



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/14/2022 to 10/27/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
20800	SEALCOATING INC DBA INDUS	(19,196.43)	166570	ACH
20800	NEW ENGLAND INFRASTRUCTURE INC	10,819.67	422984	CHK
20850	NEW ENGLAND INFRASTRUCTURE INC	10.99	422984	CHK
21418	NH RETIREMENT SYSTEM	2,449,638.93	166586	ACH
21420	NH RETIREMENT SYSTEM	673,955.66	166586	ACH
21422	NH RETIREMENT SYSTEM	863,394.20	166586	ACH
21425	NH RETIREMENT SYSTEM	743,671.67	166586	ACH
21432	TSA CONSULTING GROUP	19,938.77	166543	ACH
21432	TSA CONSULTING GROUP	69,018.95	166605	ACH
21440	EMPOWER RETIREMENT	50,807.31	166531	ACH
21440	EMPOWER RETIREMENT	54,918.89	166592	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,388.00	166529	ACH
21485	FIREFIIGHTERS LOCAL 789	5,714.74	166532	ACH
21485	IAFF LOCAL 789	199.00	166533	ACH
21485	NASHUA POLICE COMM UNION	125.00	166534	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	166535	ACH
21485	NASHUA POLICE RELIEF ASSOC	652.50	166536	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	166537	ACH
21485	NPLE-LOCAL #4831	262.28	166539	ACH
21485	TEAMSTERS UNION LOCAL #633	294.25	166541	ACH
21485	TREAS NASHUA TEACHERS UNION	3,926.47	166542	ACH
21485	UAW LOCAL 2322	1,083.84	166544	ACH
21485	UFOP LOCAL 645	150.00	166545	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,376.00	166590	ACH
21485	FIREFIIGHTERS LOCAL 789	5,714.74	166593	ACH
21485	IAFF LOCAL 789	199.00	166594	ACH
21485	NASAS	160.66	166595	ACH
21485	NASHUA POLICE COMM UNION	125.00	166596	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	166597	ACH
21485	NASHUA POLICE RELIEF ASSOC	652.50	166598	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	166599	ACH
21485	NPLE-LOCAL #4831	262.28	166601	ACH
21485	TEAMSTERS UNION LOCAL #633	294.25	166603	ACH
21485	TREAS NASHUA TEACHERS UNION	30,614.57	166604	ACH
21485	UAW LOCAL 2322	1,084.30	166606	ACH
21485	UFOP LOCAL 645	150.00	166607	ACH
21485	AMERICAN FEDERATION OF TEACHER	6.00	422465	CHK
21485	AMERICAN FEDERATION OF TEACHER	135.50	422846	CHK



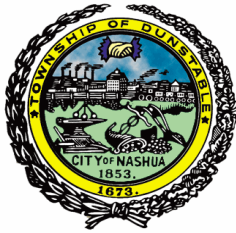
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21490	UNITED WAY OF GREATER NASHUA	125.00	166546	ACH
21490	UNITED WAY OF GREATER NASHUA	125.00	166608	ACH
21495	WAGE ASSIGNMENT	129.50	166540	ACH
21495	WAGE ASSIGNMENT	129.50	166602	ACH
21495	WAGE ASSIGNMENT	1,215.00	422466	CHK
21495	WAGE ASSIGNMENT	100.00	422467	CHK
21495	WAGE ASSIGNMENT	155.00	422468	CHK
21495	WAGE ASSIGNMENT	110.00	422469	CHK
21495	WAGE ASSIGNMENT	1,551.84	422470	CHK
21495	WAGE ASSIGNMENT	1,597.00	422847	CHK
21495	WAGE ASSIGNMENT	100.00	422848	CHK
21495	WAGE ASSIGNMENT	155.00	422849	CHK
21495	WAGE ASSIGNMENT	110.00	422850	CHK
21495	WAGE ASSIGNMENT	1,576.41	422851	CHK
21538	NASHUA TEACHERS UNION	24.96	166538	ACH
21538	NASHUA TEACHERS UNION	1,879.19	166600	ACH
21780	ANGL PANE LLC	3,230.80	422463	CHK
21780	HARVEY PROPCO LLC	3,596.22	422464	CHK
21921	STATE OF NH -MV	11,876.61	166523	ACH
21921	STATE OF NH -MV	37,917.80	166526	ACH
21921	STATE OF NH -MV	29,589.25	166527	ACH
21921	STATE OF NH -MV	22,381.36	166528	ACH
21921	STATE OF NH -MV	16,604.26	166547	ACH
21921	STATE OF NH -MV	21,357.49	166583	ACH
21921	STATE OF NH -MV	19,150.36	166584	ACH
21921	STATE OF NH -MV	27,137.52	166587	ACH
21921	STATE OF NH -MV	18,646.66	166589	ACH
21921	STATE OF NH -MV	18,249.06	166609	ACH
TOTAL 1 - GENERAL FUND		\$5,215,824.28		
101 - MAYOR				
61100	WB MASON CO INC	19.95	422656	CHK
TOTAL 101 - MAYOR		\$19.95		
102 - BOARD OF ALDERMEN				
61100	CLASSIC SIGNS INC	13.25	422931	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$13.25		



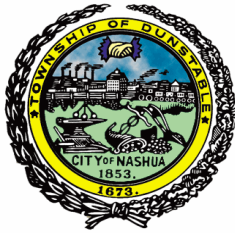
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
103 - LEGAL				
61100	AMAZON CAPITAL SERV (CITY ACH)	241.62	166549	ACH
TOTAL 103 - LEGAL		\$241.62		
106 - ADMINISTRATIVE SERVICES				
61100	AMAZON CAPITAL SERV (CITY ACH)	25.99	166610	ACH
TOTAL 106 - ADMINISTRATIVE SERVICES		\$25.99		
107 - CITY CLERK				
53435	LHS ASSOCIATES INC	4,271.00	422586	CHK
55421	DANIEL HEALEY	592.11	166559	ACH
61100	DANIEL HEALEY	217.27	166559	ACH
TOTAL 107 - CITY CLERK		\$5,080.38		
111 - HUMAN RESOURCES				
55421	STEPHANIE DEAN	503.63	422854	CHK
61235	FREEDOM PRINTERS LLC	3,404.86	422547	CHK
TOTAL 111 - HUMAN RESOURCES		\$3,908.49		
113 - BENEFITS				
59580	STATE OF NEW HAMPSHIRE UC	1,628.64	422891	CHK
TOTAL 113 - BENEFITS		\$1,628.64		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	97.96	422485	CHK
55109	COMCAST	482.48	422875	CHK
55109	CONSOLIDATED COMMUNICATIONS	353.96	422876	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,213.96	422877	CHK
55118	AT & T MOBILITY	129.69	422872	CHK
55118	AT & T MOBILITY	329.84	422873	CHK
55118	VERIZON WIRELESS 342053899-001	1,000.25	422903	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$3,608.14		
122 - INFORMATION TECHNOLOGY				
54400	CITRIX SYSTEMS INC	2,663.80	166555	ACH
54407	HYLAND SOFTWARE INC	56,611.85	166632	ACH
54407	SHI INTERNATIONAL CORP	7,560.00	422635	CHK
54421	XEROX FINANCIAL SERVICES	592.94	423021	CHK



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FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
54428	CLEARSKY CONSULTING	7,500.00	422518	CHK
54487	PALMER & SICARD INC	718.75	422992	CHK
54828	US BANK EQUIPMENT FINANCE	843.87	422654	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	42.84	166549	ACH
71221	DELL MARKETING LP	19.57	422526	CHK
71221	SHI INTERNATIONAL CORP	398.00	423005	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$76,951.62		
126 - FINANCIAL SERVICES				
42200	AUTOMOTIVE TITLING COMPANY LLC	92.79	422506	CHK
42200	DANIEL HORSMAN	273.00	422567	CHK
42200	DIANE MITCHELL	24.20	422599	CHK
42200	JESSE OSTERHOUDT	532.20	422613	CHK
42200	AUTO SHOWCASE	15.20	422916	CHK
42200	TONY COBETTO	5.00	422935	CHK
42200	AMY GRIGG	421.40	422957	CHK
42200	ALYSON MCCULLOUGH	150.20	422979	CHK
42200	PETERS AUTO SALES INC.	32.00	422993	CHK
42200	KURT SCHAITEL	126.20	423004	CHK
53467	MAILINGS UNLIMITED	1,025.86	166562	ACH
55421	TREASURER STATE OF NH	75.00	422894	CHK
55607	MAILINGS UNLIMITED	(360.16)	166562	ACH
55607	MAILINGS UNLIMITED	2,750.00	166617	ACH
55607	US POSTAL SERVICES	1,870.00	422870	CHK
61100	WB MASON CO INC	194.00	422656	CHK
61235	FREEDOM PRINTERS LLC	680.97	422547	CHK
TOTAL 126 - FINANCIAL SERVICES		\$7,907.86		
129 - CITY BUILDINGS				
54100	EVERSOURCE-POWER SUPPLY	6,646.63	422488	CHK
54100	EVERSOURCE	324.98	422489	CHK
54114	LIBERTY UTILITIES - NH	190.86	422885	CHK
54141	PENNICHUCK WATER WORKS INC	1,287.00	422493	CHK
54141	PENNICHUCK WATER WORKS INC	696.13	422890	CHK
54228	JP PEST CONTROL	172.20	422577	CHK
54228	JP PEST SERVICES	172.20	422971	CHK
54243	DENRON HALL PLUMBING & HVAC	4,561.84	422529	CHK
54243	THE METRO GROUP INC	979.78	423010	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54280	AMAZON CAPITAL SERV (CITY ACH)	51.90	166549	ACH
54280	REXEL USA INC	793.27	166569	ACH
54280	AMAZON CAPITAL SERV (CITY ACH)	19.96	166610	ACH
54280	REXEL USA INC	42.06	166637	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	137.07	422564	CHK
54280	GATE CITY ELECTRIC	773.10	422950	CHK
54280	NASHUA WALLPAPER CO INC	9.99	422983	CHK
61428	COAST MAINTENANCE SUPPLY CO	143.64	422519	CHK
61428	WB MASON CO INC	42.18	422656	CHK
TOTAL 129 - CITY BUILDINGS		\$17,044.79		
130 - PURCHASING				
55500	THE TELEGRAPH	2,146.95	423011	CHK
61242	PRINT FACTORY	1,060.50	422621	CHK
TOTAL 130 - PURCHASING		\$3,207.45		
132 - ASSESSING				
55400	NH DEPARTMENT OF REVENUE	50.00	422491	CHK
61830	LEXISNEXIS RISK DATA MGMT INC	130.00	422585	CHK
TOTAL 132 - ASSESSING		\$180.00		
134 - GIS				
61650	WB MASON CO INC	569.94	423019	CHK
TOTAL 134 - GIS		\$569.94		
142 - WOODLAWN CEMETERY				
54280	HOME DEPOT CREDIT SERVICE 3065	245.95	422564	CHK
54399	ROGER BLAIS GENERAL CONTRACTOR	3,272.00	422628	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,517.95		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
45336	SHERRY MCKEW	100.00	422980	CHK
54141	PENNICHUCK WATER WORKS INC	150.22	422890	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	49.44	422564	CHK
54280	LOWE'S - 3502	205.38	422588	CHK
54280	NASHUA WALLPAPER CO INC	39.80	422601	CHK
54280	LOWE'S - 3502	205.38	422975	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$750.22		
150 - POLICE				
53135	ST JOSEPHS BUSINESS & HEALTH	448.70	423008	CHK
54100	EVERSOURCE	114.91	422489	CHK
54100	EVERSOURCE	633.70	422878	CHK
54114	LIBERTY UTILITIES - NH	262.75	422881	CHK
54114	LIBERTY UTILITIES - NH	37.73	422882	CHK
54243	DENRON HALL PLUMBING & HVAC	682.50	422942	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	29.95	166549	ACH
54280	B & S LOCKSMITHS INC	13.50	422508	CHK
54280	GRANITE STATE SEWER & DRAIN CL	460.00	422558	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	66.00	422565	CHK
54280	NASHUA WALLPAPER CO INC	57.99	422601	CHK
54280	NORMAN E DAY INC	525.00	422607	CHK
54280	PETTY CASH	95.36	422864	CHK
54280	NASHUA WALLPAPER CO INC	151.96	422983	CHK
54280	THE METRO GROUP INC	(223.56)	423010	CHK
54407	GOVCONNECTION INC	8,568.00	166558	ACH
54407	AXON ENTERPRISE INC	1,995.00	166611	ACH
54407	ASCENTRIA COMMUNITY SERVICES	1,336.10	422913	CHK
54407	MIMECAST NORTH AMERICA INC	12,268.55	422982	CHK
54600	BEST FORD	504.28	422920	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	3,626.52	422940	CHK
54828	US BANK EQUIPMENT FINANCE	1,108.25	422654	CHK
54849	AT & T MOBILITY	748.91	422481	CHK
54849	COMCAST	928.45	422484	CHK
55118	VERIZON WIRELESS-581499451	637.27	422898	CHK
55200	TREASURER STATE OF NH	150.00	422894	CHK
55307	JOSEPH FUSCO	44.80	422857	CHK
55307	TRAVIS SOUCY	44.80	422867	CHK
55607	PETTY CASH	0.87	422864	CHK
55699	BROADSIDE COLLISION LLC	145.00	422514	CHK
55699	NASHUA POLICE DEPARTMENT	10.97	422863	CHK
55699	ABSOLUTE DATA DESTRUCTION	170.50	422906	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	(163.64)	166549	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	98.08	166610	ACH
61100	WB MASON CO INC	170.22	422656	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	45.45	422991	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61107	ALECS SHOE STORE INC	1,076.25	422497	CHK
61107	EAST COAST EMERGENCY OUTFITTER	582.31	422536	CHK
61107	GEORGE'S APPAREL	379.00	422553	CHK
61107	ALECS SHOE STORE INC	819.50	422910	CHK
61107	BEN'S UNIFORMS	178.76	422918	CHK
61110	CRYE PRECISION LLC	1,219.60	422523	CHK
61110	ALECS SHOE STORE INC	259.90	422910	CHK
61110	ATLANTIC TACTICAL INC	236.00	422915	CHK
61110	BEN'S UNIFORMS	8.00	422918	CHK
61121	ATLANTIC TACTICAL INC	785.95	422505	CHK
61121	LCEO LLC	150.00	422583	CHK
61142	ATLANTIC SAFETY PRODUCTS	3,649.00	422504	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	54.95	166549	ACH
61299	ULINE	236.21	166572	ACH
61299	RAY ALLEN MANUFACTURING LLC	72.95	166636	ACH
61299	SUPREME SALES COMPANY	274.00	422645	CHK
61299	PETTY CASH	35.80	422866	CHK
61299	UTILITY ASSOCIATES INC	432.00	423015	CHK
61300	WEX BANK	1,678.77	422657	CHK
61428	REXEL USA INC	234.02	166569	ACH
61428	THE DURKIN CO INC	1,158.66	422535	CHK
61428	THE DURKIN CO INC	423.61	422946	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	24.68	422964	CHK
61615	CONWAY TECHNOLOGY GROUP	1,806.00	422937	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	62.68	166610	ACH
61799	BELLETETES INC	20.15	422510	CHK
61799	BEST FORD	45.29	422511	CHK
61799	DEPENDABLE LOCK SERVICE INC	90.00	422530	CHK
61799	DONOVAN EQUIPMENT CO INC	127.00	422532	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	186.67	422565	CHK
61799	QUIRK GM PARTS DEPOT	376.00	422624	CHK
61799	SAM'S CLUB DIRECT-0860	183.02	422630	CHK
61799	SNAP-ON CREDIT LLC	124.91	422636	CHK
61799	BEST FORD	795.58	422920	CHK
61799	CARPARTS DISTRIBUTION CENTER,	8.82	422926	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	120.37	422964	CHK
61799	LOWE'S - 3502	(71.24)	422975	CHK
61799	NASHUA WALLPAPER CO INC	69.56	422983	CHK



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150 - POLICE				
61907	SAM'S CLUB DIRECT-0860	244.56	422630	CHK
61910	PETTY CASH	95.94	422865	CHK
71025	SSV TOOLS LLC (SNAP-ON TOOLS)	92.75	423007	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	180.84	166549	ACH
71221	GOVCONNECTION INC	(66.00)	166558	ACH
71400	AMERICULE INC	103.06	422499	CHK
71400	PETTY CASH	35.97	422864	CHK
TOTAL 150 - POLICE		\$54,396.72		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	4,733.00	422641	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	603.00	423008	CHK
53452	HW STAFFING SOLUTIONS	749.12	422568	CHK
53452	HW STAFFING SOLUTIONS	280.92	422966	CHK
53455	FIRE SERVICE TESTING CO INC	1,700.00	422545	CHK
54100	WORTHEN SOLAR LLC	4,255.37	422659	CHK
54100	EVERSOURCE	31.87	422878	CHK
54114	LIBERTY UTILITIES - NH	73.29	422879	CHK
54114	LIBERTY UTILITIES - NH	149.00	422884	CHK
54141	PENNICHUCK WATER WORKS INC	801.61	422493	CHK
54141	PENNICHUCK WATER WORKS INC	1,296.63	422890	CHK
54228	JP PEST SERVICES LLC	158.00	166634	ACH
54243	PALMER & SICARD INC	15,102.00	422615	CHK
54280	FIMBEL GARAGE DOORS	1,373.75	422543	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	260.60	422557	CHK
54280	GRANITE STATE SEWER & DRAIN CL	6,556.25	422558	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	474.13	422564	CHK
54280	L W BILLS / ALARM ENGINEERING	547.74	422581	CHK
54280	NEW ENGLAND BACKFLOW INC	564.68	422603	CHK
54280	AIR CLEANING SPECIALISTS OF NE	784.80	422908	CHK
54280	DM IRRIGATION & LANDSCAPING	340.00	422944	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	500.80	422963	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	1,473.42	422969	CHK
54280	PROACTIVE COMFORT INC	2,587.98	422997	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	47.98	166610	ACH
54487	GRANITE CITY ELECTRIC SUPPLY	125.78	422557	CHK
54600	FACTORY MOTOR PARTS	(66.00)	166556	ACH
54600	NEW ENGLAND KENWORTH	2,553.25	422985	CHK



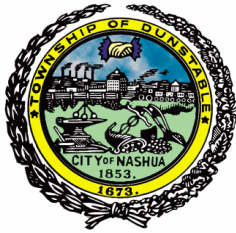
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FUND#: 1000- GENERAL FUND				
152 - FIRE				
55200	APCO INTERNATIONAL INC	935.00	422500	CHK
55200	INTERNATIONAL ASSOC OF ARSON	100.00	422569	CHK
55607	PETTY CASH	1.40	422477	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	181.18	166610	ACH
61100	PETTY CASH	2.50	422477	CHK
61100	WB MASON CO INC	263.25	422656	CHK
61110	BERGERON PROTECTIVE CLOTHING	3,582.15	422919	CHK
61135	ALERT-ALL CORPORATION	3,450.00	422498	CHK
61142	PETTY CASH	21.36	422477	CHK
61166	MAINE OXY ACETYLENE SUPPLY CO	55.75	422976	CHK
61245	HOME DEPOT CREDIT SERVICE 3065	1,211.67	422564	CHK
61307	NEW ENGLAND KENWORTH	134.16	422985	CHK
61428	PETTY CASH	72.97	422477	CHK
61428	COAST MAINTENANCE SUPPLY CO	115.05	422933	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	44.89	166610	ACH
61799	PETTY CASH	30.00	422477	CHK
61799	BEST FORD	247.78	422511	CHK
61799	SOUTHWORTH-MILTON INC	562.94	423006	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	(14.26)	422564	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	209.38	166557	ACH
71400	FIRE TECH & SAFETY OF NEW ENGL	487.05	166631	ACH
71400	CHAPPELL TRACTOR SALES INC	1,287.71	422929	CHK
71432	FIREMATIC SUPPLY CO INC	1,325.60	422546	CHK
71800	YANKEE EQUIPMENT SYSTEMS INC	139.75	422660	CHK
TOTAL 152 - FIRE		\$62,506.25		
153 - BUILDING INSPECTION				
42307	WALLEY'S HEATING &	60.00	422655	CHK
55100	VERIZON WIRELESS-642044677	160.04	422900	CHK
55307	JEFFREY RICHARD	365.00	422478	CHK
TOTAL 153 - BUILDING INSPECTION		\$585.04		
156 - EMERGENCY MANAGEMENT				
68325	TARA MURPHY	55.00	422479	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$55.00		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	434.98	422489	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	242.53	422878	CHK
54487	MOTOROLA SOLUTIONS INC	615.00	166565	ACH
54487	NEW ENGLAND VEHICLE OUTFITTERS	1,113.50	422605	CHK
55100	COMCAST	200.00	422484	CHK
55118	VERIZON WIRELESS-581499451	120.03	422898	CHK
55200	APCO INTERNATIONAL INC	176.00	422871	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	146.71	422565	CHK
71207	GOVCONNECTION INC	(225.00)	166558	ACH
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,823.75		
158 - PARKING ENFORCEMENT				
45400	ANGELA GARCIA	60.00	422549	CHK
45400	JOSE RAMON GUTIERREZ VELAZQUEZ	140.00	423016	CHK
54625	BROADSIDE COLLISION LLC	2,285.00	422514	CHK
54625	D & R TOWING INC	925.00	422524	CHK
55100	SPRINT	36.00	422639	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$3,446.00		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	1,341.96	422878	CHK
54114	LIBERTY UTILITIES - NH	79.89	422882	CHK
54141	PENNICHUCK WATER WORKS INC	145.87	422493	CHK
54280	IMPACT FIRE SERVICES LLC	355.00	422570	CHK
54280	KEANE FIRE & SAFETY EQUIPMENT	79.99	422579	CHK
55118	SPRINT	89.51	422639	CHK
55118	VERIZON WIRELESS-542088278	120.03	422901	CHK
55118	VERIZON WIRELESS-542274983	260.04	422904	CHK
55307	WILLIAM TOOMEY	443.13	422869	CHK
55699	THE NAGLER GROUP LLC	486.20	166620	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	71.78	166610	ACH
61100	WB MASON CO INC	150.19	422656	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$3,623.59		
161 - STREETS				
54100	EVERSOURCE	3,746.78	422489	CHK
54100	EVERSOURCE	3,359.06	422878	CHK
54200	RCL CLEANING SERVICES INC	855.00	422626	CHK
54200	RCL CLEANING SERVICES INC	395.00	422999	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54228	JP PEST SERVICES LLC	68.00	166614	ACH
54243	BLAKE THERMAL SALES & SERVICE	6,366.00	422921	CHK
54280	JOHNSON CONTROLS FIRE	1,836.84	422576	CHK
54280	IMPERIAL SUPPLIES LLC	241.52	422967	CHK
54492	SPRINT	514.20	422639	CHK
54600	AMAZON CAPITAL SERV (CITY ACH)	354.90	166549	ACH
54600	FACTORY MOTOR PARTS	261.00	166556	ACH
54600	HOWARD P FAIRFIELD LLC	465.00	166613	ACH
54600	AT NEW HAMPSHIRE LLC	579.02	422502	CHK
54600	GRAINGER	214.58	422556	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	99.00	422597	CHK
54600	MILL METALS CORP	435.00	422598	CHK
54600	SANEL NAPA	103.20	422633	CHK
54600	SWEEPER PARTS SALES	943.40	422646	CHK
54600	AT NEW HAMPSHIRE LLC	336.34	422914	CHK
54600	BEST FORD	306.64	422920	CHK
54600	CARPARTS DISTRIBUTION CENTER,	(520.73)	422926	CHK
54600	CHAPPELL TRACTOR SALES INC	2,758.96	422929	CHK
54600	FASTENAL CO	84.04	422947	CHK
54600	IMPERIAL SUPPLIES LLC	560.00	422967	CHK
54600	JORDAN EQUIPMENT CO	26,391.08	422970	CHK
54600	NEW ENGLAND KENWORTH	(867.89)	422987	CHK
55118	VERIZON WIRELESS-542088278	440.11	422901	CHK
55118	VERIZON WIRELESS 242253167	160.04	422902	CHK
55118	VERIZON WIRELESS-542274983	40.01	422904	CHK
55699	PRECISION WEATHER	1,495.00	422996	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	77.50	166549	ACH
61107	ALECS SHOE STORE INC	329.95	422497	CHK
61107	CINTAS #016	805.58	422517	CHK
61166	BELLETTES INC	30.00	422510	CHK
61299	BELLETTES INC	364.93	422510	CHK
61300	DENNIS K BURKE INC	13,330.57	422528	CHK
61307	DENNIS K BURKE INC	12,735.21	422528	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	50.15	422617	CHK
61556	HOME DEPOT CREDIT SERVICE 3065	91.36	422564	CHK
61556	OCEAN STATE SIGNAL CO	6,260.00	422611	CHK
61560	HUDSON QUARRY CORP	30.00	422965	CHK
61705	MAYNARD & LESIEUR INC	1,161.26	422595	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61709	BRENNTAG LUBRICANTS LLC	(80.00)	422513	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	72.86	166549	ACH
61799	TURF PRODUCTS	2.19	422650	CHK
61799	GRAINGER	215.00	422955	CHK
71025	GRAINGER	49.01	422556	CHK
71025	SSV TOOLS LLC (SNAP-ON TOOLS)	52.75	422640	CHK
TOTAL 161 - STREETS		\$87,599.42		
162 - STREET LIGHTING				
54100	EVERSOURCE	1,449.75	422489	CHK
54100	EVERSOURCE	126.57	422878	CHK
54276	LEOTEK ELECTRONICS USA LLC	4,830.00	422974	CHK
TOTAL 162 - STREET LIGHTING		\$6,406.32		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	2,072.18	422489	CHK
54141	PENNICHUCK WATER WORKS INC	190.57	422890	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	59.21	166549	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	70.20	166561	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	95.89	166635	ACH
54280	THE DOTY GROUP INC	950.00	422533	CHK
54280	GRAINGER	282.52	422556	CHK
54280	PALMER & SICARD INC	301.75	422615	CHK
54280	PAUL JARRY PLUMBING, HEATING	540.00	422616	CHK
54280	GRAINGER	141.26	422955	CHK
55100	CALE AMERICA INC	960.00	422515	CHK
55100	SPRINT	54.00	422639	CHK
55100	CALE AMERICA INC	900.00	422924	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	41.98	166549	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	104.02	166549	ACH
61428	NASHUA WALLPAPER CO INC	40.16	422601	CHK
61428	NASHUA WALLPAPER CO INC	20.17	422983	CHK
61542	STADIUM GRAPHICS LLC	1,721.00	422642	CHK
71600	CALE AMERICA INC	132.27	422515	CHK
TOTAL 166 - PARKING OPERATIONS		\$8,677.18		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOURCE	30.74	422878	CHK



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FUND#: 1000- GENERAL FUND				
170 - HYDROELECTRIC OPERATIONS				
54221	WIN WASTE INNOVATIONS	173.78	423020	CHK
54290	ESSEX POWER SERVICES INC	23,323.75	422539	CHK
54821	TRIANGLE PORTABLE SERVICES INC	320.00	422648	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$23,848.27		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	1,871.96	422489	CHK
54141	PENNICHUCK WATER WORKS INC	368.33	422890	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	28.76	166610	ACH
TOTAL 171 - COMMUNITY SERVICES		\$2,269.05		
172 - COMMUNITY HEALTH				
55421	ROBERT ORTIZ	40.00	422476	CHK
55699	STERICYCLE INC	1,077.00	422892	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,117.00		
173 - ENVIRONMENTAL HEALTH				
42142	MASONIC BOARD OF TRUSTEES	25.00	422977	CHK
53142	DRAGON MOSQUITO CONTROL INC	2,625.00	422534	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	374.00	166549	ACH
TOTAL 173 - ENVIRONMENTAL HEALTH		\$3,024.00		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	48.90	166616	ACH
TOTAL 174 - WELFARE ADMINISTRATION		\$48.90		
175 - WELFARE ASSISTANCE				
55810	133-135 WEST HOLLIS ST LLC	1,900.00	422826	CHK
55810	188 CONCORD ST LLC	814.97	422827	CHK
55810	22 MARSHALL STREET LLC	1,425.00	422828	CHK
55810	COUNTRY BARN MOTEL	580.64	422830	CHK
55810	ANIL D'SILVA	475.00	422831	CHK
55810	DANIEL GAGNON	950.00	422832	CHK
55810	LSB ASSOCIATES INC	1,580.00	422833	CHK
55810	PICKERING COURT APARTMENTS	900.00	422835	CHK
55810	107-109 PINE STREET LLC	1,400.00	423244	CHK
55810	126-128 VINE STREET LLC	895.00	423245	CHK



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	660.00	423246	CHK
55810	REALTYSCAPE BROKERAGE LLC	645.00	423248	CHK
55814	EVERSOURCE	130.89	422825	CHK
55814	EVERSOURCE	195.00	423243	CHK
55818	MARKET BASKET ACCT 2589096	50.00	422834	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	422829	CHK
55820	CREMATION SOCIETY OF NH	750.00	423247	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$14,101.50		
177 - PARKS & RECREATION				
44549	STYLIANI KRITIKOU	40.00	423223	CHK
44549	JESSICA PRIMO	20.00	423224	CHK
44549	HEMALATHA SHANMUGAM	20.00	423225	CHK
51420	ARBITERSPORTS LLC	475.00	422501	CHK
53999	RBG INC	940.00	422998	CHK
54100	EVERSOURCE	134.81	422489	CHK
54100	EVERSOURCE	18.77	422878	CHK
54114	LIBERTY UTILITIES - NH	87.39	422888	CHK
54141	PENNICHUCK WATER WORKS INC	2,643.90	422493	CHK
54141	PENNICHUCK WATER WORKS INC	3,367.13	422890	CHK
54253	PIONEER TREE SERVICE	3,000.00	422994	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	86.40	166561	ACH
54280	JP PEST SERVICES LLC	68.60	166634	ACH
54280	COLONIAL DRYJECT	3,700.00	422520	CHK
54280	GATE CITY FENCE CO INC	1,220.00	422551	CHK
54280	NASHUA WALLPAPER CO INC	1,135.86	422601	CHK
54280	RCL CLEANING SERVICES INC	300.00	422626	CHK
54280	AIRGAS USA LLC	69.50	422909	CHK
54280	CAVICCHIO GREENHOUSES INC	4,868.20	422928	CHK
54280	COUNTRYBROOK FARMS LLC	67.20	422939	CHK
54280	FIMBEL GARAGE DOORS	368.00	422948	CHK
54280	GLEN KOHL FARMING AND	6,058.24	422952	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	348.00	422969	CHK
54280	NASHUA WALLPAPER CO INC	27.75	422983	CHK
54280	RCL CLEANING SERVICES INC	150.00	422999	CHK
54487	GATE CITY SMALL ENGINE LLC	120.00	422552	CHK
54487	TURF PRODUCTS	(1,179.81)	422650	CHK
54600	JOE GRAFIX LLC	140.00	422573	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54600	SANEL NAPA	(86.42)	422633	CHK
54600	CARPARTS DISTRIBUTION CENTER,	(208.48)	422926	CHK
54821	UNITED SITE SERVICES	2,956.00	422652	CHK
55118	VERIZON WIRELESS-542088278	40.01	422901	CHK
55200	GREATER KEENE YOUTH BASEBALL	400.00	422490	CHK
55658	BOSTON CELTICS GROUP SALES	3,180.00	422922	CHK
55658	THE COACH COMPANY	1,733.00	422932	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	70.29	166549	ACH
61128	MAVERICKS STITCH & SCREEN	1,051.65	422978	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	220.74	166549	ACH
61300	DENNIS K BURKE INC	348.37	422528	CHK
61300	DENNIS K BURKE INC	323.29	422941	CHK
61705	MAYNARD & LESIEUR INC	640.00	422594	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	19.59	166549	ACH
61799	AT NEW HAMPSHIRE LLC	1,582.30	422502	CHK
61799	BEST FORD	110.56	422511	CHK
61799	F W WEBB COMPANY	322.23	422540	CHK
61799	GRAINGER	37.75	422556	CHK
61799	IMPERIAL SUPPLIES LLC	183.03	422571	CHK
61799	SANEL NAPA	381.55	422633	CHK
61799	TURF PRODUCTS	1,259.65	422650	CHK
61799	AT NEW HAMPSHIRE LLC	1,133.47	422914	CHK
61799	BEST FORD	1,191.53	422920	CHK
61799	C2 ALT FUELS	677.50	422923	CHK
61799	CARPARTS DISTRIBUTION CENTER,	2,023.85	422926	CHK
61799	GRAINGER	432.46	422955	CHK
61799	IMPERIAL SUPPLIES LLC	350.00	422967	CHK
61799	JORDAN EQUIPMENT CO	1,646.00	422970	CHK
61799	SOUTHWORTH-MILTON INC	4,690.72	423006	CHK
61799	TURF DEPOT	114.88	423012	CHK
61799	TURF PRODUCTS	357.13	423013	CHK
TOTAL 177 - PARKS & RECREATION		\$55,477.59		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	249.84	422880	CHK
54141	PENNICHUCK WATER WORKS INC	339.29	422493	CHK
54280	HERITAGE CARPET CLEANING	2,800.00	422561	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	371.76	422564	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54428	PTS PROVIDERS INC	58.00	422623	CHK
54428	TECHSOUP GLOBAL	60.00	422647	CHK
54428	COMCAST	248.85	422874	CHK
55200	TRACY KITTREDGE	119.85	422580	CHK
55607	USPS-CMRS-PB #49113079	2,000.00	166573	ACH
61100	OWLSTAMP VISUAL SOLUTIONS	37.95	422614	CHK
61100	WB MASON CO INC	174.17	422656	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	154.88	166549	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	21.98	166610	ACH
61299	ALPHAGRAPHICS	134.32	422911	CHK
61299	THE COPY SHOP	15.00	422938	CHK
61299	WB MASON CO INC	30.29	423019	CHK
61428	AMAZON CAPITAL SERV (CITY ACH)	59.94	166610	ACH
61428	WB MASON CO INC	594.92	422656	CHK
61807	AMAZON CAPITAL SERV (CITY ACH)	71.02	166549	ACH
61807	INGRAM LIBRARY SERVICES LLC	3,626.32	166560	ACH
61807	AMAZON CAPITAL SERV (CITY ACH)	71.82	166610	ACH
61807	INGRAM LIBRARY SERVICES LLC	2,435.34	166633	ACH
61807	HARPER COLLINS PUBLISHER LLC	41.88	422560	CHK
61814	AMAZON CAPITAL SERV (CITY ACH)	22.99	166549	ACH
61814	INGRAM LIBRARY SERVICES LLC	42.24	166560	ACH
61814	MIDWEST TAPE LLC	370.42	166564	ACH
61814	AMAZON CAPITAL SERV (CITY ACH)	29.99	166610	ACH
61814	MIDWEST TAPE LLC	25.48	166619	ACH
61814	INGRAM LIBRARY SERVICES LLC	75.98	166633	ACH
61814	BAKER & TAYLOR	218.49	422917	CHK
61816	FINDAWAY WORLD LLC	39.99	422544	CHK
61821	UNION LEADER CORPORATION	234.00	422896	CHK
61830	WORLD ARCHIVES	1,100.00	422658	CHK
68322	AMAZON CAPITAL SERV (CITY ACH)	31.33	166549	ACH
68322	RACHEL DOUGHERTY	100.00	422474	CHK
68322	GREGORY BEAULIEU	400.00	422852	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	99.99	166549	ACH
71000	DEMCO INC	2,695.00	422527	CHK
TOTAL 179 - LIBRARY		\$19,203.32		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	97.79	422656	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 181 - COMMUNITY DEVELOPMENT		\$97.79		
182 - PLANNING AND ZONING				
55307	LINDA MCGHEE	172.50	422861	CHK
55307	DONALD SCOTT MCPHIE	220.13	422862	CHK
55421	LINDA MCGHEE	357.88	422861	CHK
TOTAL 182 - PLANNING AND ZONING		\$750.51		
183 - ECONOMIC DEVELOPMENT				
61100	AMAZON CAPITAL SERV (CITY ACH)	59.39	166549	ACH
TOTAL 183 - ECONOMIC DEVELOPMENT		\$59.39		
191 - SCHOOL				
44700	STEPHANIE RIVER-PENA	32.50	423185	CHK
52300	SUN LIFE ASSURANCE CO OF CANAD	678.63	166627	ACH
52300	FIRST UNUM LIFE INSURANCE CO	1,514.72	423094	CHK
53452	ESS NORTHEAST LLC	26,266.28	166577	ACH
53452	ESS NORTHEAST LLC	24,654.28	166625	ACH
53600	BECOTTE GETTING A'S	2,170.00	422674	CHK
53600	LEARNWELL	343.14	423140	CHK
53607	WESTED LIBRARY	1,800.00	422812	CHK
53614	STATE OF NH CRIMINAL RECORDS	337.75	422665	CHK
53614	EMILY B TIMM	211.55	422797	CHK
53614	BRIGHTSTAR CARE	525.00	423062	CHK
53614	CLARK ASSOC	38,683.25	423074	CHK
53614	LEARNWELL	171.57	423140	CHK
53614	STEPPING STONES	4,622.87	423200	CHK
53628	PEST-END INC	364.00	422762	CHK
53628	SOUSA SIGNS LLC	6,868.00	422790	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,002.75	423039	CHK
53628	ARBITER SPORTS LLC	2,644.70	423047	CHK
53628	CONTROL TECHNOLOGIES INC	6,545.00	423077	CHK
53628	DRUMMOND WOODSUM & MACMAHON PA	214.76	423086	CHK
53628	FIRE PROTECTION TESTING LLC	187.00	423092	CHK
53628	RTM COMMUNICATIONS INC	42,676.00	423190	CHK
54100	EVERSOURCE	97,896.53	422662	CHK
54100	EVERSOURCE	4,665.00	423024	CHK
54114	SPRAGUE RESOURCES LP	1,708.93	166626	ACH
54114	LIBERTY UTILITIES - NH	75.17	423025	CHK



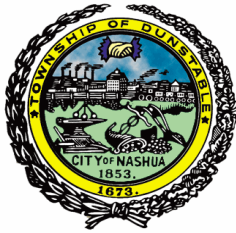
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54114	LIBERTY UTILITIES - NH	75.71	423026	CHK
54114	LIBERTY UTILITIES - NH	68.30	423027	CHK
54114	LIBERTY UTILITIES - NH	1,057.18	423028	CHK
54114	LIBERTY UTILITIES - NH	189.84	423029	CHK
54114	LIBERTY UTILITIES - NH	12.98	423030	CHK
54114	LIBERTY UTILITIES - NH	246.95	423031	CHK
54114	LIBERTY UTILITIES - NH	295.08	423032	CHK
54114	LIBERTY UTILITIES - NH	385.87	423033	CHK
54114	LIBERTY UTILITIES - NH	595.41	423034	CHK
54114	LIBERTY UTILITIES - NH	1,094.23	423035	CHK
54114	LIBERTY UTILITIES - NH	70.80	423036	CHK
54114	LIBERTY UTILITIES - NH	854.56	423037	CHK
54141	PENNICHUCK WATER WORKS INC	6,674.68	422664	CHK
54141	PENNICHUCK WATER WORKS INC	10,171.21	423038	CHK
54280	BELLETTES INC	611.92	422676	CHK
54280	LARCHMONT ENGINEERING	518.46	422735	CHK
54280	NASHUA WALLPAPER CO INC	13.77	422748	CHK
54280	RL MASONRY & CONSTRUCTION	950.00	422776	CHK
54280	BELLETTES INC	41.72	423056	CHK
54280	IMTEK	268.40	423121	CHK
54280	NASHUA WALLPAPER CO INC	389.96	423161	CHK
54280	STANLEY ELEVATOR CO INC	2,143.88	423199	CHK
54280	VIKING ROOFING INC	1,205.57	423207	CHK
54487	RC WELDING LLC	2,880.00	422773	CHK
54487	TURF DEPOT	19.87	422803	CHK
54487	CLEAN-O-RAMA	390.00	423075	CHK
54487	FRANKLIN PAINT CO INC	125.36	423099	CHK
54600	(SCHOOL ACH) AMAZON CAPITAL SE	73.49	166624	ACH
54600	CARPARTS DISTRIBUTION CENTER,	1,293.58	422689	CHK
54600	CHAPPELL TRACTOR SALES INC	21.61	422692	CHK
54600	DONOVAN EQUIPMENT CO INC	957.24	422701	CHK
54600	SANEL NAPA	300.57	422779	CHK
54600	CARPARTS DISTRIBUTION CENTER,	315.45	423071	CHK
55109	CONSOLIDATED COMMUNICATIONS	47.07	422661	CHK
55109	WINDSTREAM	263.11	422666	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,074.08	423023	CHK
55109	VERIZON WIRELESS 742005979	496.05	423041	CHK
55200	NH MUSIC EDUCATORS ASSOC	275.00	422750	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55200	NH SOCCER COACHES ASSN	50.00	422751	CHK
55200	TINA AVELAR	122.40	423048	CHK
55200	TRI-COUNTY LEAGUE	1,645.00	423203	CHK
55307	HEATHER BRICKNER	20.63	422682	CHK
55307	NATHAN BURNS	57.56	422686	CHK
55307	MEGAN DUPRAT	91.71	422702	CHK
55307	TARA KINSELLA	37.44	422729	CHK
55307	ALISON MARTINEZ	72.18	422740	CHK
55307	PAULA PAPANICOLAOU	59.68	422757	CHK
55307	DANIEL ALEXANDER	70.12	423043	CHK
55307	SAMANTHA BACHAND	56.40	423049	CHK
55307	MARCIA BAGLEY	116.31	423050	CHK
55307	HARNEESH BHATTACHARJEE	13.71	423057	CHK
55307	ANGELA BUSBY	14.37	423068	CHK
55307	MARISA DARDAGIANNOPOULOS	56.87	423081	CHK
55307	JAMES DOUGHTY	166.14	423085	CHK
55307	JENNY FITZGERALD	34.12	423095	CHK
55307	CHELSEY GILLIS	142.46	423100	CHK
55307	JULIE GOULET	24.37	423104	CHK
55307	ASHLEY GRAY	17.62	423107	CHK
55307	MARIA JORDAN	22.50	423127	CHK
55307	JUDITH LOFTUS	51.87	423141	CHK
55307	JAMIE MORIN	68.56	423155	CHK
55307	KAITLYN PETRINO	6.71	423170	CHK
55307	MATTHEW POSKA	214.34	423176	CHK
55307	ERIN PUTNAM	70.78	423180	CHK
55307	KIMBERLY SARFDE	87.97	423192	CHK
55400	ASHLEY GRAY	100.00	423107	CHK
55400	JACILYN HACKETT	70.00	423108	CHK
55600	THE COPY SHOP	181.00	422696	CHK
55600	JOSTENS INC	31.00	423128	CHK
55607	PETTY CASH	42.43	422763	CHK
55628	MORGAN SERVICES, INC	115.14	422746	CHK
55628	MORGAN SERVICES, INC	111.86	423154	CHK
55642	MICHAEL BARBERIAN	70.00	422669	CHK
55642	JOHN BARRY	84.00	422670	CHK
55642	KEVIN BOLDUC	70.00	422680	CHK
55642	OLEG BROVIN	70.00	422683	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	DEE ANN BURNS	240.00	422685	CHK
55642	DAVE CHESTNUTT	90.00	422693	CHK
55642	FRANCIS DEPINTO	90.00	422699	CHK
55642	ROBERT A EARL	430.00	422704	CHK
55642	ERIC FOURNIER	70.00	422712	CHK
55642	LANCE HEDQUIST	250.00	422717	CHK
55642	STEPHANIE JOHNSON	90.00	422724	CHK
55642	JEFFREY W KATZ	150.00	422726	CHK
55642	JEFFREY L KLEINER	70.00	422730	CHK
55642	STEPHEN LACASSE	210.00	422732	CHK
55642	SARA LOUGHLIN	300.00	422737	CHK
55642	CHRIS MORGAN	90.00	422745	CHK
55642	MARILEE NIHAN	90.00	422752	CHK
55642	WILLIAM NUNNALLY	300.00	422756	CHK
55642	MICHAEL PROULX	150.00	422769	CHK
55642	CHRISTIANE RAABE	90.00	422771	CHK
55642	GERARD ROBICHAUD	140.00	422777	CHK
55642	GINA ROSINSKI	90.00	422778	CHK
55642	KRISTIE TOUPIN	104.00	422801	CHK
55642	LAURA ZAKORCHEMNY	70.00	422818	CHK
55642	JOHN ANDRICK	90.00	423046	CHK
55642	JOHN BARRY	104.00	423051	CHK
55642	SHAUN P BEAN	104.00	423052	CHK
55642	KENNETH A BOURQUE	70.00	423060	CHK
55642	OLEG BROVIN	70.00	423063	CHK
55642	DAVE CHESTNUTT	140.00	423073	CHK
55642	CONNOR SANBORN	105.00	423076	CHK
55642	ARTHUR T CRAFFEY JR	70.00	423078	CHK
55642	BENJAMIN W DAVIS	90.00	423082	CHK
55642	ROBERT A EARL	70.00	423087	CHK
55642	ELAINE ENGELHARDT	70.00	423089	CHK
55642	ERIC FOURNIER	70.00	423098	CHK
55642	HASAN GOODE	70.00	423103	CHK
55642	MARTIN JOHN GRADIJAN III	94.00	423105	CHK
55642	TIMOTHY HASKINS	70.00	423111	CHK
55642	LANCE HEDQUIST	90.00	423113	CHK
55642	PAUL IACONIS	90.00	423119	CHK
55642	JEFFREY ISABELLE	90.00	423122	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	MARC R JOHNSON	175.00	423124	CHK
55642	ROBERT W JOHNSON JR	70.00	423125	CHK
55642	EDWARD JONSON	140.00	423126	CHK
55642	CHARLES KAJEN	525.00	423129	CHK
55642	JEFFREY W KATZ	220.00	423130	CHK
55642	ROGER KONSTANT	300.00	423133	CHK
55642	TERESA KUKESH	104.00	423135	CHK
55642	FREDERICK LATHAM	210.00	423137	CHK
55642	TIMOTHY LEAFE	90.00	423138	CHK
55642	SARA LOUGHLIN	150.00	423143	CHK
55642	BRUCE ALLEN MCCOMISH	175.00	423149	CHK
55642	DONALD MCGUIGAN	70.00	423150	CHK
55642	DENNIS MELANSON	160.00	423152	CHK
55642	WALTER T MONSON	70.00	423153	CHK
55642	GERIN MURPHY	90.00	423158	CHK
55642	MARK D NOURSE	70.00	423167	CHK
55642	DANIEL O'NEIL	90.00	423168	CHK
55642	JAMES JEFFERSON PHILLIPS II	270.00	423172	CHK
55642	MICHAEL PROULX	220.00	423179	CHK
55642	JOHNATHAN REARDON	90.00	423182	CHK
55642	GERARD ROBICHAUD	70.00	423186	CHK
55642	GINA ROSINSKI	150.00	423189	CHK
55642	MARK SEARLES	70.00	423195	CHK
55642	WILLIAM G THORNTON	90.00	423202	CHK
55642	GERALD M VEILLEUX	160.00	423206	CHK
55642	SHERI WEEKS	105.00	423211	CHK
55642	DANIEL F YOUCH	104.00	423219	CHK
55642	KAREN ZIELINSKI	140.00	423221	CHK
55642	DAVE ZWICKER	90.00	423222	CHK
55650	MICHELLE KEYWORTH	64.94	422728	CHK
55650	GREG WARREN	100.22	422810	CHK
55650	MICHELLE KEYWORTH	93.75	423131	CHK
55650	VIOLETTA LORTIE	116.35	423142	CHK
55650	PETTY CASH	35.39	423171	CHK
55690	FIRST STUDENT INC	21,845.14	422708	CHK
55690	U-HAUL	80.91	422804	CHK
55690	FIRST STUDENT INC	15,628.60	423093	CHK
55690	U-HAUL	125.76	423204	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55691	DURHAM SCHOOL SERVICES	6,194.76	422703	CHK
55691	FIRST STUDENT INC	96,323.00	422708	CHK
55691	JESSICA WRIGHT	702.00	423218	CHK
55694	NASHUA CHILDRENS HOME	6,985.66	166580	ACH
55694	THE PLUS CO INC	1,981.87	166581	ACH
55694	BECOTTE GETTING A'S	3,815.00	422674	CHK
55694	CEDARCREST INC	4,551.84	422691	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	13,959.00	422705	CHK
55694	NORTHWEST PASSAGE LTD	16,500.00	422754	CHK
55694	REGIONAL SERVICES & EDUCATION	47,674.51	422774	CHK
55694	SCHOOLS FOR CHILDREN INC	9,884.75	422784	CHK
55694	SPAULDING ACADEMY & FAMILY SER	63,251.54	422792	CHK
55694	ST ANNS HOME INC	7,308.84	422793	CHK
55694	TN CLINICAL SCHOOLS INC	3,885.00	422798	CHK
55694	VALLEY COLLABORATIVE	28,507.50	422805	CHK
55694	YOUTH OPPORTUNITY INVESTMENTS	3,000.00	422817	CHK
55694	BECOTTE GETTING A'S	170.00	423054	CHK
55694	MOUNT PROSPECT ACADEMY INC	19,902.00	423156	CHK
55694	REGIONAL SERVICES & EDUCATION	2,860.00	423184	CHK
55699	EXTRA DUTY SOLUTIONS	304.89	166578	ACH
55699	AUDREY VARGA	437.50	422806	CHK
55699	AUDREY VARGA	437.50	423205	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	768.54	166576	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	777.99	166624	ACH
61100	KONICA MINOLTA BUSINESS	124.57	422731	CHK
61100	SCHOOL SPECIALTY LLC	33.54	422783	CHK
61100	WB MASON CO INC	1,650.42	422811	CHK
61100	CARTRIDGE WORLD MANCHESTER	104.97	423072	CHK
61100	KONICA MINOLTA BUSINESS	312.84	423132	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	2,195.00	423151	CHK
61100	PETTY CASH	19.98	423171	CHK
61100	WB MASON CO INC	4,133.67	423209	CHK
61107	KT CLEANERS	1,921.00	423134	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	2,432.73	166576	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	2,774.11	166624	ACH
61135	M & M ELECTRICAL SUPPLY CO INC	1,084.77	166638	ACH
61135	OTC BRANDS INC	93.89	422663	CHK
61135	BAUDVILLE, INC	374.55	422672	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	BELLETTES INC	279.72	422676	CHK
61135	BURMAX CO INC	99.63	422684	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	183.42	422688	CHK
61135	FLUENCY & FITNESS	545.00	422710	CHK
61135	IMPERIAL DADE	474.16	422721	CHK
61135	LAKESHORE LEARNING MATERIALS	77.02	422733	CHK
61135	MARKET BASKET ACCT 2589096	668.58	422739	CHK
61135	KAREN MCCORMACK	95.40	422743	CHK
61135	PAXTON PATTERSON	1,441.20	422759	CHK
61135	PERIPOLE INC	491.86	422760	CHK
61135	PETTY CASH	97.91	422763	CHK
61135	PJ CURRIER LUMBER COMPNAY	336.27	422766	CHK
61135	PRO AV SYSTEMS INC	84.00	422767	CHK
61135	PRO-ED	139.00	422768	CHK
61135	DAVID QUIMBY	69.58	422770	CHK
61135	SARGENT WELCH	337.68	422780	CHK
61135	SHARON SAUNDERS	198.00	422781	CHK
61135	SCHOOL SPECIALTY LLC	1,802.70	422783	CHK
61135	STEPHANIE SEWHUK-THOMAS	48.76	422786	CHK
61135	SOCIAL THINKING	376.46	422789	CHK
61135	JACQUELINE THOMPSON	144.63	422795	CHK
61135	ANDREA TILSON	28.75	422796	CHK
61135	WARD'S NATURAL SCIENCE	193.52	422808	CHK
61135	WARD'S SCIENCE	120.00	422809	CHK
61135	WB MASON CO INC	959.93	422811	CHK
61135	WOODWIND & BRASSWIND	81.00	422815	CHK
61135	BELLETTES INC	61.55	423056	CHK
61135	BLICK ART MATERIALS	60.04	423059	CHK
61135	BUCCI GRINDING GROUP LLC	140.00	423066	CHK
61135	CAR STICKERS INC	456.00	423070	CHK
61135	FLAGHOUSE INC	226.20	423096	CHK
61135	GLOBAL EQUIPMENT COMPANY INC	707.79	423102	CHK
61135	HEINEMANN	649.00	423114	CHK
61135	HERITAGE-CRYSTAL CLEAN INC	499.24	423115	CHK
61135	HOME DEPOT CREDIT SERVICES	285.16	423117	CHK
61135	MICHELLE KEYWORTH	19.98	423131	CHK
61135	MARKET BASKET ACCT 2589096	564.74	423147	CHK
61135	JOHANNA MARSTON	256.42	423148	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	MYSTERY SCIENCE INC	40,000.00	423159	CHK
61135	WILLIAM NELSON	100.00	423163	CHK
61135	CATHERINE PARSONS	93.39	423169	CHK
61135	PETTY CASH	59.88	423171	CHK
61135	PHOTO WAREHOUSE	176.95	423173	CHK
61135	IRENE PITSILLIDES	27.00	423174	CHK
61135	KRISTEN POWERS	162.59	423177	CHK
61135	PRO AV SYSTEMS INC	100.00	423178	CHK
61135	DAVID QUIMBY	22.50	423181	CHK
61135	SCHOOL SPECIALTY LLC	745.21	423194	CHK
61135	SINGER KITTREDGE	322.34	423198	CHK
61135	WALMART	533.27	423208	CHK
61135	WB MASON CO INC	790.69	423209	CHK
61135	WHITEBOX LEARNING	975.00	423212	CHK
61135	WOODWIND & BRASSWIND	23.50	423216	CHK
61135	CASSANDRA WORTHEN	81.00	423217	CHK
61142	IMPACT APPLICATIONS	125.00	422720	CHK
61142	SCHOOL HEALTH	150.22	422782	CHK
61142	SCHOOL NURSE SUPPLY INC	152.39	423193	CHK
61142	WB MASON CO INC	58.42	423209	CHK
61249	WCEPS	616.00	423210	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	51.98	166624	ACH
61299	B & S LOCKSMITHS INC	225.80	422668	CHK
61299	FASTENAL CO	111.66	422707	CHK
61299	TARA KINSELLA	65.00	422729	CHK
61299	STEPHANIE SEWHUK-THOMAS	21.79	422786	CHK
61299	TREASURER STATE OF NH	1,286.66	423040	CHK
61299	FASTENAL CO	421.44	423091	CHK
61299	HOME DEPOT CREDIT SERVICES	1,632.55	423117	CHK
61299	PETTY CASH	50.93	423171	CHK
61299	SHIFFLER EQUIPMENT SALES INC	737.00	423197	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	99.79	166579	ACH
61407	REXEL USA INC	10.61	166582	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	452.39	166638	ACH
61407	CED	1,456.00	422690	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,656.70	423213	CHK
61414	HAJOCA CORPORATION	1,455.56	423109	CHK
61421	CAPP INC	1,990.00	422687	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61421	TRANE U.S. INC	4,461.89	422802	CHK
61421	CAPP INC	3,065.00	423069	CHK
61428	(SCHOOL ACH) AMAZON CAPITAL SE	99.85	166576	ACH
61428	CLEAN-O-RAMA	9,101.52	422694	CHK
61428	GRAINGER	194.40	422715	CHK
61428	NASHUA WALLPAPER CO INC	221.44	422748	CHK
61428	CLEAN-O-RAMA	309.30	423075	CHK
61428	NASHUA WALLPAPER CO INC	122.08	423161	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	83.57	422788	CHK
61599	WINFIELD UNITED PRO	642.50	423215	CHK
61607	(SCHOOL ACH) AMAZON CAPITAL SE	65.57	166624	ACH
61607	COMPUTER HUT dba IT INSIDERS	159.00	422723	CHK
61607	COMPUTER HUT dba IT INSIDERS	269.25	423123	CHK
61814	(SCHOOL ACH) AMAZON CAPITAL SE	331.40	166576	ACH
61814	FOLLETT CONTENET SOLUTIONS LLC	212.12	422711	CHK
61814	JUNIOR LIBRARY GUILD	234.92	422725	CHK
61814	PERMA-BOUND	360.83	422761	CHK
61830	CURRICULUM ASSOCIATES LLC	23,295.60	423079	CHK
61830	DENISE ROCK-O'HARA	149.99	423187	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	48.78	166624	ACH
61875	LAKESHORE LEARNING MATERIALS	439.19	422733	CHK
71228	TOOLS4EVER, INC	14,047.00	422799	CHK
71228	NASH CONSULTING LLC	12,000.00	423160	CHK
71228	NEW ERA TECHNOLOGY NH	16.00	423164	CHK
71800	(SCHOOL ACH) AMAZON CAPITAL SE	239.98	166624	ACH
71999	BURMAX CO INC	529.13	422684	CHK
71999	PHILADELPHIA SECURITY PRODUCTS	596.67	422764	CHK
71999	PJ CURRIER LUMBER COMPNAY	798.00	422766	CHK
71999	SCHOOL SPECIALTY LLC	399.00	422783	CHK
71999	CLEAN-O-RAMA	12,084.83	423075	CHK
71999	PRO AV SYSTEMS INC	6,107.50	423178	CHK
71999	WALMART	422.41	423208	CHK
71999	WB MASON CO INC	352.77	423209	CHK
TOTAL 191 - SCHOOL		\$873,938.38		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	65,000.00	166621	ACH
75200	US BANK N.A. (091000022)	41,393.75	166621	ACH



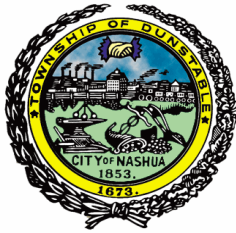
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
193 - DEBT SERVICE					
75200	US BANK N.A. (091000022)		306,175.00	166622	ACH
TOTAL 193 - DEBT SERVICE			\$412,568.75		
TOTAL FUND 1000 - GENERAL FUND			\$6,977,104.29		
FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS					
160 - PW-ADMIN & ENGINEERING					
81100	FUSS & O'NEILL INC	2052.60.18.30	4,350.44	422548	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING			\$4,350.44		
177 - PARKS & RECREATION					
81100	M & M ELECTRICAL SUPPLY CO INC	2062.77.17.41	679.63	166561	ACH
81100	BELLETTES INC	2062.77.17.41	139.80	422510	CHK
81100	CONTINENTAL PAVING INC	2062.77.17.41	10,999.32	422521	CHK
81100	LEIGHTON A WHITE	2062.77.17.41	20,740.19	422584	CHK
81100	GRANITE STATE CONCRETE CO INC	2062.77.17.41	655.00	422956	CHK
81100	LEIGHTON A WHITE	2062.77.17.41	905.22	422973	CHK
81100	MILTON RENTS INC	2062.77.17.41	5,250.00	422981	CHK
TOTAL 177 - PARKS & RECREATION			\$39,369.16		
TOTAL FUND 1001 - GENERAL FUND -CAP IMPROVEMENTS			\$43,719.60		
FUND#: 1010- GENERAL FUND PY ESCROWS					
102 - BOARD OF ALDERMEN					
61100	CLASSIC SIGNS INC		58.75	422931	CHK
TOTAL 102 - BOARD OF ALDERMEN			\$58.75		
111 - HUMAN RESOURCES					
53142	RK PAYROLL SOLUTIONS INC		126.75	422627	CHK
TOTAL 111 - HUMAN RESOURCES			\$126.75		
150 - POLICE					
55400	ALYSSA KUEHNE		46.80	422859	CHK
TOTAL 150 - POLICE			\$46.80		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1010- GENERAL FUND PY ESCROWS					
177 - PARKS & RECREATION					
81100	GOVE ENVIRONMENTAL SERVICES	1071.77.22.40	2,108.76	422954	CHK
TOTAL 177 - PARKS & RECREATION			\$2,108.76		
183 - ECONOMIC DEVELOPMENT					
53142	MARVEL ARCHITECTS PLLC		1,507.50	422591	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT			\$1,507.50		
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$3,848.56		
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES					
122 - INFORMATION TECHNOLOGY					
53142	COMPUTER SCIENCES CORP		3,696.00	422936	CHK
71221	CONWAY TECHNOLOGY GROUP		20,428.00	422937	CHK
TOTAL 122 - INFORMATION TECHNOLOGY			\$24,124.00		
150 - POLICE					
71400	GOODALE'S NASHUA		539.88	422953	CHK
TOTAL 150 - POLICE			\$539.88		
161 - STREETS					
54275	K5 CORPORATION		17,297.00	422578	CHK
TOTAL 161 - STREETS			\$17,297.00		
177 - PARKS & RECREATION					
61128	MAVERICKS STITCH & SCREEN		562.75	422978	CHK
71999	UNITED AG & TURF NE		763.18	422651	CHK
TOTAL 177 - PARKS & RECREATION			\$1,325.93		
179 - LIBRARY					
53142	DESIGNLAB ARCHITECTS		22,977.60	422943	CHK
TOTAL 179 - LIBRARY			\$22,977.60		
191 - SCHOOL					
53628	MSB CONSULTING GROUP LLC		222.75	422747	CHK
53628	COMPUTER HUT dba IT INSIDERS		349.99	423123	CHK
53628	MSB CONSULTING GROUP LLC		2,240.76	423157	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES				
191 - SCHOOL				
54280	M E O'BRIEN & SONS INC	27,354.00	423144	CHK
54600	BEAUREGARD EQUIPMENT INC	5,113.45	423053	CHK
61414	CONTROL TECHNOLOGIES INC	3,101.00	423077	CHK
61421	CONTROL TECHNOLOGIES INC	9,953.00	423077	CHK
TOTAL 191 - SCHOOL		\$48,334.95		
TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES		\$114,599.36		
FUND#: 2100- FOOD SERVICES FUND				
44503	SAMANTHA BROWN	10.50	423064	CHK
44503	SUSAN DEBYE	22.25	423084	CHK
44503	SAMANTHA PIZZUTI	55.00	423175	CHK
44503	GABRIEL RUSSELL	29.20	423191	CHK
44503	SUBHABSHAH SHAIK	40.00	423196	CHK
53452	ESS NORTHEAST LLC	315.04	166577	ACH
53452	ESS NORTHEAST LLC	251.22	166625	ACH
53628	HW STAFFING SOLUTIONS	3,478.71	423118	CHK
53628	IMPACT FIRE SERVICES LLC	5,505.00	423120	CHK
54487	AFFILIATED HVAC SERVICES	1,366.00	422667	CHK
54487	BASSETT SERVICES CORPORATION	459.25	422671	CHK
55400	DAHLIA DAIGLE	153.50	423080	CHK
55600	THE COPY SHOP	537.50	422696	CHK
55607	DAHLIA DAIGLE	10.98	422697	CHK
61100	DAHLIA DAIGLE	119.94	422697	CHK
61100	DAHLIA DAIGLE	115.59	423080	CHK
61214	BELLAVANCE BEVERAGE CO INC	3,947.70	422675	CHK
61214	BIMBO BAKERIES USA	1,034.40	422677	CHK
61214	COCA COLA BOTTLING CO	843.85	422695	CHK
61214	DEAN FOODS COMPANY	5,611.31	422698	CHK
61214	GILLS PIZZA CO	4,494.00	422714	CHK
61214	HERSHEY'S ICE CREAM	547.22	422718	CHK
61214	KARYN LAWLESS	60.64	422736	CHK
61214	M SAUNDERS INC	2,796.72	422738	CHK
61214	NORTHCENTER FOODS	13,023.60	422753	CHK
61214	SINGER KITTREDGE EQUIPMENT CO	252.36	422787	CHK
61214	BELLAVANCE BEVERAGE CO INC	2,953.00	423055	CHK
61214	BIMBO BAKERIES USA	1,257.96	423058	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	DEAN FOODS COMPANY	9,026.16	423083	CHK
61214	GILLS PIZZA CO	7,833.00	423101	CHK
61214	HERSHEY'S ICE CREAM	1,148.85	423116	CHK
61214	M SAUNDERS INC	7,819.42	423145	CHK
61214	NORTHCENTER FOODS	43,502.85	423166	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	1,303.96	422678	CHK
61299	SINGER KITTREDGE EQUIPMENT CO	294.98	422787	CHK
71000	SINGER KITTREDGE EQUIPMENT CO	1,012.54	422787	CHK
71221	COMPUTER HUT dba IT INSIDERS	428.95	423123	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$121,663.15		
FUND#: 2201- DRIVERS EDUCATION FUND				
55400	AMERICAN DRIVER & TRAFFIC SAFE	210.00	423045	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$210.00		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	JOSTENS INC	11.87	423128	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$11.87		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	HUDSON TROPHY COMPANY	31.00	422719	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$31.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
53628	STATE OF NH CRIMINAL RECORDS	48.25	423039	CHK
61299	DEAN FOODS COMPANY	304.00	422698	CHK
61299	NORTHCENTER FOODS	199.53	422753	CHK
61299	WB MASON CO INC	293.32	422811	CHK
61299	DEAN FOODS COMPANY	285.50	423083	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$1,130.60		
FUND#: 2258- SCHOOL CTE TUITION FUND				
55699	HARRIMAN ASSOCIATES	1,440.00	423110	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2258 - SCHOOL CTE TUITION FUND		\$1,440.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	LAURIE LEMIRE	80.00	422819	CHK
53600	NESA LLC	2,400.00	422462	CHK
53600	NASHUA COMMUNITY MUSIC SCHOOL	12,600.00	422600	CHK
53600	NESA LLC	1,400.00	422602	CHK
53600	NRICH INC	5,600.00	422610	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$22,080.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	372.77	422878	CHK
54114	LIBERTY UTILITIES - NH	22.19	422882	CHK
54141	PENNICHUCK WATER WORKS INC	39.78	422493	CHK
54487	ACCESS AV	405.00	422907	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$839.74		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST	138.21	422483	CHK
54141	PENNICHUCK WATER WORKS INC	231.36	422493	CHK
54200	HOMEPLUS CLEANING	250.00	422566	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	422638	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$672.57		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND				
75100	US BANK N.A. (091000022)	445,000.00	166621	ACH
75200	US BANK N.A. (091000022)	120,575.00	166621	ACH
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$565,575.00		
FUND#: 3010- GENERAL GOV'T GRANTS FUND				
61299	ROHI'S READERY	10.1009.22.01 119.49	423001	CHK
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND		\$119.49		
FUND#: 3035- FEMA DISASTER ASSIST GRANTS				
81200	GATE CITY ELECTRIC	20.1010.129 11,604.00	422550	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS			\$11,604.00		
FUND#: 3050- POLICE GRANTS FUND					
55118	VERIZON WIRELESS-581499451	50.1003.22.01	82.14	422898	CHK
55699	LANGUAGE LINE SERVICES	50.1013.23.01	319.16	422582	CHK
71000	AMAZON CAPITAL SERV (CITY ACH)	50.1001.19.01	179.97	166549	ACH
TOTAL FUND 3050 - POLICE GRANTS FUND			\$581.27		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55300	LEAH ELLIOTT	71.1004.23.02	98.13	422855	CHK
55300	LISA VASQUEZ	71.1004.23.02	47.50	422860	CHK
55300	MACKENZIE VARIEUR	71.1004.23.04	112.50	422480	CHK
55300	SYLVIA PETUCK	71.1099.21.01	46.44	422619	CHK
55699	HARBOR HOMES INC	71.1006.20.03	2,207.00	422960	CHK
55699	HARBOR HOMES INC	71.1006.21.02	6,700.00	422960	CHK
55810	HARBOR HOMES INC	71.1006.21.02	29,798.00	422960	CHK
68235	HARBOR HOMES INC	71.1006.20.03	155.00	422960	CHK
68235	HARBOR HOMES INC	71.1006.21.02	2,555.00	422960	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$41,719.57		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
54221	STERICYCLE INC	72.1009.23.02	106.12	422643	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	72.1003.23.01	16.97	166549	ACH
61142	R & S PHARMACEUTICAL WHOLESale	72.1002.23.01	36.74	166568	ACH
61142	AMAZON CAPITAL SERV (CITY ACH)	72.1012.23.01	158.85	166549	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$318.68		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
54285	SOLITUDE LAKE MANAGEMENT LLC	2136.81.22.01	44,790.00	422637	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$44,790.00		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
55400	JULIAN LONG	8400.23.10.100	50.00	422972	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	1092.20.10.50	226.27	422962	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$276.27		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND					
54100	EVERSOURCE	5307.23.10.17	1,379.23	422878	CHK
54100	WORTHEN SOLAR LLC	5307.23.10.18	4,123.01	422659	CHK
54114	LIBERTY UTILITIES - NH	5307.23.10.17	82.11	422882	CHK
54114	LIBERTY UTILITIES - NH	5307.23.10.18	129.40	422883	CHK
54141	PENNICHUCK WATER WORKS INC	5307.23.10.17	145.86	422493	CHK
54141	PENNICHUCK WATER WORKS INC	5307.23.10.19	61.75	422890	CHK
54225	R B LEWIS FIRE CONTROL SYSTEMS	5307.23.40.20	310.00	422625	CHK
55100	VERIZON WIRELESS-842008777	5307.23.40.35	152.59	422899	CHK
55100	VERIZON WIRELESS-842008777	5307.23.40.40	138.68	422899	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.23.10.10	214.15	422486	CHK
55200	NORTHEAST PASSENGER	5307.23.10.10	330.00	422990	CHK
55699	CINTAS #016	5307.23.40.20	32.76	422517	CHK
55699	CINTAS #016	5307.23.40.20	32.76	422930	CHK
61107	CINTAS #016	5307.23.40.20	65.48	422517	CHK
61107	CINTAS #016	5307.23.40.20	65.48	422930	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.23.10.30	223.99	166549	ACH
61299	WB MASON CO INC	5307.23.10.30	388.47	422656	CHK
61299	BATTERIES PLUS	5307.23.40.20	75.53	422509	CHK
61299	GRAINGER	5307.23.40.20	81.68	422556	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.23.40.50	60.95	166549	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	5307.23.40.50	33.51	422564	CHK
61299	FASTENAL CO	5307.23.40.50	13.84	422947	CHK
61299	GRAINGER	5307.23.40.50	74.76	422955	CHK
61299	POWER WASHER SALES LLC	5307.23.40.50	77.40	422995	CHK
61300	CITY OF NASHUA	5307.23.10.10	51.08	422472	CHK
61300	CITY OF NASHUA	5307.23.10.30	6,137.94	422472	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.23.10.30	18,018.03	166551	ACH
61428	HOME DEPOT CREDIT SERVICE 3065	5307.23.10.30	15.96	422564	CHK
61705	PETE'S TIRE BARNS INC	5307.23.10.40	4,696.72	422618	CHK
61799	GILLIG LLC	5307.23.40.35	1,933.26	422554	CHK
61799	GILLIG LLC	5307.23.40.35	797.95	422951	CHK
61799	SANEL NAPA	5307.23.40.40	11.10	422632	CHK
61799	NEW ENGLAND KENWORTH	5307.23.40.40	46.80	422986	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	5307.23.40.45	154.72	422564	CHK
61799	SANEL NAPA	5307.23.40.50	69.54	422632	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$40,226.49		

FUND#: 3200- PARKS & RECREATION GRANTS FUND



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3200- PARKS & RECREATION GRANTS FUND					
61107	MAVERICKS STITCH & SCREEN	77.1005.22.01	4,298.40	422592	CHK
TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND			\$4,298.40		
FUND#: 3800- SCHOOL GRANTS FUND					
53614	STEPPING STONES	91.39521.022190	5,587.70	423200	CHK
53614	BOYS & GIRLS CLUB OF	91.39823.992190	26,179.98	423061	CHK
53614	YOUTH COUNCIL	91.39823.992190	21,094.00	423220	CHK
53628	STEVE BLUNT	91.37623.231249	200.00	422679	CHK
53628	RECREATIONAL EDUCATION CENTER	91.39521.022190	1,940.79	423183	CHK
53628	BAYADA HOME HEALTH CARE INC	91.39522.022190	1,072.00	422673	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.39522.022190	944.00	422681	CHK
53628	MAXIM HEALTHCARE SERVICES INC	91.39522.022190	2,218.50	422742	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.39722.021210	383.50	422681	CHK
53628	INTERIM HEALTH CARE	91.39722.022190	9,423.00	422722	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39722.022190	3,669.75	423112	CHK
53628	SERESC	91.39722.991210	4,377.47	422785	CHK
53628	RECREATIONAL EDUCATION CENTER	91.39822.031261	1,276.71	423183	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39822.991100	11,288.70	422716	CHK
53628	MAS MEDICAL STAFFING	91.39822.991100	2,711.25	422741	CHK
53628	MAXIM HEALTHCARE SERVICES INC	91.39822.991100	2,541.00	422742	CHK
53628	SUNBELT STAFFING LLC	91.39822.991100	3,307.50	422794	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39822.991100	5,507.00	423112	CHK
53628	BOYS & GIRLS CLUB OF	91.39822.992490	5,361.85	423061	CHK
53628	GRANITE STATE MUSIC THERAPY	91.39823.021210	2,670.00	423106	CHK
53628	ROCKINGHAM CONTRACTING AND	91.39823.021210	38,142.50	423188	CHK
53999	ENERGY EFFICIENT INVESTMENTS	91.39823.994600	1,056,714.07	422706	CHK
55200	KEENE STATE COLLEGE	91.39023.031383	795.00	422727	CHK
55300	SHELBY BROWN	91.37623.991243	120.93	423065	CHK
55400	DRUMMOND WOODSUM & MACMAHON PA	91.34921.992210	5,000.00	423086	CHK
55400	BUREAU OF EDUCATION & RESEARCH	91.35022.411500	978.00	423067	CHK
55400	WURSTER CONSULTING LLC	91.35022.992210	999.00	422816	CHK
55400	AMERICAN CULINARY FEDERATION	91.39023.041387	300.00	423044	CHK
55690	DERRY COOPERATIVE SCHOOL DISTR	91.37623.992700	75.00	422700	CHK
55690	DURHAM SCHOOL SERVICES	91.37623.992700	5,053.62	422703	CHK
55690	GENTLE CARE RIDE LLC	91.37623.992700	2,625.00	422713	CHK
55690	NRT BUS INC	91.37623.992700	161.25	422755	CHK
55690	FIRST STUDENT INC	91.39023.042700	702.00	422708	CHK
61135	MARC DANIEL ENTERPRISES INC	91.39023.031385	484.78	423146	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
61135	MARC DANIEL ENTERPRISES INC	91.39023.041389	1,700.00	423146	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37623.231249	244.36	166624	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37623.232410	169.64	166576	ACH
61299	WILSON LANGUAGE	91.39521.021210	344.52	423214	CHK
61299	WILSON LANGUAGE	91.39522.021210	344.52	422814	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39722.021210	382.49	166576	ACH
61299	FLAGHOUSE INC	91.39722.021210	606.91	422709	CHK
61299	LAKESHORE LEARNING MATERIALS	91.39722.021210	633.51	422733	CHK
61299	LANGUAGE CIRCLE ENTERPRISES	91.39722.021210	2,151.60	422734	CHK
61299	MCGRAW HILL SCHOOL EDUCATION	91.39722.021210	267.75	422744	CHK
61299	NCS PEARSON	91.39722.021210	15,704.00	422749	CHK
61299	PAR, INC	91.39722.021210	5,472.08	422758	CHK
61299	RIFTON EQUIPMENT	91.39722.021210	6,864.75	422775	CHK
61299	SCHOOL SPECIALTY LLC	91.39722.021210	2,475.07	422783	CHK
61299	SOUTHPAW ENTERPRISES, INC	91.39722.021210	155.04	422791	CHK
61299	TOUCHMATH ACQUISITION LLC	91.39722.021210	2,304.88	422800	CHK
61299	WESTERN PSYCHOLOGICAL SERVICES	91.39722.021210	6,704.22	422813	CHK
61299	ACADEMIC THERAPY/HIGH NOON BKS	91.39722.021210	178.20	423042	CHK
61299	ETA HAND2MIND	91.39722.021210	149.99	423090	CHK
61299	FLAGHOUSE INC	91.39722.021210	1,012.66	423096	CHK
61299	LANGUAGE CIRCLE ENTERPRISES	91.39722.021210	717.20	423136	CHK
61299	LEARNING WITHOUT TEARS	91.39722.021210	260.70	423139	CHK
61299	NCS PEARSON	91.39722.021210	36,030.05	423162	CHK
61299	THERAPRO INC	91.39722.021210	1,065.86	423201	CHK
61299	WILSON LANGUAGE	91.39722.021210	938.52	423214	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39722.021220	(10.19)	166576	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39722.021220	84.95	166624	ACH
61299	CONTROL TECHNOLOGIES INC	91.39821.992130	5,200.00	423077	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39822.992210	2,934.81	166576	ACH
61299	VISTA HIGHER LEARNING	91.39823.991260	659.47	422807	CHK
61875	PERMA-BOUND	91.37622.141100	629.93	422761	CHK
61875	FOLLETT CONTENET SOLUTIONS LLC	91.37622.141100	15.78	423097	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37623.231249	457.40	166576	ACH
71228	VISTA HIGHER LEARNING	91.39823.991260	1,240.03	422807	CHK
71999	SCHOOL SPECIALTY LLC	91.37623.231249	251.08	422783	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$1,322,247.63		

FUND#: 3810- FOOD SERVICE GRANTS FUND



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FUND#: 3810- FOOD SERVICE GRANTS FUND					
61214	M SAUNDERS INC	91.30923.093120	866.90	422738	CHK
61214	M SAUNDERS INC	91.30923.093120	378.10	423145	CHK
61214	M SAUNDERS INC	91.30923.113120	615.90	422738	CHK
61214	M SAUNDERS INC	91.30923.113120	681.00	423145	CHK
61214	M SAUNDERS INC	91.30923.123120	826.80	423145	CHK
61214	M SAUNDERS INC	91.30923.133120	1,066.60	422738	CHK
61214	M SAUNDERS INC	91.30923.133120	1,024.75	423145	CHK
61214	M SAUNDERS INC	91.30923.143120	1,253.50	423145	CHK
61214	M SAUNDERS INC	91.30923.153120	1,469.70	423145	CHK
61214	M SAUNDERS INC	91.30923.163120	1,326.20	422738	CHK
61214	M SAUNDERS INC	91.30923.183120	946.25	422738	CHK
61214	M SAUNDERS INC	91.30923.183120	668.90	423145	CHK
61214	M SAUNDERS INC	91.30923.203120	1,154.65	423145	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$12,279.25		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54899	LITCHFIELD VANTAGE LLC		2,041.66	422587	CHK
55118	VERIZON WIRELESS-785728687		396.89	422897	CHK
55400	CONFERENCES AND SEMINARS		193.56	422471	CHK
55400	CONFERENCES AND SEMINARS		245.00	422853	CHK
55400	CONFERENCES AND SEMINARS		105.00	422856	CHK
55400	CONFERENCES AND SEMINARS		140.00	422858	CHK
55400	CONFERENCES AND SEMINARS		140.00	422868	CHK
55699	COMCAST		376.07	422483	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$3,638.18		
FUND#: 4035- POLICE OVERTIME BILLING FUND					
54814	AVIS RENT A CAR SYSTEMS INC		711.75	422507	CHK
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$711.75		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	SANEL NAPA		343.20	422634	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$343.20		
FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT					
53107	HL TURNER GROUP INC		26,060.05	422562	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT			\$26,060.05		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
61299	4IMPRINT INC		478.61	422905	CHK
61807	DOVER PUBLIC LIBRARY		28.00	422945	CHK
61814	INGRAM LIBRARY SERVICES LLC		62.15	166560	ACH
61814	INGRAM LIBRARY SERVICES LLC		70.35	166633	ACH
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES			\$639.11		
FUND#: 4610- ECON DEV-BROWNFIELDS RLF					
53628	HARVEY CONSTRUCTION CORP		126,708.00	422961	CHK
TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF			\$126,708.00		
FUND#: 5005- CAP PROJECTS-GEN GOVT					
55699	ESRI	2300.32.20.10	23,481.75	422538	CHK
TOTAL FUND 5005 - CAP PROJECTS-GEN GOVT			\$23,481.75		
FUND#: 5020- CAPITAL PROJECTS-POLICE					
81200	YEATON ASSOCIATES INC	2018.50.19.30	2,125.00	423022	CHK
TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE			\$2,125.00		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
53107	MCFARLAND JOHNSON INC	2002.60.01.30	43,483.63	422596	CHK
81704	S W COLE ENGINEERING INC	2055.60.19.30	3,634.00	422629	CHK
81704	SEALCOATING INC DBA INDUS	2055.60.21.30	289,916.58	166570	ACH
81704	SUNSHINE PAVING CORPORATION	2055.60.21.30	546,077.12	166571	ACH
81704	STANTEC CONSULTING SERVICES	2055.60.21.30	2,185.33	423009	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$885,296.66		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	PENNICHUCK WATER WORKS INC	1061.60.07.55	586.24	422890	CHK
81700	PRESERVATION COMPANY	1061.60.10.70	9,609.49	422620	CHK
81700	EVERSOURCE	1061.60.11.10	1,271.99	422489	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	64.27	422890	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$11,531.99		
FUND#: 6000- SOLID WASTE FUND				
54100	EVERSOURCE	747.82	422878	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,149.00	422963	CHK
54492	SPRINT	180.00	422639	CHK
54600	FACTORY MOTOR PARTS	194.38	166556	ACH
54600	MCNEILUS TRUCK & MANUFACTURING	9,235.03	166563	ACH
54600	AT NEW HAMPSHIRE LLC	191.34	422502	CHK
54600	BRENNTAG LUBRICANTS LLC	5,256.12	422513	CHK
54600	IRVING BLENDING AND PACKAGING	780.50	422572	CHK
54600	SANEL NAPA	375.85	422633	CHK
54600	C2 ALT FUELS	1,092.75	422923	CHK
54600	CARPARTS DISTRIBUTION CENTER,	320.14	422926	CHK
54600	GRAINGER	221.20	422955	CHK
54600	IMPERIAL SUPPLIES LLC	350.00	422967	CHK
54600	NEW ENGLAND KENWORTH	3,122.39	422987	CHK
54600	SOUTHWORTH-MILTON INC	1,483.86	423006	CHK
54828	US BANK EQUIPMENT FINANCE	97.26	422654	CHK
55118	VERIZON WIRELESS-542274983	40.01	422904	CHK
55699	GRANITE STATE SEWER & DRAIN CL	345.00	422558	CHK
55699	JOHNNY APPLESEED TREE	10,500.00	422575	CHK
55699	NORTH COAST SERVICES LLC	1,376.50	422608	CHK
55699	NORTHEAST RESOURCE RECOVERY	2,922.20	422609	CHK
55699	ONDUS MECHANICAL & APPLIANCE	730.00	422612	CHK
55699	COMCAST	169.15	422874	CHK
55699	TREASURER STATE OF NH	590.80	422895	CHK
55699	ANTHONY M FIASCONARO	475.00	422912	CHK
55699	CASELLA RECYCLING LLC	19,047.42	422927	CHK
55699	RYDIN DECAL	780.48	423002	CHK
61107	CINTAS #016	51.98	422517	CHK
61107	CINTAS #016	51.98	422930	CHK
61110	ALECS SHOE STORE INC	214.95	422497	CHK
61307	DENNIS K BURKE INC	974.00	422941	CHK
61542	AMAZON CAPITAL SERV (CITY ACH)	128.16	166549	ACH
61560	HOME DEPOT CREDIT SERVICE 3065	398.95	422963	CHK
61560	ISCO INDUSTRIES	1,065.04	422968	CHK
61705	MAYNARD & LESIEUR INC	4,145.00	422593	CHK
75100	US BANK N.A. (091000022)	660,000.00	166621	ACH
75200	US BANK N.A. (091000022)	119,875.00	166621	ACH



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TOTAL FUND 6000 - SOLID WASTE FUND		\$848,679.26		
FUND#: 6200- WASTEWATER FUND				
21780	30 GLEN RIDGE AVE REALTY	49.00	422820	CHK
21780	JOHN CARON	3.21	422821	CHK
21780	MICHAEL CHEW	27.33	422822	CHK
21780	PATRICIA LYONS	370.74	422823	CHK
21780	SHARAT CHANDRA PETLOJU	198.80	422824	CHK
21780	ADELE GARLICK	83.20	423226	CHK
21780	AMY ROE	44.08	423227	CHK
21780	COMPASS TITLE	76.44	423228	CHK
21780	DAVID CHASSEUR	66.90	423229	CHK
21780	FLEMING & MIRANDA,	70.16	423230	CHK
21780	FRASCA TITLE	63.64	423231	CHK
21780	GOLD TITLE	73.42	423232	CHK
21780	HEIDI CROWELL	175.55	423233	CHK
21780	KENNETH GOGAN	98.41	423234	CHK
21780	LAW OFFICE OF	57.12	423235	CHK
21780	MICHAEL PERRY	102.76	423236	CHK
21780	NANCY LEE TRAIN	99.50	423237	CHK
21780	PAUL SHEA	76.68	423238	CHK
21780	PERVANAS FAMILY REVOC TRUST	79.94	423239	CHK
21780	PHENIX TITLE	83.20	423240	CHK
21780	ST MARY'S TITLE SERVICE	96.24	423241	CHK
21780	SUMMIT TITLE SERVICES, LLC	63.64	423242	CHK
53107	FLOW ASSESSMENT SERVICES LLC	7,000.00	422949	CHK
53467	MAILINGS UNLIMITED	1,050.57	166562	ACH
53467	PENNICHUCK WATER WORKS INC	11,098.08	422492	CHK
54100	EVERSOURCE	2,409.88	422489	CHK
54100	EVERSOURCE	300.71	422878	CHK
54114	LIBERTY UTILITIES - NH	67.06	422886	CHK
54114	LIBERTY UTILITIES - NH	65.89	422887	CHK
54114	LIBERTY UTILITIES - NH	848.87	422889	CHK
54141	PENNICHUCK WATER WORKS INC	510.74	422493	CHK
54141	PENNICHUCK WATER WORKS INC	3,547.38	422890	CHK
54221	RESOURCE MANAGEMENT INC	81,345.77	423000	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	104.76	166610	ACH
54280	HOME DEPOT CREDIT SERVICE 3065	180.28	422564	CHK
54280	GLEN KOHL FARMING AND	1,817.48	422952	CHK
54300	BROX INDUSTRIES INC	147.02	166553	ACH



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FUND#: 6200- WASTEWATER FUND				
54300	BROX INDUSTRIES INC	831.44	166630	ACH
54300	CONTINENTAL PAVING INC	2,057.20	422521	CHK
54300	HUDSON QUARRY CORP	163.43	422965	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	192.56	166615	ACH
54487	FASTENAL CO	189.50	422542	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	14.90	422564	CHK
54487	SANEL NAPA	253.60	422631	CHK
54487	SULLIVAN ASSOCIATES	5,561.12	422644	CHK
54487	FASTENAL CO	15.96	422947	CHK
54487	GRAINGER	99.57	422955	CHK
54487	HAJOCA CORPORATION	55.94	422959	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	59.94	422963	CHK
54487	SOUTHWORTH-MILTON INC	7,082.88	423006	CHK
54492	SPRINT	90.00	422639	CHK
54600	MAYNARD & LESIEUR INC	410.00	422593	CHK
54600	SANEL NAPA	81.49	422631	CHK
54600	TST HYDRAULICS INC	7.50	422649	CHK
54600	CARPARTS DISTRIBUTION CENTER,	1,381.55	422926	CHK
54828	US BANK EQUIPMENT FINANCE	44.90	422654	CHK
55118	AT & T MOBILITY	132.69	422482	CHK
55118	VERIZON WIRELESS-542088278	80.02	422901	CHK
55118	VERIZON WIRELESS-542274983	100.05	422904	CHK
55400	NEWEA	295.00	422989	CHK
55421	NO AMERICAN LEARNING INSTITUTE	130.00	422606	CHK
55618	CITIZENS BANK	13.50	166554	ACH
55699	CRYSTAL ROCK	279.16	422487	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	142.50	422516	CHK
55699	PROGRESSIVE ALARM SERVICES INC	4,942.80	422622	CHK
55699	CALLOGIX INC	160.00	422925	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	179.96	166549	ACH
61107	CINTAS #016	612.95	422517	CHK
61107	CINTAS #016	323.81	422930	CHK
61149	EASTERN ANALYTICAL INC	1,269.50	422537	CHK
61149	VWR INTERNATIONAL	121.83	423018	CHK
61156	BORDEN & REMINGTON CORP	9,433.80	166552	ACH
61156	PVS CHEMICAL SOLUTIONS INC	6,777.91	166567	ACH
61156	BORDEN & REMINGTON CORP	12,131.92	166629	ACH
61156	HARCROS CHEMICALS INC	798.00	422559	CHK
61299	BRENNTAG LUBRICANTS LLC	(255.69)	422513	CHK



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FUND#: 6200- WASTEWATER FUND					
61299	HOME DEPOT CREDIT SERVICE 3065		135.30	422564	CHK
61299	FASTENAL CO		460.89	422947	CHK
61299	GRAINGER		682.28	422955	CHK
61428	GRAINGER		54.35	422556	CHK
61428	HOME DEPOT CREDIT SERVICE 3065		105.40	422963	CHK
71025	GRAINGER		499.13	422955	CHK
71025	HOME DEPOT CREDIT SERVICE 3065		399.00	422963	CHK
71025	USABLUBOOK		80.67	423014	CHK
75100	US BANK N.A. (091000022)		230,000.00	166621	ACH
75200	US BANK N.A. (091000022)		77,190.63	166621	ACH
75200	US BANK N.A. (091000022)		26,400.00	166622	ACH
81300	WRIGHT-PIERCE	2042.69.18.30	12,951.16	166623	ACH
81300	WALDRON ENGINEERING &	2044.69.18.30	700.00	166574	ACH
81300	JOHN W EGAN CO INC	2500.69.20.30	17,860.00	422574	CHK
81700	HAZEN AND SAWYER	1051.69.17.30	30,050.98	166612	ACH
81700	SUNSHINE PAVING CORPORATION	1052.69.20.30	7,770.00	166571	ACH
81700	SUNSHINE PAVING CORPORATION	1052.69.21.30	35,355.00	166571	ACH
81700	WRIGHT-PIERCE	2035.69.21.30	23,420.48	166575	ACH
81700	WRIGHT-PIERCE	2503.69.21.30	14,898.79	166623	ACH
81700	WRIGHT-PIERCE	2504.69.21.30	2,557.43	166575	ACH
81700	WRIGHT-PIERCE	2507.69.21.30	992.27	166575	ACH
TOTAL FUND 6200 - WASTEWATER FUND			\$651,381.40		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE					
81300	HACH COMPANY		185.14	422958	CHK
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE			\$185.14		
FUND#: 6500- PROPERTY & CASUALTY FUND					
54267	TREASURER STATE OF NH		50.00	422495	CHK
54267	TREASURER STATE OF NH		50.00	422893	CHK
55200	PUBLIC RISK MANAGEMENT ASSOC		385.00	422494	CHK
55307	JENNIFER DESHAIES		151.38	422473	CHK
59207	CPT E NASHUA		809.00	422836	CHK
59207	FOUNDATION MEDICAL PARTNERS		24.00	422837	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER		3,216.00	422838	CHK
59207	MAIN STREET CHIROPRACTIC		616.11	422839	CHK
59207	SO NH REGIONAL MEDICAL CENTER		1,329.60	422842	CHK
59207	ST JOSEPH HOSPITAL		489.00	422843	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	TRUE PERFORMANCE PHYSICAL	400.00	422844	CHK
59207	ZYNEX MEDICAL INC	2,151.92	422845	CHK
59207	MANUEL BETTENCOURT	100.62	423249	CHK
59207	CIOX HEALTH LLC	44.15	423250	CHK
59207	CONCORD ORTHOPEDICS PA	7,796.00	423251	CHK
59207	CPTC NASHUA	1,131.00	423252	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	963.00	423253	CHK
59207	FOUNDATION MEDICAL PARTNERS	215.00	423254	CHK
59207	MARY HITCHCOCK MEMORIAL HOSP	1,832.00	423255	CHK
59207	ST JOSEPH HOSPITAL	7,244.00	423257	CHK
59207	SURGI-CARE INC	78.00	423258	CHK
59207	TRUE PERFORMANCE PHYSICAL	200.00	423259	CHK
59207	X-RAY PROFESSIONAL ASSOCIATION	949.50	423260	CHK
59225	JENNIFER DESHAIES	40.00	422473	CHK
59250	NORTHEAST MASONRY CORPORATION	8,750.00	423256	CHK
59275	METROPOLITAN APPRAISAL	134.50	422840	CHK
59275	NASHUA COLLISION CENTER INC	4,670.69	422841	CHK
61100	JENNIFER DESHAIES	24.92	422473	CHK
68360	TREASURER STATE OF NH	120.00	422496	CHK
68360	DONAHUE TUCKER & CIANDELLA	66.70	422531	CHK
68360	UPTON & HATFIELD LLP	4,170.00	422653	CHK
68365	ADVANCED WORKPLACE STRATEGIES	219.15	166548	ACH
68365	ADVANCED WORKPLACE STRATEGIES	1,186.65	166628	ACH
68365	JENNIFER DESHAIES	61.76	422473	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$49,669.65		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	847.83	166530	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,258.23	166591	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	369,391.36	166588	ACH
21585	VISION SERVICE PLAN NH	31,678.88	423017	CHK
21990	BRUCE BREHM	88.80	422512	CHK
21990	DAVID GOLDSMITH	1,293.69	422555	CHK
21990	BRYAN MARSHALL	1,182.86	422589	CHK
21990	KEVIN MARTIN	234.60	422590	CHK
52815	ANTHEM BCBS OF NE	5,103.29	166524	ACH
59500	ANTHEM BCBS OF NE	96,654.73	166524	ACH
59507	ANTHEM BCBS OF NE	447,903.23	166524	ACH



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FUND#: 6600- BENEFITS SELF INSURANCE FUND					
59507	ANTHEM BCBS OF NE		398,061.86	166550	ACH
59507	ANTHEM BCBS OF NE		248,951.31	166524	ACH
59507	ANTHEM BCBS OF NE		470,238.28	166550	ACH
59507	ANTHEM BCBS OF NE		19,645.29	166524	ACH
59507	ANTHEM BCBS OF NE		28,216.05	166550	ACH
59525	NORTHEAST DELTA DENTAL		83,912.42	166525	ACH
59525	NORTHEAST DELTA DENTAL		74,167.20	166566	ACH
59600	MDX MEDICAL INC		3,756.42	166618	ACH
71228	CLEARSKY CONSULTING		2,250.00	422518	CHK
71228	HODGES MACE LLC		12,668.76	422563	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$2,297,505.09		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND					
81300	NEW ENGLAND VEHICLE OUTFITTERS	CERF61.22	795.00	422988	CHK
81342	SHI INTERNATIONAL CORP	CERF22.20	23,901.60	422635	CHK
81500	SANITARY EQUIPMENT CO INC	CERF61.22	289,947.00	423003	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND			\$314,643.60		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF					
61299	UNITED SITE SERVICES		169.00	422652	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$169.00		
FUND#: 7052- MINE FALLS PARK ETF					
54280	ATLANTIC GOLF AND TURF		4,929.00	422503	CHK
54280	UNITED SITE SERVICES		238.00	422652	CHK
54280	PENNICHUCK WATER WORKS INC		1,216.42	422890	CHK
54280	GLEN KOHL FARMING AND		2,524.28	422952	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		258.30	422963	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF			\$9,166.00		
FUND#: 7054- DAVID W. DEANE SKATEBOARD PARK					
54280	UNITED SITE SERVICES		119.00	422652	CHK
TOTAL FUND 7054 - DAVID W. DEANE SKATEBOARD PARK			\$119.00		
FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND					



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FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND				
45121	DORIS COBB	100.00	422934	CHK
TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND		\$100.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
53999	NE TRAUMA SERVICES LLC	4,797.03	422604	CHK
81200	DEERFIELD GREENHOUSE BUILDERS	4,000.00	422525	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$8,797.03		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
53999	DESIGNLAB ARCHITECTS	15.00	422943	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$15.00		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
71000	AMAZON CAPITAL SERV (CITY ACH)	291.34	166549	ACH
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$291.34		
FUND#: 7551- P&R-SUMMERFUN				
68322	AMAZON CAPITAL SERV (CITY ACH)	283.73	166610	ACH
TOTAL FUND 7551 - P&R-SUMMERFUN		\$283.73		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	RAE CROWTHER CO	6,892.00	422772	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$6,892.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
45814	NEW LEDA LANES INC	120.00	423165	CHK
61135	PIONEER VALLEY BOOKS	1,983.63	422765	CHK
61135	WILSON LANGUAGE	772.20	423214	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	162.33	166624	ACH
61299	ELM STREET MIDDLE SCHOOL PTO	688.00	423088	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$3,726.16		
FUND#: 7582- ARLINGTON ST COMMUNITY CENTER				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7582- ARLINGTON ST COMMUNITY CENTER				
61299	JESSICA HAGG	54.49	422475	CHK
TOTAL FUND 7582 - ARLINGTON ST COMMUNITY CENTER		\$54.49		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
44338	DORIS COBB	500.00	422934	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$500.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	AMAZON CAPITAL SERV (CITY ACH)	28.99	166549	ACH
61807	INGRAM LIBRARY SERVICES LLC	1,449.54	166560	ACH
61807	INGRAM LIBRARY SERVICES LLC	244.54	166633	ACH
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,723.07		



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SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	6,977,104.29		
1001	GENERAL FUND -CAP IMPROVEMENTS	43,719.60		
1010	GENERAL FUND PY ESCROWS	3,848.56		
1020	GENERAL FUND-PY ENCUMBRANCES	114,599.36		
2100	FOOD SERVICES FUND	121,663.15		
2201	DRIVERS EDUCATION FUND	210.00		
2207	ADULT ED/CONTINUING ED	11.87		
2212	ATHLETICS REVENUE FUND	31.00		
2222	AFTER SCHOOL PROGRAM	1,130.60		
2258	SCHOOL CTE TUITION FUND	1,440.00		
2503	PARKS & REC PROGRAMS FUND	22,080.00		
2505	PEG ACCESS CHANNELS FUND	839.74		
2506	HUNT BLDG FACILITY RENTAL FUND	672.57		
2508	SPECIAL ROAD & HIGHWAY FUND	565,575.00		
3010	GENERAL GOV'T GRANTS FUND	119.49		
3035	FEMA DISASTER ASSIST GRANTS	11,604.00		
3050	POLICE GRANTS FUND	581.27		
3068	COMMUNITY SERVICES GRANTS FUND	41,719.57		
3070	COMMUNITY HEALTH GRANTS FUND	318.68		
3080	COMMUNITY DEVELOPMENT GRANTS	44,790.00		
3090	URBAN PROGRAM GRANTS FUND	276.27		
3120	TRANSIT GRANTS FUND	40,226.49		
3200	PARKS & RECREATION GRANTS FUND	4,298.40		
3800	SCHOOL GRANTS FUND	1,322,247.63		
3810	FOOD SERVICE GRANTS FUND	12,279.25		
4025	DOJ DRUG FORFEITURE FUND	3,638.18		
4035	POLICE OVERTIME BILLING FUND	711.75		
4053	FIRE REGIONAL HAZMAT FUND	343.20		
4085	NASHUA RIVERWALK TIF DISTRICT	26,060.05		
4090	LIB-LOST/DAMAGED BOOK FINES	639.11		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/14/2022 to 10/27/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
4610	ECON DEV-BROWNFIELDS RLF	126,708.00		
5005	CAP PROJECTS-GEN GOVT	23,481.75		
5020	CAPITAL PROJECTS-POLICE	2,125.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	885,296.66		
5700	CAP PROJECTS-BROAD ST PARKWAY	11,531.99		
6000	SOLID WASTE FUND	848,679.26		
6200	WASTEWATER FUND	651,381.40		
6201	WERF-WASTEWATER EQUIP RESERVE	185.14		
6500	PROPERTY & CASUALTY FUND	49,669.65		
6600	BENEFITS SELF INSURANCE FUND	2,297,505.09		
7026	CAPITAL EQUIPMENT RESERVE FUND	314,643.60		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	169.00		
7052	MINE FALLS PARK ETF	9,166.00		
7054	DAVID W. DEANE SKATEBOARD PARK	119.00		
7504	EDGEWOOD/SUBURBAN MAINT FUND	100.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	8,797.03		
7546	LIB-VIRGINIA CARR BLOOMFIELD	15.00		
7549	LIBRARY-MISC LIB DONATIONS	291.34		
7551	P&R-SUMMERFUN	283.73		
7563	SCHOOL ATHLETIC ETF	6,892.00		
7565	SCHOOL RELATED PROGRAMS-ETF	3,726.16		
7582	ARLINGTON ST COMMUNITY CENTER	54.49		
8007	EDGEWOOD CEMETERY PERP-CARE	500.00		
8063	LIBRARY-HENRY STEARNS FUND	1,723.07		
TOTAL:		14,605,823.44		

Grand Total:

\$14,605,823.44



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 14, 2022 to October 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101	MAYOR		
10/20/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,031.50
10/27/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,031.50
10/20/22	51100	CONSTITUENT SERVICES COORDINATOR	991.80
10/27/22	51100	CONSTITUENT SERVICES COORDINATOR	991.80
10/20/22	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
10/27/22	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
10/20/22	51500	MAYOR	2,428.60
10/27/22	51500	MAYOR	2,428.60
10/27/22	55118	TELEPHONE-CELLULAR	100.00
TOTAL 101 - MAYOR			\$11,514.30
102	BOARD OF ALDERMEN		
10/20/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
10/27/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
10/20/22	51100	TRANSCRIPTIONIST & LEGISLATIVE ASSISTANT	851.00
10/27/22	51100	TRANSCRIPTIONIST & LEGISLATIVE ASSISTANT	851.00
10/20/22	51300	TRANSCRIPTIONIST & LEGISLATIVE ASSISTANT	7.98
TOTAL 102 - BOARD OF ALDERMEN			\$5,475.78
103	LEGAL		
10/20/22	51100	ATTORNEY/RIGHT TO KNOW COORDINATOR	1,709.80
10/27/22	51100	ATTORNEY/RIGHT TO KNOW COORDINATOR	1,709.80
10/20/22	51100	CORPORATION COUNSEL	2,824.30
10/27/22	51100	CORPORATION COUNSEL	2,824.30
10/20/22	51100	DEPUTY CORPORATION COUNSEL	4,973.60
10/27/22	51100	DEPUTY CORPORATION COUNSEL	4,973.60
10/20/22	51100	LEGAL ASSISTANT	2,301.30
10/27/22	51100	LEGAL ASSISTANT	2,301.30
10/27/22	55118	TELEPHONE-CELLULAR	150.00
TOTAL 103 - LEGAL			\$23,768.00
106	ADMINISTRATIVE SERVICES		
10/20/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.65
10/27/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.65
10/20/22	51100	GRANT WRITER	784.55
10/27/22	51100	GRANT WRITER	784.55
TOTAL 106 - ADMINISTRATIVE SERVICES			\$4,916.40
107	CITY CLERK		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 14, 2022 to October 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
10/20/22	51100	CITY CLERK	1,788.05
10/27/22	51100	CITY CLERK	1,788.05
10/20/22	51100	CLERK VITAL RECORDS II	1,362.40
10/27/22	51100	CLERK VITAL RECORDS II	2,014.90
10/20/22	51100	VITAL RECORDS CLERK III	738.61
10/27/22	51100	VITAL RECORDS CLERK III	738.60
10/20/22	51300	CLERK VITAL RECORDS II	368.52
10/27/22	51300	CLERK VITAL RECORDS II	13.31
10/20/22	51514	ELECTED SELECTMAN	87.50
TOTAL 107 - CITY CLERK			\$8,899.94
110 ARLINGTON ST COMMUNITY CENTER			
10/20/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
10/27/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,127.50
111 HUMAN RESOURCES			
10/20/22	51100	HR SPECIALIST	1,074.45
10/27/22	51100	HR SPECIALIST	1,074.45
10/20/22	51100	HRIS & PAYROLL ANALYST	1,487.70
10/27/22	51100	HRIS & PAYROLL ANALYST	1,487.70
10/20/22	51100	HUMAN RESOURCES MANAGER	1,609.25
10/27/22	51100	HUMAN RESOURCES MANAGER	1,609.25
TOTAL 111 - HUMAN RESOURCES			\$8,342.80
112 PAYROLL			
10/20/22	51100	PAYROLL ANALYST	1,208.77
10/27/22	51100	PAYROLL ANALYST	1,208.75
10/20/22	51100	PAYROLL MANAGER	1,778.25
10/27/22	51100	PAYROLL MANAGER	1,778.25
10/20/22	51100	PAYROLL SPECIALIST	986.38
10/27/22	51100	PAYROLL SPECIALIST	895.36
10/20/22	51100	PAYROLL SUPERVISOR	1,450.57
10/27/22	51100	PAYROLL SUPERVISOR	1,450.55
10/20/22	51300	PAYROLL ANALYST	147.32
10/27/22	51300	PAYROLL SPECIALIST	9.67
10/20/22	51300	PAYROLL SUPERVISOR	203.99
10/27/22	51300	PAYROLL SUPERVISOR	81.60
10/27/22	51750	PAYROLL ANALYST	1,934.02



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 14, 2022 to October 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 112 - PAYROLL			\$13,133.48
122 INFORMATION TECHNOLOGY			
10/20/22	51100	ADMIN ASSISTANT III	893.10
10/27/22	51100	ADMIN ASSISTANT III	893.10
10/20/22	51100	CHIEF INFORMATION OFFICER	2,573.25
10/27/22	51100	CHIEF INFORMATION OFFICER	2,573.25
10/20/22	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
10/27/22	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
10/20/22	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.90
10/27/22	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.90
10/20/22	51100	IT APPLICATIONS ANALYST	3,083.40
10/27/22	51100	IT APPLICATIONS ANALYST	3,083.40
10/20/22	51100	IT INFRASTRUCTURE ANALYST	1,437.10
10/27/22	51100	IT INFRASTRUCTURE ANALYST	1,437.10
10/20/22	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
10/27/22	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
10/20/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,934.10
10/27/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,934.10
10/20/22	51100	TECHNICAL SPEC II NET SUPPORT	2,443.65
10/27/22	51100	TECHNICAL SPEC II NET SUPPORT	2,443.65
10/20/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
10/27/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
10/20/22	51300	TECHNICAL SPEC II NET SUPPORT	120.62
10/27/22	55118	TELEPHONE-CELLULAR	217.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$37,946.12
126 FINANCIAL SERVICES			
10/20/22	51100	ACCOUNTANT	1,144.30
10/27/22	51100	ACCOUNTANT	1,144.30
10/20/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,544.70
10/27/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,544.70
10/20/22	51100	ACCOUNTS PAYABLE SUPV	1,255.25
10/27/22	51100	ACCOUNTS PAYABLE SUPV	1,255.25
10/20/22	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30
10/27/22	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30
10/20/22	51100	COMPROLLER	1,665.25
10/27/22	51100	COMPROLLER	1,665.25
10/20/22	51100	DEP TREASURER TAX COLLECTOR	1,267.30
10/27/22	51100	DEP TREASURER TAX COLLECTOR	1,267.30
10/20/22	51100	MVR CLERK II	3,017.10
10/27/22	51100	MVR CLERK II	3,017.11
10/20/22	51100	MVR CLERK III	1,708.35



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 14, 2022 to October 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
10/27/22	51100	MVR CLERK III	1,708.35
10/20/22	51100	REVENUE ACCOUNTS SPEC	967.35
10/27/22	51100	REVENUE ACCOUNTS SPEC	967.35
10/20/22	51100	REVENUE COORDINATOR	1,188.80
10/27/22	51100	REVENUE COORDINATOR	1,188.80
10/20/22	51100	SENIOR FINANCE MANAGER	2,092.10
10/27/22	51100	SENIOR FINANCE MANAGER	2,092.10
10/20/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.00
10/27/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.00
10/20/22	51100	SUPV VEHICLE REGISTRATION	1,359.85
10/27/22	51100	SUPV VEHICLE REGISTRATION	1,359.85
10/20/22	51100	TREASURY MANAGEMENT OFFICER	3,765.78
10/27/22	51100	TREASURY MANAGEMENT OFFICER	1,673.68
10/20/22	51100	TRUST ACCOUNTANT	1,146.00
10/27/22	51100	TRUST ACCOUNTANT	1,146.00
10/20/22	51200	ACCOUNTING TEMP	93.75
10/27/22	51200	ACCOUNTING TEMP	338.75
10/20/22	51400	ACCOUNTING TEMP	1,040.00
10/27/22	51400	ACCOUNTING TEMP	1,040.00
10/27/22	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$54,455.27
129	CITY BUILDINGS		
10/20/22	51100	BUILDING MANAGER	1,554.45
10/27/22	51100	BUILDING MANAGER	1,554.45
10/13/22	51100	CUSTODIAN I	(583.24)
10/20/22	51100	CUSTODIAN I	398.55
10/27/22	51100	CUSTODIAN I	407.49
10/20/22	51100	CUSTODIAN II	654.21
10/27/22	51100	CUSTODIAN II	726.90
10/20/22	51100	MAINTENANCE SPEC	1,501.94
10/27/22	51100	MAINTENANCE SPEC	1,501.95
10/20/22	51300	BUILDING MANAGER	233.16
10/20/22	51300	CUSTODIAN II	109.04
10/27/22	51300	CUSTODIAN II	122.67
10/20/22	51300	MAINTENANCE SPEC	114.24
10/27/22	55118	TELEPHONE-CELLULAR	34.00
TOTAL 129 - CITY BUILDINGS			\$8,329.81
130	PURCHASING		
10/20/22	51100	PRINT SERVICES SPECIALIST	734.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 14, 2022 to October 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
10/27/22	51100	PRINT SERVICES SPECIALIST	697.06
10/20/22	51100	PURCHASING AGENT II	1,109.99
10/27/22	51100	PURCHASING AGENT II	1,057.15
10/20/22	51100	PURCHASING MANAGER	1,487.70
10/27/22	51100	PURCHASING MANAGER	1,487.70
10/20/22	51200	MESSENGER MAIL DISTRIBUTION CL	345.14
10/27/22	51200	MESSENGER MAIL DISTRIBUTION CL	336.52
10/27/22	55118	TELEPHONE-CELLULAR	17.00
TOTAL 130 - PURCHASING			\$7,272.26
131 HUNT BUILDING			
10/20/22	51100	OED COORDINATOR	644.70
10/27/22	51100	OED COORDINATOR	644.70
TOTAL 131 - HUNT BUILDING			\$1,289.40
132 ASSESSING			
10/20/22	51100	ASSESSING ADMIN SPEC II CSR	835.25
10/27/22	51100	ASSESSING ADMIN SPEC II CSR	835.25
10/20/22	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
10/27/22	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
10/20/22	51100	ASSESSOR I	1,089.50
10/27/22	51100	ASSESSOR I	1,089.50
10/20/22	51100	ASSESSOR III	1,276.10
10/27/22	51100	ASSESSOR III	1,276.10
10/27/22	51512	CITY CLERK TEMP	125.00
10/27/22	51512	ELECTED BOARD MEMBER	125.00
TOTAL 132 - ASSESSING			\$9,128.90
134 GIS			
10/20/22	51100	GIS TECHNICIAN II	1,292.35
10/27/22	51100	GIS TECHNICIAN II	1,292.35
TOTAL 134 - GIS			\$2,584.70
140 PINWOOD CEMETERY			
10/27/22	51400	SEASONAL	2,027.25
10/27/22	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$2,127.25



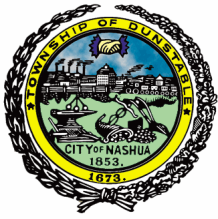
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 14, 2022 to October 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
10/20/22	51100	GROUNDSKEEPER CEMETERY	1,569.10
10/27/22	51100	GROUNDSKEEPER CEMETERY	1,569.10
10/20/22	51100	SUBFOREMAN CEMETERY	993.74
10/27/22	51100	SUBFOREMAN CEMETERY	993.74
10/20/22	51100	SUPERINTENDENT CEMETERY I	1,359.85
10/27/22	51100	SUPERINTENDENT CEMETERY I	1,359.85
10/20/22	51400	SEASONAL	1,368.50
TOTAL 142 - WOODLAWN CEMETERY			\$9,213.88
144 EDGEWOOD & SUBURBAN CEMETERIES			
10/20/22	51100	GROUNDSKEEPER CEMETERY	2,353.65
10/27/22	51100	GROUNDSKEEPER CEMETERY	2,353.65
10/20/22	51100	SUBFOREMAN CEMETERY	883.35
10/27/22	51100	SUBFOREMAN CEMETERY	883.35
10/20/22	51100	SUPERINTENDENT CEMETERY II	1,359.85
10/27/22	51100	SUPERINTENDENT CEMETERY II	1,359.85
10/27/22	51300	GROUNDSKEEPER CEMETERY	88.26
10/20/22	51300	SUBFOREMAN CEMETERY	41.40
10/27/22	51300	SUBFOREMAN CEMETERY	115.94
10/20/22	51400	SEASONAL	544.00
10/27/22	51400	SEASONAL	680.00
10/27/22	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$10,763.30
150 POLICE			
10/20/22	51100	1ST YEAR OFFICERS	8,956.00
10/27/22	51100	1ST YEAR OFFICERS	8,956.00
10/20/22	51100	1ST YR OFFICERS CERTIFIED SPEC	1,170.00
10/27/22	51100	1ST YR OFFICERS CERTIFIED SPEC	1,170.00
10/20/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	3,705.00
10/27/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	4,631.25
10/20/22	51100	ACCOUNT CLERK IV	1,899.49
10/27/22	51100	ACCOUNT CLERK IV	1,899.50
10/20/22	51100	ADMIN ASSISTANT I DETECTIVES	2,357.11
10/27/22	51100	ADMIN ASSISTANT I DETECTIVES	2,357.10
10/20/22	51100	ADMIN ASSISTANT I LEGAL	839.70
10/27/22	51100	ADMIN ASSISTANT I LEGAL	839.70
10/20/22	51100	ADMIN ASSISTANT II LEGAL	850.75
10/27/22	51100	ADMIN ASSISTANT II LEGAL	850.75
10/20/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65
10/27/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 14, 2022 to October 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/20/22	51100	ADMIN ASSISTANT III SERVICES	879.30
10/27/22	51100	ADMIN ASSISTANT III SERVICES	879.30
10/20/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.35
10/27/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.35
10/20/22	51100	ADMINISTRATIVE PROJECT SPEC	1,609.25
10/27/22	51100	ADMINISTRATIVE PROJECT SPEC	1,609.25
10/20/22	51100	ANIMAL CONTROL OFFICER	1,108.00
10/27/22	51100	ANIMAL CONTROL OFFICER	1,108.00
10/20/22	51100	ASSISTANT RECORDS MANAGER	1,180.45
10/27/22	51100	ASSISTANT RECORDS MANAGER	1,180.45
10/20/22	51100	AUTO MECHANIC 1ST CLASS	1,904.00
10/27/22	51100	AUTO MECHANIC 1ST CLASS	1,904.00
10/20/22	51100	BODY WORN CAMERA MANAGER	1,146.10
10/27/22	51100	BODY WORN CAMERA MANAGER	1,146.10
10/20/22	51100	BUILDING MAINTENANCE SUPV	1,180.45
10/27/22	51100	BUILDING MAINTENANCE SUPV	1,180.45
10/20/22	51100	CAPTAIN	18,181.45
10/27/22	51100	CAPTAIN	18,181.45
10/20/22	51100	CHIEF OF POLICE	3,200.25
10/27/22	51100	CHIEF OF POLICE	3,200.25
10/20/22	51100	COMM TECH ALL DESIGNATIONS	6,996.70
10/27/22	51100	COMM TECH ALL DESIGNATIONS	6,996.72
10/20/22	51100	COMMUNITY POLICING COORDINATOR	1,485.75
10/27/22	51100	COMMUNITY POLICING COORDINATOR	1,485.75
10/20/22	51100	CRIME ANALYST	1,189.70
10/27/22	51100	CRIME ANALYST	1,189.70
10/20/22	51100	CUSTODIAN II	755.00
10/27/22	51100	CUSTODIAN II	755.00
10/20/22	51100	CUSTODIAN III	1,719.65
10/27/22	51100	CUSTODIAN III	1,719.65
10/20/22	51100	DEPUTY CHIEF OF POLICE	5,800.00
10/27/22	51100	DEPUTY CHIEF OF POLICE	5,800.00
10/20/22	51100	DETENTION SPEC	3,094.10
10/27/22	51100	DETENTION SPEC	3,094.10
10/20/22	51100	DISPATCHERS ALL DESGINATIONS	3,051.55
10/27/22	51100	DISPATCHERS ALL DESGINATIONS	3,051.55
10/20/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
10/27/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
10/20/22	51100	FLEET MAINTENANCE ASST SUPV	1,105.80
10/27/22	51100	FLEET MAINTENANCE ASST SUPV	1,105.80
10/20/22	51100	IT MANAGER	1,877.15
10/27/22	51100	IT MANAGER	1,877.15
10/20/22	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,182.70
10/27/22	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,182.70



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 14, 2022 to October 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/20/22	51100	LIEUTENANT	19,950.44
10/27/22	51100	LIEUTENANT	19,950.43
10/20/22	51100	NPD BUSINESS COORDINATOR	1,240.60
10/27/22	51100	NPD BUSINESS COORDINATOR	1,240.60
10/20/22	51100	NPD BUSINESS MANAGER	2,092.10
10/27/22	51100	NPD BUSINESS MANAGER	2,092.10
10/20/22	51100	NPD NETWORK ADMINISTRATOR	1,581.45
10/27/22	51100	NPD NETWORK ADMINISTRATOR	1,581.45
10/20/22	51100	PARALEGAL	944.95
10/27/22	51100	PARALEGAL	944.95
10/20/22	51100	PATROLMAN ALL RANKS	178,471.68
10/27/22	51100	PATROLMAN ALL RANKS	178,765.41
10/20/22	51100	POLICE ATTORNEY	5,031.30
10/27/22	51100	POLICE ATTORNEY	5,031.30
10/20/22	51100	RECORDS MANAGER	1,824.65
10/27/22	51100	RECORDS MANAGER	1,824.65
10/20/22	51100	RECORDS TECHNICIAN I	2,267.40
10/27/22	51100	RECORDS TECHNICIAN I	2,267.40
10/20/22	51100	RECORDS TECHNICIAN II	1,961.60
10/27/22	51100	RECORDS TECHNICIAN II	1,961.60
10/20/22	51100	SERGEANT	48,335.20
10/27/22	51100	SERGEANT	48,335.18
10/20/22	51100	SHIFT LEADER	2,499.70
10/27/22	51100	SHIFT LEADER	2,499.70
10/20/22	51100	SUPV POLICE FLEET	1,499.75
10/27/22	51100	SUPV POLICE FLEET	1,499.75
10/20/22	51200	ACCREDITATION MANAGER	1,249.52
10/27/22	51200	ACCREDITATION MANAGER	1,249.52
10/27/22	51300	BUILDING MAINTENANCE SUPV	134.97
10/20/22	51300	CUSTODIAN III	271.18
10/20/22	51300	DISPATCHERS ALL DESIGNATIONS	116.55
10/20/22	51300	DOMESTIC VIOLENCE ADVOCATE	39.43
10/20/22	51300	LIEUTENANT	168.07
10/20/22	51300	PATROLMAN ALL RANKS	2,966.31
10/27/22	51300	PATROLMAN ALL RANKS	4,081.32
10/20/22	51300	SERGEANT	498.06
10/27/22	51300	SERGEANT	1,226.01
10/27/22	51300	SUPV POLICE FLEET	345.34
10/27/22	51309	LIEUTENANT	335.97
10/20/22	51309	PATROLMAN ALL RANKS	413.85
10/27/22	51309	PATROLMAN ALL RANKS	2,008.81
10/20/22	51309	SERGEANT	1,828.92
10/27/22	51309	SERGEANT	538.70
10/20/22	51315	PATROLMAN ALL RANKS	727.61



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/27/22	51315	PATROLMAN ALL RANKS	1,780.84
10/20/22	51315	SERGEANT	466.19
10/20/22	51322	1ST YEAR OFFICERS	262.37
10/27/22	51322	1ST YEAR OFFICERS	272.87
10/20/22	51322	1ST YR OFFICERS CERTIFIED SPEC	21.93
10/27/22	51322	1st YR SPECIAL OFFICER CERTIFIED II	57.89
10/20/22	51322	PATROLMAN ALL RANKS	8,380.68
10/27/22	51322	PATROLMAN ALL RANKS	9,500.78
10/20/22	51322	SERGEANT	770.73
10/27/22	51322	SERGEANT	307.41
10/27/22	51330	1ST YR OFFICERS CERTIFIED SPEC	87.75
10/27/22	51330	1st YR SPECIAL OFFICER CERTIFIED II	463.12
10/20/22	51330	COMM TECH ALL DESIGNATIONS	1,798.53
10/27/22	51330	COMM TECH ALL DESIGNATIONS	2,628.64
10/20/22	51330	DETENTION SPEC	636.60
10/27/22	51330	DETENTION SPEC	1,417.09
10/20/22	51330	DISPATCHERS ALL DESGINATIONS	1,343.36
10/27/22	51330	DISPATCHERS ALL DESGINATIONS	1,203.92
10/20/22	51330	LIEUTENANT	3,638.00
10/27/22	51330	LIEUTENANT	2,613.02
10/20/22	51330	PATROLMAN ALL RANKS	20,009.46
10/27/22	51330	PATROLMAN ALL RANKS	31,819.03
10/20/22	51330	SERGEANT	5,060.83
10/27/22	51330	SERGEANT	3,090.11
10/20/22	51330	SHIFT LEADER	809.15
10/27/22	51330	SHIFT LEADER	941.75
10/20/22	51412	PER DIEM	579.50
10/27/22	51412	PER DIEM	695.40
10/20/22	51412	UFO PER DIEM	463.60
10/27/22	51600	CRIME ANALYST	300.00
10/20/22	51628	1ST YEAR OFFICERS	1,791.20
10/20/22	51628	1ST YR OFFICERS CERTIFIED SPEC	234.00
10/20/22	51628	1st YR SPECIAL OFFICER CERTIFIED II	617.50
10/20/22	51628	ANIMAL CONTROL OFFICER	221.60
10/20/22	51628	CAPTAIN	3,636.29
10/20/22	51628	CHIEF OF POLICE	640.05
10/20/22	51628	COMM TECH ALL DESIGNATIONS	1,399.34
10/20/22	51628	DEPUTY CHIEF OF POLICE	1,160.00
10/20/22	51628	DETENTION SPEC	618.82
10/20/22	51628	DISPATCHERS ALL DESGINATIONS	610.31
10/20/22	51628	LIEUTENANT	3,990.09
10/20/22	51628	PATROLMAN ALL RANKS	35,815.32
10/20/22	51628	SERGEANT	9,667.04
10/20/22	51628	SHIFT LEADER	499.94



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/27/22	51700	BODY WORN CAMERA MANAGER	128.93
10/20/22	52809	WELLNESS PROGRAM	324.85
10/20/22	54849	TELEPHONE LEASE	91.92
10/27/22	55118	TELEPHONE-CELLULAR	150.00
10/20/22	61107	CLOTHING & UNIFORMS	2,338.58
10/27/22	61107	CLOTHING & UNIFORMS	1,639.30
TOTAL 150 - POLICE			\$884,809.58
152	FIRE		
10/20/22	51100	ADMINISTRATIVE ASSISTANT II	2,633.40
10/27/22	51100	ADMINISTRATIVE ASSISTANT II	2,633.40
10/20/22	51100	ASST FIRE CHIEF	2,677.88
10/27/22	51100	ASST FIRE CHIEF	2,677.88
10/20/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,889.44
10/27/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,889.44
10/20/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,754.48
10/27/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,754.48
10/20/22	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
10/27/22	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
10/20/22	51100	CAPTAIN	15,136.99
10/27/22	51100	CAPTAIN	13,211.75
10/20/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
10/27/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
10/20/22	51100	DEPUTY FIRE CHIEF	9,651.70
10/27/22	51100	DEPUTY FIRE CHIEF	9,651.71
10/20/22	51100	EXEC ASST BUSINESS COORD	1,189.35
10/27/22	51100	EXEC ASST BUSINESS COORD	1,189.35
10/20/22	51100	FIRE CHIEF	2,928.92
10/27/22	51100	FIRE CHIEF	2,928.92
10/20/22	51100	FIRE DISPATCH ALL RANKS	10,281.02
10/27/22	51100	FIRE DISPATCH ALL RANKS	9,657.72
10/20/22	51100	FIRE DISPATCH SUPERVISOR	4,557.60
10/27/22	51100	FIRE DISPATCH SUPERVISOR	4,019.23
10/20/22	51100	FIRE LIEUTENANT	47,302.03
10/27/22	51100	FIRE LIEUTENANT	47,157.01
10/20/22	51100	FIRE MECHANIC	1,555.48
10/27/22	51100	FIRE MECHANIC	1,555.48
10/20/22	51100	FIRE TRAINING OFFICER	1,798.32
10/27/22	51100	FIRE TRAINING OFFICER	1,798.32
10/20/22	51100	FIREFIGHTERS ALL RANKS	142,135.65
10/27/22	51100	FIREFIGHTERS ALL RANKS	141,516.77
10/20/22	51100	SUPERINTENDENT FIRE ALARM	2,128.56
10/27/22	51100	SUPERINTENDENT FIRE ALARM	2,128.56



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/20/22	51100	SUPERINTENDENT FIRE FLEET	2,086.60
10/27/22	51100	SUPERINTENDENT FIRE FLEET	2,086.60
10/20/22	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
10/27/22	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
10/20/22	51300	ASST SUPERINTENDENT FIRE ALARM	295.14
10/27/22	51300	ASST SUPERINTENDENT PREVENTION	580.36
10/20/22	51300	CAPTAIN	141.70
10/27/22	51300	CAPTAIN FIRE TRAINING SAFETY	1,262.99
10/27/22	51300	DEPUTY FIRE CHIEF	1,454.85
10/20/22	51300	FIRE LIEUTENANT	132.56
10/27/22	51300	FIRE LIEUTENANT	122.16
10/20/22	51300	FIREFIGHTERS ALL RANKS	100.34
10/27/22	51300	FIREFIGHTERS ALL RANKS	235.01
10/20/22	51300	SUPERINTENDENT FIRE ALARM	166.24
10/20/22	51330	CAPTAIN	3,191.25
10/27/22	51330	CAPTAIN	6,646.36
10/20/22	51330	DEPUTY FIRE CHIEF	1,831.66
10/20/22	51330	FIRE DISPATCH ALL RANKS	2,496.86
10/27/22	51330	FIRE DISPATCH ALL RANKS	1,980.26
10/20/22	51330	FIRE DISPATCH SUPERVISOR	2,821.99
10/27/22	51330	FIRE DISPATCH SUPERVISOR	3,709.11
10/20/22	51330	FIRE LIEUTENANT	11,898.77
10/27/22	51330	FIRE LIEUTENANT	11,464.69
10/20/22	51330	FIREFIGHTERS ALL RANKS	42,735.29
10/27/22	51330	FIREFIGHTERS ALL RANKS	43,287.37
10/20/22	51628	ASST SUPERINTENDENT FIRE ALARM	472.36
10/20/22	51628	ASST SUPERINTENDENT FIRE FLEET	438.62
10/20/22	51628	ASST SUPERINTENDENT PREVENTION	1,436.07
10/20/22	51628	CAPTAIN	3,784.25
10/20/22	51628	CAPTAIN FIRE TRAINING SAFETY	521.65
10/20/22	51628	FIRE DISPATCH ALL RANKS	2,537.05
10/20/22	51628	FIRE DISPATCH SUPERVISOR	1,217.50
10/20/22	51628	FIRE LIEUTENANT	11,861.80
10/20/22	51628	FIRE MECHANIC	388.87
10/20/22	51628	FIRE TRAINING OFFICER	449.58
10/20/22	51628	FIREFIGHTERS ALL RANKS	35,729.92
10/20/22	51628	SUPERINTENDENT FIRE ALARM	532.14
10/20/22	51628	SUPERINTENDENT FIRE FLEET	521.65
10/20/22	51628	SUPERINTENDENT FIRE PREVENTION	526.86
10/20/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
10/27/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
10/20/22	51700	ASST SUPERINTENDENT PREVENTION	71.81
10/27/22	51700	ASST SUPERINTENDENT PREVENTION	71.81
10/20/22	51700	CAPTAIN	471.17



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
10/27/22	51700	CAPTAIN	425.33
10/20/22	51700	CAPTAIN FIRE TRAINING SAFETY	26.08
10/27/22	51700	CAPTAIN FIRE TRAINING SAFETY	26.08
10/20/22	51700	FIRE DISPATCH ALL RANKS	17.19
10/27/22	51700	FIRE DISPATCH ALL RANKS	17.19
10/20/22	51700	FIRE LIEUTENANT	1,416.37
10/27/22	51700	FIRE LIEUTENANT	1,416.37
10/20/22	51700	FIRE TRAINING OFFICER	22.48
10/27/22	51700	FIRE TRAINING OFFICER	22.48
10/20/22	51700	FIREFIGHTERS ALL RANKS	2,571.32
10/27/22	51700	FIREFIGHTERS ALL RANKS	2,571.32
10/20/22	51700	SUPERINTENDENT FIRE ALARM	26.61
10/27/22	51700	SUPERINTENDENT FIRE ALARM	26.61
10/20/22	51700	SUPERINTENDENT FIRE FLEET	26.08
10/27/22	51700	SUPERINTENDENT FIRE FLEET	26.08
10/20/22	51700	SUPERINTENDENT FIRE PREVENTION	26.34
10/27/22	51700	SUPERINTENDENT FIRE PREVENTION	26.34
10/27/22	51750	CAPTAIN	58,124.24
10/27/22	51750	FIREFIGHTERS ALL RANKS	1,994.33
10/20/22	52800	EDUCATIONAL ASSISTANCE	464.99
10/27/22	55118	TELEPHONE-CELLULAR	734.00
10/27/22	61107	CLOTHING & UNIFORMS	147.00
TOTAL 152 - FIRE			\$783,230.82
153	BUILDING INSPECTION		
10/20/22	51100	BLD INSP ASST PLANS EXAMINER	1,151.55
10/27/22	51100	BLD INSP ASST PLANS EXAMINER	1,151.55
10/20/22	51100	BUILDING AND UTILITIES INSPCTR	3,999.18
10/27/22	51100	BUILDING AND UTILITIES INSPCTR	3,999.19
10/20/22	51100	BUILDING DEPARTMENT MANAGER	1,778.25
10/27/22	51100	BUILDING DEPARTMENT MANAGER	1,778.25
10/20/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.26
10/27/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.25
10/20/22	51100	PERMIT TECHNICIAN I	1,478.55
10/27/22	51100	PERMIT TECHNICIAN I	1,478.56
TOTAL 153 - BUILDING INSPECTION			\$19,891.59
155	CODE ENFORCEMENT		
10/20/22	51100	CODE ENFORCEMENT OFFICER II	2,335.15
10/27/22	51100	CODE ENFORCEMENT OFFICER II	2,335.15
10/20/22	51100	MGR CODE ENFORCEMENT DEPT	1,778.25



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FUND#: 1000 - GENERAL FUND			
155 CODE ENFORCEMENT			
10/27/22	51100	MGR CODE ENFORCEMENT DEPT	1,778.25
10/27/22	55118	TELEPHONE-CELLULAR	51.00
TOTAL 155 - CODE ENFORCEMENT			\$8,277.80
156 EMERGENCY MANAGEMENT			
10/20/22	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.04
10/27/22	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.05
10/27/22	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,732.09
157 CITYWIDE COMMUNICATIONS			
10/20/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
10/27/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
10/20/22	51200	RADIO SYSTEMS MANAGER	1,575.04
10/27/22	51200	RADIO SYSTEMS MANAGER	1,575.04
10/27/22	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$7,421.28
158 PARKING ENFORCEMENT			
10/20/22	51100	MVR CLERK II	354.95
10/27/22	51100	MVR CLERK II	354.95
10/20/22	51100	PARKING MANAGER	376.15
10/27/22	51100	PARKING MANAGER	376.15
10/20/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	608.18
10/27/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	801.48
10/27/22	55118	TELEPHONE-CELLULAR	12.50
TOTAL 158 - PARKING ENFORCEMENT			\$2,884.36
160 PW-ADMIN & ENGINEERING			
10/20/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
10/27/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
10/20/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,903.15
10/27/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,903.15
10/20/22	51100	CITY ENGINEER	1,338.95
10/27/22	51100	CITY ENGINEER	1,338.95
10/20/22	51100	CITY SURVEYOR	1,354.21
10/27/22	51100	CITY SURVEYOR	1,354.20
10/20/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.50
10/27/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.50



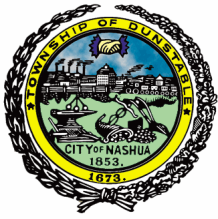
City of Nashua, New Hampshire
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FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
10/20/22	51100	DEPUTY CITY ENGINEER	847.30
10/27/22	51100	DEPUTY CITY ENGINEER	847.30
10/20/22	51100	DIRECTOR PUBLIC WORKS	2,050.25
10/27/22	51100	DIRECTOR PUBLIC WORKS	2,050.25
10/20/22	51100	DIVISION OPERATIONS MANAGER	1,810.40
10/27/22	51100	DIVISION OPERATIONS MANAGER	1,810.40
10/20/22	51100	ENGINEERING INSPECTOR	2,254.60
10/27/22	51100	ENGINEERING INSPECTOR	2,254.60
10/20/22	51100	EXECUTIVE ASSISTANT	878.70
10/27/22	51100	EXECUTIVE ASSISTANT	878.70
10/20/22	51100	GIS SPECIALIST	572.20
10/27/22	51100	GIS SPECIALIST	572.19
10/20/22	51100	SENIOR STAFF ENGINEER	3,731.51
10/27/22	51100	SENIOR STAFF ENGINEER	3,731.50
10/20/22	51100	SENIOR TRAFFIC ENGINEER	1,882.90
10/27/22	51100	SENIOR TRAFFIC ENGINEER	1,882.90
10/20/22	51100	STAFF ENGINEER	669.65
10/27/22	51100	STAFF ENGINEER	669.65
10/27/22	51300	ENGINEERING INSPECTOR	83.72
10/27/22	55118	TELEPHONE-CELLULAR	359.80
TOTAL 160 - PW-ADMIN & ENGINEERING			\$42,354.13
161	STREETS		
10/20/22	51100	ADMINISTRATIVE ASSISTANT II	886.40
10/27/22	51100	ADMINISTRATIVE ASSISTANT II	1,846.58
10/20/22	51100	AUTO MECH 1ST CLASS NIGHTS	3,583.20
10/27/22	51100	AUTO MECH 1ST CLASS NIGHTS	3,583.20
10/20/22	51100	AUTO MECH 2ND CLASS	2,212.61
10/27/22	51100	AUTO MECH 2ND CLASS	2,173.61
10/20/22	51100	AUTO MECH 2ND CLASS NIGHTS	1,172.88
10/27/22	51100	AUTO MECH 2ND CLASS NIGHTS	1,086.80
10/20/22	51100	AUTO MECHANIC 1ST CLASS	2,381.34
10/27/22	51100	AUTO MECHANIC 1ST CLASS	2,388.81
10/20/22	51100	EQUIP OPR STREET REPAIR	6,543.55
10/27/22	51100	EQUIP OPR STREET REPAIR	6,102.09
10/20/22	51100	FLEET MANAGER STREET DEPT	1,183.70
10/27/22	51100	FLEET MANAGER STREET DEPT	1,183.70
10/20/22	51100	MASON PIPELAYER	3,118.80
10/27/22	51100	MASON PIPELAYER	3,118.80
10/20/22	51100	SIGN MAINTENANCE	2,037.26
10/27/22	51100	SIGN MAINTENANCE	2,069.60
10/20/22	51100	STOREKEEPER PWD	1,107.30
10/27/22	51100	STOREKEEPER PWD	1,107.30



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FUND#: 1000 - GENERAL FUND			
161	STREETS		
10/20/22	51100	STREET FOREMAN	4,280.55
10/27/22	51100	STREET FOREMAN	4,280.55
10/20/22	51100	SUPERINTENDENT OF STREETS	2,166.20
10/27/22	51100	SUPERINTENDENT OF STREETS	2,166.20
10/20/22	51100	TRAFFIC FOREMAN	1,455.35
10/27/22	51100	TRAFFIC FOREMAN	1,455.35
10/20/22	51100	TRAFFIC TECHNICIAN I	2,453.58
10/27/22	51100	TRAFFIC TECHNICIAN I	2,469.06
10/20/22	51100	TRUCK DRIVER STREET REPAIR	12,911.41
10/27/22	51100	TRUCK DRIVER STREET REPAIR	13,185.80
10/20/22	51100	WELDER FIRST CLASS	1,181.60
10/27/22	51100	WELDER FIRST CLASS	1,181.60
10/20/22	51300	ADMINISTRATIVE ASSISTANT II	24.93
10/20/22	51300	AUTO MECH 2ND CLASS NIGHTS	167.96
10/20/22	51300	AUTO MECHANIC 1ST CLASS	383.16
10/27/22	51300	AUTO MECHANIC 1ST CLASS	45.08
10/20/22	51300	EQUIP OPR STREET REPAIR	40.76
10/27/22	51300	EQUIP OPR STREET REPAIR	369.36
10/20/22	51300	MASON PIPELAYER	89.67
10/20/22	51300	SIGN MAINTENANCE	78.48
10/27/22	51300	SIGN MAINTENANCE	117.72
10/20/22	51300	STREET FOREMAN	173.90
10/27/22	51300	STREET FOREMAN	93.66
10/20/22	51300	TRAFFIC FOREMAN	40.93
10/27/22	51300	TRAFFIC FOREMAN	13.65
10/20/22	51300	TRAFFIC TECHNICIAN I	422.18
10/27/22	51300	TRAFFIC TECHNICIAN I	469.97
10/27/22	51300	TRUCK DRIVER STREET REPAIR	314.36
10/20/22	51600	TRAFFIC TECHNICIAN I	600.00
10/27/22	55118	TELEPHONE-CELLULAR	79.24
10/20/22	61107	CLOTHING & UNIFORMS	110.00
TOTAL 161 - STREETS			\$101,709.79
166	PARKING OPERATIONS		
10/20/22	51100	PARKING MAINTENANCE	1,454.12
10/27/22	51100	PARKING MAINTENANCE	1,477.20
10/20/22	51100	PARKING MANAGER	1,128.45
10/27/22	51100	PARKING MANAGER	1,128.45
10/20/22	51200	PARKING MAINTENANCE	343.96
10/27/22	51200	PARKING MAINTENANCE	343.96
10/27/22	55118	TELEPHONE-CELLULAR	321.50



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FUND#: 1000 - GENERAL FUND			
TOTAL 166 - PARKING OPERATIONS			\$6,197.64
171 COMMUNITY SERVICES			
10/20/22	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
10/27/22	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
10/20/22	51100	EPIDEMIOLOGIST	1,157.10
10/27/22	51100	EPIDEMIOLOGIST	1,157.10
10/27/22	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$7,312.60
172 COMMUNITY HEALTH			
10/20/22	51100	ADMINISTRATIVE ASSISTANT III	967.05
10/27/22	51100	ADMINISTRATIVE ASSISTANT III	942.88
10/20/22	51100	BILINGUAL OUTREACH WORKER	1,101.10
10/27/22	51100	BILINGUAL OUTREACH WORKER	1,101.09
10/20/22	51100	CHIEF PUBLIC HEALTH NURSE	1,882.90
10/27/22	51100	CHIEF PUBLIC HEALTH NURSE	1,882.90
10/20/22	51100	PUB HEALTH NURSE	3,000.28
10/27/22	51100	PUB HEALTH NURSE	3,000.28
10/20/22	51300	BILINGUAL COMM HEALTH WORKER	78.45
10/27/22	51300	BILINGUAL OUTREACH WORKER	20.64
10/27/22	51412	NURSE ELM	226.18
10/20/22	51412	NURSE PER DIEM	387.72
10/27/22	51412	NURSE PER DIEM	355.42
10/20/22	51412	NURSE PER DIEM (PRACTIONER)	167.12
10/27/22	51412	PUBLIC HEALTH PHYSICIAN PER DIEM	164.00
10/27/22	55118	TELEPHONE-CELLULAR	200.00
TOTAL 172 - COMMUNITY HEALTH			\$15,478.01
173 ENVIRONMENTAL HEALTH			
10/20/22	51100	DEPUTY HEALTH OFFICER	1,609.25
10/27/22	51100	DEPUTY HEALTH OFFICER	1,609.25
10/20/22	51100	ENVIRONMENTAL HEALTH SPEC I	2,107.55
10/27/22	51100	ENVIRONMENTAL HEALTH SPEC I	2,107.56
10/20/22	51100	ENVIRONMENTAL HEALTH SPEC II	1,192.05
10/27/22	51100	ENVIRONMENTAL HEALTH SPEC II	1,192.04
10/20/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.63
10/27/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.64
10/20/22	51100	HEALTH OFFICER	1,934.10
10/27/22	51100	HEALTH OFFICER	1,934.10
10/20/22	51300	ENVIRONMENTAL HEALTH SPEC I	20.15
10/27/22	51300	ENVIRONMENTAL HEALTH SPEC I	9.69



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FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
10/27/22	51300	ENVIRONMENTAL HEALTH SPEC II	167.63
10/27/22	51300	ENVIRONMENTAL TECH OFFICE MGR	107.88
10/27/22	55118	TELEPHONE-CELLULAR	67.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$16,359.52
174 WELFARE ADMINISTRATION			
10/20/22	51100	INTAKE WORKER/WELFARE SPECIALIST	1,072.81
10/27/22	51100	INTAKE WORKER/WELFARE SPECIALIST	1,072.80
10/20/22	51100	WELFARE OFFICER	1,934.10
10/27/22	51100	WELFARE OFFICER	1,934.10
10/20/22	51100	WELFARE SPECIALIST	2,191.95
10/27/22	51100	WELFARE SPECIALIST	2,191.95
10/20/22	51100	WELFARE SPECIALIST SUPERVISOR	1,239.75
10/27/22	51100	WELFARE SPECIALIST SUPERVISOR	1,239.75
10/27/22	55118	TELEPHONE-CELLULAR	100.00
TOTAL 174 - WELFARE ADMINISTRATION			\$12,977.21
177 PARKS & RECREATION			
10/20/22	51100	ADMINISTRATIVE ASSISTANT II	926.50
10/27/22	51100	ADMINISTRATIVE ASSISTANT II	926.50
10/20/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.35
10/27/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.35
10/20/22	51100	EQUIPMENT OPERATOR, PARKS	1,086.80
10/27/22	51100	EQUIPMENT OPERATOR, PARKS	1,086.80
10/20/22	51100	FOREMAN LABOR PARK	4,280.55
10/27/22	51100	FOREMAN LABOR PARK	4,280.52
10/20/22	51100	GROUNDSKEEPER MAINTENANCE	7,955.77
10/27/22	51100	GROUNDSKEEPER MAINTENANCE	7,955.77
10/20/22	51100	GROUNDSMAN I	5,783.86
10/27/22	51100	GROUNDSMAN I	5,782.11
10/20/22	51100	GROUNDSMAN II	978.80
10/27/22	51100	GROUNDSMAN II	978.80
10/20/22	51100	LEAD GROUNDSMAN	2,198.40
10/27/22	51100	LEAD GROUNDSMAN	2,198.40
10/20/22	51100	RECREATION PROGRAM MANAGER	1,289.40
10/27/22	51100	RECREATION PROGRAM MANAGER	1,289.40
10/20/22	51100	STELLOS STADIUM ATTENDANT	869.44
10/27/22	51100	STELLOS STADIUM ATTENDANT	1,086.80
10/20/22	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
10/27/22	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
10/27/22	51300	COLLECTION SYSTEMS OPERATOR	328.32



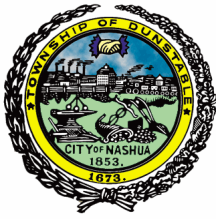
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
10/27/22	51300	EQUIPMENT OPERATOR, PARKS	333.00
10/20/22	51300	FOREMAN LABOR PARK	1,230.70
10/27/22	51300	FOREMAN LABOR PARK	896.28
10/20/22	51300	GROUNDSKEEPER MAINTENANCE	767.43
10/27/22	51300	GROUNDSKEEPER MAINTENANCE	821.97
10/20/22	51300	GROUNDSMAN I	815.16
10/27/22	51300	GROUNDSMAN I	1,766.19
10/20/22	51300	GROUNDSMAN II	375.77
10/27/22	51300	GROUNDSMAN II	150.31
10/20/22	51300	LEAD GROUNDSMAN	83.88
10/27/22	51300	LEAD GROUNDSMAN	377.48
10/20/22	51300	STELLOS STADIUM ATTENDANT	1,153.43
10/27/22	51300	STELLOS STADIUM ATTENDANT	1,223.52
10/20/22	51400	SEASONAL	1,088.00
10/27/22	51400	SEASONAL	841.50
10/20/22	51420	GAME OFFICIALS	250.00
10/27/22	51420	GAME OFFICIALS	87.50
10/27/22	51420	TICKETSELLER	150.00
10/20/22	51600	GROUNDSKEEPER MAINTENANCE	1,200.00
10/27/22	51600	GROUNDSKEEPER MAINTENANCE	400.00
10/27/22	55118	TELEPHONE-CELLULAR	109.50
10/20/22	61107	CLOTHING & UNIFORMS	22.99
TOTAL 177 - PARKS & RECREATION			\$70,109.85
179 LIBRARY			
10/20/22	51100	ASSISTANT DIRECTOR LIBRARY	1,778.25
10/27/22	51100	ASSISTANT DIRECTOR LIBRARY	1,778.25
10/20/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,170.70
10/27/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,170.71
10/20/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.85
10/27/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.85
10/20/22	51100	DIRECTOR LIBRARY	2,343.15
10/27/22	51100	DIRECTOR LIBRARY	2,343.15
10/20/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.35
10/27/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.35
10/20/22	51100	IT COORDINATOR	1,153.45
10/27/22	51100	IT COORDINATOR	1,153.45
10/20/22	51100	JANITOR	649.09
10/27/22	51100	JANITOR	649.10
10/20/22	51100	LIBRARIAN CIRCULATION	1,310.35
10/27/22	51100	LIBRARIAN CIRCULATION	1,310.35
10/20/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.81
10/27/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.80



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
10/20/22	51100	LIBRARIAN TECH SERVICES	1,310.35
10/27/22	51100	LIBRARIAN TECH SERVICES	1,310.35
10/20/22	51100	LIBRARIAN YOUTH SERVICES	1,926.25
10/27/22	51100	LIBRARIAN YOUTH SERVICES	1,926.22
10/20/22	51100	LIBRARY ASSISTANT CIRCULATION	6,876.51
10/27/22	51100	LIBRARY ASSISTANT CIRCULATION	6,876.50
10/20/22	51100	LIBRARY ASSISTANT TECH SVS	964.24
10/27/22	51100	LIBRARY ASSISTANT TECH SVS	964.25
10/20/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.15
10/27/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.15
10/20/22	51100	MAINTENANCE SUPV	961.50
10/27/22	51100	MAINTENANCE SUPV	961.50
10/20/22	51100	PAGE & COLLECTION COORDINATOR	998.90
10/27/22	51100	PAGE & COLLECTION COORDINATOR	998.90
10/20/22	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.92
10/27/22	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.91
10/20/22	51100	REFERENCE LIBRARIAN TECH SVS	2,065.25
10/27/22	51100	REFERENCE LIBRARIAN TECH SVS	2,065.25
10/20/22	51100	SECURITY LIBRARY	745.76
10/27/22	51100	SECURITY LIBRARY	736.43
10/20/22	51100	SUPERVISOR YOUTH SERVICES	1,074.95
10/27/22	51100	SUPERVISOR YOUTH SERVICES	1,074.95
10/20/22	51200	GRAPHIC DESIGNER LIBRARY	335.20
10/27/22	51200	GRAPHIC DESIGNER LIBRARY	335.19
10/20/22	51200	JANITOR	343.41
10/27/22	51200	JANITOR	347.55
10/20/22	51200	LIBRARY ASSISTANT CIRCULATION	380.60
10/27/22	51200	LIBRARY ASSISTANT CIRCULATION	380.60
10/20/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
10/27/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
10/20/22	51200	SECURITY LIBRARY	388.47
10/27/22	51200	SECURITY LIBRARY	403.61
10/20/22	51300	ASSISTANT LIBRARIAN CIRCULATIO	131.70
10/20/22	51300	JANITOR	30.42
10/27/22	51300	JANITOR	36.51
10/20/22	51300	LIBRARIAN CIRCULATION	159.70
10/20/22	51300	LIBRARIAN PROGRAMMING & MARKETING	10.64
10/27/22	51300	LIBRARIAN PROGRAMMING & MARKETING	148.95
10/20/22	51300	LIBRARY ASSISTANT CIRCULATION	124.20
10/27/22	51300	LIBRARY ASSISTANT CIRCULATION	290.26
10/20/22	51300	LIBRARY ASSISTANT YOUTH SERVIC	90.68
10/27/22	51300	LIBRARY ASSISTANT YOUTH SERVIC	215.28
10/20/22	51300	REFERENCE LIBRARIAN ADULT SERV	120.03
10/27/22	51300	REFERENCE LIBRARIAN ADULT SERV	120.03



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FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
10/20/22	51300	REFERENCE LIBRARIAN TECH SVS	134.41
10/20/22	51300	SECURITY LIBRARY	41.95
10/27/22	51300	SECURITY LIBRARY	111.87
TOTAL 179 - LIBRARY			\$77,619.36
181 COMMUNITY DEVELOPMENT			
10/20/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
10/27/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
10/20/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
10/27/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
10/20/22	51200	ADMINISTRATIVE ASSISTANT I	423.02
10/27/22	51200	ADMINISTRATIVE ASSISTANT I	428.59
10/20/22	51400	INTERN	100.00
10/27/22	51400	INTERN	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$7,162.21
182 PLANNING AND ZONING			
10/20/22	51100	DEPARTMENT COORDINATOR	1,129.45
10/27/22	51100	DEPARTMENT COORDINATOR	1,129.45
10/20/22	51100	DEPUTY PLANNING MANAGER	3,081.95
10/27/22	51100	DEPUTY PLANNING MANAGER	3,081.95
10/20/22	51100	MANAGER PLANNING DEPT	1,925.50
10/27/22	51100	MANAGER PLANNING DEPT	1,925.50
10/20/22	51100	PLANNER I	2,066.15
10/27/22	51100	PLANNER I	2,066.15
10/20/22	51100	ZONING COORDINATOR	904.10
10/27/22	51100	ZONING COORDINATOR	904.10
10/20/22	53428	STENOGRAPHIC SERVICES	250.00
10/27/22	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$18,714.30
183 ECONOMIC DEVELOPMENT			
10/20/22	51100	ECONOMIC DEV DIRECTOR	2,623.40
10/27/22	51100	ECONOMIC DEV DIRECTOR	2,623.40
10/20/22	51100	OED COORDINATOR	644.70
10/27/22	51100	OED COORDINATOR	644.70
10/27/22	55118	TELEPHONE-CELLULAR	67.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,603.20



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FUND#: 1000 - GENERAL FUND			
185	SUSTAINABILITY		
10/20/22	51100	ENERGY MANAGER	1,673.65
10/27/22	51100	ENERGY MANAGER	1,673.65
10/20/22	51100	SUSTAINABILITY MANAGER	1,934.10
10/27/22	51100	SUSTAINABILITY MANAGER	1,934.10
10/27/22	55118	TELEPHONE-CELLULAR	50.00
TOTAL 185 - SUSTAINABILITY			\$7,265.50
191	SCHOOL		
10/27/22	51100	21 CENTURY COORDINATOR	2,560.20
10/27/22	51100	ACADEMIC SUPPORT TEACHER	5,980.40
10/27/22	51100	ASSISTANT DIRECTOR BUSINESS	3,417.10
10/27/22	51100	ASSISTANT PRINCIPAL AMH	1,513.40
10/27/22	51100	ASSISTANT PRINCIPAL BIC	2,996.20
10/27/22	51100	ASSISTANT PRINCIPAL BIR	3,157.70
10/27/22	51100	ASSISTANT PRINCIPAL BRO	3,026.90
10/27/22	51100	ASSISTANT PRINCIPAL CHARL	3,026.90
10/27/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,530.70
10/27/22	51100	ASSISTANT PRINCIPAL ELM	6,938.00
10/27/22	51100	ASSISTANT PRINCIPAL FES	3,092.30
10/27/22	51100	ASSISTANT PRINCIPAL FMS	3,500.00
10/27/22	51100	ASSISTANT PRINCIPAL LEDGE	3,026.90
10/27/22	51100	ASSISTANT PRINCIPAL MDE	3,253.80
10/27/22	51100	ASSISTANT PRINCIPAL MTP	1,482.00
10/27/22	51100	ASSISTANT PRINCIPAL NHN	13,269.10
10/27/22	51100	ASSISTANT PRINCIPAL NHS	14,765.40
10/27/22	51100	ASSISTANT PRINCIPAL NSE	3,223.10
10/27/22	51100	ASSISTANT PRINCIPAL PMS	3,869.20
10/27/22	51100	ASSISTANT PRINCIPAL SHE	2,996.20
10/20/22	51100	ASSISTANT SUPERINTENDENT	17,076.61
10/27/22	51100	ASSISTANT SUPERINTENDENT	9,086.80
10/27/22	51100	ASST DIRECTOR PLANT OPS	5,532.00
10/27/22	51100	ASST DIRECTOR SPED	6,842.40
10/27/22	51100	ASST SYSTEMS ADMIN FULL YEAR	18,531.20
10/27/22	51100	ATTENDANCE OFFICER	2,688.40
10/27/22	51100	CAREER CENTER COORD NHS	1,644.00
10/27/22	51100	CHIEF OPERATING OFFICER	4,769.70
10/20/22	51100	CLERICAL ACADEMY NHN	3,018.45
10/27/22	51100	CLERICAL ACADEMY NHN	3,013.62
10/20/22	51100	CLERICAL ACADEMY NHS	3,218.31
10/27/22	51100	CLERICAL ACADEMY NHS	3,173.05
10/20/22	51100	CLERICAL ADULT ED NHN	289.36
10/27/22	51100	CLERICAL ADULT ED NHN	361.70
10/20/22	51100	CLERICAL ASST SUPER SUP	1,630.22



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51100	CLERICAL ASST SUPER SUP	1,685.70
10/20/22	51100	CLERICAL ATHLETIC NHN	848.25
10/27/22	51100	CLERICAL ATHLETIC NHN	848.25
10/20/22	51100	CLERICAL ATHLETIC NHS	740.61
10/27/22	51100	CLERICAL ATHLETIC NHS	760.90
10/20/22	51100	CLERICAL BUSINESS	3,132.04
10/27/22	51100	CLERICAL BUSINESS	3,098.29
10/20/22	51100	CLERICAL CHIEF OP OFFICER SUP	898.04
10/27/22	51100	CLERICAL CHIEF OP OFFICER SUP	915.20
10/20/22	51100	CLERICAL CTE NHN	723.40
10/27/22	51100	CLERICAL CTE NHN	723.40
10/20/22	51100	CLERICAL CTE NHS	723.40
10/27/22	51100	CLERICAL CTE NHS	723.40
10/20/22	51100	CLERICAL GUIDANCE ELM	1,345.52
10/27/22	51100	CLERICAL GUIDANCE ELM	1,350.35
10/20/22	51100	CLERICAL GUIDANCE NHN	2,065.65
10/27/22	51100	CLERICAL GUIDANCE NHN	2,076.29
10/20/22	51100	CLERICAL GUIDANCE NHS	1,465.01
10/27/22	51100	CLERICAL GUIDANCE NHS	1,484.30
10/20/22	51100	CLERICAL HUMAN RESOURCES	2,434.93
10/27/22	51100	CLERICAL HUMAN RESOURCES	2,434.94
10/20/22	51100	CLERICAL PAYROLL SUP	1,634.25
10/27/22	51100	CLERICAL PAYROLL SUP	1,634.25
10/20/22	51100	CLERICAL PLANT OPS	797.26
10/27/22	51100	CLERICAL PLANT OPS	797.25
10/20/22	51100	CLERICAL PRINCIPAL AMH	1,479.47
10/27/22	51100	CLERICAL PRINCIPAL AMH	1,484.29
10/20/22	51100	CLERICAL PRINCIPAL BIC	1,407.68
10/27/22	51100	CLERICAL PRINCIPAL BIC	1,393.20
10/20/22	51100	CLERICAL PRINCIPAL BIR	1,571.65
10/27/22	51100	CLERICAL PRINCIPAL BIR	1,571.65
10/20/22	51100	CLERICAL PRINCIPAL BRO	1,571.65
10/27/22	51100	CLERICAL PRINCIPAL BRO	1,571.65
10/20/22	51100	CLERICAL PRINCIPAL CHA	1,261.99
10/27/22	51100	CLERICAL PRINCIPAL CHA	1,456.87
10/20/22	51100	CLERICAL PRINCIPAL DRC	1,560.40
10/27/22	51100	CLERICAL PRINCIPAL DRC	1,560.40
10/20/22	51100	CLERICAL PRINCIPAL ELM	2,063.02
10/27/22	51100	CLERICAL PRINCIPAL ELM	2,207.69
10/20/22	51100	CLERICAL PRINCIPAL FES	1,415.72
10/27/22	51100	CLERICAL PRINCIPAL FES	1,560.40
10/20/22	51100	CLERICAL PRINCIPAL FMS	2,321.30
10/27/22	51100	CLERICAL PRINCIPAL FMS	2,267.99
10/20/22	51100	CLERICAL PRINCIPAL LDG	1,297.28



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51100	CLERICAL PRINCIPAL LDG	1,398.53
10/20/22	51100	CLERICAL PRINCIPAL MDE	1,634.25
10/27/22	51100	CLERICAL PRINCIPAL MDE	1,634.25
10/20/22	51100	CLERICAL PRINCIPAL MTP	1,597.90
10/27/22	51100	CLERICAL PRINCIPAL MTP	1,597.89
10/20/22	51100	CLERICAL PRINCIPAL NHN	1,520.65
10/27/22	51100	CLERICAL PRINCIPAL NHN	1,520.65
10/20/22	51100	CLERICAL PRINCIPAL NHS	1,484.30
10/27/22	51100	CLERICAL PRINCIPAL NHS	1,484.29
10/20/22	51100	CLERICAL PRINCIPAL NSE	1,552.36
10/27/22	51100	CLERICAL PRINCIPAL NSE	1,562.00
10/20/22	51100	CLERICAL PRINCIPAL PMS	2,202.61
10/27/22	51100	CLERICAL PRINCIPAL PMS	2,202.62
10/20/22	51100	CLERICAL PRINCIPAL SHE	1,604.07
10/27/22	51100	CLERICAL PRINCIPAL SHE	1,609.15
10/20/22	51100	CLERICAL RECEPTIONIST NHN	578.72
10/27/22	51100	CLERICAL RECEPTIONIST NHN	723.40
10/20/22	51100	CLERICAL RECEPTIONIST NHS	578.72
10/27/22	51100	CLERICAL RECEPTIONIST NHS	694.46
10/20/22	51100	CLERICAL REGISTRAR NHN	723.39
10/27/22	51100	CLERICAL REGISTRAR NHN	723.40
10/20/22	51100	CLERICAL SPECIAL ED BRW	1,302.12
10/27/22	51100	CLERICAL SPECIAL ED BRW	1,441.97
10/20/22	51100	CLERICAL SPECIAL ED NHN	740.61
10/27/22	51100	CLERICAL SPECIAL ED NHN	760.90
10/20/22	51100	CLERICAL SPECIAL ED NHS	760.90
10/27/22	51100	CLERICAL SPECIAL ED NHS	760.90
10/20/22	51100	CLERICAL SPECIAL ED SUP	1,446.80
10/27/22	51100	CLERICAL SPECIAL ED SUP	1,446.80
10/20/22	51100	CLERICAL STUDENT SERV SUP	902.21
10/27/22	51100	CLERICAL STUDENT SERV SUP	908.14
10/27/22	51100	CLERICAL SUPERINTENDANT SUP	2,039.00
10/20/22	51100	CUSTODIAN AMH	997.48
10/27/22	51100	CUSTODIAN AMH	1,045.85
10/20/22	51100	CUSTODIAN ASST HEAD ELM	857.20
10/27/22	51100	CUSTODIAN ASST HEAD ELM	905.76
10/20/22	51100	CUSTODIAN ASST HEAD FMS	857.20
10/27/22	51100	CUSTODIAN ASST HEAD FMS	867.93
10/20/22	51100	CUSTODIAN ASST HEAD NHN	1,700.78
10/27/22	51100	CUSTODIAN ASST HEAD NHN	1,722.41
10/20/22	51100	CUSTODIAN ASST HEAD NHS	1,722.41
10/27/22	51100	CUSTODIAN ASST HEAD NHS	1,722.41
10/20/22	51100	CUSTODIAN ASST HEAD PMS	857.20
10/27/22	51100	CUSTODIAN ASST HEAD PMS	857.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/20/22	51100	CUSTODIAN BIC	1,505.60
10/27/22	51100	CUSTODIAN BIC	1,505.60
10/20/22	51100	CUSTODIAN BIR	1,505.60
10/27/22	51100	CUSTODIAN BIR	1,505.60
10/20/22	51100	CUSTODIAN BRO	1,505.60
10/27/22	51100	CUSTODIAN BRO	1,505.60
10/20/22	51100	CUSTODIAN CHA	1,589.12
10/27/22	51100	CUSTODIAN CHA	1,610.00
10/20/22	51100	CUSTODIAN DRC	1,505.60
10/27/22	51100	CUSTODIAN DRC	1,571.47
10/20/22	51100	CUSTODIAN ELM	5,367.28
10/27/22	51100	CUSTODIAN ELM	5,374.80
10/20/22	51100	CUSTODIAN FES	1,505.60
10/27/22	51100	CUSTODIAN FES	1,505.60
10/20/22	51100	CUSTODIAN FMS	3,205.44
10/27/22	51100	CUSTODIAN FMS	3,011.20
10/20/22	51100	CUSTODIAN FPS	572.16
10/27/22	51100	CUSTODIAN FPS	715.20
10/20/22	51100	CUSTODIAN HEAD AMH	857.20
10/27/22	51100	CUSTODIAN HEAD AMH	857.20
10/20/22	51100	CUSTODIAN HEAD BIC	857.20
10/27/22	51100	CUSTODIAN HEAD BIC	857.20
10/20/22	51100	CUSTODIAN HEAD BIR	857.20
10/27/22	51100	CUSTODIAN HEAD BIR	857.20
10/20/22	51100	CUSTODIAN HEAD BRO	857.20
10/27/22	51100	CUSTODIAN HEAD BRO	857.20
10/20/22	51100	CUSTODIAN HEAD CHA	278.60
10/27/22	51100	CUSTODIAN HEAD CHA	348.25
10/20/22	51100	CUSTODIAN HEAD DRC	857.20
10/27/22	51100	CUSTODIAN HEAD DRC	857.20
10/20/22	51100	CUSTODIAN HEAD ELM	1,016.00
10/27/22	51100	CUSTODIAN HEAD ELM	1,016.00
10/20/22	51100	CUSTODIAN HEAD FES	857.20
10/27/22	51100	CUSTODIAN HEAD FES	857.20
10/20/22	51100	CUSTODIAN HEAD FMS	1,016.00
10/27/22	51100	CUSTODIAN HEAD FMS	1,016.00
10/20/22	51100	CUSTODIAN HEAD FPS	857.20
10/27/22	51100	CUSTODIAN HEAD FPS	857.20
10/20/22	51100	CUSTODIAN HEAD LDG	857.20
10/27/22	51100	CUSTODIAN HEAD LDG	857.20
10/20/22	51100	CUSTODIAN HEAD MDE	857.20
10/27/22	51100	CUSTODIAN HEAD MDE	857.20
10/20/22	51100	CUSTODIAN HEAD MTP	894.70
10/27/22	51100	CUSTODIAN HEAD MTP	857.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/20/22	51100	CUSTODIAN HEAD NHN	1,022.00
10/27/22	51100	CUSTODIAN HEAD NHN	1,022.00
10/20/22	51100	CUSTODIAN HEAD NHS	1,022.01
10/27/22	51100	CUSTODIAN HEAD NHS	1,022.00
10/20/22	51100	CUSTODIAN HEAD NSE	865.20
10/27/22	51100	CUSTODIAN HEAD NSE	865.20
10/20/22	51100	CUSTODIAN HEAD PMS	1,016.00
10/27/22	51100	CUSTODIAN HEAD PMS	1,016.00
10/20/22	51100	CUSTODIAN HEAD SHE	857.20
10/27/22	51100	CUSTODIAN HEAD SHE	857.20
10/20/22	51100	CUSTODIAN LDG	1,500.90
10/27/22	51100	CUSTODIAN LDG	1,505.60
10/20/22	51100	CUSTODIAN MDE	1,505.60
10/27/22	51100	CUSTODIAN MDE	1,505.60
10/20/22	51100	CUSTODIAN MTP	773.68
10/27/22	51100	CUSTODIAN MTP	752.80
10/20/22	51100	CUSTODIAN NHN	9,665.17
10/27/22	51100	CUSTODIAN NHN	9,788.80
10/20/22	51100	CUSTODIAN NHS	9,099.40
10/27/22	51100	CUSTODIAN NHS	9,494.06
10/20/22	51100	CUSTODIAN NSE	1,505.60
10/27/22	51100	CUSTODIAN NSE	1,505.61
10/20/22	51100	CUSTODIAN PMS	1,505.60
10/27/22	51100	CUSTODIAN PMS	1,505.61
10/20/22	51100	CUSTODIAN SHE	1,468.00
10/27/22	51100	CUSTODIAN SHE	1,468.00
10/27/22	51100	CUSTODIAN SUPERVISOR WPO	4,527.20
10/20/22	51100	CUSTODIAN WID	3,775.00
10/27/22	51100	CUSTODIAN WID	3,688.81
10/27/22	51100	DATA ANALYST	3,280.30
10/27/22	51100	DIRECTOR ATHLETICS	4,114.70
10/27/22	51100	DIRECTOR COM GRANTS	3,532.50
10/27/22	51100	DIRECTOR GUIDANCE	7,243.90
10/27/22	51100	DIRECTOR HUMAN RESOURCES	4,307.70
10/27/22	51100	DIRECTOR PLANT OPS	4,217.50
10/27/22	51100	DIRECTOR SPECIAL ED	4,114.70
10/27/22	51100	DIRECTOR STUDENT SERVICES	3,771.80
10/27/22	51100	DIRECTOR TECHNOLOGY	3,916.40
10/27/22	51100	DIRECTOR TRANSPORTATION	3,532.50
10/27/22	51100	ELL COMMUNICATIONS COORDINATOR	2,186.20
10/27/22	51100	ELL OUTREACH WORKER	1,730.80
10/27/22	51100	ELL TEACHER	2,867.90
10/27/22	51100	FRESHMAN TRANSITION COORDINATOR	1,976.90
10/20/22	51100	GRANT WRITER	784.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51100	GRANT WRITER	784.50
10/27/22	51100	GUIDANCE COUNSELOR AMH	3,172.80
10/27/22	51100	GUIDANCE COUNSELOR BIC	2,617.70
10/27/22	51100	GUIDANCE COUNSELOR BIR	3,292.50
10/27/22	51100	GUIDANCE COUNSELOR BRO	2,192.30
10/27/22	51100	GUIDANCE COUNSELOR BRW	2,689.70
10/27/22	51100	GUIDANCE COUNSELOR CHA	2,023.10
10/27/22	51100	GUIDANCE COUNSELOR DRC	3,172.80
10/27/22	51100	GUIDANCE COUNSELOR ELM	19,565.79
10/27/22	51100	GUIDANCE COUNSELOR FES	2,617.70
10/27/22	51100	GUIDANCE COUNSELOR FMS	6,438.20
10/27/22	51100	GUIDANCE COUNSELOR LDG	3,292.51
10/27/22	51100	GUIDANCE COUNSELOR MDE	3,080.40
10/27/22	51100	GUIDANCE COUNSELOR MTP	3,172.80
10/27/22	51100	GUIDANCE COUNSELOR NHN	18,952.19
10/27/22	51100	GUIDANCE COUNSELOR NHS	21,644.50
10/27/22	51100	GUIDANCE COUNSELOR NSE	3,172.80
10/27/22	51100	GUIDANCE COUNSELOR PMS	9,190.20
10/27/22	51100	GUIDANCE COUNSELOR SHE	4,872.80
10/27/22	51100	JOB DEVELOPER SPED NHN	3,292.50
10/27/22	51100	LIBRARIAN AMH	2,484.30
10/27/22	51100	LIBRARIAN BIC	2,076.90
10/27/22	51100	LIBRARIAN BIR	1,857.69
10/27/22	51100	LIBRARIAN BRO	2,940.00
10/27/22	51100	LIBRARIAN CHA	3,292.51
10/27/22	51100	LIBRARIAN DRC	2,454.50
10/27/22	51100	LIBRARIAN ELM	2,646.30
10/27/22	51100	LIBRARIAN FES	3,172.80
10/27/22	51100	LIBRARIAN FMS	3,292.50
10/27/22	51100	LIBRARIAN LDG	2,003.80
10/27/22	51100	LIBRARIAN MDE	3,080.40
10/27/22	51100	LIBRARIAN MTP	1,976.90
10/27/22	51100	LIBRARIAN NHN	5,710.40
10/27/22	51100	LIBRARIAN NHS	5,472.80
10/27/22	51100	LIBRARIAN NSE	3,080.40
10/27/22	51100	LIBRARIAN PMS	2,964.20
10/27/22	51100	LIBRARIAN SHE	3,172.80
10/27/22	51100	LICENSED PRACTICAL NURSE ELM	1,535.60
10/27/22	51100	LICENSED PRACTICAL NURSE NHS	1,569.10
10/20/22	51100	MAINTENANCE ALARM WPO	1,048.40
10/27/22	51100	MAINTENANCE ALARM WPO	1,048.40
10/20/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
10/27/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
10/20/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
10/20/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
10/27/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
10/20/22	51100	MAINTENANCE GROUNDS WPO	4,490.80
10/27/22	51100	MAINTENANCE GROUNDS WPO	4,490.80
10/20/22	51100	MAINTENANCE HVAC WPO	4,356.80
10/27/22	51100	MAINTENANCE HVAC WPO	4,349.98
10/20/22	51100	MAINTENANCE MESSENGER WPO	330.20
10/27/22	51100	MAINTENANCE MESSENGER WPO	1,184.91
10/20/22	51100	MAINTENANCE TRADES WPO	3,153.20
10/27/22	51100	MAINTENANCE TRADES WPO	3,153.20
10/27/22	51100	MARKETING TEACHER NHS	1,726.09
10/27/22	51100	NURSE AMH	2,940.00
10/27/22	51100	NURSE BIC	2,390.51
10/27/22	51100	NURSE BIR	2,940.00
10/27/22	51100	NURSE BRO	2,940.00
10/27/22	51100	NURSE CHA	2,363.00
10/27/22	51100	NURSE DRC	2,003.80
10/27/22	51100	NURSE ELM	3,474.50
10/27/22	51100	NURSE FES	2,015.40
10/27/22	51100	NURSE FMS	5,279.90
10/27/22	51100	NURSE LDG	2,940.00
10/27/22	51100	NURSE MDE	3,109.70
10/27/22	51100	NURSE MTP	2,363.00
10/27/22	51100	NURSE NHN	4,546.10
10/27/22	51100	NURSE NHS	2,940.00
10/27/22	51100	NURSE NSE	2,940.00
10/27/22	51100	NURSE PMS	1,838.50
10/27/22	51100	NURSE SHE	2,425.60
10/27/22	51100	OFFICE MANAGER BUSINESS	2,319.50
10/27/22	51100	OFFICE MANAGER HUMAN RESOURCES	2,503.80
10/27/22	51100	OFFICE MANAGER SPED	2,207.70
10/20/22	51100	PARA ALT AMH	547.25
10/27/22	51100	PARA ALT AMH	667.64
10/20/22	51100	PARA ALT FMS	601.98
10/27/22	51100	PARA ALT FMS	749.74
10/20/22	51100	PARA ALT PMS	382.00
10/27/22	51100	PARA ALT PMS	485.14
10/20/22	51100	PARA DW SPEC ED AMH	7,355.89
10/27/22	51100	PARA DW SPEC ED AMH	9,358.72
10/20/22	51100	PARA DW SPEC ED BIR	3,548.62
10/27/22	51100	PARA DW SPEC ED BIR	4,410.43
10/20/22	51100	PARA DW SPEC ED BRO	6,974.16
10/27/22	51100	PARA DW SPEC ED BRO	9,048.26



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/20/22	51100	PARA DW SPEC ED CHA	8,756.96
10/27/22	51100	PARA DW SPEC ED CHA	10,851.87
10/20/22	51100	PARA DW SPEC ED DRC	466.13
10/27/22	51100	PARA DW SPEC ED DRC	586.12
10/20/22	51100	PARA DW SPEC ED FMS	2,794.14
10/27/22	51100	PARA DW SPEC ED FMS	3,386.49
10/20/22	51100	PARA DW SPEC ED LDG	1,797.80
10/27/22	51100	PARA DW SPEC ED LDG	2,153.37
10/20/22	51100	PARA DW SPEC ED MDE	6,897.21
10/27/22	51100	PARA DW SPEC ED MDE	8,597.92
10/20/22	51100	PARA DW SPEC ED MTP	1,350.22
10/27/22	51100	PARA DW SPEC ED MTP	1,677.65
10/20/22	51100	PARA DW SPEC ED NHN	4,545.03
10/27/22	51100	PARA DW SPEC ED NHN	5,930.69
10/20/22	51100	PARA DW SPEC ED NHS	4,726.00
10/27/22	51100	PARA DW SPEC ED NHS	6,022.11
10/20/22	51100	PARA DW SPEC ED NSE	5,443.87
10/27/22	51100	PARA DW SPEC ED NSE	7,055.27
10/20/22	51100	PARA DW SPEC ED PMS	1,342.24
10/27/22	51100	PARA DW SPEC ED PMS	1,622.64
10/20/22	51100	PARA DW SPEC ED SHE	10,091.15
10/27/22	51100	PARA DW SPEC ED SHE	12,673.29
10/20/22	51100	PARA DW SPEC ED WID	517.03
10/27/22	51100	PARA DW SPEC ED WID	663.27
10/20/22	51100	PARA DW SPEC ELM	6,809.40
10/27/22	51100	PARA DW SPEC ELM	8,409.09
10/20/22	51100	PARA ELL BIR	496.08
10/27/22	51100	PARA ELL BIR	620.10
10/20/22	51100	PARA ELL ELM	734.85
10/27/22	51100	PARA ELL ELM	921.46
10/20/22	51100	PARA ELL FES	497.85
10/27/22	51100	PARA ELL FES	621.03
10/20/22	51100	PARA ELL FMS	335.73
10/27/22	51100	PARA ELL FMS	451.25
10/20/22	51100	PARA ELL LDG	978.24
10/27/22	51100	PARA ELL LDG	1,222.80
10/20/22	51100	PARA ELL MTP	366.72
10/27/22	51100	PARA ELL MTP	458.40
10/20/22	51100	PARA ELL SHE	537.44
10/27/22	51100	PARA ELL SHE	676.96
10/20/22	51100	PARA INST AMH	2,328.01
10/27/22	51100	PARA INST AMH	2,929.36
10/20/22	51100	PARA INST BIC	4,969.99
10/27/22	51100	PARA INST BIC	6,155.72



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/20/22	51100	PARA INST BIR	3,099.94
10/27/22	51100	PARA INST BIR	3,797.01
10/20/22	51100	PARA INST BRO	2,709.42
10/27/22	51100	PARA INST BRO	3,483.04
10/20/22	51100	PARA INST CHA	3,467.55
10/27/22	51100	PARA INST CHA	4,404.86
10/20/22	51100	PARA INST DRC	2,618.16
10/27/22	51100	PARA INST DRC	3,285.87
10/20/22	51100	PARA INST ELM	2,464.63
10/27/22	51100	PARA INST ELM	3,061.48
10/20/22	51100	PARA INST FES	4,169.13
10/27/22	51100	PARA INST FES	5,225.13
10/20/22	51100	PARA INST FMS	4,036.45
10/27/22	51100	PARA INST FMS	5,069.05
10/20/22	51100	PARA INST LDG	3,077.57
10/27/22	51100	PARA INST LDG	3,854.72
10/20/22	51100	PARA INST MDE	3,619.68
10/27/22	51100	PARA INST MDE	4,544.78
10/20/22	51100	PARA INST MTP	2,494.20
10/27/22	51100	PARA INST MTP	3,102.91
10/20/22	51100	PARA INST NHN	1,059.52
10/27/22	51100	PARA INST NHN	1,820.57
10/20/22	51100	PARA INST NHS	1,976.67
10/27/22	51100	PARA INST NHS	2,451.36
10/20/22	51100	PARA INST NSE	3,891.86
10/27/22	51100	PARA INST NSE	5,024.34
10/20/22	51100	PARA INST PMS	2,304.26
10/27/22	51100	PARA INST PMS	2,837.30
10/20/22	51100	PARA INST SHE	3,278.39
10/27/22	51100	PARA INST SHE	4,124.37
10/20/22	51100	PARA JOB COACH	383.16
10/27/22	51100	PARA JOB COACH	498.48
10/20/22	51100	PARA KIND AMH	527.09
10/27/22	51100	PARA KIND AMH	656.28
10/20/22	51100	PARA KIND BIC	721.71
10/27/22	51100	PARA KIND BIC	906.65
10/20/22	51100	PARA KIND BIR	355.44
10/27/22	51100	PARA KIND BIR	444.30
10/20/22	51100	PARA KIND BRO	511.59
10/27/22	51100	PARA KIND BRO	656.28
10/20/22	51100	PARA KIND CHA	871.17
10/27/22	51100	PARA KIND CHA	1,057.05
10/20/22	51100	PARA KIND FES	945.40
10/27/22	51100	PARA KIND FES	1,138.23



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/20/22	51100	PARA KIND LDG	953.31
10/27/22	51100	PARA KIND LDG	1,186.48
10/20/22	51100	PARA KIND MDE	1,001.40
10/27/22	51100	PARA KIND MDE	1,261.05
10/20/22	51100	PARA KIND MTP	964.32
10/27/22	51100	PARA KIND MTP	1,220.47
10/20/22	51100	PARA KIND NSE	1,044.84
10/27/22	51100	PARA KIND NSE	1,350.54
10/20/22	51100	PARA KIND SHE	1,082.60
10/27/22	51100	PARA KIND SHE	1,348.09
10/20/22	51100	PARA LIB NHN	314.70
10/27/22	51100	PARA LIB NHN	319.95
10/20/22	51100	PARA LIB NHS	225.87
10/27/22	51100	PARA LIB NHS	229.57
10/20/22	51100	PARA LIB PMS	187.72
10/27/22	51100	PARA LIB PMS	263.53
10/20/22	51100	PARA MEDIA NHN	570.80
10/27/22	51100	PARA MEDIA NHN	734.64
10/20/22	51100	PARA MEDIA NHS	401.76
10/27/22	51100	PARA MEDIA NHS	502.20
10/20/22	51100	PARA PRE SCH BIC	1,134.54
10/27/22	51100	PARA PRE SCH BIC	1,485.98
10/20/22	51100	PARA PRE SCH MTP	507.02
10/27/22	51100	PARA PRE SCH MTP	659.44
10/20/22	51100	PARA PRE SCH NSE	2,877.90
10/27/22	51100	PARA PRE SCH NSE	3,982.33
10/20/22	51100	PARA READ ELM	545.49
10/27/22	51100	PARA READ ELM	666.13
10/20/22	51100	PARA SCI NHN	541.61
10/27/22	51100	PARA SCI NHN	723.94
10/20/22	51100	PARA SCI NHS	528.52
10/27/22	51100	PARA SCI NHS	660.65
10/20/22	51100	PARA SPED FES	374.36
10/27/22	51100	PARA SPED FES	462.22
10/20/22	51100	PARA VOC NHS	406.40
10/27/22	51100	PARA VOC NHS	508.00
10/27/22	51100	PEER COACH	8,619.12
10/27/22	51100	PRESCHOOL COORDINATOR	2,759.60
10/20/22	51100	PRESCHOOL PARA FPS	443.04
10/27/22	51100	PRESCHOOL PARA FPS	553.80
10/27/22	51100	PRESCHOOL TEACHER FPS	12,290.00
10/27/22	51100	PRINCIPAL AMH	4,280.80
10/27/22	51100	PRINCIPAL BIC	4,053.80
10/27/22	51100	PRINCIPAL BIR	3,711.50



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 14, 2022 to October 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51100	PRINCIPAL BRO	4,280.80
10/27/22	51100	PRINCIPAL CHA	4,280.80
10/27/22	51100	PRINCIPAL DRC	4,023.10
10/27/22	51100	PRINCIPAL ELM	4,300.40
10/27/22	51100	PRINCIPAL FES	4,103.80
10/27/22	51100	PRINCIPAL FMS	4,380.80
10/27/22	51100	PRINCIPAL FRANKLIN STREET	3,906.50
10/27/22	51100	PRINCIPAL LDG	4,280.80
10/27/22	51100	PRINCIPAL MDE	4,103.80
10/27/22	51100	PRINCIPAL MTP	3,582.70
10/27/22	51100	PRINCIPAL NHN	4,284.60
10/27/22	51100	PRINCIPAL NHS	4,580.80
10/27/22	51100	PRINCIPAL NSE	4,053.80
10/27/22	51100	PRINCIPAL PMS	4,042.30
10/27/22	51100	PRINCIPAL SHE	3,711.50
10/27/22	51100	RESTORATIVE PRACTICE FACILITATOR	1,969.20
10/27/22	51100	SCHOOL PSYCHOLOGIST WID	48,207.20
10/20/22	51100	SECURITY MONITOR NHN	2,258.41
10/27/22	51100	SECURITY MONITOR NHN	2,258.40
10/20/22	51100	SECURITY MONITOR NHS	2,969.13
10/27/22	51100	SECURITY MONITOR NHS	2,973.60
10/20/22	51100	SIGN LANGUAGE INTERPRETER	8,557.15
10/27/22	51100	SIGN LANGUAGE INTERPRETER	10,634.44
10/27/22	51100	SOCIAL WORKER	2,689.70
10/27/22	51100	SOCIAL WORKER BRW	2,617.70
10/27/22	51100	SOCIAL WORKER FMS	3,172.80
10/27/22	51100	SPEECH LANG PATHOLOGIST WID	64,315.88
10/20/22	51100	SPEECH LANGUAGE ASST	631.91
10/27/22	51100	SPEECH LANGUAGE ASST	774.99
10/27/22	51100	STUDENT ACTIVITY COORD NHN	1,182.80
10/27/22	51100	SUPERINTENDENT	6,634.60
10/27/22	51100	SYSTEMS ADMIN FULL YEAR	11,421.30
10/27/22	51100	TEACHER ART AMH	1,700.00
10/27/22	51100	TEACHER ART BIC	2,763.60
10/27/22	51100	TEACHER ART BIR	3,172.80
10/27/22	51100	TEACHER ART BRW	2,484.30
10/27/22	51100	TEACHER ART CHA	2,689.70
10/27/22	51100	TEACHER ART DRC	1,723.10
10/27/22	51100	TEACHER ART ELM	4,949.70
10/27/22	51100	TEACHER ART FES	1,900.00
10/27/22	51100	TEACHER ART LDG	2,940.00
10/27/22	51100	TEACHER ART MDE	2,617.70
10/27/22	51100	TEACHER ART MTP	3,172.80
10/27/22	51100	TEACHER ART NHN	12,127.92



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51100	TEACHER ART NHS	11,676.60
10/27/22	51100	TEACHER ART NSE	3,080.40
10/27/22	51100	TEACHER ART PMS	4,376.60
10/27/22	51100	TEACHER ART SHE	1,404.12
10/27/22	51100	TEACHER AUTO NHN	2,940.00
10/27/22	51100	TEACHER BEHAVIOR SPEC WID	23,440.10
10/27/22	51100	TEACHER BIO TEC NHN	2,763.60
10/27/22	51100	TEACHER BUILD CONST NHS	2,940.00
10/27/22	51100	TEACHER BUSINESS NHN	8,804.59
10/27/22	51100	TEACHER BUSINESS NHS	9,696.10
10/27/22	51100	TEACHER COMPUTER ELM	4,416.50
10/27/22	51100	TEACHER COMPUTER FMS	5,015.60
10/27/22	51100	TEACHER COMPUTER NHN	6,377.20
10/27/22	51100	TEACHER COMPUTER NHS	1,976.90
10/27/22	51100	TEACHER COMPUTER PMS	3,172.80
10/27/22	51100	TEACHER COSMETOLOGY NHN	4,955.40
10/27/22	51100	TEACHER CULINARY NHN	5,904.20
10/27/22	51100	TEACHER DEAF NSE	5,180.50
10/27/22	51100	TEACHER DEAF WID	6,253.20
10/27/22	51100	TEACHER DWSE AMH	5,030.50
10/27/22	51100	TEACHER DWSE BIR	6,115.30
10/27/22	51100	TEACHER DWSE BRO	3,292.50
10/27/22	51100	TEACHER DWSE ELM	11,481.90
10/27/22	51100	TEACHER DWSE FMS	4,317.70
10/27/22	51100	TEACHER DWSE MDE	1,900.00
10/27/22	51100	TEACHER DWSE NHS	5,249.70
10/27/22	51100	TEACHER DWSE PMS	1,700.00
10/27/22	51100	TEACHER DWSE SHE	5,580.81
10/27/22	51100	TEACHER ECE NHS	6,345.60
10/27/22	51100	TEACHER ELECTRICAL NHS	2,940.00
10/27/22	51100	TEACHER ELL AMH	2,015.40
10/27/22	51100	TEACHER ELL BIC	4,230.70
10/27/22	51100	TEACHER ELL BIR	3,172.80
10/27/22	51100	TEACHER ELL DRC	5,076.60
10/27/22	51100	TEACHER ELL ELM	7,513.80
10/27/22	51100	TEACHER ELL FES	7,944.30
10/27/22	51100	TEACHER ELL FMS	4,944.81
10/27/22	51100	TEACHER ELL LDG	10,425.90
10/27/22	51100	TEACHER ELL MTP	5,936.40
10/27/22	51100	TEACHER ELL NHN	10,106.30
10/27/22	51100	TEACHER ELL NHS	8,652.80
10/27/22	51100	TEACHER ELL PMS	4,738.90
10/27/22	51100	TEACHER ELL SHE	5,586.10
10/27/22	51100	TEACHER ENGLISH BRENTWOOD	3,196.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51100	TEACHER ENGLISH ELM	29,212.01
10/27/22	51100	TEACHER ENGLISH FMS	17,404.29
10/27/22	51100	TEACHER ENGLISH NHN	45,310.71
10/27/22	51100	TEACHER ENGLISH NHS	47,232.01
10/27/22	51100	TEACHER ENGLISH PMS	19,348.80
10/27/22	51100	TEACHER FACS ELM	2,195.50
10/27/22	51100	TEACHER FACS FMS	5,188.20
10/27/22	51100	TEACHER FACS NHN	7,573.50
10/27/22	51100	TEACHER FACS NHS	8,191.70
10/27/22	51100	TEACHER FACS PMS	1,765.40
10/27/22	51100	TEACHER FOREIGN LANG ELM	6,585.00
10/27/22	51100	TEACHER FOREIGN LANG FMS	4,100.00
10/27/22	51100	TEACHER FOREIGN LANG NHN	12,207.91
10/27/22	51100	TEACHER FOREIGN LANG NHS	20,673.10
10/27/22	51100	TEACHER FOREIGN LANG PMS	5,842.90
10/27/22	51100	TEACHER GR1 AMH	6,674.60
10/20/22	51100	TEACHER GR1 BIC	1,807.69
10/27/22	51100	TEACHER GR1 BIC	10,489.59
10/27/22	51100	TEACHER GR1 BIR	7,234.40
10/27/22	51100	TEACHER GR1 BRO	4,754.30
10/27/22	51100	TEACHER GR1 CHA	8,766.90
10/27/22	51100	TEACHER GR1 DRC	4,169.20
10/27/22	51100	TEACHER GR1 FES	10,817.30
10/27/22	51100	TEACHER GR1 LDG	8,256.10
10/27/22	51100	TEACHER GR1 MDE	9,264.40
10/27/22	51100	TEACHER GR1 MTP	7,265.10
10/27/22	51100	TEACHER GR1 NSE	7,603.80
10/27/22	51100	TEACHER GR1 SHE	9,557.40
10/27/22	51100	TEACHER GR2 AMH	8,930.50
10/27/22	51100	TEACHER GR2 BIC	12,565.80
10/27/22	51100	TEACHER GR2 BIR	8,829.89
10/27/22	51100	TEACHER GR2 BRO	6,253.20
10/27/22	51100	TEACHER GR2 CHA	8,261.20
10/27/22	51100	TEACHER GR2 DRC	7,183.80
10/27/22	51100	TEACHER GR2 FES	10,783.21
10/27/22	51100	TEACHER GR2 LDG	9,984.10
10/27/22	51100	TEACHER GR2 MDE	10,490.80
10/27/22	51100	TEACHER GR2 MTP	8,554.10
10/27/22	51100	TEACHER GR2 NSE	4,640.00
10/27/22	51100	TEACHER GR2 SHE	7,749.99
10/27/22	51100	TEACHER GR3 AMH	2,940.00
10/27/22	51100	TEACHER GR3 BIC	9,703.40
10/27/22	51100	TEACHER GR3 BIR	10,108.20
10/27/22	51100	TEACHER GR3 BRO	6,112.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51100	TEACHER GR3 CHA	11,331.30
10/27/22	51100	TEACHER GR3 DRC	8,105.08
10/27/22	51100	TEACHER GR3 FES	10,728.40
10/27/22	51100	TEACHER GR3 LDG	8,447.80
10/27/22	51100	TEACHER GR3 MDE	9,988.40
10/27/22	51100	TEACHER GR3 MTP	8,042.00
10/27/22	51100	TEACHER GR3 NSE	5,703.60
10/27/22	51100	TEACHER GR3 SHE	7,289.30
10/27/22	51100	TEACHER GR4 AMH	4,855.40
10/27/22	51100	TEACHER GR4 BIC	8,985.20
10/27/22	51100	TEACHER GR4 BIR	6,662.69
10/27/22	51100	TEACHER GR4 BRO	6,232.50
10/27/22	51100	TEACHER GR4 CHA	11,264.50
10/27/22	51100	TEACHER GR4 DRC	11,296.41
10/27/22	51100	TEACHER GR4 FES	8,680.50
10/27/22	51100	TEACHER GR4 LDG	9,273.10
10/27/22	51100	TEACHER GR4 MDE	10,648.28
10/27/22	51100	TEACHER GR4 MTP	8,305.30
10/27/22	51100	TEACHER GR4 NSE	5,030.50
10/27/22	51100	TEACHER GR4 SHE	6,957.40
10/27/22	51100	TEACHER GR5 AMH	5,057.40
10/27/22	51100	TEACHER GR5 BIC	9,034.40
10/27/22	51100	TEACHER GR5 BIR	8,981.40
10/27/22	51100	TEACHER GR5 BRO	9,373.40
10/27/22	51100	TEACHER GR5 CHA	10,363.34
10/27/22	51100	TEACHER GR5 DRC	7,907.70
10/27/22	51100	TEACHER GR5 FES	10,507.80
10/27/22	51100	TEACHER GR5 LDG	8,952.60
10/27/22	51100	TEACHER GR5 MDE	10,744.20
10/27/22	51100	TEACHER GR5 MTP	6,816.90
10/27/22	51100	TEACHER GR5 NSE	6,225.89
10/27/22	51100	TEACHER GR5 SHE	8,251.50
10/27/22	51100	TEACHER GR6 ELM	24,396.80
10/27/22	51100	TEACHER GR6 FMS	28,278.81
10/27/22	51100	TEACHER GR6 PMS	10,614.80
10/27/22	51100	TEACHER GRAPH BRW	1,869.20
10/27/22	51100	TEACHER GRAPH NHS	2,854.30
10/27/22	51100	TEACHER GRAPHICS NHN	4,690.00
10/27/22	51100	TEACHER HEALTH NHN	3,891.20
10/27/22	51100	TEACHER HEALTH NHS	1,764.00
10/27/22	51100	TEACHER HEALTHOC NHS	5,195.90
10/27/22	51100	TEACHER HVAC NHS	2,484.30
10/27/22	51100	TEACHER IN SCH SUSPENSION ELM	2,038.50
10/27/22	51100	TEACHER IN SCH SUSPENSION NHN	6,027.11



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51100	TEACHER IN SCH SUSPENSION NHS	3,292.50
10/27/22	51100	TEACHER INST SPED WID	2,809.70
10/27/22	51100	TEACHER KIND AMH	8,537.90
10/27/22	51100	TEACHER KIND BIC	12,624.40
10/27/22	51100	TEACHER KIND BIR	8,004.20
10/27/22	51100	TEACHER KIND BRO	6,112.80
10/27/22	51100	TEACHER KIND CHA	7,810.90
10/27/22	51100	TEACHER KIND DRC	9,746.39
10/27/22	51100	TEACHER KIND FES	12,576.61
10/27/22	51100	TEACHER KIND LDG	11,878.20
10/27/22	51100	TEACHER KIND MDE	10,080.70
10/27/22	51100	TEACHER KIND MTP	6,971.50
10/27/22	51100	TEACHER KIND NSE	2,839.60
10/27/22	51100	TEACHER KIND SHE	6,755.38
10/27/22	51100	TEACHER MATH ELM	24,678.11
10/27/22	51100	TEACHER MATH FMS	16,340.60
10/27/22	51100	TEACHER MATH NHN	45,093.70
10/27/22	51100	TEACHER MATH NHS	46,087.10
10/27/22	51100	TEACHER MATH PMS	16,769.40
10/27/22	51100	TEACHER MUSIC AMH	2,302.00
10/27/22	51100	TEACHER MUSIC BIC	1,834.60
10/27/22	51100	TEACHER MUSIC BIR	3,172.80
10/27/22	51100	TEACHER MUSIC BRO	2,007.70
10/27/22	51100	TEACHER MUSIC CHA	3,172.80
10/27/22	51100	TEACHER MUSIC DRC	2,153.80
10/27/22	51100	TEACHER MUSIC ELM	6,811.19
10/27/22	51100	TEACHER MUSIC FES	1,900.00
10/27/22	51100	TEACHER MUSIC FMS	6,345.60
10/27/22	51100	TEACHER MUSIC LDG	1,834.60
10/27/22	51100	TEACHER MUSIC MDE	2,867.90
10/27/22	51100	TEACHER MUSIC MTP	2,884.80
10/27/22	51100	TEACHER MUSIC NHN	5,211.30
10/27/22	51100	TEACHER MUSIC NHS	5,093.80
10/27/22	51100	TEACHER MUSIC NSE	1,400.00
10/27/22	51100	TEACHER MUSIC PMS	4,747.70
10/27/22	51100	TEACHER MUSIC SHE	1,915.40
10/27/22	51100	TEACHER PE BIC	2,917.70
10/27/22	51100	TEACHER PE BIR	3,292.50
10/27/22	51100	TEACHER PE BRO	3,053.10
10/27/22	51100	TEACHER PE CHA	2,854.30
10/27/22	51100	TEACHER PE DRC	3,172.80
10/27/22	51100	TEACHER PE ELM	8,281.00
10/27/22	51100	TEACHER PE FES	1,857.69
10/27/22	51100	TEACHER PE FMS	6,112.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51100	TEACHER PE LDG	2,560.80
10/27/22	51100	TEACHER PE MDE	3,292.50
10/27/22	51100	TEACHER PE MTP	2,230.80
10/27/22	51100	TEACHER PE NHN	12,338.70
10/27/22	51100	TEACHER PE NHS	8,172.88
10/27/22	51100	TEACHER PE NSE	3,448.20
10/27/22	51100	TEACHER PE PMS	7,504.10
10/27/22	51100	TEACHER PE SHE	2,997.90
10/27/22	51100	TEACHER PRESCHOOL BIC	6,225.90
10/27/22	51100	TEACHER PRESCHOOL MTP	1,938.50
10/27/22	51100	TEACHER PRESCHOOL NHS	612.89
10/27/22	51100	TEACHER PRESCHOOL NSE	7,944.60
10/27/22	51100	TEACHER READ AMH	3,292.50
10/27/22	51100	TEACHER READ BIC	6,345.60
10/27/22	51100	TEACHER READ BIR	6,465.30
10/27/22	51100	TEACHER READ BRO	3,027.80
10/27/22	51100	TEACHER READ CHA	2,997.90
10/27/22	51100	TEACHER READ DRC	2,115.40
10/27/22	51100	TEACHER READ ELM	6,465.30
10/27/22	51100	TEACHER READ FES	3,172.80
10/27/22	51100	TEACHER READ FMS	3,172.80
10/27/22	51100	TEACHER READ LDG	3,891.20
10/27/22	51100	TEACHER READ MDE	6,404.50
10/27/22	51100	TEACHER READ MTP	2,946.80
10/27/22	51100	TEACHER READ NHS	3,172.80
10/27/22	51100	TEACHER READ NSE	3,027.80
10/27/22	51100	TEACHER READ PMS	6,040.70
10/27/22	51100	TEACHER READ SHE	3,172.80
10/27/22	51100	TEACHER ROTC NHN	2,703.60
10/27/22	51100	TEACHER SCIENCE ELM	24,689.50
10/27/22	51100	TEACHER SCIENCE FMS	10,719.70
10/27/22	51100	TEACHER SCIENCE NHN	40,210.50
10/27/22	51100	TEACHER SCIENCE NHS	40,482.71
10/27/22	51100	TEACHER SCIENCE PMS	13,377.80
10/27/22	51100	TEACHER SOCIAL STUDIES BRW	1,976.90
10/27/22	51100	TEACHER SOCIAL STUDIES ELM	20,118.00
10/27/22	51100	TEACHER SOCIAL STUDIES FMS	12,634.68
10/27/22	51100	TEACHER SOCIAL STUDIES NHN	40,186.69
10/27/22	51100	TEACHER SOCIAL STUDIES NHS	44,975.70
10/27/22	51100	TEACHER SOCIAL STUDIES PMS	15,758.00
10/27/22	51100	TEACHER SPED AMH	3,080.40
10/27/22	51100	TEACHER SPED BIC	5,965.20
10/27/22	51100	TEACHER SPED BIR	8,147.30
10/27/22	51100	TEACHER SPED BRO	5,300.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51100	TEACHER SPED BRW	1,750.00
10/27/22	51100	TEACHER SPED CHA	7,630.00
10/27/22	51100	TEACHER SPED DRC	6,200.60
10/27/22	51100	TEACHER SPED ELM	20,884.99
10/27/22	51100	TEACHER SPED FES	5,630.79
10/27/22	51100	TEACHER SPED FMS	9,851.80
10/27/22	51100	TEACHER SPED LDG	6,834.30
10/27/22	51100	TEACHER SPED MDE	6,648.50
10/27/22	51100	TEACHER SPED MTP	4,665.50
10/27/22	51100	TEACHER SPED NHN	26,697.19
10/27/22	51100	TEACHER SPED NHS	26,097.10
10/27/22	51100	TEACHER SPED NSE	1,869.20
10/27/22	51100	TEACHER SPED PMS	10,942.49
10/27/22	51100	TEACHER SPED SHE	7,265.11
10/27/22	51100	TEACHER TECHED ELM	9,230.40
10/27/22	51100	TEACHER TECHED FMS	4,130.80
10/27/22	51100	TEACHER TECHED NHN	11,371.20
10/27/22	51100	TEACHER TECHED NHS	14,570.30
10/27/22	51100	TEACHER TECHED PMS	6,345.60
10/27/22	51100	TEACHER TTI NURSERY	400.93
10/27/22	51100	TEACHER TV PROD NHS	3,172.80
10/27/22	51100	TEACHER VISION WID	5,929.70
10/20/22	51100	TECH INTERGRATION ASST AMH	453.48
10/27/22	51100	TECH INTERGRATION ASST AMH	458.16
10/20/22	51100	TECH INTERGRATION ASST BIC	494.00
10/27/22	51100	TECH INTERGRATION ASST BIC	598.50
10/20/22	51100	TECH INTERGRATION ASST BRO	467.51
10/27/22	51100	TECH INTERGRATION ASST BRO	663.86
10/20/22	51100	TECH INTERGRATION ASST CHA	490.20
10/27/22	51100	TECH INTERGRATION ASST CHA	612.75
10/20/22	51100	TECH INTERGRATION ASST FES	602.54
10/27/22	51100	TECH INTERGRATION ASST FES	768.55
10/20/22	51100	TECH INTERGRATION ASST LDG	497.28
10/27/22	51100	TECH INTERGRATION ASST LDG	626.78
10/20/22	51100	TECH INTERGRATION ASST MDE	490.20
10/27/22	51100	TECH INTERGRATION ASST MDE	612.75
10/20/22	51100	TECH INTERGRATION ASST MTP	524.96
10/27/22	51100	TECH INTERGRATION ASST MTP	649.70
10/20/22	51100	TECH INTERGRATION ASST NSE	490.89
10/27/22	51100	TECH INTERGRATION ASST NSE	607.76
10/20/22	51100	TECH INTERGRATION ASST SHE	543.79
10/27/22	51100	TECH INTERGRATION ASST SHE	683.78
10/27/22	51200	ATHLETIC EQUIPMENT MANAGER NHN	75.00
10/20/22	51200	CLERICAL GUIDANCE NHN	75.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51200	CLERICAL GUIDANCE NHN	150.00
10/20/22	51200	CLERICAL GUIDANCE NHS	602.81
10/27/22	51200	CLERICAL GUIDANCE NHS	583.52
10/20/22	51200	CROSSING GUARD WPO	1,309.51
10/27/22	51200	CROSSING GUARD WPO	1,619.15
10/20/22	51200	CUSTODIAN BRO	65.80
10/27/22	51200	CUSTODIAN BRO	82.25
10/20/22	51200	CUSTODIAN FES	112.92
10/27/22	51200	CUSTODIAN FES	289.20
10/20/22	51200	CUSTODIAN FMS	65.80
10/27/22	51200	CUSTODIAN FMS	197.61
10/20/22	51200	CUSTODIAN HEAD BRO	65.80
10/27/22	51200	CUSTODIAN HEAD BRO	82.25
10/27/22	51200	DIRECTOR ADULT ED	2,896.73
10/20/22	51200	FOOD SERVICECOOK MTP	32.90
10/27/22	51200	FOOD SERVICECOOK MTP	32.90
10/27/22	51200	HOME SCHOOL CORD TTI	383.36
10/20/22	51200	LUNCH MONITOR AMH	323.20
10/27/22	51200	LUNCH MONITOR AMH	397.78
10/20/22	51200	LUNCH MONITOR BIC	751.76
10/27/22	51200	LUNCH MONITOR BIC	1,125.63
10/20/22	51200	LUNCH MONITOR BIR	198.88
10/27/22	51200	LUNCH MONITOR BIR	341.80
10/20/22	51200	LUNCH MONITOR BRO	136.72
10/27/22	51200	LUNCH MONITOR BRO	164.70
10/20/22	51200	LUNCH MONITOR CHA	522.08
10/27/22	51200	LUNCH MONITOR CHA	658.82
10/20/22	51200	LUNCH MONITOR DRC	276.61
10/27/22	51200	LUNCH MONITOR DRC	435.12
10/20/22	51200	LUNCH MONITOR FES	955.49
10/27/22	51200	LUNCH MONITOR FES	1,235.58
10/20/22	51200	LUNCH MONITOR FMS	124.32
10/27/22	51200	LUNCH MONITOR FMS	158.50
10/20/22	51200	LUNCH MONITOR LDG	388.45
10/27/22	51200	LUNCH MONITOR LDG	463.03
10/20/22	51200	LUNCH MONITOR MDE	683.60
10/27/22	51200	LUNCH MONITOR MDE	814.11
10/20/22	51200	LUNCH MONITOR MTP	201.99
10/27/22	51200	LUNCH MONITOR MTP	254.82
10/20/22	51200	LUNCH MONITOR NHS	55.94
10/27/22	51200	LUNCH MONITOR NHS	111.88
10/20/22	51200	LUNCH MONITOR NSE	466.18
10/27/22	51200	LUNCH MONITOR NSE	574.96
10/20/22	51200	LUNCH MONITOR PMS	136.72



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51200	LUNCH MONITOR PMS	170.90
10/20/22	51200	LUNCH MONITOR SHE	317.73
10/27/22	51200	LUNCH MONITOR SHE	376.78
10/20/22	51200	PARA DW SPEC ED BIR	383.67
10/27/22	51200	PARA DW SPEC ED BIR	477.64
10/20/22	51200	PARA DW SPEC ED BRO	24.86
10/27/22	51200	PARA DW SPEC ED BRO	31.08
10/20/22	51200	PARA DW SPEC ED LDG	6.22
10/27/22	51200	PARA DW SPEC ED LDG	12.43
10/20/22	51200	PARA DW SPEC ED NSE	24.86
10/27/22	51200	PARA DW SPEC ED NSE	24.86
10/20/22	51200	PARA ELL FES	27.97
10/27/22	51200	PARA ELL FES	46.61
10/20/22	51200	PARA INST AMH	393.38
10/27/22	51200	PARA INST AMH	832.93
10/20/22	51200	PARA INST BIC	755.57
10/27/22	51200	PARA INST BIC	750.41
10/20/22	51200	PARA INST FES	37.29
10/27/22	51200	PARA INST FES	27.97
10/20/22	51200	PARA INST LDG	9.32
10/27/22	51200	PARA INST LDG	15.54
10/20/22	51200	PARA INST NHN	330.73
10/27/22	51200	PARA INST NHN	330.73
10/20/22	51200	PARA INST PMS	64.68
10/27/22	51200	PARA INST PMS	80.85
10/20/22	51200	PARA INST SHE	370.24
10/27/22	51200	PARA INST SHE	462.80
10/20/22	51200	PARA PRE SCH BIC	780.28
10/27/22	51200	PARA PRE SCH BIC	1,035.04
10/20/22	51200	PARA PRE SCH BRO	365.63
10/27/22	51200	PARA PRE SCH BRO	414.37
10/20/22	51200	PARA PRE SCH NSE	1,543.85
10/27/22	51200	PARA PRE SCH NSE	2,169.71
10/20/22	51200	PARA SCI NHS	85.00
10/20/22	51200	PRESCHOOL PARA FPS	6,055.38
10/27/22	51200	PRESCHOOL PARA FPS	8,141.10
10/27/22	51200	SCHOOL PSYCHOLOGIST WID	2,724.50
10/27/22	51200	SEL TITLE 1 - LDG	27.97
10/27/22	51200	SPEECH LANG PATHOLOGIST WID	7,296.21
10/27/22	51200	STUDENT ACTIVITY COORD NHS	1,154.00
10/27/22	51200	SUB CLERICAL	608.00
10/27/22	51200	TEACHER ART FMS	2,550.10
10/27/22	51200	TEACHER BIO TEC NHN	613.60
10/27/22	51200	TEACHER ENGLISH NHS	1,473.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51200	TEACHER MATH NHS	50.00
10/27/22	51200	TEACHER PE FMS	150.00
10/27/22	51200	TEACHER PE NHN	100.00
10/27/22	51200	TEACHER PE NHS	300.00
10/27/22	51200	TEACHER READ ELM	1,874.81
10/27/22	51200	TEACHER SPED NHN	1,598.31
10/27/22	51200	TICKETSELLER	50.00
10/27/22	51300	CLERICAL ADULT ED NHN	(0.01)
10/20/22	51300	CLERICAL BUSINESS	21.69
10/27/22	51300	CLERICAL BUSINESS	54.40
10/27/22	51300	CLERICAL CHIEF OP OFFICER SUP	85.80
10/27/22	51300	CLERICAL GUIDANCE ELM	94.04
10/20/22	51300	CLERICAL HUMAN RESOURCES	135.17
10/27/22	51300	CLERICAL HUMAN RESOURCES	133.58
10/20/22	51300	CLERICAL PAYROLL SUP	66.96
10/27/22	51300	CLERICAL PAYROLL SUP	66.97
10/20/22	51300	CLERICAL PLANT OPS	7.98
10/27/22	51300	CLERICAL PLANT OPS	23.93
10/20/22	51300	CLERICAL PRINCIPAL AMH	15.22
10/27/22	51300	CLERICAL PRINCIPAL AMH	22.83
10/20/22	51300	CLERICAL PRINCIPAL BIC	30.19
10/27/22	51300	CLERICAL PRINCIPAL BIC	39.94
10/20/22	51300	CLERICAL PRINCIPAL BIR	16.97
10/27/22	51300	CLERICAL PRINCIPAL BIR	(0.01)
10/20/22	51300	CLERICAL PRINCIPAL BRO	38.67
10/27/22	51300	CLERICAL PRINCIPAL BRO	44.65
10/20/22	51300	CLERICAL PRINCIPAL CHA	7.23
10/27/22	51300	CLERICAL PRINCIPAL CHA	15.21
10/27/22	51300	CLERICAL PRINCIPAL DRC	7.23
10/27/22	51300	CLERICAL PRINCIPAL ELM	101.27
10/20/22	51300	CLERICAL PRINCIPAL FES	7.23
10/27/22	51300	CLERICAL PRINCIPAL FES	36.17
10/27/22	51300	CLERICAL PRINCIPAL FMS	255.66
10/27/22	51300	CLERICAL PRINCIPAL LDG	7.23
10/27/22	51300	CLERICAL PRINCIPAL MDE	8.37
10/20/22	51300	CLERICAL PRINCIPAL MTP	7.61
10/20/22	51300	CLERICAL PRINCIPAL NHN	0.01
10/20/22	51300	CLERICAL PRINCIPAL NSE	33.96
10/27/22	51300	CLERICAL PRINCIPAL NSE	99.31
10/20/22	51300	CLERICAL PRINCIPAL PMS	7.61
10/27/22	51300	CLERICAL PRINCIPAL PMS	182.61
10/20/22	51300	CLERICAL PRINCIPAL SHE	8.49
10/27/22	51300	CLERICAL PRINCIPAL SHE	41.56
10/27/22	51300	CLERICAL SPECIAL ED BRW	(0.01)



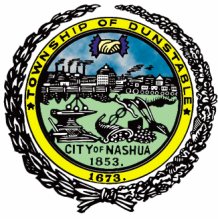
City of Nashua, New Hampshire
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PAYROLL-GROSS WAGES
 Dated from October 14, 2022 to October 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/20/22	51300	CLERICAL SPECIAL ED SUP	28.93
10/27/22	51300	CLERICAL SPECIAL ED SUP	28.94
10/20/22	51300	CUSTODIAN ASST HEAD ELM	128.58
10/27/22	51300	CUSTODIAN ASST HEAD ELM	96.44
10/20/22	51300	CUSTODIAN ASST HEAD FMS	128.58
10/27/22	51300	CUSTODIAN ASST HEAD FMS	112.51
10/20/22	51300	CUSTODIAN ASST HEAD NHN	275.79
10/27/22	51300	CUSTODIAN ASST HEAD NHN	274.44
10/20/22	51300	CUSTODIAN ASST HEAD NHS	178.45
10/27/22	51300	CUSTODIAN ASST HEAD NHS	178.45
10/27/22	51300	CUSTODIAN ASST HEAD PMS	128.58
10/20/22	51300	CUSTODIAN BRO	338.77
10/20/22	51300	CUSTODIAN CHA	451.68
10/27/22	51300	CUSTODIAN CHA	486.98
10/27/22	51300	CUSTODIAN ELM	226.47
10/20/22	51300	CUSTODIAN FMS	973.95
10/27/22	51300	CUSTODIAN HEAD BIR	128.58
10/27/22	51300	CUSTODIAN HEAD BRO	40.18
10/20/22	51300	CUSTODIAN HEAD DRC	128.58
10/27/22	51300	CUSTODIAN HEAD DRC	128.58
10/20/22	51300	CUSTODIAN HEAD ELM	533.40
10/27/22	51300	CUSTODIAN HEAD ELM	304.80
10/20/22	51300	CUSTODIAN HEAD FPS	401.83
10/27/22	51300	CUSTODIAN HEAD FPS	425.95
10/20/22	51300	CUSTODIAN HEAD LDG	8.04
10/20/22	51300	CUSTODIAN HEAD MTP	72.33
10/27/22	51300	CUSTODIAN HEAD MTP	40.18
10/20/22	51300	CUSTODIAN HEAD NSE	16.23
10/20/22	51300	CUSTODIAN MTP	84.69
10/27/22	51300	CUSTODIAN MTP	7.06
10/20/22	51300	CUSTODIAN NHN	1,660.48
10/27/22	51300	CUSTODIAN NHN	481.03
10/20/22	51300	CUSTODIAN NHS	285.31
10/27/22	51300	CUSTODIAN NHS	561.10
10/20/22	51300	CUSTODIAN WID	444.63
10/27/22	51300	CUSTODIAN WID	112.92
10/27/22	51300	MAINTENANCE ELECTRICIAN WPO	167.10
10/20/22	51300	MAINTENANCE GROUNDS WPO	121.67
10/27/22	51300	MAINTENANCE GROUNDS WPO	64.89
10/20/22	51300	MAINTENANCE HVAC WPO	304.73
10/27/22	51300	MAINTENANCE HVAC WPO	529.41
10/20/22	51300	MAINTENANCE TRADES WPO	631.44
10/27/22	51300	MAINTENANCE TRADES WPO	295.92
10/27/22	51300	PARA DW SPEC ED FMS	86.53



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51300	PARA DW SPEC ED PMS	11.46
10/27/22	51300	PARA DW SPEC ELM	35.78
10/27/22	51300	PARA INST FMS	5.55
10/27/22	51300	SECURITY MONITOR NHN	42.36
10/20/22	51300	SECURITY MONITOR NHS	56.47
10/27/22	51300	SECURITY MONITOR NHS	352.89
10/27/22	51412	GUIDANCE COUNSELOR NHS	93.45
10/27/22	51412	LONG TERM SUB TEACHER BOARD	1,703.40
10/20/22	51412	PARA DW SPEC ED BRO	40.00
10/27/22	51412	PARA DW SPEC ED BRO	474.00
10/20/22	51412	PARA DW SPEC ED CHA	200.00
10/27/22	51412	PARA DW SPEC ED CHA	250.00
10/20/22	51412	PARA DW SPEC ED FMS	222.00
10/27/22	51412	PARA DW SPEC ED FMS	34.00
10/20/22	51412	PARA DW SPEC ED LDG	86.00
10/27/22	51412	PARA DW SPEC ED LDG	120.00
10/20/22	51412	PARA DW SPEC ED MDE	200.00
10/20/22	51412	PARA DW SPEC ED MTP	46.00
10/20/22	51412	PARA DW SPEC ED NHN	72.00
10/27/22	51412	PARA DW SPEC ED NHN	286.00
10/20/22	51412	PARA DW SPEC ED NHS	28.00
10/27/22	51412	PARA DW SPEC ED NHS	24.00
10/20/22	51412	PARA DW SPEC ED PMS	66.00
10/27/22	51412	PARA DW SPEC ED PMS	106.00
10/20/22	51412	PARA DW SPEC ELM	114.00
10/27/22	51412	PARA DW SPEC ELM	116.00
10/27/22	51412	PARA ELL DRC	152.00
10/20/22	51412	PARA ELL ELM	50.00
10/20/22	51412	PARA ELL FES	20.00
10/27/22	51412	PARA ELL FMS	28.00
10/20/22	51412	PARA INST AMH	68.00
10/27/22	51412	PARA INST AMH	60.00
10/20/22	51412	PARA INST BIC	166.00
10/27/22	51412	PARA INST BIC	140.00
10/20/22	51412	PARA INST BIR	14.00
10/27/22	51412	PARA INST BIR	164.00
10/20/22	51412	PARA INST BRO	132.00
10/27/22	51412	PARA INST BRO	14.00
10/20/22	51412	PARA INST CHA	72.00
10/27/22	51412	PARA INST CHA	40.00
10/20/22	51412	PARA INST DRC	296.00
10/27/22	51412	PARA INST DRC	404.00
10/20/22	51412	PARA INST ELM	672.00
10/27/22	51412	PARA INST ELM	1,054.00



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PAY DATE		ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND				
191	SCHOOL			
10/20/22		51412	PARA INST FES	262.00
10/27/22		51412	PARA INST FES	186.00
10/20/22		51412	PARA INST FMS	418.00
10/27/22		51412	PARA INST FMS	526.00
10/20/22		51412	PARA INST LDG	130.00
10/27/22		51412	PARA INST LDG	122.00
10/20/22		51412	PARA INST MDE	72.00
10/27/22		51412	PARA INST MDE	478.00
10/20/22		51412	PARA INST MTP	292.00
10/27/22		51412	PARA INST MTP	174.00
10/20/22		51412	PARA INST NHN	40.00
10/27/22		51412	PARA INST NHN	28.00
10/20/22		51412	PARA INST NSE	70.00
10/27/22		51412	PARA INST NSE	130.00
10/20/22		51412	PARA INST PMS	50.00
10/27/22		51412	PARA INST PMS	176.00
10/20/22		51412	PARA INST SHE	164.00
10/27/22		51412	PARA INST SHE	326.00
10/27/22		51412	PARA KIND AMH	10.00
10/27/22		51412	PARA KIND BIC	10.00
10/20/22		51412	PARA KIND BIR	30.00
10/20/22		51412	PARA KIND BRO	10.00
10/20/22		51412	PARA KIND LDG	100.00
10/27/22		51412	PARA KIND LDG	26.00
10/20/22		51412	PARA KIND MDE	6.00
10/27/22		51412	PARA KIND MTP	50.00
10/20/22		51412	PARA KIND NSE	30.00
10/27/22		51412	PARA KIND NSE	50.00
10/27/22		51412	PARA KIND SHE	20.00
10/27/22		51412	PARA MEDIA NHS	50.00
10/27/22		51412	PARA PRE SCH BIC	26.00
10/27/22		51412	PARA PRE SCH NSE	58.00
10/20/22		51412	PARA READ ELM	150.00
10/27/22		51412	PARA READ ELM	102.00
10/20/22		51412	PARA VOC NHS	30.00
10/27/22		51412	PARA VOC NHS	48.00
10/20/22		51412	PRESCHOOL PARA FPS	92.00
10/20/22		51412	SUB ADMIN LONG TERM	764.14
10/27/22		51412	SUB ADMIN LONG TERM	646.11
10/20/22		51412	SUB TEACHER LONG TERM	1,650.00
10/27/22		51412	SUB TEACHER LONG TERM	1,950.00
10/27/22		51412	TEACHER FACS NHS	35.00
10/27/22		51412	TEACHER SPED NHS	296.80
10/27/22		51412	TECH INTERGRATION ASST NSE	22.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/20/22	51412	TITLE ONE PARA FES	104.00
10/27/22	51412	TITLE ONE PARA FES	44.00
10/27/22	51650	CLERICAL PRINCIPAL ELM	87.50
10/27/22	51650	ELL OUTREACH WORKER HOURLY	175.00
10/27/22	51650	HOME SCHOOL CORD TTI	87.50
10/20/22	51650	INSTRUMENTAL MUSIC	1,260.00
10/27/22	51650	INSTRUMENTAL MUSIC	1,665.00
10/20/22	51650	INTERPRETER	1,093.75
10/27/22	51650	INTERPRETER	895.75
10/20/22	51650	PARA DW SPEC ED AMH	37.50
10/27/22	51650	PARA DW SPEC ED NHN	327.12
10/27/22	51650	PARA DW SPEC ED NHS	118.40
10/20/22	51650	SIGN LANGUAGE INTERPRETER	206.35
10/27/22	51650	SIGN LANGUAGE INTERPRETER	467.65
10/27/22	51650	SPEECH LANG PATHOLOGIST WID	170.89
10/27/22	51650	SUB TEACHER	509.92
10/27/22	51650	TEACHER COSMETOLOGY NHN	140.00
10/27/22	51650	TEACHER ELL NHS	472.50
10/27/22	51650	TEACHER FOREIGN LANG NHN	175.00
10/27/22	51650	TEACHER GRAPHICS NHN	122.50
10/27/22	51650	TEACHER MATH NHS	350.00
10/27/22	51650	TEACHER MUSIC AMH	330.00
10/27/22	51650	TEACHER MUSIC DRC	165.00
10/27/22	51650	TEACHER MUSIC FES	195.00
10/27/22	51650	TEACHER MUSIC NHS	390.00
10/27/22	51650	TEACHER MUSIC NSE	210.00
10/27/22	51650	TEACHER SOCIAL STUDIES NHS	350.00
10/27/22	51700	ASSISTANT PRINCIPAL NHS	2,500.00
10/27/22	51700	GUIDANCE COUNSELOR BIR	69.23
10/27/22	51700	GUIDANCE COUNSELOR ELM	69.23
10/27/22	51700	LIBRARIAN MTP	69.23
10/27/22	51700	NURSE ELM	81.82
10/27/22	51700	SCHOOL PSYCHOLOGIST WID	69.23
10/27/22	51700	SPEECH LANG PATHOLOGIST WID	69.23
10/27/22	51700	TEACHER ART CHA	69.23
10/27/22	51700	TEACHER BUSINESS NHS	69.23
10/27/22	51700	TEACHER DWSE ELM	69.23
10/27/22	51700	TEACHER ENGLISH ELM	69.23
10/27/22	51700	TEACHER ENGLISH NHN	69.23
10/27/22	51700	TEACHER ENGLISH NHS	69.23
10/27/22	51700	TEACHER FOREIGN LANG NHN	69.23
10/27/22	51700	TEACHER FOREIGN LANG NHS	69.23
10/27/22	51700	TEACHER GR6 PMS	69.23
10/27/22	51700	TEACHER MATH ELM	81.82



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/27/22	51700	TEACHER MATH FMS	69.23
10/27/22	51700	TEACHER MATH NHN	69.23
10/27/22	51700	TEACHER MATH NHS	2,569.23
10/27/22	51700	TEACHER MATH PMS	69.23
10/27/22	51700	TEACHER MUSIC CHA	69.23
10/27/22	51700	TEACHER PE MDE	69.23
10/27/22	51700	TEACHER PE NHN	69.23
10/27/22	51700	TEACHER READ ELM	34.62
10/27/22	51700	TEACHER READ FMS	69.23
10/27/22	51700	TEACHER READ LDG	40.91
10/27/22	51700	TEACHER SCIENCE ELM	69.23
10/27/22	51700	TEACHER SCIENCE FMS	69.23
10/27/22	51700	TEACHER SCIENCE NHN	69.23
10/27/22	51700	TEACHER SCIENCE NHS	69.23
10/27/22	51700	TEACHER SCIENCE PMS	69.23
10/27/22	51700	TEACHER SOCIAL STUDIES ELM	69.23
10/27/22	51700	TEACHER SOCIAL STUDIES FMS	81.82
10/27/22	51700	TEACHER SOCIAL STUDIES NHN	69.23
10/27/22	51700	TEACHER SOCIAL STUDIES NHS	69.23
10/27/22	51700	TEACHER SOCIAL STUDIES PMS	69.23
10/27/22	51700	TEACHER SPED FMS	69.23
10/27/22	51700	TEACHER SPED NHN	69.23
10/27/22	51700	TEACHER TECHED NHN	69.23
10/20/22	51750	PEER COACH	19,260.00
10/20/22	51750	SYSTEMS ADMIN FULL YEAR	1,773.23
10/27/22	51750	TEACHER TTI NURSERY	637.52
10/20/22	52800	EDUCATIONAL ASSISTANCE	1,211.20
10/27/22	55118	TELEPHONE-CELLULAR	2,440.00
TOTAL 191 - SCHOOL			\$3,586,754.67
TOTAL FUND 1000 - GENERAL FUND			\$5,907,154.60

FUND#: 2100 - FOOD SERVICES FUND

10/20/22	51100	CLERICAL FOOD SERVICE NHS	825.84
10/27/22	51100	CLERICAL FOOD SERVICE NHS	837.00
10/20/22	51100	DELIVERY DRIVER FOOD SERVICE	650.69
10/27/22	51100	DELIVERY DRIVER FOOD SERVICE	794.73
10/27/22	51100	DIRECTOR FOOD SERVICE	3,252.40
10/27/22	51100	FOOD SERVICE BUSINESS MANAGER	2,400.00
10/20/22	51100	FOOD SERVICE COOK AMH	559.65



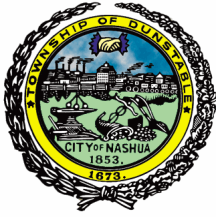
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/27/22	51100	FOOD SERVICE COOK AMH	559.65
10/20/22	51100	FOOD SERVICE COOK BIC	577.15
10/27/22	51100	FOOD SERVICE COOK BIC	577.15
10/20/22	51100	FOOD SERVICE COOK BIR	546.35
10/27/22	51100	FOOD SERVICE COOK BIR	546.35
10/20/22	51100	FOOD SERVICE COOK BRO	577.15
10/27/22	51100	FOOD SERVICE COOK BRO	577.15
10/20/22	51100	FOOD SERVICE COOK CHA	577.15
10/27/22	51100	FOOD SERVICE COOK CHA	577.15
10/20/22	51100	FOOD SERVICE COOK DRC	505.40
10/27/22	51100	FOOD SERVICE COOK DRC	505.40
10/20/22	51100	FOOD SERVICE COOK ELM	1,182.65
10/27/22	51100	FOOD SERVICE COOK ELM	1,182.65
10/20/22	51100	FOOD SERVICE COOK FES	487.35
10/27/22	51100	FOOD SERVICE COOK FES	523.45
10/20/22	51100	FOOD SERVICE COOK FMS	598.15
10/27/22	51100	FOOD SERVICE COOK FMS	598.15
10/20/22	51100	FOOD SERVICE COOK LDG	577.15
10/27/22	51100	FOOD SERVICE COOK LDG	577.15
10/20/22	51100	FOOD SERVICE COOK MDE	559.65
10/27/22	51100	FOOD SERVICE COOK MDE	551.65
10/20/22	51100	FOOD SERVICE COOK NHN	1,274.46
10/27/22	51100	FOOD SERVICE COOK NHN	1,287.65
10/20/22	51100	FOOD SERVICE COOK NHS	1,199.10
10/27/22	51100	FOOD SERVICE COOK NHS	1,199.10
10/20/22	51100	FOOD SERVICE COOK NSE	519.17
10/27/22	51100	FOOD SERVICE COOK NSE	515.44
10/20/22	51100	FOOD SERVICE COOK PMS	639.45
10/27/22	51100	FOOD SERVICE COOK PMS	639.45
10/20/22	51100	FOOD SERVICE COOK SHE	546.35
10/27/22	51100	FOOD SERVICE COOK SHE	546.35
10/27/22	51100	FOOD SERVICE SITE CORD	9,567.50
10/20/22	51100	FOOD SERVICECOOK MTP	522.90
10/27/22	51100	FOOD SERVICECOOK MTP	522.90
10/20/22	51200	FOOD SERVICE ASST PT AMH	650.53
10/27/22	51200	FOOD SERVICE ASST PT AMH	643.30
10/20/22	51200	FOOD SERVICE ASST PT BIC	622.00
10/27/22	51200	FOOD SERVICE ASST PT BIC	622.00
10/20/22	51200	FOOD SERVICE ASST PT BIR	401.70
10/27/22	51200	FOOD SERVICE ASST PT BIR	401.70
10/20/22	51200	FOOD SERVICE ASST PT BRO	422.70
10/27/22	51200	FOOD SERVICE ASST PT BRO	426.22
10/20/22	51200	FOOD SERVICE ASST PT CHA	638.55
10/27/22	51200	FOOD SERVICE ASST PT CHA	638.55
10/20/22	51200	FOOD SERVICE ASST PT DRC	900.48



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
10/27/22	51200	FOOD SERVICE ASST PT DRC	950.70
10/20/22	51200	FOOD SERVICE ASST PT ELM	2,084.70
10/27/22	51200	FOOD SERVICE ASST PT ELM	2,084.39
10/20/22	51200	FOOD SERVICE ASST PT FES	775.48
10/27/22	51200	FOOD SERVICE ASST PT FES	855.88
10/20/22	51200	FOOD SERVICE ASST PT FMS	1,586.65
10/27/22	51200	FOOD SERVICE ASST PT FMS	1,664.34
10/20/22	51200	FOOD SERVICE ASST PT LDG	789.94
10/27/22	51200	FOOD SERVICE ASST PT LDG	814.37
10/20/22	51200	FOOD SERVICE ASST PT MDE	664.25
10/27/22	51200	FOOD SERVICE ASST PT MDE	657.20
10/20/22	51200	FOOD SERVICE ASST PT MTP	395.86
10/27/22	51200	FOOD SERVICE ASST PT MTP	392.45
10/20/22	51200	FOOD SERVICE ASST PT NHN	710.90
10/27/22	51200	FOOD SERVICE ASST PT NHN	714.25
10/20/22	51200	FOOD SERVICE ASST PT NHS	2,609.36
10/27/22	51200	FOOD SERVICE ASST PT NHS	2,816.01
10/20/22	51200	FOOD SERVICE ASST PT NSE	310.00
10/27/22	51200	FOOD SERVICE ASST PT NSE	401.59
10/20/22	51200	FOOD SERVICE ASST PT PMS	2,707.60
10/27/22	51200	FOOD SERVICE ASST PT PMS	2,764.11
10/20/22	51300	CLERICAL FOOD SERVICE NHS	108.81
10/27/22	51300	CLERICAL FOOD SERVICE NHS	58.59
10/27/22	51300	DELIVERY DRIVER FOOD SERVICE	163.92
10/27/22	51300	FOOD SERVICE ASST PT BRO	15.85
10/27/22	51300	FOOD SERVICE ASST PT NHS	10.42
10/27/22	51300	FOOD SERVICE COOK BRO	24.74
10/20/22	51300	FOOD SERVICE COOK FES	5.42
10/20/22	51300	FOOD SERVICE COOK MDE	12.00
10/20/22	51300	FOOD SERVICE COOK NHN	36.00
10/27/22	51300	FOOD SERVICE COOK NHN	70.20
10/20/22	51300	FOOD SERVICE COOK NHS	20.58
10/27/22	51300	FOOD SERVICE COOK NHS	26.57
10/20/22	51300	FOOD SERVICE COOK PMS	13.70
10/27/22	51300	FOOD SERVICE COOK PMS	27.40
10/20/22	51300	FOOD SERVICE COOK SHE	46.83
10/27/22	51300	FOOD SERVICE COOK SHE	35.11
10/20/22	51300	FOOD SERVICE COOK MTP	39.24
10/27/22	51300	FOOD SERVICE COOK MTP	44.85
10/27/22	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$75,222.17



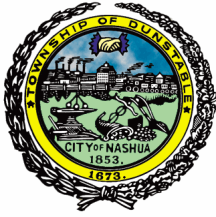
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2201 - DRIVERS EDUCATION FUND			
10/20/22	51200	DRIVER INSTRUCTOR	1,820.00
10/27/22	51200	DRIVER INSTRUCTOR	1,820.00
10/20/22	51200	ELL TUTOR	70.00
10/27/22	51200	ELL TUTOR	70.00
10/27/22	51200	TEACHER ELL FES	560.00
10/27/22	51200	TEACHER TECHED ELM	490.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$4,830.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
10/20/22	51100	CLERICAL ADULT ED NHN	289.36
10/27/22	51100	CLERICAL ADULT ED NHN	361.70
10/20/22	51200	ADULT ED ENRICHMENT INST	200.00
10/27/22	51200	ADULT ED ENRICHMENT INST	100.00
10/20/22	51200	ADULT ED INSTRUCTOR	100.00
10/27/22	51200	ADULT ED INSTRUCTOR	100.00
10/20/22	51650	CLERICAL GUIDANCE NHN	28.94
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,180.00
FUND#: 2252 - DAY CARE			
10/27/22	51100	PANTHER PRESCHOOL DIRECTOR	1,289.80
TOTAL FUND 2252 - DAY CARE			\$1,289.80
FUND#: 2257 - SPECIAL ED LOCAL			
10/20/22	51100	PARA DW SPEC ED AMH	412.56
10/27/22	51100	PARA DW SPEC ED AMH	500.42
10/20/22	51100	PARA DW SPEC ED BRO	183.36
10/27/22	51100	PARA DW SPEC ED BRO	238.75
10/27/22	51100	PARA DW SPEC ED NSE	397.28
10/20/22	51412	PARA DW SPEC ED BRO	10.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,742.37
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
10/20/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25



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FUND#: 2505 - PEG ACCESS CHANNELS FUND			
10/27/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25
10/20/22	51100	PEG PROGRAM MANAGER	1,359.85
10/27/22	51100	PEG PROGRAM MANAGER	1,359.85
10/27/22	51200	TEACHER PE NHN	72.00
10/20/22	51200	VIDEOGRAPHER	1,030.50
10/27/22	51200	VIDEOGRAPHER	1,309.50
10/20/22	51200	VIDEOGRAPHERII	490.00
10/27/22	51200	VIDEOGRAPHERII	1,020.00
10/27/22	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$9,252.20
FUND#: 3050 - POLICE GRANTS FUND			
10/20/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
10/27/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
10/20/22	51100	PATROLMAN ALL RANKS	1,555.55
10/27/22	51100	PATROLMAN ALL RANKS	1,555.55
10/20/22	51300	PATROLMAN ALL RANKS	1,062.73
10/27/22	51300	PATROLMAN ALL RANKS	1,250.42
10/20/22	51628	PATROLMAN ALL RANKS	311.11
TOTAL FUND 3050 - POLICE GRANTS FUND			\$7,790.36
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
10/20/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,239.75
10/27/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,239.75
10/20/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
10/27/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
10/20/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,910.08
10/27/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,753.64
10/20/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	945.55
10/27/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	945.56
10/20/22	51100	EPIDEMIOLOGIST	165.30
10/27/22	51100	EPIDEMIOLOGIST	165.30
10/20/22	51100	PUB HEALTH NET SVS COORD	1,394.70
10/27/22	51100	PUB HEALTH NET SVS COORD	1,394.70
10/20/22	51100	PUB HEALTH PREPAREDNESS COORD	1,239.75
10/27/22	51100	PUB HEALTH PREPAREDNESS COORD	1,239.75
10/20/22	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
10/27/22	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
10/20/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	43.59



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FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
10/27/22	51300	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	87.17
10/20/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	489.12
10/27/22	55118	TELEPHONE-CELLULAR	200.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$21,416.61

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

10/20/22	51100	BILINGUAL COMM HEALTH WORKER	929.82
10/27/22	51100	BILINGUAL COMM HEALTH WORKER	923.99
10/20/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,289.40
10/27/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,289.40
10/20/22	51100	PUB HEALTH NURSE	1,394.70
10/27/22	51100	PUB HEALTH NURSE	1,394.70
10/27/22	55118	TELEPHONE-CELLULAR	50.00

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND **\$7,272.01**

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

10/20/22	51100	GRANT MGMT SPECIALIST	1,188.80
10/27/22	51100	GRANT MGMT SPECIALIST	1,188.80
10/20/22	51100	MANAGER URBAN PROGRAMS	1,519.85
10/27/22	51100	MANAGER URBAN PROGRAMS	1,519.85
10/20/22	51100	PROGRAM COORDINATOR LP&HH	1,381.30
10/27/22	51100	PROGRAM COORDINATOR LP&HH	1,381.30
10/20/22	51100	PROJECT ADMINISTRATOR	1,216.15
10/27/22	51100	PROJECT ADMINISTRATOR	1,216.15
10/20/22	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
10/27/22	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
10/20/22	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
10/27/22	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
10/20/22	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75
10/27/22	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75
10/27/22	55118	TELEPHONE-CELLULAR	200.00

TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND **\$16,999.50**

FUND#: 3120 - TRANSIT GRANTS FUND

10/20/22	51100	COMMUNICATION SPEC	1,162.20
10/27/22	51100	COMMUNICATION SPEC	1,162.20



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FUND#: 3120 - TRANSIT GRANTS FUND			
10/20/22	51100	TRANSIT ADMINISTRATOR	2,011.55
10/27/22	51100	TRANSIT ADMINISTRATOR	2,011.55
10/20/22	51100	TRANSIT FINANCE COORDINATOR	1,408.90
10/27/22	51100	TRANSIT FINANCE COORDINATOR	1,408.90
10/20/22	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
10/27/22	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
10/20/22	51100	TRANSIT MECHANICS	2,177.84
10/27/22	51100	TRANSIT MECHANICS	2,176.15
10/20/22	51100	TRANSIT MOBILITY MANAGER	1,208.75
10/27/22	51100	TRANSIT MOBILITY MANAGER	1,208.75
10/20/22	51100	TRANSIT OPERATIONS COORDINATOR	1,143.15
10/27/22	51100	TRANSIT OPERATIONS COORDINATOR	1,143.15
10/20/22	51100	TRANSIT UTILITY SERVICE WORKER	1,536.90
10/27/22	51100	TRANSIT UTILITY SERVICE WORKER	1,536.90
10/20/22	51300	TRANSIT MECHANICS	90.06
10/20/22	51300	TRANSIT OPERATIONS COORDINATOR	192.91
10/27/22	51300	TRANSIT OPERATIONS COORDINATOR	21.43
10/20/22	51300	TRANSIT UTILITY SERVICE WORKER	230.53
10/27/22	51300	TRANSIT UTILITY SERVICE WORKER	21.61
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$24,231.03

FUND#: 3800 - SCHOOL GRANTS FUND

10/27/22	51100	21 CENTURY ELEM MFAM RES COORD	8,588.70
10/27/22	51100	504 COORDINATOR	5,399.50
10/27/22	51100	ASSISTANT PRINCIPAL AMH	1,513.50
10/27/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,530.80
10/27/22	51100	ASSISTANT PRINCIPAL MTP	1,482.00
10/27/22	51100	ASST SYSTEMS ADMIN FULL YEAR	1,784.20
10/27/22	51100	ATTENDANCE OFFICER	2,376.10
10/20/22	51100	CLERICAL 21 CENTURY	951.39
10/27/22	51100	CLERICAL 21 CENTURY	1,146.69
10/27/22	51100	DATABASE ADMINISTRATOR	2,750.00
10/27/22	51100	DIRECTOR TITLE 1	3,532.50
10/27/22	51100	ELL OUTREACH WORKER	1,730.80
10/20/22	51100	ELL OUTREACH WORKER HOURLY	1,603.25
10/27/22	51100	ELL OUTREACH WORKER HOURLY	1,698.08
10/27/22	51100	ELL TEACHER	3,053.10
10/27/22	51100	FRESHMAN TRANSITION COORDINATOR	2,946.80
10/27/22	51100	GUIDANCE COUNSELOR NHN	1,857.70
10/20/22	51100	HOME SCHOOL CORD TTI	1,341.85
10/27/22	51100	HOME SCHOOL CORD TTI	1,300.79
10/20/22	51100	HOMELESS LIASION	2,153.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/27/22	51100	HOMELESS LIASION	2,737.97
10/27/22	51100	INSTRUCTIONAL LEADER-DISTRICT WIDE	14,442.89
10/20/22	51100	INTERPRETER	304.68
10/27/22	51100	INTERPRETER	367.19
10/27/22	51100	NURSE NHS	1,884.60
10/27/22	51100	OFFICE MANAGER TITLE 1	1,698.20
10/20/22	51100	PARA ELL DRC	506.42
10/27/22	51100	PARA ELL DRC	651.11
10/20/22	51100	PARA INST AMH	353.78
10/27/22	51100	PARA INST AMH	433.20
10/20/22	51100	PARA INST DRC	497.23
10/20/22	51100	PARA INST LDG	935.40
10/27/22	51100	PARA INST LDG	1,169.25
10/20/22	51100	PARA INST SHE	400.68
10/27/22	51100	PARA INST SHE	512.40
10/20/22	51100	PARA KIND NSE	537.44
10/27/22	51100	PARA KIND NSE	707.96
10/20/22	51100	PARA TTI AMH	346.56
10/27/22	51100	PARA TTI AMH	411.54
10/20/22	51100	PARA TTI LDG	1,534.53
10/27/22	51100	PARA TTI LDG	1,889.40
10/20/22	51100	PARA TTI MTP	386.62
10/27/22	51100	PARA TTI MTP	481.29
10/20/22	51100	PARA TTI NURSERY	274.36
10/27/22	51100	PARA TTI NURSERY	353.78
10/27/22	51100	PEER COACH	19,118.40
10/27/22	51100	SEL TITLE 1 - LDG	1,723.10
10/20/22	51100	SIGN LANGUAGE INTERPRETER	854.01
10/27/22	51100	SIGN LANGUAGE INTERPRETER	1,067.50
10/27/22	51100	SOCIAL WORKER	11,619.33
10/27/22	51100	SPEECH LANG PATHOLOGIST WID	2,538.22
10/27/22	51100	SYSTEMS ADMIN FULL YEAR	2,010.60
10/27/22	51100	TEACHER BEHAVIOR SPEC WID	3,172.80
10/27/22	51100	TEACHER DWSE BRO	1,976.90
10/27/22	51100	TEACHER DWSE CHA	4,621.30
10/27/22	51100	TEACHER DWSE ELM	2,359.69
10/27/22	51100	TEACHER DWSE MDE	1,884.60
10/27/22	51100	TEACHER DWSE NHN	3,172.80
10/27/22	51100	TEACHER DWSE NHS	4,637.13
10/27/22	51100	TEACHER ELL BIC	2,550.10
10/27/22	51100	TEACHER ELL BIR	1,723.10
10/27/22	51100	TEACHER ELL LDG	5,062.20
10/27/22	51100	TEACHER ELL NHN	2,004.00
10/27/22	51100	TEACHER ELL SHE	2,192.30
10/27/22	51100	TEACHER ENGLISH NHN	2,997.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/27/22	51100	TEACHER ENGLISH NHS	1,700.00
10/27/22	51100	TEACHER IN SCH SUSPENSION NHN	2,689.70
10/27/22	51100	TEACHER INST SPED WID	3,172.80
10/27/22	51100	TEACHER MATH NHS	3,405.60
10/27/22	51100	TEACHER PE NHS	1,838.50
10/27/22	51100	TEACHER PRESCHOOL NHS	2,283.42
10/27/22	51100	TEACHER READ CHA	13,693.80
10/27/22	51100	TEACHER SCIENCE NHS	2,492.30
10/27/22	51100	TEACHER SPED AMH	1,915.40
10/27/22	51100	TEACHER SPED BIC	2,617.70
10/27/22	51100	TEACHER SPED BRO	1,976.90
10/27/22	51100	TEACHER SPED BRW	3,196.60
10/27/22	51100	TEACHER SPED DRC	4,340.50
10/27/22	51100	TEACHER SPED ELM	4,430.09
10/27/22	51100	TEACHER SPED FES	1,903.80
10/27/22	51100	TEACHER SPED FMS	3,027.80
10/27/22	51100	TEACHER SPED MDE	2,617.70
10/27/22	51100	TEACHER SPED NHN	9,387.20
10/27/22	51100	TEACHER SPED NHS	3,292.50
10/27/22	51100	TEACHER SPED NSE	7,423.30
10/27/22	51100	TEACHER SPED PMS	4,092.23
10/27/22	51100	TEACHER TTI NURSERY	3,080.40
10/20/22	51100	TITLE ONE PARA FES	1,384.76
10/27/22	51100	TITLE ONE PARA FES	1,712.17
10/27/22	51200	21 CENTURY ELEM MFAM RES COORD	150.00
10/20/22	51200	21 CENTURY PROGRAM ASSISTANT	1,843.40
10/27/22	51200	21 CENTURY PROGRAM ASSISTANT	2,041.25
10/20/22	51200	21ST CENTURY INSTRUCTOR	1,037.15
10/27/22	51200	21ST CENTURY INSTRUCTOR	1,342.95
10/20/22	51200	ELL OUTREACH WORKER HOURLY	637.50
10/27/22	51200	ELL OUTREACH WORKER HOURLY	710.17
10/20/22	51200	HOME SCHOOL CORD TTI	3,572.36
10/27/22	51200	HOME SCHOOL CORD TTI	4,402.89
10/20/22	51200	INTERPRETER	182.82
10/27/22	51200	INTERPRETER	220.31
10/27/22	51200	LIBRARIAN FES	215.60
10/27/22	51200	LIBRARIAN SHE	245.00
10/20/22	51200	LUNCH MONITOR AMH	297.50
10/27/22	51200	LUNCH MONITOR AMH	350.00
10/20/22	51200	PARA DW SPEC ED AMH	17.50
10/27/22	51200	PARA DW SPEC ED AMH	35.00
10/20/22	51200	PARA DW SPEC ED LDG	15.00
10/27/22	51200	PARA DW SPEC ED LDG	21.70
10/20/22	51200	PARA INST FES	175.70
10/27/22	51200	PARA INST FES	51.68



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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/27/22	51200	PARA INST SHE	109.17
10/27/22	51200	PARA KIND SHE	62.01
10/27/22	51200	TEACHER BEHAVIOR SPEC WID	458.85
10/27/22	51200	TEACHER ELL ELM	2,886.50
10/27/22	51200	TEACHER ELL SHE	157.50
10/27/22	51200	TEACHER GR1 FES	315.00
10/27/22	51200	TEACHER GR2 LDG	262.50
10/27/22	51200	TEACHER GR4 FES	408.10
10/27/22	51200	TEACHER GR4 SHE	70.00
10/27/22	51200	TEACHER GR5 AMH	35.00
10/27/22	51200	TEACHER GR5 LDG	140.00
10/27/22	51200	TEACHER KIND LDG	166.25
10/27/22	51200	TEACHER MUSIC FES	210.00
10/27/22	51200	TEACHER PE MTP	280.00
10/27/22	51200	TEACHER READ WID	1,917.99
10/27/22	51200	TEACHER SPED FES	245.00
10/27/22	51200	TEACHER TTI AMH	7,018.70
10/27/22	51200	TEACHER TTI FES	1,520.00
10/20/22	51200	TEACHER TTI LDG	2,352.00
10/27/22	51200	TEACHER TTI LDG	10,362.19
10/27/22	51200	TEACHER TTI MTP	6,980.10
10/27/22	51200	TEACHER TTI NURSERY	5,488.61
10/27/22	51200	TEACHER TTIDRC	7,893.80
10/20/22	51200	TECH INTERGRATION ASST SHE	105.00
10/27/22	51200	TECH INTERGRATION ASST SHE	140.00
10/27/22	51650	504 COORDINATOR	192.50
10/27/22	51650	ACADEMIC SUPPORT TEACHER	892.62
10/20/22	51650	ADULT ED INSTRUCTOR	100.00
10/27/22	51650	ADULT ED INSTRUCTOR	100.00
10/27/22	51650	FRESHMAN TRANSITION COORDINATOR	157.50
10/27/22	51650	GUIDANCE COUNSELOR NHN	405.00
10/27/22	51650	GUIDANCE COUNSELOR NHS	525.00
10/27/22	51650	GUIDANCE COUNSELOR SHE	140.00
10/20/22	51650	INTERPRETER	118.75
10/27/22	51650	INTERPRETER	150.00
10/27/22	51650	LIBRARIAN NHN	85.00
10/27/22	51650	LIBRARIAN NHS	102.50
10/27/22	51650	NURSE NHS	43.75
10/27/22	51650	PANTHER PRESCHOOL DIRECTOR	210.00
10/20/22	51650	PARA DW SPEC ED CHA	269.00
10/27/22	51650	PEER COACH	70.00
10/27/22	51650	PRESCHOOL TEACHER FPS	420.00
10/27/22	51650	SPEECH LANG PATHOLOGIST WID	140.00
10/27/22	51650	SUB ADMIN LONG TERM	2,576.00
10/27/22	51650	TEACHER ART FMS	56.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/27/22	51650	TEACHER ART NHN	552.50
10/27/22	51650	TEACHER ART NHS	453.75
10/27/22	51650	TEACHER BIO TEC NHN	985.44
10/27/22	51650	TEACHER BUSINESS NHN	105.00
10/27/22	51650	TEACHER BUSINESS NHS	502.50
10/27/22	51650	TEACHER COMPUTER FMS	364.00
10/27/22	51650	TEACHER COMPUTER NHN	200.00
10/27/22	51650	TEACHER COMPUTER NHS	157.50
10/27/22	51650	TEACHER COSMETOLOGY NHN	210.00
10/27/22	51650	TEACHER DWSE NHS	157.50
10/27/22	51650	TEACHER ECE NHS	210.00
10/27/22	51650	TEACHER ELL NHS	200.00
10/27/22	51650	TEACHER ENGLISH ELM	112.00
10/27/22	51650	TEACHER ENGLISH FMS	28.00
10/27/22	51650	TEACHER ENGLISH NHN	770.00
10/27/22	51650	TEACHER ENGLISH NHS	1,491.25
10/27/22	51650	TEACHER FOREIGN LANG FMS	84.00
10/27/22	51650	TEACHER FOREIGN LANG NHN	1,323.72
10/27/22	51650	TEACHER FOREIGN LANG NHS	665.00
10/27/22	51650	TEACHER GR1 AMH	52.50
10/27/22	51650	TEACHER GR1 CHA	105.00
10/27/22	51650	TEACHER GR2 CHA	52.50
10/27/22	51650	TEACHER GR2 FES	35.00
10/27/22	51650	TEACHER GR3 DRG	175.00
10/27/22	51650	TEACHER GR4 BIC	35.00
10/27/22	51650	TEACHER GR4 CHA	52.50
10/27/22	51650	TEACHER GR5 BIC	200.00
10/27/22	51650	TEACHER GR5 CHA	52.50
10/27/22	51650	TEACHER GR6 FMS	168.00
10/27/22	51650	TEACHER GR6 PMS	1,820.00
10/27/22	51650	TEACHER HEALTH NHN	52.50
10/27/22	51650	TEACHER IN SCH SUSPENSION NHN	595.00
10/27/22	51650	TEACHER KIND AMH	52.50
10/27/22	51650	TEACHER KIND NSE	35.00
10/27/22	51650	TEACHER MATH FMS	140.00
10/27/22	51650	TEACHER MATH NHN	3,922.20
10/27/22	51650	TEACHER MATH NHS	2,185.00
10/27/22	51650	TEACHER PE ELM	28.00
10/27/22	51650	TEACHER PE NHN	472.50
10/27/22	51650	TEACHER PE NHS	945.00
10/27/22	51650	TEACHER PE PMS	112.00
10/27/22	51650	TEACHER PRESCHOOL BIC	210.00
10/27/22	51650	TEACHER PRESCHOOL MTP	210.00
10/27/22	51650	TEACHER PRESCHOOL NHS	168.00
10/27/22	51650	TEACHER READ AMH	52.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/27/22	51650	TEACHER READ FMS	105.00
10/27/22	51650	TEACHER SCIENCE FMS	56.00
10/27/22	51650	TEACHER SCIENCE NHN	2,664.76
10/27/22	51650	TEACHER SCIENCE NHS	717.50
10/27/22	51650	TEACHER SOCIAL STUDIES NHN	567.50
10/27/22	51650	TEACHER SOCIAL STUDIES NHS	1,105.00
10/27/22	51650	TEACHER SPED MDE	787.50
10/27/22	51650	TEACHER SPED NHN	502.50
10/27/22	51650	TEACHER SPED NHS	380.00
10/27/22	51650	TEACHER TTI AMH	52.50
10/27/22	51650	TEACHER TTI NURSERY	420.00
10/27/22	51700	LIBRARIAN PMS	69.23
10/27/22	51700	TEACHER ART NHS	69.23
10/27/22	51700	TEACHER MUSIC NHN	69.23
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$349,490.46

FUND#: 3810 - FOOD SERVICE GRANTS FUND

10/20/22	51650	FOOD SERVICE ASST PT AMH	115.68
10/27/22	51650	FOOD SERVICE ASST PT AMH	144.60
10/20/22	51650	FOOD SERVICE ASST PT BIR	53.56
10/27/22	51650	FOOD SERVICE ASST PT BIR	66.95
10/20/22	51650	FOOD SERVICE ASST PT BRO	56.36
10/27/22	51650	FOOD SERVICE ASST PT BRO	70.45
10/20/22	51650	FOOD SERVICE ASST PT CHA	58.36
10/27/22	51650	FOOD SERVICE ASST PT CHA	72.95
10/20/22	51650	FOOD SERVICE ASST PT DRC	53.56
10/27/22	51650	FOOD SERVICE ASST PT DRC	66.95
10/20/22	51650	FOOD SERVICE ASST PT ELM	54.60
10/27/22	51650	FOOD SERVICE ASST PT ELM	68.25
10/20/22	51650	FOOD SERVICE ASST PT FES	54.60
10/27/22	51650	FOOD SERVICE ASST PT FES	68.25
10/20/22	51650	FOOD SERVICE ASST PT LDG	55.84
10/27/22	51650	FOOD SERVICE ASST PT LDG	69.80

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND

\$1,130.76

FUND#: 4030 - POLICE SPECIAL DETAILS FUND

10/27/22	51710	1ST YR OFFICERS CERTIFIED SPEC	786.37
10/27/22	51710	1st YR SPECIAL OFFICER CERTIFIED II	437.70
10/20/22	51710	PATROLMAN ALL RANKS	12,556.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
10/27/22	51710	PATROLMAN ALL RANKS	8,541.01
10/20/22	51712	CAPTAIN	205.96
10/27/22	51712	CAPTAIN	205.96
10/20/22	51712	PATROLMAN ALL RANKS	823.84
10/27/22	51712	PATROLMAN ALL RANKS	423.92
10/20/22	51712	SERGEANT	205.96
10/27/22	51712	SERGEANT	411.92
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$24,599.39
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
10/20/22	51300	PATROLMAN ALL RANKS	1,411.05
10/27/22	51300	PATROLMAN ALL RANKS	1,199.02
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,610.07
FUND#: 4068 - ENGINEERING SERVICES FUND			
10/20/22	51300	ENGINEERING INSPECTOR	502.31
10/27/22	51300	ENGINEERING INSPECTOR	293.01
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$795.32
FUND#: 6000 - SOLID WASTE FUND			
10/20/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
10/27/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
10/20/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
10/27/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
10/20/22	51100	AUTO MECHANIC 1ST CLASS	7.47
10/20/22	51100	AUTOMATED TRASH COLLECTION OPR	5,434.00
10/27/22	51100	AUTOMATED TRASH COLLECTION OPR	5,434.00
10/20/22	51100	CITY ENGINEER	401.65
10/27/22	51100	CITY ENGINEER	401.65
10/20/22	51100	COLLECTION EQUIP OPR	9,302.32
10/27/22	51100	COLLECTION EQUIP OPR	8,227.20
10/20/22	51100	COLLECTION EQUIP OPR LANDFILL	2,154.40
10/27/22	51100	COLLECTION EQUIP OPR LANDFILL	2,154.40
10/20/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	190.00
10/27/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	190.00
10/20/22	51100	COMPROLLER	237.90



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FUND#: 6000 - SOLID WASTE FUND			
10/27/22	51100	COMPTROLLER	237.90
10/20/22	51100	DEP TREASURER TAX COLLECTOR	271.55
10/27/22	51100	DEP TREASURER TAX COLLECTOR	271.55
10/20/22	51100	DEPUTY CITY ENGINEER	94.15
10/27/22	51100	DEPUTY CITY ENGINEER	94.15
10/20/22	51100	DIRECTOR PUBLIC WORKS	292.85
10/27/22	51100	DIRECTOR PUBLIC WORKS	292.85
10/20/22	51100	DPW BILLING ACCOUNTANT	549.15
10/27/22	51100	DPW BILLING ACCOUNTANT	549.15
10/20/22	51100	DPW COLLECTIONS SPEC III	446.85
10/27/22	51100	DPW COLLECTIONS SPEC III	446.85
10/20/22	51100	ENVIRONMENTAL ENGINEER	1,934.10
10/27/22	51100	ENVIRONMENTAL ENGINEER	1,934.10
10/20/22	51100	EQUIPMENT OPR LANDFILL	6,558.00
10/27/22	51100	EQUIPMENT OPR LANDFILL	6,558.00
10/20/22	51100	EXECUTIVE ASSISTANT	188.25
10/27/22	51100	EXECUTIVE ASSISTANT	188.25
10/20/22	51100	FLEET MANAGER STREET DEPT	345.25
10/27/22	51100	FLEET MANAGER STREET DEPT	345.25
10/20/22	51100	LICENSED SCALE OPERATOR	1,911.33
10/27/22	51100	LICENSED SCALE OPERATOR	1,911.34
10/20/22	51100	RECYCLING ADMINISTRATOR	1,188.80
10/27/22	51100	RECYCLING ADMINISTRATOR	1,188.80
10/20/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
10/27/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
10/20/22	51100	SENIOR STAFF ENGINEER	167.35
10/27/22	51100	SENIOR STAFF ENGINEER	167.35
10/20/22	51100	SOLID WASTE FOREMAN	2,853.70
10/27/22	51100	SOLID WASTE FOREMAN	2,853.70
10/20/22	51100	SOLID WASTE TECHNICIAN	1,255.25
10/27/22	51100	SOLID WASTE TECHNICIAN	1,255.25
10/20/22	51100	SUPERINTENDENT OF SOLID WASTE	2,166.20
10/27/22	51100	SUPERINTENDENT OF SOLID WASTE	2,166.19
10/20/22	51300	AUTO MECH 2ND CLASS	333.00
10/20/22	51300	AUTO MECH 2ND CLASS NIGHTS	326.04
10/20/22	51300	AUTO MECHANIC 1ST CLASS	349.33
10/20/22	51300	AUTOMATED TRASH COLLECTION OPR	1,836.57
10/27/22	51300	AUTOMATED TRASH COLLECTION OPR	249.08
10/20/22	51300	COLLECTION EQUIP OPR	1,646.54
10/27/22	51300	COLLECTION EQUIP OPR	390.01
10/20/22	51300	COLLECTION EQUIP OPR LANDFILL	330.12
10/27/22	51300	COLLECTION EQUIP OPR LANDFILL	368.69
10/20/22	51300	EQUIP OPR STREET REPAIR	326.04
10/20/22	51300	EQUIPMENT OPR LANDFILL	2,680.64
10/27/22	51300	EQUIPMENT OPR LANDFILL	3,009.57



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FUND#: 6000 - SOLID WASTE FUND			
10/20/22	51300	LICENSED SCALE OPERATOR	263.81
10/27/22	51300	LICENSED SCALE OPERATOR	219.28
10/20/22	51300	MASON PIPELAYER	229.17
10/20/22	51300	SIGN MAINTENANCE	235.44
10/20/22	51300	SOLID WASTE FOREMAN	922.98
10/27/22	51300	SOLID WASTE FOREMAN	936.36
10/20/22	51300	TRUCK DRIVER STREET REPAIR	1,002.56
10/20/22	51300	WASTEWATER ASSISTANT	308.48
10/20/22	51400	TEMPORARY RUBBISH COLLECTOR	1,398.25
10/27/22	51400	TEMPORARY RUBBISH COLLECTOR	1,181.50
10/27/22	51600	AUTOMATED TRASH COLLECTION OPR	1,000.00
10/20/22	51750	COLLECTION EQUIP OPR	6,485.35
10/27/22	55118	TELEPHONE-CELLULAR	153.82
TOTAL FUND 6000 - SOLID WASTE FUND			\$104,160.78

FUND#: 6200 - WASTEWATER FUND

10/20/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
10/27/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
10/20/22	51100	ANALYTICAL CHEMIST	911.60
10/27/22	51100	ANALYTICAL CHEMIST	911.60
10/20/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
10/27/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
10/20/22	51100	CITY ENGINEER	937.25
10/27/22	51100	CITY ENGINEER	937.25
10/20/22	51100	COLLECTION SYSTEMS OPERATOR	4,347.20
10/27/22	51100	COLLECTION SYSTEMS OPERATOR	4,363.20
10/20/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.60
10/27/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.60
10/20/22	51100	COLLECTIONS SPEC II	886.40
10/27/22	51100	COLLECTIONS SPEC II	886.40
10/20/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	266.00
10/27/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	266.00
10/20/22	51100	COMPTROLLER	475.80
10/27/22	51100	COMPTROLLER	475.80
10/20/22	51100	DEP TREASURER TAX COLLECTOR	271.55
10/27/22	51100	DEP TREASURER TAX COLLECTOR	271.55
10/20/22	51100	DEPUTY CITY ENGINEER	941.45
10/27/22	51100	DEPUTY CITY ENGINEER	941.45
10/20/22	51100	DIRECTOR PUBLIC WORKS	585.80
10/27/22	51100	DIRECTOR PUBLIC WORKS	585.80
10/20/22	51100	DPW BILLING ACCOUNTANT	549.10
10/27/22	51100	DPW BILLING ACCOUNTANT	549.10



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FUND#: 6200 - WASTEWATER FUND			
10/20/22	51100	DPW COLLECTIONS SPEC III	446.85
10/27/22	51100	DPW COLLECTIONS SPEC III	446.85
10/20/22	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.60
10/27/22	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.60
10/20/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.85
10/27/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.85
10/20/22	51100	EXECUTIVE ASSISTANT	188.30
10/27/22	51100	EXECUTIVE ASSISTANT	188.30
10/20/22	51100	FLEET MANAGER STREET DEPT	115.05
10/27/22	51100	FLEET MANAGER STREET DEPT	115.05
10/20/22	51100	GIS SPECIALIST	858.25
10/27/22	51100	GIS SPECIALIST	858.25
10/20/22	51100	MECHANIC WWTP 1ST CLASS	3,590.40
10/27/22	51100	MECHANIC WWTP 1ST CLASS	3,029.40
10/20/22	51100	OPERATOR II WWTP 1st	5,962.00
10/27/22	51100	OPERATOR II WWTP 1st	5,962.01
10/20/22	51100	OPERATOR II WWTP 2nd	2,408.80
10/27/22	51100	OPERATOR II WWTP 2nd	2,408.80
10/20/22	51100	OPERATOR II WWTP 3rd	2,416.80
10/27/22	51100	OPERATOR II WWTP 3rd	2,416.80
10/20/22	51100	OPERATOR III WWTP 1st	2,514.40
10/27/22	51100	OPERATOR III WWTP 1st	2,516.80
10/20/22	51100	PLANT OPERATIONS SUPERVISOR	1,641.85
10/27/22	51100	PLANT OPERATIONS SUPERVISOR	1,641.86
10/20/22	51100	PROCESS CHEMIST	1,079.90
10/27/22	51100	PROCESS CHEMIST	1,079.90
10/20/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
10/27/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
10/20/22	51100	SENIOR STAFF ENGINEER	2,798.39
10/27/22	51100	SENIOR STAFF ENGINEER	2,798.41
10/20/22	51100	SENIOR WASTEWATER ENGINEER	1,673.65
10/27/22	51100	SENIOR WASTEWATER ENGINEER	1,673.66
10/20/22	51100	STAFF ENGINEER	669.65
10/27/22	51100	STAFF ENGINEER	669.65
10/20/22	51100	SUPERINTENDENT OF WASTEWATER	2,343.15
10/27/22	51100	SUPERINTENDENT OF WASTEWATER	2,343.15
10/20/22	51100	SUPV LABORATORY	1,333.10
10/27/22	51100	SUPV LABORATORY	1,333.11
10/20/22	51100	WASTEWATER ASSISTANT	1,989.60
10/27/22	51100	WASTEWATER ASSISTANT	1,989.60
10/20/22	51100	WASTEWATER FOREMAN	2,853.69
10/27/22	51100	WASTEWATER FOREMAN	2,853.69
10/20/22	51300	ANALYTICAL CHEMIST	273.48
10/20/22	51300	COLLECTION SYSTEMS OPERATOR	215.46
10/20/22	51300	ELECTRICAL DIAGNOSTIC TECH I	193.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/27/22	51300	ELECTRICAL DIAGNOSTIC TECH I	27.59
10/20/22	51300	OPERATOR II WWTP 1st	1,080.00
10/20/22	51300	OPERATOR II WWTP 2nd	364.80
10/27/22	51300	OPERATOR II WWTP 2nd	350.03
10/20/22	51300	OPERATOR II WWTP 3rd	732.01
10/20/22	51300	OPERATOR III WWTP 1st	772.80
10/20/22	51300	SUPV LABORATORY	249.96
10/27/22	51300	SUPV LABORATORY	25.00
10/20/22	51300	WASTEWATER FOREMAN	601.97
10/27/22	51300	WASTEWATER FOREMAN	601.96
10/20/22	51400	SEASONAL	544.00
10/27/22	51400	SEASONAL	624.75
10/20/22	51403	INTERN	476.00
10/27/22	51403	INTERN	663.00
10/27/22	51600	ELECTRICAL DIAGNOSTIC TECH I	400.00
10/27/22	55118	TELEPHONE-CELLULAR	334.64
TOTAL FUND 6200 - WASTEWATER FUND			\$111,785.77

FUND#: 6500 - PROPERTY & CASUALTY FUND

10/20/22	51100	DEPUTY RISK MANAGER	1,709.80
10/27/22	51100	DEPUTY RISK MANAGER	1,709.80
10/20/22	51100	LOSS & ADA SPECIALIST	1,478.55
10/27/22	51100	LOSS & ADA SPECIALIST	1,478.54
10/20/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.85
10/27/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.85
10/20/22	51100	RISK COORDINATOR	1,022.80
10/27/22	51100	RISK COORDINATOR	1,022.80
10/20/22	51100	RISK MANAGER	2,252.90
10/27/22	51100	RISK MANAGER	2,252.90
10/27/22	55118	TELEPHONE-CELLULAR	100.00
10/20/22	59207	WORKERS COMPENSATION CLAIMS	8,585.32
10/27/22	59207	WORKERS COMPENSATION CLAIMS	8,682.07

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND

\$33,015.18

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

10/20/22	51100	EMPLOYEE BENEFITS COORDINATOR	983.41
10/27/22	51100	EMPLOYEE BENEFITS COORDINATOR	983.40
10/20/22	51100	EMPLOYEE BENEFITS MANAGER	1,609.25
10/27/22	51100	EMPLOYEE BENEFITS MANAGER	1,609.24



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from October 14, 2022 to October 27, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
10/20/22	51100	EMPLOYEE BENEFITS SPEC	1,208.76
10/27/22	51100	EMPLOYEE BENEFITS SPEC	151.10
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,545.16

FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			
10/20/22	51400	SEASONAL	365.50
10/27/22	51400	SEASONAL	361.25
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF			\$726.75

TOTAL GROSS PAYROLL: \$6,713,240.29