECHANIC 1ST CLASS | 3,481.04 |
| 5/26/22 | 51100 | AUTO MECHANIC 1ST CLASS | 3,481.04 |
| 5/19/22 | 51100 | EQUIP OPR STREET REPAIR | 5,325.53 |
| 5/26/22 | 51100 | EQUIP OPR STREET REPAIR | 5,334.01 |
| 5/19/22 | 51100 | FLEET MAINTENANCE FOREMAN | 1,391.90 |
| 5/26/22 | 51100 | FLEET MAINTENANCE FOREMAN | 1,391.90 |



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 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
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| FUND#: 1000 - GENERAL FUND | | | |
| 161 STREETS | | | |
| 5/19/22 | 51100 | FLEET MANAGER STREET DEPT | 1,251.60 |
| 5/26/22 | 51100 | FLEET MANAGER STREET DEPT | 1,251.60 |
| 5/19/22 | 51100 | MASON PIPELAYER | 3,043.20 |
| 5/26/22 | 51100 | MASON PIPELAYER | 3,043.20 |
| 5/19/22 | 51100 | OPERATIONS SUPERVISOR | 1,173.10 |
| 5/26/22 | 51100 | OPERATIONS SUPERVISOR | 1,173.10 |
| 5/19/22 | 51100 | SIGN MAINTENANCE | 2,019.20 |
| 5/26/22 | 51100 | SIGN MAINTENANCE | 2,019.20 |
| 5/19/22 | 51100 | STOREKEEPER PWD | 1,080.20 |
| 5/26/22 | 51100 | STOREKEEPER PWD | 1,080.20 |
| 5/19/22 | 51100 | STREET FOREMAN | 4,175.70 |
| 5/26/22 | 51100 | STREET FOREMAN | 4,175.70 |
| 5/19/22 | 51100 | SUPERINTENDENT OF STREETS | 2,045.05 |
| 5/26/22 | 51100 | SUPERINTENDENT OF STREETS | 2,045.05 |
| 5/19/22 | 51100 | TRAFFIC FOREMAN | 1,419.75 |
| 5/26/22 | 51100 | TRAFFIC FOREMAN | 1,419.75 |
| 5/19/22 | 51100 | TRAFFIC TECHNICIAN I | 2,551.90 |
| 5/26/22 | 51100 | TRAFFIC TECHNICIAN I | 2,529.25 |
| 5/19/22 | 51100 | TRUCK DRIVER STREET REPAIR | 17,679.92 |
| 5/26/22 | 51100 | TRUCK DRIVER STREET REPAIR | 17,424.89 |
| 5/19/22 | 51300 | AUTO MECH 1ST CLASS NIGHTS | (1.35) |
| 5/26/22 | 51300 | AUTO MECH 2ND CLASS | 320.40 |
| 5/19/22 | 51300 | AUTO MECHANIC 1ST CLASS | 43.98 |
| 5/26/22 | 51300 | EQUIP OPR STREET REPAIR | 238.62 |
| 5/26/22 | 51300 | FLEET MAINTENANCE FOREMAN | 195.74 |
| 5/19/22 | 51300 | SIGN MAINTENANCE | 2,058.35 |
| 5/19/22 | 51300 | STREET FOREMAN | 39.15 |
| 5/26/22 | 51300 | STREET FOREMAN | 91.35 |
| 5/26/22 | 51300 | TRAFFIC FOREMAN | 13.31 |
| 5/19/22 | 51300 | TRAFFIC TECHNICIAN I | 456.17 |
| 5/26/22 | 51300 | TRAFFIC TECHNICIAN I | 594.34 |
| 5/19/22 | 51300 | TRUCK DRIVER STREET REPAIR | 778.52 |
| 5/26/22 | 51300 | TRUCK DRIVER STREET REPAIR | 377.42 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 118.00 |
| TOTAL 161 - STREETS | | | \$109,005.55 |
| 166 PARKING OPERATIONS | | | |
| 5/19/22 | 51100 | PARKING MAINTENANCE | 1,152.82 |
| 5/26/22 | 51100 | PARKING MAINTENANCE | 1,441.00 |
| 5/19/22 | 51100 | PARKING MANAGER | 1,060.65 |
| 5/26/22 | 51100 | PARKING MANAGER | 1,060.65 |
| 5/19/22 | 51200 | PARKING MAINTENANCE | 335.54 |
| 5/26/22 | 51200 | PARKING MAINTENANCE | 335.54 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 166 PARKING OPERATIONS | | | |
| 5/19/22 | 51300 | PARKING MAINTENANCE | 114.83 |
| 5/26/22 | 51300 | PARKING MAINTENANCE | 6.75 |
| 5/26/22 | 51403 | ECD PARKING INTERN | 75.00 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 154.50 |
| TOTAL 166 - PARKING OPERATIONS | | | \$5,737.28 |
| 170 HYDROELECTRIC OPERATIONS | | | |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 170 - HYDROELECTRIC OPERATIONS | | | \$50.00 |
| 171 COMMUNITY SERVICES | | | |
| 5/26/22 | 51100 | BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER | 342.83 |
| 5/19/22 | 51100 | DIRECTOR HEALTH AND COMM SVS | 2,325.45 |
| 5/26/22 | 51100 | DIRECTOR HEALTH AND COMM SVS | 2,325.45 |
| 5/19/22 | 51100 | EPIDEMIOLOGIST | 1,087.55 |
| 5/26/22 | 51100 | EPIDEMIOLOGIST | 1,087.55 |
| 5/19/22 | 51100 | HEALTH PROMOTION & COMMUNICATION SPECIALIST | 1,090.70 |
| 5/26/22 | 51100 | HEALTH PROMOTION & COMMUNICATION SPECIALIST | 1,090.70 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 171 - COMMUNITY SERVICES | | | \$9,400.23 |
| 172 COMMUNITY HEALTH | | | |
| 5/19/22 | 51100 | ADMINISTRATIVE ASSISTANT III | 945.30 |
| 5/26/22 | 51100 | ADMINISTRATIVE ASSISTANT III | 945.30 |
| 5/19/22 | 51100 | BILINGUAL OUTREACH WORKER | 1,034.95 |
| 5/26/22 | 51100 | BILINGUAL OUTREACH WORKER | 1,034.94 |
| 5/19/22 | 51100 | CHIEF PUBLIC HEALTH NURSE | 1,840.55 |
| 5/26/22 | 51100 | CHIEF PUBLIC HEALTH NURSE | 1,840.55 |
| 5/19/22 | 51100 | PUB HEALTH NURSE | 4,092.20 |
| 5/26/22 | 51100 | PUB HEALTH NURSE | 4,092.20 |
| 5/26/22 | 51300 | BILINGUAL OUTREACH WORKER | 9.70 |
| 5/19/22 | 51412 | NURSE PER DIEM | 411.96 |
| 5/26/22 | 51412 | NURSE PER DIEM | 468.49 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 172 - COMMUNITY HEALTH | | | \$16,766.14 |
| 173 ENVIRONMENTAL HEALTH | | | |
| 5/19/22 | 51100 | DEP HEALTH OFFICER/LAB DIRECTOR | 1,386.90 |
| 5/26/22 | 51100 | DEP HEALTH OFFICER/LAB DIRECTOR | 1,386.90 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
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| FUND#: 1000 - GENERAL FUND | | | |
| 173 ENVIRONMENTAL HEALTH | | | |
| 5/19/22 | 51100 | ENVIRONMENTAL HEALTH SPEC | 2,937.80 |
| 5/26/22 | 51100 | ENVIRONMENTAL HEALTH SPEC | 2,937.80 |
| 5/19/22 | 51100 | ENVIRONMENTAL TECH OFFICE MGR | 1,124.80 |
| 5/26/22 | 51100 | ENVIRONMENTAL TECH OFFICE MGR | 1,124.80 |
| 5/19/22 | 51100 | MANAGER ENVIRONMENTAL HEALTH | 1,738.30 |
| 5/26/22 | 51100 | MANAGER ENVIRONMENTAL HEALTH | 1,738.30 |
| 5/19/22 | 51300 | ENVIRONMENTAL HEALTH SPEC | 49.99 |
| 5/26/22 | 51300 | ENVIRONMENTAL HEALTH SPEC | 24.99 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 67.00 |
| TOTAL 173 - ENVIRONMENTAL HEALTH | | | \$14,517.58 |
| 174 WELFARE ADMINISTRATION | | | |
| 5/19/22 | 51100 | CASE TECHNICIAN WELFARE | 2,878.45 |
| 5/26/22 | 51100 | CASE TECHNICIAN WELFARE | 2,508.73 |
| 5/19/22 | 51100 | INTAKE WORKER | 950.75 |
| 5/26/22 | 51100 | INTAKE WORKER | 950.75 |
| 5/19/22 | 51100 | SENIOR CASE TECHNICIAN | 1,134.35 |
| 5/26/22 | 51100 | SENIOR CASE TECHNICIAN | 1,134.35 |
| 5/19/22 | 51100 | WELFARE OFFICER | 1,840.55 |
| 5/26/22 | 51100 | WELFARE OFFICER | 1,840.55 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL 174 - WELFARE ADMINISTRATION | | | \$13,338.48 |
| 177 PARKS & RECREATION | | | |
| 5/19/22 | 51100 | ADMINISTRATIVE ASSISTANT II | 903.85 |
| 5/26/22 | 51100 | ADMINISTRATIVE ASSISTANT II | 903.85 |
| 5/19/22 | 51100 | COMMUNICATIONS AND RECREATION ADMINISTRATOR | 252.55 |
| 5/26/22 | 51100 | COMMUNICATIONS AND RECREATION ADMINISTRATOR | 252.55 |
| 5/19/22 | 51100 | EQUIPMENT OPERATOR, PARKS | 1,060.41 |
| 5/26/22 | 51100 | EQUIPMENT OPERATOR, PARKS | 1,060.40 |
| 5/19/22 | 51100 | FOREMAN LABOR PARK | 4,175.70 |
| 5/26/22 | 51100 | FOREMAN LABOR PARK | 4,175.70 |
| 5/19/22 | 51100 | GROUNDSKEEPER MAINTENANCE | 9,021.83 |
| 5/26/22 | 51100 | GROUNDSKEEPER MAINTENANCE | 8,861.50 |
| 5/19/22 | 51100 | GROUNDSMAN I | 3,636.81 |
| 5/26/22 | 51100 | GROUNDSMAN I | 4,546.01 |
| 5/19/22 | 51100 | GROUNDSMAN II | 954.80 |
| 5/26/22 | 51100 | GROUNDSMAN II | 954.80 |
| 5/19/22 | 51100 | LEAD GROUNDSMAN | 2,144.80 |
| 5/26/22 | 51100 | LEAD GROUNDSMAN | 2,144.80 |
| 5/19/22 | 51100 | RECREATION PROGRAM MANAGER | 1,260.40 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|---|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 177 PARKS & RECREATION | | | |
| 5/26/22 | 51100 | RECREATION PROGRAM MANAGER | 1,260.41 |
| 5/19/22 | 51100 | STELLOS STADIUM ATTENDANT | 1,060.40 |
| 5/26/22 | 51100 | STELLOS STADIUM ATTENDANT | 1,060.40 |
| 5/19/22 | 51100 | SUPERINTENDENT OF PARKS RECR | 2,035.95 |
| 5/26/22 | 51100 | SUPERINTENDENT OF PARKS RECR | 2,035.95 |
| 5/19/22 | 51300 | EQUIPMENT OPERATOR, PARKS | 446.99 |
| 5/26/22 | 51300 | EQUIPMENT OPERATOR, PARKS | 650.17 |
| 5/19/22 | 51300 | FOREMAN LABOR PARK | 1,539.81 |
| 5/26/22 | 51300 | FOREMAN LABOR PARK | 1,722.50 |
| 5/19/22 | 51300 | GROUNDSKEEPER MAINTENANCE | 1,511.92 |
| 5/26/22 | 51300 | GROUNDSKEEPER MAINTENANCE | 3,144.95 |
| 5/19/22 | 51300 | GROUNDSMAN I | 1,175.47 |
| 5/26/22 | 51300 | GROUNDSMAN I | 1,749.95 |
| 5/19/22 | 51300 | GROUNDSMAN II | 366.78 |
| 5/26/22 | 51300 | GROUNDSMAN II | 183.39 |
| 5/19/22 | 51300 | LEAD GROUNDSMAN | 1,269.00 |
| 5/26/22 | 51300 | LEAD GROUNDSMAN | 931.28 |
| 5/19/22 | 51300 | STELLOS STADIUM ATTENDANT | 578.27 |
| 5/26/22 | 51300 | STELLOS STADIUM ATTENDANT | 698.37 |
| 5/19/22 | 51400 | SEASONAL | 3,043.00 |
| 5/26/22 | 51400 | SEASONAL | 4,033.25 |
| 5/19/22 | 51400 | TEACHER ENGLISH ELM | 462.00 |
| 5/26/22 | 51400 | TEACHER ENGLISH ELM | 264.00 |
| 5/19/22 | 51420 | GAME OFFICIALS | 437.50 |
| 5/26/22 | 51420 | GAME OFFICIALS | 300.00 |
| 5/26/22 | 51420 | TICKETSELLER | 50.00 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 109.50 |
| TOTAL 177 - PARKS & RECREATION | | | \$78,431.97 |
| 179 LIBRARY | | | |
| 5/19/22 | 51100 | ASSISTANT DIRECTOR LIBRARY | 1,738.30 |
| 5/26/22 | 51100 | ASSISTANT DIRECTOR LIBRARY | 1,738.30 |
| 5/19/22 | 51100 | ASSISTANT LIBRARIAN CIRCULATIO | 1,144.95 |
| 5/26/22 | 51100 | ASSISTANT LIBRARIAN CIRCULATIO | 1,144.96 |
| 5/19/22 | 51100 | ASSISTANT LIBRARIAN PROGRAMMING & MARKETING | 923.10 |
| 5/26/22 | 51100 | ASSISTANT LIBRARIAN PROGRAMMING & MARKETING | 923.09 |
| 5/19/22 | 51100 | DIRECTOR LIBRARY | 2,290.46 |
| 5/26/22 | 51100 | DIRECTOR LIBRARY | 2,290.45 |
| 5/19/22 | 51100 | EXECUTIVE ASST OFFICE MANAGER | 1,039.85 |
| 5/26/22 | 51100 | EXECUTIVE ASST OFFICE MANAGER | 1,039.85 |
| 5/19/22 | 51100 | IT COORDINATOR | 1,128.09 |
| 5/26/22 | 51100 | IT COORDINATOR | 1,128.10 |
| 5/19/22 | 51100 | JANITOR | 666.42 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
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| FUND#: 1000 - GENERAL FUND | | | |
| 179 | LIBRARY | | |
| 5/26/22 | 51100 | JANITOR | 666.41 |
| 5/19/22 | 51100 | LIBRARIAN ADULT SERVICES | 1,115.64 |
| 5/26/22 | 51100 | LIBRARIAN ADULT SERVICES | 1,115.64 |
| 5/19/22 | 51100 | LIBRARIAN CIRCULATION | 1,281.50 |
| 5/26/22 | 51100 | LIBRARIAN CIRCULATION | 1,281.50 |
| 5/19/22 | 51100 | LIBRARIAN PROGRAMMING & MARKETING | 1,281.50 |
| 5/26/22 | 51100 | LIBRARIAN PROGRAMMING & MARKETING | 1,225.46 |
| 5/19/22 | 51100 | LIBRARIAN TECH SERVICES | 1,281.50 |
| 5/26/22 | 51100 | LIBRARIAN TECH SERVICES | 1,281.50 |
| 5/19/22 | 51100 | LIBRARIAN YOUTH SERVICES | 1,883.81 |
| 5/26/22 | 51100 | LIBRARIAN YOUTH SERVICES | 1,883.80 |
| 5/19/22 | 51100 | LIBRARY ASSISTANT CIRCULATION | 7,216.79 |
| 5/26/22 | 51100 | LIBRARY ASSISTANT CIRCULATION | 7,216.80 |
| 5/19/22 | 51100 | LIBRARY ASSISTANT TECH SVS | 943.00 |
| 5/26/22 | 51100 | LIBRARY ASSISTANT TECH SVS | 943.00 |
| 5/19/22 | 51100 | LIBRARY ASSISTANT YOUTH SERVIC | 2,351.74 |
| 5/26/22 | 51100 | LIBRARY ASSISTANT YOUTH SERVIC | 2,351.75 |
| 5/19/22 | 51100 | PAGE & COLLECTION COORDINATOR | 976.90 |
| 5/26/22 | 51100 | PAGE & COLLECTION COORDINATOR | 976.90 |
| 5/19/22 | 51100 | REFERENCE LIBRARIAN ADULT SERV | 4,888.91 |
| 5/26/22 | 51100 | REFERENCE LIBRARIAN ADULT SERV | 4,888.90 |
| 5/19/22 | 51100 | REFERENCE LIBRARIAN TECH SVS | 2,019.80 |
| 5/26/22 | 51100 | REFERENCE LIBRARIAN TECH SVS | 2,019.79 |
| 5/19/22 | 51100 | SECURITY LIBRARY | 729.35 |
| 5/26/22 | 51100 | SECURITY LIBRARY | 729.35 |
| 5/19/22 | 51100 | SUPERVISOR YOUTH SERVICES | 1,051.29 |
| 5/26/22 | 51100 | SUPERVISOR YOUTH SERVICES | 1,051.30 |
| 5/19/22 | 51200 | GRAPHIC DESIGNER LIBRARY | 327.82 |
| 5/26/22 | 51200 | GRAPHIC DESIGNER LIBRARY | 327.82 |
| 5/19/22 | 51200 | JANITOR | 331.80 |
| 5/26/22 | 51200 | JANITOR | 311.57 |
| 5/19/22 | 51200 | LIBRARY ASSISTANT YOUTH SERVIC | 539.80 |
| 5/26/22 | 51200 | LIBRARY ASSISTANT YOUTH SERVIC | 539.82 |
| 5/19/22 | 51200 | SECURITY LIBRARY | 439.12 |
| 5/26/22 | 51200 | SECURITY LIBRARY | 434.19 |
| 5/26/22 | 51300 | JANITOR | 37.49 |
| 5/19/22 | 51300 | LIBRARIAN CIRCULATION | 156.18 |
| 5/26/22 | 51300 | LIBRARIAN CIRCULATION | 156.18 |
| 5/26/22 | 51300 | LIBRARIAN PROGRAMMING & MARKETING | 144.17 |
| 5/19/22 | 51300 | LIBRARY ASSISTANT CIRCULATION | 191.53 |
| 5/26/22 | 51300 | LIBRARY ASSISTANT CIRCULATION | 189.00 |
| 5/19/22 | 51300 | LIBRARY ASSISTANT YOUTH SERVIC | 90.68 |
| 5/26/22 | 51300 | LIBRARY ASSISTANT YOUTH SERVIC | 202.44 |
| 5/19/22 | 51300 | REFERENCE LIBRARIAN ADULT SERV | 117.39 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 179 LIBRARY | | | |
| 5/26/22 | 51300 | REFERENCE LIBRARIAN ADULT SERV | 111.45 |
| 5/19/22 | 51300 | REFERENCE LIBRARIAN TECH SVS | 113.93 |
| 5/19/22 | 51300 | SECURITY LIBRARY | 136.76 |
| 5/26/22 | 51300 | SECURITY LIBRARY | 109.40 |
| 5/19/22 | 51300 | SUPERVISOR YOUTH SERVICES | 128.13 |
| TOTAL 179 - LIBRARY | | | \$76,986.42 |
| 181 COMMUNITY DEVELOPMENT | | | |
| 5/19/22 | 51100 | ADMINISTRATIVE ASSISTANT II | 835.05 |
| 5/26/22 | 51100 | ADMINISTRATIVE ASSISTANT II | 835.05 |
| 5/19/22 | 51100 | DIRECTOR COMMUNITY DEVELOPMENT | 2,149.85 |
| 5/26/22 | 51100 | DIRECTOR COMMUNITY DEVELOPMENT | 2,149.85 |
| 5/19/22 | 51100 | WATERWAYS MANAGER | 1,938.30 |
| 5/26/22 | 51100 | WATERWAYS MANAGER | 1,938.30 |
| 5/19/22 | 51200 | ADMINISTRATIVE ASSISTANT I | 412.68 |
| 5/19/22 | 51400 | INTERN | 100.00 |
| 5/26/22 | 51400 | INTERN | 100.00 |
| TOTAL 181 - COMMUNITY DEVELOPMENT | | | \$10,459.08 |
| 182 PLANNING AND ZONING | | | |
| 5/19/22 | 51100 | DEPARTMENT COORDINATOR | 1,101.80 |
| 5/26/22 | 51100 | DEPARTMENT COORDINATOR | 1,101.80 |
| 5/19/22 | 51100 | DEPUTY PLANNING MANAGER | 3,006.50 |
| 5/26/22 | 51100 | DEPUTY PLANNING MANAGER | 3,006.51 |
| 5/19/22 | 51100 | PLANNER I | 2,015.60 |
| 5/26/22 | 51100 | PLANNER I | 2,015.60 |
| 5/19/22 | 51100 | ZONING COORDINATOR | 882.00 |
| 5/26/22 | 51100 | ZONING COORDINATOR | 882.00 |
| 5/19/22 | 53428 | STENOGRAPHIC SERVICES | 250.00 |
| TOTAL 182 - PLANNING AND ZONING | | | \$14,261.81 |
| 183 ECONOMIC DEVELOPMENT | | | |
| 5/19/22 | 51100 | ECONOMIC DEV DIRECTOR | 2,465.75 |
| 5/26/22 | 51100 | ECONOMIC DEV DIRECTOR | 2,465.77 |
| 5/19/22 | 51100 | OED COORDINATOR | 605.95 |
| 5/26/22 | 51100 | OED COORDINATOR | 605.95 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 67.00 |
| TOTAL 183 - ECONOMIC DEVELOPMENT | | | \$6,210.42 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | 21 CENTURY COORDINATOR | 2,497.80 |
| 5/19/22 | 51100 | 21 CENTURY ELEM MFAM RES COORD | 1,007.59 |
| 5/19/22 | 51100 | 7PAR CTE NHN | 457.56 |
| 5/26/22 | 51100 | 7PAR CTE NHN | 483.60 |
| 5/19/22 | 51100 | ASSISTANT DIRECTOR BUSINESS | 3,333.70 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL AMH | 1,437.50 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL BIC | 3,278.20 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL BIR | 3,115.40 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL BRO | 2,875.00 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL CHARL | 2,875.00 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL DR CRSP | 1,461.49 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL ELM | 6,961.50 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL FES | 2,971.20 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL FMS | 3,384.60 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL LEDGE | 2,875.00 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL MDE | 3,211.50 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL MTP | 1,485.60 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL NHN | 14,072.71 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL NHS | 14,319.30 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL NSE | 3,163.50 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL PMS | 3,723.10 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL SHE | 1,851.00 |
| 5/19/22 | 51100 | ASSISTANT SUPERINTENDENT | 9,245.50 |
| 5/26/22 | 51100 | ASSISTANT SUPERINTENDENT | (461.44) |
| 5/19/22 | 51100 | ASST DIRECTOR PLANT OPS | 5,274.00 |
| 5/19/22 | 51100 | ASST DIRECTOR SPED | 6,415.00 |
| 5/19/22 | 51100 | ASST SYSTEMS ADMIN FULL YEAR | 18,176.20 |
| 5/19/22 | 51100 | ATTENDANCE OFFICER | 2,622.80 |
| 5/19/22 | 51100 | BRENTWOOD COORDINATOR | 3,070.60 |
| 5/19/22 | 51100 | CAREER CENTER COORD NHS | 1,644.00 |
| 5/19/22 | 51100 | CHIEF OPERATING OFFICER | 4,769.70 |
| 5/19/22 | 51100 | CLERICAL ACADEMY NHN | 2,974.04 |
| 5/26/22 | 51100 | CLERICAL ACADEMY NHN | 2,823.70 |
| 5/19/22 | 51100 | CLERICAL ACADEMY NHS | 3,207.57 |
| 5/26/22 | 51100 | CLERICAL ACADEMY NHS | 2,992.11 |
| 5/19/22 | 51100 | CLERICAL ASST SUPER SUP | 1,701.23 |
| 5/26/22 | 51100 | CLERICAL ASST SUPER SUP | 1,727.66 |
| 5/19/22 | 51100 | CLERICAL ATHLETIC NHN | 848.25 |
| 5/26/22 | 51100 | CLERICAL ATHLETIC NHN | 825.63 |
| 5/19/22 | 51100 | CLERICAL ATHLETIC NHS | 659.45 |
| 5/26/22 | 51100 | CLERICAL ATHLETIC NHS | 760.90 |
| 5/19/22 | 51100 | CLERICAL BUSINESS | 3,120.83 |
| 5/26/22 | 51100 | CLERICAL BUSINESS | 3,132.05 |
| 5/19/22 | 51100 | CLERICAL CHIEF OP OFFICER SUP | 886.60 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/26/22 | 51100 | CLERICAL CHIEF OP OFFICER SUP | 898.04 |
| 5/19/22 | 51100 | CLERICAL CTE NHN | 723.40 |
| 5/26/22 | 51100 | CLERICAL CTE NHN | 578.72 |
| 5/19/22 | 51100 | CLERICAL CTE NHS | 723.40 |
| 5/26/22 | 51100 | CLERICAL CTE NHS | 723.40 |
| 5/19/22 | 51100 | CLERICAL GUIDANCE ELM | 1,350.35 |
| 5/26/22 | 51100 | CLERICAL GUIDANCE ELM | 1,350.35 |
| 5/19/22 | 51100 | CLERICAL GUIDANCE NHN | 2,045.36 |
| 5/26/22 | 51100 | CLERICAL GUIDANCE NHN | 2,055.50 |
| 5/19/22 | 51100 | CLERICAL GUIDANCE NHS | 1,484.30 |
| 5/26/22 | 51100 | CLERICAL GUIDANCE NHS | 1,479.22 |
| 5/19/22 | 51100 | CLERICAL HUMAN RESOURCES | 2,434.94 |
| 5/26/22 | 51100 | CLERICAL HUMAN RESOURCES | 2,434.95 |
| 5/19/22 | 51100 | CLERICAL PAYROLL SUP | 1,634.25 |
| 5/26/22 | 51100 | CLERICAL PAYROLL SUP | 1,623.63 |
| 5/19/22 | 51100 | CLERICAL PLANT OPS | 797.25 |
| 5/26/22 | 51100 | CLERICAL PLANT OPS | 797.25 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL AMH | 1,484.30 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL AMH | 1,484.30 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL BIC | 1,645.50 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL BIC | 1,645.50 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL BIR | 1,571.65 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL BIR | 1,571.65 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL BRO | 1,571.65 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL BRO | 1,571.65 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL CHA | 1,520.65 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL CHA | 1,520.65 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL DRC | 1,555.58 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL DRC | 1,560.40 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL ELM | 2,162.29 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL ELM | 2,106.25 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL FES | 1,570.00 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL FES | 1,508.62 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL FMS | 2,316.21 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL FMS | 2,321.30 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL LDG | 1,520.65 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL LDG | 1,499.39 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL MDE | 1,634.25 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL MDE | 1,634.25 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL MTP | 1,560.40 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL MTP | 1,554.82 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL NHN | 1,520.65 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL NHN | 1,515.34 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL NHS | 760.90 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL NHS | 679.74 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL NSE | 1,562.00 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL NSE | 1,549.86 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL PMS | 2,197.79 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL PMS | 2,202.62 |
| 5/19/22 | 51100 | CLERICAL PRINCIPAL SHE | 1,507.70 |
| 5/26/22 | 51100 | CLERICAL PRINCIPAL SHE | 1,568.57 |
| 5/19/22 | 51100 | CLERICAL RECEPTIONIST NHN | 825.63 |
| 5/26/22 | 51100 | CLERICAL RECEPTIONIST NHN | 848.27 |
| 5/19/22 | 51100 | CLERICAL RECEPTIONIST NHS | 144.68 |
| 5/26/22 | 51100 | CLERICAL RECEPTIONIST NHS | 718.57 |
| 5/19/22 | 51100 | CLERICAL REGISTRAR NHN | 723.40 |
| 5/26/22 | 51100 | CLERICAL REGISTRAR NHN | 723.39 |
| 5/19/22 | 51100 | CLERICAL SPECIAL ED NHN | 760.90 |
| 5/26/22 | 51100 | CLERICAL SPECIAL ED NHN | 760.90 |
| 5/19/22 | 51100 | CLERICAL SPECIAL ED NHS | 1,479.22 |
| 5/26/22 | 51100 | CLERICAL SPECIAL ED NHS | 1,420.35 |
| 5/19/22 | 51100 | CLERICAL SPECIAL ED SUP | 1,446.79 |
| 5/26/22 | 51100 | CLERICAL SPECIAL ED SUP | 1,422.68 |
| 5/19/22 | 51100 | CLERICAL STUDENT SERV SUP | 896.27 |
| 5/26/22 | 51100 | CLERICAL STUDENT SERV SUP | 908.15 |
| 5/19/22 | 51100 | CLERICAL SUPERINTENDANT HRLY | 714.31 |
| 5/26/22 | 51100 | CLERICAL SUPERINTENDANT HRLY | 731.19 |
| 5/19/22 | 51100 | CLERICAL SUPERINTENDANT SUP | 2,039.00 |
| 5/19/22 | 51100 | CUSTODIAN AMH | 1,045.85 |
| 5/26/22 | 51100 | CUSTODIAN AMH | 1,045.85 |
| 5/19/22 | 51100 | CUSTODIAN ASST HEAD ELM | 857.20 |
| 5/26/22 | 51100 | CUSTODIAN ASST HEAD ELM | 857.20 |
| 5/19/22 | 51100 | CUSTODIAN ASST HEAD FMS | 1,051.45 |
| 5/26/22 | 51100 | CUSTODIAN ASST HEAD FMS | 1,002.89 |
| 5/19/22 | 51100 | CUSTODIAN ASST HEAD NHN | 1,722.42 |
| 5/26/22 | 51100 | CUSTODIAN ASST HEAD NHN | 1,722.41 |
| 5/19/22 | 51100 | CUSTODIAN ASST HEAD NHS | 1,722.42 |
| 5/26/22 | 51100 | CUSTODIAN ASST HEAD NHS | 1,722.41 |
| 5/19/22 | 51100 | CUSTODIAN ASST HEAD PMS | 954.32 |
| 5/26/22 | 51100 | CUSTODIAN ASST HEAD PMS | 857.20 |
| 5/19/22 | 51100 | CUSTODIAN BIC | 1,505.60 |
| 5/26/22 | 51100 | CUSTODIAN BIC | 1,505.60 |
| 5/19/22 | 51100 | CUSTODIAN BIR | 1,505.60 |
| 5/26/22 | 51100 | CUSTODIAN BIR | 1,505.60 |
| 5/19/22 | 51100 | CUSTODIAN BRO | 1,505.60 |
| 5/26/22 | 51100 | CUSTODIAN BRO | 1,505.60 |
| 5/19/22 | 51100 | CUSTODIAN CHA | 1,505.60 |
| 5/26/22 | 51100 | CUSTODIAN CHA | 1,505.60 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | CUSTODIAN DRC | 1,505.60 |
| 5/26/22 | 51100 | CUSTODIAN DRC | 1,505.60 |
| 5/19/22 | 51100 | CUSTODIAN ELM | 4,614.00 |
| 5/26/22 | 51100 | CUSTODIAN ELM | 4,614.00 |
| 5/19/22 | 51100 | CUSTODIAN FES | 1,505.60 |
| 5/26/22 | 51100 | CUSTODIAN FES | 1,505.60 |
| 5/19/22 | 51100 | CUSTODIAN FMS | 3,011.20 |
| 5/26/22 | 51100 | CUSTODIAN FMS | 3,011.20 |
| 5/19/22 | 51100 | CUSTODIAN HEAD AMH | 857.20 |
| 5/26/22 | 51100 | CUSTODIAN HEAD AMH | 857.20 |
| 5/19/22 | 51100 | CUSTODIAN HEAD BIC | 857.20 |
| 5/26/22 | 51100 | CUSTODIAN HEAD BIC | 857.20 |
| 5/19/22 | 51100 | CUSTODIAN HEAD BIR | 857.20 |
| 5/26/22 | 51100 | CUSTODIAN HEAD BIR | 857.20 |
| 5/19/22 | 51100 | CUSTODIAN HEAD BRO | 857.20 |
| 5/26/22 | 51100 | CUSTODIAN HEAD BRO | 857.20 |
| 5/19/22 | 51100 | CUSTODIAN HEAD CHA | 857.20 |
| 5/26/22 | 51100 | CUSTODIAN HEAD CHA | 857.20 |
| 5/19/22 | 51100 | CUSTODIAN HEAD DRC | 857.20 |
| 5/26/22 | 51100 | CUSTODIAN HEAD DRC | 857.20 |
| 5/19/22 | 51100 | CUSTODIAN HEAD ELM | 1,016.00 |
| 5/26/22 | 51100 | CUSTODIAN HEAD ELM | 1,016.00 |
| 5/19/22 | 51100 | CUSTODIAN HEAD FES | 857.20 |
| 5/26/22 | 51100 | CUSTODIAN HEAD FES | 857.20 |
| 5/19/22 | 51100 | CUSTODIAN HEAD FPS | 857.20 |
| 5/26/22 | 51100 | CUSTODIAN HEAD FPS | 857.20 |
| 5/19/22 | 51100 | CUSTODIAN HEAD LDG | 857.20 |
| 5/26/22 | 51100 | CUSTODIAN HEAD LDG | 857.20 |
| 5/19/22 | 51100 | CUSTODIAN HEAD MDE | 857.20 |
| 5/26/22 | 51100 | CUSTODIAN HEAD MDE | 857.20 |
| 5/19/22 | 51100 | CUSTODIAN HEAD MTP | 857.20 |
| 5/26/22 | 51100 | CUSTODIAN HEAD MTP | 857.20 |
| 5/19/22 | 51100 | CUSTODIAN HEAD NHN | 1,022.00 |
| 5/26/22 | 51100 | CUSTODIAN HEAD NHN | 1,022.00 |
| 5/19/22 | 51100 | CUSTODIAN HEAD NHS | 1,022.00 |
| 5/26/22 | 51100 | CUSTODIAN HEAD NHS | 1,022.00 |
| 5/19/22 | 51100 | CUSTODIAN HEAD NSE | 865.20 |
| 5/26/22 | 51100 | CUSTODIAN HEAD NSE | 865.20 |
| 5/19/22 | 51100 | CUSTODIAN HEAD PMS | 1,016.00 |
| 5/26/22 | 51100 | CUSTODIAN HEAD PMS | 1,016.00 |
| 5/19/22 | 51100 | CUSTODIAN HEAD SHE | 857.20 |
| 5/26/22 | 51100 | CUSTODIAN HEAD SHE | 857.20 |
| 5/19/22 | 51100 | CUSTODIAN LDG | 1,488.88 |
| 5/26/22 | 51100 | CUSTODIAN LDG | 1,468.00 |



City of Nashua, New Hampshire
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | CUSTODIAN MDE | 1,526.48 |
| 5/26/22 | 51100 | CUSTODIAN MDE | 1,505.60 |
| 5/19/22 | 51100 | CUSTODIAN MTP | 1,526.48 |
| 5/26/22 | 51100 | CUSTODIAN MTP | 1,505.60 |
| 5/19/22 | 51100 | CUSTODIAN NHN | 10,549.60 |
| 5/26/22 | 51100 | CUSTODIAN NHN | 10,559.01 |
| 5/19/22 | 51100 | CUSTODIAN NHS | 9,767.08 |
| 5/26/22 | 51100 | CUSTODIAN NHS | 9,842.40 |
| 5/19/22 | 51100 | CUSTODIAN NSE | 1,505.60 |
| 5/26/22 | 51100 | CUSTODIAN NSE | 1,505.60 |
| 5/19/22 | 51100 | CUSTODIAN PMS | 1,505.60 |
| 5/26/22 | 51100 | CUSTODIAN PMS | 1,505.60 |
| 5/19/22 | 51100 | CUSTODIAN SHE | 1,505.60 |
| 5/26/22 | 51100 | CUSTODIAN SHE | 1,505.60 |
| 5/19/22 | 51100 | CUSTODIAN SUPERVISOR WPO | 4,416.70 |
| 5/19/22 | 51100 | CUSTODIAN WID | 2,936.00 |
| 5/26/22 | 51100 | CUSTODIAN WID | 2,909.18 |
| 5/19/22 | 51100 | DATA ANALYST | 3,794.70 |
| 5/19/22 | 51100 | DIRECTOR ATHLETICS | 4,014.30 |
| 5/19/22 | 51100 | DIRECTOR COM GRANTS | 3,460.50 |
| 5/19/22 | 51100 | DIRECTOR GUIDANCE | 7,067.30 |
| 5/19/22 | 51100 | DIRECTOR HUMAN RESOURCES | 4,423.10 |
| 5/19/22 | 51100 | DIRECTOR PLANT OPS | 4,114.70 |
| 5/19/22 | 51100 | DIRECTOR SPECIAL ED | 4,014.30 |
| 5/19/22 | 51100 | DIRECTOR STUDENT SERVICES | 3,679.80 |
| 5/19/22 | 51100 | DIRECTOR TECHNOLOGY | 3,820.90 |
| 5/19/22 | 51100 | DIRECTOR TRANSPORTATION | 3,446.40 |
| 5/19/22 | 51100 | DIRECTOR VOCATIONAL | 8,087.10 |
| 5/19/22 | 51100 | ELL COMMUNICATIONS COORDINATOR | 2,127.00 |
| 5/19/22 | 51100 | ELL OUTREACH WORKER | 1,796.30 |
| 5/19/22 | 51100 | GRANT WRITER | 737.35 |
| 5/26/22 | 51100 | GRANT WRITER | 737.35 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR AMH | 4,776.26 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR BIC | 4,227.13 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR BIR | 4,707.77 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR BRO | 4,270.87 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR BRW | 2,901.17 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR DRC | 3,797.07 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR ELM | 27,121.61 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR FES | 4,227.13 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR FMS | 11,670.36 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR LDG | 4,707.77 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR MDE | 4,049.46 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR MTP | 4,538.88 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR NHN | 34,627.30 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR NHS | 32,133.53 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR NSE | 4,538.87 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR PMS | 16,646.97 |
| 5/19/22 | 51100 | GUIDANCE COUNSELOR SHE | 4,538.87 |
| 5/19/22 | 51100 | JOB DEVELOPER SPED NHN | 4,707.76 |
| 5/19/22 | 51100 | LIBRARIAN AMH | 4,838.30 |
| 5/19/22 | 51100 | LIBRARIAN BIC | 3,450.13 |
| 5/19/22 | 51100 | LIBRARIAN BIR | 4,037.51 |
| 5/19/22 | 51100 | LIBRARIAN BRO | 5,943.71 |
| 5/19/22 | 51100 | LIBRARIAN CHA | 4,707.77 |
| 5/19/22 | 51100 | LIBRARIAN DRC | 4,077.38 |
| 5/19/22 | 51100 | LIBRARIAN ELM | 4,914.23 |
| 5/19/22 | 51100 | LIBRARIAN FES | 4,538.87 |
| 5/19/22 | 51100 | LIBRARIAN FMS | 4,707.77 |
| 5/19/22 | 51100 | LIBRARIAN LDG | 3,297.40 |
| 5/19/22 | 51100 | LIBRARIAN MDE | 4,049.46 |
| 5/19/22 | 51100 | LIBRARIAN MTP | 4,710.69 |
| 5/19/22 | 51100 | LIBRARIAN NHN | 10,832.32 |
| 5/19/22 | 51100 | LIBRARIAN NHS | 9,359.88 |
| 5/19/22 | 51100 | LIBRARIAN NSE | 4,049.46 |
| 5/19/22 | 51100 | LIBRARIAN PMS | 2,728.51 |
| 5/19/22 | 51100 | LIBRARIAN SHE | 4,538.87 |
| 5/19/22 | 51100 | LICENSED PRACTICAL NURSE ELM | 2,044.39 |
| 5/19/22 | 51100 | LICENSED PRACTICAL NURSE FMS | 1,535.60 |
| 5/19/22 | 51100 | MAINTENANCE ALARM WPO | 1,048.40 |
| 5/26/22 | 51100 | MAINTENANCE ALARM WPO | 1,048.40 |
| 5/19/22 | 51100 | MAINTENANCE CARPENTER WPO | 1,048.40 |
| 5/26/22 | 51100 | MAINTENANCE CARPENTER WPO | 1,048.40 |
| 5/19/22 | 51100 | MAINTENANCE ELECTRICIAN WPO | 2,228.00 |
| 5/26/22 | 51100 | MAINTENANCE ELECTRICIAN WPO | 2,228.00 |
| 5/19/22 | 51100 | MAINTENANCE GRDS FORMEN WPO | 1,056.40 |
| 5/26/22 | 51100 | MAINTENANCE GRDS FORMEN WPO | 1,056.40 |
| 5/19/22 | 51100 | MAINTENANCE GROUNDS WPO | 4,490.81 |
| 5/26/22 | 51100 | MAINTENANCE GROUNDS WPO | 4,490.80 |
| 5/19/22 | 51100 | MAINTENANCE HVAC WPO | 6,539.20 |
| 5/26/22 | 51100 | MAINTENANCE HVAC WPO | 6,518.74 |
| 5/19/22 | 51100 | MAINTENANCE MESSENGER WPO | 1,016.00 |
| 5/26/22 | 51100 | MAINTENANCE MESSENGER WPO | 1,016.00 |
| 5/19/22 | 51100 | MAINTENANCE PLUMBER WPO | 1,118.00 |
| 5/26/22 | 51100 | MAINTENANCE PLUMBER WPO | 1,118.00 |
| 5/19/22 | 51100 | MAINTENANCE TRADES WPO | 1,477.55 |
| 5/26/22 | 51100 | MAINTENANCE TRADES WPO | 1,477.56 |
| 5/19/22 | 51100 | MARKETING TEACHER NHS | 5,728.97 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | NURSE AMH | 4,271.56 |
| 5/19/22 | 51100 | NURSE BIC | 4,271.56 |
| 5/19/22 | 51100 | NURSE BIR | 3,822.61 |
| 5/19/22 | 51100 | NURSE BRO | 4,271.56 |
| 5/19/22 | 51100 | NURSE CHA | 3,855.50 |
| 5/19/22 | 51100 | NURSE DRC | 4,384.82 |
| 5/19/22 | 51100 | NURSE ELM | 5,048.24 |
| 5/19/22 | 51100 | NURSE FES | 1,602.90 |
| 5/19/22 | 51100 | NURSE FMS | 1,455.28 |
| 5/19/22 | 51100 | NURSE LDG | 4,934.57 |
| 5/19/22 | 51100 | NURSE MDE | 5,233.23 |
| 5/19/22 | 51100 | NURSE MTP | 4,573.10 |
| 5/19/22 | 51100 | NURSE NHN | 7,280.72 |
| 5/19/22 | 51100 | NURSE NHS | 7,730.80 |
| 5/19/22 | 51100 | NURSE NSE | 4,271.56 |
| 5/19/22 | 51100 | NURSE PMS | 8,367.70 |
| 5/19/22 | 51100 | NURSE SHE | 3,563.67 |
| 5/19/22 | 51100 | OFFICE MANAGER BUSINESS | 2,269.20 |
| 5/19/22 | 51100 | OFFICE MANAGER HUMAN RESOURCES | 2,503.80 |
| 5/19/22 | 51100 | OFFICE MANAGER SPED | 2,153.80 |
| 5/19/22 | 51100 | OUT DISTRICT COORDINATOR | 3,024.80 |
| 5/19/22 | 51100 | PARA PRE SCHOOL BIR | 889.79 |
| 5/26/22 | 51100 | PARA PRE SCHOOL BIR | 852.94 |
| 5/19/22 | 51100 | PARA ALT AMH | 514.42 |
| 5/26/22 | 51100 | PARA ALT AMH | 651.24 |
| 5/19/22 | 51100 | PARA ALT FMS | 738.80 |
| 5/26/22 | 51100 | PARA ALT FMS | 760.68 |
| 5/19/22 | 51100 | PARA ALT MTP | 458.40 |
| 5/26/22 | 51100 | PARA ALT MTP | 458.40 |
| 5/19/22 | 51100 | PARA DW SPEC ED AMH | 10,189.21 |
| 5/26/22 | 51100 | PARA DW SPEC ED AMH | 10,084.04 |
| 5/19/22 | 51100 | PARA DW SPEC ED BIR | 2,239.21 |
| 5/26/22 | 51100 | PARA DW SPEC ED BIR | 2,156.10 |
| 5/19/22 | 51100 | PARA DW SPEC ED BRO | 8,049.03 |
| 5/26/22 | 51100 | PARA DW SPEC ED BRO | 8,305.30 |
| 5/19/22 | 51100 | PARA DW SPEC ED CHA | 9,563.77 |
| 5/26/22 | 51100 | PARA DW SPEC ED CHA | 9,440.97 |
| 5/19/22 | 51100 | PARA DW SPEC ED FMS | 2,658.81 |
| 5/26/22 | 51100 | PARA DW SPEC ED FMS | 2,585.30 |
| 5/19/22 | 51100 | PARA DW SPEC ED LDG | 404.96 |
| 5/19/22 | 51100 | PARA DW SPEC ED MDE | 9,339.06 |
| 5/26/22 | 51100 | PARA DW SPEC ED MDE | 9,467.80 |
| 5/19/22 | 51100 | PARA DW SPEC ED MTP | 1,028.49 |
| 5/26/22 | 51100 | PARA DW SPEC ED MTP | 1,044.56 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|---------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | PARA DW SPEC ED NHN | 4,262.02 |
| 5/26/22 | 51100 | PARA DW SPEC ED NHN | 4,922.90 |
| 5/19/22 | 51100 | PARA DW SPEC ED NHS | 6,207.77 |
| 5/26/22 | 51100 | PARA DW SPEC ED NHS | 6,276.43 |
| 5/19/22 | 51100 | PARA DW SPEC ED NSE | 6,652.72 |
| 5/26/22 | 51100 | PARA DW SPEC ED NSE | 6,598.77 |
| 5/19/22 | 51100 | PARA DW SPEC ED SHE | 11,438.21 |
| 5/26/22 | 51100 | PARA DW SPEC ED SHE | 11,294.79 |
| 5/19/22 | 51100 | PARA DW SPEC ED WID | 668.49 |
| 5/26/22 | 51100 | PARA DW SPEC ED WID | 652.82 |
| 5/19/22 | 51100 | PARA DW SPEC ELM | 9,072.94 |
| 5/26/22 | 51100 | PARA DW SPEC ELM | 9,030.20 |
| 5/19/22 | 51100 | PARA ELL BIR | 609.76 |
| 5/26/22 | 51100 | PARA ELL BIR | 594.26 |
| 5/19/22 | 51100 | PARA ELL DRC | 635.60 |
| 5/26/22 | 51100 | PARA ELL DRC | 630.44 |
| 5/19/22 | 51100 | PARA ELL ELM | 910.44 |
| 5/26/22 | 51100 | PARA ELL ELM | 877.95 |
| 5/19/22 | 51100 | PARA ELL FES | 667.25 |
| 5/26/22 | 51100 | PARA ELL FES | 641.57 |
| 5/19/22 | 51100 | PARA ELL FMS | 166.06 |
| 5/26/22 | 51100 | PARA ELL FMS | 371.83 |
| 5/19/22 | 51100 | PARA ELL LDG | 620.10 |
| 5/26/22 | 51100 | PARA ELL LDG | 620.10 |
| 5/19/22 | 51100 | PARA ELL MTP | 458.40 |
| 5/26/22 | 51100 | PARA ELL MTP | 454.58 |
| 5/19/22 | 51100 | PARA ELL PMS | 624.17 |
| 5/26/22 | 51100 | PARA ELL PMS | 597.93 |
| 5/19/22 | 51100 | PARA ELL SHE | 666.63 |
| 5/26/22 | 51100 | PARA ELL SHE | 671.80 |
| 5/19/22 | 51100 | PARA INST AMH | 2,908.49 |
| 5/26/22 | 51100 | PARA INST AMH | 2,932.86 |
| 5/19/22 | 51100 | PARA INST BIC | 6,391.88 |
| 5/26/22 | 51100 | PARA INST BIC | 6,346.90 |
| 5/19/22 | 51100 | PARA INST BIR | 3,564.82 |
| 5/26/22 | 51100 | PARA INST BIR | 3,550.50 |
| 5/19/22 | 51100 | PARA INST BRO | 3,286.03 |
| 5/26/22 | 51100 | PARA INST BRO | 3,366.84 |
| 5/19/22 | 51100 | PARA INST CHA | 3,842.62 |
| 5/26/22 | 51100 | PARA INST CHA | 3,477.09 |
| 5/19/22 | 51100 | PARA INST DRC | 3,330.82 |
| 5/26/22 | 51100 | PARA INST DRC | 3,429.82 |
| 5/19/22 | 51100 | PARA INST ELM | 4,622.89 |
| 5/26/22 | 51100 | PARA INST ELM | 4,621.19 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | PARA INST FES | 4,744.68 |
| 5/26/22 | 51100 | PARA INST FES | 4,778.38 |
| 5/19/22 | 51100 | PARA INST FMS | 4,122.51 |
| 5/26/22 | 51100 | PARA INST FMS | 4,291.00 |
| 5/19/22 | 51100 | PARA INST LDG | 3,885.59 |
| 5/26/22 | 51100 | PARA INST LDG | 3,859.91 |
| 5/19/22 | 51100 | PARA INST MDE | 4,530.14 |
| 5/26/22 | 51100 | PARA INST MDE | 4,515.84 |
| 5/19/22 | 51100 | PARA INST MTP | 3,704.93 |
| 5/26/22 | 51100 | PARA INST MTP | 3,627.39 |
| 5/19/22 | 51100 | PARA INST NHN | 2,247.24 |
| 5/26/22 | 51100 | PARA INST NHN | 2,247.24 |
| 5/19/22 | 51100 | PARA INST NHS | 1,327.73 |
| 5/26/22 | 51100 | PARA INST NHS | 2,127.87 |
| 5/19/22 | 51100 | PARA INST NSE | 4,703.33 |
| 5/26/22 | 51100 | PARA INST NSE | 4,718.42 |
| 5/19/22 | 51100 | PARA INST PMS | 4,532.69 |
| 5/26/22 | 51100 | PARA INST PMS | 4,322.79 |
| 5/19/22 | 51100 | PARA INST SHE | 4,106.02 |
| 5/26/22 | 51100 | PARA INST SHE | 4,051.96 |
| 5/19/22 | 51100 | PARA JOB COACH | 502.20 |
| 5/26/22 | 51100 | PARA JOB COACH | 502.20 |
| 5/19/22 | 51100 | PARA KIND AMH | 645.94 |
| 5/26/22 | 51100 | PARA KIND AMH | 640.78 |
| 5/19/22 | 51100 | PARA KIND BIC | 906.65 |
| 5/26/22 | 51100 | PARA KIND BIC | 892.21 |
| 5/19/22 | 51100 | PARA KIND BIR | 429.49 |
| 5/26/22 | 51100 | PARA KIND BIR | 444.30 |
| 5/19/22 | 51100 | PARA KIND BRO | 651.11 |
| 5/26/22 | 51100 | PARA KIND BRO | 630.44 |
| 5/19/22 | 51100 | PARA KIND CHA | 1,045.68 |
| 5/26/22 | 51100 | PARA KIND CHA | 955.07 |
| 5/19/22 | 51100 | PARA KIND DRC | 1,147.80 |
| 5/26/22 | 51100 | PARA KIND DRC | 1,152.20 |
| 5/19/22 | 51100 | PARA KIND FES | 1,177.83 |
| 5/26/22 | 51100 | PARA KIND FES | 1,175.74 |
| 5/19/22 | 51100 | PARA KIND LDG | 1,223.50 |
| 5/26/22 | 51100 | PARA KIND LDG | 1,248.73 |
| 5/19/22 | 51100 | PARA KIND MDE | 615.90 |
| 5/26/22 | 51100 | PARA KIND MDE | 962.08 |
| 5/19/22 | 51100 | PARA KIND MTP | 602.71 |
| 5/26/22 | 51100 | PARA KIND MTP | 602.70 |
| 5/19/22 | 51100 | PARA KIND NSE | 1,238.02 |
| 5/26/22 | 51100 | PARA KIND NSE | 1,212.47 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | PARA KIND SHE | 1,353.33 |
| 5/26/22 | 51100 | PARA KIND SHE | 1,348.09 |
| 5/19/22 | 51100 | PARA LIB NHN | 314.70 |
| 5/26/22 | 51100 | PARA LIB NHN | 314.70 |
| 5/19/22 | 51100 | PARA LIB NHS | 229.57 |
| 5/26/22 | 51100 | PARA LIB NHS | 229.57 |
| 5/19/22 | 51100 | PARA LIB PMS | 256.31 |
| 5/26/22 | 51100 | PARA LIB PMS | 252.70 |
| 5/19/22 | 51100 | PARA MEDIA NHN | 713.50 |
| 5/26/22 | 51100 | PARA MEDIA NHN | 713.50 |
| 5/19/22 | 51100 | PARA MEDIA NHS | 803.52 |
| 5/26/22 | 51100 | PARA MEDIA NHS | 1,008.12 |
| 5/19/22 | 51100 | PARA PRE SCH BIC | 1,570.33 |
| 5/26/22 | 51100 | PARA PRE SCH BIC | 1,428.90 |
| 5/19/22 | 51100 | PARA PRE SCH MTP | 751.92 |
| 5/26/22 | 51100 | PARA PRE SCH MTP | 728.24 |
| 5/19/22 | 51100 | PARA PRE SCH NSE | 3,523.03 |
| 5/26/22 | 51100 | PARA PRE SCH NSE | 3,249.82 |
| 5/19/22 | 51100 | PARA READ ELM | 660.89 |
| 5/26/22 | 51100 | PARA READ ELM | 655.65 |
| 5/19/22 | 51100 | PARA SCI NHN | 691.77 |
| 5/26/22 | 51100 | PARA SCI NHN | 664.96 |
| 5/19/22 | 51100 | PARA SCI NHS | 660.65 |
| 5/26/22 | 51100 | PARA SCI NHS | 660.65 |
| 5/19/22 | 51100 | PARA SPED FES | 477.50 |
| 5/26/22 | 51100 | PARA SPED FES | 389.64 |
| 5/26/22 | 51100 | PARA TTI NURSERY | 43.32 |
| 5/19/22 | 51100 | PARA VOC NHS | 511.90 |
| 5/26/22 | 51100 | PARA VOC NHS | 511.90 |
| 5/19/22 | 51100 | PEER COACH | 13,041.58 |
| 5/19/22 | 51100 | PRESCHOOL COORDINATOR | 2,686.70 |
| 5/19/22 | 51100 | PRESCHOOL PARA FPS | 2,293.41 |
| 5/26/22 | 51100 | PRESCHOOL PARA FPS | 2,390.51 |
| 5/19/22 | 51100 | PRESCHOOL TEACHER FPS | 18,724.01 |
| 5/19/22 | 51100 | PRINCIPAL AMH | 4,115.40 |
| 5/19/22 | 51100 | PRINCIPAL BIC | 3,942.30 |
| 5/19/22 | 51100 | PRINCIPAL BIR | 3,307.20 |
| 5/19/22 | 51100 | PRINCIPAL BRO | 4,115.40 |
| 5/19/22 | 51100 | PRINCIPAL CHA | 4,076.90 |
| 5/19/22 | 51100 | PRINCIPAL DRC | 3,903.80 |
| 5/19/22 | 51100 | PRINCIPAL ELM | 4,169.20 |
| 5/19/22 | 51100 | PRINCIPAL FES | 3,973.10 |
| 5/19/22 | 51100 | PRINCIPAL FMS | 4,207.70 |
| 5/19/22 | 51100 | PRINCIPAL LDG | 4,115.40 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | PRINCIPAL MDE | 3,973.10 |
| 5/19/22 | 51100 | PRINCIPAL MTP | 3,973.10 |
| 5/19/22 | 51100 | PRINCIPAL NHN | 4,158.70 |
| 5/19/22 | 51100 | PRINCIPAL NHS | 4,357.70 |
| 5/19/22 | 51100 | PRINCIPAL NSE | 3,942.30 |
| 5/19/22 | 51100 | PRINCIPAL PMS | 3,913.50 |
| 5/19/22 | 51100 | PRINCIPAL SHE | 3,586.50 |
| 5/19/22 | 51100 | SCHOOL PSYCHOLOGIST WID | 54,315.23 |
| 5/19/22 | 51100 | SCHOOL PSYCHOLOGY INTERN | 2,400.00 |
| 5/19/22 | 51100 | SECURITY MONITOR NHN | 2,258.40 |
| 5/26/22 | 51100 | SECURITY MONITOR NHN | 2,258.40 |
| 5/19/22 | 51100 | SECURITY MONITOR NHS | 3,011.20 |
| 5/26/22 | 51100 | SECURITY MONITOR NHS | 2,804.18 |
| 5/19/22 | 51100 | SIGN LANGUAGE INTERPRETER | 9,442.60 |
| 5/26/22 | 51100 | SIGN LANGUAGE INTERPRETER | 9,288.57 |
| 5/19/22 | 51100 | SOCIAL WORKER | 7,637.25 |
| 5/19/22 | 51100 | SOCIAL WORKER BRW | 4,227.13 |
| 5/19/22 | 51100 | SOCIAL WORKER FMS | 4,538.87 |
| 5/19/22 | 51100 | SPEECH LANG PATHOLOGIST WID | 95,830.23 |
| 5/19/22 | 51100 | SPEECH LANGUAGE ASST | 780.96 |
| 5/26/22 | 51100 | SPEECH LANGUAGE ASST | 780.96 |
| 5/19/22 | 51100 | STUDENT ACTIVITY COORD NHN | 1,182.80 |
| 5/19/22 | 51100 | SUPERINTENDENT | 6,292.30 |
| 5/19/22 | 51100 | SYSTEMS ADMIN FULL YEAR | 11,886.10 |
| 5/19/22 | 51100 | TEACHER ART AMH | 4,271.56 |
| 5/19/22 | 51100 | TEACHER ART BIC | 4,289.66 |
| 5/19/22 | 51100 | TEACHER ART BIR | 4,538.87 |
| 5/19/22 | 51100 | TEACHER ART CHA | 4,046.26 |
| 5/19/22 | 51100 | TEACHER ART DRC | 3,995.68 |
| 5/19/22 | 51100 | TEACHER ART ELM | 8,809.74 |
| 5/19/22 | 51100 | TEACHER ART FES | 3,754.36 |
| 5/19/22 | 51100 | TEACHER ART FMS | 744.50 |
| 5/19/22 | 51100 | TEACHER ART LDG | 4,271.56 |
| 5/19/22 | 51100 | TEACHER ART MDE | 4,227.13 |
| 5/19/22 | 51100 | TEACHER ART MTP | 4,538.87 |
| 5/19/22 | 51100 | TEACHER ART NHN | 21,047.37 |
| 5/19/22 | 51100 | TEACHER ART NHS | 17,733.05 |
| 5/19/22 | 51100 | TEACHER ART NSE | 3,223.53 |
| 5/19/22 | 51100 | TEACHER ART PMS | 8,272.47 |
| 5/19/22 | 51100 | TEACHER ART SHE | 3,378.07 |
| 5/19/22 | 51100 | TEACHER AUTO NHN | 4,271.56 |
| 5/19/22 | 51100 | TEACHER BEHAVIOR SPEC WID | 34,668.66 |
| 5/19/22 | 51100 | TEACHER BIO TEC NHN | 5,481.20 |
| 5/19/22 | 51100 | TEACHER BUILD CONST NHS | 4,271.56 |



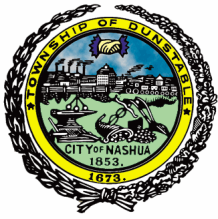
City of Nashua, New Hampshire
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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | TEACHER BUSINESS NHN | 12,613.55 |
| 5/19/22 | 51100 | TEACHER BUSINESS NHS | 15,144.51 |
| 5/19/22 | 51100 | TEACHER COMPUTER ELM | 8,728.52 |
| 5/19/22 | 51100 | TEACHER COMPUTER FMS | 8,534.55 |
| 5/19/22 | 51100 | TEACHER COMPUTER NHN | 10,798.49 |
| 5/19/22 | 51100 | TEACHER COMPUTER NHS | 1,787.60 |
| 5/19/22 | 51100 | TEACHER COMPUTER PMS | 4,538.87 |
| 5/19/22 | 51100 | TEACHER COSMETOLOGY NHN | 7,695.57 |
| 5/19/22 | 51100 | TEACHER CULINARY NHN | 8,207.24 |
| 5/19/22 | 51100 | TEACHER DEAF NSE | 4,538.87 |
| 5/19/22 | 51100 | TEACHER DEAF WID | 12,301.27 |
| 5/19/22 | 51100 | TEACHER DWSE AMH | 4,538.87 |
| 5/19/22 | 51100 | TEACHER DWSE BIR | 8,498.69 |
| 5/19/22 | 51100 | TEACHER DWSE BRO | 4,707.77 |
| 5/19/22 | 51100 | TEACHER DWSE CHA | 1,247.10 |
| 5/19/22 | 51100 | TEACHER DWSE ELM | 27,841.78 |
| 5/19/22 | 51100 | TEACHER DWSE FMS | 4,227.13 |
| 5/19/22 | 51100 | TEACHER DWSE MDE | 4,126.14 |
| 5/19/22 | 51100 | TEACHER DWSE SHE | 8,073.67 |
| 5/19/22 | 51100 | TEACHER ECE NHS | 9,077.74 |
| 5/19/22 | 51100 | TEACHER ELECTRICAL NHS | 4,271.56 |
| 5/19/22 | 51100 | TEACHER ELL AMH | 6,448.14 |
| 5/19/22 | 51100 | TEACHER ELL BIC | 3,794.94 |
| 5/19/22 | 51100 | TEACHER ELL BIR | 4,538.87 |
| 5/19/22 | 51100 | TEACHER ELL CHA | 4,743.60 |
| 5/19/22 | 51100 | TEACHER ELL DRC | 8,511.08 |
| 5/19/22 | 51100 | TEACHER ELL ELM | 13,012.23 |
| 5/19/22 | 51100 | TEACHER ELL FES | 12,063.40 |
| 5/19/22 | 51100 | TEACHER ELL FMS | 8,193.73 |
| 5/19/22 | 51100 | TEACHER ELL LDG | 18,137.52 |
| 5/19/22 | 51100 | TEACHER ELL MTP | 4,538.87 |
| 5/19/22 | 51100 | TEACHER ELL NHN | 17,381.86 |
| 5/19/22 | 51100 | TEACHER ELL NHS | 18,386.30 |
| 5/19/22 | 51100 | TEACHER ELL PMS | 3,822.61 |
| 5/19/22 | 51100 | TEACHER ELL SHE | 9,017.21 |
| 5/19/22 | 51100 | TEACHER ENGLISH BRENTWOOD | 3,319.28 |
| 5/19/22 | 51100 | TEACHER ENGLISH ELM | 54,092.27 |
| 5/19/22 | 51100 | TEACHER ENGLISH FMS | 27,391.83 |
| 5/19/22 | 51100 | TEACHER ENGLISH NHN | 79,286.62 |
| 5/19/22 | 51100 | TEACHER ENGLISH NHS | 77,263.84 |
| 5/19/22 | 51100 | TEACHER ENGLISH PMS | 27,842.16 |
| 5/19/22 | 51100 | TEACHER FACS ELM | 2,047.00 |
| 5/19/22 | 51100 | TEACHER FACS FMS | 8,102.54 |
| 5/19/22 | 51100 | TEACHER FACS NHN | 12,464.24 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | TEACHER FACS NHS | 11,844.56 |
| 5/19/22 | 51100 | TEACHER FACS PMS | 12,303.49 |
| 5/19/22 | 51100 | TEACHER FOREIGN LANG ELM | 9,192.43 |
| 5/19/22 | 51100 | TEACHER FOREIGN LANG FMS | 4,821.64 |
| 5/19/22 | 51100 | TEACHER FOREIGN LANG NHN | 30,277.48 |
| 5/19/22 | 51100 | TEACHER FOREIGN LANG NHS | 36,190.81 |
| 5/19/22 | 51100 | TEACHER FOREIGN LANG PMS | 4,161.83 |
| 5/19/22 | 51100 | TEACHER GR1 AMH | 10,613.46 |
| 5/19/22 | 51100 | TEACHER GR1 BIC | 23,713.71 |
| 5/19/22 | 51100 | TEACHER GR1 BIR | 12,956.40 |
| 5/19/22 | 51100 | TEACHER GR1 BRO | 8,361.48 |
| 5/19/22 | 51100 | TEACHER GR1 CHA | 16,497.01 |
| 5/19/22 | 51100 | TEACHER GR1 DRC | 5,875.87 |
| 5/19/22 | 51100 | TEACHER GR1 FES | 17,254.50 |
| 5/19/22 | 51100 | TEACHER GR1 LDG | 16,161.25 |
| 5/19/22 | 51100 | TEACHER GR1 MDE | 18,310.78 |
| 5/19/22 | 51100 | TEACHER GR1 MTP | 11,590.04 |
| 5/19/22 | 51100 | TEACHER GR1 NSE | 12,152.00 |
| 5/19/22 | 51100 | TEACHER GR1 SHE | 16,386.00 |
| 5/19/22 | 51100 | TEACHER GR2 AMH | 6,283.32 |
| 5/19/22 | 51100 | TEACHER GR2 BIC | 16,671.45 |
| 5/19/22 | 51100 | TEACHER GR2 BIR | 18,454.91 |
| 5/19/22 | 51100 | TEACHER GR2 BRO | 8,588.33 |
| 5/19/22 | 51100 | TEACHER GR2 CHA | 16,888.66 |
| 5/19/22 | 51100 | TEACHER GR2 DRC | 12,573.50 |
| 5/19/22 | 51100 | TEACHER GR2 FES | 18,800.88 |
| 5/19/22 | 51100 | TEACHER GR2 LDG | 16,879.06 |
| 5/19/22 | 51100 | TEACHER GR2 MDE | 16,687.37 |
| 5/19/22 | 51100 | TEACHER GR2 MTP | 13,055.66 |
| 5/19/22 | 51100 | TEACHER GR2 NSE | 8,543.12 |
| 5/19/22 | 51100 | TEACHER GR2 SHE | 11,133.13 |
| 5/19/22 | 51100 | TEACHER GR3 AMH | 8,132.23 |
| 5/19/22 | 51100 | TEACHER GR3 BIC | 19,762.65 |
| 5/19/22 | 51100 | TEACHER GR3 BIR | 18,327.51 |
| 5/19/22 | 51100 | TEACHER GR3 BRO | 8,810.43 |
| 5/19/22 | 51100 | TEACHER GR3 CHA | 19,061.90 |
| 5/19/22 | 51100 | TEACHER GR3 DRC | 16,283.47 |
| 5/19/22 | 51100 | TEACHER GR3 FES | 16,373.40 |
| 5/19/22 | 51100 | TEACHER GR3 LDG | 16,353.58 |
| 5/19/22 | 51100 | TEACHER GR3 MDE | 19,564.24 |
| 5/19/22 | 51100 | TEACHER GR3 MTP | 13,336.99 |
| 5/19/22 | 51100 | TEACHER GR3 NSE | 8,561.22 |
| 5/19/22 | 51100 | TEACHER GR3 SHE | 12,774.27 |
| 5/19/22 | 51100 | TEACHER GR4 AMH | 8,670.62 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | TEACHER GR4 BIC | 17,035.68 |
| 5/19/22 | 51100 | TEACHER GR4 BIR | 11,945.16 |
| 5/19/22 | 51100 | TEACHER GR4 BRO | 14,224.50 |
| 5/19/22 | 51100 | TEACHER GR4 CHA | 17,426.10 |
| 5/19/22 | 51100 | TEACHER GR4 DRC | 16,355.52 |
| 5/19/22 | 51100 | TEACHER GR4 FES | 15,593.19 |
| 5/19/22 | 51100 | TEACHER GR4 LDG | 15,512.49 |
| 5/19/22 | 51100 | TEACHER GR4 MDE | 20,747.51 |
| 5/19/22 | 51100 | TEACHER GR4 MTP | 13,184.06 |
| 5/19/22 | 51100 | TEACHER GR4 NSE | 12,573.74 |
| 5/19/22 | 51100 | TEACHER GR4 SHE | 11,554.39 |
| 5/19/22 | 51100 | TEACHER GR5 AMH | 8,426.41 |
| 5/19/22 | 51100 | TEACHER GR5 BIC | 18,635.92 |
| 5/19/22 | 51100 | TEACHER GR5 BIR | 12,277.03 |
| 5/19/22 | 51100 | TEACHER GR5 BRO | 9,077.74 |
| 5/19/22 | 51100 | TEACHER GR5 CHA | 21,214.21 |
| 5/19/22 | 51100 | TEACHER GR5 DRC | 17,833.93 |
| 5/19/22 | 51100 | TEACHER GR5 FES | 16,272.06 |
| 5/19/22 | 51100 | TEACHER GR5 LDG | 17,735.20 |
| 5/19/22 | 51100 | TEACHER GR5 MDE | 19,490.96 |
| 5/19/22 | 51100 | TEACHER GR5 MTP | 10,520.78 |
| 5/19/22 | 51100 | TEACHER GR5 NSE | 8,980.61 |
| 5/19/22 | 51100 | TEACHER GR5 SHE | 13,293.00 |
| 5/19/22 | 51100 | TEACHER GR6 ELM | 40,833.33 |
| 5/19/22 | 51100 | TEACHER GR6 FMS | 45,419.92 |
| 5/19/22 | 51100 | TEACHER GR6 PMS | 26,214.28 |
| 5/19/22 | 51100 | TEACHER GRAPH BRW | 2,192.36 |
| 5/19/22 | 51100 | TEACHER GRAPH NHS | 3,822.61 |
| 5/19/22 | 51100 | TEACHER GRAPHICS NHN | 5,846.66 |
| 5/19/22 | 51100 | TEACHER HEALTH NHN | 5,563.71 |
| 5/19/22 | 51100 | TEACHER HEALTH NHS | 8,982.15 |
| 5/19/22 | 51100 | TEACHER HEALTHOC NHS | 10,202.91 |
| 5/19/22 | 51100 | TEACHER HVAC NHS | 4,838.30 |
| 5/19/22 | 51100 | TEACHER IN SCH SUSPENSION ELM | 3,947.54 |
| 5/19/22 | 51100 | TEACHER IN SCH SUSPENSION NHN | 4,538.87 |
| 5/19/22 | 51100 | TEACHER IN SCH SUSPENSION NHS | 4,707.77 |
| 5/19/22 | 51100 | TEACHER INST SPED WID | 3,985.69 |
| 5/19/22 | 51100 | TEACHER KIND AMH | 10,780.04 |
| 5/19/22 | 51100 | TEACHER KIND BIC | 16,736.56 |
| 5/19/22 | 51100 | TEACHER KIND BIR | 12,803.43 |
| 5/19/22 | 51100 | TEACHER KIND BRO | 8,979.33 |
| 5/19/22 | 51100 | TEACHER KIND CHA | 15,401.98 |
| 5/19/22 | 51100 | TEACHER KIND DRC | 18,945.59 |
| 5/19/22 | 51100 | TEACHER KIND FES | 20,062.88 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | TEACHER KIND LDG | 21,314.27 |
| 5/19/22 | 51100 | TEACHER KIND MDE | 17,695.16 |
| 5/19/22 | 51100 | TEACHER KIND MTP | 14,264.50 |
| 5/19/22 | 51100 | TEACHER KIND NSE | 6,074.27 |
| 5/19/22 | 51100 | TEACHER KIND SHE | 13,037.67 |
| 5/19/22 | 51100 | TEACHER MATH ELM | 42,512.90 |
| 5/19/22 | 51100 | TEACHER MATH FMS | 21,482.61 |
| 5/19/22 | 51100 | TEACHER MATH NHN | 67,072.61 |
| 5/19/22 | 51100 | TEACHER MATH NHS | 75,010.88 |
| 5/19/22 | 51100 | TEACHER MATH PMS | 32,780.92 |
| 5/19/22 | 51100 | TEACHER MUSIC AMH | 4,573.10 |
| 5/19/22 | 51100 | TEACHER MUSIC BIC | 4,271.56 |
| 5/19/22 | 51100 | TEACHER MUSIC BIR | 3,256.23 |
| 5/19/22 | 51100 | TEACHER MUSIC BRO | 4,589.67 |
| 5/19/22 | 51100 | TEACHER MUSIC CHA | 4,538.87 |
| 5/19/22 | 51100 | TEACHER MUSIC DRC | 4,441.74 |
| 5/19/22 | 51100 | TEACHER MUSIC ELM | 12,898.66 |
| 5/19/22 | 51100 | TEACHER MUSIC FES | 3,754.36 |
| 5/19/22 | 51100 | TEACHER MUSIC FMS | 9,077.74 |
| 5/19/22 | 51100 | TEACHER MUSIC LDG | 4,176.44 |
| 5/19/22 | 51100 | TEACHER MUSIC MDE | 4,743.60 |
| 5/19/22 | 51100 | TEACHER MUSIC MTP | 5,409.81 |
| 5/19/22 | 51100 | TEACHER MUSIC NHN | 8,486.41 |
| 5/19/22 | 51100 | TEACHER MUSIC NHS | 8,066.50 |
| 5/19/22 | 51100 | TEACHER MUSIC NSE | 2,660.46 |
| 5/19/22 | 51100 | TEACHER MUSIC PMS | 8,448.00 |
| 5/19/22 | 51100 | TEACHER MUSIC SHE | 4,399.06 |
| 5/19/22 | 51100 | TEACHER PE BIC | 6,958.87 |
| 5/19/22 | 51100 | TEACHER PE BIR | 4,707.77 |
| 5/19/22 | 51100 | TEACHER PE BRO | 4,441.74 |
| 5/19/22 | 51100 | TEACHER PE CHA | 3,822.61 |
| 5/19/22 | 51100 | TEACHER PE DRC | 4,538.88 |
| 5/19/22 | 51100 | TEACHER PE ELM | 17,426.91 |
| 5/19/22 | 51100 | TEACHER PE FES | 1,553.40 |
| 5/19/22 | 51100 | TEACHER PE FMS | 8,543.12 |
| 5/19/22 | 51100 | TEACHER PE LDG | 4,178.50 |
| 5/19/22 | 51100 | TEACHER PE MDE | 4,707.77 |
| 5/19/22 | 51100 | TEACHER PE MTP | 4,041.46 |
| 5/19/22 | 51100 | TEACHER PE NHN | 14,059.81 |
| 5/19/22 | 51100 | TEACHER PE NHS | 13,325.10 |
| 5/19/22 | 51100 | TEACHER PE NSE | 8,224.13 |
| 5/19/22 | 51100 | TEACHER PE PMS | 10,482.58 |
| 5/19/22 | 51100 | TEACHER PE SHE | 5,132.67 |
| 5/19/22 | 51100 | TEACHER PRE SCHOOL BIR | 6,306.66 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | TEACHER PRESCHOOL BIC | 8,980.61 |
| 5/19/22 | 51100 | TEACHER PRESCHOOL MTP | 3,256.23 |
| 5/19/22 | 51100 | TEACHER PRESCHOOL NHS | 649.83 |
| 5/19/22 | 51100 | TEACHER PRESCHOOL NSE | 14,080.55 |
| 5/19/22 | 51100 | TEACHER READ AMH | 4,707.77 |
| 5/19/22 | 51100 | TEACHER READ BIC | 9,077.74 |
| 5/19/22 | 51100 | TEACHER READ BIR | 9,246.64 |
| 5/19/22 | 51100 | TEACHER READ BRO | 6,958.87 |
| 5/19/22 | 51100 | TEACHER READ CHA | 4,934.57 |
| 5/19/22 | 51100 | TEACHER READ DRC | 1,892.00 |
| 5/19/22 | 51100 | TEACHER READ ELM | 9,246.64 |
| 5/19/22 | 51100 | TEACHER READ FES | 4,538.87 |
| 5/19/22 | 51100 | TEACHER READ FMS | 4,538.87 |
| 5/19/22 | 51100 | TEACHER READ LDG | 5,563.71 |
| 5/19/22 | 51100 | TEACHER READ MDE | 4,538.87 |
| 5/19/22 | 51100 | TEACHER READ MTP | 6,542.66 |
| 5/19/22 | 51100 | TEACHER READ NHN | 4,838.30 |
| 5/19/22 | 51100 | TEACHER READ NHS | 4,538.87 |
| 5/19/22 | 51100 | TEACHER READ NSE | 6,198.58 |
| 5/19/22 | 51100 | TEACHER READ PMS | 9,282.47 |
| 5/19/22 | 51100 | TEACHER READ SHE | 4,538.87 |
| 5/19/22 | 51100 | TEACHER ROTC NHN | 9,176.55 |
| 5/19/22 | 51100 | TEACHER SCIENCE ELM | 37,542.07 |
| 5/19/22 | 51100 | TEACHER SCIENCE FMS | 21,587.19 |
| 5/19/22 | 51100 | TEACHER SCIENCE NHN | 60,365.24 |
| 5/19/22 | 51100 | TEACHER SCIENCE NHS | 71,586.97 |
| 5/19/22 | 51100 | TEACHER SCIENCE PMS | 12,184.74 |
| 5/19/22 | 51100 | TEACHER SOCIAL STUDIES BRW | 4,710.59 |
| 5/19/22 | 51100 | TEACHER SOCIAL STUDIES ELM | 33,397.28 |
| 5/19/22 | 51100 | TEACHER SOCIAL STUDIES FMS | 24,357.22 |
| 5/19/22 | 51100 | TEACHER SOCIAL STUDIES NHN | 57,266.85 |
| 5/19/22 | 51100 | TEACHER SOCIAL STUDIES NHS | 76,275.50 |
| 5/19/22 | 51100 | TEACHER SOCIAL STUDIES PMS | 21,912.51 |
| 5/19/22 | 51100 | TEACHER SPED AMH | 12,394.46 |
| 5/19/22 | 51100 | TEACHER SPED BIC | 9,459.27 |
| 5/19/22 | 51100 | TEACHER SPED BIR | 8,426.41 |
| 5/19/22 | 51100 | TEACHER SPED BRO | 13,423.57 |
| 5/19/22 | 51100 | TEACHER SPED BRW | 3,845.71 |
| 5/19/22 | 51100 | TEACHER SPED CHA | 12,977.29 |
| 5/19/22 | 51100 | TEACHER SPED DRC | 10,737.46 |
| 5/19/22 | 51100 | TEACHER SPED ELM | 35,307.10 |
| 5/19/22 | 51100 | TEACHER SPED FES | 7,423.66 |
| 5/19/22 | 51100 | TEACHER SPED FMS | 18,540.65 |
| 5/19/22 | 51100 | TEACHER SPED LDG | 12,962.41 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51100 | TEACHER SPED MDE | 21,607.16 |
| 5/19/22 | 51100 | TEACHER SPED MTP | 8,786.23 |
| 5/19/22 | 51100 | TEACHER SPED NHN | 42,888.09 |
| 5/19/22 | 51100 | TEACHER SPED NHS | 42,073.78 |
| 5/19/22 | 51100 | TEACHER SPED NSE | 4,384.82 |
| 5/19/22 | 51100 | TEACHER SPED PMS | 19,530.06 |
| 5/19/22 | 51100 | TEACHER SPED SHE | 14,853.15 |
| 5/19/22 | 51100 | TEACHER TECHED ELM | 14,112.00 |
| 5/19/22 | 51100 | TEACHER TECHED FMS | 5,521.97 |
| 5/19/22 | 51100 | TEACHER TECHED NHN | 17,283.34 |
| 5/19/22 | 51100 | TEACHER TECHED NHS | 18,339.84 |
| 5/19/22 | 51100 | TEACHER TECHED PMS | 9,077.74 |
| 5/19/22 | 51100 | TEACHER TV PROD NHS | 4,538.87 |
| 5/19/22 | 51100 | TEACHER VISION WID | 9,511.25 |
| 5/19/22 | 51100 | TECH INTERGRATION ASST BIC | 562.50 |
| 5/26/22 | 51100 | TECH INTERGRATION ASST BIC | 571.50 |
| 5/19/22 | 51100 | TECH INTERGRATION ASST CHA | 622.95 |
| 5/26/22 | 51100 | TECH INTERGRATION ASST CHA | 617.85 |
| 5/19/22 | 51100 | TECH INTERGRATION ASST FES | 750.10 |
| 5/26/22 | 51100 | TECH INTERGRATION ASST FES | 762.40 |
| 5/19/22 | 51100 | TECH INTERGRATION ASST LDG | 626.78 |
| 5/26/22 | 51100 | TECH INTERGRATION ASST LDG | 626.78 |
| 5/19/22 | 51100 | TECH INTERGRATION ASST MDE | 612.75 |
| 5/26/22 | 51100 | TECH INTERGRATION ASST MDE | 612.75 |
| 5/19/22 | 51100 | TECH INTERGRATION ASST MTP | 649.70 |
| 5/26/22 | 51100 | TECH INTERGRATION ASST MTP | 634.10 |
| 5/19/22 | 51100 | TECH INTERGRATION ASST SHE | 646.08 |
| 5/26/22 | 51100 | TECH INTERGRATION ASST SHE | 635.32 |
| 5/26/22 | 51200 | ATHLETIC TRAINER NHN | 60.00 |
| 5/19/22 | 51200 | CLERICAL GUIDANCE NHS | 578.70 |
| 5/26/22 | 51200 | CLERICAL GUIDANCE NHS | 462.96 |
| 5/19/22 | 51200 | CROSSING GUARD WPO | 2,213.18 |
| 5/26/22 | 51200 | CROSSING GUARD WPO | 2,191.29 |
| 5/19/22 | 51200 | CUSTODIAN BRO | 82.25 |
| 5/26/22 | 51200 | CUSTODIAN BRO | 65.80 |
| 5/19/22 | 51200 | CUSTODIAN FMS | 32.90 |
| 5/26/22 | 51200 | CUSTODIAN FMS | 32.90 |
| 5/19/22 | 51200 | CUSTODIAN HEAD BRO | 82.25 |
| 5/26/22 | 51200 | CUSTODIAN HEAD BRO | 98.70 |
| 5/19/22 | 51200 | DIRECTOR ADULT ED | 2,826.00 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT FMS | 107.91 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT FMS | 84.72 |
| 5/19/22 | 51200 | FOOD SERVICECOOK MTP | 32.90 |
| 5/26/22 | 51200 | FOOD SERVICECOOK MTP | 32.90 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51200 | GAME OFFICIALS | 90.00 |
| 5/26/22 | 51200 | GAME OFFICIALS | 90.00 |
| 5/19/22 | 51200 | LUNCH MONITOR AMH | 518.95 |
| 5/26/22 | 51200 | LUNCH MONITOR AMH | 546.92 |
| 5/19/22 | 51200 | LUNCH MONITOR BIC | 885.45 |
| 5/26/22 | 51200 | LUNCH MONITOR BIC | 748.67 |
| 5/19/22 | 51200 | LUNCH MONITOR BIR | 165.95 |
| 5/26/22 | 51200 | LUNCH MONITOR BIR | 99.57 |
| 5/19/22 | 51200 | LUNCH MONITOR BRO | 292.11 |
| 5/26/22 | 51200 | LUNCH MONITOR BRO | 316.98 |
| 5/19/22 | 51200 | LUNCH MONITOR CHA | 612.20 |
| 5/26/22 | 51200 | LUNCH MONITOR CHA | 484.80 |
| 5/19/22 | 51200 | LUNCH MONITOR DRC | 279.72 |
| 5/26/22 | 51200 | LUNCH MONITOR DRC | 270.39 |
| 5/19/22 | 51200 | LUNCH MONITOR FES | 688.23 |
| 5/26/22 | 51200 | LUNCH MONITOR FES | 682.01 |
| 5/19/22 | 51200 | LUNCH MONITOR FMS | 220.65 |
| 5/26/22 | 51200 | LUNCH MONITOR FMS | 211.33 |
| 5/19/22 | 51200 | LUNCH MONITOR LDG | 282.81 |
| 5/26/22 | 51200 | LUNCH MONITOR LDG | 229.97 |
| 5/19/22 | 51200 | LUNCH MONITOR MDE | 817.22 |
| 5/26/22 | 51200 | LUNCH MONITOR MDE | 823.45 |
| 5/19/22 | 51200 | LUNCH MONITOR MTP | 463.02 |
| 5/26/22 | 51200 | LUNCH MONITOR MTP | 472.35 |
| 5/19/22 | 51200 | LUNCH MONITOR NSE | 431.95 |
| 5/26/22 | 51200 | LUNCH MONITOR NSE | 385.33 |
| 5/19/22 | 51200 | LUNCH MONITOR SHE | 310.80 |
| 5/26/22 | 51200 | LUNCH MONITOR SHE | 276.61 |
| 5/19/22 | 51200 | PARA DW SPEC ED BIR | 1,089.28 |
| 5/26/22 | 51200 | PARA DW SPEC ED BIR | 1,309.85 |
| 5/19/22 | 51200 | PARA DW SPEC ED BRO | 12.44 |
| 5/26/22 | 51200 | PARA DW SPEC ED BRO | 24.87 |
| 5/19/22 | 51200 | PARA DW SPEC ED NSE | 31.08 |
| 5/26/22 | 51200 | PARA DW SPEC ED NSE | 31.08 |
| 5/19/22 | 51200 | PARA INST AMH | 895.20 |
| 5/26/22 | 51200 | PARA INST AMH | 989.93 |
| 5/19/22 | 51200 | PARA INST BIC | 940.59 |
| 5/26/22 | 51200 | PARA INST BIC | 956.10 |
| 5/19/22 | 51200 | PARA INST BRO | 18.65 |
| 5/26/22 | 51200 | PARA INST BRO | 6.22 |
| 5/19/22 | 51200 | PARA INST CHA | 109.89 |
| 5/19/22 | 51200 | PARA INST DRC | 31.08 |
| 5/19/22 | 51200 | PARA INST FMS | 18.65 |
| 5/26/22 | 51200 | PARA INST FMS | 31.08 |



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| 191 | SCHOOL | | |
| 5/19/22 | 51200 | PARA INST MDE | 46.61 |
| 5/26/22 | 51200 | PARA INST MDE | 37.29 |
| 5/19/22 | 51200 | PARA INST NHN | 330.73 |
| 5/26/22 | 51200 | PARA INST NHN | 330.73 |
| 5/19/22 | 51200 | PARA INST PMS | 64.68 |
| 5/26/22 | 51200 | PARA INST PMS | 80.85 |
| 5/19/22 | 51200 | PARA INST SHE | 310.46 |
| 5/26/22 | 51200 | PARA INST SHE | 245.48 |
| 5/19/22 | 51200 | PARA PRE SCH BIC | 1,045.65 |
| 5/26/22 | 51200 | PARA PRE SCH BIC | 1,013.65 |
| 5/19/22 | 51200 | PARA PRE SCH NSE | 1,975.43 |
| 5/26/22 | 51200 | PARA PRE SCH NSE | 1,745.27 |
| 5/19/22 | 51200 | PRESCHOOL PARA FPS | 4,960.49 |
| 5/26/22 | 51200 | PRESCHOOL PARA FPS | 5,339.09 |
| 5/19/22 | 51200 | SCHOOL PSYCHOLOGIST WID | 3,902.43 |
| 5/19/22 | 51200 | SPEECH LANG PATHOLOGIST WID | 13,068.88 |
| 5/19/22 | 51200 | STUDENT ACTIVITY COORD NHS | 1,154.00 |
| 5/19/22 | 51200 | SUB CLERICAL | 636.50 |
| 5/26/22 | 51200 | SUB CLERICAL | 627.00 |
| 5/19/22 | 51200 | TEACHER ART BRW | 2,419.20 |
| 5/19/22 | 51200 | TEACHER ART FMS | 4,660.10 |
| 5/19/22 | 51200 | TEACHER BIO TEC NHN | 1,019.38 |
| 5/19/22 | 51200 | TEACHER ENGLISH NHN | 100.00 |
| 5/19/22 | 51200 | TEACHER ENGLISH NHS | 5,540.81 |
| 5/19/22 | 51200 | TEACHER READ ELM | 2,682.08 |
| 5/19/22 | 51200 | TEACHER SCIENCE NHS | 112.50 |
| 5/19/22 | 51200 | TEACHER SOCIAL STUDIES NHN | 425.00 |
| 5/19/22 | 51200 | TEACHER SPED NHN | 2,106.20 |
| 5/19/22 | 51200 | TEACHER TTI FES | (84.52) |
| 5/19/22 | 51200 | TEACHER VISION WID | 1,483.51 |
| 5/19/22 | 51300 | CLERICAL BUSINESS | 86.97 |
| 5/26/22 | 51300 | CLERICAL BUSINESS | 62.53 |
| 5/19/22 | 51300 | CLERICAL HUMAN RESOURCES | 246.67 |
| 5/26/22 | 51300 | CLERICAL HUMAN RESOURCES | 449.28 |
| 5/19/22 | 51300 | CLERICAL PLANT OPS | 55.83 |
| 5/26/22 | 51300 | CLERICAL PLANT OPS | 47.86 |
| 5/19/22 | 51300 | CLERICAL PRINCIPAL AMH | 51.01 |
| 5/26/22 | 51300 | CLERICAL PRINCIPAL AMH | 15.22 |
| 5/19/22 | 51300 | CLERICAL PRINCIPAL BIC | 7.98 |
| 5/26/22 | 51300 | CLERICAL PRINCIPAL BIC | 16.98 |
| 5/19/22 | 51300 | CLERICAL PRINCIPAL BRO | 38.67 |
| 5/26/22 | 51300 | CLERICAL PRINCIPAL BRO | 37.42 |
| 5/19/22 | 51300 | CLERICAL PRINCIPAL CHA | 7.98 |
| 5/26/22 | 51300 | CLERICAL PRINCIPAL CHA | 7.23 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51300 | CLERICAL PRINCIPAL DRC | 7.23 |
| 5/26/22 | 51300 | CLERICAL PRINCIPAL DRC | 7.23 |
| 5/19/22 | 51300 | CLERICAL PRINCIPAL ELM | (0.01) |
| 5/26/22 | 51300 | CLERICAL PRINCIPAL ELM | (0.01) |
| 5/26/22 | 51300 | CLERICAL PRINCIPAL FES | 15.98 |
| 5/19/22 | 51300 | CLERICAL PRINCIPAL LDG | 7.98 |
| 5/26/22 | 51300 | CLERICAL PRINCIPAL LDG | 7.23 |
| 5/19/22 | 51300 | CLERICAL PRINCIPAL MDE | 32.29 |
| 5/26/22 | 51300 | CLERICAL PRINCIPAL MTP | 8.37 |
| 5/19/22 | 51300 | CLERICAL PRINCIPAL NHN | 0.01 |
| 5/26/22 | 51300 | CLERICAL PRINCIPAL NHN | 0.01 |
| 5/19/22 | 51300 | CLERICAL PRINCIPAL NSE | 71.37 |
| 5/26/22 | 51300 | CLERICAL PRINCIPAL NSE | 39.92 |
| 5/26/22 | 51300 | CLERICAL PRINCIPAL PMS | 22.83 |
| 5/19/22 | 51300 | CLERICAL PRINCIPAL SHE | 25.47 |
| 5/26/22 | 51300 | CLERICAL PRINCIPAL SHE | 41.57 |
| 5/19/22 | 51300 | CLERICAL SPECIAL ED NHS | 7.23 |
| 5/26/22 | 51300 | CLERICAL SPECIAL ED SUP | 28.94 |
| 5/26/22 | 51300 | CUSTODIAN ASST HEAD ELM | 401.82 |
| 5/26/22 | 51300 | CUSTODIAN ASST HEAD NHN | 435.77 |
| 5/19/22 | 51300 | CUSTODIAN ASST HEAD NHS | 170.34 |
| 5/26/22 | 51300 | CUSTODIAN ASST HEAD NHS | 227.12 |
| 5/19/22 | 51300 | CUSTODIAN ASST HEAD PMS | 273.24 |
| 5/19/22 | 51300 | CUSTODIAN BIR | 56.47 |
| 5/19/22 | 51300 | CUSTODIAN BRO | 84.70 |
| 5/26/22 | 51300 | CUSTODIAN BRO | 211.73 |
| 5/19/22 | 51300 | CUSTODIAN CHA | 225.86 |
| 5/26/22 | 51300 | CUSTODIAN CHA | 338.79 |
| 5/19/22 | 51300 | CUSTODIAN ELM | 1,298.63 |
| 5/26/22 | 51300 | CUSTODIAN ELM | 1,877.33 |
| 5/19/22 | 51300 | CUSTODIAN FMS | 479.91 |
| 5/26/22 | 51300 | CUSTODIAN FMS | 628.13 |
| 5/26/22 | 51300 | CUSTODIAN HEAD BIR | 128.58 |
| 5/19/22 | 51300 | CUSTODIAN HEAD BRO | 128.58 |
| 5/19/22 | 51300 | CUSTODIAN HEAD CHA | 385.74 |
| 5/26/22 | 51300 | CUSTODIAN HEAD CHA | 257.16 |
| 5/19/22 | 51300 | CUSTODIAN HEAD DRC | 530.40 |
| 5/19/22 | 51300 | CUSTODIAN HEAD FPS | 80.37 |
| 5/19/22 | 51300 | CUSTODIAN HEAD MDE | 72.33 |
| 5/26/22 | 51300 | CUSTODIAN HEAD MDE | 192.88 |
| 5/19/22 | 51300 | CUSTODIAN HEAD MTP | 80.37 |
| 5/26/22 | 51300 | CUSTODIAN HEAD MTP | 24.11 |
| 5/26/22 | 51300 | CUSTODIAN HEAD NHS | 364.09 |
| 5/26/22 | 51300 | CUSTODIAN HEAD SHE | 514.32 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51300 | CUSTODIAN LDG | 112.92 |
| 5/19/22 | 51300 | CUSTODIAN MDE | 112.92 |
| 5/19/22 | 51300 | CUSTODIAN NHN | 1,342.14 |
| 5/26/22 | 51300 | CUSTODIAN NHN | 1,003.69 |
| 5/19/22 | 51300 | CUSTODIAN NHS | 197.61 |
| 5/26/22 | 51300 | CUSTODIAN NHS | 587.07 |
| 5/19/22 | 51300 | CUSTODIAN NSE | 141.15 |
| 5/19/22 | 51300 | CUSTODIAN PMS | 42.36 |
| 5/26/22 | 51300 | CUSTODIAN PMS | 84.71 |
| 5/26/22 | 51300 | CUSTODIAN WID | 169.38 |
| 5/19/22 | 51300 | MAINTENANCE ALARM WPO | 117.95 |
| 5/26/22 | 51300 | MAINTENANCE ELECTRICIAN WPO | 41.78 |
| 5/19/22 | 51300 | MAINTENANCE GRDS FORMEN WPO | 89.13 |
| 5/26/22 | 51300 | MAINTENANCE GRDS FORMEN WPO | 326.82 |
| 5/19/22 | 51300 | MAINTENANCE GROUNDS WPO | 324.46 |
| 5/26/22 | 51300 | MAINTENANCE GROUNDS WPO | 454.23 |
| 5/19/22 | 51300 | MAINTENANCE HVAC WPO | 132.99 |
| 5/26/22 | 51300 | MAINTENANCE HVAC WPO | 295.40 |
| 5/19/22 | 51300 | MAINTENANCE PLUMBER WPO | 104.82 |
| 5/19/22 | 51300 | PARA DW SPEC ELM | 6.75 |
| 5/19/22 | 51300 | SECURITY MONITOR NHS | 127.05 |
| 5/26/22 | 51300 | SECURITY MONITOR NHS | 197.62 |
| 5/19/22 | 51400 | CUSTODIAN TEMP | 1,403.58 |
| 5/26/22 | 51400 | CUSTODIAN TEMP | 1,416.99 |
| 5/19/22 | 51400 | SEASONAL PLANT OPERATIONS | 1,200.00 |
| 5/26/22 | 51400 | SEASONAL PLANT OPERATIONS | 1,196.25 |
| 5/19/22 | 51412 | 7PAR CTE NHN | 46.00 |
| 5/26/22 | 51412 | 7PAR CTE NHN | 76.00 |
| 5/19/22 | 51412 | GUIDANCE COUNSELOR NHS | 442.80 |
| 5/19/22 | 51412 | PARA DW SPEC ED AMH | 522.00 |
| 5/26/22 | 51412 | PARA DW SPEC ED AMH | 304.00 |
| 5/19/22 | 51412 | PARA DW SPEC ED BIR | 50.00 |
| 5/26/22 | 51412 | PARA DW SPEC ED BIR | 126.00 |
| 5/19/22 | 51412 | PARA DW SPEC ED BRO | 124.00 |
| 5/26/22 | 51412 | PARA DW SPEC ED BRO | 862.00 |
| 5/19/22 | 51412 | PARA DW SPEC ED CHA | 280.00 |
| 5/26/22 | 51412 | PARA DW SPEC ED CHA | 18.00 |
| 5/19/22 | 51412 | PARA DW SPEC ED FMS | 194.00 |
| 5/26/22 | 51412 | PARA DW SPEC ED FMS | 76.00 |
| 5/26/22 | 51412 | PARA DW SPEC ED MDE | 88.00 |
| 5/19/22 | 51412 | PARA DW SPEC ED MTP | 350.00 |
| 5/26/22 | 51412 | PARA DW SPEC ED MTP | 220.00 |
| 5/19/22 | 51412 | PARA DW SPEC ED NHN | 84.00 |
| 5/26/22 | 51412 | PARA DW SPEC ED NHN | 84.00 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|---------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51412 | PARA DW SPEC ED NHS | 386.00 |
| 5/26/22 | 51412 | PARA DW SPEC ED NHS | 276.00 |
| 5/19/22 | 51412 | PARA DW SPEC ED NSE | 36.00 |
| 5/19/22 | 51412 | PARA DW SPEC ED SHE | 246.00 |
| 5/26/22 | 51412 | PARA DW SPEC ED SHE | 338.00 |
| 5/19/22 | 51412 | PARA DW SPEC ELM | 362.00 |
| 5/26/22 | 51412 | PARA DW SPEC ELM | 220.00 |
| 5/19/22 | 51412 | PARA ELL ELM | 20.00 |
| 5/26/22 | 51412 | PARA ELL ELM | 154.00 |
| 5/19/22 | 51412 | PARA ELL FES | 250.00 |
| 5/26/22 | 51412 | PARA ELL FES | 50.00 |
| 5/26/22 | 51412 | PARA ELL FMS | 78.00 |
| 5/19/22 | 51412 | PARA ELL PMS | 134.00 |
| 5/19/22 | 51412 | PARA INST AMH | 230.00 |
| 5/26/22 | 51412 | PARA INST AMH | 112.00 |
| 5/19/22 | 51412 | PARA INST BIC | 634.00 |
| 5/26/22 | 51412 | PARA INST BIC | 306.00 |
| 5/19/22 | 51412 | PARA INST BIR | 146.00 |
| 5/19/22 | 51412 | PARA INST BRO | 312.00 |
| 5/26/22 | 51412 | PARA INST BRO | 238.00 |
| 5/19/22 | 51412 | PARA INST CHA | 392.00 |
| 5/26/22 | 51412 | PARA INST CHA | 632.00 |
| 5/19/22 | 51412 | PARA INST DRC | 198.00 |
| 5/26/22 | 51412 | PARA INST DRC | 332.00 |
| 5/19/22 | 51412 | PARA INST ELM | 1,534.00 |
| 5/26/22 | 51412 | PARA INST ELM | 1,310.00 |
| 5/19/22 | 51412 | PARA INST FES | 244.00 |
| 5/26/22 | 51412 | PARA INST FES | 84.00 |
| 5/19/22 | 51412 | PARA INST FMS | 552.00 |
| 5/26/22 | 51412 | PARA INST FMS | 700.00 |
| 5/19/22 | 51412 | PARA INST LDG | 572.00 |
| 5/26/22 | 51412 | PARA INST LDG | 86.00 |
| 5/19/22 | 51412 | PARA INST MDE | 80.00 |
| 5/26/22 | 51412 | PARA INST MDE | 94.00 |
| 5/19/22 | 51412 | PARA INST MTP | 374.00 |
| 5/26/22 | 51412 | PARA INST MTP | 100.00 |
| 5/19/22 | 51412 | PARA INST NHN | 58.00 |
| 5/26/22 | 51412 | PARA INST NHN | 40.00 |
| 5/19/22 | 51412 | PARA INST NSE | 208.00 |
| 5/26/22 | 51412 | PARA INST NSE | 286.00 |
| 5/19/22 | 51412 | PARA INST PMS | 874.00 |
| 5/26/22 | 51412 | PARA INST PMS | 780.00 |
| 5/19/22 | 51412 | PARA INST SHE | 487.38 |
| 5/26/22 | 51412 | PARA INST SHE | 798.30 |



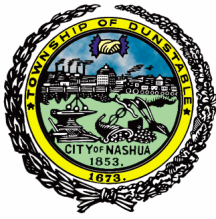
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/19/22 | 51412 | PARA KIND AMH | 150.00 |
| 5/26/22 | 51412 | PARA KIND AMH | 56.00 |
| 5/19/22 | 51412 | PARA KIND BIC | 30.00 |
| 5/26/22 | 51412 | PARA KIND BIC | 10.00 |
| 5/19/22 | 51412 | PARA KIND BRO | 66.00 |
| 5/26/22 | 51412 | PARA KIND BRO | 24.00 |
| 5/19/22 | 51412 | PARA KIND DRC | 18.00 |
| 5/26/22 | 51412 | PARA KIND DRC | 76.00 |
| 5/26/22 | 51412 | PARA KIND FES | 10.00 |
| 5/19/22 | 51412 | PARA KIND NSE | 60.00 |
| 5/19/22 | 51412 | PARA PRE SCH BIC | 50.00 |
| 5/26/22 | 51412 | PARA PRE SCH BIC | 50.00 |
| 5/19/22 | 51412 | PARA READ ELM | 176.00 |
| 5/26/22 | 51412 | PARA READ ELM | 60.00 |
| 5/19/22 | 51412 | PARA TTI AMH | 16.00 |
| 5/26/22 | 51412 | PARA TTI AMH | 20.00 |
| 5/19/22 | 51412 | PARA TTI LDG | 54.00 |
| 5/26/22 | 51412 | PARA TTI LDG | 62.00 |
| 5/19/22 | 51412 | PARA VOC NHS | 136.00 |
| 5/26/22 | 51412 | PARA VOC NHS | 186.00 |
| 5/19/22 | 51412 | PRESCHOOL PARA FPS | 94.00 |
| 5/26/22 | 51412 | PRESCHOOL PARA FPS | 176.00 |
| 5/19/22 | 51412 | SCHOOL PSYCHOLOGIST WID | 421.47 |
| 5/19/22 | 51412 | SUB CLERICAL | 496.20 |
| 5/26/22 | 51412 | SUB CLERICAL | 496.20 |
| 5/19/22 | 51412 | SUB TEACHER | 127.38 |
| 5/19/22 | 51412 | SUB TEACHER LONG TERM | 7,625.00 |
| 5/26/22 | 51412 | SUB TEACHER LONG TERM | 5,000.00 |
| 5/19/22 | 51412 | TEACHER ART BRW | 231.00 |
| 5/19/22 | 51412 | TEACHER BIO TEC NHN | 360.05 |
| 5/19/22 | 51412 | TEACHER DEAF WID | 42.50 |
| 5/19/22 | 51412 | TEACHER DWSE AMH | 776.75 |
| 5/19/22 | 51412 | TEACHER DWSE NHS | 789.93 |
| 5/19/22 | 51412 | TEACHER ELL NHS | 1,693.00 |
| 5/19/22 | 51412 | TEACHER ENGLISH NHN | 2,671.50 |
| 5/19/22 | 51412 | TEACHER FOREIGN LANG NHN | 914.67 |
| 5/19/22 | 51412 | TEACHER GRAPH BRW | 77.00 |
| 5/19/22 | 51412 | TEACHER IN SCH SUSPENSION ELM | 709.20 |
| 5/19/22 | 51412 | TEACHER MATH ELM | 1,115.50 |
| 5/19/22 | 51412 | TEACHER MATH NHN | 2,447.83 |
| 5/19/22 | 51412 | TEACHER SCIENCE NHS | 795.68 |
| 5/19/22 | 51412 | TEACHER SOCIAL STUDIES NHN | 2,331.60 |
| 5/19/22 | 51412 | TEACHER SPED NHS | 7,911.97 |
| 5/19/22 | 51412 | TITLE ONE PARA FES | 172.00 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 5/26/22 | 51412 | TITLE ONE PARA FES | 76.00 |
| 5/19/22 | 51600 | PARA KIND MDE | 500.00 |
| 5/19/22 | 51650 | INSTRUMENTAL MUSIC | 1,485.00 |
| 5/26/22 | 51650 | INSTRUMENTAL MUSIC | 1,890.00 |
| 5/19/22 | 51650 | INTERPRETER | 312.50 |
| 5/26/22 | 51650 | INTERPRETER | 287.50 |
| 5/19/22 | 51650 | NURSE NHS | 325.00 |
| 5/19/22 | 51650 | PARA DW SPEC ED AMH | 124.11 |
| 5/19/22 | 51650 | PARA DW SPEC ED NHN | 122.67 |
| 5/26/22 | 51650 | PARA DW SPEC ED NHN | 108.24 |
| 5/19/22 | 51650 | SCHOOL PSYCHOLOGY INTERN | 1,000.00 |
| 5/19/22 | 51650 | SIGN LANGUAGE INTERPRETER | 376.30 |
| 5/26/22 | 51650 | SIGN LANGUAGE INTERPRETER | 177.27 |
| 5/19/22 | 51650 | SPEECH LANG PATHOLOGIST WID | 59.54 |
| 5/19/22 | 51650 | TEACHER COSMETOLOGY NHN | 100.00 |
| 5/19/22 | 51650 | TEACHER DEAF WID | 25.00 |
| 5/19/22 | 51650 | TEACHER DWSE NHS | 500.00 |
| 5/19/22 | 51650 | TEACHER FOREIGN LANG NHN | 337.50 |
| 5/19/22 | 51650 | TEACHER GRAPHICS NHN | 75.00 |
| 5/19/22 | 51650 | TEACHER MUSIC AMH | 240.00 |
| 5/19/22 | 51650 | TEACHER MUSIC DRC | 420.00 |
| 5/19/22 | 51650 | TEACHER MUSIC FES | 120.00 |
| 5/19/22 | 51650 | TEACHER MUSIC LDG | 105.00 |
| 5/19/22 | 51650 | TEACHER SCIENCE ELM | 625.00 |
| 5/19/22 | 51650 | TEACHER SCIENCE NHN | 50.00 |
| 5/19/22 | 51650 | TEACHER SCIENCE PMS | 875.00 |
| 5/19/22 | 51700 | GUIDANCE COUNSELOR BIR | 69.23 |
| 5/19/22 | 51700 | GUIDANCE COUNSELOR ELM | 69.23 |
| 5/19/22 | 51700 | LIBRARIAN NHS | 81.82 |
| 5/19/22 | 51700 | NURSE ELM | 81.82 |
| 5/19/22 | 51700 | SCHOOL PSYCHOLOGIST WID | 69.23 |
| 5/19/22 | 51700 | SPEECH LANG PATHOLOGIST WID | 69.23 |
| 5/19/22 | 51700 | TEACHER ART CHA | 34.62 |
| 5/19/22 | 51700 | TEACHER ART NHS | 34.62 |
| 5/19/22 | 51700 | TEACHER BUSINESS NHS | 69.23 |
| 5/19/22 | 51700 | TEACHER DWSE ELM | 69.23 |
| 5/19/22 | 51700 | TEACHER ENGLISH ELM | 69.23 |
| 5/19/22 | 51700 | TEACHER ENGLISH FMS | 69.23 |
| 5/19/22 | 51700 | TEACHER ENGLISH NHN | 69.23 |
| 5/19/22 | 51700 | TEACHER ENGLISH NHS | 69.23 |
| 5/19/22 | 51700 | TEACHER FOREIGN LANG NHN | 69.23 |
| 5/19/22 | 51700 | TEACHER FOREIGN LANG NHS | 69.23 |
| 5/19/22 | 51700 | TEACHER GR6 PMS | 69.23 |
| 5/19/22 | 51700 | TEACHER MATH ELM | 81.82 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------|----------------------------|-----------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 SCHOOL | | | |
| 5/19/22 | 51700 | TEACHER MATH FMS | 69.23 |
| 5/19/22 | 51700 | TEACHER MATH NHN | 69.23 |
| 5/19/22 | 51700 | TEACHER MATH NHS | 69.23 |
| 5/19/22 | 51700 | TEACHER MATH PMS | 69.23 |
| 5/19/22 | 51700 | TEACHER MUSIC FMS | 69.23 |
| 5/19/22 | 51700 | TEACHER PE MDE | 34.62 |
| 5/19/22 | 51700 | TEACHER PE NHN | 34.62 |
| 5/19/22 | 51700 | TEACHER READ ELM | 34.62 |
| 5/19/22 | 51700 | TEACHER READ FMS | 34.62 |
| 5/19/22 | 51700 | TEACHER SCIENCE ELM | 69.23 |
| 5/19/22 | 51700 | TEACHER SCIENCE FMS | 69.23 |
| 5/19/22 | 51700 | TEACHER SCIENCE NHN | 69.23 |
| 5/19/22 | 51700 | TEACHER SCIENCE NHS | 100.00 |
| 5/19/22 | 51700 | TEACHER SCIENCE PMS | 69.23 |
| 5/19/22 | 51700 | TEACHER SOCIAL STUDIES ELM | 69.23 |
| 5/19/22 | 51700 | TEACHER SOCIAL STUDIES FMS | 69.23 |
| 5/19/22 | 51700 | TEACHER SOCIAL STUDIES NHN | 69.23 |
| 5/19/22 | 51700 | TEACHER SOCIAL STUDIES NHS | 100.00 |
| 5/19/22 | 51700 | TEACHER SOCIAL STUDIES PMS | 69.23 |
| 5/19/22 | 51700 | TEACHER SPED FMS | 69.23 |
| 5/19/22 | 51700 | TEACHER SPED NHN | 69.23 |
| 5/19/22 | 51700 | TEACHER TECHED NHN | 69.23 |
| 5/26/22 | 51750 | ASSISTANT SUPERINTENDENT | 1,956.92 |
| 5/19/22 | 55118 | TELEPHONE-CELLULAR | 2,540.00 |
| TOTAL 191 - SCHOOL | | | \$5,188,016.71 |
| TOTAL FUND 1000 - GENERAL FUND | | | \$7,312,829.48 |

FUND#: 1010 - GENERAL FUND PY ESCROWS

| | | | |
|--|-------|--------------------|-----------------|
| 166 PARKING LOTS | | | |
| 5/19/22 | 51403 | ECD PARKING INTERN | 337.50 |
| 5/26/22 | 51403 | ECD PARKING INTERN | 405.00 |
| TOTAL 166 - PARKING LOTS | | | \$742.50 |
| 181 COMMUNITY DEVELOPMENT | | | |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 468.00 |
| TOTAL 181 - COMMUNITY DEVELOPMENT | | | \$468.00 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|-------------------------------|-------------------|
| TOTAL FUND 1010 - GENERAL FUND PY ESCROWS | | | \$1,210.50 |
| FUND#: 2100 - FOOD SERVICES FUND | | | |
| 5/19/22 | 51100 | CLERICAL FOOD SERVICE NHS | 831.42 |
| 5/26/22 | 51100 | CLERICAL FOOD SERVICE NHS | 730.98 |
| 5/19/22 | 51100 | DELIVERY DRIVER FOOD SERVICE | 794.75 |
| 5/26/22 | 51100 | DELIVERY DRIVER FOOD SERVICE | 794.74 |
| 5/19/22 | 51100 | DIRECTOR FOOD SERVICE | 3,173.10 |
| 5/19/22 | 51100 | FOOD SERVICE BUSINESS MANAGER | 2,353.00 |
| 5/19/22 | 51100 | FOOD SERVICE COOK AMH | 531.30 |
| 5/26/22 | 51100 | FOOD SERVICE COOK AMH | 519.92 |
| 5/19/22 | 51100 | FOOD SERVICE COOK BIC | 543.55 |
| 5/26/22 | 51100 | FOOD SERVICE COOK BIC | 543.55 |
| 5/19/22 | 51100 | FOOD SERVICE COOK BIR | 497.35 |
| 5/26/22 | 51100 | FOOD SERVICE COOK BIR | 497.35 |
| 5/19/22 | 51100 | FOOD SERVICE COOK BRO | 543.55 |
| 5/26/22 | 51100 | FOOD SERVICE COOK BRO | 528.02 |
| 5/19/22 | 51100 | FOOD SERVICE COOK CHA | 548.80 |
| 5/26/22 | 51100 | FOOD SERVICE COOK CHA | 537.04 |
| 5/19/22 | 51100 | FOOD SERVICE COOK DRC | 479.85 |
| 5/26/22 | 51100 | FOOD SERVICE COOK DRC | 466.14 |
| 5/19/22 | 51100 | FOOD SERVICE COOK ELM | 508.90 |
| 5/26/22 | 51100 | FOOD SERVICE COOK ELM | 508.90 |
| 5/19/22 | 51100 | FOOD SERVICE COOK FES | 548.80 |
| 5/26/22 | 51100 | FOOD SERVICE COOK FES | 548.80 |
| 5/19/22 | 51100 | FOOD SERVICE COOK FMS | 507.96 |
| 5/26/22 | 51100 | FOOD SERVICE COOK FMS | 542.85 |
| 5/19/22 | 51100 | FOOD SERVICE COOK LDG | 526.05 |
| 5/26/22 | 51100 | FOOD SERVICE COOK LDG | 526.05 |
| 5/19/22 | 51100 | FOOD SERVICE COOK MDE | 527.51 |
| 5/26/22 | 51100 | FOOD SERVICE COOK MDE | 523.72 |
| 5/19/22 | 51100 | FOOD SERVICE COOK NHN | 1,174.25 |
| 5/26/22 | 51100 | FOOD SERVICE COOK NHN | 1,174.25 |
| 5/19/22 | 51100 | FOOD SERVICE COOK NHS | 1,087.80 |
| 5/26/22 | 51100 | FOOD SERVICE COOK NHS | 1,080.70 |
| 5/19/22 | 51100 | FOOD SERVICE COOK PMS | 582.05 |
| 5/26/22 | 51100 | FOOD SERVICE COOK PMS | 582.05 |
| 5/19/22 | 51100 | FOOD SERVICE COOK SHE | 497.35 |
| 5/26/22 | 51100 | FOOD SERVICE COOK SHE | 493.80 |
| 5/19/22 | 51100 | FOOD SERVICE SITE CORD | 12,054.40 |
| 5/19/22 | 51100 | FOOD SERVICECOOK MTP | 497.35 |
| 5/26/22 | 51100 | FOOD SERVICECOOK MTP | 483.14 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT AMH | 603.35 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT AMH | 603.35 |



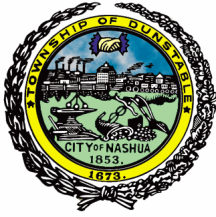
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------|----------|
| FUND#: 2100 - FOOD SERVICES FUND | | | |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT BIC | 579.45 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT BIC | 579.45 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT BIR | 378.00 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT BIR | 378.00 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT BRO | 397.80 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT BRO | 400.95 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT CHA | 477.05 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT CHA | 470.89 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT DRC | 598.50 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT DRC | 475.65 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT ELM | 1,759.85 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT ELM | 1,684.25 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT FES | 800.10 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT FES | 778.05 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT FMS | 1,311.86 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT FMS | 1,301.15 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT LDG | 1,000.80 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT LDG | 868.87 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT MDE | 686.61 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT MDE | 640.11 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT MTP | 371.70 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT MTP | 355.95 |
| 5/20/22 | 51200 | FOOD SERVICE ASST PT NHN | 2,599.15 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT NHN | 3,005.93 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT NHS | 2,517.32 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT NHS | 2,514.34 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT NSE | 430.95 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT NSE | 430.95 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT PMS | 2,159.83 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT PMS | 2,377.05 |
| 5/19/22 | 51200 | FOOD SERVICE ASST PT SHE | 379.47 |
| 5/26/22 | 51200 | FOOD SERVICE ASST PT SHE | 373.17 |
| 5/19/22 | 51300 | CLERICAL FOOD SERVICE NHS | 41.85 |
| 5/26/22 | 51300 | CLERICAL FOOD SERVICE NHS | 83.70 |
| 5/26/22 | 51300 | DELIVERY DRIVER FOOD SERVICE | 22.35 |
| 5/19/22 | 51300 | FOOD SERVICE ASST PT NHS | 4.92 |
| 5/26/22 | 51300 | FOOD SERVICE ASST PT NHS | 29.51 |
| 5/26/22 | 51300 | FOOD SERVICE COOK BIR | 5.33 |
| 5/19/22 | 51300 | FOOD SERVICE COOK CHA | 11.76 |
| 5/19/22 | 51300 | FOOD SERVICE COOK FMS | 5.82 |
| 5/19/22 | 51300 | FOOD SERVICE COOK MDE | 11.40 |
| 5/26/22 | 51300 | FOOD SERVICE COOK MDE | 11.40 |
| 5/19/22 | 51300 | FOOD SERVICE COOK NHN | 72.37 |
| 5/26/22 | 51300 | FOOD SERVICE COOK NHN | 52.06 |
| 5/26/22 | 51300 | FOOD SERVICE COOK NHS | 50.62 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|----------------------------|--------------------|
| FUND#: 2100 - FOOD SERVICES FUND | | | |
| 5/19/22 | 51300 | FOOD SERVICECOOK MTP | 26.65 |
| 5/26/22 | 51300 | FOOD SERVICECOOK MTP | 21.32 |
| 5/19/22 | 51412 | SUB FOOD SERVICE | 350.27 |
| 5/26/22 | 51412 | SUB FOOD SERVICE | 276.53 |
| 5/19/22 | 55118 | TELEPHONE-CELLULAR | 80.00 |
| TOTAL FUND 2100 - FOOD SERVICES FUND | | | \$75,338.85 |
| FUND#: 2201 - DRIVERS EDUCATION FUND | | | |
| 5/19/22 | 51200 | DRIVER INSTRUCTOR | 1,715.00 |
| 5/26/22 | 51200 | DRIVER INSTRUCTOR | 1,820.00 |
| 5/19/22 | 51200 | ELL TUTOR | 100.00 |
| 5/19/22 | 51200 | TEACHER ELL FES | 400.00 |
| 5/19/22 | 51200 | TEACHER TECHED ELM | 560.00 |
| TOTAL FUND 2201 - DRIVERS EDUCATION FUND | | | \$4,595.00 |
| FUND#: 2207 - ADULT ED/CONTINUING ED | | | |
| 5/19/22 | 51200 | ADULT ED ENRICHMENT INST | 300.00 |
| 5/26/22 | 51200 | ADULT ED ENRICHMENT INST | 300.00 |
| 5/26/22 | 51200 | ADULT ED INSTRUCTOR | 200.00 |
| 5/19/22 | 51650 | ASSISTANT PRINCIPAL NHS | 750.00 |
| 5/26/22 | 51650 | CLERICAL GUIDANCE NHN | 144.68 |
| 5/26/22 | 51650 | CLERICAL GUIDANCE NHS | 115.74 |
| 5/19/22 | 51650 | GUIDANCE COUNSELOR NHN | 100.00 |
| 5/19/22 | 51650 | GUIDANCE COUNSELOR NHS | 400.00 |
| 5/19/22 | 51650 | LIBRARIAN NHN | 50.00 |
| 5/19/22 | 51650 | LIBRARIAN NHS | 50.00 |
| TOTAL FUND 2207 - ADULT ED/CONTINUING ED | | | \$2,410.42 |
| FUND#: 2252 - DAY CARE | | | |
| 5/19/22 | 51100 | PANTHER PRESCHOOL DIRECTOR | 1,289.80 |
| TOTAL FUND 2252 - DAY CARE | | | \$1,289.80 |
| FUND#: 2257 - SPECIAL ED LOCAL | | | |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|-----------------------------------|--------------------|
| FUND#: 2257 - SPECIAL ED LOCAL | | | |
| 5/19/22 | 51100 | PARA DW SPEC ED BRO | 233.02 |
| 5/26/22 | 51100 | PARA DW SPEC ED BRO | 233.02 |
| 5/19/22 | 51100 | PARA DW SPEC ED NHS | 652.80 |
| 5/26/22 | 51100 | PARA DW SPEC ED NHS | 767.70 |
| 5/19/22 | 51412 | PARA DW SPEC ED BRO | 10.00 |
| TOTAL FUND 2257 - SPECIAL ED LOCAL | | | \$1,896.54 |
| FUND#: 2505 - PEG ACCESS CHANNELS FUND | | | |
| 5/19/22 | 51100 | ECHANNEL ACCESS ADMINISTRATOR | 1,227.05 |
| 5/26/22 | 51100 | ECHANNEL ACCESS ADMINISTRATOR | 1,227.05 |
| 5/19/22 | 51100 | PEG PROGRAM MANAGER | 1,329.30 |
| 5/26/22 | 51100 | PEG PROGRAM MANAGER | 1,329.29 |
| 5/19/22 | 51200 | REMOTE MEETING HOSTING SPECIALIST | 240.00 |
| 5/26/22 | 51200 | REMOTE MEETING HOSTING SPECIALIST | 240.00 |
| 5/19/22 | 51200 | VIDEOGRAPHER | 1,117.50 |
| 5/26/22 | 51200 | VIDEOGRAPHER | 626.25 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND | | | \$7,436.44 |
| FUND#: 3050 - POLICE GRANTS FUND | | | |
| 5/19/22 | 51100 | DOMESTIC VIOLENCE ADVOCATE | 1,000.00 |
| 5/26/22 | 51100 | DOMESTIC VIOLENCE ADVOCATE | 1,000.00 |
| 5/19/22 | 51100 | PATROLMAN ALL RANKS | 1,597.55 |
| 5/26/22 | 51100 | PATROLMAN ALL RANKS | 1,597.55 |
| 5/19/22 | 51300 | LIEUTENANT | 654.34 |
| 5/26/22 | 51300 | LIEUTENANT | 673.59 |
| 5/19/22 | 51300 | PATROLMAN ALL RANKS | 5,802.49 |
| 5/26/22 | 51300 | PATROLMAN ALL RANKS | 6,041.95 |
| 5/19/22 | 51300 | SERGEANT | 1,258.88 |
| 5/26/22 | 51300 | SERGEANT | 1,185.17 |
| TOTAL FUND 3050 - POLICE GRANTS FUND | | | \$20,811.52 |
| FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND | | | |
| 5/19/22 | 51100 | BEHAVIORAL HEALTH SPECIALIST | 1,165.25 |
| 5/26/22 | 51100 | BEHAVIORAL HEALTH SPECIALIST | 1,165.25 |
| 5/19/22 | 51100 | BEHAVIORAL HEALTH STRATEGIST | 1,211.90 |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|---|--------------------|
| FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND | | | |
| 5/26/22 | 51100 | BEHAVIORAL HEALTH STRATEGIST | 1,211.90 |
| 5/19/22 | 51100 | BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER | 3,275.40 |
| 5/26/22 | 51100 | BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER | 3,183.82 |
| 5/19/22 | 51100 | COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS | 888.70 |
| 5/26/22 | 51100 | COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS | 888.71 |
| 5/19/22 | 51100 | EPIDEMIOLOGIST | 155.35 |
| 5/26/22 | 51100 | EPIDEMIOLOGIST | 155.35 |
| 5/19/22 | 51100 | PHNS PROGRAM ASSISTANT | 824.50 |
| 5/26/22 | 51100 | PHNS PROGRAM ASSISTANT | 829.75 |
| 5/19/22 | 51100 | PUB HEALTH NET SVS COORD | 1,310.90 |
| 5/26/22 | 51100 | PUB HEALTH NET SVS COORD | 1,310.90 |
| 5/19/22 | 51100 | PUB HEALTH PREPAREDNESS COORD | 1,165.25 |
| 5/26/22 | 51100 | PUB HEALTH PREPAREDNESS COORD | 1,165.25 |
| 5/26/22 | 51300 | BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER | 7.88 |
| 5/26/22 | 51300 | COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS | 8.33 |
| 5/19/22 | 51412 | COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF | 1,039.38 |
| 5/19/22 | 51412 | NURSE ELM | 177.71 |
| 5/26/22 | 51412 | NURSE PER DIEM | 113.09 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 150.00 |
| TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND | | | \$21,404.57 |
| FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND | | | |
| 5/19/22 | 51100 | BILINGUAL COMM HEALTH WORKER | 873.91 |
| 5/26/22 | 51100 | BILINGUAL COMM HEALTH WORKER | 873.91 |
| 5/19/22 | 51100 | DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE | 1,211.90 |
| 5/26/22 | 51100 | DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE | 1,211.90 |
| 5/19/22 | 51100 | PUB HEALTH NURSE | 1,310.90 |
| 5/26/22 | 51100 | PUB HEALTH NURSE | 1,310.90 |
| 5/26/22 | 51300 | BILINGUAL COMM HEALTH WORKER | 8.19 |
| 5/26/22 | 51412 | NURSE PER DIEM (PRACTIONER) | 167.12 |
| 5/19/22 | 51412 | PUBLIC HEALTH PHYSICIAN PER DIEM | 164.00 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND | | | \$7,182.73 |
| FUND#: 3090 - URBAN PROGRAM GRANTS FUND | | | |
| 5/19/22 | 51100 | CODE ENFORCEMENT OFFICER II | 513.95 |
| 5/26/22 | 51100 | CODE ENFORCEMENT OFFICER II | 513.95 |
| 5/19/22 | 51100 | GRANT MGMT SPECIALIST | 1,159.70 |
| 5/26/22 | 51100 | GRANT MGMT SPECIALIST | 1,159.70 |



City of Nashua, New Hampshire
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|--------------------------------|--------------------|
| FUND#: 3090 - URBAN PROGRAM GRANTS FUND | | | |
| 5/19/22 | 51100 | PROGRAM COORDINATOR LP&HH | 1,347.50 |
| 5/26/22 | 51100 | PROGRAM COORDINATOR LP&HH | 1,347.50 |
| 5/19/22 | 51100 | PROJECT ADMINISTRATOR | 1,186.35 |
| 5/26/22 | 51100 | PROJECT ADMINISTRATOR | 1,186.35 |
| 5/19/22 | 51100 | PROJECT ADMINISTRATOR LP&HH | 1,321.05 |
| 5/26/22 | 51100 | PROJECT ADMINISTRATOR LP&HH | 1,321.05 |
| 5/19/22 | 51100 | PROJECT SPECIALIST URBAN PROGR | 1,257.10 |
| 5/26/22 | 51100 | PROJECT SPECIALIST URBAN PROGR | 1,257.10 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 208.50 |
| TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND | | | \$13,779.80 |

FUND#: 3120 - TRANSIT GRANTS FUND

| | | | |
|--|-------|--------------------------------|--------------------|
| 5/19/22 | 51100 | COMMUNICATION SPEC | 1,092.35 |
| 5/26/22 | 51100 | COMMUNICATION SPEC | 1,092.35 |
| 5/19/22 | 51100 | TRANSIT ADMINISTRATOR | 1,890.60 |
| 5/26/22 | 51100 | TRANSIT ADMINISTRATOR | 1,890.60 |
| 5/19/22 | 51100 | TRANSIT FINANCE COORDINATOR | 1,374.40 |
| 5/26/22 | 51100 | TRANSIT FINANCE COORDINATOR | 1,374.40 |
| 5/19/22 | 51100 | TRANSIT FLEET FACILITIES SUPV | 1,159.70 |
| 5/26/22 | 51100 | TRANSIT FLEET FACILITIES SUPV | 1,159.70 |
| 5/19/22 | 51100 | TRANSIT MECHANICS | 2,133.11 |
| 5/26/22 | 51100 | TRANSIT MECHANICS | 2,128.05 |
| 5/19/22 | 51100 | TRANSIT MOBILITY MANAGER | 1,136.10 |
| 5/26/22 | 51100 | TRANSIT MOBILITY MANAGER | 1,136.10 |
| 5/19/22 | 51100 | TRANSIT OPERATIONS COORDINATOR | 1,115.20 |
| 5/26/22 | 51100 | TRANSIT OPERATIONS COORDINATOR | 1,115.20 |
| 5/19/22 | 51300 | TRANSIT MECHANICS | 517.58 |
| 5/26/22 | 51300 | TRANSIT MECHANICS | 562.68 |
| 5/19/22 | 51300 | TRANSIT OPERATIONS COORDINATOR | 41.81 |
| 5/26/22 | 51300 | TRANSIT OPERATIONS COORDINATOR | 73.18 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 117.00 |
| TOTAL FUND 3120 - TRANSIT GRANTS FUND | | | \$21,110.11 |

FUND#: 3800 - SCHOOL GRANTS FUND

| | | | |
|---------|-------|--------------------------------|----------|
| 5/19/22 | 51100 | 21 CENTURY ASST COORDINATOR | 1,923.10 |
| 5/19/22 | 51100 | 21 CENTURY ELEM MFAM RES COORD | 8,812.50 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL AMH | 1,437.50 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL DR CRSP | 1,461.60 |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL MTP | 1,485.60 |



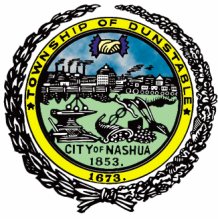
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------|-----------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 5/19/22 | 51100 | ASSISTANT PRINCIPAL SHE | 1,851.10 |
| 5/19/22 | 51100 | ASST SYSTEMS ADMIN FULL YEAR | 1,853.10 |
| 5/19/22 | 51100 | ATTENDANCE OFFICER | 2,554.40 |
| 5/19/22 | 51100 | CLERICAL 21 CENTURY | 1,113.21 |
| 5/26/22 | 51100 | CLERICAL 21 CENTURY | 951.39 |
| 5/19/22 | 51100 | DATABASE ADMINISTRATOR | 2,848.90 |
| 5/19/22 | 51100 | ELL OUTREACH WORKER HOURLY | 1,842.54 |
| 5/26/22 | 51100 | ELL OUTREACH WORKER HOURLY | 1,673.19 |
| 5/19/22 | 51100 | HOME SCHOOL CORD TTI | 3,131.08 |
| 5/26/22 | 51100 | HOME SCHOOL CORD TTI | 2,996.02 |
| 5/19/22 | 51100 | HOMELESS LIASION | 1,527.00 |
| 5/26/22 | 51100 | HOMELESS LIASION | 1,516.82 |
| 5/26/22 | 51100 | INTERPRETER | 158.50 |
| 5/19/22 | 51100 | LICENSED PRACTICAL NURSE NHS | 1,541.00 |
| 5/19/22 | 51100 | OFFICE MANAGER TITLE 1 | 1,656.80 |
| 5/19/22 | 51100 | PARA DW SPEC ED AMH | 657.88 |
| 5/26/22 | 51100 | PARA DW SPEC ED AMH | 630.94 |
| 5/19/22 | 51100 | PARA DW SPEC ED NSE | 458.40 |
| 5/26/22 | 51100 | PARA DW SPEC ED NSE | 458.40 |
| 5/19/22 | 51100 | PARA INST AMH | 444.03 |
| 5/26/22 | 51100 | PARA INST AMH | 440.42 |
| 5/19/22 | 51100 | PARA INST CHA | 475.40 |
| 5/26/22 | 51100 | PARA INST CHA | 645.94 |
| 5/19/22 | 51100 | PARA INST LDG | 615.90 |
| 5/26/22 | 51100 | PARA INST LDG | 621.03 |
| 5/19/22 | 51100 | PARA INST NSE | 451.70 |
| 5/26/22 | 51100 | PARA INST NSE | 451.70 |
| 5/19/22 | 51100 | PARA INST SHE | 496.99 |
| 5/26/22 | 51100 | PARA INST SHE | 500.85 |
| 5/19/22 | 51100 | PARA KIND NSE | 656.29 |
| 5/26/22 | 51100 | PARA KIND NSE | 635.61 |
| 5/19/22 | 51100 | PARA TTI AMH | 917.70 |
| 5/26/22 | 51100 | PARA TTI AMH | 921.65 |
| 5/19/22 | 51100 | PARA TTI LDG | 1,280.99 |
| 5/26/22 | 51100 | PARA TTI LDG | 1,275.67 |
| 5/19/22 | 51100 | PEER COACH | 28,179.66 |
| 5/19/22 | 51100 | SEL TITLE 1 - LDG | 8,561.86 |
| 5/19/22 | 51100 | SIGN LANGUAGE INTERPRETER | 1,097.98 |
| 5/26/22 | 51100 | SIGN LANGUAGE INTERPRETER | 1,233.11 |
| 5/19/22 | 51100 | SOCIAL WORKER | 20,783.83 |
| 5/19/22 | 51100 | SPEECH LANG PATHOLOGIST WID | 3,631.68 |
| 5/19/22 | 51100 | SYSTEMS ADMIN FULL YEAR | 3,945.80 |
| 5/19/22 | 51100 | TEACHER BEHAVIOR SPEC WID | 4,538.88 |
| 5/19/22 | 51100 | TEACHER DWSE CHA | 8,724.16 |
| 5/19/22 | 51100 | TEACHER DWSE ELM | 4,630.79 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------|-----------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 5/19/22 | 51100 | TEACHER DWSE MDE | 1,455.80 |
| 5/19/22 | 51100 | TEACHER DWSE NHS | 8,635.44 |
| 5/19/22 | 51100 | TEACHER ELL BIR | 1,523.60 |
| 5/19/22 | 51100 | TEACHER ELL DRC | 2,116.49 |
| 5/19/22 | 51100 | TEACHER ELL LDG | 3,064.13 |
| 5/19/22 | 51100 | TEACHER ELL MTP | 2,266.10 |
| 5/19/22 | 51100 | TEACHER ELL NHS | 3,618.85 |
| 5/19/22 | 51100 | TEACHER INST SPED WID | 2,923.70 |
| 5/19/22 | 51100 | TEACHER PRESCHOOL NHS | 3,172.78 |
| 5/19/22 | 51100 | TEACHER READ CHA | 1,764.20 |
| 5/19/22 | 51100 | TEACHER READ MDE | 1,697.70 |
| 5/19/22 | 51100 | TEACHER SPED AMH | 4,399.06 |
| 5/19/22 | 51100 | TEACHER SPED BIC | 4,227.13 |
| 5/19/22 | 51100 | TEACHER SPED BRO | 4,710.59 |
| 5/19/22 | 51100 | TEACHER SPED BRW | 3,158.40 |
| 5/19/22 | 51100 | TEACHER SPED DRC | 7,644.88 |
| 5/19/22 | 51100 | TEACHER SPED ELM | 7,111.07 |
| 5/19/22 | 51100 | TEACHER SPED FES | 8,955.14 |
| 5/19/22 | 51100 | TEACHER SPED FMS | 2,878.99 |
| 5/19/22 | 51100 | TEACHER SPED LDG | 4,357.23 |
| 5/19/22 | 51100 | TEACHER SPED MDE | 4,227.13 |
| 5/19/22 | 51100 | TEACHER SPED NHN | 22,464.09 |
| 5/19/22 | 51100 | TEACHER SPED NHS | 3,860.67 |
| 5/19/22 | 51100 | TEACHER SPED NSE | 13,536.24 |
| 5/19/22 | 51100 | TEACHER SPED PMS | 12,529.67 |
| 5/19/22 | 51100 | TEACHER TTI NURSERY | 3,522.75 |
| 5/19/22 | 51100 | TITLE ONE PARA FES | 1,070.33 |
| 5/26/22 | 51100 | TITLE ONE PARA FES | 946.31 |
| 5/19/22 | 51200 | 21 CENTURY PROGRAM ASSISTANT | 2,430.80 |
| 5/26/22 | 51200 | 21 CENTURY PROGRAM ASSISTANT | 2,200.20 |
| 5/19/22 | 51200 | 21ST CENTURY INSTRUCTOR | 560.00 |
| 5/26/22 | 51200 | 21ST CENTURY INSTRUCTOR | 350.00 |
| 5/19/22 | 51200 | ELL OUTREACH WORKER HOURLY | 705.46 |
| 5/26/22 | 51200 | ELL OUTREACH WORKER HOURLY | 707.81 |
| 5/19/22 | 51200 | HOME SCHOOL CORD TTI | 2,949.65 |
| 5/26/22 | 51200 | HOME SCHOOL CORD TTI | 2,962.57 |
| 5/19/22 | 51200 | INTERPRETER | 225.00 |
| 5/26/22 | 51200 | INTERPRETER | 981.25 |
| 5/19/22 | 51200 | LIBRARIAN FES | 150.00 |
| 5/19/22 | 51200 | LIBRARIAN SHE | 100.00 |
| 5/19/22 | 51200 | LUNCH MONITOR AMH | 175.00 |
| 5/26/22 | 51200 | LUNCH MONITOR AMH | 120.00 |
| 5/19/22 | 51200 | PARA DW SPEC ED BIR | 18.46 |
| 5/26/22 | 51200 | PARA DW SPEC ED BIR | 19.10 |
| 5/19/22 | 51200 | PARA DW SPEC ED CHA | 64.71 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|----------------------------|-----------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 5/26/22 | 51200 | PARA DW SPEC ED CHA | 32.36 |
| 5/19/22 | 51200 | PARA INST BIR | 61.87 |
| 5/26/22 | 51200 | PARA INST BIR | 87.71 |
| 5/19/22 | 51200 | PARA INST FES | 103.35 |
| 5/19/22 | 51200 | PARA INST SHE | 109.17 |
| 5/26/22 | 51200 | PARA INST SHE | 54.59 |
| 5/19/22 | 51200 | PARA KIND CHA | 44.43 |
| 5/26/22 | 51200 | PARA KIND CHA | 22.22 |
| 5/19/22 | 51200 | PARA KIND SHE | 62.01 |
| 5/19/22 | 51200 | PARA TTI NURSERY | 346.56 |
| 5/26/22 | 51200 | PARA TTI NURSERY | 209.38 |
| 5/19/22 | 51200 | SUB TEACHER | 11,356.25 |
| 5/26/22 | 51200 | SUB TEACHER | 10,378.75 |
| 5/19/22 | 51200 | SUB TEACHER LONG TERM | 1,380.00 |
| 5/26/22 | 51200 | SUB TEACHER LONG TERM | 1,495.00 |
| 5/19/22 | 51200 | TEACHER BEHAVIOR SPEC WID | 308.25 |
| 5/19/22 | 51200 | TEACHER ELL BIR | 25.00 |
| 5/19/22 | 51200 | TEACHER ELL FMS | 150.00 |
| 5/19/22 | 51200 | TEACHER ELL SHE | 150.00 |
| 5/19/22 | 51200 | TEACHER FOREIGN LANG PMS | 2,193.80 |
| 5/19/22 | 51200 | TEACHER GR1 FES | 150.00 |
| 5/19/22 | 51200 | TEACHER GR3 DRC | 150.00 |
| 5/19/22 | 51200 | TEACHER GR4 FES | 429.00 |
| 5/19/22 | 51200 | TEACHER GR5 AMH | 25.00 |
| 5/19/22 | 51200 | TEACHER GR5 LDG | 150.00 |
| 5/19/22 | 51200 | TEACHER MATH FMS | 50.00 |
| 5/19/22 | 51200 | TEACHER MUSIC FES | 650.00 |
| 5/19/22 | 51200 | TEACHER MUSIC SHE | 106.50 |
| 5/19/22 | 51200 | TEACHER READ BRO | 125.00 |
| 5/19/22 | 51200 | TEACHER READ FMS | 75.00 |
| 5/19/22 | 51200 | TEACHER READ WID | 1,992.03 |
| 5/19/22 | 51200 | TEACHER SPED BIR | 50.00 |
| 5/19/22 | 51200 | TEACHER SPED FES | 337.50 |
| 5/19/22 | 51200 | TEACHER TTI AMH | 7,256.66 |
| 5/19/22 | 51200 | TEACHER TTI FES | 3,103.53 |
| 5/19/22 | 51200 | TEACHER TTI LDG | 13,771.50 |
| 5/19/22 | 51200 | TEACHER TTI MTP | 9,989.59 |
| 5/19/22 | 51200 | TEACHER TTI NURSERY | 11,944.47 |
| 5/19/22 | 51200 | TEACHER TTI SHE | 3,631.13 |
| 5/19/22 | 51200 | TEACHER TTIDRC | 13,276.41 |
| 5/19/22 | 51200 | TECH INTERGRATION ASST SHE | 100.00 |
| 5/26/22 | 51200 | TECH INTERGRATION ASST SHE | 75.00 |
| 5/19/22 | 51200 | TITLE ONE TUTOR | 725.00 |
| 5/26/22 | 51200 | TITLE ONE TUTOR | 575.00 |
| 5/19/22 | 51412 | SUB ADMIN LONG TERM | 411.54 |



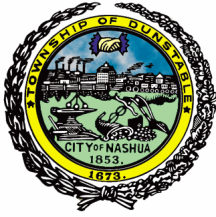
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|----------------------------|----------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 5/26/22 | 51412 | SUB ADMIN LONG TERM | 411.54 |
| 5/19/22 | 51650 | ADULT ED DIPOLMA TEACHER | 100.00 |
| 5/26/22 | 51650 | ADULT ED DIPOLMA TEACHER | 100.00 |
| 5/19/22 | 51650 | ADULT ED INSTRUCTOR | 100.00 |
| 5/26/22 | 51650 | ADULT ED INSTRUCTOR | 100.00 |
| 5/19/22 | 51650 | CLERICAL GUIDANCE NHN | 130.22 |
| 5/19/22 | 51650 | CLERICAL GUIDANCE NHS | 115.74 |
| 5/26/22 | 51650 | ELL OUTREACH WORKER HOURLY | 218.75 |
| 5/19/22 | 51650 | GUIDANCE COUNSELOR NHS | 500.00 |
| 5/19/22 | 51650 | INTERPRETER | 481.25 |
| 5/26/22 | 51650 | INTERPRETER | 368.75 |
| 5/19/22 | 51650 | PEER COACH | 1,365.00 |
| 5/19/22 | 51650 | SUB ADMIN LONG TERM | 2,497.40 |
| 5/26/22 | 51650 | SUB ADMIN LONG TERM | 1,288.00 |
| 5/19/22 | 51650 | SUB TEACHER | 375.00 |
| 5/26/22 | 51650 | SUB TEACHER | 375.00 |
| 5/19/22 | 51650 | TEACHER ART NHN | 900.00 |
| 5/19/22 | 51650 | TEACHER BUSINESS NHS | 700.00 |
| 5/19/22 | 51650 | TEACHER COMPUTER NHN | 700.00 |
| 5/19/22 | 51650 | TEACHER ELL LDG | 157.50 |
| 5/19/22 | 51650 | TEACHER ELL NHS | 457.50 |
| 5/19/22 | 51650 | TEACHER ELL SHE | 70.00 |
| 5/19/22 | 51650 | TEACHER ENGLISH ELM | 35.00 |
| 5/19/22 | 51650 | TEACHER ENGLISH NHN | 745.00 |
| 5/19/22 | 51650 | TEACHER ENGLISH NHS | 2,335.00 |
| 5/19/22 | 51650 | TEACHER GR2 BRO | 140.00 |
| 5/19/22 | 51650 | TEACHER GR3 DRC | 200.00 |
| 5/19/22 | 51650 | TEACHER GR4 DRC | 550.00 |
| 5/19/22 | 51650 | TEACHER GR5 BIC | 700.00 |
| 5/19/22 | 51650 | TEACHER GR5 DRC | 200.00 |
| 5/19/22 | 51650 | TEACHER GR6 PMS | 35.00 |
| 5/19/22 | 51650 | TEACHER KIND BIR | 280.00 |
| 5/19/22 | 51650 | TEACHER MATH NHN | 1,400.00 |
| 5/19/22 | 51650 | TEACHER MATH NHS | 3,825.00 |
| 5/19/22 | 51650 | TEACHER READ AMH | 35.00 |
| 5/19/22 | 51650 | TEACHER READ BIR | 35.00 |
| 5/19/22 | 51650 | TEACHER READ BRO | 35.00 |
| 5/19/22 | 51650 | TEACHER READ CHA | 35.00 |
| 5/19/22 | 51650 | TEACHER READ DRC | 35.00 |
| 5/19/22 | 51650 | TEACHER READ LDG | 35.00 |
| 5/19/22 | 51650 | TEACHER READ MTP | 140.00 |
| 5/19/22 | 51650 | TEACHER READ NHN | 140.00 |
| 5/19/22 | 51650 | TEACHER SCIENCE NHN | 1,100.00 |
| 5/19/22 | 51650 | TEACHER SOCIAL STUDIES NHN | 1,190.00 |
| 5/19/22 | 51650 | TEACHER SOCIAL STUDIES NHS | 1,650.00 |



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 Dated from May 13, 2022 to May 26, 2022

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------|---------------------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 5/19/22 | 51650 | TEACHER SPED MDE | 105.00 |
| 5/19/22 | 51650 | TEACHER SPED NHN | 1,190.00 |
| 5/19/22 | 51650 | TEACHER SPED NHS | 700.00 |
| 5/19/22 | 51650 | TEACHER SPED PMS | 700.00 |
| 5/19/22 | 51650 | TEACHER TTIDRC | 70.00 |
| TOTAL FUND 3800 - SCHOOL GRANTS FUND | | | \$424,131.28 |
| FUND#: 3810 - FOOD SERVICE GRANTS FUND | | | |
| 5/19/22 | 51650 | FOOD SERVICE ASST PT AMH | 136.30 |
| 5/26/22 | 51650 | FOOD SERVICE ASST PT AMH | 136.30 |
| 5/19/22 | 51650 | FOOD SERVICE ASST PT BIR | 50.40 |
| 5/26/22 | 51650 | FOOD SERVICE ASST PT BIR | 63.00 |
| 5/19/22 | 51650 | FOOD SERVICE ASST PT BRO | 66.30 |
| 5/26/22 | 51650 | FOOD SERVICE ASST PT BRO | 53.04 |
| 5/19/22 | 51650 | FOOD SERVICE ASST PT DRC | 63.00 |
| 5/26/22 | 51650 | FOOD SERVICE ASST PT DRC | 37.80 |
| 5/19/22 | 51650 | FOOD SERVICE ASST PT ELM | 63.00 |
| 5/26/22 | 51650 | FOOD SERVICE ASST PT ELM | 63.00 |
| 5/19/22 | 51650 | FOOD SERVICE ASST PT LDG | 65.65 |
| 5/26/22 | 51650 | FOOD SERVICE ASST PT LDG | 52.52 |
| 5/19/22 | 51650 | FOOD SERVICE ASST PT PMS | 12.84 |
| 5/26/22 | 51650 | FOOD SERVICE ASST PT PMS | 12.84 |
| TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND | | | \$875.99 |
| FUND#: 4010 - MOTOR VEHICLE ADMIN FUND | | | |
| 5/19/22 | 51100 | MVR CLERK I | 666.55 |
| 5/26/22 | 51100 | MVR CLERK I | 666.55 |
| 5/19/22 | 51100 | MVR CLERK II | 346.25 |
| 5/26/22 | 51100 | MVR CLERK II | 346.25 |
| 5/26/22 | 51300 | MVR CLERK I | 6.25 |
| TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND | | | \$2,031.85 |
| FUND#: 4030 - POLICE SPECIAL DETAILS FUND | | | |
| 5/19/22 | 51710 | 1ST YEAR OFFICERS | 536.72 |
| 5/26/22 | 51710 | 1ST YEAR OFFICERS | 1,073.44 |
| 5/19/22 | 51710 | PATROLMAN ALL RANKS | 9,248.95 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------------|--------------------|
| FUND#: 4030 - POLICE SPECIAL DETAILS FUND | | | |
| 5/26/22 | 51710 | PATROLMAN ALL RANKS | 7,428.03 |
| 5/19/22 | 51712 | CAPTAIN | 400.88 |
| 5/26/22 | 51712 | CAPTAIN | 200.44 |
| 5/26/22 | 51712 | LIEUTENANT | 200.44 |
| 5/19/22 | 51712 | PATROLMAN ALL RANKS | 1,052.32 |
| 5/26/22 | 51712 | PATROLMAN ALL RANKS | 325.72 |
| 5/19/22 | 51712 | SERGEANT | 826.82 |
| 5/26/22 | 51712 | SERGEANT | 1,170.53 |
| TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND | | | \$22,464.29 |
| FUND#: 4035 - POLICE OVERTIME BILLING FUND | | | |
| 5/26/22 | 51300 | 1ST YEAR OFFICERS | 657.78 |
| 5/26/22 | 51300 | LIEUTENANT | 367.58 |
| 5/19/22 | 51300 | PATROLMAN ALL RANKS | 2,258.30 |
| 5/26/22 | 51300 | PATROLMAN ALL RANKS | 5,531.55 |
| TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND | | | \$8,815.21 |
| FUND#: 4065 - FIRE WATCHGUARDS FUND | | | |
| 5/19/22 | 51712 | ASST SUPERINTENDENT FIRE ALARM | 179.96 |
| 5/19/22 | 51712 | ASST SUPERINTENDENT PREVENTION | 290.82 |
| 5/19/22 | 51712 | SUPERINTENDENT FIRE ALARM | 202.74 |
| TOTAL FUND 4065 - FIRE WATCHGUARDS FUND | | | \$673.52 |
| FUND#: 4068 - ENGINEERING SERVICES FUND | | | |
| 5/19/22 | 51300 | ENGINEERING INSPECTOR | 490.04 |
| 5/26/22 | 51300 | ENGINEERING INSPECTOR | 367.53 |
| TOTAL FUND 4068 - ENGINEERING SERVICES FUND | | | \$857.57 |
| FUND#: 6000 - SOLID WASTE FUND | | | |
| 5/19/22 | 51100 | ADMINISTRATIVE ASSISTANT II | 798.85 |
| 5/26/22 | 51100 | ADMINISTRATIVE ASSISTANT II | 798.85 |
| 5/19/22 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 229.05 |
| 5/26/22 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 229.05 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------|---|----------|
| FUND#: 6000 - SOLID WASTE FUND | | | |
| 5/19/22 | 51100 | AUTOMATED TRASH COLLECTION OPR | 5,302.00 |
| 5/26/22 | 51100 | AUTOMATED TRASH COLLECTION OPR | 5,302.00 |
| 5/19/22 | 51100 | CITY ENGINEER | 392.66 |
| 5/26/22 | 51100 | CITY ENGINEER | 392.65 |
| 5/19/22 | 51100 | COLLECTION EQUIP OPR | 9,063.12 |
| 5/26/22 | 51100 | COLLECTION EQUIP OPR | 9,028.80 |
| 5/19/22 | 51100 | COLLECTION EQUIP OPR LANDFILL | 2,101.61 |
| 5/26/22 | 51100 | COLLECTION EQUIP OPR LANDFILL | 2,101.61 |
| 5/26/22 | 51100 | COLLECTION SYSTEMS OPERATOR | 132.55 |
| 5/19/22 | 51100 | COMMUNICATIONS AND RECREATION ADMINISTRATOR | 185.70 |
| 5/26/22 | 51100 | COMMUNICATIONS AND RECREATION ADMINISTRATOR | 185.70 |
| 5/19/22 | 51100 | COMPTROLLER | 223.55 |
| 5/26/22 | 51100 | COMPTROLLER | 223.55 |
| 5/19/22 | 51100 | DEP TREASURER TAX COLLECTOR | 255.25 |
| 5/26/22 | 51100 | DEP TREASURER TAX COLLECTOR | 255.25 |
| 5/19/22 | 51100 | DEPUTY CITY ENGINEER | 92.05 |
| 5/26/22 | 51100 | DEPUTY CITY ENGINEER | 92.05 |
| 5/19/22 | 51100 | DIRECTOR PUBLIC WORKS | 286.30 |
| 5/26/22 | 51100 | DIRECTOR PUBLIC WORKS | 286.30 |
| 5/19/22 | 51100 | DPW BILLING ACCOUNTANT | 535.70 |
| 5/26/22 | 51100 | DPW BILLING ACCOUNTANT | 535.70 |
| 5/19/22 | 51100 | DPW COLLECTIONS SPEC III | 871.80 |
| 5/26/22 | 51100 | DPW COLLECTIONS SPEC III | 871.79 |
| 5/19/22 | 51100 | DPW CONTRACT ADMINISTRATOR | 130.60 |
| 5/26/22 | 51100 | DPW CONTRACT ADMINISTRATOR | 130.60 |
| 5/19/22 | 51100 | ENVIRONMENTAL ENGINEER | 1,817.80 |
| 5/26/22 | 51100 | ENVIRONMENTAL ENGINEER | 1,817.82 |
| 5/19/22 | 51100 | EQUIPMENT OPR LANDFILL | 4,347.22 |
| 5/26/22 | 51100 | EQUIPMENT OPR LANDFILL | 4,347.22 |
| 5/19/22 | 51100 | EXECUTIVE ASSISTANT | 184.05 |
| 5/26/22 | 51100 | EXECUTIVE ASSISTANT | 184.05 |
| 5/19/22 | 51100 | FLEET MANAGER STREET DEPT | 365.00 |
| 5/26/22 | 51100 | FLEET MANAGER STREET DEPT | 365.00 |
| 5/19/22 | 51100 | LICENSED SCALE OPERATOR | 1,864.51 |
| 5/26/22 | 51100 | LICENSED SCALE OPERATOR | 1,864.50 |
| 5/19/22 | 51100 | RECYCLING ADMINISTRATOR | 1,159.70 |
| 5/26/22 | 51100 | RECYCLING ADMINISTRATOR | 1,159.70 |
| 5/19/22 | 51100 | SENIOR MANAGER DPW FINANCE & ADMINISTRATION | 491.60 |
| 5/26/22 | 51100 | SENIOR MANAGER DPW FINANCE & ADMINISTRATION | 491.60 |
| 5/19/22 | 51100 | SENIOR STAFF ENGINEER | 163.60 |
| 5/26/22 | 51100 | SENIOR STAFF ENGINEER | 163.60 |
| 5/19/22 | 51100 | SOLID WASTE FOREMAN | 2,783.80 |
| 5/26/22 | 51100 | SOLID WASTE FOREMAN | 2,783.80 |
| 5/19/22 | 51100 | SOLID WASTE TECHNICIAN | 1,227.05 |
| 5/26/22 | 51100 | SOLID WASTE TECHNICIAN | 1,227.05 |



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|---|---------|--------------------------------|--------------------|
| FUND#: 6000 - SOLID WASTE FUND | | | |
| 5/19/22 | 51100 | SUPERINTENDENT OF SOLID WASTE | 2,045.05 |
| 5/26/22 | 51100 | SUPERINTENDENT OF SOLID WASTE | 2,045.05 |
| 5/19/22 | 51300 | AUTO MECH 1ST CLASS NIGHTS | 132.44 |
| 5/19/22 | 51300 | AUTOMATED TRASH COLLECTION OPR | 628.52 |
| 5/26/22 | 51300 | AUTOMATED TRASH COLLECTION OPR | 243.08 |
| 5/19/22 | 51300 | COLLECTION EQUIP OPR | 416.67 |
| 5/26/22 | 51300 | COLLECTION EQUIP OPR | 381.98 |
| 5/19/22 | 51300 | COLLECTION EQUIP OPR LANDFILL | 281.33 |
| 5/26/22 | 51300 | COLLECTION EQUIP OPR LANDFILL | 201.38 |
| 5/19/22 | 51300 | COLLECTION SYSTEMS OPERATOR | 320.40 |
| 5/19/22 | 51300 | DPW COLLECTIONS SPEC III | 8.16 |
| 5/26/22 | 51300 | DPW COLLECTIONS SPEC III | 12.25 |
| 5/19/22 | 51300 | EQUIPMENT OPR LANDFILL | 1,183.86 |
| 5/26/22 | 51300 | EQUIPMENT OPR LANDFILL | 1,363.61 |
| 5/19/22 | 51300 | LICENSED SCALE OPERATOR | 320.51 |
| 5/26/22 | 51300 | LICENSED SCALE OPERATOR | 376.67 |
| 5/19/22 | 51300 | SOLID WASTE FOREMAN | 782.96 |
| 5/26/22 | 51300 | SOLID WASTE FOREMAN | 691.62 |
| 5/19/22 | 51300 | TRUCK DRIVER STREET REPAIR | 112.86 |
| 5/19/22 | 51400 | TEMPORARY RUBBISH COLLECTOR | 3,081.25 |
| 5/26/22 | 51400 | TEMPORARY RUBBISH COLLECTOR | 2,796.50 |
| 5/26/22 | 51600 | AUTOMATED TRASH COLLECTION OPR | 1,000.00 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 150.25 |
| TOTAL FUND 6000 - SOLID WASTE FUND | | | \$88,419.76 |

FUND#: 6200 - WASTEWATER FUND

| | | | |
|---------|-------|---|----------|
| 5/19/22 | 51100 | ADMINISTRATIVE ASSISTANT II | 798.85 |
| 5/26/22 | 51100 | ADMINISTRATIVE ASSISTANT II | 798.85 |
| 5/19/22 | 51100 | ANALYTICAL CHEMIST | 889.30 |
| 5/26/22 | 51100 | ANALYTICAL CHEMIST | 889.30 |
| 5/19/22 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 229.05 |
| 5/26/22 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 229.05 |
| 5/19/22 | 51100 | CITY ENGINEER | 916.14 |
| 5/26/22 | 51100 | CITY ENGINEER | 916.15 |
| 5/19/22 | 51100 | COLLECTION SYSTEMS OPERATOR | 3,393.28 |
| 5/26/22 | 51100 | COLLECTION SYSTEMS OPERATOR | 4,241.60 |
| 5/19/22 | 51100 | COLLECTION SYSTEMS TECHNICIAN | 2,276.81 |
| 5/26/22 | 51100 | COLLECTION SYSTEMS TECHNICIAN | 2,276.80 |
| 5/19/22 | 51100 | COLLECTIONS SPEC II | 864.70 |
| 5/26/22 | 51100 | COLLECTIONS SPEC II | 864.70 |
| 5/19/22 | 51100 | COMMUNICATIONS AND RECREATION ADMINISTRATOR | 260.00 |
| 5/26/22 | 51100 | COMMUNICATIONS AND RECREATION ADMINISTRATOR | 260.00 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------------------------|---------|---|----------|
| FUND#: 6200 - WASTEWATER FUND | | | |
| 5/19/22 | 51100 | COMPTROLLER | 447.20 |
| 5/26/22 | 51100 | COMPTROLLER | 447.20 |
| 5/19/22 | 51100 | DEP TREASURER TAX COLLECTOR | 255.20 |
| 5/26/22 | 51100 | DEP TREASURER TAX COLLECTOR | 255.20 |
| 5/19/22 | 51100 | DEPUTY CITY ENGINEER | 920.25 |
| 5/26/22 | 51100 | DEPUTY CITY ENGINEER | 920.25 |
| 5/19/22 | 51100 | DIRECTOR PUBLIC WORKS | 572.60 |
| 5/26/22 | 51100 | DIRECTOR PUBLIC WORKS | 572.60 |
| 5/19/22 | 51100 | DPW BILLING ACCOUNTANT | 535.70 |
| 5/26/22 | 51100 | DPW BILLING ACCOUNTANT | 535.69 |
| 5/19/22 | 51100 | DPW COLLECTIONS SPEC III | 871.80 |
| 5/26/22 | 51100 | DPW COLLECTIONS SPEC III | 871.81 |
| 5/19/22 | 51100 | DPW CONTRACT ADMINISTRATOR | 783.60 |
| 5/26/22 | 51100 | DPW CONTRACT ADMINISTRATOR | 783.60 |
| 5/19/22 | 51100 | ELECTRICAL DIAGNOSTIC TECH I | 2,856.01 |
| 5/26/22 | 51100 | ELECTRICAL DIAGNOSTIC TECH I | 2,856.00 |
| 5/19/22 | 51100 | ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR | 1,429.90 |
| 5/26/22 | 51100 | ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR | 1,429.90 |
| 5/19/22 | 51100 | EXECUTIVE ASSISTANT | 184.05 |
| 5/26/22 | 51100 | EXECUTIVE ASSISTANT | 184.05 |
| 5/19/22 | 51100 | FLEET MANAGER STREET DEPT | 121.70 |
| 5/26/22 | 51100 | FLEET MANAGER STREET DEPT | 121.70 |
| 5/19/22 | 51100 | GIS SPECIALIST | 806.65 |
| 5/26/22 | 51100 | GIS SPECIALIST | 806.65 |
| 5/19/22 | 51100 | MECHANIC WWTP 1ST CLASS | 4,436.89 |
| 5/26/22 | 51100 | MECHANIC WWTP 1ST CLASS | 4,670.40 |
| 5/19/22 | 51100 | OPERATOR II WWTP 1st | 5,816.00 |
| 5/26/22 | 51100 | OPERATOR II WWTP 1st | 5,816.00 |
| 5/19/22 | 51100 | OPERATOR II WWTP 2nd | 2,350.40 |
| 5/26/22 | 51100 | OPERATOR II WWTP 2nd | 2,350.40 |
| 5/19/22 | 51100 | OPERATOR II WWTP 3rd | 2,358.40 |
| 5/26/22 | 51100 | OPERATOR II WWTP 3rd | 2,358.40 |
| 5/19/22 | 51100 | OPERATOR III WWTP 1st | 2,456.00 |
| 5/26/22 | 51100 | OPERATOR III WWTP 1st | 2,456.00 |
| 5/19/22 | 51100 | PLANT OPERATIONS SUPERVISOR | 1,601.65 |
| 5/26/22 | 51100 | PLANT OPERATIONS SUPERVISOR | 1,601.64 |
| 5/19/22 | 51100 | PROCESS CHEMIST | 1,053.45 |
| 5/26/22 | 51100 | PROCESS CHEMIST | 1,053.45 |
| 5/19/22 | 51100 | SENIOR MANAGER DPW FINANCE & ADMINISTRATION | 491.60 |
| 5/26/22 | 51100 | SENIOR MANAGER DPW FINANCE & ADMINISTRATION | 491.60 |
| 5/19/22 | 51100 | SENIOR STAFF ENGINEER | 2,631.55 |
| 5/26/22 | 51100 | SENIOR STAFF ENGINEER | 2,631.54 |
| 5/19/22 | 51100 | STAFF ENGINEER | 1,258.80 |
| 5/26/22 | 51100 | STAFF ENGINEER | 1,258.80 |
| 5/19/22 | 51100 | SUPERINTENDENT OF WASTEWATER | 2,236.59 |



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|--|---------|--------------------------------|---------------------|
| FUND#: 6200 - WASTEWATER FUND | | | |
| 5/26/22 | 51100 | SUPERINTENDENT OF WASTEWATER | 2,236.61 |
| 5/19/22 | 51100 | SUPV LABORATORY | 1,300.50 |
| 5/26/22 | 51100 | SUPV LABORATORY | 1,300.50 |
| 5/19/22 | 51100 | WASTEWATER ASSISTANT 2ND SHIFT | 982.40 |
| 5/26/22 | 51100 | WASTEWATER ASSISTANT 2ND SHIFT | 982.40 |
| 5/19/22 | 51100 | WASTEWATER FOREMAN | 2,783.80 |
| 5/26/22 | 51100 | WASTEWATER FOREMAN | 2,783.80 |
| 5/19/22 | 51100 | WASTEWATER PROJECT ENGINEER | 1,636.05 |
| 5/26/22 | 51100 | WASTEWATER PROJECT ENGINEER | 1,636.05 |
| 5/26/22 | 51300 | ADMINISTRATIVE ASSISTANT II | 7.49 |
| 5/19/22 | 51300 | COLLECTION EQUIP OPR | 112.87 |
| 5/19/22 | 51300 | COLLECTION SYSTEMS OPERATOR | 270.14 |
| 5/26/22 | 51300 | COLLECTION SYSTEMS OPERATOR | 119.30 |
| 5/26/22 | 51300 | COLLECTIONS SPEC II | 8.10 |
| 5/19/22 | 51300 | DPW COLLECTIONS SPEC III | 8.18 |
| 5/26/22 | 51300 | DPW COLLECTIONS SPEC III | 12.27 |
| 5/26/22 | 51300 | ELECTRICAL DIAGNOSTIC TECH I | 161.51 |
| 5/19/22 | 51300 | EQUIP OPR STREET REPAIR | 119.30 |
| 5/19/22 | 51300 | OPERATOR II WWTP 1st | 351.24 |
| 5/26/22 | 51300 | OPERATOR II WWTP 1st | 700.20 |
| 5/19/22 | 51300 | OPERATOR II WWTP 3rd | 1,063.56 |
| 5/26/22 | 51300 | OPERATOR II WWTP 3rd | 53.64 |
| 5/19/22 | 51300 | OPERATOR III WWTP 1st | 754.56 |
| 5/19/22 | 51300 | SOLID WASTE FOREMAN | 313.18 |
| 5/19/22 | 51300 | STREET FOREMAN | 156.59 |
| 5/19/22 | 51300 | TRUCK DRIVER STREET REPAIR | 110.03 |
| 5/19/22 | 51300 | WASTEWATER FOREMAN | 600.27 |
| 5/26/22 | 51300 | WASTEWATER FOREMAN | 691.62 |
| 5/19/22 | 51400 | INTERN | 527.00 |
| 5/26/22 | 51400 | INTERN | 527.00 |
| 5/26/22 | 51400 | SEASONAL | 654.50 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 341.95 |
| TOTAL FUND 6200 - WASTEWATER FUND | | | \$114,360.06 |

FUND#: 6500 - PROPERTY & CASUALTY FUND

| | | | |
|---------|-------|--------------------------------|----------|
| 5/19/22 | 51100 | DEPUTY RISK MANAGER | 1,607.00 |
| 5/26/22 | 51100 | DEPUTY RISK MANAGER | 1,607.00 |
| 5/19/22 | 51100 | LOSS & ADA SPECIALIST | 1,442.35 |
| 5/26/22 | 51100 | LOSS & ADA SPECIALIST | 1,442.35 |
| 5/19/22 | 51100 | PROPERTY AND CASUALTY ADJUSTER | 1,329.30 |
| 5/26/22 | 51100 | PROPERTY AND CASUALTY ADJUSTER | 1,329.30 |
| 5/19/22 | 51100 | RISK COORDINATOR | 961.30 |



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|---|---------|-----------------------------|--------------------|
| FUND#: 6500 - PROPERTY & CASUALTY FUND | | | |
| 5/26/22 | 51100 | RISK COORDINATOR | 961.30 |
| 5/19/22 | 51100 | RISK MANAGER | 2,117.50 |
| 5/26/22 | 51100 | RISK MANAGER | 2,117.50 |
| 5/26/22 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| 5/19/22 | 59207 | WORKERS COMPENSATION CLAIMS | 11,899.01 |
| 5/26/22 | 59207 | WORKERS COMPENSATION CLAIMS | 9,351.60 |
| TOTAL FUND 6500 - PROPERTY & CASUALTY FUND | | | \$36,265.51 |

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

| | | | |
|---|-------|----------------------------------|-------------------|
| 5/19/22 | 51100 | ADMINISTRATIVE SERVICES DIRECTOR | 340.30 |
| 5/26/22 | 51100 | ADMINISTRATIVE SERVICES DIRECTOR | 340.30 |
| 5/19/22 | 51100 | EMPLOYEE BENEFITS ASSISTANT | 898.05 |
| 5/26/22 | 51100 | EMPLOYEE BENEFITS ASSISTANT | 898.05 |
| 5/19/22 | 51100 | EMPLOYEE BENEFITS MANAGER | 1,512.50 |
| 5/26/22 | 51100 | EMPLOYEE BENEFITS MANAGER | 1,512.50 |
| 5/19/22 | 51100 | EMPLOYEE BENEFITS SPEC | 1,181.59 |
| 5/26/22 | 51100 | EMPLOYEE BENEFITS SPEC | 1,181.60 |
| TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND | | | \$7,864.89 |

FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF

| | | | |
|---|-------|----------|-------------------|
| 5/19/22 | 51400 | SEASONAL | 544.00 |
| 5/26/22 | 51400 | SEASONAL | 680.00 |
| TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF | | | \$1,224.00 |

TOTAL GROSS PAYROLL: \$8,199,279.69