



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	NEW ENGLAND INFRASTRUCTURE INC	(1,168.64)	421896	CHK
20800	HARVEY CONSTRUCTION CORP	(98,261.96)	422222	CHK
21432	TSA CONSULTING GROUP	2,826.13	166422	ACH
21432	TSA CONSULTING GROUP	70,712.00	166488	ACH
21440	EMPOWER RETIREMENT	46,635.00	166410	ACH
21440	EMPOWER RETIREMENT	51,946.06	166475	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,619.66	166470	ACH
21467	BENEFIT STRATEGIES (FLEX)	16,960.47	166470	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,400.00	166408	ACH
21485	FIREFIGHTERS LOCAL 789	5,714.74	166411	ACH
21485	IAFF LOCAL 789	199.00	166412	ACH
21485	NASHUA POLICE COMM UNION	125.00	166413	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,243.00	166414	ACH
21485	NASHUA POLICE RELIEF ASSOC	661.50	166415	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	166416	ACH
21485	NPLE-LOCAL #4831	271.15	166418	ACH
21485	TEAMSTERS UNION LOCAL #633	294.25	166420	ACH
21485	TREAS NASHUA TEACHERS UNION	3,852.73	166421	ACH
21485	UAW LOCAL 2322	1,098.37	166423	ACH
21485	UFOP LOCAL 645	150.00	166424	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,388.00	166473	ACH
21485	FIREFIGHTERS LOCAL 789	5,714.74	166476	ACH
21485	IAFF LOCAL 789	199.00	166477	ACH
21485	NASAS	160.66	166478	ACH
21485	NASHUA POLICE COMM UNION	125.00	166479	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	166480	ACH
21485	NASHUA POLICE RELIEF ASSOC	648.00	166481	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	166482	ACH
21485	NPLE-LOCAL #4831	262.28	166484	ACH
21485	TEAMSTERS UNION LOCAL #633	282.48	166486	ACH
21485	TREAS NASHUA TEACHERS UNION	30,514.07	166487	ACH
21485	UAW LOCAL 2322	1,084.30	166489	ACH
21485	UFOP LOCAL 645	150.00	166490	ACH
21485	AMERICAN FEDERATION OF TEACHER	5.00	421771	CHK
21485	AMERICAN FEDERATION OF TEACHER	134.50	422150	CHK
21490	UNITED WAY OF GREATER NASHUA	135.00	166425	ACH
21490	UNITED WAY OF GREATER NASHUA	125.00	166491	ACH
21495	WAGE ASSIGNMENT	129.50	166419	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	129.50	166485	ACH
21495	WAGE ASSIGNMENT	1,215.00	421772	CHK
21495	WAGE ASSIGNMENT	100.00	421773	CHK
21495	WAGE ASSIGNMENT	155.00	421774	CHK
21495	WAGE ASSIGNMENT	110.00	421775	CHK
21495	WAGE ASSIGNMENT	1,762.39	421776	CHK
21495	WAGE ASSIGNMENT	1,215.00	422151	CHK
21495	WAGE ASSIGNMENT	100.00	422152	CHK
21495	WAGE ASSIGNMENT	155.00	422153	CHK
21495	WAGE ASSIGNMENT	110.00	422154	CHK
21495	WAGE ASSIGNMENT	1,724.25	422155	CHK
21538	NASHUA TEACHERS UNION	24.96	166417	ACH
21538	NASHUA TEACHERS UNION	1,879.19	166483	ACH
21780	AGNL PANE LLC	3,230.80	422114	CHK
21780	HARVEY PROPCO LLC	3,596.22	422115	CHK
21780	ST JOSEPH HOSPITAL OF NASHUA	9,552.00	422116	CHK
21921	STATE OF NH -MV	12,957.18	166402	ACH
21921	STATE OF NH -MV	24,697.26	166403	ACH
21921	STATE OF NH -MV	23,306.57	166404	ACH
21921	STATE OF NH -MV	16,471.30	166407	ACH
21921	STATE OF NH -MV	12,414.35	166426	ACH
21921	STATE OF NH -MV	13,295.75	166468	ACH
21921	STATE OF NH -MV	15,929.06	166471	ACH
21921	STATE OF NH -MV	31,946.05	166472	ACH
21921	STATE OF NH -MV	23,240.88	166494	ACH
TOTAL 1 - GENERAL FUND		\$352,875.70		
101 - MAYOR				
61299	KATHLEEN PALMER	30.78	422164	CHK
68300	DIANE VEINO	44.99	421785	CHK
TOTAL 101 - MAYOR		\$75.77		
103 - LEGAL				
61100	WB MASON CO INC	19.95	421932	CHK
61807	MATTHEW BENDER & CO INC	88.93	422245	CHK
TOTAL 103 - LEGAL		\$108.88		
106 - ADMINISTRATIVE SERVICES				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
106 - ADMINISTRATIVE SERVICES				
61100	WB MASON CO INC	61.54	422294	CHK
TOTAL 106 - ADMINISTRATIVE SERVICES		\$61.54		
107 - CITY CLERK				
44149	TREASURER STATE OF NH	25,779.00	421809	CHK
53435	LHS ASSOCIATES INC	299.00	422241	CHK
55699	STATE OF NEW HAMPSHIRE	45.00	421807	CHK
55699	TREASURER STATE OF NH	50.00	421811	CHK
61100	DANIEL HEALEY	95.99	166440	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	172.62	166495	ACH
TOTAL 107 - CITY CLERK		\$26,441.61		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	BLACK HERITAGE TRAIL OF NEW	1,000.00	421786	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$1,000.00		
111 - HUMAN RESOURCES				
55425	PEOPLEFACTS LLC	163.48	422260	CHK
TOTAL 111 - HUMAN RESOURCES		\$163.48		
120 - TELECOMMUNICATIONS				
55109	FIRSTLIGHT FIBER	6,642.94	421792	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,105.69	422169	CHK
55109	CONSOLIDATED COMMUNICATIONS	751.24	422170	CHK
55109	PTS PROVIDERS INC	82.00	422266	CHK
55118	AT & T MOBILITY	175.68	422167	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$8,757.55		
122 - INFORMATION TECHNOLOGY				
54407	CITRIX SYSTEMS INC	6,457.10	166433	ACH
54407	SHI INTERNATIONAL CORP	19,165.20	421919	CHK
54407	SHI INTERNATIONAL CORP	11,822.40	422278	CHK
54421	CONWAY TECHNOLOGY GROUP	43.77	421838	CHK
54421	INCEPTION TECHNOLOGIES INC	19,728.00	421873	CHK
54421	CONWAY TECHNOLOGY GROUP	1,843.14	422204	CHK
54828	US BANK EQUIPMENT FINANCE	1,392.14	422291	CHK
55118	VERIZON WIRELESS-985557535	120.03	421814	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
71221	AMAZON CAPITAL SERV (CITY ACH)	159.00	166428	ACH
71221	DELL MARKETING LP	12,640.45	421842	CHK
71221	SERVER SUPPLY.COM INC	8,614.20	421918	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$81,985.43		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	91.95	421863	CHK
42200	PENNICHUCK WATER WORKS INC	37.60	422174	CHK
42200	JIAN FAN	126.00	422213	CHK
42200	VINCENT J HOGAN JR	377.00	422224	CHK
55421	JANET GRAZIANO	63.00	166502	ACH
55607	MAILINGS UNLIMITED	14,750.00	166507	ACH
61100	WB MASON CO INC	184.25	422294	CHK
TOTAL 126 - FINANCIAL SERVICES		\$15,629.80		
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES - NH	237.26	421799	CHK
54243	F W WEBB COMPANY	66.22	421851	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	11.63	166447	ACH
54280	REXEL USA INC	117.99	166455	ACH
54280	REXEL USA INC	205.08	166515	ACH
54280	NASHUA WALLPAPER CO INC	69.91	421895	CHK
54280	HUFF & GAUTHIER INC	553.75	422229	CHK
54280	NASHUA WALLPAPER CO INC	90.93	422250	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	137.83	166495	ACH
61428	COAST MAINTENANCE SUPPLY CO	415.96	421836	CHK
TOTAL 129 - CITY BUILDINGS		\$1,906.56		
130 - PURCHASING				
61242	PITNEY BOWES INC	299.95	422156	CHK
TOTAL 130 - PURCHASING		\$299.95		
132 - ASSESSING				
55100	VERIZON WIRELESS-342053899-004	200.05	422183	CHK
55307	JESSICA MARCHANT	25.69	166508	ACH
61830	COSTAR REALTY INFORMATION	500.00	422205	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 132 - ASSESSING		\$725.74		
134 - GIS				
54407	ESRI	32,436.00	422212	CHK
TOTAL 134 - GIS		\$32,436.00		
142 - WOODLAWN CEMETERY				
54280	FRIZZHOME GARDENS	476.10	421855	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	386.69	422225	CHK
54280	RIMOL GREENHOUSE SYSTEMS INC	211.00	422271	CHK
54399	SOUTHERN NH PEST CONTROL	65.00	421922	CHK
61100	WB MASON CO INC	66.11	421932	CHK
61300	DENNIS K BURKE INC	664.50	422206	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	21.87	421865	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,891.27		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	688.55	422175	CHK
61107	MINT PRINTWORKS LLC	253.40	421892	CHK
61428	COAST MAINTENANCE SUPPLY CO	158.09	422203	CHK
61705	MAYNARD & LESIEUR, INC.	31.00	421890	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,131.04		
150 - POLICE				
53999	AAA CREDIT SCREENING SERV LLC	60.00	421817	CHK
54100	EVERSOUCE-POWER SUPPLY	14,976.90	421790	CHK
54114	LIBERTY UTILITIES - NH	15.77	421793	CHK
54114	LIBERTY UTILITIES - NH	10.55	421794	CHK
54141	PENNICHUCK WATER WORKS INC	1,523.80	422175	CHK
54280	ACTION TARGET INC	2,168.36	421819	CHK
54280	F W WEBB COMPANY	378.99	421851	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	10.65	421866	CHK
54280	LAWNMASTER	144.74	421882	CHK
54280	LOWE'S - 3502	33.50	421883	CHK
54280	B & S LOCKSMITHS INC	122.00	422195	CHK
54280	LOWE'S - 3502	37.47	422242	CHK
54280	NASHUA WALLPAPER CO INC	303.92	422250	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	82.23	422279	CHK
54280	THE METRO GROUP INC	223.56	422284	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
54407	BUSINESS ELECTRONICS INC	4,475.00	421832	CHK
54407	RELX INC DBA LEXISNEXIS	176.00	422269	CHK
54600	HORSCH GARAGE EQUIPMENT	348.00	422227	CHK
54849	CONSOLIDATED COMMUNICATIONS	337.68	422169	CHK
54849	CONSOLIDATED COMMUNICATIONS	283.85	422170	CHK
54849	VERIZON WIRELESS-286546928	1,280.32	422180	CHK
55200	UNION LEADER CORPORATION	202.80	421812	CHK
55200	TREASURER STATE OF NH	150.00	422176	CHK
55400	CALIBRE PRESS	990.00	421787	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	166457	ACH
55699	ABSOLUTE DATA DESTRUCTION	192.50	421818	CHK
55699	CANAL ART & FRAMING	178.96	421833	CHK
55699	CANAL ART & FRAMING	190.16	422201	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	422249	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	245.46	166428	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	345.00	166495	ACH
61100	TAB PRODUCTS CO LLC	261.28	421927	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	45.45	422257	CHK
61100	WB MASON CO INC	559.76	422294	CHK
61107	BEN'S UNIFORMS	196.00	421829	CHK
61107	BEN'S UNIFORMS	411.00	422199	CHK
61107	EAST COAST EMERGENCY OUTFITTER	266.80	422211	CHK
61110	BEN'S UNIFORMS	4,668.00	421829	CHK
61110	EAST COAST EMERGENCY OUTFITTER	40.00	421847	CHK
61110	BEN'S UNIFORMS	3,006.00	422199	CHK
61121	ATLANTIC TACTICAL INC	5,996.85	422193	CHK
61185	AMAZON CAPITAL SERV (CITY ACH)	38.97	166428	ACH
61428	THE DURKIN CO INC	949.18	421846	CHK
61428	IMPERIAL DADE	608.36	422232	CHK
61607	AMAZON CAPITAL SERV (CITY ACH)	187.96	166495	ACH
61799	FACTORY MOTOR PARTS	304.72	166435	ACH
61799	FACTORY MOTOR PARTS	499.61	166500	ACH
61799	BEST FORD	410.60	421830	CHK
61799	DONOVAN EQUIPMENT CO INC	102.40	422209	CHK
61799	MACMULKIN CHEVROLET INC	242.21	422243	CHK
61799	MANCHESTER HARLEY-DAVIDSON	470.95	422244	CHK
71221	GOVCONNECTION INC	(360.00)	166501	ACH
71400	AMAZON CAPITAL SERV (CITY ACH)	105.00	166428	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
71400	ATLANTIC TACTICAL INC	2,175.59	421825	CHK
TOTAL 150 - POLICE		\$52,063.32		
152 - FIRE				
53452	HW STAFFING SOLUTIONS	210.69	421870	CHK
53452	HW STAFFING SOLUTIONS	749.12	422230	CHK
54100	EVERSOURCE	727.86	422172	CHK
54114	LIBERTY UTILITIES - NH	116.13	421795	CHK
54114	LIBERTY UTILITIES - NH	117.69	421801	CHK
54141	PENNICHUCK WATER WORKS INC	1,364.17	422175	CHK
54228	JP PEST SERVICES LLC	89.00	166505	ACH
54280	F W WEBB COMPANY	24.46	421851	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	135.79	421865	CHK
54280	AIR CLEANING SPECIALISTS OF NE	2,982.00	422187	CHK
54487	IMPACT FIRE SERVICES LLC	461.56	421871	CHK
54487	KYLE BALL	157.15	422148	CHK
54600	FACTORY MOTOR PARTS	811.26	166435	ACH
54600	AT NEW HAMPSHIRE LLC	727.90	421824	CHK
54600	SANEL NAPA	57.21	421915	CHK
54600	SANEL NAPA	336.50	422275	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	(239.99)	166428	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	9.89	166495	ACH
61107	DAVE'S QUALITY DRY CLEANING	474.75	421841	CHK
61110	INDUSTRIAL PROTECTION SERVICES	373.48	422234	CHK
61142	SANEL NAPA	5.36	422275	CHK
61307	NEW ENGLAND KENWORTH	134.16	422252	CHK
61428	COAST MAINTENANCE SUPPLY CO	391.18	421836	CHK
61428	WB MASON CO INC	241.26	421932	CHK
61428	COAST MAINTENANCE SUPPLY CO	118.39	422203	CHK
61435	IMPACT FIRE SERVICES LLC	1,575.70	421871	CHK
61705	MAYNARD & LESIEUR INC	471.00	421887	CHK
61709	NORTHERN FOREIGN CAR PARTS INC	102.00	421899	CHK
61709	SANEL NAPA	577.07	421915	CHK
61799	AT NEW HAMPSHIRE LLC	389.50	421824	CHK
61799	BEST FORD	290.72	421830	CHK
61799	FLEETPRIDE INC	123.30	421853	CHK
61799	MINUTEMAN TRUCKS INC	487.42	421893	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	323.34	421899	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61799	FASTENAL CO	367.94	422214	CHK
61799	NEW ENGLAND KENWORTH	526.13	422252	CHK
71432	FIREMATIC SUPPLY CO INC	1,544.99	422215	CHK
TOTAL 152 - FIRE		\$17,356.08		
153 - BUILDING INSPECTION				
55307	WILLIAM MCKINNEY	110.63	166510	ACH
55307	RUSS MARCUM	213.75	421781	CHK
55307	DAWN MICHAUD	223.13	421783	CHK
55307	JEFFREY RICHARD	747.04	422147	CHK
55421	WILLIAM MCKINNEY	2,089.27	166448	ACH
55421	WILLIAM MCKINNEY	398.76	166510	ACH
55421	RUSS MARCUM	150.00	422161	CHK
61299	WB MASON CO INC	21.34	421932	CHK
61299	WB MASON CO INC	(21.34)	422294	CHK
TOTAL 153 - BUILDING INSPECTION		\$3,932.58		
155 - CODE ENFORCEMENT				
55100	VERIZON WIRELESS 542313821-001	120.03	422181	CHK
55307	ROBERT SOUSA	423.75	166456	ACH
55421	NH MUNICIPAL ASSOCIATION INC	175.00	422173	CHK
TOTAL 155 - CODE ENFORCEMENT		\$718.78		
156 - EMERGENCY MANAGEMENT				
71000	BEST FORD	456.00	421830	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$456.00		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	467.01	421791	CHK
55607	UNITED PARCEL SERVICE	12.80	422178	CHK
71207	MOTOROLA SOLUTIONS INC	915.96	166451	ACH
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,395.77		
158 - PARKING ENFORCEMENT				
45400	NANCY KLARMAN	15.00	422239	CHK
54600	BEST FORD	23.95	421830	CHK
54600	SANEL NAPA	13.05	421914	CHK



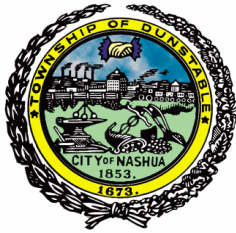
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
158 - PARKING ENFORCEMENT				
55100	SPRINT	36.00	421923	CHK
55100	VERIZON WIRELESS-242339465	164.40	422182	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$252.40		
159 - HYDRANT FEES-FIRE PROTECTION				
54835	PENNICHUCK WATER WORKS INC	316,548.37	422175	CHK
TOTAL 159 - HYDRANT FEES-FIRE PROTECTION		\$316,548.37		
160 - PW-ADMIN & ENGINEERING				
54114	LIBERTY UTILITIES - NH	33.40	421793	CHK
54114	LIBERTY UTILITIES - NH	22.35	421794	CHK
54141	PENNICHUCK WATER WORKS INC	153.20	422175	CHK
55118	SPRINT	87.53	421923	CHK
55307	ROBERT MEUNIER	333.13	422162	CHK
55699	THE NAGLER GROUP LLC	1,477.30	166512	ACH
55699	BILLS WORLD CLASS CLEANING SER	665.00	421831	CHK
61100	WB MASON CO INC	62.83	422294	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$2,834.74		
161 - STREETS				
54100	EVERSOURCE	739.54	422172	CHK
54141	PENNICHUCK WATER WORKS INC	1,153.63	422175	CHK
54280	KEANE FIRE & SAFETY EQUIPMENT	287.31	422238	CHK
54492	SPRINT	1,278.00	421923	CHK
54600	ELITE HYDRAULICS LLC	850.00	166434	ACH
54600	FACTORY MOTOR PARTS	445.82	166435	ACH
54600	ADVANCE AUTO PARTS	143.97	421820	CHK
54600	AT NEW HAMPSHIRE LLC	956.25	421824	CHK
54600	CARPARTS DISTRIBUTION CENTER,	577.59	421834	CHK
54600	DONOVAN EQUIPMENT CO INC	262.50	421844	CHK
54600	GRAINGER	508.24	421858	CHK
54600	GRANITE STATE GLASS	2,188.00	421859	CHK
54600	SANEL NAPA	344.25	421914	CHK
54600	ALLIED EQUIPMENT LLC	435.00	422189	CHK
54600	CAMEROTA TRUCK PARTS	(600.00)	422200	CHK
54600	R WHITE EQUIPMENT CENTER INC	12.00	422268	CHK
54600	SWEEPER PARTS SALES	242.90	422283	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	80.74	166428	ACH



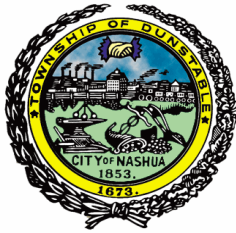
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61107	CINTAS #016	450.43	422202	CHK
61166	GRAINGER	150.13	421858	CHK
61300	DENNIS K BURKE INC	35,227.64	422206	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,318.50	166496	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	17.55	166428	ACH
61507	CONTINENTAL PAVING INC	5,537.11	421837	CHK
61535	BROX INDUSTRIES INC	853.50	166498	ACH
61542	PERMA LINE CORP OF NEW ENGLAND	813.00	421903	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	56.95	422261	CHK
61556	OCEAN STATE SIGNAL CO	1,400.00	422256	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	49.94	422225	CHK
61709	CYN ENVIROMENTAL SERVICES	84.10	166493	ACH
61799	AMAZON CAPITAL SERV (CITY ACH)	116.09	166428	ACH
61799	IMPERIAL SUPPLIES LLC	589.72	421872	CHK
61799	GRAINGER	146.90	422218	CHK
61799	IMPERIAL SUPPLIES LLC	278.03	422233	CHK
71025	GRAINGER	29.03	421858	CHK
TOTAL 161 - STREETS		\$57,024.36		
162 - STREET LIGHTING				
54100	EVERSOURCE	160.77	421791	CHK
54100	EVERSOUCE-POWER SUPPLY	26,178.85	422171	CHK
54100	EVERSOURCE	663.98	422172	CHK
TOTAL 162 - STREET LIGHTING		\$27,003.60		
166 - PARKING OPERATIONS				
54280	HOME DEPOT CREDIT SERVICE 3065	62.97	421865	CHK
55100	SPRINT	54.00	421923	CHK
55699	POM INC	100.00	421908	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	54.05	421865	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	233.70	421865	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	29.44	421865	CHK
TOTAL 166 - PARKING OPERATIONS		\$534.16		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOUCE-POWER SUPPLY	1,914.51	421790	CHK
54221	WM CORPORATE SERVICES INC	382.93	422295	CHK
55109	COMCAST	159.89	421788	CHK



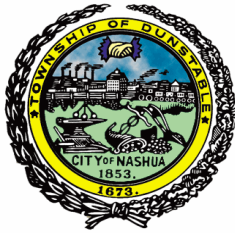
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
170 - HYDROELECTRIC OPERATIONS				
55109	CONSOLIDATED COMMUNICATIONS	63.56	421789	CHK
55109	CONSOLIDATED COMMUNICATIONS	69.17	422144	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$2,590.06		
171 - COMMUNITY SERVICES				
55307	BOBBIE BAGLEY	106.81	421827	CHK
55699	COMCAST	10.39	422168	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	87.96	166428	ACH
TOTAL 171 - COMMUNITY SERVICES		\$205.16		
172 - COMMUNITY HEALTH				
55699	CUREMD.COM INC	25.21	421769	CHK
61144	SANOFI PASTEUR INC	8,812.97	421916	CHK
61144	GLAXOSMITHKLINE PHARMACEUTICAL	8,536.32	422216	CHK
TOTAL 172 - COMMUNITY HEALTH		\$17,374.50		
174 - WELFARE ADMINISTRATION				
55200	NHLWAA	30.00	421897	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$30.00		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	503.23	422119	CHK
55810	22 MARSHALL STREET LLC	1,425.00	422120	CHK
55810	23-25 TEMPLE ST REALTY LLC	340.00	422121	CHK
55810	STEPHEN BONNETTE	850.00	422122	CHK
55810	CENTRAL REALTY INC	1,100.00	422123	CHK
55810	COURTLAND ST NASHUA HOLDINGS	950.00	422124	CHK
55810	WILLIAM FAY	1,500.00	422125	CHK
55810	WOODLANDS OF NASHUA	1,424.00	422126	CHK
55810	CHESTNUT HOMES LLC	1,500.00	422442	CHK
55810	GREEN REALTY LLC	1,600.00	422443	CHK
55810	K N A PROPERTIES LLC	1,000.00	422444	CHK
55810	NASHUA HOUSING AND	181.00	422445	CHK
55810	GEORGE K RAUH	720.00	422446	CHK
55810	PRESTON J STANLEY JR	1,200.00	422447	CHK
55814	EVERSOURCE	1,024.60	422117	CHK
55814	LIBERTY UTILITIES	288.19	422118	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55814	EVERSOURCE	110.00	422440	CHK
55814	LIBERTY UTILITIES	212.39	422441	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$15,928.41		
177 - PARKS & RECREATION				
54100	EVERSOURCE-POWER SUPPLY	4,750.81	421790	CHK
54100	EVERSOURCE	9,504.04	422172	CHK
54114	LIBERTY UTILITIES - NH	65.51	421798	CHK
54114	LIBERTY UTILITIES - NH	118.12	421802	CHK
54141	PENNICHUCK WATER WORKS INC	12,576.73	422175	CHK
54253	PIONEER TREE SERVICE	2,400.00	421905	CHK
54280	JP PEST SERVICES LLC	192.60	166444	ACH
54280	NASHUA WALLPAPER CO INC	11.99	421895	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	44.32	421920	CHK
54280	ATLANTIC GOLF AND TURF	4,620.00	422192	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	270.00	422237	CHK
54280	STATELINE IRRIGATION	147.65	422282	CHK
54280	UNITED SITE SERVICES	566.00	422290	CHK
54600	D & R TOWING INC	175.00	421840	CHK
54600	PINE MOTOR PARTS	223.08	421904	CHK
54600	TURF DEPOT	16.94	421930	CHK
54600	IMPERIAL SUPPLIES LLC	102.00	422233	CHK
55658	SAM'S CLUB DIRECT-0860	167.66	422274	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	16.34	166495	ACH
61107	ALECS SHOE STORE INC	220.00	422188	CHK
61114	SEASONAL SPECIALTY STORES	183.92	421917	CHK
61300	DENNIS K BURKE INC	381.80	421843	CHK
61300	DENNIS K BURKE INC	517.66	422206	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	568.21	166496	ACH
61705	MAYNARD & LESIEUR INC	676.00	421888	CHK
61705	MAYNARD & LESIEUR INC	168.00	421889	CHK
61705	MERRIMACK AUTO CENTER-NASHUA	99.00	421891	CHK
61799	FACTORY MOTOR PARTS	272.80	166435	ACH
61799	CYN ENVIROMENTAL SERVICES	84.00	166493	ACH
61799	AMAZON CAPITAL SERV (CITY ACH)	294.22	166495	ACH
61799	AT NEW HAMPSHIRE LLC	190.23	421824	CHK
61799	CARPARTS DISTRIBUTION CENTER,	86.80	421834	CHK
61799	JAMES R ROSENCRANTZ & SONS INC	199.36	421877	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61799	SANEL NAPA	366.17	421914	CHK
61799	CAMEROTA TRUCK PARTS	914.25	422200	CHK
61799	GRAINGER	40.80	422218	CHK
61799	IMPERIAL SUPPLIES LLC	63.06	422233	CHK
71625	M E O'BRIEN & SONS INC	137.45	421885	CHK
TOTAL 177 - PARKS & RECREATION		\$41,432.52		
179 - LIBRARY				
54100	EVERSOUCE-POWER SUPPLY	9,257.53	421790	CHK
54243	F W WEBB COMPANY	328.28	421851	CHK
54243	PALMER & SICARD INC	4,887.05	421901	CHK
54243	PALMER & SICARD INC	600.00	422258	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	213.91	422225	CHK
54428	GOVCONNECTION INC	530.69	166501	ACH
54428	PDQ.COM	525.00	421902	CHK
55200	COSUGI	150.00	166492	ACH
55400	NEW ENGLAND LIBRARY ASSOC	1,212.00	421805	CHK
55400	MEENA JAIN	100.00	421876	CHK
55607	PITNEY BOWES GLOBAL FINANCIAL	300.03	421777	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	36.88	166428	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	326.50	166495	ACH
61299	ALPHAGRAPHS	103.00	422191	CHK
61807	INGRAM LIBRARY SERVICES LLC	554.42	166442	ACH
61807	INGRAM LIBRARY SERVICES LLC	801.36	166504	ACH
61807	BAKER & TAYLOR	252.15	422196	CHK
61814	INGRAM LIBRARY SERVICES LLC	15.84	166442	ACH
61814	MIDWEST TAPE LLC	206.95	166449	ACH
61821	THE BOSTON GLOBE	606.26	421928	CHK
61830	TRANSPARENT LANGUAGE INC	2,000.00	422286	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	55.51	166428	ACH
68322	BELLA VITA DANCE COMPANY	125.00	421828	CHK
68322	ASHLEE LYKANSION	187.76	421884	CHK
68322	VICTORIA CARRINGTON	200.00	422158	CHK
68322	MICHAEL L DIXON	200.00	422208	CHK
TOTAL 179 - LIBRARY		\$23,776.12		
181 - COMMUNITY DEVELOPMENT				
55421	NH MUNICIPAL ASSOCIATION INC	810.00	422173	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
181 - COMMUNITY DEVELOPMENT				
61100	AMAZON CAPITAL SERV (CITY ACH)	35.95	166495	ACH
61100	WB MASON CO INC	61.47	421932	CHK
61100	WB MASON CO INC	28.99	422294	CHK
61650	WB MASON CO INC	44.99	421932	CHK
61650	WB MASON CO INC	44.99	422294	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,026.39		
182 - PLANNING AND ZONING				
55221	NH ASSOC OF CONSERVATION	1,050.00	422254	CHK
55307	DONALD SCOTT MCPHIE	65.00	421782	CHK
55421	CARTER FALK	729.96	422145	CHK
71900	MATTHEW SULLIVAN	570.36	421925	CHK
TOTAL 182 - PLANNING AND ZONING		\$2,415.32		
183 - ECONOMIC DEVELOPMENT				
53142	POLICYMAP INC	1,091.00	421906	CHK
53142	ABRAMSON & ASSOCIATES INC	5,312.50	422185	CHK
55200	NASHUA MILLYARD ASSOC INC	1,186.62	421894	CHK
55200	NASHUA MILLYARD ASSOC INC	813.49	422249	CHK
61830	COSTAR REALTY INFORMATION	500.00	422205	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$8,903.61		
191 - SCHOOL				
44700	SAN PHAM	65.00	422407	CHK
44700	JESSICA TURGEON	65.00	422429	CHK
52300	SUN LIFE ASSURANCE CO OF CANAD	3,965.38	166466	ACH
52300	FIRST UNUM LIFE INSURANCE CO	3,466.79	421994	CHK
53114	PLODZIK & SANDERSON PA	9,795.00	422408	CHK
53128	THOMAS M CLOSSON	4,000.00	421973	CHK
53452	ESS NORTHEAST LLC	19,896.51	166459	ACH
53452	ESS NORTHEAST LLC	26,265.12	166519	ACH
53600	NASHUA ADULT LEARNING CENTER	33,000.00	421945	CHK
53614	AMY MCCARTNEY	11,460.00	166463	ACH
53614	AMY MCCARTNEY	10,320.00	166522	ACH
53614	STATE OF NH CRIMINAL RECORDS	144.75	421942	CHK
53614	ASCENTRIA COMMUNITY SERVICES	116.00	421949	CHK
53614	DARAH DAL PRA	375.20	421980	CHK
53614	LEARNWELL	629.09	422033	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53614	NORTHEAST DEAF&HARD OF HEARING	130.00	422059	CHK
53614	BARBARA POMPER	1,970.00	422070	CHK
53614	CLARK ASSOC	38,876.50	422326	CHK
53628	IDEMIA IDENTITY & SECURITY USA	3,409.00	422017	CHK
53628	NETVIGOUR CORPORATION	3,500.00	422055	CHK
53628	PEST-END INC	340.00	422066	CHK
53628	ROCKINGHAM CONTRACTING AND	1,665.00	422076	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,116.75	422300	CHK
53628	BAYSTATE INTERPRETING	143.50	422307	CHK
53628	CONTROL TECHNOLOGIES INC	34.36	422332	CHK
53628	ANDREW HARRISON	1,200.00	422358	CHK
53628	PERFORMANCE REHAB INC	6,076.76	422403	CHK
53628	PEST-END INC	350.00	422405	CHK
54100	EVERSOURCE	23,879.67	421936	CHK
54100	EVERSOURCE	22,306.73	422298	CHK
54100	MENH SOLAR HOLDINGS LLC	6,973.44	422391	CHK
54114	SPRAGUE RESOURCES LP	76.44	166465	ACH
54114	LIBERTY UTILITIES - NH	236.13	421937	CHK
54114	LIBERTY UTILITIES - NH	194.64	421938	CHK
54114	LIBERTY UTILITIES - NH	236.07	421939	CHK
54114	LIBERTY UTILITIES - NH	248.93	421940	CHK
54114	LIBERTY UTILITIES - NH	254.52	421941	CHK
54141	PENNICHUCK WATER WORKS INC	3,369.77	422299	CHK
54280	GRAINGER	396.46	422002	CHK
54280	L&W SUPPLY #7396	1,669.37	422029	CHK
54280	M & S TRAILERS INC	250.00	422035	CHK
54280	MARVELL PLATE GLASS INC	749.00	422040	CHK
54280	NASHUA WALLPAPER CO INC	158.68	422052	CHK
54280	RPF ENVIRONMENTAL INC	2,552.51	422079	CHK
54280	STANLEY ELEVATOR CO INC	389.00	422090	CHK
54280	GRAINGER	565.94	422354	CHK
54280	M E O'BRIEN & SONS INC	8,000.00	422384	CHK
54280	MARVELL PLATE GLASS INC	260.50	422387	CHK
54280	NASHUA WALLPAPER CO INC	87.55	422394	CHK
54280	STANLEY ELEVATOR CO INC	194.50	422420	CHK
54487	W D MATTHEWS MACHINERY CO	1,131.70	166467	ACH
54487	CLEAN-O-RAMA	1,623.36	421972	CHK
54487	PIANOARTS INC	213.90	422067	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54487	CLEAN-O-RAMA	861.08	422327	CHK
54600	AT NEW HAMPSHIRE LLC	3,123.43	421951	CHK
54600	BEST FORD	213.36	421957	CHK
54600	CARPARTS DISTRIBUTION CENTER,	1,277.68	421971	CHK
54600	MAYNARD & LESIEUR INC	1,535.91	422043	CHK
54600	AT NEW HAMPSHIRE LLC	11.30	422304	CHK
54600	CARPARTS DISTRIBUTION CENTER,	828.10	422322	CHK
55109	CONSOLIDATED COMMUNICATIONS	481.04	421934	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.21	421935	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,207.03	422169	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,325.95	422170	CHK
55109	CONSOLIDATED COMMUNICATIONS	71.68	422296	CHK
55109	CONSOLIDATED COMMUNICATIONS	54.90	422297	CHK
55109	WINDSTREAM	976.96	422303	CHK
55109	COMCAST	5,007.50	422330	CHK
55109	FIRSTLIGHT FIBER	8,099.00	422350	CHK
55200	CPI INC	200.00	421978	CHK
55200	BRANDI DUTTON	88.00	421986	CHK
55200	MBG CONSULTING LLC	250.00	422044	CHK
55200	NH SOCCER COACHES ASSN	50.00	422396	CHK
55200	NHASEA	555.00	422397	CHK
55200	NHASP	259.00	422398	CHK
55307	ASHLEE COLEMAN	27.38	421974	CHK
55307	LISA GINGRAS	302.51	422000	CHK
55307	KAITLYN M BALLOU	10.31	422305	CHK
55307	ROSALYN BERROCALES	7.50	422311	CHK
55307	CARRI BURNS	66.25	422320	CHK
55307	DANIEL DONOVAN	42.80	422339	CHK
55307	HEATHER DUBOIS	5.87	422340	CHK
55307	DONNA LATINA	27.81	422378	CHK
55307	NATHAN MAZEROLLE	119.50	422388	CHK
55307	SHAWN SMITH	363.17	422417	CHK
55307	ANGELA ST LAWRENCE	44.06	422419	CHK
55307	MONICA TINO	29.06	422426	CHK
55307	RAQUEL TOMIC-BEARD	50.31	422428	CHK
55307	BETH WHEELER	73.12	422435	CHK
55400	ACTFL	4,560.00	421944	CHK
55400	NHSCA	160.00	422056	CHK



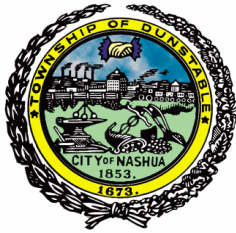
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55607	PITNEYBOWES BANK INC RESERVE	2,000.00	422068	CHK
55607	CHERYL CLEMENT	28.85	422328	CHK
55628	MORGAN SERVICES INC	162.14	422048	CHK
55635	NASHUA SCHOOL DISTRICT 42	3,065.00	166513	ACH
55635	NORTH STAR TIMING	350.00	422057	CHK
55642	WILLIAM ANDERSON	70.00	421947	CHK
55642	DANA BOURASSA	350.00	421960	CHK
55642	KENNETH A BOURQUE	70.00	421961	CHK
55642	ANDREW BRODEUR	70.00	421963	CHK
55642	RICHARD BROWNLEY	104.00	421965	CHK
55642	DEE ANN BURNS	90.00	421968	CHK
55642	KEVIN COYLE	70.00	421977	CHK
55642	ARTHUR T CRAFFEY JR	70.00	421979	CHK
55642	WILLIAM T FRANK	90.00	421997	CHK
55642	STEVEN GREENWOOD	210.00	422003	CHK
55642	BARRY J HAMMER	170.00	422005	CHK
55642	HARRY HANSEN	70.00	422006	CHK
55642	LANCE HEDQUIST	160.00	422011	CHK
55642	MICHAEL HUMPHRIES	90.00	422015	CHK
55642	MARC R JOHNSON	210.00	422021	CHK
55642	ROBERT W JOHNSON JR	90.00	422022	CHK
55642	EDWARD JONSON	70.00	422023	CHK
55642	DEREK KELLEHER	40.00	422025	CHK
55642	JOSEPH KURTA	280.00	422027	CHK
55642	DAVID KUZMICK	350.00	422028	CHK
55642	MICHAEL LAROCQUE	300.00	422031	CHK
55642	MITCHELL MASTROMATTEO	70.00	422042	CHK
55642	MICHAEL MURPHY	104.00	422051	CHK
55642	MICHAEL PROULX	150.00	422071	CHK
55642	GERARD ROBICHAUD	70.00	422075	CHK
55642	WILLIAM RONAN JR.	70.00	422077	CHK
55642	GINA ROSINSKI	90.00	422078	CHK
55642	SANTEE NED	150.00	422080	CHK
55642	KYLE SCOFIELD	90.00	422085	CHK
55642	MARK SEARLES	70.00	422086	CHK
55642	RUSSELL SMITH	90.00	422087	CHK
55642	KRISTEN M TAYLOR	105.00	422092	CHK
55642	DANIEL JAMES VALAVANE	90.00	422098	CHK



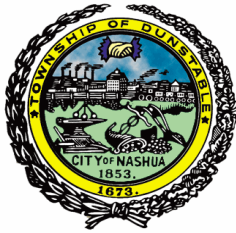
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	DONALD WARNER	70.00	422103	CHK
55642	DAVID WEBSTER	70.00	422105	CHK
55642	BRIAN WILLIAMS	70.00	422107	CHK
55642	JOHN WOOD	70.00	422110	CHK
55642	KAREN ZIELINSKI	70.00	422112	CHK
55642	JOHN BARRY	84.00	422306	CHK
55642	JOSEPH R BENHAM	70.00	422309	CHK
55642	MAURICE BILODEAU	70.00	422312	CHK
55642	KENNETH A BOURQUE	70.00	422317	CHK
55642	ANDREW BRODEUR	150.00	422318	CHK
55642	DAVE CHESTNUTT	70.00	422325	CHK
55642	FRANCIS DEPINTO	150.00	422338	CHK
55642	ROBERT A EARL	70.00	422342	CHK
55642	TIMOTHY HASKINS	70.00	422359	CHK
55642	MARC R JOHNSON	140.00	422371	CHK
55642	EDWARD JONSON	70.00	422372	CHK
55642	CHARLES KAJEN	245.00	422374	CHK
55642	JOSEPH KURTA	105.00	422376	CHK
55642	CORETTA LEE	70.00	422380	CHK
55642	SAMANTHA LUKER	150.00	422382	CHK
55642	ROBERT ODIERNA	90.00	422401	CHK
55642	PETER PERICH	90.00	422404	CHK
55642	MARK SEARLES	105.00	422415	CHK
55642	MARK SMITH	140.00	422416	CHK
55642	ANDREW SYLVIA	140.00	422422	CHK
55642	ASHLEY TISHE	150.00	422427	CHK
55642	LAURA ZAKORCHEMNY	119.00	422437	CHK
55642	DAVE ZWICKER	180.00	422438	CHK
55650	GREG WARREN	364.00	422433	CHK
55690	FIRST STUDENT INC	6,259.76	421993	CHK
55690	FIRST STUDENT INC	2,019.68	422349	CHK
55691	FIRST STUDENT INC	156.00	421993	CHK
55694	NASHUA ADULT LEARNING CENTER	29,400.00	421945	CHK
55694	MOUNT PROSPECT ACADEMY INC	7,660.45	422049	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,168.50	422316	CHK
55694	CEDARCREST INC	6,806.73	422323	CHK
55694	CREST COLLABORATIVE	43,073.00	422333	CHK
55694	DUNSTAN PEDIATRIC SERVICES	402.50	422341	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	GUILD FOR HUMAN SERVICES INC	26,914.50	422355	CHK
55694	LIGHTHOUSE SCHOOL INC	53,224.92	422381	CHK
55694	MELMARK NEW ENGLAND	101,024.10	422390	CHK
55699	EXTRA DUTY SOLUTIONS	686.01	166460	ACH
55699	EXTRA DUTY SOLUTIONS	609.78	166520	ACH
55699	SSIA TECHNOLOGIES LLC	5,632.00	422418	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	612.45	166458	ACH
61100	NASHUA SCHOOL DISTRICT 42	65.03	166513	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	2,001.93	166517	ACH
61100	SCHOOL SPECIALTY LLC	871.44	422084	CHK
61100	WB MASON CO INC	3,734.92	422104	CHK
61100	PETTY CASH	86.02	422406	CHK
61100	WB MASON CO INC	1,538.82	422434	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	2,716.24	166458	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	1,903.91	166517	ACH
61135	UNITED PARCEL SERVICE	41.68	421943	CHK
61135	BAILEY POTTERY EQUIP CORP	2,542.25	421953	CHK
61135	LYNNE BROWN	71.23	421964	CHK
61135	BURMAX CO INC	96.82	421967	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	94.45	421970	CHK
61135	CARPARTS DISTRIBUTION CENTER,	9.42	421971	CHK
61135	COPY RITE PRINTING	50.00	421975	CHK
61135	DEMCO INC	193.10	421982	CHK
61135	DIDAX INC	31.47	421983	CHK
61135	JOSHUA DOWNING	54.00	421984	CHK
61135	EPIC SPORTS	323.74	421987	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	129.90	421998	CHK
61135	GOPHER	83.83	422001	CHK
61135	CRAIG HARDIMON	22.41	422007	CHK
61135	HOME DEPOT CREDIT SERVICES	716.17	422013	CHK
61135	J W PEPPER & SON INC	107.24	422019	CHK
61135	LEARNING WITHOUT TEARS	137.45	422032	CHK
61135	DONNA LUNA	99.00	422034	CHK
61135	MARKET BASKET ACCT 2589096	111.83	422039	CHK
61135	PAXTON PATTERSON	209.50	422064	CHK
61135	PERFECTION LEARNING CORP	376.75	422065	CHK
61135	PJ CURRIER LUMBER COMPNAY	453.60	422069	CHK
61135	DAVID QUIMBY	5.97	422072	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	RED HOT SPORTS PROMOTIONS	349.95	422073	CHK
61135	SCHOLASTIC MAGAZINE	137.45	422081	CHK
61135	SCHOOL DATEBOOKS INC	89.52	422082	CHK
61135	SCHOOL SPECIALTY LLC	5,598.19	422084	CHK
61135	TECHNOLOGY EDUCATION CONCEPTS	272.91	422093	CHK
61135	JACQUELINE THOMPSON	144.63	422094	CHK
61135	US FOODS INC	1,355.75	422097	CHK
61135	WALMART	198.96	422101	CHK
61135	WARD'S NATURAL SCIENCE	2,242.53	422102	CHK
61135	WB MASON CO INC	1,185.68	422104	CHK
61135	WOODWIND & BRASSWIND	340.00	422111	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	296.92	422321	CHK
61135	DEMCO INC	431.24	422337	CHK
61135	EDUCATIONAL INNOVATIONS INC	105.44	422343	CHK
61135	HOME DEPOT CREDIT SERVICES	804.94	422361	CHK
61135	JUNIOR LIBRARY GUILD	251.02	422373	CHK
61135	KEITH KLAWES	11.80	422375	CHK
61135	LAKESHORE LEARNING MATERIALS	1,373.10	422377	CHK
61135	LEARNING A-Z	125.00	422379	CHK
61135	DONNA LUNA	82.32	422383	CHK
61135	MARKET BASKET ACCT 2589096	723.12	422386	CHK
61135	KATHY PAETZOLD	51.59	422402	CHK
61135	PETTY CASH	90.51	422406	CHK
61135	DAVID QUIMBY	60.00	422410	CHK
61135	SARGENT WELCH	153.44	422412	CHK
61135	SCHOOL SPECIALTY LLC	610.83	422414	CHK
61135	MARYBETH THOMPSON	176.72	422425	CHK
61135	UNIVERSITY OF OREGON	460.00	422430	CHK
61135	US FOODS INC	844.92	422431	CHK
61135	WB MASON CO INC	1,336.10	422434	CHK
61142	MEDCO SUPPLY INC	433.59	166464	ACH
61142	(SCHOOL ACH) AMAZON CAPITAL SE	278.00	166517	ACH
61142	SCHOOL NURSE SUPPLY INC	505.71	422083	CHK
61142	IMPACT APPLICATIONS	125.00	422363	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	353.37	166458	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	(194.03)	166517	ACH
61299	ARCSOURCE INC	238.41	421948	CHK
61299	B & S LOCKSMITHS INC	50.38	421952	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	FASTENAL CO	1.27	421991	CHK
61299	HOME DEPOT CREDIT SERVICES	693.62	422013	CHK
61299	FASTENAL CO	548.02	422347	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,113.44	166462	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	180.64	166521	ACH
61407	ALARMAX	1,332.26	421946	CHK
61407	GRAINGER	250.58	422002	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	675.00	422108	CHK
61407	CEN-COM	285.00	422324	CHK
61407	INTERSTATE ALL BATTERY CENTER	60.20	422366	CHK
61407	JOHNSON CONTROLS FIRE	1,615.00	422370	CHK
61414	F W WEBB COMPANY	1,827.52	421990	CHK
61414	HAJOCA CORPORATION	644.73	422004	CHK
61414	HAJOCA CORPORATION	2,407.71	422357	CHK
61421	TRANE U.S. INC	647.16	422096	CHK
61428	GRAINGER	226.44	422002	CHK
61428	NASHUA WALLPAPER CO INC	29.99	422052	CHK
61428	CLEAN-O-RAMA	1,157.85	422327	CHK
61428	NASHUA WALLPAPER CO INC	942.80	422394	CHK
61599	(SCHOOL ACH) AMAZON CAPITAL SE	330.39	166517	ACH
61599	BROX INDUSTRIES INC	576.69	166518	ACH
61599	FRANKLIN PAINT CO INC	1,468.00	422352	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	44.96	166458	ACH
61607	COMPUTER HUT dba IT INSIDERS	179.85	422018	CHK
61607	PAR CODE SYMBOLOGY INC	634.00	422063	CHK
61607	COMPUTER HUT dba IT INSIDERS	538.50	422367	CHK
61650	KONICA MINOLTA BUSINESS	86.58	422026	CHK
61814	(SCHOOL ACH) AMAZON CAPITAL SE	21.40	166458	ACH
61814	BARNES & NOBLE INC	192.63	421954	CHK
61814	FOLLETT CONTENET SOLUTIONS LLC	1,514.59	421996	CHK
61814	MACKIN EDUCATIONAL RESOURCES	501.00	422037	CHK
61830	SCHOLASTIC MAGAZINE	1,958.49	422081	CHK
61830	KIMBERLY SARFDE	79.00	422411	CHK
61830	SCHOLASTIC MAGAZINE	968.00	422413	CHK
61830	TEACHING STRATEGIES LLC	3,237.50	422423	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	147.25	166458	ACH
61875	(SCHOOL ACH) AMAZON CAPITAL SE	795.25	166517	ACH
61875	PERFECTION LEARNING CORP	327.57	422065	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
68345	MARIO ANDRADE	4,944.50	422038	CHK	
71221	PRO AV SYSTEMS INC	415.00	422409	CHK	
71228	KAMCO SUPPLY CORP OF BOSTON	660.00	422024	CHK	
71228	SPOTIFY USA INC	416.00	422089	CHK	
71228	NEW ERA TECHNOLOGY NH	14,400.00	422395	CHK	
71800	(SCHOOL ACH) AMAZON CAPITAL SE	145.31	166458	ACH	
71800	(SCHOOL ACH) AMAZON CAPITAL SE	1,076.70	166517	ACH	
71800	WB MASON CO INC	2,639.88	422104	CHK	
71800	SCHOOL SPECIALTY LLC	1,217.28	422414	CHK	
71999	(SCHOOL ACH) AMAZON CAPITAL SE	89.99	166458	ACH	
71999	(SCHOOL ACH) AMAZON CAPITAL SE	174.99	166517	ACH	
71999	MIRACLE RECREATION EQUIP CO	326.00	422047	CHK	
71999	WB MASON CO INC	1,319.94	422104	CHK	
71999	J SALLESE & SONS LOCKSMITH	225.25	422368	CHK	
75120	CAPITAL ONE PUBLIC FUNDING LLC	252,233.52	421969	CHK	
75220	CAPITAL ONE PUBLIC FUNDING LLC	202,459.42	421969	CHK	
TOTAL 191 - SCHOOL		\$1,142,109.46			
193 - DEBT SERVICE					
75400	HILLTOP SECURITIES ASSET MGMT	8,745.00	166441	ACH	
TOTAL 193 - DEBT SERVICE		\$8,745.00			
TOTAL FUND 1000 - GENERAL FUND		\$2,270,147.03			
FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS					
160 - PW-ADMIN & ENGINEERING					
81100	NEW ENGLAND INFRASTRUCTURE INC	2052.60.18.30	33,080.18	421896	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$33,080.18			
161 - STREETS					
81100	RESTORATION 1 OF WINDHAM	1057.61.18.30	22,925.00	422270	CHK
81100	BROX INDUSTRIES INC	1057.61.22.30	2,596.08	166498	ACH
81100	NEW ENGLAND INFRASTRUCTURE INC	1057.61.22.30	12,000.00	421896	CHK
81100	KORNEY BOARD AIDS INC	1071.77.20.30	7,446.00	422240	CHK
TOTAL 161 - STREETS		\$44,967.08			
177 - PARKS & RECREATION					



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS					
177 - PARKS & RECREATION					
81100	BROX INDUSTRIES INC	2062.77.17.41	13,239.85	166498	ACH
81100	CONTINENTAL PAVING INC	2062.77.17.41	10,580.47	421837	CHK
81100	HOME DEPOT CREDIT SERVICE 3065	2062.77.17.41	317.14	422225	CHK
TOTAL 177 - PARKS & RECREATION			\$24,137.46		
191 - SCHOOL					
81100	RPF ENVIRONMENTAL INC	1075.91.21.30	750.00	422079	CHK
81200	HARRIMAN ASSOCIATES	1075.91.21.01	21,450.00	422008	CHK
TOTAL 191 - SCHOOL			\$22,200.00		
TOTAL FUND 1001 - GENERAL FUND -CAP IMPROVEMENTS			\$124,384.72		
FUND#: 1010- GENERAL FUND PY ESCROWS					
111 - HUMAN RESOURCES					
53142	RK PAYROLL SOLUTIONS INC		929.50	422272	CHK
TOTAL 111 - HUMAN RESOURCES			\$929.50		
177 - PARKS & RECREATION					
81100	GOVE ENVIRONMENTAL SERVICES	1071.77.22.40	375.00	422217	CHK
TOTAL 177 - PARKS & RECREATION			\$375.00		
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$1,304.50		
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES					
150 - POLICE					
61110	ATLANTIC TACTICAL INC		4,541.63	422193	CHK
71221	DELL MARKETING LP		3,874.38	421842	CHK
71407	ATLANTIC TACTICAL INC		7,494.16	421825	CHK
TOTAL 150 - POLICE			\$15,910.17		
161 - STREETS					
54305	OCEAN STATE SIGNAL CO		2,000.00	422256	CHK
TOTAL 161 - STREETS			\$2,000.00		
166 - PARKING OPERATIONS					



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES				
166 - PARKING OPERATIONS				
54487	INTERSTATE BILLING	1,212.00	422235	CHK
TOTAL 166 - PARKING OPERATIONS		\$1,212.00		
177 - PARKS & RECREATION				
54280	DURAEDGE PRODUCTS INC	2,264.00	421845	CHK
TOTAL 177 - PARKS & RECREATION		\$2,264.00		
191 - SCHOOL				
53628	MSB CONSULTING GROUP LLC	95.51	422050	CHK
54487	NORTHEAST DIGITAL INTEGRATORS	10,812.35	422060	CHK
61135	J W PEPPER & SON INC	6,826.89	422369	CHK
71221	PRO AV SYSTEMS INC	4,763.00	422409	CHK
TOTAL 191 - SCHOOL		\$22,497.75		
TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES		\$43,883.92		

FUND#: 2100- FOOD SERVICES FUND

53452	ESS NORTHEAST LLC	466.50	166459	ACH
53628	HW STAFFING SOLUTIONS	610.47	422016	CHK
55307	PAMELA CORREA	122.19	421976	CHK
55307	DEBRA NESBITT	86.75	422054	CHK
55307	MARY BENOIT	18.72	422310	CHK
55307	KAREN GUSTIN	59.38	422356	CHK
55307	ANN HOVEY	68.28	422362	CHK
55400	HRFOODSAFE	2,779.90	422014	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,441.85	421956	CHK
61214	BIMBO BAKERIES USA	1,200.84	421958	CHK
61214	DEAN FOODS COMPANY	7,526.00	421981	CHK
61214	GILLS PIZZA CO	6,881.00	421999	CHK
61214	M SAUNDERS INC	5,823.65	422036	CHK
61214	NORTHCENTER FOODS	28,357.84	422058	CHK
61214	TREASURER ST OF NH - SURPLUS D	112.50	422301	CHK
61214	BELLAVANCE BEVERAGE CO INC	2,545.00	422308	CHK
61214	BIMBO BAKERIES USA	1,300.06	422313	CHK
61214	COCA COLA BOTTLING CO	2,191.24	422329	CHK
61214	DEAN FOODS COMPANY	9,530.00	422336	CHK
61214	GILLS PIZZA CO	4,711.00	422353	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	HERSHEY'S ICE CREAM	685.56	422360	CHK
61214	M SAUNDERS INC	5,296.58	422385	CHK
61214	NORTHCENTER FOODS	26,214.60	422399	CHK
61299	PAMELA CORREA	3.75	421976	CHK
61299	IMPERIAL DADE	8,762.93	422364	CHK
61299	JOAN SWINDELL	9.95	422421	CHK
61299	WB MASON CO INC	10,612.43	422434	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$127,418.97		
FUND#: 2222- AFTER SCHOOL PROGRAM				
53628	STATE OF NH CRIMINAL RECORDS	48.25	422300	CHK
61299	DEAN FOODS COMPANY	453.50	421981	CHK
61299	NORTHCENTER FOODS	1,494.78	422058	CHK
61299	DEAN FOODS COMPANY	977.50	422336	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,974.03		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	120.00	422177	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$120.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
53600	FUN4ALL LLC	4,080.00	421856	CHK
53600	NRICH INC	3,900.00	421900	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$7,980.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54114	LIBERTY UTILITIES - NH	9.28	421793	CHK
54114	LIBERTY UTILITIES - NH	6.21	421794	CHK
54141	PENNICHUCK WATER WORKS INC	41.78	422175	CHK
55699	BRB TV LLC	43,750.00	421778	CHK
55699	COMCAST	10.40	421788	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	422184	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	28.36	166428	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	59.99	166428	ACH
71000	AMAZON CAPITAL SERV (CITY ACH)	91.76	166428	ACH
71000	VERIZON WIRELESS - 842409319	80.02	421816	CHK



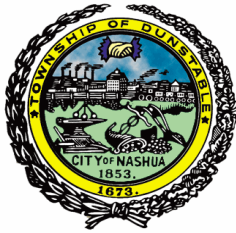
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$44,272.80		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
54114	LIBERTY UTILITIES - NH		64.90	421797	CHK
54200	HOMEPLUS CLEANING		125.00	421867	CHK
54200	HOMEPLUS CLEANING		125.00	422226	CHK
54280	SOUTHERN NH PEST CONTROL		53.00	422281	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)		172.90	166428	ACH
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$540.80		
FUND#: 3010- GENERAL GOV'T GRANTS FUND					
61299	JESSICA HAGG	10.1009.22.01	71.06	421779	CHK
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND			\$71.06		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS					
53142	IPARAMETRICS LLC	20.1012.001	1,205.00	422236	CHK
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$1,205.00		
FUND#: 3050- POLICE GRANTS FUND					
61110	ATLANTIC TACTICAL INC	50.1005.20.01	4,541.62	422193	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND			\$4,541.62		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55118	VERIZON - 342053899-005	71.1005.23.01	241.15	422179	CHK
55300	LISA VASQUEZ	71.1004.23.02	28.13	421931	CHK
55300	JANE GOODMAN	71.1004.23.04	60.84	166437	ACH
55300	EVENSON PIERRE JEUDY	71.1005.22.01	37.63	422159	CHK
55300	JANE GOODMAN	71.1016.23.01	16.38	166437	ACH
55300	IRAIDA MUNOZ	71.1016.23.01	25.75	421784	CHK
55300	SYLVIA PETUCK	71.1099.21.01	58.00	422149	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1004.23.01	49.99	166495	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1004.23.02	49.99	166495	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1004.23.04	49.99	166495	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	71.1004.23.12	49.99	166495	ACH
61135	POSITIVE PROMOTIONS INC	71.1099.22.02	1,951.88	422264	CHK
61142	PROMOTIONS NOW	71.1005.23.01	584.81	421909	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
61250	ALPHAGRAPHICS	71.1004.23.02	185.33	421823	CHK
61910	IRAIDA MUNOZ	71.1007.21.01	8.00	422146	CHK
68350	SYLVIA PETUCK	71.1004.22.05	20.70	422149	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$3,418.56		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
54428	CUREMD.COM INC	72.1003.23.01	1,392.00	421769	CHK
54428	CUREMD.COM INC	72.1020.23.01	498.00	421769	CHK
55421	LIANA PEREZ	72.1012.22.01	12.24	422165	CHK
61142	AMAZON CAPITAL SERV (CITY ACH)	72.1012.23.01	21.38	166428	ACH
61142	R & S PHARMACEUTICAL WHOLESale	72.1020.23.01	50.61	166454	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,974.23		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
54285	SOLITUDE LAKE MANAGEMENT LLC	2136.81.22.01	4,200.00	421921	CHK
54285	SOLITUDE LAKE MANAGEMENT LLC	2136.81.22.01	29,610.00	422280	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$33,810.00		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
55307	LAWRENCE PHILLIPS JR	1092.20.10.20	340.00	166453	ACH
55307	KYLE METCALF	1092.20.10.20	336.88	166511	ACH
55307	MICHAEL JUNGERS	8400.22.50.500	100.00	166445	ACH
55614	HILLSBOROUGH COUNTY REGISTRY	8400.22.10.100	33.14	421863	CHK
69075	ADULT LEARNING CENTER	8400.23.30.305	6,250.00	422186	CHK
69075	MARGUERITES PLACE INC	8400.23.30.312	10,350.78	166509	ACH
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$17,410.80		
FUND#: 3120- TRANSIT GRANTS FUND					
54114	LIBERTY UTILITIES - NH	5307.23.10.17	34.34	421793	CHK
54114	LIBERTY UTILITIES - NH	5307.23.10.17	22.96	421794	CHK
54114	LIBERTY UTILITIES - NH	5307.23.10.19	60.81	421800	CHK
54141	PENNICHUCK WATER WORKS INC	5307.23.10.17	153.20	422175	CHK
54141	PENNICHUCK WATER WORKS INC	5307.23.10.18	321.35	422175	CHK
54200	BILLS WORLD CLASS CLEANING SER	5307.23.40.20	1,300.00	421831	CHK
54200	BILLS WORLD CLASS CLEANING SER	5307.23.40.35	520.00	421831	CHK
54225	R B LEWIS FIRE CONTROL SYSTEMS	5307.23.40.20	870.00	422267	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND					
54280	R B LEWIS FIRE CONTROL SYSTEMS	5307.23.40.20	85.00	422267	CHK
54600	POWER PRODUCTS SYSTEMS LLC	5307.23.40.35	1,673.95	166514	ACH
54600	BELL AUTO SERVICE	5307.23.40.55	45.00	422198	CHK
55600	ROLL-TICKETS.com	5307.23.10.30	908.14	422273	CHK
55690	FIRST TRANSIT INC	5307.23.10.10	47,023.00	166436	ACH
55690	FIRST TRANSIT INC	5307.23.10.35	106,457.42	166436	ACH
55690	FIRST TRANSIT INC	5307.23.10.40	34,283.08	166436	ACH
55699	CINTAS #016	5307.23.40.20	49.14	421835	CHK
55699	JOHNSON CONTROLS SECURITY	5307.23.40.20	258.00	421879	CHK
55699	JOHNSON CONTROLS SECURITY	5307.23.40.20	258.00	421880	CHK
55699	JOHNSON CONTROLS SECURITY	5307.23.40.20	286.20	421881	CHK
61107	CINTAS #016	5307.23.40.20	118.72	421835	CHK
61107	CINTAS #016	5307.23.40.20	65.48	422202	CHK
61299	GRAINGER	5307.23.40.20	40.84	422218	CHK
61299	PERMA LINE CORP OF NEW ENGLAND	5307.23.40.20	785.50	422261	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.23.40.50	42.99	166428	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	5307.23.40.50	114.73	421865	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.23.40.50	41.79	422225	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	5307.23.10.30	65.44	421865	CHK
61799	GILLIG LLC	5307.23.40.35	898.59	421857	CHK
61799	HUDSON BUS SALES LLC	5307.23.40.35	38.21	421869	CHK
61799	SANEL NAPA	5307.23.40.35	331.93	421913	CHK
61799	NEW ENGLAND KENWORTH	5307.23.40.35	409.26	422253	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	5307.23.40.40	35.94	421865	CHK
61799	SANEL NAPA	5307.23.40.40	377.74	421913	CHK
61799	HUDSON BUS SALES LLC	5307.23.40.40	161.36	422228	CHK
61799	SANEL NAPA	5307.23.40.50	225.00	421913	CHK
61799	SANEL NAPA	5307.23.40.55	314.12	421913	CHK
81200	D L KING & ASSOCIATES INC	5339.21.90.01	921.86	166499	ACH
81200	D L KING & ASSOCIATES INC	5339.22.90.01	38,146.61	166499	ACH
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$237,745.70		

FUND#: 3800- SCHOOL GRANTS FUND

53628	STEVE BLUNT	91.37623.231249	400.00	422315	CHK
53628	EXPERTHIRING LLC	91.39521.022190	2,762.50	421989	CHK
53628	HEAR TO LEARN LLC	91.39521.022190	253.75	422010	CHK
53628	BAYADA HOME HEALTH CARE INC	91.39522.022190	670.00	421955	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.39522.022190	1,888.00	421959	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
53628	SPEAK EASY SLP	91.39822.022140	2,325.00	422088	CHK
53628	BREAKTHROUGH BEHAVIORAL AND	91.39822.991100	15,156.35	421962	CHK
53628	MAS MEDICAL STAFFING	91.39822.991100	922.50	422041	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.39822.992490	70,000.00	422392	CHK
53628	CONFIANZA LLC	91.39823.991260	7,550.00	422331	CHK
53628	(SCHOOL ACH) AMAZON CAPITAL SE	91.39823.991261	748.87	166517	ACH
53628	DR ALISON ROY PLLC	91.39823.992210	900.00	421985	CHK
54899	PAGE STREET LEASING LLC	91.39822.992690	95.00	422062	CHK
55200	NASHUA HIGH NORTH	91.37622.991244	258.50	422393	CHK
55200	ASE STUDENT CERTIFICATION	91.39023.041382	4,064.00	421950	CHK
55300	MEGAN DANIELS	91.37623.991243	38.75	422335	CHK
55300	AMRA ELEZOVIC	91.39822.991100	64.68	422344	CHK
55690	FIRST STUDENT INC	91.34523.992700	5,285.00	422349	CHK
55690	FIRST STUDENT INC	91.34623.992700	2,664.20	422349	CHK
55690	MILFORD SCHOOL DISTRICT	91.37623.992700	7,068.00	422046	CHK
55690	DANA OLSON	91.37623.992700	95.00	422061	CHK
55690	KRYSTAL CUMMINGS	91.37623.992700	746.00	422334	CHK
55690	FIRST STUDENT INC	91.39023.042700	888.16	421993	CHK
61299	FLYLEAF PUBLISHING	91.37622.091100	4,166.67	421995	CHK
61299	HEINEMANN	91.37622.091100	228.00	422012	CHK
61299	UNITED PARCEL SERVICE	91.37622.091100	29.24	422302	CHK
61299	WILSON LANGUAGE	91.37622.141100	3,408.48	422109	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.181241	188.65	166458	ACH
61299	NATIONAL PROF RESOURCES INC	91.37622.231240	189.86	422400	CHK
61299	WB MASON CO INC	91.37622.991430	1,583.63	422104	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37623.231249	484.89	166458	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37623.232410	41.20	166517	ACH
61299	WB MASON CO INC	91.37623.232410	52.94	422434	CHK
61299	WILSON LANGUAGE	91.39521.021210	5,116.72	422436	CHK
61299	WILSON LANGUAGE	91.39522.021210	3,478.68	422436	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39722.021210	395.61	166458	ACH
61299	ETA HAND2MIND	91.39722.021210	74.97	421988	CHK
61299	MCGRAW HILL SCHOOL EDUCATION	91.39722.021210	8,656.20	422045	CHK
61299	NCS PEARSON	91.39722.021210	63.00	422053	CHK
61299	RIVERSIDE INSIGHTS	91.39722.021210	4,361.50	422074	CHK
61299	TOUCHMATH ACQUISITION LLC	91.39722.021210	2,338.48	422095	CHK
61299	WESTERN PSYCHOLOGICAL SERVICES	91.39722.021210	194.26	422106	CHK
61299	ETA HAND2MIND	91.39722.021210	658.91	422345	CHK
61299	ETA HAND2MIND	91.39722.021210	158.46	422346	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
61299	FLAGHOUSE INC	91.39722.021210	190.12	422351	CHK
61299	MCGRAW HILL SCHOOL EDUCATION	91.39722.021210	2,001.46	422389	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39722.021220	438.74	166517	ACH
61299	INSPIRE TO CREATE	91.39722.021220	3,475.01	422365	CHK
61299	FILTER SALES & SERVICE INC	91.39822.992690	56.13	421992	CHK
61299	VISTA HIGHER LEARNING	91.39823.991260	17,155.51	422432	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39823.991261	1,559.87	166517	ACH
61299	BARNES & NOBLE INC	91.39823.991261	2,798.46	421954	CHK
61299	FILTER SALES & SERVICE INC	91.39823.992690	1,171.70	422348	CHK
61875	WILSON LANGUAGE	91.37622.141100	3,990.60	422109	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.181100	1,639.54	166458	ACH
61875	LAKESHORE LEARNING MATERIALS	91.37622.201100	1,297.09	422030	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37623.231249	306.44	166458	ACH
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37623.231249	999.06	166517	ACH
71228	STUKENT INC	91.39023.041300	2,960.00	422091	CHK
71228	STUKENT INC	91.39023.041320	1,900.00	422091	CHK
71228	TEXTHELP	91.39523.021210	1,800.00	422424	CHK
71228	VISTA HIGHER LEARNING	91.39823.991260	41,951.27	422100	CHK
71228	VISTA HIGHER LEARNING	91.39823.991260	32,869.90	422432	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	91.37622.181100	174.87	166458	ACH
71999	SUSAN BLAIR	91.37623.231249	99.96	422314	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$279,550.34		

FUND#: 3810- FOOD SERVICE GRANTS FUND

61214	M SAUNDERS INC	91.30922.153120	311.10	422036	CHK
61214	M SAUNDERS INC	91.30922.163120	167.85	422036	CHK
61214	M SAUNDERS INC	91.30922.203120	179.70	422036	CHK
61214	M SAUNDERS INC	91.30922.203120	195.70	422385	CHK
61214	M SAUNDERS INC	91.30923.093120	1,349.66	422385	CHK
61214	M SAUNDERS INC	91.30923.113120	1,124.12	422385	CHK
61214	NORTHCENTER FOODS	91.30923.113120	95.88	422399	CHK
61214	M SAUNDERS INC	91.30923.123120	1,092.01	422385	CHK
61214	M SAUNDERS INC	91.30923.143120	848.95	422385	CHK
61214	M SAUNDERS INC	91.30923.153120	1,035.35	422385	CHK
61214	M SAUNDERS INC	91.30923.163120	567.30	422385	CHK
61214	NORTHCENTER FOODS	91.30923.163120	95.88	422399	CHK
61214	M SAUNDERS INC	91.30923.183120	1,361.66	422385	CHK
61214	M SAUNDERS INC	91.30923.203120	743.85	422385	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$9,169.01		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
61142	TREE STREET SOLUTIONS LLC	2,230.00	422287	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$2,230.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55118	VERIZON WIRELESS-785728687	397.15	421813	CHK
55400	CONFERENCES AND SEMINARS	127.75	422160	CHK
55400	CONFERENCES AND SEMINARS	30.00	422163	CHK
55699	TRANSUNION RISK & ALTERNATIVE	177.60	421929	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$732.50		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	AMAZON CAPITAL SERV (CITY ACH)	41.97	166495	ACH
71000	INDUSTRIAL PROTECTION SERVICES	268.58	421874	CHK
71000	SANEL NAPA	394.20	422275	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$704.75		
FUND#: 4080- NASHUA CONSERVATION FUND				
54214	MIGUEL'S LANDSCAPE LLC	2,100.00	422247	CHK
TOTAL FUND 4080 - NASHUA CONSERVATION FUND		\$2,100.00		
FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT				
53107	HL TURNER GROUP INC	33,194.19	422223	CHK
54280	THE DOTY GROUP INC	30,000.00	422210	CHK
55699	HAYNER / SWANSON INC	8,748.75	166438	ACH
TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT		\$71,942.94		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61299	ASHLEE LYKANSION	50.00	421884	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$50.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY					
81342	TYLER TECHNOLOGIES INC	1010.22.01.30	1,480.00	422289	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$1,480.00		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS					
55421	WILLIAM R MANSFIELD	2008.57.15.01	2,063.49	421780	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS			\$2,063.49		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
53107	JOHN TURNER CONSULTING INC	2076.60.20.30	1,876.00	421878	CHK
54210	HARVEY CONSTRUCTION CORP	2076.60.20.30	1,064,725.40	422222	CHK
81300	NEW ENGLAND INFRASTRUCTURE INC	2070.60.18.30	149,560.88	421896	CHK
81700	NEW ENGLAND INFRASTRUCTURE INC	2070.60.18.30	23,561.86	421896	CHK
81704	STANTEC CONSULTING SERVICES	2055.60.19.30	1,734.30	421924	CHK
81704	HAYNER / SWANSON INC	2055.60.20.30	25,311.16	166438	ACH
81704	STANTEC CONSULTING SERVICES	2055.60.21.30	2,353.53	421924	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$1,269,123.13		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	HAYNER / SWANSON INC	1061.60.05.65	6,705.00	166438	ACH
81700	LIBERTY UTILITIES - NH	1061.60.11.10	63.80	421803	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$6,768.80		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND					
81200	HARRIMAN ASSOCIATES	1175.91.19.31	8,992.65	422008	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.31	896,282.97	422009	CHK
81200	JOHN TURNER CONSULTING INC	1175.91.19.31	8,805.00	422020	CHK
81200	VANASSE & ASSOCIATES	1175.91.19.31	3,511.39	422099	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.32	1,184.30	422009	CHK
81200	RPF ENVIRONMENTAL INC	1175.91.19.32	3,521.25	422079	CHK
81200	HAYNER / SWANSON INC	1175.91.19.33	1,175.00	166461	ACH
81200	HARRIMAN ASSOCIATES	1175.91.19.33	32,550.26	422008	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.33	4,065,699.62	422009	CHK
81200	JOHN TURNER CONSULTING INC	1175.91.19.33	16,824.00	422020	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.22.30	296,156.40	422009	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$5,334,702.84			
FUND#: 6000- SOLID WASTE FUND					
53107	SANBORN HEAD & ASSOC INC	9,839.00	421911	CHK	
54141	PENNICHUCK WATER WORKS INC	456.70	422175	CHK	
54200	BILLS WORLD CLASS CLEANING SER	780.00	421831	CHK	
54280	ALOHA OVERHEAD DOORS INC	460.00	422190	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	120.99	422225	CHK	
54280	NEW ENGLAND ENERGY SERVICES	2,280.00	422251	CHK	
54492	SPRINT	378.00	421923	CHK	
54600	ATG MANCHESTER LLC	54.74	166430	ACH	
54600	FACTORY MOTOR PARTS	761.21	166435	ACH	
54600	CYN ENVIROMENTAL SERVICES	84.00	166493	ACH	
54600	AT NEW HAMPSHIRE LLC	5,418.96	421824	CHK	
54600	CARPARTS DISTRIBUTION CENTER,	774.31	421834	CHK	
54600	F W WEBB COMPANY	57.34	421851	CHK	
54600	GRAINGER	505.55	421858	CHK	
54600	IMPERIAL SUPPLIES LLC	154.00	421872	CHK	
54600	SANEL NAPA	137.94	421914	CHK	
54600	BALLARD TRUCK CENTER	774.68	422197	CHK	
54600	GRAINGER	7.46	422218	CHK	
54600	IMPERIAL SUPPLIES LLC	1,156.49	422233	CHK	
54600	TMS DIESEL LLC	163.56	422285	CHK	
55421	TREASURER STATE OF NH	50.00	421810	CHK	
55699	NORTH COAST SERVICES LLC	1,414.60	421898	CHK	
55699	NORTH COAST SERVICES LLC	1,295.42	422255	CHK	
61107	CINTAS #016	51.98	422202	CHK	
61107	PHOENIX SCREEN PRINTING	151.00	422262	CHK	
61110	ALECS SHOE STORE INC	110.00	421821	CHK	
61307	SHATTUCK MALONE OIL CO	832.53	422277	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	17,191.06	166496	ACH	
61560	ISCO INDUSTRIES	8,384.00	421875	CHK	
61705	MAYNARD & LESIEUR INC	(205.00)	421886	CHK	
75200	US BANK N.A. (091000022)	15,140.63	166516	ACH	
81100	SANBORN HEAD & ASSOC INC	2403.68.22.40	1,100.63	421911	CHK
81200	AUBURN CONCRETE	2407.68.21.30	7,169.84	421826	CHK
81200	AUBURN CONCRETE	2407.68.21.30	4,398.80	422194	CHK
81650	SANBORN HEAD & ASSOC INC	2403.68.19.30	1,364.83	421911	CHK



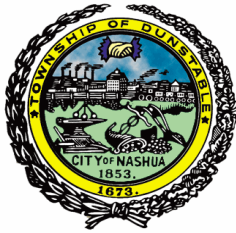
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6000 - SOLID WASTE FUND		\$82,815.25		
FUND#: 6200- WASTEWATER FUND				
21775	TAMMY DOZOIS	89.49	422439	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	24.57	421863	CHK
53107	EASTERN ANALYTICAL INC	32.50	421848	CHK
53107	FLOW ASSESSMENT SERVICES LLC	7,000.00	421854	CHK
53467	MAILINGS UNLIMITED	8,700.00	166507	ACH
54100	EVERSOURCE	58.84	422172	CHK
54114	LIBERTY UTILITIES - NH	72.83	421796	CHK
54114	LIBERTY UTILITIES - NH	92.72	421804	CHK
54141	PENNICHUCK WATER WORKS INC	195.86	422175	CHK
54280	DEPENDABLE LOCK SERVICE INC	459.00	422207	CHK
54300	BROX INDUSTRIES INC	1,551.48	166432	ACH
54300	BROX INDUSTRIES INC	200.61	166498	ACH
54300	CONTINENTAL PAVING INC	1,134.36	421837	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	286.38	166447	ACH
54487	MOTION INDUSTRIES INC	49.25	166450	ACH
54487	CYN ENVIROMENTAL SERVICES	84.00	166493	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	602.04	166506	ACH
54487	ALLIED ELECTRONICS &	437.17	421822	CHK
54487	F W WEBB COMPANY	2,684.47	421851	CHK
54487	GRAINGER	130.92	421858	CHK
54487	HAJOCA CORPORATION	55.94	421862	CHK
54487	FASTENAL CO	635.30	422214	CHK
54487	GRAINGER	213.14	422218	CHK
54487	MCMASTER-CARR	555.47	422246	CHK
54492	SPRINT	144.00	421923	CHK
54600	CUES INC	441.00	421839	CHK
54600	MAYNARD & LESIEUR INC	410.00	421886	CHK
55109	FIRSTLIGHT FIBER	231.75	421792	CHK
55109	CONSOLIDATED COMMUNICATIONS	511.75	422169	CHK
55109	CONSOLIDATED COMMUNICATIONS	555.03	422170	CHK
55118	VERIZON WIRELESS-342053899-003	120.03	421815	CHK
55421	NEWWTA INC	1,115.00	421806	CHK
55421	GRANITE STATE RURAL WATER	30.00	421860	CHK
55699	JOHNSON CONTROLS INC	3,044.36	166443	ACH
55699	ELECTRICAL INSTALLATIONS INC	6,826.86	421849	CHK
55699	WIND RIVER ENVIRONMENTAL LLC	6,000.00	421933	CHK
55699	POWER UP GENERATOR SERVICE CO	300.00	422265	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

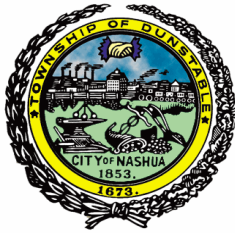
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 6200- WASTEWATER FUND					
61100	AMAZON CAPITAL SERV (CITY ACH)	993.29	166495	ACH	
61100	WB MASON CO INC	70.45	422294	CHK	
61107	CINTAS #016	289.58	421835	CHK	
61107	CINTAS #016	285.38	422202	CHK	
61107	PHOENIX SCREEN PRINTING	2,361.00	422262	CHK	
61149	HACH COMPANY	639.18	421861	CHK	
61149	HACH COMPANY	1,189.67	422220	CHK	
61149	IDEXX DISTRIBUTION INC	1,963.50	422231	CHK	
61149	VWR INTERNATIONAL	693.43	422293	CHK	
61156	BORDEN & REMINGTON CORP	9,529.75	166431	ACH	
61156	BORDEN & REMINGTON CORP	9,076.87	166497	ACH	
61156	POLYDYNE INC	8,141.54	421907	CHK	
61156	HARCROS CHEMICALS INC	17,841.60	422221	CHK	
61299	F W WEBB COMPANY	62.11	421851	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	410.77	421865	CHK	
61299	SANEL NAPA	168.96	421912	CHK	
61299	PETTY CASH	92.71	422166	CHK	
61299	DEPENDABLE LOCK SERVICE INC	166.00	422207	CHK	
61299	GRAINGER	178.61	422218	CHK	
61299	USABLUBOOK	1,813.99	422292	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	462.70	166496	ACH	
61428	FASTENAL CO	226.45	422214	CHK	
71025	HOME DEPOT CREDIT SERVICE 3065	365.72	421865	CHK	
81700	HAZEN AND SAWYER	1052.69.19.30	7,874.24	166439	ACH
81700	HAZEN AND SAWYER	1052.69.19.30	4,262.60	166503	ACH
81700	HAYNER / SWANSON INC	1052.69.21.30	36,234.39	166438	ACH
81700	S W COLE ENGINEERING INC	1052.69.22.30	576.80	421910	CHK
81700	HAZEN AND SAWYER	2038.69.22.30	25,015.41	166439	ACH
81700	HAZEN AND SAWYER	2038.69.22.30	11,854.11	166503	ACH
TOTAL FUND 6200 - WASTEWATER FUND			\$187,916.93		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE					
81300	HACH COMPANY	7,105.96	421861	CHK	
81300	HACH COMPANY	9,417.39	422220	CHK	
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE			\$16,523.35		
FUND#: 6500- PROPERTY & CASUALTY FUND					
54267	TREASURER STATE OF NH	50.00	421808	CHK	



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	SECURITY MONITORING SERVICES	50.00	422276	CHK
55307	CHRISTINE BECOTTE	138.75	422157	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	311.50	422127	CHK
59207	WILLIAM CAMPBELL	258.57	422129	CHK
59207	CPTN NASHUA	646.00	422130	CHK
59207	FOUNDATION MEDICAL PARTNERS	1,153.00	422132	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	818.25	422133	CHK
59207	HEALTHLIFE PHARMACY SERVICES	15,550.15	422136	CHK
59207	PERFORMANCE REHAB INC	760.00	422138	CHK
59207	PORTSMOUTH FOOT AND ANKLE	175.00	422139	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,464.80	422140	CHK
59207	TOWN OF CARLISLE	2,320.00	422141	CHK
59207	TRUE PERFORMANCE PHYSICAL	400.00	422142	CHK
59207	ZYNEX MEDICAL INC	831.96	422143	CHK
59207	BRIGHAM & WOMENS PHYSICIANS	396.00	422449	CHK
59207	THE BRIGHAM AND WOMEN'S	156.00	422450	CHK
59207	EAR NOSE & THROAT PHYSICIANS	565.00	422451	CHK
59207	FOUNDATION MEDICAL PARTNERS	849.00	422452	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	344.25	422453	CHK
59207	INJURED WORKERS PHARMACY LLC	340.39	422455	CHK
59207	NH NEUROSPINE INSTITUTE	185.00	422456	CHK
59207	HEATHER OLSON	442.49	422457	CHK
59207	SO NH REGIONAL MEDICAL CENTER	5,053.49	422458	CHK
59207	ST JOSEPH HOSPITAL	166.00	422459	CHK
59207	TRUE PERFORMANCE PHYSICAL	200.00	422460	CHK
59207	VRS DISABILITY MANAGEMENT	815.60	422461	CHK
59225	CULLENCOLLIMORE PLLC	4,039.00	422131	CHK
59250	GATE CITY FENCE CO INC	395.00	422134	CHK
59250	SHATTUCK MALONE OIL CO	1,871.47	422448	CHK
59275	STEVEN MILLER	2,043.98	421770	CHK
59275	BROADSIDE COLLISION LLC	290.00	422128	CHK
59275	GOTMAN, SCHULTHESS & STEERE PA	1,089.00	422135	CHK
59275	HUDSON BUS SALES LLC	64.30	422137	CHK
59275	ILLG AUTOMOTIVE CORP	5,516.66	422454	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	230.90	166495	ACH
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$49,981.51		

FUND#: 6600- BENEFITS SELF INSURANCE FUND



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	37,519.20	166406	ACH
21503	ITT HARTFORD	9,146.57	166406	ACH
21504	ITT HARTFORD	3,164.83	166406	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	3,710.87	166405	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	846.16	166409	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,301.60	166474	ACH
21545	ALLEGIANC CARE	48,324.00	166427	ACH
21990	ROBERT EVANS	236.84	421850	CHK
21990	ALEX FLAGLER	1,502.24	421852	CHK
45630	ANTHEM BCBS OF NE	(590,858.05)	166429	ACH
52809	GLAXOSMITHKLINE PHARMACEUTICAL	(763.07)	422216	CHK
53452	LEDDY GROUP	396.00	166446	ACH
53999	BENEFIT STRATEGIES (ADMIN)	3,057.30	166469	ACH
59165	ANTHEM BCBS OF NE	28.60	166429	ACH
59500	NORTHEAST DELTA DENTAL	24,251.60	166452	ACH
59507	ANTHEM BCBS OF NE	381,469.48	166429	ACH
59507	ANTHEM BCBS OF NE	464,919.63	166429	ACH
59507	ANTHEM BCBS OF NE	34,016.72	166429	ACH
59525	NORTHEAST DELTA DENTAL	76,152.23	166452	ACH
71228	HODGES-MACE LLC	12,701.52	421864	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$511,124.27		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	AT NEW HAMPSHIRE LLC	CERF68.22 127,997.00	421824	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$127,997.00		
FUND#: 7052- MINE FALLS PARK ETF				
53107	HOYLE TANNER & ASSOCIATES INC	6,718.50	421868	CHK
54280	ATLANTIC GOLF AND TURF	9,400.00	422192	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$16,118.50		
FUND#: 7501- HUNT BLDG CONTRIBUTIONS ETF				
54280	GREENSCAPE LAND DESIGN INC	2,050.00	422219	CHK
TOTAL FUND 7501 - HUNT BLDG CONTRIBUTIONS ETF		\$2,050.00		
FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND				
54280	PIONEER TREE SERVICE	4,080.00	421905	CHK
TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND		\$4,080.00		
FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF				
68240	NASHUA EDUCATION FOUNDATION	300.00	422248	CHK
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF		\$300.00		
FUND#: 7512- FIRE RESCUE PEIPP ETF				
71000	AMAZON CAPITAL SERV (CITY ACH)	(258.34)	166428	ACH
TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF		(\$258.34)		
FUND#: 7514- PW-AMHERST ST TRAF MITIGATION				
71608	OCEAN STATE SIGNAL CO	7,500.00	422256	CHK
TOTAL FUND 7514 - PW-AMHERST ST TRAF MITIGATION		\$7,500.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	BSN SPORTS LLC	682.66	421966	CHK
71999	BSN SPORTS LLC	2,651.19	422319	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$3,333.85		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55699	ZOO NEW ENGLAND	203.25	422113	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$203.25		
FUND#: 7582- ARLINGTON ST COMMUNITY CENTER				
61299	JESSICA HAGG	231.61	421779	CHK
TOTAL FUND 7582 - ARLINGTON ST COMMUNITY CENTER		\$231.61		
FUND#: 8021- SUBURBAN CEMETERY-WHITMAN FUND				
54253	PIONEER TREE SERVICE	550.00	422263	CHK
TOTAL FUND 8021 - SUBURBAN CEMETERY-WHITMAN FUND		\$550.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	INGRAM LIBRARY SERVICES LLC	160.89	166442	ACH
61807	INGRAM LIBRARY SERVICES LLC	560.90	166504	ACH
61830	THE PARK STREET FOUNDATION	21,056.00	422259	CHK
61830	TUMBLEWEED PRESS INC	1,500.00	422288	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$23,277.79		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,270,147.03		
1001	GENERAL FUND -CAP IMPROVEMENTS	124,384.72		
1010	GENERAL FUND PY ESCROWS	1,304.50		
1020	GENERAL FUND-PY ENCUMBRANCES	43,883.92		
2100	FOOD SERVICES FUND	127,418.97		
2222	AFTER SCHOOL PROGRAM	2,974.03		
2501	PUBLIC HEALTH CLIENT FEES FUND	120.00		
2503	PARKS & REC PROGRAMS FUND	7,980.00		
2505	PEG ACCESS CHANNELS FUND	44,272.80		
2506	HUNT BLDG FACILITY RENTAL FUND	540.80		
3010	GENERAL GOV'T GRANTS FUND	71.06		
3035	FEMA DISASTER ASSIST GRANTS	1,205.00		
3050	POLICE GRANTS FUND	4,541.62		
3068	COMMUNITY SERVICES GRANTS FUND	3,418.56		
3070	COMMUNITY HEALTH GRANTS FUND	1,974.23		
3080	COMMUNITY DEVELOPMENT GRANTS	33,810.00		
3090	URBAN PROGRAM GRANTS FUND	17,410.80		
3120	TRANSIT GRANTS FUND	237,745.70		
3800	SCHOOL GRANTS FUND	279,550.34		
3810	FOOD SERVICE GRANTS FUND	9,169.01		
4020	POLICE DRUG ENFORCEMENT FUND	2,230.00		
4025	DOJ DRUG FORFEITURE FUND	732.50		
4053	FIRE REGIONAL HAZMAT FUND	704.75		
4080	NASHUA CONSERVATION FUND	2,100.00		
4085	NASHUA RIVERWALK TIF DISTRICT	71,942.94		
4090	LIB-LOST/DAMAGED BOOK FINES	50.00		
5010	CAP PROJECTS-INFO TECHNOLOGY	1,480.00		
5050	CAP PROJECTS-COMMUNICATIONS	2,063.49		
5200	CAPITAL PROJECTS-PUBLIC WORKS	1,269,123.13		
5700	CAP PROJECTS-BROAD ST PARKWAY	6,768.80		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 09/30/2022 to 10/13/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
5800	SCHOOL CAPITAL PROJECTS FUND	5,334,702.84		
6000	SOLID WASTE FUND	82,815.25		
6200	WASTEWATER FUND	187,916.93		
6201	WERF-WASTEWATER EQUIP RESERVE	16,523.35		
6500	PROPERTY & CASUALTY FUND	49,981.51		
6600	BENEFITS SELF INSURANCE FUND	511,124.27		
7026	CAPITAL EQUIPMENT RESERVE FUND	127,997.00		
7052	MINE FALLS PARK ETF	16,118.50		
7501	HUNT BLDG CONTRIBUTIONS ETF	2,050.00		
7504	EDGEWOOD/SUBURBAN MAINT FUND	4,080.00		
7511	POLICE-LAW ENF PROGRAMS ETF	300.00		
7512	FIRE RESCUE PEIPP ETF	-258.34		
7514	PW-AMHERST ST TRAF MITIGATION	7,500.00		
7563	SCHOOL ATHLETIC ETF	3,333.85		
7565	SCHOOL RELATED PROGRAMS-ETF	203.25		
7582	ARLINGTON ST COMMUNITY CENTER	231.61		
8021	SUBURBAN CEMETERY-WHITMAN FUND	550.00		
8063	LIBRARY-HENRY STEARNS FUND	23,277.79		
TOTAL:		10,937,566.51		

Grand Total:

\$10,937,566.51



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
10/6/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,031.50
10/13/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,031.50
10/6/22	51100	CONSTITUENT SERVICES COORDINATOR	991.80
10/13/22	51100	CONSTITUENT SERVICES COORDINATOR	991.80
10/6/22	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
10/13/22	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
10/6/22	51500	MAYOR	2,428.60
10/13/22	51500	MAYOR	2,428.60
TOTAL 101 - MAYOR			\$11,414.30
102 BOARD OF ALDERMEN			
10/6/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
10/13/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
10/6/22	51100	TRANSCRIPTIONIST & LEGISLATIVE ASSISTANT	851.00
10/13/22	51100	TRANSCRIPTIONIST & LEGISLATIVE ASSISTANT	851.00
TOTAL 102 - BOARD OF ALDERMEN			\$5,467.80
103 LEGAL			
10/6/22	51100	ATTORNEY/RIGHT TO KNOW COORDINATOR	1,709.80
10/13/22	51100	ATTORNEY/RIGHT TO KNOW COORDINATOR	1,709.80
10/6/22	51100	CORPORATION COUNSEL	2,824.30
10/13/22	51100	CORPORATION COUNSEL	2,824.30
10/6/22	51100	DEPUTY CORPORATION COUNSEL	4,973.60
10/13/22	51100	DEPUTY CORPORATION COUNSEL	4,973.60
10/6/22	51100	LEGAL ASSISTANT	2,301.30
10/13/22	51100	LEGAL ASSISTANT	2,301.30
TOTAL 103 - LEGAL			\$23,618.00
106 ADMINISTRATIVE SERVICES			
10/6/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	2,051.76
10/6/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.65
10/13/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.65
10/6/22	51100	GRANT WRITER	784.55
10/13/22	51100	GRANT WRITER	784.55
10/6/22	51750	ADMINISTRATIVE SERVICES DIRECTOR	12,413.23
TOTAL 106 - ADMINISTRATIVE SERVICES			\$19,381.39
107 CITY CLERK			
10/6/22	51100	CITY CLERK	1,788.05



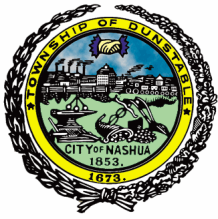
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
10/13/22	51100	CITY CLERK	1,788.05
10/6/22	51100	CLERK VITAL RECORDS II	1,405.90
10/13/22	51100	CLERK VITAL RECORDS II	1,405.90
10/6/22	51100	VITAL RECORDS CLERK III	738.61
10/13/22	51100	VITAL RECORDS CLERK III	738.61
10/6/22	51300	CLERK VITAL RECORDS II	26.62
10/13/22	51300	CLERK VITAL RECORDS II	218.07
10/6/22	51300	VITAL RECORDS CLERK III	221.59
10/13/22	51300	VITAL RECORDS CLERK III	41.55
10/6/22	51514	ELECTED BALLOT INSPECTOR	175.00
10/13/22	51514	ELECTED BALLOT INSPECTOR	87.50
10/13/22	51514	ELECTED BOARD MEMBER	87.50
10/6/22	51514	ELECTED DEPUTY VOTER REGISTRAR	585.00
10/6/22	51514	ELECTED WARD CLERK	225.00
TOTAL 107 - CITY CLERK			\$9,532.95
110 ARLINGTON ST COMMUNITY CENTER			
10/6/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
10/13/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,127.50
111 HUMAN RESOURCES			
10/6/22	51100	HR SPECIALIST	1,074.45
10/13/22	51100	HR SPECIALIST	1,074.45
10/6/22	51100	HRIS & PAYROLL ANALYST	1,487.70
10/13/22	51100	HRIS & PAYROLL ANALYST	1,487.70
10/6/22	51100	HUMAN RESOURCES MANAGER	1,609.25
10/13/22	51100	HUMAN RESOURCES MANAGER	1,609.25
10/6/22	51200	PAYROLL SPECIALIST	590.04
10/13/22	51200	PAYROLL SPECIALIST	653.97
10/6/22	51300	HR SPECIALIST	40.31
10/13/22	51300	HR SPECIALIST	10.08
10/6/22	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
10/13/22	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
TOTAL 111 - HUMAN RESOURCES			\$9,667.20
112 PAYROLL			
10/6/22	51100	PAYROLL ANALYST	1,208.75
10/13/22	51100	PAYROLL ANALYST	1,208.76
10/6/22	51100	PAYROLL MANAGER	1,778.25



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
112 PAYROLL			
10/13/22	51100	PAYROLL MANAGER	1,778.25
10/6/22	51100	PAYROLL SUPERVISOR	1,450.55
10/13/22	51100	PAYROLL SUPERVISOR	1,450.56
10/6/22	51300	PAYROLL ANALYST	11.33
10/13/22	51300	PAYROLL ANALYST	101.98
10/6/22	51300	PAYROLL SUPERVISOR	95.20
10/13/22	51300	PAYROLL SUPERVISOR	163.19
TOTAL 112 - PAYROLL			\$9,246.82
122 INFORMATION TECHNOLOGY			
10/6/22	51100	ADMIN ASSISTANT III	893.10
10/13/22	51100	ADMIN ASSISTANT III	893.10
10/6/22	51100	CHIEF INFORMATION OFFICER	2,573.25
10/13/22	51100	CHIEF INFORMATION OFFICER	2,573.25
10/6/22	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
10/13/22	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
10/6/22	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.89
10/13/22	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.90
10/6/22	51100	IT APPLICATIONS ANALYST	3,083.40
10/13/22	51100	IT APPLICATIONS ANALYST	3,083.40
10/6/22	51100	IT INFRASTRUCTURE ANALYST	1,437.10
10/13/22	51100	IT INFRASTRUCTURE ANALYST	1,437.10
10/6/22	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
10/13/22	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
10/6/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,934.10
10/13/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,934.10
10/6/22	51100	TECHNICAL SPEC II NET SUPPORT	2,443.64
10/13/22	51100	TECHNICAL SPEC II NET SUPPORT	2,443.65
10/6/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
10/13/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
10/6/22	51300	TECHNICAL SPEC II NET SUPPORT	205.72
10/13/22	51300	TECHNICAL SPEC II NET SUPPORT	120.62
TOTAL 122 - INFORMATION TECHNOLOGY			\$37,934.82
126 FINANCIAL SERVICES			
10/6/22	51100	ACCOUNTANT	1,144.30
10/13/22	51100	ACCOUNTANT	1,144.30
10/6/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,544.70
10/13/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,544.70
10/6/22	51100	ACCOUNTS PAYABLE SUPV	1,255.25
10/13/22	51100	ACCOUNTS PAYABLE SUPV	1,255.25



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
10/6/22	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30
10/13/22	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30
10/6/22	51100	COMPTROLLER	1,665.25
10/13/22	51100	COMPTROLLER	1,665.25
10/6/22	51100	DEP TREASURER TAX COLLECTOR	1,267.30
10/13/22	51100	DEP TREASURER TAX COLLECTOR	1,267.30
10/6/22	51100	MVR CLERK II	3,021.55
10/13/22	51100	MVR CLERK II	3,017.11
10/6/22	51100	MVR CLERK III	1,708.35
10/13/22	51100	MVR CLERK III	1,708.35
10/6/22	51100	REVENUE ACCOUNTS SPEC	967.35
10/13/22	51100	REVENUE ACCOUNTS SPEC	967.35
10/6/22	51100	REVENUE COORDINATOR	1,188.80
10/13/22	51100	REVENUE COORDINATOR	1,188.80
10/6/22	51100	SENIOR FINANCE MANAGER	2,092.10
10/13/22	51100	SENIOR FINANCE MANAGER	2,092.10
10/6/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.00
10/13/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.00
10/6/22	51100	SUPV VEHICLE REGISTRATION	1,359.85
10/13/22	51100	SUPV VEHICLE REGISTRATION	1,359.85
10/6/22	51100	TREASURY MANAGEMENT OFFICER	2,092.10
10/13/22	51100	TREASURY MANAGEMENT OFFICER	2,092.10
10/6/22	51100	TRUST ACCOUNTANT	1,146.00
10/13/22	51100	TRUST ACCOUNTANT	1,146.00
10/6/22	51200	ACCOUNTING TEMP	868.75
10/13/22	51200	ACCOUNTING TEMP	138.75
10/6/22	51300	MVR CLERK II	26.62
10/13/22	51300	MVR CLERK II	6.66
10/6/22	51400	ACCOUNTING TEMP	1,260.00
10/13/22	51400	ACCOUNTING TEMP	1,040.00
10/6/22	51400	FINANCIAL SERVICE TEMP	157.50
10/13/22	51400	FINANCIAL SERVICE TEMP	280.00
TOTAL 126 - FINANCIAL SERVICES			\$54,420.24
129	CITY BUILDINGS		
10/6/22	51100	BUILDING MANAGER	1,554.44
10/13/22	51100	BUILDING MANAGER	1,554.45
10/6/22	51100	CUSTODIAN I	972.85
10/13/22	51100	CUSTODIAN I	981.79
10/6/22	51100	CUSTODIAN II	726.90
10/13/22	51100	CUSTODIAN II	781.42
10/6/22	51100	MAINTENANCE SPEC	1,501.95
10/13/22	51100	MAINTENANCE SPEC	1,501.95



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129 CITY BUILDINGS			
10/13/22	51300	BUILDING MANAGER	29.15
10/13/22	51300	CUSTODIAN II	27.26
10/13/22	51300	MAINTENANCE SPEC	171.36
TOTAL 129 - CITY BUILDINGS			\$9,803.52
130 PURCHASING			
10/6/22	51100	PRINT SERVICES SPECIALIST	733.99
10/13/22	51100	PRINT SERVICES SPECIALIST	724.78
10/13/22	51100	PURCHASING AGENT II	792.88
10/6/22	51100	PURCHASING MANAGER	1,487.70
10/13/22	51100	PURCHASING MANAGER	1,487.70
10/6/22	51200	MESSENGER MAIL DISTRIBUTION CL	336.52
10/13/22	51200	MESSENGER MAIL DISTRIBUTION CL	345.15
TOTAL 130 - PURCHASING			\$5,908.72
131 HUNT BUILDING			
10/6/22	51100	OED COORDINATOR	644.70
10/13/22	51100	OED COORDINATOR	644.70
TOTAL 131 - HUNT BUILDING			\$1,289.40
132 ASSESSING			
10/6/22	51100	ASSESSING ADMIN SPEC II CSR	835.25
10/13/22	51100	ASSESSING ADMIN SPEC II CSR	835.25
10/6/22	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
10/13/22	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
10/6/22	51100	ASSESSOR I	1,089.49
10/13/22	51100	ASSESSOR I	1,089.49
10/6/22	51100	ASSESSOR III	1,276.10
10/13/22	51100	ASSESSOR III	1,276.10
10/6/22	51300	ASSESSOR I	10.21
10/13/22	51300	ASSESSOR I	10.21
TOTAL 132 - ASSESSING			\$8,899.30
134 GIS			
10/6/22	51100	GIS TECHNICIAN II	1,292.35
10/13/22	51100	GIS TECHNICIAN II	1,292.35
TOTAL 134 - GIS			\$2,584.70



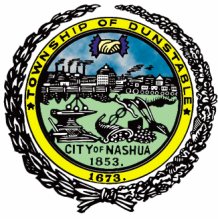
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
140 PINWOOD CEMETERY			
10/6/22	51400	SEASONAL	1,831.75
TOTAL 140 - PINWOOD CEMETERY			\$1,831.75
142 WOODLAWN CEMETERY			
10/6/22	51100	GROUNDSKEEPER CEMETERY	1,569.10
10/13/22	51100	GROUNDSKEEPER CEMETERY	1,569.09
10/6/22	51100	SUBFOREMAN CEMETERY	993.75
10/13/22	51100	SUBFOREMAN CEMETERY	993.75
10/6/22	51100	SUPERINTENDENT CEMETERY I	1,359.85
10/13/22	51100	SUPERINTENDENT CEMETERY I	1,359.85
10/13/22	51400	SEASONAL	2,031.50
TOTAL 142 - WOODLAWN CEMETERY			\$9,876.89
144 EDGEWOOD & SUBURBAN CEMETERIES			
10/6/22	51100	GROUNDSKEEPER CEMETERY	2,343.84
10/13/22	51100	GROUNDSKEEPER CEMETERY	2,245.77
10/6/22	51100	SUBFOREMAN CEMETERY	883.35
10/13/22	51100	SUBFOREMAN CEMETERY	883.35
10/6/22	51100	SUPERINTENDENT CEMETERY II	1,359.85
10/13/22	51100	SUPERINTENDENT CEMETERY II	1,359.85
10/6/22	51300	GROUNDSKEEPER CEMETERY	102.97
10/6/22	51400	SEASONAL	680.00
10/13/22	51400	SEASONAL	680.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$10,538.98
150 POLICE			
10/6/22	51100	1ST YEAR OFFICERS	8,956.00
10/13/22	51100	1ST YEAR OFFICERS	8,956.00
10/6/22	51100	1ST YR OFFICERS CERTIFIED SPEC	1,170.00
10/13/22	51100	1ST YR OFFICERS CERTIFIED SPEC	1,170.00
10/6/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	3,087.50
10/13/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	3,087.50
10/6/22	51100	ACCOUNT CLERK IV	1,899.49
10/13/22	51100	ACCOUNT CLERK IV	1,899.50
10/6/22	51100	ADMIN ASSISTANT I DETECTIVES	2,357.11
10/13/22	51100	ADMIN ASSISTANT I DETECTIVES	1,598.40
10/6/22	51100	ADMIN ASSISTANT I LEGAL	839.70
10/13/22	51100	ADMIN ASSISTANT I LEGAL	839.70
10/6/22	51100	ADMIN ASSISTANT II LEGAL	850.75
10/13/22	51100	ADMIN ASSISTANT II LEGAL	850.75



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/6/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65
10/13/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65
10/6/22	51100	ADMIN ASSISTANT III SERVICES	879.31
10/13/22	51100	ADMIN ASSISTANT III SERVICES	879.30
10/6/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.35
10/13/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.35
10/6/22	51100	ADMINISTRATIVE PROJECT SPEC	1,609.25
10/13/22	51100	ADMINISTRATIVE PROJECT SPEC	1,609.25
10/6/22	51100	ANIMAL CONTROL OFFICER	1,108.00
10/13/22	51100	ANIMAL CONTROL OFFICER	1,108.00
10/6/22	51100	ASSISTANT RECORDS MANAGER	1,180.45
10/13/22	51100	ASSISTANT RECORDS MANAGER	1,180.45
10/6/22	51100	AUTO MECHANIC 1ST CLASS	1,904.01
10/13/22	51100	AUTO MECHANIC 1ST CLASS	1,904.00
10/6/22	51100	BODY WORN CAMERA MANAGER	1,146.10
10/13/22	51100	BODY WORN CAMERA MANAGER	1,146.10
10/6/22	51100	BUILDING MAINTENANCE SUPV	1,180.45
10/13/22	51100	BUILDING MAINTENANCE SUPV	1,180.45
10/6/22	51100	CAPTAIN	18,181.45
10/13/22	51100	CAPTAIN	18,181.45
10/6/22	51100	CHIEF OF POLICE	3,200.25
10/13/22	51100	CHIEF OF POLICE	3,200.25
10/6/22	51100	COMM TECH ALL DESIGNATIONS	6,996.69
10/13/22	51100	COMM TECH ALL DESIGNATIONS	6,996.70
10/6/22	51100	COMMUNITY POLICING COORDINATOR	1,485.75
10/13/22	51100	COMMUNITY POLICING COORDINATOR	1,485.75
10/6/22	51100	CRIME ANALYST	1,189.70
10/13/22	51100	CRIME ANALYST	1,189.70
10/6/22	51100	CUSTODIAN II	755.00
10/13/22	51100	CUSTODIAN II	755.00
10/6/22	51100	CUSTODIAN III	1,719.64
10/13/22	51100	CUSTODIAN III	1,719.65
10/6/22	51100	DEPUTY CHIEF OF POLICE	5,800.00
10/13/22	51100	DEPUTY CHIEF OF POLICE	5,800.00
10/6/22	51100	DETENTION SPEC	3,094.09
10/13/22	51100	DETENTION SPEC	3,094.10
10/6/22	51100	DISPATCHERS ALL DESGINATIONS	3,051.55
10/13/22	51100	DISPATCHERS ALL DESGINATIONS	3,051.55
10/6/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
10/13/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
10/6/22	51100	FLEET MAINTENANCE ASST SUPV	1,105.80
10/13/22	51100	FLEET MAINTENANCE ASST SUPV	1,105.80
10/6/22	51100	IT MANAGER	1,877.15
10/13/22	51100	IT MANAGER	1,877.15



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/6/22	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,182.70
10/13/22	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,182.70
10/6/22	51100	LIEUTENANT	19,884.44
10/13/22	51100	LIEUTENANT	19,950.43
10/6/22	51100	NPD BUSINESS COORDINATOR	1,240.60
10/13/22	51100	NPD BUSINESS COORDINATOR	1,240.60
10/6/22	51100	NPD BUSINESS MANAGER	2,092.10
10/13/22	51100	NPD BUSINESS MANAGER	2,092.10
10/6/22	51100	NPD NETWORK ADMINISTRATOR	1,581.45
10/13/22	51100	NPD NETWORK ADMINISTRATOR	1,581.45
10/6/22	51100	PARALEGAL	944.95
10/13/22	51100	PARALEGAL	944.95
10/6/22	51100	PATROLMAN ALL RANKS	179,851.53
10/13/22	51100	PATROLMAN ALL RANKS	178,193.61
10/6/22	51100	POLICE ATTORNEY	5,031.30
10/13/22	51100	POLICE ATTORNEY	5,031.30
10/6/22	51100	RECORDS MANAGER	1,824.65
10/13/22	51100	RECORDS MANAGER	1,824.65
10/6/22	51100	RECORDS TECHNICIAN I	2,267.40
10/13/22	51100	RECORDS TECHNICIAN I	2,267.40
10/6/22	51100	RECORDS TECHNICIAN II	1,961.60
10/13/22	51100	RECORDS TECHNICIAN II	1,961.60
10/6/22	51100	SERGEANT	48,335.14
10/13/22	51100	SERGEANT	48,335.19
10/6/22	51100	SHIFT LEADER	2,499.70
10/13/22	51100	SHIFT LEADER	2,499.70
10/6/22	51100	SUPV POLICE FLEET	1,499.75
10/13/22	51100	SUPV POLICE FLEET	1,499.74
10/6/22	51200	ACCREDITATION MANAGER	1,249.52
10/13/22	51200	ACCREDITATION MANAGER	1,249.52
10/13/22	51300	1st YR SPECIAL OFFICER CERTIFIED II	173.67
10/6/22	51300	ADMIN ASSISTANT I DETECTIVES	85.35
10/13/22	51300	ADMIN ASSISTANT I DETECTIVES	85.35
10/13/22	51300	ADMIN ASSISTANT II LEGAL	32.12
10/6/22	51300	BUILDING MAINTENANCE SUPV	134.97
10/6/22	51300	CUSTODIAN II	35.39
10/6/22	51300	CUSTODIAN III	354.06
10/6/22	51300	PARALEGAL	35.79
10/13/22	51300	PARALEGAL	35.79
10/6/22	51300	PATROLMAN ALL RANKS	2,048.08
10/13/22	51300	PATROLMAN ALL RANKS	2,957.94
10/6/22	51300	SERGEANT	1,301.34
10/13/22	51300	SERGEANT	1,225.47
10/6/22	51309	1ST YEAR OFFICERS	1,679.25



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/13/22	51309	DETENTION SPEC	57.78
10/13/22	51309	DISPATCHERS ALL DESGINATIONS	145.59
10/6/22	51309	PATROLMAN ALL RANKS	887.76
10/13/22	51309	PATROLMAN ALL RANKS	1,122.98
10/6/22	51309	SERGEANT	611.13
10/13/22	51309	SERGEANT	5,096.23
10/13/22	51309	SHIFT LEADER	68.27
10/6/22	51315	PATROLMAN ALL RANKS	956.16
10/13/22	51315	PATROLMAN ALL RANKS	665.28
10/6/22	51322	1ST YEAR OFFICERS	41.98
10/13/22	51322	1ST YEAR OFFICERS	41.98
10/6/22	51322	ANIMAL CONTROL OFFICER	73.35
10/13/22	51322	ANIMAL CONTROL OFFICER	20.96
10/6/22	51322	PATROLMAN ALL RANKS	5,471.58
10/13/22	51322	PATROLMAN ALL RANKS	7,243.57
10/6/22	51322	SERGEANT	76.44
10/6/22	51330	1ST YR OFFICERS CERTIFIED SPEC	175.49
10/6/22	51330	1st YR SPECIAL OFFICER CERTIFIED II	231.56
10/13/22	51330	1st YR SPECIAL OFFICER CERTIFIED II	289.45
10/6/22	51330	ADMIN ASSISTANT I DETECTIVES	463.60
10/6/22	51330	COMM TECH ALL DESIGNATIONS	1,079.71
10/13/22	51330	COMM TECH ALL DESIGNATIONS	1,890.85
10/6/22	51330	DETENTION SPEC	318.30
10/13/22	51330	DETENTION SPEC	1,024.30
10/6/22	51330	DISPATCHERS ALL DESGINATIONS	1,184.30
10/13/22	51330	DISPATCHERS ALL DESGINATIONS	820.93
10/6/22	51330	LIEUTENANT	670.99
10/13/22	51330	LIEUTENANT	4,380.81
10/6/22	51330	PATROLMAN ALL RANKS	20,271.72
10/13/22	51330	PATROLMAN ALL RANKS	20,346.00
10/6/22	51330	SERGEANT	3,444.73
10/13/22	51330	SERGEANT	2,466.88
10/13/22	51330	SHIFT LEADER	714.19
10/13/22	51412	PER DIEM	347.70
10/6/22	51412	UFO PER DIEM	582.46
10/13/22	51412	UFO PER DIEM	814.26
10/6/22	51600	ADMIN ASSISTANT III PROF STANDARDS	1,450.00
10/13/22	51600	IT PROGRAMS ADMIN & INSTRUCTOR	300.00
10/6/22	51750	PATROLMAN ALL RANKS	1.24
10/6/22	52809	WELLNESS PROGRAM	200.00
10/6/22	61107	CLOTHING & UNIFORMS	735.96
TOTAL 150 - POLICE			\$796,905.90



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/6/22	51100	ADMINISTRATIVE ASSISTANT II	2,633.40
10/13/22	51100	ADMINISTRATIVE ASSISTANT II	2,633.40
10/6/22	51100	ASST FIRE CHIEF	2,677.88
10/13/22	51100	ASST FIRE CHIEF	2,677.88
10/6/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,889.44
10/13/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,889.44
10/6/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,754.48
10/13/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,754.48
10/6/22	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
10/13/22	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
10/6/22	51100	CAPTAIN	15,137.00
10/13/22	51100	CAPTAIN	15,136.99
10/6/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
10/13/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
10/6/22	51100	DEPUTY FIRE CHIEF	9,651.71
10/13/22	51100	DEPUTY FIRE CHIEF	9,651.71
10/6/22	51100	EXEC ASST BUSINESS COORD	1,189.35
10/13/22	51100	EXEC ASST BUSINESS COORD	1,189.35
10/6/22	51100	FIRE CHIEF	2,928.92
10/13/22	51100	FIRE CHIEF	2,928.92
10/6/22	51100	FIRE DISPATCH ALL RANKS	9,919.05
10/13/22	51100	FIRE DISPATCH ALL RANKS	10,126.65
10/6/22	51100	FIRE DISPATCH SUPERVISOR	6,064.84
10/13/22	51100	FIRE DISPATCH SUPERVISOR	5,774.75
10/6/22	51100	FIRE LIEUTENANT	45,687.93
10/13/22	51100	FIRE LIEUTENANT	46,107.68
10/6/22	51100	FIRE MECHANIC	1,555.48
10/13/22	51100	FIRE MECHANIC	1,555.48
10/6/22	51100	FIRE TRAINING OFFICER	1,798.32
10/13/22	51100	FIRE TRAINING OFFICER	1,798.32
10/6/22	51100	FIREFIGHTERS ALL RANKS	142,135.70
10/13/22	51100	FIREFIGHTERS ALL RANKS	142,135.63
10/6/22	51100	SUPERINTENDENT FIRE ALARM	2,128.56
10/13/22	51100	SUPERINTENDENT FIRE ALARM	2,128.56
10/6/22	51100	SUPERINTENDENT FIRE FLEET	2,086.60
10/13/22	51100	SUPERINTENDENT FIRE FLEET	2,086.60
10/6/22	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
10/13/22	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
10/6/22	51300	ASST SUPERINTENDENT FIRE FLEET	164.48
10/6/22	51300	ASST SUPERINTENDENT PREVENTION	931.55
10/6/22	51300	CAPTAIN	70.85
10/13/22	51300	CAPTAIN	124.17
10/6/22	51300	DEPUTY FIRE CHIEF	1,643.26
10/13/22	51300	DEPUTY FIRE CHIEF	147.85



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

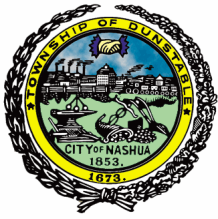
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/6/22	51300	FIRE LIEUTENANT	63.45
10/13/22	51300	FIRE LIEUTENANT	103.95
10/6/22	51300	FIREFIGHTERS ALL RANKS	654.37
10/13/22	51300	FIREFIGHTERS ALL RANKS	163.01
10/6/22	51300	SUPERINTENDENT FIRE ALARM	166.24
10/6/22	51300	SUPERINTENDENT FIRE PREVENTION	822.96
10/6/22	51330	CAPTAIN	6,185.90
10/13/22	51330	CAPTAIN	6,269.96
10/13/22	51330	DEPUTY FIRE CHIEF	1,831.66
10/6/22	51330	FIRE DISPATCH ALL RANKS	2,826.93
10/13/22	51330	FIRE DISPATCH ALL RANKS	3,864.99
10/6/22	51330	FIRE DISPATCH SUPERVISOR	3,624.39
10/13/22	51330	FIRE DISPATCH SUPERVISOR	2,204.71
10/6/22	51330	FIRE LIEUTENANT	10,004.62
10/13/22	51330	FIRE LIEUTENANT	14,120.79
10/6/22	51330	FIREFIGHTERS ALL RANKS	41,637.84
10/13/22	51330	FIREFIGHTERS ALL RANKS	54,538.61
10/6/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
10/13/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
10/6/22	51700	ASST SUPERINTENDENT PREVENTION	71.81
10/13/22	51700	ASST SUPERINTENDENT PREVENTION	71.81
10/6/22	51700	CAPTAIN	471.17
10/13/22	51700	CAPTAIN	471.17
10/6/22	51700	CAPTAIN FIRE TRAINING SAFETY	26.08
10/13/22	51700	CAPTAIN FIRE TRAINING SAFETY	26.08
10/6/22	51700	FIRE DISPATCH ALL RANKS	17.19
10/13/22	51700	FIRE DISPATCH ALL RANKS	17.19
10/6/22	51700	FIRE LIEUTENANT	1,416.37
10/13/22	51700	FIRE LIEUTENANT	1,416.37
10/6/22	51700	FIRE TRAINING OFFICER	22.48
10/13/22	51700	FIRE TRAINING OFFICER	22.48
10/6/22	51700	FIREFIGHTERS ALL RANKS	2,621.80
10/13/22	51700	FIREFIGHTERS ALL RANKS	2,571.32
10/6/22	51700	SUPERINTENDENT FIRE ALARM	26.61
10/13/22	51700	SUPERINTENDENT FIRE ALARM	26.61
10/6/22	51700	SUPERINTENDENT FIRE FLEET	26.08
10/13/22	51700	SUPERINTENDENT FIRE FLEET	26.08
10/6/22	51700	SUPERINTENDENT FIRE PREVENTION	26.34
10/13/22	51700	SUPERINTENDENT FIRE PREVENTION	26.34
10/6/22	52800	EDUCATIONAL ASSISTANCE	1,167.49
TOTAL 152 - FIRE			\$681,473.79

153 BUILDING INSPECTION



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
10/6/22	51100	BLD INSP ASST PLANS EXAMINER	1,151.55
10/13/22	51100	BLD INSP ASST PLANS EXAMINER	1,151.55
10/6/22	51100	BUILDING AND UTILITIES INSPCTR	3,999.20
10/13/22	51100	BUILDING AND UTILITIES INSPCTR	3,999.20
10/6/22	51100	BUILDING DEPARTMENT MANAGER	1,778.25
10/13/22	51100	BUILDING DEPARTMENT MANAGER	1,778.25
10/6/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.25
10/13/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.25
10/6/22	51100	PERMIT TECHNICIAN I	1,478.55
10/13/22	51100	PERMIT TECHNICIAN I	1,478.55
TOTAL 153 - BUILDING INSPECTION			\$19,891.60
155 CODE ENFORCEMENT			
10/6/22	51100	CODE ENFORCEMENT OFFICER II	2,335.15
10/13/22	51100	CODE ENFORCEMENT OFFICER II	2,335.15
10/6/22	51100	MGR CODE ENFORCEMENT DEPT	1,778.25
10/13/22	51100	MGR CODE ENFORCEMENT DEPT	1,778.25
TOTAL 155 - CODE ENFORCEMENT			\$8,226.80
156 EMERGENCY MANAGEMENT			
10/6/22	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.05
10/13/22	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.05
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,682.10
157 CITYWIDE COMMUNICATIONS			
10/6/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
10/13/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
10/6/22	51200	RADIO SYSTEMS MANAGER	1,575.04
10/13/22	51200	RADIO SYSTEMS MANAGER	1,575.04
10/13/22	51700	RADIO SYSTEMS MANAGER	590.65
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$7,911.93
158 PARKING ENFORCEMENT			
10/6/22	51100	MVR CLERK II	354.95
10/13/22	51100	MVR CLERK II	354.96
10/6/22	51100	PARKING MANAGER	376.15
10/13/22	51100	PARKING MANAGER	376.15
10/6/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	735.47
10/13/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	924.05



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 158 - PARKING ENFORCEMENT			\$3,121.73
160 PW-ADMIN & ENGINEERING			
10/6/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
10/13/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
10/6/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,903.14
10/13/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,903.15
10/6/22	51100	CITY ENGINEER	1,338.95
10/13/22	51100	CITY ENGINEER	1,338.95
10/6/22	51100	CITY SURVEYOR	1,354.20
10/13/22	51100	CITY SURVEYOR	1,354.20
10/6/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.49
10/13/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.50
10/6/22	51100	DEPUTY CITY ENGINEER	847.30
10/13/22	51100	DEPUTY CITY ENGINEER	847.30
10/6/22	51100	DIRECTOR PUBLIC WORKS	2,050.25
10/13/22	51100	DIRECTOR PUBLIC WORKS	2,050.25
10/6/22	51100	DIVISION OPERATIONS MANAGER	1,810.40
10/13/22	51100	DIVISION OPERATIONS MANAGER	1,810.40
10/6/22	51100	ENGINEERING INSPECTOR	2,254.60
10/13/22	51100	ENGINEERING INSPECTOR	2,254.60
10/6/22	51100	EXECUTIVE ASSISTANT	878.70
10/13/22	51100	EXECUTIVE ASSISTANT	878.69
10/6/22	51100	GIS SPECIALIST	572.20
10/13/22	51100	GIS SPECIALIST	572.19
10/6/22	51100	SENIOR STAFF ENGINEER	3,731.50
10/13/22	51100	SENIOR STAFF ENGINEER	3,731.50
10/6/22	51100	SENIOR TRAFFIC ENGINEER	1,882.90
10/13/22	51100	SENIOR TRAFFIC ENGINEER	1,882.89
10/6/22	51100	STAFF ENGINEER	669.65
10/13/22	51100	STAFF ENGINEER	669.65
TOTAL 160 - PW-ADMIN & ENGINEERING			\$41,910.55
161 STREETS			
10/6/22	51100	ADMINISTRATIVE ASSISTANT II	886.40
10/13/22	51100	ADMINISTRATIVE ASSISTANT II	886.40
10/6/22	51100	AUTO MECH 1ST CLASS NIGHTS	3,583.20
10/13/22	51100	AUTO MECH 1ST CLASS NIGHTS	3,583.20
10/6/22	51100	AUTO MECH 2ND CLASS	2,173.60
10/13/22	51100	AUTO MECH 2ND CLASS	2,173.60
10/6/22	51100	AUTO MECH 2ND CLASS NIGHTS	1,129.84
10/13/22	51100	AUTO MECH 2ND CLASS NIGHTS	1,086.80
10/6/22	51100	AUTO MECHANIC 1ST CLASS	2,373.89



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
10/13/22	51100	AUTO MECHANIC 1ST CLASS	2,388.81
10/6/22	51100	EQUIP OPR STREET REPAIR	6,955.52
10/13/22	51100	EQUIP OPR STREET REPAIR	6,612.80
10/6/22	51100	FLEET MANAGER STREET DEPT	1,183.70
10/13/22	51100	FLEET MANAGER STREET DEPT	1,183.70
10/6/22	51100	MASON PIPELAYER	3,118.80
10/13/22	51100	MASON PIPELAYER	3,118.80
10/6/22	51100	OPERATIONS SUPERVISOR	721.50
10/6/22	51100	SIGN MAINTENANCE	2,069.61
10/13/22	51100	SIGN MAINTENANCE	2,063.14
10/6/22	51100	STOREKEEPER PWD	1,107.30
10/13/22	51100	STOREKEEPER PWD	1,107.30
10/6/22	51100	STREET FOREMAN	4,280.54
10/13/22	51100	STREET FOREMAN	4,280.55
10/6/22	51100	SUPERINTENDENT OF STREETS	2,166.20
10/13/22	51100	SUPERINTENDENT OF STREETS	2,166.20
10/6/22	51100	TRAFFIC FOREMAN	1,455.35
10/13/22	51100	TRAFFIC FOREMAN	1,455.35
10/6/22	51100	TRAFFIC TECHNICIAN I	2,476.80
10/13/22	51100	TRAFFIC TECHNICIAN I	2,476.80
10/6/22	51100	TRUCK DRIVER STREET REPAIR	13,167.67
10/13/22	51100	TRUCK DRIVER STREET REPAIR	12,861.12
10/6/22	51100	WELDER FIRST CLASS	1,181.60
10/13/22	51100	WELDER FIRST CLASS	945.28
10/13/22	51300	ADMINISTRATIVE ASSISTANT II	8.31
10/13/22	51300	AUTO MECH 2ND CLASS NIGHTS	20.38
10/6/22	51300	EQUIP OPR STREET REPAIR	327.75
10/6/22	51300	MASON PIPELAYER	318.84
10/13/22	51300	MASON PIPELAYER	77.97
10/6/22	51300	SIGN MAINTENANCE	343.35
10/6/22	51300	STOREKEEPER PWD	10.38
10/6/22	51300	STREET FOREMAN	387.93
10/13/22	51300	STREET FOREMAN	53.52
10/6/22	51300	TRAFFIC FOREMAN	13.65
10/6/22	51300	TRAFFIC TECHNICIAN I	467.57
10/13/22	51300	TRAFFIC TECHNICIAN I	749.35
10/6/22	51300	TRUCK DRIVER STREET REPAIR	263.29
10/6/22	51600	AUTO MECHANIC 1ST CLASS	1,000.00
10/6/22	51600	TRUCK DRIVER STREET REPAIR	23.01
10/6/22	51750	OPERATIONS SUPERVISOR	75.16
10/6/22	51750	TRUCK DRIVER STREET REPAIR	21.64
10/6/22	61107	CLOTHING & UNIFORMS	110.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 161 - STREETS			\$102,693.47
166 PARKING OPERATIONS			
10/6/22	51100	PARKING MAINTENANCE	1,477.20
10/13/22	51100	PARKING MAINTENANCE	1,477.20
10/6/22	51100	PARKING MANAGER	1,128.45
10/13/22	51100	PARKING MANAGER	1,128.46
10/6/22	51200	PARKING MAINTENANCE	325.86
10/13/22	51200	PARKING MAINTENANCE	343.96
10/13/22	55118	TELEPHONE-CELLULAR	150.00
TOTAL 166 - PARKING OPERATIONS			\$6,031.13
171 COMMUNITY SERVICES			
10/6/22	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
10/13/22	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
10/6/22	51100	EPIDEMIOLOGIST	1,157.10
10/13/22	51100	EPIDEMIOLOGIST	1,157.09
10/13/22	51412	NURSE ELM	242.33
TOTAL 171 - COMMUNITY SERVICES			\$7,504.92
172 COMMUNITY HEALTH			
8/31/22	51100	ADMINISTRATIVE ASSISTANT III	967.04
9/30/22	51100	ADMINISTRATIVE ASSISTANT III	4,792.96
10/6/22	51100	ADMINISTRATIVE ASSISTANT III	967.05
10/13/22	51100	ADMINISTRATIVE ASSISTANT III	967.05
10/6/22	51100	BILINGUAL OUTREACH WORKER	1,101.10
10/13/22	51100	BILINGUAL OUTREACH WORKER	1,101.10
10/6/22	51100	CHIEF PUBLIC HEALTH NURSE	1,882.90
10/13/22	51100	CHIEF PUBLIC HEALTH NURSE	1,882.90
10/6/22	51100	PUB HEALTH NURSE	2,903.35
10/13/22	51100	PUB HEALTH NURSE	2,903.35
8/31/22	51300	ADMINISTRATIVE ASSISTANT III	18.13
9/30/22	51300	ADMINISTRATIVE ASSISTANT III	90.66
10/6/22	51300	ADMINISTRATIVE ASSISTANT III	72.53
10/13/22	51300	ADMINISTRATIVE ASSISTANT III	9.06
10/6/22	51300	BILINGUAL COMM HEALTH WORKER	8.72
10/6/22	51300	BILINGUAL OUTREACH WORKER	20.64
10/6/22	51412	NURSE PER DIEM	573.51
10/13/22	51412	NURSE PER DIEM	129.24
10/6/22	51412	NURSE PER DIEM (PRACTIONER)	208.90
10/13/22	51412	NURSE PER DIEM (PRACTIONER)	125.34
10/6/22	51412	PUB HEALTH NURSE	105.01



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 172 - COMMUNITY HEALTH			\$20,830.54
173 ENVIRONMENTAL HEALTH			
10/6/22	51100	DEPUTY HEALTH OFFICER	1,474.25
10/13/22	51100	DEPUTY HEALTH OFFICER	3,390.77
10/6/22	51100	ENVIRONMENTAL HEALTH SPEC I	1,928.96
10/13/22	51100	ENVIRONMENTAL HEALTH SPEC I	4,571.91
10/6/22	51100	ENVIRONMENTAL HEALTH SPEC II	1,150.65
10/13/22	51100	ENVIRONMENTAL HEALTH SPEC II	1,749.90
10/6/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.65
10/13/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.65
10/6/22	51100	HEALTH OFFICER	1,778.25
10/13/22	51100	HEALTH OFFICER	3,990.97
10/6/22	51300	ENVIRONMENTAL HEALTH SPEC I	35.46
10/13/22	51300	ENVIRONMENTAL HEALTH SPEC I	29.06
10/6/22	51300	ENVIRONMENTAL HEALTH SPEC II	64.73
10/13/22	51300	ENVIRONMENTAL HEALTH SPEC II	11.18
10/6/22	51300	ENVIRONMENTAL TECH OFFICE MGR	183.38
10/13/22	51300	ENVIRONMENTAL TECH OFFICE MGR	172.59
TOTAL 173 - ENVIRONMENTAL HEALTH			\$22,833.36
174 WELFARE ADMINISTRATION			
10/6/22	51100	INTAKE WORKER/WELFARE SPECIALIST	1,010.65
10/13/22	51100	INTAKE WORKER/WELFARE SPECIALIST	1,893.21
10/6/22	51100	WELFARE OFFICER	1,882.89
10/13/22	51100	WELFARE OFFICER	2,610.20
10/6/22	51100	WELFARE SPECIALIST	2,116.00
10/13/22	51100	WELFARE SPECIALIST	3,194.90
10/6/22	51100	WELFARE SPECIALIST SUPERVISOR	1,206.90
10/13/22	51100	WELFARE SPECIALIST SUPERVISOR	1,673.13
TOTAL 174 - WELFARE ADMINISTRATION			\$15,587.88
177 PARKS & RECREATION			
10/6/22	51100	ADMINISTRATIVE ASSISTANT II	926.50
10/13/22	51100	ADMINISTRATIVE ASSISTANT II	926.50
10/6/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.37
10/13/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.37
10/6/22	51100	EQUIPMENT OPERATOR, PARKS	1,086.80
10/13/22	51100	EQUIPMENT OPERATOR, PARKS	1,086.80
10/6/22	51100	FOREMAN LABOR PARK	4,280.55
10/13/22	51100	FOREMAN LABOR PARK	4,280.55
10/6/22	51100	GROUNDSKEEPER MAINTENANCE	7,955.77



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
10/13/22	51100	GROUNDSKEEPER MAINTENANCE	7,896.00
10/6/22	51100	GROUNDSMAN I	5,644.74
10/13/22	51100	GROUNDSMAN I	5,725.89
10/6/22	51100	GROUNDSMAN II	978.80
10/13/22	51100	GROUNDSMAN II	978.80
10/6/22	51100	LEAD GROUNDSMAN	2,198.40
10/13/22	51100	LEAD GROUNDSMAN	2,324.22
10/6/22	51100	RECREATION PROGRAM MANAGER	1,289.40
10/13/22	51100	RECREATION PROGRAM MANAGER	1,289.40
10/6/22	51100	STELLOS STADIUM ATTENDANT	1,086.80
10/13/22	51100	STELLOS STADIUM ATTENDANT	1,086.80
10/6/22	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
10/13/22	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
10/13/22	51300	EQUIPMENT OPERATOR, PARKS	124.88
10/6/22	51300	FOREMAN LABOR PARK	655.51
10/13/22	51300	FOREMAN LABOR PARK	816.03
10/6/22	51300	GROUNDSKEEPER MAINTENANCE	397.94
10/13/22	51300	GROUNDSKEEPER MAINTENANCE	256.82
10/6/22	51300	GROUNDSMAN I	431.64
10/13/22	51300	GROUNDSMAN I	244.94
10/6/22	51300	GROUNDSMAN II	338.20
10/13/22	51300	GROUNDSMAN II	263.05
10/6/22	51300	LEAD GROUNDSMAN	1,090.44
10/13/22	51300	LEAD GROUNDSMAN	587.18
10/6/22	51300	STELLOS STADIUM ATTENDANT	694.72
10/13/22	51300	STELLOS STADIUM ATTENDANT	995.42
10/6/22	51400	SEASONAL	1,224.00
10/13/22	51400	SEASONAL	1,088.00
10/6/22	51420	GAME OFFICIALS	350.00
10/13/22	51420	GAME OFFICIALS	250.00
10/6/22	51420	TICKETSELLER	100.00
TOTAL 177 - PARKS & RECREATION			\$65,633.83
179	LIBRARY		
10/6/22	51100	ASSISTANT DIRECTOR LIBRARY	1,778.25
10/13/22	51100	ASSISTANT DIRECTOR LIBRARY	1,778.25
10/6/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,170.70
10/13/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,170.70
10/6/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.85
10/13/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.85
10/6/22	51100	DIRECTOR LIBRARY	2,343.15
10/13/22	51100	DIRECTOR LIBRARY	2,343.15
10/6/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.35



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/13/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.35
10/6/22	51100	IT COORDINATOR	1,153.45
10/13/22	51100	IT COORDINATOR	1,153.45
10/6/22	51100	JANITOR	649.09
10/13/22	51100	JANITOR	649.09
10/6/22	51100	LIBRARIAN ADULT SERVICES	1,119.35
10/6/22	51100	LIBRARIAN CIRCULATION	1,310.35
10/13/22	51100	LIBRARIAN CIRCULATION	1,310.35
10/6/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.80
10/13/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.80
10/6/22	51100	LIBRARIAN TECH SERVICES	1,310.35
10/13/22	51100	LIBRARIAN TECH SERVICES	1,310.35
10/6/22	51100	LIBRARIAN YOUTH SERVICES	1,926.23
10/13/22	51100	LIBRARIAN YOUTH SERVICES	1,926.24
10/6/22	51100	LIBRARY ASSISTANT CIRCULATION	6,876.50
10/13/22	51100	LIBRARY ASSISTANT CIRCULATION	6,876.51
10/6/22	51100	LIBRARY ASSISTANT TECH SVS	964.25
10/13/22	51100	LIBRARY ASSISTANT TECH SVS	964.25
10/6/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.15
10/13/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.15
10/6/22	51100	MAINTENANCE SUPV	961.50
10/13/22	51100	MAINTENANCE SUPV	961.50
10/6/22	51100	PAGE & COLLECTION COORDINATOR	998.90
10/13/22	51100	PAGE & COLLECTION COORDINATOR	998.89
10/6/22	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.90
10/13/22	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.90
10/6/22	51100	REFERENCE LIBRARIAN TECH SVS	2,065.25
10/13/22	51100	REFERENCE LIBRARIAN TECH SVS	2,065.25
10/6/22	51100	SECURITY LIBRARY	745.75
10/13/22	51100	SECURITY LIBRARY	745.75
10/6/22	51100	SUPERVISOR YOUTH SERVICES	1,074.95
10/13/22	51100	SUPERVISOR YOUTH SERVICES	1,074.94
10/6/22	51200	GRAPHIC DESIGNER LIBRARY	340.78
10/13/22	51200	GRAPHIC DESIGNER LIBRARY	335.18
10/6/22	51200	JANITOR	347.55
10/13/22	51200	JANITOR	347.55
10/6/22	51200	LIBRARY ASSISTANT CIRCULATION	380.60
10/13/22	51200	LIBRARY ASSISTANT CIRCULATION	380.60
10/6/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
10/13/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
10/6/22	51200	SECURITY LIBRARY	408.65
10/13/22	51200	SECURITY LIBRARY	403.60
10/6/22	51300	JANITOR	30.42
10/13/22	51300	JANITOR	30.42



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/6/22	51300	LIBRARIAN ADULT SERVICES	139.02
10/6/22	51300	LIBRARIAN CIRCULATION	24.57
10/13/22	51300	LIBRARIAN CIRCULATION	159.70
10/6/22	51300	LIBRARIAN PROGRAMMING & MARKETING	53.19
10/6/22	51300	LIBRARY ASSISTANT CIRCULATION	295.94
10/13/22	51300	LIBRARY ASSISTANT CIRCULATION	182.60
10/13/22	51300	LIBRARY ASSISTANT YOUTH SERVIC	107.64
10/6/22	51300	REFERENCE LIBRARIAN ADULT SERV	164.84
10/13/22	51300	REFERENCE LIBRARIAN ADULT SERV	120.03
10/6/22	51300	SECURITY LIBRARY	174.78
10/13/22	51300	SECURITY LIBRARY	132.84
10/6/22	51300	SUPERVISOR YOUTH SERVICES	131.01
10/13/22	51300	SUPERVISOR YOUTH SERVICES	131.01
10/6/22	51750	LIBRARIAN ADULT SERVICES	2,297.16
TOTAL 179 - LIBRARY			\$81,186.37
181	COMMUNITY DEVELOPMENT		
10/6/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
10/13/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
10/6/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
10/13/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
10/6/22	51200	ADMINISTRATIVE ASSISTANT I	423.02
10/13/22	51200	ADMINISTRATIVE ASSISTANT I	423.02
10/6/22	51400	INTERN	100.00
10/13/22	51400	INTERN	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$7,156.64
182	PLANNING AND ZONING		
10/6/22	51100	DEPARTMENT COORDINATOR	1,129.45
10/13/22	51100	DEPARTMENT COORDINATOR	1,129.45
10/6/22	51100	DEPUTY PLANNING MANAGER	3,081.95
10/13/22	51100	DEPUTY PLANNING MANAGER	3,081.95
10/6/22	51100	MANAGER PLANNING DEPT	1,925.50
10/13/22	51100	MANAGER PLANNING DEPT	1,925.50
10/6/22	51100	PLANNER I	2,066.15
10/13/22	51100	PLANNER I	2,066.15
10/6/22	51100	ZONING COORDINATOR	904.10
10/13/22	51100	ZONING COORDINATOR	904.10
10/6/22	53428	STENOGRAPHIC SERVICES	375.00
TOTAL 182 - PLANNING AND ZONING			\$18,589.30



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
183 ECONOMIC DEVELOPMENT			
10/6/22	51100	ECONOMIC DEV DIRECTOR	2,623.40
10/13/22	51100	ECONOMIC DEV DIRECTOR	2,623.40
10/6/22	51100	OED COORDINATOR	644.70
10/13/22	51100	OED COORDINATOR	644.70
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,536.20
185 SUSTAINABILITY			
10/6/22	51100	ENERGY MANAGER	1,673.65
10/13/22	51100	ENERGY MANAGER	1,673.65
10/6/22	51100	SUSTAINABILITY MANAGER	1,934.10
10/13/22	51100	SUSTAINABILITY MANAGER	1,934.10
TOTAL 185 - SUSTAINABILITY			\$7,215.50
191 SCHOOL			
10/13/22	51100	21 CENTURY COORDINATOR	2,560.20
10/13/22	51100	ACADEMIC SUPPORT TEACHER	5,980.40
10/13/22	51100	ASSISTANT DIRECTOR BUSINESS	3,417.10
10/13/22	51100	ASSISTANT PRINCIPAL AMH	1,513.40
10/13/22	51100	ASSISTANT PRINCIPAL BIC	2,996.20
10/13/22	51100	ASSISTANT PRINCIPAL BIR	3,157.70
10/13/22	51100	ASSISTANT PRINCIPAL BRO	3,026.90
10/13/22	51100	ASSISTANT PRINCIPAL CHARL	3,026.90
10/13/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,530.70
10/13/22	51100	ASSISTANT PRINCIPAL ELM	6,938.00
10/13/22	51100	ASSISTANT PRINCIPAL FES	3,092.30
10/13/22	51100	ASSISTANT PRINCIPAL FMS	3,500.00
10/13/22	51100	ASSISTANT PRINCIPAL LEDGE	3,026.90
10/13/22	51100	ASSISTANT PRINCIPAL MDE	3,253.80
10/13/22	51100	ASSISTANT PRINCIPAL MTP	1,482.00
10/13/22	51100	ASSISTANT PRINCIPAL NHN	13,269.10
10/13/22	51100	ASSISTANT PRINCIPAL NHS	14,765.40
10/13/22	51100	ASSISTANT PRINCIPAL NSE	3,223.10
10/13/22	51100	ASSISTANT PRINCIPAL PMS	3,869.20
10/13/22	51100	ASSISTANT PRINCIPAL SHE	2,996.20
10/13/22	51100	ASSISTANT SUPERINTENDENT	9,086.80
10/13/22	51100	ASST DIRECTOR PLANT OPS	5,532.00
10/13/22	51100	ASST DIRECTOR SPED	6,842.40
10/13/22	51100	ASST SYSTEMS ADMIN FULL YEAR	18,531.20
10/13/22	51100	ATTENDANCE OFFICER	2,688.40
10/13/22	51100	CAREER CENTER COORD NHS	1,644.00
10/13/22	51100	CHIEF OPERATING OFFICER	4,769.70



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/6/22	51100	CLERICAL ACADEMY NHN	2,995.83
10/13/22	51100	CLERICAL ACADEMY NHN	3,110.13
10/6/22	51100	CLERICAL ACADEMY NHS	3,195.68
10/13/22	51100	CLERICAL ACADEMY NHS	3,218.30
10/6/22	51100	CLERICAL ADULT ED NHN	361.70
10/13/22	51100	CLERICAL ADULT ED NHN	359.29
10/6/22	51100	CLERICAL ASST SUPER SUP	1,685.02
10/13/22	51100	CLERICAL ASST SUPER SUP	1,685.35
10/6/22	51100	CLERICAL ATHLETIC NHN	848.25
10/13/22	51100	CLERICAL ATHLETIC NHN	848.26
10/6/22	51100	CLERICAL ATHLETIC NHS	760.90
10/13/22	51100	CLERICAL ATHLETIC NHS	760.90
10/6/22	51100	CLERICAL BUSINESS	3,132.05
10/13/22	51100	CLERICAL BUSINESS	3,132.05
10/6/22	51100	CLERICAL CHIEF OP OFFICER SUP	915.20
10/13/22	51100	CLERICAL CHIEF OP OFFICER SUP	903.76
10/6/22	51100	CLERICAL CTE NHN	718.57
10/13/22	51100	CLERICAL CTE NHN	723.40
10/6/22	51100	CLERICAL CTE NHS	723.40
10/13/22	51100	CLERICAL CTE NHS	723.40
10/6/22	51100	CLERICAL GUIDANCE ELM	1,355.17
10/13/22	51100	CLERICAL GUIDANCE ELM	1,350.35
10/6/22	51100	CLERICAL GUIDANCE NHN	2,055.50
10/13/22	51100	CLERICAL GUIDANCE NHN	2,050.67
10/6/22	51100	CLERICAL GUIDANCE NHS	1,484.30
10/13/22	51100	CLERICAL GUIDANCE NHS	1,484.30
10/6/22	51100	CLERICAL HUMAN RESOURCES	2,434.94
10/13/22	51100	CLERICAL HUMAN RESOURCES	2,434.94
10/6/22	51100	CLERICAL PAYROLL SUP	1,634.25
10/13/22	51100	CLERICAL PAYROLL SUP	1,628.67
10/6/22	51100	CLERICAL PLANT OPS	797.25
10/13/22	51100	CLERICAL PLANT OPS	797.25
10/6/22	51100	CLERICAL PRINCIPAL AMH	1,479.47
10/13/22	51100	CLERICAL PRINCIPAL AMH	1,479.47
10/6/22	51100	CLERICAL PRINCIPAL BIC	1,571.65
10/13/22	51100	CLERICAL PRINCIPAL BIC	1,557.18
10/6/22	51100	CLERICAL PRINCIPAL BIR	1,571.65
10/13/22	51100	CLERICAL PRINCIPAL BIR	1,571.65
10/6/22	51100	CLERICAL PRINCIPAL BRO	1,571.65
10/13/22	51100	CLERICAL PRINCIPAL BRO	1,571.66
10/6/22	51100	CLERICAL PRINCIPAL CHA	1,520.65
10/13/22	51100	CLERICAL PRINCIPAL CHA	1,473.30
10/6/22	51100	CLERICAL PRINCIPAL DRC	1,560.40
10/13/22	51100	CLERICAL PRINCIPAL DRC	1,560.40



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/6/22	51100	CLERICAL PRINCIPAL ELM	2,207.70
10/13/22	51100	CLERICAL PRINCIPAL ELM	2,207.70
10/6/22	51100	CLERICAL PRINCIPAL FES	1,560.40
10/13/22	51100	CLERICAL PRINCIPAL FES	1,560.40
10/6/22	51100	CLERICAL PRINCIPAL FMS	2,316.22
10/13/22	51100	CLERICAL PRINCIPAL FMS	2,277.38
10/6/22	51100	CLERICAL PRINCIPAL LDG	1,384.09
10/13/22	51100	CLERICAL PRINCIPAL LDG	1,441.97
10/6/22	51100	CLERICAL PRINCIPAL MDE	1,634.25
10/13/22	51100	CLERICAL PRINCIPAL MDE	1,628.68
10/6/22	51100	CLERICAL PRINCIPAL MTP	1,597.90
10/13/22	51100	CLERICAL PRINCIPAL MTP	1,597.90
10/6/22	51100	CLERICAL PRINCIPAL NHN	1,361.21
10/13/22	51100	CLERICAL PRINCIPAL NHN	1,361.20
10/6/22	51100	CLERICAL PRINCIPAL NHS	1,484.30
10/13/22	51100	CLERICAL PRINCIPAL NHS	1,484.30
10/6/22	51100	CLERICAL PRINCIPAL NSE	1,571.65
10/13/22	51100	CLERICAL PRINCIPAL NSE	1,566.00
10/6/22	51100	CLERICAL PRINCIPAL PMS	2,202.86
10/13/22	51100	CLERICAL PRINCIPAL PMS	2,163.78
10/6/22	51100	CLERICAL PRINCIPAL SHE	1,609.15
10/13/22	51100	CLERICAL PRINCIPAL SHE	1,609.15
10/6/22	51100	CLERICAL RECEPTIONIST NHN	723.40
10/13/22	51100	CLERICAL RECEPTIONIST NHN	723.40
10/6/22	51100	CLERICAL RECEPTIONIST NHS	723.40
10/13/22	51100	CLERICAL RECEPTIONIST NHS	723.40
10/6/22	51100	CLERICAL REGISTRAR NHN	723.40
10/13/22	51100	CLERICAL REGISTRAR NHN	723.40
10/6/22	51100	CLERICAL SPECIAL ED BRW	1,446.79
10/13/22	51100	CLERICAL SPECIAL ED BRW	1,432.32
10/6/22	51100	CLERICAL SPECIAL ED NHN	760.90
10/13/22	51100	CLERICAL SPECIAL ED NHN	760.90
10/6/22	51100	CLERICAL SPECIAL ED NHS	740.61
10/13/22	51100	CLERICAL SPECIAL ED NHS	750.74
10/6/22	51100	CLERICAL SPECIAL ED SUP	1,441.98
10/13/22	51100	CLERICAL SPECIAL ED SUP	1,446.80
10/6/22	51100	CLERICAL STUDENT SERV SUP	896.27
10/13/22	51100	CLERICAL STUDENT SERV SUP	908.14
10/13/22	51100	CLERICAL SUPERINTENDANT SUP	2,039.00
10/6/22	51100	CUSTODIAN AMH	1,045.85
10/13/22	51100	CUSTODIAN AMH	1,045.85
10/6/22	51100	CUSTODIAN ASST HEAD ELM	1,100.00
10/13/22	51100	CUSTODIAN ASST HEAD ELM	857.20
10/6/22	51100	CUSTODIAN ASST HEAD FMS	857.21



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/13/22	51100	CUSTODIAN ASST HEAD FMS	857.20
10/6/22	51100	CUSTODIAN ASST HEAD NHN	1,722.40
10/13/22	51100	CUSTODIAN ASST HEAD NHN	1,722.41
10/6/22	51100	CUSTODIAN ASST HEAD NHS	1,722.41
10/13/22	51100	CUSTODIAN ASST HEAD NHS	1,722.41
10/6/22	51100	CUSTODIAN ASST HEAD PMS	910.78
10/13/22	51100	CUSTODIAN ASST HEAD PMS	857.20
10/6/22	51100	CUSTODIAN BIC	1,589.12
10/13/22	51100	CUSTODIAN BIC	1,505.60
10/6/22	51100	CUSTODIAN BIR	1,326.82
10/13/22	51100	CUSTODIAN BIR	1,505.60
10/6/22	51100	CUSTODIAN BRO	1,505.60
10/13/22	51100	CUSTODIAN BRO	1,526.48
10/6/22	51100	CUSTODIAN CHA	1,610.00
10/13/22	51100	CUSTODIAN CHA	1,619.41
10/6/22	51100	CUSTODIAN DRC	1,505.60
10/13/22	51100	CUSTODIAN DRC	1,505.60
10/6/22	51100	CUSTODIAN ELM	5,337.22
10/13/22	51100	CUSTODIAN ELM	5,337.20
10/6/22	51100	CUSTODIAN FES	1,526.48
10/13/22	51100	CUSTODIAN FES	1,505.60
10/6/22	51100	CUSTODIAN FMS	3,011.20
10/13/22	51100	CUSTODIAN FMS	3,025.32
10/13/22	51100	CUSTODIAN FPS	715.20
10/6/22	51100	CUSTODIAN HEAD AMH	857.20
10/13/22	51100	CUSTODIAN HEAD AMH	857.20
10/6/22	51100	CUSTODIAN HEAD BIC	857.20
10/13/22	51100	CUSTODIAN HEAD BIC	857.20
10/6/22	51100	CUSTODIAN HEAD BIR	857.20
10/13/22	51100	CUSTODIAN HEAD BIR	857.20
10/6/22	51100	CUSTODIAN HEAD BRO	857.20
10/13/22	51100	CUSTODIAN HEAD BRO	857.20
10/6/22	51100	CUSTODIAN HEAD CHA	348.25
10/13/22	51100	CUSTODIAN HEAD CHA	348.24
10/6/22	51100	CUSTODIAN HEAD DRC	857.20
10/13/22	51100	CUSTODIAN HEAD DRC	857.20
10/6/22	51100	CUSTODIAN HEAD ELM	412.75
10/13/22	51100	CUSTODIAN HEAD ELM	1,016.00
10/6/22	51100	CUSTODIAN HEAD FES	857.20
10/13/22	51100	CUSTODIAN HEAD FES	857.20
10/6/22	51100	CUSTODIAN HEAD FMS	1,016.00
10/13/22	51100	CUSTODIAN HEAD FMS	1,016.00
10/6/22	51100	CUSTODIAN HEAD FPS	857.20
10/13/22	51100	CUSTODIAN HEAD FPS	857.20



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/6/22	51100	CUSTODIAN HEAD LDG	857.20
10/13/22	51100	CUSTODIAN HEAD LDG	857.20
10/6/22	51100	CUSTODIAN HEAD MDE	857.20
10/13/22	51100	CUSTODIAN HEAD MDE	857.20
10/6/22	51100	CUSTODIAN HEAD MTP	857.20
10/13/22	51100	CUSTODIAN HEAD MTP	857.20
10/6/22	51100	CUSTODIAN HEAD NHN	1,022.00
10/13/22	51100	CUSTODIAN HEAD NHN	1,022.00
10/6/22	51100	CUSTODIAN HEAD NHS	1,022.00
10/13/22	51100	CUSTODIAN HEAD NHS	1,022.00
10/6/22	51100	CUSTODIAN HEAD NSE	865.20
10/13/22	51100	CUSTODIAN HEAD NSE	865.20
10/6/22	51100	CUSTODIAN HEAD PMS	1,016.00
10/13/22	51100	CUSTODIAN HEAD PMS	1,016.00
10/6/22	51100	CUSTODIAN HEAD SHE	857.20
10/13/22	51100	CUSTODIAN HEAD SHE	857.20
10/6/22	51100	CUSTODIAN LDG	1,500.90
10/13/22	51100	CUSTODIAN LDG	1,610.00
10/6/22	51100	CUSTODIAN MDE	1,505.60
10/13/22	51100	CUSTODIAN MDE	1,610.00
10/6/22	51100	CUSTODIAN MTP	752.80
10/13/22	51100	CUSTODIAN MTP	752.80
10/6/22	51100	CUSTODIAN NHN	10,367.36
10/13/22	51100	CUSTODIAN NHN	10,068.57
10/6/22	51100	CUSTODIAN NHS	9,690.25
10/13/22	51100	CUSTODIAN NHS	9,787.71
10/6/22	51100	CUSTODIAN NSE	1,505.60
10/13/22	51100	CUSTODIAN NSE	1,505.60
10/6/22	51100	CUSTODIAN PMS	1,505.60
10/13/22	51100	CUSTODIAN PMS	1,554.16
10/6/22	51100	CUSTODIAN SHE	1,468.00
10/13/22	51100	CUSTODIAN SHE	1,468.00
10/13/22	51100	CUSTODIAN SUPERVISOR WPO	4,527.20
10/6/22	51100	CUSTODIAN WID	3,545.76
10/13/22	51100	CUSTODIAN WID	3,688.80
10/13/22	51100	DATA ANALYST	3,280.30
10/13/22	51100	DIRECTOR ATHLETICS	4,114.70
10/13/22	51100	DIRECTOR COM GRANTS	3,532.50
10/13/22	51100	DIRECTOR GUIDANCE	7,243.90
10/13/22	51100	DIRECTOR HUMAN RESOURCES	4,307.70
10/13/22	51100	DIRECTOR PLANT OPS	4,217.50
10/13/22	51100	DIRECTOR SPECIAL ED	4,114.70
10/13/22	51100	DIRECTOR STUDENT SERVICES	3,771.80
10/13/22	51100	DIRECTOR TECHNOLOGY	3,916.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/30/22	51100	DIRECTOR TITLE 1	(3,885.75)
10/13/22	51100	DIRECTOR TRANSPORTATION	3,532.50
10/13/22	51100	ELL COMMUNICATIONS COORDINATOR	2,186.20
10/13/22	51100	ELL OUTREACH WORKER	1,730.80
10/13/22	51100	ELL TEACHER	2,867.90
10/13/22	51100	FRESHMAN TRANSITION COORDINATOR	1,976.90
10/6/22	51100	GRANT WRITER	784.50
10/13/22	51100	GRANT WRITER	784.50
10/13/22	51100	GUIDANCE COUNSELOR AMH	3,172.80
10/13/22	51100	GUIDANCE COUNSELOR BIC	2,617.70
10/13/22	51100	GUIDANCE COUNSELOR BIR	3,292.50
10/13/22	51100	GUIDANCE COUNSELOR BRO	2,192.30
10/13/22	51100	GUIDANCE COUNSELOR BRW	2,689.70
10/13/22	51100	GUIDANCE COUNSELOR CHA	2,023.10
10/13/22	51100	GUIDANCE COUNSELOR DRC	3,172.80
10/13/22	51100	GUIDANCE COUNSELOR ELM	19,565.80
10/13/22	51100	GUIDANCE COUNSELOR FES	2,617.70
10/13/22	51100	GUIDANCE COUNSELOR FMS	6,438.20
10/13/22	51100	GUIDANCE COUNSELOR LDG	3,292.50
10/13/22	51100	GUIDANCE COUNSELOR MDE	3,080.40
10/13/22	51100	GUIDANCE COUNSELOR MTP	3,172.80
10/13/22	51100	GUIDANCE COUNSELOR NHN	18,952.20
10/13/22	51100	GUIDANCE COUNSELOR NHS	21,644.50
10/13/22	51100	GUIDANCE COUNSELOR NSE	3,172.80
10/13/22	51100	GUIDANCE COUNSELOR PMS	10,178.63
10/13/22	51100	GUIDANCE COUNSELOR SHE	4,872.80
10/13/22	51100	JOB DEVELOPER SPED NHN	3,292.50
10/13/22	51100	LIBRARIAN AMH	2,484.30
10/13/22	51100	LIBRARIAN BIC	2,076.90
10/13/22	51100	LIBRARIAN BIR	1,857.70
10/13/22	51100	LIBRARIAN BRO	2,940.00
10/13/22	51100	LIBRARIAN CHA	3,292.50
10/13/22	51100	LIBRARIAN DRC	2,454.50
10/13/22	51100	LIBRARIAN ELM	2,646.30
10/13/22	51100	LIBRARIAN FES	3,172.80
10/13/22	51100	LIBRARIAN FMS	3,292.50
10/13/22	51100	LIBRARIAN LDG	2,003.80
10/13/22	51100	LIBRARIAN MDE	3,080.40
10/13/22	51100	LIBRARIAN MTP	1,976.90
10/13/22	51100	LIBRARIAN NHN	5,710.40
10/13/22	51100	LIBRARIAN NHS	5,472.79
10/13/22	51100	LIBRARIAN NSE	3,080.40
10/13/22	51100	LIBRARIAN PMS	2,964.20
10/13/22	51100	LIBRARIAN SHE	3,172.80



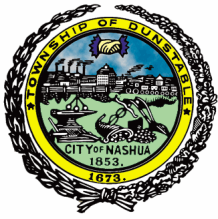
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/13/22	51100	LICENSED PRACTICAL NURSE ELM	1,535.60
10/13/22	51100	LICENSED PRACTICAL NURSE NHS	1,569.10
10/6/22	51100	MAINTENANCE ALARM WPO	1,048.40
10/13/22	51100	MAINTENANCE ALARM WPO	1,048.40
10/6/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
10/13/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
10/6/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
10/13/22	51100	MAINTENANCE ELECTRICIAN WPO	1,831.13
10/6/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
10/13/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
10/6/22	51100	MAINTENANCE GROUNDS WPO	4,490.81
10/13/22	51100	MAINTENANCE GROUNDS WPO	4,490.80
10/6/22	51100	MAINTENANCE HVAC WPO	4,349.98
10/13/22	51100	MAINTENANCE HVAC WPO	4,356.80
10/6/22	51100	MAINTENANCE MESSENGER WPO	412.75
10/13/22	51100	MAINTENANCE MESSENGER WPO	412.75
10/6/22	51100	MAINTENANCE TRADES WPO	3,153.20
10/13/22	51100	MAINTENANCE TRADES WPO	3,153.20
10/13/22	51100	MARKETING TEACHER NHS	1,726.10
10/13/22	51100	NURSE AMH	2,940.00
10/13/22	51100	NURSE BIC	2,390.50
10/13/22	51100	NURSE BIR	2,940.00
10/13/22	51100	NURSE BRO	2,940.00
10/13/22	51100	NURSE CHA	2,363.00
10/13/22	51100	NURSE DRC	2,003.80
10/13/22	51100	NURSE ELM	3,474.50
10/13/22	51100	NURSE FES	2,015.40
10/13/22	51100	NURSE FMS	5,411.15
10/13/22	51100	NURSE LDG	2,940.00
10/13/22	51100	NURSE MDE	3,109.70
10/13/22	51100	NURSE MTP	2,363.00
10/13/22	51100	NURSE NHN	4,546.10
10/13/22	51100	NURSE NHS	2,940.00
10/13/22	51100	NURSE NSE	2,940.00
10/13/22	51100	NURSE PMS	1,938.50
10/13/22	51100	NURSE SHE	2,425.60
10/13/22	51100	OFFICE MANAGER BUSINESS	2,319.50
10/13/22	51100	OFFICE MANAGER HUMAN RESOURCES	2,503.80
10/13/22	51100	OFFICE MANAGER SPED	2,207.70
10/6/22	51100	PARA ALT AMH	695.01
10/13/22	51100	PARA ALT AMH	684.07
10/6/22	51100	PARA ALT FMS	755.21
10/13/22	51100	PARA ALT FMS	749.74
10/6/22	51100	PARA ALT PMS	481.32



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE		ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND				
191	SCHOOL			
	10/13/22	51100	PARA ALT PMS	496.60
	10/6/22	51100	PARA DW SPEC ED AMH	9,276.20
	10/13/22	51100	PARA DW SPEC ED AMH	9,258.49
	10/6/22	51100	PARA DW SPEC ED BIR	4,176.57
	10/13/22	51100	PARA DW SPEC ED BIR	4,790.10
	10/6/22	51100	PARA DW SPEC ED BRO	8,771.35
	10/13/22	51100	PARA DW SPEC ED BRO	8,712.82
	10/6/22	51100	PARA DW SPEC ED CHA	10,948.06
	10/13/22	51100	PARA DW SPEC ED CHA	10,911.70
	10/6/22	51100	PARA DW SPEC ED DRC	572.28
	10/13/22	51100	PARA DW SPEC ED DRC	586.12
	10/6/22	51100	PARA DW SPEC ED FMS	3,672.99
	10/13/22	51100	PARA DW SPEC ED FMS	4,467.64
	10/6/22	51100	PARA DW SPEC ED LDG	2,153.99
	10/13/22	51100	PARA DW SPEC ED LDG	2,131.60
	10/6/22	51100	PARA DW SPEC ED MDE	8,616.33
	10/13/22	51100	PARA DW SPEC ED MDE	8,586.51
	10/6/22	51100	PARA DW SPEC ED MTP	1,686.15
	10/13/22	51100	PARA DW SPEC ED MTP	1,679.03
	10/6/22	51100	PARA DW SPEC ED NHN	5,438.04
	10/13/22	51100	PARA DW SPEC ED NHN	5,661.61
	10/6/22	51100	PARA DW SPEC ED NHS	6,012.41
	10/13/22	51100	PARA DW SPEC ED NHS	6,073.40
	10/6/22	51100	PARA DW SPEC ED NSE	6,797.25
	10/13/22	51100	PARA DW SPEC ED NSE	6,761.59
	10/6/22	51100	PARA DW SPEC ED PMS	1,663.01
	10/13/22	51100	PARA DW SPEC ED PMS	1,654.32
	10/6/22	51100	PARA DW SPEC ED SHE	12,197.39
	10/13/22	51100	PARA DW SPEC ED SHE	12,179.61
	10/6/22	51100	PARA DW SPEC ED WID	652.82
	10/13/22	51100	PARA DW SPEC ED WID	658.04
	10/6/22	51100	PARA DW SPEC ELM	8,425.57
	10/13/22	51100	PARA DW SPEC ELM	8,452.48
	10/6/22	51100	PARA ELL BIR	620.10
	10/13/22	51100	PARA ELL BIR	620.10
	10/6/22	51100	PARA ELL ELM	914.05
	10/13/22	51100	PARA ELL ELM	925.18
	10/6/22	51100	PARA ELL FES	656.98
	10/13/22	51100	PARA ELL FES	615.90
	10/6/22	51100	PARA ELL FMS	462.08
	10/13/22	51100	PARA ELL FMS	462.08
	10/6/22	51100	PARA ELL LDG	1,227.82
	10/13/22	51100	PARA ELL LDG	1,217.78
	10/6/22	51100	PARA ELL MTP	454.58



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE		ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND				
191	SCHOOL			
10/13/22		51100	PARA ELL MTP	458.40
10/6/22		51100	PARA ELL SHE	676.96
10/13/22		51100	PARA ELL SHE	682.12
10/6/22		51100	PARA INST AMH	2,906.17
10/13/22		51100	PARA INST AMH	2,894.66
10/6/22		51100	PARA INST BIC	6,213.27
10/13/22		51100	PARA INST BIC	6,197.42
10/6/22		51100	PARA INST BIR	3,840.49
10/13/22		51100	PARA INST BIR	3,841.38
10/6/22		51100	PARA INST BRO	3,386.02
10/13/22		51100	PARA INST BRO	3,416.11
10/6/22		51100	PARA INST CHA	4,339.02
10/13/22		51100	PARA INST CHA	4,330.77
10/6/22		51100	PARA INST DRC	3,262.37
10/13/22		51100	PARA INST DRC	3,234.98
10/6/22		51100	PARA INST ELM	3,739.85
10/13/22		51100	PARA INST ELM	3,737.14
10/6/22		51100	PARA INST FES	5,235.74
10/13/22		51100	PARA INST FES	5,225.84
10/6/22		51100	PARA INST FMS	4,929.64
10/13/22		51100	PARA INST FMS	4,949.98
10/6/22		51100	PARA INST LDG	3,844.39
10/13/22		51100	PARA INST LDG	3,828.88
10/6/22		51100	PARA INST MDE	4,532.80
10/13/22		51100	PARA INST MDE	4,523.28
10/6/22		51100	PARA INST MTP	3,100.01
10/13/22		51100	PARA INST MTP	3,164.42
10/6/22		51100	PARA INST NHN	1,327.03
10/13/22		51100	PARA INST NHN	1,222.12
10/6/22		51100	PARA INST NHS	2,582.93
10/13/22		51100	PARA INST NHS	2,513.44
10/6/22		51100	PARA INST NSE	4,849.67
10/13/22		51100	PARA INST NSE	4,872.40
10/6/22		51100	PARA INST PMS	2,743.07
10/13/22		51100	PARA INST PMS	2,826.84
10/6/22		51100	PARA INST SHE	4,096.18
10/13/22		51100	PARA INST SHE	4,135.08
10/6/22		51100	PARA JOB COACH	491.04
10/13/22		51100	PARA JOB COACH	491.04
10/6/22		51100	PARA KIND AMH	656.28
10/13/22		51100	PARA KIND AMH	656.28
10/6/22		51100	PARA KIND BIC	906.65
10/13/22		51100	PARA KIND BIC	906.65
10/6/22		51100	PARA KIND BIR	444.30



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/13/22	51100	PARA KIND BIR	444.30
10/6/22	51100	PARA KIND BRO	630.44
10/13/22	51100	PARA KIND BRO	630.44
10/6/22	51100	PARA KIND CHA	1,070.78
10/13/22	51100	PARA KIND CHA	1,052.01
10/6/22	51100	PARA KIND DRC	625.28
10/6/22	51100	PARA KIND FES	1,147.80
10/13/22	51100	PARA KIND FES	1,141.87
10/6/22	51100	PARA KIND LDG	1,139.97
10/13/22	51100	PARA KIND LDG	1,163.12
10/6/22	51100	PARA KIND MDE	1,250.56
10/13/22	51100	PARA KIND MDE	1,245.31
10/6/22	51100	PARA KIND MTP	612.74
10/13/22	51100	PARA KIND MTP	1,215.45
10/6/22	51100	PARA KIND NSE	1,299.31
10/13/22	51100	PARA KIND NSE	1,309.64
10/6/22	51100	PARA KIND SHE	1,353.25
10/13/22	51100	PARA KIND SHE	1,353.33
10/6/22	51100	PARA LIB NHN	314.70
10/13/22	51100	PARA LIB NHN	314.70
10/6/22	51100	PARA LIB NHS	225.87
10/13/22	51100	PARA LIB NHS	222.17
10/6/22	51100	PARA LIB PMS	259.92
10/13/22	51100	PARA LIB PMS	256.31
10/6/22	51100	PARA MEDIA NHN	713.50
10/13/22	51100	PARA MEDIA NHN	713.50
10/6/22	51100	PARA MEDIA NHS	993.24
10/13/22	51100	PARA MEDIA NHS	915.12
10/6/22	51100	PARA PRE SCH BIC	1,501.26
10/13/22	51100	PARA PRE SCH BIC	1,501.26
10/6/22	51100	PARA PRE SCH MTP	778.66
10/13/22	51100	PARA PRE SCH MTP	771.59
10/6/22	51100	PARA PRE SCH NSE	3,885.01
10/13/22	51100	PARA PRE SCH NSE	3,874.33
10/6/22	51100	PARA READ ELM	671.37
10/13/22	51100	PARA READ ELM	671.37
10/6/22	51100	PARA SCI NHN	675.67
10/13/22	51100	PARA SCI NHN	675.67
10/6/22	51100	PARA SCI NHS	660.65
10/13/22	51100	PARA SCI NHS	660.65
10/6/22	51100	PARA SPED FES	454.58
10/13/22	51100	PARA SPED FES	454.58
10/6/22	51100	PARA VOC NHS	511.90
10/13/22	51100	PARA VOC NHS	539.23



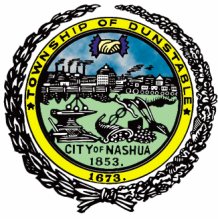
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/13/22	51100	PEER COACH	8,619.10
10/13/22	51100	PRESCHOOL COORDINATOR	2,759.60
10/6/22	51100	PRESCHOOL PARA FPS	553.80
10/13/22	51100	PRESCHOOL PARA FPS	553.80
10/13/22	51100	PRESCHOOL TEACHER FPS	12,290.00
10/13/22	51100	PRINCIPAL AMH	4,280.80
10/13/22	51100	PRINCIPAL BIC	4,053.80
10/13/22	51100	PRINCIPAL BIR	3,711.50
10/13/22	51100	PRINCIPAL BRO	4,280.80
10/13/22	51100	PRINCIPAL CHA	4,280.80
10/13/22	51100	PRINCIPAL DRC	4,023.10
10/13/22	51100	PRINCIPAL ELM	4,300.40
10/13/22	51100	PRINCIPAL FES	4,103.80
10/13/22	51100	PRINCIPAL FMS	4,380.80
10/13/22	51100	PRINCIPAL FRANKLIN STREET	3,906.50
10/13/22	51100	PRINCIPAL LDG	4,280.80
10/13/22	51100	PRINCIPAL MDE	4,103.80
10/13/22	51100	PRINCIPAL MTP	3,582.70
10/13/22	51100	PRINCIPAL NHN	4,284.60
10/13/22	51100	PRINCIPAL NHS	4,580.80
10/13/22	51100	PRINCIPAL NSE	4,053.80
10/13/22	51100	PRINCIPAL PMS	4,042.30
10/13/22	51100	PRINCIPAL SHE	3,711.50
10/13/22	51100	RESTORATIVE PRACTICE FACILITATOR	1,969.20
10/13/22	51100	SCHOOL PSYCHOLOGIST WID	48,207.21
10/6/22	51100	SECURITY MONITOR NHN	2,258.40
10/13/22	51100	SECURITY MONITOR NHN	2,258.40
10/6/22	51100	SECURITY MONITOR NHS	2,973.60
10/13/22	51100	SECURITY MONITOR NHS	2,973.60
10/6/22	51100	SIGN LANGUAGE INTERPRETER	10,819.04
10/13/22	51100	SIGN LANGUAGE INTERPRETER	10,682.41
10/13/22	51100	SOCIAL WORKER	2,689.70
10/13/22	51100	SOCIAL WORKER BRW	2,617.70
10/13/22	51100	SOCIAL WORKER FMS	3,172.80
10/13/22	51100	SPEECH LANG PATHOLOGIST WID	64,205.79
10/6/22	51100	SPEECH LANGUAGE ASST	774.99
10/13/22	51100	SPEECH LANGUAGE ASST	769.02
10/13/22	51100	STUDENT ACTIVITY COORD NHN	1,182.80
10/13/22	51100	SUPERINTENDENT	6,634.60
10/13/22	51100	SYSTEMS ADMIN FULL YEAR	11,421.30
10/13/22	51100	TEACHER ART AMH	1,700.00
10/13/22	51100	TEACHER ART BIC	2,763.60
10/13/22	51100	TEACHER ART BIR	3,172.80
10/13/22	51100	TEACHER ART BRW	2,484.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/13/22	51100	TEACHER ART CHA	2,689.70
10/13/22	51100	TEACHER ART DRC	1,723.10
10/13/22	51100	TEACHER ART ELM	4,949.70
10/13/22	51100	TEACHER ART FES	1,900.00
10/13/22	51100	TEACHER ART LDG	2,940.00
10/13/22	51100	TEACHER ART MDE	2,617.70
10/13/22	51100	TEACHER ART MTP	3,172.80
10/13/22	51100	TEACHER ART NHN	12,127.90
10/13/22	51100	TEACHER ART NHS	11,676.60
10/13/22	51100	TEACHER ART NSE	3,080.40
10/13/22	51100	TEACHER ART PMS	4,376.60
10/13/22	51100	TEACHER ART SHE	2,778.00
10/13/22	51100	TEACHER AUTO NHN	2,940.00
10/13/22	51100	TEACHER BEHAVIOR SPEC WID	23,440.10
10/13/22	51100	TEACHER BIO TEC NHN	2,763.60
10/13/22	51100	TEACHER BUILD CONST NHS	2,940.00
10/13/22	51100	TEACHER BUSINESS NHN	8,909.60
10/13/22	51100	TEACHER BUSINESS NHS	9,696.10
10/13/22	51100	TEACHER COMPUTER ELM	4,416.50
10/13/22	51100	TEACHER COMPUTER FMS	5,015.60
10/13/22	51100	TEACHER COMPUTER NHN	6,377.20
10/13/22	51100	TEACHER COMPUTER NHS	1,976.90
10/13/22	51100	TEACHER COMPUTER PMS	3,172.80
10/13/22	51100	TEACHER COSMETOLOGY NHN	4,955.40
10/13/22	51100	TEACHER CULINARY NHN	5,904.20
10/13/22	51100	TEACHER DEAF NSE	5,180.50
10/13/22	51100	TEACHER DEAF WID	6,253.20
10/13/22	51100	TEACHER DWSE AMH	5,030.50
10/13/22	51100	TEACHER DWSE BIR	6,115.30
10/13/22	51100	TEACHER DWSE BRO	3,292.50
10/13/22	51100	TEACHER DWSE ELM	11,481.90
10/13/22	51100	TEACHER DWSE FMS	4,317.70
10/13/22	51100	TEACHER DWSE MDE	1,900.00
10/13/22	51100	TEACHER DWSE NHS	5,249.70
10/13/22	51100	TEACHER DWSE PMS	1,700.00
10/13/22	51100	TEACHER DWSE SHE	5,580.80
10/13/22	51100	TEACHER ECE NHS	6,345.60
10/13/22	51100	TEACHER ELECTRICAL NHS	2,940.00
10/13/22	51100	TEACHER ELL AMH	2,015.40
10/13/22	51100	TEACHER ELL BIC	4,230.70
10/13/22	51100	TEACHER ELL BIR	3,172.80
10/13/22	51100	TEACHER ELL DRC	5,076.60
10/13/22	51100	TEACHER ELL ELM	7,513.80
10/13/22	51100	TEACHER ELL FES	7,944.30



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/13/22	51100	TEACHER ELL FMS	4,944.80
10/13/22	51100	TEACHER ELL LDG	10,425.90
10/13/22	51100	TEACHER ELL MTP	5,936.40
10/13/22	51100	TEACHER ELL NHN	10,106.30
10/13/22	51100	TEACHER ELL NHS	8,652.80
10/13/22	51100	TEACHER ELL PMS	4,738.90
10/13/22	51100	TEACHER ELL SHE	5,586.10
10/13/22	51100	TEACHER ENGLISH BRENTWOOD	3,196.60
10/13/22	51100	TEACHER ENGLISH ELM	29,212.00
10/13/22	51100	TEACHER ENGLISH FMS	17,404.30
10/13/22	51100	TEACHER ENGLISH NHN	45,310.70
10/13/22	51100	TEACHER ENGLISH NHS	47,232.00
10/13/22	51100	TEACHER ENGLISH PMS	19,348.80
10/13/22	51100	TEACHER FACS ELM	2,195.50
10/13/22	51100	TEACHER FACS FMS	5,188.20
10/13/22	51100	TEACHER FACS NHN	7,573.50
10/13/22	51100	TEACHER FACS NHS	8,191.70
10/13/22	51100	TEACHER FACS PMS	1,765.40
10/13/22	51100	TEACHER FOREIGN LANG ELM	6,585.00
10/13/22	51100	TEACHER FOREIGN LANG FMS	4,100.00
10/13/22	51100	TEACHER FOREIGN LANG NHN	12,207.90
10/13/22	51100	TEACHER FOREIGN LANG NHS	20,673.10
10/13/22	51100	TEACHER FOREIGN LANG PMS	5,842.90
10/13/22	51100	TEACHER GR1 AMH	6,674.60
10/13/22	51100	TEACHER GR1 BIC	8,681.90
10/13/22	51100	TEACHER GR1 BIR	7,234.40
10/13/22	51100	TEACHER GR1 BRO	4,754.30
9/30/22	51100	TEACHER GR1 CHA	1,884.60
10/3/22	51100	TEACHER GR1 CHA	(1,884.60)
10/13/22	51100	TEACHER GR1 CHA	8,766.90
10/13/22	51100	TEACHER GR1 DRC	4,169.20
10/13/22	51100	TEACHER GR1 FES	10,817.30
10/13/22	51100	TEACHER GR1 LDG	8,256.10
10/13/22	51100	TEACHER GR1 MDE	9,264.40
10/13/22	51100	TEACHER GR1 MTP	7,265.10
10/13/22	51100	TEACHER GR1 NSE	7,603.80
10/13/22	51100	TEACHER GR1 SHE	9,557.40
10/13/22	51100	TEACHER GR2 AMH	8,930.50
10/13/22	51100	TEACHER GR2 BIC	12,565.80
10/13/22	51100	TEACHER GR2 BIR	8,829.90
10/13/22	51100	TEACHER GR2 BRO	6,253.20
10/13/22	51100	TEACHER GR2 CHA	8,261.20
10/13/22	51100	TEACHER GR2 DRC	7,183.80
10/13/22	51100	TEACHER GR2 FES	10,783.20



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/13/22	51100	TEACHER GR2 LDG	9,984.10
10/13/22	51100	TEACHER GR2 MDE	10,490.80
10/13/22	51100	TEACHER GR2 MTP	8,554.10
10/13/22	51100	TEACHER GR2 NSE	4,640.00
10/13/22	51100	TEACHER GR2 SHE	7,750.00
10/13/22	51100	TEACHER GR3 AMH	2,940.00
10/13/22	51100	TEACHER GR3 BIC	9,703.35
10/13/22	51100	TEACHER GR3 BIR	10,076.40
10/13/22	51100	TEACHER GR3 BRO	6,112.80
10/13/22	51100	TEACHER GR3 CHA	11,331.30
10/13/22	51100	TEACHER GR3 DRC	8,105.10
10/13/22	51100	TEACHER GR3 FES	10,728.40
10/13/22	51100	TEACHER GR3 LDG	8,447.80
10/13/22	51100	TEACHER GR3 MDE	9,988.40
10/13/22	51100	TEACHER GR3 MTP	8,042.00
10/13/22	51100	TEACHER GR3 NSE	5,703.60
10/13/22	51100	TEACHER GR3 SHE	7,289.30
10/13/22	51100	TEACHER GR4 AMH	4,855.40
10/13/22	51100	TEACHER GR4 BIC	8,557.50
10/13/22	51100	TEACHER GR4 BIR	6,662.70
10/13/22	51100	TEACHER GR4 BRO	6,232.50
10/13/22	51100	TEACHER GR4 CHA	11,264.50
10/13/22	51100	TEACHER GR4 DRC	11,296.40
10/13/22	51100	TEACHER GR4 FES	8,680.50
10/13/22	51100	TEACHER GR4 LDG	9,273.10
10/13/22	51100	TEACHER GR4 MDE	10,648.30
10/13/22	51100	TEACHER GR4 MTP	8,305.30
10/13/22	51100	TEACHER GR4 NSE	5,030.50
10/13/22	51100	TEACHER GR4 SHE	6,957.40
10/13/22	51100	TEACHER GR5 AMH	5,057.40
10/13/22	51100	TEACHER GR5 BIC	9,034.40
10/13/22	51100	TEACHER GR5 BIR	8,981.40
10/13/22	51100	TEACHER GR5 BRO	9,373.40
10/13/22	51100	TEACHER GR5 CHA	10,363.34
10/13/22	51100	TEACHER GR5 DRC	7,907.70
10/13/22	51100	TEACHER GR5 FES	10,507.80
10/13/22	51100	TEACHER GR5 LDG	8,952.60
10/13/22	51100	TEACHER GR5 MDE	10,744.20
10/13/22	51100	TEACHER GR5 MTP	6,816.90
10/13/22	51100	TEACHER GR5 NSE	6,225.90
10/13/22	51100	TEACHER GR5 SHE	8,251.50
10/13/22	51100	TEACHER GR6 ELM	24,396.80
10/13/22	51100	TEACHER GR6 FMS	28,278.80
10/13/22	51100	TEACHER GR6 PMS	10,614.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/13/22	51100	TEACHER GRAPH BRW	1,869.20
10/13/22	51100	TEACHER GRAPH NHS	2,854.30
10/13/22	51100	TEACHER GRAPHICS NHN	4,690.00
10/13/22	51100	TEACHER HEALTH NHN	3,891.20
10/13/22	51100	TEACHER HEALTH NHS	2,940.00
10/13/22	51100	TEACHER HEALTHOC NHS	5,195.90
10/13/22	51100	TEACHER HVAC NHS	2,484.30
10/13/22	51100	TEACHER IN SCH SUSPENSION ELM	2,038.50
10/13/22	51100	TEACHER IN SCH SUSPENSION NHN	6,027.10
10/13/22	51100	TEACHER IN SCH SUSPENSION NHS	3,292.50
10/13/22	51100	TEACHER INST SPED WID	2,809.70
10/13/22	51100	TEACHER KIND AMH	8,537.90
10/13/22	51100	TEACHER KIND BIC	12,624.40
10/13/22	51100	TEACHER KIND BIR	8,004.20
10/13/22	51100	TEACHER KIND BRO	6,112.80
10/13/22	51100	TEACHER KIND CHA	7,810.90
10/13/22	51100	TEACHER KIND DRC	9,746.40
10/13/22	51100	TEACHER KIND FES	12,576.60
10/13/22	51100	TEACHER KIND LDG	11,878.20
10/13/22	51100	TEACHER KIND MDE	10,080.70
10/13/22	51100	TEACHER KIND MTP	6,971.50
10/13/22	51100	TEACHER KIND NSE	2,839.60
10/13/22	51100	TEACHER KIND SHE	6,755.40
10/13/22	51100	TEACHER MATH ELM	24,678.10
10/13/22	51100	TEACHER MATH FMS	16,340.60
10/13/22	51100	TEACHER MATH NHN	45,093.70
10/13/22	51100	TEACHER MATH NHS	46,087.11
10/13/22	51100	TEACHER MATH PMS	16,769.40
10/13/22	51100	TEACHER MUSIC AMH	2,302.00
10/13/22	51100	TEACHER MUSIC BIC	1,834.60
10/13/22	51100	TEACHER MUSIC BIR	3,172.80
10/13/22	51100	TEACHER MUSIC BRO	2,007.70
10/13/22	51100	TEACHER MUSIC CHA	3,172.80
10/13/22	51100	TEACHER MUSIC DRC	2,153.80
10/13/22	51100	TEACHER MUSIC ELM	6,811.20
10/13/22	51100	TEACHER MUSIC FES	1,900.00
10/13/22	51100	TEACHER MUSIC FMS	6,345.60
10/13/22	51100	TEACHER MUSIC LDG	1,834.60
10/13/22	51100	TEACHER MUSIC MDE	2,867.90
10/13/22	51100	TEACHER MUSIC MTP	2,884.80
10/13/22	51100	TEACHER MUSIC NHN	5,211.30
10/13/22	51100	TEACHER MUSIC NHS	5,093.80
10/13/22	51100	TEACHER MUSIC NSE	1,400.00
10/13/22	51100	TEACHER MUSIC PMS	4,747.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/13/22	51100	TEACHER MUSIC SHE	1,915.40
10/13/22	51100	TEACHER PE BIC	2,917.70
10/13/22	51100	TEACHER PE BIR	3,292.50
10/13/22	51100	TEACHER PE BRO	3,053.10
10/13/22	51100	TEACHER PE CHA	2,854.30
10/13/22	51100	TEACHER PE DRC	3,172.80
10/13/22	51100	TEACHER PE ELM	8,281.00
10/13/22	51100	TEACHER PE FES	1,857.70
10/13/22	51100	TEACHER PE FMS	6,112.80
10/13/22	51100	TEACHER PE LDG	2,560.80
10/13/22	51100	TEACHER PE MDE	3,292.50
10/13/22	51100	TEACHER PE MTP	2,230.80
10/13/22	51100	TEACHER PE NHN	12,338.70
10/13/22	51100	TEACHER PE NHS	8,172.88
10/13/22	51100	TEACHER PE NSE	3,448.20
10/13/22	51100	TEACHER PE PMS	7,504.10
10/13/22	51100	TEACHER PE SHE	2,997.90
10/13/22	51100	TEACHER PRESCHOOL BIC	6,225.90
10/13/22	51100	TEACHER PRESCHOOL MTP	1,938.50
10/13/22	51100	TEACHER PRESCHOOL NHS	570.90
10/13/22	51100	TEACHER PRESCHOOL NSE	7,944.60
10/13/22	51100	TEACHER READ AMH	3,292.50
10/13/22	51100	TEACHER READ BIC	6,345.60
10/13/22	51100	TEACHER READ BIR	6,465.30
10/13/22	51100	TEACHER READ BRO	3,027.80
10/13/22	51100	TEACHER READ CHA	2,997.90
10/13/22	51100	TEACHER READ DRC	2,115.40
10/13/22	51100	TEACHER READ ELM	6,465.30
10/13/22	51100	TEACHER READ FES	3,172.80
10/13/22	51100	TEACHER READ FMS	3,172.80
10/13/22	51100	TEACHER READ LDG	3,891.20
10/13/22	51100	TEACHER READ MDE	6,404.50
10/13/22	51100	TEACHER READ MTP	2,946.80
10/13/22	51100	TEACHER READ NHS	3,172.80
10/13/22	51100	TEACHER READ NSE	3,027.80
10/13/22	51100	TEACHER READ PMS	6,040.70
10/13/22	51100	TEACHER READ SHE	3,172.80
10/13/22	51100	TEACHER ROTC NHN	2,703.60
10/13/22	51100	TEACHER SCIENCE ELM	24,689.50
10/13/22	51100	TEACHER SCIENCE FMS	10,719.70
10/13/22	51100	TEACHER SCIENCE NHN	40,210.49
10/13/22	51100	TEACHER SCIENCE NHS	40,482.71
10/13/22	51100	TEACHER SCIENCE PMS	13,377.80
10/13/22	51100	TEACHER SOCIAL STUDIES BRW	1,976.90



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/13/22	51100	TEACHER SOCIAL STUDIES ELM	20,118.00
10/13/22	51100	TEACHER SOCIAL STUDIES FMS	10,572.60
10/13/22	51100	TEACHER SOCIAL STUDIES NHN	40,186.70
10/13/22	51100	TEACHER SOCIAL STUDIES NHS	44,975.70
10/13/22	51100	TEACHER SOCIAL STUDIES PMS	15,758.00
10/13/22	51100	TEACHER SPED AMH	3,080.40
10/13/22	51100	TEACHER SPED BIC	5,965.20
10/13/22	51100	TEACHER SPED BIR	8,147.30
10/13/22	51100	TEACHER SPED BRO	5,300.20
10/13/22	51100	TEACHER SPED BRW	1,750.00
10/13/22	51100	TEACHER SPED CHA	7,630.00
10/13/22	51100	TEACHER SPED DRC	6,200.60
10/13/22	51100	TEACHER SPED ELM	20,885.00
10/13/22	51100	TEACHER SPED FES	5,630.80
10/13/22	51100	TEACHER SPED FMS	9,851.80
10/13/22	51100	TEACHER SPED LDG	6,834.30
10/13/22	51100	TEACHER SPED MDE	6,648.50
10/13/22	51100	TEACHER SPED MTP	4,665.50
10/13/22	51100	TEACHER SPED NHN	26,697.20
10/13/22	51100	TEACHER SPED NHS	26,097.10
10/13/22	51100	TEACHER SPED NSE	1,869.20
10/13/22	51100	TEACHER SPED PMS	10,942.50
10/13/22	51100	TEACHER SPED SHE	7,265.10
10/13/22	51100	TEACHER TECHED ELM	9,230.40
10/13/22	51100	TEACHER TECHED FMS	4,130.80
10/13/22	51100	TEACHER TECHED NHN	9,721.00
10/13/22	51100	TEACHER TECHED NHS	14,570.30
10/13/22	51100	TEACHER TECHED PMS	6,345.60
10/13/22	51100	TEACHER TV PROD NHS	3,172.80
10/13/22	51100	TEACHER VISION WID	5,929.70
10/6/22	51100	TECH INTERGRATION ASST AMH	570.36
10/13/22	51100	TECH INTERGRATION ASST AMH	565.68
10/6/22	51100	TECH INTERGRATION ASST BIC	584.25
10/13/22	51100	TECH INTERGRATION ASST BIC	484.50
10/6/22	51100	TECH INTERGRATION ASST BRO	617.12
10/13/22	51100	TECH INTERGRATION ASST BRO	603.09
10/6/22	51100	TECH INTERGRATION ASST CHA	531.04
10/13/22	51100	TECH INTERGRATION ASST CHA	617.85
10/6/22	51100	TECH INTERGRATION ASST FES	768.55
10/13/22	51100	TECH INTERGRATION ASST FES	756.25
10/6/22	51100	TECH INTERGRATION ASST LDG	626.78
10/13/22	51100	TECH INTERGRATION ASST LDG	631.96
10/6/22	51100	TECH INTERGRATION ASST MDE	612.75
10/13/22	51100	TECH INTERGRATION ASST MDE	612.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/6/22	51100	TECH INTERGRATION ASST MTP	618.51
10/13/22	51100	TECH INTERGRATION ASST MTP	639.30
10/6/22	51100	TECH INTERGRATION ASST NSE	626.46
10/13/22	51100	TECH INTERGRATION ASST NSE	589.07
10/6/22	51100	TECH INTERGRATION ASST SHE	673.00
10/13/22	51100	TECH INTERGRATION ASST SHE	656.85
10/6/22	51200	ATHLETIC EQUIPMENT MANAGER NHN	75.00
10/6/22	51200	ATHLETIC TRAINER NHN	360.00
10/6/22	51200	BASKETBALL JR VARSITY BOYS NHS	60.00
10/6/22	51200	CLERICAL GUIDANCE NHN	75.00
10/6/22	51200	CLERICAL GUIDANCE NHS	633.52
10/13/22	51200	CLERICAL GUIDANCE NHS	462.96
10/6/22	51200	CLERICAL RECEPTIONIST NHN	50.00
10/6/22	51200	CROSSING GUARD WPO	1,653.49
10/13/22	51200	CROSSING GUARD WPO	1,580.94
10/6/22	51200	CUSTODIAN ASST HEAD NHN	97.34
10/13/22	51200	CUSTODIAN ASST HEAD NHN	97.34
10/6/22	51200	CUSTODIAN BRO	82.25
10/13/22	51200	CUSTODIAN BRO	82.25
10/6/22	51200	CUSTODIAN FES	195.17
10/13/22	51200	CUSTODIAN FES	223.40
10/6/22	51200	CUSTODIAN FMS	16.45
10/13/22	51200	CUSTODIAN FMS	235.18
10/6/22	51200	CUSTODIAN HEAD BRO	82.25
10/13/22	51200	CUSTODIAN HEAD BRO	65.80
10/13/22	51200	DIRECTOR ADULT ED	2,896.73
10/6/22	51200	FOOD SERVICECOOK MTP	32.90
10/13/22	51200	FOOD SERVICECOOK MTP	32.90
10/6/22	51200	LONG TERM SUB TEACHER BOARD	647.10
10/13/22	51200	LONG TERM SUB TEACHER BOARD	647.10
10/6/22	51200	LUNCH MONITOR AMH	404.00
10/13/22	51200	LUNCH MONITOR AMH	400.90
10/6/22	51200	LUNCH MONITOR BIC	1,044.84
10/13/22	51200	LUNCH MONITOR BIC	836.96
10/6/22	51200	LUNCH MONITOR BIR	170.90
10/13/22	51200	LUNCH MONITOR BIR	170.90
10/6/22	51200	LUNCH MONITOR BRO	170.90
10/13/22	51200	LUNCH MONITOR BRO	170.90
10/6/22	51200	LUNCH MONITOR CHA	571.80
10/13/22	51200	LUNCH MONITOR CHA	612.20
10/6/22	51200	LUNCH MONITOR DRC	494.16
10/13/22	51200	LUNCH MONITOR DRC	587.41
10/6/22	51200	LUNCH MONITOR FES	1,353.70
10/13/22	51200	LUNCH MONITOR FES	1,210.72



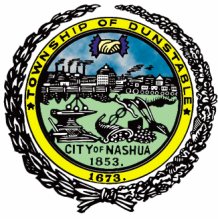
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/6/22	51200	LUNCH MONITOR FMS	139.84
10/13/22	51200	LUNCH MONITOR FMS	130.52
10/6/22	51200	LUNCH MONITOR LDG	469.23
10/13/22	51200	LUNCH MONITOR LDG	403.97
10/6/22	51200	LUNCH MONITOR MDE	680.50
10/13/22	51200	LUNCH MONITOR MDE	612.14
10/6/22	51200	LUNCH MONITOR MTP	279.70
10/13/22	51200	LUNCH MONITOR MTP	279.70
10/6/22	51200	LUNCH MONITOR NHS	111.88
10/13/22	51200	LUNCH MONITOR NHS	108.77
10/6/22	51200	LUNCH MONITOR NSE	459.98
10/13/22	51200	LUNCH MONITOR NSE	658.86
10/6/22	51200	LUNCH MONITOR PMS	170.90
10/13/22	51200	LUNCH MONITOR PMS	108.76
10/6/22	51200	LUNCH MONITOR SHE	444.03
10/13/22	51200	LUNCH MONITOR SHE	348.81
10/13/22	51200	MARKETING TEACHER NHS	60.00
10/6/22	51200	PARA DW SPEC ED BIR	469.81
10/13/22	51200	PARA DW SPEC ED BIR	477.64
10/6/22	51200	PARA DW SPEC ED BRO	31.08
10/13/22	51200	PARA DW SPEC ED BRO	31.08
10/13/22	51200	PARA DW SPEC ED LDG	12.43
10/6/22	51200	PARA DW SPEC ED NSE	31.08
10/13/22	51200	PARA DW SPEC ED NSE	31.08
10/6/22	51200	PARA DW SPEC ED SHE	155.40
10/13/22	51200	PARA DW SPEC ED SHE	155.40
10/6/22	51200	PARA ELL FES	46.61
10/13/22	51200	PARA ELL FES	46.61
10/6/22	51200	PARA INST AMH	922.09
10/13/22	51200	PARA INST AMH	539.28
10/6/22	51200	PARA INST BIC	904.41
10/13/22	51200	PARA INST BIC	956.09
10/6/22	51200	PARA INST FES	46.61
10/13/22	51200	PARA INST FES	46.61
10/6/22	51200	PARA INST LDG	21.76
10/13/22	51200	PARA INST LDG	12.43
10/6/22	51200	PARA INST NHN	330.73
10/13/22	51200	PARA INST NHN	330.73
10/6/22	51200	PARA INST PMS	64.68
10/13/22	51200	PARA INST PMS	80.85
10/6/22	51200	PARA INST SHE	462.80
10/13/22	51200	PARA INST SHE	462.80
10/6/22	51200	PARA KIND LDG	15.54
10/6/22	51200	PARA PRE SCH BIC	1,045.48



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/13/22	51200	PARA PRE SCH BIC	1,034.87
10/6/22	51200	PARA PRE SCH BRO	398.12
10/13/22	51200	PARA PRE SCH BRO	390.00
10/6/22	51200	PARA PRE SCH NSE	2,101.90
10/13/22	51200	PARA PRE SCH NSE	2,196.16
10/13/22	51200	PARA SCI NHS	85.00
10/6/22	51200	PRESCHOOL PARA FPS	8,312.10
10/13/22	51200	PRESCHOOL PARA FPS	8,157.75
10/13/22	51200	SCHOOL PSYCHOLOGIST WID	2,724.50
10/13/22	51200	SEL TITLE 1 - LDG	15.54
10/13/22	51200	SPEECH LANG PATHOLOGIST WID	7,296.20
10/13/22	51200	STUDENT ACTIVITY COORD NHS	1,154.00
10/6/22	51200	SUB CLERICAL	627.00
10/13/22	51200	SUB CLERICAL	608.00
10/13/22	51200	TEACHER ART FMS	2,550.10
10/13/22	51200	TEACHER BIO TEC NHN	613.60
10/13/22	51200	TEACHER ENGLISH NHS	1,473.40
10/13/22	51200	TEACHER MATH NHS	110.00
10/13/22	51200	TEACHER PE FMS	150.00
10/13/22	51200	TEACHER PE NHN	50.00
10/13/22	51200	TEACHER PE NHS	75.00
10/13/22	51200	TEACHER READ ELM	1,874.80
10/13/22	51200	TEACHER SPED LDG	157.50
10/13/22	51200	TEACHER SPED NHN	1,648.31
10/6/22	51300	CLERICAL ACADEMY NHN	(0.01)
10/6/22	51300	CLERICAL BUSINESS	85.82
10/13/22	51300	CLERICAL BUSINESS	80.87
10/6/22	51300	CLERICAL CHIEF OP OFFICER SUP	8.58
10/6/22	51300	CLERICAL GUIDANCE ELM	(0.01)
10/13/22	51300	CLERICAL GUIDANCE ELM	(0.01)
10/6/22	51300	CLERICAL HUMAN RESOURCES	363.90
10/13/22	51300	CLERICAL HUMAN RESOURCES	269.90
10/6/22	51300	CLERICAL PAYROLL SUP	50.22
10/13/22	51300	CLERICAL PAYROLL SUP	75.33
10/6/22	51300	CLERICAL PLANT OPS	55.83
10/13/22	51300	CLERICAL PLANT OPS	15.96
10/6/22	51300	CLERICAL PRINCIPAL AMH	22.45
10/13/22	51300	CLERICAL PRINCIPAL AMH	30.06
10/6/22	51300	CLERICAL PRINCIPAL BIC	32.70
10/13/22	51300	CLERICAL PRINCIPAL BIC	55.65
10/6/22	51300	CLERICAL PRINCIPAL BIR	8.49
10/6/22	51300	CLERICAL PRINCIPAL BRO	48.42
10/13/22	51300	CLERICAL PRINCIPAL BRO	8.49
10/6/22	51300	CLERICAL PRINCIPAL CHA	7.23



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/13/22	51300	CLERICAL PRINCIPAL CHA	65.85
10/13/22	51300	CLERICAL PRINCIPAL DRC	7.23
10/6/22	51300	CLERICAL PRINCIPAL ELM	(0.03)
10/13/22	51300	CLERICAL PRINCIPAL ELM	(0.01)
10/13/22	51300	CLERICAL PRINCIPAL FES	22.83
10/6/22	51300	CLERICAL PRINCIPAL LDG	7.23
10/13/22	51300	CLERICAL PRINCIPAL LDG	21.69
10/6/22	51300	CLERICAL PRINCIPAL MDE	8.37
10/13/22	51300	CLERICAL PRINCIPAL MDE	8.37
10/13/22	51300	CLERICAL PRINCIPAL NHN	(0.02)
10/6/22	51300	CLERICAL PRINCIPAL NSE	39.93
10/13/22	51300	CLERICAL PRINCIPAL NSE	39.93
10/6/22	51300	CLERICAL PRINCIPAL PMS	108.89
10/13/22	51300	CLERICAL PRINCIPAL PMS	113.75
10/6/22	51300	CLERICAL PRINCIPAL SHE	7.61
10/13/22	51300	CLERICAL PRINCIPAL SHE	41.57
10/6/22	51300	CLERICAL SPECIAL ED BRW	(0.01)
10/6/22	51300	CLERICAL SPECIAL ED SUP	21.69
10/13/22	51300	CLERICAL SPECIAL ED SUP	50.63
10/6/22	51300	CUSTODIAN ASST HEAD ELM	128.58
10/13/22	51300	CUSTODIAN ASST HEAD ELM	96.44
10/6/22	51300	CUSTODIAN ASST HEAD NHN	389.35
10/13/22	51300	CUSTODIAN ASST HEAD NHN	760.39
10/6/22	51300	CUSTODIAN ASST HEAD NHS	178.45
10/13/22	51300	CUSTODIAN ASST HEAD NHS	178.45
10/6/22	51300	CUSTODIAN ASST HEAD PMS	48.22
10/13/22	51300	CUSTODIAN ASST HEAD PMS	56.25
10/6/22	51300	CUSTODIAN BIC	451.68
10/6/22	51300	CUSTODIAN BIR	225.85
10/6/22	51300	CUSTODIAN BRO	261.14
10/13/22	51300	CUSTODIAN BRO	218.79
10/6/22	51300	CUSTODIAN CHA	564.60
10/13/22	51300	CUSTODIAN CHA	578.73
10/6/22	51300	CUSTODIAN ELM	1,087.47
10/13/22	51300	CUSTODIAN ELM	223.64
10/6/22	51300	CUSTODIAN FES	14.12
10/6/22	51300	CUSTODIAN FMS	409.34
10/13/22	51300	CUSTODIAN FMS	211.74
10/6/22	51300	CUSTODIAN HEAD AMH	32.16
10/6/22	51300	CUSTODIAN HEAD BIR	192.87
10/6/22	51300	CUSTODIAN HEAD DRC	691.14
10/13/22	51300	CUSTODIAN HEAD DRC	329.51
10/13/22	51300	CUSTODIAN HEAD ELM	171.45
10/6/22	51300	CUSTODIAN HEAD FMS	581.03



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/13/22	51300	CUSTODIAN HEAD FMS	304.80
10/6/22	51300	CUSTODIAN HEAD FPS	337.54
10/13/22	51300	CUSTODIAN HEAD FPS	144.67
10/6/22	51300	CUSTODIAN HEAD LDG	16.08
10/6/22	51300	CUSTODIAN HEAD MTP	337.53
10/13/22	51300	CUSTODIAN HEAD MTP	305.38
10/6/22	51300	CUSTODIAN HEAD NSE	129.78
10/13/22	51300	CUSTODIAN HEAD NSE	129.78
10/13/22	51300	CUSTODIAN HEAD SHE	16.08
10/13/22	51300	CUSTODIAN LDG	367.03
10/6/22	51300	CUSTODIAN MDE	225.84
10/6/22	51300	CUSTODIAN NHN	628.14
10/13/22	51300	CUSTODIAN NHN	396.42
10/6/22	51300	CUSTODIAN NHS	313.83
10/6/22	51300	CUSTODIAN PMS	56.47
10/13/22	51300	CUSTODIAN PMS	14.12
10/6/22	51300	CUSTODIAN WID	98.81
10/13/22	51300	CUSTODIAN WID	395.22
10/13/22	51300	MAINTENANCE ALARM WPO	117.95
10/6/22	51300	MAINTENANCE ELECTRICIAN WPO	250.65
10/13/22	51300	MAINTENANCE ELECTRICIAN WPO	167.10
10/6/22	51300	MAINTENANCE GRDS FORMEN WPO	267.41
10/13/22	51300	MAINTENANCE GRDS FORMEN WPO	346.64
10/6/22	51300	MAINTENANCE GROUNDS WPO	575.91
10/13/22	51300	MAINTENANCE GROUNDS WPO	616.48
10/6/22	51300	MAINTENANCE HVAC WPO	416.51
10/13/22	51300	MAINTENANCE HVAC WPO	670.31
10/6/22	51300	MAINTENANCE TRADES WPO	631.44
10/13/22	51300	MAINTENANCE TRADES WPO	1,027.59
10/6/22	51300	PARA DW SPEC ED FMS	13.56
10/13/22	51300	PARA DW SPEC ED FMS	13.56
10/13/22	51300	PARA DW SPEC ED NHN	152.01
10/13/22	51300	PARA DW SPEC ED NHS	21.47
10/13/22	51300	PARA DW SPEC ED PMS	11.46
10/6/22	51300	PARA DW SPEC ELM	21.47
10/13/22	51300	PARA DW SPEC ELM	28.62
10/6/22	51300	SECURITY MONITOR NHS	127.04
10/13/22	51300	SECURITY MONITOR NHS	162.35
10/6/22	51300	SIGN LANGUAGE INTERPRETER	100.15
10/13/22	51412	GUIDANCE COUNSELOR NHS	105.00
9/27/22	51412	HOMELESS LIASION	(3,672.61)
10/6/22	51412	HOMELESS LIASION	1,240.49
10/6/22	51412	LONG TERM SUB TEACHER BOARD	200.00
10/13/22	51412	LONG TERM SUB TEACHER BOARD	1,850.20



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/6/22	51412	PARA ALT PMS	94.00
10/13/22	51412	PARA ALT PMS	26.00
10/13/22	51412	PARA DW SPEC ED AMH	50.00
10/13/22	51412	PARA DW SPEC ED BIR	50.00
10/6/22	51412	PARA DW SPEC ED BRO	114.00
10/6/22	51412	PARA DW SPEC ED CHA	226.00
10/13/22	51412	PARA DW SPEC ED CHA	250.00
10/6/22	51412	PARA DW SPEC ED FMS	86.00
10/6/22	51412	PARA DW SPEC ED LDG	120.00
10/13/22	51412	PARA DW SPEC ED LDG	282.00
10/13/22	51412	PARA DW SPEC ED MDE	284.00
10/6/22	51412	PARA DW SPEC ED MTP	218.00
10/13/22	51412	PARA DW SPEC ED MTP	60.00
10/6/22	51412	PARA DW SPEC ED NHN	90.00
10/13/22	51412	PARA DW SPEC ED NHN	52.00
10/6/22	51412	PARA DW SPEC ED NHS	14.00
10/13/22	51412	PARA DW SPEC ED NHS	16.00
10/13/22	51412	PARA DW SPEC ED NSE	50.00
10/6/22	51412	PARA DW SPEC ED PMS	326.00
10/13/22	51412	PARA DW SPEC ED PMS	160.00
10/6/22	51412	PARA DW SPEC ED SHE	168.00
10/6/22	51412	PARA DW SPEC ELM	212.00
10/13/22	51412	PARA DW SPEC ELM	80.00
10/6/22	51412	PARA ELL ELM	80.00
10/13/22	51412	PARA ELL ELM	98.00
10/6/22	51412	PARA ELL FES	200.00
10/13/22	51412	PARA ELL FES	10.00
10/6/22	51412	PARA ELL FMS	84.00
10/6/22	51412	PARA INST AMH	60.00
10/13/22	51412	PARA INST AMH	20.00
10/6/22	51412	PARA INST BIC	246.00
10/13/22	51412	PARA INST BIC	108.00
10/6/22	51412	PARA INST BIR	159.40
10/13/22	51412	PARA INST BIR	18.00
10/13/22	51412	PARA INST BRO	84.00
10/6/22	51412	PARA INST CHA	108.00
10/13/22	51412	PARA INST CHA	114.00
10/6/22	51412	PARA INST DRC	250.00
10/13/22	51412	PARA INST DRC	296.00
10/6/22	51412	PARA INST ELM	1,112.00
10/13/22	51412	PARA INST ELM	934.00
10/6/22	51412	PARA INST FES	378.00
10/13/22	51412	PARA INST FES	26.00
10/6/22	51412	PARA INST FMS	356.00



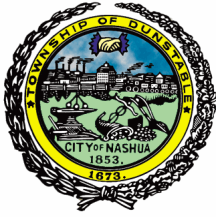
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/6/22	51412	PARA INST LDG	450.00
10/13/22	51412	PARA INST LDG	610.00
10/6/22	51412	PARA INST MDE	288.00
10/13/22	51412	PARA INST MDE	182.00
10/6/22	51412	PARA INST MTP	456.00
10/13/22	51412	PARA INST MTP	200.00
10/6/22	51412	PARA INST NHN	98.00
10/13/22	51412	PARA INST NHN	86.00
10/6/22	51412	PARA INST NSE	344.00
10/13/22	51412	PARA INST NSE	90.00
10/6/22	51412	PARA INST PMS	188.00
10/13/22	51412	PARA INST PMS	242.00
10/6/22	51412	PARA INST SHE	202.00
10/13/22	51412	PARA INST SHE	226.00
10/6/22	51412	PARA KIND BIC	20.00
10/6/22	51412	PARA KIND BIR	26.00
10/6/22	51412	PARA KIND DRC	44.00
10/13/22	51412	PARA KIND LDG	150.00
10/6/22	51412	PARA KIND MDE	10.00
10/13/22	51412	PARA KIND MDE	96.00
10/6/22	51412	PARA KIND MTP	60.00
10/6/22	51412	PARA KIND NSE	60.00
10/6/22	51412	PARA KIND SHE	50.00
10/6/22	51412	PARA MEDIA NHS	150.00
10/6/22	51412	PARA PRE SCH BIC	200.00
10/6/22	51412	PARA PRE SCH MTP	50.00
10/6/22	51412	PARA PRE SCH NSE	34.00
10/6/22	51412	PARA READ ELM	200.00
10/13/22	51412	PARA READ ELM	150.00
10/13/22	51412	PARA SPED FES	16.00
10/6/22	51412	PARA TTI LDG	10.00
10/13/22	51412	PARA TTI LDG	210.00
10/6/22	51412	PARA VOC NHS	182.00
10/13/22	51412	PARA VOC NHS	82.00
10/13/22	51412	PRESCHOOL PARA FPS	50.00
10/6/22	51412	SUB ADMIN LONG TERM	938.09
10/13/22	51412	SUB ADMIN LONG TERM	770.35
10/6/22	51412	SUB TEACHER LONG TERM	1,800.00
10/13/22	51412	SUB TEACHER LONG TERM	2,125.00
10/6/22	51412	TITLE ONE PARA FES	86.00
10/13/22	51412	TITLE ONE PARA FES	50.00
10/6/22	51500	ELECTED SCHOOL BOARD	666.66
10/6/22	51650	ELL OUTREACH WORKER HOURLY	37.50
10/13/22	51650	ELL OUTREACH WORKER HOURLY	37.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/6/22	51650	INSTRUMENTAL MUSIC	1,425.00
10/13/22	51650	INSTRUMENTAL MUSIC	1,770.00
10/6/22	51650	INTERPRETER	868.75
10/13/22	51650	INTERPRETER	968.75
10/6/22	51650	PARA DW SPEC ED NHN	177.84
10/13/22	51650	PARA DW SPEC ED NHN	71.25
10/6/22	51650	SIGN LANGUAGE INTERPRETER	68.72
10/13/22	51650	SIGN LANGUAGE INTERPRETER	162.26
10/13/22	51650	TEACHER COSMETOLOGY NHN	140.00
10/13/22	51650	TEACHER FOREIGN LANG NHN	105.00
10/13/22	51650	TEACHER GR1 FES	175.00
10/13/22	51650	TEACHER GR2 BRO	122.50
10/13/22	51650	TEACHER GRAPHICS NHN	140.00
10/13/22	51650	TEACHER MATH FMS	122.50
10/13/22	51650	TEACHER MUSIC AMH	390.00
10/13/22	51650	TEACHER MUSIC DRC	225.00
10/13/22	51650	TEACHER MUSIC FES	240.00
10/13/22	51650	TEACHER MUSIC NSE	90.00
10/13/22	51650	TEACHER SCIENCE NHN	140.00
10/13/22	51700	GUIDANCE COUNSELOR BIR	69.23
10/13/22	51700	GUIDANCE COUNSELOR ELM	69.23
10/13/22	51700	LIBRARIAN MTP	69.23
10/13/22	51700	NURSE ELM	81.82
10/13/22	51700	SCHOOL PSYCHOLOGIST WID	69.23
10/13/22	51700	SPEECH LANG PATHOLOGIST WID	69.23
10/13/22	51700	TEACHER ART CHA	69.23
10/13/22	51700	TEACHER BUSINESS NHS	69.23
10/13/22	51700	TEACHER DWSE ELM	69.23
10/13/22	51700	TEACHER ENGLISH ELM	69.23
10/13/22	51700	TEACHER ENGLISH NHN	69.23
10/13/22	51700	TEACHER ENGLISH NHS	69.23
10/13/22	51700	TEACHER FOREIGN LANG NHN	69.23
10/13/22	51700	TEACHER FOREIGN LANG NHS	69.23
10/13/22	51700	TEACHER GR6 PMS	69.23
10/13/22	51700	TEACHER MATH ELM	81.82
10/13/22	51700	TEACHER MATH FMS	69.23
10/13/22	51700	TEACHER MATH NHN	69.23
10/13/22	51700	TEACHER MATH NHS	69.23
10/13/22	51700	TEACHER MATH PMS	69.23
10/13/22	51700	TEACHER MUSIC CHA	69.23
10/13/22	51700	TEACHER PE MDE	69.23
10/13/22	51700	TEACHER PE NHN	69.23
10/13/22	51700	TEACHER READ ELM	34.62
10/13/22	51700	TEACHER READ FMS	69.23



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/13/22	51700	TEACHER READ LDG	40.91
10/13/22	51700	TEACHER SCIENCE ELM	69.23
10/13/22	51700	TEACHER SCIENCE FMS	69.23
10/13/22	51700	TEACHER SCIENCE NHN	69.23
10/13/22	51700	TEACHER SCIENCE NHS	69.23
10/13/22	51700	TEACHER SCIENCE PMS	69.23
10/13/22	51700	TEACHER SOCIAL STUDIES ELM	69.23
10/13/22	51700	TEACHER SOCIAL STUDIES FMS	81.82
10/13/22	51700	TEACHER SOCIAL STUDIES NHN	69.23
10/13/22	51700	TEACHER SOCIAL STUDIES NHS	69.23
10/13/22	51700	TEACHER SOCIAL STUDIES PMS	69.23
10/13/22	51700	TEACHER SPED CHA	19.24
10/13/22	51700	TEACHER SPED FMS	69.23
10/13/22	51700	TEACHER SPED NHN	88.47
10/13/22	51700	TEACHER TECHED NHN	69.23
10/6/22	51750	PARA KIND DRC	347.50
10/6/22	51750	TEACHER PE FMS	29,880.00
10/13/22	51750	TEACHER SCIENCE ELM	5,708.15
10/6/22	51750	TEACHER SPED NHN	19,283.97
10/6/22	52800	EDUCATIONAL ASSISTANCE	1,000.00
10/13/22	52800	EDUCATIONAL ASSISTANCE	32,736.00
TOTAL 191 - SCHOOL			\$3,674,413.54
TOTAL FUND 1000 - GENERAL FUND			\$5,831,881.36

FUND#: 2100 - FOOD SERVICES FUND

10/6/22	51100	CLERICAL FOOD SERVICE NHS	837.00
10/13/22	51100	CLERICAL FOOD SERVICE NHS	837.00
10/6/22	51100	DELIVERY DRIVER FOOD SERVICE	794.74
10/13/22	51100	DELIVERY DRIVER FOOD SERVICE	814.60
10/13/22	51100	DIRECTOR FOOD SERVICE	3,252.40
10/13/22	51100	FOOD SERVICE BUSINESS MANAGER	2,400.00
10/6/22	51100	FOOD SERVICE COOK AMH	559.65
10/13/22	51100	FOOD SERVICE COOK AMH	559.65
10/6/22	51100	FOOD SERVICE COOK BIC	577.15
10/13/22	51100	FOOD SERVICE COOK BIC	577.16
10/6/22	51100	FOOD SERVICE COOK BIR	546.35
10/13/22	51100	FOOD SERVICE COOK BIR	546.35
10/6/22	51100	FOOD SERVICE COOK BRO	577.15
10/13/22	51100	FOOD SERVICE COOK BRO	577.15



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/6/22	51100	FOOD SERVICE COOK CHA	577.15
10/13/22	51100	FOOD SERVICE COOK CHA	577.15
10/6/22	51100	FOOD SERVICE COOK DRC	505.40
10/13/22	51100	FOOD SERVICE COOK DRC	505.40
10/6/22	51100	FOOD SERVICE COOK ELM	1,182.65
10/13/22	51100	FOOD SERVICE COOK ELM	1,182.65
10/6/22	51100	FOOD SERVICE COOK FES	505.40
10/13/22	51100	FOOD SERVICE COOK FES	505.40
10/6/22	51100	FOOD SERVICE COOK FMS	598.15
10/13/22	51100	FOOD SERVICE COOK FMS	598.15
10/6/22	51100	FOOD SERVICE COOK LDG	577.15
10/13/22	51100	FOOD SERVICE COOK LDG	577.15
10/6/22	51100	FOOD SERVICE COOK MDE	551.65
10/13/22	51100	FOOD SERVICE COOK MDE	559.65
10/6/22	51100	FOOD SERVICE COOK NHN	1,268.45
10/13/22	51100	FOOD SERVICE COOK NHN	1,287.65
10/6/22	51100	FOOD SERVICE COOK NHS	1,199.10
10/13/22	51100	FOOD SERVICE COOK NHS	1,199.10
10/6/22	51100	FOOD SERVICE COOK NSE	519.17
10/13/22	51100	FOOD SERVICE COOK NSE	519.17
10/6/22	51100	FOOD SERVICE COOK PMS	639.45
10/13/22	51100	FOOD SERVICE COOK PMS	639.45
10/6/22	51100	FOOD SERVICE COOK SHE	546.35
10/13/22	51100	FOOD SERVICE COOK SHE	546.35
10/13/22	51100	FOOD SERVICE SITE CORD	9,322.11
10/6/22	51100	FOOD SERVICECOOK MTP	522.90
10/13/22	51100	FOOD SERVICECOOK MTP	522.90
10/6/22	51200	FOOD SERVICE ASST PT AMH	643.30
10/13/22	51200	FOOD SERVICE ASST PT AMH	643.30
10/6/22	51200	FOOD SERVICE ASST PT BIC	572.68
10/13/22	51200	FOOD SERVICE ASST PT BIC	622.00
10/6/22	51200	FOOD SERVICE ASST PT BIR	401.70
10/13/22	51200	FOOD SERVICE ASST PT BIR	401.70
10/6/22	51200	FOOD SERVICE ASST PT BRO	422.70
10/13/22	51200	FOOD SERVICE ASST PT BRO	422.70
10/6/22	51200	FOOD SERVICE ASST PT CHA	638.55
10/13/22	51200	FOOD SERVICE ASST PT CHA	638.55
10/6/22	51200	FOOD SERVICE ASST PT DRC	937.30
10/13/22	51200	FOOD SERVICE ASST PT DRC	1,044.43
10/6/22	51200	FOOD SERVICE ASST PT ELM	2,325.40
10/13/22	51200	FOOD SERVICE ASST PT ELM	2,171.43
10/6/22	51200	FOOD SERVICE ASST PT FES	477.75
10/13/22	51200	FOOD SERVICE ASST PT FES	855.82
10/6/22	51200	FOOD SERVICE ASST PT FMS	1,583.98
10/13/22	51200	FOOD SERVICE ASST PT FMS	1,811.61



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/6/22	51200	FOOD SERVICE ASST PT LDG	807.84
10/13/22	51200	FOOD SERVICE ASST PT LDG	726.97
10/6/22	51200	FOOD SERVICE ASST PT MDE	657.20
10/13/22	51200	FOOD SERVICE ASST PT MDE	657.30
10/6/22	51200	FOOD SERVICE ASST PT MTP	399.27
10/6/22	51200	FOOD SERVICE ASST PT NHN	714.25
10/13/22	51200	FOOD SERVICE ASST PT NHN	714.25
10/6/22	51200	FOOD SERVICE ASST PT NHS	2,700.12
10/13/22	51200	FOOD SERVICE ASST PT NHS	2,850.08
10/6/22	51200	FOOD SERVICE ASST PT NSE	383.97
10/13/22	51200	FOOD SERVICE ASST PT NSE	383.97
10/6/22	51200	FOOD SERVICE ASST PT PMS	2,774.74
10/13/22	51200	FOOD SERVICE ASST PT PMS	2,838.00
10/6/22	51300	CLERICAL FOOD SERVICE NHS	58.59
10/13/22	51300	CLERICAL FOOD SERVICE NHS	41.85
10/6/22	51300	FOOD SERVICE ASST PT FES	10.24
10/6/22	51300	FOOD SERVICE ASST PT NHS	5.21
10/13/22	51300	FOOD SERVICE ASST PT NHS	10.42
10/13/22	51300	FOOD SERVICE COOK CHA	12.36
10/6/22	51300	FOOD SERVICE COOK ELM	25.08
10/13/22	51300	FOOD SERVICE COOK ELM	19.09
10/6/22	51300	FOOD SERVICE COOK FES	32.49
10/13/22	51300	FOOD SERVICE COOK FES	16.26
10/6/22	51300	FOOD SERVICE COOK LDG	6.18
10/13/22	51300	FOOD SERVICE COOK LDG	6.18
10/6/22	51300	FOOD SERVICE COOK NHN	69.00
10/13/22	51300	FOOD SERVICE COOK NHN	71.40
10/6/22	51300	FOOD SERVICE COOK NHS	20.58
10/13/22	51300	FOOD SERVICE COOK NHS	33.43
10/6/22	51300	FOOD SERVICE COOK PMS	20.55
10/13/22	51300	FOOD SERVICE COOK PMS	54.83
10/6/22	51300	FOOD SERVICE COOK SHE	64.40
10/13/22	51300	FOOD SERVICE COOK SHE	40.98
10/6/22	51300	FOOD SERVICE COOK MTP	28.05
10/13/22	51300	FOOD SERVICE COOK MTP	50.45
TOTAL FUND 2100 - FOOD SERVICES FUND			\$75,112.08

FUND#: 2201 - DRIVERS EDUCATION FUND

10/6/22	51200	DRIVER INSTRUCTOR	1,540.00
10/13/22	51200	DRIVER INSTRUCTOR	1,960.00
10/6/22	51200	ELL TUTOR	140.00
10/13/22	51200	TEACHER ELL FES	560.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2201 - DRIVERS EDUCATION FUND			
10/13/22	51200	TEACHER TECHED ELM	560.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$4,760.00

FUND#: 2207 - ADULT ED/CONTINUING ED

10/6/22	51100	CLERICAL ADULT ED NHN	361.70
10/13/22	51100	CLERICAL ADULT ED NHN	359.28
10/6/22	51200	ADULT ED ENRICHMENT INST	200.00
10/13/22	51200	ADULT ED ENRICHMENT INST	300.00
10/6/22	51200	ADULT ED INSTRUCTOR	100.00
10/13/22	51200	ADULT ED INSTRUCTOR	100.00
10/13/22	51200	LIBRARIAN NHS	50.00
10/6/22	51650	CLERICAL GUIDANCE NHN	108.51
10/13/22	51650	CLERICAL GUIDANCE NHN	94.05
10/6/22	51650	CLERICAL GUIDANCE NHS	159.15
10/13/22	51650	CLERICAL GUIDANCE NHS	57.87
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,890.56

FUND#: 2252 - DAY CARE

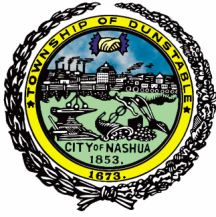
10/13/22	51100	PANTHER PRESCHOOL DIRECTOR	1,289.80
TOTAL FUND 2252 - DAY CARE			\$1,289.80

FUND#: 2257 - SPECIAL ED LOCAL

10/6/22	51100	PARA DW SPEC ED AMH	515.70
10/13/22	51100	PARA DW SPEC ED AMH	500.42
10/6/22	51100	PARA DW SPEC ED BRO	229.20
10/13/22	51100	PARA DW SPEC ED BRO	229.20
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,474.52

FUND#: 2505 - PEG ACCESS CHANNELS FUND

10/6/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25
10/13/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25
10/6/22	51100	PEG PROGRAM MANAGER	1,359.85
10/13/22	51100	PEG PROGRAM MANAGER	1,359.85



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
10/6/22	51200	VIDEOGRAPHER	1,179.00
10/13/22	51200	VIDEOGRAPHER	729.00
10/6/22	51200	VIDEOGRAPHERII	760.00
10/13/22	51200	VIDEOGRAPHERII	620.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$8,518.20

FUND#: 3050 - POLICE GRANTS FUND

10/6/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
10/13/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
10/6/22	51100	PATROLMAN ALL RANKS	1,555.55
10/13/22	51100	PATROLMAN ALL RANKS	1,555.55
10/6/22	51300	LIEUTENANT	667.38
10/6/22	51300	PATROLMAN ALL RANKS	1,756.20
10/13/22	51300	PATROLMAN ALL RANKS	1,127.32
10/6/22	51300	SERGEANT	855.33
TOTAL FUND 3050 - POLICE GRANTS FUND			\$9,572.33

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

8/31/22	51100	ADMINISTRATIVE ASSISTANT III	(967.04)
9/30/22	51100	ADMINISTRATIVE ASSISTANT III	(4,792.96)
10/6/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,239.75
10/13/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,239.75
10/6/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
10/13/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
10/6/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,736.65
10/13/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,748.03
10/6/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	910.09
10/13/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	945.55
10/6/22	51100	EPIDEMIOLOGIST	165.30
10/13/22	51100	EPIDEMIOLOGIST	165.31
10/6/22	51100	PUB HEALTH NET SVS COORD	1,394.70
10/13/22	51100	PUB HEALTH NET SVS COORD	1,394.70
10/6/22	51100	PUB HEALTH PREPAREDNESS COORD	1,239.76
10/13/22	51100	PUB HEALTH PREPAREDNESS COORD	1,239.75
10/6/22	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
10/13/22	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
8/31/22	51300	ADMINISTRATIVE ASSISTANT III	(18.13)
9/30/22	51300	ADMINISTRATIVE ASSISTANT III	(90.66)
10/6/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	672.54



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
10/13/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	489.12
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$15,675.11
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
10/6/22	51100	BILINGUAL COMM HEALTH WORKER	929.81
10/13/22	51100	BILINGUAL COMM HEALTH WORKER	918.18
10/6/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,289.40
10/13/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,289.40
10/6/22	51100	PUB HEALTH NURSE	1,394.70
10/13/22	51100	PUB HEALTH NURSE	1,394.70
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$7,216.19
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
10/6/22	51100	GRANT MGMT SPECIALIST	1,188.80
10/13/22	51100	GRANT MGMT SPECIALIST	1,188.80
10/6/22	51100	MANAGER URBAN PROGRAMS	1,519.85
10/13/22	51100	MANAGER URBAN PROGRAMS	1,519.85
10/6/22	51100	PROGRAM COORDINATOR LP&HH	1,381.30
10/13/22	51100	PROGRAM COORDINATOR LP&HH	1,381.30
10/6/22	51100	PROJECT ADMINISTRATOR	1,216.15
10/13/22	51100	PROJECT ADMINISTRATOR	1,216.15
10/6/22	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
10/13/22	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
10/6/22	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
10/13/22	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
10/6/22	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75
10/13/22	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$16,799.50
FUND#: 3120 - TRANSIT GRANTS FUND			
10/6/22	51100	COMMUNICATION SPEC	1,162.20
10/13/22	51100	COMMUNICATION SPEC	1,162.21
10/6/22	51100	TRANSIT ADMINISTRATOR	2,011.55
10/13/22	51100	TRANSIT ADMINISTRATOR	2,011.55
10/6/22	51100	TRANSIT FINANCE COORDINATOR	1,408.90
10/13/22	51100	TRANSIT FINANCE COORDINATOR	1,408.90



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
10/6/22	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
10/13/22	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
10/6/22	51100	TRANSIT MECHANICS	2,177.85
10/13/22	51100	TRANSIT MECHANICS	2,176.15
10/6/22	51100	TRANSIT MOBILITY MANAGER	1,208.75
10/13/22	51100	TRANSIT MOBILITY MANAGER	1,208.75
10/6/22	51100	TRANSIT OPERATIONS COORDINATOR	1,143.15
10/13/22	51100	TRANSIT OPERATIONS COORDINATOR	1,143.16
10/6/22	51100	TRANSIT UTILITY SERVICE WORKER	1,536.90
10/13/22	51100	TRANSIT UTILITY SERVICE WORKER	1,532.10
10/6/22	51300	TRANSIT MECHANICS	90.06
10/6/22	51300	TRANSIT OPERATIONS COORDINATOR	246.48
10/13/22	51300	TRANSIT OPERATIONS COORDINATOR	225.04
10/6/22	51300	TRANSIT UTILITY SERVICE WORKER	14.41
10/13/22	51300	TRANSIT UTILITY SERVICE WORKER	14.41
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$24,260.12

FUND#: 3800 - SCHOOL GRANTS FUND

10/13/22	51100	21 CENTURY ELEM MFAM RES COORD	8,588.70
10/13/22	51100	504 COORDINATOR	5,399.50
10/13/22	51100	ASSISTANT PRINCIPAL AMH	1,513.50
10/13/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,530.80
10/13/22	51100	ASSISTANT PRINCIPAL MTP	1,482.00
10/13/22	51100	ASST SYSTEMS ADMIN FULL YEAR	1,784.20
10/13/22	51100	ATTENDANCE OFFICER	2,376.10
10/6/22	51100	CLERICAL 21 CENTURY	887.22
10/13/22	51100	CLERICAL 21 CENTURY	1,132.74
10/13/22	51100	DATABASE ADMINISTRATOR	2,750.00
9/30/22	51100	DIRECTOR TITLE 1	3,885.75
10/13/22	51100	DIRECTOR TITLE 1	3,532.50
10/13/22	51100	ELL OUTREACH WORKER	1,730.80
10/6/22	51100	ELL OUTREACH WORKER HOURLY	1,549.88
10/13/22	51100	ELL OUTREACH WORKER HOURLY	1,704.81
10/13/22	51100	ELL TEACHER	3,053.10
10/13/22	51100	FRESHMAN TRANSITION COORDINATOR	2,946.80
10/13/22	51100	GUIDANCE COUNSELOR NHN	1,857.70
10/6/22	51100	HOME SCHOOL CORD TTI	1,732.09
10/13/22	51100	HOME SCHOOL CORD TTI	1,725.24
9/27/22	51100	HOMELESS LIASION	3,672.61
10/6/22	51100	HOMELESS LIASION	1,465.68
10/13/22	51100	HOMELESS LIASION	2,745.48
10/13/22	51100	INSTRUCTIONAL LEADER-DISTRICT WIDE	14,442.90



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/6/22	51100	INTERPRETER	300.78
10/13/22	51100	INTERPRETER	304.68
10/13/22	51100	NURSE NHS	1,884.60
10/13/22	51100	OFFICE MANAGER TITLE 1	1,698.20
10/6/22	51100	PARA ELL DRC	666.61
10/13/22	51100	PARA ELL DRC	630.44
10/6/22	51100	PARA INST AMH	444.03
10/13/22	51100	PARA INST AMH	451.25
10/6/22	51100	PARA INST DRC	487.18
10/13/22	51100	PARA INST DRC	627.82
10/6/22	51100	PARA INST LDG	1,178.80
10/13/22	51100	PARA INST LDG	1,136.26
10/6/22	51100	PARA INST SHE	500.85
10/13/22	51100	PARA INST SHE	500.85
10/6/22	51100	PARA KIND NSE	666.63
10/13/22	51100	PARA KIND NSE	656.29
10/6/22	51100	PARA TTI AMH	444.03
10/13/22	51100	PARA TTI AMH	433.20
10/6/22	51100	PARA TTI LDG	1,931.28
10/13/22	51100	PARA TTI LDG	1,899.74
10/6/22	51100	PARA TTI MTP	481.30
10/13/22	51100	PARA TTI MTP	485.24
10/6/22	51100	PARA TTI NURSERY	350.17
10/13/22	51100	PARA TTI NURSERY	346.56
10/13/22	51100	PEER COACH	19,118.39
10/13/22	51100	SEL TITLE 1 - LDG	1,723.10
10/6/22	51100	SIGN LANGUAGE INTERPRETER	1,075.13
10/13/22	51100	SIGN LANGUAGE INTERPRETER	1,059.88
10/13/22	51100	SOCIAL WORKER	11,619.33
10/13/22	51100	SPEECH LANG PATHOLOGIST WID	2,538.21
10/13/22	51100	SYSTEMS ADMIN FULL YEAR	3,187.51
10/13/22	51100	TEACHER BEHAVIOR SPEC WID	3,172.80
10/13/22	51100	TEACHER DWSE BRO	1,976.90
10/13/22	51100	TEACHER DWSE CHA	4,621.30
10/13/22	51100	TEACHER DWSE ELM	2,359.69
10/13/22	51100	TEACHER DWSE MDE	1,884.60
10/13/22	51100	TEACHER DWSE NHN	3,172.80
10/13/22	51100	TEACHER DWSE NHS	4,637.13
10/13/22	51100	TEACHER ELL BIC	2,550.10
10/13/22	51100	TEACHER ELL BIR	1,723.10
10/13/22	51100	TEACHER ELL LDG	5,062.20
10/13/22	51100	TEACHER ELL NHN	2,004.00
10/13/22	51100	TEACHER ELL SHE	2,192.30
10/13/22	51100	TEACHER ENGLISH NHN	2,997.90
10/13/22	51100	TEACHER ENGLISH NHS	1,700.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/13/22	51100	TEACHER IN SCH SUSPENSION NHN	2,689.70
10/13/22	51100	TEACHER INST SPED WID	3,172.80
10/13/22	51100	TEACHER MATH NHS	3,405.60
10/13/22	51100	TEACHER PE NHS	1,838.50
10/13/22	51100	TEACHER PRESCHOOL NHS	2,283.40
10/13/22	51100	TEACHER READ CHA	1,857.70
10/13/22	51100	TEACHER SCIENCE NHS	2,492.30
10/13/22	51100	TEACHER SPED AMH	1,915.40
10/13/22	51100	TEACHER SPED BIC	2,617.70
10/13/22	51100	TEACHER SPED BRO	1,976.90
10/13/22	51100	TEACHER SPED BRW	3,196.60
10/13/22	51100	TEACHER SPED DRC	4,340.50
10/5/22	51100	TEACHER SPED ELM	(2,545.50)
10/13/22	51100	TEACHER SPED ELM	6,975.55
10/13/22	51100	TEACHER SPED FES	1,903.80
10/13/22	51100	TEACHER SPED FMS	3,027.80
10/13/22	51100	TEACHER SPED MDE	2,617.70
10/13/22	51100	TEACHER SPED NHN	9,387.20
10/13/22	51100	TEACHER SPED NHS	3,292.50
10/13/22	51100	TEACHER SPED NSE	7,423.30
10/13/22	51100	TEACHER SPED PMS	4,092.23
10/13/22	51100	TEACHER TTI NURSERY	3,080.40
10/6/22	51100	TITLE ONE PARA FES	1,725.26
10/13/22	51100	TITLE ONE PARA FES	1,707.33
10/6/22	51200	21 CENTURY PROGRAM ASSISTANT	1,745.60
10/13/22	51200	21 CENTURY PROGRAM ASSISTANT	2,239.90
10/6/22	51200	21ST CENTURY INSTRUCTOR	1,438.33
10/13/22	51200	21ST CENTURY INSTRUCTOR	1,348.61
10/6/22	51200	ELL OUTREACH WORKER HOURLY	703.12
10/13/22	51200	ELL OUTREACH WORKER HOURLY	698.44
10/6/22	51200	HOME SCHOOL CORD TTI	4,475.75
10/13/22	51200	HOME SCHOOL CORD TTI	4,496.57
10/6/22	51200	INTERPRETER	180.47
10/13/22	51200	INTERPRETER	182.82
10/13/22	51200	LIBRARIAN SHE	280.00
10/6/22	51200	LUNCH MONITOR AMH	367.50
10/13/22	51200	LUNCH MONITOR AMH	367.50
10/6/22	51200	PARA DW SPEC ED AMH	35.00
10/13/22	51200	PARA DW SPEC ED AMH	17.50
10/6/22	51200	PARA DW SPEC ED LDG	23.30
10/13/22	51200	PARA DW SPEC ED LDG	21.70
10/13/22	51200	TEACHER BEHAVIOR SPEC WID	376.25
10/13/22	51200	TEACHER ELL ELM	2,886.50
10/13/22	51200	TEACHER GR1 FES	245.00
10/13/22	51200	TEACHER GR2 LDG	245.00



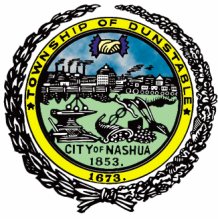
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/13/22	51200	TEACHER GR4 SHE	105.00
10/13/22	51200	TEACHER GR5 AMH	105.00
10/13/22	51200	TEACHER GR5 LDG	210.00
10/13/22	51200	TEACHER KIND DRC	35.00
10/13/22	51200	TEACHER MUSIC FES	245.00
10/13/22	51200	TEACHER PE MTP	70.00
10/13/22	51200	TEACHER READ WID	1,917.99
10/13/22	51200	TEACHER SPED FES	245.00
10/13/22	51200	TEACHER TTI AMH	7,018.70
10/13/22	51200	TEACHER TTI FES	1,520.00
10/13/22	51200	TEACHER TTI LDG	8,010.10
10/13/22	51200	TEACHER TTI MTP	6,980.10
10/13/22	51200	TEACHER TTI NURSERY	7,054.78
10/13/22	51200	TEACHER TTIDRC	7,893.80
10/6/22	51200	TECH INTERGRATION ASST SHE	105.00
10/13/22	51200	TECH INTERGRATION ASST SHE	140.00
10/6/22	51200	TUTOR DISTICT WID - CERT	962.50
10/13/22	51200	TUTOR DISTICT WID - CERT	770.00
10/13/22	51650	ACADEMIC SUPPORT TEACHER	1,019.80
10/6/22	51650	ADULT ED INSTRUCTOR	100.00
10/13/22	51650	ADULT ED INSTRUCTOR	100.00
10/13/22	51650	CLERICAL PRINCIPAL LDG	735.00
10/13/22	51650	FRESHMAN TRANSITION COORDINATOR	210.00
10/13/22	51650	GUIDANCE COUNSELOR NHN	352.50
10/13/22	51650	GUIDANCE COUNSELOR NHS	400.00
10/13/22	51650	GUIDANCE COUNSELOR PMS	92.75
10/13/22	51650	GUIDANCE COUNSELOR SHE	140.00
10/6/22	51650	INTERPRETER	50.00
10/13/22	51650	LIBRARIAN NHN	75.00
10/13/22	51650	LIBRARIAN NHS	575.00
10/13/22	51650	LIBRARIAN PMS	112.00
10/13/22	51650	PARA DW SPEC ED CHA	309.64
10/13/22	51650	PARA INST CHA	15.50
10/13/22	51650	PEER COACH	761.25
10/13/22	51650	SPEECH LANG PATHOLOGIST WID	140.00
10/13/22	51650	SUB ADMIN LONG TERM	2,640.40
10/13/22	51650	TEACHER ART CHA	26.25
10/13/22	51650	TEACHER ART FMS	1.75
10/13/22	51650	TEACHER ART NHN	500.00
10/13/22	51650	TEACHER ART NHS	200.00
10/13/22	51650	TEACHER BIO TEC NHN	306.25
10/13/22	51650	TEACHER BUSINESS NHS	462.50
10/13/22	51650	TEACHER COMPUTER FMS	150.50
10/13/22	51650	TEACHER COMPUTER NHN	250.00
10/13/22	51650	TEACHER COMPUTER NHS	367.50



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/13/22	51650	TEACHER COSMETOLOGY NHN	262.50
10/13/22	51650	TEACHER DEAF WID	29.75
10/13/22	51650	TEACHER DWSE ELM	780.50
10/13/22	51650	TEACHER DWSE FMS	3.50
10/13/22	51650	TEACHER DWSE NHS	105.00
10/13/22	51650	TEACHER ELL NHS	100.00
10/13/22	51650	TEACHER ENGLISH ELM	1,972.25
10/13/22	51650	TEACHER ENGLISH FMS	33.25
10/13/22	51650	TEACHER ENGLISH NHN	945.00
10/13/22	51650	TEACHER ENGLISH NHS	2,447.50
10/13/22	51650	TEACHER FACS FMS	63.00
10/13/22	51650	TEACHER FACS NHS	262.50
10/13/22	51650	TEACHER FOREIGN LANG FMS	36.75
10/13/22	51650	TEACHER FOREIGN LANG NHN	1,435.80
10/13/22	51650	TEACHER FOREIGN LANG NHS	525.00
10/13/22	51650	TEACHER GR1 CHA	332.50
10/13/22	51650	TEACHER GR2 CHA	157.50
10/13/22	51650	TEACHER GR2 LDG	35.00
10/13/22	51650	TEACHER GR3 CHA	52.50
10/13/22	51650	TEACHER GR4 CHA	105.00
10/13/22	51650	TEACHER GR5 BIC	270.00
10/13/22	51650	TEACHER GR5 CHA	105.00
10/13/22	51650	TEACHER GR5 LDG	735.00
10/13/22	51650	TEACHER GR5 MDE	35.00
10/13/22	51650	TEACHER GR6 FMS	875.00
10/13/22	51650	TEACHER GR6 PMS	56.00
10/13/22	51650	TEACHER GRAPH BRW	735.00
10/13/22	51650	TEACHER GRAPHICS NHN	52.50
10/13/22	51650	TEACHER HEALTH NHN	105.00
10/13/22	51650	TEACHER IN SCH SUSPENSION NHN	420.00
10/13/22	51650	TEACHER IN SCH SUSPENSION NHS	52.50
10/13/22	51650	TEACHER KIND CHA	52.50
10/13/22	51650	TEACHER MATH FMS	91.00
10/13/22	51650	TEACHER MATH NHN	3,348.00
10/13/22	51650	TEACHER MATH NHS	2,017.50
10/13/22	51650	TEACHER MUSIC CHA	26.25
10/13/22	51650	TEACHER MUSIC ELM	1.75
10/13/22	51650	TEACHER MUSIC FMS	1.75
10/13/22	51650	TEACHER MUSIC NHN	157.50
10/13/22	51650	TEACHER MUSIC PMS	117.25
10/13/22	51650	TEACHER PE ELM	3.50
10/13/22	51650	TEACHER PE FMS	1.75
10/13/22	51650	TEACHER PE NHN	262.50
10/13/22	51650	TEACHER PE NHS	420.00
10/13/22	51650	TEACHER PE PMS	455.00



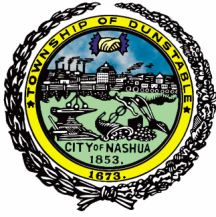
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/13/22	51650	TEACHER READ MDE	35.00
10/13/22	51650	TEACHER READ NHS	157.50
10/13/22	51650	TEACHER READ PMS	61.25
10/13/22	51650	TEACHER SCIENCE FMS	64.75
10/13/22	51650	TEACHER SCIENCE NHN	515.00
10/13/22	51650	TEACHER SCIENCE NHS	840.00
10/13/22	51650	TEACHER SOCIAL STUDIES NHN	567.50
10/13/22	51650	TEACHER SOCIAL STUDIES NHS	1,082.50
10/13/22	51650	TEACHER SPED BIR	245.00
10/13/22	51650	TEACHER SPED BRO	157.50
10/13/22	51650	TEACHER SPED MTP	210.00
10/13/22	51650	TEACHER SPED NHN	453.75
10/13/22	51650	TEACHER SPED NHS	515.00
10/13/22	51650	TEACHER SPED PMS	140.00
10/13/22	51650	TEACHER TECHED FMS	28.00
10/13/22	51650	TEACHER TECHED NHN	315.00
10/13/22	51700	LIBRARIAN PMS	69.23
10/13/22	51700	TEACHER ART NHS	69.23
10/13/22	51700	TEACHER MUSIC NHN	69.23
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$348,381.84

FUND#: 3810 - FOOD SERVICE GRANTS FUND

10/6/22	51650	FOOD SERVICE ASST PT AMH	144.60
10/13/22	51650	FOOD SERVICE ASST PT AMH	144.60
10/6/22	51650	FOOD SERVICE ASST PT BIR	66.95
10/13/22	51650	FOOD SERVICE ASST PT BIR	66.95
10/6/22	51650	FOOD SERVICE ASST PT BRO	70.45
10/13/22	51650	FOOD SERVICE ASST PT BRO	70.45
10/13/22	51650	FOOD SERVICE ASST PT CHA	74.45
10/6/22	51650	FOOD SERVICE ASST PT DRC	66.95
10/13/22	51650	FOOD SERVICE ASST PT DRC	66.95
10/6/22	51650	FOOD SERVICE ASST PT ELM	54.60
10/13/22	51650	FOOD SERVICE ASST PT ELM	68.25
10/6/22	51650	FOOD SERVICE ASST PT FES	68.25
10/13/22	51650	FOOD SERVICE ASST PT FES	68.25
10/6/22	51650	FOOD SERVICE ASST PT LDG	69.80
10/13/22	51650	FOOD SERVICE ASST PT LDG	55.84

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND **\$1,157.34**



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
10/6/22	51710	1st YR SPECIAL OFFICER CERTIFIED II	510.65
10/13/22	51710	1st YR SPECIAL OFFICER CERTIFIED II	437.70
10/6/22	51710	PATROLMAN ALL RANKS	8,940.24
10/13/22	51710	PATROLMAN ALL RANKS	12,636.04
10/6/22	51712	CAPTAIN	217.96
10/13/22	51712	CAPTAIN	411.92
10/6/22	51712	LIEUTENANT	245.21
10/6/22	51712	PATROLMAN ALL RANKS	411.92
10/13/22	51712	PATROLMAN ALL RANKS	617.88
10/6/22	51712	SERGEANT	875.34
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$25,304.86
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
10/6/22	51300	PATROLMAN ALL RANKS	4,693.35
10/13/22	51300	PATROLMAN ALL RANKS	1,871.48
10/6/22	51300	SERGEANT	1,783.32
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$8,348.15
FUND#: 4053 - FIRE REGIONAL HAZMAT FUND			
10/6/22	51300	CAPTAIN	1,173.72
10/13/22	51300	DEPUTY FIRE CHIEF	253.45
10/6/22	51300	FIRE LIEUTENANT	1,560.33
10/6/22	51300	FIREFIGHTERS ALL RANKS	1,293.95
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$4,281.45
FUND#: 4065 - FIRE WATCHGUARDS FUND			
10/6/22	51712	ASST SUPERINTENDENT FIRE ALARM	295.14
10/6/22	51712	SUPERINTENDENT FIRE ALARM	332.49
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$627.63
FUND#: 6000 - SOLID WASTE FUND			
10/6/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
10/13/22	51100	ADMINISTRATIVE ASSISTANT II	818.90



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
10/6/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
10/13/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
10/6/22	51100	AUTO MECHANIC 1ST CLASS	14.93
10/6/22	51100	AUTOMATED TRASH COLLECTION OPR	5,434.00
10/13/22	51100	AUTOMATED TRASH COLLECTION OPR	5,434.00
10/6/22	51100	CITY ENGINEER	401.66
10/13/22	51100	CITY ENGINEER	401.65
10/6/22	51100	COLLECTION EQUIP OPR	9,290.64
10/13/22	51100	COLLECTION EQUIP OPR	9,325.68
10/6/22	51100	COLLECTION EQUIP OPR LANDFILL	2,120.74
10/13/22	51100	COLLECTION EQUIP OPR LANDFILL	2,154.41
10/6/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	189.99
10/13/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	189.99
10/6/22	51100	COMPTROLLER	237.90
10/13/22	51100	COMPTROLLER	237.90
10/6/22	51100	DEP TREASURER TAX COLLECTOR	271.55
10/13/22	51100	DEP TREASURER TAX COLLECTOR	271.55
10/6/22	51100	DEPUTY CITY ENGINEER	94.15
10/13/22	51100	DEPUTY CITY ENGINEER	94.15
10/6/22	51100	DIRECTOR PUBLIC WORKS	292.85
10/13/22	51100	DIRECTOR PUBLIC WORKS	292.85
10/6/22	51100	DPW BILLING ACCOUNTANT	549.15
10/13/22	51100	DPW BILLING ACCOUNTANT	549.15
10/6/22	51100	DPW COLLECTIONS SPEC III	446.85
10/13/22	51100	DPW COLLECTIONS SPEC III	446.85
10/6/22	51100	ENVIRONMENTAL ENGINEER	1,934.10
10/13/22	51100	ENVIRONMENTAL ENGINEER	1,934.10
10/6/22	51100	EQUIPMENT OPR LANDFILL	6,546.72
10/13/22	51100	EQUIPMENT OPR LANDFILL	6,558.00
10/6/22	51100	EXECUTIVE ASSISTANT	188.24
10/13/22	51100	EXECUTIVE ASSISTANT	188.26
10/6/22	51100	FLEET MANAGER STREET DEPT	345.25
10/13/22	51100	FLEET MANAGER STREET DEPT	345.25
10/6/22	51100	LICENSED SCALE OPERATOR	1,911.35
10/13/22	51100	LICENSED SCALE OPERATOR	1,911.35
10/6/22	51100	RECYCLING ADMINISTRATOR	1,188.80
10/13/22	51100	RECYCLING ADMINISTRATOR	1,188.80
10/6/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
10/13/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
10/6/22	51100	SENIOR STAFF ENGINEER	167.35
10/13/22	51100	SENIOR STAFF ENGINEER	167.35
10/6/22	51100	SOLID WASTE FOREMAN	2,853.70
10/13/22	51100	SOLID WASTE FOREMAN	2,853.70
10/6/22	51100	SOLID WASTE TECHNICIAN	1,255.26
10/13/22	51100	SOLID WASTE TECHNICIAN	1,255.26



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
10/6/22	51100	SUPERINTENDENT OF SOLID WASTE	2,166.20
10/13/22	51100	SUPERINTENDENT OF SOLID WASTE	2,166.20
10/6/22	51300	AUTO MECH 1ST CLASS NIGHTS	722.40
10/13/22	51300	AUTO MECH 1ST CLASS NIGHTS	55.99
10/6/22	51300	AUTO MECH 2ND CLASS NIGHTS	326.04
10/13/22	51300	AUTO MECH 2ND CLASS NIGHTS	50.94
10/6/22	51300	AUTO MECHANIC 1ST CLASS	338.07
10/6/22	51300	AUTOMATED TRASH COLLECTION OPR	632.71
10/13/22	51300	AUTOMATED TRASH COLLECTION OPR	373.29
10/6/22	51300	COLLECTION EQUIP OPR	565.60
10/13/22	51300	COLLECTION EQUIP OPR	390.01
10/6/22	51300	COLLECTION EQUIP OPR LANDFILL	92.17
10/6/22	51300	DPW COLLECTIONS SPEC III	4.18
10/6/22	51300	EQUIPMENT OPR LANDFILL	1,388.41
10/13/22	51300	EQUIPMENT OPR LANDFILL	1,620.58
10/6/22	51300	LICENSED SCALE OPERATOR	210.15
10/13/22	51300	LICENSED SCALE OPERATOR	377.01
10/6/22	51300	SOLID WASTE FOREMAN	789.25
10/13/22	51300	SOLID WASTE FOREMAN	708.97
10/6/22	51300	WELDER FIRST CLASS	354.48
10/6/22	51400	TEMPORARY RUBBISH COLLECTOR	2,129.25
10/13/22	51400	TEMPORARY RUBBISH COLLECTOR	1,207.00
10/6/22	51600	COLLECTION EQUIP OPR	1,000.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$92,364.03

FUND#: 6200 - WASTEWATER FUND

10/6/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
10/13/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
10/6/22	51100	ANALYTICAL CHEMIST	911.60
10/13/22	51100	ANALYTICAL CHEMIST	911.60
10/6/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
10/13/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
10/6/22	51100	CITY ENGINEER	937.24
10/13/22	51100	CITY ENGINEER	937.25
10/6/22	51100	COLLECTION SYSTEMS OPERATOR	4,347.20
10/13/22	51100	COLLECTION SYSTEMS OPERATOR	4,347.20
10/6/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.61
10/13/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.60
10/6/22	51100	COLLECTIONS SPEC II	886.40
10/13/22	51100	COLLECTIONS SPEC II	886.40
10/6/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	265.99
10/13/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	265.99



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/6/22	51100	COMPTROLLER	475.80
10/13/22	51100	COMPTROLLER	475.80
10/6/22	51100	DEP TREASURER TAX COLLECTOR	271.55
10/13/22	51100	DEP TREASURER TAX COLLECTOR	271.55
10/6/22	51100	DEPUTY CITY ENGINEER	941.45
10/13/22	51100	DEPUTY CITY ENGINEER	941.45
10/6/22	51100	DIRECTOR PUBLIC WORKS	585.80
10/13/22	51100	DIRECTOR PUBLIC WORKS	585.80
10/6/22	51100	DPW BILLING ACCOUNTANT	549.10
10/13/22	51100	DPW BILLING ACCOUNTANT	549.10
10/6/22	51100	DPW COLLECTIONS SPEC III	446.85
10/13/22	51100	DPW COLLECTIONS SPEC III	446.85
10/6/22	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.60
10/13/22	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.60
10/6/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.84
10/13/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.84
10/6/22	51100	EXECUTIVE ASSISTANT	188.31
10/13/22	51100	EXECUTIVE ASSISTANT	188.30
10/6/22	51100	FLEET MANAGER STREET DEPT	115.05
10/13/22	51100	FLEET MANAGER STREET DEPT	115.05
10/6/22	51100	GIS SPECIALIST	858.25
10/13/22	51100	GIS SPECIALIST	858.25
10/6/22	51100	MECHANIC WWTP 1ST CLASS	3,111.68
10/13/22	51100	MECHANIC WWTP 1ST CLASS	3,590.40
10/6/22	51100	OPERATOR II WWTP 1st	5,962.00
10/13/22	51100	OPERATOR II WWTP 1st	5,962.00
10/6/22	51100	OPERATOR II WWTP 2nd	2,408.80
10/13/22	51100	OPERATOR II WWTP 2nd	2,408.80
10/6/22	51100	OPERATOR II WWTP 3rd	2,416.80
10/13/22	51100	OPERATOR II WWTP 3rd	2,416.80
10/6/22	51100	OPERATOR III WWTP 1st	2,516.80
10/13/22	51100	OPERATOR III WWTP 1st	2,516.80
10/6/22	51100	PLANT OPERATIONS SUPERVISOR	1,641.85
10/13/22	51100	PLANT OPERATIONS SUPERVISOR	1,641.84
10/13/22	51100	PROCESS CHEMIST	1,079.90
10/6/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
10/13/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
10/6/22	51100	SENIOR STAFF ENGINEER	2,798.40
10/13/22	51100	SENIOR STAFF ENGINEER	2,798.39
10/6/22	51100	SENIOR WASTEWATER ENGINEER	1,673.65
10/13/22	51100	SENIOR WASTEWATER ENGINEER	1,673.66
10/6/22	51100	STAFF ENGINEER	669.65
10/13/22	51100	STAFF ENGINEER	669.65
10/6/22	51100	SUPERINTENDENT OF WASTEWATER	2,343.15
10/13/22	51100	SUPERINTENDENT OF WASTEWATER	2,343.14



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/6/22	51100	SUPV LABORATORY	1,333.11
10/13/22	51100	SUPV LABORATORY	1,333.12
10/6/22	51100	WASTEWATER ASSISTANT	1,989.60
10/13/22	51100	WASTEWATER ASSISTANT	1,989.60
10/6/22	51100	WASTEWATER FOREMAN	2,853.70
10/13/22	51100	WASTEWATER FOREMAN	2,853.70
10/13/22	51300	ADMINISTRATIVE ASSISTANT II	84.45
10/13/22	51300	ANALYTICAL CHEMIST	119.65
10/6/22	51300	COLLECTION SYSTEMS OPERATOR	143.57
10/13/22	51300	COLLECTION SYSTEMS OPERATOR	91.84
10/6/22	51300	DPW COLLECTIONS SPEC III	4.20
10/13/22	51300	ELECTRICAL DIAGNOSTIC TECH I	13.80
10/6/22	51300	OPERATOR II WWTP 1st	720.00
10/13/22	51300	OPERATOR II WWTP 1st	135.00
10/6/22	51300	OPERATOR II WWTP 2nd	338.73
10/13/22	51300	OPERATOR II WWTP 2nd	316.15
10/13/22	51300	OPERATOR II WWTP 3rd	732.00
10/6/22	51300	OPERATOR III WWTP 1st	12.12
10/13/22	51300	OPERATOR III WWTP 1st	387.61
10/6/22	51300	SUPV LABORATORY	49.99
10/13/22	51300	SUPV LABORATORY	387.45
10/6/22	51300	WASTEWATER ASSISTANT	111.92
10/6/22	51300	WASTEWATER FOREMAN	842.75
10/13/22	51300	WASTEWATER FOREMAN	708.96
10/6/22	51400	SEASONAL	667.25
10/13/22	51400	SEASONAL	667.25
10/6/22	51403	INTERN	544.00
10/13/22	51403	INTERN	544.00
TOTAL FUND 6200 - WASTEWATER FUND			\$109,866.65

FUND#: 6500 - PROPERTY & CASUALTY FUND

10/6/22	51100	DEPUTY RISK MANAGER	1,709.80
10/13/22	51100	DEPUTY RISK MANAGER	1,709.80
10/6/22	51100	LOSS & ADA SPECIALIST	1,478.54
10/13/22	51100	LOSS & ADA SPECIALIST	1,478.55
10/6/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.85
10/13/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.85
10/6/22	51100	RISK COORDINATOR	1,022.81
10/13/22	51100	RISK COORDINATOR	1,022.80
10/6/22	51100	RISK MANAGER	2,252.90
10/13/22	51100	RISK MANAGER	2,252.90
10/6/22	59207	WORKERS COMPENSATION CLAIMS	9,500.13



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from September 30, 2022 to October 13, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
10/13/22	59207	WORKERS COMPENSATION CLAIMS	9,828.12
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$34,976.05
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
10/6/22	51100	ADMINISTRATIVE SERVICES DIRECTOR	362.09
10/6/22	51100	EMPLOYEE BENEFITS COORDINATOR	977.27
10/13/22	51100	EMPLOYEE BENEFITS COORDINATOR	983.40
10/6/22	51100	EMPLOYEE BENEFITS MANAGER	1,609.25
10/13/22	51100	EMPLOYEE BENEFITS MANAGER	1,609.25
10/6/22	51100	EMPLOYEE BENEFITS SPEC	181.32
10/13/22	51100	EMPLOYEE BENEFITS SPEC	181.31
10/6/22	51750	ADMINISTRATIVE SERVICES DIRECTOR	2,190.57
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$8,094.46
FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			
10/6/22	51400	SEASONAL	391.00
10/13/22	51400	SEASONAL	352.75
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$743.75
FUND#: 7082 - DOWNTOWN IMPROVEMENTS ETF			
10/6/22	51300	STREET FOREMAN	749.10
10/13/22	51300	STREET FOREMAN	347.79
10/6/22	51300	TRUCK DRIVER STREET REPAIR	1,055.89
10/13/22	51300	TRUCK DRIVER STREET REPAIR	522.28
TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF			\$2,675.06

TOTAL GROSS PAYROLL:

\$6,635,271.04