



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	D L KING & ASSOCIATES INC	(9,865.53)	165950	ACH
20800	SCHROEDER CONSTRUCTION MGMT IN	(267.21)	418970	CHK
20800	STEARNS CONRAD & SCHMIDT	8,157.20	418975	CHK
20800	S.U.R. CONSTRUCTION WEST INC	(70,854.95)	419221	CHK
20800	SCHROEDER CONSTRUCTION MGMT IN	9,836.61	419224	CHK
20850	STEARNS CONRAD & SCHMIDT	10.45	418975	CHK
21432	TSA CONSULTING GROUP	49,995.78	165911	ACH
21432	TSA CONSULTING GROUP	22,241.67	165966	ACH
21440	EMPOWER RETIREMENT	79,444.78	165898	ACH
21440	EMPOWER RETIREMENT	65,285.91	165954	ACH
21460	BENEFIT STRATEGIES (FLEX)	7,948.85	165921	ACH
21467	BENEFIT STRATEGIES (FLEX)	24,166.44	165921	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,244.00	165896	ACH
21485	FIREFIGHTERS LOCAL 789	5,475.20	165899	ACH
21485	IAFF LOCAL 789	203.00	165900	ACH
21485	NASAS	149.58	165901	ACH
21485	NASHUA POLICE COMM UNION	137.50	165902	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,265.00	165903	ACH
21485	NASHUA POLICE RELIEF ASSOC	675.00	165904	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	165905	ACH
21485	NPLE-LOCAL #4831	271.15	165907	ACH
21485	TEAMSTERS UNION LOCAL #633	294.25	165909	ACH
21485	TREAS NASHUA TEACHERS UNION	19,485.83	165910	ACH
21485	UAW LOCAL 2322	1,089.85	165912	ACH
21485	UFOP LOCAL 645	130.00	165913	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,256.00	165952	ACH
21485	FIREFIGHTERS LOCAL 789	5,440.98	165955	ACH
21485	IAFF LOCAL 789	202.00	165956	ACH
21485	NASAS	5.54	165957	ACH
21485	NASHUA POLICE COMM UNION	137.50	165958	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,265.00	165959	ACH
21485	NASHUA POLICE RELIEF ASSOC	675.00	165960	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	165961	ACH
21485	NPLE-LOCAL #4831	271.15	165962	ACH
21485	TEAMSTERS UNION LOCAL #633	294.25	165964	ACH
21485	TREAS NASHUA TEACHERS UNION	664.21	165965	ACH
21485	UAW LOCAL 2322	1,081.21	165967	ACH
21485	UFOP LOCAL 645	130.00	165968	ACH



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21485	AMERICAN FEDERATION OF TEACHER	71.50	418834	CHK
21490	UNITED WAY OF GREATER NASHUA	136.00	165914	ACH
21490	UNITED WAY OF GREATER NASHUA	136.00	165969	ACH
21495	WAGE ASSIGNMENT	129.50	165908	ACH
21495	WAGE ASSIGNMENT	129.50	165963	ACH
21495	WAGE ASSIGNMENT	1,024.00	418835	CHK
21495	WAGE ASSIGNMENT	100.00	418836	CHK
21495	WAGE ASSIGNMENT	155.00	418837	CHK
21495	WAGE ASSIGNMENT	110.00	418838	CHK
21495	WAGE ASSIGNMENT	1,422.76	418839	CHK
21495	WAGE ASSIGNMENT	1,024.00	419098	CHK
21495	WAGE ASSIGNMENT	100.00	419099	CHK
21495	WAGE ASSIGNMENT	155.00	419100	CHK
21495	WAGE ASSIGNMENT	110.00	419101	CHK
21495	WAGE ASSIGNMENT	1,684.84	419102	CHK
21538	NASHUA TEACHERS UNION	1,423.77	165906	ACH
21780	BOYAJIAN, ROSS	1,598.70	419037	CHK
21780	CORELOGIC REAL ESTATE SERVICE	106.11	419040	CHK
21780	CORELOGIC REAL ESTATE SERVICE	2,679.59	419041	CHK
21780	CORELOGIC REAL ESTATE SERVICE	3,982.23	419042	CHK
21780	CORELOGIC REAL ESTATE SERVICE	3,058.07	419043	CHK
21780	CORELOGIC REAL ESTATE SERVICE	1,900.56	419044	CHK
21780	CORELOGIC REAL ESTATE SERVICE	1,876.18	419045	CHK
21780	CORELOGIC REAL ESTATE SERVICE	3,242.67	419046	CHK
21780	CORELOGIC REAL ESTATE SERVICE	1,536.00	419047	CHK
21780	DALEY, DONNA E	1,836.10	419048	CHK
21780	DAWE, TAMI L	1,067.78	419049	CHK
21780	GOODRICH, CHRISTOPHER	2,798.01	419050	CHK
21780	H COBURN PAVING, LLC	2,338.25	419051	CHK
21780	JYP NOMINEE TRUST	1,866.89	419055	CHK
21780	LERETA PROPERTY TAX SERVICES	2,684.23	419057	CHK
21780	LIGRIS & ASSOCIATES PC	1,531.36	419058	CHK
21780	LYMAN, ELAINE	1,733.37	419059	CHK
21780	MARCUM, DIANE L	2,487.64	419060	CHK
21780	MISEK, WILLIAM F	2,556.52	419061	CHK
21780	OSBORNE, WAYNE L &	2,241.51	419062	CHK
21780	PATIL, ABHIJIT &	1,465.18	419063	CHK
21780	RAJMANE, VINAYAK &	4,238.81	419064	CHK



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21780	RANDALL, ROBERT W &	2,669.14	419065	CHK	
21780	SHANLEY, MATTHEW	1,953.96	419067	CHK	
21780	STORTI, COLIN	2,023.62	419068	CHK	
21780	TRIANGLE CREDIT UNION	31,510.18	419069	CHK	
21780	WALSH, GAIL &	1,349.08	419070	CHK	
21780	WU, TUO	1,719.44	419071	CHK	
21921	STATE OF NH -MV	21,040.81	165891	ACH	
21921	STATE OF NH -MV	19,089.87	165892	ACH	
21921	STATE OF NH -MV	26,459.25	165894	ACH	
21921	STATE OF NH -MV	18,399.69	165895	ACH	
21921	STATE OF NH -MV	14,382.85	165915	ACH	
21921	STATE OF NH -MV	12,793.25	165947	ACH	
21921	STATE OF NH -MV	16,358.64	165948	ACH	
21921	STATE OF NH -MV	22,218.59	165949	ACH	
21921	STATE OF NH -MV	30,186.15	165951	ACH	
21921	STATE OF NH -MV	22,029.06	165971	ACH	
TOTAL 1 - GENERAL FUND		\$531,854.41			
101 - MAYOR					
61910	ASMA AKBAR	106.00	419103	CHK	
TOTAL 101 - MAYOR		\$106.00			
103 - LEGAL					
55200	CITIZENS BANK CREDIT CARD	NH BAR ASSOC	2,520.00	9202213	ACH
55300	STEVEN A BOLTON		29.50	418840	CHK
55495	CITIZENS BANK CREDIT CARD	NH SUPREME COURT	250.00	9202213	ACH
55614	HILLSBOROUGH COUNTY REGISTRY		2.00	418929	CHK
61807	MATTHEW BENDER & CO INC		297.31	419195	CHK
TOTAL 103 - LEGAL		\$3,098.81			
106 - ADMINISTRATIVE SERVICES					
55200	NH GOVERNMENT FINANCE OFFICER		35.00	418871	CHK
TOTAL 106 - ADMINISTRATIVE SERVICES		\$35.00			
107 - CITY CLERK					
53435	LHS ASSOCIATES INC		3,250.00	419191	CHK
53479	KOFILE TECHNOLOGIES INC		467.50	418936	CHK
53485	KOFILE TECHNOLOGIES INC		2,500.00	418936	CHK



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FUND#: 1000- GENERAL FUND				
107 - CITY CLERK				
55118	SPRINT	(23.31)	419232	CHK
55600	4IMPRINT	958.66	418883	CHK
61100	WB MASON CO INC	269.94	418989	CHK
TOTAL 107 - CITY CLERK		\$7,422.79		
111 - HUMAN RESOURCES				
55425	PEOPLEFACTS LLC	24.40	419213	CHK
61100	CITIZENS BANK CREDIT CARD	4IMPRINT INC	2,353.56	9202213
TOTAL 111 - HUMAN RESOURCES		\$2,377.96		
113 - BENEFITS				
59580	STATE OF NEW HAMPSHIRE UC	2,035.80	418875	CHK
TOTAL 113 - BENEFITS		\$2,035.80		
120 - TELECOMMUNICATIONS				
55109	FIRSTLIGHT FIBER	5,051.26	418862	CHK
55109	WINDSTREAM	2,222.86	418882	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,215.72	419118	CHK
55109	PTS PROVIDERS INC	172.20	419217	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$8,662.04		
122 - INFORMATION TECHNOLOGY				
54407	PATRIOT PROPERTIES INC	20,550.00	419212	CHK
54407	CITIZENS BANK CREDIT CARD	ZOOM	2,339.25	9202213
54421	XEROX FINANCIAL SERVICES	592.94	419256	CHK
54487	CITIZENS BANK CREDIT CARD	HPE*SERVICES	880.00	9202213
55118	VERIZON WIRELESS-985557535	120.11	419140	CHK
55118	SPRINT	(26.64)	419232	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	63.46	165972	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	1,105.99	165972	ACH
71221	CITIZENS BANK CREDIT CARD	CONTROLBYWEB	2,405.67	9202213
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	12.00	9202213
TOTAL 122 - INFORMATION TECHNOLOGY		\$28,042.78		
126 - FINANCIAL SERVICES				
42200	AUTOMOTIVE TITLING COMPANY LLC	9.20	418889	CHK
42200	ETSUKO BENTON	97.20	418895	CHK
42200	DOUGLAS GUARINO	190.20	418927	CHK



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126 - FINANCIAL SERVICES					
42200	CLARE HANDY		58.20	418928	CHK
42200	DONALD LETENDRE		123.20	418940	CHK
42200	FRANK LIAKAKOS		161.20	418941	CHK
42200	MARK LEROUX		204.20	418946	CHK
42200	OPUS VTR INC		33.00	418956	CHK
42200	MARJIE A SANDS		523.20	418965	CHK
42200	TOYOTA OF ORLANDO		155.40	418980	CHK
53467	MAILINGS UNLIMITED		1,463.70	165932	ACH
55200	NHGFOA		250.00	419135	CHK
55400	CITIZENS BANK CREDIT CARD	NESGFOA	2,514.53	9202213	ACH
55607	MAILINGS UNLIMITED		2,586.60	165932	ACH
55607	UNITED PARCEL SERVICE		17.18	418878	CHK
55614	SANDERS SEARCHES LLC		5,194.50	418964	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)		30.94	165972	ACH
61100	WB MASON CO INC		36.58	418989	CHK
61100	WB MASON CO INC		274.38	419253	CHK
61830	CITIZENS BANK CREDIT CARD	APPOINTMENT PLUS	299.00	9202213	ACH
TOTAL 126 - FINANCIAL SERVICES			\$14,222.41		
129 - CITY BUILDINGS					
54100	EVERSOURCE		3,580.84	418861	CHK
54114	SPRAGUE RESOURCES LP		58.60	165992	ACH
54114	LIBERTY UTILITIES - NH		222.13	419126	CHK
54243	TOTAL AIR SUPPLY INC		203.80	419245	CHK
54280	REXEL USA INC		152.31	165991	ACH
54280	ADT COMMERCIAL LLC		616.00	418885	CHK
55118	SPRINT		(28.13)	419232	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)		169.33	165972	ACH
61428	COAST MAINTENANCE SUPPLY CO		455.24	419166	CHK
TOTAL 129 - CITY BUILDINGS			\$5,430.12		
130 - PURCHASING					
55200	NHGFOA		35.00	418872	CHK
55500	THE TELEGRAPH		1,621.10	418979	CHK
TOTAL 130 - PURCHASING			\$1,656.10		
132 - ASSESSING					
55100	VERIZON WIRELESS-342053899-004		200.05	418881	CHK



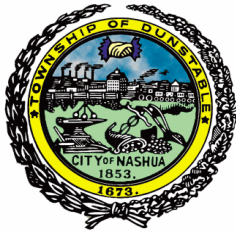
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FUND#: 1000- GENERAL FUND				
132 - ASSESSING				
61830	COSTAR REALTY INFORMATION	398.59	418908	CHK
61830	COSTAR REALTY INFORMATION	876.14	419169	CHK
61830	CITIZENS BANK CREDIT CARD NEREJ/NY	139.00	9202213	ACH
TOTAL 132 - ASSESSING		\$1,613.78		
134 - GIS				
55421	PAMELA ANDRUSKEVICH	2,024.87	419104	CHK
TOTAL 134 - GIS		\$2,024.87		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	359.67	418861	CHK
54114	LIBERTY UTILITIES - NH	60.86	418868	CHK
54487	TURF DEPOT	466.69	419247	CHK
54600	BEST FORD	55.84	419157	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$943.06		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	103.22	418861	CHK
54141	PENNICHUCK WATER WORKS INC	434.82	419136	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$538.04		
150 - POLICE				
52802	JAMES M QUINLAN	500.00	418851	CHK
53135	DR NICOLE SAWYER PSYD PLLC	650.00	419223	CHK
53149	CITIZENS BANK CREDIT CARD ALL PETS VETERINARY	1,136.75	9202213	ACH
53999	AAA CREDIT SCREENING SERV LLC	60.00	419144	CHK
54100	EVERSOURCE-POWER SUPPLY	17,864.88	418860	CHK
54100	EVERSOURCE	704.88	418861	CHK
54114	SPRAGUE RESOURCES LP	293.83	165992	ACH
54114	LIBERTY UTILITIES - NH	31.79	418866	CHK
54141	PENNICHUCK WATER WORKS INC	1,889.68	418874	CHK
54141	PENNICHUCK WATER WORKS INC	32.11	419136	CHK
54280	LOWE'S - 3502	256.44	419193	CHK
54414	IMAGE TEK LLC	600.00	419186	CHK
54600	COATS COMPANY LLC	670.78	418905	CHK
54600	BEST FORD	271.70	419157	CHK
54600	SULLIVAN TIRE COMPANY	126.00	419238	CHK
54849	CONSOLIDATED COMMUNICATIONS	46.93	418859	CHK



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150 - POLICE				
54849	VERIZON WIRELESS-286546928	1,280.38	418880	CHK
54849	CONSOLIDATED COMMUNICATIONS	362.25	419118	CHK
55400	JAKE DESTEFANO	52.38	418842	CHK
55400	LAURA GALVEZ-LOVO	46.69	418843	CHK
55400	LONG RANGE RANCH	2,000.00	418844	CHK
55400	CITIZENS BANK CREDIT CARD	1,240.00	9202213	ACH
55607	USPS-CMRS-PB #14658595	1,000.00	165944	ACH
55607	PETTY CASH	5.22	418849	CHK
55699	KEVIN DELANEY	510.00	419106	CHK
55699	ABSOLUTE DATA DESTRUCTION	170.50	419146	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	419201	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	90.26	165972	ACH
61100	WB MASON CO INC	449.90	418989	CHK
61100	WRIGHT LINE LLC	22.00	418991	CHK
61100	CONWAY TECHNOLOGY GROUP	99.00	419168	CHK
61100	WB MASON CO INC	1,614.47	419253	CHK
61107	ALECS SHOE STORE INC	1,708.20	419147	CHK
61107	BEN'S UNIFORMS	750.00	419156	CHK
61107	EAST COAST EMERGENCY OUTFITTER	191.96	419174	CHK
61110	BEN'S UNIFORMS	127.00	418894	CHK
61110	ALDEN SHOE COMPANY INC	646.55	419095	CHK
61110	ALECS SHOE STORE INC	154.95	419147	CHK
61110	ALL SPORTS HEROES UNIFORMS	75.00	419148	CHK
61110	STAR PACKER BADGES	50.00	419235	CHK
61121	ATLANTIC TACTICAL INC	18.90	419153	CHK
61428	BOUND TREE MEDICAL, LLC	156.47	419160	CHK
61428	THE DURKIN CO INC	950.52	419172	CHK
61650	WB MASON CO INC	539.88	419253	CHK
61705	MAYNARD & LESIEUR INC	496.00	419196	CHK
61705	SULLIVAN TIRE COMPANY	189.52	419238	CHK
61799	FACTORY MOTOR PARTS	(147.96)	165927	ACH
61799	FACTORY MOTOR PARTS	277.60	165976	ACH
61799	PETTY CASH	7.98	418849	CHK
61799	BEST FORD	1,216.34	418896	CHK
61799	CARPARTS DISTRIBUTION CENTER,	27.58	418900	CHK
61799	BEST FORD	231.36	419157	CHK
61799	CARPARTS DISTRIBUTION CENTER,	151.23	419161	CHK
61799	LOWE'S - 3502	66.24	419193	CHK



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150 - POLICE					
61799	NORTHERN FOREIGN CAR PARTS INC	280.97	419208	CHK	
61807	BLR C/O SIMPLIFY COMPLIANCE	1,073.98	418897	CHK	
61907	SAM'S CLUB DIRECT-0860	249.60	419222	CHK	
61910	NASHUA POLICE ATHLETIC LEAGUE	500.00	165986	ACH	
61910	PETTY CASH	31.98	418850	CHK	
71400	CRYE PRECISION LLC	417.20	418910	CHK	
71407	ATLANTIC TACTICAL INC	3,112.20	419153	CHK	
TOTAL 150 - POLICE		\$48,018.53			
152 - FIRE					
53135	ST JOSEPHS BUSINESS & HEALTH	545.35	419233	CHK	
53142	GARY D ALTMAN ESQ.	1,100.00	419150	CHK	
54100	EVERSOURCE	10,255.00	418861	CHK	
54100	EVERSOURCE	476.81	419120	CHK	
54114	SPRAGUE RESOURCES LP	798.04	165992	ACH	
54114	LIBERTY UTILITIES - NH	492.23	418863	CHK	
54114	LIBERTY UTILITIES - NH	79.60	418864	CHK	
54114	LIBERTY UTILITIES - NH	105.54	418865	CHK	
54114	LIBERTY UTILITIES - NH	85.40	418869	CHK	
54114	LIBERTY UTILITIES - NH	101.13	419128	CHK	
54141	PENNICHUCK WATER WORKS INC	501.26	418874	CHK	
54141	PENNICHUCK WATER WORKS INC	1,224.81	419136	CHK	
54141	NEW ENGLAND BACKFLOW INC	450.00	419203	CHK	
54280	AMAZON CAPITAL SERV (CITY ACH)	29.97	165972	ACH	
54280	FIMBEL GARAGE DOORS	2,012.08	418920	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	150.87	418930	CHK	
54280	PROACTIVE COMFORT INC	1,192.98	419096	CHK	
54280	NEW ENGLAND BACKFLOW INC	1,725.80	419203	CHK	
54280	PROACTIVE COMFORT INC	3,860.00	419216	CHK	
54414	AMAZON CAPITAL SERV (CITY ACH)	285.98	165972	ACH	
54487	AMAZON CAPITAL SERV (CITY ACH)	252.90	165972	ACH	
54487	BATTERIES PLUS	82.72	418891	CHK	
54600	FACTORY MOTOR PARTS	981.01	165927	ACH	
54600	AT NEW HAMPSHIRE LLC	1,029.94	418888	CHK	
55200	NFPA	175.00	419133	CHK	
55421	STEVEN E OBERG	2,000.00	418952	CHK	
55699	UNITED SITE SERVICES	145.97	419249	CHK	
55699	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	830.25	9202213	ACH



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152 - FIRE				
61100	AMAZON CAPITAL SERV (CITY ACH)	911.96	165972	ACH
61166	MAINE OXY	101.75	419194	CHK
61307	NEW ENGLAND KENWORTH	107.64	418950	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	113.54	165972	ACH
61428	COAST MAINTENANCE SUPPLY CO	8.85	419166	CHK
61538	ROCKINGHAM TURF CARE INC	474.00	419220	CHK
61699	R B ALLEN CO INC	330.00	419218	CHK
61705	MAYNARD & LESIEUR INC	365.00	419197	CHK
61709	NORTHERN FOREIGN CAR PARTS INC	204.00	419208	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	100.43	165972	ACH
61799	AT NEW HAMPSHIRE LLC	694.74	418888	CHK
61799	CHELMSFORD AUTO ELECTRIC	785.00	418903	CHK
61799	DONOVAN SPRING CO INC	2,661.26	418915	CHK
61799	NEW ENGLAND KENWORTH	292.16	418950	CHK
61799	W D PERKINS FIRE PUMP	2,687.26	418987	CHK
61799	CHOICE METALS INC	1,089.50	419163	CHK
61799	D & R TOWING INC	200.00	419170	CHK
61799	MIKES CUSTOM KANVAS	350.00	419199	CHK
61799	MINUTEMAN TRUCKS INC	1,403.33	419200	CHK
61799	NEW ENGLAND KENWORTH	57.82	419204	CHK
61799	SOUTHWORTH-MILTON INC	299.67	419231	CHK
68337	THE HAMPSHIRE DOME	790.00	419243	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	400.91	418930	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	318.00	419184	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	1,200.00	165928	ACH
71400	CHAPPELL TRACTOR SALES INC	709.98	418902	CHK
TOTAL 152 - FIRE		\$47,627.44		
153 - BUILDING INSPECTION				
42307	COTSAS HATZIS ELECTRIC INC	97.50	418909	CHK
55307	WILLIAM MCKINNEY	310.00	165934	ACH
55307	DAWN MICHAUD	178.75	418846	CHK
55307	RUSS MARCUM	250.50	419108	CHK
55307	JEFFREY RICHARD	288.13	419110	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,124.88		
155 - CODE ENFORCEMENT				
55100	VERIZON WIRELESS 542313821-001	120.03	419142	CHK



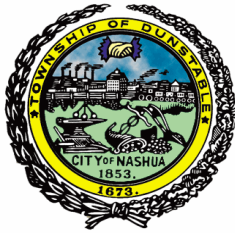
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
155 - CODE ENFORCEMENT					
55307	ROBERT SOUSA	429.88	165941	ACH	
TOTAL 155 - CODE ENFORCEMENT		\$549.91			
157 - CITYWIDE COMMUNICATIONS					
54100	EVERSOURCE	851.54	418861	CHK	
54100	EVERSOURCE	501.88	419120	CHK	
61299	CITIZENS BANK CREDIT CARD	AMAZON MKTP	266.34	9202213	ACH
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,619.76			
158 - PARKING ENFORCEMENT					
45400	CATHY ELLIOTT	10.00	419177	CHK	
54625	BROADSIDE COLLISION LLC	115.00	418899	CHK	
54625	D & R TOWING INC	115.00	418912	CHK	
54625	1ST PRIORITY TOWING & RECOVERY	605.00	419143	CHK	
54625	D & R TOWING INC	955.00	419170	CHK	
55100	SPRINT	36.00	419232	CHK	
TOTAL 158 - PARKING ENFORCEMENT		\$1,836.00			
159 - HYDRANT FEES-FIRE PROTECTION					
54835	PENNICHUCK WATER WORKS INC	334,373.03	418874	CHK	
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$334,373.03			
160 - PW-ADMIN & ENGINEERING					
54100	EVERSOURCE	1,267.08	418861	CHK	
54114	SPRAGUE RESOURCES LP	4.55	165992	ACH	
54141	PENNICHUCK WATER WORKS INC	159.30	418874	CHK	
55118	SPRINT	61.13	419232	CHK	
55200	APWA	277.50	419115	CHK	
55307	WILLIAM TOOMEY	413.75	418852	CHK	
55307	ROBERT MEUNIER	326.88	419109	CHK	
55400	NEW ENGLAND CHAPTER APWA	200.00	418847	CHK	
55699	RCL CLEANING SERVICES INC	665.00	419219	CHK	
61100	AMAZON CAPITAL SERV (CITY ACH)	96.41	165972	ACH	
61107	ALECS SHOE STORE INC	110.00	419147	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	78.21	165920	ACH	
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	24.00	9202213	ACH
TOTAL 160 - PW-ADMIN & ENGINEERING		\$3,683.81			



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54100	EVERSOURCE	6,276.79	418861	CHK
54100	EVERSOURCE	378.10	419120	CHK
54141	PENNICHUCK WATER WORKS INC	1,355.88	418874	CHK
54200	RCL CLEANING SERVICES INC	855.00	419219	CHK
54492	SPRINT	1,260.00	419232	CHK
54600	FACTORY MOTOR PARTS	441.36	165927	ACH
54600	FACTORY MOTOR PARTS	456.12	165976	ACH
54600	MCDEVITT TRUCKS INC	159.83	165983	ACH
54600	AT NEW HAMPSHIRE LLC	301.65	418888	CHK
54600	BEST FORD	214.16	418896	CHK
54600	CUES INC	634.38	418911	CHK
54600	GRAINGER	32.73	418925	CHK
54600	GRAINGER	848.88	418926	CHK
54600	SANEL NAPA	1,893.08	418968	CHK
54600	ALTA EQUIPMENT COMPANY	255.00	419149	CHK
54600	AT NEW HAMPSHIRE LLC	481.06	419152	CHK
54600	CARPARTS DISTRIBUTION CENTER,	2,552.12	419161	CHK
54600	JOHNSON SUPPLY CO INC	160.71	419188	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	55.00	419198	CHK
54600	O'REILLY AUTO PARTS	18.99	419209	CHK
54600	TMS DIESEL LLC	1,592.50	419244	CHK
54600	TST HYDRAULICS INC	236.00	419246	CHK
55118	SPRINT	(19.89)	419232	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	101.14	165972	ACH
61107	ALECS SHOE STORE INC	110.00	418886	CHK
61107	PHOENIX SCREEN PRINTING	3,055.00	418958	CHK
61107	ALECS SHOE STORE INC	110.00	419147	CHK
61107	CINTAS #016	390.62	419165	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	100.00	165972	ACH
61299	FUTURE SUPPLY CO	1,132.09	418921	CHK
61299	FASTENAL CO	11.78	419180	CHK
61300	DENNIS K BURKE INC	21,310.63	419171	CHK
61307	IRVING BLENDING AND PACKAGING	805.00	418934	CHK
61307	DENNIS K BURKE INC	11,056.26	419171	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	2,696.20	165920	ACH
61428	COAST MAINTENANCE SUPPLY CO	177.75	419166	CHK
61507	CONTINENTAL PAVING INC	1,077.03	418907	CHK
61560	E J PRESCOTT INC	1,253.23	419173	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61799	F W WEBB COMPANY	90.94	418918	CHK
61799	SANEL NAPA	15.66	418968	CHK
71025	AMAZON CAPITAL SERV (CITY ACH)	177.98	165972	ACH
71999	AMAZON CAPITAL SERV (CITY ACH)	363.00	165972	ACH
TOTAL 161 - STREETS		\$64,473.76		
162 - STREET LIGHTING				
54100	EVERSOURCE	919.12	418861	CHK
54100	EVERSOURCE-POWER SUPPLY	25,651.53	419119	CHK
54100	EVERSOURCE	616.38	419120	CHK
TOTAL 162 - STREET LIGHTING		\$27,187.03		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	628.32	418861	CHK
55100	SPRINT	54.00	419232	CHK
55607	UNITED PARCEL SERVICE	12.44	418878	CHK
55699	POM INC	100.00	418960	CHK
55699	CITIZENS BANK CREDIT CARD	ZOOM	14.99	9202213
61107	WORK N GEAR LLC	233.96	419255	CHK
TOTAL 166 - PARKING OPERATIONS		\$1,043.71		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	25.40	418861	CHK
54100	EVERSOURCE-POWER SUPPLY	2,104.43	419119	CHK
54221	WM CORPORATE SERVICES INC	111.77	419254	CHK
54821	TRIANGLE PORTABLE SERVICES INC	320.00	418981	CHK
55109	CONSOLIDATED COMMUNICATIONS	97.24	418855	CHK
55109	COMCAST	159.89	419116	CHK
55109	CONSOLIDATED COMMUNICATIONS	124.40	419117	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$2,943.13		
171 - COMMUNITY SERVICES				
55307	NICOLE CHUTE	68.55	419206	CHK
55400	CITIZENS BANK CREDIT CARD	SOUTHWEST AIRLINES	583.95	9202213
61100	AMAZON CAPITAL SERV (CITY ACH)	110.83	165972	ACH
61100	NICOLE CHUTE	5.00	418951	CHK
61299	NICOLE CHUTE	28.20	418951	CHK
61830	AMERICAN NURSES ASSN	174.00	419113	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 171 - COMMUNITY SERVICES		\$970.53		
172 - COMMUNITY HEALTH				
55118	SPRINT	(107.21)	419232	CHK
55307	KIMBERLY BERNARD	20.00	165974	ACH
61142	BOUND TREE MEDICAL, LLC	58.29	418898	CHK
TOTAL 172 - COMMUNITY HEALTH		-\$28.92		
173 - ENVIRONMENTAL HEALTH				
42142	ROBERTO CASAS	35.00	418901	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$35.00		
174 - WELFARE ADMINISTRATION				
55699	DARAH DAL PRA	222.80	418913	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$222.80		
175 - WELFARE ASSISTANCE				
55810	MICHAEL GURNARI	1,350.00	419073	CHK
55810	23-25 TEMPLE ST REALTY LLC	820.00	419369	CHK
55810	COUNTRY BARN MOTEL	290.32	419370	CHK
55810	RAYMOND L FORREST	900.00	419371	CHK
55810	THOMAS W LEVESQUE SR	800.00	419372	CHK
55810	CITIZENS BANK CREDIT CARD	MOTEL 6	2,128.77	9202213
55814	EVERSOURCE	290.00	419072	CHK
55814	EVERSOURCE	135.00	419368	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$6,714.09		
177 - PARKS & RECREATION				
44549	TARUN CHAUDHARY	40.00	419032	CHK
44549	PRINCESS HUTTON GAGNON	40.00	419364	CHK
54100	EVERSOURCE-POWER SUPPLY	2,744.55	418860	CHK
54100	EVERSOURCE	65.54	418861	CHK
54100	EVERSOURCE	11,720.89	419120	CHK
54114	SPRAGUE RESOURCES LP	189.48	165992	ACH
54114	LIBERTY UTILITIES - NH	64.43	419125	CHK
54114	LIBERTY UTILITIES - NH	189.72	419129	CHK
54141	PENNICHUCK WATER WORKS INC	9,058.28	418874	CHK
54141	PENNICHUCK WATER WORKS INC	9,808.99	419136	CHK
54250	STATELINE IRRIGATION	508.56	419236	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	AMAZON CAPITAL SERV (CITY ACH)	234.29	165972	ACH
54280	JP PEST SERVICES LLC	261.20	165980	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	135.25	165981	ACH
54280	BAY STATE AIR CONDITIONING INC	700.00	418892	CHK
54280	F W WEBB COMPANY	16.10	418918	CHK
54280	NASHUA WALLPAPER CO INC	121.42	418948	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	4.16	418973	CHK
54280	RCL CLEANING SERVICES INC	300.00	419219	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,312.55	419228	CHK
54600	D & R TOWING INC	165.00	418912	CHK
54821	UNITED SITE SERVICES	952.00	418982	CHK
54821	UNITED SITE SERVICES	4,127.00	419249	CHK
54899	UNITED SITE SERVICES	119.00	419249	CHK
55118	SPRINT	(16.00)	419232	CHK
55200	CITIZENS BANK CREDIT CARD	41.32	9202213	ACH
55421	AMERICAN RED CROSS	615.00	419151	CHK
55421	CITIZENS BANK CREDIT CARD	465.00	9202213	ACH
55654	W B HEFFERNAN, FOR SHANNACHIE	300.00	419112	CHK
55654	CHRISTOPHER LUSSIER-THE SLAKAS	1,800.00	419164	CHK
55658	THE EVENT CENTER AT COURTYARD	6,000.00	419242	CHK
61100	WB MASON CO INC	174.97	419253	CHK
61114	SEASONAL SPECIALTY STORES	117.13	419225	CHK
61128	SWIMOUTLET.COM	1,868.36	418976	CHK
61156	STREAMLINE AQUATICS	8,985.52	419237	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,120.58	165920	ACH
61799	MCDEVITT TRUCKS INC	244.28	165933	ACH
61799	AMAZON CAPITAL SERV (CITY ACH)	324.48	165972	ACH
61799	MAYNARD & LESIEUR INC	35.00	418826	CHK
61799	BEST FORD	287.49	418896	CHK
61799	CARPARTS DISTRIBUTION CENTER,	2.19	418900	CHK
61799	SANEL NAPA	6.51	418966	CHK
61799	SANEL NAPA	177.42	418968	CHK
61799	BEST FORD	101.52	419157	CHK
61799	CARPARTS DISTRIBUTION CENTER,	50.32	419161	CHK
TOTAL 177 - PARKS & RECREATION		\$65,579.50		
179 - LIBRARY				
54100	EVERSOURCE-POWER SUPPLY	10,043.37	419119	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54114	SPRAGUE RESOURCES LP	146.48	165992	ACH
54280	JP PEST SERVICES LLC	114.00	165980	ACH
54428	OCLC INC	2,616.86	165989	ACH
54428	CITIZENS BANK CREDIT CARD	44.99	9202213	ACH
54487	PIANOARTS INC	110.00	418959	CHK
55109	SPRINT	(25.43)	419232	CHK
55400	NHLA	35.00	418873	CHK
61299	GENERAL BOOK COVERS	405.00	419182	CHK
61807	AMAZON CAPITAL SERV (CITY ACH)	11.97	165972	ACH
61807	INGRAM LIBRARY SERVICES LLC	4,462.92	165978	ACH
61807	BAKER & TAYLOR	189.79	419155	CHK
61814	MIDWEST TAPE LLC	157.50	165985	ACH
61821	EBSCO INFORMATION SERVICES	(72.94)	419176	CHK
61830	MIDWEST TAPE LLC	9,000.00	165985	ACH
61830	EBSCO INFORMATION SERVICES	10,296.00	419176	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	115.99	165972	ACH
68322	PAMELA BAKER	36.00	418890	CHK
68322	ASHLEE LYKANSION	235.66	418944	CHK
71000	SMARTSIGN	235.10	419229	CHK
TOTAL 179 - LIBRARY		\$38,158.26		
181 - COMMUNITY DEVELOPMENT				
55421	ANDRUSKEVICH PHOTOGRAPHY	130.00	418887	CHK
55699	CITIZENS BANK CREDIT CARD	50.00	9202213	ACH
61100	WB MASON CO INC	238.61	418989	CHK
61100	WB MASON CO INC	(219.99)	419253	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$198.62		
182 - PLANNING AND ZONING				
55221	NASHUA REGIONAL PLANNING COMM	66,224.00	418947	CHK
55307	DONALD SCOTT MCPHIE	92.50	418845	CHK
TOTAL 182 - PLANNING AND ZONING		\$66,316.50		
183 - ECONOMIC DEVELOPMENT				
61830	COSTAR REALTY INFORMATION	398.59	418908	CHK
61830	COSTAR REALTY INFORMATION	876.15	419169	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$1,274.74		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
52300	SUN LIFE ASSURANCE CO OF CANAD	1,991.44	165998	ACH
52300	FIRST UNUM LIFE INSURANCE CO	1,923.61	419306	CHK
53128	THOMAS M CLOSSON	4,000.00	419293	CHK
53128	WADLEIGH STARR & PETERS PLLC	225.50	419359	CHK
53135	RADHIKA DEMARY, OD	2,500.00	419097	CHK
53452	ESS NORTHEAST LLC	1,678.50	165996	ACH
53614	AMY MCCARTNEY	9,740.00	165997	ACH
53614	STATE OF NH CRIMINAL RECORDS	96.50	418997	CHK
53614	SONOVA USA INC	15,217.50	419025	CHK
53614	CLARK ASSOC	8,273.75	419291	CHK
53628	STATE OF NH CRIMINAL RECORDS	840.25	418997	CHK
53628	BAYSTATE INTERPRETING	171.50	418998	CHK
53628	QUADIENT LEASING USA INC	455.40	419275	CHK
53628	A.L.I. PLUMBING SERVICES CORP	1,750.00	419277	CHK
53628	ANDRUSKEVICH PHOTOGRAPHY	195.00	419279	CHK
53628	FIRE PROTECTION TESTING LLC	2,653.00	419305	CHK
53628	OUTDOOR PRIDE LANDSCAPING INC	1,000.00	419330	CHK
53628	PEST-END INC	240.00	419332	CHK
53628	RTM COMMUNICATIONS INC	10,000.00	419343	CHK
54100	EVERSOURCE	6,447.24	419259	CHK
54100	EVERSOURCE	38,331.05	419260	CHK
54100	MENH SOLAR HOLDINGS LLC	6,209.03	419316	CHK
54114	LIBERTY UTILITIES - NH	108.45	419261	CHK
54114	LIBERTY UTILITIES - NH	352.76	419262	CHK
54114	LIBERTY UTILITIES - NH	209.91	419263	CHK
54114	LIBERTY UTILITIES - NH	259.81	419264	CHK
54114	LIBERTY UTILITIES - NH	914.86	419265	CHK
54114	LIBERTY UTILITIES - NH	773.01	419266	CHK
54114	LIBERTY UTILITIES - NH	885.98	419267	CHK
54114	LIBERTY UTILITIES - NH	213.59	419268	CHK
54114	LIBERTY UTILITIES - NH	216.21	419269	CHK
54114	LIBERTY UTILITIES - NH	221.08	419270	CHK
54114	LIBERTY UTILITIES - NH	228.81	419271	CHK
54114	LIBERTY UTILITIES	380.72	419272	CHK
54141	PENNICHUCK WATER WORKS INC	2,920.71	418996	CHK
54141	LIBERTY UTILITIES	442.18	419272	CHK
54141	PENNICHUCK WATER WORKS INC	15,796.91	419273	CHK
54280	NASHUA WALLPAPER CO INC	99.24	419016	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	BELLETTES INC	199.02	419285	CHK
54280	DH PACE COMPANY	1,271.07	419297	CHK
54280	NASHUA WALLPAPER CO INC	438.45	419320	CHK
54487	BEAUREGARD EQUIPMENT INC	1,498.56	418999	CHK
54487	TURF DEPOT	363.37	419028	CHK
54487	UNITED AG & TURF NE	24.04	419029	CHK
54487	CLEAN-O-RAMA	1,717.39	419292	CHK
54487	TURF DEPOT	624.79	419353	CHK
54487	TURF PRODUCTS	4.44	419354	CHK
54487	UNITED AG & TURF NE	277.34	419355	CHK
54600	CARPARTS DISTRIBUTION CENTER,	717.09	419003	CHK
54600	MAYNARD & LESIEUR INC	308.34	419013	CHK
54600	SANEL NAPA	1,394.45	419021	CHK
54600	DONOVAN EQUIPMENT CO INC	24.68	419299	CHK
55109	CONSOLIDATED COMMUNICATIONS	46.93	418992	CHK
55109	CONSOLIDATED COMMUNICATIONS	46.93	418993	CHK
55109	CONSOLIDATED COMMUNICATIONS	375.69	418994	CHK
55109	CONSOLIDATED COMMUNICATIONS	46.93	418995	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,318.62	419118	CHK
55109	CONSOLIDATED COMMUNICATIONS	480.24	419257	CHK
55109	CONSOLIDATED COMMUNICATIONS	71.71	419258	CHK
55200	NHSBA	7,567.32	419019	CHK
55200	NASP	220.00	419321	CHK
55200	NHADA	840.00	419325	CHK
55200	NHFHCA	120.00	419327	CHK
55400	NH LEARNING INITIATIVE	3,600.00	419018	CHK
55400	NHASEA	300.00	419326	CHK
55500	CITIZENS BANK CREDIT CARD	396.99	9202213	ACH
55642	OSCAR KOZIKOWSKI	164.00	419314	CHK
55649	DICK DUMAIS	305.00	419300	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	14,595.00	419301	CHK
55694	MILLCREEK REHABILITATION CTRS	3,230.00	419318	CHK
55694	MOUNT PROSPECT ACADEMY INC	437.50	419319	CHK
55694	NORTHWEST PASSAGE LTD	17,050.00	419329	CHK
55694	PAUL CENTER	12,459.20	419331	CHK
55694	REGIONAL SERVICES & EDUCATION	19,136.88	419341	CHK
55694	ST ANNS HOME INC	5,572.80	419348	CHK
55694	YOUTH OPPORTUNITY INVESTMENTS	2,850.00	419363	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55699	NORTHEAST RECORD RETENTION	720.50	419328	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	94.17	165945	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	594.51	165994	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	107.39	165995	ACH
61100	WB MASON CO INC	100.85	419031	CHK
61100	PITNEY BOWES INC	169.98	419274	CHK
61100	KONICA MINOLTA BUSINESS	86.71	419313	CHK
61100	WB MASON CO INC	566.25	419361	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,556.10	165945	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	6,471.21	165994	ACH
61135	NASCO	73.91	419015	CHK
61135	NASSP	385.00	419017	CHK
61135	SCHOOL SPECIALTY LLC	2,057.48	419023	CHK
61135	TEACHER SYNERGY LLC	38.94	419027	CHK
61135	WB MASON CO INC	489.26	419031	CHK
61135	DAVID BAILEY	360.00	419281	CHK
61135	DEMCO INC	65.23	419296	CHK
61135	KATHERINE DICHARD	331.18	419298	CHK
61135	FLINN SCIENTIFIC INC	1,950.00	419307	CHK
61135	CAROLINE FOX	248.35	419309	CHK
61135	HERITAGE-CRYSTAL CLEAN INC	181.43	419310	CHK
61135	LAKESHORE LEARNING MATERIALS	103.48	419315	CHK
61135	NCS PEARSON	402.80	419322	CHK
61135	POCKET NURSE	1,061.70	419334	CHK
61135	PORTLAND POTTERY	1,971.42	419335	CHK
61135	SHAWN QUIGLEY	239.35	419338	CHK
61135	REALLY GOOD STUFF LLC	186.28	419339	CHK
61135	ROCHESTER 100 INC	507.50	419342	CHK
61135	SCHOOL SPECIALTY LLC	6,915.03	419346	CHK
61135	SUPER DUPER INC	129.87	419349	CHK
61135	WB MASON CO INC	3,002.50	419361	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	209.62	165994	ACH
61299	FASTENAL CO	59.02	419007	CHK
61299	UNITED PARCEL SERVICE	101.92	419276	CHK
61299	B & S LOCKSMITHS INC	25.50	419280	CHK
61299	BALFOUR	1,135.28	419282	CHK
61299	NANNETTE CORRIVEAU	78.02	419294	CHK
61299	FASTENAL CO	7.01	419304	CHK



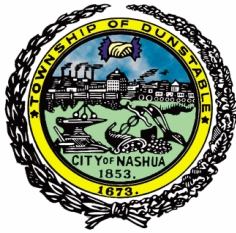
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	SCHOOL SPECIALTY LLC	9.48	419346	CHK
61414	F W WEBB COMPANY	878.52	419006	CHK
61421	UNITED REFRIGERATION INC	49.00	419030	CHK
61421	CAPP INC	1,393.00	419289	CHK
61421	TRANE U.S. INC	279.78	419352	CHK
61421	UNITED REFRIGERATION INC	35.93	419356	CHK
61421	CITIZENS BANK CREDIT CARD	EBAY	2,978.99	9202213
61428	NASHUA WALLPAPER CO INC	15.75	419016	CHK
61428	CLEAN-O-RAMA	49,370.25	419292	CHK
61428	NASHUA WALLPAPER CO INC	201.57	419320	CHK
61428	NEXT GEN SUPPLY GROUP	1,599.81	419324	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	218.42	165994	ACH
61830	EDCLUB INC	9,632.00	419302	CHK
61830	KIMBERLY SARFDE	144.00	419344	CHK
61830	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	308.90	9202213
61875	(SCHOOL ACH) AMAZON CAPITAL SE	8,623.18	165994	ACH
71000	ENERGY EFFICIENT INVESTMENTS	514,823.94	419303	CHK
71221	CITIZENS BANK CREDIT CARD	DIVERSIFIED/PROJECTOR	470.25	9202213
71228	JAMF SOFTWARE LLC	13,866.00	165946	ACH
71228	NEW ERA TECHNOLOGY NH	5,990.00	419323	CHK
71228	POWERSCHOOL GROUP LLC	31,263.79	419336	CHK
71800	(SCHOOL ACH) AMAZON CAPITAL SE	24.98	165994	ACH
71800	LAKESHORE LEARNING MATERIALS	119.00	419011	CHK
71800	GARTH MCKINNEY	130.00	419014	CHK
71800	WB MASON CO INC	101.84	419031	CHK
71800	VIRCO INC	5,053.75	419358	CHK
71800	WB MASON CO INC	468.56	419361	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	159.99	165994	ACH
71999	SCHOOL OUTFITTERS	239.39	419022	CHK
TOTAL 191 - SCHOOL		\$919,293.09		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	405,000.00	165893	ACH
75100	US BANK N.A. (091000022)	870,000.00	165942	ACH
75200	US BANK N.A. (091000022)	155,834.38	165893	ACH
75200	US BANK N.A. (091000022)	1,557,624.47	165942	ACH
75300	HILLTOP SECURITIES INC	19,385.00	419122	CHK
75400	HILLTOP SECURITIES INC	2,650.00	419121	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
TOTAL 193 - DEBT SERVICE			\$3,010,493.85		
TOTAL FUND 1000 - GENERAL FUND			\$5,253,773.02		
FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS					
152 - FIRE					
81100	PROACTIVE COMFORT INC	1100.52.22.01	4,884.00	418828	CHK
TOTAL 152 - FIRE			\$4,884.00		
161 - STREETS					
81100	AMAZON CAPITAL SERV (CITY ACH)	1057.61.22.30	1,845.80	165972	ACH
81100	READ CUSTOM SOILS LLC	1071.77.20.30	1,861.20	418961	CHK
TOTAL 161 - STREETS			\$3,707.00		
191 - SCHOOL					
81100	ALLIED UNIVERSAL TECHNOLOGY	1075.91.21.30	54,827.15	419278	CHK
TOTAL 191 - SCHOOL			\$54,827.15		
TOTAL FUND 1001 - GENERAL FUND -CAP IMPROVEMENTS			\$63,418.15		
FUND#: 1010- GENERAL FUND PY ESCROWS					
101 - MAYOR					
68300	CITIZENS BANK CREDIT CARD	AMAZON	229.95	9202213	ACH
TOTAL 101 - MAYOR			\$229.95		
107 - CITY CLERK					
53435	OWEN G DUNN CO INC / PRINTELEC		1,631.09	419094	CHK
53479	KOFILE TECHNOLOGIES INC		467.50	418936	CHK
53485	KOFILE TECHNOLOGIES INC		4,045.08	418936	CHK
55607	KOFILE TECHNOLOGIES INC		60.00	418936	CHK
61100	WB MASON CO INC		7.19	418989	CHK
TOTAL 107 - CITY CLERK			\$6,210.86		
111 - HUMAN RESOURCES					
55421	CITIZENS BANK CREDIT CARD	ZOOM	499.00	9202213	ACH
TOTAL 111 - HUMAN RESOURCES			\$499.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GENERAL FUND PY ESCROWS				
132 - ASSESSING				
53142	INCEPTION TECHNOLOGIES INC	17,335.11	418933	CHK
TOTAL 132 - ASSESSING		\$17,335.11		
166 - PARKING LOTS				
55421	CITIZENS BANK CREDIT CARD FOXWOODS	(400.00)	9202213	ACH
TOTAL 166 - PARKING LOTS		-\$400.00		
183 - ECONOMIC DEVELOPMENT				
53142	ICON ARCHITECTURE INC	10,500.00	418932	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$10,500.00		
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS		\$34,374.92		
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES				
122 - INFORMATION TECHNOLOGY				
71221	I.T. INSIDERS	5,098.00	419185	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$5,098.00		
162 - STREET LIGHTING				
54276	LEOTEK ELECTRONICS USA LLC	3,400.00	419190	CHK
TOTAL 162 - STREET LIGHTING		\$3,400.00		
191 - SCHOOL				
54600	BEAUREGARD EQUIPMENT INC	5,113.45	419284	CHK
55699	TRAD LEADERSHIP GROUP	8,500.00	419351	CHK
61135	BLICK ART MATERIALS	932.53	419286	CHK
61135	PJ CURRIER LUMBER COMPNAY	1,204.00	419333	CHK
61607	COMPUTER HUT dba IT INSIDERS	495.00	419312	CHK
71800	TODAY'S CLASSROOM LLC	1,367.56	419350	CHK
TOTAL 191 - SCHOOL		\$17,612.54		
TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES		\$26,110.54		
FUND#: 2100- FOOD SERVICES FUND				
44503	KAREN HALL	49.20	419008	CHK
53628	HW STAFFING SOLUTIONS	290.70	419009	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 2100- FOOD SERVICES FUND					
53628	SOLARWINDS	62.00	419024	CHK	
TOTAL FUND 2100 - FOOD SERVICES FUND		\$401.90			
FUND#: 2120- SUMMER FEEDING PROGRAM FUND					
61214	BIMBO BAKERIES USA	709.13	419000	CHK	
61214	DEAN FOODS COMPANY	6,065.24	419004	CHK	
61214	M SAUNDERS INC	4,832.08	419012	CHK	
61214	NORTHCENTER FOODS	17,220.79	419020	CHK	
61299	IMPERIAL DADE	10,563.11	419010	CHK	
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND		\$39,390.35			
FUND#: 2502- LAW ENFORCEMENT TRAINING FUND					
53999	LONG RANGE RANCH	4,000.00	418844	CHK	
TOTAL FUND 2502 - LAW ENFORCEMENT TRAINING FUND		\$4,000.00			
FUND#: 2503- PARKS & REC PROGRAMS FUND					
44549	AMANDA GREEN	160.00	419033	CHK	
44549	ABHISHEK GUPTA	250.00	419034	CHK	
44549	LEAH MICHAUD	80.00	419035	CHK	
44549	GWEN PANTELEAKIS	90.00	419036	CHK	
44549	ANTHONY GALETTA	260.00	419365	CHK	
44549	NAVNEET GOYAL	440.00	419366	CHK	
44549	KSHAMA SRINIVAS	260.00	419367	CHK	
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$1,540.00			
FUND#: 2505- PEG ACCESS CHANNELS FUND					
53432	CITIZENS BANK CREDIT CARD	REV.COM	115.00	9202213	ACH
54100	EVERSOURCE		351.97	418861	CHK
54114	SPRAGUE RESOURCES LP		1.26	165992	ACH
54141	PENNICHUCK WATER WORKS INC		43.45	418874	CHK
55699	COMCAST		10.40	419116	CHK
55699	AARDVARK THE DEAN OF CLEAN		195.00	419145	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$717.08			
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
53400	EVENTECTIVE INC		500.00	418917	CHK
53628	COMCAST		138.33	418854	CHK
54100	EVERSOURCE		889.19	418861	CHK
54114	LIBERTY UTILITIES - NH		57.06	419124	CHK
54200	HOMEPLUS CLEANING		250.00	418931	CHK
54236	ADT COMMERCIAL LLC		76.39	418885	CHK
54487	NELSON PIANO SERVICE		130.00	418949	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$2,040.97		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND					
75100	US BANK N.A. (091000022)		440,000.00	165893	ACH
75100	US BANK N.A. (091000022)		430,000.00	165942	ACH
75200	US BANK N.A. (091000022)		120,625.00	165893	ACH
75200	US BANK N.A. (091000022)		258,622.20	165942	ACH
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND			\$1,249,247.20		
FUND#: 3010- GENERAL GOV'T GRANTS FUND					
55699	KOFILE TECHNOLOGIES INC	07.1007.14.01	474.92	418936	CHK
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND			\$474.92		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
53142	IPARAMETRICS LLC	20.1012.001	2,904.00	419187	CHK
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$2,904.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55118	SPRINT	71.1004.23.01	(57.47)	419232	CHK
55118	VERIZON - 342053899-005	71.1005.23.01	241.77	419139	CHK
55118	SPRINT	71.1005.23.01	(91.36)	419232	CHK
55118	SPRINT	71.1099.21.01	(33.86)	419232	CHK
55300	LEAH ELLIOTT	71.1004.23.02	57.50	419107	CHK
61100	LEAH ELLIOTT	71.1004.23.02	47.48	419178	CHK
61135	NICOLE CHUTE	71.1099.22.02	207.00	418951	CHK
61830	CITIZENS BANK CREDIT CARD	ZOOM	149.90	9202213	ACH
61830	APHA REGISTRATION SERVICES	71.1004.23.04	460.00	419114	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$980.96		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
55118	SPRINT	72.1009.23.01	(33.86)	419232	CHK
55300	LIANA PEREZ	72.1002.23.01	2.50	165939	ACH
55300	LIANA PEREZ	72.1020.23.01	11.88	165939	ACH
55600	AMAZON CAPITAL SERV (CITY ACH)	72.1020.23.01	25.19	165972	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$5.71		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
54285	SOLITUDE LAKE MANAGEMENT LLC	2136.81.22.01	1,460.00	419230	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$1,460.00		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
55307	KYLE METCALF	1092.20.10.20	308.75	165936	ACH
69010	GATE CITY FENCE CO INC	8400.22.20.220	12,990.00	418922	CHK
69025	CRISP CONTRACTING LLC	8400.23.60.601	12,400.00	165925	ACH
69025	AJ WOOD CONSTRUCTION	8400.23.60.603	13,150.00	165970	ACH
69025	DAD'S ABATEMENT LLC	8400.23.80.801	25,000.00	165926	ACH
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$63,848.75		
FUND#: 3120- TRANSIT GRANTS FUND					
54100	EVERSOURCE	5307.22.10.17	1,302.28	418861	CHK
54100	EVERSOURCE	5307.22.10.19	354.70	418861	CHK
54114	SPRAGUE RESOURCES LP	5307.22.10.17	4.68	165992	ACH
54114	SPRAGUE RESOURCES LP	5307.22.10.18	0.56	165992	ACH
54114	LIBERTY UTILITIES - NH	5307.23.10.19	57.06	419127	CHK
54141	PENNICHUCK WATER WORKS INC	5307.22.10.17	159.30	418874	CHK
54141	PENNICHUCK WATER WORKS INC	5307.23.10.18	312.13	418874	CHK
54200	BILLS WORLD CLASS CLEANING SER	5307.23.40.20	1,300.00	419158	CHK
54200	BILLS WORLD CLASS CLEANING SER	5307.23.40.35	520.00	419158	CHK
54210	D L KING & ASSOCIATES INC	5339.19.90.02	83,703.83	165950	ACH
54600	PORTLAND GLASS	5307.23.40.35	189.95	419215	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.23.10.10	95.00	418856	CHK
55118	SPRINT	5307.23.10.10	(23.31)	419232	CHK
55200	NH TRANSIT ASSOCIATION	5307.23.10.10	625.00	419134	CHK
55690	FIRST TRANSIT INC	5307.22.10.10	45,666.00	165929	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND					
55690	FIRST TRANSIT INC	5307.22.10.35	99,283.92	165929	ACH
55690	FIRST TRANSIT INC	5307.22.10.40	30,295.69	165929	ACH
55699	CINTAS #016	5307.23.40.20	16.38	418904	CHK
55699	CINTAS #016	5307.23.40.20	32.76	419165	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	5307.23.10.30	99.80	165972	ACH
61107	CINTAS #016	5307.23.40.20	263.13	418904	CHK
61107	CINTAS #016	5307.23.40.20	106.04	419165	CHK
61299	GRAINGER	5307.22.40.50	40.76	418926	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.23.10.30	96.52	419184	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.23.40.20	98.17	419184	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.23.40.50	178.16	419184	CHK
61300	CITY OF NASHUA	5307.23.10.30	6,535.10	419105	CHK
61709	OMNI SERVICES	5307.22.10.30	636.47	418954	CHK
61709	DENNIS K BURKE INC	5307.23.10.30	704.67	418914	CHK
61799	GILLIG LLC	5307.22.40.35	429.23	418923	CHK
61799	GILLIG LLC	5307.23.40.35	2,341.55	418923	CHK
61799	NEW ENGLAND KENWORTH	5307.23.40.35	1,045.46	419205	CHK
61799	O'REILLY AUTO PARTS	5307.23.40.40	40.10	419209	CHK
81200	SCHROEDER CONSTRUCTION MGMT IN	5307.21.90.01	2,672.12	418970	CHK
81200	D L KING & ASSOCIATES INC	5339.21.90.01	9,821.00	165950	ACH
81200	D L KING & ASSOCIATES INC	5339.22.90.01	29,959.99	165950	ACH
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$318,964.20		

FUND#: 3800- SCHOOL GRANTS FUND

53614	CUMBERLAND THERAPY SERVICES	91.39521.022190	5,161.44	419295	CHK
53628	STEVE BLUNT	91.37622.991430	1,250.00	419287	CHK
53628	INTERIM HEALTHCARE	91.39521.022190	2,832.00	419311	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.39521.022190	3,764.40	419319	CHK
53628	BAYADA HOME HEALTH CARE INC	91.39522.022190	1,407.00	419283	CHK
53628	MICROSOCIETY CHARTER SCHOOL	91.39522.022190	16,422.25	419317	CHK
53628	PROCARE THERAPY	91.39821.991210	4,751.50	419337	CHK
53628	WHITE BIRCH EDUCATIONAL	91.39821.991210	19,327.50	419362	CHK
53628	SPEAK EASY SLP	91.39822.022140	3,525.00	419347	CHK
53628	BREAKTHROUGH BEHAVIORAL AND	91.39822.991100	35,620.10	419002	CHK
53628	BIRCH BEHAVIORAL THERAPY	91.39823.021210	3,151.10	419001	CHK
55400	SCHOOL CLIMATE CONSULTING SERV	91.37622.151100	31,000.00	419345	CHK
55690	DERRY COOPERATIVE SCHOOL DISTR	91.37622.991244	2,950.41	419005	CHK
61299	WB MASON CO INC	91.35323.991600	389.90	419361	CHK



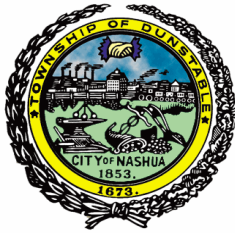
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
61299	CALM STRIPS LLC	91.36322.992120	1,546.88	419288	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.141100	246.19	165945	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.141100	79.62	165994	ACH
61299	SCHOOL SPECIALTY LLC	91.37622.141100	2,436.61	419346	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.141241	(239.75)	165994	ACH
61299	GRACE TAVARES	91.37622.141241	87.51	419026	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231240	403.42	165945	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231240	92.18	165994	ACH
61299	WB MASON CO INC	91.37622.231240	38.99	419361	CHK
61299	WALMART	91.37720.991261	74.24	419360	CHK
61299	WB MASON CO INC	91.37720.991261	188.80	419361	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39022.041300	10,328.81	165994	ACH
61299	CLEAN-O-RAMA	91.39822.992690	7,086.24	419292	CHK
61875	CHILD'S WORLD INC	91.37622.141100	1,141.40	419290	CHK
61875	FOLLETT CONTENET SOLUTIONS LLC	91.37622.141100	385.64	419308	CHK
71228	RED RIVER TECHNOLOGY LLC	91.39022.041300	1,000.00	419340	CHK
71228	UNIVERSAL PRODUCTIN MUSIC	91.39022.041300	2,230.00	419357	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.142210	277.66	165994	ACH
71999	(SCHOOL ACH) AMAZON CAPITAL SE	91.37922.991260	980.00	165994	ACH
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$159,937.04		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND					
54407	COMPUTER PROJECTS OF ILLINOIS		495.00	418906	CHK
71000	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	(26.65)	9202213	ACH
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND			\$468.35		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54100	EVERSOURCE		181.25	419120	CHK
54899	LITCHFIELD VANTAGE LLC		2,041.66	419192	CHK
55118	VERIZON WIRELESS-785728687		398.05	418879	CHK
55400	CONFERENCES AND SEMINARS		2,930.00	418978	CHK
55400	CONFERENCES AND SEMINARS	SQ*LOUISIANA	200.00	9202213	ACH
61799	CARPARTS DISTRIBUTION CENTER,		14.93	418900	CHK
61799	SULLIVAN TIRE COMPANY		50.00	419238	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$5,815.89		
FUND#: 4035- POLICE OVERTIME BILLING FUND					



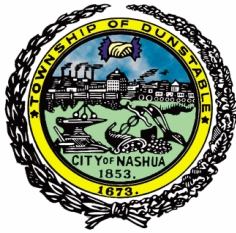
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 4035- POLICE OVERTIME BILLING FUND					
54814	AVIS RENT A CAR SYSTEMS INC		711.75	419154	CHK
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$711.75		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	SANEL NAPA		566.50	418969	CHK
71000	FIREMATIC SUPPLY CO INC		2,120.75	419181	CHK
71000	SPRINT		(45.31)	419232	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$2,641.94		
FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT					
53107	VANASSE HANGEN BRUSTLIN INC		4,625.50	165993	ACH
TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT			\$4,625.50		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
61299	AMAZON CAPITAL SERV (CITY ACH)		224.95	165972	ACH
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES			\$224.95		
FUND#: 5005- CAP PROJECTS-GEN GOVT					
55699	ESRI	2300.32.20.10	10,707.00	419179	CHK
TOTAL FUND 5005 - CAP PROJECTS-GEN GOVT			\$10,707.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY					
81342	TYLER TECHNOLOGIES INC	1010.22.01.30	1,480.00	419248	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$1,480.00		
FUND#: 5040- CAPITAL PROJECTS-FIRE					
81700	WILLIAM FRICK & COMPANY	2102.52.22.19	1,125.00	418990	CHK
81700	WILLIAM FRICK & COMPANY	2102.52.22.21	51.33	418990	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE			\$1,176.33		
FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC					
81200	NORMANDEAU ASSOCIATES INC	2201.70.20.30	428.00	165987	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC			\$428.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	SPRAGUE RESOURCES LP	1061.60.11.10	3.30	165992	ACH
81700	LIBERTY UTILITIES - NH	1061.60.11.10	60.46	419130	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$63.76		
FUND#: 6000- SOLID WASTE FUND					
53107	SANBORN HEAD & ASSOC INC		13,024.40	418963	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS		386.29	419162	CHK
54100	EVERSOURCE		943.20	418861	CHK
54141	PENNICHUCK WATER WORKS INC		485.70	418874	CHK
54200	BILLS WORLD CLASS CLEANING SER		1,560.00	419158	CHK
54280	NORTHEAST RESOURCE RECOVERY		680.00	418848	CHK
54280	ABLE AIR CORPORATION		298.35	418884	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		105.88	419184	CHK
54280	LEISTER TECHNOLOGIES LLC		457.45	419189	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)		17.97	165972	ACH
54492	SPRINT		378.00	419232	CHK
54600	MCDEVITT TRUCKS INC		2,272.59	165933	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		76.63	165935	ACH
54600	FACTORY MOTOR PARTS		433.60	165976	ACH
54600	SANEL NAPA		337.56	418968	CHK
54600	SOUTHWORTH-MILTON INC		4,286.31	418974	CHK
54600	AT NEW HAMPSHIRE LLC		416.19	419152	CHK
54600	SOUTHWORTH-MILTON INC		4,157.10	419231	CHK
54600	T W DIESEL INC		330.79	419239	CHK
55109	WINDSTREAM		9.60	418882	CHK
55421	TREASURER STATE OF NH		50.00	419138	CHK
55421	CITIZENS BANK CREDIT CARD	STATE OF NH	150.00	9202213	ACH
55607	UNITED PARCEL SERVICE		880.02	418878	CHK
55699	ONDUS MECHANICAL & APPLIANCE		1,330.00	418955	CHK
55699	SAFETY-KLEEN SYSTEMS INC		783.40	418962	CHK
55699	SANBORN HEAD & ASSOC INC		4,000.00	418963	CHK
55699	NORTH COAST SERVICES LLC		1,231.09	419207	CHK
61107	CINTAS #016		103.96	419165	CHK
61307	SHATTUCK MALONE OIL CO		1,518.52	418972	CHK
61307	SHATTUCK MALONE OIL CO		23,670.53	419226	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR		35,655.65	165920	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
61428	WB MASON CO INC	98.68	419253	CHK
61705	MAYNARD & LESIEUR INC	1,212.50	418826	CHK
71000	LEISTER TECHNOLOGIES LLC	4,341.25	418939	CHK
75100	US BANK N.A. (091000022)	140,000.00	165893	ACH
75100	US BANK N.A. (091000022)	165,000.00	165942	ACH
75200	US BANK N.A. (091000022)	23,850.00	165893	ACH
75200	US BANK N.A. (091000022)	88,244.44	165942	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$522,777.65		
FUND#: 6200- WASTEWATER FUND				
21780	BRAD MARTINEAU	103.73	419038	CHK
21780	CLARA GIRALDO ALMONTE	49.96	419039	CHK
21780	HEATHER OLSEN	280.26	419052	CHK
21780	JOSEPH T RIOUS, TRUSTEE	126.52	419053	CHK
21780	JOSEPH THOMAS	135.56	419054	CHK
21780	KARIMA NAHI	104.73	419056	CHK
21780	SANTOSH MARAKANI	120.46	419066	CHK
53107	EASTERN ANALYTICAL INC	32.50	419175	CHK
53467	MAILINGS UNLIMITED	331.27	165982	ACH
54100	EVERSOURCE-POWER SUPPLY	42,945.31	418860	CHK
54100	EVERSOURCE	239.62	418861	CHK
54100	EVERSOURCE	61.92	419120	CHK
54114	SPRAGUE RESOURCES LP	36.24	165992	ACH
54114	LIBERTY UTILITIES - NH	63.90	418867	CHK
54114	LIBERTY UTILITIES - NH	89.34	418870	CHK
54141	PENNICHUCK WATER WORKS INC	35.58	418874	CHK
54141	PENNICHUCK WATER WORKS INC	162.02	419136	CHK
54300	BROX INDUSTRIES INC	1,285.80	165924	ACH
54300	CONTINENTAL PAVING INC	1,605.19	418907	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	1,815.84	165981	ACH
54487	FASTENAL CO	112.93	418919	CHK
54487	JWC ENVIRONMENTAL INC	13,946.39	418935	CHK
54487	VALMET FLOW CONTROL INC	2,850.00	418984	CHK
54487	WALKER WELLINGTON	4,514.85	418988	CHK
54487	BMI MECHANICAL INC	5,985.00	419159	CHK
54487	FASTENAL CO	128.80	419180	CHK
54487	ONYX VALVE CO	795.12	419210	CHK
54492	SPRINT	144.00	419232	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6200- WASTEWATER FUND					
55109	CONSOLIDATED COMMUNICATIONS	45.76	418857	CHK	
55109	CONSOLIDATED COMMUNICATIONS	49.01	418858	CHK	
55109	FIRSTLIGHT FIBER	170.55	418862	CHK	
55109	WINDSTREAM	9.60	418882	CHK	
55109	CONSOLIDATED COMMUNICATIONS	546.11	419118	CHK	
55118	VERIZON WIRELESS-342053899-003	120.03	419141	CHK	
55118	SPRINT	(27.03)	419232	CHK	
55200	NEBRA	1,850.00	419202	CHK	
55699	JOHNSON CONTROLS INC	1,577.88	165979	ACH	
55699	LAVIOLETTE CONTROLS	570.00	418938	CHK	
55699	SIERRA INSTRUMENTS INC	2,808.57	419227	CHK	
61100	AMAZON CAPITAL SERV (CITY ACH)	126.59	165917	ACH	
61100	WB MASON CO INC	294.16	418989	CHK	
61100	WB MASON CO INC	187.64	419253	CHK	
61107	ALECS SHOE STORE INC	89.95	419147	CHK	
61107	CINTAS #016	624.74	419165	CHK	
61149	AMAZON CAPITAL SERV (CITY ACH)	349.00	165972	ACH	
61156	BORDEN & REMINGTON CORP	9,299.47	165922	ACH	
61156	BORDEN & REMINGTON CORP	9,575.81	165975	ACH	
61156	PVS CHEMICAL SOLUTIONS INC	6,688.83	165990	ACH	
61156	POLYDYNE INC	60,633.77	419214	CHK	
61299	AMAZON CAPITAL SERV (CITY ACH)	120.78	165972	ACH	
61299	FASTENAL CO	128.35	418919	CHK	
61299	SANEL NAPA	22.19	418967	CHK	
61299	FASTENAL CO	3.51	419180	CHK	
61299	HACH COMPANY	610.40	419183	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	595.74	419184	CHK	
61299	USABLUBOOK	619.14	419251	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	1,062.60	165920	ACH	
71025	FASTENAL CO	38.50	419180	CHK	
71228	CITIZENS BANK CREDIT CARD	18.00	9202213	ACH	
75100	US BANK N.A. (091000022)	190,000.00	165942	ACH	
75200	US BANK N.A. (091000022)	152,948.89	165942	ACH	
81700	CONCORD WINWATER WORKS CO	1043.69.20.30	25,874.55	419167	CHK
81700	HAZEN AND SAWYER	1051.69.18.30	384.62	165930	ACH
81700	HAZEN AND SAWYER	1051.69.18.30	36,295.30	165977	ACH
81700	HAZEN AND SAWYER	1052.69.19.30	22,189.52	165977	ACH
81700	S.U.R. CONSTRUCTION WEST INC	1052.69.21.30	708,549.50	419221	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6200 - WASTEWATER FUND		\$1,313,154.87		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81300	EMD MILLIPORE CORPORATION	1,714.00	418916	CHK
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$1,714.00		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	50.00	418876	CHK
54267	SECURITY MONITORING SERVICES	50.00	418971	CHK
54267	TREASURER STATE OF NH	250.00	419137	CHK
54267	STANLEY ELEVATOR CO INC	57,330.00	419234	CHK
59120	USI INSURANCE SERVICES LLC	2,347.00	165943	ACH
59207	ST JOSEPH HOSPITAL	6,005.32	419074	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC	3,825.00	419075	CHK
59207	CPTN NASHUA	280.00	419076	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	272.00	419077	CHK
59207	FAMILY PHYSICAL THERAPY SVC	224.94	419078	CHK
59207	FAMILY PHYSICAL THERAPY	2,090.50	419079	CHK
59207	FOUNDATION MEDICAL PARTNERS	215.00	419080	CHK
59207	HEALTHLIFE PHARMACY SERVICES	15,550.15	419082	CHK
59207	NASHUA RADIOLOGY PA	344.00	419083	CHK
59207	NH NEUROSPINE INSTITUTE	185.00	419084	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	48.51	419085	CHK
59207	PAIN SOLUTIONS PLLC	4,895.00	419086	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,760.55	419087	CHK
59207	TRUE PERFORMANCE PHYSICAL	400.00	419088	CHK
59207	VRS DISABILITY MANAGEMENT	545.36	419089	CHK
59207	ZYNEX MEDICAL INC	831.96	419090	CHK
59207	CPTN NASHUA	560.00	419373	CHK
59207	FOUNDATION MEDICAL PARTNERS	700.00	419374	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	175.50	419375	CHK
59207	INJURED WORKERS PHARMACY LLC	340.39	419377	CHK
59207	INTEGRATED PAIN CARE	232.00	419378	CHK
59207	NASHUA RADIOLOGY PA	38.00	419379	CHK
59207	PAIN SOLUTIONS PLLC	300.00	419380	CHK
59207	SO NH REGIONAL MEDICAL CENTER	297.64	419381	CHK
59207	SOUTHCOAST PHYSICIANS	536.00	419382	CHK
59207	SOUTHERN NH RADIOLOGY CONSULTA	32.00	419383	CHK
59207	ST JOSEPH HOSPITAL	286.00	419384	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	STONERIVER PHARMACY SOLUTIONS	415.83	419385	CHK
59207	TRUE PERFORMANCE PHYSICAL	200.00	419386	CHK
59250	SHATTUCK MALONE OIL CO	2,845.00	419111	CHK
59275	GOTMAN, SCHULTHESS & STEERE PA	682.00	419081	CHK
59275	GILLIG LLC	433.97	419376	CHK
61100	JENNIFER DESHAIES	48.86	418841	CHK
61100	WB MASON CO INC	179.86	418989	CHK
68360	PASTORI KRANS PLLC	2,628.00	418957	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$108,431.34		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	38,227.18	165931	ACH
21503	ITT HARTFORD	9,409.02	165931	ACH
21504	ITT HARTFORD	3,169.43	165931	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	2,558.77	165923	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,045.66	165897	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	668.32	165953	ACH
21545	ALLEGiant CARE	50,769.00	165916	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	1,092,521.28	165919	ACH
21585	VISION SERVICE PLAN NH	35,888.16	418986	CHK
21990	LEILA KUPPER	88.80	418937	CHK
21990	ROGER LOCHHEAD	177.60	418942	CHK
21990	RITA L MAGLIO	862.73	418945	CHK
45607	ELYSE LUCAS	36.22	418943	CHK
52815	ANTHEM BCBS OF NE	5,103.29	165973	ACH
59165	ANTHEM BCBS OF NE	(268.87)	165918	ACH
59165	QBE INSURANCE CORPORATION	152,957.42	165940	ACH
59500	NORTHEAST DELTA DENTAL	47,379.66	165938	ACH
59500	ANTHEM BCBS OF NE	96,576.52	165973	ACH
59507	ANTHEM BCBS OF NE	383,418.85	165918	ACH
59507	ANTHEM BCBS OF NE	330,146.26	165973	ACH
59507	ANTHEM BCBS OF NE	299,260.51	165918	ACH
59507	ANTHEM BCBS OF NE	348,112.77	165973	ACH
59507	ANTHEM BCBS OF NE	19,290.83	165918	ACH
59507	ANTHEM BCBS OF NE	80,416.95	165973	ACH
59525	NORTHEAST DELTA DENTAL	79,763.77	165938	ACH
59525	NORTHEAST DELTA DENTAL	89,772.31	165988	ACH
59600	MDX MEDICAL INC	3,411.89	165984	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$3,170,764.33		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND					
81500	MHQ INC	CERF50.20	37,507.00	165937	ACH
81500	MHQ INC	CERF50.22	55,785.00	165937	ACH
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND			\$93,292.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF					
61299	UNITED SITE SERVICES		338.00	419249	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$338.00		
FUND#: 7052- MINE FALLS PARK ETF					
54280	UNITED SITE SERVICES		119.00	418982	CHK
54280	UNITED SITE SERVICES		357.00	419249	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$476.00		
FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK					
54280	UNITED SITE SERVICES		119.00	418982	CHK
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK			\$119.00		
FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF					
53142	ICON ARCHITECTURE INC		3,680.00	418932	CHK
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF			\$3,680.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY					
53999	BELCASTRO FURNITURE		2,700.00	418893	CHK
81200	OFFICE ALTERNATIVES LLC		3,906.00	418953	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY			\$6,606.00		
FUND#: 7526- CHAIRMAN FUND-BOARD OF HEALTH					
55400	CITIZENS BANK CREDIT CARD	SOUTHWEST AIRLINES	583.95	9202213	ACH
TOTAL FUND 7526 - CHAIRMAN FUND-BOARD OF HEALTH			\$583.95		
FUND#: 7551- P&R-SUMMERFUN					



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7551- P&R-SUMMERFUN				
68322	VI PARTY RENTALS	580.00	418985	CHK
68322	PARTY PALACE	900.00	419211	CHK
68322	VI PARTY RENTALS	550.00	419252	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$2,030.00		
FUND#: 7583- CITY EVENTS ETF				
45814	CITIZENS BANK CREDIT CARD CVS	1,683.30	9202213	ACH
TOTAL FUND 7583 - CITY EVENTS ETF		\$1,683.30		
FUND#: 8001- PINWOOD CEMETERY PERP-CARE				
10684	NATIONAL FINANCIAL SERVICE LLC	305.00	419131	CHK
TOTAL FUND 8001 - PINWOOD CEMETERY PERP-CARE		\$305.00		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK	23,800.00	419240	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$23,800.00		
FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND				
10644	TD BANK	1,500.00	419241	CHK
TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND		\$1,500.00		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
10672	NATIONAL FINANCIAL SERVICE LLC	32,185.00	419132	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$32,185.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	INGRAM LIBRARY SERVICES LLC	1,044.88	165978	ACH
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,044.88		
FUND#: 8200- BPW PENSION FUND				
53160	HOOKER & HOLCOMBE INC	11,850.00	419123	CHK
TOTAL FUND 8200 - BPW PENSION FUND		\$11,850.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 8400- AGENCY-DEVELOPER ESCROWS					
21730	GIMAK PROPERTIES LLC	MG-5332	138.00	418924	CHK
21730	WIRELESS CONSTRUCTION	PB-5423	11,800.00	418853	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS			\$11,938.00		
FUND#: 8611- RAYMOND N CHANTAL MEM					
68370	OLIVIA MAZEROLLE AND		285.00	419092	CHK
TOTAL FUND 8611 - RAYMOND N CHANTAL MEM			\$285.00		
FUND#: 8612- FRANK & EMMA CLANCY					
68370	DOMINIC GOLDSACK AND		750.00	418830	CHK
TOTAL FUND 8612 - FRANK & EMMA CLANCY			\$750.00		
FUND#: 8613- WILLIAM H & EDITH E KEENAN					
68370	DOMINIC GOLDSACK AND		275.00	418831	CHK
68370	IAN DUPREY AND		500.00	418832	CHK
68370	OLIVIA MAZEROLLE AND		867.00	419093	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN			\$1,642.00		
FUND#: 8614- CHARLES H AUSTIN					
68370	ALEXANDER HULFACHOR AND		2,500.00	418829	CHK
68370	SAADHVI RAGHAV AND		1,000.00	418833	CHK
TOTAL FUND 8614 - CHARLES H AUSTIN			\$3,500.00		
FUND#: 8641- NHS N/S GEN SCHOLARSHIPS					
68370	JOSHUA KANE AND		1,400.00	419091	CHK
TOTAL FUND 8641 - NHS N/S GEN SCHOLARSHIPS			\$1,400.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	5,253,773.02		
1001	GENERAL FUND -CAP IMPROVEMENTS	63,418.15		
1010	GENERAL FUND PY ESCROWS	34,374.92		
1020	GENERAL FUND-PY ENCUMBRANCES	26,110.54		
2100	FOOD SERVICES FUND	401.90		
2120	SUMMER FEEDING PROGRAM FUND	39,390.35		
2502	LAW ENFORCEMENT TRAINING FUND	4,000.00		
2503	PARKS & REC PROGRAMS FUND	1,540.00		
2505	PEG ACCESS CHANNELS FUND	717.08		
2506	HUNT BLDG FACILITY RENTAL FUND	2,040.97		
2508	SPECIAL ROAD & HIGHWAY FUND	1,249,247.20		
3010	GENERAL GOV'T GRANTS FUND	474.92		
3035	FEMA DISASTER ASSIST GRANTS	2,904.00		
3068	COMMUNITY SERVICES GRANTS FUND	980.96		
3070	COMMUNITY HEALTH GRANTS FUND	5.71		
3080	COMMUNITY DEVELOPMENT GRANTS	1,460.00		
3090	URBAN PROGRAM GRANTS FUND	63,848.75		
3120	TRANSIT GRANTS FUND	318,964.20		
3800	SCHOOL GRANTS FUND	159,937.04		
4020	POLICE DRUG ENFORCEMENT FUND	468.35		
4025	DOJ DRUG FORFEITURE FUND	5,815.89		
4035	POLICE OVERTIME BILLING FUND	711.75		
4053	FIRE REGIONAL HAZMAT FUND	2,641.94		
4085	NASHUA RIVERWALK TIF DISTRICT	4,625.50		
4090	LIB-LOST/DAMAGED BOOK FINES	224.95		
5005	CAP PROJECTS-GEN GOVT	10,707.00		
5010	CAP PROJECTS-INFO TECHNOLOGY	1,480.00		
5040	CAPITAL PROJECTS-FIRE	1,176.33		
5090	CAPITAL PROJECTS-HYDROELECTRIC	428.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	63.76		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/29/2022 to 08/11/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6000	SOLID WASTE FUND	522,777.65		
6200	WASTEWATER FUND	1,313,154.87		
6201	WERF-WASTEWATER EQUIP RESERVE	1,714.00		
6500	PROPERTY & CASUALTY FUND	108,431.34		
6600	BENEFITS SELF INSURANCE FUND	3,170,764.33		
7026	CAPITAL EQUIPMENT RESERVE FUND	93,292.00		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	338.00		
7052	MINE FALLS PARK ETF	476.00		
7054	DAVID W. DEANE SKATEBOARD PARK	119.00		
7082	DOWNTOWN IMPROVEMENTS ETF	3,680.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	6,606.00		
7526	CHAIRMAN FUND-BOARD OF HEALTH	583.95		
7551	P&R-SUMMERFUN	2,030.00		
7583	CITY EVENTS ETF	1,683.30		
8001	PINEWOOD CEMETERY PERP-CARE	305.00		
8007	EDGEWOOD CEMETERY PERP-CARE	23,800.00		
8010	EDGEWOOD CEMETERY FLOWER FUND	1,500.00		
8028	WOODLAWN CEMETERY PERP-CARE	32,185.00		
8063	LIBRARY-HENRY STEARNS FUND	1,044.88		
8200	BPW PENSION FUND	11,850.00		
8400	AGENCY-DEVELOPER ESCROWS	11,938.00		
8611	RAYMOND N CHANTAL MEM	285.00		
8612	FRANK & EMMA CLANCY	750.00		
8613	WILLIAM H & EDITH E KEENAN	1,642.00		
8614	CHARLES H AUSTIN	3,500.00		
8641	NHS N/S GEN SCHOLARSHIPS	1,400.00		
TOTAL:		12,567,783.50		

Grand Total:

\$12,567,783.50



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
8/4/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,031.50
8/11/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,031.50
8/4/22	51100	CONSTITUENT SERVICES COORDINATOR	991.80
8/11/22	51100	CONSTITUENT SERVICES COORDINATOR	991.80
8/4/22	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
8/11/22	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
8/4/22	51403	INTERN	510.00
8/11/22	51403	INTERN	461.25
8/4/22	51500	MAYOR	2,428.60
8/11/22	51500	MAYOR	2,428.60
TOTAL 101 - MAYOR			\$12,385.55
102 BOARD OF ALDERMEN			
8/4/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
8/11/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
8/11/22	51100	RESOURCE COORDINATOR	147.90
TOTAL 102 - BOARD OF ALDERMEN			\$3,913.70
103 LEGAL			
8/4/22	51100	ATTORNEY/RIGHT TO KNOW COORDINATOR	1,709.81
8/11/22	51100	ATTORNEY/RIGHT TO KNOW COORDINATOR	1,367.85
8/4/22	51100	CORPORATION COUNSEL	2,824.30
8/11/22	51100	CORPORATION COUNSEL	2,824.30
8/4/22	51100	DEPUTY CORPORATION COUNSEL	4,973.60
8/11/22	51100	DEPUTY CORPORATION COUNSEL	4,973.60
8/4/22	51100	LEGAL ASSISTANT	2,301.30
8/11/22	51100	LEGAL ASSISTANT	2,301.30
TOTAL 103 - LEGAL			\$23,276.06
106 ADMINISTRATIVE SERVICES			
8/4/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,051.75
8/11/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,051.75
8/4/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.66
8/11/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.65
8/4/22	51100	GRANT WRITER	784.55
8/11/22	51100	GRANT WRITER	784.55
TOTAL 106 - ADMINISTRATIVE SERVICES			\$9,019.91
107 CITY CLERK			



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
8/4/22	51100	ACTING DEPUTY CITY CLERK	991.80
8/11/22	51100	ACTING DEPUTY CITY CLERK	991.80
8/4/22	51100	CITY CLERK	1,909.67
8/11/22	51100	CITY CLERK	1,788.05
8/4/22	51100	CLERK VITAL RECORDS II	709.90
8/11/22	51100	CLERK VITAL RECORDS II	709.90
8/4/22	51100	VITAL RECORDS CLERK III	738.60
8/11/22	51100	VITAL RECORDS CLERK III	738.60
8/4/22	51750	CITY CLERK	76,502.43
TOTAL 107 - CITY CLERK			\$85,080.75
110 ARLINGTON ST COMMUNITY CENTER			
8/4/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
8/11/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,127.50
111 HUMAN RESOURCES			
8/4/22	51100	HR SPECIALIST	1,074.45
8/11/22	51100	HR SPECIALIST	1,074.45
8/4/22	51100	HRIS & PAYROLL ANALYST	1,487.70
8/11/22	51100	HRIS & PAYROLL ANALYST	1,487.70
8/4/22	51100	HUMAN RESOURCES MANAGER	1,609.25
8/11/22	51100	HUMAN RESOURCES MANAGER	1,609.25
8/4/22	51200	ADMINISTRATIVE ASSISTANT I	580.21
8/11/22	51200	ADMINISTRATIVE ASSISTANT I	634.30
8/4/22	51300	HR SPECIALIST	30.24
8/11/22	51300	HR SPECIALIST	10.08
TOTAL 111 - HUMAN RESOURCES			\$9,597.63
112 PAYROLL			
8/4/22	51100	PAYROLL ANALYST	1,208.75
8/11/22	51100	PAYROLL ANALYST	1,208.76
8/4/22	51100	PAYROLL MANAGER	1,778.25
8/11/22	51100	PAYROLL MANAGER	1,778.25
8/4/22	51100	PAYROLL SUPERVISOR	1,450.56
8/11/22	51100	PAYROLL SUPERVISOR	1,450.57
8/4/22	51300	PAYROLL SUPERVISOR	54.40
8/11/22	51300	PAYROLL SUPERVISOR	68.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 112 - PAYROLL			\$8,997.54
122 INFORMATION TECHNOLOGY			
8/4/22	51100	ADMIN ASSISTANT III	893.11
8/11/22	51100	ADMIN ASSISTANT III	893.10
8/4/22	51100	CHIEF INFORMATION OFFICER	2,573.25
8/11/22	51100	CHIEF INFORMATION OFFICER	2,573.26
8/4/22	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
8/11/22	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
8/4/22	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.90
8/11/22	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.90
8/4/22	51100	IT APPLICATIONS ANALYST	3,083.40
8/11/22	51100	IT APPLICATIONS ANALYST	3,083.40
8/4/22	51100	IT INFRASTRUCTURE ANALYST	1,437.10
8/11/22	51100	IT INFRASTRUCTURE ANALYST	1,437.10
8/4/22	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
8/11/22	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
8/4/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,882.90
8/11/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	2,149.22
8/4/22	51100	TECHNICAL SPEC II NET SUPPORT	2,443.64
8/11/22	51100	TECHNICAL SPEC II NET SUPPORT	2,443.64
8/4/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
8/11/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
8/11/22	51300	TECHNICAL SPEC II NET SUPPORT	154.29
TOTAL 122 - INFORMATION TECHNOLOGY			\$37,926.71
126 FINANCIAL SERVICES			
8/4/22	51100	ACCOUNTANT	1,144.30
8/11/22	51100	ACCOUNTANT	1,144.30
8/4/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,544.71
8/11/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,544.70
8/4/22	51100	ACCOUNTS PAYABLE SUPV	1,255.25
8/11/22	51100	ACCOUNTS PAYABLE SUPV	1,255.25
8/4/22	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30
8/11/22	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30
8/4/22	51100	COMPROLLER	1,665.25
8/11/22	51100	COMPROLLER	1,665.25
8/4/22	51100	DEP TREASURER TAX COLLECTOR	1,810.42
8/11/22	51100	DEP TREASURER TAX COLLECTOR	1,267.30
8/4/22	51100	MVR CLERK II	2,970.51
8/11/22	51100	MVR CLERK II	3,225.42
8/4/22	51100	MVR CLERK III	1,708.35
8/11/22	51100	MVR CLERK III	1,708.35



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
8/4/22	51100	ORDINANCE VIOLATIONS COORDINATOR	573.10
8/11/22	51100	ORDINANCE VIOLATIONS COORDINATOR	354.59
8/4/22	51100	RESOURCE COORDINATOR	696.00
8/11/22	51100	RESOURCE COORDINATOR	548.10
8/4/22	51100	REVENUE ACCOUNTS SPEC	967.35
8/11/22	51100	REVENUE ACCOUNTS SPEC	967.35
8/4/22	51100	REVENUE COORDINATOR	1,188.80
8/11/22	51100	REVENUE COORDINATOR	1,188.80
8/4/22	51100	SENIOR FINANCE MANAGER	2,092.10
8/11/22	51100	SENIOR FINANCE MANAGER	2,092.10
8/4/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.02
8/11/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.00
8/4/22	51100	SUPV VEHICLE REGISTRATION	1,359.85
8/11/22	51100	SUPV VEHICLE REGISTRATION	1,359.85
8/4/22	51100	TREASURY MANAGEMENT OFFICER	2,092.10
8/11/22	51100	TREASURY MANAGEMENT OFFICER	2,092.10
8/4/22	51100	TRUST ACCOUNTANT	1,146.00
8/11/22	51100	TRUST ACCOUNTANT	1,146.00
8/4/22	51200	ACCOUNTING TEMP	690.00
8/11/22	51200	ACCOUNTING TEMP	437.50
8/4/22	51300	MVR CLERK II	12.81
8/11/22	51300	MVR CLERK II	6.66
8/4/22	51400	FINANCIAL SERVICE TEMP	225.00
8/11/22	51400	FINANCIAL SERVICE TEMP	180.00
8/11/22	51750	ORDINANCE VIOLATIONS COORDINATOR	896.49
TOTAL 126 - FINANCIAL SERVICES			\$55,962.63
129	CITY BUILDINGS		
8/4/22	51100	BUILDING MANAGER	1,554.45
8/11/22	51100	BUILDING MANAGER	1,554.45
8/4/22	51100	CUSTODIAN I	398.55
8/11/22	51100	CUSTODIAN I	398.56
8/4/22	51100	CUSTODIAN II	659.83
8/11/22	51100	CUSTODIAN II	937.62
8/4/22	51100	MAINTENANCE SPEC	1,501.95
8/11/22	51100	MAINTENANCE SPEC	1,501.95
8/11/22	51300	BUILDING MANAGER	87.44
8/4/22	51300	CUSTODIAN II	25.38
8/11/22	51300	CUSTODIAN II	27.26
8/11/22	51300	MAINTENANCE SPEC	114.24
TOTAL 129 - CITY BUILDINGS			\$8,761.68



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

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FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
8/4/22	51100	PURCHASING MANAGER	1,487.70
8/11/22	51100	PURCHASING MANAGER	1,487.70
8/4/22	51200	MESSENGER MAIL DISTRIBUTION CL	345.15
8/11/22	51200	MESSENGER MAIL DISTRIBUTION CL	345.15
TOTAL 130 - PURCHASING			\$3,665.70
131 HUNT BUILDING			
6/30/22	51100	OED COORDINATOR	(727.13)
8/4/22	51100	OED COORDINATOR	644.70
8/11/22	51100	OED COORDINATOR	644.70
TOTAL 131 - HUNT BUILDING			\$562.27
132 ASSESSING			
8/4/22	51100	ASSESSING ADMIN SPEC II CSR	835.25
8/11/22	51100	ASSESSING ADMIN SPEC II CSR	835.25
8/4/22	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
8/11/22	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
8/4/22	51100	ASSESSOR I	1,089.50
8/11/22	51100	ASSESSOR I	1,089.50
8/4/22	51100	ASSESSOR III	1,276.10
8/11/22	51100	ASSESSOR III	1,276.10
8/11/22	51100	CHIEF ASSESSOR	2,287.35
TOTAL 132 - ASSESSING			\$11,166.25
134 GIS			
8/4/22	51100	GIS TECHNICIAN II	1,292.35
8/11/22	51100	GIS TECHNICIAN II	1,292.35
TOTAL 134 - GIS			\$2,584.70
142 WOODLAWN CEMETERY			
8/4/22	51100	GROUNDSKEEPER CEMETERY	1,569.10
8/11/22	51100	GROUNDSKEEPER CEMETERY	1,569.09
8/4/22	51100	SUBFOREMAN CEMETERY	993.75
8/11/22	51100	SUBFOREMAN CEMETERY	993.75
8/4/22	51100	SUPERINTENDENT CEMETERY I	1,359.85
8/11/22	51100	SUPERINTENDENT CEMETERY I	1,359.85
8/4/22	51300	GROUNDSKEEPER CEMETERY	139.74
8/11/22	51300	GROUNDSKEEPER CEMETERY	235.36
8/4/22	51300	SEASONAL	216.76



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
8/11/22	51300	SEASONAL	82.88
8/4/22	51300	SUBFOREMAN CEMETERY	167.70
8/4/22	51400	SEASONAL	2,715.75
8/11/22	51400	SEASONAL	2,584.00
TOTAL 142 - WOODLAWN CEMETERY			\$13,987.58
144 EDGEWOOD & SUBURBAN CEMETERIES			
8/4/22	51100	GROUNDSKEEPER CEMETERY	784.55
8/11/22	51100	GROUNDSKEEPER CEMETERY	784.55
8/4/22	51100	SUBFOREMAN CEMETERY	883.35
8/11/22	51100	SUBFOREMAN CEMETERY	883.35
8/4/22	51100	SUPERINTENDENT CEMETERY II	1,359.85
8/11/22	51100	SUPERINTENDENT CEMETERY II	1,359.85
8/4/22	51400	SEASONAL	2,953.75
8/11/22	51400	SEASONAL	3,400.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$12,409.25
150 POLICE			
8/4/22	51100	1ST YEAR OFFICERS	8,956.00
8/11/22	51100	1ST YEAR OFFICERS	8,956.00
8/4/22	51100	1ST YR OFFICERS CERTIFIED SPEC	1,170.00
8/11/22	51100	1ST YR OFFICERS CERTIFIED SPEC	1,170.00
8/4/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	3,087.50
8/11/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	3,087.50
8/4/22	51100	ACCOUNT CLERK IV	2,775.35
8/11/22	51100	ACCOUNT CLERK IV	2,775.35
8/4/22	51100	ADMIN ASSISTANT I DETECTIVES	2,357.10
8/11/22	51100	ADMIN ASSISTANT I DETECTIVES	2,053.62
8/4/22	51100	ADMIN ASSISTANT I LEGAL	839.70
8/11/22	51100	ADMIN ASSISTANT I LEGAL	839.70
8/4/22	51100	ADMIN ASSISTANT II LEGAL	850.75
8/11/22	51100	ADMIN ASSISTANT II LEGAL	850.75
8/4/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65
8/11/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65
8/4/22	51100	ADMIN ASSISTANT III SERVICES	879.31
8/11/22	51100	ADMIN ASSISTANT III SERVICES	879.30
8/4/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.35
8/11/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.35
8/4/22	51100	ADMINISTRATIVE PROJECT SPEC	1,569.05
8/11/22	51100	ADMINISTRATIVE PROJECT SPEC	1,569.05
8/4/22	51100	ANIMAL CONTROL OFFICER	1,108.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

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FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/11/22	51100	ANIMAL CONTROL OFFICER	1,108.00
8/4/22	51100	ASSISTANT RECORDS MANAGER	1,180.45
8/11/22	51100	ASSISTANT RECORDS MANAGER	1,180.45
8/4/22	51100	AUTO MECHANIC 1ST CLASS	1,904.00
8/11/22	51100	AUTO MECHANIC 1ST CLASS	1,904.00
8/4/22	51100	BODY WORN CAMERA MANAGER	1,146.10
8/11/22	51100	BODY WORN CAMERA MANAGER	1,146.10
8/4/22	51100	BUILDING MAINTENANCE SUPV	1,180.45
8/11/22	51100	BUILDING MAINTENANCE SUPV	1,180.45
8/4/22	51100	CAPTAIN	18,181.45
8/11/22	51100	CAPTAIN	18,181.45
8/4/22	51100	CHIEF OF POLICE	3,200.25
8/11/22	51100	CHIEF OF POLICE	3,200.25
8/4/22	51100	COMM TECH ALL DESIGNATIONS	7,135.40
8/11/22	51100	COMM TECH ALL DESIGNATIONS	7,138.07
8/4/22	51100	COMMUNITY POLICING COORDINATOR	1,485.75
8/11/22	51100	COMMUNITY POLICING COORDINATOR	1,485.75
8/4/22	51100	CRIME ANALYST	1,189.70
8/11/22	51100	CRIME ANALYST	1,189.70
8/4/22	51100	CUSTODIAN II	755.00
8/11/22	51100	CUSTODIAN II	755.01
8/4/22	51100	CUSTODIAN III	1,719.65
8/11/22	51100	CUSTODIAN III	1,719.65
8/4/22	51100	DEPUTY CHIEF OF POLICE	5,800.00
8/11/22	51100	DEPUTY CHIEF OF POLICE	5,800.00
8/4/22	51100	DETENTION SPEC	2,949.80
8/11/22	51100	DETENTION SPEC	2,949.80
8/4/22	51100	DISPATCHERS ALL DESGINATIONS	4,002.50
8/11/22	51100	DISPATCHERS ALL DESGINATIONS	4,002.50
8/4/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
8/11/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
8/4/22	51100	FLEET MAINTENANCE ASST SUPV	1,105.79
8/11/22	51100	FLEET MAINTENANCE ASST SUPV	1,105.79
8/4/22	51100	IT MANAGER	1,877.15
8/11/22	51100	IT MANAGER	1,877.15
8/4/22	51100	LIEUTENANT	19,884.44
8/11/22	51100	LIEUTENANT	19,884.44
8/4/22	51100	NPD BUSINESS COORDINATOR	1,240.60
8/11/22	51100	NPD BUSINESS COORDINATOR	1,240.60
8/4/22	51100	NPD BUSINESS MANAGER	2,011.55
8/11/22	51100	NPD BUSINESS MANAGER	2,011.55
8/4/22	51100	NPD NETWORK ADMINISTRATOR	1,581.45
8/11/22	51100	NPD NETWORK ADMINISTRATOR	1,581.45
8/4/22	51100	PARALEGAL	944.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
8/11/22	51100	PARALEGAL	944.95
8/4/22	51100	PATROLMAN ALL RANKS	187,272.47
8/11/22	51100	PATROLMAN ALL RANKS	183,660.84
8/4/22	51100	POLICE ATTORNEY	5,031.30
8/11/22	51100	POLICE ATTORNEY	5,031.30
8/4/22	51100	RECORDS MANAGER	1,824.65
8/11/22	51100	RECORDS MANAGER	1,824.65
8/4/22	51100	RECORDS TECHNICIAN I	1,517.40
8/11/22	51100	RECORDS TECHNICIAN I	1,517.40
8/4/22	51100	RECORDS TECHNICIAN II	1,961.60
8/11/22	51100	RECORDS TECHNICIAN II	1,961.60
8/4/22	51100	SERGEANT	49,564.48
8/11/22	51100	SERGEANT	47,055.15
8/4/22	51100	SHIFT LEADER	2,499.70
8/11/22	51100	SHIFT LEADER	2,499.70
8/4/22	51100	SUPV POLICE FLEET	1,499.75
8/11/22	51100	SUPV POLICE FLEET	1,499.75
8/4/22	51200	ACCREDITATION MANAGER	1,249.52
8/11/22	51200	ACCREDITATION MANAGER	1,249.52
8/11/22	51300	1st YR SPECIAL OFFICER CERTIFIED II	57.89
8/4/22	51300	ADMIN ASSISTANT II LEGAL	32.12
8/11/22	51300	ADMIN ASSISTANT II LEGAL	64.24
8/4/22	51300	COMM TECH ALL DESIGNATIONS	190.74
8/11/22	51300	CUSTODIAN II	28.32
8/11/22	51300	CUSTODIAN III	207.37
8/11/22	51300	DOMESTIC VIOLENCE ADVOCATE	138.00
8/4/22	51300	PARALEGAL	35.79
8/4/22	51300	PATROLMAN ALL RANKS	1,787.61
8/11/22	51300	PATROLMAN ALL RANKS	2,316.52
8/4/22	51315	PATROLMAN ALL RANKS	352.35
8/11/22	51315	PATROLMAN ALL RANKS	301.45
8/11/22	51322	1ST YEAR OFFICERS	167.92
8/4/22	51322	1st YR SPECIAL OFFICER CERTIFIED II	57.89
8/11/22	51322	LIEUTENANT	2,690.35
8/4/22	51322	PATROLMAN ALL RANKS	8,499.95
8/11/22	51322	PATROLMAN ALL RANKS	30,618.91
8/4/22	51322	SERGEANT	76.44
8/11/22	51322	SERGEANT	9,558.86
8/4/22	51330	ADMIN ASSISTANT I DETECTIVES	231.80
8/4/22	51330	COMM TECH ALL DESIGNATIONS	1,314.64
8/11/22	51330	COMM TECH ALL DESIGNATIONS	1,026.45
8/4/22	51330	DETENTION SPEC	1,014.07
8/4/22	51330	DISPATCHERS ALL DESGINATIONS	456.38
8/11/22	51330	DISPATCHERS ALL DESGINATIONS	1,397.64



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
8/4/22	51330	LIEUTENANT	3,681.78
8/11/22	51330	LIEUTENANT	4,033.73
8/4/22	51330	PATROLMAN ALL RANKS	28,331.24
8/11/22	51330	PATROLMAN ALL RANKS	26,717.48
8/4/22	51330	SERGEANT	11,044.89
8/11/22	51330	SERGEANT	7,798.14
8/4/22	51330	SHIFT LEADER	395.60
8/4/22	51412	PER DIEM	927.20
8/11/22	51412	PER DIEM	347.70
8/11/22	51600	ACCOUNT CLERK IV	1,200.00
8/11/22	51600	ADMIN ASSISTANT III SERVICES	700.00
8/4/22	51600	BODY WORN CAMERA MANAGER	300.00
8/11/22	51600	COMM TECH ALL DESIGNATIONS	500.00
8/4/22	51600	PATROLMAN ALL RANKS	1,325.00
8/11/22	51600	PATROLMAN ALL RANKS	1,325.00
8/11/22	51600	SERGEANT	1,250.00
8/4/22	51700	BODY WORN CAMERA MANAGER	343.82
8/11/22	51750	PATROLMAN ALL RANKS	47,117.72
8/4/22	52809	WELLNESS PROGRAM	200.00
8/11/22	52809	WELLNESS PROGRAM	349.00
8/11/22	54849	TELEPHONE LEASE	91.92
8/4/22	61107	CLOTHING & UNIFORMS	1,736.51
8/11/22	61107	CLOTHING & UNIFORMS	2,520.48
TOTAL 150 - POLICE			\$917,560.66
152 FIRE			
8/4/22	51100	ADMINISTRATIVE ASSISTANT II	2,633.40
8/11/22	51100	ADMINISTRATIVE ASSISTANT II	2,633.40
8/4/22	51100	ASST FIRE CHIEF	2,677.88
8/11/22	51100	ASST FIRE CHIEF	2,677.88
8/4/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,889.44
8/11/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,889.44
8/4/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,737.08
8/11/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,918.28
8/4/22	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
8/11/22	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
8/4/22	51100	CAPTAIN	11,515.27
8/11/22	51100	CAPTAIN	11,515.30
8/4/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
8/11/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
8/4/22	51100	DEPUTY FIRE CHIEF	9,651.70
8/11/22	51100	DEPUTY FIRE CHIEF	9,651.71
8/4/22	51100	EXEC ASST BUSINESS COORD	1,189.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
8/11/22	51100	EXEC ASST BUSINESS COORD	1,189.35
8/4/22	51100	FIRE CHIEF	2,928.92
8/11/22	51100	FIRE CHIEF	2,928.92
8/4/22	51100	FIRE DISPATCH ALL RANKS	9,400.03
8/11/22	51100	FIRE DISPATCH ALL RANKS	9,826.46
8/4/22	51100	FIRE DISPATCH SUPERVISOR	4,557.60
8/11/22	51100	FIRE DISPATCH SUPERVISOR	4,960.00
8/4/22	51100	FIRE LIEUTENANT	48,647.59
8/11/22	51100	FIRE LIEUTENANT	48,920.73
8/4/22	51100	FIRE MECHANIC	1,555.48
8/11/22	51100	FIRE MECHANIC	1,555.48
8/4/22	51100	FIRE TRAINING OFFICER	1,798.32
8/11/22	51100	FIRE TRAINING OFFICER	1,946.76
8/4/22	51100	FIREFIGHTERS ALL RANKS	143,645.21
8/11/22	51100	FIREFIGHTERS ALL RANKS	144,195.56
8/4/22	51100	SUPERINTENDENT FIRE ALARM	2,128.56
8/11/22	51100	SUPERINTENDENT FIRE ALARM	2,128.56
8/4/22	51100	SUPERINTENDENT FIRE FLEET	2,086.60
8/11/22	51100	SUPERINTENDENT FIRE FLEET	2,086.60
8/4/22	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
8/11/22	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
8/4/22	51300	CAPTAIN	70.95
8/4/22	51300	DEPUTY FIRE CHIEF	780.67
8/11/22	51300	DEPUTY FIRE CHIEF	599.85
8/11/22	51300	SUPERINTENDENT FIRE PREVENTION	164.59
8/4/22	51330	CAPTAIN	7,813.99
8/11/22	51330	CAPTAIN	3,175.58
8/4/22	51330	DEPUTY FIRE CHIEF	1,874.51
8/4/22	51330	FIRE DISPATCH ALL RANKS	3,644.52
8/11/22	51330	FIRE DISPATCH ALL RANKS	3,909.18
8/4/22	51330	FIRE DISPATCH SUPERVISOR	2,821.98
8/11/22	51330	FIRE DISPATCH SUPERVISOR	3,658.92
8/4/22	51330	FIRE LIEUTENANT	25,159.93
8/11/22	51330	FIRE LIEUTENANT	17,833.81
8/4/22	51330	FIREFIGHTERS ALL RANKS	49,004.18
8/11/22	51330	FIREFIGHTERS ALL RANKS	42,918.93
8/4/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
8/11/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
8/4/22	51700	ASST SUPERINTENDENT PREVENTION	71.81
8/11/22	51700	ASST SUPERINTENDENT PREVENTION	71.81
8/4/22	51700	CAPTAIN	405.10
8/11/22	51700	CAPTAIN	405.10
8/4/22	51700	CAPTAIN FIRE TRAINING SAFETY	26.08
8/11/22	51700	CAPTAIN FIRE TRAINING SAFETY	26.08



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
8/4/22	51700	FIRE DISPATCH ALL RANKS	17.19
8/11/22	51700	FIRE DISPATCH ALL RANKS	17.19
8/4/22	51700	FIRE LIEUTENANT	1,471.11
8/11/22	51700	FIRE LIEUTENANT	1,476.73
8/4/22	51700	FIRE TRAINING OFFICER	22.48
8/11/22	51700	FIRE TRAINING OFFICER	22.48
8/4/22	51700	FIREFIGHTERS ALL RANKS	2,506.96
8/11/22	51700	FIREFIGHTERS ALL RANKS	2,506.96
8/4/22	51700	SUPERINTENDENT FIRE ALARM	26.61
8/11/22	51700	SUPERINTENDENT FIRE ALARM	26.61
8/4/22	51700	SUPERINTENDENT FIRE FLEET	26.08
8/11/22	51700	SUPERINTENDENT FIRE FLEET	26.08
8/4/22	51700	SUPERINTENDENT FIRE PREVENTION	26.34
8/11/22	51700	SUPERINTENDENT FIRE PREVENTION	26.34
8/4/22	61107	CLOTHING & UNIFORMS	700.00
TOTAL 152 - FIRE			\$691,327.47
153	BUILDING INSPECTION		
8/4/22	51100	BLD INSP ASST PLANS EXAMINER	1,151.55
8/11/22	51100	BLD INSP ASST PLANS EXAMINER	1,151.55
8/4/22	51100	BUILDING AND UTILITIES INSPCTR	3,999.20
8/11/22	51100	BUILDING AND UTILITIES INSPCTR	3,999.20
8/4/22	51100	BUILDING DEPARTMENT MANAGER	1,778.25
8/11/22	51100	BUILDING DEPARTMENT MANAGER	1,778.25
8/4/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.25
8/11/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.25
8/4/22	51100	PERMIT TECHNICIAN I	1,478.55
8/11/22	51100	PERMIT TECHNICIAN I	1,478.55
TOTAL 153 - BUILDING INSPECTION			\$19,891.60
155	CODE ENFORCEMENT		
8/4/22	51100	CODE ENFORCEMENT OFFICER II	2,335.15
8/11/22	51100	CODE ENFORCEMENT OFFICER II	2,335.15
8/4/22	51100	MGR CODE ENFORCEMENT DEPT	1,778.25
8/11/22	51100	MGR CODE ENFORCEMENT DEPT	1,778.25
TOTAL 155 - CODE ENFORCEMENT			\$8,226.80
156	EMERGENCY MANAGEMENT		
8/4/22	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.05
8/11/22	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.05



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,682.10
157 CITYWIDE COMMUNICATIONS			
8/4/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
8/11/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
8/4/22	51200	RADIO SYSTEMS MANAGER	1,575.04
8/11/22	51200	RADIO SYSTEMS MANAGER	1,575.04
8/11/22	51700	RADIO SYSTEMS MANAGER	701.39
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$8,022.67
158 PARKING ENFORCEMENT			
8/4/22	51100	MVR CLERK II	354.95
8/11/22	51100	MVR CLERK II	354.95
8/4/22	51100	ORDINANCE VIOLATIONS COORDINATOR	245.61
8/11/22	51100	ORDINANCE VIOLATIONS COORDINATOR	151.98
8/4/22	51100	PARKING MANAGER	376.15
8/11/22	51100	PARKING MANAGER	376.15
8/4/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	726.03
8/11/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	928.78
TOTAL 158 - PARKING ENFORCEMENT			\$3,514.60
160 PW-ADMIN & ENGINEERING			
8/4/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
8/11/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
8/4/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,903.15
8/11/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,960.44
8/4/22	51100	CITY ENGINEER	1,338.95
8/11/22	51100	CITY ENGINEER	1,338.95
8/4/22	51100	CITY SURVEYOR	1,354.20
8/11/22	51100	CITY SURVEYOR	1,354.20
8/4/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.50
8/11/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.50
8/4/22	51100	DEPUTY CITY ENGINEER	847.30
8/11/22	51100	DEPUTY CITY ENGINEER	847.30
8/4/22	51100	DIRECTOR PUBLIC WORKS	2,050.25
8/11/22	51100	DIRECTOR PUBLIC WORKS	2,050.25
8/4/22	51100	DIVISION OPERATIONS MANAGER	384.71
8/11/22	51100	DIVISION OPERATIONS MANAGER	3,437.25
8/4/22	51100	ENGINEERING INSPECTOR	2,254.60
8/11/22	51100	ENGINEERING INSPECTOR	2,254.60
8/4/22	51100	EXECUTIVE ASSISTANT	878.69
8/11/22	51100	EXECUTIVE ASSISTANT	878.70



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
8/4/22	51100	GIS SPECIALIST	572.20
8/11/22	51100	GIS SPECIALIST	572.20
8/4/22	51100	SENIOR STAFF ENGINEER	3,731.49
8/11/22	51100	SENIOR STAFF ENGINEER	3,930.17
8/4/22	51100	SENIOR TRAFFIC ENGINEER	1,882.90
8/11/22	51100	SENIOR TRAFFIC ENGINEER	1,882.90
8/4/22	51100	STAFF ENGINEER	669.65
8/11/22	51100	STAFF ENGINEER	669.65
8/11/22	51300	ENGINEERING INSPECTOR	62.79
8/4/22	51403	INTERN	680.00
8/11/22	51403	INTERN	680.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$43,790.49
161	STREETS		
8/4/22	51100	ADMINISTRATIVE ASSISTANT II	886.40
8/11/22	51100	ADMINISTRATIVE ASSISTANT II	886.40
8/4/22	51100	AUTO MECH 1ST CLASS NIGHTS	3,575.74
8/11/22	51100	AUTO MECH 1ST CLASS NIGHTS	3,575.74
8/4/22	51100	AUTO MECH 2ND CLASS	2,173.60
8/11/22	51100	AUTO MECH 2ND CLASS	2,195.12
8/4/22	51100	AUTO MECH 2ND CLASS NIGHTS	1,108.32
8/11/22	51100	AUTO MECH 2ND CLASS NIGHTS	1,086.80
8/4/22	51100	AUTO MECHANIC 1ST CLASS	2,388.80
8/11/22	51100	AUTO MECHANIC 1ST CLASS	2,373.88
8/4/22	51100	EQUIP OPR STREET REPAIR	5,458.00
8/11/22	51100	EQUIP OPR STREET REPAIR	5,458.01
8/4/22	51100	FLEET MAINTENANCE FOREMAN	1,426.85
8/11/22	51100	FLEET MAINTENANCE FOREMAN	1,426.85
8/4/22	51100	MASON PIPELAYER	3,118.80
8/11/22	51100	MASON PIPELAYER	3,118.80
8/4/22	51100	OPERATIONS SUPERVISOR	1,202.50
8/11/22	51100	OPERATIONS SUPERVISOR	1,202.50
8/4/22	51100	SIGN MAINTENANCE	2,069.61
8/11/22	51100	SIGN MAINTENANCE	2,069.60
8/4/22	51100	STOREKEEPER PWD	1,107.31
8/11/22	51100	STOREKEEPER PWD	1,107.30
8/4/22	51100	STREET FOREMAN	4,280.54
8/11/22	51100	STREET FOREMAN	4,280.55
8/4/22	51100	SUPERINTENDENT OF STREETS	2,166.20
8/11/22	51100	SUPERINTENDENT OF STREETS	2,329.22
8/4/22	51100	TRAFFIC FOREMAN	1,455.35
8/11/22	51100	TRAFFIC FOREMAN	1,455.35
8/4/22	51100	TRAFFIC TECHNICIAN I	2,476.80



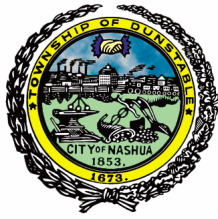
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
8/11/22	51100	TRAFFIC TECHNICIAN I	2,476.80
8/4/22	51100	TRUCK DRIVER STREET REPAIR	16,065.73
8/11/22	51100	TRUCK DRIVER STREET REPAIR	16,110.73
8/11/22	51300	ADMINISTRATIVE ASSISTANT II	8.31
8/4/22	51300	EQUIP OPR STREET REPAIR	40.76
8/11/22	51300	EQUIP OPR STREET REPAIR	489.09
8/4/22	51300	FLEET MAINTENANCE FOREMAN	561.82
8/11/22	51300	FLEET MAINTENANCE FOREMAN	441.41
8/4/22	51300	OPERATIONS SUPERVISOR	11.28
8/11/22	51300	SIGN MAINTENANCE	235.44
8/11/22	51300	STOREKEEPER PWD	10.38
8/4/22	51300	STREET FOREMAN	66.90
8/11/22	51300	STREET FOREMAN	93.66
8/4/22	51300	TRAFFIC FOREMAN	163.73
8/4/22	51300	TRAFFIC TECHNICIAN I	281.78
8/11/22	51300	TRAFFIC TECHNICIAN I	607.75
8/4/22	51300	TRUCK DRIVER STREET REPAIR	(578.26)
8/11/22	51300	TRUCK DRIVER STREET REPAIR	37.31
8/4/22	51600	MASON PIPELAYER	1,200.00
TOTAL 161 - STREETS			\$105,785.56
166 PARKING OPERATIONS			
8/4/22	51100	PARKING MAINTENANCE	1,477.20
8/11/22	51100	PARKING MAINTENANCE	1,477.21
8/4/22	51100	PARKING MANAGER	1,128.45
8/11/22	51100	PARKING MANAGER	1,128.45
8/4/22	51200	PARKING MAINTENANCE	343.96
8/11/22	51200	PARKING MAINTENANCE	343.96
8/11/22	51300	PARKING MAINTENANCE	6.93
TOTAL 166 - PARKING OPERATIONS			\$5,906.16
171 COMMUNITY SERVICES			
8/4/22	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
8/11/22	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
8/4/22	51100	EPIDEMIOLOGIST	1,157.10
8/11/22	51100	EPIDEMIOLOGIST	1,157.10
8/4/22	51100	HEALTH PROMOTION & COMMUNICATION SPECIALIST	1,160.45
8/11/22	51100	HEALTH PROMOTION & COMMUNICATION SPECIALIST	1,160.45
8/4/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	134.97
8/11/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	9.25
8/11/22	51300	PHNS PROGRAM ASSISTANT	58.67



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171 COMMUNITY SERVICES			
8/4/22	51403	COMMUNITY SVS INTERN	585.00
8/11/22	51403	COMMUNITY SVS INTERN	296.25
TOTAL 171 - COMMUNITY SERVICES			\$10,667.64
172 COMMUNITY HEALTH			
8/4/22	51100	BILINGUAL OUTREACH WORKER	1,101.10
8/11/22	51100	BILINGUAL OUTREACH WORKER	1,101.10
8/4/22	51100	CHIEF PUBLIC HEALTH NURSE	1,882.90
8/11/22	51100	CHIEF PUBLIC HEALTH NURSE	1,882.90
8/4/22	51100	PUB HEALTH NURSE	4,353.90
8/11/22	51100	PUB HEALTH NURSE	4,353.90
8/4/22	51300	BILINGUAL COMM HEALTH WORKER	17.44
8/11/22	51300	BILINGUAL COMM HEALTH WORKER	8.72
8/4/22	51412	NURSE ELM	468.51
8/4/22	51412	NURSE PER DIEM	290.79
8/11/22	51412	NURSE PER DIEM	468.50
8/11/22	51412	PUB HEALTH NURSE	193.86
TOTAL 172 - COMMUNITY HEALTH			\$16,123.62
173 ENVIRONMENTAL HEALTH			
8/4/22	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,474.25
8/11/22	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,474.25
8/4/22	51100	ENVIRONMENTAL HEALTH SPEC	3,079.60
8/11/22	51100	ENVIRONMENTAL HEALTH SPEC	3,079.60
8/4/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.65
8/11/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.65
8/4/22	51100	MANAGER ENVIRONMENTAL HEALTH	1,778.25
8/11/22	51100	MANAGER ENVIRONMENTAL HEALTH	1,778.25
8/4/22	51300	ENVIRONMENTAL HEALTH SPEC	74.76
8/11/22	51300	ENVIRONMENTAL HEALTH SPEC	107.13
TOTAL 173 - ENVIRONMENTAL HEALTH			\$15,147.39
174 WELFARE ADMINISTRATION			
8/4/22	51100	CASE TECHNICIAN WELFARE	1,722.64
8/11/22	51100	CASE TECHNICIAN WELFARE	2,509.36
8/4/22	51100	INTAKE WORKER	1,010.65
8/11/22	51100	INTAKE WORKER	1,010.65
8/4/22	51100	SENIOR CASE TECHNICIAN	1,206.90
8/11/22	51100	SENIOR CASE TECHNICIAN	1,206.90
8/4/22	51100	WELFARE OFFICER	1,882.90



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
8/11/22	51100	WELFARE OFFICER	1,882.90
8/4/22	51300	CASE TECHNICIAN WELFARE	10.62
TOTAL 174 - WELFARE ADMINISTRATION			\$12,443.52
177 PARKS & RECREATION			
8/4/22	51100	ADMINISTRATIVE ASSISTANT II	926.50
8/11/22	51100	ADMINISTRATIVE ASSISTANT II	926.50
8/4/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.34
8/11/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.35
8/4/22	51100	EQUIPMENT OPERATOR, PARKS	1,102.80
8/11/22	51100	EQUIPMENT OPERATOR, PARKS	1,086.80
8/4/22	51100	FOREMAN LABOR PARK	4,280.55
8/11/22	51100	FOREMAN LABOR PARK	4,280.55
8/4/22	51100	GROUNDSKEEPER MAINTENANCE	9,322.85
8/11/22	51100	GROUNDSKEEPER MAINTENANCE	9,304.15
8/4/22	51100	GROUNDSMAN I	5,865.53
8/11/22	51100	GROUNDSMAN I	5,562.56
8/4/22	51100	GROUNDSMAN II	978.80
8/11/22	51100	GROUNDSMAN II	978.80
8/4/22	51100	LEAD GROUNDSMAN	2,198.40
8/11/22	51100	LEAD GROUNDSMAN	2,198.40
8/4/22	51100	RECREATION PROGRAM MANAGER	1,289.40
8/11/22	51100	RECREATION PROGRAM MANAGER	1,289.40
8/4/22	51100	STELLOS STADIUM ATTENDANT	1,086.80
8/11/22	51100	STELLOS STADIUM ATTENDANT	1,086.80
8/4/22	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
8/11/22	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
8/4/22	51300	ADMINISTRATIVE ASSISTANT II	173.73
8/11/22	51300	EQUIPMENT OPERATOR, PARKS	249.75
8/4/22	51300	FOREMAN LABOR PARK	1,672.10
8/11/22	51300	FOREMAN LABOR PARK	1,310.94
8/4/22	51300	GROUNDSKEEPER MAINTENANCE	2,859.27
8/11/22	51300	GROUNDSKEEPER MAINTENANCE	1,601.66
8/4/22	51300	GROUNDSMAN I	2,945.24
8/11/22	51300	GROUNDSMAN I	1,482.24
8/4/22	51300	GROUNDSMAN II	413.34
8/11/22	51300	GROUNDSMAN II	610.61
8/4/22	51300	LEAD GROUNDSMAN	712.99
8/11/22	51300	LEAD GROUNDSMAN	503.29
8/4/22	51300	MECHANIC WWTP 1ST CLASS	361.32
8/4/22	51300	STELLOS STADIUM ATTENDANT	725.82
8/11/22	51300	STELLOS STADIUM ATTENDANT	331.80
8/4/22	51400	SEASONAL	6,052.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
8/11/22	51400	SEASONAL	6,995.50
8/4/22	51400	SUMMER HEAD POOL GUARD	2,031.25
8/11/22	51400	SUMMER HEAD POOL GUARD	1,405.63
8/4/22	51400	SUMMER POOL COORDINATOR	1,628.00
8/11/22	51400	SUMMER POOL COORDINATOR	1,298.00
8/4/22	51400	SUMMER POOL GUARD	11,057.75
8/11/22	51400	SUMMER POOL GUARD	8,469.13
8/4/22	51400	SUMMER POOL SUPV	810.00
8/11/22	51400	SUMMER POOL SUPV	1,062.00
8/4/22	51400	TEACHER ENGLISH ELM	1,056.00
8/4/22	51403	INTERN PARKS AND RECREATION	525.00
8/11/22	51403	INTERN PARKS AND RECREATION	442.50
8/4/22	51600	GROUNDSKEEPER MAINTENANCE	1,000.00
TOTAL 177 - PARKS & RECREATION			\$118,234.74
179 LIBRARY			
8/4/22	51100	ASSISTANT DIRECTOR LIBRARY	1,778.25
8/11/22	51100	ASSISTANT DIRECTOR LIBRARY	1,778.25
8/4/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,170.70
8/11/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,170.70
8/4/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.85
8/11/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.85
8/4/22	51100	DIRECTOR LIBRARY	2,343.15
8/11/22	51100	DIRECTOR LIBRARY	2,343.15
8/4/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.35
8/11/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.35
8/4/22	51100	IT COORDINATOR	1,153.45
8/11/22	51100	IT COORDINATOR	1,153.45
8/4/22	51100	JANITOR	649.10
8/11/22	51100	JANITOR	649.09
8/4/22	51100	LIBRARIAN ADULT SERVICES	1,140.75
8/11/22	51100	LIBRARIAN ADULT SERVICES	1,147.88
8/4/22	51100	LIBRARIAN CIRCULATION	1,310.35
8/11/22	51100	LIBRARIAN CIRCULATION	1,310.35
8/4/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.80
8/11/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.80
8/4/22	51100	LIBRARIAN TECH SERVICES	1,310.35
8/11/22	51100	LIBRARIAN TECH SERVICES	1,310.35
8/4/22	51100	LIBRARIAN YOUTH SERVICES	1,926.24
8/11/22	51100	LIBRARIAN YOUTH SERVICES	1,926.24
8/4/22	51100	LIBRARY ASSISTANT CIRCULATION	6,876.50
8/11/22	51100	LIBRARY ASSISTANT CIRCULATION	6,990.68
8/4/22	51100	LIBRARY ASSISTANT TECH SVS	964.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/11/22	51100	LIBRARY ASSISTANT TECH SVS	964.25
8/4/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.15
8/11/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.15
8/4/22	51100	MAINTENANCE SUPV	961.51
8/11/22	51100	MAINTENANCE SUPV	961.52
8/4/22	51100	PAGE & COLLECTION COORDINATOR	998.90
8/11/22	51100	PAGE & COLLECTION COORDINATOR	998.90
8/4/22	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.90
8/11/22	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.91
8/4/22	51100	REFERENCE LIBRARIAN TECH SVS	2,065.25
8/11/22	51100	REFERENCE LIBRARIAN TECH SVS	2,065.25
8/4/22	51100	SECURITY LIBRARY	787.70
8/11/22	51100	SECURITY LIBRARY	745.75
8/4/22	51100	SUPERVISOR YOUTH SERVICES	1,074.95
8/11/22	51100	SUPERVISOR YOUTH SERVICES	1,074.96
8/4/22	51200	GRAPHIC DESIGNER LIBRARY	335.19
8/11/22	51200	GRAPHIC DESIGNER LIBRARY	335.19
8/4/22	51200	JANITOR	339.27
8/11/22	51200	JANITOR	343.41
8/4/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
8/11/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
8/4/22	51200	SECURITY LIBRARY	433.87
8/11/22	51200	SECURITY LIBRARY	418.74
8/4/22	51300	ASSISTANT LIBRARIAN CIRCULATIO	131.70
8/11/22	51300	ASSISTANT LIBRARIAN CIRCULATIO	142.68
8/4/22	51300	LIBRARIAN PROGRAMMING & MARKETING	10.64
8/11/22	51300	LIBRARIAN PROGRAMMING & MARKETING	10.64
8/4/22	51300	LIBRARY ASSISTANT CIRCULATION	221.18
8/11/22	51300	LIBRARY ASSISTANT CIRCULATION	195.84
8/4/22	51300	LIBRARY ASSISTANT YOUTH SERVIC	207.00
8/11/22	51300	LIBRARY ASSISTANT YOUTH SERVIC	90.68
8/11/22	51300	MAINTENANCE SUPV	80.10
8/4/22	51300	REFERENCE LIBRARIAN ADULT SERV	236.54
8/11/22	51300	REFERENCE LIBRARIAN ADULT SERV	166.20
8/4/22	51300	REFERENCE LIBRARIAN TECH SVS	17.92
8/11/22	51300	REFERENCE LIBRARIAN TECH SVS	116.49
8/4/22	51300	SECURITY LIBRARY	111.87
8/11/22	51300	SECURITY LIBRARY	111.87
8/11/22	51300	SUPERVISOR YOUTH SERVICES	131.01
8/4/22	51403	LIBRARY INTERN	300.00
8/11/22	51403	LIBRARY INTERN	303.75
TOTAL 179 - LIBRARY			\$80,183.96



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
8/4/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
8/11/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
8/4/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
8/11/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
8/4/22	51200	ADMINISTRATIVE ASSISTANT I	450.85
8/11/22	51200	ADMINISTRATIVE ASSISTANT I	523.20
8/4/22	51400	INTERN	100.00
8/11/22	51400	INTERN	100.00
8/4/22	51403	INTERN	300.00
8/11/22	51403	INTERN	600.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,184.65
182 PLANNING AND ZONING			
8/4/22	51100	DEPARTMENT COORDINATOR	1,129.44
8/11/22	51100	DEPARTMENT COORDINATOR	1,129.45
8/4/22	51100	DEPUTY PLANNING MANAGER	3,081.95
8/11/22	51100	DEPUTY PLANNING MANAGER	3,081.95
8/4/22	51100	PLANNER I	2,066.15
8/11/22	51100	PLANNER I	2,066.15
8/4/22	51100	ZONING COORDINATOR	904.10
8/11/22	51100	ZONING COORDINATOR	904.10
8/4/22	53428	STENOGRAPHIC SERVICES	125.00
8/11/22	53428	STENOGRAPHIC SERVICES	500.00
TOTAL 182 - PLANNING AND ZONING			\$14,988.29
183 ECONOMIC DEVELOPMENT			
8/4/22	51100	ECONOMIC DEV DIRECTOR	2,623.40
8/11/22	51100	ECONOMIC DEV DIRECTOR	2,623.40
6/30/22	51100	OED COORDINATOR	727.13
8/4/22	51100	OED COORDINATOR	644.70
8/11/22	51100	OED COORDINATOR	644.70
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,263.33
185 SUSTAINABILITY			
8/4/22	51100	ENERGY MANAGER	1,673.65
8/11/22	51100	ENERGY MANAGER	1,673.65
8/4/22	51100	SUSTAINABILITY MANAGER	1,934.10
8/11/22	51100	SUSTAINABILITY MANAGER	1,934.10



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 185 - SUSTAINABILITY			\$7,215.50
191 SCHOOL			
8/4/22	51100	21 CENTURY COORDINATOR	2,560.20
8/4/22	51100	ASSISTANT DIRECTOR BUSINESS	3,417.10
8/4/22	51100	ASSISTANT PRINCIPAL AMH	1,589.41
8/4/22	51100	ASSISTANT PRINCIPAL BIC	3,117.30
8/4/22	51100	ASSISTANT PRINCIPAL BRO	3,178.84
8/4/22	51100	ASSISTANT PRINCIPAL CHARL	3,178.84
8/4/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,599.97
8/4/22	51100	ASSISTANT PRINCIPAL ELM	7,055.30
8/4/22	51100	ASSISTANT PRINCIPAL FES	3,213.46
8/4/22	51100	ASSISTANT PRINCIPAL FMS	3,615.38
8/4/22	51100	ASSISTANT PRINCIPAL LEDGE	3,178.84
8/4/22	51100	ASSISTANT PRINCIPAL MDE	3,296.14
8/4/22	51100	ASSISTANT PRINCIPAL NHN	18,769.30
8/4/22	51100	ASSISTANT PRINCIPAL NHS	15,211.52
8/4/22	51100	ASSISTANT PRINCIPAL NSE	3,282.69
8/4/22	51100	ASSISTANT PRINCIPAL PMS	4,015.37
8/4/22	51100	ASSISTANT PRINCIPAL SHE	3,117.31
8/4/22	51100	ASSISTANT SUPERINTENDENT	9,086.76
8/4/22	51100	ASST DIRECTOR PLANT OPS	5,532.00
8/4/22	51100	ASST DIRECTOR SPED	6,842.40
8/4/22	51100	ASST SYSTEMS ADMIN FULL YEAR	16,683.50
8/11/22	51100	ASST SYSTEMS ADMIN FULL YEAR	1,921.30
8/4/22	51100	CAREER CENTER COORD NHS	1,644.02
8/4/22	51100	CHIEF OPERATING OFFICER	4,769.70
8/4/22	51100	CLERICAL ACADEMY NHN	1,892.55
8/11/22	51100	CLERICAL ACADEMY NHN	1,853.98
8/4/22	51100	CLERICAL ACADEMY NHS	2,535.55
8/11/22	51100	CLERICAL ACADEMY NHS	2,286.75
8/4/22	51100	CLERICAL ASST SUPER SUP	1,702.22
8/11/22	51100	CLERICAL ASST SUPER SUP	1,691.30
8/4/22	51100	CLERICAL ATHLETIC NHN	452.40
8/11/22	51100	CLERICAL ATHLETIC NHN	588.12
8/4/22	51100	CLERICAL ATHLETIC NHS	405.80
8/11/22	51100	CLERICAL ATHLETIC NHS	436.24
8/4/22	51100	CLERICAL BUSINESS	3,132.05
8/11/22	51100	CLERICAL BUSINESS	3,099.34
8/4/22	51100	CLERICAL CHIEF OP OFFICER SUP	886.60
8/11/22	51100	CLERICAL CHIEF OP OFFICER SUP	909.48
8/4/22	51100	CLERICAL CTE NHN	380.98
8/11/22	51100	CLERICAL CTE NHN	385.80
8/4/22	51100	CLERICAL CTE NHS	385.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/11/22	51100	CLERICAL CTE NHS	390.62
8/4/22	51100	CLERICAL GUIDANCE ELM	395.44
8/11/22	51100	CLERICAL GUIDANCE ELM	626.95
8/4/22	51100	CLERICAL GUIDANCE NHN	882.47
8/11/22	51100	CLERICAL GUIDANCE NHN	1,012.75
8/4/22	51100	CLERICAL GUIDANCE NHS	791.60
8/11/22	51100	CLERICAL GUIDANCE NHS	1,045.25
8/4/22	51100	CLERICAL HUMAN RESOURCES	2,541.91
8/11/22	51100	CLERICAL HUMAN RESOURCES	2,434.94
8/4/22	51100	CLERICAL PAYROLL SUP	1,628.94
8/11/22	51100	CLERICAL PAYROLL SUP	1,634.25
8/4/22	51100	CLERICAL PLANT OPS	797.29
8/11/22	51100	CLERICAL PLANT OPS	797.25
8/4/22	51100	CLERICAL PRINCIPAL AMH	953.68
8/11/22	51100	CLERICAL PRINCIPAL AMH	898.13
8/4/22	51100	CLERICAL PRINCIPAL BIC	838.20
8/11/22	51100	CLERICAL PRINCIPAL BIC	740.43
8/4/22	51100	CLERICAL PRINCIPAL BIR	1,149.04
8/11/22	51100	CLERICAL PRINCIPAL BIR	1,120.95
8/4/22	51100	CLERICAL PRINCIPAL BRO	915.71
8/11/22	51100	CLERICAL PRINCIPAL BRO	947.15
8/4/22	51100	CLERICAL PRINCIPAL CHA	1,076.75
8/11/22	51100	CLERICAL PRINCIPAL CHA	816.33
8/4/22	51100	CLERICAL PRINCIPAL DRC	1,043.76
8/11/22	51100	CLERICAL PRINCIPAL DRC	977.56
8/4/22	51100	CLERICAL PRINCIPAL ELM	1,346.20
8/11/22	51100	CLERICAL PRINCIPAL ELM	1,251.00
8/4/22	51100	CLERICAL PRINCIPAL FES	863.36
8/11/22	51100	CLERICAL PRINCIPAL FES	1,258.54
8/4/22	51100	CLERICAL PRINCIPAL FMS	1,288.74
8/11/22	51100	CLERICAL PRINCIPAL FMS	1,405.40
8/4/22	51100	CLERICAL PRINCIPAL LDG	815.83
8/11/22	51100	CLERICAL PRINCIPAL LDG	781.24
8/4/22	51100	CLERICAL PRINCIPAL MDE	1,147.95
8/11/22	51100	CLERICAL PRINCIPAL MDE	977.90
8/4/22	51100	CLERICAL PRINCIPAL MTP	888.00
8/11/22	51100	CLERICAL PRINCIPAL MTP	999.60
8/4/22	51100	CLERICAL PRINCIPAL NHN	911.41
8/11/22	51100	CLERICAL PRINCIPAL NHN	880.10
8/4/22	51100	CLERICAL PRINCIPAL NHS	806.06
8/11/22	51100	CLERICAL PRINCIPAL NHS	815.96
8/4/22	51100	CLERICAL PRINCIPAL NSE	956.96
8/11/22	51100	CLERICAL PRINCIPAL NSE	1,064.41
8/4/22	51100	CLERICAL PRINCIPAL PMS	1,177.41



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/11/22	51100	CLERICAL PRINCIPAL PMS	1,087.85
8/4/22	51100	CLERICAL PRINCIPAL SHE	1,191.68
8/11/22	51100	CLERICAL PRINCIPAL SHE	976.38
8/4/22	51100	CLERICAL RECEPTIONIST NHN	722.46
8/11/22	51100	CLERICAL RECEPTIONIST NHN	385.80
8/4/22	51100	CLERICAL RECEPTIONIST NHS	385.80
8/11/22	51100	CLERICAL RECEPTIONIST NHS	380.98
8/4/22	51100	CLERICAL REGISTRAR NHN	419.56
8/11/22	51100	CLERICAL REGISTRAR NHN	400.27
8/4/22	51100	CLERICAL SPECIAL ED BRW	385.80
8/11/22	51100	CLERICAL SPECIAL ED BRW	385.80
8/4/22	51100	CLERICAL SPECIAL ED NHN	659.45
8/11/22	51100	CLERICAL SPECIAL ED NHN	405.80
8/4/22	51100	CLERICAL SPECIAL ED NHS	441.31
8/11/22	51100	CLERICAL SPECIAL ED NHS	659.45
8/4/22	51100	CLERICAL SPECIAL ED SUP	1,422.68
8/11/22	51100	CLERICAL SPECIAL ED SUP	1,413.02
8/4/22	51100	CLERICAL STUDENT SERV SUP	902.20
8/11/22	51100	CLERICAL STUDENT SERV SUP	937.82
8/4/22	51100	CLERICAL SUPERINTENDANT HRLY	708.68
8/11/22	51100	CLERICAL SUPERINTENDANT HRLY	708.68
8/4/22	51100	CLERICAL SUPERINTENDANT SUP	2,039.00
8/4/22	51100	CUSTODIAN AMH	1,045.85
8/11/22	51100	CUSTODIAN AMH	1,045.85
8/4/22	51100	CUSTODIAN ASST HEAD ELM	857.20
8/11/22	51100	CUSTODIAN ASST HEAD ELM	857.20
8/4/22	51100	CUSTODIAN ASST HEAD FMS	857.20
8/11/22	51100	CUSTODIAN ASST HEAD FMS	857.20
8/4/22	51100	CUSTODIAN ASST HEAD NHN	1,722.42
8/11/22	51100	CUSTODIAN ASST HEAD NHN	1,722.41
8/4/22	51100	CUSTODIAN ASST HEAD NHS	1,722.42
8/11/22	51100	CUSTODIAN ASST HEAD NHS	1,722.42
8/4/22	51100	CUSTODIAN ASST HEAD PMS	857.20
8/11/22	51100	CUSTODIAN ASST HEAD PMS	857.20
8/4/22	51100	CUSTODIAN BIC	1,505.60
8/11/22	51100	CUSTODIAN BIC	1,505.60
8/4/22	51100	CUSTODIAN BIR	1,505.60
8/11/22	51100	CUSTODIAN BIR	1,505.62
8/4/22	51100	CUSTODIAN BRO	1,468.00
8/11/22	51100	CUSTODIAN BRO	1,505.60
8/4/22	51100	CUSTODIAN CHA	1,505.60
8/11/22	51100	CUSTODIAN CHA	1,505.60
8/4/22	51100	CUSTODIAN DRC	1,505.60
8/11/22	51100	CUSTODIAN DRC	1,505.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/4/22	51100	CUSTODIAN ELM	5,290.09
8/11/22	51100	CUSTODIAN ELM	5,299.60
8/4/22	51100	CUSTODIAN FES	1,505.60
8/11/22	51100	CUSTODIAN FES	1,505.60
8/4/22	51100	CUSTODIAN FMS	2,258.40
8/11/22	51100	CUSTODIAN FMS	3,011.20
8/4/22	51100	CUSTODIAN HEAD AMH	857.20
8/11/22	51100	CUSTODIAN HEAD AMH	857.20
8/4/22	51100	CUSTODIAN HEAD BIC	857.20
8/11/22	51100	CUSTODIAN HEAD BIC	857.20
8/4/22	51100	CUSTODIAN HEAD BIR	857.20
8/11/22	51100	CUSTODIAN HEAD BIR	857.20
8/4/22	51100	CUSTODIAN HEAD BRO	857.20
8/11/22	51100	CUSTODIAN HEAD BRO	857.20
8/4/22	51100	CUSTODIAN HEAD CHA	857.20
8/11/22	51100	CUSTODIAN HEAD CHA	857.20
8/4/22	51100	CUSTODIAN HEAD DRC	857.20
8/11/22	51100	CUSTODIAN HEAD DRC	857.20
8/4/22	51100	CUSTODIAN HEAD ELM	412.75
8/11/22	51100	CUSTODIAN HEAD ELM	412.75
8/4/22	51100	CUSTODIAN HEAD FES	857.20
8/11/22	51100	CUSTODIAN HEAD FES	857.20
8/4/22	51100	CUSTODIAN HEAD FMS	1,016.00
8/11/22	51100	CUSTODIAN HEAD FMS	1,016.00
8/4/22	51100	CUSTODIAN HEAD FPS	857.20
8/11/22	51100	CUSTODIAN HEAD FPS	857.20
8/4/22	51100	CUSTODIAN HEAD LDG	857.20
8/11/22	51100	CUSTODIAN HEAD LDG	857.20
8/4/22	51100	CUSTODIAN HEAD MDE	857.20
8/11/22	51100	CUSTODIAN HEAD MDE	857.20
8/4/22	51100	CUSTODIAN HEAD MTP	857.20
8/11/22	51100	CUSTODIAN HEAD MTP	857.20
8/4/22	51100	CUSTODIAN HEAD NHN	1,022.00
8/11/22	51100	CUSTODIAN HEAD NHN	1,022.00
8/4/22	51100	CUSTODIAN HEAD NHS	1,022.00
8/11/22	51100	CUSTODIAN HEAD NHS	1,022.00
8/4/22	51100	CUSTODIAN HEAD NSE	865.20
8/11/22	51100	CUSTODIAN HEAD NSE	865.20
8/4/22	51100	CUSTODIAN HEAD PMS	1,016.00
8/11/22	51100	CUSTODIAN HEAD PMS	1,016.00
8/4/22	51100	CUSTODIAN HEAD SHE	857.20
8/11/22	51100	CUSTODIAN HEAD SHE	857.20
8/4/22	51100	CUSTODIAN LDG	752.80
8/11/22	51100	CUSTODIAN LDG	752.81



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/4/22	51100	CUSTODIAN MDE	1,505.60
8/11/22	51100	CUSTODIAN MDE	1,505.60
8/4/22	51100	CUSTODIAN MTP	1,505.60
8/11/22	51100	CUSTODIAN MTP	1,505.60
8/4/22	51100	CUSTODIAN NHN	9,073.60
8/11/22	51100	CUSTODIAN NHN	9,073.60
8/4/22	51100	CUSTODIAN NHS	10,406.65
8/11/22	51100	CUSTODIAN NHS	9,676.37
8/4/22	51100	CUSTODIAN NSE	1,505.60
8/11/22	51100	CUSTODIAN NSE	1,505.60
8/4/22	51100	CUSTODIAN PMS	1,505.60
8/11/22	51100	CUSTODIAN PMS	1,505.60
8/4/22	51100	CUSTODIAN SHE	752.80
8/11/22	51100	CUSTODIAN SHE	752.80
8/4/22	51100	CUSTODIAN SUPERVISOR WPO	4,527.20
8/4/22	51100	CUSTODIAN WID	2,250.88
8/11/22	51100	CUSTODIAN WID	2,258.40
8/4/22	51100	DATA ANALYST	3,280.30
8/4/22	51100	DIRECTOR ATHLETICS	4,114.70
8/4/22	51100	DIRECTOR COM GRANTS	3,532.50
8/4/22	51100	DIRECTOR GUIDANCE	7,243.90
8/4/22	51100	DIRECTOR PLANT OPS	4,217.50
8/4/22	51100	DIRECTOR SPECIAL ED	4,114.70
8/4/22	51100	DIRECTOR STUDENT SERVICES	3,771.80
8/4/22	51100	DIRECTOR TECHNOLOGY	3,916.40
8/4/22	51100	DIRECTOR TITLE 1	3,532.50
8/4/22	51100	DIRECTOR TRANSPORTATION	3,532.50
8/4/22	51100	DIRECTOR VOCATIONAL	3,280.30
8/4/22	51100	ELL OUTREACH WORKER	1,730.78
8/4/22	51100	GRANT WRITER	784.50
8/11/22	51100	GRANT WRITER	784.50
8/4/22	51100	GUIDANCE COUNSELOR BIC	2,276.92
8/4/22	51100	GUIDANCE COUNSELOR BRO	2,153.85
8/4/22	51100	GUIDANCE COUNSELOR BRW	2,323.08
8/4/22	51100	GUIDANCE COUNSELOR DRC	2,192.31
8/4/22	51100	GUIDANCE COUNSELOR ELM	8,200.00
8/4/22	51100	GUIDANCE COUNSELOR FES	2,276.92
8/4/22	51100	GUIDANCE COUNSELOR FMS	5,298.02
8/4/22	51100	GUIDANCE COUNSELOR LDG	3,157.69
8/4/22	51100	GUIDANCE COUNSELOR MDE	2,992.31
8/4/22	51100	GUIDANCE COUNSELOR NHN	15,296.17
8/4/22	51100	GUIDANCE COUNSELOR NHS	13,292.30
8/4/22	51100	GUIDANCE COUNSELOR NSE	3,061.54
8/4/22	51100	GUIDANCE COUNSELOR PMS	9,250.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/4/22	51100	LIBRARIAN AMH	2,192.31
8/4/22	51100	LIBRARIAN BIC	2,038.46
8/4/22	51100	LIBRARIAN BIR	1,834.62
8/4/22	51100	LIBRARIAN ELM	2,307.69
8/4/22	51100	LIBRARIAN FES	3,061.54
8/4/22	51100	LIBRARIAN LDG	1,965.39
8/4/22	51100	LIBRARIAN MDE	2,992.31
8/4/22	51100	LIBRARIAN MTP	1,946.15
8/4/22	51100	LIBRARIAN NHN	5,092.30
8/4/22	51100	LIBRARIAN NHS	1,700.00
8/4/22	51100	LIBRARIAN PMS	2,766.60
8/4/22	51100	LIBRARIAN SHE	3,061.54
8/4/22	51100	MAINTENANCE ALARM WPO	1,048.40
8/11/22	51100	MAINTENANCE ALARM WPO	1,048.41
8/4/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
8/11/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
8/4/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
8/11/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
8/4/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
8/11/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
8/4/22	51100	MAINTENANCE GROUNDS WPO	4,490.80
8/11/22	51100	MAINTENANCE GROUNDS WPO	4,490.80
8/4/22	51100	MAINTENANCE HVAC WPO	4,356.80
8/11/22	51100	MAINTENANCE HVAC WPO	4,356.80
8/4/22	51100	MAINTENANCE MESSENGER WPO	1,016.00
8/11/22	51100	MAINTENANCE MESSENGER WPO	1,016.00
8/4/22	51100	MAINTENANCE TRADES WPO	2,857.60
8/11/22	51100	MAINTENANCE TRADES WPO	3,153.21
8/4/22	51100	NURSE BIC	2,873.08
8/4/22	51100	NURSE BIR	2,807.69
8/4/22	51100	NURSE BRO	2,873.08
8/4/22	51100	NURSE CHA	1,938.46
8/4/22	51100	NURSE DRC	1,838.46
8/4/22	51100	NURSE ELM	(242.33)
8/4/22	51100	NURSE FES	1,790.87
8/4/22	51100	NURSE FMS	1,455.28
8/4/22	51100	NURSE LDG	2,753.85
8/4/22	51100	NURSE MTP	2,053.85
8/4/22	51100	NURSE NHN	3,915.39
8/4/22	51100	NURSE NHS	5,039.28
8/4/22	51100	NURSE NSE	2,873.08
8/4/22	51100	NURSE PMS	4,615.38
8/4/22	51100	NURSE SHE	1,976.92
8/4/22	51100	OFFICE MANAGER BUSINESS	2,319.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/4/22	51100	OFFICE MANAGER HUMAN RESOURCES	2,503.80
8/4/22	51100	OFFICE MANAGER SPED	2,207.70
8/4/22	51100	OUT DISTRICT COORDINATOR	3,000.10
8/11/22	51100	PARA JOB COACH	408.00
8/4/22	51100	PEER COACH	5,273.08
8/4/22	51100	PRESCHOOL COORDINATOR	2,759.60
8/4/22	51100	PRESCHOOL TEACHER FPS	10,985.92
8/4/22	51100	PRINCIPAL AMH	4,446.18
8/4/22	51100	PRINCIPAL BIC	4,165.33
8/4/22	51100	PRINCIPAL BIR	3,836.49
8/4/22	51100	PRINCIPAL BRO	4,446.18
8/4/22	51100	PRINCIPAL CHA	4,484.64
8/4/22	51100	PRINCIPAL DRC	4,142.33
8/4/22	51100	PRINCIPAL FES	4,234.56
8/4/22	51100	PRINCIPAL FMS	4,553.87
8/4/22	51100	PRINCIPAL FRANKLIN STREET	3,906.51
8/4/22	51100	PRINCIPAL LDG	4,446.18
8/4/22	51100	PRINCIPAL MDE	4,234.56
8/4/22	51100	PRINCIPAL MTP	1,791.30
8/4/22	51100	PRINCIPAL NHN	4,410.56
8/4/22	51100	PRINCIPAL NHS	4,803.87
8/4/22	51100	PRINCIPAL NSE	4,165.33
8/4/22	51100	PRINCIPAL PMS	4,171.14
8/4/22	51100	PRINCIPAL SHE	3,836.49
8/4/22	51100	SCHOOL PSYCHOLOGIST WID	27,283.51
8/4/22	51100	SECURITY MONITOR NHN	1,204.50
8/11/22	51100	SECURITY MONITOR NHN	376.40
8/4/22	51100	SOCIAL WORKER	2,323.08
8/4/22	51100	SOCIAL WORKER BRW	2,276.92
8/4/22	51100	SOCIAL WORKER FMS	3,061.54
8/4/22	51100	SPEECH LANG PATHOLOGIST WID	36,108.94
8/4/22	51100	SUPERINTENDENT	6,634.60
8/4/22	51100	SYSTEMS ADMIN FULL YEAR	11,421.30
8/4/22	51100	TEACHER ART BIC	2,396.15
8/4/22	51100	TEACHER ART BRW	1,096.15
8/4/22	51100	TEACHER ART CHA	2,323.08
8/4/22	51100	TEACHER ART DRC	1,700.00
8/4/22	51100	TEACHER ART ELM	5,215.39
8/4/22	51100	TEACHER ART FES	1,869.23
8/4/22	51100	TEACHER ART FMS	1,062.51
8/4/22	51100	TEACHER ART LDG	2,873.08
8/4/22	51100	TEACHER ART MDE	2,276.92
8/4/22	51100	TEACHER ART NHN	5,523.08
8/4/22	51100	TEACHER ART NHS	6,123.08



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/4/22	51100	TEACHER ART PMS	2,276.92
8/4/22	51100	TEACHER ART SHE	2,753.85
8/4/22	51100	TEACHER AUTO NHN	2,873.08
8/4/22	51100	TEACHER BEHAVIOR SPEC WID	21,476.92
8/4/22	51100	TEACHER BUILD CONST NHS	2,873.08
8/4/22	51100	TEACHER BUSINESS NHN	7,741.79
8/4/22	51100	TEACHER BUSINESS NHS	3,157.69
8/4/22	51100	TEACHER COMPUTER ELM	4,076.92
8/4/22	51100	TEACHER COMPUTER FMS	4,761.54
8/4/22	51100	TEACHER COMPUTER NHS	1,787.62
8/4/22	51100	TEACHER COMPUTER PMS	3,061.54
8/4/22	51100	TEACHER COSMETOLOGY NHN	4,850.00
8/4/22	51100	TEACHER CULINARY NHN	5,773.08
8/4/22	51100	TEACHER DEAF NSE	3,061.54
8/4/22	51100	TEACHER DEAF WID	6,053.85
8/4/22	51100	TEACHER DWSE AMH	3,061.54
8/4/22	51100	TEACHER DWSE BIR	2,873.08
8/4/22	51100	TEACHER DWSE BRO	3,157.69
8/4/22	51100	TEACHER DWSE CHA	1,570.85
8/4/22	51100	TEACHER DWSE ELM	12,792.31
8/4/22	51100	TEACHER DWSE FMS	2,276.92
8/4/22	51100	TEACHER DWSE MDE	2,076.92
8/4/22	51100	TEACHER ECE NHS	6,123.08
8/4/22	51100	TEACHER ELL AMH	1,807.69
8/4/22	51100	TEACHER ELL BIC	2,115.39
8/4/22	51100	TEACHER ELL BIR	3,061.54
8/4/22	51100	TEACHER ELL CHA	2,484.62
8/4/22	51100	TEACHER ELL DRC	4,934.62
8/4/22	51100	TEACHER ELL ELM	7,057.69
8/4/22	51100	TEACHER ELL FES	4,242.31
8/4/22	51100	TEACHER ELL FMS	4,523.08
8/4/22	51100	TEACHER ELL LDG	6,448.46
8/4/22	51100	TEACHER ELL MTP	3,061.54
8/4/22	51100	TEACHER ELL NHN	7,208.00
8/4/22	51100	TEACHER ELL NHS	5,138.46
8/4/22	51100	TEACHER ELL SHE	5,184.62
8/4/22	51100	TEACHER ENGLISH BRENTWOOD	3,084.62
8/4/22	51100	TEACHER ENGLISH ELM	16,003.85
8/11/22	51100	TEACHER ENGLISH ELM	264.00
8/4/22	51100	TEACHER ENGLISH FMS	5,332.76
8/4/22	51100	TEACHER ENGLISH NHN	35,906.78
8/4/22	51100	TEACHER ENGLISH NHS	42,473.11
8/4/22	51100	TEACHER ENGLISH PMS	15,051.76
8/4/22	51100	TEACHER FACS FMS	5,038.46



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/4/22	51100	TEACHER FACS NHN	8,238.47
8/4/22	51100	TEACHER FACS NHS	4,892.31
8/4/22	51100	TEACHER FOREIGN LANG FMS	2,053.85
8/4/22	51100	TEACHER FOREIGN LANG NHN	11,484.63
8/4/22	51100	TEACHER FOREIGN LANG NHS	11,492.31
6/30/22	51100	TEACHER FOREIGN LANG PMS	30,967.70
7/30/22	51100	TEACHER FOREIGN LANG PMS	7,344.87
8/4/22	51100	TEACHER FOREIGN LANG PMS	3,084.62
8/4/22	51100	TEACHER GR1 AMH	4,154.02
8/4/22	51100	TEACHER GR1 BIC	8,811.54
8/4/22	51100	TEACHER GR1 BIR	1,915.39
8/4/22	51100	TEACHER GR1 BRO	5,869.23
8/4/22	51100	TEACHER GR1 CHA	6,426.93
8/4/22	51100	TEACHER GR1 DRC	2,347.21
8/4/22	51100	TEACHER GR1 FES	13,474.74
8/4/22	51100	TEACHER GR1 LDG	6,230.77
8/4/22	51100	TEACHER GR1 MDE	6,673.08
8/4/22	51100	TEACHER GR1 MTP	4,015.39
8/4/22	51100	TEACHER GR1 NSE	5,038.46
8/4/22	51100	TEACHER GR1 SHE	9,330.77
8/4/22	51100	TEACHER GR2 AMH	6,533.91
8/4/22	51100	TEACHER GR2 BIC	4,626.92
8/4/22	51100	TEACHER GR2 BIR	8,315.39
8/4/22	51100	TEACHER GR2 BRO	6,053.85
8/4/22	51100	TEACHER GR2 CHA	5,684.61
8/4/22	51100	TEACHER GR2 DRC	4,400.00
8/4/22	51100	TEACHER GR2 FES	8,796.63
8/4/22	51100	TEACHER GR2 LDG	1,807.69
8/4/22	51100	TEACHER GR2 MDE	4,550.00
8/4/22	51100	TEACHER GR2 MTP	2,396.15
8/4/22	51100	TEACHER GR2 NSE	5,746.16
8/4/22	51100	TEACHER GR2 SHE	5,959.83
8/4/22	51100	TEACHER GR3 AMH	2,873.08
8/4/22	51100	TEACHER GR3 BIC	6,824.36
8/4/22	51100	TEACHER GR3 BIR	7,269.23
8/4/22	51100	TEACHER GR3 BRO	2,873.08
8/4/22	51100	TEACHER GR3 CHA	7,911.54
8/4/22	51100	TEACHER GR3 DRC	7,992.31
8/4/22	51100	TEACHER GR3 FES	10,207.69
8/4/22	51100	TEACHER GR3 LDG	3,815.39
8/4/22	51100	TEACHER GR3 MDE	3,061.54
8/4/22	51100	TEACHER GR3 MTP	4,469.23
8/4/22	51100	TEACHER GR3 NSE	5,269.23
8/4/22	51100	TEACHER GR3 SHE	2,115.39



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/4/22	51100	TEACHER GR4 AMH	4,757.70
8/4/22	51100	TEACHER GR4 BIC	8,889.97
8/4/22	51100	TEACHER GR4 BIR	3,769.23
8/4/22	51100	TEACHER GR4 BRO	4,746.15
8/4/22	51100	TEACHER GR4 CHA	5,269.23
8/4/22	51100	TEACHER GR4 DRC	5,884.62
8/4/22	51100	TEACHER GR4 FES	8,484.62
8/4/22	51100	TEACHER GR4 LDG	2,038.46
8/4/22	51100	TEACHER GR4 MDE	7,023.08
8/4/22	51100	TEACHER GR4 MTP	4,880.77
8/4/22	51100	TEACHER GR4 NSE	1,834.62
8/4/22	51100	TEACHER GR4 SHE	4,919.23
8/4/22	51100	TEACHER GR5 AMH	4,919.23
8/4/22	51100	TEACHER GR5 BIC	7,015.38
8/4/22	51100	TEACHER GR5 BIR	8,484.62
8/4/22	51100	TEACHER GR5 BRO	3,061.54
8/4/22	51100	TEACHER GR5 CHA	7,042.30
8/4/22	51100	TEACHER GR5 DRC	1,976.92
8/4/22	51100	TEACHER GR5 FES	7,165.39
8/4/22	51100	TEACHER GR5 LDG	7,430.77
8/4/22	51100	TEACHER GR5 MDE	7,926.92
8/4/22	51100	TEACHER GR5 MTP	3,974.75
8/4/22	51100	TEACHER GR5 NSE	6,030.77
8/4/22	51100	TEACHER GR5 SHE	8,038.47
8/4/22	51100	TEACHER GR6 ELM	19,030.78
8/4/22	51100	TEACHER GR6 FMS	21,053.86
8/4/22	51100	TEACHER GR6 PMS	12,438.46
8/4/22	51100	TEACHER GRAPH BRW	919.23
8/4/22	51100	TEACHER GRAPH NHS	2,807.69
8/4/22	51100	TEACHER GRAPHICS NHN	4,864.78
8/4/22	51100	TEACHER HEALTH NHS	4,819.23
8/4/22	51100	TEACHER HEALTHOC NHS	5,507.70
8/4/22	51100	TEACHER HVAC NHS	2,192.31
8/4/22	51100	TEACHER IN SCH SUSPENSION ELM	2,007.69
8/4/22	51100	TEACHER IN SCH SUSPENSION NHN	3,061.54
8/4/22	51100	TEACHER INST SPED WID	1,842.31
8/4/22	51100	TEACHER KIND AMH	4,763.79
8/4/22	51100	TEACHER KIND BIC	6,769.23
8/4/22	51100	TEACHER KIND BIR	8,235.80
8/4/22	51100	TEACHER KIND BRO	3,157.69
8/4/22	51100	TEACHER KIND CHA	5,253.85
8/4/22	51100	TEACHER KIND DRC	10,730.78
8/4/22	51100	TEACHER KIND FES	9,115.38
8/4/22	51100	TEACHER KIND LDG	11,611.54



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/4/22	51100	TEACHER KIND MDE	11,096.16
8/4/22	51100	TEACHER KIND MTP	6,792.31
8/4/22	51100	TEACHER KIND NSE	2,588.46
8/4/22	51100	TEACHER KIND SHE	6,626.92
8/4/22	51100	TEACHER MATH ELM	9,984.62
8/4/22	51100	TEACHER MATH FMS	12,845.54
8/4/22	51100	TEACHER MATH NHN	26,913.48
8/4/22	51100	TEACHER MATH NHS	31,281.98
8/4/22	51100	TEACHER MATH PMS	13,730.77
8/4/22	51100	TEACHER MUSIC AMH	2,053.85
8/4/22	51100	TEACHER MUSIC BIR	1,900.00
8/4/22	51100	TEACHER MUSIC BRO	1,976.92
8/4/22	51100	TEACHER MUSIC CHA	3,061.54
8/4/22	51100	TEACHER MUSIC ELM	1,976.92
8/4/22	51100	TEACHER MUSIC FES	1,869.23
8/4/22	51100	TEACHER MUSIC FMS	6,123.08
8/4/22	51100	TEACHER MUSIC LDG	1,776.92
8/4/22	51100	TEACHER MUSIC MDE	2,484.62
8/4/22	51100	TEACHER MUSIC NHN	5,069.23
8/4/22	51100	TEACHER MUSIC NHS	2,115.39
8/4/22	51100	TEACHER MUSIC NSE	1,033.85
8/4/22	51100	TEACHER MUSIC PMS	4,650.00
8/4/22	51100	TEACHER MUSIC SHE	1,884.62
8/4/22	51100	TEACHER PE BIR	3,157.69
8/4/22	51100	TEACHER PE BRO	2,969.23
8/4/22	51100	TEACHER PE DRC	3,061.54
8/4/22	51100	TEACHER PE ELM	10,338.46
8/4/22	51100	TEACHER PE FMS	2,873.08
8/4/22	51100	TEACHER PE LDG	2,261.54
8/4/22	51100	TEACHER PE MTP	2,192.31
8/4/22	51100	TEACHER PE NHN	5,934.62
8/4/22	51100	TEACHER PE NHS	7,369.23
8/4/22	51100	TEACHER PE PMS	5,515.39
8/4/22	51100	TEACHER PRE SCHOOL BIR	5,554.46
8/4/22	51100	TEACHER PRESCHOOL BIC	6,030.77
8/4/22	51100	TEACHER PRESCHOOL MTP	1,900.00
8/4/22	51100	TEACHER PRESCHOOL NHS	643.92
8/4/22	51100	TEACHER PRESCHOOL NSE	5,896.00
8/4/22	51100	TEACHER READ BIC	3,061.54
8/4/22	51100	TEACHER READ BIR	6,219.23
8/4/22	51100	TEACHER READ BRO	2,815.39
8/4/22	51100	TEACHER READ CHA	2,753.85
8/4/22	51100	TEACHER READ ELM	6,219.23
8/4/22	51100	TEACHER READ FES	3,061.54



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/4/22	51100	TEACHER READ FMS	3,061.54
8/4/22	51100	TEACHER READ MDE	5,125.40
8/4/22	51100	TEACHER READ MTP	2,696.15
8/4/22	51100	TEACHER READ NSE	2,876.92
8/4/22	51100	TEACHER READ PMS	4,933.86
8/4/22	51100	TEACHER READ SHE	2,549.08
8/4/22	51100	TEACHER ROTC NHN	5,879.77
8/4/22	51100	TEACHER SCIENCE ELM	16,250.00
8/4/22	51100	TEACHER SCIENCE FMS	8,107.70
8/4/22	51100	TEACHER SCIENCE NHN	29,901.89
8/4/22	51100	TEACHER SCIENCE NHS	32,030.78
8/4/22	51100	TEACHER SCIENCE PMS	4,403.84
8/4/22	51100	TEACHER SOCIAL STUDIES BRW	1,946.15
8/4/22	51100	TEACHER SOCIAL STUDIES ELM	13,473.09
8/4/22	51100	TEACHER SOCIAL STUDIES FMS	3,742.31
8/4/22	51100	TEACHER SOCIAL STUDIES NHN	25,361.55
8/4/22	51100	TEACHER SOCIAL STUDIES NHS	31,133.95
8/4/22	51100	TEACHER SOCIAL STUDIES PMS	7,346.15
8/4/22	51100	TEACHER SPED AMH	6,792.31
8/4/22	51100	TEACHER SPED BIC	5,838.46
8/4/22	51100	TEACHER SPED BIR	3,061.54
8/4/22	51100	TEACHER SPED BRO	5,134.61
8/4/22	51100	TEACHER SPED BRW	1,723.08
8/4/22	51100	TEACHER SPED CHA	4,596.16
8/4/22	51100	TEACHER SPED DRC	5,938.46
8/4/22	51100	TEACHER SPED ELM	12,542.31
8/4/22	51100	TEACHER SPED FES	3,707.69
8/4/22	51100	TEACHER SPED FMS	11,169.20
8/4/22	51100	TEACHER SPED LDG	3,865.38
8/4/22	51100	TEACHER SPED MDE	7,130.77
8/4/22	51100	TEACHER SPED MTP	4,307.69
8/4/22	51100	TEACHER SPED NHN	18,307.69
8/4/22	51100	TEACHER SPED NHS	28,696.44
8/4/22	51100	TEACHER SPED NSE	1,838.46
8/4/22	51100	TEACHER SPED PMS	7,320.87
8/4/22	51100	TEACHER SPED SHE	5,740.35
8/4/22	51100	TEACHER TECHED ELM	8,965.39
8/4/22	51100	TEACHER TECHED FMS	1,958.33
8/4/22	51100	TEACHER TECHED NHN	5,865.39
8/4/22	51100	TEACHER TECHED NHS	11,146.16
8/4/22	51100	TEACHER TECHED PMS	6,123.08
7/30/22	51100	TEACHER TTI NURSERY	(1,680.00)
8/4/22	51100	TEACHER TTI NURSERY	1,680.00
8/4/22	51100	TEACHER TV PROD NHS	3,061.54



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/4/22	51100	TEACHER VISION WID	2,007.69
8/4/22	51200	CLERICAL PRINCIPAL SHE	481.89
8/11/22	51200	CLERICAL PRINCIPAL SHE	370.30
8/11/22	51200	DIRECTOR ADULT ED	2,896.70
8/4/22	51200	SCHOOL PSYCHOLOGIST WID	2,603.08
8/4/22	51200	SPEECH LANG PATHOLOGIST WID	1,836.92
8/4/22	51200	SUB CLERICAL	570.00
8/11/22	51200	SUB CLERICAL	551.00
8/4/22	51200	TEACHER ART FMS	2,230.77
8/4/22	51200	TEACHER ENGLISH NHS	2,878.85
8/4/22	51200	TEACHER VISION WID	876.54
8/11/22	51300	CLERICAL ASST SUPER SUP	25.26
8/4/22	51300	CLERICAL BUSINESS	47.17
8/11/22	51300	CLERICAL BUSINESS	44.65
6/30/22	51300	CLERICAL GUIDANCE NHN	0.01
6/30/22	51300	CLERICAL GUIDANCE NHS	(86.81)
8/4/22	51300	CLERICAL HUMAN RESOURCES	14.46
8/11/22	51300	CLERICAL HUMAN RESOURCES	279.78
8/11/22	51300	CLERICAL PLANT OPS	31.89
8/4/22	51300	CLERICAL RECEPTIONIST NHN	3.85
8/4/22	51300	CLERICAL SPECIAL ED SUP	7.23
8/4/22	51300	CUSTODIAN FMS	381.11
8/11/22	51300	CUSTODIAN FMS	21.18
8/11/22	51300	CUSTODIAN HEAD FPS	216.98
8/4/22	51300	CUSTODIAN HEAD LDG	257.16
8/11/22	51300	CUSTODIAN HEAD LDG	241.09
8/11/22	51300	CUSTODIAN HEAD MTP	104.47
8/11/22	51300	CUSTODIAN HEAD NHN	19.17
8/4/22	51300	CUSTODIAN HEAD NHS	344.93
8/11/22	51300	CUSTODIAN HEAD SHE	16.08
8/4/22	51300	CUSTODIAN LDG	204.67
8/11/22	51300	CUSTODIAN LDG	211.73
8/4/22	51300	CUSTODIAN NHN	451.68
8/11/22	51300	CUSTODIAN NHN	162.33
8/11/22	51300	CUSTODIAN NHS	656.20
8/4/22	51300	CUSTODIAN WID	225.84
8/11/22	51300	MAINTENANCE ALARM WPO	29.49
8/11/22	51300	MAINTENANCE GRDS FORMEN WPO	128.75
8/11/22	51300	MAINTENANCE GROUNDS WPO	308.24
8/11/22	51300	MAINTENANCE HVAC WPO	336.99
8/4/22	51300	MAINTENANCE TRADES WPO	21.18
8/4/22	51400	CUSTODIAN FMS	752.80
8/4/22	51400	SEASONAL PLANT OPERATIONS	2,160.00
8/11/22	51400	SEASONAL PLANT OPERATIONS	2,130.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/4/22	51400	SUB TEACHER	600.00
8/11/22	51400	SUB TEACHER	600.00
8/4/22	51400	SUMMER SCHOOL SLP EYP	349.01
8/4/22	51412	SCHOOL PSYCHOLOGIST WID	4,238.90
8/4/22	51412	SUB ADMIN LONG TERM	2,071.76
8/11/22	51412	SUB ADMIN LONG TERM	869.76
8/4/22	51412	SUB TEACHER	128.25
8/11/22	51412	SUB TEACHER	420.75
8/4/22	51600	DIRECTOR SPECIAL ED	(250.00)
6/30/22	51650	ASSISTANT PRINCIPAL NHN	800.00
6/30/22	51650	ASSISTANT PRINCIPAL NHS	2,450.00
8/4/22	51650	ASSISTANT PRINCIPAL NHS	2,500.00
6/30/22	51650	CLERICAL GUIDANCE NHN	860.84
6/30/22	51650	CLERICAL GUIDANCE NHS	513.62
8/4/22	51650	INTERPRETER	56.25
8/4/22	51650	LIBRARIAN SHE	1,050.00
8/4/22	51650	LICENSED PRACTICAL NURSE NHS	945.00
8/4/22	51650	LUNCH MONITOR NSE	137.52
8/11/22	51650	LUNCH MONITOR NSE	137.52
8/4/22	51650	NURSE ELM	1,312.50
8/4/22	51650	NURSE PMS	840.00
8/4/22	51650	PARA DW SPEC ED AMH	1,167.03
8/11/22	51650	PARA DW SPEC ED AMH	1,142.52
8/4/22	51650	PARA DW SPEC ED BRO	401.10
8/11/22	51650	PARA DW SPEC ED BRO	396.38
8/4/22	51650	PARA DW SPEC ED CHA	3,527.44
8/11/22	51650	PARA DW SPEC ED CHA	1,107.69
8/4/22	51650	PARA DW SPEC ED FMS	556.28
8/11/22	51650	PARA DW SPEC ED FMS	358.12
8/4/22	51650	PARA DW SPEC ED LDG	175.12
8/11/22	51650	PARA DW SPEC ED LDG	262.68
8/4/22	51650	PARA DW SPEC ED MDE	1,568.52
8/11/22	51650	PARA DW SPEC ED MDE	1,267.23
8/4/22	51650	PARA DW SPEC ED MTP	248.04
8/11/22	51650	PARA DW SPEC ED MTP	248.04
8/4/22	51650	PARA DW SPEC ED NHN	199.80
8/11/22	51650	PARA DW SPEC ED NHN	199.80
8/4/22	51650	PARA DW SPEC ED NHS	665.60
8/11/22	51650	PARA DW SPEC ED NHS	633.10
8/4/22	51650	PARA DW SPEC ED NSE	910.73
8/11/22	51650	PARA DW SPEC ED NSE	1,001.60
8/4/22	51650	PARA DW SPEC ED SHE	2,893.16
8/11/22	51650	PARA DW SPEC ED SHE	3,592.55
8/4/22	51650	PARA DW SPEC ELM	1,198.31



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/11/22	51650	PARA DW SPEC ELM	1,289.99
8/4/22	51650	PARA INST BIC	196.37
8/11/22	51650	PARA INST BIC	124.02
8/4/22	51650	PARA INST CHA	541.30
8/11/22	51650	PARA INST CHA	262.25
8/11/22	51650	PARA INST ELM	330.72
8/4/22	51650	PARA INST FES	251.76
8/11/22	51650	PARA INST FES	251.76
8/4/22	51650	PARA INST FMS	183.36
8/11/22	51650	PARA INST FMS	183.36
8/4/22	51650	PARA INST MDE	450.50
8/11/22	51650	PARA INST MDE	463.53
8/4/22	51650	PARA INST MTP	183.36
8/11/22	51650	PARA INST MTP	385.82
8/4/22	51650	PARA INST NHN	374.56
8/11/22	51650	PARA INST NHN	377.03
8/4/22	51650	PARA INST PMS	248.04
8/11/22	51650	PARA INST PMS	248.04
8/4/22	51650	PARA INST SHE	160.72
8/11/22	51650	PARA INST SHE	251.13
8/4/22	51650	PARA KIND CHA	122.24
8/11/22	51650	PARA KIND CHA	168.08
8/4/22	51650	PARA KIND DRC	248.04
8/11/22	51650	PARA KIND DRC	299.72
8/4/22	51650	PARA KIND FES	248.04
8/11/22	51650	PARA KIND FES	248.04
8/4/22	51650	PARA KIND MDE	256.63
8/11/22	51650	PARA KIND MDE	256.63
8/4/22	51650	PARA MEDIA NHS	206.28
8/11/22	51650	PARA MEDIA NHS	187.94
8/4/22	51650	PARA PRE SCH NSE	542.09
8/11/22	51650	PARA PRE SCH NSE	542.09
8/4/22	51650	PARA TTI LDG	248.04
8/11/22	51650	PARA TTI LDG	258.38
8/4/22	51650	PRESCHOOL PARA FPS	444.65
8/11/22	51650	PRESCHOOL PARA FPS	956.23
8/4/22	51650	PRESCHOOL TEACHER FPS	2,485.00
8/4/22	51650	SCHOOL PSYCHOLOGIST WID	862.26
8/4/22	51650	SCHOOL PSYCHOLOGY INTERN	1,217.16
8/4/22	51650	SIGN LANGUAGE INTERPRETER	1,697.33
8/11/22	51650	SIGN LANGUAGE INTERPRETER	1,850.55
8/4/22	51650	SPEECH LANG PATHOLOGIST WID	8,882.82
8/4/22	51650	SUB ADMIN LONG TERM	1,002.05
8/4/22	51650	SUB PARA PROFESSIONAL	137.52



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/11/22	51650	SUB PARA PROFESSIONAL	122.24
8/4/22	51650	SUB TEACHER	748.72
8/11/22	51650	SUB TEACHER	706.70
8/4/22	51650	SUMMER SCH TCH 9-12	1,800.00
8/4/22	51650	SUMMER SCHOOL PARA EYP	6,692.64
8/11/22	51650	SUMMER SCHOOL PARA EYP	7,118.95
8/3/22	51650	SUMMER SCHOOL SLP EYP	174.51
8/4/22	51650	SUMMER SCHOOL TEACHER EYP	5,748.75
8/11/22	51650	SUMMER SCHOOL TEACHER EYP	10,348.81
8/4/22	51650	TEACHER ART BRW	1,330.00
8/4/22	51650	TEACHER ART DRC	1,050.00
8/4/22	51650	TEACHER BEHAVIOR SPEC WID	1,050.00
8/4/22	51650	TEACHER COMPUTER NHN	200.00
8/4/22	51650	TEACHER DWSE ELM	1,800.00
8/4/22	51650	TEACHER DWSE MDE	1,155.00
8/4/22	51650	TEACHER DWSE NHS	2,727.50
8/4/22	51650	TEACHER DWSE SHE	1,365.00
8/4/22	51650	TEACHER ENGLISH NHN	1,800.00
8/4/22	51650	TEACHER GR1 NSE	1,050.00
8/4/22	51650	TEACHER GR6 PMS	1,050.00
8/4/22	51650	TEACHER IN SCH SUSPENSION NHN	2,500.00
6/30/22	51650	TEACHER MATH NHN	800.00
8/4/22	51650	TEACHER MATH NHN	3,600.00
8/4/22	51650	TEACHER MATH PMS	1,050.00
8/4/22	51650	TEACHER PRE SCHOOL BIR	2,822.50
8/4/22	51650	TEACHER PRESCHOOL BIC	1,102.50
8/4/22	51650	TEACHER PRESCHOOL NHS	813.39
8/4/22	51650	TEACHER SOCIAL STUDIES NHN	1,800.00
8/4/22	51650	TEACHER SOCIAL STUDIES NHS	1,800.00
8/4/22	51650	TEACHER SPED BRW	1,050.00
8/4/22	51650	TEACHER SPED ELM	875.00
8/4/22	51650	TEACHER SPED FES	1,050.00
8/4/22	51650	TEACHER SPED FMS	1,601.25
8/4/22	51650	TEACHER SPED LDG	2,100.00
8/4/22	51650	TEACHER SPED NHN	2,100.00
8/4/22	51650	TEACHER SPED NHS	1,050.00
8/4/22	51650	TEACHER SPED PMS	3,150.00
8/4/22	51650	TEACHER SPED SHE	1,050.00
8/4/22	51650	TEACHER VISION WID	560.00
8/4/22	51650	TECH INTERGRATION ASST SHE	525.00
8/11/22	51650	TECH INTERGRATION ASST SHE	1,025.00
8/4/22	51700	TEACHER ART CHA	34.62
8/4/22	51700	TEACHER ART NHS	34.62
8/4/22	51700	TEACHER ENGLISH ELM	69.23



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/4/22	51700	TEACHER ENGLISH FMS	69.23
8/4/22	51700	TEACHER ENGLISH NHN	69.23
8/4/22	51700	TEACHER ENGLISH NHS	69.23
8/4/22	51700	TEACHER MATH FMS	69.23
8/4/22	51700	TEACHER MATH NHN	69.23
8/4/22	51700	TEACHER MATH PMS	69.23
8/4/22	51700	TEACHER MUSIC FMS	69.23
8/4/22	51700	TEACHER PE NHN	34.62
8/4/22	51700	TEACHER READ ELM	34.62
8/4/22	51700	TEACHER READ FMS	34.62
8/4/22	51700	TEACHER SCIENCE ELM	69.23
8/4/22	51700	TEACHER SCIENCE FMS	69.23
8/4/22	51700	TEACHER SCIENCE NHN	69.23
8/4/22	51700	TEACHER SCIENCE NHS	100.00
8/4/22	51700	TEACHER SCIENCE PMS	69.23
8/4/22	51700	TEACHER SOCIAL STUDIES ELM	69.23
8/4/22	51700	TEACHER SOCIAL STUDIES FMS	69.23
8/4/22	51700	TEACHER SOCIAL STUDIES NHN	69.23
8/4/22	51700	TEACHER SOCIAL STUDIES NHS	100.00
8/4/22	51700	TEACHER SOCIAL STUDIES PMS	69.23
8/4/22	51700	TEACHER SPED FMS	69.23
8/4/22	51700	TEACHER SPED NHN	69.23
8/4/22	51750	CLERICAL PRINCIPAL BIC	2,089.00
8/11/22	51750	CLERICAL PRINCIPAL LDG	19,822.82
8/4/22	51750	CLERICAL RECEPTIONIST NHN	1,601.96
8/4/22	51750	ELL COMMUNICATIONS COORDINATOR	781.64
8/4/22	51750	LIBRARIAN BRO	25,520.00
8/4/22	51750	PARKING MAINTENANCE	1,615.51
8/11/22	51750	TEACHER ENGLISH FMS	12,329.35
8/11/22	51750	TEACHER FOREIGN LANG NHS	30,880.00
8/4/22	51750	TEACHER GR2 FES	29,880.00
8/4/22	51750	TEACHER GR3 AMH	22,720.00
8/4/22	51750	TEACHER MUSIC BIC	29,880.00
8/4/22	51750	TEACHER SPED SHE	15,731.66
8/4/22	51750	TEACHER TTI AMH	6,552.00
TOTAL 191 - SCHOOL			\$2,664,363.44
TOTAL FUND 1000 - GENERAL FUND			\$5,062,949.60

FUND#: 1010 - GENERAL FUND PY ESCROWS



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1010 - GENERAL FUND PY ESCROWS			
166	PARKING LOTS		
8/4/22	51403	ECD PARKING INTERN	453.75
8/11/22	51403	ECD PARKING INTERN	371.25
TOTAL 166 - PARKING LOTS			\$825.00
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$825.00

FUND#: 2100 - FOOD SERVICES FUND

8/4/22	51100	CLERICAL FOOD SERVICE NHS	831.42
8/11/22	51100	CLERICAL FOOD SERVICE NHS	837.00
8/4/22	51100	DIRECTOR FOOD SERVICE	3,252.40
8/4/22	51100	FOOD SERVICE BUSINESS MANAGER	2,353.00
8/4/22	51100	FOOD SERVICE SITE CORD	3,626.20
8/4/22	51300	CLERICAL FOOD SERVICE NHS	8.37
TOTAL FUND 2100 - FOOD SERVICES FUND			\$10,908.39

FUND#: 2120 - SUMMER FEEDING PROGRAM FUND

8/4/22	51100	FOOD SERVICE ASST PT BIR	390.00
8/11/22	51100	FOOD SERVICE ASST PT BIR	390.00
8/4/22	51100	FOOD SERVICE ASST PT ELM	184.44
8/11/22	51100	FOOD SERVICE ASST PT ELM	461.10
8/4/22	51100	FOOD SERVICE ASST PT FES	760.12
8/11/22	51100	FOOD SERVICE ASST PT FES	783.58
8/4/22	51100	FOOD SERVICE ASST PT FMS	1,027.50
8/11/22	51100	FOOD SERVICE ASST PT FMS	1,041.00
8/4/22	51100	FOOD SERVICE ASST PT NHN	318.12
8/11/22	51100	FOOD SERVICE ASST PT NHN	420.60
8/4/22	51100	FOOD SERVICE ASST PT NHS	868.76
8/11/22	51100	FOOD SERVICE ASST PT NHS	774.96
8/4/22	51100	FOOD SERVICE ASST PT PMS	758.88
8/4/22	51100	FOOD SERVICE COOK BIR	435.60
8/11/22	51100	FOOD SERVICE COOK BIR	435.60
8/4/22	51100	FOOD SERVICE COOK ELM	389.52
8/11/22	51100	FOOD SERVICE COOK ELM	486.90
8/4/22	51100	FOOD SERVICE COOK FES	368.46
8/4/22	51100	FOOD SERVICE COOK FMS	539.18
8/11/22	51100	FOOD SERVICE COOK FMS	539.18
8/4/22	51100	FOOD SERVICE COOK LDG	368.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
8/4/22	51100	FOOD SERVICE COOK NHS	403.52
8/11/22	51100	FOOD SERVICE COOK NHS	1,416.90
8/4/22	51100	FOOD SERVICE SITE CORD	1,837.50
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$15,400.30
FUND#: 2201 - DRIVERS EDUCATION FUND			
8/4/22	51200	DRIVER INSTRUCTOR	1,890.00
8/11/22	51200	DRIVER INSTRUCTOR	1,960.00
8/4/22	51200	ELL TUTOR	140.00
8/11/22	51200	ELL TUTOR	140.00
8/4/22	51200	TEACHER ELL FES	560.00
8/4/22	51200	TEACHER TECHED ELM	875.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$5,565.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
6/30/22	51650	ASSISTANT PRINCIPAL NHN	(800.00)
8/4/22	51650	ASSISTANT PRINCIPAL NHN	200.00
6/30/22	51650	ASSISTANT PRINCIPAL NHS	(2,450.00)
6/30/22	51650	CLERICAL GUIDANCE NHN	(860.85)
8/4/22	51650	CLERICAL GUIDANCE NHN	284.53
8/11/22	51650	CLERICAL GUIDANCE NHN	96.38
6/30/22	51650	CLERICAL GUIDANCE NHS	(426.81)
8/4/22	51650	CLERICAL GUIDANCE NHS	231.48
8/11/22	51650	CLERICAL GUIDANCE NHS	81.98
6/30/22	51650	TEACHER MATH NHN	(800.00)
8/4/22	51650	TEACHER SCIENCE NHS	800.00
8/4/22	51650	TEACHER SOCIAL STUDIES NHS	925.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			(\$2,718.29)
FUND#: 2222 - AFTER SCHOOL PROGRAM			
6/30/22	51100	21 CENTURY ELEM MFAM RES COORD	1,326.07
6/30/22	51100	CLERICAL 21 CENTURY	302.85
6/30/22	51200	21 CENTURY PROGRAM ASSISTANT	1,497.30
6/30/22	51200	21ST CENTURY INSTRUCTOR	262.50
6/30/22	51200	ELL SUMMER SCH TUTOR	450.50
6/30/22	51200	LUNCH MONITOR AMH	100.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
6/30/22	51200	TEACHER GR4 FES	225.00
6/30/22	51200	TEACHER SPED FES	312.50
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$4,476.72

FUND#: 2252 - DAY CARE

8/4/22	51100	PANTHER PRESCHOOL DIRECTOR	1,289.84
TOTAL FUND 2252 - DAY CARE			\$1,289.84

FUND#: 2503 - PARKS & REC PROGRAMS FUND

8/4/22	51400	CAMP COUNSELORS	8,930.00
8/11/22	51400	CAMP COUNSELORS	1,797.50
8/4/22	51400	PARA JOB COACH	300.00
8/11/22	51400	SEL TITLE 1 - LDG	525.00
8/4/22	51400	SUB TEACHER	900.00
8/4/22	51400	SUMMER POOL GUARD	300.00
8/4/22	51400	TEACHER MATH ELM	1,050.00
8/4/22	51400	TEACHER MATH NHN	600.00
8/4/22	51400	TEACHER PE NHN	900.00
8/4/22	51400	TEACHER SOCIAL STUDIES ELM	600.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$15,902.50

FUND#: 2505 - PEG ACCESS CHANNELS FUND

8/4/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25
8/11/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25
8/4/22	51100	PEG PROGRAM MANAGER	1,359.85
8/11/22	51100	PEG PROGRAM MANAGER	1,359.85
8/4/22	51200	REMOTE MEETING HOSTING SPECIALIST	120.00
8/11/22	51200	REMOTE MEETING HOSTING SPECIALIST	255.00
8/4/22	51200	VIDEOGRAPHER	688.50
8/11/22	51200	VIDEOGRAPHER	823.50
8/4/22	51200	VIDEOGRAPHERII	800.00
8/11/22	51200	VIDEOGRAPHERII	800.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$8,717.20



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
8/4/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
8/11/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
8/4/22	51100	PATROLMAN ALL RANKS	1,555.55
8/11/22	51100	PATROLMAN ALL RANKS	1,555.55
8/11/22	51300	LIEUTENANT	333.69
8/11/22	51300	PATROLMAN ALL RANKS	2,342.00
TOTAL FUND 3050 - POLICE GRANTS FUND			\$7,841.79

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

8/4/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,239.75
8/11/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,239.75
8/4/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
8/11/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
8/4/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,636.45
8/11/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,573.89
8/4/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	927.82
8/11/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	945.55
8/4/22	51100	EPIDEMIOLOGIST	165.30
8/11/22	51100	EPIDEMIOLOGIST	165.30
8/4/22	51100	PHNS PROGRAM ASSISTANT	877.26
8/11/22	51100	PHNS PROGRAM ASSISTANT	894.01
8/4/22	51100	PUB HEALTH NET SVS COORD	1,394.70
8/11/22	51100	PUB HEALTH NET SVS COORD	1,394.70
8/4/22	51100	PUB HEALTH PREPAREDNESS COORD	1,239.76
8/11/22	51100	PUB HEALTH PREPAREDNESS COORD	1,239.75
8/4/22	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
8/11/22	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
8/4/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	16.56
8/11/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	16.56
8/4/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	611.40
8/11/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	489.12
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$25,030.53

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

8/4/22	51100	BILINGUAL COMM HEALTH WORKER	929.81
8/11/22	51100	BILINGUAL COMM HEALTH WORKER	929.81
8/4/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,289.40
8/11/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,289.40
8/4/22	51100	PUB HEALTH NURSE	1,394.70



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
8/11/22	51100	PUB HEALTH NURSE	1,394.70
8/4/22	51412	NURSE PER DIEM (PRACTIONER)	125.34
8/11/22	51412	NURSE PER DIEM (PRACTIONER)	125.34
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$7,478.50

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

8/4/22	51100	GRANT MGMT SPECIALIST	1,188.80
8/11/22	51100	GRANT MGMT SPECIALIST	1,188.80
8/4/22	51100	MANAGER URBAN PROGRAMS	1,519.85
8/11/22	51100	MANAGER URBAN PROGRAMS	1,519.85
8/4/22	51100	PROGRAM COORDINATOR LP&HH	1,381.30
8/11/22	51100	PROGRAM COORDINATOR LP&HH	1,381.30
8/4/22	51100	PROJECT ADMINISTRATOR	1,216.15
8/11/22	51100	PROJECT ADMINISTRATOR	1,216.15
8/4/22	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
8/11/22	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
8/4/22	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
8/11/22	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
8/4/22	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75
8/11/22	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,799.50

FUND#: 3120 - TRANSIT GRANTS FUND

8/4/22	51100	COMMUNICATION SPEC	1,162.21
8/11/22	51100	COMMUNICATION SPEC	1,162.21
8/4/22	51100	TRANSIT ADMINISTRATOR	2,011.55
8/11/22	51100	TRANSIT ADMINISTRATOR	2,011.55
8/4/22	51100	TRANSIT FINANCE COORDINATOR	1,408.90
8/11/22	51100	TRANSIT FINANCE COORDINATOR	1,408.90
8/4/22	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
8/11/22	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
8/4/22	51100	TRANSIT MECHANICS	2,180.85
8/11/22	51100	TRANSIT MECHANICS	2,180.85
8/4/22	51100	TRANSIT MOBILITY MANAGER	1,208.76
8/11/22	51100	TRANSIT MOBILITY MANAGER	1,208.75
8/4/22	51100	TRANSIT OPERATIONS COORDINATOR	1,143.15
8/11/22	51100	TRANSIT OPERATIONS COORDINATOR	1,143.15
8/4/22	51100	TRANSIT UTILITY SERVICE WORKER	772.45
8/11/22	51100	TRANSIT UTILITY SERVICE WORKER	1,027.80



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
8/4/22	51300	TRANSIT MECHANICS	576.82
8/11/22	51300	TRANSIT MECHANICS	250.20
8/4/22	51300	TRANSIT OPERATIONS COORDINATOR	85.73
8/11/22	51300	TRANSIT OPERATIONS COORDINATOR	235.78
8/11/22	51300	TRANSIT UTILITY SERVICE WORKER	230.53
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$23,787.74
FUND#: 3800 - SCHOOL GRANTS FUND			
6/30/22	51100	21 CENTURY ELEM MFAM RES COORD	(1,326.07)
8/4/22	51100	21 CENTURY ELEM MFAM RES COORD	9,447.57
8/4/22	51100	ASSISTANT PRINCIPAL AMH	1,589.43
8/4/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,600.01
8/4/22	51100	ASST SYSTEMS ADMIN FULL YEAR	1,784.20
6/30/22	51100	CLERICAL 21 CENTURY	(302.85)
8/4/22	51100	CLERICAL 21 CENTURY	435.24
8/11/22	51100	CLERICAL 21 CENTURY	446.40
8/4/22	51100	DATABASE ADMINISTRATOR	2,750.00
8/4/22	51100	OFFICE MANAGER TITLE 1	1,698.20
8/4/22	51100	PEER COACH	6,723.07
8/4/22	51100	PRINCIPAL MTP	1,791.40
8/4/22	51100	SEL TITLE 1 - LDG	3,680.77
8/4/22	51100	SOCIAL WORKER	10,642.32
8/4/22	51100	SPEECH LANG PATHOLOGIST WID	2,449.23
8/4/22	51100	SYSTEMS ADMIN FULL YEAR	3,972.10
8/4/22	51100	TEACHER BEHAVIOR SPEC WID	3,061.54
8/4/22	51100	TEACHER DWSE BRO	1,846.78
8/4/22	51100	TEACHER DWSE CHA	2,396.15
8/4/22	51100	TEACHER DWSE MDE	1,843.44
8/4/22	51100	TEACHER DWSE NHS	2,553.85
8/4/22	51100	TEACHER ELL BIR	1,869.68
8/4/22	51100	TEACHER ELL LDG	2,076.92
8/4/22	51100	TEACHER ELL MTP	2,150.57
8/4/22	51100	TEACHER PRESCHOOL NHS	2,330.38
8/4/22	51100	TEACHER READ CHA	2,369.43
8/4/22	51100	TEACHER SPED AMH	1,884.62
8/4/22	51100	TEACHER SPED BIC	2,276.92
8/4/22	51100	TEACHER SPED BRO	1,946.15
8/4/22	51100	TEACHER SPED BRW	3,207.32
8/4/22	51100	TEACHER SPED DRC	4,061.54
8/4/22	51100	TEACHER SPED ELM	4,850.00
8/4/22	51100	TEACHER SPED FES	3,711.54
8/4/22	51100	TEACHER SPED FMS	2,876.92



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/4/22	51100	TEACHER SPED LDG	1,750.00
8/4/22	51100	TEACHER SPED MDE	2,276.92
8/4/22	51100	TEACHER SPED NHN	10,565.38
8/4/22	51100	TEACHER SPED NSE	6,988.46
8/4/22	51100	TEACHER SPED PMS	5,907.70
8/4/22	51100	TEACHER TTI NURSERY	3,042.13
6/30/22	51200	21 CENTURY PROGRAM ASSISTANT	(1,497.30)
6/30/22	51200	21ST CENTURY INSTRUCTOR	(262.50)
6/30/22	51200	ELL SUMMER SCH TUTOR	(450.50)
6/30/22	51200	LUNCH MONITOR AMH	(100.00)
6/30/22	51200	TEACHER FOREIGN LANG PMS	(30,967.70)
7/30/22	51200	TEACHER FOREIGN LANG PMS	(7,344.87)
8/4/22	51200	TEACHER FOREIGN LANG PMS	2,448.29
6/30/22	51200	TEACHER GR4 FES	(225.00)
8/4/22	51200	TEACHER READ WID	1,850.77
6/30/22	51200	TEACHER SPED FES	(312.50)
8/4/22	51200	TEACHER TTI FES	906.49
8/4/22	51200	TEACHER TTI LDG	1,446.15
8/4/22	51200	TEACHER TTI MTP	7,612.27
7/30/22	51200	TEACHER TTI NURSERY	1,680.00
8/4/22	51200	TEACHER TTI NURSERY	4,744.62
8/4/22	51200	TEACHER TTI SHE	2,449.23
8/4/22	51200	TEACHER TTIDRC	3,415.39
8/4/22	51650	ELL OUTREACH WORKER HOURLY	500.00
8/4/22	51650	ELL SUMMER SCH TUTOR	576.00
8/4/22	51650	GUIDANCE COUNSELOR NHN	1,800.00
8/4/22	51650	GUIDANCE COUNSELOR NHS	3,480.00
8/4/22	51650	HOME SCHOOL CORD TTI	3,162.50
8/4/22	51650	INTERPRETER	193.75
8/4/22	51650	PARA DW SPEC ED BIR	183.36
8/4/22	51650	PARA DW SPEC ED MTP	460.00
8/4/22	51650	PARA ELL BIR	330.72
8/4/22	51650	PARA ELL FES	513.25
8/4/22	51650	PARA ELL LDG	330.72
8/4/22	51650	PARA INST FES	824.70
8/4/22	51650	PARA KIND LDG	539.08
8/4/22	51650	PARA KIND MTP	500.00
8/4/22	51650	SUB ADMIN LONG TERM	2,155.92
8/4/22	51650	SUB PARA PROFESSIONAL	900.00
8/4/22	51650	SUB TEACHER	231.04
8/4/22	51650	SUB TEACHER LONG TERM	875.00
8/4/22	51650	SUMMER SCH STUD MENT K-5	1,536.00
8/4/22	51650	SUMMER SCH PAR 6-8	368.22
8/4/22	51650	SUMMER SCH PAR K-5	173.28
8/4/22	51650	SUMMER SCHOOL TEACHER	2,675.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/4/22	51650	TEACHER BUSINESS NHS	1,522.50
8/4/22	51650	TEACHER DWSE ELM	35.00
8/4/22	51650	TEACHER DWSE NHS	35.00
8/4/22	51650	TEACHER ELL AMH	612.50
8/4/22	51650	TEACHER ELL BIC	1,610.00
8/4/22	51650	TEACHER ELL BIR	2,500.40
8/4/22	51650	TEACHER ELL FES	455.00
8/4/22	51650	TEACHER ELL FMS	2,065.00
8/4/22	51650	TEACHER ELL LDG	3,937.50
8/4/22	51650	TEACHER ELL NHN	2,581.25
8/4/22	51650	TEACHER ELL NHS	2,500.00
8/4/22	51650	TEACHER ENGLISH FMS	1,800.00
8/4/22	51650	TEACHER ENGLISH NHS	1,800.00
8/4/22	51650	TEACHER GR1 BIR	1,610.00
8/4/22	51650	TEACHER GR1 FES	3,500.00
8/4/22	51650	TEACHER GR1 LDG	3,360.00
8/4/22	51650	TEACHER GR2 CHA	1,750.00
8/4/22	51650	TEACHER GR2 DRC	400.00
8/4/22	51650	TEACHER GR2 FES	1,732.50
8/4/22	51650	TEACHER GR3 BIC	1,610.00
8/4/22	51650	TEACHER GR3 BIR	3,220.00
8/4/22	51650	TEACHER GR3 DRC	2,100.00
8/4/22	51650	TEACHER GR3 FES	1,505.00
8/4/22	51650	TEACHER GR3 LDG	980.00
8/4/22	51650	TEACHER GR4 BIR	980.00
8/4/22	51650	TEACHER GR4 FES	1,050.00
8/4/22	51650	TEACHER GR4 LDG	455.00
8/4/22	51650	TEACHER GR5 BIC	1,800.00
8/4/22	51650	TEACHER GR5 FES	5,495.00
8/4/22	51650	TEACHER GR5 LDG	910.00
8/4/22	51650	TEACHER HEALTH NHS	1,800.00
8/4/22	51650	TEACHER IN SCH SUSPENSION ELM	35.00
8/4/22	51650	TEACHER KIND AMH	875.00
8/4/22	51650	TEACHER KIND LDG	1,610.00
8/4/22	51650	TEACHER KIND SHE	665.00
8/4/22	51650	TEACHER MATH NHN	3,322.50
8/4/22	51650	TEACHER MATH NHS	4,525.00
8/4/22	51650	TEACHER MUSIC BIR	1,610.00
8/4/22	51650	TEACHER PRE SCHOOL BIR	35.00
8/4/22	51650	TEACHER SCIENCE ELM	280.00
8/4/22	51650	TEACHER SCIENCE FMS	280.00
8/4/22	51650	TEACHER SCIENCE NHN	1,800.00
8/4/22	51650	TEACHER SCIENCE NHS	4,973.75
8/4/22	51650	TEACHER SCIENCE PMS	1,085.00
8/4/22	51650	TEACHER SPED BIR	1,610.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/4/22	51650	TEACHER SPED FMS	35.00
8/4/22	51650	TEACHER SPED MDE	1,610.00
8/4/22	51650	TEACHER SPED NHN	1,835.00
8/4/22	51650	TEACHER SPED NHS	2,550.00
8/4/22	51650	TEACHER SPED PMS	1,400.00
8/4/22	51650	TEACHER TTIDRC	1,925.00
8/4/22	51650	TITLE ONE PARA FES	1,000.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$221,699.64

FUND#: 4030 - POLICE SPECIAL DETAILS FUND

8/4/22	51710	PATROLMAN ALL RANKS	9,041.32
8/11/22	51710	PATROLMAN ALL RANKS	8,224.49
8/4/22	51712	PATROLMAN ALL RANKS	411.92
8/11/22	51712	SERGEANT	205.96
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$17,883.69

FUND#: 4035 - POLICE OVERTIME BILLING FUND

8/4/22	51300	PATROLMAN ALL RANKS	2,484.29
8/11/22	51300	PATROLMAN ALL RANKS	3,486.75
8/11/22	51300	SERGEANT	378.62
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$6,349.66

FUND#: 4065 - FIRE WATCHGUARDS FUND

8/4/22	51712	ASST SUPERINTENDENT PREVENTION	260.83
8/11/22	51712	FIREFIGHTERS ALL RANKS	208.77
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$469.60

FUND#: 4068 - ENGINEERING SERVICES FUND

8/11/22	51300	ENGINEERING INSPECTOR	62.79
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$62.79



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/4/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
8/11/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
8/4/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
8/11/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	245.06
8/4/22	51100	AUTOMATED TRASH COLLECTION OPR	5,434.00
8/11/22	51100	AUTOMATED TRASH COLLECTION OPR	5,434.14
8/4/22	51100	CITY ENGINEER	401.65
8/11/22	51100	CITY ENGINEER	401.65
8/4/22	51100	COLLECTION EQUIP OPR	9,267.28
8/11/22	51100	COLLECTION EQUIP OPR	8,624.53
8/4/22	51100	COLLECTION EQUIP OPR LANDFILL	2,154.40
8/11/22	51100	COLLECTION EQUIP OPR LANDFILL	2,154.40
8/4/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	190.00
8/11/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	190.00
8/4/22	51100	COMPTROLLER	237.90
8/11/22	51100	COMPTROLLER	237.90
8/4/22	51100	DEP TREASURER TAX COLLECTOR	(0.01)
8/11/22	51100	DEP TREASURER TAX COLLECTOR	271.55
8/4/22	51100	DEPUTY CITY ENGINEER	94.15
8/11/22	51100	DEPUTY CITY ENGINEER	94.15
8/4/22	51100	DIRECTOR PUBLIC WORKS	292.85
8/11/22	51100	DIRECTOR PUBLIC WORKS	292.85
8/4/22	51100	DPW BILLING ACCOUNTANT	549.15
8/11/22	51100	DPW BILLING ACCOUNTANT	549.15
8/4/22	51100	DPW COLLECTIONS SPEC III	893.70
8/11/22	51100	DPW COLLECTIONS SPEC III	463.59
8/4/22	51100	ENVIRONMENTAL ENGINEER	1,934.10
8/11/22	51100	ENVIRONMENTAL ENGINEER	1,934.10
8/4/22	51100	EQUIPMENT OPR LANDFILL	5,548.45
8/11/22	51100	EQUIPMENT OPR LANDFILL	5,548.45
8/4/22	51100	EXECUTIVE ASSISTANT	188.26
8/11/22	51100	EXECUTIVE ASSISTANT	188.25
8/4/22	51100	LICENSED SCALE OPERATOR	1,489.81
8/11/22	51100	LICENSED SCALE OPERATOR	1,489.79
8/4/22	51100	RECYCLING ADMINISTRATOR	1,188.80
8/11/22	51100	RECYCLING ADMINISTRATOR	1,188.80
8/4/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.04
8/11/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
8/4/22	51100	SENIOR STAFF ENGINEER	167.35
8/11/22	51100	SENIOR STAFF ENGINEER	167.35
8/4/22	51100	SOLID WASTE FOREMAN	2,473.08
8/11/22	51100	SOLID WASTE FOREMAN	1,902.34
8/4/22	51100	SOLID WASTE TECHNICIAN	1,255.25
8/11/22	51100	SOLID WASTE TECHNICIAN	1,255.25
8/4/22	51100	SUPERINTENDENT OF SOLID WASTE	2,166.20



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/11/22	51100	SUPERINTENDENT OF SOLID WASTE	2,314.40
8/4/22	51300	ADMINISTRATIVE ASSISTANT II	30.71
8/4/22	51300	AUTOMATED TRASH COLLECTION OPR	446.00
8/11/22	51300	AUTOMATED TRASH COLLECTION OPR	443.99
8/4/22	51300	COLLECTION EQUIP OPR	504.83
8/11/22	51300	COLLECTION EQUIP OPR	392.86
8/4/22	51300	COLLECTION EQUIP OPR LANDFILL	206.33
8/11/22	51300	COLLECTION EQUIP OPR LANDFILL	226.96
8/4/22	51300	EQUIPMENT OPR LANDFILL	1,079.57
8/11/22	51300	EQUIPMENT OPR LANDFILL	1,584.05
8/4/22	51300	LICENSED SCALE OPERATOR	255.84
8/11/22	51300	LICENSED SCALE OPERATOR	639.58
8/4/22	51300	SOLID WASTE FOREMAN	722.33
8/11/22	51300	SOLID WASTE FOREMAN	561.81
8/4/22	51400	TEMPORARY RUBBISH COLLECTOR	4,271.25
8/11/22	51400	TEMPORARY RUBBISH COLLECTOR	4,092.75
8/4/22	51403	INTERN	357.00
8/11/22	51403	INTERN	467.50
8/4/22	51600	AUTOMATED TRASH COLLECTION OPR	1,000.00
8/11/22	51750	DPW COLLECTIONS SPEC III	544.58
TOTAL FUND 6000 - SOLID WASTE FUND			\$91,623.80

FUND#: 6200 - WASTEWATER FUND

8/4/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
8/11/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
8/4/22	51100	ANALYTICAL CHEMIST	911.60
8/11/22	51100	ANALYTICAL CHEMIST	911.60
8/4/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
8/11/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	245.06
8/4/22	51100	CITY ENGINEER	937.25
8/11/22	51100	CITY ENGINEER	937.25
8/4/22	51100	COLLECTION SYSTEMS OPERATOR	4,347.20
8/11/22	51100	COLLECTION SYSTEMS OPERATOR	4,347.20
8/4/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.60
8/11/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.60
8/4/22	51100	COLLECTIONS SPEC II	886.40
8/11/22	51100	COLLECTIONS SPEC II	886.40
8/4/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	266.00
8/11/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	266.00
8/4/22	51100	COMPTROLLER	475.80
8/11/22	51100	COMPTROLLER	475.80
8/4/22	51100	DEP TREASURER TAX COLLECTOR	(0.01)



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/11/22	51100	DEP TREASURER TAX COLLECTOR	271.55
8/4/22	51100	DEPUTY CITY ENGINEER	941.45
8/11/22	51100	DEPUTY CITY ENGINEER	941.45
8/4/22	51100	DIRECTOR PUBLIC WORKS	585.80
8/11/22	51100	DIRECTOR PUBLIC WORKS	585.80
8/4/22	51100	DPW BILLING ACCOUNTANT	549.10
8/11/22	51100	DPW BILLING ACCOUNTANT	549.10
8/4/22	51100	DPW COLLECTIONS SPEC III	893.70
8/11/22	51100	DPW COLLECTIONS SPEC III	463.61
8/4/22	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.60
8/11/22	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.60
8/4/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.85
8/11/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.85
8/4/22	51100	EXECUTIVE ASSISTANT	188.30
8/11/22	51100	EXECUTIVE ASSISTANT	188.30
8/4/22	51100	GIS SPECIALIST	858.25
8/11/22	51100	GIS SPECIALIST	858.24
8/4/22	51100	MECHANIC WWTP 1ST CLASS	4,787.20
8/11/22	51100	MECHANIC WWTP 1ST CLASS	4,787.20
8/4/22	51100	OPERATOR II WWTP 1st	5,962.00
8/11/22	51100	OPERATOR II WWTP 1st	5,962.00
8/4/22	51100	OPERATOR II WWTP 2nd	2,408.80
8/11/22	51100	OPERATOR II WWTP 2nd	2,408.80
8/4/22	51100	OPERATOR II WWTP 3rd	2,416.80
8/11/22	51100	OPERATOR II WWTP 3rd	2,416.80
8/4/22	51100	OPERATOR III WWTP 1st	2,516.30
8/11/22	51100	OPERATOR III WWTP 1st	2,516.80
8/4/22	51100	PLANT OPERATIONS SUPERVISOR	1,641.84
8/11/22	51100	PLANT OPERATIONS SUPERVISOR	1,641.85
8/4/22	51100	PROCESS CHEMIST	1,079.90
8/11/22	51100	PROCESS CHEMIST	1,289.12
8/4/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.04
8/11/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
8/4/22	51100	SENIOR STAFF ENGINEER	2,798.40
8/11/22	51100	SENIOR STAFF ENGINEER	2,942.98
8/4/22	51100	SENIOR WASTEWATER ENGINEER	1,673.65
8/11/22	51100	SENIOR WASTEWATER ENGINEER	1,673.66
8/4/22	51100	STAFF ENGINEER	669.65
8/11/22	51100	STAFF ENGINEER	669.65
8/4/22	51100	SUPERINTENDENT OF WASTEWATER	2,343.15
8/11/22	51100	SUPERINTENDENT OF WASTEWATER	2,343.15
8/4/22	51100	SUPV LABORATORY	1,333.10
8/11/22	51100	SUPV LABORATORY	708.22
8/4/22	51100	WASTEWATER ASSISTANT	1,989.60
8/11/22	51100	WASTEWATER ASSISTANT	1,989.60



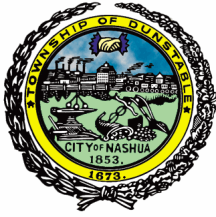
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from July 29, 2022 to August 11, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/4/22	51100	WASTEWATER FOREMAN	2,853.70
8/11/22	51100	WASTEWATER FOREMAN	2,853.70
8/4/22	51300	ELECTRICAL DIAGNOSTIC TECH I	13.80
8/11/22	51300	ELECTRICAL DIAGNOSTIC TECH I	220.68
8/11/22	51300	INTERN	82.88
8/11/22	51300	MECHANIC WWTP 1ST CLASS	135.50
8/4/22	51300	OPERATOR II WWTP 1st	697.50
8/11/22	51300	OPERATOR II WWTP 1st	360.00
8/11/22	51300	OPERATOR II WWTP 2nd	11.29
8/4/22	51300	OPERATOR II WWTP 3rd	730.80
8/11/22	51300	OPERATOR II WWTP 3rd	354.57
8/4/22	51300	OPERATOR III WWTP 1st	580.81
8/4/22	51300	WASTEWATER ASSISTANT	9.33
8/4/22	51300	WASTEWATER FOREMAN	909.60
8/11/22	51300	WASTEWATER FOREMAN	829.36
8/4/22	51400	SEASONAL	1,224.00
8/11/22	51400	SEASONAL	680.00
8/4/22	51403	INTERN	1,207.00
8/11/22	51403	INTERN	1,207.00
8/11/22	51750	DPW COLLECTIONS SPEC III	544.59
8/4/22	61107	CLOTHING & UNIFORMS	110.00
TOTAL FUND 6200 - WASTEWATER FUND			\$115,802.42

FUND#: 6500 - PROPERTY & CASUALTY FUND

8/4/22	51100	DEPUTY RISK MANAGER	1,709.80
8/11/22	51100	DEPUTY RISK MANAGER	1,709.80
8/4/22	51100	LOSS & ADA SPECIALIST	1,478.54
8/11/22	51100	LOSS & ADA SPECIALIST	1,478.55
8/4/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.85
8/11/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.85
8/4/22	51100	RISK COORDINATOR	1,022.80
8/11/22	51100	RISK COORDINATOR	1,022.80
8/4/22	51100	RISK MANAGER	2,252.90
8/11/22	51100	RISK MANAGER	2,252.90
8/4/22	59207	WORKERS COMPENSATION CLAIMS	11,069.36
8/11/22	59207	WORKERS COMPENSATION CLAIMS	9,823.79
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$36,540.94

FUND#: 6600 - BENEFITS SELF INSURANCE FUND



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
8/4/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	362.10
8/11/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	362.10
8/4/22	51100	EMPLOYEE BENEFITS ASSISTANT	918.69
8/11/22	51100	EMPLOYEE BENEFITS ASSISTANT	912.96
8/4/22	51100	EMPLOYEE BENEFITS MANAGER	1,609.25
8/11/22	51100	EMPLOYEE BENEFITS MANAGER	1,609.25
8/4/22	51100	EMPLOYEE BENEFITS SPEC	1,208.77
8/11/22	51100	EMPLOYEE BENEFITS SPEC	1,208.76
8/4/22	51300	EMPLOYEE BENEFITS ASSISTANT	8.61
8/4/22	51300	EMPLOYEE BENEFITS SPEC	11.33
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$8,211.82
FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			
8/4/22	51400	SEASONAL	569.50
8/11/22	51400	SEASONAL	484.50
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$1,054.00
FUND#: 7082 - DOWNTOWN IMPROVEMENTS ETF			
8/4/22	51300	STREET FOREMAN	749.10
8/11/22	51300	STREET FOREMAN	749.10
8/4/22	51300	TRUCK DRIVER STREET REPAIR	1,044.56
8/11/22	51300	TRUCK DRIVER STREET REPAIR	1,001.57
8/4/22	51403	ECONOMIC DEV INTERN	700.00
8/11/22	51403	ECONOMIC DEV INTERN	700.00
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF			\$4,944.33
TOTAL GROSS PAYROLL:			\$5,708,897.01