



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	JOHN W EGAN CO INC	(8,875.00)	420495	CHK
20800	VISION GOVERNMENT SOLUTIONS	(4,312.50)	420551	CHK
21418	NH RETIREMENT SYSTEM	3,545.13	420685	CHK
21432	TSA CONSULTING GROUP	2,307.67	166187	ACH
21432	TSA CONSULTING GROUP	71,299.18	166250	ACH
21440	EMPOWER RETIREMENT	46,930.32	166175	ACH
21440	EMPOWER RETIREMENT	58,141.75	166237	ACH
21460	BENEFIT STRATEGIES (FLEX)	2,652.35	166195	ACH
21467	BENEFIT STRATEGIES (FLEX)	10,266.96	166195	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,364.00	166173	ACH
21485	FIREFIGHTERS LOCAL 789	5,475.20	166176	ACH
21485	IAFF LOCAL 789	201.00	166177	ACH
21485	NASHUA POLICE COMM UNION	137.50	166178	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,254.00	166179	ACH
21485	NASHUA POLICE RELIEF ASSOC	666.00	166180	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	480.00	166181	ACH
21485	NPLE-LOCAL #4831	271.15	166183	ACH
21485	TEAMSTERS UNION LOCAL #633	294.25	166185	ACH
21485	TREAS NASHUA TEACHERS UNION	3,701.75	166186	ACH
21485	UAW LOCAL 2322	1,094.21	166188	ACH
21485	UFOP LOCAL 645	130.00	166189	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,376.00	166235	ACH
21485	FIREFIGHTERS LOCAL 789	5,714.74	166238	ACH
21485	IAFF LOCAL 789	200.00	166239	ACH
21485	NASAS	160.66	166240	ACH
21485	NASHUA POLICE COMM UNION	137.50	166241	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	166242	ACH
21485	NASHUA POLICE RELIEF ASSOC	661.50	166243	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	166244	ACH
21485	NPLE-LOCAL #4831	271.15	166246	ACH
21485	TEAMSTERS UNION LOCAL #633	294.25	166248	ACH
21485	TREAS NASHUA TEACHERS UNION	27,482.54	166249	ACH
21485	UAW LOCAL 2322	1,097.23	166251	ACH
21485	UFOP LOCAL 645	140.00	166252	ACH
21485	AMERICAN FEDERATION OF TEACHER	6.00	420378	CHK
21485	AMERICAN FEDERATION OF TEACHER	120.50	420679	CHK
21490	UNITED WAY OF GREATER NASHUA	135.00	166190	ACH
21490	UNITED WAY OF GREATER NASHUA	135.00	166253	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	129.50	166184	ACH
21495	WAGE ASSIGNMENT	129.50	166247	ACH
21495	WAGE ASSIGNMENT	1,024.00	420379	CHK
21495	WAGE ASSIGNMENT	100.00	420380	CHK
21495	WAGE ASSIGNMENT	155.00	420381	CHK
21495	WAGE ASSIGNMENT	25.00	420382	CHK
21495	WAGE ASSIGNMENT	110.00	420383	CHK
21495	WAGE ASSIGNMENT	1,715.58	420384	CHK
21495	WAGE ASSIGNMENT	1,024.00	420680	CHK
21495	WAGE ASSIGNMENT	100.00	420681	CHK
21495	WAGE ASSIGNMENT	155.00	420682	CHK
21495	WAGE ASSIGNMENT	110.00	420683	CHK
21495	WAGE ASSIGNMENT	1,662.30	420684	CHK
21538	NASHUA TEACHERS UNION	24.96	166182	ACH
21538	NASHUA TEACHERS UNION	1,920.90	166245	ACH
21780	RANDALL, ROBERT W &	2,669.14	420654	CHK
21780	LABRIE, ROBERT J	2,825.87	421002	CHK
21921	STATE OF NH -MV	20,334.36	166166	ACH
21921	STATE OF NH -MV	17,859.32	166171	ACH
21921	STATE OF NH -MV	18,869.73	166172	ACH
21921	STATE OF NH -MV	15,452.67	166191	ACH
21921	STATE OF NH -MV	11,061.76	166230	ACH
21921	STATE OF NH -MV	14,181.15	166232	ACH
21921	STATE OF NH -MV	20,028.20	166233	ACH
21921	STATE OF NH -MV	20,699.13	166234	ACH
21921	STATE OF NH -MV	32,390.24	166255	ACH
TOTAL 1 - GENERAL FUND		\$423,441.30		
101 - MAYOR				
61299	WB MASON CO INC	19.95	420826	CHK
TOTAL 101 - MAYOR		\$19.95		
103 - LEGAL				
55495	PETTY CASH	32.00	420699	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	12.00	420485	CHK
TOTAL 103 - LEGAL		\$44.00		
106 - ADMINISTRATIVE SERVICES				



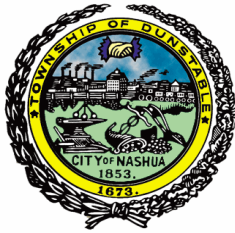
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
106 - ADMINISTRATIVE SERVICES				
61100	WB MASON CO INC	41.55	420826	CHK
TOTAL 106 - ADMINISTRATIVE SERVICES		\$41.55		
109 - CIVIC & COMMUNITY ACTIVITIES				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	420772	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,256.75		
110 - ARLINGTON ST COMMUNITY CENTER				
61100	JESSICA HAGG	43.13	420691	CHK
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER		\$43.13		
111 - HUMAN RESOURCES				
55425	PEOPLEFACTS LLC	165.59	420524	CHK
61100	KATHLEEN MAUCH	16.49	166268	ACH
61100	WB MASON CO INC	140.72	420826	CHK
TOTAL 111 - HUMAN RESOURCES		\$322.80		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	1,184.42	420414	CHK
55109	FIRSTLIGHT FIBER	6,653.42	420418	CHK
55109	PTS PROVIDERS INC	91.02	420526	CHK
55118	AT & T MOBILITY	129.69	420411	CHK
55118	COMCAST	339.08	420412	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$8,397.63		
122 - INFORMATION TECHNOLOGY				
54407	CONTINENTAL RESOURCES INC	70,513.00	420461	CHK
54407	MOUNT MAJOR TECH. LLC	7,238.24	420784	CHK
54421	CONWAY TECHNOLOGY GROUP	1,258.68	420748	CHK
54421	XEROX FINANCIAL SERVICES	592.94	420994	CHK
54828	US BANK EQUIPMENT FINANCE	8,247.69	420821	CHK
61615	CONWAY TECHNOLOGY GROUP	2.18	420462	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	148.93	166257	ACH
71221	CONWAY TECHNOLOGY GROUP	11,284.98	420748	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$99,286.64		
126 - FINANCIAL SERVICES				



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	253.86	420485	CHK
42200	JIAN FAN	129.00	420471	CHK
42200	DARLENE LEWIS	132.20	420499	CHK
42200	THOMAS PAPPAS	172.20	420523	CHK
42200	SFADA TAG AGENCY	59.60	420540	CHK
42200	JOHN BIEREN	181.00	420735	CHK
42200	ERIC HOWARD	16.00	420769	CHK
42200	NICOLE MITRANO	2,459.00	420783	CHK
42200	SNHS MANAGEMENT CORP	28.60	420804	CHK
53142	ADAPTIVE INSIGHTS LLC	35.00	420726	CHK
55607	MAILINGS UNLIMITED	2,750.00	166210	ACH
61100	STAPLES BUSINESS ADVANTAGE	54.99	166217	ACH
TOTAL 126 - FINANCIAL SERVICES		\$6,271.45		
129 - CITY BUILDINGS				
54100	EVERSOURCE-POWER SUPPLY	9,859.51	420376	CHK
54100	EVERSOURCE	5,952.61	420377	CHK
54114	LIBERTY UTILITIES - NH	248.58	420421	CHK
54114	LIBERTY UTILITIES - NH	65.83	420706	CHK
54114	LIBERTY UTILITIES - NH	197.44	420708	CHK
54228	JP PEST CONTROL	86.10	420776	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	250.29	166209	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	401.14	166266	ACH
54280	GATE CITY FENCE CO INC	2,050.00	420476	CHK
54280	HAJOCA CORPORATION	33.60	420483	CHK
54280	B & S LOCKSMITHS INC	12.00	420730	CHK
54280	BATTERIES PLUS	196.46	420732	CHK
54280	HAJOCA CORPORATION	24.37	420764	CHK
61107	FULLY PROMOTED OF SOUTHERN NH	168.00	420474	CHK
TOTAL 129 - CITY BUILDINGS		\$19,545.93		
130 - PURCHASING				
61242	WB MASON CO INC	81.99	420826	CHK
TOTAL 130 - PURCHASING		\$81.99		
132 - ASSESSING				
55100	VERIZON WIRELESS-342053899-004	200.05	420431	CHK
55200	NH ASSC OF ASSESSING OFFICIALS	25.00	420711	CHK



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FUND#: 1000- GENERAL FUND				
132 - ASSESSING				
55400	NH DEPARTMENT OF REVENUE	150.00	420712	CHK
55607	UNITED PARCEL SERVICE	16.39	420720	CHK
61100	WB MASON CO INC	52.88	420826	CHK
61830	COSTAR REALTY INFORMATION	500.00	420749	CHK
61830	LEXISNEXIS RISK DATA MGMT INC	130.00	420777	CHK
TOTAL 132 - ASSESSING		\$1,074.32		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	413.36	420377	CHK
54280	TURF DEPOT	599.99	420549	CHK
54399	ROGER BLAIS GENERAL CONTRACTOR	425.00	420798	CHK
54487	TURF DEPOT	57.37	420549	CHK
61300	DENNIS K BURKE INC	782.63	420750	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,278.35		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	86.00	420377	CHK
54141	PENNICHUCK WATER WORKS INC	984.58	420717	CHK
61521	CRISP CONTRACTING LLC	660.00	166198	ACH
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,730.58		
150 - POLICE				
53135	DR NICOLE SAWYER PSYD PLLC	1,950.00	420537	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	742.05	420809	CHK
53999	HEARTLINE FITNESS SYSTEMS	231.25	166203	ACH
53999	AAA CREDIT SCREENING SERV LLC	90.00	420432	CHK
54100	EVERSOURCE	908.55	420377	CHK
54141	PENNICHUCK WATER WORKS INC	32.11	420717	CHK
54280	REXEL USA INC	24.48	166276	ACH
54280	CHEM DRY OF FOUR SEASONS	350.00	420742	CHK
54407	INTERWARE DEVELOPMENT CO INC	420.00	166206	ACH
54407	BMC SOFTWARE INC	1,885.51	420736	CHK
54600	SULLIVAN TIRE COMPANY	42.00	420545	CHK
54600	SULLIVAN TIRE COMPANY	42.00	420813	CHK
54828	US BANK EQUIPMENT FINANCE	1,108.25	420821	CHK
54849	CONSOLIDATED COMMUNICATIONS	363.02	420414	CHK
55200	ADAM ANDERSON	50.00	420387	CHK
55400	JAKE DESTEFANO	160.03	420390	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
55400	LAURA GALVEZ-LOVO	201.66	420393	CHK
55400	TIMOTHY ORRICO	280.00	420404	CHK
55400	JUSTIN PEARSE	280.00	420405	CHK
55400	CONNOR REYNOLDS	208.76	420406	CHK
55400	ALBERT JOSEPH	500.00	420436	CHK
55400	STEVE HALLAM	1,702.59	420692	CHK
55400	HANNAH MERULLO	1,055.60	420694	CHK
55400	MELLO CONSULTING & TRAINING	550.00	420710	CHK
55400	TRI-TECH FORENSICS INC	689.00	420817	CHK
55421	JOSEPH FAY	1,523.24	420690	CHK
55421	WILLIAM PEASE	379.50	420697	CHK
55421	KEVIN ROURKE	379.50	420700	CHK
55699	ADAM ANDERSON	279.00	420387	CHK
55699	ABSOLUTE DATA DESTRUCTION	126.50	420433	CHK
55699	CANAL ART & FRAMING	470.54	420454	CHK
55699	R B ALLEN CO INC	700.00	420527	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	62.85	420522	CHK
61100	WB MASON CO INC	138.24	420552	CHK
61100	WB MASON CO INC	321.21	420826	CHK
61107	EAST COAST EMERGENCY OUTFITTER	300.00	420468	CHK
61107	EAST COAST EMERGENCY OUTFITTER	13.00	420753	CHK
61110	ATLANTIC TACTICAL INC	252.75	420444	CHK
61110	BEN'S UNIFORMS	191.00	420449	CHK
61110	UTILITY ASSOCIATES INC	730.00	420822	CHK
61121	ATLANTIC TACTICAL INC	642.01	420444	CHK
61299	ADAM ANDERSON	64.99	420387	CHK
61300	WEX BANK	1,650.93	420827	CHK
61607	AMAZON CAPITAL SERV (CITY ACH)	329.00	166193	ACH
61650	AMAZON CAPITAL SERV (CITY ACH)	47.41	166193	ACH
61650	WB MASON CO INC	539.88	420552	CHK
61799	BEST FORD	207.51	420451	CHK
61799	CARPARTS DISTRIBUTION CENTER,	133.58	420455	CHK
61799	SAFETY-KLEEN SYSTEMS INC	294.37	420532	CHK
61799	BEST FORD	340.91	420734	CHK
71025	AMAZON CAPITAL SERV (CITY ACH)	277.88	166257	ACH
TOTAL 150 - POLICE		\$24,262.66		

152 - FIRE



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54100	EVERSOURCE	12,172.44	420377	CHK
54100	EVERSOURCE	840.98	420417	CHK
54114	LIBERTY UTILITIES - NH	101.50	420423	CHK
54114	LIBERTY UTILITIES - NH	65.03	420707	CHK
54114	LIBERTY UTILITIES - NH	368.32	420709	CHK
54141	PENNICHUCK WATER WORKS INC	1,393.97	420717	CHK
54228	JP PEST SERVICES LLC	89.00	166207	ACH
54280	AMAZON CAPITAL SERV (CITY ACH)	1,408.82	166193	ACH
54280	BATTERIES PLUS	96.96	420448	CHK
54280	FASTENAL CO	360.69	420472	CHK
54428	TARGET SOLUTIONS LEARNING	16,895.60	420814	CHK
54600	AT NEW HAMPSHIRE LLC	732.92	420442	CHK
54600	NEW ENGLAND KENWORTH	60.27	420517	CHK
54600	SANEL NAPA	71.55	420536	CHK
55400	WILLIAM ATKINSON	186.54	420729	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	146.07	166193	ACH
61107	DAVE'S QUALITY DRY CLEANING	329.75	420464	CHK
61110	BERGERON PROTECTIVE CLOTHING	1,968.42	420450	CHK
61110	BERGERON PROTECTIVE CLOTHING	226.82	420733	CHK
61142	BOUND TREE MEDICAL, LLC	132.74	420737	CHK
61156	BERGERON PROTECTIVE CLOTHING	156.00	420733	CHK
61299	PINE MOTOR PARTS	180.86	420792	CHK
61428	COAST MAINTENANCE SUPPLY CO	392.26	420746	CHK
61699	RAPID FINISHING CORP	4,000.00	420528	CHK
61699	INTERSTATE ALL BATTERY CENTER	424.98	420773	CHK
61705	MAYNARD & LESIEUR INC	50.00	420504	CHK
61705	MAYNARD & LESIEUR INC	56.50	420781	CHK
61799	F W WEBB COMPANY	25.47	420470	CHK
61799	FASTENAL CO	13.47	420472	CHK
61799	NEW ENGLAND KENWORTH	334.72	420517	CHK
61799	MINUTEMAN TRUCKS INC	962.96	420782	CHK
71400	AMAZON CAPITAL SERV (CITY ACH)	115.98	166193	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL	975.00	166200	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL	844.89	166262	ACH
TOTAL 152 - FIRE		\$46,181.48		
153 - BUILDING INSPECTION				
55307	RUSS MARCUM	382.56	420399	CHK



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153 - BUILDING INSPECTION				
55307	DAWN MICHAUD	208.75	420403	CHK
55307	JEFFREY RICHARD	249.38	420407	CHK
55421	NHBOA	250.00	420716	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,090.69		
155 - CODE ENFORCEMENT				
55100	VERIZON WIRELESS 542313821-001	120.03	420430	CHK
TOTAL 155 - CODE ENFORCEMENT		\$120.03		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	849.53	420377	CHK
54100	EVERSOURCE	470.18	420417	CHK
54435	GENERATOR PRO	400.00	420478	CHK
61299	TESSCO INC	48.22	420816	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,767.93		
158 - PARKING ENFORCEMENT				
45400	ANDRE GARCIA	60.00	420759	CHK
54600	MAYNARD & LESIEUR INC	1,224.38	420507	CHK
54625	D & R TOWING INC	1,015.00	420463	CHK
55100	VERIZON WIRELESS-242339465	164.72	420722	CHK
55100	SPRINT	36.00	420808	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$2,500.10		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	1,648.23	420377	CHK
54280	NEW ENGLAND BACKFLOW INC	637.28	420516	CHK
54600	SANEL NAPA	131.30	420535	CHK
55118	SPRINT	91.02	420808	CHK
55307	ROBERT MEUNIER	383.75	420402	CHK
55400	LISA FAUTEUX	209.98	420689	CHK
55699	THE NAGLER GROUP LLC	822.80	166215	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	195.31	166257	ACH
61100	WB MASON CO INC	237.42	420552	CHK
61107	AMAZON CAPITAL SERV (CITY ACH)	56.94	166257	ACH
71228	CARTEGRAPH SYSTEMS LLC	1,220.00	166260	ACH



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FUND#: 1000- GENERAL FUND				
TOTAL 160 - PW-ADMIN & ENGINEERING		\$5,634.03		
161 - STREETS				
54100	EVERSOURCE	5,385.04	420377	CHK
54100	EVERSOURCE	1,654.23	420417	CHK
54200	ROCHESTER MIDLAND CORPORATION	1,335.60	420530	CHK
54200	RCL CLEANING SERVICES INC	1,250.00	420797	CHK
54228	JP PEST SERVICES LLC	68.00	166207	ACH
54492	SPRINT	1,278.00	420808	CHK
54600	FACTORY MOTOR PARTS	302.89	166199	ACH
54600	FACTORY MOTOR PARTS	20.65	166261	ACH
54600	HOWARD P FAIRFIELD LLC	153.11	166264	ACH
54600	AT NEW HAMPSHIRE LLC	610.48	420442	CHK
54600	BEST FORD	38.48	420451	CHK
54600	GRAINGER	92.65	420481	CHK
54600	SANEL NAPA	230.72	420535	CHK
54600	SOUTHWORTH-MILTON INC	647.47	420543	CHK
54600	FASTENAL CO	27.64	420756	CHK
54600	SOUTHWORTH-MILTON INC	460.40	420806	CHK
54600	TENNANT SALES & SERVICE CO	705.60	420815	CHK
54600	VIKING CIVES US	2,166.34	420824	CHK
61107	CINTAS #016	309.18	420458	CHK
61107	ALECS SHOE STORE INC	110.00	420728	CHK
61166	GRAINGER	379.41	420761	CHK
61299	CHAPPELL TRACTOR SALES INC	1,428.00	420456	CHK
61299	FASTENAL CO	575.30	420756	CHK
61299	NASHUA FARMERS EXCHANGE INC	93.00	420785	CHK
61299	NASHUA WALLPAPER CO INC	9.59	420787	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	17.59	166257	ACH
61507	CONTINENTAL PAVING INC	632.00	420460	CHK
61535	BROX INDUSTRIES INC	891.61	166197	ACH
61556	M & M ELECTRICAL SUPPLY CO INC	71.91	166209	ACH
61560	HUDSON QUARRY CORP	193.43	420489	CHK
61560	HUDSON QUARRY CORP	859.63	420771	CHK
61562	NASHUA WALLPAPER CO INC	34.75	420787	CHK
61705	MAYNARD & LESIEUR INC	2,353.00	420506	CHK
61705	MCLAREN INDUSTRIES INC	3,226.60	420510	CHK
61709	SAFETY-KLEEN SYSTEMS INC	(15.65)	420532	CHK
61709	BRENNTAG LUBRICANTS LLC	1,812.70	420738	CHK



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161 - STREETS				
61709	SAFETY-KLEEN SYSTEMS INC	392.90	420800	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	379.80	166193	ACH
61799	GRAINGER	150.65	420481	CHK
61799	GRAINGER	387.14	420761	CHK
71025	GRAINGER	357.13	420481	CHK
71025	GMS HYDRAULICS INC	377.10	420760	CHK
TOTAL 161 - STREETS		\$31,454.07		
162 - STREET LIGHTING				
54100	EVERSOURCE	899.45	420377	CHK
54100	EVERSOURCE	274.12	420417	CHK
54100	EVERSOURCE-POWER SUPPLY	25,507.09	420704	CHK
54100	EVERSOURCE	470.30	420705	CHK
TOTAL 162 - STREET LIGHTING		\$27,150.96		
166 - PARKING OPERATIONS				
45321	DAWN DIDION	10.00	420751	CHK
54100	EVERSOURCE	587.41	420377	CHK
54487	GATE CITY SMALL ENGINE LLC	88.00	420477	CHK
55100	SPRINT	54.00	420808	CHK
55699	POM INC	200.00	420795	CHK
61299	NASH CONSTRUCTION LLC	44.06	420513	CHK
61299	NASHUA WALLPAPER CO INC	19.89	420515	CHK
61299	NASHUA WALLPAPER CO INC	64.48	420787	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	229.74	420488	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	11.97	420767	CHK
71025	NASHUA WALLPAPER CO INC	93.97	420515	CHK
71025	NASHUA WALLPAPER CO INC	15.99	420787	CHK
TOTAL 166 - PARKING OPERATIONS		\$1,419.51		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	28.63	420377	CHK
54100	EVERSOURCE-POWER SUPPLY	4,512.44	420416	CHK
54221	WM CORPORATE SERVICES INC	123.77	420553	CHK
55109	COMCAST	159.89	420412	CHK
55109	CONSOLIDATED COMMUNICATIONS	16.38	420413	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$4,841.11		



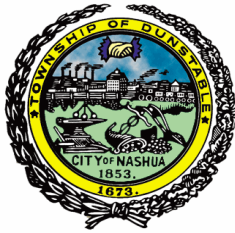
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
171 - COMMUNITY SERVICES				
55400	BOBBIE BAGLEY	160.00	420445	CHK
55699	COMCAST	10.39	420701	CHK
61830	BOBBIE BAGLEY	120.00	420445	CHK
TOTAL 171 - COMMUNITY SERVICES		\$290.39		
172 - COMMUNITY HEALTH				
54600	MAYNARD & LESIEUR INC	233.20	420506	CHK
54600	SANEL NAPA	146.25	420535	CHK
TOTAL 172 - COMMUNITY HEALTH		\$379.45		
173 - ENVIRONMENTAL HEALTH				
55307	LINDA ALUKONIS	112.50	420386	CHK
55400	NH HEALTH OFFICERS ASSOCIATION	70.00	420713	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$182.50		
175 - WELFARE ASSISTANCE				
55810	COUNTRY BARN MOTEL	412.90	420658	CHK
55810	KERAM LLC	1,500.00	420659	CHK
55810	LOUIS MICHAUD	1,100.00	420660	CHK
55810	JUDITH GAUTHIER	2,100.00	421006	CHK
55810	GENAO MARKETING LLC	950.00	421007	CHK
55810	HUTZ LLC	725.00	421008	CHK
55810	MARIA GIAKOUMAKIS	800.00	421009	CHK
55814	EVERSOURCE	1,053.00	420655	CHK
55814	LIBERTY UTILITIES	98.57	420656	CHK
55814	EVERSOURCE	90.00	421004	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	420657	CHK
55820	DAVIS FUNERAL HOME	750.00	421005	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$10,329.47		
177 - PARKS & RECREATION				
54100	EVERSOURCE	70.24	420377	CHK
54100	EVERSOURCE-POWER SUPPLY	3,199.76	420416	CHK
54100	EVERSOURCE	5,952.52	420417	CHK
54100	EVERSOURCE	10,356.96	420705	CHK
54114	LIBERTY UTILITIES - NH	68.46	420420	CHK
54114	LIBERTY UTILITIES - NH	171.86	420424	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54141	PENNICHUCK WATER WORKS INC	10,730.89	420717	CHK
54250	NASHUA WALLPAPER CO INC	947.88	420787	CHK
54253	PIONEER TREE SERVICE	2,800.00	420525	CHK
54280	JP PEST SERVICES LLC	192.60	166207	ACH
54280	BANNER SYSTEMS OF MASSACHUSETT	2,213.78	420447	CHK
54280	GATE CITY FENCE CO INC	1,275.00	420476	CHK
54280	HAJOCA CORPORATION	27.97	420482	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	310.92	420496	CHK
54280	NASHUA LUMBER CO INC	50.00	420514	CHK
54280	NASHUA WALLPAPER CO INC	154.47	420515	CHK
54280	AFFILIATED HVAC SERVICES	504.94	420727	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	303.80	420767	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	1,818.53	420775	CHK
54280	NASHUA WALLPAPER CO INC	9.98	420787	CHK
54280	RCL CLEANING SERVICES INC	300.00	420797	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	127.33	420803	CHK
54280	VALLEY GREEN	2,756.99	420823	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	64.00	420512	CHK
54600	CHAPPELL TRACTOR SALES INC	496.95	420741	CHK
54821	UNITED SITE SERVICES	2,480.00	420820	CHK
54899	UNITED SITE SERVICES	119.00	420820	CHK
55307	COMMONWEALTH OF MASS	5.00	420410	CHK
61114	SEASONAL SPECIALTY STORES	99.99	420801	CHK
61300	DENNIS K BURKE INC	1,487.71	420466	CHK
61300	DENNIS K BURKE INC	323.63	420750	CHK
61705	MAYNARD & LESIEUR INC	182.00	420505	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	249.99	166193	ACH
61799	FACTORY MOTOR PARTS	19.40	166199	ACH
61799	AMAZON CAPITAL SERV (CITY ACH)	45.30	166257	ACH
61799	NITCO LLC	328.39	166273	ACH
61799	AT NEW HAMPSHIRE LLC	463.47	420442	CHK
61799	BEST FORD	199.72	420451	CHK
61799	CARPARTS DISTRIBUTION CENTER,	35.52	420455	CHK
61799	CHAPPELL TRACTOR SALES INC	78.96	420456	CHK
61799	JAMES R ROSENCRANTZ & SONS INC	806.84	420494	CHK
61799	SANEL NAPA	583.02	420535	CHK
61799	BEST FORD	(1.20)	420734	CHK
61799	FASTENAL CO	10.20	420756	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61799	UNITED AG & TURF NE	96.57	420819	CHK
TOTAL 177 - PARKS & RECREATION		\$52,519.34		
179 - LIBRARY				
54100	EVERSOUCE-POWER SUPPLY	10,520.33	420416	CHK
54280	JP PEST SERVICES LLC	114.00	166207	ACH
54280	CINTAS FIRE PROTECTION	2,140.76	420459	CHK
54280	PETTY CASH	38.00	420698	CHK
55400	NH MUNICIPAL ASSOCIATION LLC	65.00	420714	CHK
55400	YALS	90.00	420723	CHK
61100	WB MASON CO INC	107.53	420552	CHK
61100	PETTY CASH	5.24	420698	CHK
61299	DEMCO INC	165.64	420465	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	324.86	166257	ACH
61428	WB MASON CO INC	717.16	420552	CHK
61807	INGRAM LIBRARY SERVICES LLC	2,526.53	166205	ACH
61807	INGRAM LIBRARY SERVICES LLC	446.06	166265	ACH
61807	ACTRACE	500.00	420434	CHK
61807	BAKER & TAYLOR	149.99	420731	CHK
61807	HARPER COLLINS PUBLISHER LLC	41.88	420765	CHK
61814	INGRAM LIBRARY SERVICES LLC	94.98	166205	ACH
61814	MIDWEST TAPE LLC	97.64	166213	ACH
61814	MIDWEST TAPE LLC	26.23	166271	ACH
61814	BAKER & TAYLOR	52.19	420446	CHK
61816	FINDAWAY WORLD LLC	54.99	420473	CHK
61821	THE TELEGRAPH	156.00	420547	CHK
68322	SHANNON DOWNEY	250.00	420391	CHK
68322	PETTY CASH	112.20	420698	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	84.26	166257	ACH
TOTAL 179 - LIBRARY		\$18,881.47		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	247.75	420826	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$247.75		
183 - ECONOMIC DEVELOPMENT				
61830	COSTAR REALTY INFORMATION	500.00	420749	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 183 - ECONOMIC DEVELOPMENT		\$500.00		
191 - SCHOOL				
53128	THOMAS M CLOSSON	4,000.00	420570	CHK
53135	JOLA LINDSTROM	84.00	420610	CHK
53135	NORTHEAST DEAF&HARD OF HEARING	130.00	420623	CHK
53135	MARY E STYS CI/CT	110.00	420976	CHK
53452	ESS NORTHEAST LLC	14,457.08	166225	ACH
53452	ESS NORTHEAST LLC	12,677.54	166278	ACH
53614	STATE OF NH CRIMINAL RECORDS	337.75	420556	CHK
53614	STATE OF NH CRIMINAL RECORDS	144.75	420838	CHK
53614	FIRST STUDENT INC	232.88	420884	CHK
53628	STATE OF NH CRIMINAL RECORDS	902.50	420556	CHK
53628	ASAP FIRE & SAFETY CORP	4,159.00	420562	CHK
53628	BIG TEAMS LLC	3,050.00	420565	CHK
53628	CONTROL TECHNOLOGIES INC	698.98	420571	CHK
53628	FIRE PROTECTION TESTING LLC	2,536.00	420583	CHK
53628	PEST-END INC	450.00	420625	CHK
53628	STATE OF NH CRIMINAL RECORDS	722.00	420838	CHK
53628	ASAP FIRE & SAFETY CORP	6,234.00	420845	CHK
53628	CONTROL TECHNOLOGIES INC	212.67	420868	CHK
53628	PERFORMANCE REHAB INC	6,076.76	420951	CHK
53628	PEST-END INC	224.00	420952	CHK
53628	RELIABLE IT	1,125.00	420959	CHK
53628	KARIE SWIFT	900.00	420979	CHK
54100	EVERSOURCE	44,540.84	420831	CHK
54100	MENH SOLAR HOLDINGS LLC	9,157.72	420934	CHK
54114	SPRAGUE RESOURCES LP	671.43	166229	ACH
54114	LIBERTY UTILITIES - NH	180.59	420832	CHK
54114	LIBERTY UTILITIES - NH	213.79	420833	CHK
54114	LIBERTY UTILITIES - NH	208.06	420834	CHK
54114	LIBERTY UTILITIES - NH	232.01	420835	CHK
54141	PENNICHUCK WATER WORKS INC	6,054.80	420836	CHK
54280	DH PACE COMPANY	709.33	420575	CHK
54280	NASHUA WALLPAPER CO INC	75.04	420618	CHK
54280	REDIMIX COMPANIES INC	503.00	420627	CHK
54280	GRAINGER	1,873.69	420894	CHK
54280	IMTEK	613.76	420904	CHK
54280	M & S TRAILERS INC	250.00	420924	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	MARVELL PLATE GLASS INC	932.00	420929	CHK
54280	NASHUA WALLPAPER CO INC	476.39	420940	CHK
54280	RL MASONRY & CONSTRUCTION	9,100.00	420960	CHK
54450	MCINTIRE BUSINESS PRODUCTS INC	349.00	420932	CHK
54487	(SCHOOL ACH) AMAZON CAPITAL SE	380.76	166277	ACH
54487	W D MATTHEWS MACHINERY CO	1,175.40	166281	ACH
54487	CLEAN-O-RAMA	727.62	420569	CHK
54487	TURF DEPOT	41.76	420643	CHK
54487	UNITED AG & TURF NE	772.07	420645	CHK
54487	UNITED MACHINE REPAIR INC	598.26	420646	CHK
54487	R WHITE EQUIPMENT CENTER INC	8.46	420955	CHK
54487	TURF DEPOT	324.97	420985	CHK
54487	TURF PRODUCTS	188.01	420986	CHK
54600	BEST FORD	158.26	420564	CHK
54600	MAYNARD & LESIEUR INC	996.80	420615	CHK
54600	SANEL NAPA	17.18	420630	CHK
54600	BEST FORD	88.97	420850	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,325.95	420414	CHK
55109	CONSOLIDATED COMMUNICATIONS	481.04	420554	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.21	420829	CHK
55109	CONSOLIDATED COMMUNICATIONS	71.71	420830	CHK
55109	WINDSTREAM	993.93	420840	CHK
55109	WINDSTREAM	1,045.81	420841	CHK
55109	FIRSTLIGHT FIBER	8,094.36	420885	CHK
55307	JACILYN HACKETT	58.50	420596	CHK
55307	KIMBERLY SARFDE	72.66	420631	CHK
55307	ROSALYN BERROCALES	5.00	420849	CHK
55307	LISA GINGRAS	209.46	420892	CHK
55307	ANGELA WALSH	150.50	420990	CHK
55307	SUSAN WILBORG	32.37	420992	CHK
55600	JOSTENS INC	13.78	420605	CHK
55600	THE COPY SHOP	5,528.49	420870	CHK
55600	JOSTENS INC	3,978.89	420909	CHK
55600	SCHOOL DATEBOOKS INC	3,357.80	420968	CHK
55607	QUADIENT LEASING USA INC	437.94	420555	CHK
55607	UNITED PARCEL SERVICE	24.34	420557	CHK
55607	PITNEY BOWES GLOBAL FINANCIAL	196.98	420837	CHK
55607	UNITED PARCEL SERVICE	19.88	420839	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55607	US POSTAL SERVICE	396.00	420988	CHK
55628	MORGAN SERVICES INC	108.59	420936	CHK
55642	ANDREW BRODEUR	90.00	420568	CHK
55642	FRANCIS DEPINTO	90.00	420574	CHK
55642	BRANDON FRANCOEUR	90.00	420589	CHK
55642	LANCE HEDQUIST	90.00	420600	CHK
55642	JASON KOHM	90.00	420607	CHK
55642	JOSEPH KURTA	70.00	420608	CHK
55642	KYLE SCOFIELD	90.00	420635	CHK
55642	ANDREW SYLVIA	70.00	420639	CHK
55642	KEVIN TORRE	130.00	420641	CHK
55642	FREDERICK WILHELMI	90.00	420651	CHK
55642	GARY WONG	90.00	420652	CHK
55642	DAVE ZWICKER	70.00	420653	CHK
55642	JOHN ANDRICK	70.00	420844	CHK
55642	KEVIN BOLDUC	70.00	420853	CHK
55642	DANA BOURASSA	150.00	420854	CHK
55642	ANDREW BRODEUR	70.00	420856	CHK
55642	JOSEPH CERRA	90.00	420861	CHK
55642	BRYAN DECINTO	70.00	420876	CHK
55642	JAMES LEE GARGANO JR	90.00	420890	CHK
55642	JENNIFER D GOULD	90.00	420893	CHK
55642	STEVE GREENWOOD	150.00	420895	CHK
55642	STEPHEN R HALL	90.00	420897	CHK
55642	HARRY HANSEN	90.00	420898	CHK
55642	TIMOTHY HASKINS	70.00	420900	CHK
55642	MARC R JOHNSON	70.00	420908	CHK
55642	JEFFREY W KATZ	150.00	420910	CHK
55642	CHARLES KAJEN	70.00	420911	CHK
55642	GARY KLAR	180.00	420913	CHK
55642	JEFFREY L KLEINER	70.00	420914	CHK
55642	ROGER KONSTANT	150.00	420915	CHK
55642	TERESA KUKESH	104.00	420917	CHK
55642	JOSEPH KURTA	70.00	420918	CHK
55642	MICHAEL LAROCQUE	150.00	420920	CHK
55642	SAMANTHA LUKER	90.00	420923	CHK
55642	PHIL MCCARTHY	90.00	420930	CHK
55642	RICHARD MILBURN	220.00	420935	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	MICHAEL PARKIN	104.00	420948	CHK
55642	MARIO PENA	180.00	420950	CHK
55642	SARAH RAK	190.00	420956	CHK
55642	GINA ROSINSKI	90.00	420962	CHK
55642	ISAAC RUGALI	90.00	420963	CHK
55642	FRED RUSSELL	90.00	420964	CHK
55642	GREG SARETTE	70.00	420965	CHK
55642	CASSANDRA SMITH	180.00	420973	CHK
55642	JEFFREY SOULE	104.00	420974	CHK
55642	KRISTIE TOUPIN	104.00	420984	CHK
55642	HECTOR F URREA	90.00	420987	CHK
55690	FIRST STUDENT INC	6,855.68	420584	CHK
55690	FIRST STUDENT INC	3,306.16	420884	CHK
55694	DUNSTAN PEDIATRIC SERVICES	833.75	420576	CHK
55694	REGIONAL SERVICES & EDUCATION	13,933.20	420628	CHK
55694	ST ANNS HOME INC	3,900.96	420637	CHK
55694	CEDARCREST INC	4,861.95	420859	CHK
55694	CREST COLLABORATIVE	23,508.00	420872	CHK
55694	GUILD FOR HUMAN SERVICES INC	27,811.65	420896	CHK
55694	MELMARK NEW ENGLAND	106,832.84	420933	CHK
55694	NORTHWEST PASSAGE LTD	17,050.00	420946	CHK
55694	REGIONAL SERVICES & EDUCATION	221.13	420958	CHK
55694	TN CLINICAL SCHOOLS INC	4,070.00	420983	CHK
55694	YOUTH OPPORTUNITY INVESTMENTS	3,450.00	420995	CHK
55699	EXTRA DUTY SOLUTIONS AND SBF	608.69	420687	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	96.22	166224	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	282.77	166277	ACH
61100	CARTRIDGE WORLD MANCHESTER	96.98	420858	CHK
61100	ESSENTRA	353.60	420880	CHK
61100	KELLY PETERSON	160.89	420953	CHK
61100	WB MASON CO INC	1,445.22	420991	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	2,621.72	166224	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	3,022.80	166277	ACH
61135	BLICK ART MATERIALS	1,844.36	420566	CHK
61135	FIRE MOUNTAIN GEMS	1,695.89	420582	CHK
61135	FLAGHOUSE INC	301.05	420585	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	1,185.67	420590	CHK
61135	PATRICIA GAGNON	100.35	420593	CHK



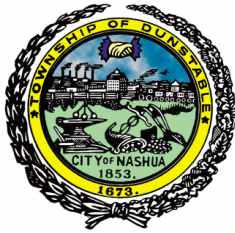
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	JULIE GUAY	135.29	420595	CHK
61135	LAKESHORE LEARNING MATERIALS	286.35	420609	CHK
61135	DONNA LUNA	38.39	420612	CHK
61135	JULIE MARA	35.50	420613	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	2,315.00	420616	CHK
61135	NASCO	243.80	420617	CHK
61135	SHARON SAUNDERS	45.00	420632	CHK
61135	SCHOOL DATEBOOKS	4,992.34	420633	CHK
61135	SCHOOL SPECIALTY LLC	3,803.62	420634	CHK
61135	WB MASON CO INC	3,259.16	420650	CHK
61135	BLICK ART MATERIALS	1,829.34	420852	CHK
61135	LORI CHISHOLM	345.00	420862	CHK
61135	LEANNE CLARK	142.72	420863	CHK
61135	SHERIE CLARK	89.11	420864	CHK
61135	COOK'S COUNTRY MAGAZINE	29.95	420869	CHK
61135	FLINN SCIENTIFIC INC	352.16	420886	CHK
61135	HOME DEPOT CREDIT SERVICES	1,191.00	420902	CHK
61135	J W PEPPER & SON INC	38.95	420906	CHK
61135	LAKESHORE LEARNING MATERIALS	631.35	420919	CHK
61135	LITERACY RESOURCES LLC	97.00	420922	CHK
61135	MARKET BASKET ACCT 2589096	92.32	420928	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	80.83	420932	CHK
61135	DIVYA NAGRI	45.00	420938	CHK
61135	NASCO	12.71	420939	CHK
61135	PAXTON PATTERSON	29.40	420949	CHK
61135	PETTY CASH	194.57	420954	CHK
61135	ROCIO GAGNE	237.43	420961	CHK
61135	SARGENT WELCH	933.94	420966	CHK
61135	SCHOOL SPECIALTY LLC	4,925.51	420971	CHK
61135	HELAYNE TALBOTT	139.00	420981	CHK
61135	TEACHER SYNERGY LLC	68.39	420982	CHK
61135	WB MASON CO INC	2,626.91	420991	CHK
61135	CAITLIN ZIBOLIS	78.03	420996	CHK
61135	CAROLYN ZUCCARO	190.91	420998	CHK
61142	(SCHOOL ACH) AMAZON CAPITAL SE	200.84	166224	ACH
61142	(SCHOOL ACH) AMAZON CAPITAL SE	122.82	166277	ACH
61142	MEDCO SUPPLY INC	573.85	166279	ACH
61142	SCHOOL NURSE SUPPLY INC	123.68	420970	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	(SCHOOL ACH) AMAZON CAPITAL SE	129.95	166277	ACH
61299	ARCSOURCE INC	203.88	420561	CHK
61299	B & S LOCKSMITHS INC	88.05	420563	CHK
61299	CPI INC	200.00	420572	CHK
61299	FASTENAL CO	91.94	420581	CHK
61299	HOME DEPOT CREDIT SERVICES	78.11	420601	CHK
61299	TARA KINSELLA	1,401.02	420606	CHK
61299	B & S LOCKSMITHS INC	154.89	420846	CHK
61299	FASTENAL CO	21.61	420881	CHK
61299	HOME DEPOT CREDIT SERVICES	1,229.83	420902	CHK
61299	MCGRAW HILL SCHOOL EDUCATION	14.47	420931	CHK
61299	NHSAA	50.00	420943	CHK
61299	OWLSTAMP VISUAL SOLUTIONS	34.20	420947	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	21.10	166227	ACH
61407	REXEL USA INC	661.70	166228	ACH
61407	REXEL USA INC	44.41	166280	ACH
61407	GRAINGER	168.83	420894	CHK
61407	JOHNSON CONTROLS FIRE	1,296.68	420907	CHK
61414	F W WEBB COMPANY	10,144.59	420580	CHK
61414	FW WEBB COMPANY	731.16	420592	CHK
61414	HAJOCA CORPORATION	1,228.36	420597	CHK
61421	TRANE U.S. INC	1,224.88	420642	CHK
61428	(SCHOOL ACH) AMAZON CAPITAL SE	1,171.28	166224	ACH
61428	NASHUA WALLPAPER CO INC	129.30	420618	CHK
61428	SITEONE LANDSCAPE SUPPLY LLC	23.60	420636	CHK
61428	NASHUA WALLPAPER CO INC	1,113.67	420940	CHK
61428	NATIONWIDE SALES & SERVICE	5,510.33	420941	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	257.91	420636	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	166.63	420972	CHK
61599	SPORTS TURF IRRIGATION	1,377.00	420975	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	192.41	166277	ACH
61607	COMPUTER HUT dba IT INSIDERS	440.00	420603	CHK
61607	COMPUTER HUT dba IT INSIDERS	1,400.00	420905	CHK
61814	(SCHOOL ACH) AMAZON CAPITAL SE	13.99	166277	ACH
61814	FOLLETT CONTENET SOLUTIONS LLC	3,576.43	420587	CHK
61814	WB MASON CO INC	96.78	420650	CHK
61814	FOLLETT CONTENET SOLUTIONS LLC	1,156.57	420887	CHK
61814	FOLLETT CONTENT SOLUTIONS LLC	143.36	420888	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61821	FOLLETT CONTENT SOLUTIONS LLC	2,010.00	420588	CHK
61821	EBSCO INFORMATION SERVICES	502.37	420878	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	1,048.12	166277	ACH
61875	SCHOLASTIC INC	130.90	420967	CHK
71221	I.T. INSIDERS	149.00	420903	CHK
71221	SWEETWATER SOUND INC	707.98	420978	CHK
71228	ENCYCLOPAEDIA BRITANNICA INC	4,400.00	420577	CHK
71228	BRIGHTBYTES INC	44,000.00	420855	CHK
71800	(SCHOOL ACH) AMAZON CAPITAL SE	337.33	166224	ACH
71800	(SCHOOL ACH) AMAZON CAPITAL SE	741.10	166277	ACH
71800	WB MASON CO INC	249.95	420650	CHK
71800	WB MASON CO INC	62.88	420991	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	197.50	166224	ACH
71999	MCINTIRE BUSINESS PRODUCTS INC	2,315.00	420616	CHK
71999	LAKESHORE LEARNING MATERIALS	286.35	420919	CHK
TOTAL 191 - SCHOOL		\$526,758.17		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	140,000.00	166221	ACH
75200	US BANK N.A. (091000022)	112,000.00	166219	ACH
75200	US BANK N.A. (091000022)	143,112.50	166220	ACH
75200	US BANK N.A. (091000022)	46,769.38	166221	ACH
TOTAL 193 - DEBT SERVICE		\$441,881.88		
TOTAL FUND 1000 - GENERAL FUND		\$1,769,229.36		

FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS

160 - PW-ADMIN & ENGINEERING

81100	FUSS & O'NEILL INC	2052.60.18.30	7,139.20	420757	CHK
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TOTAL 160 - PW-ADMIN & ENGINEERING		\$7,139.20		
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161 - STREETS

81100	SPECIALIZED TURF SERVICES INC	1071.77.20.30	4,193.75	420807	CHK
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TOTAL 161 - STREETS		\$4,193.75		
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177 - PARKS & RECREATION

81100	ATLANTIC GOLF AND TURF	2062.77.17.41	4,336.00	420443	CHK
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City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS					
177 - PARKS & RECREATION					
81100	NASHUA LUMBER CO INC	2062.77.17.41	76.95	420514	CHK
81100	NORTHERN TREE SERVICE LLC	2062.77.17.41	793.75	420521	CHK
81100	STATELINE IRRIGATION	2062.77.17.41	5,051.52	420811	CHK
TOTAL 177 - PARKS & RECREATION			\$10,258.22		
TOTAL FUND 1001 - GENERAL FUND -CAP IMPROVEMENTS			\$21,591.17		
FUND#: 1010- GENERAL FUND PY ESCROWS					
122 - INFORMATION TECHNOLOGY					
71228	ADAPTIVE INSIGHTS LLC		7,755.00	420726	CHK
TOTAL 122 - INFORMATION TECHNOLOGY			\$7,755.00		
177 - PARKS & RECREATION					
81100	GOVE ENVIRONMENTAL SERVICES	1071.77.22.40	450.00	420480	CHK
TOTAL 177 - PARKS & RECREATION			\$450.00		
183 - ECONOMIC DEVELOPMENT					
53142	ICON ARCHITECTURE INC		10,500.00	420490	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT			\$10,500.00		
191 - SCHOOL					
81200	DH PACE COMPANY	1075.91.21.30	1,381.15	420575	CHK
TOTAL 191 - SCHOOL			\$1,381.15		
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$20,086.15		
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES					
160 - PW-ADMIN & ENGINEERING					
71000	LIFESAVERS INC		917.00	420500	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING			\$917.00		
161 - STREETS					
61299	LIFESAVERS INC		917.00	420500	CHK
TOTAL 161 - STREETS			\$917.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES				
177 - PARKS & RECREATION				
61128	LIFESAVERS INC	2,751.00	420500	CHK
TOTAL 177 - PARKS & RECREATION		\$2,751.00		
191 - SCHOOL				
53628	NEW ENGLAND SPORTS FLOORS	20,189.00	420619	CHK
53628	MSB CONSULTING GROUP LLC	839.73	420937	CHK
54280	AMERICAN SPORTS FLOORS INC	40,388.00	420843	CHK
55400	MASS INSIGHT EDUCATION	1,650.00	420614	CHK
61135	ALLIED 100 LLC	576.95	420558	CHK
TOTAL 191 - SCHOOL		\$63,643.68		
TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES		\$68,228.68		
FUND#: 2100- FOOD SERVICES FUND				
44503	MARY BRUNDAGE	56.60	420857	CHK
44503	SURENDER KORANDLA	41.50	420916	CHK
53452	ESS NORTHEAST LLC	191.58	166278	ACH
53628	ASAP FIRE & SAFETY CORP	1,134.00	420845	CHK
61100	WB MASON CO INC	68.87	420650	CHK
61214	BELLAVANCE BEVERAGE CO INC	2,706.60	420848	CHK
61214	BIMBO BAKERIES USA	4,057.12	420851	CHK
61214	COCA COLA BOTTLING CO	805.53	420865	CHK
61214	DEAN FOODS COMPANY	9,450.15	420875	CHK
61214	GILLS PIZZA CO	8,372.00	420891	CHK
61214	M SAUNDERS INC	11,307.35	420926	CHK
61214	NORTHCENTER FOODS	60,126.49	420945	CHK
61299	Swish White River LTD	3,039.00	420980	CHK
71000	KITTREDGE EQUIPMENT CO - NH	3,944.17	420912	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$105,300.96		
FUND#: 2201- DRIVERS EDUCATION FUND				
55400	NEW HAMPSHIRE DRIVER EDUCATION	135.00	420942	CHK
61799	BEST FORD	312.89	420850	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$447.89		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	JOSTENS INC	55.91	420605	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$55.91		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	CROWN TROPHY	45.48	420873	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$45.48		
FUND#: 2222- AFTER SCHOOL PROGRAM				
53628	STATE OF NH CRIMINAL RECORDS	144.75	420556	CHK
53628	STATE OF NH CRIMINAL RECORDS	48.25	420838	CHK
55690	FIRST STUDENT INC	6,160.00	420584	CHK
55690	FIRST STUDENT INC	6,160.00	420884	CHK
61299	NORTHCENTER FOODS	3,370.29	420622	CHK
61299	NORTHCENTER FOODS	(75.94)	420945	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$15,807.35		
FUND#: 2252- DAY CARE				
61135	SCHOOL SPECIALTY LLC	539.91	420971	CHK
TOTAL FUND 2252 - DAY CARE		\$539.91		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
53600	LONGFELLOW NEW HAMPSHIRE	30,200.00	420501	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$30,200.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	UNITED SITE SERVICES	1,250.00	420550	CHK
55658	EXTRA DUTY SOLUTIONS AND SBF	401.88	420686	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,651.88		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	457.84	420377	CHK
55699	COMCAST	10.40	420412	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	420725	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$663.24		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
54100	EVERSOURCE		1,030.67	420377	CHK
54114	LIBERTY UTILITIES - NH		60.21	420419	CHK
54200	HOMEPLUS CLEANING		125.00	420768	CHK
54236	ADT COMMERCIAL LLC		76.39	420435	CHK
54280	SOUTHERN NH PEST CONTROL		53.00	420805	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$1,345.27		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND					
75100	US BANK N.A. (091000022)		460,000.00	166221	ACH
75200	US BANK N.A. (091000022)		118,162.50	166221	ACH
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND			\$578,162.50		
FUND#: 3010- GENERAL GOV'T GRANTS FUND					
68350	CHEWLIN & ASSOCIATES INC	10.1009.22.01	275.00	420744	CHK
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND			\$275.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55118	VERIZON - 342053899-005	71.1005.23.01	241.29	420721	CHK
55300	PATRICK HENRY	71.1004.23.01	24.13	420693	CHK
55421	BOBBIE BAGLEY	71.1016.23.01	29.99	420445	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1004.23.01	20.59	166193	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1004.23.01	27.16	166257	ACH
61299	BOBBIE BAGLEY	71.1099.21.02	29.99	420445	CHK
61830	NH PROVIDERS ASSOCIATION	71.1004.23.02	65.00	420715	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$438.15		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
54285	SOLITUDE LAKE MANAGEMENT LLC	2136.81.22.01	10,010.00	420542	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$10,010.00		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
55307	LAWRENCE PHILLIPS JR	1092.20.10.20	412.50	166275	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
55614	HILLSBOROUGH COUNTY REGISTRY	8400.22.10.100	49.71	420766	CHK
69010	NASHUA SOUP KITCHEN & SHELTER	8400.20.20.213	75,000.00	166272	ACH
69025	AJ WOOD CONSTRUCTION	8400.23.60.602	2,000.00	166254	ACH
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$77,462.21		
FUND#: 3120- TRANSIT GRANTS FUND					
53125	GREENMAN-PEDERSEN INC	5339.22.90.01	33,054.81	420762	CHK
54100	EVERSOURCE	5307.23.10.17	1,694.01	420377	CHK
54100	EVERSOURCE	5307.23.10.19	458.13	420377	CHK
54114	LIBERTY UTILITIES - NH	5307.23.10.19	64.51	420422	CHK
54200	BILLS WORLD CLASS CLEANING SER	5307.23.40.35	520.00	420452	CHK
54225	IMPACT FIRE SERVICES LLC	5307.23.40.20	990.95	420491	CHK
55100	VERIZON WIRELESS-842008777	5307.23.40.35	152.59	420428	CHK
55100	VERIZON WIRELESS-842008777	5307.23.40.40	118.68	420428	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.23.10.10	214.75	420702	CHK
55607	UNITED PARCEL SERVICE	5307.23.10.10	33.53	420427	CHK
55690	FIRST TRANSIT INC	5307.23.10.10	47,023.00	166201	ACH
55690	FIRST TRANSIT INC	5307.23.10.35	93,841.18	166201	ACH
55690	FIRST TRANSIT INC	5307.23.10.40	26,638.99	166201	ACH
55699	CINTAS #016	5307.23.40.20	16.38	420458	CHK
55699	CINTAS #016	5307.23.40.20	16.38	420745	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	5307.23.10.30	33.56	166257	ACH
61100	WB MASON CO INC	5307.23.10.30	25.11	420826	CHK
61107	CINTAS #016	5307.23.40.20	170.74	420745	CHK
61299	SANEL NAPA	5307.23.10.30	392.41	420534	CHK
61299	WB MASON CO INC	5307.23.10.30	112.28	420552	CHK
61299	FW WEBB COMPANY	5307.23.40.20	23.85	420475	CHK
61299	WB MASON CO INC	5307.23.40.20	46.39	420552	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.23.40.50	32.58	166257	ACH
61299	ARCSOURCE INC	5307.23.40.50	243.00	420441	CHK
61299	FASTENAL CO	5307.23.40.50	14.80	420472	CHK
61299	FASTENAL CO	5307.23.40.50	15.85	420756	CHK
61709	SAFETY-KLEEN SYSTEMS INC	5307.23.10.30	508.47	420532	CHK
61799	GILLIG LLC	5307.23.40.35	81.36	420479	CHK
61799	SANEL NAPA	5307.23.40.35	79.17	420534	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	5307.23.40.40	44.78	166257	ACH
61799	SANEL NAPA	5307.23.40.40	1,602.67	420534	CHK
61799	SANEL NAPA	5307.23.40.50	123.03	420534	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND					
61799	SANEL NAPA	5307.23.40.55	83.05	420534	CHK
61830	NOREGON SYSTEMS INC	5307.23.40.35	300.00	420518	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$208,770.99		
FUND#: 3300- LIBRARY GRANTS FUND					
68322	INGRAM LIBRARY SERVICES LLC	79.1050.23.01	8.54	166205	ACH
TOTAL FUND 3300 - LIBRARY GRANTS FUND			\$8.54		
FUND#: 3800- SCHOOL GRANTS FUND					
53614	CUMBERLAND THERAPY SERVICES	91.39521.022190	4,102.92	420874	CHK
53628	DEMONSTRATED SUCCESS	91.31120.162200	5,875.00	420573	CHK
53628	TEACHING AND LEARNING ALLIANCE	91.34920.992210	4,050.00	420640	CHK
53628	LEADING GREAT LEARNING LLC	91.37622.151100	5,600.00	420921	CHK
53628	PROCARE THERAPY	91.39821.991210	1,161.00	420626	CHK
53628	EPSTEIN & SORRESSO	91.39822.992212	9,000.00	420578	CHK
53628	NH LEARNING INITIATIVE	91.39822.992490	1,800.00	420620	CHK
53628	ACHIEVEMENT NETWORK LTD	91.39822.992490	72,000.00	420842	CHK
53628	CONFIANZA LLC	91.39823.991260	12,500.00	420867	CHK
53999	ENERGY EFFICIENT INVESTMENTS	91.39823.994600	980,941.50	420879	CHK
54899	PAGE STREET LEASING LLC	91.39822.992690	475.00	420624	CHK
55300	JENNIFER BOUDRIEAU	91.37622.151100	96.72	420567	CHK
55300	JOHN W. FLANAGAN	91.37622.151100	62.34	420586	CHK
55300	SAVANNA COSTA	91.37622.151100	107.48	420871	CHK
55300	MICHAEL HARRINGTON	91.37622.151100	613.84	420899	CHK
55300	RHONDA NOE	91.39022.042210	82.50	420621	CHK
55400	LORRICE BEDARD	91.35020.491500	1,273.24	420847	CHK
55400	CAROL FIORE	91.35020.491500	1,199.00	420883	CHK
55400	MARTA F NISSEN	91.35020.491500	5,098.27	420944	CHK
55400	LTR TUTORING ASSOCIATES LLC	91.39823.992210	2,400.00	420611	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.201100	1,902.14	166277	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.39023.031385	368.89	166277	ACH
61299	FRIZZHOME GARDENS	91.35323.991600	275.00	420591	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.141100	31.46	166224	ACH
61299	SCHOOL SPECIALTY LLC	91.37622.141100	129.85	420634	CHK
61299	VOYAGER SOPRIS LEARNING	91.37622.141100	3,040.00	420649	CHK
61299	CEREBELLUM CORP	91.37622.201100	1,089.46	420860	CHK
61299	HOME DEPOT CREDIT SERVICES	91.39022.041300	828.00	420601	CHK
61299	CPI INC	91.39522.021210	4,798.00	420572	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39722.021210	38.88	166224	ACH
61299	GANDER PUBLISHING	91.39722.021210	593.95	420889	CHK
61299	READING WITH TLC	91.39722.021210	326.93	420957	CHK
61299	MCGRAW HILL SCHOOL EDUCATION	91.39821.991210	31,241.57	420931	CHK
61299	WILSON LANGUAGE	91.39823.992210	73,324.44	420993	CHK
61299	GREAT MINDS PBC	91.39823.992213	929.28	420594	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.141100	66.52	166224	ACH
61875	FOLLETT CONTENET SOLUTIONS LLC	91.37622.141100	512.86	420887	CHK
61875	HEINEMANN	91.37622.181100	21.00	420901	CHK
61875	COMMITTEE FOR CHILDREN	91.37622.201100	2,359.00	420866	CHK
61875	FATHER FLANAGAN'S BOYS HOME	91.37622.201100	281.10	420882	CHK
61875	MACMILLAN HOLDING LLC	91.39823.991100	36,611.60	420927	CHK
71228	ESGI LLC	91.34921.992210	8,356.19	420579	CHK
71228	ZOOM VIDEO COMMUNICATIONS INC	91.39822.022490	26,290.00	420997	CHK
71228	SWANK MOTION PICTURES INC	91.39823.041160	2,310.00	420638	CHK
71228	SWANK MOTION PICTURES INC	91.39823.041160	4,620.00	420977	CHK
71228	VISTA HIGHER LEARNING	91.39823.991260	606.82	420648	CHK
71228	VISTA HIGHER LEARNING	91.39823.991260	25,990.46	420989	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.142210	1,113.54	166277	ACH
71999	SCHOOL FURNISHINGS	91.37622.142210	7,379.28	420969	CHK
71999	SCHOOL SPECIALTY LLC	91.37622.142210	1,852.32	420971	CHK
71999	M E O'BRIEN & SONS INC	91.37622.181100	2,409.54	420925	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$1,348,136.89		
FUND#: 3810- FOOD SERVICE GRANTS FUND					
61214	M SAUNDERS INC	91.30922.113120	839.50	420926	CHK
61214	M SAUNDERS INC	91.30922.123120	419.25	420926	CHK
61214	M SAUNDERS INC	91.30922.143120	1,169.40	420926	CHK
61214	M SAUNDERS INC	91.30922.153120	1,072.05	420926	CHK
61214	M SAUNDERS INC	91.30922.163120	1,881.45	420926	CHK
61214	M SAUNDERS INC	91.30922.183120	672.90	420926	CHK
61214	M SAUNDERS INC	91.30922.203120	806.60	420926	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$6,861.15		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54899	LITCHFIELD VANTAGE LLC		2,041.66	420779	CHK
55400	CONFERENCES AND SEMINARS		384.00	420385	CHK
55400	CONFERENCES AND SEMINARS		280.00	420388	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55400	CONFERENCES AND SEMINARS	280.00	420392	CHK
55400	CONFERENCES AND SEMINARS	245.00	420394	CHK
55400	CONFERENCES AND SEMINARS	280.00	420395	CHK
55400	CONFERENCES AND SEMINARS	245.00	420396	CHK
55400	CONFERENCES AND SEMINARS	477.00	420397	CHK
55400	CONFERENCES AND SEMINARS	973.55	420398	CHK
55400	CONFERENCES AND SEMINARS	280.00	420400	CHK
55400	CONFERENCES AND SEMINARS	280.00	420401	CHK
55400	CONFERENCES AND SEMINARS	280.00	420408	CHK
55400	CONFERENCES AND SEMINARS	245.00	420409	CHK
55400	CONFERENCES AND SEMINARS	889.76	420695	CHK
55400	CONFERENCES AND SEMINARS	210.00	420696	CHK
55699	TRANSUNION RISK & ALTERNATIVE	177.00	420548	CHK
61799	CARPARTS DISTRIBUTION CENTER,	12.12	420739	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$7,580.09		
FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT				
54280	THE DOTY GROUP INC	33,375.00	420752	CHK
55699	HAYNER / SWANSON INC	7,897.50	166263	ACH
TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT		\$41,272.50		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61807	AMAZON CAPITAL SERV (CITY ACH)	26.00	166257	ACH
61814	INGRAM LIBRARY SERVICES LLC	28.49	166205	ACH
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$54.49		
FUND#: 5005- CAP PROJECTS-GEN GOVT				
53415	VISION GOVERNMENT SOLUTIONS	2300.32.20.10 43,125.00	420551	CHK
55699	ESRI	2300.32.20.10 11,411.50	420755	CHK
TOTAL FUND 5005 - CAP PROJECTS-GEN GOVT		\$54,536.50		
FUND#: 5020- CAPITAL PROJECTS-POLICE				
81200	YEATON ASSOCIATES INC	2018.50.19.30 2,125.00	420828	CHK
TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE		\$2,125.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
53107	MCFARLAND JOHNSON INC	2002.60.01.30	24,318.95	420509	CHK
53107	HKT ARCHITECTS INC	2076.60.20.30	40,966.72	420486	CHK
55699	NASHUA REGIONAL PLANNING COMM	1057.61.22.40	10,315.52	420786	CHK
81704	STANTEC CONSULTING SERVICES	2055.60.17.30	1,780.20	420810	CHK
81704	S W COLE ENGINEERING INC	2055.60.19.30	10,678.00	420531	CHK
81704	STANTEC CONSULTING SERVICES	2055.60.19.30	6,843.91	420810	CHK
81704	HAYNER / SWANSON INC	2055.60.20.30	28,406.77	166202	ACH
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$123,310.07		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	LIBERTY UTILITIES - NH	1061.60.11.10	68.06	420425	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$68.06		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND					
81200	HAYNER / SWANSON INC	1175.91.19.31	2,793.25	166226	ACH
81200	HARRIMAN ASSOCIATES	1175.91.19.31	16,724.98	420598	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.31	1,253,384.51	420599	CHK
81200	HP INC	1175.91.19.31	22,068.00	420602	CHK
81200	JOHN TURNER CONSULTING INC	1175.91.19.31	890.00	420604	CHK
81200	VANASSE & ASSOCIATES	1175.91.19.31	2,398.83	420647	CHK
81200	EAST COAST SIGNALS INC	1175.91.19.31	4,960.00	420877	CHK
81200	CONTROL TECHNOLOGIES INC	1175.91.19.32	6,000.00	420571	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.32	244,282.44	420599	CHK
81200	HP INC	1175.91.19.32	21,888.00	420602	CHK
81200	RPF ENVIRONMENTAL INC	1175.91.19.32	355.00	420629	CHK
81200	TURNER BUILDING SCIENCE LLC	1175.91.19.32	1,046.21	420644	CHK
81200	HAYNER / SWANSON INC	1175.91.19.33	1,400.00	166226	ACH
81200	HARRIMAN ASSOCIATES	1175.91.19.33	27,969.37	420598	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.33	3,374,610.57	420599	CHK
81200	JOHN TURNER CONSULTING INC	1175.91.19.33	13,533.50	420604	CHK
81200	TURNER BUILDING SCIENCE LLC	1175.91.19.33	2,897.00	420644	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.22.30	520,283.54	420599	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND			\$5,517,485.20		
FUND#: 6000- SOLID WASTE FUND					
53107	CHEMSERVE ENVIRONMENTAL ANALYS		4,706.74	420743	CHK
54100	EVERSOURCE		1,093.50	420377	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54200	BILLS WORLD CLASS CLEANING SER	780.00	420452	CHK
54280	AMERICAN SECURITY CABINETS	3,880.00	420438	CHK
54487	GRAINGER	474.22	420481	CHK
54492	SPRINT	378.00	420808	CHK
54600	THE HOPE GROUP	1,017.18	166204	ACH
54600	MCNEILUS TRUCK & MANUFACTURING	252.63	166211	ACH
54600	FACTORY MOTOR PARTS	174.00	166261	ACH
54600	MCDEVITT TRUCKS INC	329.62	166269	ACH
54600	MCNEILUS TRUCK & MANUFACTURING	480.73	166270	ACH
54600	CARPARTS DISTRIBUTION CENTER,	241.22	420455	CHK
54600	BRENNTAG LUBRICANTS LLC	1,812.69	420738	CHK
54600	GRAINGER	181.66	420761	CHK
54600	NEW ENGLAND KENWORTH	2,361.72	420788	CHK
54600	OMNI SERVICES INC	361.75	420790	CHK
54828	US BANK EQUIPMENT FINANCE	732.42	420821	CHK
55109	CONSOLIDATED COMMUNICATIONS	32.53	420415	CHK
55400	LISA FAUTEUX	104.99	420689	CHK
55699	USDA APHIS WILDLIFE SERVICES	97,941.59	166256	ACH
55699	NORTH COAST SERVICES LLC	785.41	420519	CHK
55699	NORTHEAST SCALE CO INC	302.00	420520	CHK
55699	AAA PUMP SERVICE -	1,818.48	420724	CHK
55699	NORTH COAST SERVICES LLC	1,471.25	420789	CHK
55699	ONDUS MECHANICAL & APPLIANCE	560.00	420791	CHK
61107	CINTAS #016	94.20	420458	CHK
61107	CINTAS #016	103.96	420745	CHK
61110	ALECS SHOE STORE INC	209.95	420437	CHK
61110	ALECS SHOE STORE INC	110.00	420728	CHK
61142	UNIFIRST FIRST AID CORPORATION	144.29	420818	CHK
61307	SHATTUCK MALONE OIL CO	1,538.81	420541	CHK
61307	SHATTUCK MALONE OIL CO	2,125.45	420802	CHK
61428	FUTURE SUPPLY CO	149.00	420758	CHK
61560	ISCO INDUSTRIES	468.28	420493	CHK
61560	ISCO INDUSTRIES	4,385.36	420774	CHK
61705	MAYNARD & LESIEUR INC	430.00	420503	CHK
71228	CARTEGRAPH SYSTEMS LLC	1,830.00	166260	ACH
75100	NH DEPT OF ENV PRINCIPAL & INT	617,563.56	166169	ACH
75100	US BANK N.A. (091000022)	400,000.00	166221	ACH
75200	NH DEPT OF ENV-ADMIN FEES	29,996.58	166170	ACH
75200	US BANK N.A. (091000022)	10,825.00	166220	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
75200	US BANK N.A. (091000022)	27,615.63	166221	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$1,219,864.40		
FUND#: 6200- WASTEWATER FUND				
21780	DENNIS P ROY	87.12	420999	CHK
21780	JOCELYN NOEL	233.44	421000	CHK
21780	JOHN MELLO	104.34	421001	CHK
21780	LYNN BANKOWSKI	59.62	421003	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	111.62	420485	CHK
53107	WRIGHT-PIERCE	2,576.72	166223	ACH
53107	EASTERN ANALYTICAL INC	32.50	420754	CHK
53467	MAILINGS UNLIMITED	4,844.72	166267	ACH
54100	EVERSOUCE-POWER SUPPLY	45,604.22	420376	CHK
54100	EVERSOURCE	1,364.79	420377	CHK
54100	EVERSOURCE	58.23	420417	CHK
54141	PENNICHUCK WATER WORKS INC	162.02	420717	CHK
54300	CONTINENTAL PAVING INC	397.37	420460	CHK
54300	CONTINENTAL PAVING INC	315.21	420747	CHK
54487	F W WEBB COMPANY	605.76	420470	CHK
54487	GRAINGER	819.37	420481	CHK
54487	MCMASTER-CARR	148.30	420511	CHK
54487	SPIRAC (USA) INC	12,781.00	420544	CHK
54487	GRAINGER	1,713.72	420761	CHK
54492	SPRINT	144.00	420808	CHK
54600	BEST FORD	100.22	420451	CHK
54828	US BANK EQUIPMENT FINANCE	504.12	420821	CHK
55109	CONSOLIDATED COMMUNICATIONS	550.54	420414	CHK
55109	FIRSTLIGHT FIBER	231.75	420418	CHK
55118	VERIZON WIRELESS-342053899-003	120.03	420429	CHK
55400	LISA FAUTEUX	104.99	420689	CHK
55421	TREASURER STATE OF NH	300.00	420719	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	82.00	420457	CHK
55699	ELECTRICAL INSTALLATIONS INC	2,522.66	420469	CHK
55699	CRYSTAL ROCK	699.20	420703	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	95.00	420743	CHK
55699	M & B MACHINING AND WELDING	318.00	420780	CHK
55699	PROGRESSIVE ALARM SERVICES INC	862.85	420796	CHK
61100	WB MASON CO INC	311.01	420552	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND					
61107	CINTAS #016		289.58	420458	CHK
61107	INDUSTRIAL PROTECTION PRODUCTS		1,420.00	420492	CHK
61149	HACH COMPANY		470.54	420763	CHK
61149	VWR INTERNATIONAL		171.20	420825	CHK
61156	BORDEN & REMINGTON CORP		7,518.64	166196	ACH
61156	BORDEN & REMINGTON CORP		6,037.81	166259	ACH
61156	POLYDYNE INC		53,230.22	420794	CHK
61299	ULINE		1,469.53	166218	ACH
61299	FASTENAL CO		190.57	420472	CHK
61299	GRAINGER		167.58	420481	CHK
61299	HAJOCA CORPORATION		12.76	420484	CHK
61299	SANEL NAPA		53.62	420533	CHK
61299	GRAINGER		803.29	420761	CHK
61300	DENNIS K BURKE INC		2,814.26	420750	CHK
71025	GRAINGER		48.36	420481	CHK
71228	CARTEGRAPH SYSTEMS LLC		3,050.00	166260	ACH
75100	NH DEPT OF ENV PRINCIPAL & INT		2,846,549.59	166169	ACH
75100	US BANK N.A. (091000022)		120,000.00	166221	ACH
75200	NH DEPT OF ENV PRINCIPAL & INT		136,190.99	166169	ACH
75200	NH DEPT OF ENV-ADMIN FEES		644,797.85	166170	ACH
75200	US BANK N.A. (091000022)		40,474.38	166221	ACH
81300	JOHN W EGAN CO INC	2500.69.20.30	135,400.00	420495	CHK
81700	HAYNER / SWANSON INC	1051.69.18.30	20,532.50	166202	ACH
81700	HAYNER / SWANSON INC	1051.69.18.30	2,505.00	166263	ACH
81700	HAYNER / SWANSON INC	1052.69.21.30	42,325.62	166202	ACH
81700	HAYNER / SWANSON INC	1052.69.21.30	31,109.29	166263	ACH
81700	S W COLE ENGINEERING INC	1052.69.22.30	876.80	420799	CHK
TOTAL FUND 6200 - WASTEWATER FUND			\$4,177,476.42		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE					
81300	MOTOROLA SOLUTIONS INC		10,028.64	166214	ACH
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE			\$10,028.64		
FUND#: 6500- PROPERTY & CASUALTY FUND					
53142	USI INSURANCE SERVICES LLC		75,000.00	166222	ACH
53142	LISCORD WARD & ROY INC		10,000.00	420778	CHK
54267	TREASURER STATE OF NH		50.00	420426	CHK
54267	SECURITY MONITORING SERVICES		50.00	420539	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	ST JOSEPH HOSPITAL	20,222.03	420662	CHK
59207	CONVENIENTMD LLC	423.60	420663	CHK
59207	CPTENASHUA	550.00	420664	CHK
59207	EXPRESSMED LLC	385.45	420665	CHK
59207	HEALTHLIFE PHARMACY SERVICES	15,550.15	420666	CHK
59207	INJURED WORKERS PHARMACY LLC	340.39	420668	CHK
59207	MERRIMACK RADIOLOGY-CRA LLC	37.00	420669	CHK
59207	NH NEUROSPINE INSTITUTE	140.00	420670	CHK
59207	PERFORMANCE REHAB INC	205.00	420671	CHK
59207	DR KENNETH D POLIVY, MDPC	1,350.00	420672	CHK
59207	PORTSMOUTH FOOT AND ANKLE	257.00	420673	CHK
59207	TRUE PERFORMANCE PHYSICAL	200.00	420674	CHK
59207	VRS DISABILITY MANAGEMENT	7,296.93	420676	CHK
59207	ZYNEX MEDICAL INC	831.96	420677	CHK
59207	TREASURER STATE OF NH	77,939.69	420718	CHK
59207	APPLE MILFORD	419.65	421010	CHK
59207	CONVENIENTMD LLC	213.60	421011	CHK
59207	CPTENASHUA	670.00	421012	CHK
59207	DEVINE MILLIMET & BRANCH PA	2,323.04	421013	CHK
59207	FOUNDATION MEDICAL PARTNERS	215.00	421014	CHK
59207	THE LOWELL GENERAL HOSPITAL	784.00	421015	CHK
59207	PERFORMANCE REHAB INC	250.00	421016	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,390.01	421017	CHK
59207	ST JOSEPH HOSPITAL	125.00	421018	CHK
59275	DERRY MEDICAL CENTER PC	25.00	420661	CHK
59275	HERITAGE TRUCK &	12,321.34	420667	CHK
59275	UNITY SURVEILLANCE &	2,470.19	420675	CHK
61100	JENNIFER DESHAIES	24.92	420389	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$232,060.95		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21520	COLONIAL LIFE AND ACCIDENT INS	904.02	166174	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,318.37	166236	ACH
21545	ALLEGIANCARE	45,879.00	166192	ACH
21990	DONNA ANDRUSKEWICZ	2.61	420439	CHK
21990	BEVERLY APRIL	177.60	420440	CHK
21990	BRUCE BREHM	177.60	420453	CHK
21990	KELLY HODGDON	223.86	420487	CHK



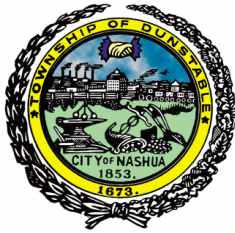
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
21990	SHERYL LALIBERTE		177.60	420497	CHK
21990	KAREN LANDRY-MAZUR		88.80	420498	CHK
21990	GLORIA MCCARTHY		88.80	420508	CHK
21990	THERESA SCARPATI		88.80	420538	CHK
21990	CORINNE STONEY		1,657.88	420812	CHK
52815	ANTHEM BCBS OF NE		5,103.29	166258	ACH
53452	LEDDY GROUP		388.80	166208	ACH
59165	ANTHEM BCBS OF NE		(103.23)	166194	ACH
59165	QBE INSURANCE CORPORATION		152,429.20	166216	ACH
59500	NORTHEAST DELTA DENTAL		24,190.80	166231	ACH
59500	ANTHEM BCBS OF NE		97,480.48	166258	ACH
59507	ANTHEM BCBS OF NE		361,221.48	166167	ACH
59507	ANTHEM BCBS OF NE		268,763.68	166194	ACH
59507	ANTHEM BCBS OF NE		293,663.28	166258	ACH
59507	ANTHEM BCBS OF NE		282,803.96	166167	ACH
59507	ANTHEM BCBS OF NE		297,404.03	166194	ACH
59507	ANTHEM BCBS OF NE		384,062.50	166258	ACH
59507	ANTHEM BCBS OF NE		54,940.28	166167	ACH
59507	ANTHEM BCBS OF NE		51,218.95	166194	ACH
59507	ANTHEM BCBS OF NE		30,853.44	166258	ACH
59525	NORTHEAST DELTA DENTAL		153,588.98	166168	ACH
59525	NORTHEAST DELTA DENTAL		64,083.99	166274	ACH
59600	MDX MEDICAL INC		3,582.77	166212	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$2,576,461.62		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND					
81300	MOTOROLA SOLUTIONS INC	CERF61.22	16,714.40	166214	ACH
81300	MOTOROLA SOLUTIONS INC	CERF68.22	13,371.52	166214	ACH
81300	MOTOROLA SOLUTIONS INC	CERF77.22	6,685.76	166214	ACH
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND			\$36,771.68		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF					
61299	UNITED SITE SERVICES		169.00	420820	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$169.00		
FUND#: 7052- MINE FALLS PARK ETF					
53107	HOYLE TANNER & ASSOCIATES INC		21,032.76	420770	CHK



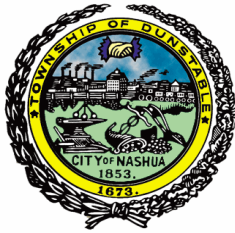
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7052- MINE FALLS PARK ETF				
54210	GATE CITY FENCE CO INC	3,675.00	420476	CHK
54280	ATLANTIC GOLF AND TURF	4,960.00	420443	CHK
54280	UNITED SITE SERVICES	238.00	420820	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$29,905.76		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	MATTHEWS INTERNATIONAL CORP	310.89	420502	CHK
81200	RIMOL GREENHOUSE SYSTEMS INC	8,284.00	420529	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$8,594.89		
FUND#: 7514- PW-AMHERST ST TRAF MITIGATION				
71608	CENTRAL MASS SIGNAL LLC	2,340.00	420740	CHK
TOTAL FUND 7514 - PW-AMHERST ST TRAF MITIGATION		\$2,340.00		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
53999	DESIGNLAB ARCHITECTS	44,415.00	420467	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$44,415.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	CARRIE BROWN	395.00	420688	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$395.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	AMERICAN SPORTS FLOORS INC	970.00	420559	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$970.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61299	(SCHOOL ACH) AMAZON CAPITAL SE	351.84	166277	ACH
71221	APPLE INC	119.88	420560	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$471.72		
FUND#: 8021- SUBURBAN CEMETERY-WHITMAN FUND				
54253	PIONEER TREE SERVICE	3,200.00	420793	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8021 - SUBURBAN CEMETERY-WHITMAN FUND		<u>\$3,200.00</u>		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	INGRAM LIBRARY SERVICES LLC	375.22	166205	ACH
61807	BAKER & TAYLOR	44.00	420446	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		<u>\$419.22</u>		
FUND#: 8644- THOMAS MULCAHY MEMORIAL FUND				
68370	JACOB SMITH AND	500.00	420678	CHK
TOTAL FUND 8644 - THOMAS MULCAHY MEMORIAL FUND		<u>\$500.00</u>		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	1,769,229.36		
1001	GENERAL FUND -CAP IMPROVEMENTS	21,591.17		
1010	GENERAL FUND PY ESCROWS	20,086.15		
1020	GENERAL FUND-PY ENCUMBRANCES	68,228.68		
2100	FOOD SERVICES FUND	105,300.96		
2201	DRIVERS EDUCATION FUND	447.89		
2207	ADULT ED/CONTINUING ED	55.91		
2212	ATHLETICS REVENUE FUND	45.48		
2222	AFTER SCHOOL PROGRAM	15,807.35		
2252	DAY CARE	539.91		
2503	PARKS & REC PROGRAMS FUND	30,200.00		
2504	HOLMAN STADIUM EVENTS FUND	1,651.88		
2505	PEG ACCESS CHANNELS FUND	663.24		
2506	HUNT BLDG FACILITY RENTAL FUND	1,345.27		
2508	SPECIAL ROAD & HIGHWAY FUND	578,162.50		
3010	GENERAL GOVT GRANTS FUND	275.00		
3068	COMMUNITY SERVICES GRANTS FUND	438.15		
3080	COMMUNITY DEVELOPMENT GRANTS	10,010.00		
3090	URBAN PROGRAM GRANTS FUND	77,462.21		
3120	TRANSIT GRANTS FUND	208,770.99		
3300	LIBRARY GRANTS FUND	8.54		
3800	SCHOOL GRANTS FUND	1,348,136.89		
3810	FOOD SERVICE GRANTS FUND	6,861.15		
4025	DOJ DRUG FORFEITURE FUND	7,580.09		
4085	NASHUA RIVERWALK TIF DISTRICT	41,272.50		
4090	LIB-LOST/DAMAGED BOOK FINES	54.49		
5005	CAP PROJECTS-GEN GOVT	54,536.50		
5020	CAPITAL PROJECTS-POLICE	2,125.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	123,310.07		
5700	CAP PROJECTS-BROAD ST PARKWAY	68.06		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/02/2022 to 09/15/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
5800	SCHOOL CAPITAL PROJECTS FUND	5,517,485.20		
6000	SOLID WASTE FUND	1,219,864.40		
6200	WASTEWATER FUND	4,177,476.42		
6201	WERF-WASTEWATER EQUIP RESERVE	10,028.64		
6500	PROPERTY & CASUALTY FUND	232,060.95		
6600	BENEFITS SELF INSURANCE FUND	2,576,461.62		
7026	CAPITAL EQUIPMENT RESERVE FUND	36,771.68		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	169.00		
7052	MINE FALLS PARK ETF	29,905.76		
7506	ETF CONTRIB-WOODLAWN CEMETERY	8,594.89		
7514	PW-AMHERST ST TRAF MITIGATION	2,340.00		
7546	LIB-VIRGINIA CARR BLOOMFIELD	44,415.00		
7549	LIBRARY-MISC LIB DONATIONS	395.00		
7563	SCHOOL ATHLETIC ETF	970.00		
7565	SCHOOL RELATED PROGRAMS-ETF	471.72		
8021	SUBURBAN CEMETERY-WHITMAN FUND	3,200.00		
8063	LIBRARY-HENRY STEARNS FUND	419.22		
8644	THOMAS MULCAHY MEMORIAL FUND	500.00		
TOTAL:		18,355,794.89		

Grand Total:

\$18,355,794.89



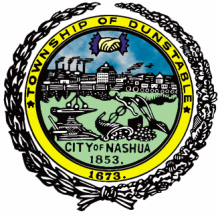
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
9/8/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,031.50
9/15/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,031.50
9/8/22	51100	CONSTITUENT SERVICES COORDINATOR	991.80
9/15/22	51100	CONSTITUENT SERVICES COORDINATOR	991.80
9/8/22	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
9/15/22	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
9/8/22	51403	INTERN	30.00
9/8/22	51500	MAYOR	2,428.60
9/15/22	51500	MAYOR	2,428.60
TOTAL 101 - MAYOR			\$11,444.30
102 BOARD OF ALDERMEN			
9/8/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
9/15/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
9/15/22	51100	TRANSCRIPTIONIST & LEGISLATIVE ASSISTANT	851.00
TOTAL 102 - BOARD OF ALDERMEN			\$4,616.80
103 LEGAL			
9/8/22	51100	ATTORNEY/RIGHT TO KNOW COORDINATOR	1,709.80
9/15/22	51100	ATTORNEY/RIGHT TO KNOW COORDINATOR	1,709.80
9/8/22	51100	CORPORATION COUNSEL	2,824.30
9/15/22	51100	CORPORATION COUNSEL	2,824.30
9/8/22	51100	DEPUTY CORPORATION COUNSEL	4,973.60
9/15/22	51100	DEPUTY CORPORATION COUNSEL	4,973.60
9/8/22	51100	LEGAL ASSISTANT	2,301.30
9/15/22	51100	LEGAL ASSISTANT	2,301.30
TOTAL 103 - LEGAL			\$23,618.00
106 ADMINISTRATIVE SERVICES			
9/8/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,051.75
9/15/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,051.75
9/8/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.65
9/15/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.65
9/8/22	51100	GRANT WRITER	784.55
9/15/22	51100	GRANT WRITER	784.55
TOTAL 106 - ADMINISTRATIVE SERVICES			\$9,019.90
107 CITY CLERK			
9/8/22	51100	CITY CLERK	1,788.05



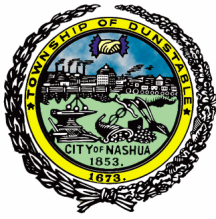
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
9/15/22	51100	CITY CLERK	1,788.05
9/8/22	51100	CLERK VITAL RECORDS II	1,388.16
9/15/22	51100	CLERK VITAL RECORDS II	1,423.65
9/8/22	51100	DEPUTY CITY CLERK	1,239.75
9/15/22	51100	DEPUTY CITY CLERK	1,239.75
9/8/22	51100	VITAL RECORDS CLERK III	738.60
9/15/22	51100	VITAL RECORDS CLERK III	738.60
9/8/22	51300	CLERK VITAL RECORDS II	176.19
9/15/22	51300	CLERK VITAL RECORDS II	737.21
9/15/22	51300	VITAL RECORDS CLERK III	200.81
9/15/22	51750	DEPUTY CITY CLERK	2,223.81
TOTAL 107 - CITY CLERK			\$13,682.63
110 ARLINGTON ST COMMUNITY CENTER			
9/8/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
9/15/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,127.50
111 HUMAN RESOURCES			
9/8/22	51100	HR SPECIALIST	1,074.45
9/15/22	51100	HR SPECIALIST	1,074.45
9/8/22	51100	HRIS & PAYROLL ANALYST	1,487.70
9/15/22	51100	HRIS & PAYROLL ANALYST	1,487.71
9/8/22	51100	HUMAN RESOURCES MANAGER	1,609.25
9/15/22	51100	HUMAN RESOURCES MANAGER	1,609.25
9/8/22	51200	ADMINISTRATIVE ASSISTANT I	594.96
9/15/22	51200	ADMINISTRATIVE ASSISTANT I	590.05
9/8/22	51300	HR SPECIALIST	10.08
9/15/22	51300	HR SPECIALIST	10.08
TOTAL 111 - HUMAN RESOURCES			\$9,547.98
112 PAYROLL			
9/8/22	51100	PAYROLL ANALYST	1,208.76
9/15/22	51100	PAYROLL ANALYST	1,208.76
9/8/22	51100	PAYROLL MANAGER	1,778.25
9/15/22	51100	PAYROLL MANAGER	1,778.25
9/8/22	51100	PAYROLL SUPERVISOR	1,450.56
9/15/22	51100	PAYROLL SUPERVISOR	1,450.58
9/8/22	51300	PAYROLL ANALYST	67.98
9/8/22	51300	PAYROLL SUPERVISOR	27.20



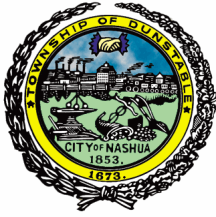
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
112 PAYROLL			
9/15/22	51300	PAYROLL SUPERVISOR	217.58
TOTAL 112 - PAYROLL			\$9,187.92
122 INFORMATION TECHNOLOGY			
9/8/22	51100	ADMIN ASSISTANT III	893.10
9/15/22	51100	ADMIN ASSISTANT III	893.10
9/8/22	51100	CHIEF INFORMATION OFFICER	2,573.25
9/15/22	51100	CHIEF INFORMATION OFFICER	2,573.26
9/8/22	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
9/15/22	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
9/8/22	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.90
9/15/22	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.90
9/8/22	51100	IT APPLICATIONS ANALYST	3,083.40
9/15/22	51100	IT APPLICATIONS ANALYST	3,083.40
9/8/22	51100	IT INFRASTRUCTURE ANALYST	1,437.10
9/15/22	51100	IT INFRASTRUCTURE ANALYST	1,437.10
9/8/22	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
9/15/22	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
9/8/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,934.10
9/15/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,934.10
9/8/22	51100	TECHNICAL SPEC II NET SUPPORT	2,443.65
9/15/22	51100	TECHNICAL SPEC II NET SUPPORT	2,443.65
9/8/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
9/15/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
9/8/22	51300	TECHNICAL SPEC II NET SUPPORT	10.05
TOTAL 122 - INFORMATION TECHNOLOGY			\$37,618.56
126 FINANCIAL SERVICES			
9/8/22	51100	ACCOUNTANT	1,144.30
9/15/22	51100	ACCOUNTANT	1,144.30
9/8/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,544.70
9/15/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,544.70
9/8/22	51100	ACCOUNTS PAYABLE SUPV	1,255.25
9/15/22	51100	ACCOUNTS PAYABLE SUPV	1,255.25
9/8/22	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30
9/15/22	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30
9/8/22	51100	COMPROLLER	1,665.25
9/15/22	51100	COMPROLLER	1,665.25
9/8/22	51100	DEP TREASURER TAX COLLECTOR	1,267.30
9/15/22	51100	DEP TREASURER TAX COLLECTOR	1,267.30
9/8/22	51100	MVR CLERK II	3,021.56



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
9/15/22	51100	MVR CLERK II	3,017.10
9/8/22	51100	MVR CLERK III	1,708.35
9/15/22	51100	MVR CLERK III	1,708.35
9/8/22	51100	REVENUE ACCOUNTS SPEC	967.35
9/15/22	51100	REVENUE ACCOUNTS SPEC	967.35
9/8/22	51100	REVENUE COORDINATOR	1,188.80
9/15/22	51100	REVENUE COORDINATOR	1,188.80
9/8/22	51100	SENIOR FINANCE MANAGER	2,092.10
9/15/22	51100	SENIOR FINANCE MANAGER	2,092.10
9/8/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.00
9/15/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.00
9/8/22	51100	SUPV VEHICLE REGISTRATION	1,359.85
9/15/22	51100	SUPV VEHICLE REGISTRATION	1,359.85
9/8/22	51100	TRANSCRIPTIONIST & LEGISLATIVE ASSISTANT	696.00
9/8/22	51100	TREASURY MANAGEMENT OFFICER	2,092.10
9/15/22	51100	TREASURY MANAGEMENT OFFICER	2,092.10
9/8/22	51100	TRUST ACCOUNTANT	1,146.00
9/15/22	51100	TRUST ACCOUNTANT	1,146.00
9/8/22	51200	ACCOUNTING TEMP	778.75
9/15/22	51200	ACCOUNTING TEMP	490.00
9/8/22	51300	MVR CLERK II	13.31
9/8/22	51400	FINANCIAL SERVICE TEMP	267.50
9/15/22	51400	FINANCIAL SERVICE TEMP	157.50
TOTAL 126 - FINANCIAL SERVICES			\$53,045.02
129	CITY BUILDINGS		
9/8/22	51100	BUILDING MANAGER	1,554.45
9/15/22	51100	BUILDING MANAGER	1,554.44
9/8/22	51100	CUSTODIAN I	398.55
9/15/22	51100	CUSTODIAN I	474.28
9/8/22	51100	CUSTODIAN II	649.67
9/15/22	51100	CUSTODIAN II	708.73
9/8/22	51100	MAINTENANCE SPEC	1,501.95
9/15/22	51100	MAINTENANCE SPEC	1,501.95
9/8/22	51300	CUSTODIAN II	224.89
9/15/22	51300	CUSTODIAN II	54.52
9/15/22	51300	MAINTENANCE SPEC	70.80
TOTAL 129 - CITY BUILDINGS			\$8,694.23
130	PURCHASING		
9/8/22	51100	PURCHASING MANAGER	1,487.70



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
9/15/22	51100	PURCHASING MANAGER	1,487.70
9/8/22	51200	MESSENGER MAIL DISTRIBUTION CL	345.15
9/15/22	51200	MESSENGER MAIL DISTRIBUTION CL	345.15
TOTAL 130 - PURCHASING			\$3,665.70
131 HUNT BUILDING			
9/8/22	51100	OED COORDINATOR	644.70
9/15/22	51100	OED COORDINATOR	644.70
TOTAL 131 - HUNT BUILDING			\$1,289.40
132 ASSESSING			
9/8/22	51100	ASSESSING ADMIN SPEC II CSR	835.25
9/15/22	51100	ASSESSING ADMIN SPEC II CSR	835.25
9/8/22	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
9/15/22	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
9/8/22	51100	ASSESSOR I	1,089.50
9/15/22	51100	ASSESSOR I	1,089.50
9/8/22	51100	ASSESSOR III	1,276.10
9/15/22	51100	ASSESSOR III	1,276.10
9/8/22	51100	CHIEF ASSESSOR	2,378.95
9/15/22	51100	CHIEF ASSESSOR	2,378.95
TOTAL 132 - ASSESSING			\$13,636.80
134 GIS			
9/8/22	51100	GIS TECHNICIAN II	1,292.35
9/15/22	51100	GIS TECHNICIAN II	1,292.35
TOTAL 134 - GIS			\$2,584.70
140 PINWOOD CEMETERY			
9/15/22	51400	SEASONAL	1,632.00
TOTAL 140 - PINWOOD CEMETERY			\$1,632.00
142 WOODLAWN CEMETERY			
9/8/22	51100	GROUNDSKEEPER CEMETERY	1,569.09
9/15/22	51100	GROUNDSKEEPER CEMETERY	1,569.10
9/8/22	51100	SUBFOREMAN CEMETERY	993.75
9/15/22	51100	SUBFOREMAN CEMETERY	993.75
9/8/22	51100	SUPERINTENDENT CEMETERY I	1,359.85



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
9/15/22	51100	SUPERINTENDENT CEMETERY I	1,359.85
9/15/22	51300	GROUNDSKEEPER CEMETERY	176.52
9/8/22	51400	SEASONAL	1,980.50
TOTAL 142 - WOODLAWN CEMETERY			\$10,002.41
144 EDGEWOOD & SUBURBAN CEMETERIES			
9/8/22	51100	GROUNDSKEEPER CEMETERY	1,569.10
9/15/22	51100	GROUNDSKEEPER CEMETERY	1,569.10
9/8/22	51100	SUBFOREMAN CEMETERY	883.35
9/15/22	51100	SUBFOREMAN CEMETERY	883.35
9/8/22	51100	SUPERINTENDENT CEMETERY II	1,359.85
9/15/22	51100	SUPERINTENDENT CEMETERY II	1,559.85
9/8/22	51300	GROUNDSKEEPER CEMETERY	14.70
9/8/22	51300	SUBFOREMAN CEMETERY	8.28
9/8/22	51400	SEASONAL	1,224.00
9/15/22	51400	SEASONAL	1,088.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$10,159.58
150 POLICE			
9/8/22	51100	1ST YEAR OFFICERS	8,956.00
9/15/22	51100	1ST YEAR OFFICERS	8,956.00
9/8/22	51100	1ST YR OFFICERS CERTIFIED SPEC	1,170.00
9/15/22	51100	1ST YR OFFICERS CERTIFIED SPEC	1,170.00
9/8/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	3,087.50
9/15/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	3,087.50
9/8/22	51100	ACCOUNT CLERK IV	1,899.49
9/15/22	51100	ACCOUNT CLERK IV	1,899.50
9/8/22	51100	ADMIN ASSISTANT I DETECTIVES	2,148.45
9/15/22	51100	ADMIN ASSISTANT I DETECTIVES	2,357.11
9/8/22	51100	ADMIN ASSISTANT I LEGAL	839.70
9/15/22	51100	ADMIN ASSISTANT I LEGAL	839.70
9/8/22	51100	ADMIN ASSISTANT II LEGAL	850.75
9/15/22	51100	ADMIN ASSISTANT II LEGAL	850.75
9/8/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65
9/15/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65
9/8/22	51100	ADMIN ASSISTANT III SERVICES	879.31
9/15/22	51100	ADMIN ASSISTANT III SERVICES	879.30
9/8/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.35
9/15/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.35
9/8/22	51100	ADMINISTRATIVE PROJECT SPEC	1,569.05
9/15/22	51100	ADMINISTRATIVE PROJECT SPEC	1,569.05



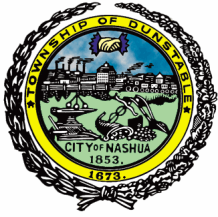
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/8/22	51100	ANIMAL CONTROL OFFICER	1,108.00
9/15/22	51100	ANIMAL CONTROL OFFICER	1,108.00
9/8/22	51100	ASSISTANT RECORDS MANAGER	1,180.45
9/15/22	51100	ASSISTANT RECORDS MANAGER	1,180.45
9/8/22	51100	AUTO MECHANIC 1ST CLASS	1,904.00
9/15/22	51100	AUTO MECHANIC 1ST CLASS	1,904.00
9/8/22	51100	BODY WORN CAMERA MANAGER	1,146.10
9/15/22	51100	BODY WORN CAMERA MANAGER	1,146.10
9/8/22	51100	BUILDING MAINTENANCE SUPV	1,180.45
9/15/22	51100	BUILDING MAINTENANCE SUPV	1,180.45
9/8/22	51100	CAPTAIN	18,181.45
9/15/22	51100	CAPTAIN	18,181.45
9/8/22	51100	CHIEF OF POLICE	3,200.25
9/15/22	51100	CHIEF OF POLICE	3,200.25
9/8/22	51100	COMM TECH ALL DESIGNATIONS	8,086.35
9/15/22	51100	COMM TECH ALL DESIGNATIONS	8,086.35
9/8/22	51100	COMMUNITY POLICING COORDINATOR	1,485.75
9/15/22	51100	COMMUNITY POLICING COORDINATOR	1,485.75
9/8/22	51100	CRIME ANALYST	1,189.70
9/15/22	51100	CRIME ANALYST	1,189.70
9/8/22	51100	CUSTODIAN II	755.00
9/15/22	51100	CUSTODIAN II	755.00
9/8/22	51100	CUSTODIAN III	1,719.65
9/15/22	51100	CUSTODIAN III	1,719.65
9/8/22	51100	DEPUTY CHIEF OF POLICE	5,800.00
9/15/22	51100	DEPUTY CHIEF OF POLICE	5,800.00
9/8/22	51100	DETENTION SPEC	3,094.10
9/15/22	51100	DETENTION SPEC	3,094.10
9/8/22	51100	DISPATCHERS ALL DESGINATIONS	3,051.55
9/15/22	51100	DISPATCHERS ALL DESGINATIONS	3,051.55
9/8/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
9/15/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
9/8/22	51100	FLEET MAINTENANCE ASST SUPV	1,105.80
9/15/22	51100	FLEET MAINTENANCE ASST SUPV	1,111.83
9/8/22	51100	IT MANAGER	1,877.15
9/15/22	51100	IT MANAGER	1,877.15
9/8/22	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,182.70
9/15/22	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,182.70
9/8/22	51100	LIEUTENANT	19,686.34
9/15/22	51100	LIEUTENANT	19,850.82
9/8/22	51100	NPD BUSINESS COORDINATOR	1,240.60
9/15/22	51100	NPD BUSINESS COORDINATOR	1,240.60
9/8/22	51100	NPD BUSINESS MANAGER	2,011.55
9/15/22	51100	NPD BUSINESS MANAGER	2,011.55



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/8/22	51100	NPD NETWORK ADMINISTRATOR	1,581.45
9/15/22	51100	NPD NETWORK ADMINISTRATOR	1,581.45
9/8/22	51100	PARALEGAL	944.94
9/15/22	51100	PARALEGAL	944.95
9/8/22	51100	PATROLMAN ALL RANKS	181,759.81
9/15/22	51100	PATROLMAN ALL RANKS	181,640.04
9/8/22	51100	POLICE ATTORNEY	5,031.30
9/15/22	51100	POLICE ATTORNEY	5,031.30
9/8/22	51100	RECORDS MANAGER	1,824.65
9/15/22	51100	RECORDS MANAGER	1,824.65
9/8/22	51100	RECORDS TECHNICIAN I	1,517.40
9/15/22	51100	RECORDS TECHNICIAN I	1,517.40
9/8/22	51100	RECORDS TECHNICIAN II	1,961.60
9/15/22	51100	RECORDS TECHNICIAN II	1,961.60
9/8/22	51100	SERGEANT	47,990.00
9/15/22	51100	SERGEANT	48,206.73
9/8/22	51100	SHIFT LEADER	2,499.70
9/15/22	51100	SHIFT LEADER	2,499.70
9/8/22	51100	SUPV POLICE FLEET	1,499.75
9/15/22	51100	SUPV POLICE FLEET	1,499.74
9/8/22	51200	ACCREDITATION MANAGER	1,249.52
9/15/22	51200	ACCREDITATION MANAGER	1,249.52
9/15/22	51300	ACCOUNT CLERK IV	118.47
9/8/22	51300	ADMIN ASSISTANT I DETECTIVES	85.36
9/15/22	51300	ADMIN ASSISTANT I DETECTIVES	56.90
9/15/22	51300	ANIMAL CONTROL OFFICER	125.73
9/15/22	51300	DISPATCHERS ALL DESGINATIONS	194.25
9/15/22	51300	LIEUTENANT	503.25
9/8/22	51300	PARALEGAL	35.79
9/15/22	51300	PARALEGAL	35.79
9/8/22	51300	PATROLMAN ALL RANKS	1,700.90
9/15/22	51300	PATROLMAN ALL RANKS	8,403.75
9/8/22	51300	SERGEANT	229.88
9/15/22	51300	SERGEANT	1,298.98
9/8/22	51309	PATROLMAN ALL RANKS	1,003.07
9/15/22	51309	PATROLMAN ALL RANKS	3,920.92
9/15/22	51309	SERGEANT	1,221.83
9/8/22	51315	PATROLMAN ALL RANKS	415.55
9/15/22	51315	PATROLMAN ALL RANKS	175.51
9/15/22	51315	SERGEANT	190.98
9/8/22	51322	1st YR SPECIAL OFFICER CERTIFIED II	115.78
9/15/22	51322	1st YR SPECIAL OFFICER CERTIFIED II	115.78
9/8/22	51322	PATROLMAN ALL RANKS	5,391.96
9/15/22	51322	PATROLMAN ALL RANKS	5,740.74



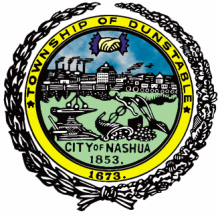
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
9/15/22	51322	SERGEANT	114.67
9/8/22	51330	1st YR SPECIAL OFFICER CERTIFIED II	231.56
9/8/22	51330	ADMIN ASSISTANT I DETECTIVES	231.80
9/15/22	51330	ADMIN ASSISTANT I DETECTIVES	231.80
9/8/22	51330	COMM TECH ALL DESIGNATIONS	1,509.91
9/15/22	51330	COMM TECH ALL DESIGNATIONS	1,767.90
9/8/22	51330	DETENTION SPEC	616.26
9/15/22	51330	DETENTION SPEC	308.13
9/8/22	51330	DISPATCHERS ALL DESGINATIONS	582.34
9/15/22	51330	DISPATCHERS ALL DESGINATIONS	1,203.93
9/8/22	51330	LIEUTENANT	4,370.61
9/15/22	51330	LIEUTENANT	4,034.25
9/8/22	51330	PATROLMAN ALL RANKS	24,921.46
9/15/22	51330	PATROLMAN ALL RANKS	23,110.95
9/8/22	51330	SERGEANT	5,830.90
9/15/22	51330	SERGEANT	6,254.07
9/8/22	51330	SHIFT LEADER	1,550.90
9/15/22	51330	SHIFT LEADER	791.20
9/8/22	51412	PER DIEM	695.40
9/15/22	51412	PER DIEM	231.80
9/15/22	51600	COMM TECH ALL DESIGNATIONS	700.00
9/15/22	51600	FLEET MAINTENANCE ASST SUPV	1,200.00
9/15/22	51600	NPD BUSINESS COORDINATOR	500.00
9/15/22	51600	PATROLMAN ALL RANKS	1,800.00
9/15/22	51628	1ST YEAR OFFICERS	1,791.20
9/15/22	51628	1ST YR OFFICERS CERTIFIED SPEC	234.00
9/15/22	51628	1st YR SPECIAL OFFICER CERTIFIED II	617.50
9/15/22	51628	ANIMAL CONTROL OFFICER	221.60
9/15/22	51628	CAPTAIN	3,636.29
9/15/22	51628	CHIEF OF POLICE	640.05
9/15/22	51628	COMM TECH ALL DESIGNATIONS	1,617.27
9/15/22	51628	DEPUTY CHIEF OF POLICE	1,160.00
9/15/22	51628	DETENTION SPEC	618.82
9/15/22	51628	DISPATCHERS ALL DESGINATIONS	610.31
9/15/22	51628	LIEUTENANT	3,943.28
9/15/22	51628	PATROLMAN ALL RANKS	36,497.17
9/15/22	51628	SERGEANT	9,602.81
9/15/22	51628	SHIFT LEADER	499.94
9/8/22	51750	PATROLMAN ALL RANKS	311.11
9/15/22	52809	WELLNESS PROGRAM	350.00
9/8/22	54849	TELEPHONE LEASE	91.92
9/8/22	61107	CLOTHING & UNIFORMS	1,033.83
9/15/22	61107	CLOTHING & UNIFORMS	1,004.14



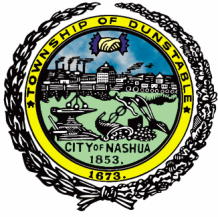
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 150 - POLICE			\$883,864.40
152 FIRE			
9/8/22	51100	ADMINISTRATIVE ASSISTANT II	2,633.40
9/15/22	51100	ADMINISTRATIVE ASSISTANT II	2,633.40
9/8/22	51100	ASST FIRE CHIEF	2,677.88
9/15/22	51100	ASST FIRE CHIEF	2,677.88
9/8/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,889.44
9/15/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,889.44
9/8/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,754.48
9/15/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,754.48
9/8/22	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
9/15/22	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
9/8/22	51100	CAPTAIN	13,286.91
9/15/22	51100	CAPTAIN	13,286.93
9/8/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
9/15/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
9/8/22	51100	DEPUTY FIRE CHIEF	9,651.70
9/15/22	51100	DEPUTY FIRE CHIEF	9,651.70
9/8/22	51100	EXEC ASST BUSINESS COORD	1,189.35
9/15/22	51100	EXEC ASST BUSINESS COORD	1,189.35
9/8/22	51100	FIRE CHIEF	2,928.92
9/15/22	51100	FIRE CHIEF	2,928.92
9/8/22	51100	FIRE DISPATCH ALL RANKS	9,180.64
9/15/22	51100	FIRE DISPATCH ALL RANKS	10,643.81
9/8/22	51100	FIRE DISPATCH SUPERVISOR	4,638.09
9/15/22	51100	FIRE DISPATCH SUPERVISOR	4,638.08
9/8/22	51100	FIRE LIEUTENANT	48,846.99
9/15/22	51100	FIRE LIEUTENANT	46,984.23
9/8/22	51100	FIRE MECHANIC	1,555.48
9/15/22	51100	FIRE MECHANIC	1,555.48
9/8/22	51100	FIRE TRAINING OFFICER	1,798.32
9/15/22	51100	FIRE TRAINING OFFICER	1,798.32
9/8/22	51100	FIREFIGHTERS ALL RANKS	143,601.94
9/15/22	51100	FIREFIGHTERS ALL RANKS	143,494.15
9/8/22	51100	SUPERINTENDENT FIRE ALARM	2,128.56
9/15/22	51100	SUPERINTENDENT FIRE ALARM	2,128.56
9/8/22	51100	SUPERINTENDENT FIRE FLEET	2,086.60
9/15/22	51100	SUPERINTENDENT FIRE FLEET	2,086.60
9/8/22	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
9/15/22	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
9/8/22	51100	WORKERS COMPENSATION	26.19
9/8/22	51300	CAPTAIN	108.57
9/15/22	51300	CAPTAIN	212.45



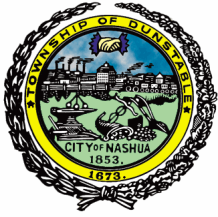
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
9/8/22	51300	DEPUTY FIRE CHIEF	168.97
9/15/22	51300	DEPUTY FIRE CHIEF	85.89
9/15/22	51300	FIRE DISPATCH ALL RANKS	47.25
9/8/22	51300	FIRE DISPATCH SUPERVISOR	289.78
9/15/22	51300	FIRE DISPATCH SUPERVISOR	56.04
9/15/22	51300	FIRE LIEUTENANT	538.14
9/8/22	51300	FIREFIGHTERS ALL RANKS	55.40
9/15/22	51300	FIREFIGHTERS ALL RANKS	924.31
9/8/22	51330	CAPTAIN	4,445.86
9/15/22	51330	CAPTAIN	7,017.50
9/8/22	51330	DEPUTY FIRE CHIEF	1,962.37
9/15/22	51330	DEPUTY FIRE CHIEF	761.52
9/8/22	51330	FIRE DISPATCH ALL RANKS	1,409.92
9/15/22	51330	FIRE DISPATCH ALL RANKS	1,247.34
9/8/22	51330	FIRE DISPATCH SUPERVISOR	2,816.62
9/15/22	51330	FIRE DISPATCH SUPERVISOR	2,816.62
9/8/22	51330	FIRE LIEUTENANT	15,039.58
9/15/22	51330	FIRE LIEUTENANT	21,769.52
9/8/22	51330	FIREFIGHTERS ALL RANKS	41,517.45
9/15/22	51330	FIREFIGHTERS ALL RANKS	43,288.43
9/15/22	51628	ASST SUPERINTENDENT FIRE ALARM	472.36
9/15/22	51628	ASST SUPERINTENDENT FIRE FLEET	438.62
9/15/22	51628	ASST SUPERINTENDENT PREVENTION	1,436.07
9/15/22	51628	CAPTAIN	3,321.73
9/15/22	51628	CAPTAIN FIRE TRAINING SAFETY	521.65
9/15/22	51628	FIRE DISPATCH ALL RANKS	2,537.05
9/15/22	51628	FIRE DISPATCH SUPERVISOR	1,217.50
9/15/22	51628	FIRE LIEUTENANT	12,307.00
9/15/22	51628	FIRE MECHANIC	388.87
9/15/22	51628	FIRE TRAINING OFFICER	449.58
9/15/22	51628	FIREFIGHTERS ALL RANKS	36,091.63
9/15/22	51628	SUPERINTENDENT FIRE ALARM	532.14
9/15/22	51628	SUPERINTENDENT FIRE FLEET	521.65
9/15/22	51628	SUPERINTENDENT FIRE PREVENTION	526.86
9/8/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
9/15/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
9/8/22	51700	ASST SUPERINTENDENT PREVENTION	71.81
9/15/22	51700	ASST SUPERINTENDENT PREVENTION	71.81
9/8/22	51700	CAPTAIN	405.10
9/15/22	51700	CAPTAIN	405.10
9/8/22	51700	CAPTAIN FIRE TRAINING SAFETY	26.08
9/15/22	51700	CAPTAIN FIRE TRAINING SAFETY	26.08
9/8/22	51700	FIRE DISPATCH ALL RANKS	17.19
9/15/22	51700	FIRE DISPATCH ALL RANKS	17.19



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
9/8/22	51700	FIRE LIEUTENANT	1,476.73
9/15/22	51700	FIRE LIEUTENANT	1,476.73
9/8/22	51700	FIRE TRAINING OFFICER	22.48
9/15/22	51700	FIRE TRAINING OFFICER	22.48
9/8/22	51700	FIREFIGHTERS ALL RANKS	2,472.40
9/15/22	51700	FIREFIGHTERS ALL RANKS	2,472.40
9/8/22	51700	SUPERINTENDENT FIRE ALARM	26.61
9/15/22	51700	SUPERINTENDENT FIRE ALARM	26.61
9/8/22	51700	SUPERINTENDENT FIRE FLEET	26.08
9/15/22	51700	SUPERINTENDENT FIRE FLEET	26.08
9/8/22	51700	SUPERINTENDENT FIRE PREVENTION	26.34
9/15/22	51700	SUPERINTENDENT FIRE PREVENTION	26.34
9/8/22	51700	WORKERS COMPENSATION	17.36
9/8/22	51750	WORKERS COMPENSATION	36,351.79
9/8/22	52800	EDUCATIONAL ASSISTANCE	634.50
9/15/22	61107	CLOTHING & UNIFORMS	35.00
TOTAL 152 - FIRE			\$772,662.63
153 BUILDING INSPECTION			
9/8/22	51100	BLD INSP ASST PLANS EXAMINER	1,151.55
9/15/22	51100	BLD INSP ASST PLANS EXAMINER	1,151.55
9/8/22	51100	BUILDING AND UTILITIES INSPCTR	3,999.18
9/15/22	51100	BUILDING AND UTILITIES INSPCTR	3,999.20
9/8/22	51100	BUILDING DEPARTMENT MANAGER	1,778.25
9/15/22	51100	BUILDING DEPARTMENT MANAGER	1,778.25
9/8/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.26
9/15/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.25
9/8/22	51100	PERMIT TECHNICIAN I	1,478.55
9/15/22	51100	PERMIT TECHNICIAN I	1,478.55
TOTAL 153 - BUILDING INSPECTION			\$19,891.59
155 CODE ENFORCEMENT			
9/8/22	51100	CODE ENFORCEMENT OFFICER II	2,335.15
9/15/22	51100	CODE ENFORCEMENT OFFICER II	2,335.15
9/8/22	51100	MGR CODE ENFORCEMENT DEPT	1,778.25
9/15/22	51100	MGR CODE ENFORCEMENT DEPT	1,778.25
TOTAL 155 - CODE ENFORCEMENT			\$8,226.80
156 EMERGENCY MANAGEMENT			
9/8/22	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.05



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
156 EMERGENCY MANAGEMENT			
9/15/22	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.05
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,682.10
157 CITYWIDE COMMUNICATIONS			
9/8/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
9/15/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
9/8/22	51200	RADIO SYSTEMS MANAGER	1,575.04
9/15/22	51200	RADIO SYSTEMS MANAGER	1,575.04
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$7,321.28
158 PARKING ENFORCEMENT			
9/8/22	51100	MVR CLERK II	354.95
9/15/22	51100	MVR CLERK II	354.95
9/8/22	51100	PARKING MANAGER	376.15
9/15/22	51100	PARKING MANAGER	376.15
9/8/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	570.46
9/15/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	636.47
TOTAL 158 - PARKING ENFORCEMENT			\$2,669.13
160 PW-ADMIN & ENGINEERING			
9/8/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
9/15/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
9/8/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,903.15
9/15/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,903.15
9/8/22	51100	CITY ENGINEER	1,338.95
9/15/22	51100	CITY ENGINEER	1,338.95
9/8/22	51100	CITY SURVEYOR	1,354.20
9/15/22	51100	CITY SURVEYOR	1,354.20
9/8/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.49
9/15/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.49
9/8/22	51100	DEPUTY CITY ENGINEER	847.30
9/15/22	51100	DEPUTY CITY ENGINEER	847.29
9/8/22	51100	DIRECTOR PUBLIC WORKS	2,050.25
9/15/22	51100	DIRECTOR PUBLIC WORKS	2,050.25
9/8/22	51100	DIVISION OPERATIONS MANAGER	1,810.40
9/15/22	51100	DIVISION OPERATIONS MANAGER	1,810.40
9/8/22	51100	ENGINEERING INSPECTOR	2,254.60
9/15/22	51100	ENGINEERING INSPECTOR	2,254.60
9/8/22	51100	EXECUTIVE ASSISTANT	878.69
9/15/22	51100	EXECUTIVE ASSISTANT	878.70



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PW-ADMIN & ENGINEERING			
9/8/22	51100	GIS SPECIALIST	572.20
9/15/22	51100	GIS SPECIALIST	572.19
9/8/22	51100	SENIOR STAFF ENGINEER	3,731.51
9/15/22	51100	SENIOR STAFF ENGINEER	3,731.50
9/8/22	51100	SENIOR TRAFFIC ENGINEER	1,882.90
9/15/22	51100	SENIOR TRAFFIC ENGINEER	1,882.89
9/8/22	51100	STAFF ENGINEER	669.66
9/15/22	51100	STAFF ENGINEER	669.66
TOTAL 160 - PW-ADMIN & ENGINEERING			\$41,910.57
161 STREETS			
9/8/22	51100	ADMINISTRATIVE ASSISTANT II	886.40
9/15/22	51100	ADMINISTRATIVE ASSISTANT II	886.40
9/8/22	51100	AUTO MECH 1ST CLASS NIGHTS	3,590.40
9/15/22	51100	AUTO MECH 1ST CLASS NIGHTS	3,583.20
9/8/22	51100	AUTO MECH 2ND CLASS	2,195.12
9/15/22	51100	AUTO MECH 2ND CLASS	2,173.60
9/8/22	51100	AUTO MECH 2ND CLASS NIGHTS	1,132.24
9/15/22	51100	AUTO MECH 2ND CLASS NIGHTS	1,108.32
9/8/22	51100	AUTO MECHANIC 1ST CLASS	2,366.42
9/15/22	51100	AUTO MECHANIC 1ST CLASS	2,388.81
9/8/22	51100	EQUIP OPR STREET REPAIR	6,520.80
9/15/22	51100	EQUIP OPR STREET REPAIR	6,520.80
9/8/22	51100	FLEET MAINTENANCE FOREMAN	1,426.84
9/15/22	51100	FLEET MAINTENANCE FOREMAN	1,426.85
9/8/22	51100	MASON PIPELAYER	3,118.80
9/15/22	51100	MASON PIPELAYER	3,118.80
9/8/22	51100	OPERATIONS SUPERVISOR	1,202.50
9/15/22	51100	OPERATIONS SUPERVISOR	1,202.50
9/8/22	51100	SIGN MAINTENANCE	2,069.60
9/15/22	51100	SIGN MAINTENANCE	2,063.13
9/8/22	51100	STOREKEEPER PWD	1,107.30
9/15/22	51100	STOREKEEPER PWD	1,107.30
9/8/22	51100	STREET FOREMAN	4,280.55
9/15/22	51100	STREET FOREMAN	4,280.55
9/8/22	51100	SUPERINTENDENT OF STREETS	2,166.20
9/15/22	51100	SUPERINTENDENT OF STREETS	2,166.20
9/8/22	51100	TRAFFIC FOREMAN	1,455.35
9/15/22	51100	TRAFFIC FOREMAN	1,455.35
9/8/22	51100	TRAFFIC TECHNICIAN I	2,476.80
9/15/22	51100	TRAFFIC TECHNICIAN I	2,414.88
9/8/22	51100	TRUCK DRIVER STREET REPAIR	16,304.33
9/15/22	51100	TRUCK DRIVER STREET REPAIR	16,069.39



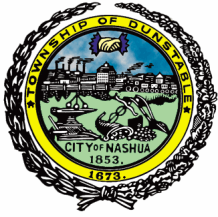
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RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
9/8/22	51100	WELDER FIRST CLASS	1,181.60
9/15/22	51100	WELDER FIRST CLASS	1,181.60
9/8/22	51300	AUTO MECH 1ST CLASS NIGHTS	414.31
9/15/22	51300	AUTO MECH 1ST CLASS NIGHTS	89.58
9/8/22	51300	EQUIP OPR STREET REPAIR	41.19
9/8/22	51300	FLEET MAINTENANCE FOREMAN	428.05
9/15/22	51300	FLEET MAINTENANCE FOREMAN	588.57
9/8/22	51300	SIGN MAINTENANCE	961.38
9/15/22	51300	SIGN MAINTENANCE	196.20
9/8/22	51300	STOREKEEPER PWD	31.14
9/15/22	51300	STOREKEEPER PWD	51.90
9/8/22	51300	STREET FOREMAN	80.28
9/15/22	51300	STREET FOREMAN	26.76
9/8/22	51300	TRAFFIC FOREMAN	586.70
9/8/22	51300	TRAFFIC TECHNICIAN I	958.18
9/15/22	51300	TRAFFIC TECHNICIAN I	468.69
9/8/22	51300	TRUCK DRIVER STREET REPAIR	78.07
9/15/22	51300	TRUCK DRIVER STREET REPAIR	209.56
9/15/22	51600	EQUIP OPR STREET REPAIR	400.00
TOTAL 161 - STREETS			\$112,239.49
166 PARKING OPERATIONS			
9/8/22	51100	PARKING MAINTENANCE	1,477.20
9/15/22	51100	PARKING MAINTENANCE	1,477.20
9/8/22	51100	PARKING MANAGER	1,128.46
9/15/22	51100	PARKING MANAGER	1,128.45
9/8/22	51200	PARKING MAINTENANCE	380.17
9/15/22	51200	PARKING MAINTENANCE	343.96
TOTAL 166 - PARKING OPERATIONS			\$5,935.44
171 COMMUNITY SERVICES			
9/8/22	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
9/15/22	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
9/8/22	51100	EPIDEMIOLOGIST	1,157.10
9/15/22	51100	EPIDEMIOLOGIST	1,157.10
TOTAL 171 - COMMUNITY SERVICES			\$7,262.60
172 COMMUNITY HEALTH			
9/8/22	51100	BILINGUAL OUTREACH WORKER	1,101.10
9/15/22	51100	BILINGUAL OUTREACH WORKER	1,101.09



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
9/8/22	51100	CHIEF PUBLIC HEALTH NURSE	1,882.90
9/15/22	51100	CHIEF PUBLIC HEALTH NURSE	1,882.90
9/8/22	51100	PUB HEALTH NURSE	2,903.35
9/15/22	51100	PUB HEALTH NURSE	2,903.35
9/15/22	51300	BILINGUAL COMM HEALTH WORKER	8.72
9/8/22	51300	BILINGUAL OUTREACH WORKER	20.64
9/15/22	51300	BILINGUAL OUTREACH WORKER	10.32
9/15/22	51412	NURSE ELM	331.18
9/8/22	51412	NURSE PER DIEM	129.24
9/15/22	51412	NURSE PER DIEM	290.79
9/15/22	51412	NURSE PER DIEM (PRACTIONER)	167.12
TOTAL 172 - COMMUNITY HEALTH			\$12,732.70
173 ENVIRONMENTAL HEALTH			
9/8/22	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,474.25
9/15/22	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,474.25
9/8/22	51100	ENVIRONMENTAL HEALTH SPEC	3,079.61
9/15/22	51100	ENVIRONMENTAL HEALTH SPEC	3,079.60
9/8/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.65
9/15/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.65
9/8/22	51100	MANAGER ENVIRONMENTAL HEALTH	1,778.25
9/15/22	51100	MANAGER ENVIRONMENTAL HEALTH	1,778.25
9/8/22	51300	ENVIRONMENTAL HEALTH SPEC	9.22
9/15/22	51300	ENVIRONMENTAL HEALTH SPEC	8.86
9/8/22	51300	ENVIRONMENTAL TECH OFFICE MGR	86.30
TOTAL 173 - ENVIRONMENTAL HEALTH			\$15,069.89
174 WELFARE ADMINISTRATION			
9/8/22	51100	CASE TECHNICIAN WELFARE	2,116.01
9/15/22	51100	CASE TECHNICIAN WELFARE	2,116.01
9/8/22	51100	INTAKE WORKER	1,010.65
9/15/22	51100	INTAKE WORKER	1,010.65
9/8/22	51100	SENIOR CASE TECHNICIAN	1,206.90
9/15/22	51100	SENIOR CASE TECHNICIAN	1,206.90
9/8/22	51100	WELFARE OFFICER	1,882.90
9/15/22	51100	WELFARE OFFICER	1,882.90
TOTAL 174 - WELFARE ADMINISTRATION			\$12,432.92
177 PARKS & RECREATION			
9/8/22	51100	ADMINISTRATIVE ASSISTANT II	926.51



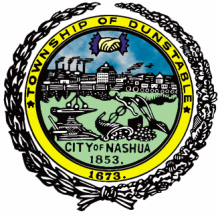
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
9/15/22	51100	ADMINISTRATIVE ASSISTANT II	926.50
9/8/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.36
9/15/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.35
9/8/22	51100	EQUIPMENT OPERATOR, PARKS	1,086.80
9/15/22	51100	EQUIPMENT OPERATOR, PARKS	1,086.80
9/8/22	51100	FOREMAN LABOR PARK	4,280.54
9/15/22	51100	FOREMAN LABOR PARK	4,280.54
9/8/22	51100	GROUNDSKEEPER MAINTENANCE	9,024.00
9/15/22	51100	GROUNDSKEEPER MAINTENANCE	9,083.77
9/8/22	51100	GROUNDSMAN I	5,630.58
9/15/22	51100	GROUNDSMAN I	5,649.84
9/8/22	51100	GROUNDSMAN II	978.80
9/15/22	51100	GROUNDSMAN II	978.81
9/8/22	51100	LEAD GROUNDSMAN	2,198.40
9/15/22	51100	LEAD GROUNDSMAN	2,198.40
9/8/22	51100	RECREATION PROGRAM MANAGER	1,289.40
9/15/22	51100	RECREATION PROGRAM MANAGER	1,289.40
9/8/22	51100	STELLOS STADIUM ATTENDANT	1,086.80
9/15/22	51100	STELLOS STADIUM ATTENDANT	1,086.80
9/8/22	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
9/15/22	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
9/8/22	51300	FOREMAN LABOR PARK	775.90
9/15/22	51300	FOREMAN LABOR PARK	628.75
9/8/22	51300	GROUNDSKEEPER MAINTENANCE	617.87
9/15/22	51300	GROUNDSKEEPER MAINTENANCE	664.23
9/8/22	51300	GROUNDSMAN I	307.46
9/15/22	51300	GROUNDSMAN I	546.25
9/8/22	51300	GROUNDSMAN II	263.05
9/15/22	51300	GROUNDSMAN II	338.20
9/8/22	51300	LEAD GROUNDSMAN	167.76
9/15/22	51300	LEAD GROUNDSMAN	859.77
9/8/22	51300	STELLOS STADIUM ATTENDANT	1,036.88
9/15/22	51300	STELLOS STADIUM ATTENDANT	611.77
9/8/22	51400	SEASONAL	2,562.75
9/15/22	51400	SEASONAL	1,627.75
9/8/22	51400	SUMMER POOL COORDINATOR	44.00
TOTAL 177 - PARKS & RECREATION			\$68,817.39
179 LIBRARY			
9/8/22	51100	ASSISTANT DIRECTOR LIBRARY	1,778.26
9/15/22	51100	ASSISTANT DIRECTOR LIBRARY	1,778.25
9/8/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,170.70
9/15/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,170.70



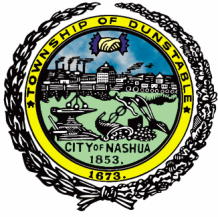
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
9/8/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.85
9/15/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.85
9/8/22	51100	DIRECTOR LIBRARY	2,343.15
9/15/22	51100	DIRECTOR LIBRARY	2,343.15
9/8/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.35
9/15/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.35
9/8/22	51100	IT COORDINATOR	1,153.45
9/15/22	51100	IT COORDINATOR	1,153.45
9/8/22	51100	JANITOR	653.15
9/15/22	51100	JANITOR	649.09
9/8/22	51100	LIBRARIAN ADULT SERVICES	1,140.75
9/15/22	51100	LIBRARIAN ADULT SERVICES	1,140.75
9/8/22	51100	LIBRARIAN CIRCULATION	1,310.35
9/15/22	51100	LIBRARIAN CIRCULATION	1,310.35
9/8/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.81
9/15/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.80
9/8/22	51100	LIBRARIAN TECH SERVICES	1,310.35
9/15/22	51100	LIBRARIAN TECH SERVICES	1,310.35
9/8/22	51100	LIBRARIAN YOUTH SERVICES	1,926.25
9/15/22	51100	LIBRARIAN YOUTH SERVICES	1,926.25
9/8/22	51100	LIBRARY ASSISTANT CIRCULATION	6,495.90
9/15/22	51100	LIBRARY ASSISTANT CIRCULATION	6,495.90
9/8/22	51100	LIBRARY ASSISTANT TECH SVS	964.25
9/15/22	51100	LIBRARY ASSISTANT TECH SVS	964.25
9/8/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.15
9/15/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.15
9/8/22	51100	MAINTENANCE SUPV	961.50
9/15/22	51100	MAINTENANCE SUPV	961.51
9/8/22	51100	PAGE & COLLECTION COORDINATOR	998.90
9/15/22	51100	PAGE & COLLECTION COORDINATOR	998.90
9/8/22	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.90
9/15/22	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.88
9/8/22	51100	REFERENCE LIBRARIAN TECH SVS	2,065.25
9/15/22	51100	REFERENCE LIBRARIAN TECH SVS	2,065.24
9/8/22	51100	SECURITY LIBRARY	745.75
9/15/22	51100	SECURITY LIBRARY	745.75
9/8/22	51100	SUPERVISOR YOUTH SERVICES	1,074.95
9/15/22	51100	SUPERVISOR YOUTH SERVICES	1,074.95
9/8/22	51200	GRAPHIC DESIGNER LIBRARY	335.20
9/15/22	51200	GRAPHIC DESIGNER LIBRARY	340.78
9/8/22	51200	JANITOR	306.17
9/15/22	51200	JANITOR	331.00
9/8/22	51200	LIBRARY ASSISTANT CIRCULATION	342.54
9/15/22	51200	LIBRARY ASSISTANT CIRCULATION	570.90



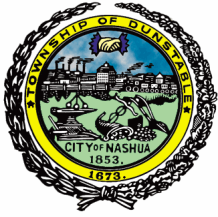
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
9/8/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
9/15/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
9/8/22	51200	SECURITY LIBRARY	443.96
9/15/22	51200	SECURITY LIBRARY	403.60
9/8/22	51300	ASSISTANT LIBRARIAN CIRCULATIO	153.66
9/8/22	51300	JANITOR	30.42
9/8/22	51300	LIBRARIAN ADULT SERVICES	139.02
9/8/22	51300	LIBRARY ASSISTANT CIRCULATION	195.84
9/8/22	51300	LIBRARY ASSISTANT YOUTH SERVIC	183.43
9/8/22	51300	SECURITY LIBRARY	118.86
9/15/22	51300	SECURITY LIBRARY	20.97
TOTAL 179 - LIBRARY			\$78,388.09
181	COMMUNITY DEVELOPMENT		
9/8/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
9/15/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
9/8/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
9/15/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
9/8/22	51200	ADMINISTRATIVE ASSISTANT I	512.08
9/15/22	51200	ADMINISTRATIVE ASSISTANT I	434.16
9/8/22	51400	INTERN	100.00
9/15/22	51400	INTERN	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$7,256.84
182	PLANNING AND ZONING		
9/8/22	51100	DEPARTMENT COORDINATOR	1,129.45
9/15/22	51100	DEPARTMENT COORDINATOR	1,129.45
9/8/22	51100	DEPUTY PLANNING MANAGER	3,081.95
9/15/22	51100	DEPUTY PLANNING MANAGER	3,081.95
9/8/22	51100	MANAGER PLANNING DEPT	2,041.82
9/15/22	51100	MANAGER PLANNING DEPT	1,925.50
9/8/22	51100	PLANNER I	2,066.15
9/15/22	51100	PLANNER I	2,123.04
9/8/22	51100	ZONING COORDINATOR	904.10
9/15/22	51100	ZONING COORDINATOR	904.10
9/8/22	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$18,637.51
183	ECONOMIC DEVELOPMENT		
9/8/22	51100	ECONOMIC DEV DIRECTOR	2,623.40



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
183 ECONOMIC DEVELOPMENT			
9/15/22	51100	ECONOMIC DEV DIRECTOR	2,623.40
9/8/22	51100	OED COORDINATOR	644.70
9/15/22	51100	OED COORDINATOR	644.70
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,536.20
185 SUSTAINABILITY			
9/8/22	51100	ENERGY MANAGER	1,673.65
9/15/22	51100	ENERGY MANAGER	1,673.65
9/8/22	51100	SUSTAINABILITY MANAGER	1,934.10
9/15/22	51100	SUSTAINABILITY MANAGER	1,934.10
TOTAL 185 - SUSTAINABILITY			\$7,215.50
191 SCHOOL			
9/15/22	51100	21 CENTURY COORDINATOR	2,560.20
9/15/22	51100	ACADEMIC SUPPORT TEACHER	5,980.40
9/15/22	51100	ASSISTANT DIRECTOR BUSINESS	3,417.10
9/15/22	51100	ASSISTANT PRINCIPAL AMH	1,513.40
9/15/22	51100	ASSISTANT PRINCIPAL BIC	2,996.20
9/15/22	51100	ASSISTANT PRINCIPAL BIR	3,157.70
9/15/22	51100	ASSISTANT PRINCIPAL BRO	3,026.90
9/15/22	51100	ASSISTANT PRINCIPAL CHARL	3,026.90
9/15/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,530.70
9/15/22	51100	ASSISTANT PRINCIPAL ELM	6,938.00
9/15/22	51100	ASSISTANT PRINCIPAL FES	3,092.30
9/15/22	51100	ASSISTANT PRINCIPAL FMS	3,500.00
9/15/22	51100	ASSISTANT PRINCIPAL LEDGE	3,026.90
9/15/22	51100	ASSISTANT PRINCIPAL MDE	3,253.80
9/15/22	51100	ASSISTANT PRINCIPAL MTP	1,482.00
9/1/22	51100	ASSISTANT PRINCIPAL NHN	(3,403.80)
9/8/22	51100	ASSISTANT PRINCIPAL NHN	3,403.85
9/15/22	51100	ASSISTANT PRINCIPAL NHN	13,269.10
9/15/22	51100	ASSISTANT PRINCIPAL NHS	14,765.40
9/15/22	51100	ASSISTANT PRINCIPAL NSE	3,223.10
9/15/22	51100	ASSISTANT PRINCIPAL PMS	3,869.20
9/15/22	51100	ASSISTANT PRINCIPAL SHE	2,996.20
9/15/22	51100	ASSISTANT SUPERINTENDENT	9,086.80
9/15/22	51100	ASST DIRECTOR PLANT OPS	5,532.00
9/15/22	51100	ASST DIRECTOR SPED	6,842.40
9/15/22	51100	ASST SYSTEMS ADMIN FULL YEAR	18,531.20
9/15/22	51100	ATTENDANCE OFFICER	2,688.40
9/15/22	51100	CAREER CENTER COORD NHS	1,714.01



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51100	CHIEF OPERATING OFFICER	4,769.70
9/8/22	51100	CLERICAL 21 CENTURY	167.40
9/8/22	51100	CLERICAL ACADEMY NHN	1,956.60
9/15/22	51100	CLERICAL ACADEMY NHN	2,295.05
9/8/22	51100	CLERICAL ACADEMY NHS	3,033.34
9/15/22	51100	CLERICAL ACADEMY NHS	3,218.30
9/15/22	51100	CLERICAL ADULT ED NHN	434.04
9/8/22	51100	CLERICAL ASST SUPER SUP	1,744.17
9/15/22	51100	CLERICAL ASST SUPER SUP	1,721.74
9/8/22	51100	CLERICAL ATHLETIC NHN	655.98
9/15/22	51100	CLERICAL ATHLETIC NHN	848.25
9/8/22	51100	CLERICAL ATHLETIC NHS	689.88
9/15/22	51100	CLERICAL ATHLETIC NHS	760.90
9/8/22	51100	CLERICAL BUSINESS	3,120.91
9/15/22	51100	CLERICAL BUSINESS	3,132.05
9/8/22	51100	CLERICAL CHIEF OP OFFICER SUP	915.20
9/15/22	51100	CLERICAL CHIEF OP OFFICER SUP	915.20
9/8/22	51100	CLERICAL CTE NHN	704.11
9/15/22	51100	CLERICAL CTE NHN	723.39
9/8/22	51100	CLERICAL CTE NHS	723.40
9/15/22	51100	CLERICAL CTE NHS	723.40
9/8/22	51100	CLERICAL GUIDANCE ELM	1,224.96
9/15/22	51100	CLERICAL GUIDANCE ELM	1,350.35
9/8/22	51100	CLERICAL GUIDANCE NHN	1,794.65
9/15/22	51100	CLERICAL GUIDANCE NHN	1,943.91
9/8/22	51100	CLERICAL GUIDANCE NHS	1,329.96
9/15/22	51100	CLERICAL GUIDANCE NHS	1,443.72
9/8/22	51100	CLERICAL HUMAN RESOURCES	2,434.95
9/15/22	51100	CLERICAL HUMAN RESOURCES	2,434.94
9/8/22	51100	CLERICAL PAYROLL SUP	1,634.25
9/15/22	51100	CLERICAL PAYROLL SUP	1,634.25
9/8/22	51100	CLERICAL PLANT OPS	797.26
9/15/22	51100	CLERICAL PLANT OPS	797.25
9/8/22	51100	CLERICAL PRINCIPAL AMH	1,449.54
9/15/22	51100	CLERICAL PRINCIPAL AMH	1,484.30
9/8/22	51100	CLERICAL PRINCIPAL BIC	1,571.65
9/15/22	51100	CLERICAL PRINCIPAL BIC	1,426.97
9/8/22	51100	CLERICAL PRINCIPAL BIR	1,415.66
9/15/22	51100	CLERICAL PRINCIPAL BIR	1,571.65
9/8/22	51100	CLERICAL PRINCIPAL BRO	1,524.09
9/15/22	51100	CLERICAL PRINCIPAL BRO	1,571.65
9/8/22	51100	CLERICAL PRINCIPAL CHA	1,520.65
9/15/22	51100	CLERICAL PRINCIPAL CHA	1,375.97
9/8/22	51100	CLERICAL PRINCIPAL DRC	1,541.11



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51100	CLERICAL PRINCIPAL DRC	1,560.40
9/8/22	51100	CLERICAL PRINCIPAL ELM	2,063.02
9/15/22	51100	CLERICAL PRINCIPAL ELM	2,063.02
9/8/22	51100	CLERICAL PRINCIPAL FES	814.68
9/15/22	51100	CLERICAL PRINCIPAL FES	814.68
9/8/22	51100	CLERICAL PRINCIPAL FMS	2,254.57
9/15/22	51100	CLERICAL PRINCIPAL FMS	2,316.47
9/8/22	51100	CLERICAL PRINCIPAL LDG	1,446.80
9/15/22	51100	CLERICAL PRINCIPAL LDG	1,297.29
9/8/22	51100	CLERICAL PRINCIPAL MDE	1,634.25
9/15/22	51100	CLERICAL PRINCIPAL MDE	1,634.25
9/8/22	51100	CLERICAL PRINCIPAL MTP	1,423.40
9/15/22	51100	CLERICAL PRINCIPAL MTP	1,597.90
9/8/22	51100	CLERICAL PRINCIPAL NHN	1,284.05
9/15/22	51100	CLERICAL PRINCIPAL NHN	1,520.66
9/8/22	51100	CLERICAL PRINCIPAL NHS	1,484.30
9/15/22	51100	CLERICAL PRINCIPAL NHS	1,484.30
9/8/22	51100	CLERICAL PRINCIPAL NSE	1,529.74
9/15/22	51100	CLERICAL PRINCIPAL NSE	1,571.65
9/8/22	51100	CLERICAL PRINCIPAL PMS	2,207.69
9/15/22	51100	CLERICAL PRINCIPAL PMS	2,202.87
9/8/22	51100	CLERICAL PRINCIPAL SHE	1,609.15
9/15/22	51100	CLERICAL PRINCIPAL SHE	1,609.15
9/8/22	51100	CLERICAL RECEPTIONIST NHN	564.25
9/15/22	51100	CLERICAL RECEPTIONIST NHN	578.72
9/8/22	51100	CLERICAL REGISTRAR NHN	578.72
9/15/22	51100	CLERICAL REGISTRAR NHN	723.40
9/8/22	51100	CLERICAL SPECIAL ED BRW	1,302.12
9/15/22	51100	CLERICAL SPECIAL ED BRW	1,350.35
9/8/22	51100	CLERICAL SPECIAL ED NHN	740.61
9/15/22	51100	CLERICAL SPECIAL ED NHN	760.90
9/8/22	51100	CLERICAL SPECIAL ED NHS	705.10
9/15/22	51100	CLERICAL SPECIAL ED NHS	760.90
9/8/22	51100	CLERICAL SPECIAL ED SUP	1,441.97
9/15/22	51100	CLERICAL SPECIAL ED SUP	1,441.97
9/8/22	51100	CLERICAL STUDENT SERV SUP	908.14
9/15/22	51100	CLERICAL STUDENT SERV SUP	914.08
9/8/22	51100	CLERICAL SUPERINTENDANT HRLY	326.22
9/15/22	51100	CLERICAL SUPERINTENDANT SUP	2,039.00
9/8/22	51100	CUSTODIAN AMH	1,045.85
9/15/22	51100	CUSTODIAN AMH	984.68
9/8/22	51100	CUSTODIAN ASST HEAD ELM	1,100.00
9/15/22	51100	CUSTODIAN ASST HEAD ELM	1,051.44
9/8/22	51100	CUSTODIAN ASST HEAD FMS	857.20



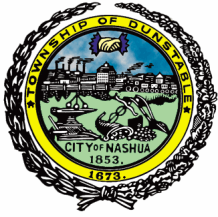
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51100	CUSTODIAN ASST HEAD FMS	857.20
9/8/22	51100	CUSTODIAN ASST HEAD NHN	1,722.41
9/15/22	51100	CUSTODIAN ASST HEAD NHN	1,722.41
9/8/22	51100	CUSTODIAN ASST HEAD NHS	1,722.41
9/15/22	51100	CUSTODIAN ASST HEAD NHS	1,722.42
9/8/22	51100	CUSTODIAN ASST HEAD PMS	857.20
9/15/22	51100	CUSTODIAN ASST HEAD PMS	857.20
9/8/22	51100	CUSTODIAN BIC	1,505.60
9/15/22	51100	CUSTODIAN BIC	1,505.60
9/8/22	51100	CUSTODIAN BIR	1,058.65
9/15/22	51100	CUSTODIAN BIR	997.48
9/8/22	51100	CUSTODIAN BRO	1,505.60
9/15/22	51100	CUSTODIAN BRO	1,505.60
9/8/22	51100	CUSTODIAN CHA	1,589.12
9/15/22	51100	CUSTODIAN CHA	1,589.12
9/8/22	51100	CUSTODIAN DRC	1,505.60
9/15/22	51100	CUSTODIAN DRC	1,355.04
9/8/22	51100	CUSTODIAN ELM	5,233.69
9/15/22	51100	CUSTODIAN ELM	5,051.12
9/8/22	51100	CUSTODIAN FES	1,505.60
9/15/22	51100	CUSTODIAN FES	1,505.60
9/8/22	51100	CUSTODIAN FMS	2,945.33
9/15/22	51100	CUSTODIAN FMS	3,011.20
9/8/22	51100	CUSTODIAN HEAD AMH	857.20
9/15/22	51100	CUSTODIAN HEAD AMH	857.20
9/8/22	51100	CUSTODIAN HEAD BIC	857.20
9/15/22	51100	CUSTODIAN HEAD BIC	857.20
9/8/22	51100	CUSTODIAN HEAD BIR	857.20
9/15/22	51100	CUSTODIAN HEAD BIR	857.20
9/8/22	51100	CUSTODIAN HEAD BRO	857.20
9/15/22	51100	CUSTODIAN HEAD BRO	857.20
9/8/22	51100	CUSTODIAN HEAD CHA	857.20
9/15/22	51100	CUSTODIAN HEAD CHA	685.76
9/8/22	51100	CUSTODIAN HEAD DRC	857.20
9/15/22	51100	CUSTODIAN HEAD DRC	857.20
9/8/22	51100	CUSTODIAN HEAD ELM	412.75
9/15/22	51100	CUSTODIAN HEAD ELM	330.20
9/8/22	51100	CUSTODIAN HEAD FES	857.20
9/15/22	51100	CUSTODIAN HEAD FES	857.20
9/8/22	51100	CUSTODIAN HEAD FMS	1,016.00
9/15/22	51100	CUSTODIAN HEAD FMS	1,016.00
9/8/22	51100	CUSTODIAN HEAD FPS	846.48
9/15/22	51100	CUSTODIAN HEAD FPS	857.20
9/8/22	51100	CUSTODIAN HEAD LDG	857.20



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51100	CUSTODIAN HEAD LDG	857.20
9/8/22	51100	CUSTODIAN HEAD MDE	857.20
9/15/22	51100	CUSTODIAN HEAD MDE	857.20
9/8/22	51100	CUSTODIAN HEAD MTP	857.20
9/15/22	51100	CUSTODIAN HEAD MTP	857.20
9/8/22	51100	CUSTODIAN HEAD NHN	1,022.00
9/15/22	51100	CUSTODIAN HEAD NHN	1,022.00
9/8/22	51100	CUSTODIAN HEAD NHS	1,022.00
9/15/22	51100	CUSTODIAN HEAD NHS	1,022.00
9/8/22	51100	CUSTODIAN HEAD NSE	865.20
9/15/22	51100	CUSTODIAN HEAD NSE	865.20
9/8/22	51100	CUSTODIAN HEAD PMS	1,016.00
9/15/22	51100	CUSTODIAN HEAD PMS	1,016.00
9/8/22	51100	CUSTODIAN HEAD SHE	857.20
9/15/22	51100	CUSTODIAN HEAD SHE	857.20
9/8/22	51100	CUSTODIAN LDG	748.10
9/15/22	51100	CUSTODIAN LDG	748.10
9/8/22	51100	CUSTODIAN MDE	1,505.60
9/15/22	51100	CUSTODIAN MDE	1,505.60
9/8/22	51100	CUSTODIAN MTP	752.80
9/15/22	51100	CUSTODIAN MTP	752.80
9/8/22	51100	CUSTODIAN NHN	9,788.80
9/15/22	51100	CUSTODIAN NHN	9,788.80
9/8/22	51100	CUSTODIAN NHS	9,081.60
9/15/22	51100	CUSTODIAN NHS	9,752.07
9/8/22	51100	CUSTODIAN NSE	1,505.60
9/15/22	51100	CUSTODIAN NSE	1,505.60
9/8/22	51100	CUSTODIAN PMS	1,505.60
9/15/22	51100	CUSTODIAN PMS	1,505.61
9/8/22	51100	CUSTODIAN SHE	1,468.00
9/15/22	51100	CUSTODIAN SHE	1,468.00
9/15/22	51100	CUSTODIAN SUPERVISOR WPO	4,527.20
9/8/22	51100	CUSTODIAN WID	2,258.40
9/15/22	51100	CUSTODIAN WID	3,456.00
9/15/22	51100	DATA ANALYST	3,280.30
9/15/22	51100	DIRECTOR ATHLETICS	4,114.70
9/15/22	51100	DIRECTOR COM GRANTS	3,532.50
9/15/22	51100	DIRECTOR GUIDANCE	7,243.90
9/15/22	51100	DIRECTOR HUMAN RESOURCES	4,307.70
9/15/22	51100	DIRECTOR PLANT OPS	4,217.50
9/15/22	51100	DIRECTOR SPECIAL ED	4,114.70
9/15/22	51100	DIRECTOR STUDENT SERVICES	3,771.80
9/15/22	51100	DIRECTOR TECHNOLOGY	3,916.40
9/15/22	51100	DIRECTOR TITLE 1	3,532.50



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51100	DIRECTOR TRANSPORTATION	3,532.50
9/15/22	51100	ELL OUTREACH WORKER	1,730.80
9/15/22	51100	FRESHMAN TRANSITION COORDINATOR	1,976.90
9/8/22	51100	GRANT WRITER	784.50
9/15/22	51100	GRANT WRITER	784.50
9/15/22	51100	GUIDANCE COUNSELOR AMH	3,172.80
9/15/22	51100	GUIDANCE COUNSELOR BIC	2,617.69
9/15/22	51100	GUIDANCE COUNSELOR BIR	3,292.51
9/15/22	51100	GUIDANCE COUNSELOR BRO	2,192.30
9/15/22	51100	GUIDANCE COUNSELOR BRW	2,689.69
9/15/22	51100	GUIDANCE COUNSELOR CHA	2,023.10
9/15/22	51100	GUIDANCE COUNSELOR DRC	3,172.80
9/15/22	51100	GUIDANCE COUNSELOR ELM	19,565.81
9/15/22	51100	GUIDANCE COUNSELOR FES	2,617.69
9/15/22	51100	GUIDANCE COUNSELOR FMS	10,697.63
9/15/22	51100	GUIDANCE COUNSELOR LDG	3,292.51
9/15/22	51100	GUIDANCE COUNSELOR MDE	3,080.40
9/15/22	51100	GUIDANCE COUNSELOR MTP	3,172.80
9/15/22	51100	GUIDANCE COUNSELOR NHN	18,952.20
9/15/22	51100	GUIDANCE COUNSELOR NHS	21,644.52
9/15/22	51100	GUIDANCE COUNSELOR NSE	3,172.80
9/15/22	51100	GUIDANCE COUNSELOR PMS	10,178.70
9/15/22	51100	GUIDANCE COUNSELOR SHE	4,872.80
9/15/22	51100	HOME SCHOOL CORD TTI	1,989.20
9/15/22	51100	HOMELESS LIASION	1,166.75
9/15/22	51100	JOB DEVELOPER SPED NHN	3,292.51
9/15/22	51100	LIBRARIAN AMH	2,484.29
9/15/22	51100	LIBRARIAN BIC	2,076.90
9/15/22	51100	LIBRARIAN BIR	1,857.70
9/15/22	51100	LIBRARIAN BRO	2,940.00
9/15/22	51100	LIBRARIAN CHA	3,292.51
9/15/22	51100	LIBRARIAN DRC	2,454.51
9/15/22	51100	LIBRARIAN ELM	2,646.30
9/15/22	51100	LIBRARIAN FES	3,172.80
9/15/22	51100	LIBRARIAN FMS	3,292.51
9/15/22	51100	LIBRARIAN LDG	2,003.81
9/15/22	51100	LIBRARIAN MDE	3,080.40
9/15/22	51100	LIBRARIAN MTP	1,976.90
9/15/22	51100	LIBRARIAN NHN	5,710.39
9/15/22	51100	LIBRARIAN NHS	5,472.80
9/15/22	51100	LIBRARIAN NSE	3,080.40
9/15/22	51100	LIBRARIAN PMS	2,964.19
9/15/22	51100	LIBRARIAN SHE	3,172.80
9/15/22	51100	LICENSED PRACTICAL NURSE ELM	1,535.61



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51100	LICENSED PRACTICAL NURSE NHS	1,569.10
9/8/22	51100	LONG TERM SUB TEACHER BOARD	655.88
9/8/22	51100	MAINTENANCE ALARM WPO	1,048.40
9/15/22	51100	MAINTENANCE ALARM WPO	1,048.40
9/8/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
9/15/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
9/8/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
9/15/22	51100	MAINTENANCE ELECTRICIAN WPO	2,005.20
9/8/22	51100	MAINTENANCE GRDS FORMEN WPO	1,049.80
9/15/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
9/8/22	51100	MAINTENANCE GROUNDS WPO	3,977.10
9/15/22	51100	MAINTENANCE GROUNDS WPO	3,906.80
9/8/22	51100	MAINTENANCE HVAC WPO	4,356.80
9/15/22	51100	MAINTENANCE HVAC WPO	4,356.80
9/8/22	51100	MAINTENANCE MESSENGER WPO	1,016.00
9/15/22	51100	MAINTENANCE MESSENGER WPO	1,016.00
9/8/22	51100	MAINTENANCE TRADES WPO	3,153.20
9/15/22	51100	MAINTENANCE TRADES WPO	3,153.20
9/15/22	51100	MARKETING TEACHER NHS	1,700.00
9/15/22	51100	NURSE AMH	2,940.00
9/15/22	51100	NURSE BIC	2,390.50
9/15/22	51100	NURSE BIR	2,940.00
9/15/22	51100	NURSE BRO	2,940.00
9/15/22	51100	NURSE CHA	2,362.99
9/15/22	51100	NURSE DRC	2,003.81
9/15/22	51100	NURSE ELM	3,474.51
9/15/22	51100	NURSE FES	2,015.40
9/15/22	51100	NURSE FMS	5,349.91
9/15/22	51100	NURSE FPS	1,869.21
9/15/22	51100	NURSE LDG	2,940.00
9/15/22	51100	NURSE MDE	3,109.70
9/15/22	51100	NURSE MTP	2,362.99
9/15/22	51100	NURSE NHN	4,546.11
9/15/22	51100	NURSE NHS	2,940.00
9/15/22	51100	NURSE NSE	2,940.00
9/15/22	51100	NURSE PMS	1,938.49
9/15/22	51100	NURSE SHE	2,425.60
9/15/22	51100	OFFICE MANAGER BUSINESS	2,319.50
9/15/22	51100	OFFICE MANAGER HUMAN RESOURCES	2,503.80
9/15/22	51100	OFFICE MANAGER SPED	2,207.70
9/15/22	51100	OFFICE MANAGER TITLE 1	1,698.20
9/8/22	51100	PARA ALT AMH	432.34
9/15/22	51100	PARA ALT AMH	700.49
9/8/22	51100	PARA ALT FMS	601.98



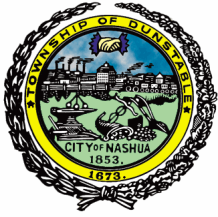
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51100	PARA ALT FMS	749.74
9/8/22	51100	PARA ALT PMS	404.92
9/15/22	51100	PARA ALT PMS	504.24
9/8/22	51100	PARA DW SPEC ED AMH	7,033.08
9/15/22	51100	PARA DW SPEC ED AMH	8,913.19
9/8/22	51100	PARA DW SPEC ED BIR	2,933.40
9/15/22	51100	PARA DW SPEC ED BIR	3,493.60
9/8/22	51100	PARA DW SPEC ED BRO	7,032.20
9/15/22	51100	PARA DW SPEC ED BRO	8,851.21
9/8/22	51100	PARA DW SPEC ED CHA	8,416.22
9/15/22	51100	PARA DW SPEC ED CHA	9,647.46
9/8/22	51100	PARA DW SPEC ED DRC	456.90
9/15/22	51100	PARA DW SPEC ED DRC	549.19
9/8/22	51100	PARA DW SPEC ED FMS	2,582.34
9/15/22	51100	PARA DW SPEC ED FMS	3,234.20
9/8/22	51100	PARA DW SPEC ED LDG	1,632.49
9/15/22	51100	PARA DW SPEC ED LDG	2,219.77
9/8/22	51100	PARA DW SPEC ED MDE	7,626.13
9/15/22	51100	PARA DW SPEC ED MDE	9,297.97
9/8/22	51100	PARA DW SPEC ED MTP	1,357.11
9/15/22	51100	PARA DW SPEC ED MTP	1,671.35
9/8/22	51100	PARA DW SPEC ED NHN	4,389.44
9/15/22	51100	PARA DW SPEC ED NHN	5,422.19
9/8/22	51100	PARA DW SPEC ED NHS	4,952.97
9/15/22	51100	PARA DW SPEC ED NHS	6,132.56
9/8/22	51100	PARA DW SPEC ED NSE	5,486.43
9/15/22	51100	PARA DW SPEC ED NSE	6,749.54
9/8/22	51100	PARA DW SPEC ED PMS	1,350.19
9/15/22	51100	PARA DW SPEC ED PMS	1,682.46
9/8/22	51100	PARA DW SPEC ED SHE	9,685.51
9/15/22	51100	PARA DW SPEC ED SHE	12,232.00
9/8/22	51100	PARA DW SPEC ED WID	511.81
9/15/22	51100	PARA DW SPEC ED WID	663.26
9/8/22	51100	PARA DW SPEC ELM	6,402.55
9/15/22	51100	PARA DW SPEC ELM	8,130.44
9/8/22	51100	PARA ELL BIR	501.25
9/15/22	51100	PARA ELL BIR	609.76
9/8/22	51100	PARA ELL ELM	771.89
9/15/22	51100	PARA ELL ELM	932.39
9/8/22	51100	PARA ELL FES	492.72
9/15/22	51100	PARA ELL FES	621.03
9/8/22	51100	PARA ELL FMS	361.00
9/15/22	51100	PARA ELL FMS	451.25
9/8/22	51100	PARA ELL LDG	988.28



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51100	PARA ELL LDG	1,303.16
9/8/22	51100	PARA ELL MTP	366.72
9/15/22	51100	PARA ELL MTP	454.58
9/8/22	51100	PARA ELL PMS	545.50
9/15/22	51100	PARA ELL PMS	524.50
9/8/22	51100	PARA ELL SHE	563.26
9/15/22	51100	PARA ELL SHE	682.12
9/8/22	51100	PARA INST AMH	2,307.46
9/15/22	51100	PARA INST AMH	3,337.71
9/8/22	51100	PARA INST BIC	4,166.23
9/15/22	51100	PARA INST BIC	6,073.09
9/8/22	51100	PARA INST BIR	3,103.84
9/15/22	51100	PARA INST BIR	3,740.05
9/8/22	51100	PARA INST BRO	2,684.77
9/15/22	51100	PARA INST BRO	3,375.90
9/8/22	51100	PARA INST CHA	3,201.72
9/15/22	51100	PARA INST CHA	4,364.32
9/8/22	51100	PARA INST DRC	2,591.31
9/15/22	51100	PARA INST DRC	3,452.57
9/8/22	51100	PARA INST ELM	2,941.05
9/15/22	51100	PARA INST ELM	3,802.73
9/8/22	51100	PARA INST FES	4,174.87
9/15/22	51100	PARA INST FES	5,238.39
9/8/22	51100	PARA INST FMS	3,347.74
9/15/22	51100	PARA INST FMS	4,266.44
9/8/22	51100	PARA INST LDG	3,098.18
9/15/22	51100	PARA INST LDG	4,853.22
9/8/22	51100	PARA INST MDE	3,578.24
9/15/22	51100	PARA INST MDE	3,994.57
9/8/22	51100	PARA INST MTP	2,971.87
9/15/22	51100	PARA INST MTP	3,627.17
9/8/22	51100	PARA INST NHN	1,064.76
9/15/22	51100	PARA INST NHN	1,337.51
9/8/22	51100	PARA INST NHS	2,029.93
9/15/22	51100	PARA INST NHS	2,479.18
9/8/22	51100	PARA INST NSE	3,965.10
9/15/22	51100	PARA INST NSE	4,793.85
9/8/22	51100	PARA INST PMS	2,199.67
9/15/22	51100	PARA INST PMS	2,878.98
9/8/22	51100	PARA INST SHE	3,263.68
9/15/22	51100	PARA INST SHE	4,076.79
9/8/22	51100	PARA JOB COACH	372.00
9/15/22	51100	PARA JOB COACH	479.88
9/8/22	51100	PARA KIND AMH	511.59



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51100	PARA KIND AMH	651.11
9/8/22	51100	PARA KIND BIC	718.10
9/15/22	51100	PARA KIND BIC	906.65
9/8/22	51100	PARA KIND BIR	359.14
9/15/22	51100	PARA KIND BIR	444.30
9/8/22	51100	PARA KIND BRO	506.42
9/15/22	51100	PARA KIND BRO	635.62
9/8/22	51100	PARA KIND CHA	874.88
9/15/22	51100	PARA KIND CHA	1,103.07
9/8/22	51100	PARA KIND DRC	496.08
9/15/22	51100	PARA KIND DRC	656.29
9/8/22	51100	PARA KIND FES	919.01
9/15/22	51100	PARA KIND FES	1,172.11
9/8/22	51100	PARA KIND LDG	842.33
9/15/22	51100	PARA KIND LDG	1,224.73
9/8/22	51100	PARA KIND MDE	1,011.86
9/15/22	51100	PARA KIND MDE	1,255.79
9/8/22	51100	PARA KIND MTP	492.20
9/15/22	51100	PARA KIND MTP	617.77
9/8/22	51100	PARA KIND NSE	1,014.27
9/15/22	51100	PARA KIND NSE	1,273.75
9/8/22	51100	PARA KIND SHE	1,093.01
9/15/22	51100	PARA KIND SHE	1,363.74
9/8/22	51100	PARA LIB NHN	325.20
9/15/22	51100	PARA LIB NHN	314.70
9/8/22	51100	PARA LIB NHS	222.17
9/15/22	51100	PARA LIB NHS	277.71
9/8/22	51100	PARA LIB PMS	212.99
9/15/22	51100	PARA LIB PMS	223.82
9/8/22	51100	PARA MEDIA NHN	576.08
9/15/22	51100	PARA MEDIA NHN	713.50
9/8/22	51100	PARA MEDIA NHS	829.56
9/15/22	51100	PARA MEDIA NHS	989.52
9/8/22	51100	PARA PRE SCH BIC	1,428.68
9/15/22	51100	PARA PRE SCH BIC	1,214.76
9/8/22	51100	PARA PRE SCH MTP	751.73
9/15/22	51100	PARA PRE SCH MTP	588.03
9/8/22	51100	PARA PRE SCH NSE	3,840.46
9/15/22	51100	PARA PRE SCH NSE	2,977.16
9/8/22	51100	PARA READ ELM	535.01
9/15/22	51100	PARA READ ELM	671.37
9/8/22	51100	PARA SCI NHN	541.61
9/15/22	51100	PARA SCI NHN	670.30
9/8/22	51100	PARA SCI NHS	533.80



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51100	PARA SCI NHS	660.65
9/8/22	51100	PARA SPED FES	401.10
9/15/22	51100	PARA SPED FES	458.40
9/15/22	51100	PARA TTI AMH	906.60
9/15/22	51100	PARA TTI LDG	1,910.38
9/15/22	51100	PARA TTI NURSERY	292.41
9/8/22	51100	PARA VOC NHS	406.39
9/15/22	51100	PARA VOC NHS	507.99
9/15/22	51100	PEER COACH	11,911.63
9/15/22	51100	PRESCHOOL COORDINATOR	2,759.60
9/8/22	51100	PRESCHOOL PARA FPS	484.58
9/15/22	51100	PRESCHOOL PARA FPS	609.19
9/15/22	51100	PRESCHOOL TEACHER FPS	12,290.00
9/15/22	51100	PRINCIPAL AMH	4,280.80
9/15/22	51100	PRINCIPAL BIC	4,053.80
9/15/22	51100	PRINCIPAL BIR	3,711.50
9/15/22	51100	PRINCIPAL BRO	4,280.80
9/15/22	51100	PRINCIPAL CHA	4,280.80
9/15/22	51100	PRINCIPAL DRC	4,023.10
9/15/22	51100	PRINCIPAL ELM	4,300.40
9/15/22	51100	PRINCIPAL FES	4,103.80
9/15/22	51100	PRINCIPAL FMS	4,380.80
9/15/22	51100	PRINCIPAL FRANKLIN STREET	3,906.50
9/15/22	51100	PRINCIPAL LDG	4,280.80
9/15/22	51100	PRINCIPAL MDE	4,103.80
9/15/22	51100	PRINCIPAL MTP	1,791.30
9/15/22	51100	PRINCIPAL NHN	4,284.60
9/15/22	51100	PRINCIPAL NHS	4,580.80
9/15/22	51100	PRINCIPAL NSE	4,053.80
9/15/22	51100	PRINCIPAL PMS	4,042.30
9/15/22	51100	PRINCIPAL SHE	3,711.50
9/15/22	51100	RESTORATIVE PRACTICE FACILITATOR	1,969.21
9/15/22	51100	SCHOOL PSYCHOLOGIST WID	48,207.25
9/8/22	51100	SECURITY MONITOR NHN	1,355.04
9/15/22	51100	SECURITY MONITOR NHN	2,258.41
9/8/22	51100	SECURITY MONITOR NHS	1,927.20
9/15/22	51100	SECURITY MONITOR NHS	2,973.60
9/8/22	51100	SIGN LANGUAGE INTERPRETER	7,720.91
9/15/22	51100	SIGN LANGUAGE INTERPRETER	7,670.31
9/15/22	51100	SOCIAL WORKER	14,239.77
9/15/22	51100	SOCIAL WORKER BRW	2,617.69
9/15/22	51100	SOCIAL WORKER FMS	3,172.80
9/8/22	51100	SPEECH LANG PATHOLOGIST WID	583.50
9/15/22	51100	SPEECH LANG PATHOLOGIST WID	61,344.95



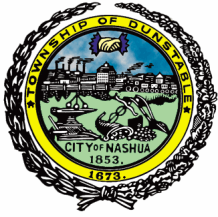
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/8/22	51100	SPEECH LANGUAGE ASST	614.03
9/15/22	51100	SPEECH LANGUAGE ASST	625.96
9/15/22	51100	STUDENT ACTIVITY COORD NHN	1,182.80
9/15/22	51100	SUPERINTENDENT	6,634.60
9/15/22	51100	SYSTEMS ADMIN FULL YEAR	11,421.30
9/15/22	51100	TEACHER ART AMH	1,700.00
9/15/22	51100	TEACHER ART BIC	2,763.60
9/15/22	51100	TEACHER ART BIR	3,172.80
9/15/22	51100	TEACHER ART BRW	2,484.29
9/15/22	51100	TEACHER ART CHA	2,689.69
9/15/22	51100	TEACHER ART DRC	1,723.10
9/15/22	51100	TEACHER ART ELM	4,949.70
9/15/22	51100	TEACHER ART FES	1,900.00
9/15/22	51100	TEACHER ART LDG	2,940.00
9/15/22	51100	TEACHER ART MDE	2,617.69
9/15/22	51100	TEACHER ART MTP	3,172.80
9/15/22	51100	TEACHER ART NHN	12,127.91
9/15/22	51100	TEACHER ART NHS	11,676.60
9/15/22	51100	TEACHER ART NSE	3,080.40
9/15/22	51100	TEACHER ART PMS	4,376.60
9/15/22	51100	TEACHER ART SHE	2,777.99
9/15/22	51100	TEACHER AUTO NHN	2,940.00
9/15/22	51100	TEACHER BEHAVIOR SPEC WID	23,440.11
9/15/22	51100	TEACHER BIO TEC NHN	2,763.61
9/15/22	51100	TEACHER BUILD CONST NHS	2,940.00
9/15/22	51100	TEACHER BUSINESS NHN	8,874.60
9/15/22	51100	TEACHER BUSINESS NHS	9,696.12
9/15/22	51100	TEACHER COMPUTER ELM	4,416.49
9/15/22	51100	TEACHER COMPUTER FMS	5,085.61
9/15/22	51100	TEACHER COMPUTER NHN	6,377.20
9/15/22	51100	TEACHER COMPUTER NHS	1,976.90
9/15/22	51100	TEACHER COMPUTER PMS	3,172.80
9/15/22	51100	TEACHER COSMETOLOGY NHN	4,955.40
9/15/22	51100	TEACHER CULINARY NHN	5,904.19
9/15/22	51100	TEACHER DEAF NSE	5,180.50
9/15/22	51100	TEACHER DEAF WID	6,253.20
9/15/22	51100	TEACHER DWSE AMH	5,030.50
9/15/22	51100	TEACHER DWSE BIR	6,078.35
9/15/22	51100	TEACHER DWSE BRO	3,292.51
9/15/22	51100	TEACHER DWSE ELM	11,481.90
9/15/22	51100	TEACHER DWSE FMS	4,317.69
9/15/22	51100	TEACHER DWSE MDE	1,900.00
9/15/22	51100	TEACHER DWSE NHN	3,172.80
9/15/22	51100	TEACHER DWSE NHS	5,319.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/8/22	51100	TEACHER DWSE PMS	1,700.00
9/15/22	51100	TEACHER DWSE PMS	1,700.00
9/15/22	51100	TEACHER DWSE SHE	5,580.80
9/15/22	51100	TEACHER ECE NHS	6,345.60
9/15/22	51100	TEACHER ELECTRICAL NHS	2,940.00
9/15/22	51100	TEACHER ELL AMH	2,015.40
9/15/22	51100	TEACHER ELL BIC	4,230.72
9/15/22	51100	TEACHER ELL BIR	3,242.80
9/15/22	51100	TEACHER ELL CHA	2,867.90
9/15/22	51100	TEACHER ELL DRC	5,076.61
9/15/22	51100	TEACHER ELL ELM	7,513.80
9/15/22	51100	TEACHER ELL FES	7,944.30
9/15/22	51100	TEACHER ELL FMS	4,944.80
9/15/22	51100	TEACHER ELL LDG	12,541.31
9/15/22	51100	TEACHER ELL MTP	5,936.40
9/15/22	51100	TEACHER ELL NHN	10,176.30
9/15/22	51100	TEACHER ELL NHS	8,652.80
9/15/22	51100	TEACHER ELL PMS	4,738.91
9/15/22	51100	TEACHER ELL SHE	5,586.09
9/15/22	51100	TEACHER ENGLISH BRENTWOOD	3,196.60
9/15/22	51100	TEACHER ENGLISH ELM	29,212.03
9/15/22	51100	TEACHER ENGLISH FMS	17,404.30
9/15/22	51100	TEACHER ENGLISH NHN	45,310.74
9/15/22	51100	TEACHER ENGLISH NHS	47,302.01
9/15/22	51100	TEACHER ENGLISH PMS	19,348.82
9/15/22	51100	TEACHER FACS ELM	2,195.49
9/15/22	51100	TEACHER FACS FMS	5,188.20
9/15/22	51100	TEACHER FACS NHN	7,573.51
9/15/22	51100	TEACHER FACS NHS	8,191.69
9/8/22	51100	TEACHER FACS PMS	1,765.38
9/15/22	51100	TEACHER FACS PMS	1,765.40
9/15/22	51100	TEACHER FOREIGN LANG ELM	6,585.02
9/15/22	51100	TEACHER FOREIGN LANG FMS	4,100.00
9/15/22	51100	TEACHER FOREIGN LANG NHN	12,764.73
9/15/22	51100	TEACHER FOREIGN LANG NHS	20,673.09
9/15/22	51100	TEACHER FOREIGN LANG PMS	5,842.90
9/15/22	51100	TEACHER GR1 AMH	6,674.60
9/15/22	51100	TEACHER GR1 BIC	10,489.61
9/15/22	51100	TEACHER GR1 BIR	7,234.39
9/15/22	51100	TEACHER GR1 BRO	4,754.31
9/15/22	51100	TEACHER GR1 CHA	8,766.90
9/15/22	51100	TEACHER GR1 DRC	4,169.20
9/15/22	51100	TEACHER GR1 FES	10,817.28
9/15/22	51100	TEACHER GR1 LDG	8,256.11



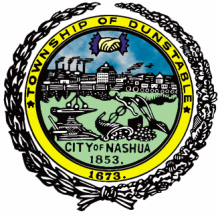
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51100	TEACHER GR1 MDE	9,264.41
9/15/22	51100	TEACHER GR1 MTP	7,265.10
9/15/22	51100	TEACHER GR1 NSE	7,603.81
9/15/22	51100	TEACHER GR1 SHE	9,557.40
9/15/22	51100	TEACHER GR2 AMH	8,930.49
9/15/22	51100	TEACHER GR2 BIC	12,565.78
9/15/22	51100	TEACHER GR2 BIR	8,829.89
9/15/22	51100	TEACHER GR2 BRO	6,253.20
9/15/22	51100	TEACHER GR2 CHA	8,261.19
9/15/22	51100	TEACHER GR2 DRC	7,253.78
9/15/22	51100	TEACHER GR2 FES	10,783.19
9/15/22	51100	TEACHER GR2 LDG	9,984.09
9/15/22	51100	TEACHER GR2 MDE	10,490.81
9/15/22	51100	TEACHER GR2 MTP	8,554.09
9/15/22	51100	TEACHER GR2 NSE	4,640.00
9/15/22	51100	TEACHER GR2 SHE	7,749.99
9/15/22	51100	TEACHER GR3 AMH	2,940.00
9/15/22	51100	TEACHER GR3 BIC	7,649.01
9/15/22	51100	TEACHER GR3 BIR	10,076.40
9/15/22	51100	TEACHER GR3 BRO	6,112.80
9/15/22	51100	TEACHER GR3 CHA	11,331.29
9/15/22	51100	TEACHER GR3 DRC	8,105.09
9/15/22	51100	TEACHER GR3 FES	10,728.40
9/15/22	51100	TEACHER GR3 LDG	8,447.78
9/15/22	51100	TEACHER GR3 MDE	9,988.41
9/15/22	51100	TEACHER GR3 MTP	8,041.98
9/15/22	51100	TEACHER GR3 NSE	5,703.60
9/15/22	51100	TEACHER GR3 SHE	7,289.30
9/15/22	51100	TEACHER GR4 AMH	4,855.40
9/15/22	51100	TEACHER GR4 BIC	8,557.50
9/15/22	51100	TEACHER GR4 BIR	6,662.67
9/15/22	51100	TEACHER GR4 BRO	6,232.51
9/15/22	51100	TEACHER GR4 CHA	11,264.50
9/15/22	51100	TEACHER GR4 DRC	11,296.40
9/15/22	51100	TEACHER GR4 FES	8,680.50
9/15/22	51100	TEACHER GR4 LDG	9,273.09
9/15/22	51100	TEACHER GR4 MDE	10,648.30
9/15/22	51100	TEACHER GR4 MTP	8,305.28
9/15/22	51100	TEACHER GR4 NSE	5,030.50
9/15/22	51100	TEACHER GR4 SHE	7,027.40
9/15/22	51100	TEACHER GR5 AMH	5,057.40
9/15/22	51100	TEACHER GR5 BIC	9,034.39
9/15/22	51100	TEACHER GR5 BIR	9,051.41
9/15/22	51100	TEACHER GR5 BRO	9,373.40



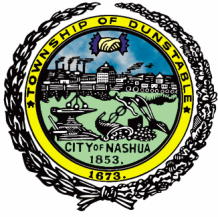
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/9/22	51100	TEACHER GR5 CHA	(3,157.69)
9/15/22	51100	TEACHER GR5 CHA	10,363.34
9/15/22	51100	TEACHER GR5 DRC	7,907.69
9/15/22	51100	TEACHER GR5 FES	10,507.80
9/15/22	51100	TEACHER GR5 LDG	8,952.60
9/15/22	51100	TEACHER GR5 MDE	10,744.20
9/15/22	51100	TEACHER GR5 MTP	6,816.91
9/15/22	51100	TEACHER GR5 NSE	6,225.90
9/15/22	51100	TEACHER GR5 SHE	8,251.49
9/15/22	51100	TEACHER GR6 ELM	24,396.79
9/15/22	51100	TEACHER GR6 FMS	28,278.79
9/15/22	51100	TEACHER GR6 PMS	10,614.80
9/15/22	51100	TEACHER GRAPH BRW	1,869.21
9/15/22	51100	TEACHER GRAPH NHS	2,854.31
9/15/22	51100	TEACHER GRAPHICS NHN	4,690.00
9/15/22	51100	TEACHER HEALTH NHN	3,891.20
9/15/22	51100	TEACHER HEALTH NHS	2,940.00
9/15/22	51100	TEACHER HEALTHOC NHS	5,195.90
9/15/22	51100	TEACHER HVAC NHS	2,484.29
9/15/22	51100	TEACHER IN SCH SUSPENSION ELM	2,038.49
9/15/22	51100	TEACHER IN SCH SUSPENSION NHN	6,027.11
9/15/22	51100	TEACHER IN SCH SUSPENSION NHS	3,292.51
9/15/22	51100	TEACHER INST SPED WID	2,809.71
9/15/22	51100	TEACHER KIND AMH	8,537.90
9/15/22	51100	TEACHER KIND BIC	12,624.40
9/15/22	51100	TEACHER KIND BIR	8,004.19
9/15/22	51100	TEACHER KIND BRO	6,112.80
9/15/22	51100	TEACHER KIND CHA	7,810.90
9/15/22	51100	TEACHER KIND DRC	9,746.39
9/15/22	51100	TEACHER KIND FES	12,576.60
9/15/22	51100	TEACHER KIND LDG	11,878.19
9/15/22	51100	TEACHER KIND MDE	10,080.71
9/15/22	51100	TEACHER KIND MTP	6,971.50
9/15/22	51100	TEACHER KIND NSE	2,839.60
9/15/22	51100	TEACHER KIND SHE	6,755.40
9/15/22	51100	TEACHER MATH ELM	24,678.10
9/15/22	51100	TEACHER MATH FMS	16,410.60
9/15/22	51100	TEACHER MATH NHN	40,360.48
9/15/22	51100	TEACHER MATH NHS	43,937.83
9/15/22	51100	TEACHER MATH PMS	16,769.41
9/15/22	51100	TEACHER MUSIC AMH	2,301.99
9/15/22	51100	TEACHER MUSIC BIC	1,834.60
9/15/22	51100	TEACHER MUSIC BIR	3,172.80
9/15/22	51100	TEACHER MUSIC BRO	2,007.70



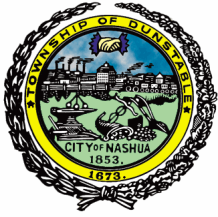
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 RECORD OF EXPENDITURES
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 Dated from September 02, 2022 to September 15, 2022

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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51100	TEACHER MUSIC CHA	3,172.80
9/15/22	51100	TEACHER MUSIC DRC	2,153.81
9/15/22	51100	TEACHER MUSIC ELM	6,881.20
9/15/22	51100	TEACHER MUSIC FES	1,900.00
9/15/22	51100	TEACHER MUSIC FMS	6,345.60
9/15/22	51100	TEACHER MUSIC LDG	1,834.60
9/15/22	51100	TEACHER MUSIC MDE	2,867.90
9/15/22	51100	TEACHER MUSIC MTP	2,884.80
9/15/22	51100	TEACHER MUSIC NHN	5,211.29
9/15/22	51100	TEACHER MUSIC NHS	5,093.81
9/15/22	51100	TEACHER MUSIC NSE	1,470.00
9/15/22	51100	TEACHER MUSIC PMS	4,747.70
9/15/22	51100	TEACHER MUSIC SHE	1,915.40
9/15/22	51100	TEACHER PE BIC	2,917.70
9/15/22	51100	TEACHER PE BIR	3,292.51
9/15/22	51100	TEACHER PE BRO	3,053.10
9/15/22	51100	TEACHER PE CHA	2,854.31
9/15/22	51100	TEACHER PE DRC	3,172.80
9/15/22	51100	TEACHER PE ELM	8,281.00
9/15/22	51100	TEACHER PE FES	1,857.70
9/15/22	51100	TEACHER PE FMS	6,112.80
9/15/22	51100	TEACHER PE LDG	2,560.81
9/15/22	51100	TEACHER PE MDE	3,292.51
9/15/22	51100	TEACHER PE MTP	2,230.79
9/15/22	51100	TEACHER PE NHN	12,338.69
9/15/22	51100	TEACHER PE NHS	8,172.88
9/15/22	51100	TEACHER PE NSE	3,448.20
9/15/22	51100	TEACHER PE PMS	7,504.09
9/15/22	51100	TEACHER PE SHE	2,997.90
9/15/22	51100	TEACHER PRESCHOOL BIC	6,225.90
9/15/22	51100	TEACHER PRESCHOOL MTP	1,938.49
9/15/22	51100	TEACHER PRESCHOOL NHS	570.89
9/15/22	51100	TEACHER PRESCHOOL NSE	8,014.60
9/15/22	51100	TEACHER READ AMH	3,292.51
9/15/22	51100	TEACHER READ BIC	7,297.44
9/15/22	51100	TEACHER READ BIR	6,465.31
9/15/22	51100	TEACHER READ BRO	3,137.80
9/15/22	51100	TEACHER READ CHA	3,067.90
9/15/22	51100	TEACHER READ DRC	2,115.40
9/15/22	51100	TEACHER READ ELM	6,465.31
9/15/22	51100	TEACHER READ FES	3,172.80
9/15/22	51100	TEACHER READ FMS	3,172.80
9/15/22	51100	TEACHER READ LDG	3,891.20
9/15/22	51100	TEACHER READ MDE	3,172.80



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51100	TEACHER READ MTP	2,946.79
9/15/22	51100	TEACHER READ NHS	3,172.80
9/15/22	51100	TEACHER READ NSE	3,027.80
9/15/22	51100	TEACHER READ PMS	6,040.69
9/15/22	51100	TEACHER READ SHE	3,172.80
9/15/22	51100	TEACHER ROTC NHN	2,703.60
9/15/22	51100	TEACHER SCIENCE ELM	24,689.51
9/15/22	51100	TEACHER SCIENCE FMS	10,719.69
9/15/22	51100	TEACHER SCIENCE NHN	40,210.48
9/15/22	51100	TEACHER SCIENCE NHS	40,482.68
9/15/22	51100	TEACHER SCIENCE PMS	13,377.78
9/15/22	51100	TEACHER SOCIAL STUDIES BRW	1,976.91
9/15/22	51100	TEACHER SOCIAL STUDIES ELM	20,118.00
9/15/22	51100	TEACHER SOCIAL STUDIES FMS	12,688.00
9/15/22	51100	TEACHER SOCIAL STUDIES NHN	40,186.68
9/15/22	51100	TEACHER SOCIAL STUDIES NHS	44,975.71
9/15/22	51100	TEACHER SOCIAL STUDIES PMS	15,757.98
9/15/22	51100	TEACHER SPED AMH	3,080.40
9/15/22	51100	TEACHER SPED BIC	5,965.20
9/15/22	51100	TEACHER SPED BIR	8,147.28
9/15/22	51100	TEACHER SPED BRO	5,300.21
9/15/22	51100	TEACHER SPED BRW	1,820.00
9/15/22	51100	TEACHER SPED CHA	7,630.00
9/15/22	51100	TEACHER SPED DRC	8,502.59
9/15/22	51100	TEACHER SPED ELM	20,885.00
9/15/22	51100	TEACHER SPED FES	5,630.80
9/15/22	51100	TEACHER SPED FMS	9,851.80
9/15/22	51100	TEACHER SPED LDG	6,834.30
9/15/22	51100	TEACHER SPED MDE	6,648.49
9/15/22	51100	TEACHER SPED MTP	4,665.50
9/15/22	51100	TEACHER SPED NHN	26,697.19
9/15/22	51100	TEACHER SPED NHS	26,097.12
9/15/22	51100	TEACHER SPED NSE	1,869.21
9/15/22	51100	TEACHER SPED PMS	10,942.49
9/15/22	51100	TEACHER SPED SHE	7,265.10
9/15/22	51100	TEACHER TECHED ELM	9,300.41
9/15/22	51100	TEACHER TECHED FMS	4,130.80
9/15/22	51100	TEACHER TECHED NHN	9,721.00
9/15/22	51100	TEACHER TECHED NHS	14,640.31
9/15/22	51100	TEACHER TECHED PMS	6,345.60
9/15/22	51100	TEACHER TTI AMH	7,158.70
9/15/22	51100	TEACHER TTI LDG	1,692.30
9/15/22	51100	TEACHER TTI MTP	5,427.78
9/15/22	51100	TEACHER TTI NURSERY	6,046.59



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51100	TEACHER TTIDRC	5,788.80
9/15/22	51100	TEACHER TV PROD NHS	3,172.80
9/15/22	51100	TEACHER VISION WID	5,929.69
9/8/22	51100	TECH INTERGRATION ASST AMH	528.29
9/15/22	51100	TECH INTERGRATION ASST AMH	462.84
9/8/22	51100	TECH INTERGRATION ASST BIC	460.75
9/15/22	51100	TECH INTERGRATION ASST BIC	446.50
9/8/22	51100	TECH INTERGRATION ASST BRO	476.85
9/15/22	51100	TECH INTERGRATION ASST BRO	500.23
9/8/22	51100	TECH INTERGRATION ASST CHA	490.20
9/15/22	51100	TECH INTERGRATION ASST CHA	490.20
9/8/22	51100	TECH INTERGRATION ASST FES	627.14
9/15/22	51100	TECH INTERGRATION ASST FES	602.54
9/8/22	51100	TECH INTERGRATION ASST LDG	502.46
9/15/22	51100	TECH INTERGRATION ASST LDG	502.46
9/8/22	51100	TECH INTERGRATION ASST MDE	505.51
9/15/22	51100	TECH INTERGRATION ASST MDE	490.20
9/8/22	51100	TECH INTERGRATION ASST MTP	519.76
9/15/22	51100	TECH INTERGRATION ASST MTP	519.76
9/8/22	51100	TECH INTERGRATION ASST NSE	542.30
9/15/22	51100	TECH INTERGRATION ASST NSE	490.88
9/8/22	51100	TECH INTERGRATION ASST SHE	549.18
9/15/22	51100	TECH INTERGRATION ASST SHE	527.65
9/15/22	51100	TITLE ONE PARA FES	1,703.54
9/15/22	51200	ATHLETIC EQUIPMENT MANAGER NHN	75.00
9/8/22	51200	ATHLETIC TRAINER NHN	60.00
9/15/22	51200	CLERICAL GUIDANCE NHN	75.00
9/8/22	51200	CLERICAL GUIDANCE NHS	467.78
9/15/22	51200	CLERICAL GUIDANCE NHS	424.39
9/8/22	51200	CROSSING GUARD WPO	1,013.56
9/15/22	51200	CROSSING GUARD WPO	1,358.85
9/15/22	51200	CUSTODIAN ASST HEAD NHN	97.35
9/15/22	51200	CUSTODIAN BRO	65.80
9/8/22	51200	CUSTODIAN FES	49.35
9/15/22	51200	CUSTODIAN FES	35.34
9/8/22	51200	CUSTODIAN FMS	197.61
9/15/22	51200	CUSTODIAN FMS	169.38
9/15/22	51200	CUSTODIAN HEAD BRO	65.80
9/15/22	51200	DIRECTOR ADULT ED	2,896.73
9/8/22	51200	FOOD SERVICE ASST PT FMS	69.58
9/15/22	51200	FOOD SERVICE ASST PT FMS	92.78
9/8/22	51200	FOOD SERVICECOOK MTP	24.68
9/15/22	51200	FOOD SERVICECOOK MTP	32.90
9/15/22	51200	HOME SCHOOL CORD TTI	3,022.11



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/8/22	51200	LUNCH MONITOR AMH	189.58
9/15/22	51200	LUNCH MONITOR AMH	320.09
9/8/22	51200	LUNCH MONITOR BIC	559.10
9/15/22	51200	LUNCH MONITOR BIC	753.80
9/8/22	51200	LUNCH MONITOR BIR	43.50
9/15/22	51200	LUNCH MONITOR BIR	136.72
9/8/22	51200	LUNCH MONITOR BRO	99.44
9/15/22	51200	LUNCH MONITOR BRO	136.72
9/8/22	51200	LUNCH MONITOR CHA	273.47
9/15/22	51200	LUNCH MONITOR CHA	484.79
9/8/22	51200	LUNCH MONITOR DRC	264.17
9/15/22	51200	LUNCH MONITOR DRC	487.95
9/8/22	51200	LUNCH MONITOR FES	482.76
9/15/22	51200	LUNCH MONITOR FES	986.60
9/8/22	51200	LUNCH MONITOR FMS	102.55
9/15/22	51200	LUNCH MONITOR FMS	136.73
9/8/22	51200	LUNCH MONITOR LDG	223.75
9/15/22	51200	LUNCH MONITOR LDG	298.32
9/8/22	51200	LUNCH MONITOR MDE	435.04
9/15/22	51200	LUNCH MONITOR MDE	546.88
9/8/22	51200	LUNCH MONITOR MTP	174.02
9/15/22	51200	LUNCH MONITOR MTP	223.76
9/15/22	51200	LUNCH MONITOR NHS	111.88
9/8/22	51200	LUNCH MONITOR NSE	108.76
9/15/22	51200	LUNCH MONITOR NSE	273.45
9/8/22	51200	LUNCH MONITOR PMS	68.36
9/15/22	51200	LUNCH MONITOR PMS	136.72
9/8/22	51200	LUNCH MONITOR SHE	99.44
9/15/22	51200	LUNCH MONITOR SHE	218.41
9/8/22	51200	PARA DW SPEC ED BIR	379.76
9/15/22	51200	PARA DW SPEC ED BIR	469.80
9/8/22	51200	PARA DW SPEC ED BRO	18.65
9/15/22	51200	PARA DW SPEC ED BRO	24.86
9/8/22	51200	PARA DW SPEC ED NSE	18.65
9/15/22	51200	PARA DW SPEC ED NSE	24.86
9/8/22	51200	PARA ELL FES	27.97
9/15/22	51200	PARA ELL FES	37.29
9/8/22	51200	PARA INST AMH	848.59
9/15/22	51200	PARA INST AMH	713.84
9/8/22	51200	PARA INST BIC	756.59
9/15/22	51200	PARA INST BIC	822.75
9/8/22	51200	PARA INST FES	27.97
9/15/22	51200	PARA INST FES	37.29
9/8/22	51200	PARA INST FMS	18.65



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51200	PARA INST LDG	21.75
9/8/22	51200	PARA INST NHN	330.73
9/15/22	51200	PARA INST NHN	330.73
9/8/22	51200	PARA INST PMS	48.51
9/15/22	51200	PARA INST PMS	64.68
9/8/22	51200	PARA INST SHE	373.95
9/15/22	51200	PARA INST SHE	462.80
9/15/22	51200	PARA KIND LDG	12.43
9/8/22	51200	PARA LIB NHN	410.00
9/8/22	51200	PARA PRE SCH BIC	1,029.82
9/15/22	51200	PARA PRE SCH BIC	796.11
9/8/22	51200	PARA PRE SCH NSE	2,075.44
9/15/22	51200	PARA PRE SCH NSE	1,707.59
9/8/22	51200	PRESCHOOL PARA FPS	6,760.80
9/15/22	51200	PRESCHOOL PARA FPS	7,818.60
9/15/22	51200	SCHOOL PSYCHOLOGIST WID	2,724.50
9/15/22	51200	SPEECH LANG PATHOLOGIST WID	7,296.21
9/15/22	51200	STUDENT ACTIVITY COORD NHS	1,153.99
9/8/22	51200	SUB CLERICAL	703.00
9/15/22	51200	SUB CLERICAL	836.00
9/15/22	51200	TEACHER ART FMS	2,550.10
9/15/22	51200	TEACHER BIO TEC NHN	613.61
9/15/22	51200	TEACHER ENGLISH NHS	1,473.40
9/15/22	51200	TEACHER IN SCH SUSPENSION NHN	288.00
9/15/22	51200	TEACHER MATH NHS	50.00
9/15/22	51200	TEACHER PE FMS	75.00
9/15/22	51200	TEACHER PE NHN	100.00
9/15/22	51200	TEACHER PE NHS	75.00
9/15/22	51200	TEACHER READ ELM	1,874.81
9/15/22	51200	TEACHER SPED NHN	1,598.30
9/15/22	51200	TEACHER TTI FES	1,520.00
9/15/22	51200	TEACHER TTI LDG	6,174.79
9/15/22	51200	TEACHER TTI MTP	1,692.30
9/15/22	51200	TEACHER TTIDRC	2,105.00
9/15/22	51200	TICKETSELLER	100.00
9/8/22	51300	CLERICAL ASST SUPER SUP	40.63
9/15/22	51300	CLERICAL ASST SUPER SUP	118.97
9/8/22	51300	CLERICAL BUSINESS	86.82
9/15/22	51300	CLERICAL BUSINESS	123.13
9/8/22	51300	CLERICAL CHIEF OP OFFICER SUP	274.56
9/8/22	51300	CLERICAL GUIDANCE ELM	101.28
9/15/22	51300	CLERICAL GUIDANCE ELM	(0.01)
9/8/22	51300	CLERICAL HUMAN RESOURCES	474.02
9/15/22	51300	CLERICAL HUMAN RESOURCES	325.08



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/8/22	51300	CLERICAL PAYROLL SUP	16.74
9/15/22	51300	CLERICAL PAYROLL SUP	33.48
9/15/22	51300	CLERICAL PLANT OPS	39.88
9/8/22	51300	CLERICAL PRINCIPAL AMH	66.24
9/15/22	51300	CLERICAL PRINCIPAL AMH	30.06
9/8/22	51300	CLERICAL PRINCIPAL BIC	21.69
9/15/22	51300	CLERICAL PRINCIPAL BIC	64.12
9/8/22	51300	CLERICAL PRINCIPAL BIR	61.64
9/8/22	51300	CLERICAL PRINCIPAL BRO	31.44
9/15/22	51300	CLERICAL PRINCIPAL BRO	39.93
9/8/22	51300	CLERICAL PRINCIPAL CHA	37.65
9/15/22	51300	CLERICAL PRINCIPAL CHA	87.55
9/8/22	51300	CLERICAL PRINCIPAL DRC	25.11
9/15/22	51300	CLERICAL PRINCIPAL DRC	8.37
9/8/22	51300	CLERICAL PRINCIPAL ELM	108.51
9/15/22	51300	CLERICAL PRINCIPAL ELM	(0.01)
9/8/22	51300	CLERICAL PRINCIPAL FES	16.74
9/15/22	51300	CLERICAL PRINCIPAL FES	8.37
9/8/22	51300	CLERICAL PRINCIPAL LDG	28.93
9/15/22	51300	CLERICAL PRINCIPAL LDG	28.93
9/8/22	51300	CLERICAL PRINCIPAL MDE	75.33
9/15/22	51300	CLERICAL PRINCIPAL MDE	25.11
9/8/22	51300	CLERICAL PRINCIPAL MTP	98.16
9/15/22	51300	CLERICAL PRINCIPAL MTP	181.10
9/15/22	51300	CLERICAL PRINCIPAL NHN	(0.01)
9/8/22	51300	CLERICAL PRINCIPAL NHS	(0.01)
9/15/22	51300	CLERICAL PRINCIPAL NHS	(0.01)
9/8/22	51300	CLERICAL PRINCIPAL NSE	62.89
9/15/22	51300	CLERICAL PRINCIPAL NSE	95.57
9/8/22	51300	CLERICAL PRINCIPAL PMS	68.47
9/15/22	51300	CLERICAL PRINCIPAL PMS	53.27
9/8/22	51300	CLERICAL PRINCIPAL SHE	56.78
9/15/22	51300	CLERICAL PRINCIPAL SHE	41.56
9/8/22	51300	CLERICAL RECEPTIONIST NHN	(0.01)
9/8/22	51300	CLERICAL SPECIAL ED BRW	(0.02)
9/8/22	51300	CLERICAL SPECIAL ED NHS	0.01
9/8/22	51300	CLERICAL SPECIAL ED SUP	14.46
9/15/22	51300	CLERICAL SPECIAL ED SUP	28.93
9/15/22	51300	CUSTODIAN ASST HEAD NHN	421.80
9/8/22	51300	CUSTODIAN ASST HEAD PMS	345.57
9/8/22	51300	CUSTODIAN BIR	112.93
9/15/22	51300	CUSTODIAN BIR	225.85
9/8/22	51300	CUSTODIAN CHA	338.76
9/15/22	51300	CUSTODIAN CHA	458.74



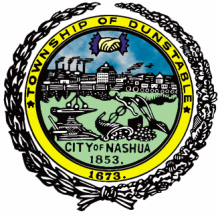
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51300	CUSTODIAN ELM	225.87
9/8/22	51300	CUSTODIAN FMS	296.42
9/15/22	51300	CUSTODIAN FMS	211.73
9/8/22	51300	CUSTODIAN HEAD AMH	40.18
9/8/22	51300	CUSTODIAN HEAD BIR	128.58
9/15/22	51300	CUSTODIAN HEAD BIR	257.16
9/8/22	51300	CUSTODIAN HEAD DRC	257.16
9/15/22	51300	CUSTODIAN HEAD DRC	144.66
9/15/22	51300	CUSTODIAN HEAD FMS	114.30
9/8/22	51300	CUSTODIAN HEAD FPS	385.77
9/15/22	51300	CUSTODIAN HEAD FPS	184.84
9/8/22	51300	CUSTODIAN HEAD LDG	144.66
9/8/22	51300	CUSTODIAN HEAD MDE	96.44
9/15/22	51300	CUSTODIAN HEAD MTP	136.62
9/8/22	51300	CUSTODIAN HEAD NHS	9.58
9/8/22	51300	CUSTODIAN LDG	112.93
9/15/22	51300	CUSTODIAN LDG	21.18
9/8/22	51300	CUSTODIAN MDE	98.81
9/15/22	51300	CUSTODIAN MDE	49.41
9/8/22	51300	CUSTODIAN MTP	49.41
9/15/22	51300	CUSTODIAN NHN	454.99
9/8/22	51300	CUSTODIAN NHS	135.52
9/15/22	51300	CUSTODIAN NHS	91.76
9/8/22	51300	CUSTODIAN PMS	42.35
9/8/22	51300	CUSTODIAN WID	649.30
9/15/22	51300	CUSTODIAN WID	409.35
9/15/22	51300	LONG TERM SUB TEACHER BOARD	(79.28)
9/8/22	51300	MAINTENANCE ALARM WPO	176.92
9/15/22	51300	MAINTENANCE ELECTRICIAN WPO	459.53
9/8/22	51300	MAINTENANCE GRDS FORMEN WPO	9.90
9/15/22	51300	MAINTENANCE GRDS FORMEN WPO	118.85
9/15/22	51300	MAINTENANCE GROUNDS WPO	121.67
9/8/22	51300	MAINTENANCE HVAC WPO	711.60
9/15/22	51300	MAINTENANCE HVAC WPO	558.53
9/8/22	51300	MAINTENANCE MESSENGER WPO	9.53
9/8/22	51300	MAINTENANCE TRADES WPO	147.43
9/15/22	51300	MAINTENANCE TRADES WPO	314.52
9/15/22	51300	SECURITY MONITOR NHN	112.92
9/8/22	51300	SECURITY MONITOR NHS	42.35
9/15/22	51300	SECURITY MONITOR NHS	91.76
9/15/22	51300	TEACHER MUSIC NHN	562.50
9/15/22	51400	TEACHER COMPUTER NHN	1,400.00
9/8/22	51412	FAMILY LIAISON	840.01
9/15/22	51412	FAMILY LIAISON	918.15



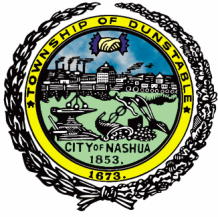
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51412	LONG TERM SUB TEACHER BOARD	2,164.36
9/15/22	51412	PARA ALT PMS	104.00
9/15/22	51412	PARA DW SPEC ED BRO	156.00
9/8/22	51412	PARA DW SPEC ED CHA	150.00
9/15/22	51412	PARA DW SPEC ED CHA	200.00
9/15/22	51412	PARA DW SPEC ED FMS	10.00
9/15/22	51412	PARA DW SPEC ED LDG	104.00
9/15/22	51412	PARA DW SPEC ED MTP	34.00
9/15/22	51412	PARA DW SPEC ED NHN	126.00
9/15/22	51412	PARA DW SPEC ED PMS	38.00
9/15/22	51412	PARA DW SPEC ELM	68.00
9/15/22	51412	PARA ELL ELM	60.00
9/15/22	51412	PARA INST AMH	6.00
9/15/22	51412	PARA INST BIC	32.00
9/8/22	51412	PARA INST CHA	10.00
9/8/22	51412	PARA INST DRC	30.00
9/15/22	51412	PARA INST DRC	190.00
9/8/22	51412	PARA INST ELM	196.00
9/15/22	51412	PARA INST ELM	594.00
9/15/22	51412	PARA INST FES	10.00
9/8/22	51412	PARA INST FMS	14.00
9/15/22	51412	PARA INST FMS	70.00
9/8/22	51412	PARA INST LDG	84.00
9/15/22	51412	PARA INST LDG	110.00
9/8/22	51412	PARA INST MTP	18.00
9/15/22	51412	PARA INST MTP	62.00
9/15/22	51412	PARA INST PMS	74.00
9/15/22	51412	PARA KIND DRC	150.00
9/8/22	51412	PARA READ ELM	64.00
9/15/22	51412	PARA READ ELM	184.00
9/15/22	51412	PARA TTI LDG	40.00
9/15/22	51412	PARA VOC NHS	106.00
9/8/22	51412	PRESCHOOL PARA FPS	150.00
9/15/22	51412	PRESCHOOL PARA FPS	350.00
9/8/22	51412	SIGN LANGUAGE INTERPRETER	1,035.57
9/15/22	51412	SIGN LANGUAGE INTERPRETER	1,018.37
9/8/22	51412	SUB ADMIN LONG TERM	804.35
9/15/22	51412	SUB ADMIN LONG TERM	1,571.76
9/8/22	51412	SUB NURSE	400.00
9/8/22	51412	SUB TEACHER LONG TERM	1,375.00
9/15/22	51412	SUB TEACHER LONG TERM	1,000.00
9/15/22	51412	TITLE ONE PARA FES	50.00
9/15/22	51650	ELL OUTREACH WORKER HOURLY	50.00
9/15/22	51650	GUIDANCE COUNSELOR ELM	7,928.39



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51650	GUIDANCE COUNSELOR FMS	1,728.70
9/15/22	51650	GUIDANCE COUNSELOR NHN	14,702.60
9/15/22	51650	GUIDANCE COUNSELOR NHS	16,441.26
9/15/22	51650	HOME SCHOOL CORD TTI	125.00
9/15/22	51650	INSTRUMENTAL MUSIC	300.00
9/15/22	51650	INTERPRETER	737.50
9/15/22	51650	PARA DW SPEC ED NHN	36.02
9/15/22	51650	SCHOOL PSYCHOLOGIST WID	2,311.52
9/8/22	51650	SIGN LANGUAGE INTERPRETER	41.73
9/15/22	51650	SIGN LANGUAGE INTERPRETER	141.87
9/15/22	51650	TEACHER COSMETOLOGY NHN	25.00
9/15/22	51650	TEACHER FOREIGN LANG NHN	50.00
9/15/22	51650	TEACHER GRAPHICS NHN	25.00
9/15/22	51650	TEACHER IN SCH SUSPENSION NHN	192.50
9/15/22	51650	TEACHER SPED NHS	70.00
9/15/22	51700	GUIDANCE COUNSELOR BIR	69.23
9/15/22	51700	GUIDANCE COUNSELOR ELM	69.23
9/15/22	51700	LIBRARIAN MTP	69.23
9/15/22	51700	NURSE ELM	81.82
9/15/22	51700	SCHOOL PSYCHOLOGIST WID	69.23
9/15/22	51700	SPEECH LANG PATHOLOGIST WID	138.46
9/15/22	51700	TEACHER ART CHA	69.23
9/15/22	51700	TEACHER BUSINESS NHS	69.23
9/15/22	51700	TEACHER DWSE ELM	69.23
9/15/22	51700	TEACHER ENGLISH ELM	69.23
9/15/22	51700	TEACHER ENGLISH NHN	69.23
9/15/22	51700	TEACHER ENGLISH NHS	69.23
9/15/22	51700	TEACHER FOREIGN LANG NHN	69.23
9/15/22	51700	TEACHER FOREIGN LANG NHS	69.23
9/15/22	51700	TEACHER GR6 PMS	69.23
9/15/22	51700	TEACHER MATH ELM	81.82
9/15/22	51700	TEACHER MATH FMS	69.23
9/15/22	51700	TEACHER MATH NHN	69.23
9/15/22	51700	TEACHER MATH NHS	69.23
9/15/22	51700	TEACHER MATH PMS	69.23
9/15/22	51700	TEACHER MUSIC CHA	69.23
9/15/22	51700	TEACHER PE MDE	138.46
9/15/22	51700	TEACHER PE NHN	138.46
9/15/22	51700	TEACHER READ ELM	69.24
9/15/22	51700	TEACHER READ FMS	138.46
9/15/22	51700	TEACHER READ LDG	81.82
9/15/22	51700	TEACHER SCIENCE ELM	69.23
9/15/22	51700	TEACHER SCIENCE FMS	69.23
9/15/22	51700	TEACHER SCIENCE NHN	69.23

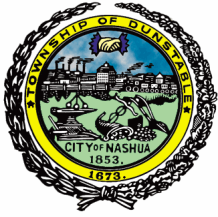


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/15/22	51700	TEACHER SCIENCE NHS	69.23
9/15/22	51700	TEACHER SCIENCE PMS	69.23
9/15/22	51700	TEACHER SOCIAL STUDIES ELM	69.23
9/15/22	51700	TEACHER SOCIAL STUDIES FMS	81.82
9/15/22	51700	TEACHER SOCIAL STUDIES NHN	69.23
9/15/22	51700	TEACHER SOCIAL STUDIES NHS	69.23
9/15/22	51700	TEACHER SOCIAL STUDIES PMS	69.23
9/15/22	51700	TEACHER SPED FMS	69.23
9/15/22	51700	TEACHER SPED NHN	69.23
9/15/22	51700	TEACHER TECHED NHN	69.23
9/8/22	51750	CLERICAL PRINCIPAL MTP	1,281.34
9/8/22	51750	PARA DW SPEC ED BIR	25.80
9/1/22	51750	TEACHER GR3 BIR	(10,890.00)
9/8/22	51750	TEACHER GR3 BIR	10,890.00
9/8/22	51750	TEACHER MUSIC DRC	23,160.00
9/8/22	51750	TEACHER READ BIR	31,840.00
9/15/22	53628	CONTRACT SERVICES	2,587.50
TOTAL 191 - SCHOOL			\$3,669,954.04
TOTAL FUND 1000 - GENERAL FUND			\$5,987,280.54

FUND#: 2100 - FOOD SERVICES FUND

9/8/22	51100	CLERICAL FOOD SERVICE NHS	831.42
9/15/22	51100	CLERICAL FOOD SERVICE NHS	837.00
9/8/22	51100	DELIVERY DRIVER FOOD SERVICE	794.74
9/15/22	51100	DELIVERY DRIVER FOOD SERVICE	680.49
9/15/22	51100	DIRECTOR FOOD SERVICE	3,252.40
9/15/22	51100	FOOD SERVICE BUSINESS MANAGER	2,400.00
9/8/22	51100	FOOD SERVICE COOK AMH	447.72
9/15/22	51100	FOOD SERVICE COOK AMH	447.72
9/8/22	51100	FOOD SERVICE COOK BIC	461.72
9/15/22	51100	FOOD SERVICE COOK BIC	461.72
9/8/22	51100	FOOD SERVICE COOK BIR	437.08
9/15/22	51100	FOOD SERVICE COOK BIR	437.08
9/8/22	51100	FOOD SERVICE COOK BRO	461.72
9/15/22	51100	FOOD SERVICE COOK BRO	461.72
9/8/22	51100	FOOD SERVICE COOK CHA	461.72
9/15/22	51100	FOOD SERVICE COOK CHA	461.72
9/8/22	51100	FOOD SERVICE COOK DRC	400.71
9/15/22	51100	FOOD SERVICE COOK DRC	404.32



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/8/22	51100	FOOD SERVICE COOK ELM	941.85
9/15/22	51100	FOOD SERVICE COOK ELM	941.85
9/8/22	51100	FOOD SERVICE COOK FMS	478.52
9/15/22	51100	FOOD SERVICE COOK FMS	478.52
9/8/22	51100	FOOD SERVICE COOK LDG	449.35
9/15/22	51100	FOOD SERVICE COOK LDG	461.72
9/8/22	51100	FOOD SERVICE COOK MDE	447.72
9/15/22	51100	FOOD SERVICE COOK MDE	447.72
9/8/22	51100	FOOD SERVICE COOK NHN	1,011.73
9/15/22	51100	FOOD SERVICE COOK NHN	1,030.12
9/8/22	51100	FOOD SERVICE COOK NHS	959.28
9/15/22	51100	FOOD SERVICE COOK NHS	959.28
9/8/22	51100	FOOD SERVICE COOK NSE	414.59
9/15/22	51100	FOOD SERVICE COOK NSE	410.86
9/8/22	51100	FOOD SERVICE COOK PMS	511.56
9/15/22	51100	FOOD SERVICE COOK PMS	511.56
9/8/22	51100	FOOD SERVICE COOK SHE	437.08
9/15/22	51100	FOOD SERVICE COOK SHE	437.08
9/9/22	51100	FOOD SERVICE SITE CORD	(2,358.27)
9/15/22	51100	FOOD SERVICE SITE CORD	12,634.98
9/8/22	51100	FOOD SERVICECOOK MTP	418.32
9/15/22	51100	FOOD SERVICECOOK MTP	418.32
9/8/22	51200	FOOD SERVICE ASST PT AMH	593.06
9/15/22	51200	FOOD SERVICE ASST PT AMH	514.64
9/8/22	51200	FOOD SERVICE ASST PT BIC	511.13
9/15/22	51200	FOOD SERVICE ASST PT BIC	497.60
9/8/22	51200	FOOD SERVICE ASST PT BIR	328.06
9/15/22	51200	FOOD SERVICE ASST PT BIR	324.71
9/8/22	51200	FOOD SERVICE ASST PT BRO	348.73
9/15/22	51200	FOOD SERVICE ASST PT BRO	338.16
9/8/22	51200	FOOD SERVICE ASST PT CHA	532.13
9/15/22	51200	FOOD SERVICE ASST PT CHA	510.84
9/8/22	51200	FOOD SERVICE ASST PT DRC	579.13
9/15/22	51200	FOOD SERVICE ASST PT DRC	538.95
9/8/22	51200	FOOD SERVICE ASST PT ELM	1,645.45
9/15/22	51200	FOOD SERVICE ASST PT ELM	1,757.05
9/8/22	51200	FOOD SERVICE ASST PT FES	700.08
9/15/22	51200	FOOD SERVICE ASST PT FES	683.28
9/8/22	51200	FOOD SERVICE ASST PT FMS	1,514.88
9/15/22	51200	FOOD SERVICE ASST PT FMS	1,664.40
9/8/22	51200	FOOD SERVICE ASST PT LDG	558.56
9/15/22	51200	FOOD SERVICE ASST PT LDG	623.22
9/8/22	51200	FOOD SERVICE ASST PT MDE	701.12
9/15/22	51200	FOOD SERVICE ASST PT MDE	539.85
9/8/22	51200	FOOD SERVICE ASST PT MTP	565.36



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
9/15/22	51200	FOOD SERVICE ASST PT MTP	317.37
9/8/22	51200	FOOD SERVICE ASST PT NHN	571.27
9/15/22	51200	FOOD SERVICE ASST PT NHN	568.05
9/8/22	51200	FOOD SERVICE ASST PT NHS	1,731.54
9/15/22	51200	FOOD SERVICE ASST PT NHS	1,700.69
9/8/22	51200	FOOD SERVICE ASST PT NSE	327.61
9/15/22	51200	FOOD SERVICE ASST PT NSE	310.00
9/8/22	51200	FOOD SERVICE ASST PT PMS	2,543.38
9/15/22	51200	FOOD SERVICE ASST PT PMS	2,386.93
9/8/22	51300	CLERICAL FOOD SERVICE NHS	50.22
9/8/22	51300	FOOD SERVICE ASST PT NHS	5.21
9/15/22	51300	FOOD SERVICE ASST PT NHS	5.21
9/8/22	51300	FOOD SERVICE COOK BRO	6.18
9/15/22	51300	FOOD SERVICE COOK CHA	6.18
9/8/22	51300	FOOD SERVICE COOK DRC	5.42
9/8/22	51300	FOOD SERVICE COOK ELM	12.68
9/15/22	51300	FOOD SERVICE COOK ELM	6.41
9/15/22	51300	FOOD SERVICE COOK MDE	18.00
9/8/22	51300	FOOD SERVICE COOK NHN	43.20
9/15/22	51300	FOOD SERVICE COOK NHN	42.60
9/8/22	51300	FOOD SERVICE COOK NHS	38.55
9/15/22	51300	FOOD SERVICE COOK NHS	39.42
9/8/22	51300	FOOD SERVICE COOK PMS	20.55
9/15/22	51300	FOOD SERVICE COOK PMS	20.56
9/15/22	51300	FOOD SERVICE COOK SHE	17.55
9/8/22	51300	FOOD SERVICE COOK MTP	28.04
9/15/22	51300	FOOD SERVICE COOK MTP	39.24
TOTAL FUND 2100 - FOOD SERVICES FUND			\$64,017.19

FUND#: 2201 - DRIVERS EDUCATION FUND

9/8/22	51200	DRIVER INSTRUCTOR	735.00
9/15/22	51200	DRIVER INSTRUCTOR	455.00
9/15/22	51200	TEACHER ELL FES	70.00
9/15/22	51200	TEACHER TECHED ELM	210.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$1,470.00

FUND#: 2207 - ADULT ED/CONTINUING ED

9/8/22	51650	CLERICAL GUIDANCE NHN	159.15
9/15/22	51650	CLERICAL GUIDANCE NHN	130.21



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
9/8/22	51650	CLERICAL GUIDANCE NHS	72.34
9/15/22	51650	CLERICAL GUIDANCE NHS	79.57
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$441.27
FUND#: 2252 - DAY CARE			
9/15/22	51100	PANTHER PRESCHOOL DIRECTOR	1,289.81
9/15/22	51650	PANTHER PRESCHOOL DIRECTOR	280.00
TOTAL FUND 2252 - DAY CARE			\$1,569.81
FUND#: 2257 - SPECIAL ED LOCAL			
9/8/22	51100	PARA DW SPEC ED AMH	431.66
9/15/22	51100	PARA DW SPEC ED AMH	504.24
9/8/22	51100	PARA DW SPEC ED BRO	183.36
9/15/22	51100	PARA DW SPEC ED BRO	229.20
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,348.46
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
9/8/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25
9/15/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25
9/8/22	51100	PEG PROGRAM MANAGER	1,359.85
9/15/22	51100	PEG PROGRAM MANAGER	1,359.85
9/8/22	51200	VIDEOGRAPHER	495.00
9/15/22	51200	VIDEOGRAPHER	859.50
9/8/22	51200	VIDEOGRAPHERII	1,600.00
9/15/22	51200	VIDEOGRAPHERII	730.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$8,914.70
FUND#: 3050 - POLICE GRANTS FUND			
9/8/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
9/15/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
9/8/22	51100	PATROLMAN ALL RANKS	1,555.55
9/15/22	51100	PATROLMAN ALL RANKS	1,555.55
9/8/22	51300	PATROLMAN ALL RANKS	485.32



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
9/15/22	51300	PATROLMAN ALL RANKS	252.43
9/15/22	51628	PATROLMAN ALL RANKS	311.11
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,214.96

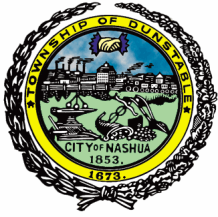
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

9/8/22	51100	ADMINISTRATIVE ASSISTANT III	967.05
9/15/22	51100	ADMINISTRATIVE ASSISTANT III	967.05
9/8/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,239.75
9/15/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,239.76
9/8/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
9/15/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
9/8/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	3,625.05
9/15/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,926.61
9/8/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	933.73
9/15/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	939.64
9/8/22	51100	EPIDEMIOLOGIST	165.30
9/15/22	51100	EPIDEMIOLOGIST	165.30
9/8/22	51100	PUB HEALTH NET SVS COORD	1,394.70
9/15/22	51100	PUB HEALTH NET SVS COORD	1,394.70
9/8/22	51100	PUB HEALTH PREPAREDNESS COORD	1,239.75
9/15/22	51100	PUB HEALTH PREPAREDNESS COORD	1,239.75
9/8/22	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
9/15/22	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
9/15/22	51300	ADMINISTRATIVE ASSISTANT III	18.13
9/8/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	104.61
9/15/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	8.38
9/8/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	489.12
9/15/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	427.98

TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND **\$24,449.26**

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

9/8/22	51100	BILINGUAL COMM HEALTH WORKER	924.01
9/15/22	51100	BILINGUAL COMM HEALTH WORKER	929.81
9/8/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,289.40
9/15/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,289.40
9/8/22	51100	PUB HEALTH NURSE	1,394.70
9/15/22	51100	PUB HEALTH NURSE	1,394.70



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$7,222.02

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

9/8/22	51100	GRANT MGMT SPECIALIST	1,188.80
9/15/22	51100	GRANT MGMT SPECIALIST	1,188.80
9/8/22	51100	MANAGER URBAN PROGRAMS	1,519.85
9/15/22	51100	MANAGER URBAN PROGRAMS	1,519.85
9/8/22	51100	PROGRAM COORDINATOR LP&HH	1,381.30
9/15/22	51100	PROGRAM COORDINATOR LP&HH	1,381.30
9/8/22	51100	PROJECT ADMINISTRATOR	1,216.15
9/15/22	51100	PROJECT ADMINISTRATOR	1,216.15
9/8/22	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
9/15/22	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
9/8/22	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
9/15/22	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
9/8/22	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75
9/15/22	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75

TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,799.50
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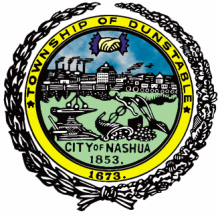
FUND#: 3120 - TRANSIT GRANTS FUND

9/8/22	51100	COMMUNICATION SPEC	1,162.20
9/15/22	51100	COMMUNICATION SPEC	1,162.20
9/8/22	51100	TRANSIT ADMINISTRATOR	2,011.55
9/15/22	51100	TRANSIT ADMINISTRATOR	2,011.55
9/8/22	51100	TRANSIT FINANCE COORDINATOR	1,408.90
9/15/22	51100	TRANSIT FINANCE COORDINATOR	1,408.90
9/8/22	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
9/15/22	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
9/8/22	51100	TRANSIT MECHANICS	2,176.14
9/15/22	51100	TRANSIT MECHANICS	2,176.15
9/8/22	51100	TRANSIT MOBILITY MANAGER	1,208.75
9/15/22	51100	TRANSIT MOBILITY MANAGER	1,208.75
9/8/22	51100	TRANSIT OPERATIONS COORDINATOR	1,143.16
9/15/22	51100	TRANSIT OPERATIONS COORDINATOR	1,143.16
9/8/22	51100	TRANSIT UTILITY SERVICE WORKER	1,536.90
9/15/22	51100	TRANSIT UTILITY SERVICE WORKER	1,536.90
9/8/22	51300	TRANSIT OPERATIONS COORDINATOR	128.60
9/15/22	51300	TRANSIT OPERATIONS COORDINATOR	578.73
9/8/22	51300	TRANSIT UTILITY SERVICE WORKER	7.20
9/15/22	51300	TRANSIT UTILITY SERVICE WORKER	223.33



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$24,610.67
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FUND#: 3800 - SCHOOL GRANTS FUND			
9/15/22	51100	21 CENTURY ELEM MFAM RES COORD	8,588.76
9/15/22	51100	504 COORDINATOR	5,399.50
9/15/22	51100	ASSISTANT PRINCIPAL AMH	1,513.50
9/15/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,530.80
9/15/22	51100	ASSISTANT PRINCIPAL MTP	1,482.00
9/15/22	51100	ASST SYSTEMS ADMIN FULL YEAR	1,784.20
9/15/22	51100	ATTENDANCE OFFICER	2,376.10
9/8/22	51100	CLERICAL 21 CENTURY	744.93
9/15/22	51100	CLERICAL 21 CENTURY	845.37
9/15/22	51100	DATABASE ADMINISTRATOR	2,750.00
9/15/22	51100	ELL OUTREACH WORKER	1,730.80
9/8/22	51100	ELL OUTREACH WORKER HOURLY	1,444.07
9/15/22	51100	ELL OUTREACH WORKER HOURLY	1,483.52
9/15/22	51100	ELL TEACHER	3,053.10
9/15/22	51100	FRESHMAN TRANSITION COORDINATOR	2,946.79
9/15/22	51100	GUIDANCE COUNSELOR NHN	1,857.70
9/8/22	51100	HOME SCHOOL CORD TTI	2,656.95
9/8/22	51100	HOMELESS LIASION	1,176.40
9/15/22	51100	INSTRUCTIONAL LEADER-DISTRICT WIDE	14,917.90
9/15/22	51100	NURSE NHS	1,884.60
9/8/22	51100	PARA ELL DRC	537.43
9/15/22	51100	PARA ELL DRC	671.78
9/8/22	51100	PARA INST AMH	386.27
9/8/22	51100	PARA INST CHA	258.38
9/8/22	51100	PARA INST LDG	513.24
9/8/22	51100	PARA INST SHE	408.38
9/15/22	51100	PARA INST SHE	504.70
9/8/22	51100	PARA KIND NSE	578.77
9/15/22	51100	PARA KIND NSE	656.29
9/8/22	51100	PARA TTI AMH	754.16
9/8/22	51100	PARA TTI LDG	1,534.60
9/15/22	51100	PEER COACH	15,825.92
9/15/22	51100	PRINCIPAL MTP	1,791.40
9/15/22	51100	SEL TITLE 1 - LDG	1,723.10
9/8/22	51100	SIGN LANGUAGE INTERPRETER	846.38
9/15/22	51100	SIGN LANGUAGE INTERPRETER	854.00
9/15/22	51100	SOCIAL WORKER	138.46
9/15/22	51100	SPEECH LANG PATHOLOGIST WID	2,538.21
9/15/22	51100	SYSTEMS ADMIN FULL YEAR	3,972.10
9/15/22	51100	TEACHER BEHAVIOR SPEC WID	3,172.80
9/15/22	51100	TEACHER DWSE BRO	1,976.90



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/15/22	51100	TEACHER DWSE CHA	4,621.30
9/15/22	51100	TEACHER DWSE ELM	2,359.68
9/15/22	51100	TEACHER DWSE MDE	1,884.60
9/15/22	51100	TEACHER DWSE NHS	4,637.13
9/15/22	51100	TEACHER ELL BIC	2,550.10
9/15/22	51100	TEACHER ELL BIR	1,723.10
9/15/22	51100	TEACHER ELL LDG	2,946.79
9/15/22	51100	TEACHER ELL NHN	2,004.00
9/15/22	51100	TEACHER ELL SHE	2,192.30
9/15/22	51100	TEACHER ENGLISH NHN	2,997.90
9/15/22	51100	TEACHER ENGLISH NHS	1,700.00
9/15/22	51100	TEACHER IN SCH SUSPENSION NHN	2,689.69
9/15/22	51100	TEACHER INST SPED WID	3,172.80
9/15/22	51100	TEACHER MATH NHS	3,405.60
9/15/22	51100	TEACHER PE NHS	1,838.49
9/15/22	51100	TEACHER PRESCHOOL NHS	2,283.42
9/15/22	51100	TEACHER READ CHA	1,857.70
9/15/22	51100	TEACHER SCIENCE NHS	2,492.30
9/15/22	51100	TEACHER SPED AMH	1,915.40
9/15/22	51100	TEACHER SPED BIC	2,617.69
9/15/22	51100	TEACHER SPED BRO	1,976.90
9/15/22	51100	TEACHER SPED BRW	3,196.60
9/15/22	51100	TEACHER SPED DRC	2,038.49
9/15/22	51100	TEACHER SPED ELM	4,430.09
9/15/22	51100	TEACHER SPED FES	1,903.81
9/15/22	51100	TEACHER SPED FMS	3,027.80
9/15/22	51100	TEACHER SPED MDE	2,617.69
9/15/22	51100	TEACHER SPED NHN	9,387.19
9/15/22	51100	TEACHER SPED NHS	3,292.51
9/15/22	51100	TEACHER SPED NSE	7,423.28
9/15/22	51100	TEACHER SPED PMS	4,092.25
9/8/22	51100	TITLE ONE PARA FES	1,360.28
9/8/22	51200	21 CENTURY PROGRAM ASSISTANT	1,544.60
9/15/22	51200	21 CENTURY PROGRAM ASSISTANT	1,690.95
9/8/22	51200	21ST CENTURY INSTRUCTOR	752.50
9/15/22	51200	21ST CENTURY INSTRUCTOR	910.80
9/8/22	51200	CLERICAL PRINCIPAL LDG	43.75
9/8/22	51200	ELL OUTREACH WORKER HOURLY	567.18
9/15/22	51200	ELL OUTREACH WORKER HOURLY	562.48
9/8/22	51200	HOME SCHOOL CORD TTI	2,452.40
9/15/22	51200	HOME SCHOOL CORD TTI	62.50
9/8/22	51200	INTERPRETER	956.25
9/15/22	51200	INTERPRETER	1,075.00
9/15/22	51200	LIBRARIAN SHE	105.00
9/8/22	51200	LUNCH MONITOR AMH	330.75



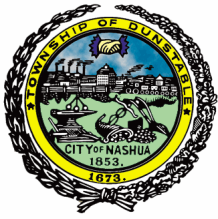
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/15/22	51200	LUNCH MONITOR AMH	441.00
9/8/22	51200	PARA DW SPEC ED LDG	39.80
9/15/22	51200	PARA DW SPEC ED LDG	65.00
9/8/22	51200	PARA TTI NURSERY	72.20
9/15/22	51200	TEACHER BEHAVIOR SPEC WID	140.00
9/15/22	51200	TEACHER ELL ELM	2,886.51
9/15/22	51200	TEACHER GR2 LDG	87.50
9/15/22	51200	TEACHER GR4 SHE	35.00
9/15/22	51200	TEACHER MUSIC FES	271.25
9/15/22	51200	TEACHER PE MTP	105.00
9/15/22	51200	TEACHER READ WID	1,917.99
9/15/22	51200	TEACHER SPED FES	105.00
9/8/22	51200	TEACHER TTI AMH	2,538.20
9/15/22	51200	TEACHER TTI FES	210.00
9/15/22	51200	TEACHER TTI NURSERY	1,734.51
9/15/22	51200	TECH INTERGRATION ASST SHE	105.00
9/15/22	51200	TUTOR DISTICT WID - CERT	1,347.50
9/15/22	51650	ACADEMIC SUPPORT TEACHER	694.26
9/15/22	51650	GUIDANCE COUNSELOR BIR	332.50
9/15/22	51650	GUIDANCE COUNSELOR NHN	50.00
9/15/22	51650	GUIDANCE COUNSELOR NHS	645.00
9/15/22	51650	INSTRUCTIONAL LEADER-DISTRICT WIDE	630.00
9/8/22	51650	INTERPRETER	112.50
9/15/22	51650	INTERPRETER	256.25
9/15/22	51650	LIBRARIAN MTP	52.50
9/15/22	51650	LIBRARIAN NHS	945.00
9/15/22	51650	PEER COACH	11,830.00
9/15/22	51650	PRESCHOOL TEACHER FPS	105.00
9/15/22	51650	SPEECH LANG PATHOLOGIST WID	210.00
9/15/22	51650	STUDENT ACTIVITY COORD NHS	315.00
9/15/22	51650	SUB ADMIN LONG TERM	2,576.00
9/15/22	51650	TEACHER ART CHA	700.00
9/15/22	51650	TEACHER ART FES	700.00
9/15/22	51650	TEACHER ART NHS	367.50
9/15/22	51650	TEACHER ART NSE	700.00
9/15/22	51650	TEACHER BIO TEC NHN	52.50
9/15/22	51650	TEACHER BUSINESS NHS	787.50
9/15/22	51650	TEACHER COMPUTER FMS	647.50
9/15/22	51650	TEACHER COMPUTER NHN	200.00
9/15/22	51650	TEACHER COMPUTER NHS	105.00
9/15/22	51650	TEACHER COMPUTER PMS	245.00
9/15/22	51650	TEACHER DEAF NSE	735.00
9/15/22	51650	TEACHER DWSE BRO	787.50
9/15/22	51650	TEACHER ECE NHS	875.00
9/15/22	51650	TEACHER ELL BIR	105.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/15/22	51650	TEACHER ELL CHA	105.00
9/15/22	51650	TEACHER ELL DRC	367.50
9/15/22	51650	TEACHER ELL ELM	62.77
9/15/22	51650	TEACHER ELL FES	420.00
9/15/22	51650	TEACHER ELL LDG	3,255.00
9/15/22	51650	TEACHER ELL NHN	105.00
9/15/22	51650	TEACHER ENGLISH BRENTWOOD	630.00
9/15/22	51650	TEACHER ENGLISH ELM	5,186.08
9/15/22	51650	TEACHER ENGLISH FMS	3,832.50
9/15/22	51650	TEACHER ENGLISH NHN	157.50
9/15/22	51650	TEACHER ENGLISH NHS	4,025.00
9/15/22	51650	TEACHER ENGLISH PMS	3,640.00
9/15/22	51650	TEACHER FACS FMS	52.50
9/15/22	51650	TEACHER FOREIGN LANG ELM	840.00
9/15/22	51650	TEACHER FOREIGN LANG FMS	411.25
9/15/22	51650	TEACHER FOREIGN LANG NHN	1,302.48
9/15/22	51650	TEACHER FOREIGN LANG NHS	2,397.50
9/15/22	51650	TEACHER FOREIGN LANG PMS	630.00
9/15/22	51650	TEACHER GR1 AMH	1,032.50
9/15/22	51650	TEACHER GR1 BIC	927.50
9/15/22	51650	TEACHER GR1 BIR	210.00
9/15/22	51650	TEACHER GR1 BRO	175.00
9/15/22	51650	TEACHER GR1 CHA	735.00
9/15/22	51650	TEACHER GR1 DRC	315.00
9/15/22	51650	TEACHER GR1 MDE	210.00
9/15/22	51650	TEACHER GR1 NSE	175.00
9/15/22	51650	TEACHER GR1 SHE	420.00
9/15/22	51650	TEACHER GR2 AMH	770.00
9/15/22	51650	TEACHER GR2 BIC	1,645.00
9/15/22	51650	TEACHER GR2 BIR	280.00
9/15/22	51650	TEACHER GR2 BRO	560.00
9/15/22	51650	TEACHER GR2 CHA	350.00
9/15/22	51650	TEACHER GR2 FES	490.00
9/15/22	51650	TEACHER GR2 LDG	472.50
9/15/22	51650	TEACHER GR3 BIR	175.00
9/15/22	51650	TEACHER GR3 BRO	175.00
9/15/22	51650	TEACHER GR3 CHA	927.50
9/15/22	51650	TEACHER GR3 DRC	157.50
9/15/22	51650	TEACHER GR3 FES	245.00
9/15/22	51650	TEACHER GR3 LDG	280.00
9/15/22	51650	TEACHER GR3 MDE	700.00
9/15/22	51650	TEACHER GR3 MTP	1,015.00
9/15/22	51650	TEACHER GR3 NSE	280.00
9/15/22	51650	TEACHER GR4 BIR	350.00
9/15/22	51650	TEACHER GR4 CHA	350.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/15/22	51650	TEACHER GR4 DRC	2,712.50
9/15/22	51650	TEACHER GR4 FES	682.50
9/15/22	51650	TEACHER GR4 LDG	105.00
9/15/22	51650	TEACHER GR4 MDE	735.00
9/15/22	51650	TEACHER GR4 SHE	280.00
9/15/22	51650	TEACHER GR5 AMH	1,067.50
9/15/22	51650	TEACHER GR5 BIC	70.00
9/15/22	51650	TEACHER GR5 DRC	280.00
9/15/22	51650	TEACHER GR5 LDG	3,657.50
9/15/22	51650	TEACHER GR5 MDE	1,837.50
9/15/22	51650	TEACHER GR5 MTP	105.00
9/15/22	51650	TEACHER GR5 SHE	3,062.50
9/15/22	51650	TEACHER GR6 ELM	420.00
9/15/22	51650	TEACHER GR6 FMS	2,310.00
9/15/22	51650	TEACHER GR6 PMS	1,820.00
9/15/22	51650	TEACHER GRAPH NHS	437.50
9/15/22	51650	TEACHER HEALTH NHN	52.50
9/15/22	51650	TEACHER IN SCH SUSPENSION NHN	52.50
9/15/22	51650	TEACHER IN SCH SUSPENSION NHS	332.50
9/15/22	51650	TEACHER KIND BIC	630.00
9/15/22	51650	TEACHER KIND BRO	420.00
9/15/22	51650	TEACHER KIND CHA	735.00
9/15/22	51650	TEACHER KIND DRC	735.00
9/15/22	51650	TEACHER KIND FES	700.00
9/15/22	51650	TEACHER KIND LDG	997.50
9/15/22	51650	TEACHER KIND MDE	735.00
9/15/22	51650	TEACHER KIND MTP	630.00
9/15/22	51650	TEACHER KIND NSE	210.00
9/15/22	51650	TEACHER KIND SHE	210.00
9/15/22	51650	TEACHER MATH ELM	1,767.50
9/15/22	51650	TEACHER MATH FMS	3,045.00
9/15/22	51650	TEACHER MATH NHN	3,270.22
9/15/22	51650	TEACHER MATH NHS	1,872.50
9/15/22	51650	TEACHER MATH PMS	1,540.00
9/15/22	51650	TEACHER PE NHN	52.50
9/15/22	51650	TEACHER READ BIC	105.00
9/15/22	51650	TEACHER READ BIR	105.00
9/15/22	51650	TEACHER READ BRO	805.00
9/15/22	51650	TEACHER READ DRC	787.50
9/15/22	51650	TEACHER READ FMS	2,030.00
9/15/22	51650	TEACHER READ MDE	840.00
9/15/22	51650	TEACHER READ NHS	245.00
9/15/22	51650	TEACHER SCIENCE ELM	1,995.00
9/15/22	51650	TEACHER SCIENCE FMS	105.00
9/15/22	51650	TEACHER SCIENCE NHN	805.00

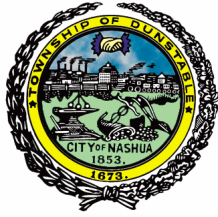


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/15/22	51650	TEACHER SCIENCE NHS	2,082.50
9/15/22	51650	TEACHER SCIENCE PMS	770.00
9/15/22	51650	TEACHER SOCIAL STUDIES ELM	1,225.00
9/15/22	51650	TEACHER SOCIAL STUDIES FMS	210.00
9/15/22	51650	TEACHER SOCIAL STUDIES NHN	105.00
9/15/22	51650	TEACHER SOCIAL STUDIES NHS	875.00
9/15/22	51650	TEACHER SOCIAL STUDIES PMS	262.50
9/15/22	51650	TEACHER SPED BIR	262.50
9/15/22	51650	TEACHER SPED BRO	735.00
9/15/22	51650	TEACHER SPED FMS	901.25
9/15/22	51650	TEACHER SPED LDG	1,312.50
9/15/22	51650	TEACHER SPED MDE	2,388.75
9/15/22	51650	TEACHER SPED NHN	332.50
9/15/22	51650	TEACHER SPED NHS	542.50
9/15/22	51650	TEACHER SPED NSE	280.00
9/15/22	51650	TEACHER SPED PMS	1,365.00
9/15/22	51650	TEACHER TECHED FMS	26.25
9/15/22	51650	TEACHER TTI MTP	1,347.50
9/15/22	51650	TEACHER TTIDRC	2,607.50
9/15/22	51650	TEACHER VISION WID	105.00
9/8/22	51650	TECH INTERGRATION ASST FES	221.35
9/15/22	51700	LIBRARIAN PMS	69.23
9/15/22	51700	TEACHER ART NHS	69.23
9/15/22	51700	TEACHER MUSIC NHN	69.23
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$349,764.86

FUND#: 3810 - FOOD SERVICE GRANTS FUND

9/8/22	51650	FOOD SERVICE ASST PT AMH	115.68
9/15/22	51650	FOOD SERVICE ASST PT AMH	115.68
9/8/22	51650	FOOD SERVICE ASST PT BIR	40.17
9/15/22	51650	FOOD SERVICE ASST PT BIR	40.17
9/8/22	51650	FOOD SERVICE ASST PT BRO	42.27
9/15/22	51650	FOOD SERVICE ASST PT BRO	56.36
9/8/22	51650	FOOD SERVICE ASST PT DRC	40.17
9/15/22	51650	FOOD SERVICE ASST PT DRC	53.56
9/8/22	51650	FOOD SERVICE ASST PT ELM	40.95
9/15/22	51650	FOOD SERVICE ASST PT ELM	54.60
9/8/22	51650	FOOD SERVICE ASST PT FES	40.43
9/15/22	51650	FOOD SERVICE ASST PT FES	53.56
9/8/22	51650	FOOD SERVICE ASST PT LDG	41.88
9/15/22	51650	FOOD SERVICE ASST PT LDG	55.84
9/8/22	51650	FOOD SERVICE ASST PT MTP	107.12



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$898.44

FUND#: 4030 - POLICE SPECIAL DETAILS FUND

9/8/22	51710	PATROLMAN ALL RANKS	10,809.39
9/15/22	51710	PATROLMAN ALL RANKS	6,570.17
9/8/22	51712	CAPTAIN	205.96
9/15/22	51712	PATROLMAN ALL RANKS	738.86
9/15/22	51712	SERGEANT	532.90

TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$18,857.28
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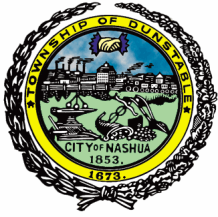
FUND#: 4035 - POLICE OVERTIME BILLING FUND

9/15/22	51300	DISPATCHERS ALL DESIGNATIONS	(194.25)
9/8/22	51300	PATROLMAN ALL RANKS	4,388.99
9/15/22	51300	PATROLMAN ALL RANKS	821.42
9/15/22	51300	SERGEANT	960.85

TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$5,977.01
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FUND#: 6000 - SOLID WASTE FUND

9/8/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
9/15/22	51100	ADMINISTRATIVE ASSISTANT II	818.89
9/8/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.91
9/15/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
9/8/22	51100	AUTOMATED TRASH COLLECTION OPR	5,434.11
9/15/22	51100	AUTOMATED TRASH COLLECTION OPR	5,434.00
9/8/22	51100	CITY ENGINEER	401.65
9/15/22	51100	CITY ENGINEER	401.65
9/8/22	51100	COLLECTION EQUIP OPR	9,349.04
9/15/22	51100	COLLECTION EQUIP OPR	9,278.96
9/8/22	51100	COLLECTION EQUIP OPR LANDFILL	2,154.40
9/15/22	51100	COLLECTION EQUIP OPR LANDFILL	2,154.40
9/8/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	190.00
9/15/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	190.00
9/8/22	51100	COMPTROLLER	237.90
9/15/22	51100	COMPTROLLER	237.90
9/8/22	51100	DEP TREASURER TAX COLLECTOR	271.55
9/15/22	51100	DEP TREASURER TAX COLLECTOR	271.55
9/8/22	51100	DEPUTY CITY ENGINEER	94.15
9/15/22	51100	DEPUTY CITY ENGINEER	94.15



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/8/22	51100	DIRECTOR PUBLIC WORKS	292.85
9/15/22	51100	DIRECTOR PUBLIC WORKS	292.85
9/8/22	51100	DPW BILLING ACCOUNTANT	549.15
9/15/22	51100	DPW BILLING ACCOUNTANT	549.15
9/8/22	51100	DPW COLLECTIONS SPEC III	446.83
9/15/22	51100	DPW COLLECTIONS SPEC III	446.85
9/8/22	51100	ENVIRONMENTAL ENGINEER	1,934.10
9/15/22	51100	ENVIRONMENTAL ENGINEER	1,934.10
9/8/22	51100	EQUIPMENT OPR LANDFILL	6,558.00
9/15/22	51100	EQUIPMENT OPR LANDFILL	6,623.77
9/8/22	51100	EXECUTIVE ASSISTANT	188.24
9/15/22	51100	EXECUTIVE ASSISTANT	188.25
9/8/22	51100	LICENSED SCALE OPERATOR	1,741.55
9/15/22	51100	LICENSED SCALE OPERATOR	1,911.35
9/8/22	51100	RECYCLING ADMINISTRATOR	1,188.80
9/15/22	51100	RECYCLING ADMINISTRATOR	1,188.80
9/8/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
9/15/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
9/8/22	51100	SENIOR STAFF ENGINEER	167.35
9/15/22	51100	SENIOR STAFF ENGINEER	167.35
9/15/22	51100	SIGN MAINTENANCE	6.47
9/8/22	51100	SOLID WASTE FOREMAN	2,948.57
9/15/22	51100	SOLID WASTE FOREMAN	2,853.70
9/8/22	51100	SOLID WASTE TECHNICIAN	1,255.25
9/15/22	51100	SOLID WASTE TECHNICIAN	1,255.25
9/8/22	51100	SUPERINTENDENT OF SOLID WASTE	2,166.20
9/15/22	51100	SUPERINTENDENT OF SOLID WASTE	2,166.20
9/15/22	51100	TEMPORARY RUBBISH COLLECTOR	136.00
9/15/22	51100	TRAFFIC TECHNICIAN I	61.92
9/8/22	51300	AUTO MECH 1ST CLASS NIGHTS	192.27
9/15/22	51300	AUTO MECH 1ST CLASS NIGHTS	666.80
9/15/22	51300	AUTO MECH 2ND CLASS	328.32
9/15/22	51300	AUTO MECH 2ND CLASS NIGHTS	326.04
9/8/22	51300	AUTOMATED TRASH COLLECTION OPR	350.33
9/15/22	51300	AUTOMATED TRASH COLLECTION OPR	1,534.72
9/8/22	51300	COLLECTION EQUIP OPR	1,408.16
9/15/22	51300	COLLECTION EQUIP OPR	1,890.80
9/8/22	51300	COLLECTION EQUIP OPR LANDFILL	348.21
9/15/22	51300	COLLECTION EQUIP OPR LANDFILL	327.72
9/8/22	51300	DPW COLLECTIONS SPEC III	4.18
9/15/22	51300	EQUIP OPR STREET REPAIR	326.04
9/8/22	51300	EQUIPMENT OPR LANDFILL	1,190.10
9/15/22	51300	EQUIPMENT OPR LANDFILL	2,166.84
9/8/22	51300	LICENSED SCALE OPERATOR	328.91
9/15/22	51300	LICENSED SCALE OPERATOR	308.07

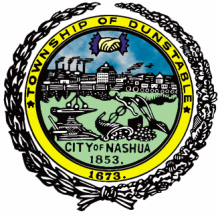


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/15/22	51300	SIGN MAINTENANCE	235.44
9/8/22	51300	SOLID WASTE FOREMAN	829.36
9/15/22	51300	SOLID WASTE FOREMAN	695.58
9/15/22	51300	TRAFFIC TECHNICIAN I	280.35
9/15/22	51300	TRUCK DRIVER STREET REPAIR	1,542.40
9/8/22	51400	CUSTODIAN I	565.25
9/15/22	51400	CUSTODIAN I	454.75
9/8/22	51400	TEMPORARY RUBBISH COLLECTOR	2,171.75
9/15/22	51400	TEMPORARY RUBBISH COLLECTOR	2,061.25
9/8/22	51600	AUTOMATED TRASH COLLECTION OPR	1,200.00
9/15/22	51600	EQUIPMENT OPR LANDFILL	600.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$100,907.65

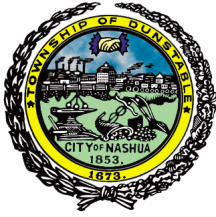
FUND#: 6200 - WASTEWATER FUND

9/8/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
9/15/22	51100	ADMINISTRATIVE ASSISTANT II	793.30
9/8/22	51100	ANALYTICAL CHEMIST	911.60
9/15/22	51100	ANALYTICAL CHEMIST	911.60
9/8/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.89
9/15/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
9/8/22	51100	CITY ENGINEER	937.25
9/15/22	51100	CITY ENGINEER	937.25
9/8/22	51100	COLLECTION SYSTEMS OPERATOR	4,361.20
9/15/22	51100	COLLECTION SYSTEMS OPERATOR	4,347.20
9/8/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.60
9/15/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.60
9/8/22	51100	COLLECTIONS SPEC II	886.40
9/15/22	51100	COLLECTIONS SPEC II	886.40
9/8/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	266.00
9/15/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	266.00
9/8/22	51100	COMPTRROLLER	475.80
9/15/22	51100	COMPTRROLLER	475.80
9/8/22	51100	DEP TREASURER TAX COLLECTOR	271.55
9/15/22	51100	DEP TREASURER TAX COLLECTOR	271.55
9/8/22	51100	DEPUTY CITY ENGINEER	941.45
9/15/22	51100	DEPUTY CITY ENGINEER	941.45
9/8/22	51100	DIRECTOR PUBLIC WORKS	585.80
9/15/22	51100	DIRECTOR PUBLIC WORKS	585.80
9/8/22	51100	DPW BILLING ACCOUNTANT	549.10
9/15/22	51100	DPW BILLING ACCOUNTANT	549.10
9/8/22	51100	DPW COLLECTIONS SPEC III	446.86
9/15/22	51100	DPW COLLECTIONS SPEC III	446.85



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/8/22	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.61
9/15/22	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.60
9/8/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.84
9/15/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.85
9/8/22	51100	EXECUTIVE ASSISTANT	188.31
9/15/22	51100	EXECUTIVE ASSISTANT	188.30
9/8/22	51100	GIS SPECIALIST	858.25
9/15/22	51100	GIS SPECIALIST	858.26
9/8/22	51100	MECHANIC WWTP 1ST CLASS	4,787.20
9/15/22	51100	MECHANIC WWTP 1ST CLASS	4,787.20
9/8/22	51100	OPERATOR II WWTP 1st	5,962.00
9/15/22	51100	OPERATOR II WWTP 1st	5,962.00
9/8/22	51100	OPERATOR II WWTP 2nd	2,408.80
9/15/22	51100	OPERATOR II WWTP 2nd	2,409.60
9/8/22	51100	OPERATOR II WWTP 3rd	2,416.80
9/15/22	51100	OPERATOR II WWTP 3rd	2,416.80
9/8/22	51100	OPERATOR III WWTP 1st	2,516.80
9/15/22	51100	OPERATOR III WWTP 1st	2,513.90
9/8/22	51100	PLANT OPERATIONS SUPERVISOR	1,641.85
9/15/22	51100	PLANT OPERATIONS SUPERVISOR	1,641.85
9/8/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
9/15/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
9/8/22	51100	SENIOR STAFF ENGINEER	2,798.39
9/15/22	51100	SENIOR STAFF ENGINEER	2,798.41
9/8/22	51100	SENIOR WASTEWATER ENGINEER	1,673.65
9/15/22	51100	SENIOR WASTEWATER ENGINEER	1,673.65
9/8/22	51100	STAFF ENGINEER	669.64
9/15/22	51100	STAFF ENGINEER	669.64
9/8/22	51100	SUPERINTENDENT OF WASTEWATER	2,343.14
9/15/22	51100	SUPERINTENDENT OF WASTEWATER	2,343.15
9/8/22	51100	SUPV LABORATORY	1,333.10
9/15/22	51100	SUPV LABORATORY	1,333.10
9/8/22	51100	WASTEWATER ASSISTANT	1,989.60
9/15/22	51100	WASTEWATER ASSISTANT	1,989.60
9/8/22	51100	WASTEWATER FOREMAN	2,853.69
9/15/22	51100	WASTEWATER FOREMAN	2,853.70
9/8/22	51300	ANALYTICAL CHEMIST	273.48
9/15/22	51300	ANALYTICAL CHEMIST	162.38
9/8/22	51300	COLLECTION EQUIP OPR	154.26
9/15/22	51300	COLLECTION SYSTEMS OPERATOR	244.54
9/8/22	51300	DPW COLLECTIONS SPEC III	4.20
9/15/22	51300	ELECTRICAL DIAGNOSTIC TECH I	579.29
9/8/22	51300	MECHANIC WWTP 1ST CLASS	135.50
9/15/22	51300	MECHANIC WWTP 1ST CLASS	474.24
9/8/22	51300	OPERATOR II WWTP 1st	1,091.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 02, 2022 to September 15, 2022

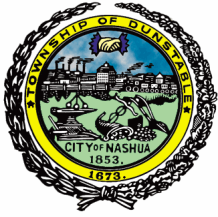
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/15/22	51300	OPERATOR II WWTP 1st	720.00
9/8/22	51300	OPERATOR II WWTP 2nd	722.64
9/15/22	51300	OPERATOR II WWTP 2nd	722.64
9/15/22	51300	OPERATOR II WWTP 3rd	1,142.40
9/15/22	51300	OPERATOR III WWTP 1st	1,498.36
9/15/22	51300	SOLID WASTE FOREMAN	160.52
9/8/22	51300	WASTEWATER ASSISTANT	149.22
9/15/22	51300	WASTEWATER ASSISTANT	369.69
9/8/22	51300	WASTEWATER FOREMAN	923.00
9/15/22	51300	WASTEWATER FOREMAN	1,110.27
9/8/22	51400	SEASONAL	680.00
9/15/22	51400	SEASONAL	544.00
9/15/22	51403	INTERN	374.00
9/15/22	51600	OPERATOR III WWTP 1st	1,200.00
TOTAL FUND 6200 - WASTEWATER FUND			\$117,228.46

FUND#: 6500 - PROPERTY & CASUALTY FUND

9/8/22	51100	DEPUTY RISK MANAGER	1,709.80
9/15/22	51100	DEPUTY RISK MANAGER	1,709.80
9/8/22	51100	LOSS & ADA SPECIALIST	1,478.54
9/15/22	51100	LOSS & ADA SPECIALIST	1,478.54
9/8/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.85
9/15/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.85
9/8/22	51100	RISK COORDINATOR	1,022.80
9/15/22	51100	RISK COORDINATOR	1,022.80
9/8/22	51100	RISK MANAGER	2,252.90
9/15/22	51100	RISK MANAGER	2,252.90
9/8/22	59207	WORKERS COMPENSATION CLAIMS	8,005.98
9/15/22	59207	WORKERS COMPENSATION CLAIMS	9,577.87
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$33,231.63

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

9/8/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	362.10
9/15/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	362.10
9/8/22	51100	EMPLOYEE BENEFITS ASSISTANT	918.70
9/15/22	51100	EMPLOYEE BENEFITS ASSISTANT	918.70
9/8/22	51100	EMPLOYEE BENEFITS MANAGER	1,609.25
9/15/22	51100	EMPLOYEE BENEFITS MANAGER	1,609.25
9/8/22	51100	EMPLOYEE BENEFITS SPEC	105.77



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			
9/15/22	51100	EMPLOYEE BENEFITS SPEC	241.75
9/15/22	51300	EMPLOYEE BENEFITS ASSISTANT	17.22
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,144.84

FUND#: 7020 - UAW EDUCATIONAL ASSISTANCE

9/8/22	52800	EDUCATIONAL ASSISTANCE	1,440.00
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE			\$1,440.00

FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF

9/8/22	51400	SEASONAL	310.25
9/15/22	51400	SEASONAL	301.75
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$612.00

FUND#: 7082 - DOWNTOWN IMPROVEMENTS ETF

9/8/22	51300	STREET FOREMAN	749.10
9/15/22	51300	STREET FOREMAN	749.10
9/8/22	51300	TRUCK DRIVER STREET REPAIR	1,027.91
9/15/22	51300	TRUCK DRIVER STREET REPAIR	1,048.56
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF			\$3,574.67

TOTAL GROSS PAYROLL: \$6,782,975.22