



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/01/2022 to 07/14/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	METHUEN CONSTRUCTION CO INC	10,000.01	165765	ACH
20800	HARVEY CONSTRUCTION CORP	(78,438.90)	417556	CHK
20800	DUBE'S GENERAL CONTRACTING	2,223.00	417813	CHK
20850	METHUEN CONSTRUCTION CO INC	15.97	165765	ACH
21432	TSA CONSULTING GROUP	52,462.24	165686	ACH
21432	TSA CONSULTING GROUP	1,587.67	165747	ACH
21440	EMPOWER RETIREMENT	57,560.46	165673	ACH
21440	EMPOWER RETIREMENT	54,564.56	165735	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,328.00	165671	ACH
21485	FIREFIGHTERS LOCAL 789	5,452.35	165674	ACH
21485	IAFF LOCAL 789	204.00	165675	ACH
21485	NASAS	155.12	165676	ACH
21485	NASHUA POLICE COMM UNION	137.50	165677	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,265.00	165678	ACH
21485	NASHUA POLICE RELIEF ASSOC	675.00	165679	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	165680	ACH
21485	NPLE-LOCAL #4831	271.15	165682	ACH
21485	TEAMSTERS UNION LOCAL #633	294.25	165684	ACH
21485	TREAS NASHUA TEACHERS UNION	19,463.90	165685	ACH
21485	UAW LOCAL 2322	1,325.79	165687	ACH
21485	UFOP LOCAL 645	130.00	165688	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,340.00	165733	ACH
21485	FIREFIGHTERS LOCAL 789	5,509.42	165736	ACH
21485	IAFF LOCAL 789	203.00	165737	ACH
21485	NASHUA POLICE COMM UNION	137.50	165738	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,265.00	165739	ACH
21485	NASHUA POLICE RELIEF ASSOC	675.00	165740	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	165741	ACH
21485	NPLE-LOCAL #4831	267.56	165743	ACH
21485	TEAMSTERS UNION LOCAL #633	294.25	165745	ACH
21485	TREAS NASHUA TEACHERS UNION	751.20	165746	ACH
21485	UAW LOCAL 2322	1,090.31	165748	ACH
21485	UFOP LOCAL 645	130.00	165749	ACH
21485	AMERICAN FEDERATION OF TEACHER	67.50	417462	CHK
21490	UNITED WAY OF GREATER NASHUA	136.00	165689	ACH
21490	UNITED WAY OF GREATER NASHUA	136.00	165750	ACH
21495	WAGE ASSIGNMENT	129.50	165683	ACH
21495	WAGE ASSIGNMENT	129.50	165744	ACH



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21495	WAGE ASSIGNMENT	1,024.00	417463	CHK
21495	WAGE ASSIGNMENT	100.00	417464	CHK
21495	WAGE ASSIGNMENT	155.00	417465	CHK
21495	WAGE ASSIGNMENT	110.00	417466	CHK
21495	WAGE ASSIGNMENT	1,436.62	417467	CHK
21495	WAGE ASSIGNMENT	1,024.00	417740	CHK
21495	WAGE ASSIGNMENT	100.00	417741	CHK
21495	WAGE ASSIGNMENT	155.00	417742	CHK
21495	WAGE ASSIGNMENT	25.00	417743	CHK
21495	WAGE ASSIGNMENT	110.00	417744	CHK
21495	WAGE ASSIGNMENT	1,422.76	417745	CHK
21538	NASHUA TEACHERS UNION	1,375.25	165681	ACH
21538	NASHUA TEACHERS UNION	28.87	165742	ACH
21780	DUSENBERRY, MATTHEW S &	103.17	417706	CHK
21780	NP ROYAL RIDGE LLC	34,087.79	417707	CHK
21780	RICHARD, JEFFREY M	773.67	417708	CHK
21921	STATE OF NH -MV	24,834.53	165666	ACH
21921	STATE OF NH -MV	20,736.84	165669	ACH
21921	STATE OF NH -MV	23,048.88	165670	ACH
21921	STATE OF NH -MV	15,766.99	165691	ACH
21921	STATE OF NH -MV	13,811.98	165727	ACH
21921	STATE OF NH -MV	12,702.55	165728	ACH
21921	STATE OF NH -MV	16,407.04	165730	ACH
21921	STATE OF NH -MV	17,802.88	165731	ACH
21921	STATE OF NH -MV	18,349.40	165751	ACH
TOTAL 1 - GENERAL FUND		\$351,421.03		
106 - ADMINISTRATIVE SERVICES				
61100	WB MASON CO INC	210.51	417897	CHK
TOTAL 106 - ADMINISTRATIVE SERVICES		\$210.51		
107 - CITY CLERK				
42512	ELIZABETH PARKS	1.50	417597	CHK
61100	WB MASON CO INC	21.98	417625	CHK
TOTAL 107 - CITY CLERK		\$23.48		
109 - CIVIC & COMMUNITY ACTIVITIES				
55207	NH MUNICIPAL ASSOCIATION INC	28,984.00	417591	CHK



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FUND#: 1000- GENERAL FUND				
109 - CIVIC & COMMUNITY ACTIVITIES				
56228	MEALS ON WHEELS OF	30,000.00	417584	CHK
56351	NASHUA ASSOC FOR THE ELDERLY	25,000.00	417505	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$83,984.00		
110 - ARLINGTON ST COMMUNITY CENTER				
61100	MEGAN CARON	551.99	165754	ACH
61100	JESSICA HAGG	23.56	417474	CHK
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER		\$575.55		
111 - HUMAN RESOURCES				
55425	PEOPLEFACTS LLC	234.80	417598	CHK
TOTAL 111 - HUMAN RESOURCES		\$234.80		
120 - TELECOMMUNICATIONS				
55109	FIRSTLIGHT FIBER	5,060.93	417769	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$5,060.93		
122 - INFORMATION TECHNOLOGY				
54407	CITRIX SYSTEMS INC	2,508.00	165699	ACH
54407	CIVICPLUS	11,500.00	417535	CHK
54407	NAMESCAPE CORPORATION	396.00	417586	CHK
54407	NEW ERA TECHNOLOGY NH	41,250.00	417864	CHK
54407	MOUNT MAJOR TECH. LLC	232.45	418210	CHK
54421	CONWAY TECHNOLOGY GROUP	43.77	417538	CHK
54421	CONWAY TECHNOLOGY GROUP	611.67	417803	CHK
54428	CLEARSKY	7,500.00	417801	CHK
55109	CONSOLIDATED COMMUNICATIONS	348.00	417491	CHK
55109	CONSOLIDATED COMMUNICATIONS	116.00	417492	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,207.66	417493	CHK
55118	VERIZON WIRELESS-985557535	120.03	417509	CHK
55118	AT & T MOBILITY	129.69	417759	CHK
55118	CONSOLIDATED COMMUNICATIONS	53.19	417761	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	8.84	165752	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	49.99	165752	ACH
71228	CONTINENTAL RESOURCES INC	11,752.00	417537	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$77,827.29		



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	114.32	417558	CHK
42200	AUTOMOTIVE TITLING COMPANY LLC	138.50	417523	CHK
42200	PETER BENDER	133.00	417526	CHK
42200	BARBARA CHRISAFIDES	228.00	417533	CHK
42200	MATTHEW EVANS	10.00	417546	CHK
42200	LISA FOLEY	222.00	417550	CHK
42200	CAREY M HITT	124.00	417559	CHK
42200	BERRY G RHOADES	72.00	417601	CHK
42200	DMV NATIONWIDE	3.60	417810	CHK
42200	MARKUZ SANCHEZ GRANDMAISON	12.00	417827	CHK
42200	DAVID J GREENE	619.00	417828	CHK
42200	MARSHALL GREENLEAF	106.00	417829	CHK
42200	FAITH G MCMAHON	104.80	417856	CHK
55307	LISA CARL	96.40	417746	CHK
55400	CHERYL LINDNER	413.91	165708	ACH
55607	MAILINGS UNLIMITED	2,750.00	165732	ACH
55607	US POSTAL SERVICE	432.00	417756	CHK
55607	UNITED PARCEL SERVICE	8.75	417775	CHK
55699	KNOWLES CONSULTING LLC	300.00	417498	CHK
61100	WB MASON CO INC	23.87	417625	CHK
61100	WB MASON CO INC	454.56	417897	CHK
TOTAL 126 - FINANCIAL SERVICES		\$6,366.71		
129 - CITY BUILDINGS				
54114	SPRAGUE RESOURCES LP	140.90	165771	ACH
54114	LIBERTY UTILITIES - NH	241.94	417500	CHK
54114	LIBERTY UTILITIES - NH	58.56	417770	CHK
54228	JP PEST CONTROL	86.10	417574	CHK
54228	JP PEST CONTROL	86.10	417848	CHK
54243	HOME DEPOT CREDIT SERVICE 3065	30.63	417839	CHK
54280	REXEL USA INC	152.31	165719	ACH
54280	CINTAS FIRE PROTECTION	212.04	417534	CHK
54280	NASHUA WALLPAPER CO INC	20.56	417588	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	368.35	417839	CHK
54280	NASHUA WALLPAPER CO INC	38.48	417861	CHK
61428	COAST MAINTENANCE SUPPLY CO	229.95	417802	CHK
TOTAL 129 - CITY BUILDINGS		\$1,665.92		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
55200	SAM'S CLUB DIRECT-0860	245.00	417602	CHK
TOTAL 130 - PURCHASING		\$245.00		
132 - ASSESSING				
55200	NH ASSC OF ASSESSING OFFICIALS	5.00	417507	CHK
61100	WB MASON CO INC	10.16	417625	CHK
61100	WB MASON CO INC	59.97	417897	CHK
TOTAL 132 - ASSESSING		\$75.13		
140 - PINWOOD CEMETERY				
54280	HOME DEPOT CREDIT SERVICE 3065	232.75	417560	CHK
TOTAL 140 - PINWOOD CEMETERY		\$232.75		
142 - WOODLAWN CEMETERY				
54114	SPRAGUE RESOURCES LP	1.43	165771	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	61.08	417560	CHK
54399	SOUTHERN NH TREE & LANDSCAPE L	500.00	417611	CHK
61300	GLOBAL MONTELLO GROUP CORP	444.52	417824	CHK
61499	AMAZON CAPITAL SERV (CITY ACH)	152.28	165695	ACH
61499	SOUTHERN NH PEST CONTROL	65.00	417610	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	367.05	417830	CHK
61799	ALTA EQUIPMENT COMPANY	1,655.70	417785	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,247.06		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	283.60	417774	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	29.82	417839	CHK
54487	AEBI NEW ENGLAND LLC	247.18	417518	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$560.60		
150 - POLICE				
53135	DR NICOLE SAWYER PSYD PLLC	1,300.00	417606	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	989.40	417612	CHK
53135	ANCORA PSYCHOLOGICAL LLC	400.00	417786	CHK
53149	ROCKINGHAM EMERGENCY	465.60	417877	CHK
54100	EVERSOUCE-POWER SUPPLY	17,024.45	417496	CHK
54114	SPRAGUE RESOURCES LP	1,178.81	165771	ACH



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
54141	PENNICHUCK WATER WORKS INC	33.81	417774	CHK
54280	F W WEBB COMPANY	87.47	417547	CHK
54280	FIMBEL GARAGE DOORS	376.38	417818	CHK
54280	NASHUA WALLPAPER CO INC	203.94	417861	CHK
54280	THE METRO GROUP INC	307.80	417888	CHK
54407	NATIONAL EMERGENCY NUMBER ASSN	255.00	417589	CHK
54600	IRWIN MARINE	1,119.55	417570	CHK
54849	CONSOLIDATED COMMUNICATIONS	356.93	417493	CHK
54899	US POSTAL SERVICE	432.00	417486	CHK
55699	JP PEST SERVICES LLC	34.30	165759	ACH
55699	CANAL ART & FRAMING	369.12	417531	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	(73.09)	165752	ACH
61107	EAST COAST EMERGENCY OUTFITTER	459.56	417543	CHK
61107	EAST COAST EMERGENCY OUTFITTER	205.06	417814	CHK
61110	ALDEN SHOE COMPANY INC	646.55	417519	CHK
61110	EAST COAST EMERGENCY OUTFITTER	(526.57)	417543	CHK
61121	EAGLE POINT GUN	8,682.79	417542	CHK
61121	HOME DEPOT CREDIT SERVICE 3073	74.63	417739	CHK
61185	HOME DEPOT CREDIT SERVICE 3073	54.85	417840	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	279.17	417739	CHK
61428	THE DURKIN CO INC	1,032.19	417541	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	1,346.68	417840	CHK
61799	FACTORY MOTOR PARTS	434.72	165700	ACH
61799	BEST FORD	207.76	417527	CHK
61799	CARPARTS DISTRIBUTION CENTER,	(136.78)	417532	CHK
61799	CARPARTS DISTRIBUTION CENTER,	23.38	417796	CHK
61799	DENNIS K BURKE INC	1,857.59	417808	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	599.00	165752	ACH
71221	IDESCO CORPORATION	835.00	417566	CHK
71221	HOME DEPOT CREDIT SERVICE 3073	89.88	417840	CHK
TOTAL 150 - POLICE		\$41,026.93		
152 - FIRE				
53455	PROFILE EVALUATIONS INC	931.25	417874	CHK
54100	EVERSOURCE	476.69	417736	CHK
54114	SPRAGUE RESOURCES LP	1,068.30	165771	ACH
54114	LIBERTY UTILITIES - NH	123.35	417502	CHK
54114	LIBERTY UTILITIES - NH	103.54	417503	CHK



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FUND#: 1000- GENERAL FUND				
152 - FIRE				
54141	PENNICHUCK WATER WORKS INC	1,225.98	417774	CHK
54243	AE MECHANICAL INC	324.00	417517	CHK
54243	AE MECHANICAL INC	756.00	417780	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	252.69	165752	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	73.57	417839	CHK
54280	PROACTIVE COMFORT INC	1,192.98	417873	CHK
54600	AT NEW HAMPSHIRE LLC	91.74	417521	CHK
54600	NORTHERN FOREIGN CAR PARTS INC	102.00	417594	CHK
54600	TOWNSEND FORD	19.48	417616	CHK
55400	STEVE BUXTON	39.00	165698	ACH
55699	UNITED SITE SERVICES	291.94	417621	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	326.18	165752	ACH
61107	HUNTRESS UNIFORMS	110.90	417565	CHK
61107	JB SIMONS INC	480.50	417571	CHK
61110	INDUSTRIAL PROTECTION SERVICES	14.99	417567	CHK
61142	BOUND TREE MEDICAL, LLC	314.16	417528	CHK
61307	NEW ENGLAND KENWORTH	90.78	417590	CHK
61307	NEW ENGLAND KENWORTH	90.78	417863	CHK
61428	COAST MAINTENANCE SUPPLY CO	144.96	417536	CHK
61428	COAST MAINTENANCE SUPPLY CO	208.06	417802	CHK
61650	WB MASON CO INC	89.98	417897	CHK
61705	MAYNARD & LESIEUR INC	50.00	417579	CHK
61799	FIRE TECH & SAFETY OF NEW ENGL	426.08	165701	ACH
61799	AT NEW HAMPSHIRE LLC	53.28	417521	CHK
71400	INDUSTRIAL PROTECTION SERVICES	2,201.05	417844	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	54.00	165701	ACH
TOTAL 152 - FIRE		\$11,728.21		
153 - BUILDING INSPECTION				
55307	MARK COLLINS	41.54	417472	CHK
55307	RUSS MARCUM	291.62	417476	CHK
55307	DAWN MICHAUD	197.73	417479	CHK
55307	JEFFREY RICHARD	291.92	417482	CHK
71999	AMAZON CAPITAL SERV (CITY ACH)	225.99	165695	ACH
TOTAL 153 - BUILDING INSPECTION		\$1,048.80		
155 - CODE ENFORCEMENT				
55100	VERIZON WIRELESS 542313821-001	120.03	417512	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 155 - CODE ENFORCEMENT		\$120.03		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	733.80	417736	CHK
54243	AAA ENERGY SERVICE CO	1,920.00	417514	CHK
54487	HOME DEPOT CREDIT SERVICE 3073	59.97	417561	CHK
55607	UNITED PARCEL SERVICE	14.23	417775	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,728.00		
158 - PARKING ENFORCEMENT				
54600	DEWEY'S AUTO DETAILING	538.00	417540	CHK
55100	VERIZON WIRELESS-242339465	164.40	417513	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$702.40		
159 - HYDRANT FEES-FIRE PROTECTION				
54835	PENNICHUCK WATER WORKS INC	334,373.03	417508	CHK
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$334,373.03		
160 - PW-ADMIN & ENGINEERING				
54114	SPRAGUE RESOURCES LP	33.10	165771	ACH
54600	BEST FORD	13.86	417527	CHK
55307	ROBERT MEUNIER	250.97	417478	CHK
55307	WILLIAM TOOMEY	398.39	417485	CHK
55699	THE NAGLER GROUP LLC	299.20	165714	ACH
55699	JP PEST SERVICES LLC	92.46	165759	ACH
55699	SARAH MICHELLE QUINN	500.00	417820	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	26.98	165752	ACH
61100	PETTY CASH	32.46	417753	CHK
61100	WB MASON CO INC	278.63	417897	CHK
61107	REFLECTIVE APPAREL FACTORY INC	85.25	417600	CHK
61299	PETTY CASH	8.00	417753	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$2,019.30		
161 - STREETS				
54100	EVERSOURCE	51.41	417766	CHK
54100	EVERSOURCE	163.09	417767	CHK
54100	EVERSOURCE	5,414.36	417768	CHK
54114	SPRAGUE RESOURCES LP	1,290.45	165771	ACH



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FUND#: 1000- GENERAL FUND				
161 - STREETS				
54141	PENNICHUCK WATER WORKS INC	1,174.15	417508	CHK
54236	CALLOGIX INC	116.20	417530	CHK
54243	ECKHARDT & JOHNSON LLC	4,376.00	417816	CHK
54600	FACTORY MOTOR PARTS	180.84	165700	ACH
54600	AMAZON CAPITAL SERV (CITY ACH)	363.71	165752	ACH
54600	AT NEW HAMPSHIRE LLC	337.61	417521	CHK
54600	CARPARTS DISTRIBUTION CENTER,	315.61	417532	CHK
54600	MACMULKIN CHEVROLET INC	43.06	417575	CHK
54600	SANEL NAPA	444.41	417605	CHK
54600	BEAUREGARD EQUIPMENT INC	342.28	417792	CHK
54600	CARPARTS DISTRIBUTION CENTER,	333.54	417796	CHK
54600	CHAPPELL TRACTOR SALES INC	114.01	417798	CHK
55118	AMAZON CAPITAL SERV (CITY ACH)	64.81	165695	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	145.99	165752	ACH
61107	ALECS SHOE STORE INC	539.90	417782	CHK
61107	CINTAS #016	256.76	417800	CHK
61142	AMAZON CAPITAL SERV (CITY ACH)	8.49	165752	ACH
61299	COAST MAINTENANCE SUPPLY CO	227.70	417536	CHK
61299	SITEONE LANDSCAPE SUPPLY LLC	42.85	417608	CHK
61299	COAST MAINTENANCE SUPPLY CO	290.68	417802	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	202.98	417839	CHK
61300	GLOBAL MONTELLO GROUP CORP	17,773.98	417552	CHK
61300	GLOBAL MONTELLO GROUP CORP	13,328.81	417824	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	22.38	417560	CHK
61560	SWENSON GRANITE CO LLC LOCKBOX	1,305.56	417613	CHK
61705	MAYNARD & LESIEUR INC	140.00	417581	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	28.99	165752	ACH
71025	AMAZON CAPITAL SERV (CITY ACH)	209.99	165752	ACH
71999	SWEEPER PARTS SALES	300.60	417886	CHK
TOTAL 161 - STREETS		\$49,951.20		
162 - STREET LIGHTING				
54100	EVERSOURCE	1,093.78	417736	CHK
54100	EVERSOURCE-POWER SUPPLY	25,076.70	417762	CHK
54100	EVERSOURCE	174.36	417763	CHK
54100	EVERSOURCE	34.86	417764	CHK
54100	EVERSOURCE	52.31	417765	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 162 - STREET LIGHTING		\$26,432.01		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	606.46	417736	CHK
54280	NASH CONSTRUCTION LLC	551.73	417587	CHK
54487	HILLSBORO FORD INC	174.76	417557	CHK
61428	COAST MAINTENANCE SUPPLY CO	118.15	417802	CHK
61428	NASHUA WALLPAPER CO INC	4.78	417861	CHK
71025	NASHUA WALLPAPER CO INC	33.99	417861	CHK
71600	CALE AMERICA INC	6,750.00	417529	CHK
71600	INTERSTATE ALL BATTERY CENTER	384.00	417568	CHK
TOTAL 166 - PARKING OPERATIONS		\$8,623.87		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE-POWER SUPPLY	32.39	417496	CHK
54100	EVERSOURCE	25.15	417736	CHK
54221	WM CORPORATE SERVICES INC	117.77	417777	CHK
54290	ESSEX POWER SERVICES INC	37,891.88	417544	CHK
55109	CONSOLIDATED COMMUNICATIONS	121.22	417490	CHK
55109	COMCAST	159.89	417760	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$38,348.30		
171 - COMMUNITY SERVICES				
61100	NICOLE CHUTE	24.99	417592	CHK
61100	WB MASON CO INC	39.98	417625	CHK
61299	NICOLE CHUTE	54.90	417592	CHK
TOTAL 171 - COMMUNITY SERVICES		\$119.87		
172 - COMMUNITY HEALTH				
55607	UNITED PARCEL SERVICE	1.25	417775	CHK
61142	AMAZON CAPITAL SERV (CITY ACH)	590.42	165695	ACH
TOTAL 172 - COMMUNITY HEALTH		\$591.67		
173 - ENVIRONMENTAL HEALTH				
55100	VERIZON WIRELESS-642274605	120.03	417511	CHK
55307	LINDA ALUKONIS	68.45	417469	CHK
71300	BAILEYS TEST STRIPS	128.00	417524	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$316.48		



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FUND#: 1000- GENERAL FUND				
174 - WELFARE ADMINISTRATION				
55200	NEW HAMPSHIRE LOCAL WELFARE	50.00	417506	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	467.85	165695	ACH
TOTAL 174 - WELFARE ADMINISTRATION		\$517.85		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	471.89	417705	CHK
55810	31 BRIDGE ST REALTY LLC	850.00	418059	CHK
55814	EVERSOURCE	270.00	417703	CHK
55814	LIBERTY UTILITIES	500.00	417704	CHK
55814	EVERSOURCE	365.00	418057	CHK
55814	LIBERTY UTILITIES	168.97	418058	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$2,625.86		
177 - PARKS & RECREATION				
44549	BANSHRI RAICHANA	20.00	417875	CHK
44549	RAMESH THANGELLA	40.00	417887	CHK
45999	MILITARY TRIBUTE BANNERS	178.00	417585	CHK
54100	EVERSOURCE	11,098.62	417736	CHK
54100	EVERSOURCE-POWER SUPPLY	4,160.24	417762	CHK
54114	SPRAGUE RESOURCES LP	168.73	165771	ACH
54114	LIBERTY UTILITIES - NH	60.86	417771	CHK
54114	LIBERTY UTILITIES - NH	156.87	417772	CHK
54141	PENNICHUCK WATER WORKS INC	9,931.10	417774	CHK
54280	JP PEST SERVICES LLC	192.60	165706	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	56.43	165709	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	18.84	165760	ACH
54280	F W WEBB COMPANY	404.93	417547	CHK
54280	HAJOCA CORPORATION	24.58	417554	CHK
54280	HAMPSHIRE FIRE PROTECTION CO	1,745.00	417555	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	1,594.93	417573	CHK
54280	PIONEER ATHLETICS	1,092.80	417599	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	2,252.50	417608	CHK
54280	WINFIELD UNITED PRO	1,260.85	417626	CHK
54280	YANKEE EQUIPMENT SYSTEMS INC	534.98	417627	CHK
54280	CAVICCHIO GREENHOUSES INC	2,022.75	417797	CHK
54280	FRANKLIN PAINT CO INC	1,872.00	417819	CHK
54280	GATE CITY FENCE CO INC	43.20	417821	CHK
54280	HAJOCA CORPORATION	893.04	417833	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	HAJOCA CORPORATION	46.75	417834	CHK
54280	HAMPSHIRE FIRE PROTECTION CO	143.00	417835	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	13,774.31	417839	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	3,270.83	417847	CHK
54280	NASHUA WALLPAPER CO INC	65.18	417861	CHK
54280	PIONEER TREE SERVICE	5,100.00	417870	CHK
54280	RCL CLEANING SERVICES INC	150.00	417876	CHK
54280	SEASONAL SPECIALTY STORES	631.81	417881	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,434.01	417883	CHK
54280	SPRAYER DEPOT	4,048.00	417884	CHK
54280	STATELINE IRRIGATION	167.32	417885	CHK
54280	YANKEE EQUIPMENT SYSTEMS INC	760.00	417900	CHK
54487	TEXTRAIL TRAILER PARTS	155.94	417614	CHK
54487	TURF PRODUCTS	1,209.33	417619	CHK
54600	BEST FORD	5,378.66	417527	CHK
55654	JOE VILLANUCCI	1,000.00	417737	CHK
55660	ATLAS PYROVISION ENTERTAINMENT	18,000.00	417788	CHK
61114	AMAZON CAPITAL SERV (CITY ACH)	138.42	165752	ACH
61114	SEASONAL SPECIALTY STORES	(84.01)	417881	CHK
61128	HUDSON TROPHY COMPANY	100.00	417564	CHK
61128	MAVERICKS STITCH & SCREEN	545.50	417576	CHK
61128	BSN SPORTS LLC	418.00	417793	CHK
61300	GLOBAL MONTELLO GROUP CORP	856.82	417824	CHK
61705	MAYNARD & LESIEUR INC	15.00	417580	CHK
61799	FACTORY MOTOR PARTS	158.40	165700	ACH
61799	AT NEW HAMPSHIRE LLC	(286.59)	417521	CHK
61799	CARPARTS DISTRIBUTION CENTER,	(112.78)	417532	CHK
61799	SANEL NAPA	594.05	417605	CHK
61799	TURF DEPOT	32.79	417618	CHK
61799	CARPARTS DISTRIBUTION CENTER,	(43.42)	417796	CHK
61799	TURF PRODUCTS	599.49	417891	CHK
71999	LIFESAVERS INC	2,800.80	417852	CHK
TOTAL 177 - PARKS & RECREATION		\$100,891.46		
179 - LIBRARY				
54100	EVERSOUCE-POWER SUPPLY	8,813.44	417735	CHK
54114	SPRAGUE RESOURCES LP	340.87	165771	ACH
54280	JP PEST SERVICES LLC	114.00	165706	ACH



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54280	HOME DEPOT CREDIT SERVICE 3065	114.49	417839	CHK
54280	LOWE'S - 3502	47.46	417854	CHK
54280	PALMER & SICARD INC	4,990.00	417868	CHK
54428	OCLC INC	515.00	165768	ACH
55607	USPS-CMRS-PB #49113079	2,000.00	165724	ACH
61100	PETTY CASH	39.24	417480	CHK
61100	WB MASON CO INC	16.07	417897	CHK
61428	PETTY CASH	19.97	417480	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	52.45	417560	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	19.97	417839	CHK
61807	INGRAM LIBRARY SERVICES LLC	407.01	165703	ACH
61807	INGRAM LIBRARY SERVICES LLC	918.66	165758	ACH
61807	BAKER & TAYLOR	201.14	417525	CHK
61807	ACTRACE	500.00	417779	CHK
61807	BAKER & TAYLOR	312.70	417790	CHK
61814	INGRAM LIBRARY SERVICES LLC	56.99	165758	ACH
61814	MIDWEST TAPE LLC	814.09	417468	CHK
61814	MIDWEST TAPE LLC	128.15	417773	CHK
68322	PETTY CASH	11.99	417480	CHK
68322	LINDSAY AUCELLA	340.00	417853	CHK
TOTAL 179 - LIBRARY		\$20,773.69		
181 - COMMUNITY DEVELOPMENT				
55421	MATTHEW SULLIVAN	240.00	417483	CHK
61100	WB MASON CO INC	116.96	417897	CHK
61650	WB MASON CO INC	44.99	417625	CHK
61650	WB MASON CO INC	145.97	417897	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$547.92		
182 - PLANNING AND ZONING				
42560	COLETTE & THOMAS KEEFE	345.00	417851	CHK
44357	COLETTE & THOMAS KEEFE	110.00	417851	CHK
55200	AMERICAN PLANNING ASSOC	269.00	417487	CHK
55200	AMERICAN PLANNING ASSOC	426.00	417488	CHK
55307	DONALD SCOTT MCPHIE	43.29	417477	CHK
TOTAL 182 - PLANNING AND ZONING		\$1,193.29		
183 - ECONOMIC DEVELOPMENT				



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FUND#: 1000- GENERAL FUND				
183 - ECONOMIC DEVELOPMENT				
55200	NASHUA MILLIYARD ASSOC INC	746.26	417860	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$746.26		
191 - SCHOOL				
53128	WADLEIGH STARR & PETERS PLLC	20.50	418042	CHK
53452	ESS NORTHEAST LLC	6,484.59	165725	ACH
53452	ESS NORTHEAST LLC	1,224.65	165774	ACH
53600	LEARNWELL	660.00	417985	CHK
53614	AMY MCCARTNEY	14,991.00	165777	ACH
53614	HEAVEN SENT HOME CARE LLC	2,193.75	417672	CHK
53614	STATE OF NH CRIMINAL RECORDS	1,013.25	417910	CHK
53614	ASCENTRIA COMMUNITY SERVICES	741.24	417922	CHK
53614	ASCENTRIA COMMUNITY SERVICES	1,120.85	417923	CHK
53614	THE CARROLL CENTER FOR THE BLI	8,516.25	417937	CHK
53614	HEAVEN SENT HOME CARE LLC	877.50	417975	CHK
53614	ROCKINGHAM CONTRACTING AND	1,264.00	418018	CHK
53628	STATE OF NH CRIMINAL RECORDS	657.25	417633	CHK
53628	FIRE PROTECTION TESTING LLC	511.00	417660	CHK
53628	MAXIM HEALTHCARE SERVICES INC	5,880.00	417685	CHK
53628	MSB CONSULTING GROUP LLC	4,935.03	417689	CHK
53628	PEST-END INC	310.00	417693	CHK
53628	STATE OF NH CRIMINAL RECORDS	48.25	417738	CHK
53628	BAYSTATE INTERPRETING	168.00	417927	CHK
53628	MAXIM HEALTHCARE SERVICES INC	2,940.00	417992	CHK
53628	PEST-END INC	364.00	418005	CHK
54100	EVERSOURCE	20,288.04	417903	CHK
54114	LIBERTY UTILITIES - NH	213.21	417630	CHK
54114	LIBERTY UTILITIES - NH	232.12	417631	CHK
54114	LIBERTY UTILITIES - NH	182.60	417632	CHK
54114	LIBERTY UTILITIES - NH	952.93	417904	CHK
54114	LIBERTY UTILITIES - NH	1,646.98	417905	CHK
54114	LIBERTY UTILITIES - NH	1,645.30	417906	CHK
54114	LIBERTY UTILITIES - NH	245.19	417907	CHK
54114	LIBERTY UTILITIES - NH	230.53	417908	CHK
54141	PENNICHUCK WATER WORKS INC	10,569.88	417909	CHK
54280	BELLETTES INC	31.64	417639	CHK
54280	DH PACE COMPANY	7,065.26	417654	CHK
54280	FIMBEL GARAGE DOORS	180.00	417659	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	HERITAGE WHOLESALERS	635.70	417674	CHK
54280	NASHUA WALLPAPER CO INC	7.99	417691	CHK
54280	BELLETTES INC	5.84	417928	CHK
54280	GRANITE STATE SEWER & DRAIN CL	345.00	417971	CHK
54280	HARRIMAN ASSOCIATES	164.69	417973	CHK
54280	IMTEK	14.40	417979	CHK
54280	L&W SUPPLY #7396	7,680.58	417983	CHK
54280	M & S TRAILERS INC	250.00	417986	CHK
54280	NASHUA WALLPAPER CO INC	91.95	417999	CHK
54280	STANLEY ELEVATOR CO INC	820.60	418036	CHK
54487	CLEAN-O-RAMA	1,044.14	417649	CHK
54487	TURF DEPOT	491.96	417700	CHK
54487	CLEAN-O-RAMA	195.00	417941	CHK
54487	NEVERETTS SEW & VAC INC	572.00	418001	CHK
54487	PIANOARTS INC	297.00	418009	CHK
54487	RC WELDING LLC	100.00	418014	CHK
54487	TURF DEPOT	103.48	418039	CHK
54600	MAYNARD & LESIEUR INC	985.92	417686	CHK
54600	SANEL NAPA	468.95	417696	CHK
54600	DONOVAN EQUIPMENT CO INC	216.59	417951	CHK
54600	MAYNARD & LESIEUR INC	810.16	417993	CHK
54600	SANEL NAPA	23.97	418022	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,315.75	417493	CHK
55109	CONSOLIDATED COMMUNICATIONS	465.44	417628	CHK
55109	CONSOLIDATED COMMUNICATIONS	46.38	417629	CHK
55109	CONSOLIDATED COMMUNICATIONS	70.94	417901	CHK
55109	CONSOLIDATED COMMUNICATIONS	54.27	417902	CHK
55109	WINDSTREAM	966.39	417912	CHK
55109	COMCAST	7,321.32	417943	CHK
55109	FIRSTLIGHT FIBER	6,062.54	417961	CHK
55200	AASA	470.00	417913	CHK
55200	GREATER NASHUA CHAMBER OF	500.00	417972	CHK
55300	NHASEA	1,212.00	418002	CHK
55307	LESLIE ANTON	152.68	417635	CHK
55307	ROSALYN BERROCALES	4.68	417640	CHK
55307	NATHAN BURNS	28.84	417643	CHK
55307	DANIEL DONOVAN	13.45	417655	CHK
55307	LEAH FIASCONARO-CONWAY	5.60	417658	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	JAMIE FRANZ-MORIN	293.21	417663	CHK
55307	CHELSEY GILLIS	67.56	417664	CHK
55307	LISA GINGRAS	216.88	417665	CHK
55307	TARA MACDONALD	186.15	417683	CHK
55307	PETTY CASH SCHOOLS	33.20	417695	CHK
55307	DONNA GRADY	234.20	417968	CHK
55307	DONNA LATINA	14.33	417984	CHK
55307	SHAWN SMITH	346.26	418034	CHK
55400	NHASEA	184.00	418002	CHK
55400	JANE RUDDOCK	169.00	418020	CHK
55600	JOSTENS INC	(17.23)	417679	CHK
55600	THE COPY SHOP	973.00	417946	CHK
55600	JOSTENS INC	64.21	417982	CHK
55607	PETTY CASH	23.20	417694	CHK
55607	PETTY CASH	126.57	418006	CHK
55690	FIRST STUDENT INC	324,016.00	417960	CHK
55690	U-HAUL	153.38	418040	CHK
55691	DURHAM SCHOOL SERVICES	4,956.50	417952	CHK
55691	FIRST STUDENT INC	342,007.00	417960	CHK
55691	JESSICA FLAGLER	1,345.50	417964	CHK
55691	SAFE WHEELS LLC	6,132.00	418021	CHK
55694	NASHUA CHILDRENS HOME	6,653.02	165778	ACH
55694	CREST COLLABORATIVE	31,564.00	417652	CHK
55694	GUILD FOR HUMAN SERVICES INC	26,247.90	417669	CHK
55694	LANDMARK SCHOOL OUTREACH PROG	5,694.08	417681	CHK
55694	LIGHTHOUSE SCHOOL INC	100,103.04	417682	CHK
55694	MELMARK NEW ENGLAND	62,233.95	417687	CHK
55694	AMHERST SCHOOL DISTRICT	13,676.48	417919	CHK
55694	BOOTHBY THERAPY SERVICES LLC	2,370.00	417931	CHK
55694	CEDARCREST INC	11,553.05	417939	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	15,008.25	417953	CHK
55694	HOME FOR LITTLE WANDERERS	5,134.56	417978	CHK
55694	MELMARK NEW ENGLAND	36,225.30	417994	CHK
55694	MILLCREEK REHABILITATION CTRS	4,180.00	417996	CHK
55694	MOUNT PROSPECT ACADEMY INC	14,323.20	417997	CHK
55694	REACH THE TOP TUTORING	800.00	418015	CHK
55694	REGIONAL SERVICES & EDUCATION	21,602.30	418016	CHK
55694	RFK COMMUNITY ALLIANCE	4,950.27	418017	CHK



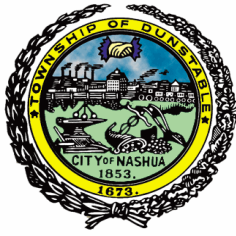
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	SCHOOLS FOR CHILDREN INC	7,103.18	418029	CHK
55694	VALLEY COLLABORATIVE	38,623.50	418041	CHK
55694	YOUTH OPPORTUNITY INVESTMENTS	3,150.00	418049	CHK
61100	CEN-COM	1,870.00	417648	CHK
61100	PETTY CASH	62.48	417694	CHK
61100	PETTY CASH SCHOOLS	34.38	417695	CHK
61100	PETTY CASH	91.90	418007	CHK
61100	WB MASON CO INC	8.78	418043	CHK
61107	MYLOCKER	2,999.76	417998	CHK
61135	SUSAN CAREY	209.07	417645	CHK
61135	CARPARTS DISTRIBUTION CENTER,	173.65	417646	CHK
61135	HOBART SERVICE	105.00	417675	CHK
61135	KELVIN	210.87	417680	CHK
61135	NASCO	108.60	417690	CHK
61135	SCHOOL SPECIALTY LLC	654.92	417697	CHK
61135	WILLIAM V MACGILL & CO	265.08	417702	CHK
61135	ALL METALS INDUSTRIES INC	920.00	417915	CHK
61135	ALLIED 100 LLC	64.94	417916	CHK
61135	BURMAX CO INC	1,198.38	417935	CHK
61135	CARPARTS DISTRIBUTION CENTER,	570.00	417936	CHK
61135	CARTRIDGE WORLD MANCHESTER	215.96	417938	CHK
61135	DEMCO INC	857.79	417948	CHK
61135	DISCOUNT SCHOOL SUPPLY	79.98	417950	CHK
61135	GENERAL LINEN SERVICE INC	141.56	417966	CHK
61135	J W PEPPER & SON INC	3,991.38	417981	CHK
61135	MARKET BASKET ACCT 2589096	29.04	417989	CHK
61135	PETTY CASH	14.00	418006	CHK
61135	PETTY CASH	5.67	418008	CHK
61135	PRO AV SYSTEMS INC	142.00	418011	CHK
61135	SUE ROWSE	95.12	418019	CHK
61135	SARGENT WELCH	300.89	418023	CHK
61135	SCHOLASTIC INCORPORATED	4.86	418025	CHK
61135	SCHOOL SPECIALTY LLC	1,733.25	418028	CHK
61135	STEPHANIE SEWHUK-THOMAS	87.65	418031	CHK
61135	WB MASON CO INC	13.82	418043	CHK
61135	WOODWIND & BRASSWIND	47.97	418047	CHK
61142	WILLIAM V MACGILL & CO	52.18	417702	CHK
61142	SCHOOL NURSE SUPPLY INC	298.59	418027	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61142	WILLIAM V MACGILL & CO	156.59	418046	CHK
61249	ACADEMIC THERAPY/HIGH NOON BKS	99.00	417914	CHK
61299	ARCSOURCE INC	56.42	417636	CHK
61299	B & S LOCKSMITHS INC	52.51	417638	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	1,198.00	417642	CHK
61299	FASTENAL CO	6.59	417657	CHK
61299	HOME DEPOT CREDIT SERVICES	22.02	417676	CHK
61299	TREASURER STATE OF NH	66.00	417911	CHK
61299	ARCSOURCE INC	35.64	417921	CHK
61299	FASTENAL CO	21.34	417959	CHK
61299	WB MASON CO INC	16.79	418043	CHK
61299	WILDLIFE ENCOUNTERS LLC	384.10	418045	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	173.89	165726	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	6,752.19	165776	ACH
61407	CEN-COM	698.75	417648	CHK
61407	CEN-COM	118.00	417940	CHK
61407	GRAINGER	671.00	417969	CHK
61407	SCHNEIDER ELECTRIC IT CORP	1,506.50	418024	CHK
61414	F W WEBB COMPANY	1,007.87	417656	CHK
61414	HAJOCA CORPORATION	4,362.03	417670	CHK
61414	THE GRANITE GROUP WHOLESALERS	689.50	418037	CHK
61421	CAPP INC	6,290.00	417644	CHK
61421	CONTROL TECHNOLOGIES INC	317.12	417651	CHK
61421	BSC INDUSTRIES INC	204.80	417934	CHK
61421	CONTROL TECHNOLOGIES INC	766.29	417945	CHK
61421	TRANE U.S. INC	3,634.68	418038	CHK
61428	GRAINGER	2,979.90	417666	CHK
61428	NASHUA WALLPAPER CO INC	157.28	417691	CHK
61428	GRAINGER	109.62	417969	CHK
61428	NASHUA WALLPAPER CO INC	368.99	417999	CHK
61599	AGRESOURCE INC	1,056.00	417634	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	6,103.69	418032	CHK
61607	COMPUTER HUT dba IT INSIDERS	495.00	417677	CHK
61607	PRO AV SYSTEMS INC	626.08	418011	CHK
61814	FOLLETT CONTENT SOLUTIONS LLC	1,625.14	417662	CHK
61814	PERMA-BOUND	422.17	417692	CHK
61814	PERMA-BOUND	396.81	418004	CHK
61821	SCHOLASTIC MAGAZINE	313.17	418026	CHK



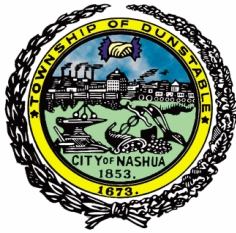
City of Nashua, New Hampshire
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ACCOUNTS PAYABLE
Dated from 07/01/2022 to 07/14/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61830	EBSCO INFORMATION SERVICES		4,136.96	417954	CHK
61830	EBSCO INFORMATION SERVICES		5.16	417955	CHK
61875	BARNES & NOBLE INC		4,598.40	417925	CHK
71221	APPLE INC		299.00	417920	CHK
71221	PRO AV SYSTEMS INC		8,356.69	418011	CHK
71228	FRONTLINE TECHNOLOGIES GRP LLC		66,370.12	165775	ACH
71228	CODEWORK INC		5,640.00	417942	CHK
71228	EDUCATION LOGISTICS INC		9,952.22	417956	CHK
71228	ENERGY CAP INC		2,692.88	417957	CHK
71228	MASTERLIBRARY LLC		7,920.00	417991	CHK
71228	X2 DEVELOPEMENT CORP		132,665.02	418048	CHK
71602	ALLIED UNIVERSAL TECHNOLOGY		383.75	417917	CHK
71800	WB MASON CO INC		1,810.55	418043	CHK
71999	TURF DEPOT		5,991.38	417700	CHK
71999	SONOVA USA INC		8,572.98	418035	CHK
TOTAL 191 - SCHOOL			\$1,546,158.09		
193 - DEBT SERVICE					
75100	US BANK N.A. (091000022)		2,900,000.00	165723	ACH
75200	US BANK N.A. (091000022)		271,002.50	165722	ACH
75200	US BANK N.A. (091000022)		407,600.00	165723	ACH
75300	UNITED PARCEL SERVICE		29.32	417775	CHK
TOTAL 193 - DEBT SERVICE			\$3,578,631.82		
TOTAL FUND 1000 - GENERAL FUND			\$6,301,947.10		
FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS					
152 - FIRE					
81100	INDUSTRIAL PROTECTION SERVICES	1100.52.21.01	289.39	417844	CHK
81100	JOHNSONS ELECTRIC SUPPLY INC	1100.52.22.01	2,100.00	417573	CHK
81100	NASH CONSTRUCTION LLC	1100.52.22.01	1,595.75	417587	CHK
81100	INDUSTRIAL PROTECTION SERVICES	1100.52.22.01	5,700.61	417844	CHK
TOTAL 152 - FIRE			\$9,685.75		
161 - STREETS					
81100	ATLANTIC GOLF AND TURF	1071.77.20.30	4,960.00	417522	CHK



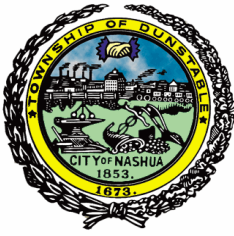
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS				
TOTAL 161 - STREETS		\$4,960.00		
TOTAL FUND 1001 - GENERAL FUND -CAP IMPROVEMENTS		\$14,645.75		
FUND#: 1010- GENERAL FUND PY ESCROWS				
101 - MAYOR				
68300	WB MASON CO INC	362.99	417625	CHK
68300	WB MASON CO INC	19.95	417897	CHK
TOTAL 101 - MAYOR		\$382.94		
107 - CITY CLERK				
53435	ULINE	2,166.84	165720	ACH
TOTAL 107 - CITY CLERK		\$2,166.84		
122 - INFORMATION TECHNOLOGY				
53142	ADMINS INC	2,600.00	165692	ACH
54428	HUMAN RESOURCE TIME MANAGEMENT	600.00	165702	ACH
71221	CONWAY TECHNOLOGY GROUP	1,912.00	417803	CHK
71228	ADAPTIVE INSIGHTS LLC	8,380.00	417515	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$13,492.00		
134 - GIS				
55421	LAUREN SUTHERLAND	1,514.91	417484	CHK
TOTAL 134 - GIS		\$1,514.91		
166 - PARKING LOTS				
71600	CALE AMERICA INC	2,250.00	417529	CHK
TOTAL 166 - PARKING LOTS		\$2,250.00		
172 - COMMUNITY HEALTH				
61135	AMAZON CAPITAL SERV (CITY ACH)	524.60	165695	ACH
TOTAL 172 - COMMUNITY HEALTH		\$524.60		
177 - PARKS & RECREATION				
81100	GOVE ENVIRONMENTAL SERVICES	480.48	417825	CHK
81100	VERMONT RECREATIONAL SURFACING	16,789.00	417895	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1010- GENERAL FUND PY ESCROWS					
TOTAL 177 - PARKS & RECREATION			\$17,269.48		
183 - ECONOMIC DEVELOPMENT					
53142	ICON ARCHITECTURE INC		10,500.00	417843	CHK
81300	WEAVER BROS CONSTRUCTION CO		24,315.00	417898	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT			\$34,815.00		
191 - SCHOOL					
81200	BELLETTES INC	1075.91.21.30	20.48	417639	CHK
81200	DH PACE COMPANY	1075.91.21.30	3,390.71	417654	CHK
81200	F W WEBB COMPANY	1075.91.21.30	3.49	417656	CHK
81200	DH PACE COMPANY	1075.91.21.30	318.02	417949	CHK
81200	NASHUA WALLPAPER CO INC	1075.91.21.30	1,370.89	417999	CHK
TOTAL 191 - SCHOOL			\$5,103.59		
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$77,519.36		
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES					
122 - INFORMATION TECHNOLOGY					
54428	HUMAN RESOURCE TIME MANAGEMENT		1,200.00	165702	ACH
TOTAL 122 - INFORMATION TECHNOLOGY			\$1,200.00		
150 - POLICE					
61110	EAST COAST EMERGENCY OUTFITTER		182.57	417543	CHK
TOTAL 150 - POLICE			\$182.57		
157 - CITYWIDE COMMUNICATIONS					
55421	MOTOROLA SOLUTIONS INC		624.00	165767	ACH
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$624.00		
166 - PARKING OPERATIONS					
54487	CALE AMERICA INC		13,500.00	417529	CHK
71600	CALE AMERICA INC		4,500.00	417529	CHK
TOTAL 166 - PARKING OPERATIONS			\$18,000.00		
191 - SCHOOL					
61142	FLAGHOUSE INC		255.20	417661	CHK



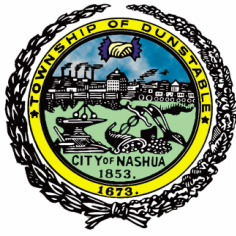
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES				
TOTAL 191 - SCHOOL		\$255.20		
TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES		\$20,261.77		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	506.21	417641	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$506.21		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	JOSTENS INC	229.99	417679	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$229.99		
FUND#: 2258- SCHOOL CTE TUITION FUND				
55694	MILFORD SCHOOL DISTRICT	898.08	417995	CHK
55699	HARRIMAN ASSOCIATES	270.00	417973	CHK
TOTAL FUND 2258 - SCHOOL CTE TUITION FUND		\$1,168.08		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	ABHISHEK GUPTA	200.00	417831	CHK
44549	EMILY MATTHEWS	90.00	417855	CHK
44549	JENNIFER TRIPP	110.00	417890	CHK
44549	JESSICA WRIGHT	260.00	417899	CHK
44549	ALLISON BRANDT	130.00	418050	CHK
44549	EDWIN CHONG	185.00	418051	CHK
44549	JOHN LAURENZA	110.00	418052	CHK
44549	TARA NOLLET	70.00	418053	CHK
44549	DAWN PHILLIPS	130.00	418054	CHK
44549	JESSICA PRIMO	260.00	418055	CHK
44549	CHRISTY TEEL	130.00	418056	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$1,675.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54114	SPRAGUE RESOURCES LP	9.20	165771	ACH
55400	ALLIANCE FOR COMMUNITY MEDIA	395.00	417783	CHK
55699	JP PEST SERVICES LLC	74.24	165759	ACH



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FUND#: 2505- PEG ACCESS CHANNELS FUND					
55699	BRB TV LLC		43,750.00	417471	CHK
55699	COMCAST		10.40	417489	CHK
55699	AARDVARK THE DEAN OF CLEAN		195.00	417778	CHK
71000	VERIZON WIRELESS - 842409319		80.02	417776	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$44,513.86		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
54100	LIBERTY UTILITIES - NH		60.86	417499	CHK
54200	HOMEPLUS CLEANING		375.00	417841	CHK
54280	TOTAL AIR SUPPLY INC		788.03	417615	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$1,223.89		
FUND#: 2510- PENNICHUCK BOND FUND					
75200	US BANK N.A. (091000022)		2,427,398.29	165721	ACH
TOTAL FUND 2510 - PENNICHUCK BOND FUND			\$2,427,398.29		
FUND#: 3050- POLICE GRANTS FUND					
55400	KYLE INGERSOLL	50.1001.21.01	27.02	417475	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND			\$27.02		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55421	ORGANIZATIONAL IGNITION LLC	71.1099.21.02	2,000.00	417596	CHK
55421	SOJOURN PARTNERS LLC	71.1099.21.02	1,000.00	417609	CHK
55600	ALPHAGRAPHS	71.1004.22.01	240.00	417784	CHK
55699	HARBOR HOMES INC	71.1006.20.03	15,958.00	417836	CHK
55699	SOJOURN PARTNERS LLC	71.1099.21.02	7,000.00	417609	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1004.22.01	102.34	165695	ACH
61100	NICOLE CHUTE	71.1004.22.01	24.99	417592	CHK
61135	ALPHAGRAPHS	71.1004.22.01	1,150.00	417784	CHK
61142	MCKESSON MEDICAL-SURGICAL	71.1004.22.01	44.25	165712	ACH
61142	MCKESSON MEDICAL-SURGICAL	71.1004.22.10	559.88	165762	ACH
61830	MOMENTIVE INC FKA SURVEYMONKEY	71.1004.22.01	272.00	417859	CHK
61830	MOMENTIVE INC FKA SURVEYMONKEY	71.1004.22.05	100.00	417859	CHK
68235	HARBOR HOMES INC	71.1006.20.03	1,117.00	417836	CHK
68350	LIANA PEREZ	71.1004.22.03	141.04	165717	ACH
68350	LISA VASQUEZ	71.1004.22.03	151.85	417623	CHK



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FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
68350	SYLVIA PETUCK	71.1004.22.03	116.60	417869	CHK
68350	AMAZON CAPITAL SERV (CITY ACH)	71.1004.22.05	72.88	165752	ACH
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$30,050.83		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
55300	LIANA PEREZ	72.1020.22.01	124.02	165717	ACH
55600	ALPHAGRAPHS	72.1003.22.01	773.73	417784	CHK
55600	ALPHAGRAPHS	72.1009.22.02	398.50	417784	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	72.1002.22.01	324.14	165752	ACH
61100	MERRITT CONSTRUCTION	72.1002.22.01	4,850.00	417858	CHK
61100	MERRITT CONSTRUCTION	72.1020.22.01	1,750.00	417858	CHK
61135	AMAZON CAPITAL SERV (CITY ACH)	72.1009.22.01	43.98	165695	ACH
61135	ETR	72.1009.22.01	92.75	417545	CHK
61135	HEALTH PROMOTIONS NOW	72.1020.22.01	482.08	417838	CHK
61142	AMAZON CAPITAL SERV (CITY ACH)	72.1003.22.01	223.32	165695	ACH
61142	MCKESSON MEDICAL-SURGICAL	72.1009.22.02	24.28	165712	ACH
61250	POSITIVE PROMOTIONS INC	72.1003.22.01	224.45	417872	CHK
61250	OUTFRONT MEDIA LLC	72.1009.22.02	1,000.00	165769	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$10,311.25		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
54210	JWP & SONS CONTRACTING LLC	1092.20.15.28	13,000.00	417849	CHK
54210	JWP & SONS CONTRACTING LLC	1092.20.15.29	12,800.00	417850	CHK
54210	JWP & SONS CONTRACTING LLC	1092.20.30.28	3,500.00	417849	CHK
54210	JWP & SONS CONTRACTING LLC	1092.20.30.29	1,000.00	417850	CHK
54210	PAIUTE PLUMBING & HEATING LLC	8410.20.40.401	10,000.00	165716	ACH
54225	ALCHEMY LEAD MANAGMENT	1092.20.20.60	3,275.00	417781	CHK
55307	LAWRENCE PHILLIPS JR	1092.20.10.20	348.66	165718	ACH
55307	DAVID SULLIVAN	1092.20.10.20	300.69	165772	ACH
68345	KERRY WINN	1092.20.10.50	350.00	417758	CHK
69010	AJ WOOD CONSTRUCTION	8400.21.20.210	21,450.00	165690	ACH
69010	MGD CARPENTRY & REMODELING	8400.22.20.218	725.00	165766	ACH
69075	ADULT LEARNING CENTER	8400.22.30.305	6,250.00	417516	CHK
69075	GIRLS INC OF NEW HAMPSHIRE	8400.22.30.308	1,636.38	417823	CHK
69075	MARGUERITES PLACE INC	8400.22.30.312	2,513.53	165710	ACH
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$77,149.26		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND					
54114	SPRAGUE RESOURCES LP	5307.22.10.17	34.02	165771	ACH
54114	SPRAGUE RESOURCES LP	5307.22.10.18	51.72	165771	ACH
54114	LIBERTY UTILITIES - NH	5307.22.10.19	60.86	417501	CHK
54280	B & S LOCKSMITHS INC	5307.22.40.20	785.00	417789	CHK
54600	D & R TOWING INC	5307.22.40.35	175.00	417807	CHK
55699	UNITED SITE SERVICES	5307.22.10.30	192.82	417893	CHK
55699	JP PEST SERVICES LLC	5307.22.40.20	67.00	165759	ACH
61107	CINTAS #016	5307.22.40.20	79.50	417800	CHK
61299	WB MASON CO INC	5307.22.10.30	53.03	417897	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.22.40.50	10.25	417839	CHK
61300	CITY OF NASHUA	5307.22.10.30	3,800.16	417747	CHK
61307	CITY OF NASHUA	5307.22.10.30	133.70	417747	CHK
61799	GILLIG LLC	5307.22.40.35	150.44	417551	CHK
61799	HUDSON BUS SALES LLC	5307.22.40.35	489.00	417562	CHK
61799	DONOVAN SPRING CO INC	5307.22.40.35	19.40	417811	CHK
61799	GILLIG LLC	5307.22.40.35	175.79	417822	CHK
68240	CRESTLINE SPECIALTIES INC	5307.22.10.10	2,239.44	417805	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$8,517.13		
FUND#: 3200- PARKS & RECREATION GRANTS FUND					
61107	MAVERICKS STITCH & SCREEN	77.1005.22.01	1,275.00	417576	CHK
TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND			\$1,275.00		
FUND#: 3300- LIBRARY GRANTS FUND					
61299	INGRAM LIBRARY SERVICES LLC	79.1003.22.02	9.75	165758	ACH
TOTAL FUND 3300 - LIBRARY GRANTS FUND			\$9.75		
FUND#: 3800- SCHOOL GRANTS FUND					
53614	CUMBERLAND THERAPY SERVICES	91.39521.022190	8,675.25	417947	CHK
53614	BOYS & GIRLS CLUB OF	91.39823.992190	19,316.94	417932	CHK
53628	RAMAPO FOR CHILDREN	91.31120.162210	4,200.00	418013	CHK
53628	BERC GROUP INC	91.31121.162200	6,000.00	417929	CHK
53628	TEACHING AND LEARNING ALLIANCE	91.35022.992212	8,800.00	417699	CHK
53628	BOYS & GIRLS CLUB OF	91.37622.991249	670.52	417932	CHK
53628	ASCENTRIA COMMUNITY SERVICES	91.37722.991265	593.30	417637	CHK
53628	THE CARROLL CENTER FOR THE BLI	91.39521.021210	2,540.00	417647	CHK
53628	HEAR TO LEARN LLC	91.39521.022190	549.57	417671	CHK



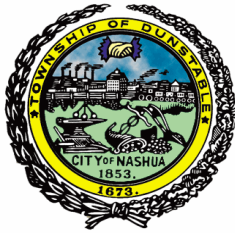
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FUND#: 3800- SCHOOL GRANTS FUND					
53628	HEAR TO LEARN LLC	91.39521.022190	90.21	417974	CHK
53628	INTERIM HEALTH CARE	91.39521.022190	2,802.50	417980	CHK
53628	BAYADA HOME HEALTH CARE INC	91.39522.022190	650.00	417926	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.39522.022190	1,391.25	417931	CHK
53628	GRANITE STATE MUSIC THERAPY	91.39821.991210	5,160.00	417667	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39821.991210	5,255.25	417672	CHK
53628	GRANITE STATE MUSIC THERAPY	91.39821.991210	540.00	417970	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39821.991210	768.80	417975	CHK
53628	PROCARE THERAPY	91.39821.991210	18,195.68	418012	CHK
53628	ROCKINGHAM CONTRACTING AND	91.39821.991210	9,086.00	418018	CHK
53628	SERESC	91.39821.991210	47,902.44	418030	CHK
53628	WHITE BIRCH EDUCATIONAL	91.39821.991210	9,085.00	418044	CHK
53628	MAS MEDICAL STAFFING	91.39822.991100	6,626.25	417684	CHK
53628	BREAKTHROUGH BEHAVIORAL AND	91.39822.991100	47,491.20	417933	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39822.991100	3,635.45	417975	CHK
53628	MAS MEDICAL STAFFING	91.39822.991100	3,352.50	417990	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.39822.992490	50,000.00	417688	CHK
53628	BOYS & GIRLS CLUB OF	91.39822.992490	4,149.89	417932	CHK
53628	BIRCH BEHAVIORAL THERAPY	91.39823.021210	34,139.30	417930	CHK
53628	CONFianza LLC	91.39823.991260	2,500.00	417650	CHK
53999	FIRST STUDENT INC	91.39822.992700	3,662.00	417960	CHK
53999	ENERGY EFFICIENT INVESTMENTS	91.39823.994600	580,117.05	417958	CHK
55690	GENTLE CARE RIDE LLC	91.37622.991244	4,235.00	417967	CHK
55690	MANCHESTER SCHOOL DISTRICT	91.37622.991244	11,556.44	417988	CHK
55690	NRT BUS INC	91.37622.991244	393.82	418003	CHK
61299	FIT & FUN PLAYSCAPES	91.37622.092210	1,060.00	417963	CHK
61299	SCHOOL SPECIALTY LLC	91.37622.161100	69.64	418028	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231249	80.57	165773	ACH
61299	KRISTINA HEDBERG	91.37720.991261	21.90	417673	CHK
61299	WALMART	91.37720.991261	221.91	417701	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39022.041300	705.00	165773	ACH
61299	FISHER SCIENTIFIC	91.39022.041300	2,835.81	417962	CHK
61299	POCKET NURSE	91.39022.041300	3,115.45	418010	CHK
61299	SKYBOX SPORTS NETWORK INC	91.39022.041300	5,792.50	418033	CHK
61299	NCS PEARSON	91.39521.021210	1,392.10	418000	CHK
61299	AUTISM-PRODUCTS.COM	91.39621.021220	209.56	417924	CHK
61299	NCS PEARSON	91.39621.021220	444.14	418000	CHK
61299	ALTITUDE TRAMPOLINE	91.39823.991261	2,450.00	417918	CHK
61875	HEINEMANN	91.37622.181100	210.00	417976	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
61875	MACMILLAN HOLDING LLC	91.39822.991490	6,592.99	417987	CHK
71228	FORMATIVE	91.39823.031106	35,800.00	417965	CHK
71228	IXL LEARNING INC	91.39823.051111	11,000.00	417678	CHK
71228	COMMONLIT INC	91.39823.051111	9,000.00	417944	CHK
71999	FISHER SCIENTIFIC	91.39022.041300	9,860.00	417962	CHK
71999	SARGENT WELCH	91.39022.041300	811.97	418023	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$995,805.15		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54100	EVERSOURCE		172.13	417736	CHK
61799	CARPARTS DISTRIBUTION CENTER,		78.16	417532	CHK
61799	MAYNARD & LESIEUR INC		207.94	417578	CHK
71000	CALLYO 2009 CORP		4,704.00	417795	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$5,162.23		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	FIREMATIC SUPPLY CO INC		626.06	417549	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$626.06		
FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT					
53107	VANASSE HANGEN BRUSTLIN INC		11,170.53	417622	CHK
54280	THE DOTY GROUP INC		4,225.00	417812	CHK
55699	HAYNER / SWANSON INC		8,955.00	165756	ACH
TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT			\$24,350.53		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
61299	KATHARINE GATCOMB		134.00	165755	ACH
61814	MIDWEST TAPE LLC		99.66	417468	CHK
61814	MIDWEST TAPE LLC		82.62	417773	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES			\$316.28		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY					
81342	TYLER TECHNOLOGIES INC	1010.22.01.30	1,480.00	417620	CHK



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TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$1,480.00		
FUND#: 5040- CAPITAL PROJECTS-FIRE					
81700	FASTENAL CO	2102.52.22.21	106.66	417817	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE			\$106.66		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC					
81200	NORMANDEAU ASSOCIATES INC	2201.70.20.30	14,344.48	165715	ACH
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC			\$14,344.48		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
54210	HARVEY CONSTRUCTION CORP	2076.60.20.30	862,129.28	417556	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$862,129.28		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	SPRAGUE RESOURCES LP	1061.60.11.10	2.75	165771	ACH
81700	LIBERTY UTILITIES - NH	1061.60.11.10	63.70	417504	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$66.45		
FUND#: 6000- SOLID WASTE FUND					
54100	EVERSOURCE		919.99	417736	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		81.47	417560	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		118.97	417839	CHK
54600	MCDEVITT TRUCKS INC		3,365.45	165711	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		479.54	165713	ACH
54600	MCDEVITT TRUCKS INC		194.38	165761	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		145.68	165763	ACH
54600	AT NEW HAMPSHIRE LLC		41.24	417521	CHK
54600	CARPARTS DISTRIBUTION CENTER,		105.82	417532	CHK
54600	IRVING BLENDING AND PACKAGING		262.50	417569	CHK
54600	SANEL NAPA		525.65	417605	CHK
54600	CARPARTS DISTRIBUTION CENTER,		763.14	417796	CHK
55699	CALLOGIX INC		49.80	417530	CHK
55699	NORTH COAST SERVICES LLC		2,522.46	417593	CHK
55699	SANBORN HEAD & ASSOC INC		8,207.10	417603	CHK
55699	NORTHEAST RESOURCE RECOVERY		2,928.75	417866	CHK



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FUND#: 6000- SOLID WASTE FUND				
55699	ONDUS MECHANICAL & APPLIANCE	4,350.00	417867	CHK
61107	CINTAS #016	51.98	417800	CHK
61110	ALECS SHOE STORE INC	104.95	417782	CHK
61307	SHATTUCK MALONE OIL CO	2,000.57	417607	CHK
61307	SHATTUCK MALONE OIL CO	2,604.58	417882	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	202.77	417560	CHK
61560	ISCO INDUSTRIES	1,150.77	417846	CHK
61705	MAYNARD & LESIEUR INC	1,212.50	417577	CHK
71000	MOTOROLA SOLUTIONS INC	14,354.72	165767	ACH
75100	US BANK N.A. (091000022)	65,000.00	165723	ACH
75200	US BANK N.A. (091000022)	3,900.00	165723	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$115,644.78		
FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY	135.42	417558	CHK
53107	EASTERN ANALYTICAL INC	32.50	417815	CHK
53467	US POSTAL SERVICES	432.00	417757	CHK
54100	EVERSOURCE	353.94	417736	CHK
54114	SPRAGUE RESOURCES LP	448.35	165771	ACH
54141	PENNICHUCK WATER WORKS INC	286.45	417774	CHK
54280	F W WEBB COMPANY	1,349.01	417547	CHK
54300	HUDSON QUARRY CORP	1,379.92	417563	CHK
54487	JOHNSON CONTROLS INC	3,537.52	165705	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	177.96	165709	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	15.36	165760	ACH
54487	F W WEBB COMPANY	2,136.07	417547	CHK
54487	FASTENAL CO	502.58	417548	CHK
54487	GRAINGER	112.90	417553	CHK
54487	MCMaster-CARR	280.07	417583	CHK
54487	WATER INDUSTRIES LLC	944.67	417624	CHK
54487	BAU HOPKINS	4,088.97	417791	CHK
54487	FASTENAL CO	400.21	417817	CHK
54487	GRAINGER	1,817.05	417826	CHK
54487	MCMaster-CARR	318.87	417857	CHK
54487	NEW HAMPSHIRE HYDRAULICS INC	40.00	417865	CHK
54600	MAYNARD & LESIEUR INC	712.80	417582	CHK
54600	SANEL NAPA	53.87	417604	CHK
54600	CUES INC	1,762.42	417806	CHK



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FUND#: 6200- WASTEWATER FUND					
55109	CONSOLIDATED COMMUNICATIONS	539.86	417493	CHK	
55109	CONSOLIDATED COMMUNICATIONS	49.85	417494	CHK	
55109	CONSOLIDATED COMMUNICATIONS	49.85	417495	CHK	
55109	FIRSTLIGHT FIBER	170.55	417769	CHK	
55118	VERIZON WIRELESS-342053899-003	120.03	417510	CHK	
55514	NE MERRIMACK VALLEY CHEMICAL	200.00	417862	CHK	
55699	JOHNSON CONTROLS INC	10,448.06	165705	ACH	
55699	M & M ELECTRICAL SUPPLY CO INC	3,960.00	165709	ACH	
55699	CALLOGIX INC	166.00	417794	CHK	
55699	CHEMSERVE ENVIRONMENTAL ANALYS	227.00	417799	CHK	
61100	WB MASON CO INC	8.63	417897	CHK	
61149	HACH COMPANY	531.11	417832	CHK	
61149	VWR INTERNATIONAL	1,125.28	417896	CHK	
61156	BORDEN & REMINGTON CORP	3,501.83	165696	ACH	
61156	BORDEN & REMINGTON CORP	3,198.91	165753	ACH	
61156	PVS CHEMICAL SOLUTIONS INC	4,967.70	165770	ACH	
61156	POLYDYNE INC	5,761.04	417871	CHK	
61299	DAVID BOUCHER	8.94	417470	CHK	
61299	PETTY CASH	94.14	417481	CHK	
61299	GRAINGER	117.13	417553	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	96.39	417560	CHK	
61299	SANEL NAPA	109.92	417604	CHK	
61299	COUNTRYBROOK FARMS LLC	670.00	417804	CHK	
61299	DEPENDABLE LOCK SERVICE INC	115.00	417809	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	285.62	417839	CHK	
61428	HOME DEPOT CREDIT SERVICE 3065	56.56	417839	CHK	
71000	GRAINGER	1,810.77	417553	CHK	
71025	FASTENAL CO	246.68	417548	CHK	
71025	HOME DEPOT CREDIT SERVICE 3065	408.00	417560	CHK	
81200	DUBE'S GENERAL CONTRACTING	12,097.00	417813	CHK	
81700	HAZEN AND SAWYER	1051.69.16.30	4,734.79	165757	ACH
81700	HAZEN AND SAWYER	1052.69.19.30	12,292.90	165757	ACH
TOTAL FUND 6200 - WASTEWATER FUND		\$89,488.45			

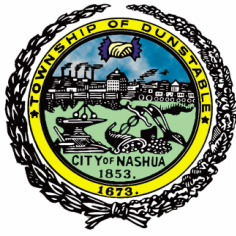
FUND#: 6500- PROPERTY & CASUALTY FUND

55200	JENNIFER DESHAIES	80.60	417473	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,870.84	417710	CHK
59207	MASSACHUSETTS EYE AND EAR	400.00	417711	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	SO NH REGIONAL MEDICAL CENTER	3,411.38	417714	CHK
59207	APPLE THERAPY MANCHESTER	2,098.25	417715	CHK
59207	AVICORE REPORTING	240.30	417716	CHK
59207	CPTC NASHUA	2,654.00	417718	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	486.00	417719	CHK
59207	JEANMARIE ECKSTEIN	1,100.78	417720	CHK
59207	FOUNDATION MEDICAL PARTNERS	4,849.00	417722	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	882.00	417723	CHK
59207	HEALTHLIFE PHARMACY SERVICES	15,256.74	417724	CHK
59207	RICHARD MCDONALD	18.72	417725	CHK
59207	ARCHIE S MOBLEY III	728.46	417726	CHK
59207	KEVIN S MORIARTY DC	330.00	417727	CHK
59207	NH NEUROSPINE INSTITUTE	185.00	417728	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	272.70	417729	CHK
59207	PERFORMANCE REHAB INC	410.00	417730	CHK
59207	SO NH REGIONAL MEDICAL CENTER	4,864.20	417731	CHK
59207	TRUE PERFORMANCE PHYSICAL	400.00	417732	CHK
59207	VRS DISABILITY MANAGEMENT	549.76	417733	CHK
59207	ZYNEX MEDICAL INC	831.96	417734	CHK
59207	FOUNDATION MEDICAL PARTNERS	2,738.98	417748	CHK
59207	FOUNDATION MEDICAL PARTNERS	9,774.00	417749	CHK
59207	NORTH AMERICAN PARTNERS IN	1,406.57	417752	CHK
59207	SO NH REGIONAL MEDICAL CENTER	20,110.62	417755	CHK
59207	CONVENIENTMD LLC	497.58	418060	CHK
59207	FOUNDATION MEDICAL PARTNERS	767.00	418061	CHK
59207	INJURED WORKERS PHARMACY LLC	760.04	418062	CHK
59207	MAIN STREET CHIROPRACTIC	1,187.00	418063	CHK
59207	NH NEUROSPINE INSTITUTE	185.00	418064	CHK
59207	PERFORMANCE PHYSICAL	205.00	418065	CHK
59207	ST JOSEPH HOSPITAL	3,371.00	418066	CHK
59207	UNITY SURVEILLANCE &	170.00	418067	CHK
59207	VRS DISABILITY MANAGEMENT	1,662.68	418068	CHK
59250	BKC ENTERPRISES LLC	5,950.00	417709	CHK
59250	ELECTRIC LIGHT CO	16,755.00	417721	CHK
59275	PROGRESSIVE NORTHERN INS CO	17,212.15	417712	CHK
59275	SAFECO INSURANCE	5,224.50	417713	CHK
59275	BROADSIDE COLLISION LLC	2,032.79	417717	CHK
68365	ADVANCED WORKPLACE STRATEGIES	71.50	165693	ACH
68365	OCCUPATIONAL HEALTH CTRS SOUTH	92.00	417595	CHK



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TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$133,094.10		
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
21500	ITT HARTFORD		40,948.05	165704	ACH
21503	ITT HARTFORD		9,214.14	165704	ACH
21516	BOSTON MUTUAL LIFE INSURANCE		4,073.91	165697	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		1,085.52	165672	ACH
21520	COLONIAL LIFE AND ACCIDENT INS		680.89	165734	ACH
21545	ALLEGIANC CARE		50,769.00	165694	ACH
21990	RAQUEL TOMIC-BEARD		462.21	417889	CHK
45676	ANTHEM BCBS OF NE		(74,782.17)	165667	ACH
45676	ANTHEM BCBS OF NE		(4,275.11)	165729	ACH
53452	LEDDY GROUP		374.40	165707	ACH
59165	ANTHEM BCBS OF NE		(9,668.36)	165729	ACH
59500	NORTHEAST DELTA DENTAL		24,324.25	165668	ACH
59507	ANTHEM BCBS OF NE		334,788.16	165667	ACH
59507	ANTHEM BCBS OF NE		294,063.25	165729	ACH
59507	ANTHEM BCBS OF NE		418,193.76	165667	ACH
59507	ANTHEM BCBS OF NE		397,063.01	165729	ACH
59507	ANTHEM BCBS OF NE		82,808.02	165667	ACH
59507	ANTHEM BCBS OF NE		73,565.26	165729	ACH
59525	NORTHEAST DELTA DENTAL		113,196.90	165668	ACH
59600	MDX MEDICAL INC		4,101.08	165764	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$1,760,986.17		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND					
81342	DELL MARKETING LP	CERF22.20	141,840.75	417539	CHK
81500	SEACOAST HARLEY-DAVIDSON	CERF50.22	26,220.00	417879	CHK
81500	GRAPPONE MGMT CO INC	CERF91.21	25,088.00	417668	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND			\$193,148.75		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF					
54280	ATLANTIC GOLF AND TURF		572.70	417522	CHK
54280	ATLANTIC GOLF AND TURF		1,718.10	417787	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$2,290.80		
FUND#: 7064- HYDROPOWER RESERVE FUND					



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FUND#: 7064- HYDROPOWER RESERVE FUND				
81700	ESSEX POWER SERVICES INC	9,833.74	417544	CHK
TOTAL FUND 7064 - HYDROPOWER RESERVE FUND		\$9,833.74		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	HOME DEPOT CREDIT SERVICES	2,162.59	417977	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$2,162.59		
FUND#: 7085- PARKING EXPENDITURES ETF				
71600	CALE AMERICA INC	18,000.00	417529	CHK
TOTAL FUND 7085 - PARKING EXPENDITURES ETF		\$18,000.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	UNITED AG & TURF NE	14,389.28	417892	CHK
61299	HARDY DORIC INC	585.00	417837	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$14,974.28		
FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF				
61299	POSITIVE PROMOTIONS INC	632.21	417872	CHK
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF		\$632.21		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	EDMUND MONTELLO	200.00	417750	CHK
68322	NEW ENGLAND CHAMBER PLAYERS	1,500.00	417751	CHK
68322	YUKIKO SEKINO	900.00	417754	CHK
68322	INTERNATIONAL STRING TRIO	1,325.00	417845	CHK
68322	SCOTT SANCHEZ	550.00	417878	CHK
68322	SEACOAST SCIENCE CENTER	275.00	417880	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$4,750.00		
FUND#: 7551- P&R-SUMMERFUN				
53999	ALPHAGRAPHS	342.06	417520	CHK
68322	JEANNOTTE'S MARKET LLC	119.40	417572	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7551 - P&R-SUMMERFUN		\$461.46		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55699	MARC SYLVESTER	400.00	417698	CHK
61135	DAVID FRENCH MUSIC	7,256.00	417653	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$7,656.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	INGRAM LIBRARY SERVICES LLC	303.93	165703	ACH
61807	INGRAM LIBRARY SERVICES LLC	285.12	165758	ACH
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$589.05		
FUND#: 8200- BPW PENSION FUND				
53160	HOOKER & HOLCOMBE INC	13,150.00	417842	CHK
TOTAL FUND 8200 - BPW PENSION FUND		\$13,150.00		
FUND#: 8600- WILLIS T DODGE AWARD				
68370	VANESSA REEDER AND	255.00	418204	CHK
TOTAL FUND 8600 - WILLIS T DODGE AWARD		\$255.00		
FUND#: 8601- NOYES PRIZE				
68370	MIRIAM ALEX AND	85.00	418169	CHK
TOTAL FUND 8601 - NOYES PRIZE		\$85.00		
FUND#: 8602- CLASS OF 1924 EVELYN F LAMOND				
68370	ALEXANDER THIBEAULT AND	885.00	418080	CHK
TOTAL FUND 8602 - CLASS OF 1924 EVELYN F LAMOND		\$885.00		
FUND#: 8603- RALPH J & ALICE F BURNS				
68370	ANNE MCINTOSH AND	750.00	418090	CHK
68370	HELLENY LANDRY AND	1,250.00	418122	CHK
68370	JULIA KELLEY AND	1,250.00	418134	CHK
68370	MARY HOLLAND AND	1,250.00	418155	CHK
68370	NASA HO AND	1,250.00	418173	CHK



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FUND#: 8603- RALPH J & ALICE F BURNS				
68370	RAY-ANN PAPPAS AND	1,250.00	418185	CHK
68370	RORI DONALDSON AND	475.00	418187	CHK
TOTAL FUND 8603 - RALPH J & ALICE F BURNS		\$7,475.00		
FUND#: 8604- THELMA F DOE				
68370	CLAIRE HOBBS AND	415.00	418104	CHK
TOTAL FUND 8604 - THELMA F DOE		\$415.00		
FUND#: 8605- MATSIS MATH ACH AWARD				
68370	AURORA HOLLAND AND	415.00	418094	CHK
TOTAL FUND 8605 - MATSIS MATH ACH AWARD		\$415.00		
FUND#: 8606- LEO & OLIVE FERRYALL				
68370	YULEIMA GALVEZ AND	585.00	418208	CHK
TOTAL FUND 8606 - LEO & OLIVE FERRYALL		\$585.00		
FUND#: 8608- WALTER & EVELYN NESMITH				
68370	NITYA BABBAR AND	325.00	418180	CHK
TOTAL FUND 8608 - WALTER & EVELYN NESMITH		\$325.00		
FUND#: 8609- ARTHUR J NAKOS				
68370	BRADY GLEASON AND	550.00	418098	CHK
68370	MEADOW TURMEL AND	550.00	418160	CHK
TOTAL FUND 8609 - ARTHUR J NAKOS		\$1,100.00		
FUND#: 8610- NHS CLASS OF 1939 MEM				
68370	MEADOW TURMEL AND	615.00	418159	CHK
TOTAL FUND 8610 - NHS CLASS OF 1939 MEM		\$615.00		
FUND#: 8612- FRANK & EMMA CLANCY				
68370	ALEC DARROW AND	2,160.00	418075	CHK
68370	DOMINIC GOLDSACK AND	750.00	418109	CHK
68370	EMMA CHAREST AND	660.00	418115	CHK



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FUND#: 8612- FRANK & EMMA CLANCY				
68370	MADISON GOULET AND	750.00	418152	CHK
TOTAL FUND 8612 - FRANK & EMMA CLANCY		\$4,320.00		
FUND#: 8613- WILLIAM H & EDITH E KEENAN				
68370	ABIGAIL FINCHUM AND	500.00	418069	CHK
68370	ABIGAIL LINSTAD AND	867.00	418070	CHK
68370	ANDREA MILANI AND	867.00	418086	CHK
68370	ANDREW BARRY AND	830.00	418087	CHK
68370	ANNA PARADIS AND	500.00	418089	CHK
68370	CONOR ROSS AND	830.00	418106	CHK
68370	COREY FOSTER AND	500.00	418107	CHK
68370	DARIN PORT AND	500.00	418108	CHK
68370	DOMINIC GOLDSACK AND	275.00	418110	CHK
68370	EDEN DAMIS AND	500.00	418111	CHK
68370	EMMA GOYETTE AND	500.00	418116	CHK
68370	ESHA MUKHERJEE AND	500.00	418118	CHK
68370	IAN DUPREY AND	500.00	418123	CHK
68370	ISABELLE WEST AND	830.00	418125	CHK
68370	JOHN LIAKAKOS AND	867.00	418131	CHK
68370	JULIA MACDONALD AND	500.00	418135	CHK
68370	KAITLYN BIRR AND	500.00	418137	CHK
68370	KATELYN MCLAUGHLIN AND	830.00	418139	CHK
68370	MADIELIN SALAZAR BERNAL AND	500.00	418149	CHK
68370	MATTHEW RICE AND	500.00	418156	CHK
68370	MEGHAN CONWAY AND	500.00	418162	CHK
68370	MELODY BURROWS AND	830.00	418165	CHK
68370	MIHIR BHALLA AND	500.00	418167	CHK
68370	MITHI PATEL AND	500.00	418171	CHK
68370	NADIA AIMANDI AND	500.00	418172	CHK
68370	NEVAN SANFORD AND	867.00	418176	CHK
68370	NINA MAHALINGAM AND	500.00	418177	CHK
68370	NOLAN MEDEROS AND	500.00	418182	CHK
68370	RHETT MEDLING AND	500.00	418186	CHK
68370	SAMANTHA ENNIS AND	300.00	418189	CHK
68370	THOMAS LAURENDI AND	830.00	418201	CHK
68370	TURNER WHITE AND	830.00	418202	CHK
68370	VANDAN PATEL AND	500.00	418203	CHK



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ACCOUNTS PAYABLE
Dated from 07/01/2022 to 07/14/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN		\$19,853.00		
FUND#: 8614- CHARLES H AUSTIN				
68370	ABIGAIL THOMAS AND	2,000.00	418071	CHK
68370	AKHIL KAMMILA AND	2,000.00	418074	CHK
68370	ALEXANDER HULFACHOR AND	2,500.00	418076	CHK
68370	ALEXANDER IMHOF AND	2,818.00	418077	CHK
68370	ALEXANDER ODOM AND	1,200.00	418079	CHK
68370	ANDREA MILANI AND	2,818.00	418085	CHK
68370	ASHLEY GOH AND	2,818.00	418092	CHK
68370	BHARAT CHOUDHURY AND	1,500.00	418097	CHK
68370	BRYNN MAC WILLIAMS AND	2,818.00	418101	CHK
68370	CONOR ROSS AND	2,818.00	418105	CHK
68370	ENYA GU AND	1,200.00	418117	CHK
68370	FAITH TIAN AND	2,500.00	418119	CHK
68370	JOHN LUONG AND	2,500.00	418132	CHK
68370	JOSHUA GAO AND	2,500.00	418133	CHK
68370	JULIAN ROMERO PENAGOS AND	2,818.00	418136	CHK
68370	KESHAV RANGAN AND	1,000.00	418141	CHK
68370	MADELIN SALAZAR BERNAL AND	2,400.00	418150	CHK
68370	MATTHEW ROBERT AND	2,818.00	418157	CHK
68370	MEGHAN MCLAUGHLIN AND	2,818.00	418163	CHK
68370	MIRIAM ALEX AND	1,500.00	418170	CHK
68370	NATALIE BURGESS AND	2,818.00	418174	CHK
68370	NITYA BABBAR AND	2,818.00	418178	CHK
68370	SAADHVI RAGHAV AND	1,000.00	418188	CHK
68370	SARALA SHARMA AND	2,818.00	418191	CHK
68370	SHREYA KETHI REDDY AND	1,500.00	418194	CHK
68370	SHREYAS PEDDA AND	1,000.00	418195	CHK
68370	SHUBH DUBEY AND	500.00	418196	CHK
68370	SYDNEY PETERSON AND	1,200.00	418199	CHK
68370	VANESSA REEDER AND	1,500.00	418205	CHK
TOTAL FUND 8614 - CHARLES H AUSTIN		\$60,498.00		
FUND#: 8615- LANTZAS/ERICKSON SCHOL				
68370	KEVIN SOUZA AND	705.00	418142	CHK
TOTAL FUND 8615 - LANTZAS/ERICKSON SCHOL		\$705.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8616- RUTH MILAN SCHOL				
68370	LEANDRA BRYANT AND	10,000.00	418146	CHK
68370	SYDNEY PETERSON AND	10,000.00	418198	CHK
TOTAL FUND 8616 - RUTH MILAN SCHOL		\$20,000.00		
FUND#: 8617- SCHEER SCIENCE AWARD				
68370	KOUSTAV DATTA AND	500.00	418144	CHK
TOTAL FUND 8617 - SCHEER SCIENCE AWARD		\$500.00		
FUND#: 8624- ALAN H RUDMAN MEM AWARD				
68370	JENNA HAMELIN AND	4,275.00	418127	CHK
TOTAL FUND 8624 - ALAN H RUDMAN MEM AWARD		\$4,275.00		
FUND#: 8626- LINDA HAYTAYAN LAX FUND				
68370	GRIFFIN JOHNSON AND	500.00	418120	CHK
68370	SOLEIL DUBOIS AND	500.00	418197	CHK
TOTAL FUND 8626 - LINDA HAYTAYAN LAX FUND		\$1,000.00		
FUND#: 8628- STANFORD MARK LARSEN MEM				
68370	VARUN VIJAY AND	500.00	418206	CHK
TOTAL FUND 8628 - STANFORD MARK LARSEN MEM		\$500.00		
FUND#: 8629- NHS SOUTH GEN SCHOL				
68370	AVA MANSMAN AND	500.00	418095	CHK
68370	HAILEY MCMAHON AND	500.00	418121	CHK
68370	MARIAH RODRIGUEZ-COSTA AND	500.00	418154	CHK
TOTAL FUND 8629 - NHS SOUTH GEN SCHOL		\$1,500.00		
FUND#: 8631- MICHELLE TRODDYN MEM				
68370	BROOKE FLANAGAN	350.00	418099	CHK
TOTAL FUND 8631 - MICHELLE TRODDYN MEM		\$350.00		
FUND#: 8632- MARTIN J CORONIS ED				
68370	JOHN LIAKAKOS AND	500.00	418130	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8632 - MARTIN J CORONIS ED		\$500.00		
FUND#: 8634- NHS NORTH GEN SCHOL				
68370	EMILY OSTROWSKI AND	500.00	418113	CHK
68370	ISABELLE WEST AND	500.00	418126	CHK
68370	KATHERINE KAPLAFKA AND	1,000.00	418140	CHK
68370	MELODY BURROWS AND	500.00	418166	CHK
TOTAL FUND 8634 - NHS NORTH GEN SCHOL		\$2,500.00		
FUND#: 8636- EILEEN MCDEVITT FUCILE				
68370	THERESA CARBONNEAU AND	3,000.00	418200	CHK
TOTAL FUND 8636 - EILEEN MCDEVITT FUCILE		\$3,000.00		
FUND#: 8641- NHS N/S GEN SCHOLARSHIPS				
68370	ADAM PICARD AND	500.00	418072	CHK
68370	ALEXANDER IMHOF AND	800.00	418078	CHK
68370	AMANDA DULAC AND	500.00	418081	CHK
68370	AMANDA REEDY AND	500.00	418083	CHK
68370	ANNA BILOTTA AND	1,400.00	418088	CHK
68370	ASHLEY GOH AND	800.00	418093	CHK
68370	BAILEY CARROLL AND	500.00	418096	CHK
68370	BROOKE FLANAGAN AND	500.00	418100	CHK
68370	CAMILLE MICHON AND	500.00	418102	CHK
68370	ELIZABETH BRUNELLE AND	500.00	418112	CHK
68370	EMILY OSTROWSKI AND	500.00	418114	CHK
68370	ISABELLA WALSH AND	500.00	418124	CHK
68370	JENNA LECKLIDER AND	500.00	418128	CHK
68370	KAITLYN WEST AND	500.00	418138	CHK
68370	KEVIN SOUZA AND	500.00	418143	CHK
68370	KYLIE HOLZMANN AND	500.00	418145	CHK
68370	LEANDRO TAVARES AND	500.00	418147	CHK
68370	MADISON ARPIN AND	500.00	418151	CHK
68370	MALIA MARTEL AND	500.00	418153	CHK
68370	MATTHEW ROBERT AND	800.00	418158	CHK
68370	MEGAN SCALERA AND	1,400.00	418161	CHK
68370	MEGHAN MCLAUGHLIN AND	750.00	418164	CHK
68370	MINA MORCOS AND	1,400.00	418168	CHK
68370	NATALIE BURGESS AND	750.00	418175	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8641- NHS N/S GEN SCHOLARSHIPS				
68370	NITYA BABBAR AND	800.00	418179	CHK
68370	NOAH PRUSAK AND	500.00	418181	CHK
68370	NORA PALKON AND	500.00	418183	CHK
68370	RAM PRAJAPATI AND	500.00	418184	CHK
68370	SAMANTHA ENNIS AND	500.00	418190	CHK
68370	SARALA SHARMA AND	800.00	418192	CHK
68370	SHEALY CLIFTON AND	500.00	418193	CHK
68370	VINCENT PARATORE AND	1,400.00	418207	CHK
68370	ZACHARY ELLIOTT AND	500.00	418209	CHK
TOTAL FUND 8641 - NHS N/S GEN SCHOLARSHIPS		\$22,100.00		
FUND#: 8644- THOMAS MULCAHY MEMORIAL FUND				
68370	ANNE MCINTOSH AND	750.00	418091	CHK
68370	CHASE DEVINS AND	500.00	418103	CHK
TOTAL FUND 8644 - THOMAS MULCAHY MEMORIAL FUND		\$1,250.00		
FUND#: 8646- COLLEEN DARWISH MEM SCHOLARSHP				
68370	AMANDA REEDY AND	1,000.00	418082	CHK
TOTAL FUND 8646 - COLLEEN DARWISH MEM SCHOLARSHP		\$1,000.00		
FUND#: 8647- RUSSELL V CARDIN SCHOLARSHIP				
68370	AIDAN LYNN AND	1,000.00	418073	CHK
TOTAL FUND 8647 - RUSSELL V CARDIN SCHOLARSHIP		\$1,000.00		
FUND#: 8649- NHCF-NHSS 1963 ALUM ENDOWMENT				
68370	AMY ALVARADO AND	3,200.00	418084	CHK
68370	JIYA PANCHAL AND	4,000.00	418129	CHK
68370	LOURDES SILVERIO AND	3,200.00	418148	CHK
TOTAL FUND 8649 - NHCF-NHSS 1963 ALUM ENDOWMENT		\$10,400.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	6,301,947.10		
1001	GENERAL FUND -CAP IMPROVEMENTS	14,645.75		
1010	GENERAL FUND PY ESCROWS	77,519.36		
1020	GENERAL FUND-PY ENCUMBRANCES	20,261.77		
2201	DRIVERS EDUCATION FUND	506.21		
2207	ADULT ED/CONTINUING ED	229.99		
2258	SCHOOL CTE TUITION FUND	1,168.08		
2503	PARKS & REC PROGRAMS FUND	1,675.00		
2505	PEG ACCESS CHANNELS FUND	44,513.86		
2506	HUNT BLDG FACILITY RENTAL FUND	1,223.89		
2510	PENNICHUCK BOND FUND	2,427,398.29		
3050	POLICE GRANTS FUND	27.02		
3068	COMMUNITY SERVICES GRANTS FUND	30,050.83		
3070	COMMUNITY HEALTH GRANTS FUND	10,311.25		
3090	URBAN PROGRAM GRANTS FUND	77,149.26		
3120	TRANSIT GRANTS FUND	8,517.13		
3200	PARKS & RECREATION GRANTS FUND	1,275.00		
3300	LIBRARY GRANTS FUND	9.75		
3800	SCHOOL GRANTS FUND	995,805.15		
4025	DOJ DRUG FORFEITURE FUND	5,162.23		
4053	FIRE REGIONAL HAZMAT FUND	626.06		
4085	NASHUA RIVERWALK TIF DISTRICT	24,350.53		
4090	LIB-LOST/DAMAGED BOOK FINES	316.28		
5010	CAP PROJECTS-INFO TECHNOLOGY	1,480.00		
5040	CAPITAL PROJECTS-FIRE	106.66		
5090	CAPITAL PROJECTS-HYDROELECTRIC	14,344.48		
5200	CAPITAL PROJECTS-PUBLIC WORKS	862,129.28		
5700	CAP PROJECTS-BROAD ST PARKWAY	66.45		
6000	SOLID WASTE FUND	115,644.78		
6200	WASTEWATER FUND	89,488.45		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
6500	PROPERTY & CASUALTY FUND		133,094.10	
6600	BENEFITS SELF INSURANCE FUND		1,760,986.17	
7026	CAPITAL EQUIPMENT RESERVE FUND		193,148.75	
7050	HOLMAN STADIUM IMPROVEMNTS ETF		2,290.80	
7064	HYDROPOWER RESERVE FUND		9,833.74	
7076	REG VOC ED CAPITAL RESERVE		2,162.59	
7085	PARKING EXPENDITURES ETF		18,000.00	
7506	ETF CONTRIB-WOODLAWN CEMETERY		14,974.28	
7511	POLICE-LAW ENF PROGRAMS ETF		632.21	
7549	LIBRARY-MISC LIB DONATIONS		4,750.00	
7551	P&R-SUMMERFUN		461.46	
7565	SCHOOL RELATED PROGRAMS-ETF		7,656.00	
8063	LIBRARY-HENRY STEARNS FUND		589.05	
8200	BPW PENSION FUND		13,150.00	
8600	WILLIS T DODGE AWARD		255.00	
8601	NOYES PRIZE		85.00	
8602	CLASS OF 1924 EVELYN F LAMOND		885.00	
8603	RALPH J & ALICE F BURNS		7,475.00	
8604	THELMA F DOE		415.00	
8605	MATSI MATH ACH AWARD		415.00	
8606	LEO & OLIVE FERRYALL		585.00	
8608	WALTER & EVELYN NESMITH		325.00	
8609	ARTHUR J NAKOS		1,100.00	
8610	NHS CLASS OF 1939 MEM		615.00	
8612	FRANK & EMMA CLANCY		4,320.00	
8613	WILLIAM H & EDITH E KEENAN		19,853.00	
8614	CHARLES H AUSTIN		60,498.00	
8615	LANTZAS/ERICKSON SCHOL		705.00	
8616	RUTH MILAN SCHOL		20,000.00	
8617	SCHEER SCIENCE AWARD		500.00	

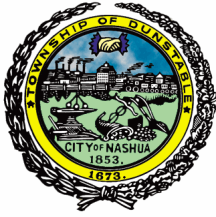


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
8624	ALAN H RUDMAN MEM AWARD		4,275.00	
8626	LINDA HAYTAYAN LAX FUND		1,000.00	
8628	STANFORD MARK LARSEN MEM		500.00	
8629	NHS SOUTH GEN SCHOL		1,500.00	
8631	MICHELLE TRODDYN MEM		350.00	
8632	MARTIN J CORONIS ED		500.00	
8634	NHS NORTH GEN SCHOL		2,500.00	
8636	EILEEN MCDEVITT FUCILE		3,000.00	
8641	NHS N/S GEN SCHOLARSHIPS		22,100.00	
8644	THOMAS MULCAHY MEMORIAL FUND		1,250.00	
8646	COLLEEN DARWISH MEM SCHOLARSHIP		1,000.00	
8647	RUSSELL V CARDIN SCHOLARSHIP		1,000.00	
8649	NHCF-NHSS 1963 ALUM ENDOWMENT		10,400.00	
TOTAL:			13,457,085.04	

Grand Total:

\$13,457,085.04



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 01, 2022 to July 14, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
7/7/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,012.98
7/14/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,031.50
7/7/22	51100	CONSTITUENT SERVICES COORDINATOR	991.80
7/14/22	51100	CONSTITUENT SERVICES COORDINATOR	991.80
7/7/22	51100	STRATEGIC INITIATIVES ANALYST	1,232.69
7/14/22	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
7/14/22	51400	TEMPORARY	409.01
7/7/22	51403	INTERN	431.25
7/14/22	51403	INTERN	371.25
7/7/22	51500	MAYOR	2,384.92
7/14/22	51500	MAYOR	2,428.60
TOTAL 101 - MAYOR			\$12,541.05
102 BOARD OF ALDERMEN			
7/7/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,792.34
7/14/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
7/7/22	51100	RESOURCE COORDINATOR	199.24
TOTAL 102 - BOARD OF ALDERMEN			\$3,874.48
103 LEGAL			
7/7/22	51100	ATTORNEY/RIGHT TO KNOW COORDINATOR	106.86
7/14/22	51100	ATTORNEY/RIGHT TO KNOW COORDINATOR	341.96
7/7/22	51100	CORPORATION COUNSEL	2,773.50
7/14/22	51100	CORPORATION COUNSEL	2,824.30
7/7/22	51100	DEPUTY CORPORATION COUNSEL	4,813.48
7/14/22	51100	DEPUTY CORPORATION COUNSEL	4,973.60
7/7/22	51100	LEGAL ASSISTANT	2,237.62
7/14/22	51100	LEGAL ASSISTANT	2,301.30
TOTAL 103 - LEGAL			\$20,372.62
106 ADMINISTRATIVE SERVICES			
7/7/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	1,953.11
7/14/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,051.75
7/7/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,593.17
7/14/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.65
7/7/22	51100	GRANT WRITER	746.83
7/14/22	51100	GRANT WRITER	784.55
TOTAL 106 - ADMINISTRATIVE SERVICES			\$8,803.06



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
7/7/22	51100	ACTING DEPUTY CITY CLERK	973.96
7/14/22	51100	ACTING DEPUTY CITY CLERK	991.80
7/7/22	51100	CITY CLERK	2,054.46
7/14/22	51100	CITY CLERK	2,092.10
7/7/22	51100	CLERK VITAL RECORDS II	778.26
7/14/22	51100	CLERK VITAL RECORDS II	709.90
7/7/22	51100	VITAL RECORDS CLERK III	723.92
7/14/22	51100	VITAL RECORDS CLERK III	738.61
7/7/22	51300	CLERK VITAL RECORDS II	181.79
7/14/22	51300	CLERK VITAL RECORDS II	53.24
7/7/22	51300	VITAL RECORDS CLERK III	81.40
7/14/22	51300	VITAL RECORDS CLERK III	96.95
TOTAL 107 - CITY CLERK			\$9,476.39
110 ARLINGTON ST COMMUNITY CENTER			
7/7/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,070.65
7/14/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,134.40
111 HUMAN RESOURCES			
7/7/22	51100	HR SPECIALIST	982.63
7/14/22	51100	HR SPECIALIST	1,074.45
7/7/22	51100	HRIS & PAYROLL ANALYST	1,416.14
7/14/22	51100	HRIS & PAYROLL ANALYST	1,487.70
7/7/22	51100	HUMAN RESOURCES MANAGER	1,531.85
7/14/22	51100	HUMAN RESOURCES MANAGER	1,609.25
7/7/22	51200	ADMINISTRATIVE ASSISTANT I	540.94
7/14/22	51200	ADMINISTRATIVE ASSISTANT I	590.05
7/7/22	51300	HR SPECIALIST	37.35
7/14/22	51300	HR SPECIALIST	40.30
7/7/22	55425	EMPLOYMENT BACKGROUND CHECKS	50.00
7/14/22	55425	EMPLOYMENT BACKGROUND CHECKS	25.00
TOTAL 111 - HUMAN RESOURCES			\$9,385.66
112 PAYROLL			
7/7/22	51100	PAYROLL ANALYST	1,185.67
7/14/22	51100	PAYROLL ANALYST	1,208.76
7/7/22	51100	PAYROLL MANAGER	1,746.29
7/14/22	51100	PAYROLL MANAGER	1,778.25
7/7/22	51100	PAYROLL SUPERVISOR	1,422.85



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FUND#: 1000 - GENERAL FUND			
112 PAYROLL			
7/14/22	51100	PAYROLL SUPERVISOR	1,450.57
7/7/22	51300	PAYROLL ANALYST	11.07
7/14/22	51300	PAYROLL ANALYST	226.63
7/7/22	51300	PAYROLL SUPERVISOR	39.88
7/14/22	51300	PAYROLL SUPERVISOR	271.99
TOTAL 112 - PAYROLL			\$9,341.96
122 INFORMATION TECHNOLOGY			
7/7/22	51100	ADMIN ASSISTANT III	875.62
7/14/22	51100	ADMIN ASSISTANT III	893.10
7/7/22	51100	CHIEF INFORMATION OFFICER	2,526.97
7/14/22	51100	CHIEF INFORMATION OFFICER	2,573.25
7/7/22	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,636.52
7/14/22	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
7/7/22	51100	ENTERPRISE SYS ADMINISTRATOR	1,849.02
7/14/22	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.90
7/7/22	51100	IT APPLICATIONS ANALYST	3,023.00
7/14/22	51100	IT APPLICATIONS ANALYST	3,083.40
7/7/22	51100	IT INFRASTRUCTURE ANALYST	1,408.94
7/14/22	51100	IT INFRASTRUCTURE ANALYST	1,437.10
7/7/22	51100	IT MANAGER, INFRASTRUCTURE	1,746.29
7/14/22	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
7/7/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,849.02
7/14/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,882.90
7/7/22	51100	TECHNICAL SPEC II NET SUPPORT	2,395.73
7/14/22	51100	TECHNICAL SPEC II NET SUPPORT	2,443.65
7/7/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,038.58
7/14/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
7/7/22	51300	TECHNICAL SPEC II NET SUPPORT	9.81
TOTAL 122 - INFORMATION TECHNOLOGY			\$37,112.55
126 FINANCIAL SERVICES			
7/7/22	51100	ACCOUNTANT	1,121.86
7/14/22	51100	ACCOUNTANT	1,144.30
7/7/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,494.86
7/14/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,544.70
7/7/22	51100	ACCOUNTS PAYABLE SUPV	1,232.69
7/14/22	51100	ACCOUNTS PAYABLE SUPV	1,255.25
7/7/22	51100	CFO/TREASURER/TAX COLLECTOR	2,773.50
7/14/22	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30
7/7/22	51100	COMPROLLER	1,585.17



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
7/14/22	51100	COMPROLLER	1,665.24
7/7/22	51100	DEP TREASURER TAX COLLECTOR	1,206.34
7/14/22	51100	DEP TREASURER TAX COLLECTOR	1,267.30
7/7/22	51100	MVR CLERK I	1,209.81
7/14/22	51100	MVR CLERK I	1,195.75
7/7/22	51100	MVR CLERK II	1,740.03
7/14/22	51100	MVR CLERK II	1,774.75
7/7/22	51100	MVR CLERK III	1,674.66
7/14/22	51100	MVR CLERK III	1,708.35
7/7/22	51100	ORDINANCE VIOLATIONS COORDINATOR	559.66
7/14/22	51100	ORDINANCE VIOLATIONS COORDINATOR	573.10
7/7/22	51100	RESOURCE COORDINATOR	493.99
7/14/22	51100	RESOURCE COORDINATOR	696.00
7/7/22	51100	REVENUE ACCOUNTS SPEC	948.42
7/14/22	51100	REVENUE ACCOUNTS SPEC	967.35
7/7/22	51100	REVENUE COORDINATOR	1,165.52
7/14/22	51100	REVENUE COORDINATOR	1,188.80
7/7/22	51100	SENIOR FINANCE MANAGER	1,991.46
7/14/22	51100	SENIOR FINANCE MANAGER	2,092.10
7/7/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	995.68
7/14/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.00
7/7/22	51100	SUPV VEHICLE REGISTRATION	1,329.30
7/14/22	51100	SUPV VEHICLE REGISTRATION	1,359.85
7/7/22	51100	TREASURY MANAGEMENT OFFICER	1,991.46
7/14/22	51100	TREASURY MANAGEMENT OFFICER	2,092.10
7/7/22	51100	TRUST ACCOUNTANT	1,123.52
7/14/22	51100	TRUST ACCOUNTANT	1,146.00
7/14/22	51200	ACCOUNTING TEMP	245.00
7/7/22	51300	MVR CLERK I	6.41
7/7/22	51300	MVR CLERK III	31.13
7/7/22	51400	FINANCIAL SERVICE TEMP	776.25
7/14/22	51400	FINANCIAL SERVICE TEMP	157.50
TOTAL 126 - FINANCIAL SERVICES			\$53,395.46
129	CITY BUILDINGS		
7/7/22	51100	BUILDING MANAGER	1,479.73
7/14/22	51100	BUILDING MANAGER	1,554.44
7/7/22	51100	CUSTODIAN I	1,115.40
7/14/22	51100	CUSTODIAN I	1,075.30
7/7/22	51100	MAINTENANCE SPEC	1,472.47
7/14/22	51100	MAINTENANCE SPEC	1,501.95
7/14/22	51300	BUILDING MANAGER	233.16
7/7/22	51300	CUSTODIAN I	25.38



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 Dated from July 01, 2022 to July 14, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 129 - CITY BUILDINGS			\$8,457.83
130 PURCHASING			
7/7/22	51100	PURCHASING AGENT II	1,016.12
7/14/22	51100	PURCHASING AGENT II	1,036.40
7/7/22	51100	PURCHASING MANAGER	1,849.02
7/14/22	51100	PURCHASING MANAGER	1,882.90
7/7/22	51200	MESSENGER MAIL DISTRIBUTION CL	342.60
7/14/22	51200	MESSENGER MAIL DISTRIBUTION CL	345.15
7/7/22	51300	PURCHASING AGENT II	9.48
7/14/22	51750	PURCHASING MANAGER	8,661.23
TOTAL 130 - PURCHASING			\$15,142.90
131 HUNT BUILDING			
7/7/22	51100	OED COORDINATOR	613.70
7/14/22	51100	OED COORDINATOR	644.70
TOTAL 131 - HUNT BUILDING			\$1,258.40
132 ASSESSING			
7/7/22	51100	ASSESSING ADMIN SPEC II CSR	818.89
7/14/22	51100	ASSESSING ADMIN SPEC II CSR	835.25
7/7/22	51100	ASSESSING ADMIN SPEC III CSR	1,214.36
7/14/22	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
7/7/22	51100	ASSESSOR I	1,068.14
7/14/22	51100	ASSESSOR I	1,089.50
7/7/22	51100	ASSESSOR III	2,372.62
7/14/22	51100	ASSESSOR III	1,276.10
7/7/22	51100	DEPARTMENT COORDINATOR	900.50
7/14/22	51100	DEPARTMENT COORDINATOR	904.10
7/7/22	51512	CITY CLERK TEMP	125.00
7/7/22	51512	ELECTED BOARD MEMBER	250.00
7/7/22	51750	ASSESSOR III	27,758.09
TOTAL 132 - ASSESSING			\$39,851.15
134 GIS			
7/7/22	51100	GIS TECHNICIAN II	1,270.19
7/14/22	51100	GIS TECHNICIAN II	1,292.35
TOTAL 134 - GIS			\$2,562.54



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FUND#: 1000 - GENERAL FUND			
140 PINWOOD CEMETERY			
7/7/22	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
7/7/22	51100	GROUNDSKEEPER CEMETERY	1,540.86
7/14/22	51100	GROUNDSKEEPER CEMETERY	1,569.10
7/7/22	51100	SUBFOREMAN CEMETERY	975.87
7/14/22	51100	SUBFOREMAN CEMETERY	993.75
7/7/22	51100	SUPERINTENDENT CEMETERY I	1,335.41
7/14/22	51100	SUPERINTENDENT CEMETERY I	1,359.85
7/7/22	51400	SEASONAL	2,720.00
7/14/22	51400	SEASONAL	1,895.50
TOTAL 142 - WOODLAWN CEMETERY			\$12,390.34
144 EDGEWOOD & SUBURBAN CEMETERIES			
7/7/22	51100	GROUNDSKEEPER CEMETERY	1,540.86
7/14/22	51100	GROUNDSKEEPER CEMETERY	1,569.10
7/7/22	51100	SUPERINTENDENT CEMETERY II	2,032.69
7/14/22	51100	SUPERINTENDENT CEMETERY II	1,359.85
7/7/22	51300	GROUNDSKEEPER CEMETERY	28.76
7/7/22	51400	SEASONAL	3,315.00
7/14/22	51400	SEASONAL	2,235.50
7/7/22	51750	SUPERINTENDENT CEMETERY II	41,473.66
7/7/22	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$53,655.42
150 POLICE			
7/7/22	51100	1ST YEAR OFFICERS	9,865.50
7/14/22	51100	1ST YEAR OFFICERS	10,075.50
7/7/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,518.97
7/14/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,543.75
7/7/22	51100	ACCOUNT CLERK IV	2,715.93
7/14/22	51100	ACCOUNT CLERK IV	2,775.35
7/7/22	51100	ADMIN ASSISTANT I DETECTIVES	2,232.82
7/14/22	51100	ADMIN ASSISTANT I DETECTIVES	2,053.62
7/7/22	51100	ADMIN ASSISTANT I LEGAL	821.70
7/14/22	51100	ADMIN ASSISTANT I LEGAL	839.70
7/7/22	51100	ADMIN ASSISTANT II LEGAL	832.51
7/14/22	51100	ADMIN ASSISTANT II LEGAL	850.75
7/7/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,043.81



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/14/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65
7/7/22	51100	ADMIN ASSISTANT III SERVICES	860.46
7/14/22	51100	ADMIN ASSISTANT III SERVICES	879.30
7/7/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	905.55
7/14/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.35
7/7/22	51100	ADMINISTRATIVE PROJECT SPEC	1,493.61
7/14/22	51100	ADMINISTRATIVE PROJECT SPEC	1,569.05
7/7/22	51100	ANIMAL CONTROL OFFICER	1,078.35
7/14/22	51100	ANIMAL CONTROL OFFICER	1,108.00
7/7/22	51100	ASSISTANT RECORDS MANAGER	1,155.17
7/14/22	51100	ASSISTANT RECORDS MANAGER	1,180.45
7/7/22	51100	AUTO MECHANIC 1ST CLASS	1,863.28
7/14/22	51100	AUTO MECHANIC 1ST CLASS	1,904.00
7/7/22	51100	BODY WORN CAMERA MANAGER	839.14
7/14/22	51100	BODY WORN CAMERA MANAGER	1,146.10
7/7/22	51100	BUILDING MAINTENANCE SUPV	1,155.17
7/14/22	51100	BUILDING MAINTENANCE SUPV	1,180.45
7/7/22	51100	CAPTAIN	17,769.15
7/14/22	51100	CAPTAIN	18,181.45
7/7/22	51100	CHIEF OF POLICE	3,125.65
7/14/22	51100	CHIEF OF POLICE	3,200.25
7/7/22	51100	COMM TECH ALL DESIGNATIONS	7,041.53
7/14/22	51100	COMM TECH ALL DESIGNATIONS	7,188.40
7/7/22	51100	COMMUNITY POLICING COORDINATOR	1,453.91
7/14/22	51100	COMMUNITY POLICING COORDINATOR	1,485.75
7/7/22	51100	CRIME ANALYST	1,164.22
7/14/22	51100	CRIME ANALYST	1,189.70
7/7/22	51100	CUSTODIAN II	738.84
7/14/22	51100	CUSTODIAN II	755.00
7/7/22	51100	CUSTODIAN III	1,682.81
7/14/22	51100	CUSTODIAN III	1,719.65
7/7/22	51100	DEPUTY CHIEF OF POLICE	5,664.80
7/14/22	51100	DEPUTY CHIEF OF POLICE	5,800.00
7/7/22	51100	DETENTION SPEC	2,885.34
7/14/22	51100	DETENTION SPEC	2,949.80
7/7/22	51100	DISPATCHERS ALL DESGINATIONS	3,011.55
7/14/22	51100	DISPATCHERS ALL DESGINATIONS	3,051.55
7/7/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,055.59
7/14/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
7/7/22	51100	FLEET MAINTENANCE ASST SUPV	1,082.12
7/14/22	51100	FLEET MAINTENANCE ASST SUPV	1,105.80
7/7/22	51100	IT MANAGER	1,836.95
7/14/22	51100	IT MANAGER	1,877.15
7/7/22	51100	LIEUTENANT	19,408.21



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/14/22	51100	LIEUTENANT	19,884.44
7/7/22	51100	NPD BUSINESS COORDINATOR	1,214.04
7/14/22	51100	NPD BUSINESS COORDINATOR	1,240.60
7/7/22	51100	NPD BUSINESS MANAGER	1,975.35
7/14/22	51100	NPD BUSINESS MANAGER	2,011.55
7/7/22	51100	NPD NETWORK ADMINISTRATOR	1,547.57
7/14/22	51100	NPD NETWORK ADMINISTRATOR	1,581.45
7/7/22	51100	PARALEGAL	924.71
7/14/22	51100	PARALEGAL	944.95
7/7/22	51100	PATROLMAN ALL RANKS	179,898.54
7/14/22	51100	PATROLMAN ALL RANKS	185,172.15
7/7/22	51100	POLICE ATTORNEY	4,923.66
7/14/22	51100	POLICE ATTORNEY	5,031.30
7/7/22	51100	RECORDS MANAGER	1,785.61
7/14/22	51100	RECORDS MANAGER	1,824.65
7/7/22	51100	RECORDS TECHNICIAN I	1,484.92
7/14/22	51100	RECORDS TECHNICIAN I	1,517.40
7/7/22	51100	RECORDS TECHNICIAN II	1,919.60
7/14/22	51100	RECORDS TECHNICIAN II	1,961.60
7/7/22	51100	SERGEANT	47,386.55
7/14/22	51100	SERGEANT	48,305.15
7/7/22	51100	SHIFT LEADER	2,465.56
7/14/22	51100	SHIFT LEADER	2,555.44
7/7/22	51100	SUPV POLICE FLEET	1,467.63
7/14/22	51100	SUPV POLICE FLEET	1,499.75
7/7/22	51200	ACCREDITATION MANAGER	1,216.08
7/14/22	51200	ACCREDITATION MANAGER	1,249.52
7/14/22	51300	ACCOUNT CLERK IV	33.06
7/7/22	51300	CUSTODIAN III	232.87
7/7/22	51300	DOMESTIC VIOLENCE ADVOCATE	230.40
7/14/22	51300	DOMESTIC VIOLENCE ADVOCATE	78.87
7/14/22	51300	LIEUTENANT	1,254.02
7/7/22	51300	PATROLMAN ALL RANKS	2,848.56
7/14/22	51300	PATROLMAN ALL RANKS	16,926.29
7/14/22	51300	SERGEANT	2,215.96
7/7/22	51309	PATROLMAN ALL RANKS	983.68
7/14/22	51309	PATROLMAN ALL RANKS	185.87
7/7/22	51315	PATROLMAN ALL RANKS	487.50
7/14/22	51315	PATROLMAN ALL RANKS	363.10
7/7/22	51322	1ST YEAR OFFICERS	61.29
7/14/22	51322	1ST YEAR OFFICERS	20.99
7/7/22	51322	1st YR SPECIAL OFFICER CERTIFIED II	57.89
7/14/22	51322	1st YR SPECIAL OFFICER CERTIFIED II	57.89
7/7/22	51322	PATROLMAN ALL RANKS	8,677.96



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/14/22	51322	PATROLMAN ALL RANKS	9,204.69
7/7/22	51322	SERGEANT	73.71
7/14/22	51322	SERGEANT	499.40
7/7/22	51330	1ST YEAR OFFICERS	163.43
7/14/22	51330	ADMIN ASSISTANT I DETECTIVES	463.60
7/7/22	51330	COMM TECH ALL DESIGNATIONS	1,120.14
7/14/22	51330	COMM TECH ALL DESIGNATIONS	1,933.85
7/7/22	51330	DETENTION SPEC	599.69
7/14/22	51330	DETENTION SPEC	587.42
7/7/22	51330	DISPATCHERS ALL DESGINATIONS	433.90
7/14/22	51330	DISPATCHERS ALL DESGINATIONS	1,672.35
7/7/22	51330	LIEUTENANT	4,679.26
7/14/22	51330	LIEUTENANT	6,090.15
7/7/22	51330	PATROLMAN ALL RANKS	21,494.51
7/14/22	51330	PATROLMAN ALL RANKS	29,029.54
7/7/22	51330	SERGEANT	2,423.08
7/14/22	51330	SERGEANT	7,281.05
7/7/22	51330	SHIFT LEADER	361.20
7/14/22	51330	SHIFT LEADER	364.10
7/7/22	51412	PER DIEM	227.25
7/14/22	51412	PER DIEM	231.80
7/7/22	51600	ANIMAL CONTROL OFFICER	500.00
7/14/22	51600	COMM TECH ALL DESIGNATIONS	700.00
7/7/22	51600	CUSTODIAN III	500.00
7/14/22	51600	RECORDS TECHNICIAN II	1,000.00
7/14/22	51600	SHIFT LEADER	700.00
7/14/22	51628	1ST YEAR OFFICERS	2,015.10
7/14/22	51628	1st YR SPECIAL OFFICER CERTIFIED II	308.75
7/14/22	51628	ANIMAL CONTROL OFFICER	221.60
7/14/22	51628	CAPTAIN	3,636.29
7/14/22	51628	CHIEF OF POLICE	640.05
7/14/22	51628	COMM TECH ALL DESIGNATIONS	1,427.08
7/14/22	51628	DEPUTY CHIEF OF POLICE	1,160.00
7/14/22	51628	DETENTION SPEC	589.96
7/14/22	51628	DISPATCHERS ALL DESGINATIONS	610.31
7/14/22	51628	LIEUTENANT	3,976.89
7/14/22	51628	PATROLMAN ALL RANKS	37,115.97
7/14/22	51628	SERGEANT	9,661.03
7/14/22	51628	SHIFT LEADER	499.94
7/7/22	52809	WELLNESS PROGRAM	524.98
7/7/22	54849	TELEPHONE LEASE	91.92
7/14/22	61107	CLOTHING & UNIFORMS	354.36



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 150 - POLICE			\$887,858.18
152	FIRE		
7/7/22	51100	ADMINISTRATIVE ASSISTANT II	2,594.12
7/14/22	51100	ADMINISTRATIVE ASSISTANT II	2,633.40
7/7/22	51100	ASST FIRE CHIEF	2,617.68
7/14/22	51100	ASST FIRE CHIEF	2,677.88
7/7/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,854.88
7/14/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,889.44
7/7/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,705.31
7/14/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,737.08
7/7/22	51100	ASST SUPERINTENDENT PREVENTION	5,627.62
7/14/22	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
7/7/22	51100	CAPTAIN	11,288.80
7/14/22	51100	CAPTAIN	11,515.28
7/7/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,035.72
7/14/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
7/7/22	51100	DEPUTY FIRE CHIEF	9,458.24
7/14/22	51100	DEPUTY FIRE CHIEF	9,651.70
7/7/22	51100	EXEC ASST BUSINESS COORD	1,166.07
7/14/22	51100	EXEC ASST BUSINESS COORD	1,189.35
7/7/22	51100	FIRE CHIEF	2,879.54
7/14/22	51100	FIRE CHIEF	2,928.92
7/7/22	51100	FIRE DISPATCH ALL RANKS	9,657.63
7/14/22	51100	FIRE DISPATCH ALL RANKS	9,282.20
7/7/22	51100	FIRE DISPATCH SUPERVISOR	4,228.55
7/14/22	51100	FIRE DISPATCH SUPERVISOR	5,304.71
7/7/22	51100	FIRE LIEUTENANT	47,660.62
7/14/22	51100	FIRE LIEUTENANT	47,259.33
7/7/22	51100	FIRE MECHANIC	1,517.56
7/14/22	51100	FIRE MECHANIC	1,555.48
7/7/22	51100	FIRE TRAINING OFFICER	1,765.44
7/14/22	51100	FIRE TRAINING OFFICER	1,946.76
7/7/22	51100	FIREFIGHTERS ALL RANKS	142,031.53
7/14/22	51100	FIREFIGHTERS ALL RANKS	144,998.00
7/7/22	51100	SUPERINTENDENT FIRE ALARM	2,076.64
7/14/22	51100	SUPERINTENDENT FIRE ALARM	2,128.56
7/7/22	51100	SUPERINTENDENT FIRE FLEET	1,956.84
7/14/22	51100	SUPERINTENDENT FIRE FLEET	2,086.60
7/7/22	51100	SUPERINTENDENT FIRE PREVENTION	2,056.04
7/14/22	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
7/7/22	51300	CAPTAIN	484.25
7/14/22	51300	CAPTAIN	389.69
7/7/22	51300	DEPUTY FIRE CHIEF	845.69



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
7/14/22	51300	DEPUTY FIRE CHIEF	629.84
7/14/22	51300	FIRE DISPATCH ALL RANKS	218.49
7/14/22	51300	FIRE DISPATCH SUPERVISOR	739.85
7/7/22	51300	FIREFIGHTERS ALL RANKS	48.95
7/14/22	51300	FIREFIGHTERS ALL RANKS	906.79
7/14/22	51300	SUPERINTENDENT FIRE PREVENTION	905.25
7/7/22	51330	CAPTAIN	6,119.70
7/14/22	51330	CAPTAIN	3,570.97
7/7/22	51330	DEPUTY FIRE CHIEF	1,790.48
7/7/22	51330	FIRE DISPATCH ALL RANKS	2,859.55
7/14/22	51330	FIRE DISPATCH ALL RANKS	4,349.36
7/7/22	51330	FIRE DISPATCH SUPERVISOR	3,010.57
7/14/22	51330	FIRE DISPATCH SUPERVISOR	3,207.86
7/7/22	51330	FIRE LIEUTENANT	19,378.28
7/14/22	51330	FIRE LIEUTENANT	24,273.87
7/7/22	51330	FIREFIGHTERS ALL RANKS	42,746.93
7/14/22	51330	FIREFIGHTERS ALL RANKS	42,136.03
7/14/22	51628	ASST SUPERINTENDENT FIRE ALARM	472.36
7/14/22	51628	ASST SUPERINTENDENT FIRE FLEET	434.27
7/14/22	51628	ASST SUPERINTENDENT PREVENTION	1,436.07
7/14/22	51628	CAPTAIN	3,321.73
7/14/22	51628	CAPTAIN FIRE TRAINING SAFETY	521.65
7/14/22	51628	FIRE DISPATCH ALL RANKS	2,278.51
7/14/22	51628	FIRE DISPATCH SUPERVISOR	1,217.50
7/14/22	51628	FIRE LIEUTENANT	11,887.39
7/14/22	51628	FIRE MECHANIC	388.87
7/14/22	51628	FIRE TRAINING OFFICER	486.69
7/14/22	51628	FIREFIGHTERS ALL RANKS	36,647.31
7/14/22	51628	SUPERINTENDENT FIRE ALARM	532.14
7/14/22	51628	SUPERINTENDENT FIRE FLEET	521.65
7/14/22	51628	SUPERINTENDENT FIRE PREVENTION	526.86
7/7/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
7/14/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
7/7/22	51700	ASST SUPERINTENDENT PREVENTION	71.81
7/14/22	51700	ASST SUPERINTENDENT PREVENTION	71.81
7/7/22	51700	CAPTAIN	382.63
7/14/22	51700	CAPTAIN	405.10
7/7/22	51700	CAPTAIN FIRE TRAINING SAFETY	26.08
7/14/22	51700	CAPTAIN FIRE TRAINING SAFETY	26.08
7/7/22	51700	FIRE DISPATCH ALL RANKS	17.19
7/14/22	51700	FIRE DISPATCH ALL RANKS	17.19
7/7/22	51700	FIRE LIEUTENANT	1,478.29
7/14/22	51700	FIRE LIEUTENANT	1,438.05
7/7/22	51700	FIRE TRAINING OFFICER	22.48



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
7/14/22	51700	FIRE TRAINING OFFICER	22.48
7/7/22	51700	FIREFIGHTERS ALL RANKS	2,657.81
7/14/22	51700	FIREFIGHTERS ALL RANKS	2,537.11
7/7/22	51700	SUPERINTENDENT FIRE ALARM	26.61
7/14/22	51700	SUPERINTENDENT FIRE ALARM	26.61
7/7/22	51700	SUPERINTENDENT FIRE FLEET	26.08
7/14/22	51700	SUPERINTENDENT FIRE FLEET	26.08
7/7/22	51700	SUPERINTENDENT FIRE PREVENTION	26.34
7/14/22	51700	SUPERINTENDENT FIRE PREVENTION	26.34
7/7/22	51750	FIRE LIEUTENANT	31,326.15
7/7/22	51750	FIREFIGHTERS ALL RANKS	42,556.80
7/7/22	52800	EDUCATIONAL ASSISTANCE	485.00
7/14/22	52800	EDUCATIONAL ASSISTANCE	725.00
TOTAL 152 - FIRE			\$816,659.60
153	BUILDING INSPECTION		
7/7/22	51100	BLD INSP ASST PLANS EXAMINER	1,129.07
7/14/22	51100	BLD INSP ASST PLANS EXAMINER	1,151.55
7/7/22	51100	BUILDING AND UTILITIES INSPCTR	3,921.04
7/14/22	51100	BUILDING AND UTILITIES INSPCTR	3,999.20
7/7/22	51100	BUILDING DEPARTMENT MANAGER	1,746.29
7/14/22	51100	BUILDING DEPARTMENT MANAGER	1,778.25
7/7/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,508.13
7/14/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.25
7/7/22	51100	PERMIT TECHNICIAN I	1,447.63
7/14/22	51100	PERMIT TECHNICIAN I	1,478.55
TOTAL 153 - BUILDING INSPECTION			\$19,697.96
155	CODE ENFORCEMENT		
7/7/22	51100	CODE ENFORCEMENT OFFICER II	2,305.95
7/14/22	51100	CODE ENFORCEMENT OFFICER II	2,335.15
7/7/22	51100	MGR CODE ENFORCEMENT DEPT	1,746.29
7/14/22	51100	MGR CODE ENFORCEMENT DEPT	1,778.25
7/7/22	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75
7/14/22	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75
TOTAL 155 - CODE ENFORCEMENT			\$9,067.14
156	EMERGENCY MANAGEMENT		
7/7/22	51100	EMERGENCY MANAGEMENT COORDINAT	1,316.93
7/14/22	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.05



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FUND#: 1000 - GENERAL FUND			
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,657.98
157 CITYWIDE COMMUNICATIONS			
7/7/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,040.96
7/14/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
7/7/22	51200	RADIO SYSTEMS MANAGER	1,532.88
7/14/22	51200	RADIO SYSTEMS MANAGER	1,575.04
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$7,234.48
158 PARKING ENFORCEMENT			
7/7/22	51100	MVR CLERK II	348.03
7/14/22	51100	MVR CLERK II	354.95
7/7/22	51100	ORDINANCE VIOLATIONS COORDINATOR	239.84
7/14/22	51100	ORDINANCE VIOLATIONS COORDINATOR	245.60
7/7/22	51100	PARKING MANAGER	358.07
7/14/22	51100	PARKING MANAGER	376.15
7/7/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	635.95
7/14/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	1,154.15
TOTAL 158 - PARKING ENFORCEMENT			\$3,712.74
160 PW-ADMIN & ENGINEERING			
7/7/22	51100	ADMINISTRATIVE ASSISTANT II	839.23
7/14/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
7/7/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,832.35
7/14/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,911.71
7/7/22	51100	CITY ENGINEER	1,314.87
7/14/22	51100	CITY ENGINEER	1,338.95
7/7/22	51100	CITY SURVEYOR	1,327.68
7/14/22	51100	CITY SURVEYOR	1,354.20
7/7/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	791.02
7/14/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.50
7/7/22	51100	DEPUTY CITY ENGINEER	832.06
7/14/22	51100	DEPUTY CITY ENGINEER	847.30
7/7/22	51100	DIRECTOR PUBLIC WORKS	2,013.37
7/14/22	51100	DIRECTOR PUBLIC WORKS	2,050.25
7/7/22	51100	DIVISION OPERATIONS MANAGER	1,627.56
7/14/22	51100	DIVISION OPERATIONS MANAGER	1,830.52
7/7/22	51100	DPW CONTRACT ADMINISTRATOR	393.77
7/14/22	51100	DPW CONTRACT ADMINISTRATOR	401.64
7/7/22	51100	ENGINEERING INSPECTOR	2,210.64
7/14/22	51100	ENGINEERING INSPECTOR	2,254.60
7/7/22	51100	EXECUTIVE ASSISTANT	858.95



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FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
7/14/22	51100	EXECUTIVE ASSISTANT	878.70
7/7/22	51100	GIS SPECIALIST	544.68
7/14/22	51100	GIS SPECIALIST	572.20
7/7/22	51100	SENIOR STAFF ENGINEER	3,541.64
7/14/22	51100	SENIOR STAFF ENGINEER	3,748.86
7/7/22	51100	SENIOR TRAFFIC ENGINEER	1,845.84
7/14/22	51100	SENIOR TRAFFIC ENGINEER	1,882.89
7/7/22	51100	STAFF ENGINEER	637.49
7/14/22	51100	STAFF ENGINEER	669.65
7/7/22	51403	INTERN	680.00
7/14/22	51403	INTERN	544.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$43,238.12
161	STREETS		
7/7/22	51100	ADMINISTRATIVE ASSISTANT II	869.04
7/14/22	51100	ADMINISTRATIVE ASSISTANT II	886.40
7/7/22	51100	AUTO MECH 1ST CLASS NIGHTS	2,818.80
7/14/22	51100	AUTO MECH 1ST CLASS NIGHTS	3,583.20
7/7/22	51100	AUTO MECH 2ND CLASS	2,131.36
7/14/22	51100	AUTO MECH 2ND CLASS	2,173.60
7/7/22	51100	AUTO MECH 2ND CLASS NIGHTS	1,065.68
7/14/22	51100	AUTO MECH 2ND CLASS NIGHTS	1,086.80
7/7/22	51100	AUTO MECHANIC 1ST CLASS	3,498.56
7/14/22	51100	AUTO MECHANIC 1ST CLASS	3,583.21
7/7/22	51100	EQUIP OPR STREET REPAIR	5,360.40
7/14/22	51100	EQUIP OPR STREET REPAIR	5,474.00
7/7/22	51100	FLEET MAINTENANCE FOREMAN	1,398.89
7/14/22	51100	FLEET MAINTENANCE FOREMAN	1,426.85
7/7/22	51100	FLEET MANAGER STREET DEPT	1,257.35
7/14/22	51100	FLEET MANAGER STREET DEPT	1,280.35
7/7/22	51100	MASON PIPELAYER	3,058.32
7/14/22	51100	MASON PIPELAYER	3,118.80
7/7/22	51100	OPERATIONS SUPERVISOR	1,178.98
7/14/22	51100	OPERATIONS SUPERVISOR	1,202.50
7/7/22	51100	SIGN MAINTENANCE	2,029.28
7/14/22	51100	SIGN MAINTENANCE	2,069.60
7/7/22	51100	STOREKEEPER PWD	1,085.63
7/14/22	51100	STOREKEEPER PWD	1,107.30
7/7/22	51100	STREET FOREMAN	4,196.65
7/14/22	51100	STREET FOREMAN	4,280.53
7/7/22	51100	SUPERINTENDENT OF STREETS	2,054.46
7/14/22	51100	SUPERINTENDENT OF STREETS	2,166.20
7/7/22	51100	TRAFFIC FOREMAN	1,426.87



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FUND#: 1000 - GENERAL FUND			
161 STREETS			
7/14/22	51100	TRAFFIC FOREMAN	1,455.35
7/7/22	51100	TRAFFIC TECHNICIAN I	2,575.22
7/14/22	51100	TRAFFIC TECHNICIAN I	2,631.60
7/7/22	51100	TRUCK DRIVER STREET REPAIR	16,502.85
7/14/22	51100	TRUCK DRIVER STREET REPAIR	17,181.96
7/7/22	51300	EQUIP OPR STREET REPAIR	366.75
7/14/22	51300	EQUIP OPR STREET REPAIR	82.38
7/7/22	51300	FLEET MAINTENANCE FOREMAN	422.49
7/14/22	51300	FLEET MAINTENANCE FOREMAN	93.64
7/7/22	51300	SIGN MAINTENANCE	306.36
7/7/22	51300	STOREKEEPER PWD	10.13
7/7/22	51300	STREET FOREMAN	39.48
7/14/22	51300	STREET FOREMAN	40.14
7/14/22	51300	TRAFFIC FOREMAN	13.65
7/7/22	51300	TRAFFIC TECHNICIAN I	464.12
7/14/22	51300	TRAFFIC TECHNICIAN I	702.89
7/14/22	51300	TRUCK DRIVER STREET REPAIR	1,350.25
TOTAL 161 - STREETS			\$111,108.87
166 PARKING OPERATIONS			
7/7/22	51100	PARKING MAINTENANCE	724.12
7/14/22	51100	PARKING MAINTENANCE	738.60
7/7/22	51100	PARKING MANAGER	1,074.21
7/14/22	51100	PARKING MANAGER	1,128.45
7/7/22	51200	PARKING MAINTENANCE	501.12
7/14/22	51200	PARKING MAINTENANCE	343.96
7/14/22	51300	PARKING MAINTENANCE	13.86
6/30/22	51403	ECD PARKING INTERN	(228.75)
TOTAL 166 - PARKING OPERATIONS			\$4,295.57
171 COMMUNITY SERVICES			
7/7/22	51100	DIRECTOR HEALTH AND COMM SVS	2,355.20
7/14/22	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
7/7/22	51100	EPIDEMIOLOGIST	1,101.46
7/14/22	51100	EPIDEMIOLOGIST	1,157.10
7/7/22	51100	HEALTH PROMOTION & COMMUNICATION SPECIALIST	1,104.65
7/14/22	51100	HEALTH PROMOTION & COMMUNICATION SPECIALIST	1,160.45
7/7/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	8.70
7/14/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	18.08
7/14/22	51300	PHNS PROGRAM ASSISTANT	50.28
7/7/22	51512	BOARD OF HEALTH	3,210.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 171 - COMMUNITY SERVICES			\$12,640.12
172 COMMUNITY HEALTH			
7/7/22	51100	ADMINISTRATIVE ASSISTANT III	951.48
7/14/22	51100	ADMINISTRATIVE ASSISTANT III	993.18
7/7/22	51100	BILINGUAL OUTREACH WORKER	1,047.35
7/14/22	51100	BILINGUAL OUTREACH WORKER	1,101.10
7/7/22	51100	CHIEF PUBLIC HEALTH NURSE	1,849.02
7/14/22	51100	CHIEF PUBLIC HEALTH NURSE	1,882.90
7/7/22	51100	PUB HEALTH NURSE	4,144.54
7/14/22	51100	PUB HEALTH NURSE	4,353.90
7/7/22	51300	BILINGUAL COMM HEALTH WORKER	68.17
7/7/22	51300	BILINGUAL OUTREACH WORKER	19.41
7/14/22	51300	BILINGUAL OUTREACH WORKER	51.61
7/7/22	51412	NURSE PER DIEM	169.63
7/14/22	51412	NURSE PER DIEM	549.28
7/7/22	51412	PUB HEALTH NURSE	32.31
TOTAL 172 - COMMUNITY HEALTH			\$17,213.88
173 ENVIRONMENTAL HEALTH			
7/7/22	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,404.37
7/14/22	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,474.25
7/7/22	51100	ENVIRONMENTAL HEALTH SPEC	2,964.74
7/14/22	51100	ENVIRONMENTAL HEALTH SPEC	3,079.60
7/7/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,129.97
7/14/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.65
7/7/22	51100	MANAGER ENVIRONMENTAL HEALTH	1,746.29
7/14/22	51100	MANAGER ENVIRONMENTAL HEALTH	1,778.25
7/7/22	51300	ENVIRONMENTAL HEALTH SPEC	54.33
TOTAL 173 - ENVIRONMENTAL HEALTH			\$14,782.45
174 WELFARE ADMINISTRATION			
7/7/22	51100	CASE TECHNICIAN WELFARE	2,015.00
7/14/22	51100	CASE TECHNICIAN WELFARE	2,116.00
7/7/22	51100	INTAKE WORKER	962.75
7/14/22	51100	INTAKE WORKER	1,010.65
7/7/22	51100	SENIOR CASE TECHNICIAN	1,148.86
7/14/22	51100	SENIOR CASE TECHNICIAN	1,206.90
7/7/22	51100	WELFARE OFFICER	1,849.02
7/14/22	51100	WELFARE OFFICER	1,882.90



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FUND#: 1000 - GENERAL FUND			
TOTAL 174 - WELFARE ADMINISTRATION			\$12,192.08
177 PARKS & RECREATION			
7/7/22	51100	ADMINISTRATIVE ASSISTANT II	908.38
7/14/22	51100	ADMINISTRATIVE ASSISTANT II	926.50
7/7/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	253.71
7/14/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.35
7/7/22	51100	EQUIPMENT OPERATOR, PARKS	1,065.68
7/14/22	51100	EQUIPMENT OPERATOR, PARKS	1,086.80
7/7/22	51100	FOREMAN LABOR PARK	4,196.66
7/14/22	51100	FOREMAN LABOR PARK	4,280.54
7/7/22	51100	GROUNDSKEEPER MAINTENANCE	8,847.36
7/14/22	51100	GROUNDSKEEPER MAINTENANCE	9,083.77
7/7/22	51100	GROUNDSMAN I	5,562.40
7/14/22	51100	GROUNDSMAN I	5,630.56
7/7/22	51100	GROUNDSMAN II	960.20
7/14/22	51100	GROUNDSMAN II	978.80
7/7/22	51100	LEAD GROUNDSMAN	2,155.36
7/14/22	51100	LEAD GROUNDSMAN	2,198.40
7/7/22	51100	RECREATION PROGRAM MANAGER	1,266.20
7/14/22	51100	RECREATION PROGRAM MANAGER	1,289.40
7/7/22	51100	STELLOS STADIUM ATTENDANT	1,065.68
7/14/22	51100	STELLOS STADIUM ATTENDANT	1,086.80
7/7/22	51100	SUPERINTENDENT OF PARKS RECR	2,045.32
7/14/22	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
7/14/22	51300	EQUIPMENT OPERATOR, PARKS	426.66
7/7/22	51300	FOREMAN LABOR PARK	2,311.79
7/14/22	51300	FOREMAN LABOR PARK	2,728.83
7/7/22	51300	GROUNDSKEEPER MAINTENANCE	1,665.32
7/14/22	51300	GROUNDSKEEPER MAINTENANCE	3,611.74
7/7/22	51300	GROUNDSMAN I	2,747.14
7/14/22	51300	GROUNDSMAN I	2,928.38
7/7/22	51300	GROUNDSMAN II	887.41
7/14/22	51300	GROUNDSMAN II	263.04
7/7/22	51300	LEAD GROUNDSMAN	1,300.26
7/14/22	51300	LEAD GROUNDSMAN	1,405.00
7/14/22	51300	STELLOS STADIUM ATTENDANT	397.32
7/7/22	51400	SEASONAL	7,441.75
7/14/22	51400	SEASONAL	6,090.25
7/7/22	51400	SUB TEACHER	486.00
7/7/22	51400	SUMMER HEAD POOL GUARD	1,865.25
7/14/22	51400	SUMMER HEAD POOL GUARD	1,501.00
7/7/22	51400	SUMMER POOL COORDINATOR	1,474.00
7/14/22	51400	SUMMER POOL COORDINATOR	1,276.00



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FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
7/7/22	51400	SUMMER POOL GUARD	11,005.00
7/14/22	51400	SUMMER POOL GUARD	7,578.75
7/7/22	51400	SUMMER POOL SUPV	1,548.00
7/14/22	51400	SUMMER POOL SUPV	1,026.00
7/7/22	51400	TEACHER ENGLISH ELM	1,364.00
7/14/22	51400	TEACHER ENGLISH ELM	880.00
7/7/22	51403	INTERN PARKS AND RECREATION	446.25
7/14/22	51403	INTERN PARKS AND RECREATION	360.00
7/7/22	51420	GAME OFFICIALS	800.00
7/14/22	51420	GAME OFFICIALS	530.00
7/7/22	61107	CLOTHING & UNIFORMS	99.95
TOTAL 177 - PARKS & RECREATION			\$123,674.76
179 LIBRARY			
7/7/22	51100	ASSISTANT DIRECTOR LIBRARY	1,746.29
7/14/22	51100	ASSISTANT DIRECTOR LIBRARY	1,778.25
7/7/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,150.10
7/14/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,170.70
7/7/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	927.24
7/14/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.85
7/7/22	51100	DIRECTOR LIBRARY	2,300.99
7/14/22	51100	DIRECTOR LIBRARY	2,343.15
7/7/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,053.15
7/14/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.35
7/7/22	51100	IT COORDINATOR	1,133.17
7/14/22	51100	IT COORDINATOR	1,153.45
7/7/22	51100	JANITOR	638.03
7/14/22	51100	JANITOR	649.10
7/7/22	51100	LIBRARIAN ADULT SERVICES	1,120.50
7/14/22	51100	LIBRARIAN ADULT SERVICES	1,140.75
7/7/22	51100	LIBRARIAN CIRCULATION	1,294.56
7/14/22	51100	LIBRARIAN CIRCULATION	1,310.35
7/7/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.80
7/14/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.80
7/7/22	51100	LIBRARIAN TECH SERVICES	1,286.91
7/14/22	51100	LIBRARIAN TECH SERVICES	1,310.35
7/7/22	51100	LIBRARIAN YOUTH SERVICES	1,892.04
7/14/22	51100	LIBRARIAN YOUTH SERVICES	1,926.24
7/7/22	51100	LIBRARY ASSISTANT CIRCULATION	6,381.62
7/14/22	51100	LIBRARY ASSISTANT CIRCULATION	6,495.90
7/7/22	51100	LIBRARY ASSISTANT TECH SVS	947.25
7/14/22	51100	LIBRARY ASSISTANT TECH SVS	964.25
7/7/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,359.02



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
7/14/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.15
7/7/22	51100	MAINTENANCE SUPV	961.50
7/14/22	51100	MAINTENANCE SUPV	961.50
7/7/22	51100	PAGE & COLLECTION COORDINATOR	981.31
7/14/22	51100	PAGE & COLLECTION COORDINATOR	998.90
7/7/22	51100	REFERENCE LIBRARIAN ADULT SERV	4,915.11
7/14/22	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.91
7/7/22	51100	REFERENCE LIBRARIAN TECH SVS	2,029.20
7/14/22	51100	REFERENCE LIBRARIAN TECH SVS	2,065.25
7/7/22	51100	SECURITY LIBRARY	732.63
7/14/22	51100	SECURITY LIBRARY	745.75
7/7/22	51100	SUPERVISOR YOUTH SERVICES	1,056.03
7/14/22	51100	SUPERVISOR YOUTH SERVICES	1,074.95
7/7/22	51200	GRAPHIC DESIGNER LIBRARY	335.87
7/14/22	51200	GRAPHIC DESIGNER LIBRARY	335.19
7/7/22	51200	JANITOR	321.49
7/14/22	51200	JANITOR	339.27
7/7/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	544.66
7/14/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
7/7/22	51200	SECURITY LIBRARY	435.96
7/14/22	51200	SECURITY LIBRARY	428.84
7/7/22	51300	ASSISTANT LIBRARIAN CIRCULATIO	128.81
7/7/22	51300	JANITOR	35.71
7/7/22	51300	LIBRARIAN CIRCULATION	156.18
7/7/22	51300	LIBRARY ASSISTANT CIRCULATION	234.39
7/7/22	51300	REFERENCE LIBRARIAN ADULT SERV	126.63
7/7/22	51300	REFERENCE LIBRARIAN TECH SVS	113.93
7/7/22	51300	SECURITY LIBRARY	150.43
7/14/22	51300	SECURITY LIBRARY	67.53
7/7/22	51300	SUPERVISOR YOUTH SERVICES	128.13
TOTAL 179 - LIBRARY			\$77,158.32
181	COMMUNITY DEVELOPMENT		
7/7/22	51100	ADMINISTRATIVE ASSISTANT II	839.24
7/14/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
7/7/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,159.74
7/14/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
7/7/22	51200	ADMINISTRATIVE ASSISTANT I	423.54
7/14/22	51200	ADMINISTRATIVE ASSISTANT I	445.29
7/7/22	51400	INTERN	100.00
7/14/22	51400	INTERN	100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 181 - COMMUNITY DEVELOPMENT			\$7,123.11
182 PLANNING AND ZONING			
7/7/22	51100	DEPARTMENT COORDINATOR	1,107.32
7/14/22	51100	DEPARTMENT COORDINATOR	1,129.45
7/7/22	51100	DEPUTY PLANNING MANAGER	3,021.59
7/14/22	51100	DEPUTY PLANNING MANAGER	3,081.95
7/7/22	51100	PLANNER I	2,025.71
7/14/22	51100	PLANNER I	2,066.15
7/7/22	51100	ZONING COORDINATOR	886.42
7/14/22	51100	ZONING COORDINATOR	904.10
7/7/22	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$14,472.69
183 ECONOMIC DEVELOPMENT			
7/7/22	51100	ECONOMIC DEV DIRECTOR	2,497.28
7/14/22	51100	ECONOMIC DEV DIRECTOR	2,623.40
7/7/22	51100	OED COORDINATOR	613.70
7/14/22	51100	OED COORDINATOR	644.70
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,379.08
185 SUSTAINABILITY			
7/7/22	51100	ENERGY MANAGER	1,593.17
7/14/22	51100	ENERGY MANAGER	1,673.65
7/7/22	51100	SUSTAINABILITY MANAGER	1,777.46
7/14/22	51100	SUSTAINABILITY MANAGER	1,934.10
TOTAL 185 - SUSTAINABILITY			\$6,978.38
191 SCHOOL			
7/7/22	51100	21 CENTURY COORDINATOR	2,560.20
7/7/22	51100	ASSISTANT DIRECTOR BUSINESS	3,417.10
7/7/22	51100	ASSISTANT PRINCIPAL AMH	1,437.50
7/7/22	51100	ASSISTANT PRINCIPAL BIC	2,875.00
7/7/22	51100	ASSISTANT PRINCIPAL BIR	3,115.39
7/7/22	51100	ASSISTANT PRINCIPAL BRO	2,875.00
7/7/22	51100	ASSISTANT PRINCIPAL CHARL	2,875.00
7/7/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.52
7/7/22	51100	ASSISTANT PRINCIPAL ELM	6,248.09
7/7/22	51100	ASSISTANT PRINCIPAL FES	2,971.19
7/7/22	51100	ASSISTANT PRINCIPAL FMS	3,384.60



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 Dated from July 01, 2022 to July 14, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/7/22	51100	ASSISTANT PRINCIPAL LEDGE	2,875.00
7/7/22	51100	ASSISTANT PRINCIPAL MDE	3,211.52
7/7/22	51100	ASSISTANT PRINCIPAL NHN	21,752.83
7/7/22	51100	ASSISTANT PRINCIPAL NHS	14,319.28
7/7/22	51100	ASSISTANT PRINCIPAL NSE	3,163.48
7/7/22	51100	ASSISTANT PRINCIPAL PMS	3,723.10
7/7/22	51100	ASSISTANT PRINCIPAL SHE	2,875.00
7/7/22	51100	ASSISTANT SUPERINTENDENT	4,494.26
7/14/22	51100	ASSISTANT SUPERINTENDENT	121.14
7/7/22	51100	ASST DIRECTOR PLANT OPS	5,532.00
7/7/22	51100	ASST DIRECTOR SPED	6,842.40
7/7/22	51100	ASST SYSTEMS ADMIN FULL YEAR	16,569.71
7/7/22	51100	CAREER CENTER COORD NHS	1,644.02
7/7/22	51100	CHIEF OPERATING OFFICER	4,769.70
7/7/22	51100	CLERICAL ACADEMY NHN	2,616.32
7/14/22	51100	CLERICAL ACADEMY NHN	1,700.99
7/7/22	51100	CLERICAL ACADEMY NHS	2,518.43
7/14/22	51100	CLERICAL ACADEMY NHS	1,882.73
7/7/22	51100	CLERICAL ASST SUPER SUP	1,634.86
7/14/22	51100	CLERICAL ASST SUPER SUP	1,640.48
7/7/22	51100	CLERICAL ATHLETIC NHN	452.40
7/14/22	51100	CLERICAL ATHLETIC NHN	384.54
7/7/22	51100	CLERICAL ATHLETIC NHS	405.82
7/14/22	51100	CLERICAL ATHLETIC NHS	476.83
7/7/22	51100	CLERICAL BUSINESS	3,126.47
7/14/22	51100	CLERICAL BUSINESS	3,132.07
7/7/22	51100	CLERICAL CHIEF OP OFFICER SUP	886.60
7/14/22	51100	CLERICAL CHIEF OP OFFICER SUP	886.60
7/7/22	51100	CLERICAL CTE NHN	617.30
7/14/22	51100	CLERICAL CTE NHN	491.90
7/7/22	51100	CLERICAL CTE NHS	530.49
7/14/22	51100	CLERICAL CTE NHS	578.72
7/7/22	51100	CLERICAL GUIDANCE ELM	978.99
7/14/22	51100	CLERICAL GUIDANCE ELM	462.96
7/7/22	51100	CLERICAL GUIDANCE NHN	1,522.65
7/14/22	51100	CLERICAL GUIDANCE NHN	1,041.68
7/7/22	51100	CLERICAL GUIDANCE NHS	1,130.06
7/14/22	51100	CLERICAL GUIDANCE NHS	854.31
7/7/22	51100	CLERICAL HUMAN RESOURCES	2,434.95
7/14/22	51100	CLERICAL HUMAN RESOURCES	2,445.15
7/7/22	51100	CLERICAL PAYROLL SUP	1,639.83
7/14/22	51100	CLERICAL PAYROLL SUP	1,628.95
7/7/22	51100	CLERICAL PLANT OPS	797.26
7/14/22	51100	CLERICAL PLANT OPS	797.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/7/22	51100	CLERICAL PRINCIPAL AMH	1,484.30
7/14/22	51100	CLERICAL PRINCIPAL AMH	978.86
7/7/22	51100	CLERICAL PRINCIPAL BIC	1,338.35
7/14/22	51100	CLERICAL PRINCIPAL BIC	1,103.80
7/7/22	51100	CLERICAL PRINCIPAL BIR	1,323.51
7/14/22	51100	CLERICAL PRINCIPAL BIR	962.61
7/7/22	51100	CLERICAL PRINCIPAL BRO	1,386.05
7/14/22	51100	CLERICAL PRINCIPAL BRO	999.53
7/7/22	51100	CLERICAL PRINCIPAL CHA	1,285.02
7/14/22	51100	CLERICAL PRINCIPAL CHA	820.64
7/7/22	51100	CLERICAL PRINCIPAL DRC	1,380.72
7/14/22	51100	CLERICAL PRINCIPAL DRC	958.27
7/7/22	51100	CLERICAL PRINCIPAL ELM	1,928.29
7/14/22	51100	CLERICAL PRINCIPAL ELM	1,408.06
7/7/22	51100	CLERICAL PRINCIPAL FES	1,155.56
7/14/22	51100	CLERICAL PRINCIPAL FES	857.78
7/7/22	51100	CLERICAL PRINCIPAL FMS	1,893.55
7/14/22	51100	CLERICAL PRINCIPAL FMS	1,360.25
7/7/22	51100	CLERICAL PRINCIPAL LDG	1,246.93
7/14/22	51100	CLERICAL PRINCIPAL LDG	815.83
7/7/22	51100	CLERICAL PRINCIPAL MDE	1,307.94
7/14/22	51100	CLERICAL PRINCIPAL MDE	1,094.80
7/7/22	51100	CLERICAL PRINCIPAL MTP	1,246.80
7/14/22	51100	CLERICAL PRINCIPAL MTP	1,055.40
7/7/22	51100	CLERICAL PRINCIPAL NHN	1,217.39
7/14/22	51100	CLERICAL PRINCIPAL NHN	802.34
7/7/22	51100	CLERICAL PRINCIPAL NHS	1,189.75
7/14/22	51100	CLERICAL PRINCIPAL NHS	877.32
7/7/22	51100	CLERICAL PRINCIPAL NSE	1,487.85
7/14/22	51100	CLERICAL PRINCIPAL NSE	1,031.13
7/7/22	51100	CLERICAL PRINCIPAL PMS	1,743.01
7/14/22	51100	CLERICAL PRINCIPAL PMS	1,223.88
7/7/22	51100	CLERICAL PRINCIPAL SHE	1,421.87
7/14/22	51100	CLERICAL PRINCIPAL SHE	1,135.13
7/7/22	51100	CLERICAL RECEPTIONIST NHN	769.08
7/14/22	51100	CLERICAL RECEPTIONIST NHN	678.60
7/7/22	51100	CLERICAL RECEPTIONIST NHS	622.11
7/14/22	51100	CLERICAL RECEPTIONIST NHS	284.53
7/7/22	51100	CLERICAL REGISTRAR NHN	530.49
7/14/22	51100	CLERICAL REGISTRAR NHN	723.40
7/7/22	51100	CLERICAL SPECIAL ED BRW	578.72
7/14/22	51100	CLERICAL SPECIAL ED BRW	385.80
7/7/22	51100	CLERICAL SPECIAL ED NHN	557.99
7/14/22	51100	CLERICAL SPECIAL ED NHN	385.51



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/7/22	51100	CLERICAL SPECIAL ED NHS	588.43
7/14/22	51100	CLERICAL SPECIAL ED NHS	410.88
7/7/22	51100	CLERICAL SPECIAL ED SUP	1,446.80
7/14/22	51100	CLERICAL SPECIAL ED SUP	1,446.80
7/7/22	51100	CLERICAL STUDENT SERV SUP	896.27
7/14/22	51100	CLERICAL STUDENT SERV SUP	890.35
7/7/22	51100	CLERICAL SUPERINTENDANT HRLY	708.68
7/14/22	51100	CLERICAL SUPERINTENDANT HRLY	708.67
7/7/22	51100	CLERICAL SUPERINTENDANT SUP	2,039.00
7/7/22	51100	CUSTODIAN AMH	1,045.85
7/14/22	51100	CUSTODIAN AMH	984.68
7/7/22	51100	CUSTODIAN ASST HEAD ELM	857.20
7/14/22	51100	CUSTODIAN ASST HEAD ELM	857.20
7/7/22	51100	CUSTODIAN ASST HEAD FMS	857.20
7/14/22	51100	CUSTODIAN ASST HEAD FMS	857.20
7/7/22	51100	CUSTODIAN ASST HEAD NHN	1,722.43
7/14/22	51100	CUSTODIAN ASST HEAD NHN	1,722.42
7/7/22	51100	CUSTODIAN ASST HEAD NHS	1,722.42
7/14/22	51100	CUSTODIAN ASST HEAD NHS	1,722.41
7/7/22	51100	CUSTODIAN ASST HEAD PMS	857.20
7/14/22	51100	CUSTODIAN ASST HEAD PMS	857.20
7/7/22	51100	CUSTODIAN BIC	1,505.60
7/14/22	51100	CUSTODIAN BIC	1,505.61
7/7/22	51100	CUSTODIAN BIR	1,505.60
7/14/22	51100	CUSTODIAN BIR	1,505.60
7/7/22	51100	CUSTODIAN BRO	1,505.60
7/14/22	51100	CUSTODIAN BRO	1,505.60
7/7/22	51100	CUSTODIAN CHA	1,505.60
7/14/22	51100	CUSTODIAN CHA	1,505.60
7/7/22	51100	CUSTODIAN DRC	1,505.60
7/14/22	51100	CUSTODIAN DRC	1,505.60
7/7/22	51100	CUSTODIAN ELM	4,576.40
7/14/22	51100	CUSTODIAN ELM	4,004.24
7/7/22	51100	CUSTODIAN FES	1,505.60
7/14/22	51100	CUSTODIAN FES	1,505.60
7/7/22	51100	CUSTODIAN FMS	2,860.65
7/14/22	51100	CUSTODIAN FMS	2,258.40
7/7/22	51100	CUSTODIAN HEAD AMH	857.20
7/14/22	51100	CUSTODIAN HEAD AMH	857.20
7/7/22	51100	CUSTODIAN HEAD BIC	857.20
7/14/22	51100	CUSTODIAN HEAD BIC	857.20
7/7/22	51100	CUSTODIAN HEAD BIR	857.20
7/14/22	51100	CUSTODIAN HEAD BIR	857.20
7/7/22	51100	CUSTODIAN HEAD BRO	752.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/14/22	51100	CUSTODIAN HEAD BRO	752.80
7/7/22	51100	CUSTODIAN HEAD CHA	857.20
7/14/22	51100	CUSTODIAN HEAD CHA	857.20
7/7/22	51100	CUSTODIAN HEAD DRC	857.20
7/14/22	51100	CUSTODIAN HEAD DRC	857.20
7/7/22	51100	CUSTODIAN HEAD ELM	412.75
7/14/22	51100	CUSTODIAN HEAD ELM	330.20
7/7/22	51100	CUSTODIAN HEAD FES	857.20
7/14/22	51100	CUSTODIAN HEAD FES	857.20
7/7/22	51100	CUSTODIAN HEAD FMS	1,016.00
7/14/22	51100	CUSTODIAN HEAD FMS	1,016.00
7/7/22	51100	CUSTODIAN HEAD FPS	857.20
7/14/22	51100	CUSTODIAN HEAD FPS	857.20
7/7/22	51100	CUSTODIAN HEAD LDG	857.20
7/14/22	51100	CUSTODIAN HEAD LDG	857.20
7/7/22	51100	CUSTODIAN HEAD MDE	857.20
7/14/22	51100	CUSTODIAN HEAD MDE	857.20
7/7/22	51100	CUSTODIAN HEAD MTP	857.20
7/14/22	51100	CUSTODIAN HEAD MTP	857.20
7/7/22	51100	CUSTODIAN HEAD NHN	1,022.00
7/14/22	51100	CUSTODIAN HEAD NHN	1,022.00
7/7/22	51100	CUSTODIAN HEAD NHS	1,022.00
7/14/22	51100	CUSTODIAN HEAD NHS	1,022.00
7/7/22	51100	CUSTODIAN HEAD NSE	865.20
7/14/22	51100	CUSTODIAN HEAD NSE	865.20
7/7/22	51100	CUSTODIAN HEAD PMS	1,016.00
7/14/22	51100	CUSTODIAN HEAD PMS	1,016.00
7/7/22	51100	CUSTODIAN HEAD SHE	857.20
7/14/22	51100	CUSTODIAN HEAD SHE	857.20
7/7/22	51100	CUSTODIAN LDG	1,331.56
7/14/22	51100	CUSTODIAN LDG	1,468.00
7/7/22	51100	CUSTODIAN MDE	1,505.60
7/14/22	51100	CUSTODIAN MDE	1,505.60
7/7/22	51100	CUSTODIAN MTP	1,505.60
7/14/22	51100	CUSTODIAN MTP	1,505.60
7/7/22	51100	CUSTODIAN NHN	10,512.00
7/14/22	51100	CUSTODIAN NHN	10,512.00
7/7/22	51100	CUSTODIAN NHS	10,345.88
7/14/22	51100	CUSTODIAN NHS	10,096.52
7/7/22	51100	CUSTODIAN NSE	1,505.60
7/14/22	51100	CUSTODIAN NSE	1,505.60
7/7/22	51100	CUSTODIAN PMS	1,505.60
7/14/22	51100	CUSTODIAN PMS	1,355.04
7/7/22	51100	CUSTODIAN SHE	752.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/14/22	51100	CUSTODIAN SHE	752.80
7/7/22	51100	CUSTODIAN SUPERVISOR WPO	4,527.20
7/7/22	51100	CUSTODIAN WID	2,216.33
7/14/22	51100	CUSTODIAN WID	2,220.80
7/7/22	51100	DATA ANALYST	3,280.30
7/7/22	51100	DIRECTOR ATHLETICS	4,114.70
7/7/22	51100	DIRECTOR COM GRANTS	3,532.50
7/7/22	51100	DIRECTOR GUIDANCE	7,243.90
7/14/22	51100	DIRECTOR GUIDANCE	3,711.40
7/7/22	51100	DIRECTOR PLANT OPS	4,217.50
7/7/22	51100	DIRECTOR SPECIAL ED	4,114.70
7/7/22	51100	DIRECTOR STUDENT SERVICES	3,771.80
7/7/22	51100	DIRECTOR TECHNOLOGY	3,916.40
7/7/22	51100	DIRECTOR TITLE 1	3,532.54
7/7/22	51100	DIRECTOR TRANSPORTATION	3,532.50
7/14/22	51100	DIRECTOR TRANSPORTATION	3,532.50
7/7/22	51100	DIRECTOR VOCATIONAL	3,280.30
7/7/22	51100	ELL COMMUNICATIONS COORDINATOR	2,165.20
7/7/22	51100	ELL OUTREACH WORKER	1,730.78
7/7/22	51100	GRANT WRITER	746.78
7/14/22	51100	GRANT WRITER	784.50
7/7/22	51100	GUIDANCE COUNSELOR BIC	2,276.92
7/7/22	51100	GUIDANCE COUNSELOR BRO	2,153.85
7/7/22	51100	GUIDANCE COUNSELOR BRW	2,323.08
7/7/22	51100	GUIDANCE COUNSELOR DRC	2,192.31
7/7/22	51100	GUIDANCE COUNSELOR ELM	8,200.00
7/7/22	51100	GUIDANCE COUNSELOR FES	2,276.92
7/7/22	51100	GUIDANCE COUNSELOR FMS	5,298.02
7/7/22	51100	GUIDANCE COUNSELOR LDG	3,157.69
7/7/22	51100	GUIDANCE COUNSELOR MDE	2,992.31
7/7/22	51100	GUIDANCE COUNSELOR NHN	15,296.17
7/7/22	51100	GUIDANCE COUNSELOR NHS	13,292.30
7/7/22	51100	GUIDANCE COUNSELOR NSE	3,061.54
7/7/22	51100	GUIDANCE COUNSELOR PMS	9,250.85
7/7/22	51100	LIBRARIAN AMH	2,192.31
7/7/22	51100	LIBRARIAN BIC	1,630.76
7/7/22	51100	LIBRARIAN BIR	1,834.62
7/7/22	51100	LIBRARIAN ELM	2,307.69
7/7/22	51100	LIBRARIAN FES	3,061.54
7/7/22	51100	LIBRARIAN LDG	1,965.39
7/7/22	51100	LIBRARIAN MDE	2,992.31
7/7/22	51100	LIBRARIAN MTP	1,946.15
7/7/22	51100	LIBRARIAN NHN	5,092.30
7/7/22	51100	LIBRARIAN NHS	1,700.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/7/22	51100	LIBRARIAN PMS	2,766.60
7/7/22	51100	LIBRARIAN SHE	3,061.54
7/7/22	51100	MAINTENANCE ALARM WPO	1,048.40
7/14/22	51100	MAINTENANCE ALARM WPO	1,048.40
7/7/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
7/14/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
7/7/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
7/14/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.01
7/7/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
7/14/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
7/7/22	51100	MAINTENANCE GROUNDS WPO	4,490.80
7/14/22	51100	MAINTENANCE GROUNDS WPO	4,490.80
7/7/22	51100	MAINTENANCE HVAC WPO	5,448.00
7/14/22	51100	MAINTENANCE HVAC WPO	5,448.00
7/7/22	51100	MAINTENANCE MESSENGER WPO	1,016.00
7/14/22	51100	MAINTENANCE MESSENGER WPO	1,016.00
7/7/22	51100	MAINTENANCE TRADES WPO	1,477.56
7/14/22	51100	MAINTENANCE TRADES WPO	1,391.73
7/7/22	51100	NURSE BIC	2,873.08
7/7/22	51100	NURSE BIR	2,807.69
7/7/22	51100	NURSE BRO	2,873.08
7/7/22	51100	NURSE CHA	1,938.46
7/7/22	51100	NURSE DRC	1,838.46
7/7/22	51100	NURSE FES	1,790.87
7/7/22	51100	NURSE FMS	1,455.28
7/7/22	51100	NURSE LDG	2,753.85
7/7/22	51100	NURSE MTP	2,053.85
7/7/22	51100	NURSE NHN	3,915.39
7/7/22	51100	NURSE NHS	5,039.28
7/7/22	51100	NURSE NSE	2,873.08
7/7/22	51100	NURSE PMS	4,615.38
7/7/22	51100	NURSE SHE	1,976.92
7/7/22	51100	OFFICE MANAGER BUSINESS	2,319.50
7/7/22	51100	OFFICE MANAGER HUMAN RESOURCES	2,503.80
7/7/22	51100	OFFICE MANAGER SPED	2,207.70
7/7/22	51100	OUT DISTRICT COORDINATOR	3,000.10
7/7/22	51100	PARA MEDIA NHS	22.32
7/7/22	51100	PEER COACH	5,273.08
7/7/22	51100	PRESCHOOL COORDINATOR	2,759.60
7/7/22	51100	PRESCHOOL TEACHER FPS	10,563.37
7/7/22	51100	PRINCIPAL AMH	4,115.40
7/7/22	51100	PRINCIPAL BIC	3,942.30
7/7/22	51100	PRINCIPAL BIR	3,586.50
7/7/22	51100	PRINCIPAL BRO	4,115.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/7/22	51100	PRINCIPAL CHA	4,076.90
7/7/22	51100	PRINCIPAL DRC	3,903.80
7/7/22	51100	PRINCIPAL ELM	4,169.20
7/7/22	51100	PRINCIPAL FES	3,973.09
7/7/22	51100	PRINCIPAL FMS	4,207.70
7/7/22	51100	PRINCIPAL FRANKLIN STREET	3,070.60
7/7/22	51100	PRINCIPAL LDG	4,115.40
7/7/22	51100	PRINCIPAL MDE	3,973.10
7/7/22	51100	PRINCIPAL MTP	1,485.58
7/7/22	51100	PRINCIPAL NHN	4,158.70
7/7/22	51100	PRINCIPAL NHS	4,357.70
7/7/22	51100	PRINCIPAL NSE	3,942.30
7/7/22	51100	PRINCIPAL PMS	3,913.50
7/7/22	51100	PRINCIPAL SHE	3,586.50
7/7/22	51100	SCHOOL PSYCHOLOGIST WID	27,283.51
7/14/22	51100	SECURITY MONITOR NHN	1,030.42
7/7/22	51100	SOCIAL WORKER	2,323.08
7/7/22	51100	SOCIAL WORKER BRW	2,276.92
7/7/22	51100	SOCIAL WORKER FMS	3,061.54
7/7/22	51100	SPEECH LANG PATHOLOGIST WID	36,108.94
7/7/22	51100	SUPERINTENDENT	6,634.61
7/7/22	51100	SYSTEMS ADMIN FULL YEAR	11,421.30
7/7/22	51100	TEACHER ART BIC	2,396.15
7/7/22	51100	TEACHER ART BRW	1,096.15
7/7/22	51100	TEACHER ART CHA	2,323.08
7/7/22	51100	TEACHER ART DRC	1,700.00
7/7/22	51100	TEACHER ART ELM	5,215.39
7/7/22	51100	TEACHER ART FES	1,869.23
7/7/22	51100	TEACHER ART FMS	1,062.51
7/7/22	51100	TEACHER ART LDG	2,873.08
7/7/22	51100	TEACHER ART MDE	2,276.92
7/7/22	51100	TEACHER ART NHN	5,523.08
7/7/22	51100	TEACHER ART NHS	6,123.08
7/7/22	51100	TEACHER ART PMS	2,276.92
7/7/22	51100	TEACHER ART SHE	2,753.85
7/7/22	51100	TEACHER AUTO NHN	2,873.08
7/7/22	51100	TEACHER BEHAVIOR SPEC WID	21,476.92
7/7/22	51100	TEACHER BUILD CONST NHS	2,873.08
7/7/22	51100	TEACHER BUSINESS NHN	8,056.60
7/7/22	51100	TEACHER BUSINESS NHS	3,157.69
7/7/22	51100	TEACHER COMPUTER ELM	4,076.92
7/7/22	51100	TEACHER COMPUTER FMS	4,761.54
7/7/22	51100	TEACHER COMPUTER NHS	1,787.62
7/7/22	51100	TEACHER COMPUTER PMS	3,061.54



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/7/22	51100	TEACHER COSMETOLOGY NHN	4,850.00
7/7/22	51100	TEACHER CULINARY NHN	5,773.08
7/7/22	51100	TEACHER DEAF NSE	3,061.54
7/7/22	51100	TEACHER DEAF WID	6,053.85
7/7/22	51100	TEACHER DWSE AMH	3,061.54
7/7/22	51100	TEACHER DWSE BIR	2,585.78
7/7/22	51100	TEACHER DWSE BRO	3,157.69
7/7/22	51100	TEACHER DWSE CHA	1,570.85
7/7/22	51100	TEACHER DWSE ELM	12,792.31
7/7/22	51100	TEACHER DWSE FMS	2,276.92
7/7/22	51100	TEACHER DWSE MDE	2,076.92
7/7/22	51100	TEACHER ECE NHS	6,123.08
7/7/22	51100	TEACHER ELL AMH	1,807.69
7/7/22	51100	TEACHER ELL BIC	2,115.39
7/7/22	51100	TEACHER ELL BIR	3,061.54
7/7/22	51100	TEACHER ELL CHA	2,484.62
7/7/22	51100	TEACHER ELL DRC	4,934.62
7/7/22	51100	TEACHER ELL ELM	7,057.69
7/7/22	51100	TEACHER ELL FES	4,242.31
7/7/22	51100	TEACHER ELL FMS	4,523.08
7/7/22	51100	TEACHER ELL LDG	4,587.38
7/7/22	51100	TEACHER ELL MTP	3,061.54
7/7/22	51100	TEACHER ELL NHN	7,208.00
7/7/22	51100	TEACHER ELL NHS	5,138.46
7/7/22	51100	TEACHER ELL SHE	5,184.62
7/7/22	51100	TEACHER ENGLISH BRENTWOOD	3,084.62
7/7/22	51100	TEACHER ENGLISH ELM	16,003.85
7/7/22	51100	TEACHER ENGLISH FMS	5,332.76
7/7/22	51100	TEACHER ENGLISH NHN	34,251.94
7/14/22	51100	TEACHER ENGLISH NHN	1,578.84
7/7/22	51100	TEACHER ENGLISH NHS	42,473.11
7/7/22	51100	TEACHER ENGLISH PMS	15,051.76
7/7/22	51100	TEACHER FACS FMS	5,038.46
7/7/22	51100	TEACHER FACS NHN	8,238.47
7/7/22	51100	TEACHER FACS NHS	4,892.31
7/7/22	51100	TEACHER FOREIGN LANG FMS	2,053.85
7/7/22	51100	TEACHER FOREIGN LANG NHN	11,484.63
7/7/22	51100	TEACHER FOREIGN LANG NHS	11,492.31
7/7/22	51100	TEACHER FOREIGN LANG PMS	3,084.62
7/7/22	51100	TEACHER GR1 AMH	4,154.02
7/7/22	51100	TEACHER GR1 BIC	8,811.54
7/7/22	51100	TEACHER GR1 BIR	1,915.39
7/7/22	51100	TEACHER GR1 BRO	5,869.23
7/7/22	51100	TEACHER GR1 CHA	6,426.93



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/7/22	51100	TEACHER GR1 DRC	2,347.21
7/7/22	51100	TEACHER GR1 FES	9,059.40
7/7/22	51100	TEACHER GR1 LDG	6,230.77
7/7/22	51100	TEACHER GR1 MDE	6,673.08
7/7/22	51100	TEACHER GR1 MTP	4,015.39
7/7/22	51100	TEACHER GR1 NSE	5,038.46
7/7/22	51100	TEACHER GR1 SHE	9,330.77
7/7/22	51100	TEACHER GR2 AMH	6,533.91
7/7/22	51100	TEACHER GR2 BIC	4,626.92
7/7/22	51100	TEACHER GR2 BIR	8,315.39
7/7/22	51100	TEACHER GR2 BRO	6,053.85
7/7/22	51100	TEACHER GR2 CHA	5,684.61
7/7/22	51100	TEACHER GR2 DRC	4,400.00
7/7/22	51100	TEACHER GR2 FES	8,796.63
7/7/22	51100	TEACHER GR2 LDG	1,807.69
7/7/22	51100	TEACHER GR2 MDE	4,550.00
7/7/22	51100	TEACHER GR2 MTP	2,396.15
7/7/22	51100	TEACHER GR2 NSE	5,746.16
7/7/22	51100	TEACHER GR2 SHE	5,959.83
7/7/22	51100	TEACHER GR3 AMH	2,873.08
7/7/22	51100	TEACHER GR3 BIC	6,824.36
7/7/22	51100	TEACHER GR3 BIR	7,269.23
7/7/22	51100	TEACHER GR3 BRO	2,873.08
7/7/22	51100	TEACHER GR3 CHA	7,911.54
7/7/22	51100	TEACHER GR3 DRC	7,992.31
7/7/22	51100	TEACHER GR3 FES	10,207.69
7/7/22	51100	TEACHER GR3 LDG	3,815.39
7/7/22	51100	TEACHER GR3 MDE	3,061.54
7/7/22	51100	TEACHER GR3 MTP	4,469.23
7/7/22	51100	TEACHER GR3 NSE	5,269.23
7/7/22	51100	TEACHER GR3 SHE	2,115.39
7/7/22	51100	TEACHER GR4 AMH	4,757.70
7/7/22	51100	TEACHER GR4 BIC	8,674.59
7/7/22	51100	TEACHER GR4 BIR	3,769.23
7/7/22	51100	TEACHER GR4 BRO	4,746.15
7/7/22	51100	TEACHER GR4 CHA	5,269.23
7/7/22	51100	TEACHER GR4 DRC	5,884.62
7/7/22	51100	TEACHER GR4 FES	8,484.62
7/7/22	51100	TEACHER GR4 LDG	2,038.46
7/7/22	51100	TEACHER GR4 MDE	7,023.08
7/7/22	51100	TEACHER GR4 MTP	4,880.77
7/7/22	51100	TEACHER GR4 NSE	1,834.62
7/7/22	51100	TEACHER GR4 SHE	4,919.23
7/7/22	51100	TEACHER GR5 AMH	4,919.23



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/7/22	51100	TEACHER GR5 BIC	7,015.38
7/7/22	51100	TEACHER GR5 BIR	8,484.62
7/7/22	51100	TEACHER GR5 BRO	3,061.54
7/7/22	51100	TEACHER GR5 CHA	7,042.30
7/7/22	51100	TEACHER GR5 DRC	1,976.91
7/7/22	51100	TEACHER GR5 FES	7,165.39
7/7/22	51100	TEACHER GR5 LDG	7,430.77
7/7/22	51100	TEACHER GR5 MDE	7,926.92
7/7/22	51100	TEACHER GR5 MTP	3,974.75
7/7/22	51100	TEACHER GR5 NSE	6,030.77
7/7/22	51100	TEACHER GR5 SHE	8,038.47
7/7/22	51100	TEACHER GR6 ELM	19,030.78
7/7/22	51100	TEACHER GR6 FMS	21,053.86
7/7/22	51100	TEACHER GR6 PMS	12,438.46
7/7/22	51100	TEACHER GRAPH BRW	919.23
7/7/22	51100	TEACHER GRAPH NHS	2,807.69
7/7/22	51100	TEACHER GRAPHICS NHN	4,864.78
7/7/22	51100	TEACHER HEALTH NHS	4,819.23
7/7/22	51100	TEACHER HEALTHOC NHS	5,507.70
7/7/22	51100	TEACHER HVAC NHS	2,192.31
7/7/22	51100	TEACHER IN SCH SUSPENSION ELM	2,007.69
7/7/22	51100	TEACHER IN SCH SUSPENSION NHN	3,061.54
7/7/22	51100	TEACHER INST SPED WID	1,321.66
7/7/22	51100	TEACHER KIND AMH	4,763.79
7/7/22	51100	TEACHER KIND BIC	6,769.23
7/7/22	51100	TEACHER KIND BIR	8,235.80
7/7/22	51100	TEACHER KIND BRO	3,157.69
7/7/22	51100	TEACHER KIND CHA	5,253.85
7/7/22	51100	TEACHER KIND DRC	10,730.78
7/7/22	51100	TEACHER KIND FES	9,115.38
7/7/22	51100	TEACHER KIND LDG	11,611.54
7/7/22	51100	TEACHER KIND MDE	11,096.16
7/7/22	51100	TEACHER KIND MTP	6,792.31
7/7/22	51100	TEACHER KIND NSE	2,588.46
7/7/22	51100	TEACHER KIND SHE	6,626.92
7/7/22	51100	TEACHER MATH ELM	9,984.62
7/7/22	51100	TEACHER MATH FMS	12,845.54
7/7/22	51100	TEACHER MATH NHN	26,913.48
7/7/22	51100	TEACHER MATH NHS	31,281.98
7/7/22	51100	TEACHER MATH PMS	13,341.53
7/7/22	51100	TEACHER MUSIC AMH	2,053.85
7/7/22	51100	TEACHER MUSIC BIR	1,900.00
7/7/22	51100	TEACHER MUSIC BRO	1,976.92
7/7/22	51100	TEACHER MUSIC CHA	3,061.54



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/7/22	51100	TEACHER MUSIC ELM	1,837.24
7/7/22	51100	TEACHER MUSIC FES	1,869.23
7/7/22	51100	TEACHER MUSIC FMS	6,123.08
7/7/22	51100	TEACHER MUSIC LDG	1,776.92
7/7/22	51100	TEACHER MUSIC MDE	2,484.62
7/7/22	51100	TEACHER MUSIC NHN	5,069.23
7/7/22	51100	TEACHER MUSIC NHS	2,115.39
7/7/22	51100	TEACHER MUSIC NSE	1,033.85
7/7/22	51100	TEACHER MUSIC PMS	4,650.00
7/7/22	51100	TEACHER MUSIC SHE	1,884.62
7/7/22	51100	TEACHER PE BIR	3,157.69
7/7/22	51100	TEACHER PE BRO	2,969.23
7/7/22	51100	TEACHER PE DRC	3,061.54
7/7/22	51100	TEACHER PE ELM	10,338.46
7/7/22	51100	TEACHER PE FMS	2,873.08
7/7/22	51100	TEACHER PE LDG	2,261.54
7/7/22	51100	TEACHER PE MTP	2,192.31
7/7/22	51100	TEACHER PE NHN	5,934.62
7/7/22	51100	TEACHER PE NHS	7,369.23
7/7/22	51100	TEACHER PE PMS	5,515.39
7/7/22	51100	TEACHER PRE SCHOOL BIR	5,554.46
7/7/22	51100	TEACHER PRESCHOOL BIC	6,030.77
7/7/22	51100	TEACHER PRESCHOOL MTP	1,900.00
7/7/22	51100	TEACHER PRESCHOOL NHS	515.56
7/7/22	51100	TEACHER PRESCHOOL NSE	5,896.00
7/7/22	51100	TEACHER READ BIC	3,061.54
7/7/22	51100	TEACHER READ BIR	6,219.23
7/7/22	51100	TEACHER READ BRO	2,815.39
7/7/22	51100	TEACHER READ CHA	2,753.85
7/7/22	51100	TEACHER READ ELM	6,219.23
7/7/22	51100	TEACHER READ FES	3,061.54
7/7/22	51100	TEACHER READ FMS	3,061.54
7/7/22	51100	TEACHER READ MDE	3,061.54
7/7/22	51100	TEACHER READ MTP	2,696.15
7/7/22	51100	TEACHER READ NSE	2,876.92
7/7/22	51100	TEACHER READ PMS	6,158.46
7/7/22	51100	TEACHER READ SHE	2,549.08
7/7/22	51100	TEACHER ROTC NHN	3,190.32
7/7/22	51100	TEACHER SCIENCE ELM	16,250.00
7/7/22	51100	TEACHER SCIENCE FMS	8,107.70
7/7/22	51100	TEACHER SCIENCE NHN	29,901.89
7/7/22	51100	TEACHER SCIENCE NHS	32,030.78
7/7/22	51100	TEACHER SCIENCE PMS	4,403.84
7/7/22	51100	TEACHER SOCIAL STUDIES BRW	1,946.15



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191	SCHOOL		
7/7/22	51100	TEACHER SOCIAL STUDIES ELM	13,017.48
7/7/22	51100	TEACHER SOCIAL STUDIES FMS	3,742.31
7/7/22	51100	TEACHER SOCIAL STUDIES NHN	25,361.55
7/7/22	51100	TEACHER SOCIAL STUDIES NHS	31,303.25
7/7/22	51100	TEACHER SOCIAL STUDIES PMS	7,346.15
7/7/22	51100	TEACHER SPED AMH	6,493.07
7/14/22	51100	TEACHER SPED AMH	299.24
7/7/22	51100	TEACHER SPED BIC	5,838.46
7/7/22	51100	TEACHER SPED BIR	3,061.54
7/7/22	51100	TEACHER SPED BRO	5,134.61
7/7/22	51100	TEACHER SPED BRW	1,723.08
7/7/22	51100	TEACHER SPED CHA	4,596.16
7/7/22	51100	TEACHER SPED DRC	5,938.46
7/7/22	51100	TEACHER SPED ELM	12,542.31
7/7/22	51100	TEACHER SPED FES	3,318.02
7/7/22	51100	TEACHER SPED FMS	11,169.20
7/7/22	51100	TEACHER SPED LDG	3,865.38
7/7/22	51100	TEACHER SPED MDE	7,130.77
7/7/22	51100	TEACHER SPED MTP	4,307.69
7/7/22	51100	TEACHER SPED NHN	18,307.69
7/7/22	51100	TEACHER SPED NHS	28,696.43
7/7/22	51100	TEACHER SPED NSE	1,838.46
7/7/22	51100	TEACHER SPED PMS	7,320.87
7/7/22	51100	TEACHER SPED SHE	5,740.35
7/7/22	51100	TEACHER TECHED ELM	8,965.39
7/7/22	51100	TEACHER TECHED FMS	1,958.33
7/7/22	51100	TEACHER TECHED NHN	5,865.39
7/7/22	51100	TEACHER TECHED NHS	11,146.16
7/7/22	51100	TEACHER TECHED PMS	6,123.08
7/7/22	51100	TEACHER TV PROD NHS	3,061.54
7/7/22	51100	TEACHER VISION WID	2,007.69
7/14/22	51200	CLERICAL GUIDANCE NHS	318.28
7/7/22	51200	DIRECTOR ADULT ED	2,896.70
7/7/22	51200	SCHOOL PSYCHOLOGIST WID	2,603.08
7/7/22	51200	SPEECH LANG PATHOLOGIST WID	1,836.92
7/7/22	51200	STUDENT ACTIVITY COORD NHN	469.50
7/7/22	51200	SUB CLERICAL	741.00
7/14/22	51200	SUB CLERICAL	722.00
7/7/22	51200	TEACHER ART FMS	2,230.77
7/7/22	51200	TEACHER ENGLISH NHS	2,878.85
7/7/22	51200	TEACHER SCIENCE NHS	68.75
7/7/22	51200	TEACHER SOCIAL STUDIES NHS	325.00
7/7/22	51200	TEACHER TTI FES	(102.47)
7/7/22	51200	TEACHER VISION WID	876.54



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191	SCHOOL		
7/7/22	51300	CLERICAL ACADEMY NHS	8.49
7/7/22	51300	CLERICAL BUSINESS	15.60
7/7/22	51300	CLERICAL HUMAN RESOURCES	336.98
7/14/22	51300	CLERICAL HUMAN RESOURCES	541.27
7/14/22	51300	CLERICAL PAYROLL SUP	7.98
7/7/22	51300	CLERICAL PLANT OPS	87.71
7/14/22	51300	CLERICAL PLANT OPS	63.79
7/7/22	51300	CLERICAL PRINCIPAL AMH	22.83
7/7/22	51300	CLERICAL PRINCIPAL BIC	39.87
7/7/22	51300	CLERICAL PRINCIPAL FMS	15.98
7/7/22	51300	CLERICAL PRINCIPAL NHS	7.23
7/7/22	51300	CLERICAL SPECIAL ED BRW	36.17
7/7/22	51300	CLERICAL SPECIAL ED NHS	30.44
7/7/22	51300	CLERICAL SPECIAL ED SUP	7.23
7/14/22	51300	CUSTODIAN DRC	28.24
7/7/22	51300	CUSTODIAN HEAD BRO	28.24
7/14/22	51300	CUSTODIAN HEAD BRO	7.06
7/14/22	51300	CUSTODIAN HEAD FPS	208.95
7/7/22	51300	CUSTODIAN HEAD NSE	97.34
7/7/22	51300	CUSTODIAN NHN	706.65
7/14/22	51300	MAINTENANCE ALARM WPO	235.90
7/7/22	51300	MAINTENANCE HVAC WPO	81.84
7/14/22	51300	MAINTENANCE HVAC WPO	10.23
7/7/22	51400	CUSTODIAN TEMP	715.20
7/14/22	51400	CUSTODIAN TEMP	715.20
7/7/22	51400	SEASONAL PLANT OPERATIONS	2,032.50
7/14/22	51400	SEASONAL PLANT OPERATIONS	1,425.00
7/7/22	51400	SUB TEACHER	600.00
7/14/22	51400	SUB TEACHER	480.00
7/7/22	51412	GUIDANCE COUNSELOR ELM	1,481.68
7/7/22	51412	GUIDANCE COUNSELOR NHS	4,552.55
7/7/22	51412	LIBRARIAN NHN	95.25
7/7/22	51412	SCHOOL PSYCHOLOGIST WID	7,315.20
7/7/22	51412	SPEECH LANG PATHOLOGIST WID	284.25
7/7/22	51412	SUB ADMIN LONG TERM	944.32
7/14/22	51412	SUB TEACHER	792.00
7/14/22	51412	SUB TEACHER LONG TERM	350.00
7/7/22	51412	TEACHER ART NHS	589.00
7/7/22	51412	TEACHER BUSINESS NHS	77.30
7/7/22	51412	TEACHER COSMETOLOGY NHN	304.50
7/7/22	51412	TEACHER CULINARY NHN	102.45
7/7/22	51412	TEACHER DEAF WID	36.05
7/7/22	51412	TEACHER DWSE AMH	393.64
7/7/22	51412	TEACHER DWSE NHS	560.89



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/7/22	51412	TEACHER ELL NHN	253.26
7/7/22	51412	TEACHER ELL NHS	1,387.72
7/7/22	51412	TEACHER ENGLISH NHN	2,212.51
7/7/22	51412	TEACHER ENGLISH NHS	495.00
7/7/22	51412	TEACHER FACS NHS	365.00
7/7/22	51412	TEACHER FOREIGN LANG NHN	406.52
7/7/22	51412	TEACHER HEALTH NHN	223.10
7/7/22	51412	TEACHER IN SCH SUSPENSION ELM	567.39
7/7/22	51412	TEACHER MATH ELM	892.39
7/7/22	51412	TEACHER MATH NHN	1,863.05
7/7/22	51412	TEACHER MATH NHS	294.30
7/7/22	51412	TEACHER PE NHN	213.04
7/7/22	51412	TEACHER PE NHS	177.50
7/7/22	51412	TEACHER SCIENCE NHN	1,013.87
7/7/22	51412	TEACHER SCIENCE NHS	895.11
7/7/22	51412	TEACHER SOCIAL STUDIES NHN	1,064.80
7/7/22	51412	TEACHER SOCIAL STUDIES NHS	388.92
7/7/22	51412	TEACHER SPED AMH	739.40
7/7/22	51412	TEACHER SPED NHN	134.24
7/7/22	51412	TEACHER SPED NHS	9,582.23
7/7/22	51412	TEACHER TECHED NHN	211.42
7/7/22	51600	ASST SYSTEMS ADMIN FULL YEAR	1,000.00
7/7/22	51600	DIRECTOR GUIDANCE	1,000.00
7/7/22	51600	DIRECTOR SPECIAL ED	500.00
7/7/22	51600	DIRECTOR TRANSPORTATION	1,500.00
7/7/22	51600	SYSTEMS ADMIN FULL YEAR	1,500.00
7/14/22	51650	ELL OUTREACH WORKER HOURLY	425.00
7/14/22	51650	ELL SUMMER SCH TUTOR	432.00
7/7/22	51650	LICENSED PRACTICAL NURSE NHS	56.25
7/14/22	51650	LUNCH MONITOR NSE	141.34
7/7/22	51650	NURSE NHS	200.00
7/14/22	51650	PARA DW SPEC ED AMH	915.95
7/14/22	51650	PARA DW SPEC ED BIR	122.24
7/14/22	51650	PARA DW SPEC ED BRO	208.65
7/14/22	51650	PARA DW SPEC ED CHA	1,435.36
7/14/22	51650	PARA DW SPEC ED FMS	693.80
7/14/22	51650	PARA DW SPEC ED LDG	262.68
7/14/22	51650	PARA DW SPEC ED MDE	1,636.34
7/14/22	51650	PARA DW SPEC ED NHN	141.53
7/14/22	51650	PARA DW SPEC ED NHS	485.15
7/14/22	51650	PARA DW SPEC ED NSE	407.30
7/14/22	51650	PARA DW SPEC ED SHE	3,462.91
7/14/22	51650	PARA DW SPEC ELM	1,290.66
7/14/22	51650	PARA ELL BIR	248.04



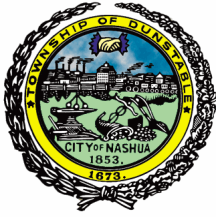
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 01, 2022 to July 14, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/14/22	51650	PARA ELL LDG	248.04
7/14/22	51650	PARA INST BIC	191.20
7/14/22	51650	PARA INST CHA	258.38
7/14/22	51650	PARA INST ELM	279.05
7/14/22	51650	PARA INST FES	262.25
7/14/22	51650	PARA INST FMS	216.98
7/14/22	51650	PARA INST MDE	457.02
7/14/22	51650	PARA INST MTP	374.36
7/14/22	51650	PARA INST NHN	393.51
7/14/22	51650	PARA INST PMS	289.38
7/14/22	51650	PARA INST SHE	251.13
7/14/22	51650	PARA KIND CHA	191.00
7/14/22	51650	PARA KIND DRC	258.38
7/14/22	51650	PARA KIND LDG	466.32
7/14/22	51650	PARA KIND MDE	256.63
7/14/22	51650	PARA MEDIA NHS	206.28
7/14/22	51650	PARA PRE SCH NSE	552.78
7/14/22	51650	PARA TTI LDG	258.38
7/14/22	51650	PRESCHOOL PARA FPS	882.12
7/14/22	51650	SCHOOL PSYCHOLOGY INTERN	695.52
7/14/22	51650	SIGN LANGUAGE INTERPRETER	1,821.00
7/14/22	51650	SUB ADMIN LONG TERM	516.21
7/14/22	51650	SUB PARA PROFESSIONAL	412.56
7/7/22	51650	SUB TEACHER	643.55
7/14/22	51650	SUB TEACHER	1,167.55
7/14/22	51650	SUMMER SCH STUD MENT K-5	1,152.00
7/14/22	51650	SUMMER SCH PAR 6-8	353.78
7/14/22	51650	SUMMER SCH PAR K-5	173.28
7/7/22	51650	SUMMER SCH TCH 9-12	50.00
7/14/22	51650	SUMMER SCHOOL PARA EYP	6,927.65
7/14/22	51650	SUMMER SCHOOL TEACHER EYP	10,750.00
7/7/22	51650	TEACHER COSMETOLOGY NHN	50.00
7/7/22	51650	TEACHER DEAF WID	262.50
7/7/22	51650	TEACHER DWSE NHS	300.00
7/7/22	51650	TEACHER ENGLISH NHS	50.00
7/7/22	51650	TEACHER FOREIGN LANG NHN	50.00
7/7/22	51650	TEACHER GR5 BIC	50.00
7/7/22	51650	TEACHER GRAPHICS NHN	25.00
7/7/22	51650	TEACHER HEALTH NHS	50.00
7/7/22	51650	TEACHER MATH NHN	50.00
7/7/22	51650	TEACHER MATH NHS	50.00
7/7/22	51650	TEACHER PRESCHOOL NHS	186.75
7/7/22	51650	TEACHER SCIENCE ELM	495.00
7/7/22	51650	TEACHER SCIENCE NHN	150.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/7/22	51650	TEACHER SCIENCE NHS	100.00
7/7/22	51650	TEACHER SOCIAL STUDIES NHN	50.00
7/7/22	51650	TEACHER SOCIAL STUDIES NHS	50.00
7/7/22	51650	TEACHER SPED FMS	1,150.00
7/7/22	51650	TEACHER SPED NHN	50.00
7/14/22	51650	TECH INTERGRATION ASST SHE	1,025.00
7/7/22	51700	TEACHER ART CHA	34.62
7/7/22	51700	TEACHER ART NHS	584.62
7/7/22	51700	TEACHER BUSINESS NHS	300.00
7/7/22	51700	TEACHER COSMETOLOGY NHN	400.00
7/7/22	51700	TEACHER CULINARY NHN	200.00
7/7/22	51700	TEACHER ECE NHS	500.00
7/7/22	51700	TEACHER ELL NHS	300.00
7/7/22	51700	TEACHER ENGLISH ELM	69.23
7/7/22	51700	TEACHER ENGLISH FMS	69.23
7/7/22	51700	TEACHER ENGLISH NHN	69.23
7/7/22	51700	TEACHER ENGLISH NHS	69.23
7/7/22	51700	TEACHER HVAC NHS	200.00
7/7/22	51700	TEACHER MATH FMS	69.23
7/7/22	51700	TEACHER MATH NHN	69.23
7/7/22	51700	TEACHER MATH PMS	69.23
7/7/22	51700	TEACHER MUSIC FMS	69.23
7/7/22	51700	TEACHER PE NHN	34.62
7/14/22	51700	TEACHER PE NHN	300.00
7/7/22	51700	TEACHER READ ELM	34.62
7/7/22	51700	TEACHER READ FMS	34.62
7/7/22	51700	TEACHER SCIENCE ELM	69.23
7/7/22	51700	TEACHER SCIENCE FMS	69.23
7/7/22	51700	TEACHER SCIENCE NHN	69.23
7/7/22	51700	TEACHER SCIENCE NHS	100.00
7/7/22	51700	TEACHER SCIENCE PMS	69.23
7/7/22	51700	TEACHER SOCIAL STUDIES ELM	69.23
7/7/22	51700	TEACHER SOCIAL STUDIES FMS	69.23
7/7/22	51700	TEACHER SOCIAL STUDIES NHN	69.23
7/7/22	51700	TEACHER SOCIAL STUDIES NHS	500.00
7/7/22	51700	TEACHER SOCIAL STUDIES PMS	69.23
7/7/22	51700	TEACHER SPED FMS	69.23
7/7/22	51700	TEACHER SPED NHN	69.23
7/7/22	51700	TEACHER TECHED NHS	200.00
7/14/22	51750	CUSTODIAN FMS	2,223.21
7/7/22	51750	DIRECTOR VOCATIONAL	961.54
7/7/22	51750	MAINTENANCE HVAC WPO	436.48
7/14/22	51750	MAINTENANCE PLUMBER WPO	3,745.16
7/14/22	51750	PARA DW SPEC ED AMH	146.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/7/22	51750	PARA DW SPEC ED BIR	2,175.00
7/7/22	51750	PARA INST BIC	1,687.44
7/7/22	51750	PARA INST BIR	1,119.97
7/7/22	51750	SUB ADMIN LONG TERM	5,767.69
7/7/22	52800	EDUCATIONAL ASSISTANCE	4,368.00
TOTAL 191 - SCHOOL			\$2,391,698.03
TOTAL FUND 1000 - GENERAL FUND			\$4,889,699.75

FUND#: 1010 - GENERAL FUND PY ESCROWS

166	PARKING LOTS		
6/30/22	51403	ECD PARKING INTERN	228.75
7/7/22	51403	ECD PARKING INTERN	450.00
7/14/22	51403	ECD PARKING INTERN	251.25
TOTAL 166 - PARKING LOTS			\$930.00
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$930.00

FUND#: 2100 - FOOD SERVICES FUND

7/7/22	51100	CLERICAL FOOD SERVICE NHS	825.84
7/14/22	51100	CLERICAL FOOD SERVICE NHS	837.00
7/7/22	51100	DIRECTOR FOOD SERVICE	3,252.40
7/7/22	51100	FOOD SERVICE BUSINESS MANAGER	2,353.00
7/7/22	51100	FOOD SERVICE SITE CORD	3,626.20
7/7/22	51300	CLERICAL FOOD SERVICE NHS	16.74
TOTAL FUND 2100 - FOOD SERVICES FUND			\$10,911.18

FUND#: 2120 - SUMMER FEEDING PROGRAM FUND

7/14/22	51100	FOOD SERVICE ASST PT BIR	321.75
7/14/22	51100	FOOD SERVICE ASST PT ELM	325.20
7/14/22	51100	FOOD SERVICE ASST PT FES	520.00
7/14/22	51100	FOOD SERVICE ASST PT FMS	989.00
7/14/22	51100	FOOD SERVICE ASST PT NHN	312.00



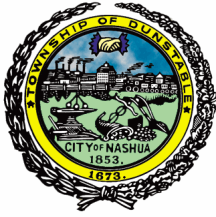
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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 Dated from July 01, 2022 to July 14, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
7/14/22	51100	FOOD SERVICE ASST PT NHS	280.13
7/14/22	51100	FOOD SERVICE COOK BIR	359.37
7/14/22	51100	FOOD SERVICE COOK ELM	389.52
7/14/22	51100	FOOD SERVICE COOK FES	368.46
7/7/22	51100	FOOD SERVICE COOK FMS	66.36
7/14/22	51100	FOOD SERVICE COOK FMS	447.93
7/14/22	51100	FOOD SERVICE COOK LDG	368.88
7/7/22	51100	FOOD SERVICE COOK NHS	181.25
7/14/22	51100	FOOD SERVICE COOK NHS	706.25
7/7/22	51100	FOOD SERVICE SITE CORD	181.25
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$5,817.35
FUND#: 2201 - DRIVERS EDUCATION FUND			
7/7/22	51200	DRIVER INSTRUCTOR	1,050.00
7/14/22	51200	DRIVER INSTRUCTOR	1,575.00
7/7/22	51200	TEACHER TECHED ELM	455.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$3,080.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
6/30/22	51650	ADULT ED DIPOLMA TEACHER	100.00
6/30/22	51650	ADULT ED INSTRUCTOR	100.00
6/30/22	51650	ASSISTANT PRINCIPAL NHN	300.00
7/7/22	51650	ASSISTANT PRINCIPAL NHN	350.00
7/7/22	51650	ASSISTANT PRINCIPAL NHS	1,350.00
7/7/22	51650	CLERICAL GUIDANCE NHN	426.81
7/14/22	51650	CLERICAL GUIDANCE NHN	77.16
7/7/22	51650	CLERICAL GUIDANCE NHS	286.96
7/14/22	51650	CLERICAL GUIDANCE NHS	573.89
7/7/22	51650	GUIDANCE COUNSELOR NHN	300.00
6/30/22	51650	GUIDANCE COUNSELOR NHS	300.00
7/7/22	51650	GUIDANCE COUNSELOR NHS	850.00
6/30/22	51650	LIBRARIAN NHN	50.00
7/7/22	51650	LIBRARIAN NHN	25.00
6/30/22	51650	LIBRARIAN NHS	25.00
7/7/22	51650	LIBRARIAN NHS	25.00
6/30/22	51650	TEACHER ART NHN	200.00
6/30/22	51650	TEACHER COMPUTER NHN	200.00
7/7/22	51650	TEACHER COMPUTER NHN	300.00
6/30/22	51650	TEACHER ENGLISH NHS	925.00



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FUND#: 2207 - ADULT ED/CONTINUING ED			
6/30/22	51650	TEACHER GR5 BIC	200.00
7/7/22	51650	TEACHER IN SCH SUSPENSION NHN	425.00
6/30/22	51650	TEACHER MATH NHN	200.00
6/30/22	51650	TEACHER MATH NHS	300.00
7/7/22	51650	TEACHER MATH NHS	337.50
6/30/22	51650	TEACHER SCIENCE NHN	700.00
6/30/22	51650	TEACHER SOCIAL STUDIES NHN	200.00
6/30/22	51650	TEACHER SPED NHN	200.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$9,327.32
FUND#: 2252 - DAY CARE			
7/7/22	51100	PANTHER PRESCHOOL DIRECTOR	1,289.83
TOTAL FUND 2252 - DAY CARE			\$1,289.83
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
7/7/22	51400	BASKETBALL JR VARSITY BOYS NHS	450.00
7/7/22	51400	CAMP COUNSELORS	7,292.50
7/7/22	51400	LACROSSE JR VARSITY BOYS NHS	615.00
7/7/22	51400	SEL TITLE 1 - LDG	480.00
7/7/22	51400	SUB PARA PROFESSIONAL	320.00
7/7/22	51400	TEACHER ENGLISH NHS	900.00
7/7/22	51400	TEACHER MATH NHN	600.00
7/7/22	51400	TEACHER PE NHN	900.00
7/7/22	51400	TEACHER SOCIAL STUDIES ELM	600.00
7/7/22	51400	TRACK VS INDR GIRLS NHS	525.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$12,682.50
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
7/7/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,232.69
7/14/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25
7/7/22	51100	PEG PROGRAM MANAGER	1,335.41
7/14/22	51100	PEG PROGRAM MANAGER	1,359.85
7/7/22	51200	REMOTE MEETING HOSTING SPECIALIST	60.00
7/14/22	51200	REMOTE MEETING HOSTING SPECIALIST	120.00
7/7/22	51200	TEACHER PE NHN	120.00
7/7/22	51200	VIDEOGRAPHER	570.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
7/14/22	51200	VIDEOGRAPHER	720.00
7/7/22	51200	VIDEOGRAPHERII	710.00
7/14/22	51200	VIDEOGRAPHERII	640.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$8,123.20
FUND#: 3050 - POLICE GRANTS FUND			
7/7/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,005.50
7/14/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
7/7/22	51100	PATROLMAN ALL RANKS	1,606.33
7/7/22	51300	PATROLMAN ALL RANKS	229.54
7/7/22	51300	SERGEANT	479.26
TOTAL FUND 3050 - POLICE GRANTS FUND			\$4,348.13
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
7/7/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,180.15
7/14/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,239.75
7/7/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,227.39
7/14/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
7/7/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,420.86
7/14/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,591.75
7/7/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	900.07
7/14/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	945.56
7/7/22	51100	EPIDEMIOLOGIST	157.34
7/14/22	51100	EPIDEMIOLOGIST	165.30
7/7/22	51100	PHNS PROGRAM ASSISTANT	850.35
7/14/22	51100	PHNS PROGRAM ASSISTANT	894.01
7/7/22	51100	PUB HEALTH NET SVS COORD	1,327.66
7/14/22	51100	PUB HEALTH NET SVS COORD	1,394.70
7/7/22	51100	PUB HEALTH PREPAREDNESS COORD	1,180.15
7/14/22	51100	PUB HEALTH PREPAREDNESS COORD	1,239.75
7/7/22	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
7/14/22	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
7/7/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	15.56
7/14/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	24.84
7/7/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	611.40
7/14/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	489.12



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$24,529.21
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FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
7/7/22	51100	BILINGUAL COMM HEALTH WORKER	885.09
7/14/22	51100	BILINGUAL COMM HEALTH WORKER	929.80
7/7/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,211.90
7/14/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,289.40
7/7/22	51100	PUB HEALTH NURSE	1,319.28
7/14/22	51100	PUB HEALTH NURSE	1,394.70
7/7/22	51412	NURSE PER DIEM (PRACTIONER)	417.80
7/14/22	51412	NURSE PER DIEM (PRACTIONER)	188.01
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$7,635.98
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FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
7/7/22	51100	GRANT MGMT SPECIALIST	1,165.52
7/14/22	51100	GRANT MGMT SPECIALIST	1,188.80
7/7/22	51100	MANAGER URBAN PROGRAMS	1,490.77
7/14/22	51100	MANAGER URBAN PROGRAMS	1,519.85
7/7/22	51100	PROGRAM COORDINATOR LP&HH	1,354.26
7/14/22	51100	PROGRAM COORDINATOR LP&HH	1,381.30
7/7/22	51100	PROJECT ADMINISTRATOR	1,192.31
7/14/22	51100	PROJECT ADMINISTRATOR	1,216.15
7/7/22	51100	PROJECT ADMINISTRATOR LP&HH	1,327.68
7/14/22	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
7/7/22	51100	PROJECT SPECIALIST URBAN PROGR	1,260.26
7/14/22	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$15,739.80
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FUND#: 3120 - TRANSIT GRANTS FUND			
7/7/22	51100	COMMUNICATION SPEC	1,106.32
7/14/22	51100	COMMUNICATION SPEC	1,162.20
7/7/22	51100	TRANSIT ADMINISTRATOR	1,914.79
7/14/22	51100	TRANSIT ADMINISTRATOR	2,011.54
7/7/22	51100	TRANSIT FINANCE COORDINATOR	1,381.30
7/14/22	51100	TRANSIT FINANCE COORDINATOR	1,408.91
7/7/22	51100	TRANSIT FLEET FACILITIES SUPV	1,159.70
7/14/22	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
7/7/22	51100	TRANSIT MECHANICS	2,137.67



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
7/14/22	51100	TRANSIT MECHANICS	2,185.54
7/7/22	51100	TRANSIT MOBILITY MANAGER	1,150.63
7/14/22	51100	TRANSIT MOBILITY MANAGER	1,208.75
7/7/22	51100	TRANSIT OPERATIONS COORDINATOR	1,120.79
7/14/22	51100	TRANSIT OPERATIONS COORDINATOR	1,143.15
7/7/22	51100	TRANSIT UTILITY SERVICE WORKER	765.35
7/14/22	51100	TRANSIT UTILITY SERVICE WORKER	768.45
7/7/22	51300	TRANSIT MECHANICS	521.86
7/14/22	51300	TRANSIT MECHANICS	500.37
7/7/22	51300	TRANSIT OPERATIONS COORDINATOR	62.98
7/14/22	51300	TRANSIT OPERATIONS COORDINATOR	139.32
7/7/22	51300	TRANSIT UTILITY SERVICE WORKER	259.35
7/14/22	61107	CLOTHING & UNIFORMS	100.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$23,397.77

FUND#: 3800 - SCHOOL GRANTS FUND

7/7/22	51100	21 CENTURY ELEM MFAM RES COORD	8,588.81
7/7/22	51100	ASSISTANT PRINCIPAL AMH	1,437.50
7/7/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,461.56
7/7/22	51100	ASST SYSTEMS ADMIN FULL YEAR	1,784.20
7/7/22	51100	CLERICAL 21 CENTURY	923.49
7/14/22	51100	CLERICAL 21 CENTURY	429.66
7/7/22	51100	DATABASE ADMINISTRATOR	2,750.00
7/7/22	51100	OFFICE MANAGER TITLE 1	1,698.20
7/7/22	51100	PEER COACH	6,723.07
7/7/22	51100	PRINCIPAL MTP	1,485.59
7/7/22	51100	SEL TITLE 1 - LDG	3,680.77
7/7/22	51100	SOCIAL WORKER	10,642.32
7/7/22	51100	SPEECH LANG PATHOLOGIST WID	2,449.23
7/7/22	51100	SYSTEMS ADMIN FULL YEAR	3,972.10
7/7/22	51100	TEACHER BEHAVIOR SPEC WID	3,061.54
7/7/22	51100	TEACHER DWSE BRO	1,846.78
7/7/22	51100	TEACHER DWSE CHA	2,396.15
7/7/22	51100	TEACHER DWSE MDE	1,843.44
7/7/22	51100	TEACHER DWSE NHS	2,553.85
7/7/22	51100	TEACHER ELL BIR	1,869.68
7/7/22	51100	TEACHER ELL LDG	2,076.92
7/7/22	51100	TEACHER ELL MTP	2,150.57
7/7/22	51100	TEACHER PRESCHOOL NHS	2,330.38
7/7/22	51100	TEACHER READ CHA	2,369.43
7/7/22	51100	TEACHER READ MDE	2,063.86
7/7/22	51100	TEACHER SPED AMH	1,884.62



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/7/22	51100	TEACHER SPED BIC	2,276.92
7/7/22	51100	TEACHER SPED BRO	1,946.15
7/7/22	51100	TEACHER SPED BRW	3,207.32
7/7/22	51100	TEACHER SPED DRC	4,061.54
7/7/22	51100	TEACHER SPED ELM	4,850.00
7/7/22	51100	TEACHER SPED FES	3,711.54
7/7/22	51100	TEACHER SPED FMS	2,876.92
7/7/22	51100	TEACHER SPED LDG	1,750.00
7/7/22	51100	TEACHER SPED MDE	2,276.92
7/7/22	51100	TEACHER SPED NHN	35,226.53
7/14/22	51100	TEACHER SPED NHN	2,453.85
7/7/22	51100	TEACHER SPED NSE	6,988.46
7/7/22	51100	TEACHER SPED PMS	5,907.70
7/7/22	51100	TEACHER TTI NURSERY	3,042.13
7/7/22	51200	INTERPRETER	918.75
7/14/22	51200	INTERPRETER	237.50
7/14/22	51200	PARA KIND CHA	199.94
7/7/22	51200	TEACHER ELL FMS	100.00
7/7/22	51200	TEACHER FOREIGN LANG PMS	2,448.29
7/7/22	51200	TEACHER MATH FMS	25.00
7/7/22	51200	TEACHER READ FMS	50.00
7/7/22	51200	TEACHER READ WID	1,850.77
7/7/22	51200	TEACHER TTI FES	906.49
7/7/22	51200	TEACHER TTI LDG	1,446.15
7/7/22	51200	TEACHER TTI MTP	7,564.76
7/7/22	51200	TEACHER TTI NURSERY	6,424.62
7/7/22	51200	TEACHER TTI SHE	2,449.23
7/7/22	51200	TEACHER TTIDRC	3,415.39
7/7/22	51412	SUB ADMIN LONG TERM	1,900.00
6/30/22	51650	ADULT ED DIPOLMA TEACHER	(100.00)
6/30/22	51650	ADULT ED INSTRUCTOR	(100.00)
7/7/22	51650	ASSISTANT PRINCIPAL ELM	420.00
6/30/22	51650	ASSISTANT PRINCIPAL NHN	(300.00)
7/14/22	51650	CLERICAL CTE NHS	405.09
7/7/22	51650	ELL OUTREACH WORKER HOURLY	25.00
7/7/22	51650	GUIDANCE COUNSELOR NHN	2,500.00
6/30/22	51650	GUIDANCE COUNSELOR NHS	(300.00)
7/7/22	51650	HOME SCHOOL CORD TTI	1,481.25
7/14/22	51650	HOME SCHOOL CORD TTI	2,712.50
7/7/22	51650	INTERPRETER	262.50
6/30/22	51650	LIBRARIAN NHN	(50.00)
6/30/22	51650	LIBRARIAN NHS	(25.00)
7/7/22	51650	LUNCH MONITOR NSE	198.64
7/7/22	51650	PARA DW SPEC ED BRO	203.58
7/7/22	51650	PARA DW SPEC ED CHA	198.64



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 01, 2022 to July 14, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/7/22	51650	PARA DW SPEC ED MDE	673.79
7/7/22	51650	PARA DW SPEC ED MTP	40.00
7/14/22	51650	PARA DW SPEC ED MTP	400.00
7/7/22	51650	PARA DW SPEC ED NHN	216.45
7/7/22	51650	PARA DW SPEC ED SHE	663.65
7/7/22	51650	PARA DW SPEC ELM	271.57
7/14/22	51650	PARA ELL FES	342.00
7/7/22	51650	PARA INST FES	72.00
7/14/22	51650	PARA INST FES	900.00
7/7/22	51650	PARA INST FMS	198.64
7/7/22	51650	PARA INST MTP	198.64
7/7/22	51650	PARA INST NHN	198.64
7/7/22	51650	PARA KIND MTP	40.00
7/14/22	51650	PARA KIND MTP	400.00
7/7/22	51650	PEER COACH	420.00
7/7/22	51650	SPEECH LANG PATHOLOGIST WID	1,281.00
7/7/22	51650	SUB ADMIN LONG TERM	3,340.15
7/14/22	51650	SUB PARA PROFESSIONAL	720.00
7/7/22	51650	SUB TEACHER LONG TERM	70.00
7/7/22	51650	SUMMER SCHOOL PARA EYP	595.92
7/14/22	51650	SUMMER SCHOOL PARA EYP	794.56
7/7/22	51650	SUMMER SCHOOL TEACHER	70.00
6/30/22	51650	TEACHER ART NHN	(200.00)
7/7/22	51650	TEACHER ART NHN	350.00
7/7/22	51650	TEACHER ART NHS	350.00
7/7/22	51650	TEACHER BEHAVIOR SPEC WID	35.00
6/30/22	51650	TEACHER COMPUTER NHN	(200.00)
7/7/22	51650	TEACHER DWSE ELM	581.25
7/7/22	51650	TEACHER DWSE NHS	78.75
7/7/22	51650	TEACHER ELL AMH	1,200.00
7/7/22	51650	TEACHER ELL BIR	2,500.00
7/7/22	51650	TEACHER ELL DRC	35.00
7/7/22	51650	TEACHER ELL FES	2,400.00
7/7/22	51650	TEACHER ELL LDG	1,725.00
7/7/22	51650	TEACHER ELL NHN	140.00
7/7/22	51650	TEACHER ELL NHS	612.50
7/7/22	51650	TEACHER ENGLISH NHN	1,225.00
6/30/22	51650	TEACHER ENGLISH NHS	(925.00)
7/7/22	51650	TEACHER GR1 CHA	157.50
7/7/22	51650	TEACHER GR1 FES	140.00
7/7/22	51650	TEACHER GR2 BIC	35.00
7/7/22	51650	TEACHER GR2 CHA	787.50
7/7/22	51650	TEACHER GR2 DRC	192.50
7/14/22	51650	TEACHER GR2 DRC	480.00
7/7/22	51650	TEACHER GR3 DRC	350.00



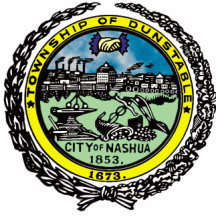
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 01, 2022 to July 14, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/7/22	51650	TEACHER GR4 CHA	35.00
7/7/22	51650	TEACHER GR4 DRC	140.00
7/7/22	51650	TEACHER GR4 FES	140.00
7/7/22	51650	TEACHER GR4 LDG	297.50
7/7/22	51650	TEACHER GR5 AMH	70.00
6/30/22	51650	TEACHER GR5 BIC	(200.00)
7/7/22	51650	TEACHER GR5 FES	560.00
7/7/22	51650	TEACHER GR5 LDG	35.00
7/7/22	51650	TEACHER GR5 SHE	35.00
7/7/22	51650	TEACHER GR6 FMS	420.00
7/7/22	51650	TEACHER GR6 PMS	875.00
7/7/22	51650	TEACHER HEALTH NHS	105.00
7/7/22	51650	TEACHER IN SCH SUSPENSION ELM	43.75
7/7/22	51650	TEACHER IN SCH SUSPENSION NHS	35.00
7/7/22	51650	TEACHER KIND AMH	525.00
7/7/22	51650	TEACHER KIND CHA	157.50
7/7/22	51650	TEACHER KIND FES	35.00
7/7/22	51650	TEACHER MATH ELM	1,680.00
7/7/22	51650	TEACHER MATH FMS	1,890.00
6/30/22	51650	TEACHER MATH NHN	(200.00)
7/7/22	51650	TEACHER MATH NHN	420.00
6/30/22	51650	TEACHER MATH NHS	(300.00)
7/7/22	51650	TEACHER MATH PMS	1,680.00
7/7/22	51650	TEACHER PRE SCHOOL BIR	43.75
7/7/22	51650	TEACHER READ BIC	125.00
7/7/22	51650	TEACHER READ BIR	245.00
7/7/22	51650	TEACHER READ BRO	210.00
7/7/22	51650	TEACHER READ CHA	245.00
7/7/22	51650	TEACHER READ LDG	350.00
7/7/22	51650	TEACHER READ MDE	297.50
6/30/22	51650	TEACHER SCIENCE NHN	(700.00)
7/7/22	51650	TEACHER SCIENCE NHN	245.00
6/30/22	51650	TEACHER SOCIAL STUDIES NHN	(200.00)
7/7/22	51650	TEACHER SOCIAL STUDIES NHN	70.00
7/7/22	51650	TEACHER SPED BRO	250.00
7/7/22	51650	TEACHER SPED CHA	245.00
7/7/22	51650	TEACHER SPED FMS	43.75
7/7/22	51650	TEACHER SPED LDG	35.00
7/7/22	51650	TEACHER SPED MTP	125.00
6/30/22	51650	TEACHER SPED NHN	(200.00)
7/7/22	51650	TEACHER SPED NHN	1,505.00
7/7/22	51650	TEACHER SPED PMS	1,540.00
7/7/22	51650	TEACHER SPED SHE	455.00
7/7/22	51650	TEACHER TTIDRC	525.00
7/14/22	51650	TITLE ONE PARA FES	860.00



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 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/7/22	51700	CLERICAL PRINCIPAL LDG	1,400.00
7/7/22	51700	ELL OUTREACH WORKER HOURLY	1,400.00
7/7/22	51700	HOME SCHOOL CORD TTI	1,400.00
7/7/22	51700	INTERPRETER	1,400.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$236,869.55
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
7/7/22	51710	1ST YEAR OFFICERS	536.72
7/14/22	51710	1ST YEAR OFFICERS	758.24
7/7/22	51710	PATROLMAN ALL RANKS	8,175.10
7/14/22	51710	PATROLMAN ALL RANKS	3,243.14
7/14/22	51712	LIEUTENANT	386.18
7/7/22	51712	PATROLMAN ALL RANKS	437.67
7/14/22	51712	PATROLMAN ALL RANKS	231.71
7/14/22	51712	SERGEANT	386.18
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$14,154.94
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
7/7/22	51300	PATROLMAN ALL RANKS	2,217.06
7/14/22	51300	PATROLMAN ALL RANKS	386.13
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,603.19
FUND#: 4053 - FIRE REGIONAL HAZMAT FUND			
7/14/22	51300	CAPTAIN	183.39
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$183.39
FUND#: 4065 - FIRE WATCHGUARDS FUND			
7/14/22	51712	ASST SUPERINTENDENT PREVENTION	149.05
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$149.05
FUND#: 4068 - ENGINEERING SERVICES FUND			

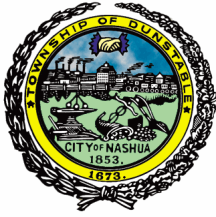


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 01, 2022 to July 14, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4068 - ENGINEERING SERVICES FUND			
7/14/22	51300	ENGINEERING INSPECTOR	125.58
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$125.58

FUND#: 6000 - SOLID WASTE FUND

7/7/22	51100	ADMINISTRATIVE ASSISTANT II	802.85
7/14/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
7/7/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
7/14/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	238.97
7/7/22	51100	AUTOMATED TRASH COLLECTION OPR	5,329.22
7/14/22	51100	AUTOMATED TRASH COLLECTION OPR	5,434.00
7/7/22	51100	CITY ENGINEER	394.45
7/14/22	51100	CITY ENGINEER	401.65
7/7/22	51100	COLLECTION EQUIP OPR	9,074.16
7/14/22	51100	COLLECTION EQUIP OPR	9,049.92
7/7/22	51100	COLLECTION EQUIP OPR LANDFILL	2,112.17
7/14/22	51100	COLLECTION EQUIP OPR LANDFILL	2,154.41
7/7/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	186.56
7/14/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	190.00
7/7/22	51100	COMPTROLLER	226.42
7/14/22	51100	COMPTROLLER	237.90
7/7/22	51100	DEP TREASURER TAX COLLECTOR	258.51
7/14/22	51100	DEP TREASURER TAX COLLECTOR	271.55
7/7/22	51100	DEPUTY CITY ENGINEER	92.47
7/14/22	51100	DEPUTY CITY ENGINEER	94.15
7/7/22	51100	DIRECTOR PUBLIC WORKS	287.61
7/14/22	51100	DIRECTOR PUBLIC WORKS	292.85
7/7/22	51100	DPW BILLING ACCOUNTANT	535.70
7/14/22	51100	DPW BILLING ACCOUNTANT	549.15
7/7/22	51100	DPW COLLECTIONS SPEC III	876.10
7/14/22	51100	DPW COLLECTIONS SPEC III	893.69
7/7/22	51100	DPW CONTRACT ADMINISTRATOR	131.25
7/14/22	51100	DPW CONTRACT ADMINISTRATOR	133.88
7/7/22	51100	ENVIRONMENTAL ENGINEER	1,841.06
7/14/22	51100	ENVIRONMENTAL ENGINEER	1,934.10
7/7/22	51100	EQUIPMENT OPR LANDFILL	4,370.69
7/14/22	51100	EQUIPMENT OPR LANDFILL	4,456.45
7/7/22	51100	EXECUTIVE ASSISTANT	184.05
7/14/22	51100	EXECUTIVE ASSISTANT	188.25
7/7/22	51100	FLEET MANAGER STREET DEPT	366.68
7/14/22	51100	FLEET MANAGER STREET DEPT	373.40
7/7/22	51100	LICENSED SCALE OPERATOR	1,872.69
7/14/22	51100	LICENSED SCALE OPERATOR	1,911.34



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 01, 2022 to July 14, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
7/7/22	51100	RECYCLING ADMINISTRATOR	1,165.52
7/14/22	51100	RECYCLING ADMINISTRATOR	1,188.80
7/7/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	497.89
7/14/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
7/7/22	51100	SENIOR STAFF ENGINEER	164.35
7/14/22	51100	SENIOR STAFF ENGINEER	167.35
7/7/22	51100	SOLID WASTE FOREMAN	2,512.41
7/14/22	51100	SOLID WASTE FOREMAN	1,902.34
7/7/22	51100	SOLID WASTE TECHNICIAN	1,232.68
7/14/22	51100	SOLID WASTE TECHNICIAN	1,255.25
7/7/22	51100	SUPERINTENDENT OF SOLID WASTE	2,045.05
7/14/22	51100	SUPERINTENDENT OF SOLID WASTE	2,175.94
7/7/22	51300	AUTO MECH 1ST CLASS NIGHTS	134.37
7/14/22	51300	AUTO MECH 1ST CLASS NIGHTS	358.32
7/14/22	51300	AUTO MECH 2ND CLASS	328.32
7/14/22	51300	AUTO MECHANIC 1ST CLASS	360.60
7/7/22	51300	AUTOMATED TRASH COLLECTION OPR	428.50
7/14/22	51300	AUTOMATED TRASH COLLECTION OPR	1,909.28
7/7/22	51300	COLLECTION EQUIP OPR	506.84
7/14/22	51300	COLLECTION EQUIP OPR	2,180.28
7/7/22	51300	COLLECTION EQUIP OPR LANDFILL	216.32
7/14/22	51300	COLLECTION EQUIP OPR LANDFILL	657.84
7/7/22	51300	DPW COLLECTIONS SPEC III	4.18
7/14/22	51300	EQUIP OPR STREET REPAIR	326.04
7/7/22	51300	EQUIPMENT OPR LANDFILL	1,014.59
7/14/22	51300	EQUIPMENT OPR LANDFILL	2,336.37
7/7/22	51300	LICENSED SCALE OPERATOR	362.73
7/14/22	51300	LICENSED SCALE OPERATOR	655.28
7/14/22	51300	SIGN MAINTENANCE	313.92
7/7/22	51300	SOLID WASTE FOREMAN	897.17
7/14/22	51300	SOLID WASTE FOREMAN	789.20
7/14/22	51300	TRAFFIC TECHNICIAN I	373.80
7/7/22	51400	TEMPORARY RUBBISH COLLECTOR	3,697.50
7/14/22	51400	TEMPORARY RUBBISH COLLECTOR	3,400.00
7/14/22	51403	INTERN	301.75
TOTAL FUND 6000 - SOLID WASTE FUND			\$95,180.08

FUND#: 6200 - WASTEWATER FUND

7/7/22	51100	ADMINISTRATIVE ASSISTANT II	802.86
7/14/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
7/7/22	51100	ANALYTICAL CHEMIST	893.76
7/14/22	51100	ANALYTICAL CHEMIST	911.60



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FUND#: 6200 - WASTEWATER FUND			
7/7/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	229.05
7/14/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	238.97
7/7/22	51100	CITY ENGINEER	920.37
7/14/22	51100	CITY ENGINEER	937.25
7/7/22	51100	COLLECTION SYSTEMS OPERATOR	4,262.73
7/14/22	51100	COLLECTION SYSTEMS OPERATOR	4,347.21
7/7/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,288.16
7/14/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.60
7/7/22	51100	COLLECTIONS SPEC II	869.04
7/14/22	51100	COLLECTIONS SPEC II	886.40
7/7/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	261.20
7/14/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	266.00
7/7/22	51100	COMPTROLLER	452.92
7/14/22	51100	COMPTROLLER	475.80
7/7/22	51100	DEP TREASURER TAX COLLECTOR	258.47
7/14/22	51100	DEP TREASURER TAX COLLECTOR	271.55
7/7/22	51100	DEPUTY CITY ENGINEER	924.49
7/14/22	51100	DEPUTY CITY ENGINEER	941.45
7/7/22	51100	DIRECTOR PUBLIC WORKS	575.24
7/14/22	51100	DIRECTOR PUBLIC WORKS	585.80
7/7/22	51100	DPW BILLING ACCOUNTANT	535.69
7/14/22	51100	DPW BILLING ACCOUNTANT	549.10
7/7/22	51100	DPW COLLECTIONS SPEC III	876.12
7/14/22	51100	DPW COLLECTIONS SPEC III	893.70
7/7/22	51100	DPW CONTRACT ADMINISTRATOR	787.54
7/14/22	51100	DPW CONTRACT ADMINISTRATOR	803.28
7/7/22	51100	ELECTRICAL DIAGNOSTIC TECH I	1,435.12
7/14/22	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.60
7/7/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,434.62
7/14/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.84
7/7/22	51100	EXECUTIVE ASSISTANT	184.05
7/14/22	51100	EXECUTIVE ASSISTANT	188.30
7/7/22	51100	FLEET MANAGER STREET DEPT	122.26
7/14/22	51100	FLEET MANAGER STREET DEPT	124.50
7/7/22	51100	GIS SPECIALIST	816.97
7/14/22	51100	GIS SPECIALIST	858.25
7/7/22	51100	MECHANIC WWTP 1ST CLASS	4,693.76
7/14/22	51100	MECHANIC WWTP 1ST CLASS	4,787.20
7/7/22	51100	OPERATOR II WWTP 1st	5,851.04
7/14/22	51100	OPERATOR II WWTP 1st	5,962.00
7/7/22	51100	OPERATOR II WWTP 2nd	2,362.08
7/14/22	51100	OPERATOR II WWTP 2nd	2,408.80
7/7/22	51100	OPERATOR II WWTP 3rd	2,368.26
7/14/22	51100	OPERATOR II WWTP 3rd	2,416.80
7/7/22	51100	OPERATOR III WWTP 1st	2,475.19



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/14/22	51100	OPERATOR III WWTP 1st	2,514.40
7/7/22	51100	PLANT OPERATIONS SUPERVISOR	1,607.68
7/14/22	51100	PLANT OPERATIONS SUPERVISOR	1,642.26
7/7/22	51100	PROCESS CHEMIST	1,058.74
7/14/22	51100	PROCESS CHEMIST	1,079.90
7/7/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	497.89
7/14/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
7/7/22	51100	SENIOR STAFF ENGINEER	2,646.33
7/14/22	51100	SENIOR STAFF ENGINEER	2,809.79
7/7/22	51100	SENIOR WASTEWATER ENGINEER	1,643.57
7/14/22	51100	SENIOR WASTEWATER ENGINEER	1,673.66
7/7/22	51100	STAFF ENGINEER	637.45
7/14/22	51100	STAFF ENGINEER	669.65
7/7/22	51100	SUPERINTENDENT OF WASTEWATER	2,245.92
7/14/22	51100	SUPERINTENDENT OF WASTEWATER	2,355.13
7/7/22	51100	SUPV LABORATORY	1,307.02
7/14/22	51100	SUPV LABORATORY	1,333.10
7/14/22	51100	WASTEWATER ASSISTANT	795.84
7/7/22	51100	WASTEWATER ASSISTANT 2ND SHIFT	982.40
7/14/22	51100	WASTEWATER ASSISTANT 2ND SHIFT	982.40
7/7/22	51100	WASTEWATER FOREMAN	2,797.78
7/14/22	51100	WASTEWATER FOREMAN	2,853.69
7/14/22	51300	ADMINISTRATIVE ASSISTANT II	16.89
7/7/22	51300	COLLECTION EQUIP OPR	112.86
7/7/22	51300	COLLECTION SYSTEMS OPERATOR	298.25
7/14/22	51300	COLLECTION SYSTEMS OPERATOR	20.45
7/7/22	51300	COLLECTION SYSTEMS TECHNICIAN	128.93
7/7/22	51300	DPW COLLECTIONS SPEC III	4.20
7/7/22	51300	MECHANIC WWTP 1ST CLASS	333.82
7/7/22	51300	OPERATOR II WWTP 1st	351.24
7/14/22	51300	OPERATOR II WWTP 1st	1,440.00
7/7/22	51300	OPERATOR II WWTP 2nd	352.57
7/14/22	51300	OPERATOR II WWTP 2nd	722.64
7/14/22	51300	OPERATOR II WWTP 3rd	730.80
7/7/22	51300	OPERATOR III WWTP 1st	386.40
7/14/22	51300	OPERATOR III WWTP 1st	398.48
7/14/22	51300	PROCESS CHEMIST	141.74
7/7/22	51300	WASTEWATER ASSISTANT 2ND SHIFT	119.73
7/7/22	51300	WASTEWATER FOREMAN	916.39
7/14/22	51300	WASTEWATER FOREMAN	695.57
7/7/22	51400	SEASONAL	1,224.00
7/14/22	51400	SEASONAL	1,088.00
7/7/22	51403	INTERN	1,224.00
7/14/22	51403	INTERN	1,020.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 01, 2022 to July 14, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6200 - WASTEWATER FUND			\$118,001.50
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FUND#: 6500 - PROPERTY & CASUALTY FUND			
7/7/22	51100	DEPUTY RISK MANAGER	1,627.56
7/14/22	51100	DEPUTY RISK MANAGER	1,709.80
7/7/22	51100	LOSS & ADA SPECIALIST	1,449.59
7/14/22	51100	LOSS & ADA SPECIALIST	1,478.54
7/7/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,335.41
7/14/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.85
7/7/22	51100	RISK COORDINATOR	973.60
7/14/22	51100	RISK COORDINATOR	1,022.80
7/7/22	51100	RISK MANAGER	2,144.58
7/14/22	51100	RISK MANAGER	2,252.90
7/7/22	59207	WORKERS COMPENSATION CLAIMS	10,507.86
7/14/22	59207	WORKERS COMPENSATION CLAIMS	10,322.28
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$36,184.77
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FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
7/7/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	344.66
7/14/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	362.10
7/7/22	51100	EMPLOYEE BENEFITS ASSISTANT	900.11
7/14/22	51100	EMPLOYEE BENEFITS ASSISTANT	918.70
7/7/22	51100	EMPLOYEE BENEFITS MANAGER	1,531.85
7/14/22	51100	EMPLOYEE BENEFITS MANAGER	1,609.25
7/7/22	51100	EMPLOYEE BENEFITS SPEC	1,186.68
7/14/22	51100	EMPLOYEE BENEFITS SPEC	1,208.76
7/14/22	51300	EMPLOYEE BENEFITS ASSISTANT	8.61
7/7/22	51300	EMPLOYEE BENEFITS SPEC	67.73
7/14/22	51300	EMPLOYEE BENEFITS SPEC	11.33
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$8,149.78
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FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			
7/7/22	51400	SEASONAL	629.00
7/14/22	51400	SEASONAL	391.00
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$1,020.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 01, 2022 to July 14, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 7082 - DOWNTOWN IMPROVEMENTS ETF			
7/7/22	51300	STREET FOREMAN	739.59
7/14/22	51300	STREET FOREMAN	749.10
7/7/22	51300	TRUCK DRIVER STREET REPAIR	1,051.56
7/14/22	51300	TRUCK DRIVER STREET REPAIR	1,055.89
7/7/22	51403	ECONOMIC DEV INTERN	840.00
7/14/22	51403	ECONOMIC DEV INTERN	700.00
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF			\$5,136.14

TOTAL GROSS PAYROLL: \$5,535,269.99