



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 09/16/2022 to 09/29/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
10400	PETTY CASH	414.72	421035	CHK
11500	SANCOUCY ASSOCIATES	415.00	421172	CHK
11500	VALUATION RESEARCH COUNSELING	4,350.00	421522	CHK
20800	DEFELICE CORPORATION	(25,662.50)	166359	ACH
20800	KENYON PIPELINE INSPECTION LLC	9,000.11	166378	ACH
20800	GREEN MOUNTAIN PIPELINE	(10,630.67)	421118	CHK
20800	JOHN W EGAN CO INC	(362.50)	421470	CHK
20850	KENYON PIPELINE INSPECTION LLC	36.94	166378	ACH
21418	NH RETIREMENT SYSTEM	1,293,326.52	166323	ACH
21420	NH RETIREMENT SYSTEM	496,655.67	166323	ACH
21422	NH RETIREMENT SYSTEM	690,174.47	166323	ACH
21425	NH RETIREMENT SYSTEM	569,441.19	166323	ACH
21432	TSA CONSULTING GROUP	2,637.67	166300	ACH
21432	TSA CONSULTING GROUP	82,450.58	166355	ACH
21440	EMPOWER RETIREMENT	48,238.09	166288	ACH
21440	EMPOWER RETIREMENT	53,766.80	166342	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,352.00	166286	ACH
21485	FIREFIGHTERS LOCAL 789	5,748.96	166289	ACH
21485	IAFF LOCAL 789	200.00	166290	ACH
21485	NASHUA POLICE COMM UNION	137.50	166291	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,243.00	166292	ACH
21485	NASHUA POLICE RELIEF ASSOC	661.50	166293	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	166294	ACH
21485	NPLE-LOCAL #4831	271.15	166296	ACH
21485	TEAMSTERS UNION LOCAL #633	294.25	166298	ACH
21485	TREAS NASHUA TEACHERS UNION	3,838.26	166299	ACH
21485	UAW LOCAL 2322	1,095.71	166301	ACH
21485	UFOP LOCAL 645	150.00	166302	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,436.00	166340	ACH
21485	FIREFIGHTERS LOCAL 789	5,748.96	166343	ACH
21485	IAFF LOCAL 789	200.00	166344	ACH
21485	NASAS	160.66	166345	ACH
21485	NASHUA POLICE COMM UNION	137.50	166346	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,243.00	166347	ACH
21485	NASHUA POLICE RELIEF ASSOC	657.00	166348	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	166349	ACH
21485	NPLE-LOCAL #4831	271.15	166351	ACH
21485	TEAMSTERS UNION LOCAL #633	294.25	166353	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21485	TREAS NASHUA TEACHERS UNION	30,461.86	166354	ACH
21485	UAW LOCAL 2322	1,108.35	166356	ACH
21485	UFOP LOCAL 645	150.00	166357	ACH
21485	AMERICAN FEDERATION OF TEACHER	5.00	421019	CHK
21485	AMERICAN FEDERATION OF TEACHER	135.50	421373	CHK
21490	UNITED WAY OF GREATER NASHUA	135.00	166303	ACH
21490	UNITED WAY OF GREATER NASHUA	135.00	166358	ACH
21495	WAGE ASSIGNMENT	129.50	166297	ACH
21495	WAGE ASSIGNMENT	129.50	166352	ACH
21495	WAGE ASSIGNMENT	1,024.00	421020	CHK
21495	WAGE ASSIGNMENT	100.00	421021	CHK
21495	WAGE ASSIGNMENT	155.00	421022	CHK
21495	WAGE ASSIGNMENT	110.00	421023	CHK
21495	WAGE ASSIGNMENT	1,857.30	421024	CHK
21495	WAGE ASSIGNMENT	1,024.00	421374	CHK
21495	WAGE ASSIGNMENT	100.00	421375	CHK
21495	WAGE ASSIGNMENT	155.00	421376	CHK
21495	WAGE ASSIGNMENT	25.00	421377	CHK
21495	WAGE ASSIGNMENT	110.00	421378	CHK
21495	WAGE ASSIGNMENT	1,922.12	421379	CHK
21538	NASHUA TEACHERS UNION	24.96	166295	ACH
21538	NASHUA TEACHERS UNION	1,920.90	166350	ACH
21780	KELLY, HEATHER L	11,000.00	421348	CHK
21780	NGAN THI RANDALL	2,669.14	421372	CHK
21921	STATE OF NH -MV	22,032.69	166282	ACH
21921	STATE OF NH -MV	25,436.10	166283	ACH
21921	STATE OF NH -MV	21,027.04	166284	ACH
21921	STATE OF NH -MV	26,955.00	166285	ACH
21921	STATE OF NH -MV	19,375.44	166304	ACH
21921	STATE OF NH -MV	19,773.52	166336	ACH
21921	STATE OF NH -MV	20,361.95	166337	ACH
21921	STATE OF NH -MV	24,673.31	166338	ACH
21921	STATE OF NH -MV	17,557.90	166339	ACH
21921	STATE OF NH -MV	17,568.72	166360	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$3,511,731.74</b>		
<b>101 - MAYOR</b>				
61100	AMAZON CAPITAL SERV (CITY ACH)	43.77	166363	ACH



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>101 - MAYOR</b>					
68300	CITIZENS BANK CREDIT CARD	FORTIN GAGE	204.95	9202303	ACH
<b>TOTAL 101 - MAYOR</b>			<b>\$248.72</b>		
<b>103 - LEGAL</b>					
55200	CITIZENS BANK CREDIT CARD	MA BOARD OF OVERSEERS	980.33	9202303	ACH
55421	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	452.00	9202303	ACH
55495	CITIZENS BANK CREDIT CARD	ESCRIBERS	187.50	9202303	ACH
61100	WB MASON CO INC		74.87	421524	CHK
61807	MATTHEW BENDER & CO INC		359.31	421145	CHK
<b>TOTAL 103 - LEGAL</b>			<b>\$2,054.01</b>		
<b>106 - ADMINISTRATIVE SERVICES</b>					
55200	CITIZENS BANK CREDIT CARD	NH MUNICIPAL	70.00	9202303	ACH
55421	CITIZENS BANK CREDIT CARD	ZOOM	99.00	9202303	ACH
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$169.00</b>		
<b>107 - CITY CLERK</b>					
55307	DANIEL HEALEY		20.00	421383	CHK
55421	DANIEL HEALEY		310.00	421383	CHK
55699	STATE OF NEW HAMPSHIRE		50.00	421418	CHK
55699	TREASURER STATE OF NH		30.00	421421	CHK
55699	PASTPERFECT SOFTWARE INC		440.00	421768	CHK
61100	ULINE		85.64	166330	ACH
61100	DANIEL HEALEY		130.19	421383	CHK
<b>TOTAL 107 - CITY CLERK</b>			<b>\$1,065.83</b>		
<b>111 - HUMAN RESOURCES</b>					
55425	CITIZENS BANK CREDIT CARD	STATE OF NH	175.00	9202303	ACH
61100	WB MASON CO INC		42.90	421203	CHK
61100	ELIZABETH UX		71.08	421393	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$288.98</b>		
<b>112 - PAYROLL</b>					
53142	CLEARSKY CONSULTING		2,090.00	421089	CHK
<b>TOTAL 112 - PAYROLL</b>			<b>\$2,090.00</b>		
<b>113 - BENEFITS</b>					
59580	STATE OF NEW HAMPSHIRE UC		2,895.20	421419	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>TOTAL 113 - BENEFITS</b>		<b>\$2,895.20</b>			
<b>120 - TELECOMMUNICATIONS</b>					
55109	COMCAST	486.04	421040	CHK	
55109	CONSOLIDATED COMMUNICATIONS	97.96	421041	CHK	
55109	CONSOLIDATED COMMUNICATIONS	353.96	421398	CHK	
55109	CONSOLIDATED COMMUNICATIONS	55.12	421399	CHK	
55109	CONSOLIDATED COMMUNICATIONS	1,213.96	421400	CHK	
55109	CONSOLIDATED COMMUNICATIONS	348.00	421402	CHK	
55109	CONSOLIDATED COMMUNICATIONS	116.00	421403	CHK	
55109	WINDSTREAM	2,169.84	421424	CHK	
55109	LANGUAGE LINE SERVICES	295.33	421473	CHK	
55118	VERIZON WIRELESS 342053899-001	1,000.25	421066	CHK	
55118	AT & T MOBILITY	129.69	421396	CHK	
55118	COMCAST	339.08	421397	CHK	
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$6,605.23</b>			
<b>122 - INFORMATION TECHNOLOGY</b>					
54407	ALPINE SOFTWARE CORP	2,160.00	166362	ACH	
54407	RECDESK LLC	5,600.00	421166	CHK	
54407	SHI INTERNATIONAL CORP	16,579.21	421508	CHK	
54407	TYLER TECHNOLOGIES INC	92,757.67	421519	CHK	
54407	CITIZENS BANK CREDIT CARD	GOTOMYPC	84.98	9202303	ACH
54421	XEROX FINANCIAL SERVICES	592.94	421528	CHK	
54487	DENRON HALL PLUMBING & HVAC	531.71	421095	CHK	
54828	US BANK EQUIPMENT FINANCE	443.89	421200	CHK	
61100	AMAZON CAPITAL SERV (CITY ACH)	12.86	166363	ACH	
61100	CITIZENS BANK CREDIT CARD	WBMASON	19.95	9202303	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	310.04	166305	ACH	
71221	AMAZON CAPITAL SERV (CITY ACH)	24.80	166363	ACH	
71221	COMPUTER HUT dba IT INSIDERS	319.00	421132	CHK	
71221	CITIZENS BANK CREDIT CARD	B & H PHOTO	1,263.01	9202303	ACH
71228	CITIZENS BANK CREDIT CARD	REFURBUPS.COM	39.00	9202303	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$120,739.06</b>			
<b>126 - FINANCIAL SERVICES</b>					
42200	AUTOMOTIVE TITLING COMPANY LLC	726.11	421073	CHK	
42200	KRISTI HETZER	583.20	421122	CHK	
42200	DAVID HIRKO	134.20	421123	CHK	
42200	GREGORY SAMOS	189.20	421171	CHK	



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<b>126 - FINANCIAL SERVICES</b>					
42200	CT LIEN SOLUTIONS	23.00	421447	CHK	
42200	JILL MARIE KOMUS	333.20	421472	CHK	
42200	OPUS VTR	106.60	421491	CHK	
42200	SCHRECK FAMILY REVOCABLE TRUST	129.20	421505	CHK	
53467	MAILINGS UNLIMITED	1,522.66	166318	ACH	
55307	JOHN GRIFFIN	168.75	421032	CHK	
55400	JOHN GRIFFIN	583.74	421032	CHK	
55400	CITIZENS BANK CREDIT CARD	NHMA	100.00	9202303	ACH
55421	LISA CARL	160.15	421028	CHK	
55607	MAILINGS UNLIMITED	(60.90)	166318	ACH	
55699	CITIZENS BANK CREDIT CARD	QR-CODE GENERATOR	62.24	9202303	ACH
61100	WB MASON CO INC	80.80	421203	CHK	
61100	WB MASON CO INC	27.98	421524	CHK	
61830	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	299.00	9202303	ACH
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$5,169.13</b>			
<b>129 - CITY BUILDINGS</b>					
54100	EVERSOURCE	623.42	421043	CHK	
54100	EVERSOURCE-POWER SUPPLY	8,433.23	421407	CHK	
54100	EVERSOURCE	6,370.71	421408	CHK	
54114	SPRAGUE RESOURCES LP	56.98	166328	ACH	
54141	PENNICHUCK WATER WORKS INC	1,329.29	421061	CHK	
54141	PENNICHUCK WATER WORKS INC	917.54	421417	CHK	
54243	TOTAL AIR SUPPLY INC	277.31	421194	CHK	
54243	TOTAL AIR SUPPLY INC	28.56	421517	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	60.27	166317	ACH	
54280	M & M ELECTRICAL SUPPLY CO INC	169.89	166379	ACH	
54280	B & S LOCKSMITHS INC	822.48	421074	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	13.28	421124	CHK	
54280	KERRY FIRE PROTECTION INC	500.00	421138	CHK	
54280	ADT COMMERCIAL LLC	141.87	421427	CHK	
54280	HUFF & GAUTHIER INC	1,503.75	421465	CHK	
54280	KERRY FIRE PROTECTION INC	500.00	421471	CHK	
61428	AMAZON CAPITAL SERV (CITY ACH)	53.94	166363	ACH	
61428	COAST MAINTENANCE SUPPLY CO	270.20	421090	CHK	
61499	NASHUA WALLPAPER CO INC	61.91	421152	CHK	
71999	AMAZON CAPITAL SERV (CITY ACH)	81.32	166363	ACH	
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$22,215.95</b>			



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>130 - PURCHASING</b>				
55307	JEFF NOEL	13.75	421034	CHK
55500	THE TELEGRAPH	880.80	421515	CHK
55500	CITIZENS BANK CREDIT CARD	498.00	9202303	ACH
61242	AMAZON CAPITAL SERV (CITY ACH)	187.84	166363	ACH
61242	LINDENMEYR MUNROE	576.72	421475	CHK
61242	WB MASON CO INC	35.10	421524	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$2,192.21</b>		
<b>132 - ASSESSING</b>				
53142	INCEPTION TECHNOLOGIES INC	6,310.12	421128	CHK
55200	CITIZENS BANK CREDIT CARD	311.00	9202303	ACH
<b>TOTAL 132 - ASSESSING</b>		<b>\$6,621.12</b>		
<b>134 - GIS</b>				
54407	ESRI	6,000.00	421102	CHK
<b>TOTAL 134 - GIS</b>		<b>\$6,000.00</b>		
<b>140 - PINEWOOD CEMETERY</b>				
54280	AMAZON CAPITAL SERV (CITY ACH)	163.74	166363	ACH
54280	CARROT-TOP INDUSTRIES INC	278.90	421086	CHK
<b>TOTAL 140 - PINEWOOD CEMETERY</b>		<b>\$442.64</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	364.68	421408	CHK
54114	LIBERTY UTILITIES - NH	64.48	421413	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	127.78	166305	ACH
54280	AMAZON CAPITAL SERV (CITY ACH)	585.10	166363	ACH
54280	CARROT-TOP INDUSTRIES INC	409.86	421086	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	101.94	421124	CHK
54399	SOUTHERN NH PEST CONTROL	65.00	421510	CHK
55400	NHCA	90.00	421058	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	49.92	421124	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$1,858.76</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	99.93	421408	CHK
54141	PENNICHUCK WATER WORKS INC	277.09	421417	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	400.67	421124	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54280	LOWE'S - 3502	225.12	421144	CHK
55400	NHCA	60.00	421058	CHK
61300	DENNIS K BURKE INC	782.29	421450	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$1,845.10</b>		
<b>150 - POLICE</b>				
53135	ADVANCED WORKPLACE STRATEGIES	186.00	166361	ACH
53135	ELIZABETH D PANAGOULIS	130.00	421492	CHK
54100	EVERSOURCE	583.40	421043	CHK
54100	EVERSOURCE	452.84	421408	CHK
54114	SPRAGUE RESOURCES LP	94.19	166328	ACH
54114	LIBERTY UTILITIES - NH	263.33	421047	CHK
54114	LIBERTY UTILITIES - NH	13.65	421056	CHK
54114	LIBERTY UTILITIES - NH	64.44	421412	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	457.13	166305	ACH
54280	REXEL USA INC	24.48	166388	ACH
54280	HOME DEPOT CREDIT SERVICE 3073	551.15	421125	CHK
54280	NASHUA WALLPAPER CO INC	135.96	421152	CHK
54407	RELX INC DBA LEXISNEXIS	174.00	421168	CHK
54407	NEW ERA TECHNOLOGY NH	10,951.80	421487	CHK
54407	CITIZENS BANK CREDIT CARD	499.50	9202303	ACH
54414	NEW ERA TECHNOLOGY NH	5,052.00	421157	CHK
54600	GRANITE STATE GLASS	1,071.00	421115	CHK
54600	SULLIVAN TIRE COMPANY	42.00	421186	CHK
54842	PITNEY BOWES INC	153.00	421025	CHK
54849	AT & T MOBILITY	557.80	421037	CHK
54849	COMCAST	184.85	421039	CHK
54849	COMCAST	928.45	421040	CHK
54849	CONSOLIDATED COMMUNICATIONS	47.21	421405	CHK
55118	VERIZON WIRELESS-581499451	638.57	421422	CHK
55200	NTOA	50.00	421416	CHK
55300	CITIZENS BANK CREDIT CARD	375.27	9202303	ACH
55400	INSTITUTE OF POLICE TECHNOLOGY	2,390.00	421045	CHK
55400	STEVE HALLAM	241.50	421382	CHK
55400	FRANK LOMBARDI	210.00	421387	CHK
55400	R3 TACTICAL LLC	3,500.00	421391	CHK
55400	DAIGLE LAW GROUP LLC	7,950.00	421406	CHK
55400	CITIZENS BANK CREDIT CARD	4,277.09	9202303	ACH
55421	CITIZENS BANK CREDIT CARD	3,390.60	9202303	ACH



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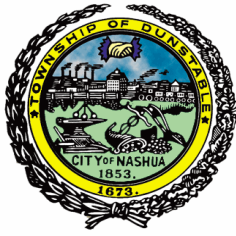
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
55699	CANAL ART & FRAMING	85.00	421083	CHK
55699	KEVIN DELANEY	68.00	421381	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	421481	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	107.41	166305	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	1,288.76	166363	ACH
61100	WB MASON CO INC	224.47	421203	CHK
61100	WB MASON CO INC	113.28	421524	CHK
61100	CITIZENS BANK CREDIT CARD	179.97	9202303	ACH
	25905CITIZENS BANK CREDIT			
61107	ALECS SHOE STORE INC	3,337.05	421070	CHK
61107	BEN'S UNIFORMS	711.00	421078	CHK
61107	ALECS SHOE STORE INC	49.95	421429	CHK
61107	BEN'S UNIFORMS	346.98	421435	CHK
61107	EAST COAST EMERGENCY OUTFITTER	544.76	421452	CHK
61110	BEN'S UNIFORMS	842.00	421078	CHK
61110	ALL SPORTS HEROES UNIFORMS	945.00	421430	CHK
61110	EAST COAST EMERGENCY OUTFITTER	283.82	421452	CHK
61110	STAR PACKER BADGES	2,624.25	421512	CHK
61121	ATLANTIC TACTICAL INC	915.58	421072	CHK
61185	WB MASON CO INC	1,719.80	421203	CHK
61299	CANAL ART & FRAMING	309.04	421083	CHK
61299	L-TECH AMMUNITION LLC	602.97	421139	CHK
61299	SAM'S CLUB DIRECT-0860	65.22	421503	CHK
61299	UTILITY ASSOCIATES INC	900.00	421521	CHK
61299	CITIZENS BANK CREDIT CARD	139.78	9202303	ACH
	EDIBLE ARRANGMENTS			
61607	AMAZON CAPITAL SERV (CITY ACH)	35.98	166305	ACH
61607	AMAZON CAPITAL SERV (CITY ACH)	127.00	166363	ACH
61615	CONWAY TECHNOLOGY GROUP	1,806.00	421093	CHK
61650	WB MASON CO INC	539.88	421524	CHK
61705	TIREHUB LLC	2,926.72	421191	CHK
61799	MHQ INC	176.40	166382	ACH
61799	HOME DEPOT CREDIT SERVICE 3073	83.60	421125	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	305.81	421158	CHK
61799	NYTECH SUPPLY CO	140.40	421159	CHK
61799	SNAP-ON CREDIT LLC	124.91	421179	CHK
61799	COUNTY OF PLYMOUTH	200.00	421370	CHK
61799	BEST FORD	344.56	421437	CHK
61799	CARPARTS DISTRIBUTION CENTER,	19.82	421442	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	49.22	421463	CHK





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<b>150 - POLICE</b>				
61799	LAPPEN'S GARAGE EQUIPMENT	940.00	421474	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	304.75	421488	CHK
61799	SAM'S CLUB DIRECT-0860	129.92	421503	CHK
71221	CITIZENS BANK CREDIT CARD	MICROSOFT STORE	1,499.99	9202303
71400	DC AQUATIC SPECIALTIES INC	461.00	166308	ACH
<b>TOTAL 150 - POLICE</b>		<b>\$72,649.72</b>		
<b>152 - FIRE</b>				
53452	HW STAFFING SOLUTIONS	117.05	421466	CHK
53455	FIRE SERVICE TESTING CO INC	400.00	421104	CHK
54100	EVERSOURCE	27.61	421043	CHK
54100	EVERSOURCE	11,014.26	421408	CHK
54114	SPRAGUE RESOURCES LP	701.94	166328	ACH
54114	LIBERTY UTILITIES - NH	278.07	421410	CHK
54114	LIBERTY UTILITIES - NH	81.52	421411	CHK
54114	LIBERTY UTILITIES - NH	100.58	421414	CHK
54141	PENNICHUCK WATER WORKS INC	843.90	421061	CHK
54141	PENNICHUCK WATER WORKS INC	1,445.70	421417	CHK
54228	JP PEST SERVICES LLC	178.00	166376	ACH
54280	AIR CLEANING SPECIALISTS OF NE	356.68	421069	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	1,177.23	421112	CHK
54280	GRANITE STATE SEWER & DRAIN CL	530.00	421116	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	596.05	421124	CHK
54280	B & S LOCKSMITHS INC	1,013.77	421434	CHK
54280	BK SYSTEMS INC	390.00	421439	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	135.99	421462	CHK
54280	PROACTIVE COMFORT INC	2,587.98	421497	CHK
54280	CITIZENS BANK CREDIT CARD	MYCOMMERCE	62.95	9202303
54487	AMAZON CAPITAL SERV (CITY ACH)	269.99	166363	ACH
54487	BELLETTES INC	15.46	421077	CHK
54487	FASTENAL CO	638.49	421103	CHK
54487	GRANITE CITY ELECTRIC SUPPLY	199.69	421112	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	69.94	421124	CHK
54600	SANEL NAPA	43.08	421175	CHK
54600	NORTHERN FOREIGN CAR PARTS INC	369.97	421488	CHK
55118	AT & T MOBILITY	123.69	421036	CHK
55400	CITIZENS BANK CREDIT CARD	FIRST RESPONDER CONF	312.99	9202303
55600	HARRIS TROPHY	45.00	421121	CHK



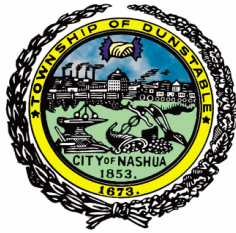
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
61100	AMAZON CAPITAL SERV (CITY ACH)	27.38	166305	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	54.11	166363	ACH
61107	JB SIMONS INC	720.00	421469	CHK
61110	BERGERON PROTECTIVE CLOTHING	46.08	421436	CHK
61245	AMAZON CAPITAL SERV (CITY ACH)	1,650.04	166305	ACH
61245	HOME DEPOT CREDIT SERVICE 3065	402.67	421124	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	19.89	166363	ACH
61299	CITIZENS BANK CREDIT CARD	942.50	9202303	ACH
61300	INFINITY AVIATION GROUP LLC	364.65	421130	CHK
61307	NEW ENGLAND KENWORTH	201.24	421484	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	214.90	166363	ACH
61428	COAST MAINTENANCE SUPPLY CO	476.92	421090	CHK
61428	WB MASON CO INC	117.24	421203	CHK
61428	COAST MAINTENANCE SUPPLY CO	622.69	421446	CHK
61538	ROCKINGHAM TURF CARE INC	237.00	421169	CHK
61650	WB MASON CO INC	293.94	421203	CHK
61699	POWER & TELEPHONE SUPPLY CO	2,068.96	166325	ACH
61705	MAYNARD & LESIEUR INC	90.00	421147	CHK
61799	BELLETTETES INC	29.14	421077	CHK
61799	FASTENAL CO	29.11	421103	CHK
61799	MINUTEMAN TRUCKS INC	1,199.46	421480	CHK
61799	NEW ENGLAND KENWORTH	640.27	421484	CHK
61900	AMAZON CAPITAL SERV (CITY ACH)	72.80	166363	ACH
71400	FIRE TECH & SAFETY OF NEW ENGL	700.00	166312	ACH
71400	FIRE TECH & SAFETY OF NEW ENGL	11,333.60	166372	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL	5,296.00	166312	ACH
71432	LAKESIDE PLASTICS INC	448.44	421140	CHK
71800	AMAZON CAPITAL SERV (CITY ACH)	379.69	166305	ACH
71800	YANKEE EQUIPMENT SYSTEMS INC	317.50	421204	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$53,123.80</b>		
<b>153 - BUILDING INSPECTION</b>				
55100	VERIZON WIRELESS-642044677	160.04	421064	CHK
61807	CITIZENS BANK CREDIT CARD	1,080.00	9202303	ACH
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,240.04</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	798.01	421043	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>157 - CITYWIDE COMMUNICATIONS</b>					
54487	MOTOROLA SOLUTIONS INC	560.00	166321	ACH	
54487	NEW ENGLAND VEHICLE OUTFITTERS	640.00	421156	CHK	
54487	TESSCO INC	559.66	421190	CHK	
55100	COMCAST	200.00	421040	CHK	
55118	VERIZON WIRELESS-581499451	120.03	421422	CHK	
55400	CITIZENS BANK CREDIT CARD	SOUTHWEST	(68.00)	9202303	ACH
61299	CITIZENS BANK CREDIT CARD	AMZN	191.94	9202303	ACH
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$3,001.64</b>			
<b>158 - PARKING ENFORCEMENT</b>					
54600	SANEL NAPA	28.28	421371	CHK	
54600	SANEL NAPA	50.74	421504	CHK	
54625	1ST PRIORITY TOWING & RECOVERY	1,705.00	421425	CHK	
54625	BROADSIDE COLLISION LLC	1,970.00	421440	CHK	
54625	D & R TOWING INC	405.00	421449	CHK	
<b>TOTAL 158 - PARKING ENFORCEMENT</b>		<b>\$4,159.02</b>			
<b>160 - PW-ADMIN &amp; ENGINEERING</b>					
54100	EVERSOURCE	1,235.43	421043	CHK	
54114	SPRAGUE RESOURCES LP	14.17	166328	ACH	
54141	PENNICHUCK WATER WORKS INC	177.99	421061	CHK	
54487	JOSEPH MERRITT & COMPANY INC	1,044.75	421136	CHK	
54600	SANEL NAPA	107.94	421371	CHK	
55118	VERIZON WIRELESS-542088278	120.03	421065	CHK	
55118	VERIZON WIRELESS-542274983	260.04	421067	CHK	
55200	ASCE MEMBERSHIP	280.00	421395	CHK	
55307	WILLIAM TOOMEY	388.75	421392	CHK	
55400	CITIZENS BANK CREDIT CARD	JW MARRIOTT	1,175.54	9202303	ACH
55699	BILLS WORLD CLASS CLEANING SER	665.00	421438	CHK	
55699	CITIZENS BANK CREDIT CARD	ZOOM	149.90	9202303	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	80.32	166363	ACH	
61100	WB MASON CO INC	380.72	421524	CHK	
61107	REFLECTIVE APPAREL FACTORY INC	74.35	421167	CHK	
61299	MAINE TECHNICAL SOURCE	89.92	421476	CHK	
71228	CITIZENS BANK CREDIT CARD	MSFT*MSBILLINFO	24.00	9202303	ACH
71900	LIFESAVERS INC	917.00	421143	CHK	
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$7,185.85</b>			
<b>161 - STREETS</b>					



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54100	EVERSOURCE	7,164.60	421043	CHK
54100	EVERSOURCE	1,043.13	421408	CHK
54114	LIBERTY UTILITIES - NH	186.16	421049	CHK
54114	AMERIGAS	1,044.96	421433	CHK
54228	JP PEST SERVICES LLC	68.00	166376	ACH
54236	CALLOGIX INC	116.20	421441	CHK
54600	FACTORY MOTOR PARTS	96.14	166371	ACH
54600	BELLETTES INC	98.55	421077	CHK
54600	BEST FORD	939.84	421079	CHK
54600	CARPARTS DISTRIBUTION CENTER,	71.96	421085	CHK
54600	DONOVAN SPRING CO INC	1,079.04	421097	CHK
54600	INTERSTATE BILLING	402.68	421131	CHK
54600	JOE GRAFIX LLC	165.00	421134	CHK
54600	NEW ENGLAND KENWORTH	355.29	421154	CHK
54600	O'REILLY AUTO PARTS	23.98	421160	CHK
54600	SWEEPER PARTS SALES	7,056.50	421188	CHK
54600	SANEL NAPA	172.05	421371	CHK
54600	ALTA EQUIPMENT COMPANY	110.70	421432	CHK
54600	FASTENAL CO	3.51	421453	CHK
54600	FISHER AUTO PARTS INC	(18.00)	421454	CHK
54600	INTERSTATE BILLING	136.42	421467	CHK
54600	J C MADIGAN INC	1,735.42	421468	CHK
54600	NEW ENGLAND KENWORTH	91.18	421486	CHK
54600	PINE MOTOR PARTS	162.00	421494	CHK
54600	SWEEPER PARTS SALES	69.50	421514	CHK
55118	VERIZON WIRELESS-542088278	440.11	421065	CHK
55118	VERIZON WIRELESS-542274983	40.01	421067	CHK
55118	VERIZON WIRELESS 242253167	160.04	421423	CHK
61100	WB MASON CO INC	179.96	421203	CHK
61107	ALECS SHOE STORE INC	199.95	421070	CHK
61299	BELLETTES INC	340.32	421077	CHK
61299	FASTENAL CO	179.86	421103	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	61.26	421124	CHK
61299	FASTENAL CO	239.60	421453	CHK
61300	DENNIS K BURKE INC	20,956.15	421450	CHK
61307	DENNIS K BURKE INC	25,682.94	421450	CHK
61428	COAST MAINTENANCE SUPPLY CO	355.68	421446	CHK
61507	CONTINENTAL PAVING INC	119.29	421091	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61535	BROX INDUSTRIES INC	240.17	166310	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	4,153.35	421161	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	157.10	421493	CHK
61560	TEAM EJP CONCORD NH	561.00	421189	CHK
61705	MAYNARD & LESIEUR INC	142.47	421148	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	179.85	166305	ACH
61799	CHAPPELL TRACTOR SALES INC	9.48	421087	CHK
61799	GRAINGER	81.08	421111	CHK
71999	BRENNTAG LUBRICANTS LLC	2,821.20	421080	CHK
71999	NASHUA WALLPAPER CO INC	114.00	421483	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$79,789.68</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	1,572.60	421043	CHK
54100	EVERSOURCE	847.68	421408	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$2,420.28</b>		
<b>166 - PARKING OPERATIONS</b>				
45321	CYDNEY LESSARD	45.00	421142	CHK
54100	EVERSOURCE	2,023.92	421043	CHK
54100	EVERSOURCE	622.02	421408	CHK
54141	PENNICHUCK WATER WORKS INC	124.06	421417	CHK
54280	THE DOTY GROUP INC	950.00	421098	CHK
54600	JILL STANSFIELD	47.99	166389	ACH
55100	CALE AMERICA INC	960.00	421082	CHK
61299	DEPENDABLE LOCK SERVICE INC	8.00	421096	CHK
61299	NASHUA WALLPAPER CO INC	15.99	421152	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$4,796.98</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE	30.45	421043	CHK
54221	WIN WASTE INNOVATIONS	173.78	421525	CHK
54821	TRIANGLE PORTABLE SERVICES INC	640.00	421196	CHK
55109	CONSOLIDATED COMMUNICATIONS	93.69	421401	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$937.92</b>		
<b>171 - COMMUNITY SERVICES</b>				



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>171 - COMMUNITY SERVICES</b>					
54100	EVERSOURCE	2,568.35	421043	CHK	
54141	PENNICHUCK WATER WORKS INC	355.36	421417	CHK	
55699	EPIPATH CONSULTING LLC	150.00	421101	CHK	
61250	RUMBO	300.00	421170	CHK	
61299	IRAIDA MUNOZ	34.32	421388	CHK	
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$3,408.03</b>			
<b>173 - ENVIRONMENTAL HEALTH</b>					
42142	GLOBAL MONTELLO GROUP CORP	75.00	421110	CHK	
42142	JEFFREY ABELLARD	550.00	421426	CHK	
53142	DRAGON MOSQUITO CONTROL INC	2,625.00	421099	CHK	
55307	APRIL TORHAN	35.63	421193	CHK	
55307	LINDA ALUKONIS	97.50	421386	CHK	
61135	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	416.81	9202303	ACH
61149	VWR INTERNATIONAL	271.93	421202	CHK	
61299	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	468.99	9202303	ACH
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$4,540.86</b>			
<b>175 - WELFARE ASSISTANCE</b>					
55810	525 AMHERST ST LLC	939.00	421350	CHK	
55810	ALHAJI A BAH	945.00	421351	CHK	
55810	JOSEPH E ANCTIL SR	900.00	421352	CHK	
55810	CENTRAL REALTY INC	1,585.00	421353	CHK	
55810	COURTLAND ST NASHUA HOLDINGS	950.00	421354	CHK	
55810	D7 REAL ESTATE LLC	305.00	421355	CHK	
55810	SCOTT ROGERS	3,650.00	421357	CHK	
55810	11 GRANITE ST LLC	652.50	421743	CHK	
55810	188 CONCORD ST LLC	354.84	421744	CHK	
55810	22 MARSHALL STREET LLC	1,790.00	421745	CHK	
55810	AM28 REAL ESTATE LLC	860.00	421746	CHK	
55810	BOULDER PARK APARTMENTS LLC	1,450.00	421748	CHK	
55810	COUNTRY BARN MOTEL	716.13	421749	CHK	
55810	JIMMIE LUMPKIN	1,200.00	421750	CHK	
55810	STEVEN J MAYO	1,900.00	421751	CHK	
55810	MWH HOLDINGS LLC	2,425.00	421752	CHK	
55810	NASHUA HOUSING AND	205.00	421753	CHK	
55810	WEST HOLLIS TRUST	1,700.00	421755	CHK	
55810	CITIZENS BANK CREDIT CARD	MOTEL 6	1,175.04	9202303	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55812	RITE AID ACCT#1009804	51.04	421754	CHK
55814	EVERSOURCE	125.00	421349	CHK
55814	LIBERTY UTILITIES	564.29	421742	CHK
55816	MARKET BASKET ACCT 2589096	73.92	421356	CHK
55818	MARKET BASKET ACCT 2589096	28.66	421356	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	421747	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$25,295.42</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	156.82	421043	CHK
54100	EVERSOURCE	5,022.34	421408	CHK
54114	SPRAGUE RESOURCES LP	152.35	166328	ACH
54114	LIBERTY UTILITIES - NH	75.43	421057	CHK
54141	PENNICHUCK WATER WORKS INC	3,037.19	421061	CHK
54141	PENNICHUCK WATER WORKS INC	11,329.49	421417	CHK
54253	PIONEER TREE SERVICE	3,600.00	421162	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	148.85	166317	ACH
54280	JP PEST SERVICES LLC	68.60	166376	ACH
54280	ATLANTIC GOLF AND TURF	5,000.00	421071	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	1,149.00	421076	CHK
54280	BELLETTES INC	20.69	421077	CHK
54280	DEPENDABLE LOCK SERVICE INC	185.00	421096	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	637.01	421124	CHK
54280	MILLICAN NURSERIES INC	1,969.01	421149	CHK
54280	NASHUA WALLPAPER CO INC	33.98	421152	CHK
54280	NEW ENGLAND TURF MANAGEMENT	2,350.00	421155	CHK
54280	RCL CLEANING SERVICES INC	150.00	421165	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	885.74	421178	CHK
54280	AIRGAS USA LLC	71.36	421428	CHK
54280	NASHUA WALLPAPER CO INC	191.94	421483	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	193.45	421509	CHK
54280	WINFIELD UNITED PRO	3,329.81	421526	CHK
54600	SANEL NAPA	(130.31)	421371	CHK
54821	UNITED SITE SERVICES	119.00	421198	CHK
54821	UNITED SITE SERVICES	357.00	421520	CHK
55118	VERIZON WIRELESS-542088278	40.01	421065	CHK
55654	SWANK MOTION PICTURES INC	495.00	421187	CHK
61107	ALECS SHOE STORE INC	110.00	421070	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
61128	THE BULK BOOKSTORE	1,036.00	166368	ACH
61128	CONWAY ARENA	792.00	421092	CHK
61300	DENNIS K BURKE INC	545.37	421094	CHK
61300	DENNIS K BURKE INC	439.88	421450	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	(191.85)	166305	ACH
61799	BEST FORD	884.45	421079	CHK
61799	CARPARTS DISTRIBUTION CENTER,	509.48	421085	CHK
61799	DONOVAN SPRING CO INC	1,075.04	421097	CHK
61799	O'REILLY AUTO PARTS	19.58	421160	CHK
61799	SANEL NAPA	19.80	421173	CHK
61799	SANEL NAPA	770.78	421371	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$46,649.29</b>		
<b>179 - LIBRARY</b>				
54114	SPRAGUE RESOURCES LP	9.15	166328	ACH
54114	LIBERTY UTILITIES - NH	204.63	421046	CHK
54141	PENNICHUCK WATER WORKS INC	339.29	421061	CHK
54280	JP PEST SERVICES LLC	114.00	166376	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	302.11	421124	CHK
54428	COMCAST	248.85	421039	CHK
54428	PTS PROVIDERS INC	58.00	421164	CHK
54428	SIRSI CORPORATION	72,524.64	421177	CHK
54428	ZOOBEAN INC	1,845.00	421205	CHK
54428	CITIZENS BANK CREDIT CARD	44.99	9202303	ACH
55200	GNCC	500.00	421409	CHK
61100	WB MASON CO INC	53.38	421203	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	115.65	166305	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	17.94	166363	ACH
61428	HOME DEPOT CREDIT SERVICE 3065	11.54	421124	CHK
61428	WB MASON CO INC	36.03	421524	CHK
61807	INGRAM LIBRARY SERVICES LLC	823.31	166374	ACH
61807	MATTHEW BENDER & CO INC	359.31	421145	CHK
61807	THOMPSON-REUTERS	93.78	421516	CHK
61814	MIDWEST TAPE LLC	295.76	166320	ACH
61814	INGRAM LIBRARY SERVICES LLC	88.36	166374	ACH
61814	BAKER & TAYLOR	92.89	421075	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	68.07	166305	ACH
68322	COOLIDGE FOUNDATION	150.00	421031	CHK





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<b>FUND#: 1000- GENERAL FUND</b>					
<b>179 - LIBRARY</b>					
68322	UNH COOPERATIVE EXTENSION	75.00	421197	CHK	
68322	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	349.70	9202303	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)	133.95	166305	ACH	
71000	AMAZON CAPITAL SERV (CITY ACH)	189.37	166363	ACH	
71221	AMAZON CAPITAL SERV (CITY ACH)	1,740.99	166363	ACH	
<b>TOTAL 179 - LIBRARY</b>		<b>\$80,885.69</b>			
<b>181 - COMMUNITY DEVELOPMENT</b>					
55699	CITIZENS BANK CREDIT CARD	ZOOM	50.00	9202303	ACH
61100	WB MASON CO INC		146.21	421203	CHK
61100	WB MASON CO INC		22.19	421524	CHK
61650	CONWAY TECHNOLOGY GROUP		85.00	421093	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$303.40</b>			
<b>182 - PLANNING AND ZONING</b>					
55421	NH MUNICIPAL ASSOCIATION INC		55.00	421415	CHK
55421	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	178.94	9202303	ACH
61299	NNECAPA		295.00	421059	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$528.94</b>			
<b>191 - SCHOOL</b>					
53128	WADLEIGH STARR & PETERS PLLC		102.50	421726	CHK
53452	ESS NORTHEAST LLC		18,311.99	166333	ACH
53452	ESS NORTHEAST LLC		25,560.10	166395	ACH
53600	YMCA OF GREATER NASHUA		64,700.00	421737	CHK
53614	AMY MCCARTNEY		10,840.00	166396	ACH
53614	CLARK ASSOC		37,367.75	421237	CHK
53614	CLARK ASSOC		39,412.50	421580	CHK
53628	CONTROL TECHNOLOGIES INC		734.05	421241	CHK
53628	METRO GROUP INC		3,312.60	421294	CHK
53628	OUTDOOR PRIDE LANDSCAPING INC		1,386.00	421306	CHK
53628	PEST-END INC		140.00	421308	CHK
53628	STATE OF NH CRIMINAL RECORDS		2,112.25	421546	CHK
53628	STATE OF NH TREASURY		120.00	421547	CHK
53628	ALLIED UNIVERSAL TECHNOLOGY		100,374.96	421553	CHK
53628	CONTROL TECHNOLOGIES INC		192.00	421585	CHK
53628	HYDRAULIC EQUIPMENT		798.00	421633	CHK
53628	METRO GROUP INC		912.60	421663	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53628	PEST-END INC	489.00	421683	CHK
53628	X2 DEVELOPEMENT CORP	200.00	421736	CHK
54100	EVERSOURCE	30,785.85	421209	CHK
54100	EVERSOURCE	81,889.23	421534	CHK
54114	SPRAGUE RESOURCES LP	711.12	166335	ACH
54114	SPRAGUE RESOURCES LP	927.50	166399	ACH
54114	LIBERTY UTILITIES - NH	226.19	421210	CHK
54114	LIBERTY UTILITIES - NH	186.03	421211	CHK
54114	LIBERTY UTILITIES - NH	62.03	421212	CHK
54114	LIBERTY UTILITIES - NH	62.03	421213	CHK
54114	LIBERTY UTILITIES - NH	62.03	421214	CHK
54114	LIBERTY UTILITIES - NH	62.03	421215	CHK
54114	LIBERTY UTILITIES - NH	73.47	421216	CHK
54114	LIBERTY UTILITIES - NH	217.26	421217	CHK
54114	LIBERTY UTILITIES - NH	305.72	421218	CHK
54114	LIBERTY UTILITIES - NH	312.04	421219	CHK
54114	LIBERTY UTILITIES - NH	950.36	421535	CHK
54114	LIBERTY UTILITIES - NH	847.41	421536	CHK
54114	LIBERTY UTILITIES - NH	934.81	421537	CHK
54114	LIBERTY UTILITIES - NH	128.18	421538	CHK
54114	LIBERTY UTILITIES - NH	354.36	421539	CHK
54114	LIBERTY UTILITIES - NH	211.76	421540	CHK
54114	LIBERTY UTILITIES - NH	266.91	421541	CHK
54114	LIBERTY UTILITIES - NH	239.62	421542	CHK
54114	LIBERTY UTILITIES - NH	244.09	421543	CHK
54114	LIBERTY UTILITIES - NH	255.31	421544	CHK
54141	PENNICHUCK WATER WORKS INC	5,637.14	421220	CHK
54141	PENNICHUCK WATER WORKS INC	8,386.62	421545	CHK
54280	BELLETTES INC	862.56	421229	CHK
54280	DH PACE COMPANY	5,573.72	421251	CHK
54280	GRAINGER	380.98	421265	CHK
54280	HERITAGE WHOLESALERS	1,745.30	421272	CHK
54280	NASHUA WALLPAPER CO INC	170.51	421299	CHK
54280	STANLEY ELEVATOR CO INC	1,556.00	421330	CHK
54280	NASHUA WALLPAPER CO INC	85.95	421671	CHK
54280	PAGE STREET LEASING LLC	105.00	421679	CHK
54280	CITIZENS BANK CREDIT CARD	235.71	9202303	ACH
54487	(SCHOOL ACH) AMAZON CAPITAL SE	351.94	166332	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54487	W D MATTHEWS MACHINERY CO	1,175.40	166400	ACH
54487	CLEAN-O-RAMA	83.61	421238	CHK
54487	CLEAN-O-RAMA	2,673.60	421581	CHK
54487	PIANOARTS INC	297.00	421684	CHK
54600	BEST FORD	654.98	421231	CHK
54600	SANEL NAPA	76.90	421315	CHK
54600	5 STAR TOWING LLC	180.00	421550	CHK
54600	CARPARTS DISTRIBUTION CENTER,	560.42	421575	CHK
54600	LIONEL'S ALIGNMENT	3,093.60	421651	CHK
55109	CONSOLIDATED COMMUNICATIONS	54.96	421207	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.21	421208	CHK
55109	VERIZON WIRELESS 742005979	425.27	421222	CHK
55109	COMCAST	5,023.82	421240	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,088.58	421529	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.21	421530	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.21	421531	CHK
55109	CONSOLIDATED COMMUNICATIONS	375.97	421532	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.21	421533	CHK
55109	WINDSTREAM	924.34	421549	CHK
55200	NEW ENGLAND MATHEMATICS LEAGUE	90.00	421300	CHK
55200	NH SMASH	140.00	421302	CHK
55200	AMERICAN MATHEMATICS COMPET	164.00	421554	CHK
55200	THOMAS BELLEN	100.00	421564	CHK
55200	CPI INC	200.00	421587	CHK
55200	DIVISION 1 ATHLETIC DIRECTORS	100.00	421596	CHK
55307	CHELSEY GILLIS	67.03	421260	CHK
55307	NATHAN MAZEROLLE	93.90	421292	CHK
55307	DANIEL ALEXANDER	28.12	421552	CHK
55307	DONNA LATINA	21.40	421648	CHK
55307	KATHLEEN MACINTYRE	42.50	421656	CHK
55400	BOSTON CHILDREN'S HOSPITAL	250.00	421570	CHK
55400	CARL BROOKS	80.00	421572	CHK
55400	NHSAA	4,350.00	421675	CHK
55500	CITIZENS BANK CREDIT CARD	97.99	9202303	ACH
55600	CAR STICKERS INC	456.00	421574	CHK
55607	QUADIENT FINANCE USA INC	154.85	166393	ACH
55607	UNITED PARCEL SERVICE	51.56	421548	CHK
55607	USPS HASLER	2,000.00	421724	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55628	MORGAN SERVICES INC	217.18	421668	CHK
55642	ROBERT ALPERIN	150.00	421224	CHK
55642	KEVIN BOLDUC	70.00	421233	CHK
55642	ANDREW BRODEUR	160.00	421234	CHK
55642	PETER BURKHART	70.00	421235	CHK
55642	BRYAN DECINTO	70.00	421246	CHK
55642	ROBERT A EARL	150.00	421253	CHK
55642	JENNIFER D GOULD	70.00	421263	CHK
55642	TIMOTHY HASKINS	70.00	421268	CHK
55642	LANCE HEDQUIST	180.00	421270	CHK
55642	JEFFREY ISABELLE	70.00	421278	CHK
55642	JOSEPH KURTA	70.00	421284	CHK
55642	STEPHEN LACASSE	150.00	421285	CHK
55642	MICHAEL LAROCQUE	90.00	421286	CHK
55642	SARA LOUGHLIN	150.00	421288	CHK
55642	RICHARD MILBURN	180.00	421295	CHK
55642	WILLIAM NUNNALLY	150.00	421304	CHK
55642	ROBERT ODIERNA	90.00	421305	CHK
55642	DONNA PLUMB	150.00	421309	CHK
55642	HECTOR F URREA	90.00	421336	CHK
55642	GERALD M VEILLEUX	70.00	421338	CHK
55642	GARY WONG	105.00	421344	CHK
55642	KAREN ZIELINSKI	105.00	421345	CHK
55642	DAVE ZWICKER	90.00	421346	CHK
55642	JASON AYOTTE	90.00	421558	CHK
55642	JOHN BARRY	84.00	421561	CHK
55642	JOSEPH R BENHAM	70.00	421565	CHK
55642	KENNETH A BOURQUE	70.00	421571	CHK
55642	DAVE CHESTNUTT	70.00	421578	CHK
55642	CONNOR SANBORN	70.00	421584	CHK
55642	ARTHUR T CRAFFEY JR	140.00	421588	CHK
55642	EDDIE CURRIER	90.00	421591	CHK
55642	MICHAEL DANEAU	84.00	421592	CHK
55642	FRANCIS DEPINTO	90.00	421595	CHK
55642	ELAINE ENGELHARDT	140.00	421600	CHK
55642	GARY FINKLE	114.00	421605	CHK
55642	ERIC FOURNIER	70.00	421610	CHK
55642	JAMES GOULD IV	70.00	421614	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	MICHAEL GRONDIN	104.00	421615	CHK
55642	WAYNE P HAMILTON	90.00	421619	CHK
55642	TIMOTHY HASKINS	70.00	421620	CHK
55642	LANCE HEDQUIST	70.00	421622	CHK
55642	JONH HOCK	104.00	421627	CHK
55642	DANIEL HURLEY JR	150.00	421632	CHK
55642	ROLLINS L JANETOS	104.00	421641	CHK
55642	ROBERT W JOHNSON JR	150.00	421642	CHK
55642	CHARLES KAJEN	70.00	421643	CHK
55642	THEODORE KITSIS	90.00	421644	CHK
55642	JOSEPH KURTA	70.00	421646	CHK
55642	CORETTA LEE	70.00	421649	CHK
55642	RYAN LOCKWOOD	90.00	421653	CHK
55642	RICHARD MILBURN	220.00	421666	CHK
55642	MARILEE NIHAN	150.00	421676	CHK
55642	PETER PERICH	150.00	421680	CHK
55642	JAMES R PRESHER	104.00	421686	CHK
55642	DAVID PROULX	90.00	421689	CHK
55642	WALT PRYOR	150.00	421690	CHK
55642	KEVIN M RICHARD	90.00	421695	CHK
55642	RYAN RUSSELL	70.00	421697	CHK
55642	NICHOLAS J RYDER	84.00	421698	CHK
55642	MARK SEARLES	175.00	421705	CHK
55642	DAMIEN SEVIN	104.00	421706	CHK
55642	ROLAND F ST GERMAIN JR	70.00	421711	CHK
55642	ANDREW SYLVIA	70.00	421714	CHK
55642	KEVIN E THEODORE	104.00	421716	CHK
55642	LYNN C VAILLANCOURT	90.00	421725	CHK
55642	GARY WALSH	90.00	421728	CHK
55642	BRIAN WILLIAMS	230.00	421732	CHK
55642	GARY WONG	240.00	421734	CHK
55642	KAREN ZIELINSKI	70.00	421739	CHK
55642	ROBERT ZUCCARO	70.00	421740	CHK
55642	DAVE ZWICKER	90.00	421741	CHK
55649	STEPHEN ROSSETTI	910.00	421712	CHK
55650	DIANN HALL	286.00	421617	CHK
55650	JAMES HALL	572.00	421618	CHK
55650	SHAWN QUIGLEY	47.00	421691	CHK



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<b>191 - SCHOOL</b>				
55650	GREG WARREN	114.70	421729	CHK
55690	FIRST STUDENT INC	147,006.05	421257	CHK
55690	U-HAUL	80.91	421334	CHK
55690	FIRST STUDENT INC	5,920.20	421606	CHK
55690	U-HAUL	80.91	421721	CHK
55691	FIRST STUDENT INC	354,894.61	421257	CHK
55691	DANIELLE PONTI	24.64	421310	CHK
55694	CEDARCREST INC	3,919.30	421236	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	17,649.00	421254	CHK
55694	MOUNT PROSPECT ACADEMY INC	437.50	421296	CHK
55694	SPAULDING ACADEMY & FAMILY SER	57,688.50	421326	CHK
55694	ST ANNS HOME INC	1,044.12	421329	CHK
55694	CEDARCREST INC	972.39	421576	CHK
55694	DUNSTAN PEDIATRIC SERVICES	373.75	421598	CHK
55694	MOUNT PROSPECT ACADEMY INC	27,337.80	421669	CHK
55694	TN CLINICAL SCHOOLS INC	11,470.00	421718	CHK
55699	EXTRA DUTY SOLUTIONS	608.69	166334	ACH
55699	PROJECT LEAD THE WAY INC	2,400.00	421312	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	2,175.88	166332	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	1,008.54	166394	ACH
61100	WB MASON CO INC	20.94	421342	CHK
61100	ALLISON ANNAND	60.77	421555	CHK
61100	ESSENTRA	365.23	421602	CHK
61100	KONICA MINOLTA BUSINESS	86.53	421645	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	355.62	421662	CHK
61100	SCHOOL SPECIALTY LLC	49.39	421704	CHK
61100	WB MASON CO INC	2,273.36	421730	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	4,793.34	166332	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	2,648.24	166394	ACH
61135	ASHLEY BENOIT	98.72	421230	CHK
61135	DEMCO INC	55.76	421247	CHK
61135	DONORSCHOOSE.ORG	50,000.00	421252	CHK
61135	FLINN SCIENTIFIC INC	415.49	421258	CHK
61135	FOLLETT CONTENT SOLUTIONS LLC	197.45	421259	CHK
61135	GRAINGER	654.38	421265	CHK
61135	HEINEMANN	84.00	421271	CHK
61135	J W PEPPER & SON INC	92.49	421280	CHK
61135	MARGRET (WILLIAMS) JONES	91.98	421281	CHK



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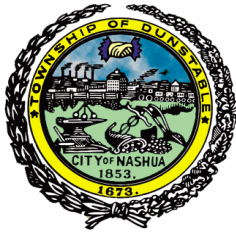
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	JENNIFER KRISAK	132.55	421283	CHK
61135	MUSICIAN'S FRIEND	11.75	421298	CHK
61135	SARGENT WELCH	12.67	421317	CHK
61135	SHARON SAUNDERS	15.00	421318	CHK
61135	SCHOOL SPECIALTY LLC	3,099.84	421323	CHK
61135	ANDREA TILSON	74.17	421333	CHK
61135	US FOODS INC	1,545.50	421337	CHK
61135	VEX ROBOTICS	627.36	421339	CHK
61135	WB MASON CO INC	925.16	421342	CHK
61135	UNITED PARCEL SERVICE	177.26	421548	CHK
61135	ALLISON ANNAND	5.00	421555	CHK
61135	JUSTINE BLASE	25.00	421568	CHK
61135	BURMAX CO INC	2,732.18	421573	CHK
61135	CEN-COM	305.00	421577	CHK
61135	DEMCO INC	314.25	421594	CHK
61135	ERIC ARMIN INC	9,157.82	421601	CHK
61135	FLAGHOUSE INC	25.31	421607	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	1,580.77	421611	CHK
61135	LEAH GIAMPIETRO	366.80	421612	CHK
61135	DIANN HALL	664.00	421617	CHK
61135	JAMES HALL	1,048.00	421618	CHK
61135	ASHLEY CLARKE HEIN	159.50	421623	CHK
61135	HEINEMANN	124.00	421624	CHK
61135	HENNIKER FORREST PRODUCTS	11,265.50	421625	CHK
61135	HOME DEPOT CREDIT SERVICES	696.51	421629	CHK
61135	LAKESHORE LEARNING MATERIALS	940.70	421647	CHK
61135	MARKET BASKET ACCT 2589096	1,216.31	421659	CHK
61135	MUSICIAN'S FRIEND	72.00	421670	CHK
61135	PERIPOLE INC	247.98	421681	CHK
61135	PORTLAND POTTERY	5,241.08	421685	CHK
61135	PRO AV SYSTEMS INC	241.00	421687	CHK
61135	ROCHESTER 100 INC	573.50	421696	CHK
61135	SCHOOL SPECIALTY LLC	2,839.98	421704	CHK
61135	STEPHANIE SEWHUK-THOMAS	22.76	421707	CHK
61135	US FOODS INC	868.53	421723	CHK
61135	WALMART	89.92	421727	CHK
61135	WB MASON CO INC	3,155.53	421730	CHK
61135	CAITLIN ZIBOLIS	37.10	421738	CHK



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<b>191 - SCHOOL</b>				
61142	(SCHOOL ACH) AMAZON CAPITAL SE	336.37	166394	ACH
61142	SCHOOL NURSE SUPPLY INC	404.30	421322	CHK
61142	SCHOOL NURSE SUPPLY INC	143.00	421703	CHK
61142	WB MASON CO INC	35.74	421730	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	966.10	166332	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	67.96	166394	ACH
61299	ARCSOURCE INC	67.32	421225	CHK
61299	FASTENAL CO	76.07	421255	CHK
61299	HOME DEPOT CREDIT SERVICES	255.21	421274	CHK
61299	MCGRAW HILL SCHOOL EDUCATION	189.31	421293	CHK
61299	PAULA PAPANICOLAOU	63.37	421307	CHK
61299	KIMBERLY SARFDE	268.41	421316	CHK
61299	SHIFFLER EQUIPMENT SALES INC	1,324.00	421324	CHK
61299	ARCSOURCE INC	81.00	421556	CHK
61299	B & S LOCKSMITHS INC	327.49	421559	CHK
61299	BALFOUR	106.32	421560	CHK
61299	HOME DEPOT CREDIT SERVICE	129.32	421628	CHK
61299	MCGRAW HILL SCHOOL EDUCATION	28.76	421661	CHK
61299	STEPHANIE SEWHUK-THOMAS	56.33	421707	CHK
61299	GREG WARREN	37.44	421729	CHK
61407	REXEL USA INC	19.32	166398	ACH
61407	GRAINGER	1,638.78	421265	CHK
61414	HAJOCA CORPORATION	38.75	421616	CHK
61421	UNITED REFRIGERATION INC	399.75	421335	CHK
61421	SIEMENS INDUSTRY INC	807.28	421708	CHK
61421	TRANE U.S. INC	1,428.30	421720	CHK
61421	UNITED REFRIGERATION INC	2,833.01	421722	CHK
61428	(SCHOOL ACH) AMAZON CAPITAL SE	69.90	166332	ACH
61428	NASHUA WALLPAPER CO INC	133.32	421299	CHK
61428	CLEAN-O-RAMA	11,384.03	421581	CHK
61428	NASHUA WALLPAPER CO INC	622.52	421671	CHK
61428	NATIONWIDE SALES & SERVICE	467.92	421673	CHK
61428	NEXT GEN SUPPLY GROUP	903.94	421674	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	278.05	166332	ACH
61607	COMPUTER HUT dba IT INSIDERS	567.50	421279	CHK
61607	COMPUTER HUT dba IT INSIDERS	434.80	421639	CHK
61814	(SCHOOL ACH) AMAZON CAPITAL SE	144.34	166394	ACH
61814	EBSCO INFORMATION SERVICES	383.70	421599	CHK





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<b>191 - SCHOOL</b>				
61814	FOLLETT CONTENET SOLUTIONS LLC	2,071.85	421609	CHK
61814	MACKIN EDUCATIONAL RESOURCES	726.57	421657	CHK
61814	TOADSTOOL BOOKSHOP	216.61	421719	CHK
61814	WB MASON CO INC	3.99	421730	CHK
61821	PROQUEST LLC	2,406.38	166397	ACH
61821	SPRINGSHARE, LLC	999.00	421328	CHK
61821	INFOBASE	480.48	421636	CHK
61830	DANIEL SCARPATI	18.00	421320	CHK
61830	SCHOLASTIC MAGAZINE	393.25	421700	CHK
61830	THEMES & VARIATIONS INC	174.95	421715	CHK
61830	CITIZENS BANK CREDIT CARD	ZOOM	20.00	9202303
61875	(SCHOOL ACH) AMAZON CAPITAL SE	(242.28)	166394	ACH
61875	BARNES & NOBLE INC	3,006.00	421226	CHK
61875	SADDLEBACK EDUCATIONAL INC	11.14	421314	CHK
61875	OFFICE DEPOT	35,286.13	421678	CHK
71221	COMPUTER HUT dba IT INSIDERS	84.00	421639	CHK
71228	NEW ERA TECHNOLOGY NH	48.00	421301	CHK
71602	ALLIED UNIVERSAL TECHNOLOGY	1,758.58	421553	CHK
71800	(SCHOOL ACH) AMAZON CAPITAL SE	218.17	166332	ACH
71800	(SCHOOL ACH) AMAZON CAPITAL SE	959.95	166394	ACH
71800	WALMART	64.72	421727	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	325.17	166332	ACH
71999	SWEETWATER SOUND INC	2,286.21	421331	CHK
71999	CLEAN-O-RAMA	7,038.82	421581	CHK
71999	MFAC, LLC	2,648.22	421664	CHK
71999	PRO AV SYSTEMS INC	1,716.00	421687	CHK
71999	SCHOOL DATEBOOKS INC	2,523.75	421701	CHK
81200	GRACE FELLOWSHIP OF NASHUA	1075.91.21.30	250,000.00	421206
<b>TOTAL 191 - SCHOOL</b>			<b>\$1,578,366.05</b>	
<b>193 - DEBT SERVICE</b>				
75100	US BANK N.A. (091000022)	885,000.00	166390	ACH
75200	US BANK N.A. (091000022)	207,075.00	166390	ACH
75200	US BANK N.A. (091000022)	70,650.00	166391	ACH
75400	HILLTOP SECURITIES ASSET MGMT	1,045.00	166373	ACH
<b>TOTAL 193 - DEBT SERVICE</b>			<b>\$1,163,770.00</b>	



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$6,827,285.29</b>		
<b>FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS</b>					
<b>160 - PW-ADMIN &amp; ENGINEERING</b>					
81100	FUSS & O'NEILL INC	2052.60.18.30	3,100.28	421107	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$3,100.28</b>		
<b>161 - STREETS</b>					
81100	GRANITE STATE CONCRETE CO INC	1057.61.22.30	1,967.00	421114	CHK
<b>TOTAL 161 - STREETS</b>			<b>\$1,967.00</b>		
<b>177 - PARKS &amp; RECREATION</b>					
81100	BROX INDUSTRIES INC	2062.77.17.41	5,150.32	166310	ACH
81100	BELLETTES INC	2062.77.17.41	29.55	421077	CHK
81100	NASHUA LUMBER CO INC	2062.77.17.41	100.00	421151	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$5,279.87</b>		
<b>191 - SCHOOL</b>					
81200	MFAC, LLC	1075.91.21.01	3,450.00	421664	CHK
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,450.00</b>		
<b>TOTAL FUND 1001 - GENERAL FUND -CAP IMPROVEMENTS</b>			<b>\$13,797.15</b>		

**FUND#: 1010- GENERAL FUND PY ESCROWS**

**111 - HUMAN RESOURCES**

53142 RK PAYROLL SOLUTIONS INC 507.00 421500 CHK

**TOTAL 111 - HUMAN RESOURCES \$507.00**

**122 - INFORMATION TECHNOLOGY**

54414 CUSTOM COMPUTER SPECIALIST LLC 4,123.35 421448 CHK

**TOTAL 122 - INFORMATION TECHNOLOGY \$4,123.35**

**132 - ASSESSING**

53142 INCEPTION TECHNOLOGIES INC 3,001.01 421128 CHK

**TOTAL 132 - ASSESSING \$3,001.01**

**177 - PARKS & RECREATION**

81100 GOVE ENVIRONMENTAL SERVICES 1071.77.22.40 75.00 421456 CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1010- GENERAL FUND PY ESCROWS</b>				
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$75.00</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
53142	MARVEL ARCHITECTS PLLC	22,500.00	421477	CHK
53142	RKG ASSOCIATES INC	5,025.00	421501	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$27,525.00</b>		
<b>TOTAL FUND 1010 - GENERAL FUND PY ESCROWS</b>		<b>\$35,231.36</b>		
<b>FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES</b>				
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	CUSTOM COMPUTER SPECIALIST LLC	12,030.33	421448	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$12,030.33</b>		
<b>129 - CITY BUILDINGS</b>				
54280	FISH WINDOW CLEANING	1,895.00	421105	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$1,895.00</b>		
<b>150 - POLICE</b>				
61110	EAST COAST EMERGENCY OUTFITTER	1,254.00	421100	CHK
61428	THE DURKIN CO INC	1,745.00	421451	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$2,999.00</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
71207	MOTOROLA SOLUTIONS INC	2,448.43	166321	ACH
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$2,448.43</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
53107	HOYLE TANNER & ASSOCIATES INC	12,456.35	421126	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$12,456.35</b>		
<b>161 - STREETS</b>				
54275	K5 CORPORATION	9,646.78	421137	CHK
54600	SOUTHWORTH-MILTON INC	4,665.61	421182	CHK
71999	BRENNTAG LUBRICANTS LLC	4,126.68	421080	CHK
71999	CAPITAL ONE TRADE CREDIT	6,144.92	421084	CHK



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<b>FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES</b>				
<b>TOTAL 161 - STREETS</b>		<b>\$24,583.99</b>		
<b>191 - SCHOOL</b>				
53628	MSB CONSULTING GROUP LLC	266.71	421297	CHK
53628	COMPUTER HUT dba IT INSIDERS	112.50	421639	CHK
54243	CONTROL TECHNOLOGIES INC	38,723.75	421585	CHK
61135	SAVVAS LEARNING COMPANY LLC	139.95	421319	CHK
61299	CONTROL TECHNOLOGIES INC	7,684.00	421585	CHK
61414	CONTROL TECHNOLOGIES INC	14,741.00	421585	CHK
61814	FOLLETT CONTENT SOLUTIONS LLC	937.60	421259	CHK
71800	VIRCO INC	7,003.29	421340	CHK
81100	MAINE TENNIS & TRACK	1011.91.22.30 210,500.00	421658	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$280,108.80</b>		
<b>TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES</b>		<b>\$336,521.90</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
53452	ESS NORTHEAST LLC	252.97	166333	ACH
53452	ESS NORTHEAST LLC	379.69	166395	ACH
53628	HW STAFFING SOLUTIONS	348.84	421277	CHK
53628	STATE OF NH CRIMINAL RECORDS	144.75	421546	CHK
53628	IMPACT FIRE SERVICES LLC	595.00	421634	CHK
54487	AFFILIATED HVAC SERVICES	9,653.00	421223	CHK
54487	HOBART SERVICE	2,390.58	421273	CHK
54487	AFFILIATED HVAC SERVICES	1,082.00	421551	CHK
54487	BASSETT SERVICES CORPORATION	307.75	421562	CHK
55307	PAMELA CORREA	130.60	421242	CHK
55307	KAREN GUSTIN	111.25	421267	CHK
55400	PAMELA CORREA	80.00	421242	CHK
55400	SHEILA COTE	80.00	421243	CHK
55400	DEBORAH GOY	80.00	421264	CHK
55400	LINDA HATCH	80.00	421269	CHK
55400	JOAN SWINDELL	80.00	421332	CHK
61100	DAHLIA DAIGLE	315.44	421244	CHK
61214	BELLAVANCE BEVERAGE CO INC	2,284.35	421228	CHK
61214	BIMBO BAKERIES USA	1,203.08	421232	CHK
61214	COCA COLA BOTTLING CO	642.04	421239	CHK
61214	DEAN FOODS COMPANY	9,820.50	421245	CHK



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<b>FUND#: 2100- FOOD SERVICES FUND</b>				
61214	KAREN DESCHESNE	7.47	421250	CHK
61214	GILLS PIZZA CO	3,640.00	421261	CHK
61214	M SAUNDERS INC	3,268.33	421289	CHK
61214	NORTHCENTER FOODS	26,905.04	421303	CHK
61214	BELLAVANCE BEVERAGE CO INC	2,002.25	421563	CHK
61214	BIMBO BAKERIES USA	1,330.04	421567	CHK
61214	COCA COLA BOTTLING CO	1,200.57	421582	CHK
61214	DEAN FOODS COMPANY	7,909.50	421593	CHK
61214	GILLS PIZZA CO	3,857.00	421613	CHK
61214	HERSHEY'S ICE CREAM	486.58	421626	CHK
61214	M SAUNDERS INC	6,370.82	421655	CHK
61214	NORTHCENTER FOODS	26,411.76	421677	CHK
61299	ANN HOVEY	460.68	421275	CHK
61299	IMPERIAL DADE	13,481.24	421635	CHK
61299	MINT PRINTWORKS LLC	1,139.00	421667	CHK
71000	HUBERT COMPANY LLC	569.15	421631	CHK
71000	SINGER KITTREDGE	878.78	421709	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$129,980.05</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
61799	BEST FORD	937.75	421231	CHK
81500	GRAPPONE MGMT CO INC	32,845.00	421266	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$33,782.75</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61299	WALMART	189.05	421727	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$189.05</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
53628	STATE OF NH CRIMINAL RECORDS	193.00	421546	CHK
61299	DEAN FOODS COMPANY	(118.50)	421593	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$74.50</b>		
<b>FUND#: 2252- DAY CARE</b>				
61135	US FOODS INC	992.00	421337	CHK



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<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$992.00</b>		
<b>FUND#: 2258- SCHOOL CTE TUITION FUND</b>					
55694	HUDSON SCHOOL DISTRICT		11,549.85	421276	CHK
<b>TOTAL FUND 2258 - SCHOOL CTE TUITION FUND</b>			<b>\$11,549.85</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>					
44549	BRIJESH SUHAG		80.00	421347	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$80.00</b>		
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>					
55658	JEANNOTTE'S MARKET LLC		358.20	421133	CHK
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>			<b>\$358.20</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>					
54100	EVERSOURCE		343.17	421043	CHK
54114	SPRAGUE RESOURCES LP		3.94	166328	ACH
54141	PENNICHUCK WATER WORKS INC		48.54	421061	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$395.65</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>					
53628	COMCAST		138.34	421397	CHK
54100	EVERSOURCE		1,079.89	421408	CHK
54141	PENNICHUCK WATER WORKS INC		303.25	421061	CHK
54236	ADT COMMERCIAL LLC		76.39	421427	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$1,597.87</b>		
<b>FUND#: 3010- GENERAL GOV'T GRANTS FUND</b>					
68350	NASHUA SOUP KITCHEN & SHELTER	10.1009.22.01	60.00	166322	ACH
68350	SOEL SISTAS LLC	10.1009.22.01	120.00	421180	CHK
<b>TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND</b>			<b>\$180.00</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>					
55118	VERIZON WIRELESS-581499451	50.1003.22.01	82.20	421422	CHK



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<b>FUND#: 3050- POLICE GRANTS FUND</b>					
55699	LANGUAGE LINE SERVICES	50.1013.23.01	151.01	421141	CHK
71000	HOME DEPOT CREDIT SERVICE 3073	50.1001.19.01	2,399.00	421125	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$2,632.21</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
53628	EIPATH CONSULTING LLC	71.1099.22.01	112.50	421101	CHK
55300	PATRICK HENRY	71.1004.23.01	57.89	421384	CHK
55300	EVENSON PIERRE JEUDY	71.1005.23.01	68.13	166375	ACH
55300	IRAIDA MUNOZ	71.1016.23.01	28.75	421388	CHK
55300	ABIMANA NGIRA	71.1099.21.01	117.19	166384	ACH
55421	PATRICK HENRY	71.1004.22.12	385.00	421033	CHK
55699	HARBOR HOMES INC	71.1006.20.03	2,164.00	421459	CHK
55699	HARBOR HOMES INC	71.1006.21.02	7,656.00	421459	CHK
55810	HARBOR HOMES INC	71.1006.21.02	29,418.00	421459	CHK
61100	FOQIA IJAZ	71.1004.23.01	17.58	421385	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1004.23.15	140.47	166305	ACH
61135	PROMOTIONS NOW	71.1099.22.02	331.50	421498	CHK
61250	OUTFRONT MEDIA LLC	1092.20.10.35	1,470.00	166386	ACH
61250	OUTFRONT MEDIA LLC	71.1004.22.12	950.00	166386	ACH
61250	RUMBO	71.1004.23.14	150.00	421170	CHK
61250	OUTFRONT MEDIA LLC	71.1099.11.02	1,680.00	166386	ACH
61830	AMERICAN PUBLIC HEALTH	71.1004.23.01	135.00	421394	CHK
68235	HARBOR HOMES INC	71.1006.20.03	151.00	421459	CHK
68235	HARBOR HOMES INC	71.1006.21.02	2,595.00	421459	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$47,628.01</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
53628	ALEXANDER GRANOK MD	72.1009.23.02	1,800.00	421117	CHK
54221	STERICYCLE INC	72.1009.23.02	215.44	421184	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	72.1003.23.01	45.97	166305	ACH
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,061.41</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	DAD'S ABATEMENT LLC	1092.20.15.30	52,000.00	166369	ACH
54210	DAD'S ABATEMENT LLC	1092.20.15.31	70,000.00	166370	ACH
54210	DAD'S ABATEMENT LLC	1092.20.30.30	14,000.00	166369	ACH
54210	DAD'S ABATEMENT LLC	1092.20.30.31	24,500.00	166370	ACH



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<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	FORCIER CONTRACTING & BUILDING	8410.20.40.401	14,800.00	166313	ACH
55300	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	860.95	9202303	ACH
55307	MICHAEL JUNGERS	8400.22.50.500	40.37	166377	ACH
61100	WATERLOGIC AMERICAS LLC	1092.20.10.15	74.85	421523	CHK
69010	NASHUA SOUP KITCHEN & SHELTER	8411.21.40.402	75,000.00	166383	ACH
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$251,276.17</b>		
<b>FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS</b>					
69055	NASHUA THEATRE GUILD	83.1001.22.01	7,500.00	421389	CHK
69055	POSITIVE STREET ART	83.1001.22.01	10,000.00	421390	CHK
<b>TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS</b>			<b>\$17,500.00</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
54100	EVERSOURCE	5307.23.10.17	1,269.74	421043	CHK
54100	EVERSOURCE	5307.23.10.18	(1,058.91)	421043	CHK
54100	EVERSOURCE	5307.23.10.19	412.94	421408	CHK
54114	SPRAGUE RESOURCES LP	5307.23.10.17	14.56	166328	ACH
54114	LIBERTY UTILITIES - NH	5307.23.10.18	62.07	421048	CHK
54141	PENNICHUCK WATER WORKS INC	5307.23.10.17	177.98	421061	CHK
54141	PENNICHUCK WATER WORKS INC	5307.23.10.19	135.74	421417	CHK
55100	VERIZON WIRELESS-842008777	5307.23.40.35	152.59	421063	CHK
55100	VERIZON WIRELESS-842008777	5307.23.40.40	118.68	421063	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.23.10.10	95.00	421404	CHK
55400	CITIZENS BANK CREDIT CARD	COMMUNITY TRANSPORTATION	375.00	9202303	ACH
55699	CINTAS #016	5307.23.40.20	16.38	421088	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	5307.23.10.30	33.98	166363	ACH
61107	CINTAS #016	5307.23.40.20	65.48	421088	CHK
61107	CINTAS #016	5307.23.40.20	305.16	421444	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.23.10.30	148.64	421124	CHK
61299	CITIZENS BANK CREDIT CARD	AED	514.22	9202303	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.23.40.20	137.02	166305	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	5307.23.40.20	206.60	421124	CHK
61299	WB MASON CO INC	5307.23.40.20	17.98	421524	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.23.40.50	359.57	166305	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.23.40.50	25.72	166363	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	5307.23.40.50	37.91	421124	CHK
61299	POWER WASHER SALES LLC	5307.23.40.50	881.95	421496	CHK
61300	CITY OF NASHUA	5307.23.10.10	66.41	421030	CHK





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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
61300	CITY OF NASHUA	5307.23.10.30	7,226.56	421030	CHK
61615	AMAZON CAPITAL SERV (CITY ACH)	5307.23.10.30	14.95	166305	ACH
61705	STRATHAM TIRE	5307.23.10.35	3,018.08	421185	CHK
61705	STRATHAM TIRE	5307.23.10.35	651.15	421513	CHK
61799	GILLIG LLC	5307.23.40.35	133.10	421109	CHK
61799	NEW ENGLAND KENWORTH	5307.23.40.35	246.75	421153	CHK
61799	GILLIG LLC	5307.23.40.35	959.33	421455	CHK
61799	NEW ENGLAND KENWORTH	5307.23.40.35	158.76	421485	CHK
61799	O'REILLY AUTO PARTS	5307.23.40.35	25.09	421489	CHK
61799	CITIZENS BANK CREDIT CARD	NVGI	258.50	9202303	ACH
61799	HUDSON BUS SALES LLC	5307.23.40.40	88.15	421127	CHK
61799	ALLEN MELLO DODGE INC	5307.23.40.40	545.20	421431	CHK
61799	HUDSON BUS SALES LLC	5307.23.40.40	233.29	421464	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$18,131.32</b>		

**FUND#: 3800- SCHOOL GRANTS FUND**

53614	CUMBERLAND THERAPY SERVICES	91.39521.022190	2,236.06	421589	CHK
53614	NASHUA YOUTH COUNCIL	91.39823.992190	32,188.00	421672	CHK
53628	DEMONSTRATED SUCCESS	91.31120.162200	5,875.00	421248	CHK
53628	BERC GROUP INC	91.31120.162210	30,000.00	421566	CHK
53628	RAMAPO FOR CHILDREN	91.31120.162210	20,000.00	421692	CHK
53628	KELLY LYNN COACHING	91.34920.992210	4,875.00	421282	CHK
53628	YMCA OF GREATER NASHUA	91.37622.991421	95,000.00	421737	CHK
53628	HEAR TO LEARN LLC	91.39521.022190	90.00	421621	CHK
53628	INTERIM HEALTH CARE	91.39521.022190	3,156.50	421638	CHK
53628	LITERACY LEARNING SOLUTIONS	91.39521.022190	10,693.00	421652	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.39521.022190	3,387.96	421669	CHK
53628	RECREATIONAL EDUCATION CENTER	91.39521.022190	4,793.75	421693	CHK
53628	RECREATIONAL EDUCATION CENTER	91.39521.022190	8,856.25	421694	CHK
53628	BAYADA HOME HEALTH CARE INC	91.39522.022190	887.75	421227	CHK
53628	MAXIM HEALTHCARE SERVICES INC	91.39522.022190	2,100.00	421291	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.39522.022190	944.00	421569	CHK
53628	WHITE BIRCH EDUCATIONAL	91.39821.991210	4,387.50	421731	CHK
53628	MAXIM HEALTHCARE SERVICES INC	91.39823.021210	10,368.00	421660	CHK
54899	PAGE STREET LEASING LLC	91.39822.992690	190.00	421679	CHK
55300	LORI CHISHOLM	91.39022.042210	63.75	421579	CHK
55400	DRUMMOND WOODSUM & MACMAHON PA	91.34921.992210	3,500.00	421597	CHK
55400	CYNTHIA VITA CLARKE	91.35020.491500	1,492.17	421341	CHK
55400	LTR TUTORING ASSOCIATES LLC	91.39823.992210	6,650.00	421654	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
55400	WURSTER CONSULTING LLC	91.39823.992210	19,075.00	421735	CHK
55690	DERRY COOPERATIVE SCHOOL DISTR	91.37622.991244	1,481.80	421249	CHK
55690	MANCHESTER SCHOOL DISTRICT	91.37622.991244	3,090.00	421290	CHK
55690	DERRY COOPERATIVE SCHOOL DISTR	91.37623.992700	463.49	421249	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231249	385.47	166332	ACH
61299	HEINEMANN	91.37622.091100	1,432.00	421624	CHK
61299	SCHOOL SPECIALTY LLC	91.37622.141100	3.96	421704	CHK
61299	SCHOOL FURNISHINGS	91.37622.141241	4,914.43	421321	CHK
61299	WALMART	91.37622.141241	222.98	421727	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231240	263.22	166332	ACH
61299	HP INC	91.39022.041300	702.74	421630	CHK
61299	SINGER KITTREDGE EQUIPMENT CO	91.39022.041300	1,147.54	421710	CHK
61299	LESSONPIX INC	91.39521.021210	887.40	421650	CHK
61299	SAVVAS LEARNING COMPANY LLC	91.39521.021210	1,725.86	421699	CHK
61299	SAVVAS LEARNING COMPANY LLC	91.39522.021210	7,921.14	421699	CHK
61299	SCHOOL SPECIALTY LLC	91.39621.021220	99.68	421704	CHK
61299	SUPER DUPER INC	91.39621.021220	104.85	421713	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39722.021210	447.29	166332	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39722.021210	1,053.23	166394	ACH
61299	LITERACY RESOURCES LLC	91.39722.021210	192.24	421287	CHK
61299	AVB PRESS LLC	91.39722.021210	384.80	421557	CHK
61299	COMMITTEE FOR CHILDREN	91.39722.021210	3,228.00	421583	CHK
61299	ETA HAND2MIND	91.39722.021210	80.97	421603	CHK
61299	FLYLEAF PUBLISHING	91.39722.021210	5,084.14	421608	CHK
61299	INSPIRE TO CREATE	91.39722.021210	352.47	421637	CHK
61299	JAMES STANFIELD & CO INC	91.39722.021210	4,197.00	421640	CHK
61299	MHS MULTI HEALTH SERVICES	91.39722.021210	1,650.00	421665	CHK
61299	PRO-ED	91.39722.021210	514.80	421688	CHK
61299	SCHOOL HEALTH	91.39722.021210	239.99	421702	CHK
61299	SCHOOL SPECIALTY LLC	91.39722.021220	504.90	421704	CHK
61299	THERAPRO INC	91.39722.021220	552.74	421717	CHK
61299	MCGRAW HILL SCHOOL EDUCATION	91.39821.991210	26,280.99	421293	CHK
61299	MCGRAW HILL SCHOOL EDUCATION	91.39821.991210	2,801.92	421661	CHK
61299	FILTER SALES & SERVICE INC	91.39821.992130	12,373.37	421604	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39822.992210	1,600.00	166394	ACH
61299	FILTER SALES & SERVICE INC	91.39822.992690	4,572.96	421256	CHK
61299	CLEAN-O-RAMA	91.39822.992690	3,509.10	421581	CHK
61299	FILTER SALES & SERVICE INC	91.39822.992690	5,319.99	421604	CHK
61299	BARNES & NOBLE INC	91.39823.991261	7,119.91	421226	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
61299	WILSON LANGUAGE	91.39823.992210	91,366.80	421343	CHK
61875	PERMA-BOUND	91.37622.141100	2,265.00	421682	CHK
61875	WILSON LANGUAGE	91.37622.141100	23,500.20	421733	CHK
61875	SCHOLASTIC MAGAZINE	91.37622.181100	1,496.25	421700	CHK
61875	WILSON LANGUAGE	91.37622.181100	23,500.20	421733	CHK
61875	SOCIAL THINKING	91.37622.201100	534.22	421325	CHK
71228	CURRICULUM ASSOC LLC	91.37721.991260	22,006.00	421590	CHK
71228	COMPUTER HUT dba IT INSIDERS	91.39023.041376	4,717.44	421639	CHK
71228	RETHINK AUTISM, INC	91.39521.021210	15,700.00	421313	CHK
71228	GIMKIT INC	91.39823.031106	650.00	421262	CHK
71228	SAVVAS LEARNING COMPANY LLC	91.39823.031106	10,735.05	421319	CHK
71999	PRO AV SYSTEMS INC	91.31120.162210	2,300.00	421687	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.142210	59.95	166332	ACH
71999	PRO AV SYSTEMS INC	91.37622.142210	142.58	421687	CHK
71999	DEMCO INC	91.37622.181100	5,415.00	421247	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.231249	717.75	166394	ACH
71999	PRO AV SYSTEMS INC	91.37721.991260	9,529.10	421311	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$592,352.60</b>		

<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>					
61214	M SAUNDERS INC	91.30922.113120	1,273.42	421655	CHK
61214	M SAUNDERS INC	91.30922.123120	924.90	421289	CHK
61214	M SAUNDERS INC	91.30922.123120	165.35	421655	CHK
61214	M SAUNDERS INC	91.30922.143120	135.80	421655	CHK
61214	M SAUNDERS INC	91.30922.153120	959.45	421655	CHK
61214	M SAUNDERS INC	91.30922.163120	611.25	421289	CHK
61214	M SAUNDERS INC	91.30922.163120	461.40	421655	CHK
61214	M SAUNDERS INC	91.30922.183120	335.55	421289	CHK
61214	M SAUNDERS INC	91.30922.183120	843.75	421655	CHK
61214	M SAUNDERS INC	91.30922.203120	369.00	421289	CHK
61214	M SAUNDERS INC	91.30922.203120	319.15	421655	CHK
61299	NORTHCENTER FOODS	91.30922.153120	71.91	421303	CHK
61299	NORTHCENTER FOODS	91.30922.153120	143.82	421677	CHK
61299	NORTHCENTER FOODS	91.30922.163120	143.82	421677	CHK
61299	NORTHCENTER FOODS	91.30922.203120	143.82	421303	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$6,902.39</b>		

**FUND#: 4025- DOJ DRUG FORFEITURE FUND**



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<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>					
55400	CONFERENCES AND SEMINARS	JETBLUE	2,122.42	9202303	ACH
55699	COMCAST		376.07	421039	CHK
61799	MAYNARD & LESIEUR INC		256.10	421478	CHK
71000	HOME DEPOT CREDIT SERVICE 3073		1,293.84	421125	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>			<b>\$4,048.43</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>					
71000	INDUSTRIAL PROTECTION SERVICES		483.00	421129	CHK
71000	SOUHEGAN MUTUAL FIRE		155.00	421181	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>			<b>\$638.00</b>		
<b>FUND#: 4080- NASHUA CONSERVATION FUND</b>					
53142	NASHUA REGIONAL PLANNING COMM		192.50	421482	CHK
<b>TOTAL FUND 4080 - NASHUA CONSERVATION FUND</b>			<b>\$192.50</b>		
<b>FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT</b>					
53107	VANASSE HANGEN BRUSTLIN INC		12,177.69	166392	ACH
<b>TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT</b>			<b>\$12,177.69</b>		
<b>FUND#: 5020- CAPITAL PROJECTS-POLICE</b>					
81200	TURNSTONE CORPORATION	2018.50.19.30	204,451.31	421518	CHK
<b>TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE</b>			<b>\$204,451.31</b>		
<b>FUND#: 5040- CAPITAL PROJECTS-FIRE</b>					
81700	GRANITE CITY ELECTRIC SUPPLY	2102.52.22.21	236.54	421112	CHK
<b>TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE</b>			<b>\$236.54</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>					
55421	MOTOROLA SOLUTIONS INC	2008.57.15.01	3,375.00	166321	ACH
55421	PETER CINFO	2008.57.15.01	1,292.77	421029	CHK
55421	CITIZENS BANK CREDIT CARD	AMERICAN AIRLINES	1,116.41	9202303	ACH
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>			<b>\$5,784.18</b>		



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<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>					
53107	JOHN TURNER CONSULTING INC	2076.60.20.30	12,368.00	421135	CHK
53107	HKT ARCHITECTS INC	2076.60.20.30	53,193.03	421461	CHK
54210	MOUNT MAJOR TECH. LLC	2076.60.20.30	25,078.10	421150	CHK
54210	CITIZENS BANK CREDIT CARD	SERVER SUPPLY	11,969.10	9202303	ACH
55699	NASHUA REGIONAL PLANNING COMM	1057.61.22.40	17,093.22	421482	CHK
81704	SUNSHINE PAVING CORPORATION	2055.60.20.30	1,706.96	166329	ACH
81704	SUNSHINE PAVING CORPORATION	2055.60.21.30	7,548.05	166329	ACH
81704	SUNSHINE PAVING CORPORATION	2055.60.21.30	641,956.13	166401	ACH
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>			<b>\$770,912.59</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>					
81700	PENNICHUCK WATER WORKS INC	1061.60.07.55	698.78	421417	CHK
81700	GATE CITY FENCE CO INC	1061.60.10.70	11,125.00	421108	CHK
81700	SPRAGUE RESOURCES LP	1061.60.11.10	3.52	166328	ACH
81700	EVERSOURCE	1061.60.11.10	1,586.94	421043	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	65.57	421417	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>			<b>\$13,479.81</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>					
81200	CORT FURNITURE RETAIL	1175.91.22.30	2,555.80	421586	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>			<b>\$2,555.80</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>					
54100	EVERSOURCE		771.85	421043	CHK
54100	EVERSOURCE		178.92	421408	CHK
54114	AMERIGAS		909.75	421433	CHK
54487	JOE GRAFIX LLC		250.00	421134	CHK
54600	THE HOPE GROUP		2,889.73	166316	ACH
54600	ATG MANCHESTER LLC		151.26	166365	ACH
54600	FACTORY MOTOR PARTS		122.67	166371	ACH
54600	MCDEVITT TRUCKS INC		151.26	166381	ACH
54600	ADVANCE AUTO PARTS		151.20	421068	CHK
54600	CARPARTS DISTRIBUTION CENTER,		875.50	421085	CHK
54600	FASTENAL CO		9.90	421103	CHK
54600	SOUTHWORTH-MILTON INC		1,767.22	421182	CHK
54600	SANEL NAPA		1,227.21	421371	CHK
54600	CARPARTS DISTRIBUTION CENTER,		35.76	421442	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54600	PINE MOTOR PARTS	108.00	421494	CHK
54600	ROGERS RADIATOR INC	1,290.00	421502	CHK
54828	US BANK EQUIPMENT FINANCE	244.14	421200	CHK
55109	WINDSTREAM	4.97	421424	CHK
55118	VERIZON WIRELESS-542274983	40.01	421067	CHK
55400	CITIZENS BANK CREDIT CARD	587.78	9202303	ACH
55421	TREASURER STATE OF NH	75.00	421420	CHK
55500	THE TELEGRAPH	293.60	421515	CHK
55699	COMCAST	177.85	421039	CHK
55699	SOUTHWORTH-MILTON INC	24,583.66	421182	CHK
55699	CALLOGIX INC	49.80	421441	CHK
55699	CASELLA RECYCLING LLC	12,989.39	421443	CHK
55699	ONDUS MECHANICAL & APPLIANCE	1,330.00	421490	CHK
55699	WSP USA INC	4,900.00	421527	CHK
61107	CINTAS #016	51.98	421088	CHK
61107	CINTAS #016	51.98	421444	CHK
61110	ALECS SHOE STORE INC	99.95	421429	CHK
61307	SHATTUCK MALONE OIL CO	2,265.79	421176	CHK
61307	SHATTUCK MALONE OIL CO	2,425.23	421506	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	140.90	421124	CHK
61705	MAYNARD & LESIEUR INC	2,765.00	421146	CHK
61705	MAYNARD & LESIEUR INC	1,375.00	421148	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$65,342.26</b>		

**FUND#: 6200- WASTEWATER FUND**

53467	MAILINGS UNLIMITED	532.68	166318	ACH
53467	MAILINGS UNLIMITED	111.95	166380	ACH
53467	PENNICHUCK WATER WORKS INC	11,102.88	421060	CHK
54100	EVERSOURCE	2,151.07	421043	CHK
54100	EVERSOURCE-POWER SUPPLY	46,903.51	421407	CHK
54100	EVERSOURCE	46.98	421408	CHK
54114	SPRAGUE RESOURCES LP	19.14	166328	ACH
54114	LIBERTY UTILITIES - NH	215.71	421050	CHK
54114	LIBERTY UTILITIES - NH	77.89	421051	CHK
54114	LIBERTY UTILITIES - NH	75.46	421052	CHK
54114	LIBERTY UTILITIES - NH	70.64	421053	CHK
54114	LIBERTY UTILITIES - NH	75.44	421054	CHK
54114	LIBERTY UTILITIES - NH	73.49	421055	CHK
54141	PENNICHUCK WATER WORKS INC	459.99	421061	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
54141	PENNICHUCK WATER WORKS INC	4,283.53	421417	CHK
54221	RESOURCE MANAGEMENT INC	95,340.92	421499	CHK
54300	BROX INDUSTRIES INC	141.37	166367	ACH
54300	CONTINENTAL PAVING INC	280.45	421091	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	1,039.75	166317	ACH
54487	AMAZON CAPITAL SERV (CITY ACH)	126.42	166363	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	5,795.51	166379	ACH
54487	FISHER AUTO PARTS INC	171.50	421106	CHK
54487	GRAINGER	858.96	421111	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	229.94	421124	CHK
54487	F W WEBB COMPANY	3,329.00	421369	CHK
54487	FISHER AUTO PARTS INC	46.08	421454	CHK
54487	GRAINGER	94.12	421457	CHK
54600	BEST FORD	91.88	421079	CHK
54600	SANEL NAPA	150.18	421371	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	69.00	421479	CHK
54828	US BANK EQUIPMENT FINANCE	44.90	421200	CHK
55109	WINDSTREAM	4.97	421424	CHK
55118	AT & T MOBILITY	132.69	421038	CHK
55118	VERIZON WIRELESS-542088278	80.02	421065	CHK
55118	VERIZON WIRELESS-542274983	100.05	421067	CHK
55400	CITIZENS BANK CREDIT CARD	587.78	9202303	ACH
55607	TOOMEY ASSOCIATES INC	250.25	421192	CHK
55618	CITIZENS BANK	13.50	166311	ACH
55699	CRYSTAL ROCK	411.08	421042	CHK
55699	PROGRESSIVE ALARM SERVICES INC	428.00	421163	CHK
55699	TRANSCAT INC	267.23	421195	CHK
55699	CALLOGIX INC	166.00	421441	CHK
55699	POWER UP GENERATOR SERVICE CO	300.00	421495	CHK
61107	ALECS SHOE STORE INC	330.00	421070	CHK
61107	CINTAS #016	579.16	421088	CHK
61149	HACH COMPANY	78.23	421119	CHK
61156	BORDEN & REMINGTON CORP	7,760.44	166309	ACH
61156	PVS CHEMICAL SOLUTIONS INC	6,688.83	166326	ACH
61156	BORDEN & REMINGTON CORP	7,629.94	166366	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	45.00	166305	ACH
61299	M & M ELECTRICAL SUPPLY CO INC	33.88	166317	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	171.89	166363	ACH
61299	BELLETTES INC	322.64	421077	CHK
61299	GRAINGER	820.84	421111	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>					
61299	HOME DEPOT CREDIT SERVICE 3065	1,369.62	421124	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	119.94	421462	CHK	
61428	HOME DEPOT CREDIT SERVICE 3065	160.54	421124	CHK	
71000	M & M ELECTRICAL SUPPLY CO INC	4,260.66	166379	ACH	
71000	B & S LOCKSMITHS INC	1,266.67	421434	CHK	
71025	HOME DEPOT CREDIT SERVICE 3065	762.79	421124	CHK	
71025	TOOMEY ASSOCIATES INC	8,074.00	421192	CHK	
71025	SSV TOOLS LLC (SNAP-ON TOOLS)	710.75	421511	CHK	
71228	CITIZENS BANK CREDIT CARD	18.00	9202303	ACH	
75200	US BANK N.A. (091000022)	117,225.00	166391	ACH	
81300	MASS CRANE & HOIST SERVICE INC	2048.69.19.30	46,202.00	166319	ACH
81300	JOHN W EGAN CO INC	2500.69.20.30	130,350.00	421470	CHK
81700	HAZEN AND SAWYER	1051.69.16.30	7,673.05	166314	ACH
81700	HAZEN AND SAWYER	1051.69.17.30	1,311.83	166314	ACH
81700	SUNSHINE PAVING CORPORATION	1051.69.18.30	37,000.00	166401	ACH
81700	SUNSHINE PAVING CORPORATION	1052.69.21.30	54,980.00	166401	ACH
81700	GREEN MOUNTAIN PIPELINE	1052.69.21.30	106,306.74	421118	CHK
81700	UNITED STATES GEOLOGICAL	2030.69.01.30	8,250.00	421199	CHK
81700	DEFELICE CORPORATION	2035.69.21.30	256,625.00	166359	ACH
81700	WRIGHT-PIERCE	2503.69.21.30	30,721.33	166331	ACH
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$1,014,600.68</b>		
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>					
81300	HACH COMPANY	1,752.20	421458	CHK	
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>			<b>\$1,752.20</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					
54267	TREASURER STATE OF NH	150.00	421062	CHK	
55200	ARLENE MALO	80.60	421027	CHK	
55307	ARLENE MALO	36.25	421380	CHK	
59207	CPTNASHUA	1,047.00	421360	CHK	
59207	FOUNDATION MEDICAL PARTNERS	804.00	421361	CHK	
59207	THE LOWELL GENERAL HOSPITAL	2,610.50	421362	CHK	
59207	PERFORMANCE REHAB INC	500.00	421364	CHK	
59207	ST JOSEPH HOSPITAL	995.01	421366	CHK	
59207	TRUE PERFORMANCE PHYSICAL	2,000.00	421367	CHK	
59207	ZYNEX MEDICAL INC	2,151.92	421368	CHK	
59207	CPTNASHUA	377.00	421756	CHK	





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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	DARTMOUTH HITCHCOCK CLINIC	419.00	421757	CHK
59207	FOUNDATION MEDICAL PARTNERS	215.00	421758	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	663.75	421759	CHK
59207	MASSACHUSETTS GENERAL	354.00	421760	CHK
59207	MERRIMACK VALLEY EMERGENCY	596.00	421761	CHK
59207	PERFORMANCE REHAB INC	250.00	421762	CHK
59207	SO NH REGIONAL MEDICAL CENTER	456.00	421763	CHK
59207	ST JOSEPH HOSPITAL	3,856.00	421764	CHK
59207	TRUE PERFORMANCE PHYSICAL	200.00	421765	CHK
59225	MARBUCCO CORP	261.94	421363	CHK
59250	SHATTUCK MALONE OIL CO	2,845.00	421358	CHK
59250	SHATTUCK MALONE OIL CO	222.63	421365	CHK
59275	ALLEGIANCE TRUCKS	6,380.29	421359	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$27,471.89</b>		

<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21520	COLONIAL LIFE AND ACCIDENT INS	853.72	166287	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,310.81	166341	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	366,513.92	166307	ACH
21585	VISION SERVICE PLAN NH	29,664.18	421201	CHK
59165	QBE INSURANCE CORPORATION	151,750.06	166387	ACH
59507	ANTHEM BCBS OF NE	391,171.38	166306	ACH
59507	ANTHEM BCBS OF NE	406,925.54	166364	ACH
59507	ANTHEM BCBS OF NE	310,310.08	166306	ACH
59507	ANTHEM BCBS OF NE	233,753.83	166364	ACH
59507	ANTHEM BCBS OF NE	120,134.42	166306	ACH
59507	ANTHEM BCBS OF NE	90,634.22	166364	ACH
59525	NORTHEAST DELTA DENTAL	77,063.89	166324	ACH
59525	NORTHEAST DELTA DENTAL	73,504.20	166385	ACH
71228	CLEARSKY CONSULTING	5,916.25	421089	CHK
71228	CLEARSKY CONSULTING	6,030.00	421445	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,265,536.50</b>		

<b>FUND#: 7024- OPIOD ABATEMENT TRUST FUND ETF</b>				
69075	REVIVE RECOVERY INC	6,611.00	166327	ACH
69075	NASHUA PREVENTION COALITION	10,000.00	421026	CHK
69075	HARBOR CARE	10,000.00	421044	CHK
69075	STEPPING STONES	10,400.00	421183	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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Dated from 09/16/2022 to 09/29/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7024 - OPIOD ABATEMENT TRUST FUND ETF</b>		<b>\$37,011.00</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	PENNICHUCK WATER WORKS INC	6,870.53	421417	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$6,870.53</b>		
<b>FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK</b>				
54280	UNITED SITE SERVICES	119.00	421520	CHK
<b>TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK</b>		<b>\$119.00</b>		
<b>FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND</b>				
61299	HARDY DORIC INC	975.00	421120	CHK
61299	HARDY DORIC INC	975.00	421460	CHK
<b>TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND</b>		<b>\$1,950.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54280	SHELTERS OF NEW ENGLAND	2,550.00	421507	CHK
61299	HARDY DORIC INC	585.00	421460	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$3,135.00</b>		
<b>FUND#: 7512- FIRE RESCUE PEIPP ETF</b>				
71000	AMAZON CAPITAL SERV (CITY ACH)	291.24	166305	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)	258.34	166363	ACH
<b>TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF</b>		<b>\$549.58</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
68322	CARRIE BROWN	300.00	421081	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$300.00</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
68322	HAZY ICE CREAM LLC	170.00	166315	ACH
68322	GRANITE DIAMOND LLC	2,500.00	421113	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$2,670.00</b>		



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RECORD OF EXPENDITURES  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	SPORT SCOPE INC	2,799.00	421327	CHK
71999	MFAC, LLC	649.95	421664	CHK
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$3,448.95</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61299	(SCHOOL ACH) AMAZON CAPITAL SE	417.74	166394	ACH
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$417.74</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	INGRAM LIBRARY SERVICES LLC	247.46	166374	ACH
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$247.46</b>		
<b>FUND#: 8613- WILLIAM H &amp; EDITH E KEENAN</b>				
68370	SAMANTHA ENNIS AND	300.00	421766	CHK
<b>TOTAL FUND 8613 - WILLIAM H &amp; EDITH E KEENAN</b>		<b>\$300.00</b>		
<b>FUND#: 8641- NHS N/S GEN SCHOLARSHIPS</b>				
68370	SAMANTHA ENNIS AND	500.00	421767	CHK
<b>TOTAL FUND 8641 - NHS N/S GEN SCHOLARSHIPS</b>		<b>\$500.00</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	6,827,285.29		
1001	GENERAL FUND -CAP IMPROVEMENTS	13,797.15		
1010	GENERAL FUND PY ESCROWS	35,231.36		
1020	GENERAL FUND-PY ENCUMBRANCES	336,521.90		
2100	FOOD SERVICES FUND	129,980.05		
2201	DRIVERS EDUCATION FUND	33,782.75		
2207	ADULT ED/CONTINUING ED	189.05		
2222	AFTER SCHOOL PROGRAM	74.50		
2252	DAY CARE	992.00		
2258	SCHOOL CTE TUITION FUND	11,549.85		
2503	PARKS & REC PROGRAMS FUND	80.00		
2504	HOLMAN STADIUM EVENTS FUND	358.20		
2505	PEG ACCESS CHANNELS FUND	395.65		
2506	HUNT BLDG FACILITY RENTAL FUND	1,597.87		
3010	GENERAL GOV'T GRANTS FUND	180.00		
3050	POLICE GRANTS FUND	2,632.21		
3068	COMMUNITY SERVICES GRANTS FUND	47,628.01		
3070	COMMUNITY HEALTH GRANTS FUND	2,061.41		
3090	URBAN PROGRAM GRANTS FUND	251,276.17		
3100	ECONOMIC DEVELOPMENT GRANTS	17,500.00		
3120	TRANSIT GRANTS FUND	18,131.32		
3800	SCHOOL GRANTS FUND	592,352.60		
3810	FOOD SERVICE GRANTS FUND	6,902.39		
4025	DOJ DRUG FORFEITURE FUND	4,048.43		
4053	FIRE REGIONAL HAZMAT FUND	638.00		
4080	NASHUA CONSERVATION FUND	192.50		
4085	NASHUA RIVERWALK TIF DISTRICT	12,177.69		
5020	CAPITAL PROJECTS-POLICE	204,451.31		
5040	CAPITAL PROJECTS-FIRE	236.54		
5050	CAP PROJECTS-COMMUNICATIONS	5,784.18		



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RECORD OF EXPENDITURES  
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Dated from 09/16/2022 to 09/29/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
5200	CAPITAL PROJECTS-PUBLIC WORKS	770,912.59		
5700	CAP PROJECTS-BROAD ST PARKWAY	13,479.81		
5800	SCHOOL CAPITAL PROJECTS FUND	2,555.80		
6000	SOLID WASTE FUND	65,342.26		
6200	WASTEWATER FUND	1,014,600.68		
6201	WERF-WASTEWATER EQUIP RESERVE	1,752.20		
6500	PROPERTY & CASUALTY FUND	27,471.89		
6600	BENEFITS SELF INSURANCE FUND	2,265,536.50		
7024	OPIOD ABATEMENT TRUST FUND ETF	37,011.00		
7052	MINE FALLS PARK ETF	6,870.53		
7054	DAVID W. DEANE SKATEBOARD PARK	119.00		
7504	EDGEWOOD/SUBURBAN MAINT FUND	1,950.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	3,135.00		
7512	FIRE RESCUE PEIPP ETF	549.58		
7549	LIBRARY-MISC LIB DONATIONS	300.00		
7551	P&R-SUMMERFUN	2,670.00		
7563	SCHOOL ATHLETIC ETF	3,448.95		
7565	SCHOOL RELATED PROGRAMS-ETF	417.74		
8063	LIBRARY-HENRY STEARNS FUND	247.46		
8613	WILLIAM H & EDITH E KEENAN	300.00		
8641	NHS N/S GEN SCHOLARSHIPS	500.00		
<b>TOTAL:</b>		<b>12,777,199.37</b>		

**Grand Total:**

**\$12,777,199.37**



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
9/22/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,031.50
9/29/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,031.50
9/22/22	51100	CONSTITUENT SERVICES COORDINATOR	991.80
9/29/22	51100	CONSTITUENT SERVICES COORDINATOR	991.80
9/22/22	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
9/29/22	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
9/22/22	51500	MAYOR	2,428.60
9/29/22	51500	MAYOR	2,428.60
9/29/22	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 101 - MAYOR</b>			<b>\$11,514.30</b>
<b>102 BOARD OF ALDERMEN</b>			
9/22/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
9/29/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
9/22/22	51100	TRANSCRIPTIONIST & LEGISLATIVE ASSISTANT	851.00
9/29/22	51100	TRANSCRIPTIONIST & LEGISLATIVE ASSISTANT	851.00
9/22/22	51300	TRANSCRIPTIONIST & LEGISLATIVE ASSISTANT	39.90
9/29/22	51500	BOARD OF ALDERMEN	18,750.00
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$24,257.70</b>
<b>103 LEGAL</b>			
9/22/22	51100	ATTORNEY/RIGHT TO KNOW COORDINATOR	1,709.80
9/29/22	51100	ATTORNEY/RIGHT TO KNOW COORDINATOR	1,709.80
9/22/22	51100	CORPORATION COUNSEL	2,824.30
9/29/22	51100	CORPORATION COUNSEL	2,824.30
9/22/22	51100	DEPUTY CORPORATION COUNSEL	4,973.60
9/29/22	51100	DEPUTY CORPORATION COUNSEL	4,973.60
9/22/22	51100	LEGAL ASSISTANT	2,301.30
9/29/22	51100	LEGAL ASSISTANT	2,301.30
9/29/22	55118	TELEPHONE-CELLULAR	150.00
<b>TOTAL 103 - LEGAL</b>			<b>\$23,768.00</b>
<b>106 ADMINISTRATIVE SERVICES</b>			
9/22/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,051.76
9/29/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,051.75
9/22/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.65
9/29/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.65
9/22/22	51100	GRANT WRITER	784.55
9/29/22	51100	GRANT WRITER	784.55
9/29/22	55118	TELEPHONE-CELLULAR	50.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$9,069.91</b>
<b>107 CITY CLERK</b>			
9/22/22	51100	CITY CLERK	1,788.05
9/29/22	51100	CITY CLERK	1,788.05
9/22/22	51100	CLERK VITAL RECORDS II	1,123.16
9/29/22	51100	CLERK VITAL RECORDS II	1,405.90
9/22/22	51100	VITAL RECORDS CLERK III	738.61
9/29/22	51100	VITAL RECORDS CLERK III	738.61
9/22/22	51300	CLERK VITAL RECORDS II	266.23
9/29/22	51300	CLERK VITAL RECORDS II	117.45
9/22/22	51300	VITAL RECORDS CLERK III	131.57
9/22/22	51514	CROSSING GUARD WPO	175.00
9/22/22	51514	ELECTED BALLOT INSPECTOR	6,650.00
9/29/22	51514	ELECTED BALLOT INSPECTOR	175.00
9/22/22	51514	ELECTED DEPUTY VOTER REGISTRAR	2,887.50
9/22/22	51514	ELECTED MODERATOR	2,025.00
9/29/22	51514	ELECTED REGISTRAR MEMBER	225.00
9/22/22	51514	ELECTED SCHOOL BOARD	350.00
9/22/22	51514	ELECTED SELECTMAN	5,230.00
9/22/22	51514	ELECTED WARD CLERK	1,800.00
9/22/22	51514	SUB PARA PROFESSIONAL	175.00
9/22/22	51514	SUB TEACHER	452.50
<b>TOTAL 107 - CITY CLERK</b>			<b>\$28,242.63</b>
<b>110 ARLINGTON ST COMMUNITY CENTER</b>			
9/22/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
9/29/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>			<b>\$2,127.50</b>
<b>111 HUMAN RESOURCES</b>			
9/22/22	51100	HR SPECIALIST	1,074.45
9/29/22	51100	HR SPECIALIST	1,074.45
9/22/22	51100	HRIS & PAYROLL ANALYST	1,487.70
9/29/22	51100	HRIS & PAYROLL ANALYST	1,487.71
9/22/22	51100	HUMAN RESOURCES MANAGER	1,609.25
9/29/22	51100	HUMAN RESOURCES MANAGER	1,609.25
9/22/22	51200	ADMINISTRATIVE ASSISTANT I	599.89
9/29/22	51200	ADMINISTRATIVE ASSISTANT I	604.80
9/22/22	51300	HR SPECIALIST	10.08
9/29/22	51300	HR SPECIALIST	130.95



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$9,688.53</b>
<b>112 PAYROLL</b>			
9/22/22	51100	PAYROLL ANALYST	1,208.76
9/29/22	51100	PAYROLL ANALYST	1,208.76
9/22/22	51100	PAYROLL MANAGER	1,778.25
9/29/22	51100	PAYROLL MANAGER	1,778.25
9/22/22	51100	PAYROLL SUPERVISOR	1,450.56
9/29/22	51100	PAYROLL SUPERVISOR	1,450.55
9/22/22	51300	PAYROLL ANALYST	22.66
9/22/22	51300	PAYROLL SUPERVISOR	163.20
9/29/22	51300	PAYROLL SUPERVISOR	68.00
<b>TOTAL 112 - PAYROLL</b>			<b>\$9,128.99</b>
<b>122 INFORMATION TECHNOLOGY</b>			
9/22/22	51100	ADMIN ASSISTANT III	893.10
9/29/22	51100	ADMIN ASSISTANT III	893.10
9/22/22	51100	CHIEF INFORMATION OFFICER	2,573.26
9/29/22	51100	CHIEF INFORMATION OFFICER	2,573.25
9/22/22	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
9/29/22	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
9/22/22	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.90
9/29/22	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.90
9/22/22	51100	IT APPLICATIONS ANALYST	3,083.40
9/29/22	51100	IT APPLICATIONS ANALYST	3,083.40
9/22/22	51100	IT INFRASTRUCTURE ANALYST	1,437.09
9/29/22	51100	IT INFRASTRUCTURE ANALYST	1,437.10
9/22/22	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
9/29/22	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
9/22/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,934.10
9/29/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,934.10
9/22/22	51100	TECHNICAL SPEC II NET SUPPORT	2,443.65
9/29/22	51100	TECHNICAL SPEC II NET SUPPORT	2,443.65
9/22/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
9/29/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
9/29/22	51300	TECHNICAL SPEC II NET SUPPORT	10.05
9/29/22	55118	TELEPHONE-CELLULAR	217.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$37,835.55</b>
<b>126 FINANCIAL SERVICES</b>			
9/22/22	51100	ACCOUNTANT	1,144.30
9/29/22	51100	ACCOUNTANT	1,144.30





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
9/22/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,544.70
9/29/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,544.70
9/22/22	51100	ACCOUNTS PAYABLE SUPV	1,255.25
9/29/22	51100	ACCOUNTS PAYABLE SUPV	1,255.25
9/22/22	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30
9/29/22	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30
9/22/22	51100	COMPTROLLER	1,665.25
9/29/22	51100	COMPTROLLER	1,665.25
9/22/22	51100	DEP TREASURER TAX COLLECTOR	1,267.30
9/29/22	51100	DEP TREASURER TAX COLLECTOR	1,267.30
9/22/22	51100	MVR CLERK II	3,026.00
9/29/22	51100	MVR CLERK II	3,025.98
9/22/22	51100	MVR CLERK III	1,708.35
9/29/22	51100	MVR CLERK III	1,708.35
9/22/22	51100	REVENUE ACCOUNTS SPEC	967.35
9/29/22	51100	REVENUE ACCOUNTS SPEC	967.35
9/22/22	51100	REVENUE COORDINATOR	1,188.80
9/29/22	51100	REVENUE COORDINATOR	1,188.80
9/22/22	51100	SENIOR FINANCE MANAGER	2,092.10
9/29/22	51100	SENIOR FINANCE MANAGER	2,092.10
9/22/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.00
9/29/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.00
9/22/22	51100	SUPV VEHICLE REGISTRATION	1,359.85
9/29/22	51100	SUPV VEHICLE REGISTRATION	1,359.85
9/22/22	51100	TREASURY MANAGEMENT OFFICER	2,092.10
9/29/22	51100	TREASURY MANAGEMENT OFFICER	2,092.10
9/22/22	51100	TRUST ACCOUNTANT	1,146.00
9/29/22	51100	TRUST ACCOUNTANT	1,146.00
9/22/22	51200	ACCOUNTING TEMP	960.00
9/29/22	51200	ACCOUNTING TEMP	290.00
9/22/22	51300	MVR CLERK II	19.97
9/29/22	51300	MVR CLERK II	13.31
9/29/22	51300	REVENUE COORDINATOR	11.15
9/22/22	51400	FINANCIAL SERVICE TEMP	157.50
9/29/22	51400	FINANCIAL SERVICE TEMP	135.00
9/29/22	55118	TELEPHONE-CELLULAR	250.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$52,492.21</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
9/22/22	51100	BUILDING MANAGER	1,554.44
9/29/22	51100	BUILDING MANAGER	1,554.45
9/22/22	51100	CUSTODIAN I	900.05
9/29/22	51100	CUSTODIAN I	1,045.65



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129 CITY BUILDINGS</b>			
9/22/22	51100	CUSTODIAN II	726.90
9/29/22	51100	CUSTODIAN II	726.90
9/22/22	51100	MAINTENANCE SPEC	1,501.95
9/29/22	51100	MAINTENANCE SPEC	1,501.95
9/22/22	51300	BUILDING MANAGER	87.44
9/29/22	51300	CUSTODIAN II	115.85
9/22/22	51300	MAINTENANCE SPEC	114.24
9/29/22	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$9,863.82</b>
<b>130 PURCHASING</b>			
9/22/22	51100	PURCHASING MANAGER	1,487.70
9/29/22	51100	PURCHASING MANAGER	1,487.70
9/22/22	51200	MESSENGER MAIL DISTRIBUTION CL	345.15
9/29/22	51200	MESSENGER MAIL DISTRIBUTION CL	340.83
9/29/22	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 130 - PURCHASING</b>			<b>\$3,678.38</b>
<b>131 HUNT BUILDING</b>			
9/22/22	51100	OED COORDINATOR	644.70
9/29/22	51100	OED COORDINATOR	644.70
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$1,289.40</b>
<b>132 ASSESSING</b>			
9/22/22	51100	ASSESSING ADMIN SPEC II CSR	835.25
9/29/22	51100	ASSESSING ADMIN SPEC II CSR	835.25
9/22/22	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
9/29/22	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
9/22/22	51100	ASSESSOR I	1,089.50
9/29/22	51100	ASSESSOR I	1,089.50
9/22/22	51100	ASSESSOR III	1,276.10
9/29/22	51100	ASSESSOR III	1,276.10
9/22/22	51100	CHIEF ASSESSOR	2,378.95
9/29/22	51100	CHIEF ASSESSOR	2,378.95
9/29/22	51300	ASSESSING ADMIN SPEC II CSR	7.83
9/29/22	51512	CITY CLERK TEMP	125.00
9/29/22	51512	ELECTED BOARD MEMBER	250.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$14,019.63</b>



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>134</b>	<b>GIS</b>		
9/22/22	51100	GIS TECHNICIAN II	1,292.35
9/29/22	51100	GIS TECHNICIAN II	1,292.34
<b>TOTAL 134 - GIS</b>			<b>\$2,584.69</b>
<b>140</b>	<b>PINEWOOD CEMETERY</b>		
9/29/22	51700	SUPERINTENDENT CEMETERY I	1,000.00
9/29/22	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINEWOOD CEMETERY</b>			<b>\$1,100.00</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
9/22/22	51100	GROUNDSKEEPER CEMETERY	1,569.10
9/29/22	51100	GROUNDSKEEPER CEMETERY	1,569.10
9/22/22	51100	SUBFOREMAN CEMETERY	993.75
9/29/22	51100	SUBFOREMAN CEMETERY	993.75
9/22/22	51100	SUPERINTENDENT CEMETERY I	1,359.85
9/29/22	51100	SUPERINTENDENT CEMETERY I	1,359.85
9/22/22	51300	GROUNDSKEEPER CEMETERY	95.61
9/29/22	51300	GROUNDSKEEPER CEMETERY	95.61
9/29/22	51300	SEASONAL	6.38
9/22/22	51400	SEASONAL	1,878.50
9/29/22	51400	SEASONAL	1,980.50
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$11,902.00</b>
<b>144</b>	<b>EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		
9/22/22	51100	GROUNDSKEEPER CEMETERY	2,353.65
9/29/22	51100	GROUNDSKEEPER CEMETERY	2,353.65
9/22/22	51100	SUBFOREMAN CEMETERY	877.82
9/29/22	51100	SUBFOREMAN CEMETERY	883.35
9/22/22	51100	SUPERINTENDENT CEMETERY II	1,359.85
9/29/22	51100	SUPERINTENDENT CEMETERY II	1,359.85
9/29/22	51300	GROUNDSKEEPER CEMETERY	88.26
9/22/22	51400	SEASONAL	680.00
9/29/22	51400	SEASONAL	680.00
9/29/22	51700	SUPERINTENDENT CEMETERY II	1,790.00
9/29/22	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$12,526.43</b>
<b>150</b>	<b>POLICE</b>		
9/22/22	51100	1ST YEAR OFFICERS	8,956.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
9/29/22	51100	1ST YEAR OFFICERS	8,956.00
9/22/22	51100	1ST YR OFFICERS CERTIFIED SPEC	1,170.00
9/29/22	51100	1ST YR OFFICERS CERTIFIED SPEC	1,170.00
9/22/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	3,087.50
9/29/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	3,087.50
9/22/22	51100	ACCOUNT CLERK IV	1,899.50
9/29/22	51100	ACCOUNT CLERK IV	1,899.50
9/22/22	51100	ADMIN ASSISTANT I DETECTIVES	2,053.62
9/29/22	51100	ADMIN ASSISTANT I DETECTIVES	2,357.10
9/22/22	51100	ADMIN ASSISTANT I LEGAL	839.70
9/29/22	51100	ADMIN ASSISTANT I LEGAL	839.70
9/22/22	51100	ADMIN ASSISTANT II LEGAL	850.75
9/29/22	51100	ADMIN ASSISTANT II LEGAL	850.75
9/22/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65
9/29/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65
9/22/22	51100	ADMIN ASSISTANT III SERVICES	879.31
9/29/22	51100	ADMIN ASSISTANT III SERVICES	879.30
9/22/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.35
9/29/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.35
9/22/22	51100	ADMINISTRATIVE PROJECT SPEC	1,569.05
9/29/22	51100	ADMINISTRATIVE PROJECT SPEC	2,059.13
9/22/22	51100	ANIMAL CONTROL OFFICER	1,108.00
9/29/22	51100	ANIMAL CONTROL OFFICER	1,108.00
9/22/22	51100	ASSISTANT RECORDS MANAGER	1,180.45
9/29/22	51100	ASSISTANT RECORDS MANAGER	1,180.45
9/22/22	51100	AUTO MECHANIC 1ST CLASS	1,904.00
9/29/22	51100	AUTO MECHANIC 1ST CLASS	1,904.00
9/22/22	51100	BODY WORN CAMERA MANAGER	1,146.10
9/29/22	51100	BODY WORN CAMERA MANAGER	1,146.10
9/22/22	51100	BUILDING MAINTENANCE SUPV	1,180.45
9/29/22	51100	BUILDING MAINTENANCE SUPV	1,180.45
9/22/22	51100	CAPTAIN	18,181.45
9/29/22	51100	CAPTAIN	18,181.45
9/22/22	51100	CHIEF OF POLICE	3,200.25
9/29/22	51100	CHIEF OF POLICE	3,200.25
9/22/22	51100	COMM TECH ALL DESIGNATIONS	6,996.69
9/29/22	51100	COMM TECH ALL DESIGNATIONS	6,996.70
9/22/22	51100	COMMUNITY POLICING COORDINATOR	1,485.75
9/29/22	51100	COMMUNITY POLICING COORDINATOR	1,485.75
9/22/22	51100	CRIME ANALYST	1,189.70
9/29/22	51100	CRIME ANALYST	1,189.70
9/22/22	51100	CUSTODIAN II	755.00
9/29/22	51100	CUSTODIAN II	755.00
9/22/22	51100	CUSTODIAN III	1,719.65



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
9/29/22	51100	CUSTODIAN III	1,719.65
9/22/22	51100	DEPUTY CHIEF OF POLICE	5,800.00
9/29/22	51100	DEPUTY CHIEF OF POLICE	5,800.00
9/22/22	51100	DETENTION SPEC	3,094.10
9/29/22	51100	DETENTION SPEC	3,094.09
9/22/22	51100	DISPATCHERS ALL DESGINATIONS	3,051.55
9/29/22	51100	DISPATCHERS ALL DESGINATIONS	3,051.55
9/22/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
9/29/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
9/22/22	51100	FLEET MAINTENANCE ASST SUPV	1,105.80
9/29/22	51100	FLEET MAINTENANCE ASST SUPV	1,105.80
9/22/22	51100	IT MANAGER	1,877.15
9/29/22	51100	IT MANAGER	1,877.15
9/22/22	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,182.70
9/29/22	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,182.70
9/22/22	51100	LIEUTENANT	19,884.44
9/29/22	51100	LIEUTENANT	19,884.43
9/22/22	51100	NPD BUSINESS COORDINATOR	1,240.60
9/29/22	51100	NPD BUSINESS COORDINATOR	1,240.60
9/22/22	51100	NPD BUSINESS MANAGER	2,011.55
9/29/22	51100	NPD BUSINESS MANAGER	2,994.24
9/22/22	51100	NPD NETWORK ADMINISTRATOR	1,581.45
9/29/22	51100	NPD NETWORK ADMINISTRATOR	1,581.45
9/22/22	51100	PARALEGAL	944.94
9/29/22	51100	PARALEGAL	944.95
9/22/22	51100	PATROLMAN ALL RANKS	181,534.33
9/29/22	51100	PATROLMAN ALL RANKS	180,620.17
9/22/22	51100	POLICE ATTORNEY	5,031.30
9/29/22	51100	POLICE ATTORNEY	5,031.30
9/22/22	51100	RECORDS MANAGER	1,824.65
9/29/22	51100	RECORDS MANAGER	1,824.65
9/22/22	51100	RECORDS TECHNICIAN I	2,408.95
9/29/22	51100	RECORDS TECHNICIAN I	2,267.40
9/22/22	51100	RECORDS TECHNICIAN II	1,961.60
9/29/22	51100	RECORDS TECHNICIAN II	1,961.60
9/22/22	51100	SERGEANT	48,335.18
9/29/22	51100	SERGEANT	48,335.19
9/22/22	51100	SHIFT LEADER	2,499.69
9/29/22	51100	SHIFT LEADER	2,499.69
9/22/22	51100	SUPV POLICE FLEET	1,499.75
9/29/22	51100	SUPV POLICE FLEET	1,499.75
9/22/22	51200	ACCREDITATION MANAGER	1,249.52
9/29/22	51200	ACCREDITATION MANAGER	1,249.52
9/22/22	51300	ADMIN ASSISTANT I DETECTIVES	128.57



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
9/29/22	51300	ADMIN ASSISTANT I DETECTIVES	71.13
9/29/22	51300	AUTO MECHANIC 1ST CLASS	106.29
9/22/22	51300	CUSTODIAN III	494.49
9/29/22	51300	CUSTODIAN III	271.18
9/22/22	51300	DOMESTIC VIOLENCE ADVOCATE	216.88
9/29/22	51300	DOMESTIC VIOLENCE ADVOCATE	39.43
9/22/22	51300	PARALEGAL	35.79
9/29/22	51300	PARALEGAL	35.79
9/22/22	51300	PATROLMAN ALL RANKS	2,194.59
9/29/22	51300	PATROLMAN ALL RANKS	2,658.39
9/22/22	51300	SERGEANT	267.81
9/22/22	51309	LIEUTENANT	249.46
9/22/22	51309	PATROLMAN ALL RANKS	1,272.68
9/29/22	51309	PATROLMAN ALL RANKS	1,141.01
9/22/22	51309	SERGEANT	1,380.75
9/29/22	51309	SERGEANT	1,330.10
9/22/22	51315	PATROLMAN ALL RANKS	774.48
9/29/22	51315	PATROLMAN ALL RANKS	312.66
9/22/22	51315	SERGEANT	77.68
9/22/22	51322	1ST YR OFFICERS CERTIFIED SPEC	175.50
9/22/22	51322	1st YR SPECIAL OFFICER CERTIFIED II	144.72
9/22/22	51322	PATROLMAN ALL RANKS	9,567.29
9/29/22	51322	PATROLMAN ALL RANKS	5,362.77
9/22/22	51322	SERGEANT	77.68
9/29/22	51322	SERGEANT	306.14
9/29/22	51330	1ST YR OFFICERS CERTIFIED SPEC	351.00
9/22/22	51330	1st YR SPECIAL OFFICER CERTIFIED II	231.56
9/29/22	51330	1st YR SPECIAL OFFICER CERTIFIED II	463.12
9/22/22	51330	ADMIN ASSISTANT I DETECTIVES	463.60
9/22/22	51330	COMM TECH ALL DESIGNATIONS	2,168.26
9/29/22	51330	COMM TECH ALL DESIGNATIONS	2,143.46
9/22/22	51330	DETENTION SPEC	1,078.45
9/29/22	51330	DETENTION SPEC	159.15
9/22/22	51330	DISPATCHERS ALL DESGINATIONS	1,640.67
9/29/22	51330	DISPATCHERS ALL DESGINATIONS	900.82
9/22/22	51330	LIEUTENANT	5,051.93
9/29/22	51330	LIEUTENANT	654.88
9/22/22	51330	PATROLMAN ALL RANKS	29,924.87
9/29/22	51330	PATROLMAN ALL RANKS	18,172.36
9/22/22	51330	SERGEANT	6,789.99
9/29/22	51330	SERGEANT	5,006.11
9/22/22	51330	SHIFT LEADER	395.60
9/29/22	51330	SHIFT LEADER	1,717.20
9/22/22	51412	PER DIEM	463.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
9/29/22	51412	PER DIEM	231.80
9/29/22	51600	CAPTAIN	1,525.00
9/22/22	51750	PATROLMAN ALL RANKS	15,640.56
9/22/22	52809	WELLNESS PROGRAM	350.00
9/29/22	52809	WELLNESS PROGRAM	184.88
9/29/22	55118	TELEPHONE-CELLULAR	150.00
9/22/22	61107	CLOTHING & UNIFORMS	315.98
9/29/22	61107	CLOTHING & UNIFORMS	1,073.85
<b>TOTAL 150 - POLICE</b>			<b>\$831,748.24</b>
<b>152 FIRE</b>			
9/22/22	51100	ADMINISTRATIVE ASSISTANT II	2,633.40
9/29/22	51100	ADMINISTRATIVE ASSISTANT II	2,633.40
9/22/22	51100	ASST FIRE CHIEF	2,677.88
9/29/22	51100	ASST FIRE CHIEF	2,677.88
9/22/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,889.44
9/29/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,889.44
9/22/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,754.48
9/29/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,754.48
9/22/22	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
9/29/22	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
9/22/22	51100	CAPTAIN	14,976.95
9/29/22	51100	CAPTAIN	14,976.95
9/22/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
9/29/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
9/22/22	51100	DEPUTY FIRE CHIEF	9,651.71
9/29/22	51100	DEPUTY FIRE CHIEF	9,651.70
9/22/22	51100	EXEC ASST BUSINESS COORD	1,189.35
9/29/22	51100	EXEC ASST BUSINESS COORD	1,189.35
9/22/22	51100	FIRE CHIEF	2,928.92
9/29/22	51100	FIRE CHIEF	2,928.92
9/22/22	51100	FIRE DISPATCH ALL RANKS	9,749.21
9/29/22	51100	FIRE DISPATCH ALL RANKS	9,690.33
9/22/22	51100	FIRE DISPATCH SUPERVISOR	4,406.01
9/29/22	51100	FIRE DISPATCH SUPERVISOR	4,947.51
9/22/22	51100	FIRE LIEUTENANT	45,724.76
9/29/22	51100	FIRE LIEUTENANT	45,687.89
9/22/22	51100	FIRE MECHANIC	1,555.48
9/29/22	51100	FIRE MECHANIC	1,555.48
9/22/22	51100	FIRE TRAINING OFFICER	1,798.32
9/29/22	51100	FIRE TRAINING OFFICER	1,798.32
9/22/22	51100	FIREFIGHTERS ALL RANKS	143,348.01
9/29/22	51100	FIREFIGHTERS ALL RANKS	142,977.55



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
9/22/22	51100	SUPERINTENDENT FIRE ALARM	2,128.56
9/29/22	51100	SUPERINTENDENT FIRE ALARM	2,128.56
9/22/22	51100	SUPERINTENDENT FIRE FLEET	2,086.60
9/29/22	51100	SUPERINTENDENT FIRE FLEET	2,086.60
9/22/22	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
9/29/22	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
9/29/22	51300	ASST SUPERINTENDENT PREVENTION	75.27
9/22/22	51300	CAPTAIN	501.44
9/29/22	51300	CAPTAIN	144.22
9/22/22	51300	DEPUTY FIRE CHIEF	506.91
9/29/22	51300	DEPUTY FIRE CHIEF	871.91
9/29/22	51300	FIRE DISPATCH ALL RANKS	39.72
9/29/22	51300	FIRE LIEUTENANT	192.73
9/22/22	51300	FIREFIGHTERS ALL RANKS	145.11
9/29/22	51300	FIREFIGHTERS ALL RANKS	202.60
9/22/22	51330	CAPTAIN	4,471.22
9/29/22	51330	CAPTAIN	3,575.67
9/29/22	51330	DEPUTY FIRE CHIEF	1,886.82
9/22/22	51330	FIRE DISPATCH ALL RANKS	3,675.32
9/29/22	51330	FIRE DISPATCH ALL RANKS	2,064.42
9/22/22	51330	FIRE DISPATCH SUPERVISOR	3,105.53
9/29/22	51330	FIRE DISPATCH SUPERVISOR	3,438.83
9/22/22	51330	FIRE LIEUTENANT	11,094.30
9/29/22	51330	FIRE LIEUTENANT	17,894.50
9/22/22	51330	FIREFIGHTERS ALL RANKS	43,401.03
9/29/22	51330	FIREFIGHTERS ALL RANKS	43,261.87
9/29/22	51500	COMMISSIONERS	1,500.00
9/29/22	51500	SUB TEACHER	375.00
9/22/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
9/29/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
9/22/22	51700	ASST SUPERINTENDENT PREVENTION	71.81
9/29/22	51700	ASST SUPERINTENDENT PREVENTION	71.81
9/22/22	51700	CAPTAIN	465.46
9/29/22	51700	CAPTAIN	465.46
9/22/22	51700	CAPTAIN FIRE TRAINING SAFETY	26.08
9/29/22	51700	CAPTAIN FIRE TRAINING SAFETY	26.08
9/22/22	51700	FIRE DISPATCH ALL RANKS	17.19
9/29/22	51700	FIRE DISPATCH ALL RANKS	17.19
9/22/22	51700	FIRE LIEUTENANT	1,416.37
9/29/22	51700	FIRE LIEUTENANT	1,416.37
9/22/22	51700	FIRE TRAINING OFFICER	22.48
9/29/22	51700	FIRE TRAINING OFFICER	22.48
9/22/22	51700	FIREFIGHTERS ALL RANKS	2,472.40
9/29/22	51700	FIREFIGHTERS ALL RANKS	2,630.22





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
9/22/22	51700	SUPERINTENDENT FIRE ALARM	26.61
9/29/22	51700	SUPERINTENDENT FIRE ALARM	26.61
9/22/22	51700	SUPERINTENDENT FIRE FLEET	26.08
9/29/22	51700	SUPERINTENDENT FIRE FLEET	26.08
9/22/22	51700	SUPERINTENDENT FIRE PREVENTION	26.34
9/29/22	51700	SUPERINTENDENT FIRE PREVENTION	26.34
9/29/22	51750	FIREFIGHTERS ALL RANKS	48,406.26
9/29/22	55118	TELEPHONE-CELLULAR	734.00
<b>TOTAL 152 - FIRE</b>			<b>\$717,861.46</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
9/22/22	51100	BLD INSP ASST PLANS EXAMINER	1,151.55
9/29/22	51100	BLD INSP ASST PLANS EXAMINER	1,151.55
9/22/22	51100	BUILDING AND UTILITIES INSPCTR	3,999.20
9/29/22	51100	BUILDING AND UTILITIES INSPCTR	3,999.19
9/22/22	51100	BUILDING DEPARTMENT MANAGER	1,778.25
9/29/22	51100	BUILDING DEPARTMENT MANAGER	1,778.25
9/22/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.25
9/29/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.25
9/22/22	51100	PERMIT TECHNICIAN I	1,478.55
9/29/22	51100	PERMIT TECHNICIAN I	1,478.55
9/29/22	55118	TELEPHONE-CELLULAR	118.00
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$20,009.59</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
9/22/22	51100	CODE ENFORCEMENT OFFICER II	2,335.15
9/29/22	51100	CODE ENFORCEMENT OFFICER II	2,335.15
9/22/22	51100	MGR CODE ENFORCEMENT DEPT	1,778.25
9/29/22	51100	MGR CODE ENFORCEMENT DEPT	1,778.25
9/29/22	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$8,277.80</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
9/22/22	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.05
9/29/22	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.05
9/29/22	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,732.10</b>
<b>157</b>	<b>CITYWIDE COMMUNICATIONS</b>		



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>157 CITYWIDE COMMUNICATIONS</b>			
9/22/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
9/29/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
9/22/22	51200	RADIO SYSTEMS MANAGER	1,575.04
9/29/22	51200	RADIO SYSTEMS MANAGER	1,575.04
9/29/22	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$7,421.28</b>
<b>158 PARKING ENFORCEMENT</b>			
9/22/22	51100	MVR CLERK II	354.95
9/29/22	51100	MVR CLERK II	354.95
9/22/22	51100	PARKING MANAGER	376.15
9/29/22	51100	PARKING MANAGER	376.15
9/22/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	711.90
9/29/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	891.06
9/29/22	55118	TELEPHONE-CELLULAR	12.50
<b>TOTAL 158 - PARKING ENFORCEMENT</b>			<b>\$3,077.66</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
9/22/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
9/29/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
9/22/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,903.15
9/29/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,903.15
9/22/22	51100	CITY ENGINEER	1,338.96
9/29/22	51100	CITY ENGINEER	1,338.95
9/22/22	51100	CITY SURVEYOR	1,354.20
9/29/22	51100	CITY SURVEYOR	1,354.20
9/22/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.49
9/29/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.50
9/22/22	51100	DEPUTY CITY ENGINEER	847.30
9/29/22	51100	DEPUTY CITY ENGINEER	847.29
9/22/22	51100	DIRECTOR PUBLIC WORKS	2,050.25
9/29/22	51100	DIRECTOR PUBLIC WORKS	2,050.25
9/22/22	51100	DIVISION OPERATIONS MANAGER	1,810.40
9/29/22	51100	DIVISION OPERATIONS MANAGER	1,810.40
9/22/22	51100	ENGINEERING INSPECTOR	2,254.60
9/29/22	51100	ENGINEERING INSPECTOR	2,254.60
9/22/22	51100	EXECUTIVE ASSISTANT	878.70
9/29/22	51100	EXECUTIVE ASSISTANT	878.70
9/22/22	51100	GIS SPECIALIST	572.19
9/29/22	51100	GIS SPECIALIST	572.20
9/22/22	51100	SENIOR STAFF ENGINEER	3,731.48



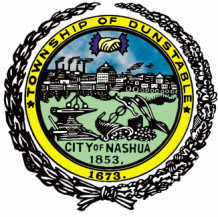
City of Nashua, New Hampshire  
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 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
9/29/22	51100	SENIOR STAFF ENGINEER	3,731.50
9/22/22	51100	SENIOR TRAFFIC ENGINEER	1,882.90
9/29/22	51100	SENIOR TRAFFIC ENGINEER	1,882.89
9/22/22	51100	STAFF ENGINEER	669.65
9/29/22	51100	STAFF ENGINEER	669.65
9/29/22	51500	ELECTED BOARD MEMBER	2,150.00
9/29/22	55118	TELEPHONE-CELLULAR	393.80
9/29/22	55314	FIXED RATE MILEAGE ALLOWANCE	450.00
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$44,904.35</b>
<b>161 STREETS</b>			
9/22/22	51100	ADMINISTRATIVE ASSISTANT II	886.40
9/29/22	51100	ADMINISTRATIVE ASSISTANT II	886.40
9/22/22	51100	AUTO MECH 1ST CLASS NIGHTS	3,583.20
9/29/22	51100	AUTO MECH 1ST CLASS NIGHTS	3,571.20
9/22/22	51100	AUTO MECH 2ND CLASS	2,195.12
9/29/22	51100	AUTO MECH 2ND CLASS	2,173.60
9/22/22	51100	AUTO MECH 2ND CLASS NIGHTS	1,108.32
9/29/22	51100	AUTO MECH 2ND CLASS NIGHTS	1,086.80
9/22/22	51100	AUTO MECHANIC 1ST CLASS	2,381.34
9/29/22	51100	AUTO MECHANIC 1ST CLASS	2,388.80
9/22/22	51100	EQUIP OPR STREET REPAIR	5,556.27
9/29/22	51100	EQUIP OPR STREET REPAIR	6,521.01
9/22/22	51100	FLEET MAINTENANCE FOREMAN	1,426.85
9/29/22	51100	FLEET MAINTENANCE FOREMAN	1,426.85
9/22/22	51100	MASON PIPELAYER	3,118.80
9/29/22	51100	MASON PIPELAYER	3,118.80
9/22/22	51100	OPERATIONS SUPERVISOR	1,202.50
9/29/22	51100	OPERATIONS SUPERVISOR	1,202.50
9/22/22	51100	SIGN MAINTENANCE	3,308.00
9/29/22	51100	SIGN MAINTENANCE	3,300.27
9/22/22	51100	STOREKEEPER PWD	1,107.30
9/29/22	51100	STOREKEEPER PWD	1,107.31
9/22/22	51100	STREET FOREMAN	4,280.55
9/29/22	51100	STREET FOREMAN	4,280.55
9/22/22	51100	SUPERINTENDENT OF STREETS	2,166.20
9/29/22	51100	SUPERINTENDENT OF STREETS	2,166.20
9/22/22	51100	TRAFFIC FOREMAN	1,455.35
9/29/22	51100	TRAFFIC FOREMAN	1,455.35
9/22/22	51100	TRAFFIC TECHNICIAN I	1,238.40
9/29/22	51100	TRAFFIC TECHNICIAN I	1,238.40
9/22/22	51100	TRUCK DRIVER STREET REPAIR	16,106.84
9/29/22	51100	TRUCK DRIVER STREET REPAIR	15,771.47



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
9/22/22	51100	WELDER FIRST CLASS	1,181.60
9/29/22	51100	WELDER FIRST CLASS	1,181.60
9/22/22	51300	AUTO MECH 1ST CLASS NIGHTS	192.14
9/29/22	51300	AUTO MECH 1ST CLASS NIGHTS	17.30
9/22/22	51300	AUTO MECHANIC 1ST CLASS	11.27
9/22/22	51300	EQUIP OPR STREET REPAIR	288.33
9/29/22	51300	EQUIP OPR STREET REPAIR	41.04
9/22/22	51300	FLEET MAINTENANCE FOREMAN	601.95
9/29/22	51300	FLEET MAINTENANCE FOREMAN	642.08
9/22/22	51300	MASON PIPELAYER	239.16
9/29/22	51300	MASON PIPELAYER	78.85
9/22/22	51300	OPERATIONS SUPERVISOR	11.28
9/22/22	51300	SIGN MAINTENANCE	889.12
9/29/22	51300	SIGN MAINTENANCE	550.84
9/29/22	51300	STOREKEEPER PWD	228.38
9/22/22	51300	STREET FOREMAN	120.42
9/29/22	51300	STREET FOREMAN	240.78
9/22/22	51300	TRAFFIC FOREMAN	600.34
9/22/22	51300	TRAFFIC TECHNICIAN I	47.01
9/29/22	51300	TRAFFIC TECHNICIAN I	564.12
9/22/22	51300	TRUCK DRIVER STREET REPAIR	320.11
9/29/22	51300	TRUCK DRIVER STREET REPAIR	102.88
9/29/22	51300	WELDER FIRST CLASS	354.48
9/29/22	51600	TRUCK DRIVER STREET REPAIR	2,403.28
9/29/22	51750	TRUCK DRIVER STREET REPAIR	20,519.99
9/29/22	55118	TELEPHONE-CELLULAR	101.00
<b>TOTAL 161 - STREETS</b>			<b>\$134,346.30</b>
<b>166 PARKING OPERATIONS</b>			
9/22/22	51100	PARKING MAINTENANCE	1,477.21
9/29/22	51100	PARKING MAINTENANCE	1,477.20
9/22/22	51100	PARKING MANAGER	1,128.45
9/29/22	51100	PARKING MANAGER	1,128.45
9/22/22	51200	PARKING MAINTENANCE	343.96
9/29/22	51200	PARKING MAINTENANCE	343.96
9/29/22	51300	PARKING MAINTENANCE	6.93
9/29/22	55118	TELEPHONE-CELLULAR	271.50
9/22/22	61107	CLOTHING & UNIFORMS	109.95
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$6,287.61</b>
<b>171 COMMUNITY SERVICES</b>			



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>171 COMMUNITY SERVICES</b>			
9/22/22	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
9/29/22	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
9/22/22	51100	EPIDEMIOLOGIST	1,157.10
9/29/22	51100	EPIDEMIOLOGIST	1,157.09
9/29/22	51412	NURSE ELM	250.41
7/31/22	55118	TELEPHONE-CELLULAR	(3.75)
8/31/22	55118	TELEPHONE-CELLULAR	(3.75)
9/29/22	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,555.50</b>
<b>172 COMMUNITY HEALTH</b>			
9/22/22	51100	BILINGUAL OUTREACH WORKER	1,101.10
9/29/22	51100	BILINGUAL OUTREACH WORKER	1,101.09
9/22/22	51100	CHIEF PUBLIC HEALTH NURSE	1,882.90
9/29/22	51100	CHIEF PUBLIC HEALTH NURSE	1,882.90
9/22/22	51100	PUB HEALTH NURSE	2,903.35
9/29/22	51100	PUB HEALTH NURSE	3,000.28
9/22/22	51300	BILINGUAL COMM HEALTH WORKER	8.72
9/22/22	51300	BILINGUAL OUTREACH WORKER	30.97
9/29/22	51412	NURSE NHS	113.09
9/22/22	51412	NURSE PER DIEM	145.40
9/29/22	51412	NURSE PER DIEM	484.65
9/22/22	51412	NURSE PER DIEM (PRACTIONER)	125.34
9/22/22	51412	PUB HEALTH NURSE	113.09
9/29/22	55118	TELEPHONE-CELLULAR	200.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$13,092.88</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
9/22/22	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,474.25
9/29/22	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,474.25
9/22/22	51100	ENVIRONMENTAL HEALTH SPEC	3,079.60
9/29/22	51100	ENVIRONMENTAL HEALTH SPEC	3,079.60
9/22/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.65
9/29/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.65
9/22/22	51100	MANAGER ENVIRONMENTAL HEALTH	1,778.25
9/29/22	51100	MANAGER ENVIRONMENTAL HEALTH	1,778.25
9/22/22	51300	ENVIRONMENTAL HEALTH SPEC	134.75
9/29/22	51300	ENVIRONMENTAL HEALTH SPEC	36.88
9/22/22	51300	ENVIRONMENTAL TECH OFFICE MGR	140.24
9/29/22	51300	ENVIRONMENTAL TECH OFFICE MGR	161.81
9/29/22	55118	TELEPHONE-CELLULAR	67.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$15,506.18</b>
<b>174 WELFARE ADMINISTRATION</b>			
9/22/22	51100	CASE TECHNICIAN WELFARE	2,116.00
9/29/22	51100	CASE TECHNICIAN WELFARE	2,116.00
9/22/22	51100	INTAKE WORKER	1,010.65
9/29/22	51100	INTAKE WORKER	1,010.65
9/22/22	51100	SENIOR CASE TECHNICIAN	1,206.90
9/29/22	51100	SENIOR CASE TECHNICIAN	1,206.90
9/22/22	51100	WELFARE OFFICER	1,882.90
9/29/22	51100	WELFARE OFFICER	1,882.89
9/29/22	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,532.89</b>
<b>177 PARKS &amp; RECREATION</b>			
9/22/22	51100	ADMINISTRATIVE ASSISTANT II	926.50
9/29/22	51100	ADMINISTRATIVE ASSISTANT II	926.51
9/22/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.35
9/29/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.35
9/22/22	51100	EQUIPMENT OPERATOR, PARKS	1,086.80
9/29/22	51100	EQUIPMENT OPERATOR, PARKS	1,086.80
9/22/22	51100	FOREMAN LABOR PARK	4,280.54
9/29/22	51100	FOREMAN LABOR PARK	4,280.55
9/22/22	51100	GROUNDSKEEPER MAINTENANCE	9,143.54
9/29/22	51100	GROUNDSKEEPER MAINTENANCE	7,896.00
9/22/22	51100	GROUNDSMAN I	5,630.59
9/29/22	51100	GROUNDSMAN I	5,647.28
9/22/22	51100	GROUNDSMAN II	978.80
9/29/22	51100	GROUNDSMAN II	978.80
9/22/22	51100	LEAD GROUNDSMAN	2,198.40
9/29/22	51100	LEAD GROUNDSMAN	2,164.05
9/22/22	51100	RECREATION PROGRAM MANAGER	1,289.40
9/29/22	51100	RECREATION PROGRAM MANAGER	1,289.40
9/22/22	51100	STELLOS STADIUM ATTENDANT	1,086.80
9/29/22	51100	STELLOS STADIUM ATTENDANT	1,086.80
9/22/22	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
9/29/22	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
9/29/22	51300	EQUIPMENT OPERATOR, PARKS	124.88
9/22/22	51300	FOREMAN LABOR PARK	936.41
9/29/22	51300	FOREMAN LABOR PARK	1,324.31
9/22/22	51300	GROUNDSKEEPER MAINTENANCE	704.98
9/29/22	51300	GROUNDSKEEPER MAINTENANCE	1,265.83
9/22/22	51300	GROUNDSMAN I	1,617.97



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
9/29/22	51300	GROUNDSMAN I	1,236.92
9/22/22	51300	GROUNDSMAN II	150.32
9/29/22	51300	GROUNDSMAN II	300.61
9/22/22	51300	LEAD GROUNDSMAN	450.86
9/29/22	51300	LEAD GROUNDSMAN	461.36
9/22/22	51300	MECHANIC WWTP 1ST CLASS	316.16
9/22/22	51300	STELLOS STADIUM ATTENDANT	839.88
9/29/22	51300	STELLOS STADIUM ATTENDANT	559.92
9/22/22	51300	WASTEWATER ASSISTANT	251.81
9/22/22	51400	SEASONAL	1,632.00
9/29/22	51400	SEASONAL	1,589.50
9/22/22	51420	GAME OFFICIALS	135.00
9/22/22	51420	TICKETSELLER	60.00
9/22/22	51600	GROUNDSKEEPER MAINTENANCE	111.78
9/22/22	51750	GROUNDSKEEPER MAINTENANCE	939.34
9/29/22	55118	TELEPHONE-CELLULAR	109.50
9/29/22	61107	CLOTHING & UNIFORMS	69.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$71,848.20</b>
<b>179 LIBRARY</b>			
9/22/22	51100	ASSISTANT DIRECTOR LIBRARY	1,778.25
9/29/22	51100	ASSISTANT DIRECTOR LIBRARY	1,778.25
9/22/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,170.71
9/29/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,170.70
9/22/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.85
9/29/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.84
9/22/22	51100	DIRECTOR LIBRARY	2,343.15
9/29/22	51100	DIRECTOR LIBRARY	2,343.15
9/22/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.35
9/29/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.35
9/22/22	51100	IT COORDINATOR	1,153.45
9/29/22	51100	IT COORDINATOR	1,153.45
9/22/22	51100	JANITOR	649.09
9/29/22	51100	JANITOR	645.04
9/22/22	51100	LIBRARIAN ADULT SERVICES	1,140.75
9/29/22	51100	LIBRARIAN ADULT SERVICES	1,140.73
9/22/22	51100	LIBRARIAN CIRCULATION	1,310.35
9/29/22	51100	LIBRARIAN CIRCULATION	1,310.35
9/22/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,049.70
9/29/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.80
9/22/22	51100	LIBRARIAN TECH SERVICES	1,310.35
9/29/22	51100	LIBRARIAN TECH SERVICES	1,310.35
9/22/22	51100	LIBRARIAN YOUTH SERVICES	1,926.24



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
9/29/22	51100	LIBRARIAN YOUTH SERVICES	1,926.25
9/22/22	51100	LIBRARY ASSISTANT CIRCULATION	6,876.50
9/29/22	51100	LIBRARY ASSISTANT CIRCULATION	6,876.50
9/22/22	51100	LIBRARY ASSISTANT TECH SVS	964.25
9/29/22	51100	LIBRARY ASSISTANT TECH SVS	964.24
9/22/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.15
9/29/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.15
9/22/22	51100	MAINTENANCE SUPV	961.52
9/29/22	51100	MAINTENANCE SUPV	961.51
9/22/22	51100	PAGE & COLLECTION COORDINATOR	998.90
9/29/22	51100	PAGE & COLLECTION COORDINATOR	998.89
9/22/22	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.91
9/29/22	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.90
9/22/22	51100	REFERENCE LIBRARIAN TECH SVS	2,065.25
9/29/22	51100	REFERENCE LIBRARIAN TECH SVS	2,065.25
9/22/22	51100	SECURITY LIBRARY	745.75
9/29/22	51100	SECURITY LIBRARY	745.75
9/22/22	51100	SUPERVISOR YOUTH SERVICES	1,074.95
9/29/22	51100	SUPERVISOR YOUTH SERVICES	1,074.95
9/22/22	51200	GRAPHIC DESIGNER LIBRARY	335.19
9/29/22	51200	GRAPHIC DESIGNER LIBRARY	335.19
9/22/22	51200	JANITOR	277.21
9/29/22	51200	JANITOR	326.87
9/22/22	51200	LIBRARY ASSISTANT CIRCULATION	380.60
9/29/22	51200	LIBRARY ASSISTANT CIRCULATION	380.60
9/22/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
9/29/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
9/22/22	51200	SECURITY LIBRARY	403.60
9/29/22	51200	SECURITY LIBRARY	403.60
9/22/22	51300	ASSISTANT LIBRARIAN CIRCULATIO	65.85
9/22/22	51300	JANITOR	36.51
9/29/22	51300	JANITOR	42.60
9/22/22	51300	LIBRARIAN CIRCULATION	159.70
9/29/22	51300	LIBRARIAN CIRCULATION	159.70
9/22/22	51300	LIBRARIAN PROGRAMMING & MARKETING	148.95
9/29/22	51300	LIBRARIAN PROGRAMMING & MARKETING	138.30
9/22/22	51300	LIBRARY ASSISTANT CIRCULATION	196.89
9/29/22	51300	LIBRARY ASSISTANT CIRCULATION	182.60
9/22/22	51300	LIBRARY ASSISTANT YOUTH SERVIC	107.64
9/29/22	51300	LIBRARY ASSISTANT YOUTH SERVIC	107.64
9/22/22	51300	REFERENCE LIBRARIAN ADULT SERV	345.94
9/29/22	51300	REFERENCE LIBRARIAN ADULT SERV	(18.70)
9/22/22	51300	REFERENCE LIBRARIAN TECH SVS	116.49
9/22/22	51300	SECURITY LIBRARY	125.85





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
9/29/22	51300	SECURITY LIBRARY	111.87
9/22/22	51300	SUPERVISOR YOUTH SERVICES	151.17
<b>TOTAL 179 - LIBRARY</b>			<b>\$80,161.58</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
9/22/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
9/29/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
9/22/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
9/29/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
9/22/22	51200	ADMINISTRATIVE ASSISTANT I	423.02
9/29/22	51200	ADMINISTRATIVE ASSISTANT I	423.02
9/22/22	51400	INTERN	100.00
9/29/22	51400	INTERN	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$7,156.64</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
9/22/22	51100	DEPARTMENT COORDINATOR	1,129.45
9/29/22	51100	DEPARTMENT COORDINATOR	1,129.46
9/22/22	51100	DEPUTY PLANNING MANAGER	3,081.95
9/29/22	51100	DEPUTY PLANNING MANAGER	3,081.95
9/22/22	51100	MANAGER PLANNING DEPT	1,925.50
9/29/22	51100	MANAGER PLANNING DEPT	1,925.50
9/22/22	51100	PLANNER I	2,066.15
9/29/22	51100	PLANNER I	2,066.15
9/22/22	51100	ZONING COORDINATOR	904.10
9/29/22	51100	ZONING COORDINATOR	904.10
9/22/22	53428	STENOGRAPHIC SERVICES	250.00
9/29/22	53428	STENOGRAPHIC SERVICES	250.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$18,714.31</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
9/22/22	51100	ECONOMIC DEV DIRECTOR	2,623.40
9/29/22	51100	ECONOMIC DEV DIRECTOR	2,623.40
9/22/22	51100	OED COORDINATOR	644.70
9/29/22	51100	OED COORDINATOR	644.70
9/29/22	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,603.20</b>
<b>185</b>	<b>SUSTAINABILITY</b>		



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>185 SUSTAINABILITY</b>			
9/22/22	51100	ENERGY MANAGER	1,673.65
9/29/22	51100	ENERGY MANAGER	1,673.65
9/22/22	51100	SUSTAINABILITY MANAGER	1,934.10
9/29/22	51100	SUSTAINABILITY MANAGER	1,934.10
9/29/22	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 185 - SUSTAINABILITY</b>			<b>\$7,315.50</b>
<b>191 SCHOOL</b>			
9/29/22	51100	21 CENTURY COORDINATOR	2,560.20
9/29/22	51100	ACADEMIC SUPPORT TEACHER	5,980.40
9/29/22	51100	ASSISTANT DIRECTOR BUSINESS	3,417.10
9/29/22	51100	ASSISTANT PRINCIPAL AMH	1,513.40
9/29/22	51100	ASSISTANT PRINCIPAL BIC	2,996.20
9/29/22	51100	ASSISTANT PRINCIPAL BIR	3,157.70
9/29/22	51100	ASSISTANT PRINCIPAL BRO	3,026.90
9/29/22	51100	ASSISTANT PRINCIPAL CHARL	3,026.90
9/29/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,530.70
9/29/22	51100	ASSISTANT PRINCIPAL ELM	6,938.00
9/29/22	51100	ASSISTANT PRINCIPAL FES	3,092.30
9/29/22	51100	ASSISTANT PRINCIPAL FMS	3,500.00
9/29/22	51100	ASSISTANT PRINCIPAL LEDGE	3,026.90
9/29/22	51100	ASSISTANT PRINCIPAL MDE	3,253.80
9/29/22	51100	ASSISTANT PRINCIPAL MTP	1,482.00
9/29/22	51100	ASSISTANT PRINCIPAL NHN	13,269.10
9/29/22	51100	ASSISTANT PRINCIPAL NHS	14,765.40
9/29/22	51100	ASSISTANT PRINCIPAL NSE	3,223.10
9/29/22	51100	ASSISTANT PRINCIPAL PMS	3,869.20
9/29/22	51100	ASSISTANT PRINCIPAL SHE	2,996.20
9/29/22	51100	ASSISTANT SUPERINTENDENT	9,086.80
9/29/22	51100	ASST DIRECTOR PLANT OPS	5,532.00
9/29/22	51100	ASST DIRECTOR SPED	6,842.40
9/29/22	51100	ASST SYSTEMS ADMIN FULL YEAR	18,370.64
9/29/22	51100	ATTENDANCE OFFICER	2,688.40
9/29/22	51100	CAREER CENTER COORD NHS	1,644.00
9/29/22	51100	CHIEF OPERATING OFFICER	4,769.70
9/22/22	51100	CLERICAL ACADEMY NHN	2,661.77
9/29/22	51100	CLERICAL ACADEMY NHN	2,726.00
9/22/22	51100	CLERICAL ACADEMY NHS	3,198.01
9/29/22	51100	CLERICAL ACADEMY NHS	3,206.99
9/22/22	51100	CLERICAL ADULT ED NHN	723.40
9/29/22	51100	CLERICAL ADULT ED NHN	361.70
9/22/22	51100	CLERICAL ASST SUPER SUP	1,732.95
9/29/22	51100	CLERICAL ASST SUPER SUP	1,699.92



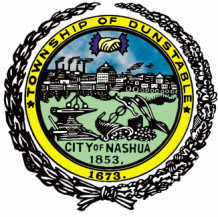
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/22/22	51100	CLERICAL ATHLETIC NHN	848.25
9/29/22	51100	CLERICAL ATHLETIC NHN	848.25
9/22/22	51100	CLERICAL ATHLETIC NHS	760.90
9/29/22	51100	CLERICAL ATHLETIC NHS	760.90
9/22/22	51100	CLERICAL BUSINESS	3,092.47
9/29/22	51100	CLERICAL BUSINESS	3,132.07
9/22/22	51100	CLERICAL CHIEF OP OFFICER SUP	915.20
9/29/22	51100	CLERICAL CHIEF OP OFFICER SUP	880.88
9/22/22	51100	CLERICAL CTE NHN	723.40
9/29/22	51100	CLERICAL CTE NHN	723.40
9/22/22	51100	CLERICAL CTE NHS	723.40
9/29/22	51100	CLERICAL CTE NHS	733.05
9/22/22	51100	CLERICAL GUIDANCE ELM	1,350.35
9/29/22	51100	CLERICAL GUIDANCE ELM	1,350.35
9/22/22	51100	CLERICAL GUIDANCE NHN	1,928.93
9/29/22	51100	CLERICAL GUIDANCE NHN	1,913.47
9/22/22	51100	CLERICAL GUIDANCE NHS	1,484.30
9/29/22	51100	CLERICAL GUIDANCE NHS	1,484.30
9/22/22	51100	CLERICAL HUMAN RESOURCES	2,696.31
9/29/22	51100	CLERICAL HUMAN RESOURCES	2,465.60
9/22/22	51100	CLERICAL PAYROLL SUP	1,634.25
9/29/22	51100	CLERICAL PAYROLL SUP	1,634.25
9/22/22	51100	CLERICAL PLANT OPS	797.25
9/29/22	51100	CLERICAL PLANT OPS	797.25
9/22/22	51100	CLERICAL PRINCIPAL AMH	1,445.72
9/29/22	51100	CLERICAL PRINCIPAL AMH	1,484.30
9/22/22	51100	CLERICAL PRINCIPAL BIC	1,571.65
9/29/22	51100	CLERICAL PRINCIPAL BIC	1,313.87
9/22/22	51100	CLERICAL PRINCIPAL BIR	1,571.65
9/29/22	51100	CLERICAL PRINCIPAL BIR	1,571.65
9/22/22	51100	CLERICAL PRINCIPAL BRO	1,571.65
9/29/22	51100	CLERICAL PRINCIPAL BRO	1,571.65
9/22/22	51100	CLERICAL PRINCIPAL CHA	1,520.65
9/29/22	51100	CLERICAL PRINCIPAL CHA	1,499.40
9/22/22	51100	CLERICAL PRINCIPAL DRC	1,560.40
9/29/22	51100	CLERICAL PRINCIPAL DRC	1,565.98
9/22/22	51100	CLERICAL PRINCIPAL ELM	2,207.70
9/29/22	51100	CLERICAL PRINCIPAL ELM	2,207.70
9/22/22	51100	CLERICAL PRINCIPAL FES	837.00
9/29/22	51100	CLERICAL PRINCIPAL FES	837.00
9/22/22	51100	CLERICAL PRINCIPAL FMS	2,301.49
9/29/22	51100	CLERICAL PRINCIPAL FMS	2,321.30
9/22/22	51100	CLERICAL PRINCIPAL LDG	1,427.51
9/29/22	51100	CLERICAL PRINCIPAL LDG	1,441.97



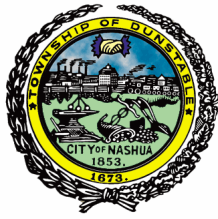
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/22/22	51100	CLERICAL PRINCIPAL MDE	1,644.89
9/29/22	51100	CLERICAL PRINCIPAL MDE	1,634.25
9/22/22	51100	CLERICAL PRINCIPAL MTP	1,597.90
9/29/22	51100	CLERICAL PRINCIPAL MTP	1,597.90
9/22/22	51100	CLERICAL PRINCIPAL NHN	1,361.20
9/29/22	51100	CLERICAL PRINCIPAL NHN	1,488.77
9/22/22	51100	CLERICAL PRINCIPAL NHS	1,484.30
9/29/22	51100	CLERICAL PRINCIPAL NHS	1,484.29
9/22/22	51100	CLERICAL PRINCIPAL NSE	1,545.87
9/29/22	51100	CLERICAL PRINCIPAL NSE	1,571.65
9/22/22	51100	CLERICAL PRINCIPAL PMS	2,207.69
9/29/22	51100	CLERICAL PRINCIPAL PMS	2,198.04
9/22/22	51100	CLERICAL PRINCIPAL SHE	1,609.15
9/29/22	51100	CLERICAL PRINCIPAL SHE	1,609.15
9/22/22	51100	CLERICAL RECEPTIONIST NHN	723.40
9/29/22	51100	CLERICAL RECEPTIONIST NHN	487.09
9/22/22	51100	CLERICAL RECEPTIONIST NHS	723.40
9/29/22	51100	CLERICAL RECEPTIONIST NHS	723.40
9/22/22	51100	CLERICAL REGISTRAR NHN	723.40
9/29/22	51100	CLERICAL REGISTRAR NHN	723.40
9/22/22	51100	CLERICAL SPECIAL ED BRW	1,446.80
9/29/22	51100	CLERICAL SPECIAL ED BRW	1,446.80
9/22/22	51100	CLERICAL SPECIAL ED NHN	760.89
9/29/22	51100	CLERICAL SPECIAL ED NHN	720.32
9/22/22	51100	CLERICAL SPECIAL ED NHS	745.67
9/29/22	51100	CLERICAL SPECIAL ED NHS	740.61
9/22/22	51100	CLERICAL SPECIAL ED SUP	1,446.80
9/29/22	51100	CLERICAL SPECIAL ED SUP	1,446.80
9/22/22	51100	CLERICAL STUDENT SERV SUP	896.26
9/29/22	51100	CLERICAL STUDENT SERV SUP	902.20
9/29/22	51100	CLERICAL SUPERINTENDANT SUP	2,039.00
9/22/22	51100	CUSTODIAN AMH	1,045.85
9/29/22	51100	CUSTODIAN AMH	1,066.73
9/22/22	51100	CUSTODIAN ASST HEAD ELM	1,100.00
9/29/22	51100	CUSTODIAN ASST HEAD ELM	1,100.00
9/22/22	51100	CUSTODIAN ASST HEAD FMS	857.20
9/29/22	51100	CUSTODIAN ASST HEAD FMS	857.20
9/22/22	51100	CUSTODIAN ASST HEAD NHN	1,722.41
9/29/22	51100	CUSTODIAN ASST HEAD NHN	1,722.41
9/22/22	51100	CUSTODIAN ASST HEAD NHS	1,722.41
9/29/22	51100	CUSTODIAN ASST HEAD NHS	1,722.42
9/22/22	51100	CUSTODIAN ASST HEAD PMS	905.76
9/29/22	51100	CUSTODIAN ASST HEAD PMS	857.20
9/22/22	51100	CUSTODIAN BIC	1,505.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51100	CUSTODIAN BIC	1,505.61
9/22/22	51100	CUSTODIAN BIR	1,058.65
9/29/22	51100	CUSTODIAN BIR	1,058.63
9/22/22	51100	CUSTODIAN BRO	1,505.60
9/29/22	51100	CUSTODIAN BRO	1,505.60
9/22/22	51100	CUSTODIAN CHA	1,610.00
9/29/22	51100	CUSTODIAN CHA	1,610.00
9/22/22	51100	CUSTODIAN DRC	1,505.60
9/29/22	51100	CUSTODIAN DRC	1,505.60
9/22/22	51100	CUSTODIAN ELM	5,337.20
9/29/22	51100	CUSTODIAN ELM	5,323.09
9/22/22	51100	CUSTODIAN FES	1,505.60
9/29/22	51100	CUSTODIAN FES	1,505.60
9/22/22	51100	CUSTODIAN FMS	3,210.32
9/29/22	51100	CUSTODIAN FMS	3,059.76
9/22/22	51100	CUSTODIAN HEAD AMH	857.20
9/29/22	51100	CUSTODIAN HEAD AMH	857.20
9/22/22	51100	CUSTODIAN HEAD BIC	857.20
9/29/22	51100	CUSTODIAN HEAD BIC	857.20
9/22/22	51100	CUSTODIAN HEAD BIR	857.20
9/29/22	51100	CUSTODIAN HEAD BIR	857.20
9/22/22	51100	CUSTODIAN HEAD BRO	857.21
9/29/22	51100	CUSTODIAN HEAD BRO	857.20
9/22/22	51100	CUSTODIAN HEAD CHA	348.25
9/29/22	51100	CUSTODIAN HEAD CHA	348.25
9/22/22	51100	CUSTODIAN HEAD DRC	857.20
9/29/22	51100	CUSTODIAN HEAD DRC	857.20
9/22/22	51100	CUSTODIAN HEAD ELM	412.75
9/29/22	51100	CUSTODIAN HEAD ELM	412.75
9/22/22	51100	CUSTODIAN HEAD FES	857.20
9/29/22	51100	CUSTODIAN HEAD FES	857.20
9/22/22	51100	CUSTODIAN HEAD FMS	1,016.00
9/29/22	51100	CUSTODIAN HEAD FMS	1,016.00
9/22/22	51100	CUSTODIAN HEAD FPS	857.20
9/29/22	51100	CUSTODIAN HEAD FPS	857.20
9/22/22	51100	CUSTODIAN HEAD LDG	857.20
9/29/22	51100	CUSTODIAN HEAD LDG	857.20
9/22/22	51100	CUSTODIAN HEAD MDE	857.20
9/29/22	51100	CUSTODIAN HEAD MDE	857.20
9/22/22	51100	CUSTODIAN HEAD MTP	857.20
9/29/22	51100	CUSTODIAN HEAD MTP	857.20
9/22/22	51100	CUSTODIAN HEAD NHN	1,022.00
9/29/22	51100	CUSTODIAN HEAD NHN	1,022.00
9/22/22	51100	CUSTODIAN HEAD NHS	1,022.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51100	CUSTODIAN HEAD NHS	1,022.00
9/22/22	51100	CUSTODIAN HEAD NSE	865.20
9/29/22	51100	CUSTODIAN HEAD NSE	865.20
9/22/22	51100	CUSTODIAN HEAD PMS	1,016.00
9/29/22	51100	CUSTODIAN HEAD PMS	1,016.00
9/22/22	51100	CUSTODIAN HEAD SHE	857.20
9/29/22	51100	CUSTODIAN HEAD SHE	857.20
9/22/22	51100	CUSTODIAN LDG	752.81
9/29/22	51100	CUSTODIAN LDG	1,505.60
9/22/22	51100	CUSTODIAN MDE	1,505.60
9/29/22	51100	CUSTODIAN MDE	1,505.60
9/22/22	51100	CUSTODIAN MTP	752.80
9/29/22	51100	CUSTODIAN MTP	752.80
9/22/22	51100	CUSTODIAN NHN	10,512.00
9/29/22	51100	CUSTODIAN NHN	10,512.00
9/22/22	51100	CUSTODIAN NHS	9,690.25
9/29/22	51100	CUSTODIAN NHS	9,842.40
9/22/22	51100	CUSTODIAN NSE	1,505.60
9/29/22	51100	CUSTODIAN NSE	1,505.60
9/22/22	51100	CUSTODIAN PMS	1,505.60
9/29/22	51100	CUSTODIAN PMS	1,695.14
9/22/22	51100	CUSTODIAN SHE	1,468.00
9/29/22	51100	CUSTODIAN SHE	1,468.00
9/29/22	51100	CUSTODIAN SUPERVISOR WPO	4,527.20
9/22/22	51100	CUSTODIAN WID	3,688.80
9/29/22	51100	CUSTODIAN WID	3,688.80
9/29/22	51100	DATA ANALYST	3,280.30
9/29/22	51100	DIRECTOR ATHLETICS	4,114.70
9/29/22	51100	DIRECTOR COM GRANTS	3,532.50
9/29/22	51100	DIRECTOR GUIDANCE	7,243.90
9/29/22	51100	DIRECTOR HUMAN RESOURCES	4,307.70
9/29/22	51100	DIRECTOR PLANT OPS	4,217.50
9/29/22	51100	DIRECTOR SPECIAL ED	4,114.70
9/29/22	51100	DIRECTOR STUDENT SERVICES	3,771.80
9/29/22	51100	DIRECTOR TECHNOLOGY	3,916.40
9/29/22	51100	DIRECTOR TITLE 1	3,532.50
9/29/22	51100	DIRECTOR TRANSPORTATION	3,532.50
9/29/22	51100	ELL COMMUNICATIONS COORDINATOR	2,186.16
9/29/22	51100	ELL OUTREACH WORKER	1,730.80
9/29/22	51100	ELL TEACHER	2,867.90
9/29/22	51100	FRESHMAN TRANSITION COORDINATOR	1,976.90
9/22/22	51100	GRANT WRITER	784.50
9/29/22	51100	GRANT WRITER	784.50
9/29/22	51100	GUIDANCE COUNSELOR AMH	3,172.80



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51100	GUIDANCE COUNSELOR BIC	2,617.70
9/29/22	51100	GUIDANCE COUNSELOR BIR	3,292.50
9/29/22	51100	GUIDANCE COUNSELOR BRO	2,192.30
9/29/22	51100	GUIDANCE COUNSELOR BRW	2,689.70
9/29/22	51100	GUIDANCE COUNSELOR CHA	2,023.10
9/29/22	51100	GUIDANCE COUNSELOR DRC	3,172.80
9/29/22	51100	GUIDANCE COUNSELOR ELM	19,565.80
9/29/22	51100	GUIDANCE COUNSELOR FES	2,617.70
9/29/22	51100	GUIDANCE COUNSELOR FMS	6,438.20
9/29/22	51100	GUIDANCE COUNSELOR LDG	3,292.50
9/29/22	51100	GUIDANCE COUNSELOR MDE	3,080.40
9/29/22	51100	GUIDANCE COUNSELOR MTP	3,172.80
9/29/22	51100	GUIDANCE COUNSELOR NHN	18,952.20
9/29/22	51100	GUIDANCE COUNSELOR NHS	21,644.50
9/29/22	51100	GUIDANCE COUNSELOR NSE	3,172.80
9/29/22	51100	GUIDANCE COUNSELOR PMS	10,178.67
9/29/22	51100	GUIDANCE COUNSELOR SHE	4,872.80
9/29/22	51100	JOB DEVELOPER SPED NHN	3,292.50
9/29/22	51100	LIBRARIAN AMH	2,484.30
9/29/22	51100	LIBRARIAN BIC	2,076.90
9/29/22	51100	LIBRARIAN BIR	1,857.70
9/29/22	51100	LIBRARIAN BRO	2,940.00
9/29/22	51100	LIBRARIAN CHA	3,292.50
9/29/22	51100	LIBRARIAN DRC	2,454.50
9/29/22	51100	LIBRARIAN ELM	2,646.30
9/29/22	51100	LIBRARIAN FES	3,172.80
9/29/22	51100	LIBRARIAN FMS	3,292.50
9/29/22	51100	LIBRARIAN LDG	2,003.80
9/29/22	51100	LIBRARIAN MDE	3,080.40
9/29/22	51100	LIBRARIAN MTP	1,976.90
9/29/22	51100	LIBRARIAN NHN	5,710.40
9/29/22	51100	LIBRARIAN NHS	5,472.80
9/29/22	51100	LIBRARIAN NSE	3,080.40
9/29/22	51100	LIBRARIAN PMS	2,964.20
9/29/22	51100	LIBRARIAN SHE	3,172.80
9/29/22	51100	LICENSED PRACTICAL NURSE ELM	1,535.60
9/29/22	51100	LICENSED PRACTICAL NURSE NHS	1,569.10
9/22/22	51100	MAINTENANCE ALARM WPO	1,048.40
9/29/22	51100	MAINTENANCE ALARM WPO	1,048.40
9/22/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
9/29/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
9/22/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
9/29/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
9/22/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
9/22/22	51100	MAINTENANCE GROUNDS WPO	3,977.10
9/29/22	51100	MAINTENANCE GROUNDS WPO	4,490.80
9/22/22	51100	MAINTENANCE HVAC WPO	4,356.80
9/29/22	51100	MAINTENANCE HVAC WPO	4,356.80
9/22/22	51100	MAINTENANCE MESSENGER WPO	1,016.00
9/29/22	51100	MAINTENANCE MESSENGER WPO	533.40
9/22/22	51100	MAINTENANCE TRADES WPO	3,153.21
9/29/22	51100	MAINTENANCE TRADES WPO	3,153.21
9/29/22	51100	MARKETING TEACHER NHS	1,700.00
9/29/22	51100	NURSE AMH	2,940.00
9/29/22	51100	NURSE BIC	2,390.50
9/29/22	51100	NURSE BIR	2,940.00
9/29/22	51100	NURSE BRO	2,940.00
9/29/22	51100	NURSE CHA	2,363.00
9/29/22	51100	NURSE DRC	2,003.80
9/29/22	51100	NURSE ELM	3,474.50
9/29/22	51100	NURSE FES	2,015.40
9/29/22	51100	NURSE FMS	5,279.90
9/29/22	51100	NURSE LDG	2,940.00
9/29/22	51100	NURSE MDE	3,109.70
9/29/22	51100	NURSE MTP	2,363.00
9/29/22	51100	NURSE NHN	4,546.10
9/29/22	51100	NURSE NHS	2,940.00
9/29/22	51100	NURSE NSE	2,940.00
9/29/22	51100	NURSE PMS	1,938.50
9/29/22	51100	NURSE SHE	2,425.60
9/29/22	51100	OFFICE MANAGER BUSINESS	2,319.50
9/29/22	51100	OFFICE MANAGER HUMAN RESOURCES	2,503.80
9/29/22	51100	OFFICE MANAGER SPED	2,207.70
9/22/22	51100	PARA ALT AMH	552.72
9/29/22	51100	PARA ALT AMH	667.64
9/22/22	51100	PARA ALT FMS	749.74
9/29/22	51100	PARA ALT FMS	760.68
9/22/22	51100	PARA ALT PMS	550.08
9/29/22	51100	PARA ALT PMS	481.32
9/22/22	51100	PARA DW SPEC ED AMH	8,531.60
9/29/22	51100	PARA DW SPEC ED AMH	8,663.37
9/22/22	51100	PARA DW SPEC ED BIR	4,635.05
9/29/22	51100	PARA DW SPEC ED BIR	4,106.29
9/22/22	51100	PARA DW SPEC ED BRO	9,013.45
9/29/22	51100	PARA DW SPEC ED BRO	8,773.39
9/22/22	51100	PARA DW SPEC ED CHA	9,138.00
9/29/22	51100	PARA DW SPEC ED CHA	9,822.62





City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/22/22	51100	PARA DW SPEC ED DRC	530.75
9/29/22	51100	PARA DW SPEC ED DRC	599.97
9/22/22	51100	PARA DW SPEC ED FMS	3,127.78
9/29/22	51100	PARA DW SPEC ED FMS	3,260.42
9/22/22	51100	PARA DW SPEC ED LDG	2,025.96
9/29/22	51100	PARA DW SPEC ED LDG	2,093.39
9/22/22	51100	PARA DW SPEC ED MDE	7,944.66
9/29/22	51100	PARA DW SPEC ED MDE	8,607.73
9/22/22	51100	PARA DW SPEC ED MTP	1,686.15
9/29/22	51100	PARA DW SPEC ED MTP	1,668.48
9/22/22	51100	PARA DW SPEC ED NHN	4,787.66
9/29/22	51100	PARA DW SPEC ED NHN	5,396.45
9/22/22	51100	PARA DW SPEC ED NHS	5,830.65
9/29/22	51100	PARA DW SPEC ED NHS	6,038.57
9/22/22	51100	PARA DW SPEC ED NSE	6,738.61
9/29/22	51100	PARA DW SPEC ED NSE	6,774.97
9/22/22	51100	PARA DW SPEC ED PMS	1,586.82
9/29/22	51100	PARA DW SPEC ED PMS	1,641.06
9/22/22	51100	PARA DW SPEC ED SHE	12,014.65
9/29/22	51100	PARA DW SPEC ED SHE	12,196.63
9/22/22	51100	PARA DW SPEC ED WID	647.60
9/29/22	51100	PARA DW SPEC ED WID	652.82
9/22/22	51100	PARA DW SPEC ELM	7,833.76
9/29/22	51100	PARA DW SPEC ELM	8,375.18
9/22/22	51100	PARA ELL BIR	609.76
9/29/22	51100	PARA ELL BIR	620.10
9/22/22	51100	PARA ELL ELM	827.41
9/29/22	51100	PARA ELL ELM	895.54
9/22/22	51100	PARA ELL FES	615.90
9/29/22	51100	PARA ELL FES	621.03
9/22/22	51100	PARA ELL FMS	436.81
9/29/22	51100	PARA ELL FMS	451.25
9/22/22	51100	PARA ELL LDG	1,122.78
9/29/22	51100	PARA ELL LDG	1,092.22
9/22/22	51100	PARA ELL MTP	469.86
9/29/22	51100	PARA ELL MTP	458.40
9/22/22	51100	PARA ELL PMS	634.65
9/29/22	51100	PARA ELL PMS	639.90
9/22/22	51100	PARA ELL SHE	676.96
9/29/22	51100	PARA ELL SHE	676.95
9/22/22	51100	PARA INST AMH	2,493.45
9/29/22	51100	PARA INST AMH	2,879.26
9/22/22	51100	PARA INST BIC	6,112.99
9/29/22	51100	PARA INST BIC	6,160.11



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/22/22	51100	PARA INST BIR	3,822.09
9/29/22	51100	PARA INST BIR	3,891.05
9/22/22	51100	PARA INST BRO	3,438.16
9/29/22	51100	PARA INST BRO	3,391.40
9/22/22	51100	PARA INST CHA	4,413.79
9/29/22	51100	PARA INST CHA	4,201.45
9/22/22	51100	PARA INST DRC	3,444.35
9/29/22	51100	PARA INST DRC	3,695.32
9/22/22	51100	PARA INST ELM	3,500.60
9/29/22	51100	PARA INST ELM	3,740.22
9/22/22	51100	PARA INST FES	5,210.69
9/29/22	51100	PARA INST FES	5,192.56
9/22/22	51100	PARA INST FMS	4,445.78
9/29/22	51100	PARA INST FMS	4,943.50
9/22/22	51100	PARA INST LDG	3,776.97
9/29/22	51100	PARA INST LDG	3,802.97
9/22/22	51100	PARA INST MDE	4,433.59
9/29/22	51100	PARA INST MDE	4,508.29
9/22/22	51100	PARA INST MTP	3,561.40
9/29/22	51100	PARA INST MTP	3,106.61
9/22/22	51100	PARA INST NHN	1,337.51
9/29/22	51100	PARA INST NHN	1,327.03
9/22/22	51100	PARA INST NHS	2,186.13
9/29/22	51100	PARA INST NHS	2,460.47
9/22/22	51100	PARA INST NSE	4,853.07
9/29/22	51100	PARA INST NSE	4,796.03
9/22/22	51100	PARA INST PMS	2,774.32
9/29/22	51100	PARA INST PMS	2,795.66
9/22/22	51100	PARA INST SHE	4,091.66
9/29/22	51100	PARA INST SHE	4,106.46
9/22/22	51100	PARA JOB COACH	398.04
9/29/22	51100	PARA JOB COACH	494.76
9/22/22	51100	PARA KIND AMH	651.11
9/29/22	51100	PARA KIND AMH	656.28
9/22/22	51100	PARA KIND BIC	910.45
9/29/22	51100	PARA KIND BIC	906.65
9/22/22	51100	PARA KIND BIR	451.71
9/29/22	51100	PARA KIND BIR	444.30
9/22/22	51100	PARA KIND BRO	630.44
9/29/22	51100	PARA KIND BRO	630.44
9/22/22	51100	PARA KIND CHA	1,103.05
9/29/22	51100	PARA KIND CHA	1,065.76
9/22/22	51100	PARA KIND DRC	630.44
9/29/22	51100	PARA KIND DRC	630.44



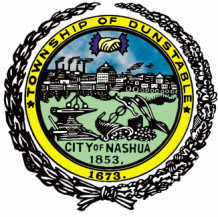
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/22/22	51100	PARA KIND FES	1,144.18
9/29/22	51100	PARA KIND FES	1,152.97
9/22/22	51100	PARA KIND LDG	1,205.92
9/29/22	51100	PARA KIND LDG	1,196.82
9/22/22	51100	PARA KIND MDE	1,255.80
9/29/22	51100	PARA KIND MDE	1,250.44
9/22/22	51100	PARA KIND MTP	622.80
9/29/22	51100	PARA KIND MTP	587.63
9/22/22	51100	PARA KIND NSE	1,228.41
9/29/22	51100	PARA KIND NSE	1,289.26
9/22/22	51100	PARA KIND SHE	1,348.16
9/29/22	51100	PARA KIND SHE	1,358.49
9/22/22	51100	PARA LIB NHN	314.70
9/29/22	51100	PARA LIB NHN	314.70
9/22/22	51100	PARA LIB NHS	225.86
9/29/22	51100	PARA LIB NHS	222.17
9/22/22	51100	PARA LIB PMS	314.07
9/29/22	51100	PARA LIB PMS	299.63
9/22/22	51100	PARA MEDIA NHN	739.92
9/29/22	51100	PARA MEDIA NHN	734.64
9/22/22	51100	PARA MEDIA NHS	777.48
9/29/22	51100	PARA MEDIA NHS	1,000.68
9/22/22	51100	PARA PRE SCH BIC	1,505.08
9/29/22	51100	PARA PRE SCH BIC	1,497.44
9/22/22	51100	PARA PRE SCH MTP	679.71
9/29/22	51100	PARA PRE SCH MTP	756.70
9/22/22	51100	PARA PRE SCH NSE	3,546.18
9/29/22	51100	PARA PRE SCH NSE	3,844.02
9/22/22	51100	PARA READ ELM	671.37
9/29/22	51100	PARA READ ELM	676.61
9/22/22	51100	PARA SCI NHN	681.04
9/29/22	51100	PARA SCI NHN	670.31
9/22/22	51100	PARA SCI NHS	528.52
9/29/22	51100	PARA SCI NHS	660.65
9/22/22	51100	PARA SPED FES	466.04
9/29/22	51100	PARA SPED FES	466.04
9/29/22	51100	PARA TTI MTP	94.68
9/22/22	51100	PARA VOC NHS	535.33
9/29/22	51100	PARA VOC NHS	508.00
9/29/22	51100	PEER COACH	8,619.11
9/29/22	51100	PRESCHOOL COORDINATOR	2,759.60
9/22/22	51100	PRESCHOOL PARA FPS	604.57
9/29/22	51100	PRESCHOOL PARA FPS	553.80
9/29/22	51100	PRESCHOOL TEACHER FPS	12,290.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51100	PRINCIPAL AMH	4,280.80
9/29/22	51100	PRINCIPAL BIC	4,053.80
9/29/22	51100	PRINCIPAL BIR	3,711.50
9/29/22	51100	PRINCIPAL BRO	4,280.80
9/29/22	51100	PRINCIPAL CHA	4,280.80
9/29/22	51100	PRINCIPAL DRC	4,023.10
9/29/22	51100	PRINCIPAL ELM	4,300.40
9/29/22	51100	PRINCIPAL FES	4,103.80
9/29/22	51100	PRINCIPAL FMS	4,380.80
9/29/22	51100	PRINCIPAL FRANKLIN STREET	3,906.50
9/29/22	51100	PRINCIPAL LDG	4,280.80
9/29/22	51100	PRINCIPAL MDE	4,103.80
9/19/22	51100	PRINCIPAL MTP	8,956.98
9/29/22	51100	PRINCIPAL MTP	3,582.70
9/29/22	51100	PRINCIPAL NHN	4,284.60
9/29/22	51100	PRINCIPAL NHS	4,580.80
9/29/22	51100	PRINCIPAL NSE	4,053.80
9/29/22	51100	PRINCIPAL PMS	4,042.30
9/29/22	51100	PRINCIPAL SHE	3,711.50
9/29/22	51100	RESTORATIVE PRACTICE FACILITATOR	1,969.20
9/29/22	51100	SCHOOL PSYCHOLOGIST WID	48,207.20
9/22/22	51100	SECURITY MONITOR NHN	1,806.72
9/29/22	51100	SECURITY MONITOR NHN	2,258.40
9/22/22	51100	SECURITY MONITOR NHS	2,378.88
9/29/22	51100	SECURITY MONITOR NHS	2,973.60
9/22/22	51100	SIGN LANGUAGE INTERPRETER	9,812.69
9/29/22	51100	SIGN LANGUAGE INTERPRETER	10,889.97
9/29/22	51100	SOCIAL WORKER	2,689.70
9/29/22	51100	SOCIAL WORKER BRW	2,617.70
9/29/22	51100	SOCIAL WORKER FMS	3,172.80
9/29/22	51100	SPEECH LANG PATHOLOGIST WID	61,274.99
9/22/22	51100	SPEECH LANGUAGE ASST	786.92
9/29/22	51100	SPEECH LANGUAGE ASST	774.99
9/29/22	51100	STUDENT ACTIVITY COORD NHN	1,182.80
9/29/22	51100	SUPERINTENDENT	6,634.60
9/29/22	51100	SYSTEMS ADMIN FULL YEAR	11,421.30
9/29/22	51100	TEACHER ART AMH	1,700.00
9/29/22	51100	TEACHER ART BIC	2,763.60
9/29/22	51100	TEACHER ART BIR	3,172.80
9/29/22	51100	TEACHER ART BRW	2,484.30
9/29/22	51100	TEACHER ART CHA	2,689.70
9/29/22	51100	TEACHER ART DRC	1,723.10
9/29/22	51100	TEACHER ART ELM	4,949.70
9/29/22	51100	TEACHER ART FES	1,900.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51100	TEACHER ART LDG	2,940.00
9/29/22	51100	TEACHER ART MDE	2,617.70
9/29/22	51100	TEACHER ART MTP	3,172.80
9/29/22	51100	TEACHER ART NHN	12,127.90
9/29/22	51100	TEACHER ART NHS	11,676.60
9/29/22	51100	TEACHER ART NSE	3,080.40
9/29/22	51100	TEACHER ART PMS	4,376.60
9/29/22	51100	TEACHER ART SHE	2,778.00
9/29/22	51100	TEACHER AUTO NHN	2,940.00
9/29/22	51100	TEACHER BEHAVIOR SPEC WID	23,440.10
9/29/22	51100	TEACHER BIO TEC NHN	2,763.60
9/29/22	51100	TEACHER BUILD CONST NHS	2,940.00
9/29/22	51100	TEACHER BUSINESS NHN	8,909.60
9/29/22	51100	TEACHER BUSINESS NHS	9,696.10
9/29/22	51100	TEACHER COMPUTER ELM	4,416.50
9/29/22	51100	TEACHER COMPUTER FMS	5,015.60
9/29/22	51100	TEACHER COMPUTER NHN	6,377.20
9/29/22	51100	TEACHER COMPUTER NHS	1,976.90
9/29/22	51100	TEACHER COMPUTER PMS	3,172.80
9/29/22	51100	TEACHER COSMETOLOGY NHN	4,955.40
9/29/22	51100	TEACHER CULINARY NHN	5,904.20
9/29/22	51100	TEACHER DEAF NSE	5,180.50
9/29/22	51100	TEACHER DEAF WID	6,253.20
9/29/22	51100	TEACHER DWSE AMH	5,030.50
9/29/22	51100	TEACHER DWSE BIR	6,115.30
9/29/22	51100	TEACHER DWSE BRO	3,292.50
9/29/22	51100	TEACHER DWSE ELM	11,481.90
9/29/22	51100	TEACHER DWSE FMS	4,317.70
9/29/22	51100	TEACHER DWSE MDE	1,900.00
9/29/22	51100	TEACHER DWSE NHS	5,249.70
9/29/22	51100	TEACHER DWSE PMS	1,700.00
9/29/22	51100	TEACHER DWSE SHE	5,580.80
9/29/22	51100	TEACHER ECE NHS	6,345.60
9/29/22	51100	TEACHER ELECTRICAL NHS	2,940.00
9/29/22	51100	TEACHER ELL AMH	2,015.40
9/29/22	51100	TEACHER ELL BIC	4,230.70
9/29/22	51100	TEACHER ELL BIR	3,172.80
9/29/22	51100	TEACHER ELL DRC	5,076.60
9/29/22	51100	TEACHER ELL ELM	7,513.80
9/29/22	51100	TEACHER ELL FES	7,944.30
9/29/22	51100	TEACHER ELL FMS	4,944.80
9/29/22	51100	TEACHER ELL LDG	10,425.90
9/29/22	51100	TEACHER ELL MTP	5,936.40
9/29/22	51100	TEACHER ELL NHN	10,106.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51100	TEACHER ELL NHS	8,652.80
9/29/22	51100	TEACHER ELL PMS	4,738.90
9/29/22	51100	TEACHER ELL SHE	5,586.10
9/29/22	51100	TEACHER ENGLISH BRENTWOOD	3,196.60
9/29/22	51100	TEACHER ENGLISH ELM	29,212.00
9/29/22	51100	TEACHER ENGLISH FMS	17,404.30
9/29/22	51100	TEACHER ENGLISH NHN	45,310.70
9/29/22	51100	TEACHER ENGLISH NHS	46,280.16
9/29/22	51100	TEACHER ENGLISH PMS	19,348.80
9/29/22	51100	TEACHER FACS ELM	2,195.50
9/29/22	51100	TEACHER FACS FMS	5,188.20
9/29/22	51100	TEACHER FACS NHN	7,573.50
9/29/22	51100	TEACHER FACS NHS	8,191.70
9/29/22	51100	TEACHER FACS PMS	1,765.40
9/29/22	51100	TEACHER FOREIGN LANG ELM	6,585.00
9/29/22	51100	TEACHER FOREIGN LANG FMS	4,100.00
9/29/22	51100	TEACHER FOREIGN LANG NHN	12,207.90
9/29/22	51100	TEACHER FOREIGN LANG NHS	20,673.10
9/29/22	51100	TEACHER FOREIGN LANG PMS	5,842.90
9/29/22	51100	TEACHER GR1 AMH	6,674.60
9/29/22	51100	TEACHER GR1 BIC	10,489.60
9/29/22	51100	TEACHER GR1 BIR	7,234.40
9/29/22	51100	TEACHER GR1 BRO	4,754.30
9/29/22	51100	TEACHER GR1 CHA	8,766.90
9/29/22	51100	TEACHER GR1 DRC	4,169.21
9/29/22	51100	TEACHER GR1 FES	10,817.30
9/29/22	51100	TEACHER GR1 LDG	8,256.10
9/29/22	51100	TEACHER GR1 MDE	9,264.40
9/29/22	51100	TEACHER GR1 MTP	7,265.10
9/29/22	51100	TEACHER GR1 NSE	7,603.80
9/29/22	51100	TEACHER GR1 SHE	9,557.40
9/29/22	51100	TEACHER GR2 AMH	8,930.50
9/29/22	51100	TEACHER GR2 BIC	12,565.80
9/29/22	51100	TEACHER GR2 BIR	8,829.90
9/29/22	51100	TEACHER GR2 BRO	6,253.20
9/29/22	51100	TEACHER GR2 CHA	8,261.20
9/29/22	51100	TEACHER GR2 DRC	7,183.80
9/29/22	51100	TEACHER GR2 FES	10,783.20
9/29/22	51100	TEACHER GR2 LDG	9,984.10
9/29/22	51100	TEACHER GR2 MDE	10,490.80
9/29/22	51100	TEACHER GR2 MTP	8,554.10
9/29/22	51100	TEACHER GR2 NSE	4,640.00
9/29/22	51100	TEACHER GR2 SHE	7,750.00
9/29/22	51100	TEACHER GR3 AMH	2,940.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51100	TEACHER GR3 BIC	7,649.00
9/29/22	51100	TEACHER GR3 BIR	10,076.40
9/29/22	51100	TEACHER GR3 BRO	6,112.80
9/29/22	51100	TEACHER GR3 CHA	11,331.30
9/29/22	51100	TEACHER GR3 DRC	8,105.10
9/29/22	51100	TEACHER GR3 FES	10,728.40
9/29/22	51100	TEACHER GR3 LDG	8,447.80
9/29/22	51100	TEACHER GR3 MDE	9,988.40
9/29/22	51100	TEACHER GR3 MTP	8,042.00
9/29/22	51100	TEACHER GR3 NSE	5,703.60
9/29/22	51100	TEACHER GR3 SHE	7,289.30
9/29/22	51100	TEACHER GR4 AMH	4,855.40
9/29/22	51100	TEACHER GR4 BIC	8,557.50
9/29/22	51100	TEACHER GR4 BIR	6,662.70
9/29/22	51100	TEACHER GR4 BRO	6,232.50
9/29/22	51100	TEACHER GR4 CHA	11,264.50
9/29/22	51100	TEACHER GR4 DRC	11,296.40
9/29/22	51100	TEACHER GR4 FES	8,680.50
9/29/22	51100	TEACHER GR4 LDG	9,273.10
9/29/22	51100	TEACHER GR4 MDE	10,648.30
9/29/22	51100	TEACHER GR4 MTP	8,305.30
9/29/22	51100	TEACHER GR4 NSE	5,030.50
9/29/22	51100	TEACHER GR4 SHE	6,957.40
9/29/22	51100	TEACHER GR5 AMH	5,057.40
9/29/22	51100	TEACHER GR5 BIC	9,034.40
9/29/22	51100	TEACHER GR5 BIR	8,981.40
9/29/22	51100	TEACHER GR5 BRO	9,373.40
9/29/22	51100	TEACHER GR5 CHA	10,363.34
9/29/22	51100	TEACHER GR5 DRC	7,907.70
9/29/22	51100	TEACHER GR5 FES	10,507.80
9/29/22	51100	TEACHER GR5 LDG	8,952.60
9/29/22	51100	TEACHER GR5 MDE	10,744.20
9/29/22	51100	TEACHER GR5 MTP	6,816.90
9/29/22	51100	TEACHER GR5 NSE	6,225.90
9/29/22	51100	TEACHER GR5 SHE	8,251.50
9/29/22	51100	TEACHER GR6 ELM	24,396.80
9/29/22	51100	TEACHER GR6 FMS	28,278.80
9/29/22	51100	TEACHER GR6 PMS	10,614.80
9/29/22	51100	TEACHER GRAPH BRW	1,869.20
9/29/22	51100	TEACHER GRAPH NHS	2,854.30
9/29/22	51100	TEACHER GRAPHICS NHN	4,690.00
9/29/22	51100	TEACHER HEALTH NHN	3,891.20
9/29/22	51100	TEACHER HEALTH NHS	2,940.00
9/29/22	51100	TEACHER HEALTHOC NHS	5,195.90



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51100	TEACHER HVAC NHS	2,484.30
9/29/22	51100	TEACHER IN SCH SUSPENSION ELM	2,038.50
9/29/22	51100	TEACHER IN SCH SUSPENSION NHN	6,027.10
9/29/22	51100	TEACHER IN SCH SUSPENSION NHS	3,292.50
9/29/22	51100	TEACHER INST SPED WID	2,809.70
9/29/22	51100	TEACHER KIND AMH	8,537.90
9/29/22	51100	TEACHER KIND BIC	12,624.40
9/29/22	51100	TEACHER KIND BIR	8,004.20
9/29/22	51100	TEACHER KIND BRO	6,112.80
9/29/22	51100	TEACHER KIND CHA	7,810.90
9/29/22	51100	TEACHER KIND DRC	9,746.40
9/29/22	51100	TEACHER KIND FES	12,576.60
9/29/22	51100	TEACHER KIND LDG	11,878.20
9/29/22	51100	TEACHER KIND MDE	10,080.70
9/29/22	51100	TEACHER KIND MTP	6,971.50
9/29/22	51100	TEACHER KIND NSE	2,839.60
9/29/22	51100	TEACHER KIND SHE	6,755.40
9/29/22	51100	TEACHER MATH ELM	24,678.10
9/29/22	51100	TEACHER MATH FMS	16,340.60
9/29/22	51100	TEACHER MATH NHN	40,360.50
9/29/22	51100	TEACHER MATH NHS	43,937.80
9/29/22	51100	TEACHER MATH PMS	16,769.40
9/29/22	51100	TEACHER MUSIC AMH	2,302.00
9/29/22	51100	TEACHER MUSIC BIC	1,834.60
9/29/22	51100	TEACHER MUSIC BIR	3,172.80
9/29/22	51100	TEACHER MUSIC BRO	2,007.70
9/29/22	51100	TEACHER MUSIC CHA	3,172.80
9/29/22	51100	TEACHER MUSIC DRC	2,153.80
9/29/22	51100	TEACHER MUSIC ELM	6,811.20
9/29/22	51100	TEACHER MUSIC FES	1,900.00
9/29/22	51100	TEACHER MUSIC FMS	6,345.60
9/29/22	51100	TEACHER MUSIC LDG	1,834.60
9/29/22	51100	TEACHER MUSIC MDE	2,867.90
9/29/22	51100	TEACHER MUSIC MTP	2,884.80
9/29/22	51100	TEACHER MUSIC NHN	5,211.30
9/29/22	51100	TEACHER MUSIC NHS	5,093.80
9/29/22	51100	TEACHER MUSIC NSE	1,400.00
9/29/22	51100	TEACHER MUSIC PMS	4,747.70
9/29/22	51100	TEACHER MUSIC SHE	1,915.40
9/29/22	51100	TEACHER PE BIC	2,917.70
9/29/22	51100	TEACHER PE BIR	3,292.50
9/29/22	51100	TEACHER PE BRO	3,053.10
9/29/22	51100	TEACHER PE CHA	2,854.30
9/29/22	51100	TEACHER PE DRC	3,172.80





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51100	TEACHER PE ELM	8,281.00
9/29/22	51100	TEACHER PE FES	1,857.70
9/29/22	51100	TEACHER PE FMS	6,112.80
9/29/22	51100	TEACHER PE LDG	2,560.80
9/29/22	51100	TEACHER PE MDE	3,292.50
9/29/22	51100	TEACHER PE MTP	2,230.80
9/29/22	51100	TEACHER PE NHN	12,338.70
9/29/22	51100	TEACHER PE NHS	8,172.88
9/29/22	51100	TEACHER PE NSE	3,448.20
9/29/22	51100	TEACHER PE PMS	7,504.10
9/29/22	51100	TEACHER PE SHE	2,997.90
9/29/22	51100	TEACHER PRESCHOOL BIC	6,225.90
9/29/22	51100	TEACHER PRESCHOOL MTP	1,938.50
9/29/22	51100	TEACHER PRESCHOOL NHS	570.90
9/29/22	51100	TEACHER PRESCHOOL NSE	7,944.60
9/29/22	51100	TEACHER READ AMH	3,292.50
9/22/22	51100	TEACHER READ BIC	(846.83)
9/29/22	51100	TEACHER READ BIC	6,345.60
9/29/22	51100	TEACHER READ BIR	6,465.30
9/29/22	51100	TEACHER READ BRO	3,027.80
9/29/22	51100	TEACHER READ CHA	2,997.90
9/29/22	51100	TEACHER READ DRC	2,115.40
9/29/22	51100	TEACHER READ ELM	6,465.30
9/29/22	51100	TEACHER READ FES	3,172.80
9/29/22	51100	TEACHER READ FMS	3,172.80
9/29/22	51100	TEACHER READ LDG	3,891.20
9/29/22	51100	TEACHER READ MDE	3,172.80
9/29/22	51100	TEACHER READ MTP	2,946.80
9/29/22	51100	TEACHER READ NHS	3,172.80
9/29/22	51100	TEACHER READ NSE	3,027.80
9/29/22	51100	TEACHER READ PMS	6,040.70
9/29/22	51100	TEACHER READ SHE	3,172.80
9/29/22	51100	TEACHER ROTC NHN	2,703.60
9/29/22	51100	TEACHER SCIENCE ELM	24,689.50
9/29/22	51100	TEACHER SCIENCE FMS	10,719.70
9/29/22	51100	TEACHER SCIENCE NHN	40,210.50
9/29/22	51100	TEACHER SCIENCE NHS	40,482.70
9/29/22	51100	TEACHER SCIENCE PMS	13,377.80
9/29/22	51100	TEACHER SOCIAL STUDIES BRW	1,976.90
9/29/22	51100	TEACHER SOCIAL STUDIES ELM	20,118.00
9/29/22	51100	TEACHER SOCIAL STUDIES FMS	12,688.00
9/29/22	51100	TEACHER SOCIAL STUDIES NHN	40,186.70
9/29/22	51100	TEACHER SOCIAL STUDIES NHS	44,975.70
9/29/22	51100	TEACHER SOCIAL STUDIES PMS	15,758.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51100	TEACHER SPED AMH	3,080.40
9/29/22	51100	TEACHER SPED BIC	5,965.20
9/29/22	51100	TEACHER SPED BIR	8,147.30
9/29/22	51100	TEACHER SPED BRO	5,300.20
9/29/22	51100	TEACHER SPED BRW	1,750.00
9/29/22	51100	TEACHER SPED CHA	7,630.00
9/29/22	51100	TEACHER SPED DRC	6,200.60
9/29/22	51100	TEACHER SPED ELM	20,885.00
9/29/22	51100	TEACHER SPED FES	5,630.80
9/29/22	51100	TEACHER SPED FMS	9,851.80
9/29/22	51100	TEACHER SPED LDG	6,834.30
9/29/22	51100	TEACHER SPED MDE	6,648.50
9/29/22	51100	TEACHER SPED MTP	4,665.50
9/29/22	51100	TEACHER SPED NHN	26,697.20
9/29/22	51100	TEACHER SPED NHS	26,097.10
9/29/22	51100	TEACHER SPED NSE	1,869.20
9/29/22	51100	TEACHER SPED PMS	10,942.50
9/29/22	51100	TEACHER SPED SHE	7,265.10
9/29/22	51100	TEACHER TECHED ELM	9,230.40
9/29/22	51100	TEACHER TECHED FMS	4,130.80
9/29/22	51100	TEACHER TECHED NHN	9,721.00
9/29/22	51100	TEACHER TECHED NHS	14,570.30
9/29/22	51100	TEACHER TECHED PMS	6,345.60
9/29/22	51100	TEACHER TV PROD NHS	3,172.80
9/29/22	51100	TEACHER VISION WID	5,929.70
9/22/22	51100	TECH INTERGRATION ASST AMH	523.61
9/29/22	51100	TECH INTERGRATION ASST AMH	575.04
9/22/22	51100	TECH INTERGRATION ASST BIC	460.75
9/29/22	51100	TECH INTERGRATION ASST BIC	598.50
9/22/22	51100	TECH INTERGRATION ASST BRO	504.92
9/29/22	51100	TECH INTERGRATION ASST BRO	621.80
9/22/22	51100	TECH INTERGRATION ASST CHA	628.06
9/29/22	51100	TECH INTERGRATION ASST CHA	612.75
9/22/22	51100	TECH INTERGRATION ASST FES	756.25
9/29/22	51100	TECH INTERGRATION ASST FES	756.25
9/22/22	51100	TECH INTERGRATION ASST LDG	642.31
9/29/22	51100	TECH INTERGRATION ASST LDG	626.78
9/22/22	51100	TECH INTERGRATION ASST MDE	490.20
9/29/22	51100	TECH INTERGRATION ASST MDE	612.75
9/22/22	51100	TECH INTERGRATION ASST MTP	654.89
9/29/22	51100	TECH INTERGRATION ASST MTP	670.49
9/22/22	51100	TECH INTERGRATION ASST NSE	621.79
9/29/22	51100	TECH INTERGRATION ASST NSE	575.04
9/22/22	51100	TECH INTERGRATION ASST SHE	656.86



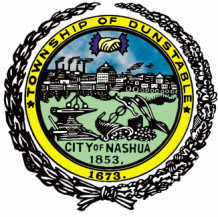
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51100	TECH INTERGRATION ASST SHE	673.00
9/22/22	51100	TITLE ONE PARA FES	91.08
9/22/22	51200	ATHLETIC EQUIPMENT MANAGER NHN	150.00
9/22/22	51200	CLERICAL GUIDANCE NHN	150.00
9/29/22	51200	CLERICAL GUIDANCE NHN	75.00
9/22/22	51200	CLERICAL GUIDANCE NHS	622.11
9/29/22	51200	CLERICAL GUIDANCE NHS	583.52
9/22/22	51200	CROSSING GUARD WPO	1,158.67
9/29/22	51200	CROSSING GUARD WPO	1,554.60
9/29/22	51200	CUSTODIAN ASST HEAD NHN	129.78
9/22/22	51200	CUSTODIAN BRO	65.80
9/29/22	51200	CUSTODIAN BRO	82.25
9/22/22	51200	CUSTODIAN FMS	169.38
9/29/22	51200	CUSTODIAN FMS	178.72
9/22/22	51200	CUSTODIAN HEAD BRO	65.80
9/29/22	51200	CUSTODIAN HEAD BRO	82.25
9/29/22	51200	CUSTODIAN HEAD MDE	16.45
9/29/22	51200	DIRECTOR ADULT ED	2,896.73
9/22/22	51200	FOOD SERVICE ASST PT CHA	12.43
9/22/22	51200	FOOD SERVICECOOK MTP	24.68
9/29/22	51200	FOOD SERVICECOOK MTP	32.90
9/22/22	51200	LUNCH MONITOR AMH	313.87
9/29/22	51200	LUNCH MONITOR AMH	404.00
9/22/22	51200	LUNCH MONITOR BIC	825.27
9/29/22	51200	LUNCH MONITOR BIC	1,125.63
9/22/22	51200	LUNCH MONITOR BIR	136.72
9/29/22	51200	LUNCH MONITOR BIR	170.90
9/22/22	51200	LUNCH MONITOR BRO	68.36
9/22/22	51200	LUNCH MONITOR CHA	509.65
9/29/22	51200	LUNCH MONITOR CHA	652.60
9/22/22	51200	LUNCH MONITOR DRC	512.78
9/29/22	51200	LUNCH MONITOR DRC	546.96
9/22/22	51200	LUNCH MONITOR FES	1,051.83
9/29/22	51200	LUNCH MONITOR FES	1,170.32
9/22/22	51200	LUNCH MONITOR FMS	133.62
9/29/22	51200	LUNCH MONITOR FMS	174.01
9/22/22	51200	LUNCH MONITOR LDG	441.26
9/29/22	51200	LUNCH MONITOR LDG	400.87
9/22/22	51200	LUNCH MONITOR MDE	410.16
9/29/22	51200	LUNCH MONITOR MDE	683.60
9/22/22	51200	LUNCH MONITOR MTP	223.76
9/29/22	51200	LUNCH MONITOR MTP	276.59
9/22/22	51200	LUNCH MONITOR NHS	121.21
9/29/22	51200	LUNCH MONITOR NHS	139.85



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<b>FUND#: 1000 - GENERAL FUND</b>				
<b>191</b>	<b>SCHOOL</b>			
9/22/22		51200	LUNCH MONITOR NSE	261.04
9/29/22		51200	LUNCH MONITOR NSE	562.47
9/22/22		51200	LUNCH MONITOR PMS	136.72
9/29/22		51200	LUNCH MONITOR PMS	170.90
9/22/22		51200	LUNCH MONITOR SHE	310.80
9/29/22		51200	LUNCH MONITOR SHE	568.33
9/22/22		51200	PARA DW SPEC ED BIR	477.63
9/29/22		51200	PARA DW SPEC ED BIR	469.80
9/22/22		51200	PARA DW SPEC ED BRO	24.86
9/29/22		51200	PARA DW SPEC ED BRO	31.08
9/22/22		51200	PARA DW SPEC ED CHA	92.78
9/22/22		51200	PARA DW SPEC ED NSE	24.86
9/29/22		51200	PARA DW SPEC ED NSE	31.08
9/22/22		51200	PARA ELL FES	37.29
9/29/22		51200	PARA ELL FES	46.61
9/22/22		51200	PARA INST AMH	703.43
9/29/22		51200	PARA INST AMH	916.85
9/22/22		51200	PARA INST BIC	817.60
9/29/22		51200	PARA INST BIC	749.40
9/22/22		51200	PARA INST FES	37.29
9/29/22		51200	PARA INST FES	46.61
9/22/22		51200	PARA INST LDG	18.64
9/29/22		51200	PARA INST LDG	27.97
9/22/22		51200	PARA INST NHN	330.73
9/29/22		51200	PARA INST NHN	330.73
9/22/22		51200	PARA INST PMS	64.68
9/29/22		51200	PARA INST PMS	80.85
9/22/22		51200	PARA INST SHE	466.51
9/29/22		51200	PARA INST SHE	462.80
9/22/22		51200	PARA KIND LDG	12.43
9/29/22		51200	PARA KIND LDG	12.43
9/22/22		51200	PARA PRE SCH BIC	1,045.66
9/29/22		51200	PARA PRE SCH BIC	1,045.66
9/29/22		51200	PARA PRE SCH BRO	292.50
9/22/22		51200	PARA PRE SCH NSE	2,098.06
9/29/22		51200	PARA PRE SCH NSE	2,080.25
9/22/22		51200	PARA SCI NHS	160.00
9/29/22		51200	PARA SCI NHS	395.00
9/22/22		51200	PRESCHOOL PARA FPS	8,525.12
9/29/22		51200	PRESCHOOL PARA FPS	8,286.88
9/29/22		51200	SCHOOL PSYCHOLOGIST WID	2,724.49
9/22/22		51200	SENIOR TRAFFIC ENGINEER	70.00
9/29/22		51200	SPEECH LANG PATHOLOGIST WID	7,296.21
9/29/22		51200	STUDENT ACTIVITY COORD NHS	1,154.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/22/22	51200	SUB CLERICAL	627.00
9/29/22	51200	SUB CLERICAL	684.00
9/29/22	51200	TEACHER ART FMS	2,550.10
9/29/22	51200	TEACHER BIO TEC NHN	613.60
9/29/22	51200	TEACHER ENGLISH NHS	1,473.40
9/29/22	51200	TEACHER MATH NHS	100.00
9/29/22	51200	TEACHER PE FMS	300.00
9/29/22	51200	TEACHER PE NHN	100.00
9/29/22	51200	TEACHER PE NHS	150.00
9/29/22	51200	TEACHER READ ELM	1,874.80
9/29/22	51200	TEACHER SOCIAL STUDIES NHS	60.00
9/29/22	51200	TEACHER SPED NHN	1,598.30
9/22/22	51200	TICKETSELLER	200.00
9/29/22	51200	TICKETSELLER	50.00
9/22/22	51300	CLERICAL ACADEMY NHS	0.01
9/22/22	51300	CLERICAL ASST SUPER SUP	71.38
9/22/22	51300	CLERICAL BUSINESS	182.38
9/29/22	51300	CLERICAL BUSINESS	98.40
9/22/22	51300	CLERICAL CHIEF OP OFFICER SUP	51.48
9/29/22	51300	CLERICAL GUIDANCE ELM	130.20
9/22/22	51300	CLERICAL HUMAN RESOURCES	137.46
9/29/22	51300	CLERICAL HUMAN RESOURCES	209.11
9/22/22	51300	CLERICAL PAYROLL SUP	66.96
9/29/22	51300	CLERICAL PAYROLL SUP	41.85
9/22/22	51300	CLERICAL PLANT OPS	79.75
9/29/22	51300	CLERICAL PLANT OPS	39.87
9/22/22	51300	CLERICAL PRINCIPAL AMH	22.83
9/29/22	51300	CLERICAL PRINCIPAL AMH	7.61
9/22/22	51300	CLERICAL PRINCIPAL BIC	45.91
9/22/22	51300	CLERICAL PRINCIPAL BIR	0.01
9/22/22	51300	CLERICAL PRINCIPAL BRO	22.95
9/29/22	51300	CLERICAL PRINCIPAL BRO	31.44
9/22/22	51300	CLERICAL PRINCIPAL CHA	71.76
9/29/22	51300	CLERICAL PRINCIPAL CHA	7.23
9/22/22	51300	CLERICAL PRINCIPAL DRC	58.59
9/29/22	51300	CLERICAL PRINCIPAL DRC	43.41
9/22/22	51300	CLERICAL PRINCIPAL ELM	(0.03)
9/29/22	51300	CLERICAL PRINCIPAL ELM	(0.02)
9/22/22	51300	CLERICAL PRINCIPAL FES	83.70
9/29/22	51300	CLERICAL PRINCIPAL FES	16.74
9/29/22	51300	CLERICAL PRINCIPAL FMS	278.96
9/22/22	51300	CLERICAL PRINCIPAL LDG	28.92
9/29/22	51300	CLERICAL PRINCIPAL LDG	7.23
9/22/22	51300	CLERICAL PRINCIPAL MDE	41.06



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51300	CLERICAL PRINCIPAL MDE	16.74
9/22/22	51300	CLERICAL PRINCIPAL MTP	47.94
9/29/22	51300	CLERICAL PRINCIPAL NHN	(0.02)
9/22/22	51300	CLERICAL PRINCIPAL NHS	(0.01)
9/22/22	51300	CLERICAL PRINCIPAL NSE	55.66
9/29/22	51300	CLERICAL PRINCIPAL NSE	33.96
9/22/22	51300	CLERICAL PRINCIPAL PMS	22.81
9/29/22	51300	CLERICAL PRINCIPAL PMS	159.79
9/22/22	51300	CLERICAL PRINCIPAL SHE	55.91
9/29/22	51300	CLERICAL PRINCIPAL SHE	8.49
9/29/22	51300	CLERICAL SPECIAL ED BRW	0.01
9/22/22	51300	CLERICAL SPECIAL ED SUP	21.69
9/29/22	51300	CLERICAL SPECIAL ED SUP	151.92
9/22/22	51300	CUSTODIAN AMH	35.29
9/29/22	51300	CUSTODIAN AMH	112.92
9/22/22	51300	CUSTODIAN ASST HEAD ELM	160.73
9/29/22	51300	CUSTODIAN ASST HEAD FMS	192.87
9/22/22	51300	CUSTODIAN ASST HEAD NHN	469.12
9/29/22	51300	CUSTODIAN ASST HEAD NHN	290.67
9/29/22	51300	CUSTODIAN ASST HEAD NHS	178.45
9/22/22	51300	CUSTODIAN ASST HEAD PMS	200.91
9/22/22	51300	CUSTODIAN BIC	112.93
9/22/22	51300	CUSTODIAN BIR	141.15
9/29/22	51300	CUSTODIAN BIR	225.85
9/22/22	51300	CUSTODIAN BRO	84.70
9/29/22	51300	CUSTODIAN BRO	225.84
9/22/22	51300	CUSTODIAN CHA	494.04
9/29/22	51300	CUSTODIAN CHA	599.90
9/22/22	51300	CUSTODIAN DRC	42.35
9/22/22	51300	CUSTODIAN ELM	282.90
9/29/22	51300	CUSTODIAN ELM	212.78
9/22/22	51300	CUSTODIAN FMS	310.54
9/29/22	51300	CUSTODIAN FMS	423.46
9/22/22	51300	CUSTODIAN HEAD AMH	56.25
9/22/22	51300	CUSTODIAN HEAD BIC	56.25
9/22/22	51300	CUSTODIAN HEAD BIR	192.87
9/29/22	51300	CUSTODIAN HEAD BIR	257.16
9/22/22	51300	CUSTODIAN HEAD BRO	48.22
9/22/22	51300	CUSTODIAN HEAD DRC	498.25
9/29/22	51300	CUSTODIAN HEAD DRC	273.25
9/22/22	51300	CUSTODIAN HEAD FMS	209.55
9/22/22	51300	CUSTODIAN HEAD FPS	305.40
9/29/22	51300	CUSTODIAN HEAD FPS	120.55
9/22/22	51300	CUSTODIAN HEAD LDG	184.84



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51300	CUSTODIAN HEAD LDG	225.02
9/22/22	51300	CUSTODIAN HEAD MDE	56.25
9/29/22	51300	CUSTODIAN HEAD MTP	112.51
9/22/22	51300	CUSTODIAN HEAD NHS	182.04
9/22/22	51300	CUSTODIAN HEAD NSE	64.90
9/29/22	51300	CUSTODIAN HEAD SHE	8.04
9/22/22	51300	CUSTODIAN LDG	183.51
9/22/22	51300	CUSTODIAN MDE	119.98
9/22/22	51300	CUSTODIAN MTP	176.44
9/22/22	51300	CUSTODIAN NHN	626.02
9/22/22	51300	CUSTODIAN NHS	35.29
9/29/22	51300	CUSTODIAN NHS	169.38
9/22/22	51300	CUSTODIAN PMS	56.47
9/29/22	51300	CUSTODIAN PMS	430.53
9/22/22	51300	CUSTODIAN WID	244.55
9/29/22	51300	CUSTODIAN WID	592.88
9/22/22	51300	MAINTENANCE GRDS FORMEN WPO	326.82
9/29/22	51300	MAINTENANCE GRDS FORMEN WPO	346.64
9/22/22	51300	MAINTENANCE GROUNDS WPO	778.70
9/29/22	51300	MAINTENANCE GROUNDS WPO	519.13
9/22/22	51300	MAINTENANCE HVAC WPO	630.66
9/29/22	51300	MAINTENANCE HVAC WPO	507.75
9/29/22	51300	MAINTENANCE TRADES WPO	829.22
9/29/22	51300	PARA DW SPEC ED FMS	23.50
9/22/22	51300	PARA DW SPEC ELM	28.62
9/22/22	51300	PARA INST PMS	69.76
9/22/22	51300	PARA MEDIA NHN	7.93
9/22/22	51300	SECURITY MONITOR NHS	84.69
9/29/22	51300	SECURITY MONITOR NHS	112.93
9/29/22	51300	SIGN LANGUAGE INTERPRETER	125.19
9/22/22	51300	TEACHER MATH NHN	50.73
9/22/22	51412	FAMILY LIAISON	517.68
9/29/22	51412	FAMILY LIAISON	996.29
9/29/22	51412	PARA ALT FMS	10.00
9/22/22	51412	PARA ALT PMS	192.00
9/29/22	51412	PARA ALT PMS	230.00
9/22/22	51412	PARA DW SPEC ED BRO	76.00
9/29/22	51412	PARA DW SPEC ED BRO	49.00
9/22/22	51412	PARA DW SPEC ED CHA	200.00
9/29/22	51412	PARA DW SPEC ED CHA	250.00
9/29/22	51412	PARA DW SPEC ED FMS	40.00
9/29/22	51412	PARA DW SPEC ED LDG	206.00
9/29/22	51412	PARA DW SPEC ED MDE	100.00
9/29/22	51412	PARA DW SPEC ED MTP	64.00



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/22/22	51412	PARA DW SPEC ED NHN	38.00
9/29/22	51412	PARA DW SPEC ED NHN	48.00
9/22/22	51412	PARA DW SPEC ED NHS	20.00
9/29/22	51412	PARA DW SPEC ED NSE	60.00
9/22/22	51412	PARA DW SPEC ED PMS	88.00
9/29/22	51412	PARA DW SPEC ED PMS	388.00
9/22/22	51412	PARA DW SPEC ELM	272.00
9/29/22	51412	PARA DW SPEC ELM	36.00
9/22/22	51412	PARA ELL DRC	74.00
9/29/22	51412	PARA ELL DRC	100.00
9/22/22	51412	PARA ELL ELM	98.00
9/22/22	51412	PARA ELL FES	50.00
9/29/22	51412	PARA ELL FES	200.00
9/22/22	51412	PARA ELL FMS	58.00
9/29/22	51412	PARA ELL FMS	28.00
9/22/22	51412	PARA ELL PMS	26.00
9/29/22	51412	PARA ELL PMS	34.00
9/22/22	51412	PARA INST AMH	56.00
9/29/22	51412	PARA INST AMH	324.00
9/22/22	51412	PARA INST BIC	72.00
9/29/22	51412	PARA INST BIC	88.00
9/22/22	51412	PARA INST BIR	94.00
9/22/22	51412	PARA INST BRO	208.00
9/29/22	51412	PARA INST BRO	64.00
9/22/22	51412	PARA INST CHA	58.00
9/29/22	51412	PARA INST CHA	218.00
9/22/22	51412	PARA INST DRC	374.00
9/29/22	51412	PARA INST DRC	190.00
9/22/22	51412	PARA INST ELM	1,002.00
9/29/22	51412	PARA INST ELM	952.00
9/22/22	51412	PARA INST FES	22.00
9/29/22	51412	PARA INST FES	10.00
9/22/22	51412	PARA INST FMS	280.00
9/29/22	51412	PARA INST FMS	230.00
9/22/22	51412	PARA INST LDG	188.00
9/29/22	51412	PARA INST LDG	364.00
9/22/22	51412	PARA INST MDE	18.00
9/29/22	51412	PARA INST MDE	50.00
9/29/22	51412	PARA INST MTP	206.00
9/22/22	51412	PARA INST NHN	40.00
9/29/22	51412	PARA INST NHN	18.00
9/22/22	51412	PARA INST NSE	30.00
9/29/22	51412	PARA INST NSE	270.00
9/22/22	51412	PARA INST PMS	228.00





City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51412	PARA INST PMS	324.00
9/29/22	51412	PARA INST SHE	82.00
9/22/22	51412	PARA KIND DRC	130.00
9/29/22	51412	PARA KIND DRC	90.00
9/29/22	51412	PARA KIND MTP	14.00
9/29/22	51412	PARA KIND SHE	30.00
9/29/22	51412	PARA LIB PMS	50.00
9/22/22	51412	PARA MEDIA NHS	100.00
9/22/22	51412	PARA PRE SCH NSE	6.00
9/22/22	51412	PARA READ ELM	200.00
9/29/22	51412	PARA READ ELM	250.00
9/29/22	51412	PARA SPED FES	6.00
9/29/22	51412	PARA TTI LDG	104.00
9/22/22	51412	PARA VOC NHS	10.00
9/29/22	51412	PARA VOC NHS	214.00
9/22/22	51412	PRESCHOOL PARA FPS	300.00
9/29/22	51412	PRESCHOOL PARA FPS	218.00
9/22/22	51412	SUB ADMIN LONG TERM	975.36
9/29/22	51412	SUB ADMIN LONG TERM	981.58
9/22/22	51412	SUB NURSE	943.30
9/22/22	51412	SUB TEACHER LONG TERM	1,250.00
9/29/22	51412	SUB TEACHER LONG TERM	1,250.00
9/29/22	51412	TEACHER MATH NHN	4,733.18
9/29/22	51412	TEACHER READ MDE	3,231.72
9/29/22	51412	TEACHER SCIENCE NHS	29.05
9/22/22	51412	TITLE ONE PARA FES	64.00
9/29/22	51412	TITLE ONE PARA FES	188.00
9/29/22	51500	ELECTED SCHOOL BOARD	9,000.00
9/27/22	51650	ACADEMIC SUPPORT TEACHER	(3,600.00)
9/27/22	51650	ASSISTANT PRINCIPAL NHN	(1,800.00)
9/27/22	51650	ASSISTANT PRINCIPAL NHS	(5,000.00)
9/29/22	51650	CLERICAL PRINCIPAL ELM	62.50
9/29/22	51650	ELL OUTREACH WORKER HOURLY	62.50
9/27/22	51650	GUIDANCE COUNSELOR NHS	(1,800.00)
9/22/22	51650	HOME SCHOOL CORD TTI	175.00
9/29/22	51650	HOME SCHOOL CORD TTI	93.75
9/22/22	51650	INSTRUMENTAL MUSIC	195.00
9/29/22	51650	INSTRUMENTAL MUSIC	1,905.00
9/22/22	51650	INTERPRETER	806.25
9/29/22	51650	INTERPRETER	1,375.00
9/27/22	51650	PARA DW SPEC ED AMH	(1,935.39)
9/27/22	51650	PARA DW SPEC ED BRO	(653.81)
9/27/22	51650	PARA DW SPEC ED CHA	(1,818.32)
9/27/22	51650	PARA DW SPEC ED MDE	(501.12)



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/22/22	51650	PARA DW SPEC ED NHN	76.79
9/29/22	51650	PARA DW SPEC ED NHN	92.77
9/27/22	51650	PARA DW SPEC ED SHE	(770.40)
9/27/22	51650	PARA INST MTP	(553.90)
9/27/22	51650	PRESCHOOL PARA FPS	(737.26)
9/29/22	51650	SCHOOL PSYCHOLOGIST WID	513.25
9/22/22	51650	SIGN LANGUAGE INTERPRETER	253.26
9/29/22	51650	SIGN LANGUAGE INTERPRETER	384.48
9/27/22	51650	SPEECH LANG PATHOLOGIST WID	(3,395.65)
9/27/22	51650	SUB NURSE	(2,362.50)
9/27/22	51650	SUB PARA PROFESSIONAL	(721.98)
9/27/22	51650	SUB TEACHER	(1,688.44)
9/27/22	51650	SUMMER SCH TCH 9-12	(50.00)
9/27/22	51650	SUMMER SCHOOL PARA EYP	(9,120.63)
9/27/22	51650	SUMMER SCHOOL TEACHER EYP	(3,150.00)
9/27/22	51650	TEACHER ART DRG	(2,292.50)
9/29/22	51650	TEACHER COSMETOLOGY NHN	80.00
9/27/22	51650	TEACHER DWSE NHS	(50.00)
9/27/22	51650	TEACHER DWSE SHE	(2,275.00)
9/29/22	51650	TEACHER ELL LDG	253.75
9/29/22	51650	TEACHER ELL NHS	822.50
9/27/22	51650	TEACHER ENGLISH NHS	(50.00)
9/29/22	51650	TEACHER FOREIGN LANG NHN	55.00
9/27/22	51650	TEACHER GR2 AMH	(2,625.00)
9/27/22	51650	TEACHER GR5 BIC	(1,850.00)
9/29/22	51650	TEACHER GRAPHICS NHN	115.00
9/27/22	51650	TEACHER IN SCH SUSPENSION NHN	(5,000.00)
9/27/22	51650	TEACHER MATH NHN	(3,650.00)
9/27/22	51650	TEACHER MATH NHS	(6,149.90)
9/29/22	51650	TEACHER MUSIC FES	105.00
9/29/22	51650	TEACHER MUSIC NHS	600.00
9/29/22	51650	TEACHER MUSIC NSE	60.00
9/27/22	51650	TEACHER PE NHS	(1,850.00)
9/27/22	51650	TEACHER SCIENCE NHN	(1,725.00)
9/27/22	51650	TEACHER SCIENCE NHS	(1,900.00)
9/27/22	51650	TEACHER SOCIAL STUDIES NHN	(3,650.00)
9/27/22	51650	TEACHER SOCIAL STUDIES NHS	(1,850.00)
9/27/22	51650	TEACHER SPED FES	(2,625.00)
9/27/22	51650	TEACHER SPED LDG	(2,625.00)
9/27/22	51650	TEACHER SPED NHN	(1,850.00)
9/29/22	51650	TEACHER TTI LDG	70.00
9/29/22	51700	ASSISTANT PRINCIPAL NHS	2,500.00
9/29/22	51700	GUIDANCE COUNSELOR BIR	69.23
9/29/22	51700	GUIDANCE COUNSELOR ELM	69.23



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/29/22	51700	LIBRARIAN MTP	69.23
9/29/22	51700	NURSE ELM	81.82
9/29/22	51700	SCHOOL PSYCHOLOGIST WID	69.23
9/29/22	51700	SPEECH LANG PATHOLOGIST WID	69.23
9/29/22	51700	TEACHER ART CHA	69.23
9/29/22	51700	TEACHER BUSINESS NHS	69.23
9/29/22	51700	TEACHER DWSE ELM	69.23
9/29/22	51700	TEACHER ENGLISH ELM	69.23
9/29/22	51700	TEACHER ENGLISH NHN	69.23
9/29/22	51700	TEACHER ENGLISH NHS	69.23
9/29/22	51700	TEACHER FOREIGN LANG NHN	69.23
9/29/22	51700	TEACHER FOREIGN LANG NHS	69.23
9/29/22	51700	TEACHER GR6 PMS	69.23
9/29/22	51700	TEACHER MATH ELM	81.82
9/29/22	51700	TEACHER MATH FMS	69.23
9/29/22	51700	TEACHER MATH NHN	69.23
9/29/22	51700	TEACHER MATH NHS	2,569.23
9/29/22	51700	TEACHER MATH PMS	69.23
9/29/22	51700	TEACHER MUSIC CHA	69.23
9/29/22	51700	TEACHER PE MDE	69.23
9/29/22	51700	TEACHER PE NHN	69.23
9/29/22	51700	TEACHER READ ELM	34.62
9/29/22	51700	TEACHER READ FMS	69.23
9/29/22	51700	TEACHER READ LDG	40.91
9/29/22	51700	TEACHER SCIENCE ELM	69.23
9/29/22	51700	TEACHER SCIENCE FMS	69.23
9/29/22	51700	TEACHER SCIENCE NHN	69.23
9/29/22	51700	TEACHER SCIENCE NHS	69.23
9/29/22	51700	TEACHER SCIENCE PMS	69.23
9/29/22	51700	TEACHER SOCIAL STUDIES ELM	69.23
9/29/22	51700	TEACHER SOCIAL STUDIES FMS	81.82
9/29/22	51700	TEACHER SOCIAL STUDIES NHN	69.23
9/29/22	51700	TEACHER SOCIAL STUDIES NHS	69.23
9/29/22	51700	TEACHER SOCIAL STUDIES PMS	69.23
9/29/22	51700	TEACHER SPED FMS	69.23
9/29/22	51700	TEACHER SPED NHN	69.23
9/29/22	51700	TEACHER TECHED NHN	69.23
9/29/22	55118	TELEPHONE-CELLULAR	2,480.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,510,204.05</b>

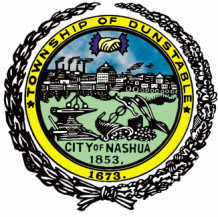


City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,792,446.99</b>

**FUND#: 2100 - FOOD SERVICES FUND**

9/22/22	51100	CLERICAL FOOD SERVICE NHS	814.68
9/29/22	51100	CLERICAL FOOD SERVICE NHS	837.00
9/22/22	51100	DELIVERY DRIVER FOOD SERVICE	794.73
9/29/22	51100	DELIVERY DRIVER FOOD SERVICE	794.73
9/29/22	51100	DIRECTOR FOOD SERVICE	3,252.40
9/29/22	51100	FOOD SERVICE BUSINESS MANAGER	2,400.00
9/22/22	51100	FOOD SERVICE COOK AMH	447.72
9/29/22	51100	FOOD SERVICE COOK AMH	559.65
9/22/22	51100	FOOD SERVICE COOK BIC	461.72
9/29/22	51100	FOOD SERVICE COOK BIC	577.15
9/22/22	51100	FOOD SERVICE COOK BIR	437.08
9/29/22	51100	FOOD SERVICE COOK BIR	546.35
9/22/22	51100	FOOD SERVICE COOK BRO	461.72
9/29/22	51100	FOOD SERVICE COOK BRO	577.15
9/22/22	51100	FOOD SERVICE COOK CHA	461.72
9/29/22	51100	FOOD SERVICE COOK CHA	577.15
9/22/22	51100	FOOD SERVICE COOK DRC	404.32
9/29/22	51100	FOOD SERVICE COOK DRC	505.40
9/22/22	51100	FOOD SERVICE COOK ELM	946.12
9/29/22	51100	FOOD SERVICE COOK ELM	1,182.65
9/22/22	51100	FOOD SERVICE COOK FES	386.27
9/29/22	51100	FOOD SERVICE COOK FES	505.40
9/22/22	51100	FOOD SERVICE COOK FMS	478.52
9/29/22	51100	FOOD SERVICE COOK FMS	598.15
9/22/22	51100	FOOD SERVICE COOK LDG	461.72
9/29/22	51100	FOOD SERVICE COOK LDG	577.16
9/22/22	51100	FOOD SERVICE COOK MDE	447.72
9/29/22	51100	FOOD SERVICE COOK MDE	551.65
9/22/22	51100	FOOD SERVICE COOK NHN	1,075.20
9/29/22	51100	FOOD SERVICE COOK NHN	1,344.00
9/22/22	51100	FOOD SERVICE COOK NHS	959.29
9/29/22	51100	FOOD SERVICE COOK NHS	1,199.10
9/22/22	51100	FOOD SERVICE COOK NSE	418.32
9/29/22	51100	FOOD SERVICE COOK NSE	522.90
9/22/22	51100	FOOD SERVICE COOK PMS	511.56
9/29/22	51100	FOOD SERVICE COOK PMS	639.45
9/22/22	51100	FOOD SERVICE COOK SHE	437.08
9/29/22	51100	FOOD SERVICE COOK SHE	546.35
9/29/22	51100	FOOD SERVICE SITE CORD	9,322.11
9/22/22	51100	FOOD SERVICECOOK MTP	418.32
9/29/22	51100	FOOD SERVICECOOK MTP	522.90



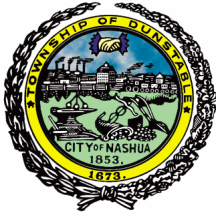
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
9/22/22	51200	FOOD SERVICE ASST PT AMH	535.96
9/29/22	51200	FOOD SERVICE ASST PT AMH	643.30
9/22/22	51200	FOOD SERVICE ASST PT BIC	504.53
9/29/22	51200	FOOD SERVICE ASST PT BIC	622.00
9/22/22	51200	FOOD SERVICE ASST PT BIR	321.36
9/29/22	51200	FOOD SERVICE ASST PT BIR	418.84
9/22/22	51200	FOOD SERVICE ASST PT BRO	338.16
9/29/22	51200	FOOD SERVICE ASST PT BRO	422.70
9/22/22	51200	FOOD SERVICE ASST PT CHA	510.84
9/29/22	51200	FOOD SERVICE ASST PT CHA	638.55
9/22/22	51200	FOOD SERVICE ASST PT DRC	538.95
9/29/22	51200	FOOD SERVICE ASST PT DRC	759.89
9/22/22	51200	FOOD SERVICE ASST PT ELM	1,639.78
9/29/22	51200	FOOD SERVICE ASST PT ELM	2,191.62
9/22/22	51200	FOOD SERVICE ASST PT FES	375.38
9/29/22	51200	FOOD SERVICE ASST PT FES	470.93
9/22/22	51200	FOOD SERVICE ASST PT FMS	1,365.79
9/29/22	51200	FOOD SERVICE ASST PT FMS	1,710.44
9/22/22	51200	FOOD SERVICE ASST PT LDG	626.71
9/29/22	51200	FOOD SERVICE ASST PT LDG	731.19
9/22/22	51200	FOOD SERVICE ASST PT MDE	525.76
9/29/22	51200	FOOD SERVICE ASST PT MDE	657.20
9/22/22	51200	FOOD SERVICE ASST PT MTP	317.37
9/29/22	51200	FOOD SERVICE ASST PT MTP	395.86
9/22/22	51200	FOOD SERVICE ASST PT NHN	571.40
9/29/22	51200	FOOD SERVICE ASST PT NHN	714.25
9/22/22	51200	FOOD SERVICE ASST PT NHS	1,728.10
9/29/22	51200	FOOD SERVICE ASST PT NHS	2,394.58
9/22/22	51200	FOOD SERVICE ASST PT NSE	310.00
9/29/22	51200	FOOD SERVICE ASST PT NSE	387.50
9/22/22	51200	FOOD SERVICE ASST PT PMS	2,348.38
9/29/22	51200	FOOD SERVICE ASST PT PMS	2,791.50
9/22/22	51200	PARA DW SPEC ED CHA	271.15
9/29/22	51200	PARA DW SPEC ED CHA	384.95
9/22/22	51300	CLERICAL FOOD SERVICE NHS	33.48
9/29/22	51300	CLERICAL FOOD SERVICE NHS	92.07
9/22/22	51300	DELIVERY DRIVER FOOD SERVICE	22.35
9/29/22	51300	DELIVERY DRIVER FOOD SERVICE	74.51
9/29/22	51300	FOOD SERVICE ASST PT DRC	20.09
9/29/22	51300	FOOD SERVICE ASST PT FES	5.12
9/22/22	51300	FOOD SERVICE ASST PT NHS	10.42
9/29/22	51300	FOOD SERVICE ASST PT NHS	10.42
9/29/22	51300	FOOD SERVICE COOK DRC	27.08
9/22/22	51300	FOOD SERVICE COOK ELM	56.68
9/29/22	51300	FOOD SERVICE COOK ELM	31.34



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
9/29/22	51300	FOOD SERVICE COOK FES	48.75
9/22/22	51300	FOOD SERVICE COOK MDE	18.00
9/29/22	51300	FOOD SERVICE COOK MDE	12.00
9/22/22	51300	FOOD SERVICE COOK NHN	50.40
9/29/22	51300	FOOD SERVICE COOK NHN	57.60
9/22/22	51300	FOOD SERVICE COOK NHS	45.41
9/29/22	51300	FOOD SERVICE COOK NHS	40.29
9/22/22	51300	FOOD SERVICE COOK PMS	34.27
9/29/22	51300	FOOD SERVICE COOK PMS	34.25
9/22/22	51300	FOOD SERVICE COOK SHE	17.56
9/29/22	51300	FOOD SERVICE COOK SHE	29.26
9/22/22	51300	FOOD SERVICE COOK MTP	28.04
9/29/22	51300	FOOD SERVICE COOK MTP	28.05
9/29/22	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$69,034.97</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
9/22/22	51200	DRIVER INSTRUCTOR	1,610.00
9/29/22	51200	DRIVER INSTRUCTOR	1,505.00
9/29/22	51200	TEACHER ELL FES	315.00
9/29/22	51200	TEACHER TECHED ELM	490.00
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$3,920.00</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
9/29/22	51100	CLERICAL ADULT ED NHN	361.70
9/22/22	51650	CLERICAL GUIDANCE NHN	159.15
9/29/22	51650	CLERICAL GUIDANCE NHN	130.22
9/22/22	51650	CLERICAL GUIDANCE NHS	43.41
9/29/22	51650	CLERICAL GUIDANCE NHS	115.75
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$810.23</b>
<b>FUND#: 2252 - DAY CARE</b>			
9/29/22	51100	PANTHER PRESCHOOL DIRECTOR	1,289.80



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,289.80</b>
<hr/>			
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
9/22/22	51100	PARA DW SPEC ED AMH	504.24
9/29/22	51100	PARA DW SPEC ED AMH	500.42
9/22/22	51100	PARA DW SPEC ED BRO	234.93
9/29/22	51100	PARA DW SPEC ED BRO	231.11
9/29/22	51412	PARA DW SPEC ED BRO	15.00
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$1,485.70</b>
<hr/>			
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
9/22/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25
9/29/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25
9/22/22	51100	PEG PROGRAM MANAGER	1,359.85
9/29/22	51100	PEG PROGRAM MANAGER	1,359.85
9/22/22	51200	VIDEOGRAPHER	796.50
9/29/22	51200	VIDEOGRAPHER	2,052.00
9/22/22	51200	VIDEOGRAPHERII	650.00
9/29/22	51200	VIDEOGRAPHERII	800.00
9/29/22	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$9,628.70</b>
<hr/>			
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
9/22/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
9/29/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
9/22/22	51100	PATROLMAN ALL RANKS	1,555.55
9/29/22	51100	PATROLMAN ALL RANKS	1,555.55
9/29/22	51300	DETENTION SPEC	554.05
9/29/22	51300	LIEUTENANT	1,356.21
9/22/22	51300	PATROLMAN ALL RANKS	820.32
9/29/22	51300	PATROLMAN ALL RANKS	10,363.17
9/22/22	51300	SERGEANT	347.29
9/29/22	51300	SERGEANT	1,224.71
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$19,831.85</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
9/22/22	51100	ADMINISTRATIVE ASSISTANT III	967.06
9/29/22	51100	ADMINISTRATIVE ASSISTANT III	924.75
9/22/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,239.76
9/29/22	51100	BEHAVIORAL HEALTH SPECIALIST	148.77
9/22/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
9/29/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
9/22/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,630.69
9/29/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,748.05
9/22/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	945.56
9/29/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	933.73
9/22/22	51100	EPIDEMIOLOGIST	165.30
9/29/22	51100	EPIDEMIOLOGIST	165.31
9/22/22	51100	PUB HEALTH NET SVS COORD	1,394.70
9/29/22	51100	PUB HEALTH NET SVS COORD	1,394.70
9/22/22	51100	PUB HEALTH PREPAREDNESS COORD	1,239.75
9/29/22	51100	PUB HEALTH PREPAREDNESS COORD	1,239.76
9/22/22	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
9/29/22	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
9/22/22	51300	ADMINISTRATIVE ASSISTANT III	72.53
9/22/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	383.54
9/22/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	611.40
9/29/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	611.40
7/31/22	55118	TELEPHONE-CELLULAR	3.75
8/31/22	55118	TELEPHONE-CELLULAR	3.75
9/29/22	55118	TELEPHONE-CELLULAR	150.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$22,937.16</b>

**FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND**

9/22/22	51100	BILINGUAL COMM HEALTH WORKER	929.82
9/29/22	51100	BILINGUAL COMM HEALTH WORKER	924.00
9/22/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,289.40
9/29/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,289.40
9/22/22	51100	PUB HEALTH NURSE	1,394.70
9/29/22	51100	PUB HEALTH NURSE	1,394.70
9/29/22	51412	NURSE PER DIEM (PRACTIONER)	146.23
9/22/22	51412	PUBLIC HEALTH PHYSICIAN PER DIEM	123.00
9/29/22	55118	TELEPHONE-CELLULAR	50.00

**TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND** **\$7,541.25**





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
9/22/22	51100	GRANT MGMT SPECIALIST	1,188.80
9/29/22	51100	GRANT MGMT SPECIALIST	1,188.80
9/22/22	51100	MANAGER URBAN PROGRAMS	1,519.85
9/29/22	51100	MANAGER URBAN PROGRAMS	1,519.85
9/22/22	51100	PROGRAM COORDINATOR LP&HH	1,381.30
9/29/22	51100	PROGRAM COORDINATOR LP&HH	1,381.30
9/22/22	51100	PROJECT ADMINISTRATOR	1,216.15
9/29/22	51100	PROJECT ADMINISTRATOR	1,216.15
9/22/22	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
9/29/22	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
9/22/22	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
9/29/22	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
9/22/22	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75
9/29/22	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75
9/29/22	55118	TELEPHONE-CELLULAR	200.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$16,999.50</b>

**FUND#: 3120 - TRANSIT GRANTS FUND**

9/22/22	51100	COMMUNICATION SPEC	1,162.20
9/29/22	51100	COMMUNICATION SPEC	1,162.20
9/22/22	51100	TRANSIT ADMINISTRATOR	2,011.55
9/29/22	51100	TRANSIT ADMINISTRATOR	2,011.55
9/22/22	51100	TRANSIT FINANCE COORDINATOR	1,408.90
9/29/22	51100	TRANSIT FINANCE COORDINATOR	1,408.91
9/22/22	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
9/29/22	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
9/22/22	51100	TRANSIT MECHANICS	2,176.15
9/29/22	51100	TRANSIT MECHANICS	2,176.15
9/22/22	51100	TRANSIT MOBILITY MANAGER	1,208.75
9/29/22	51100	TRANSIT MOBILITY MANAGER	1,208.75
9/22/22	51100	TRANSIT OPERATIONS COORDINATOR	1,143.15
9/29/22	51100	TRANSIT OPERATIONS COORDINATOR	1,143.16
9/22/22	51100	TRANSIT UTILITY SERVICE WORKER	1,536.90
9/29/22	51100	TRANSIT UTILITY SERVICE WORKER	1,536.90
9/22/22	51300	TRANSIT MECHANICS	40.83
9/22/22	51300	TRANSIT OPERATIONS COORDINATOR	42.86
9/29/22	51300	TRANSIT OPERATIONS COORDINATOR	10.71
9/22/22	51300	TRANSIT UTILITY SERVICE WORKER	7.20
9/29/22	51300	TRANSIT UTILITY SERVICE WORKER	7.20
9/29/22	55118	TELEPHONE-CELLULAR	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$23,831.62</b>
<hr/>			
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
9/29/22	51100	21 CENTURY ELEM MFAM RES COORD	8,588.70
9/29/22	51100	504 COORDINATOR	5,399.50
9/29/22	51100	ASSISTANT PRINCIPAL AMH	1,513.50
9/29/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,530.80
9/29/22	51100	ASSISTANT PRINCIPAL MTP	1,482.00
9/29/22	51100	ASST SYSTEMS ADMIN FULL YEAR	1,784.20
9/29/22	51100	ATTENDANCE OFFICER	2,376.10
9/22/22	51100	CLERICAL 21 CENTURY	806.31
9/29/22	51100	CLERICAL 21 CENTURY	1,037.88
9/29/22	51100	DATABASE ADMINISTRATOR	2,750.00
9/29/22	51100	ELL OUTREACH WORKER	1,730.80
9/22/22	51100	ELL OUTREACH WORKER HOURLY	1,592.74
9/29/22	51100	ELL OUTREACH WORKER HOURLY	1,808.59
9/29/22	51100	ELL TEACHER	3,053.10
9/29/22	51100	FRESHMAN TRANSITION COORDINATOR	2,946.80
9/29/22	51100	GUIDANCE COUNSELOR NHN	1,857.70
9/22/22	51100	HOME SCHOOL CORD TTI	1,389.77
9/29/22	51100	HOME SCHOOL CORD TTI	1,677.32
9/22/22	51100	HOMELESS LIASION	1,456.04
9/29/22	51100	HOMELESS LIASION	1,475.32
9/22/22	51100	INSTRUCTIONAL LEADER-DISTRICT WIDE	3,508.95
9/29/22	51100	INSTRUCTIONAL LEADER-DISTRICT WIDE	14,442.90
9/29/22	51100	NURSE NHS	1,884.60
9/29/22	51100	OFFICE MANAGER TITLE 1	1,698.20
9/22/22	51100	PARA ELL DRC	635.61
9/29/22	51100	PARA ELL DRC	676.95
9/22/22	51100	PARA INST AMH	433.20
9/29/22	51100	PARA INST AMH	444.03
9/22/22	51100	PARA INST DRC	326.46
9/29/22	51100	PARA INST DRC	120.54
9/22/22	51100	PARA INST LDG	1,197.75
9/29/22	51100	PARA INST LDG	1,303.41
9/22/22	51100	PARA INST SHE	489.29
9/29/22	51100	PARA INST SHE	500.85
9/22/22	51100	PARA KIND NSE	656.29
9/29/22	51100	PARA KIND NSE	661.45
9/22/22	51100	PARA TTI AMH	422.37
9/29/22	51100	PARA TTI AMH	433.20
9/22/22	51100	PARA TTI LDG	1,920.81
9/29/22	51100	PARA TTI LDG	1,900.06
9/22/22	51100	PARA TTI MTP	382.67



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
9/29/22	51100	PARA TTI MTP	378.72
9/22/22	51100	PARA TTI NURSERY	292.41
9/29/22	51100	PARA TTI NURSERY	353.78
9/29/22	51100	PEER COACH	19,118.40
9/19/22	51100	PRINCIPAL MTP	(8,956.98)
9/29/22	51100	SEL TITLE 1 - LDG	1,723.10
9/22/22	51100	SIGN LANGUAGE INTERPRETER	854.00
9/29/22	51100	SIGN LANGUAGE INTERPRETER	1,067.50
9/29/22	51100	SOCIAL WORKER	11,619.33
9/29/22	51100	SPEECH LANG PATHOLOGIST WID	2,538.21
9/29/22	51100	SYSTEMS ADMIN FULL YEAR	3,972.10
9/29/22	51100	TEACHER BEHAVIOR SPEC WID	3,172.80
9/29/22	51100	TEACHER DWSE BRO	1,976.91
9/29/22	51100	TEACHER DWSE CHA	4,621.30
9/29/22	51100	TEACHER DWSE ELM	2,359.69
9/29/22	51100	TEACHER DWSE MDE	1,884.60
9/29/22	51100	TEACHER DWSE NHN	3,172.80
9/29/22	51100	TEACHER DWSE NHS	4,637.13
9/29/22	51100	TEACHER ELL BIC	2,550.10
9/29/22	51100	TEACHER ELL BIR	1,723.10
9/29/22	51100	TEACHER ELL LDG	5,062.20
9/29/22	51100	TEACHER ELL NHN	2,004.00
9/29/22	51100	TEACHER ELL SHE	2,192.30
9/29/22	51100	TEACHER ENGLISH NHN	2,997.90
9/29/22	51100	TEACHER ENGLISH NHS	1,700.00
9/29/22	51100	TEACHER IN SCH SUSPENSION NHN	2,689.70
9/29/22	51100	TEACHER INST SPED WID	3,172.80
9/29/22	51100	TEACHER MATH NHS	3,405.60
9/29/22	51100	TEACHER PE NHS	1,838.50
9/29/22	51100	TEACHER PRESCHOOL NHS	2,283.40
9/29/22	51100	TEACHER READ CHA	1,857.70
9/29/22	51100	TEACHER SCIENCE NHS	2,492.30
9/29/22	51100	TEACHER SPED AMH	1,915.40
9/29/22	51100	TEACHER SPED BIC	2,617.70
9/29/22	51100	TEACHER SPED BRO	1,976.90
9/29/22	51100	TEACHER SPED BRW	3,196.60
9/29/22	51100	TEACHER SPED DRC	4,340.50
9/29/22	51100	TEACHER SPED ELM	4,430.10
9/29/22	51100	TEACHER SPED FES	1,903.80
9/29/22	51100	TEACHER SPED FMS	3,027.80
9/29/22	51100	TEACHER SPED MDE	2,617.70
9/29/22	51100	TEACHER SPED NHN	9,387.20
9/29/22	51100	TEACHER SPED NHS	3,292.50
9/29/22	51100	TEACHER SPED NSE	7,423.30
9/29/22	51100	TEACHER SPED PMS	4,092.23



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
9/29/22	51100	TEACHER TTI NURSERY	3,080.40
9/22/22	51100	TITLE ONE PARA FES	1,622.46
9/29/22	51100	TITLE ONE PARA FES	1,722.51
9/22/22	51200	21 CENTURY PROGRAM ASSISTANT	1,398.45
9/29/22	51200	21 CENTURY PROGRAM ASSISTANT	2,152.65
9/22/22	51200	21ST CENTURY INSTRUCTOR	1,048.65
9/29/22	51200	21ST CENTURY INSTRUCTOR	1,202.98
9/22/22	51200	ELL OUTREACH WORKER HOURLY	637.51
9/29/22	51200	ELL OUTREACH WORKER HOURLY	691.41
9/22/22	51200	HOME SCHOOL CORD TTI	3,736.25
9/29/22	51200	HOME SCHOOL CORD TTI	4,473.90
9/29/22	51200	LIBRARIAN SHE	210.00
9/22/22	51200	LUNCH MONITOR AMH	297.50
9/29/22	51200	LUNCH MONITOR AMH	367.50
9/29/22	51200	PARA DW SPEC ED AMH	35.00
9/22/22	51200	PARA DW SPEC ED LDG	46.70
9/29/22	51200	PARA DW SPEC ED LDG	46.70
9/29/22	51200	TEACHER BEHAVIOR SPEC WID	189.35
9/29/22	51200	TEACHER ELL ELM	2,886.50
9/29/22	51200	TEACHER GR1 FES	210.00
9/29/22	51200	TEACHER GR2 LDG	210.00
9/29/22	51200	TEACHER GR3 DRC	35.00
9/29/22	51200	TEACHER GR4 SHE	105.00
9/29/22	51200	TEACHER GR5 LDG	123.55
9/29/22	51200	TEACHER KIND DRC	35.00
9/29/22	51200	TEACHER MUSIC FES	245.00
9/29/22	51200	TEACHER PE MTP	245.00
9/29/22	51200	TEACHER READ WID	1,918.00
9/29/22	51200	TEACHER SPED FES	245.00
9/29/22	51200	TEACHER TTI AMH	7,018.70
9/29/22	51200	TEACHER TTI FES	1,520.00
9/29/22	51200	TEACHER TTI LDG	7,867.10
9/29/22	51200	TEACHER TTI MTP	6,980.10
9/29/22	51200	TEACHER TTI NURSERY	7,054.83
9/29/22	51200	TEACHER TTIDRC	7,893.80
9/22/22	51200	TECH INTERGRATION ASST SHE	105.00
9/29/22	51200	TECH INTERGRATION ASST SHE	140.00
9/22/22	51200	TUTOR DISTICT WID - CERT	770.00
9/29/22	51200	TUTOR DISTICT WID - CERT	770.00
9/27/22	51650	ACADEMIC SUPPORT TEACHER	4,492.62
9/27/22	51650	ASSISTANT PRINCIPAL NHN	1,800.00
9/27/22	51650	ASSISTANT PRINCIPAL NHS	5,000.00
9/29/22	51650	FRESHMAN TRANSITION COORDINATOR	210.00
9/29/22	51650	GUIDANCE COUNSELOR NHN	552.50
9/27/22	51650	GUIDANCE COUNSELOR NHS	2,200.00



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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
9/29/22	51650	GUIDANCE COUNSELOR PMS	131.25
9/22/22	51650	HOME SCHOOL CORD TTI	50.00
9/29/22	51650	INTERPRETER	337.50
9/29/22	51650	LIBRARIAN NHN	25.00
9/29/22	51650	LIBRARIAN NHS	575.00
9/27/22	51650	PARA DW SPEC ED AMH	1,935.39
9/27/22	51650	PARA DW SPEC ED BRO	653.81
9/22/22	51650	PARA DW SPEC ED CHA	31.34
9/27/22	51650	PARA DW SPEC ED CHA	1,818.32
9/27/22	51650	PARA DW SPEC ED MDE	501.12
9/27/22	51650	PARA DW SPEC ED SHE	770.40
9/27/22	51650	PARA INST MTP	553.90
9/22/22	51650	PARA KIND CHA	52.36
9/29/22	51650	PEER COACH	210.00
9/27/22	51650	PRESCHOOL PARA FPS	737.26
9/27/22	51650	SPEECH LANG PATHOLOGIST WID	3,426.72
9/29/22	51650	SUB ADMIN LONG TERM	2,189.60
9/27/22	51650	SUB NURSE	2,362.50
9/27/22	51650	SUB PARA PROFESSIONAL	721.98
9/27/22	51650	SUB TEACHER	1,688.44
9/27/22	51650	SUMMER SCH TCH 9-12	50.00
9/27/22	51650	SUMMER SCHOOL PARA EYP	9,120.63
9/27/22	51650	SUMMER SCHOOL TEACHER EYP	3,150.00
9/27/22	51650	TEACHER ART DRG	2,292.50
9/29/22	51650	TEACHER ART FMS	26.25
9/29/22	51650	TEACHER AUTO NHN	472.50
9/29/22	51650	TEACHER BIO TEC NHN	350.00
9/29/22	51650	TEACHER BUSINESS NHS	262.50
9/29/22	51650	TEACHER COMPUTER FMS	157.50
9/29/22	51650	TEACHER COMPUTER NHN	200.00
9/29/22	51650	TEACHER COMPUTER NHS	665.00
9/29/22	51650	TEACHER COSMETOLOGY NHN	157.50
9/29/22	51650	TEACHER DEAF WID	26.25
9/29/22	51650	TEACHER DWSE FMS	52.50
9/29/22	51650	TEACHER DWSE MDE	682.50
9/27/22	51650	TEACHER DWSE NHS	50.00
9/27/22	51650	TEACHER DWSE SHE	2,275.00
7/7/22	51650	TEACHER ELL FES	(2,400.00)
9/29/22	51650	TEACHER ELL FES	210.00
7/7/22	51650	TEACHER ELL LDG	(1,200.00)
9/29/22	51650	TEACHER ELL NHS	52.50
9/29/22	51650	TEACHER ENGLISH ELM	591.18
9/29/22	51650	TEACHER ENGLISH FMS	78.75
9/29/22	51650	TEACHER ENGLISH NHN	297.50
9/29/22	51650	TEACHER ENGLISH NHS	1,362.50



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
9/29/22	51650	TEACHER FACS FMS	105.00
9/29/22	51650	TEACHER FACS NHS	560.00
9/29/22	51650	TEACHER FOREIGN LANG FMS	131.25
9/29/22	51650	TEACHER FOREIGN LANG NHN	1,323.72
9/29/22	51650	TEACHER FOREIGN LANG NHS	262.50
7/7/22	51650	TEACHER GR1 FES	(1,200.00)
9/29/22	51650	TEACHER GR1 NSE	210.00
9/27/22	51650	TEACHER GR2 AMH	2,625.00
9/29/22	51650	TEACHER GR2 BIR	140.00
9/29/22	51650	TEACHER GR3 LDG	175.00
9/29/22	51650	TEACHER GR3 MTP	437.50
9/29/22	51650	TEACHER GR4 MTP	105.00
9/27/22	51650	TEACHER GR5 BIC	1,850.00
9/29/22	51650	TEACHER GR5 LDG	227.50
9/29/22	51650	TEACHER GR6 FMS	105.00
9/29/22	51650	TEACHER GR6 PMS	980.00
9/29/22	51650	TEACHER HEALTH NHS	52.50
9/29/22	51650	TEACHER HEALTHOC NHS	105.00
9/29/22	51650	TEACHER IN SCH SUSPENSION NHN	5,472.50
9/29/22	51650	TEACHER KIND BIC	210.00
9/29/22	51650	TEACHER KIND CHA	157.50
9/29/22	51650	TEACHER KIND FES	630.00
9/29/22	51650	TEACHER MATH FMS	105.00
9/29/22	51650	TEACHER MATH NHN	6,742.20
9/29/22	51650	TEACHER MATH NHS	8,547.40
9/29/22	51650	TEACHER MUSIC ELM	166.25
9/29/22	51650	TEACHER MUSIC FMS	26.25
9/29/22	51650	TEACHER MUSIC PMS	78.75
9/29/22	51650	TEACHER PE ELM	52.50
9/29/22	51650	TEACHER PE FMS	26.25
9/29/22	51650	TEACHER PE NHN	262.50
9/29/22	51650	TEACHER PE NHS	1,955.00
9/29/22	51650	TEACHER PE PMS	105.00
9/29/22	51650	TEACHER READ BIR	560.00
9/29/22	51650	TEACHER READ PMS	113.75
9/29/22	51650	TEACHER ROTC NHN	52.50
9/29/22	51650	TEACHER SCIENCE FMS	131.25
9/29/22	51650	TEACHER SCIENCE NHN	2,110.00
9/29/22	51650	TEACHER SCIENCE NHS	3,107.50
9/29/22	51650	TEACHER SCIENCE PMS	315.00
9/27/22	51650	TEACHER SOCIAL STUDIES NHN	3,860.00
9/29/22	51650	TEACHER SOCIAL STUDIES NHS	2,532.50
9/29/22	51650	TEACHER SOCIAL STUDIES PMS	280.00
9/27/22	51650	TEACHER SPED FES	2,625.00
9/27/22	51650	TEACHER SPED LDG	2,625.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
9/29/22	51650	TEACHER SPED MDE	175.00
9/27/22	51650	TEACHER SPED NHN	2,077.50
9/29/22	51650	TEACHER SPED NHS	525.00
9/29/22	51650	TEACHER TECHED NHN	105.00
9/29/22	51650	TEACHER TECHED NHS	52.50
9/29/22	51700	LIBRARIAN PMS	69.23
9/29/22	51700	TEACHER ART NHS	69.23
7/7/22	51700	TEACHER ELL FES	2,400.00
7/7/22	51700	TEACHER ELL LDG	1,200.00
7/7/22	51700	TEACHER GR1 FES	1,200.00
9/29/22	51700	TEACHER MUSIC NHN	69.23
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$401,608.72</b>

**FUND#: 3810 - FOOD SERVICE GRANTS FUND**

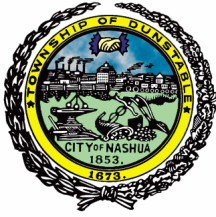
9/22/22	51650	FOOD SERVICE ASST PT AMH	86.76
9/29/22	51650	FOOD SERVICE ASST PT AMH	72.30
9/22/22	51650	FOOD SERVICE ASST PT BIR	53.56
9/29/22	51650	FOOD SERVICE ASST PT BIR	66.95
9/22/22	51650	FOOD SERVICE ASST PT BRO	70.45
9/29/22	51650	FOOD SERVICE ASST PT BRO	70.45
9/22/22	51650	FOOD SERVICE ASST PT DRC	53.56
9/29/22	51650	FOOD SERVICE ASST PT DRC	66.95
9/22/22	51650	FOOD SERVICE ASST PT ELM	54.60
9/29/22	51650	FOOD SERVICE ASST PT ELM	54.60
9/29/22	51650	FOOD SERVICE ASST PT FES	68.25
9/22/22	51650	FOOD SERVICE ASST PT LDG	55.84
9/29/22	51650	FOOD SERVICE ASST PT LDG	69.80
9/22/22	51650	FOOD SERVICE COOK FES	53.56

**TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND** **\$897.63**

**FUND#: 4030 - POLICE SPECIAL DETAILS FUND**

9/22/22	51710	PATROLMAN ALL RANKS	9,568.64
9/29/22	51710	PATROLMAN ALL RANKS	9,223.98
9/22/22	51712	CAPTAIN	205.96
9/22/22	51712	PATROLMAN ALL RANKS	326.94

**TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND** **\$19,325.52**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
9/22/22	51300	PATROLMAN ALL RANKS	15,812.52
9/29/22	51300	PATROLMAN ALL RANKS	1,856.77
9/22/22	51300	SERGEANT	466.19
9/29/22	51300	SERGEANT	621.59
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$18,757.07</b>
<b>FUND#: 4053 - FIRE REGIONAL HAZMAT FUND</b>			
9/29/22	51300	CAPTAIN	146.72
9/22/22	51300	DEPUTY FIRE CHIEF	168.97
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>			<b>\$315.69</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
9/29/22	51712	ASST SUPERINTENDENT FIRE ALARM	295.14
9/29/22	51712	ASST SUPERINTENDENT PREVENTION	74.52
9/29/22	51712	SUPERINTENDENT FIRE ALARM	332.49
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$702.15</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
9/22/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
9/29/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
9/22/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
9/29/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
9/22/22	51100	AUTOMATED TRASH COLLECTION OPR	5,434.00
9/29/22	51100	AUTOMATED TRASH COLLECTION OPR	5,434.00
9/22/22	51100	CITY ENGINEER	401.64
9/29/22	51100	CITY ENGINEER	401.65
9/22/22	51100	COLLECTION EQUIP OPR	9,290.94
9/29/22	51100	COLLECTION EQUIP OPR	9,280.00
9/22/22	51100	COLLECTION EQUIP OPR LANDFILL	2,154.40
9/29/22	51100	COLLECTION EQUIP OPR LANDFILL	2,154.42
9/22/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	190.00
9/29/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	190.00
9/22/22	51100	COMPROLLER	237.90
9/29/22	51100	COMPROLLER	237.90
9/22/22	51100	DEP TREASURER TAX COLLECTOR	271.55
9/29/22	51100	DEP TREASURER TAX COLLECTOR	271.55





City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
9/22/22	51100	DEPUTY CITY ENGINEER	94.15
9/29/22	51100	DEPUTY CITY ENGINEER	94.15
9/22/22	51100	DIRECTOR PUBLIC WORKS	292.85
9/29/22	51100	DIRECTOR PUBLIC WORKS	292.85
9/22/22	51100	DPW BILLING ACCOUNTANT	549.15
9/29/22	51100	DPW BILLING ACCOUNTANT	549.15
9/22/22	51100	DPW COLLECTIONS SPEC III	446.84
9/29/22	51100	DPW COLLECTIONS SPEC III	446.85
9/22/22	51100	ENVIRONMENTAL ENGINEER	1,934.10
9/29/22	51100	ENVIRONMENTAL ENGINEER	1,934.10
9/22/22	51100	EQUIPMENT OPR LANDFILL	6,558.00
9/29/22	51100	EQUIPMENT OPR LANDFILL	6,558.00
9/22/22	51100	EXECUTIVE ASSISTANT	188.25
9/29/22	51100	EXECUTIVE ASSISTANT	188.25
9/22/22	51100	LICENSED SCALE OPERATOR	1,911.35
9/29/22	51100	LICENSED SCALE OPERATOR	1,911.35
9/22/22	51100	RECYCLING ADMINISTRATOR	1,188.80
9/29/22	51100	RECYCLING ADMINISTRATOR	1,188.80
9/22/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
9/29/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
9/22/22	51100	SENIOR STAFF ENGINEER	167.35
9/29/22	51100	SENIOR STAFF ENGINEER	167.35
9/22/22	51100	SOLID WASTE FOREMAN	2,853.70
9/29/22	51100	SOLID WASTE FOREMAN	2,853.70
9/22/22	51100	SOLID WASTE TECHNICIAN	1,255.25
9/29/22	51100	SOLID WASTE TECHNICIAN	1,255.25
9/22/22	51100	SUPERINTENDENT OF SOLID WASTE	2,166.20
9/29/22	51100	SUPERINTENDENT OF SOLID WASTE	2,166.20
9/22/22	51300	AUTO MECH 1ST CLASS NIGHTS	358.32
9/29/22	51300	AUTO MECH 1ST CLASS NIGHTS	716.64
9/29/22	51300	AUTO MECH 2ND CLASS NIGHTS	326.04
9/29/22	51300	AUTO MECHANIC 1ST CLASS	429.64
9/22/22	51300	AUTOMATED TRASH COLLECTION OPR	570.46
9/29/22	51300	AUTOMATED TRASH COLLECTION OPR	446.04
9/22/22	51300	COLLECTION EQUIP OPR	1,402.41
9/29/22	51300	COLLECTION EQUIP OPR	439.70
9/22/22	51300	DPW COLLECTIONS SPEC III	4.18
9/22/22	51300	EQUIPMENT OPR LANDFILL	1,469.51
9/29/22	51300	EQUIPMENT OPR LANDFILL	1,810.84
9/29/22	51300	FLEET MAINTENANCE FOREMAN	481.56
9/22/22	51300	LICENSED SCALE OPERATOR	175.64
9/29/22	51300	LICENSED SCALE OPERATOR	367.51
9/22/22	51300	SOLID WASTE FOREMAN	856.12
9/29/22	51300	SOLID WASTE FOREMAN	682.21
9/22/22	51400	TEMPORARY RUBBISH COLLECTOR	1,844.50



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
9/29/22	51400	TEMPORARY RUBBISH COLLECTOR	1,742.50
9/29/22	51600	COLLECTION EQUIP OPR LANDFILL	1,200.00
9/29/22	51600	EQUIPMENT OPR LANDFILL	1,200.00
9/29/22	55118	TELEPHONE-CELLULAR	150.25
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$94,995.71</b>

**FUND#: 6200 - WASTEWATER FUND**

9/22/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
9/29/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
9/22/22	51100	ANALYTICAL CHEMIST	911.60
9/29/22	51100	ANALYTICAL CHEMIST	911.60
9/22/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
9/29/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
9/22/22	51100	CITY ENGINEER	937.26
9/29/22	51100	CITY ENGINEER	937.25
9/22/22	51100	COLLECTION SYSTEMS OPERATOR	4,347.20
9/29/22	51100	COLLECTION SYSTEMS OPERATOR	4,363.20
9/22/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.60
9/29/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.61
9/22/22	51100	COLLECTIONS SPEC II	886.40
9/29/22	51100	COLLECTIONS SPEC II	886.40
9/22/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	266.00
9/29/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	266.00
9/22/22	51100	COMPTROLLER	475.80
9/29/22	51100	COMPTROLLER	475.80
9/22/22	51100	DEP TREASURER TAX COLLECTOR	271.55
9/29/22	51100	DEP TREASURER TAX COLLECTOR	271.55
9/22/22	51100	DEPUTY CITY ENGINEER	941.45
9/29/22	51100	DEPUTY CITY ENGINEER	941.45
9/22/22	51100	DIRECTOR PUBLIC WORKS	585.80
9/29/22	51100	DIRECTOR PUBLIC WORKS	585.80
9/22/22	51100	DPW BILLING ACCOUNTANT	549.11
9/29/22	51100	DPW BILLING ACCOUNTANT	549.10
9/22/22	51100	DPW COLLECTIONS SPEC III	446.85
9/29/22	51100	DPW COLLECTIONS SPEC III	446.85
9/22/22	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.60
9/29/22	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.60
9/22/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.85
9/29/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.84
9/22/22	51100	EXECUTIVE ASSISTANT	188.30
9/29/22	51100	EXECUTIVE ASSISTANT	188.30
9/22/22	51100	GIS SPECIALIST	858.25



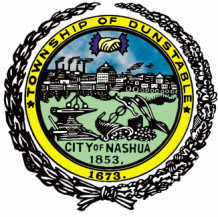
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
9/29/22	51100	GIS SPECIALIST	858.25
9/22/22	51100	MECHANIC WWTP 1ST CLASS	4,787.20
9/29/22	51100	MECHANIC WWTP 1ST CLASS	3,986.84
9/22/22	51100	OPERATOR II WWTP 1st	5,962.00
9/29/22	51100	OPERATOR II WWTP 1st	5,962.00
9/22/22	51100	OPERATOR II WWTP 2nd	2,408.80
9/29/22	51100	OPERATOR II WWTP 2nd	2,408.80
9/22/22	51100	OPERATOR II WWTP 3rd	2,416.80
9/29/22	51100	OPERATOR II WWTP 3rd	2,416.80
9/22/22	51100	OPERATOR III WWTP 1st	2,516.80
9/29/22	51100	OPERATOR III WWTP 1st	2,516.80
9/22/22	51100	PLANT OPERATIONS SUPERVISOR	1,641.85
9/29/22	51100	PLANT OPERATIONS SUPERVISOR	1,641.85
9/22/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
9/29/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
9/22/22	51100	SENIOR STAFF ENGINEER	2,798.42
9/29/22	51100	SENIOR STAFF ENGINEER	2,798.39
9/22/22	51100	SENIOR WASTEWATER ENGINEER	1,673.65
9/29/22	51100	SENIOR WASTEWATER ENGINEER	1,673.66
9/22/22	51100	STAFF ENGINEER	669.65
9/29/22	51100	STAFF ENGINEER	669.65
9/22/22	51100	SUPERINTENDENT OF WASTEWATER	2,343.14
9/29/22	51100	SUPERINTENDENT OF WASTEWATER	2,343.14
9/22/22	51100	SUPV LABORATORY	1,333.10
9/29/22	51100	SUPV LABORATORY	1,333.11
9/22/22	51100	WASTEWATER ASSISTANT	2,188.84
9/29/22	51100	WASTEWATER ASSISTANT	1,989.60
9/22/22	51100	WASTEWATER FOREMAN	2,853.70
9/29/22	51100	WASTEWATER FOREMAN	2,853.70
9/29/22	51300	COLLECTION EQUIP OPR	131.28
9/22/22	51300	COLLECTION SYSTEMS OPERATOR	756.18
9/22/22	51300	DPW COLLECTIONS SPEC III	4.20
9/29/22	51300	ELECTRICAL DIAGNOSTIC TECH I	41.38
9/22/22	51300	MECHANIC WWTP 1ST CLASS	135.50
9/29/22	51300	OPERATOR II WWTP 1st	382.50
9/22/22	51300	OPERATOR II WWTP 3rd	730.80
9/29/22	51300	OPERATOR III WWTP 1st	11.89
9/29/22	51300	SOLID WASTE FOREMAN	160.52
9/22/22	51300	SUPV LABORATORY	12.50
9/29/22	51300	SUPV LABORATORY	87.48
9/22/22	51300	WASTEWATER ASSISTANT	118.19
9/29/22	51300	WASTEWATER ASSISTANT	111.92
9/22/22	51300	WASTEWATER FOREMAN	789.23
9/29/22	51300	WASTEWATER FOREMAN	775.87
9/22/22	51400	SEASONAL	544.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
9/29/22	51400	SEASONAL	680.00
9/22/22	51403	INTERN	527.00
9/29/22	51403	INTERN	527.00
9/29/22	55118	TELEPHONE-CELLULAR	333.45
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$110,082.10</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
9/22/22	51100	DEPUTY RISK MANAGER	1,709.80
9/29/22	51100	DEPUTY RISK MANAGER	1,709.81
9/22/22	51100	LOSS & ADA SPECIALIST	1,478.55
9/29/22	51100	LOSS & ADA SPECIALIST	1,478.55
9/22/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.85
9/29/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.85
9/22/22	51100	RISK COORDINATOR	1,022.80
9/29/22	51100	RISK COORDINATOR	1,022.80
9/22/22	51100	RISK MANAGER	2,252.90
9/29/22	51100	RISK MANAGER	2,252.90
9/29/22	55118	TELEPHONE-CELLULAR	100.00
9/22/22	59207	WORKERS COMPENSATION CLAIMS	9,054.93
9/29/22	59207	WORKERS COMPENSATION CLAIMS	8,641.48
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$33,444.22</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
9/22/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	362.10
9/29/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	362.10
9/22/22	51100	EMPLOYEE BENEFITS ASSISTANT	918.70
9/29/22	51100	EMPLOYEE BENEFITS ASSISTANT	912.96
9/22/22	51100	EMPLOYEE BENEFITS MANAGER	1,609.25
9/29/22	51100	EMPLOYEE BENEFITS MANAGER	1,609.25
9/22/22	51100	EMPLOYEE BENEFITS SPEC	392.85
9/29/22	51100	EMPLOYEE BENEFITS SPEC	181.31
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,348.52</b>
<b>FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			
9/22/22	51400	SEASONAL	467.50
9/29/22	51400	SEASONAL	352.75



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**PAYROLL-GROSS WAGES**  
 Dated from September 16, 2022 to September 29, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			<b>\$820.25</b>

**FUND#: 7082 - DOWNTOWN IMPROVEMENTS ETF**

9/22/22	51300	STREET FOREMAN	374.55
9/29/22	51300	STREET FOREMAN	749.10
9/22/22	51300	TRUCK DRIVER STREET REPAIR	1,413.78
9/29/22	51300	TRUCK DRIVER STREET REPAIR	1,046.56

<b>TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF</b>			<b>\$3,583.99</b>
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