



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/13/2023 to 01/26/2023

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	556.63	427339	CHK
11500	BERGERON COMMERCIAL APPRAISAL	2,000.00	427392	CHK
20800	TURNSTONE CORPORATION	105,656.40	427340	CHK
20800	STEARNS CONRAD & SCHMIDT	9,154.40	427486	CHK
20850	STEARNS CONRAD & SCHMIDT	63.44	427486	CHK
21418	NH RETIREMENT SYSTEM	1,642,664.28	167327	ACH
21418	NH RETIREMENT SYSTEM	34.01	427332	CHK
21420	NH RETIREMENT SYSTEM	643,337.98	167327	ACH
21422	NH RETIREMENT SYSTEM	891,971.16	167327	ACH
21425	NH RETIREMENT SYSTEM	692,061.60	167327	ACH
21432	TSA CONSULTING GROUP	77,616.36	167311	ACH
21432	TSA CONSULTING GROUP	2,417.67	167363	ACH
21440	EMPOWER RETIREMENT	53,179.34	167298	ACH
21440	EMPOWER RETIREMENT	48,318.10	167351	ACH
21460	BENEFIT STRATEGIES (FLEX)	18,076.12	167348	ACH
21467	BENEFIT STRATEGIES (FLEX)	3,959.88	167348	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,436.00	167296	ACH
21485	FIREFIGHTERS LOCAL 789	5,549.67	167299	ACH
21485	IAFF LOCAL 789	188.00	167300	ACH
21485	NASAS	166.20	167301	ACH
21485	NASHUA POLICE COMM UNION	125.00	167302	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,199.00	167303	ACH
21485	NASHUA POLICE RELIEF ASSOC	648.00	167304	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	167305	ACH
21485	NPLE-LOCAL #4831	262.28	167307	ACH
21485	TEAMSTERS UNION LOCAL #633	270.71	167309	ACH
21485	TREAS NASHUA TEACHERS UNION	31,006.36	167310	ACH
21485	UAW LOCAL 2322	1,058.00	167312	ACH
21485	UFOP LOCAL 645	140.00	167313	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,460.00	167349	ACH
21485	FIREFIGHTERS LOCAL 789	5,584.14	167352	ACH
21485	IAFF LOCAL 789	190.00	167353	ACH
21485	NASHUA POLICE COMM UNION	125.00	167354	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,199.00	167355	ACH
21485	NASHUA POLICE RELIEF ASSOC	648.00	167356	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	167357	ACH
21485	NPLE-LOCAL #4831	262.28	167359	ACH
21485	TEAMSTERS UNION LOCAL #633	258.94	167361	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	TREAS NASHUA TEACHERS UNION	3,987.44	167362	ACH
21485	UAW LOCAL 2322	1,050.90	167364	ACH
21485	UFOP LOCAL 645	140.00	167365	ACH
21485	AMERICAN FEDERATION OF TEACHER	135.50	427021	CHK
21485	AMERICAN FEDERATION OF TEACHER	5.00	427325	CHK
21490	UNITED WAY OF GREATER NASHUA	439.50	167314	ACH
21490	UNITED WAY OF GREATER NASHUA	159.50	167366	ACH
21495	WAGE ASSIGNMENT	129.50	167308	ACH
21495	WAGE ASSIGNMENT	129.50	167360	ACH
21495	WAGE ASSIGNMENT	1,108.25	427022	CHK
21495	WAGE ASSIGNMENT	100.00	427023	CHK
21495	WAGE ASSIGNMENT	155.00	427024	CHK
21495	WAGE ASSIGNMENT	110.00	427025	CHK
21495	WAGE ASSIGNMENT	1,263.16	427026	CHK
21495	WAGE ASSIGNMENT	1,108.25	427326	CHK
21495	WAGE ASSIGNMENT	100.00	427327	CHK
21495	WAGE ASSIGNMENT	155.00	427328	CHK
21495	WAGE ASSIGNMENT	25.00	427329	CHK
21495	WAGE ASSIGNMENT	110.00	427330	CHK
21495	WAGE ASSIGNMENT	1,263.16	427331	CHK
21538	NASHUA TEACHERS UNION	1,832.96	167306	ACH
21538	NASHUA TEACHERS UNION	24.96	167358	ACH
21780	PENNICHUCK WATER WORKS INC	153.46	427303	CHK
21780	PENNICHUCK WATER WORKS INC	9,258.68	427304	CHK
21780	MARIA L MOLINA	805.27	427305	CHK
21780	BERNAZZANI LAW FIRM PLLC	527.08	427625	CHK
21780	COBB, LINDA S	3,709.87	427627	CHK
21780	COLINBROOKE INVESTMENTS, LLC	2,053.00	427629	CHK
21780	CORELOGIC TAX SERVICE	4,938.76	427630	CHK
21780	CORELOGIC TAX SERVICE	2,914.47	427631	CHK
21780	CORELOGIC TAX SERVICE	567.40	427632	CHK
21780	CORELOGIC TAX SERVICE	3,010.26	427633	CHK
21780	DESROCHERS, DAVID P	3,735.46	427636	CHK
21780	DUFOUR, CONNOR	3,716.05	427637	CHK
21780	ETCHSTONE PROPERTIES INC	1,583.06	427638	CHK
21780	FIVE N ASSOCIATES	54,274.34	427639	CHK
21780	GUILD MORTGAGE	2,615.34	427641	CHK
21780	LAKE STREET GARAGE, LLC	313.24	427642	CHK



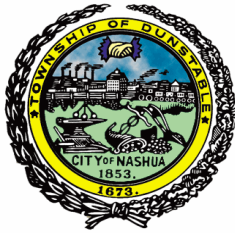
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FUND#: 1000- GENERAL FUND				
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21780	L'HEUREUX, ROBERT R	2,123.83	427643	CHK
21780	MARCHILDON, ELAINE J &	2,269.59	427644	CHK
21780	MARY ANN TURNER REVOC TRUST	1,172.74	427645	CHK
21780	MCLEOD, DEREK C	1,447.94	427646	CHK
21780	PRESSED CAFE COMMISSARY LLC	1,811.39	427648	CHK
21780	SUMMIT TITE SERVICES, LLC	3,665.28	427652	CHK
21780	TOUCHSTONE CLOSING	4,984.17	427654	CHK
21780	TOURANGEAU, STEVEN E LIVING TR	330.94	427655	CHK
21780	WITTA, JASSIR &	11,232.91	427656	CHK
21921	STATE OF NH -MV	26,963.47	167293	ACH
21921	STATE OF NH -MV	22,251.60	167294	ACH
21921	STATE OF NH -MV	39,434.43	167295	ACH
21921	STATE OF NH -MV	18,794.59	167315	ACH
21921	STATE OF NH -MV	16,277.88	167342	ACH
21921	STATE OF NH -MV	20,076.62	167344	ACH
21921	STATE OF NH -MV	22,375.73	167345	ACH
21921	STATE OF NH -MV	17,230.55	167346	ACH
21921	STATE OF NH -MV	15,350.30	167367	ACH
29205	TREAS NASHUA TEACHERS UNION	9.88	167310	ACH
TOTAL 1 - GENERAL FUND		\$4,581,346.11		
101 - MAYOR				
61100	WB MASON CO INC	5.80	427498	CHK
TOTAL 101 - MAYOR		\$5.80		
103 - LEGAL				
55200	PETTY CASH	75.00	427038	CHK
55300	STEVEN A BOLTON	175.42	427029	CHK
55300	CELIA LEONARD	33.44	427030	CHK
55300	CELIA LEONARD	33.44	427334	CHK
55495	PETTY CASH	60.00	427038	CHK
61100	WB MASON CO INC	64.82	427498	CHK
61807	MATTHEW BENDER & CO INC	124.43	427452	CHK
TOTAL 103 - LEGAL		\$566.55		
106 - ADMINISTRATIVE SERVICES				
55200	MMANH	110.00	427458	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 106 - ADMINISTRATIVE SERVICES		\$110.00		
107 - CITY CLERK				
44149	TREASURER STATE OF NH	8,352.00	427078	CHK
53435	LHS ASSOCIATES INC	2,208.00	427447	CHK
55699	ADVANCED WORKPLACE STRATEGIES	74.50	167368	ACH
55699	STATE OF NH - DEPT OF SAFETY	25.00	427368	CHK
55699	STATE OF NH - DMV	15.00	427369	CHK
61100	WB MASON CO INC	12.25	427498	CHK
TOTAL 107 - CITY CLERK		\$10,686.75		
109 - CIVIC & COMMUNITY ACTIVITIES				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	427437	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,256.75		
110 - ARLINGTON ST COMMUNITY CENTER				
61100	JESSICA HAGG	64.98	427335	CHK
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER		\$64.98		
112 - PAYROLL				
61235	BRAND ADVANTAGE GROUP	851.20	427092	CHK
TOTAL 112 - PAYROLL		\$851.20		
113 - BENEFITS				
59580	STATE OF NEW HAMPSHIRE UC	807.42	427485	CHK
TOTAL 113 - BENEFITS		\$807.42		
120 - TELECOMMUNICATIONS				
55109	LANGUAGE LINE SERVICES	257.46	427124	CHK
55109	COMCAST	479.06	427349	CHK
55109	CONSOLIDATED COMMUNICATIONS	353.96	427350	CHK
55109	CONSOLIDATED COMMUNICATIONS	135.95	427351	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,213.96	427352	CHK
55109	CORNERSTONE COMMUNICATIONS	1,400.61	427353	CHK
55109	VERIZON WIRELESS 342053899-001	760.19	427378	CHK
55118	AT & T MOBILITY	103.98	427343	CHK
55118	AT & T MOBILITY	371.07	427344	CHK
55118	AT & T MOBILITY	329.84	427347	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 120 - TELECOMMUNICATIONS		\$5,406.08		
122 - INFORMATION TECHNOLOGY				
54407	INTERWARE DEVELOPMENT CO INC	600.00	167323	ACH
54407	ALPINE SOFTWARE CORP	20,179.34	167369	ACH
54421	CONWAY TECHNOLOGY GROUP	580.30	427100	CHK
54421	CONWAY TECHNOLOGY GROUP	94.66	427406	CHK
54421	XEROX FINANCIAL SERVICES	1,080.44	427499	CHK
54428	CLEARSKY CONSULTING	7,500.00	427403	CHK
54828	US BANK EQUIPMENT FINANCE	1,283.85	427159	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	25.88	167370	ACH
71221	AMAZON CAPITAL SERV (CITY ACH)	2,050.35	167370	ACH
71221	DELL MARKETING LP	2,586.12	427103	CHK
71228	MOUNT MAJOR TECH. LLC	212.83	427459	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$36,193.77		
126 - FINANCIAL SERVICES				
42200	DIANA CRAFTS	181.20	427101	CHK
42200	DDI TECHNOLOGY	50.00	427102	CHK
42200	DAVID FISHKEN	125.20	427113	CHK
42200	OPUS VTR INC	133.57	427135	CHK
42200	OLBER A PAZ	641.00	427137	CHK
42200	111 COBURN ASSOCIATION	3.00	427383	CHK
42200	JEANNE BUCKLEY	86.40	427395	CHK
42200	JOHN CANNATELLA	36.00	427398	CHK
42200	GERALD JONES HONDA	204.61	427425	CHK
42200	HUB OFFICE INSTALLMENT LLC	207.40	427435	CHK
42200	RYAN LENTINE	45.00	427446	CHK
42200	CHRISTOPHER MADDEN	22.60	427450	CHK
42200	RICHARD P MARTEL	44.80	427451	CHK
42200	AIDAN MELTON	129.20	427454	CHK
53467	MAILINGS UNLIMITED	1,266.02	167324	ACH
55607	MAILINGS UNLIMITED	2,343.45	167324	ACH
55614	SANDERS SEARCHES LLC	7,790.00	427141	CHK
61100	WB MASON CO INC	499.63	427498	CHK
61235	BRAND ADVANTAGE GROUP	201.00	427092	CHK
TOTAL 126 - FINANCIAL SERVICES		\$14,010.08		
129 - CITY BUILDINGS				



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129 - CITY BUILDINGS				
54100	EVERSOURCE-POWER SUPPLY	11,595.76	427354	CHK
54100	EVERSOURCE	363.51	427355	CHK
54114	LIBERTY UTILITIES - NH	1,291.94	427057	CHK
54114	LIBERTY UTILITIES - NH	236.53	427065	CHK
54114	LIBERTY UTILITIES - NH	1,349.95	427066	CHK
54141	PENNICHUCK WATER WORKS INC	1,806.77	427367	CHK
54228	JP PEST SERVICES	86.10	427445	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	13.68	167338	ACH
54280	B & S LOCKSMITHS INC	40.00	427085	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	16.24	427118	CHK
54280	NASHUA WALLPAPER CO INC	67.98	427132	CHK
54280	GATE CITY ELECTRIC	220.00	427424	CHK
54280	JP PEST SERVICES	78.75	427445	CHK
54280	NASHUA WALLPAPER CO INC	62.81	427463	CHK
61428	COAST MAINTENANCE SUPPLY CO	337.15	427097	CHK
TOTAL 129 - CITY BUILDINGS		\$17,567.17		
130 - PURCHASING				
55500	THE TELEGRAPH	862.45	427492	CHK
55699	STERICYCLE INC	100.28	427370	CHK
TOTAL 130 - PURCHASING		\$962.73		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	1,403.27	427126	CHK
54107	MCLAUGHLIN OIL CO	456.91	427453	CHK
54236	INNOVATIVE SECURITY SOLUTION	390.00	427441	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	78.83	427433	CHK
54399	ROGER BLAIS GENERAL CONTRACTOR	1,280.00	427477	CHK
54600	BEST FORD	181.73	427393	CHK
61299	BELLETETES INC	20.76	427088	CHK
61499	AMAZON CAPITAL SERV (CITY ACH)	93.26	167370	ACH
TOTAL 142 - WOODLAWN CEMETERY		\$3,904.76		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54107	SHATTUCK MALONE OIL CO	1,296.81	427480	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	8.98	427433	CHK
54280	LOWE'S - 3502	14.22	427449	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,320.01		
150 - POLICE				
53135	ADVANCED WORKPLACE STRATEGIES	62.00	167368	ACH
53135	DR NICOLE SAWYER PSYD PLLC	2,600.00	427479	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	247.35	427484	CHK
53450	SOUTHERN NEW HAMPSHIRE	75.00	427148	CHK
54100	EVERSOURCE	707.34	427355	CHK
54114	LIBERTY UTILITIES - NH	1,087.96	427049	CHK
54114	LIBERTY UTILITIES - NH	118.01	427050	CHK
54114	LIBERTY UTILITIES - NH	0.10	427063	CHK
54114	LIBERTY UTILITIES - NH	0.45	427069	CHK
54114	LIBERTY UTILITIES - NH	104.67	427361	CHK
54243	DENRON PLUMBING & HVAC LLC	815.64	427412	CHK
54280	B & S LOCKSMITHS INC	32.50	427388	CHK
54280	LOWE'S - 3502	100.90	427449	CHK
54280	NASHUA WALLPAPER CO INC	151.96	427463	CHK
54600	BEST FORD	697.76	427091	CHK
54600	BEST FORD	1,857.54	427393	CHK
54828	US BANK EQUIPMENT FINANCE	1,108.25	427159	CHK
54842	PITNEY BOWES INC	132.79	427027	CHK
54849	AT & T MOBILITY	748.91	427345	CHK
54849	COMCAST	184.85	427348	CHK
54849	COMCAST	928.45	427349	CHK
55200	NH TACTICAL OFFICERS ASSOC	499.00	427338	CHK
55400	RYAN FITZPATRICK	140.00	427033	CHK
55400	PATRICK HANNON	347.50	427034	CHK
55400	STEPHEN MORRILL	140.00	427036	CHK
55400	BRIAN PINSONNEAULT	197.50	427039	CHK
55400	SIG SAUER INC	429.00	427146	CHK
55400	SIG SAUER INC	399.00	427481	CHK
55699	AMERICAN SECURITY & FIRE PROTE	300.00	427080	CHK
55699	R B ALLEN CO INC	700.00	427474	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	486.04	167316	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	705.01	167370	ACH
61107	BEN'S UNIFORMS	607.00	427089	CHK
61107	BEN'S UNIFORMS	93.50	427391	CHK
61107	EAST COAST EMERGENCY OUTFITTER	440.98	427416	CHK
61110	STAR PACKER BADGES	1,315.80	427153	CHK



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150 - POLICE				
61121	ATLANTIC TACTICAL INC	459.05	427083	CHK
61121	ATLANTIC TACTICAL INC	436.80	427386	CHK
61185	ULINE	226.25	167328	ACH
61428	THE DURKIN CO INC	338.95	427107	CHK
61428	IMPERIAL DADE	656.23	427439	CHK
61428	NASHUA WALLPAPER CO INC	32.00	427463	CHK
61607	AMAZON CAPITAL SERV (CITY ACH)	34.78	167370	ACH
61615	CONWAY TECHNOLOGY GROUP	1,806.00	427406	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	177.31	167370	ACH
61799	BEST FORD	1.24	427091	CHK
61799	DEPENDABLE LOCK SERVICE INC	36.00	427105	CHK
61799	SNAP-ON CREDIT LLC	124.91	427147	CHK
61799	BEST FORD	268.00	427393	CHK
61799	CARPARTS DISTRIBUTION CENTER,	109.81	427399	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	297.97	427434	CHK
71000	ROGUE FITNESS	4.53	167391	ACH
71025	AMAZON CAPITAL SERV (CITY ACH)	137.85	167370	ACH
TOTAL 150 - POLICE		\$23,710.44		
152 - FIRE				
54100	WORTHEN SOLAR LLC	1,896.85	427163	CHK
54100	EVERSOURCE	36.17	427355	CHK
54114	LIBERTY UTILITIES - NH	416.57	427046	CHK
54114	LIBERTY UTILITIES - NH	8.21	427052	CHK
54114	LIBERTY UTILITIES - NH	1,214.28	427053	CHK
54114	LIBERTY UTILITIES - NH	18.98	427055	CHK
54114	LIBERTY UTILITIES - NH	4.92	427056	CHK
54114	LIBERTY UTILITIES - NH	590.77	427068	CHK
54114	LIBERTY UTILITIES - NH	0.70	427075	CHK
54141	NEW ENGLAND BACKFLOW INC	265.25	427133	CHK
54141	PENNICHUCK WATER WORKS INC	1,554.89	427367	CHK
54141	NEW ENGLAND BACKFLOW INC	225.00	427465	CHK
54243	PALMER & SICARD INC	350.00	427136	CHK
54243	PALMER & SICARD INC	2,869.05	427467	CHK
54280	AMAZON CAPITAL SERV (CITY ACH)	63.70	167370	ACH
54280	BELLETTES INC	24.27	427088	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	413.40	427116	CHK
54280	GRANITE STATE SEWER & DRAIN CL	492.50	427117	CHK



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152 - FIRE				
54280	HOME DEPOT CREDIT SERVICE 3065	38.19	427118	CHK
54280	W S DARLEY & CO	1,904.50	427160	CHK
54280	BATTERIES PLUS	37.58	427390	CHK
54280	JEREMY AUDETTE	39.82	427442	CHK
54487	GRANITE CITY ELECTRIC SUPPLY	68.02	427116	CHK
54487	IMPACT FIRE SERVICES LLC	1,255.62	427438	CHK
54600	SANEL NAPA	106.86	427144	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	75.98	167370	ACH
61110	BERGERON PROTECTIVE CLOTHING	560.00	427090	CHK
61307	NEW ENGLAND KENWORTH	97.14	427134	CHK
61428	COAST MAINTENANCE SUPPLY CO	152.95	427404	CHK
61799	MINUTEMAN TRUCKS INC	810.78	427128	CHK
61799	NEW ENGLAND KENWORTH	23.58	427134	CHK
61799	FASTENAL COMPANY	255.00	427420	CHK
61799	MINUTEMAN TRUCKS INC	306.50	427457	CHK
61900	AMAZON CAPITAL SERV (CITY ACH)	67.88	167370	ACH
71400	AMAZON CAPITAL SERV (CITY ACH)	49.39	167370	ACH
71400	FIRE TECH & SAFETY OF NEW ENGL	27.00	167375	ACH
71432	FIRE TECH & SAFETY OF NEW ENGL	75.00	167375	ACH
TOTAL 152 - FIRE		\$16,397.30		
153 - BUILDING INSPECTION				
55100	VERIZON WIRELESS-642044677	160.04	427375	CHK
55307	TIMOTHY DUPONT	331.88	167319	ACH
61299	AMAZON CAPITAL SERV (CITY ACH)	17.09	167370	ACH
TOTAL 153 - BUILDING INSPECTION		\$509.01		
155 - CODE ENFORCEMENT				
55100	VERIZON WIRELESS 542313821-001	120.03	427380	CHK
TOTAL 155 - CODE ENFORCEMENT		\$120.03		
156 - EMERGENCY MANAGEMENT				
71000	HOME DEPOT CREDIT SERVICE 3065	680.78	427433	CHK
71000	NASHUA WALLPAPER CO INC	59.78	427463	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$740.56		
157 - CITYWIDE COMMUNICATIONS				



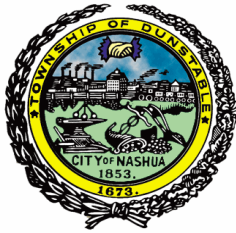
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FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	387.99	427355	CHK
55100	COMCAST	200.00	427349	CHK
55421	WILLIAM R MANSFIELD	159.50	427035	CHK
71999	B & S LOCKSMITHS INC	18.30	427388	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$765.79		
158 - PARKING ENFORCEMENT				
55100	VERIZON WIRELESS-242339465	164.12	427381	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$164.12		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	1,285.88	427355	CHK
54114	LIBERTY UTILITIES - NH	249.90	427050	CHK
54141	PENNICHUCK WATER WORKS INC	135.07	427367	CHK
55118	VERIZON WIRELESS-542088278	120.03	427376	CHK
55118	VERIZON WIRELESS-542274983	260.04	427379	CHK
55307	WILLIAM TOOMEY	142.53	427040	CHK
55699	SARAH MICHELLE QUINN	50.00	427422	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	15.06	167372	ACH
71228	DLT SOLUTIONS LLC	1,540.69	427414	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$3,799.20		
161 - STREETS				
54100	EVERSOURCE	789.16	427044	CHK
54100	EVERSOURCE	125.00	427045	CHK
54100	EVERSOURCE	4,299.22	427355	CHK
54114	LIBERTY UTILITIES - NH	4,652.88	427047	CHK
54114	AMERIGAS	3,976.78	427342	CHK
54200	RCL CLEANING SERVICES INC	855.00	427475	CHK
54600	AMAZON CAPITAL SERV (CITY ACH)	1,181.75	167316	ACH
54600	ATG MANCHESTER LLC	(350.00)	167334	ACH
54600	BALLARD TRUCK CENTER	798.67	427087	CHK
54600	BELLETTES INC	150.63	427088	CHK
54600	BEST FORD	(82.35)	427091	CHK
54600	DONOVAN EQUIPMENT CO INC	790.00	427106	CHK
54600	FASTENAL COMPANY	9.35	427110	CHK
54600	GRAINGER	93.50	427115	CHK
54600	SAFETY-KLEEN SYSTEMS INC	225.00	427140	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	SANEL NAPA	256.20	427143	CHK
54600	TST HYDRAULICS INC	114.58	427156	CHK
54600	CARPARTS DISTRIBUTION CENTER,	57.13	427399	CHK
54600	FASTENAL COMPANY	29.70	427420	CHK
54600	GRAINGER	100.00	427427	CHK
54625	D & R TOWING INC	175.00	427410	CHK
55118	VERIZON WIRELESS-542088278	440.11	427376	CHK
55118	VERIZON WIRELESS 242253167	160.04	427377	CHK
55118	VERIZON WIRELESS-542274983	40.01	427379	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	25.49	167316	ACH
61100	AMAZON CAPITAL SERV (CITY ACH)	(54.60)	167370	ACH
61107	CINTAS #016	183.02	427095	CHK
61166	BOT L GAS INC	226.45	427394	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	198.95	167316	ACH
61299	BELLETTES INC	643.01	427088	CHK
61299	NASHUA WALLPAPER CO INC	62.35	427132	CHK
61300	DENNIS K BURKE INC	21,263.34	427104	CHK
61300	DENNIS K BURKE INC	19,167.85	427411	CHK
61307	SHAUN DUBOIS	185.02	427032	CHK
61307	DENNIS K BURKE INC	11,220.85	427411	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	424.93	167372	ACH
61507	CONTINENTAL PAVING INC	729.36	427405	CHK
61514	EASTERN MINERALS INC	47,614.37	167336	ACH
61514	EASTERN MINERALS INC	20,554.43	167374	ACH
61560	BELLETTES INC	334.30	427088	CHK
61560	SWENSON GRANITE CO LLC LOCKBOX	852.00	427489	CHK
61709	IRVING BLENDING AND PACKAGING	525.00	427122	CHK
61799	AMAZON CAPITAL SERV (CITY ACH)	288.89	167316	ACH
61799	IMPERIAL SUPPLIES LLC	185.48	427440	CHK
71025	AMAZON CAPITAL SERV (CITY ACH)	114.64	167316	ACH
71025	BELLETTES INC	34.19	427088	CHK
TOTAL 161 - STREETS		\$143,666.68		
162 - STREET LIGHTING				
54100	EVERSOURCE-POWER SUPPLY	28,870.34	427043	CHK
54100	EVERSOURCE	334.50	427044	CHK
54100	EVERSOURCE	1,818.87	427355	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 162 - STREET LIGHTING		\$31,023.71		
166 - PARKING OPERATIONS				
54100	EVERSOURCE	3,467.77	427355	CHK
54141	PENNICHUCK WATER WORKS INC	117.98	427367	CHK
54207	THE DOTY GROUP INC	2,062.50	427415	CHK
55100	CALE AMERICA INC	1,110.00	427396	CHK
55699	GAGNONS ELECTRICAL SERVICE INC	3,232.56	427423	CHK
55699	PALMER & SICARD INC	301.75	427467	CHK
61299	NASHUA WALLPAPER CO INC	6.22	427132	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	339.64	427433	CHK
61299	IMPERIAL DADE	1,192.17	427439	CHK
61299	POM INC	536.00	427471	CHK
71025	NASHUA WALLPAPER CO INC	47.70	427463	CHK
TOTAL 166 - PARKING OPERATIONS		\$12,414.29		
170 - HYDROELECTRIC OPERATIONS				
54290	ESSEX POWER SERVICES INC	34,986.96	427419	CHK
55109	CORNERSTONE COMMUNICATIONS	91.75	427353	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$35,078.71		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	4,657.06	427355	CHK
54141	PENNICHUCK WATER WORKS INC	340.88	427367	CHK
55699	COMCAST	20.81	427348	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	219.99	167316	ACH
68318	EPIPATH CONSULTING LLC	112.50	427418	CHK
TOTAL 171 - COMMUNITY SERVICES		\$5,351.24		
172 - COMMUNITY HEALTH				
55699	CUREMD.COM INC	696.00	427409	CHK
61142	MICRODAQ.COM LLC	328.00	427127	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,024.00		
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	1,420.00	427306	CHK
55810	COUNTRY BARN MOTEL	438.71	427307	CHK
55810	GEORGE C PITARYS	500.00	427308	CHK



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	HINCH CROWLEY REALTY ASSOC	1,795.00	427309	CHK
55810	LSB ASSOCIATES INC	1,580.00	427310	CHK
55810	MAX PROPERTIES LLC	1,200.00	427312	CHK
55810	EDWARD PAQUIN	1,300.00	427313	CHK
55810	JACOB M POULOSE	1,100.00	427314	CHK
55810	GRANITE PROPERTIES OF NE LLC	1,775.00	427658	CHK
55810	NASHUA HOUSING AND	341.00	427659	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	1,710.00	427660	CHK
55816	MARKET BASKET ACCT 2589096	200.00	427311	CHK
55818	MARKET BASKET ACCT 2589096	60.00	427311	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	427657	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$14,169.71		
177 - PARKS & RECREATION				
53999	TREASURER STATE OF NH	25.00	427333	CHK
54100	EVERSOURCE	5,023.02	427044	CHK
54100	EVERSOURCE	1,610.12	427355	CHK
54114	LIBERTY UTILITIES - NH	63.30	427067	CHK
54114	LIBERTY UTILITIES - NH	7.44	427072	CHK
54114	LIBERTY UTILITIES - NH	630.25	427073	CHK
54114	LIBERTY UTILITIES - NH	610.36	427362	CHK
54141	PENNICHUCK WATER WORKS INC	185.14	427076	CHK
54141	PENNICHUCK WATER WORKS INC	148.53	427367	CHK
54280	JP PEST SERVICES LLC	192.60	167378	ACH
54280	ATLANTIC GOLF AND TURF	3,175.00	427082	CHK
54280	NASHUA WALLPAPER CO INC	19.14	427132	CHK
54280	AIRGAS USA LLC	658.86	427384	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	533.27	427443	CHK
54280	RCL CLEANING SERVICES INC	300.00	427475	CHK
54600	SAFETY-KLEEN SYSTEMS INC	201.86	427140	CHK
54600	SANEL NAPA	173.02	427143	CHK
54600	TURF PRODUCTS	165.09	427157	CHK
54600	GRAPPONE AUTOMOTIVE GROUP	58.37	427430	CHK
55118	VERIZON WIRELESS-542088278	40.01	427376	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	29.89	167370	ACH
61107	PHOENIX SCREEN PRINTING	544.00	427470	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	492.42	427433	CHK
61299	MILITARY TRIBUTE BANNERS	307.00	427456	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61300	DENNIS K BURKE INC	1,911.17	427411	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	243.97	167372	ACH
61799	CARPARTS DISTRIBUTION CENTER,	126.53	427399	CHK
TOTAL 177 - PARKS & RECREATION		\$17,475.36		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	1,255.79	427048	CHK
54141	PENNICHUCK WATER WORKS INC	304.49	427367	CHK
54428	PTS PROVIDERS INC	58.00	427139	CHK
54428	COMCAST	253.85	427348	CHK
54428	SPRINGSHARE, LLC	2,797.00	427483	CHK
55200	NHLA	435.00	427365	CHK
61100	WB MASON CO INC	46.42	427161	CHK
61107	RED BRICK CLOTHING	460.00	427476	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	7.01	167316	ACH
61299	ULINE	443.40	167328	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	73.58	167316	ACH
61428	AMAZON CAPITAL SERV (CITY ACH)	7.99	167370	ACH
61428	WB MASON CO INC	582.45	427161	CHK
61428	WB MASON CO INC	140.52	427498	CHK
61807	INGRAM LIBRARY SERVICES LLC	1,484.27	167322	ACH
61807	INGRAM LIBRARY SERVICES LLC	823.93	167337	ACH
61807	INGRAM LIBRARY SERVICES LLC	380.97	167377	ACH
61807	MATTHEW BENDER & CO INC	288.31	427125	CHK
61807	MATTHEW BENDER & CO INC	124.43	427452	CHK
61814	MIDWEST TAPE LLC	210.12	167326	ACH
61814	INGRAM LIBRARY SERVICES LLC	128.48	167337	ACH
61814	MIDWEST TAPE LLC	202.00	167385	ACH
61814	BAKER & TAYLOR	27.48	427086	CHK
61830	MIDWEST TAPE LLC	9,000.00	167340	ACH
61830	CENGAGE LEARNING INC / GALE	300.00	427400	CHK
68322	LESLIE JORDAN GARCIA	75.00	427336	CHK
68322	ANDERS P MORLEY	125.00	427337	CHK
71221	AMAZON CAPITAL SERV (CITY ACH)	69.98	167370	ACH
TOTAL 179 - LIBRARY		\$20,105.47		
181 - COMMUNITY DEVELOPMENT				
55421	MATTHEW SULLIVAN	850.00	427488	CHK



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FUND#: 1000- GENERAL FUND				
181 - COMMUNITY DEVELOPMENT				
61100	AMAZON CAPITAL SERV (CITY ACH)	36.99	167370	ACH
61100	WB MASON CO INC	94.04	427161	CHK
61100	WB MASON CO INC	141.33	427498	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,122.36		
183 - ECONOMIC DEVELOPMENT				
55200	NASHUA MILLYARD ASSOC INC	813.49	427131	CHK
55200	NASHUA MILLYARD ASSOC INC	373.13	427461	CHK
55200	NASHUA MILLYARD ASSOC INC	1,865.65	427462	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$3,052.27		
191 - SCHOOL				
52300	SUN LIFE ASSURANCE CO OF CANAD	175.76	167399	ACH
52800	ADRIANA AMADOR SERRANO	447.60	427518	CHK
52800	JOSHUA AMBROSINO	876.00	427519	CHK
52800	PETER ARGEROPOULOS	1,152.00	427522	CHK
52800	KRISTI DELONG	2,419.20	427544	CHK
52800	JESSICA GAGNE	1,536.00	427553	CHK
52800	KATHLEEN O JESSET	489.00	427566	CHK
52800	DAMON KLEMPNER	1,460.40	427568	CHK
52800	HOLLY LAVINE	500.00	427571	CHK
52800	ANGELA MILLER	1,444.80	427579	CHK
52800	MOLLY HEALY	960.00	427580	CHK
52800	JAMIE ROSS	660.00	427597	CHK
52800	JENNIFER ROUSSEAU	576.00	427598	CHK
52800	JESSICA TERRY	924.00	427611	CHK
53128	WADLEIGH STARR & PETERS PLLC	5,614.78	427618	CHK
53452	ESS NORTHEAST LLC	28,886.63	167330	ACH
53452	ESS NORTHEAST LLC	44,228.42	167397	ACH
53452	WESTFIELD STATE UNIVERISTY	1,258.58	427621	CHK
53600	LEARNWELL	457.52	427245	CHK
53614	HEAVEN SENT HOME CARE LLC	422.50	427226	CHK
53614	MAS MEDICAL STAFFING	822.25	427251	CHK
53614	NORTHEAST DEAF&HARD OF HEARING	45.00	427261	CHK
53614	SERESC	797.61	427281	CHK
53628	PEST-END INC	1,434.00	427266	CHK
53628	CONTROL TECHNOLOGIES INC	1,329.96	427538	CHK
53628	THE METRO GROUP INC	1,766.60	427612	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54100	EVERSOURCE	97,251.39	427502	CHK
54100	LIBERTY UTILITIES - NH	2,632.28	427508	CHK
54100	LIBERTY UTILITIES - NH	2,507.16	427511	CHK
54114	SPRAGUE RESOURCES LP	51,273.82	167333	ACH
54114	LIBERTY UTILITIES	12,837.75	427503	CHK
54114	LIBERTY UTILITIES - NH	560.47	427504	CHK
54114	LIBERTY UTILITIES - NH	4,818.24	427505	CHK
54114	LIBERTY UTILITIES - NH	11,607.33	427506	CHK
54114	LIBERTY UTILITIES - NH	4,039.57	427507	CHK
54114	LIBERTY UTILITIES - NH	1,875.93	427509	CHK
54114	LIBERTY UTILITIES - NH	2,082.80	427510	CHK
54114	LIBERTY UTILITIES - NH	9,538.08	427512	CHK
54141	PENNICHUCK WATER WORKS INC	1,395.24	427167	CHK
54141	PENNICHUCK WATER WORKS INC	6,358.22	427513	CHK
54243	SIEMENS INDUSTRY INC	19,074.00	427282	CHK
54280	BELLETTES INC	84.56	427178	CHK
54280	L&W SUPPLY CORPORATION	1,684.37	427244	CHK
54280	NASHUA WALLPAPER CO INC	80.32	427259	CHK
54280	PAGE STREET LEASING LLC	105.00	427263	CHK
54280	BELLETTES INC	41.07	427527	CHK
54280	NASHUA WALLPAPER CO INC	38.75	427584	CHK
54280	SHATTUCK MALONE OIL CO	6,078.40	427602	CHK
54487	CLEAN-O-RAMA	2,048.01	427200	CHK
54487	DAVID BAILEY	140.00	427523	CHK
54487	CLEAN-O-RAMA	195.00	427536	CHK
54487	SOUTHWORTH-MILTON INC	304.12	427605	CHK
54487	WB MASON CO INC	84.57	427619	CHK
54600	D & R TOWING INC	150.00	427206	CHK
54600	INTERSTATE ALL BATTERY CENTER	147.01	427237	CHK
54600	SANEL NAPA	13.29	427277	CHK
54600	TST HYDRAULICS INC	36.89	427616	CHK
54899	BOYS & GIRLS CLUB OF	4,356.25	427185	CHK
55109	CONSOLIDATED COMMUNICATIONS	54.64	427165	CHK
55109	CONSOLIDATED COMMUNICATIONS	46.96	427166	CHK
55109	WINDSTREAM	270.76	427170	CHK
55109	COMCAST	6,550.78	427202	CHK
55109	COMCAST	7,825.40	427203	CHK
55109	CORNERSTONE COMMUNICATIONS	168.30	427353	CHK



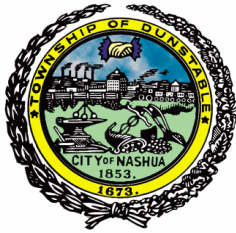
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55109	CONSOLIDATED COMMUNICATIONS	1,073.46	427501	CHK
55109	VERIZON WIRELESS 742005979	460.62	427514	CHK
55200	DIGITAL PROMISE GLOBAL	3,500.00	427209	CHK
55300	NASHUA SCHOOL DISTRICT 42	650.00	167387	ACH
55307	ROSALYN BERROCALES	5.00	427179	CHK
55307	HARNEESH BHATTACHARJEE	17.06	427180	CHK
55307	ANGELA BUSBY	10.78	427189	CHK
55307	DANIEL DONOVAN	27.81	427210	CHK
55307	HEATHER TORRE	5.63	427291	CHK
55307	ALEXIS LECLAIR	222.03	427572	CHK
55307	CHRIS MCCALLUM	31.04	427577	CHK
55400	KEENE STATE COLLEGE	100.00	427239	CHK
55400	AMERICAN MATHEMATICS COMPET	163.00	427520	CHK
55400	KIMBERLY TRILL	150.00	427615	CHK
55600	STAMP FULFILLMENT SERVICES	1,091.30	427607	CHK
55607	PITNEY BOWES GLOBAL FINANCIAL	174.75	427164	CHK
55607	PETTY CASH	48.00	427268	CHK
55628	MORGAN SERVICES, INC	108.59	427256	CHK
55628	MORGAN SERVICES, INC	134.77	427581	CHK
55635	NASHUA SCHOOL DISTRICT 42	2,860.00	167387	ACH
55642	KEITH BYETTE	150.00	427190	CHK
55642	DAVE CHESTNUTT	70.00	427199	CHK
55642	GREG COY	256.00	427204	CHK
55642	MICHAEL LEO GOULD	90.00	427220	CHK
55642	JASON KOHM	150.00	427241	CHK
55642	DAVID KUZMICK	134.00	427243	CHK
55642	SHAWN LOUGHRAN	240.00	427247	CHK
55642	MARIO PENA	126.00	427264	CHK
55642	EDWARD PETERSON	70.00	427267	CHK
55642	MATTHEW W SMETHURST	70.00	427284	CHK
55642	JEFFREY BARNARD	180.00	427524	CHK
55642	KENNETH A BOURQUE	150.00	427534	CHK
55642	MARK CORMIER	90.00	427539	CHK
55642	GREG COY	126.00	427541	CHK
55642	PAUL GEDZIUN	90.00	427555	CHK
55642	LANCE HEDQUIST	130.00	427559	CHK
55642	BRIAN J KENNEDY	70.00	427567	CHK
55642	ANDREW MACDONALD	90.00	427575	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	MARIO PENA	130.00	427592	CHK
55642	DARRELL ROBICHAUD	90.00	427596	CHK
55642	JACQUELINE SULLIVAN	138.00	427608	CHK
55642	ANDREW SYLVIA	126.00	427609	CHK
55642	KAREN TOSTI	156.00	427613	CHK
55642	DENNIS WILLIAM UPTON	70.00	427617	CHK
55642	JOHN WOOD	130.00	427623	CHK
55649	STEPHEN ROSSETTI	845.00	427288	CHK
55650	GREG WARREN	129.00	427298	CHK
55690	FIRST STUDENT INC	7,124.52	427215	CHK
55690	FIRST STUDENT INC	1,577.16	427550	CHK
55694	THE PLUS CO INC	1,382.70	167398	ACH
55694	BECOTTE GETTING A'S	750.00	427176	CHK
55694	BOOTHBY THERAPY SERVICES LLC	1,260.75	427184	CHK
55694	CEDARCREST INC	3,954.20	427197	CHK
55694	CRYSTAL SPRINGS INC	54,880.48	427205	CHK
55694	HOME FOR LITTLE WANDERERS	11,456.30	427233	CHK
55694	LIGHTHOUSE SCHOOL INC	69,699.30	427246	CHK
55694	MILLCREEK REHABILITATION CTRS	2,660.00	427254	CHK
55694	ST ANNS HOME INC	5,916.68	427287	CHK
55694	TN CLINICAL SCHOOLS INC	3,700.00	427290	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	20,496.75	427547	CHK
55694	MOUNT PROSPECT ACADEMY INC	30,635.20	427582	CHK
55694	PINE HAVEN BOYS CENTER	3,900.82	427593	CHK
55694	REACH THE TOP TUTORING	2,040.00	427595	CHK
55694	SPAULDING ACADEMY & FAMILY SER	11,347.44	427606	CHK
55699	EXTRA DUTY SOLUTIONS	609.78	167331	ACH
55699	DEBORAH POTHIER	262.50	427270	CHK
55699	AUDREY VARGA	437.50	427292	CHK
61100	(SCHOOL ACH) AMAZON CAPITAL SE	5,557.36	167329	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	3,703.46	167395	ACH
61100	WALMART	39.14	427295	CHK
61100	WB MASON CO INC	7,304.87	427300	CHK
61100	4IMPRINT INC	591.74	427515	CHK
61100	SCHOOL SPECIALTY LLC	174.65	427601	CHK
61100	WB MASON CO INC	2,017.05	427619	CHK
61107	(SCHOOL ACH) AMAZON CAPITAL SE	(23.88)	167329	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	4,647.22	167329	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	(SCHOOL ACH) AMAZON CAPITAL SE	2,671.51	167395	ACH
61135	UNITED PARCEL SERVICE	32.55	427169	CHK
61135	BELLETTES INC	173.31	427178	CHK
61135	BIO RAD LABORATORIES INC	185.07	427182	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	42.55	427193	CHK
61135	CARPARTS DISTRIBUTION CENTER,	94.65	427194	CHK
61135	STACY GINGRAS	21.74	427219	CHK
61135	HENNIKER FORREST PRODUCTS	4,410.00	427227	CHK
61135	HERE THIS NOW LLC	329.00	427228	CHK
61135	HERITAGE-CRYSTAL CLEAN INC	224.47	427229	CHK
61135	HOME DEPOT CREDIT SERVICES	445.09	427232	CHK
61135	J W PEPPER & SON INC	461.07	427238	CHK
61135	MARKET BASKET ACCT 2589096	607.25	427250	CHK
61135	PERMA-BOUND	86.85	427265	CHK
61135	PETTY CASH	110.24	427268	CHK
61135	KRISTEN POWERS	189.08	427271	CHK
61135	SHAWN QUIGLEY	37.51	427273	CHK
61135	SAFETY MEETING OUTLINES INC	180.00	427276	CHK
61135	SCHOOL HEALTH	131.57	427279	CHK
61135	SCHOOL SPECIALTY LLC	436.91	427280	CHK
61135	VOYAGER SOPRIS LEARNING	9,954.35	427293	CHK
61135	WARD'S SCIENCE	293.84	427297	CHK
61135	WAYSIDE PUBLISHING	150.00	427299	CHK
61135	WB MASON CO INC	471.90	427300	CHK
61135	APPLE INC	5,880.00	427521	CHK
61135	STEVE BLUNT	200.00	427533	CHK
61135	COLLEEN CHERICO	44.41	427535	CHK
61135	HOME DEPOT CREDIT SERVICES	632.72	427562	CHK
61135	COMPUTER HUT dba IT INSIDERS	1,625.00	427565	CHK
61135	LAKESHORE LEARNING MATERIALS	549.00	427570	CHK
61135	MARKET BASKET ACCT 2589096	734.06	427576	CHK
61135	ALYSON MILLER	48.92	427578	CHK
61135	NHTM	130.00	427589	CHK
61135	DAVID QUIMBY	37.35	427594	CHK
61135	SANE	261.65	427600	CHK
61135	SCHOOL SPECIALTY LLC	6,300.34	427601	CHK
61135	WB MASON CO INC	861.42	427619	CHK
61135	WEST MUSIC	133.39	427620	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	WOODWIND & BRASSWIND	315.00	427624	CHK
61142	(SCHOOL ACH) AMAZON CAPITAL SE	49.23	167329	ACH
61142	SCHOOL HEALTH	202.92	427279	CHK
61142	WB MASON CO INC	66.07	427300	CHK
61142	WILLIAM V MACGILL & CO	73.33	427622	CHK
61249	COMPUTER HUT dba IT INSIDERS	877.50	427565	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	44.87	167329	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	300.27	167395	ACH
61299	MARY CARBONNEAU	8.00	427192	CHK
61299	HOME DEPOT CREDIT SERVICES	328.93	427232	CHK
61299	TARA KINSELLA	195.40	427240	CHK
61299	MONADNOCK MTN SPRING WATER	46.00	427255	CHK
61299	OWLSTAMP VISUAL SOLUTIONS	24.30	427262	CHK
61299	KIMBERLY SARFDE	389.89	427278	CHK
61299	WB MASON CO INC	6.01	427300	CHK
61299	FASTENAL COMPANY	23.30	427549	CHK
61299	HOME DEPOT CREDIT SERVICES	311.73	427562	CHK
61299	ALEXIS LECLAIR	1,131.12	427572	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	893.02	167332	ACH
61407	AMERICAN TIME & SIGNAL CO	510.55	427173	CHK
61407	CEN-COM	175.00	427198	CHK
61407	GRAINGER	449.90	427221	CHK
61407	GRAINGER	1,138.26	427557	CHK
61414	F W WEBB COMPANY	654.07	427214	CHK
61414	HAJOCA CORPORATION	460.71	427224	CHK
61414	HAJOCA CORPORATION	405.85	427558	CHK
61421	CAPP INC	570.00	427191	CHK
61421	BLAKE THERMAL SALES & SERVICE	2,269.30	427531	CHK
61421	TRANE U.S. INC	373.54	427614	CHK
61428	CLEAN-O-RAMA	10,897.62	427200	CHK
61428	NASHUA WALLPAPER CO INC	95.51	427259	CHK
61428	CLEAN-O-RAMA	3,717.40	427536	CHK
61428	NASHUA WALLPAPER CO INC	46.73	427584	CHK
61428	NATIONWIDE SALES & SERVICE	1,483.14	427586	CHK
61599	BROX INDUSTRIES INC	160.07	167396	ACH
61599	SPORTS TURF IRRIGATION	1,182.00	427286	CHK
61599	COUSINEAU FOREST PRODUCTS	2,100.00	427540	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	599.12	427604	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61607	(SCHOOL ACH) AMAZON CAPITAL SE	224.25	167395	ACH
61607	AGPARTS EDUCATION	934.80	427172	CHK
61607	CDW GOVERNMENT	10,395.00	427196	CHK
61607	SUSAN WILBORG	28.97	427301	CHK
61607	AGPARTS EDUCATION	77.70	427517	CHK
61814	(SCHOOL ACH) AMAZON CAPITAL SE	172.51	167329	ACH
61814	DEMCO INC	70.22	427208	CHK
61814	FOLLETT CONTENET SOLUTIONS LLC	2,087.73	427216	CHK
61814	FOLLETT CONTENT SOLUTIONS LLC	476.37	427217	CHK
61814	MACKIN EDUCATIONAL RESOURCES	577.27	427249	CHK
61814	FOLLETT CONTENET SOLUTIONS LLC	359.17	427551	CHK
61814	FOLLETT CONTENT SOLUTIONS LLC	47.00	427552	CHK
61830	KUTA SOFTWARE LLC	1,541.00	427242	CHK
61830	KUTA SOFTWARE LLC	1,480.00	427569	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	476.70	167329	ACH
61875	(SCHOOL ACH) AMAZON CAPITAL SE	281.86	167395	ACH
61875	WILSON LANGUAGE	233.28	427302	CHK
71221	(SCHOOL ACH) AMAZON CAPITAL SE	145.46	167329	ACH
71228	STEVEN WANTE	199.98	427296	CHK
71228	NEW ERA TECHNOLOGY NH	16.00	427587	CHK
71228	PAESSLER	1,552.27	427591	CHK
71800	(SCHOOL ACH) AMAZON CAPITAL SE	37.06	167329	ACH
71999	(SCHOOL ACH) AMAZON CAPITAL SE	103.05	167329	ACH
71999	(SCHOOL ACH) AMAZON CAPITAL SE	186.46	167395	ACH
71999	BSN SPORTS LLC	1,341.09	427188	CHK
TOTAL 191 - SCHOOL		\$726,874.50		
193 - DEBT SERVICE				
75200	US BANK (091000022)	145,709.38	167393	ACH
TOTAL 193 - DEBT SERVICE		\$145,709.38		
TOTAL FUND 1000 - GENERAL FUND		\$5,885,334.29		

FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS

152 - FIRE					
81300	GRANITE CITY ELECTRIC SUPPLY	2102.52.22.22	396.32	427116	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS					
TOTAL 152 - FIRE			\$396.32		
161 - STREETS					
81100	HOME DEPOT CREDIT SERVICE 3065	1057.61.22.30	2,618.00	427118	CHK
TOTAL 161 - STREETS			\$2,618.00		
191 - SCHOOL					
81100	GATE CITY FENCE CO INC	1075.91.21.30	1,800.00	427554	CHK
81100	CONTROL TECHNOLOGIES INC	1075.91.22.01	13,680.00	427538	CHK
TOTAL 191 - SCHOOL			\$15,480.00		
TOTAL FUND 1001 - GENERAL FUND -CAP IMPROVEMENTS			\$18,494.32		
FUND#: 1010- GENERAL FUND PY ESCROWS					
111 - HUMAN RESOURCES					
53142	NAVISITE LLC		2,805.00	427464	CHK
TOTAL 111 - HUMAN RESOURCES			\$2,805.00		
122 - INFORMATION TECHNOLOGY					
53142	COMPUTER SCIENCES CORP		2,990.00	427099	CHK
TOTAL 122 - INFORMATION TECHNOLOGY			\$2,990.00		
126 - FINANCIAL SERVICES					
54404	FIFTH ASSET INC		15,000.00	427668	CHK
TOTAL 126 - FINANCIAL SERVICES			\$15,000.00		
129 - CITY BUILDINGS					
54100	STELLOS ELECTRICAL SUPPLY CO I		1,599.00	427154	CHK
TOTAL 129 - CITY BUILDINGS			\$1,599.00		
177 - PARKS & RECREATION					
54821	UNITED SITE SERVICES		1,052.19	427494	CHK
TOTAL 177 - PARKS & RECREATION			\$1,052.19		
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$23,446.19		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES				
150 - POLICE				
71407	ATLANTIC TACTICAL INC	2,180.80	427386	CHK
TOTAL 150 - POLICE		\$2,180.80		
158 - PARKING ENFORCEMENT				
71221	T2 SYSTEMS INC	4,343.48	427490	CHK
TOTAL 158 - PARKING ENFORCEMENT		\$4,343.48		
191 - SCHOOL				
53628	MSB CONSULTING GROUP LLC	1,112.06	427258	CHK
53628	MSB CONSULTING GROUP LLC	97.59	427583	CHK
TOTAL 191 - SCHOOL		\$1,209.65		
TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES		\$7,733.93		

FUND#: 2100- FOOD SERVICES FUND

53452	ESS NORTHEAST LLC	260.22	167330	ACH
53452	ESS NORTHEAST LLC	316.77	167397	ACH
53628	HW STAFFING SOLUTIONS	649.23	427234	CHK
53628	HW STAFFING SOLUTIONS	920.55	427563	CHK
54487	AFFILIATED HVAC SERVICES	1,547.84	427171	CHK
54487	HOBART SERVICE	420.90	427231	CHK
54487	AFFILIATED HVAC SERVICES	358.00	427516	CHK
54487	DEPENDABLE LOCK SERVICE INC	165.00	427545	CHK
54487	HOBART SERVICE	3,483.10	427561	CHK
55307	VALERIE MELLIN	10.00	427253	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,117.50	427168	CHK
61214	BELLAVANCE BEVERAGE CO INC	3,103.90	427177	CHK
61214	BIMBO BAKERIES USA	1,102.22	427181	CHK
61214	COCA COLA BEVERAGES NE INC	721.47	427201	CHK
61214	DEAN FOODS COMPANY	7,120.24	427207	CHK
61214	GILLS PIZZA CO	4,949.00	427218	CHK
61214	HERSHEY'S ICE CREAM	724.21	427230	CHK
61214	M SAUNDERS INC	2,377.91	427248	CHK
61214	NORTHCENTER FOODS	17,925.43	427260	CHK
61214	BELLAVANCE BEVERAGE CO INC	2,932.40	427526	CHK
61214	BIMBO BAKERIES USA	829.86	427529	CHK
61214	COCA COLA BEVERAGES NE INC	1,085.32	427537	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
61214	DEAN FOODS COMPANY	3,764.31	427543	CHK
61214	GILLS PIZZA CO	2,415.00	427556	CHK
61214	HERSHEY'S ICE CREAM	985.14	427560	CHK
61214	M SAUNDERS INC	3,218.62	427574	CHK
61214	NORTHCENTER FOODS	21,374.97	427590	CHK
61299	IMPERIAL DADE	1,467.91	427235	CHK
61299	IMPERIAL DADE	434.18	427564	CHK
71000	SINGER KITTREDGE	50.29	427603	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$85,831.49		
FUND#: 2201- DRIVERS EDUCATION FUND				
55400	NEW HAMPSHIRE DRIVER EDUCATION	250.00	427588	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$250.00		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	CROWN TROPHY	36.36	427542	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$36.36		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	DEAN FOODS COMPANY	261.50	427207	CHK
61299	DEAN FOODS COMPANY	373.50	427543	CHK
61299	NORTHCENTER FOODS	1,596.07	427590	CHK
61299	SAMS CLUB/SYNCHRONY BANK	360.40	427599	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,591.47		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
54100	EVERSOURCE	357.19	427355	CHK
54114	LIBERTY UTILITIES - NH	69.42	427050	CHK
54141	PENNICHUCK WATER WORKS INC	36.84	427367	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$463.45		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST	143.76	427041	CHK
54114	LIBERTY UTILITIES - NH	487.86	427064	CHK
54141	PENNICHUCK WATER WORKS INC	165.67	427367	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
54200	ACE CARPET & UPHOLSTERY CLEANER		150.00	427079	CHK
54200	HOMEPLUS CLEANING		500.00	427120	CHK
54280	SOUTHERN NH PEST CONTROL		53.00	427149	CHK
54280	DEPENDABLE LOCK SERVICE INC		210.00	427413	CHK
54280	PERSIAN RUG GALLERIES INC		820.80	427468	CHK
54487	NASHUA GLASS		281.00	427130	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND			\$2,812.09		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND					
75200	US BANK (091000022)		109,625.00	167393	ACH
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND			\$109,625.00		
FUND#: 3050- POLICE GRANTS FUND					
55699	LANGUAGE LINE SERVICES	50.1013.23.01	798.69	427124	CHK
71000	ROGUE FITNESS	50.1001.19.01	1,915.87	167391	ACH
TOTAL FUND 3050 - POLICE GRANTS FUND			\$2,714.56		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
53628	ALEXANDER GRANOK MD	71.1005.23.01	900.00	427429	CHK
55118	VERIZON - 342053899-005	71.1005.23.01	241.08	427372	CHK
61250	BARTIS RUSSELL BROADCASTING	1092.20.10.35	250.00	427389	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1004.23.01	250.00	427389	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1004.23.03	250.00	427389	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1004.23.04	250.00	427389	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1004.23.11	250.00	427389	CHK
61250	OUTFRONT MEDIA LLC	71.1004.23.13	2,210.00	167389	ACH
61250	BARTIS RUSSELL BROADCASTING	71.1004.23.16	250.00	427389	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1005.23.01	500.00	427389	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1099.22.04	250.00	427389	CHK
61250	BARTIS RUSSELL BROADCASTING	71.1099.23.01	250.00	427389	CHK
61917	LAUREEN MURUGI HUSBAND	71.1004.23.04	500.00	427121	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$6,351.08		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
54221	STERICYCLE INC	72.1009.23.02	15.68	427487	CHK
55300	PATRICIA GLASTETTER	72.1003.23.01	22.88	167376	ACH



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FUND#: 3070- COMMUNITY HEALTH GRANTS FUND					
55300	FLAVIA MARTIN	72.1003.23.01	11.63	167383	ACH
61142	MICRODAQ.COM LLC	72.1003.23.01	318.00	427127	CHK
61144	ROBERT ORTIZ	72.1002.23.01	30.59	427037	CHK
61149	QUEST DIAGNOSTICS	72.1002.23.01	126.12	427473	CHK
61250	OUTFRONT MEDIA LLC	72.1009.23.02	1,470.00	167389	ACH
61250	OUTFRONT MEDIA LLC	72.1020.23.01	420.00	167389	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,414.90		
FUND#: 3090- URBAN PROGRAM GRANTS FUND					
55307	MICHAEL JUNGERS	8400.23.50.500	147.51	167379	ACH
55400	JULIAN LONG	8400.23.10.100	29.98	427448	CHK
61100	QUENCH USA INC	1092.20.10.15	74.85	427472	CHK
68345	MIGUEL RANGEL BELTRAN	1092.20.10.50	350.00	427028	CHK
69050	GRANITE STATE CHILDREN'S	8430.20.10.100	4,372.52	427428	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$4,974.86		
FUND#: 3120- TRANSIT GRANTS FUND					
54100	EVERSOURCE	5307.23.10.17	1,321.60	427355	CHK
54100	WORTHEN SOLAR LLC	5307.23.10.18	1,934.41	427163	CHK
54114	LIBERTY UTILITIES - NH	5307.23.10.17	256.85	427050	CHK
54114	LIBERTY UTILITIES - NH	5307.23.10.18	949.64	427051	CHK
54114	LIBERTY UTILITIES - NH	5307.23.10.19	176.60	427070	CHK
54141	PENNICHUCK WATER WORKS INC	5307.23.10.17	135.07	427367	CHK
54141	PENNICHUCK WATER WORKS INC	5307.23.10.19	60.02	427367	CHK
55100	VERIZON WIRELESS-842008777	5307.23.40.35	142.59	427374	CHK
55100	VERIZON WIRELESS-842008777	5307.23.40.40	138.68	427374	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.23.10.10	211.30	427042	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	5307.23.10.30	23.78	167370	ACH
61100	WB MASON CO INC	5307.23.10.30	201.11	427498	CHK
61299	QUENCH USA INC	5307.23.10.10	63.00	427472	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.23.10.30	34.18	167370	ACH
61299	SANEL NAPA	5307.23.10.30	39.36	427142	CHK
61299	WB MASON CO INC	5307.23.10.30	95.94	427498	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.23.40.20	49.76	167370	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	5307.23.40.20	46.96	427118	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.23.40.50	65.00	167370	ACH
61299	GRAINGER	5307.23.40.50	63.60	427115	CHK
61300	CITY OF NASHUA	5307.23.10.10	90.31	427031	CHK

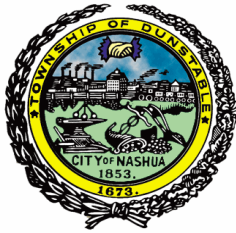


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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND					
61300	CITY OF NASHUA	5307.23.10.30	5,670.33	427031	CHK
61307	SPRAGUE RESOURCES LP	5307.23.10.30	40,292.51	167392	ACH
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.23.10.30	15,729.83	167372	ACH
61799	GILLIG LLC	5307.23.40.35	92.76	427114	CHK
61799	CUMMINS SALES AND SERVICE	5307.23.40.35	405.55	427407	CHK
61799	CUMMINS SALES AND SERVICE	5307.23.40.35	310.58	427408	CHK
61799	GILLIG LLC	5307.23.40.35	294.35	427426	CHK
61799	HUDSON BUS SALES LLC	5307.23.40.35	407.89	427436	CHK
61799	ROGERS RADIATOR INC	5307.23.40.35	2,195.00	427478	CHK
61799	GRAINGER	5307.23.40.40	47.66	427115	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	5307.23.40.40	(60.45)	427430	CHK
61799	SANEL NAPA	5307.23.40.50	35.13	427142	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$71,520.90		

FUND#: 3800- SCHOOL GRANTS FUND

53614	BOYS & GIRLS CLUB OF	91.39823.992190	27,208.80	427185	CHK
53614	NASHUA YOUTH COUNCIL	91.39823.992190	5,000.00	427585	CHK
53628	BAYADA HOME HEALTH CARE INC	91.39522.022190	3,266.25	427174	CHK
53628	THE CARROLL CENTER FOR THE BLI	91.39523.022190	4,023.75	427195	CHK
53628	HEAR TO LEARN LLC	91.39523.022190	601.25	427225	CHK
53628	INTERIM HEALTH CARE	91.39523.022190	6,552.00	427236	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.39523.022190	2,823.30	427257	CHK
53628	BAYSTATE INTERPRETING	91.39722.021241	105.00	427175	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39722.022190	7,701.75	427226	CHK
53628	SERESC	91.39722.991210	750.36	427281	CHK
53628	BARBARA POMPER	91.39822.022140	3,645.00	427269	CHK
53628	PROCARE THERAPY	91.39822.022490	3,399.50	427272	CHK
53628	BREAKTHROUGH BEHAVIORAL AND	91.39822.991100	19,288.20	427186	CHK
53628	EASTER SEALS OF NEW HAMPSHIRE	91.39822.991100	5,332.50	427211	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39822.991100	12,922.10	427226	CHK
53628	MAS MEDICAL STAFFING	91.39822.991100	1,631.25	427251	CHK
53628	MAXIM HEALTHCARE SERVICES INC	91.39822.991100	792.00	427252	CHK
53628	EXPERTHIRING LLC	91.39822.992130	7,169.50	427213	CHK
53628	TEACHING AND LEARNING ALLIANCE	91.39822.992212	12,100.00	427289	CHK
53628	TEACHING AND LEARNING ALLIANCE	91.39822.992212	12,650.00	427610	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.39822.992490	60,000.00	427257	CHK
53628	BIRCH BEHAVIORAL THERAPY	91.39823.021210	53,787.60	427183	CHK
53628	GRANITE STATE MUSIC THERAPY	91.39823.021210	3,240.00	427223	CHK

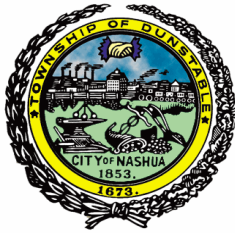


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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
53628	ROCKINGHAM CONTRACTING AND	91.39823.021210	4,655.00	427274	CHK
53628	BIRCH BEHAVIORAL THERAPY	91.39823.021210	247,651.05	427530	CHK
53628	DR ALISON ROY PLLC	91.39823.992210	900.00	427546	CHK
53999	ENERGY EFFICIENT INVESTMENTS	91.39823.994600	147,452.53	427548	CHK
54899	PAGE STREET LEASING LLC	91.39822.992690	95.00	427263	CHK
55300	SHELBY BROWN	91.37623.991243	30.00	427187	CHK
55400	AMY LYN BETTENCOURT	91.35022.411500	3,240.00	427528	CHK
55400	TEACHING AND LEARNING ALLIANCE	91.37623.232410	4,400.00	427289	CHK
55400	EPSTEIN & SORRESSO	91.39823.992210	17,000.00	427212	CHK
55690	FIRST STUDENT INC	91.34523.992700	7,865.10	427550	CHK
55690	FIRST STUDENT INC	91.34623.992700	2,620.80	427550	CHK
55690	MARIA ROSE	91.37623.992700	2,152.22	427275	CHK
55690	LEESA SIGLER	91.37623.992700	231.19	427283	CHK
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.39023.042130	683.76	167329	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37623.161100	46.94	167329	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39023.041300	1,195.77	167329	ACH
61299	GRANITE STATE INDEPENDENT	91.39722.021210	550.00	427222	CHK
61299	SONOVA USA INC	91.39722.021210	1,741.67	427285	CHK
61299	CLEAN-O-RAMA	91.39822.992690	11,371.50	427200	CHK
61299	CHELSEA LOWE	91.39823.992210	131.89	427573	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.39822.991490	179.65	167329	ACH
61875	BARNES & NOBLE INC	91.39822.991490	3,133.60	427525	CHK
71228	BLOOKET LLC	91.39823.031106	450.00	427532	CHK
71999	(SCHOOL ACH) AMAZON CAPITAL SE	91.39023.042130	2,222.43	167329	ACH
71999	F W WEBB COMPANY	91.39823.992690	3,119.48	427214	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$717,109.69		

FUND#: 3810- FOOD SERVICE GRANTS FUND

61214	M SAUNDERS INC	91.30923.113120	852.85	427574	CHK
61214	M SAUNDERS INC	91.30923.123120	172.75	427574	CHK
61214	M SAUNDERS INC	91.30923.133120	358.10	427248	CHK
61214	M SAUNDERS INC	91.30923.143120	603.20	427248	CHK
61214	M SAUNDERS INC	91.30923.143120	617.40	427574	CHK
61214	M SAUNDERS INC	91.30923.153120	275.60	427248	CHK
61214	M SAUNDERS INC	91.30923.153120	505.50	427574	CHK
61214	M SAUNDERS INC	91.30923.163120	134.85	427248	CHK
61214	M SAUNDERS INC	91.30923.183120	348.40	427248	CHK
61214	M SAUNDERS INC	91.30923.203120	289.70	427248	CHK



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FUND#: 3810- FOOD SERVICE GRANTS FUND					
61214	M SAUNDERS INC	91.30923.203120	468.55	427574	CHK
61299	NORTHCENTER FOODS	91.30923.093120	97.16	427590	CHK
61299	NORTHCENTER FOODS	91.30923.113120	48.58	427590	CHK
61299	NORTHCENTER FOODS	91.30923.123120	48.58	427260	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$4,821.22		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND					
71000	AMAZON CAPITAL SERV (CITY ACH)		746.97	167370	ACH
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND			\$746.97		
FUND#: 4022- US TREASURY FORFEITURE FUND					
71000	ATLANTIC TACTICAL INC		690.48	427083	CHK
TOTAL FUND 4022 - US TREASURY FORFEITURE FUND			\$690.48		
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54899	JP IRVING LLC		2,041.66	427123	CHK
54899	JP IRVING LLC		723.34	427444	CHK
55118	VERIZON WIRELESS-785728687		396.50	427373	CHK
61799	GRAPPONE AUTOMOTIVE GROUP		302.17	427430	CHK
61799	NASHUA HYUNDAI		147.33	427460	CHK
71000	SPECIAL SERVICES GROUP LLC		430.00	427151	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND			\$4,041.00		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND					
71000	FIREMATIC SUPPLY CO INC		90.05	427111	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND			\$90.05		
FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT					
53107	VANASSE HANGEN BRUSTLIN INC		60,460.66	167394	ACH
53107	HL TURNER GROUP INC		13,336.56	427432	CHK
TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT			\$73,797.22		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES					
61807	MERRIMACK PUBLIC LIBRARY		59.99	427455	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES			\$59.99		
FUND#: 5020- CAPITAL PROJECTS-POLICE					
81200	YEATON ASSOCIATES INC	2018.50.19.30	6,582.29	427500	CHK
TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE			\$6,582.29		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS					
81300	HOME DEPOT CREDIT SERVICE 3073	2008.57.15.01	561.90	427119	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS			\$561.90		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS					
54210	COMPUTER CABLE CO INC	2076.60.20.30	13,381.00	427098	CHK
54210	FITZEMEYER & TOCCI ASSOCIATES	2076.60.20.30	2,805.00	427421	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS			\$16,186.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY					
81700	PENNICHUCK WATER WORKS INC	1061.60.07.55	844.39	427367	CHK
81700	LIBERTY UTILITIES - NH	1061.60.11.10	325.63	427058	CHK
81700	SCOTT WOODBURY CONTRACTOR	1061.60.11.10	9,250.00	427145	CHK
81700	EVERSOURCE	1061.60.11.10	1,187.72	427355	CHK
81700	PENNICHUCK WATER WORKS INC	1061.60.11.10	154.30	427367	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY			\$11,762.04		
FUND#: 6000- SOLID WASTE FUND					
53107	CHEMSERVE ENVIRONMENTAL ANALYS		9,785.81	427094	CHK
54114	AMERIGAS		2,330.49	427341	CHK
54280	ANTHONY M FIASCONARO		695.00	427081	CHK
54280	BELLETTES INC		12.59	427088	CHK
54280	HOME DEPOT CREDIT SERVICE 3065		95.82	427118	CHK
54487	QED ENVIRONMENTAL SYSTEMS INC		915.00	167390	ACH
54600	AMAZON CAPITAL SERV (CITY ACH)		240.86	167316	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		675.59	167325	ACH
54600	ATG MANCHESTER LLC		2,579.54	167334	ACH
54600	MCNEILUS TRUCK & MANUFACTURING		151.73	167339	ACH
54600	BALLARD TRUCK CENTER		(121.68)	427087	CHK
54600	BELLETTES INC		17.98	427088	CHK



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FUND#: 6000- SOLID WASTE FUND					
54600	CARPARTS DISTRIBUTION CENTER,	509.54	427093	CHK	
54600	IRVING BLENDING AND PACKAGING	770.00	427122	CHK	
54600	SAFETY-KLEEN SYSTEMS INC	250.00	427140	CHK	
54600	SANEL NAPA	75.09	427143	CHK	
54600	SOUTHWORTH-MILTON INC	394.08	427150	CHK	
54600	SSV TOOLS LLC (SNAP-ON TOOLS)	40.50	427152	CHK	
54600	TST HYDRAULICS INC	281.94	427156	CHK	
54600	GRAINGER	72.78	427427	CHK	
54600	SOUTHWORTH-MILTON INC	1,350.78	427482	CHK	
54600	TMS DIESEL LLC	1,278.11	427493	CHK	
54828	US BANK EQUIPMENT FINANCE	97.26	427159	CHK	
54828	US BANK EQUIPMENT FINANCE	146.88	427495	CHK	
55118	CORNERSTONE COMMUNICATIONS	91.42	427353	CHK	
55118	VERIZON WIRELESS-542274983	40.01	427379	CHK	
55699	WESTERN OIL INC	539.06	427162	CHK	
55699	COMCAST	171.15	427348	CHK	
55699	NORTHEAST RESOURCE RECOVERY	3,824.70	427466	CHK	
61100	WB MASON CO INC	112.18	427161	CHK	
61107	CINTAS #016	53.40	427095	CHK	
61107	CINTAS #016	53.40	427402	CHK	
61110	ALECS SHOE STORE INC	89.95	427385	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	15,801.78	167372	ACH	
61705	PETE'S TIRE BARN INC	2,888.24	427469	CHK	
71228	DLT SOLUTIONS LLC	924.42	427414	CHK	
75200	US BANK (091000022)	20,350.00	167393	ACH	
81200	AUBURN CONCRETE	2407.68.21.30	8,750.00	427084	CHK
81200	AUBURN CONCRETE	2407.68.21.30	3,415.00	427387	CHK
TOTAL FUND 6000 - SOLID WASTE FUND			\$79,750.40		

FUND#: 6200- WASTEWATER FUND

21780	BETTY MATZ REVOCABLE TRUST	63.64	427626	CHK
21780	COHEN CLOSING & TITLE	73.42	427628	CHK
21780	CORNETTA BABINE, LLC	83.20	427634	CHK
21780	DALTON & FINEGOLD	34.84	427635	CHK
21780	FRASCA TITLE & ESCROW	298.93	427640	CHK
21780	PHENIX TITLE SERVICES LLC	73.42	427647	CHK
21780	RED DOOR TITLE	63.64	427649	CHK
21780	RICHARD RICHARDSON	53.86	427650	CHK



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FUND#: 6200- WASTEWATER FUND				
21780	STANDARD TITLE & ESCROW	29.34	427651	CHK
21780	SUMMIT TITLE SERVICES, LLC	39.97	427653	CHK
53467	MAILINGS UNLIMITED	1,746.83	167382	ACH
53467	PENNICHUCK WATER WORKS INC	11,085.60	427366	CHK
54100	EVERSOURCE-POWER SUPPLY	50,525.42	427354	CHK
54100	EVERSOURCE	5,816.09	427355	CHK
54114	LIBERTY UTILITIES - NH	11.13	427054	CHK
54114	LIBERTY UTILITIES - NH	4.03	427059	CHK
54114	LIBERTY UTILITIES - NH	5.29	427060	CHK
54114	LIBERTY UTILITIES - NH	0.28	427061	CHK
54114	LIBERTY UTILITIES - NH	1.18	427062	CHK
54114	LIBERTY UTILITIES - NH	0.12	427071	CHK
54114	LIBERTY UTILITIES - NH	85.28	427074	CHK
54114	LIBERTY UTILITIES - NH	1,271.63	427356	CHK
54114	LIBERTY UTILITIES - NH	3,258.93	427357	CHK
54114	LIBERTY UTILITIES - NH	538.24	427358	CHK
54114	LIBERTY UTILITIES - NH	136.34	427359	CHK
54114	LIBERTY UTILITIES - NH	124.04	427360	CHK
54114	LIBERTY UTILITIES - NH	4,334.91	427363	CHK
54141	PENNICHUCK WATER WORKS INC	4,361.53	427367	CHK
54300	CONTINENTAL PAVING INC	723.55	427405	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	220.01	167316	ACH
54487	HOWARD P FAIRFIELD LLC	788.41	167321	ACH
54487	MOTION INDUSTRIES INC	1,521.36	167341	ACH
54487	M & M ELECTRICAL SUPPLY CO INC	63.36	167381	ACH
54487	MOTION INDUSTRIES INC	869.08	167386	ACH
54487	F W WEBB COMPANY	1,793.58	427109	CHK
54487	FISHER AUTO PARTS INC	17.96	427112	CHK
54487	GRAINGER	76.32	427115	CHK
54487	SOUTHWORTH-MILTON INC	7,504.48	427150	CHK
54487	GRAINGER	780.42	427427	CHK
54487	HAJOCA CORPORATION	33.36	427431	CHK
54600	M & M ELECTRICAL SUPPLY CO INC	179.34	167381	ACH
54600	UNITED AG & TURF	44.59	427158	CHK
54600	CANDIA TRAILER & SNOW EQUIPMENT	3,500.00	427397	CHK
54828	US BANK EQUIPMENT FINANCE	44.90	427159	CHK
55118	AT & T MOBILITY	132.69	427346	CHK
55118	CORNERSTONE COMMUNICATIONS	45.73	427353	CHK
55118	VERIZON WIRELESS-542088278	80.02	427376	CHK



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FUND#: 6200- WASTEWATER FUND					
55118	VERIZON WIRELESS-542274983	100.05	427379	CHK	
55200	WATER ENVIRONMENT FEDERATION	500.00	427382	CHK	
55400	NEWEA	440.00	427364	CHK	
55618	CITIZENS BANK	13.50	167318	ACH	
55699	CINTAS FIRE PROTECTION	3,737.31	427096	CHK	
55699	CHEMSERVE ENVIRONMENTAL ANALYS	2,982.50	427401	CHK	
55699	ELECTRICAL INSTALLATIONS INC	3,079.74	427417	CHK	
55699	SOUTHWORTH-MILTON INC	6,975.94	427482	CHK	
55699	THE METRO GROUP INC	550.39	427491	CHK	
61100	WB MASON CO INC	354.47	427498	CHK	
61107	CINTAS #016	763.55	427095	CHK	
61107	PHOENIX SCREEN PRINTING	259.50	427138	CHK	
61107	CINTAS #016	304.46	427402	CHK	
61107	GRAINGER	77.25	427427	CHK	
61149	EMD MILLIPORE CORPORATION	2,165.13	427108	CHK	
61149	VWR INTERNATIONAL	410.40	427497	CHK	
61156	BORDEN & REMINGTON CORP	9,591.16	167335	ACH	
61156	BORDEN & REMINGTON CORP	8,627.82	167373	ACH	
61299	AMAZON CAPITAL SERV (CITY ACH)	136.71	167316	ACH	
61299	BELLETTES INC	200.72	427088	CHK	
61299	GRAINGER	226.20	427427	CHK	
61300	DENNIS K BURKE INC	1,659.60	427411	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	709.09	167372	ACH	
71000	GRAINGER	1,676.57	427115	CHK	
71025	HOME DEPOT CREDIT SERVICE 3065	543.26	427433	CHK	
71228	DLT SOLUTIONS LLC	3,697.66	427414	CHK	
81700	HAZEN AND SAWYER	2038.69.22.30	20,448.69	167320	ACH
TOTAL FUND 6200 - WASTEWATER FUND			\$172,771.96		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	50.00	427077	CHK
54267	TREASURER STATE OF NH	150.00	427371	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,796.55	427315	CHK
59207	FOUNDATION MEDICAL PARTNERS	1,690.00	427316	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	2,553.75	427317	CHK
59207	HEALTHLIFE PHARMACY SERVICES	15,550.15	427318	CHK
59207	PERFORMANCE REHAB INC	484.00	427320	CHK
59207	TROMBLEY & KFOURY PA	1,037.00	427321	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	VRS DISABILITY MANAGEMENT	306.53	427322	CHK
59207	ZYNEX MEDICAL INC	831.96	427323	CHK
59207	FOUNDATION MEDICAL PARTNERS	957.00	427662	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	448.50	427663	CHK
59207	INJURED WORKERS PHARMACY LLC	48.43	427664	CHK
59207	TRUE PERFORMANCE PHYSICAL	200.00	427665	CHK
59207	WYTHE EYE ASSOCIATES	1,658.00	427666	CHK
59207	ZYNEX MEDICAL INC	2,151.92	427667	CHK
59275	ILLG AUTOMOTIVE CORP	2,410.96	427319	CHK
59275	CIOX HEALTH LLC	17.00	427661	CHK
61100	WB MASON CO INC	88.36	427161	CHK
68365	ADVANCED WORKPLACE STRATEGIES	1,241.85	167368	ACH
68365	MOUNT MAJOR TECH. LLC	3,023.58	427129	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$36,695.54		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	1,256.79	167297	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	808.41	167350	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	366,154.24	167347	ACH
21585	VISION SERVICE PLAN NH	30,652.82	427496	CHK
53452	LEDDY GROUP	410.40	167380	ACH
59500	NORTHEAST DELTA DENTAL	73,831.37	167388	ACH
59507	ANTHEM BCBS OF NE	577,504.70	167317	ACH
59507	ANTHEM BCBS OF NE	373,486.52	167371	ACH
59507	ANTHEM BCBS OF NE	373,654.75	167317	ACH
59507	ANTHEM BCBS OF NE	327,589.79	167371	ACH
59507	ANTHEM BCBS OF NE	44,131.84	167317	ACH
59507	ANTHEM BCBS OF NE	117,157.21	167371	ACH
59525	NORTHEAST DELTA DENTAL	81,745.44	167343	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,368,384.28		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	MHQ INC	CERF77.22 75,608.10	167384	ACH
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$75,608.10		
FUND#: 7064- HYDROPOWER RESERVE FUND				
81700	ESSEX POWER SERVICES INC	29,658.30	427419	CHK



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TOTAL FUND 7064 - HYDROPOWER RESERVE FUND		\$29,658.30		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	TIMM TRIPLETT	340.00	427155	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$340.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	INGRAM LIBRARY SERVICES LLC	144.63	167322	ACH
61807	INGRAM LIBRARY SERVICES LLC	18.73	167337	ACH
61807	INGRAM LIBRARY SERVICES LLC	237.39	167377	ACH
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$400.75		
FUND#: 8613- WILLIAM H & EDITH E KEENAN				
68370	MIHIR BHALLA AND	500.00	427324	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN		\$500.00		



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SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	5,885,334.29		
1001	GENERAL FUND -CAP IMPROVEMENTS	18,494.32		
1010	GENERAL FUND PY ESCROWS	23,446.19		
1020	GENERAL FUND-PY ENCUMBRANCES	7,733.93		
2100	FOOD SERVICES FUND	85,831.49		
2201	DRIVERS EDUCATION FUND	250.00		
2212	ATHLETICS REVENUE FUND	36.36		
2222	AFTER SCHOOL PROGRAM	2,591.47		
2505	PEG ACCESS CHANNELS FUND	463.45		
2506	HUNT BLDG FACILITY RENTAL FUND	2,812.09		
2508	SPECIAL ROAD & HIGHWAY FUND	109,625.00		
3050	POLICE GRANTS FUND	2,714.56		
3068	COMMUNITY SERVICES GRANTS FUND	6,351.08		
3070	COMMUNITY HEALTH GRANTS FUND	2,414.90		
3090	URBAN PROGRAM GRANTS FUND	4,974.86		
3120	TRANSIT GRANTS FUND	71,520.90		
3800	SCHOOL GRANTS FUND	717,109.69		
3810	FOOD SERVICE GRANTS FUND	4,821.22		
4020	POLICE DRUG ENFORCEMENT FUND	746.97		
4022	US TREASURY FORFEITURE FUND	690.48		
4025	DOJ DRUG FORFEITURE FUND	4,041.00		
4053	FIRE REGIONAL HAZMAT FUND	90.05		
4085	NASHUA RIVERWALK TIF DISTRICT	73,797.22		
4090	LIB-LOST/DAMAGED BOOK FINES	59.99		
5020	CAPITAL PROJECTS-POLICE	6,582.29		
5050	CAP PROJECTS-COMMUNICATIONS	561.90		
5200	CAPITAL PROJECTS-PUBLIC WORKS	16,186.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	11,762.04		
6000	SOLID WASTE FUND	79,750.40		
6200	WASTEWATER FUND	172,771.96		

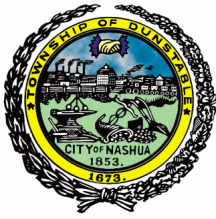


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/13/2023 to 01/26/2023

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
			AMOUNT	
6500	PROPERTY & CASUALTY FUND	36,695.54		
6600	BENEFITS SELF INSURANCE FUND	2,368,384.28		
7026	CAPITAL EQUIPMENT RESERVE FUND	75,608.10		
7064	HYDROPOWER RESERVE FUND	29,658.30		
7549	LIBRARY-MISC LIB DONATIONS	340.00		
8063	LIBRARY-HENRY STEARNS FUND	400.75		
8613	WILLIAM H & EDITH E KEENAN	500.00		
TOTAL:		9,825,153.07		

Grand Total:

\$9,825,153.07



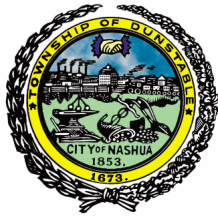
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
1	GENERAL FUND		
12/31/22	29205	PAYROLL ADJUSTMENTS CLEARING ACCOUNT	303.79
TOTAL 1 - GENERAL FUND			\$303.79
101	MAYOR		
1/19/23	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,072.80
1/26/23	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,072.80
1/19/23	51100	CONSTITUENT SERVICES COORDINATOR	991.80
1/26/23	51100	CONSTITUENT SERVICES COORDINATOR	991.80
1/19/23	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
1/26/23	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
1/19/23	51500	MAYOR	2,428.60
1/26/23	51500	MAYOR	2,428.60
TOTAL 101 - MAYOR			\$11,496.90
102	BOARD OF ALDERMEN		
1/19/23	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
1/26/23	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
1/19/23	51100	TRANSCRIPTIONIST & LEGISLATIVE ASSISTANT	851.00
1/26/23	51100	TRANSCRIPTIONIST & LEGISLATIVE ASSISTANT	851.01
TOTAL 102 - BOARD OF ALDERMEN			\$5,467.81
103	LEGAL		
1/19/23	51100	ASSISTANT CORP COUNSEL	1,709.80
1/26/23	51100	ASSISTANT CORP COUNSEL	1,709.80
1/19/23	51100	CORPORATION COUNSEL	2,824.30
1/26/23	51100	CORPORATION COUNSEL	2,824.30
1/19/23	51100	DEPUTY CORPORATION COUNSEL	4,973.60
1/26/23	51100	DEPUTY CORPORATION COUNSEL	4,973.61
1/19/23	51100	LEGAL ASSISTANT	2,301.30
1/26/23	51100	LEGAL ASSISTANT	2,301.30
TOTAL 103 - LEGAL			\$23,618.01
106	ADMINISTRATIVE SERVICES		
1/19/23	51100	ADMINISTRATIVE SERVICES DIRECTOR/CHIEF OPERATING	2,715.60
1/26/23	51100	ADMINISTRATIVE SERVICES DIRECTOR/CHIEF OPERATING	2,715.60
1/19/23	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.65
1/26/23	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.65
1/19/23	51100	GRANT WRITER	784.55
1/26/23	51100	GRANT WRITER	784.55



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
106 ADMINISTRATIVE SERVICES			
1/19/23	51100	RECORDS ADMINISTRATOR	1,115.80
1/26/23	51100	RECORDS ADMINISTRATOR	1,115.80
TOTAL 106 - ADMINISTRATIVE SERVICES			\$12,579.20
107 CITY CLERK			
1/19/23	51100	CITY CLERK	1,788.05
1/26/23	51100	CITY CLERK	1,788.05
1/19/23	51100	CLERK VITAL RECORDS II	1,357.20
1/26/23	51100	CLERK VITAL RECORDS II	1,392.00
1/19/23	51100	DEPUTY CITY CLERK	1,289.40
1/26/23	51100	DEPUTY CITY CLERK	1,289.40
1/19/23	51100	VITAL RECORDS CLERK III	1,462.75
1/26/23	51100	VITAL RECORDS CLERK III	1,462.75
1/26/23	51400	CITY CLERK TEMP	350.00
TOTAL 107 - CITY CLERK			\$12,179.60
110 ARLINGTON ST COMMUNITY CENTER			
1/19/23	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
1/26/23	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
TOTAL 110 - ARLINGTON ST COMMUNITY CENTER			\$2,127.50
111 HUMAN RESOURCES			
1/19/23	51100	ADMINISTRATIVE ASSISTANT I	590.05
1/26/23	51100	ADMINISTRATIVE ASSISTANT I	590.05
1/19/23	51100	HR SPECIALIST	1,074.45
1/26/23	51100	HR SPECIALIST	1,074.45
1/19/23	51100	HRIS & PAYROLL ANALYST	1,487.70
1/26/23	51100	HRIS & PAYROLL ANALYST	1,487.70
1/19/23	51100	HUMAN RESOURCES MANAGER	1,649.25
1/26/23	51100	HUMAN RESOURCES MANAGER	1,609.25
1/19/23	51300	HR SPECIALIST	20.15
1/26/23	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
TOTAL 111 - HUMAN RESOURCES			\$9,598.05
112 PAYROLL			
1/19/23	51100	ADMINISTRATIVE ASSISTANT I	78.70
1/26/23	51100	ADMINISTRATIVE ASSISTANT I	78.70
1/19/23	51100	PAYROLL MANAGER	1,778.25
1/26/23	51100	PAYROLL MANAGER	1,778.25



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
112 PAYROLL			
1/19/23	51100	PAYROLL SPECIALIST	1,031.52
1/26/23	51100	PAYROLL SPECIALIST	1,031.53
1/19/23	51100	PAYROLL SUPERVISOR	1,450.55
1/26/23	51100	PAYROLL SUPERVISOR	1,450.56
1/26/23	51300	PAYROLL SPECIALIST	48.36
1/19/23	51300	PAYROLL SUPERVISOR	54.40
1/26/23	51300	PAYROLL SUPERVISOR	299.18
TOTAL 112 - PAYROLL			\$9,080.00
122 INFORMATION TECHNOLOGY			
1/19/23	51100	ADMIN ASSISTANT III	893.10
1/26/23	51100	ADMIN ASSISTANT III	893.10
1/19/23	51100	CHIEF INFORMATION OFFICER	2,573.25
1/26/23	51100	CHIEF INFORMATION OFFICER	2,573.25
1/19/23	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
1/26/23	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
1/19/23	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.90
1/26/23	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.90
1/19/23	51100	IT APPLICATIONS ANALYST	3,083.40
1/26/23	51100	IT APPLICATIONS ANALYST	3,083.40
1/19/23	51100	IT INFRASTRUCTURE ANALYST	1,437.10
1/26/23	51100	IT INFRASTRUCTURE ANALYST	1,437.10
1/19/23	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
1/26/23	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
1/19/23	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,934.10
1/26/23	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,934.10
1/19/23	51100	TECHNICAL SPEC II NET SUPPORT	2,443.65
1/26/23	51100	TECHNICAL SPEC II NET SUPPORT	2,443.65
1/19/23	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
1/26/23	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
1/19/23	51300	TECHNICAL SPEC II NET SUPPORT	10.05
TOTAL 122 - INFORMATION TECHNOLOGY			\$37,618.55
126 FINANCIAL SERVICES			
1/19/23	51100	ACCOUNTANT	1,144.30
1/26/23	51100	ACCOUNTANT	1,144.30
1/19/23	51100	ACCOUNTS PAYABLE COORDINATOR	2,366.60
1/26/23	51100	ACCOUNTS PAYABLE COORDINATOR	1,943.58
1/19/23	51100	ACCOUNTS PAYABLE SUPV	1,255.25
1/26/23	51100	ACCOUNTS PAYABLE SUPV	1,255.25
1/19/23	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
1/26/23	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30
1/19/23	51100	COMPTROLLER	1,665.25
1/26/23	51100	COMPTROLLER	1,665.25
1/19/23	51100	DEP TREASURER TAX COLLECTOR	1,267.30
1/26/23	51100	DEP TREASURER TAX COLLECTOR	1,267.30
1/19/23	51100	MVR CLERK II	2,910.61
1/26/23	51100	MVR CLERK II	2,910.61
1/19/23	51100	MVR CLERK III	1,708.36
1/26/23	51100	MVR CLERK III	1,708.35
1/19/23	51100	RESOURCE COORDINATOR	532.44
1/26/23	51100	RESOURCE COORDINATOR	556.80
1/19/23	51100	REVENUE ACCOUNTS SPEC	967.34
1/26/23	51100	REVENUE ACCOUNTS SPEC	967.35
1/19/23	51100	REVENUE COORDINATOR	1,188.80
1/26/23	51100	REVENUE COORDINATOR	1,188.80
1/19/23	51100	SENIOR FINANCE MANAGER	2,092.10
1/26/23	51100	SENIOR FINANCE MANAGER	2,092.10
1/19/23	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.00
1/26/23	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.00
1/19/23	51100	SUPV VEHICLE REGISTRATION	1,359.85
1/26/23	51100	SUPV VEHICLE REGISTRATION	1,359.85
1/19/23	51100	TREASURY MANAGEMENT OFFICER	2,092.10
1/26/23	51100	TREASURY MANAGEMENT OFFICER	2,092.10
1/19/23	51100	TRUST ACCOUNTANT	1,146.00
1/26/23	51100	TRUST ACCOUNTANT	1,146.00
1/19/23	51200	ACCOUNTING TEMP	101.25
1/26/23	51200	ACCOUNTING TEMP	86.25
1/19/23	51300	ACCOUNTS PAYABLE COORDINATOR	61.42
1/26/23	51300	ACCOUNTS PAYABLE COORDINATOR	101.03
1/26/23	51300	MVR CLERK II	6.66
1/26/23	55118	TELEPHONE-CELLULAR	200.00
TOTAL 126 - FINANCIAL SERVICES			\$51,291.15
129	CITY BUILDINGS		
1/19/23	51100	BUILDING MANAGER	1,554.45
1/26/23	51100	BUILDING MANAGER	1,554.45
1/19/23	51100	CUSTODIAN I	916.24
1/26/23	51100	CUSTODIAN I	1,033.52
1/19/23	51100	CUSTODIAN II	613.32
1/26/23	51100	CUSTODIAN II	726.90
1/19/23	51100	MAINTENANCE SPEC	1,501.95
1/26/23	51100	MAINTENANCE SPEC	1,501.95



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 129 - CITY BUILDINGS			\$9,402.78
130 PURCHASING			
1/19/23	51100	PRINT SERVICES SPECIALIST	738.60
1/26/23	51100	PRINT SERVICES SPECIALIST	738.60
1/19/23	51100	PURCHASING AGENT II	944.83
1/26/23	51100	PURCHASING AGENT II	1,057.15
1/19/23	51100	PURCHASING MANAGER	1,487.70
1/26/23	51100	PURCHASING MANAGER	1,487.70
1/19/23	51200	MESSENGER MAIL DISTRIBUTION CL	340.83
1/26/23	51200	MESSENGER MAIL DISTRIBUTION CL	314.94
1/26/23	51300	PRINT SERVICES SPECIALIST	6.93
TOTAL 130 - PURCHASING			\$7,117.28
131 HUNT BUILDING			
1/19/23	51100	OED COORDINATOR	644.70
1/26/23	51100	OED COORDINATOR	644.70
TOTAL 131 - HUNT BUILDING			\$1,289.40
132 ASSESSING			
1/19/23	51100	ASSESSING ADMIN SPEC II CSR	835.25
1/26/23	51100	ASSESSING ADMIN SPEC II CSR	835.25
1/19/23	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
1/26/23	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
1/19/23	51100	ASSESSOR I	1,089.50
1/26/23	51100	ASSESSOR I	1,089.50
1/19/23	51100	ASSESSOR III	1,276.10
1/26/23	51100	ASSESSOR III	1,276.10
1/19/23	51100	DEPARTMENT COORDINATOR	886.40
1/26/23	51100	DEPARTMENT COORDINATOR	886.40
1/26/23	51512	CITY CLERK TEMP	125.00
1/26/23	51512	ELECTED BOARD MEMBER	125.00
TOTAL 132 - ASSESSING			\$10,901.70
134 GIS			
1/19/23	51100	GIS TECHNICIAN II	1,292.35
1/26/23	51100	GIS TECHNICIAN II	1,292.35
TOTAL 134 - GIS			\$2,584.70



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
140 PINWOOD CEMETERY			
1/26/23	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
1/19/23	51100	GROUNDSKEEPER CEMETERY	1,569.10
1/26/23	51100	GROUNDSKEEPER CEMETERY	1,569.10
1/19/23	51100	SUBFOREMAN CEMETERY	993.75
1/26/23	51100	SUBFOREMAN CEMETERY	993.75
1/19/23	51100	SUPERINTENDENT CEMETERY I	1,359.85
1/26/23	51100	SUPERINTENDENT CEMETERY I	1,359.85
TOTAL 142 - WOODLAWN CEMETERY			\$7,845.40
144 EDGEWOOD & SUBURBAN CEMETERIES			
1/19/23	51100	GROUNDSKEEPER CEMETERY	2,343.84
1/26/23	51100	GROUNDSKEEPER CEMETERY	2,353.65
1/19/23	51100	SUBFOREMAN CEMETERY	883.35
1/26/23	51100	SUBFOREMAN CEMETERY	883.35
1/19/23	51100	SUPERINTENDENT CEMETERY II	1,359.85
1/26/23	51100	SUPERINTENDENT CEMETERY II	1,359.85
1/26/23	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$9,283.89
150 POLICE			
1/19/23	51100	1ST YEAR OFFICERS	12,090.56
1/26/23	51100	1ST YEAR OFFICERS	12,090.57
1/19/23	51100	1st YR SPECIAL OFFICER CERTIFIED II	6,174.98
1/26/23	51100	1st YR SPECIAL OFFICER CERTIFIED II	6,174.98
1/19/23	51100	ACCOUNT CLERK IV	2,764.90
1/26/23	51100	ACCOUNT CLERK IV	2,764.90
1/19/23	51100	ADMIN ASSISTANT I DETECTIVES	2,348.40
1/26/23	51100	ADMIN ASSISTANT I DETECTIVES	2,348.40
1/19/23	51100	ADMIN ASSISTANT I LEGAL	839.70
1/26/23	51100	ADMIN ASSISTANT I LEGAL	839.70
1/19/23	51100	ADMIN ASSISTANT II LEGAL	850.75
1/26/23	51100	ADMIN ASSISTANT II LEGAL	850.75
1/19/23	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65
1/26/23	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65
1/19/23	51100	ADMIN ASSISTANT III SERVICES	879.30
1/26/23	51100	ADMIN ASSISTANT III SERVICES	879.30
1/19/23	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.35



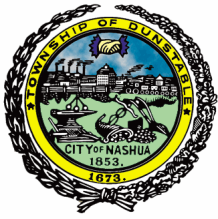
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/26/23	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.35
1/19/23	51100	ADMINISTRATIVE PROJECT SPEC	1,609.25
1/26/23	51100	ADMINISTRATIVE PROJECT SPEC	1,609.25
1/19/23	51100	ANIMAL CONTROL OFFICER	1,108.00
1/26/23	51100	ANIMAL CONTROL OFFICER	1,108.00
1/19/23	51100	ASSISTANT RECORDS MANAGER	1,053.97
1/26/23	51100	ASSISTANT RECORDS MANAGER	1,173.10
1/19/23	51100	AUTO MECHANIC 1ST CLASS	1,904.00
1/26/23	51100	AUTO MECHANIC 1ST CLASS	1,904.00
1/19/23	51100	BODY WORN CAMERA MANAGER	1,146.10
1/26/23	51100	BODY WORN CAMERA MANAGER	1,146.10
1/19/23	51100	BUILDING MAINTENANCE SUPV	1,180.45
1/26/23	51100	BUILDING MAINTENANCE SUPV	1,180.45
1/19/23	51100	CAPTAIN	18,181.45
1/26/23	51100	CAPTAIN	18,181.45
1/19/23	51100	CHIEF OF POLICE	3,200.25
1/26/23	51100	CHIEF OF POLICE	3,200.25
1/19/23	51100	COMM TECH ALL DESIGNATIONS	6,224.00
1/26/23	51100	COMM TECH ALL DESIGNATIONS	6,224.00
1/19/23	51100	COMMUNITY POLICING COORDINATOR	1,485.75
1/26/23	51100	COMMUNITY POLICING COORDINATOR	1,485.75
1/19/23	51100	CRIME ANALYST	1,189.70
1/26/23	51100	CRIME ANALYST	1,189.70
1/19/23	51100	CUSTODIAN II	755.00
1/26/23	51100	CUSTODIAN II	755.00
1/19/23	51100	CUSTODIAN III	1,719.65
1/26/23	51100	CUSTODIAN III	1,719.65
1/19/23	51100	DEPUTY CHIEF OF POLICE	5,800.00
1/26/23	51100	DEPUTY CHIEF OF POLICE	5,800.00
1/19/23	51100	DETENTION SPEC	3,094.10
1/26/23	51100	DETENTION SPEC	3,094.10
1/19/23	51100	DISPATCHERS ALL DESGINATIONS	3,812.31
1/26/23	51100	DISPATCHERS ALL DESGINATIONS	4,002.50
1/19/23	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
1/26/23	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
1/19/23	51100	FLEET MAINTENANCE ASST SUPV	1,105.80
1/26/23	51100	FLEET MAINTENANCE ASST SUPV	1,105.80
1/19/23	51100	IT MANAGER	1,877.15
1/26/23	51100	IT MANAGER	1,877.15
1/19/23	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,182.70
1/26/23	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,182.70
1/19/23	51100	LIEUTENANT	19,950.44
1/26/23	51100	LIEUTENANT	19,950.43
1/19/23	51100	NPD BUSINESS COORDINATOR	1,240.60



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/26/23	51100	NPD BUSINESS COORDINATOR	1,240.60
1/19/23	51100	NPD BUSINESS MANAGER	2,092.10
1/26/23	51100	NPD BUSINESS MANAGER	2,092.10
1/19/23	51100	NPD NETWORK ADMINISTRATOR	1,581.45
1/26/23	51100	NPD NETWORK ADMINISTRATOR	1,581.45
1/19/23	51100	PARALEGAL	944.95
1/26/23	51100	PARALEGAL	944.95
1/19/23	51100	PATROLMAN ALL RANKS	174,758.13
1/26/23	51100	PATROLMAN ALL RANKS	174,758.11
1/19/23	51100	POLICE ATTORNEY	5,031.30
1/26/23	51100	POLICE ATTORNEY	5,031.30
1/19/23	51100	RECORDS MANAGER	1,824.65
1/26/23	51100	RECORDS MANAGER	1,824.65
1/19/23	51100	RECORDS TECHNICIAN I	1,508.70
1/26/23	51100	RECORDS TECHNICIAN I	1,508.70
1/19/23	51100	RECORDS TECHNICIAN II	1,844.45
1/26/23	51100	RECORDS TECHNICIAN II	1,844.45
1/19/23	51100	SERGEANT	48,425.30
1/26/23	51100	SERGEANT	48,425.34
1/19/23	51100	SHIFT LEADER	1,299.45
1/26/23	51100	SHIFT LEADER	1,299.45
1/19/23	51100	SUPV POLICE FLEET	1,499.75
1/26/23	51100	SUPV POLICE FLEET	1,499.75
1/19/23	51200	ACCREDITATION MANAGER	1,249.52
1/26/23	51200	ACCREDITATION MANAGER	1,249.52
1/19/23	51200	RECRUITING SPECIALIST PT	884.64
1/26/23	51200	RECRUITING SPECIALIST PT	884.64
1/19/23	51300	ACCOUNT CLERK IV	197.40
1/26/23	51300	ACCOUNT CLERK IV	157.91
1/19/23	51300	ADMIN ASSISTANT I DETECTIVES	85.35
1/26/23	51300	ADMIN ASSISTANT I DETECTIVES	56.90
1/26/23	51300	AUTO MECHANIC 1ST CLASS	212.58
1/26/23	51300	COMM TECH ALL DESIGNATIONS	126.28
1/26/23	51300	CUSTODIAN III	309.75
1/26/23	51300	DOMESTIC VIOLENCE ADVOCATE	83.35
1/19/23	51300	LIEUTENANT	503.25
1/19/23	51300	PATROLMAN ALL RANKS	4,968.15
1/26/23	51300	PATROLMAN ALL RANKS	2,574.82
1/19/23	51300	SERGEANT	998.16
1/26/23	51300	SERGEANT	233.04
1/26/23	51300	SUPV POLICE FLEET	343.93
1/19/23	51309	PATROLMAN ALL RANKS	754.31
1/26/23	51309	PATROLMAN ALL RANKS	1,220.44
1/19/23	51309	SERGEANT	1,231.71



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
1/19/23	51315	1ST YEAR OFFICERS	125.94
1/19/23	51315	PATROLMAN ALL RANKS	1,096.40
1/26/23	51315	PATROLMAN ALL RANKS	975.02
1/19/23	51315	SERGEANT	76.44
1/19/23	51322	1ST YEAR OFFICERS	430.30
1/26/23	51322	1ST YEAR OFFICERS	83.96
1/26/23	51322	1st YR SPECIAL OFFICER CERTIFIED II	58.79
1/19/23	51322	PATROLMAN ALL RANKS	7,575.28
1/26/23	51322	PATROLMAN ALL RANKS	3,983.86
1/19/23	51322	SERGEANT	1,076.48
1/26/23	51322	SERGEANT	192.94
1/19/23	51330	1st YR SPECIAL OFFICER CERTIFIED II	470.33
1/26/23	51330	1st YR SPECIAL OFFICER CERTIFIED II	470.33
1/26/23	51330	ADMIN ASSISTANT I DETECTIVES	231.80
1/19/23	51330	BODY WORN CAMERA MANAGER	523.03
1/19/23	51330	COMM TECH ALL DESIGNATIONS	2,208.20
1/26/23	51330	COMM TECH ALL DESIGNATIONS	1,602.94
1/19/23	51330	DETENTION SPEC	1,252.86
1/26/23	51330	DETENTION SPEC	308.13
1/19/23	51330	DISPATCHERS ALL DESGINATIONS	1,019.10
1/26/23	51330	DISPATCHERS ALL DESGINATIONS	1,184.30
1/19/23	51330	LIEUTENANT	3,391.47
1/26/23	51330	LIEUTENANT	2,711.67
1/19/23	51330	PATROLMAN ALL RANKS	20,292.54
1/26/23	51330	PATROLMAN ALL RANKS	15,147.91
1/19/23	51330	SERGEANT	3,985.70
1/26/23	51330	SERGEANT	2,477.48
1/26/23	51330	SHIFT LEADER	395.60
1/19/23	51412	PER DIEM	231.80
1/19/23	51412	UFO PER DIEM	463.60
1/26/23	51412	UFO PER DIEM	927.20
1/19/23	51600	RECORDS MANAGER	1,375.00
1/26/23	51628	ANIMAL CONTROL OFFICER	221.60
1/26/23	51628	CAPTAIN	3,636.29
1/26/23	51628	CHIEF OF POLICE	640.05
1/26/23	51628	COMM TECH ALL DESIGNATIONS	1,244.80
1/26/23	51628	DEPUTY CHIEF OF POLICE	1,160.00
1/26/23	51628	DETENTION SPEC	618.82
1/26/23	51628	DISPATCHERS ALL DESGINATIONS	610.31
1/26/23	51628	SHIFT LEADER	259.89
1/26/23	51700	ASSISTANT RECORDS MANAGER	439.90
1/19/23	61107	CLOTHING & UNIFORMS	598.22
1/26/23	61107	CLOTHING & UNIFORMS	1,067.05



City of Nashua, New Hampshire
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 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 150 - POLICE			\$802,778.70
152	FIRE		
1/19/23	51100	ADMINISTRATIVE ASSISTANT II	2,633.35
1/26/23	51100	ADMINISTRATIVE ASSISTANT II	2,633.37
1/19/23	51100	ASST FIRE CHIEF	2,677.88
1/26/23	51100	ASST FIRE CHIEF	2,677.88
1/19/23	51100	ASST SUPERINTENDENT FIRE ALARM	1,946.76
1/26/23	51100	ASST SUPERINTENDENT FIRE ALARM	1,889.44
1/19/23	51100	ASST SUPERINTENDENT FIRE FLEET	1,754.48
1/26/23	51100	ASST SUPERINTENDENT FIRE FLEET	1,754.48
1/19/23	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
1/26/23	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
1/19/23	51100	CAPTAIN	13,211.76
1/26/23	51100	CAPTAIN	13,211.76
1/19/23	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
1/26/23	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
1/19/23	51100	DEPUTY FIRE CHIEF	9,651.70
1/26/23	51100	DEPUTY FIRE CHIEF	9,651.71
1/19/23	51100	EXEC ASST BUSINESS COORD	1,189.35
1/26/23	51100	EXEC ASST BUSINESS COORD	1,189.35
1/19/23	51100	FIRE CHIEF	2,928.92
1/26/23	51100	FIRE CHIEF	2,928.92
1/19/23	51100	FIRE DISPATCH ALL RANKS	9,867.88
1/26/23	51100	FIRE DISPATCH ALL RANKS	9,709.15
1/19/23	51100	FIRE DISPATCH SUPERVISOR	5,816.76
1/26/23	51100	FIRE DISPATCH SUPERVISOR	5,823.17
1/19/23	51100	FIRE LIEUTENANT	48,830.20
1/26/23	51100	FIRE LIEUTENANT	48,830.24
1/19/23	51100	FIRE MECHANIC	1,571.08
1/26/23	51100	FIRE MECHANIC	1,571.08
1/19/23	51100	FIRE TRAINING OFFICER	1,798.32
1/26/23	51100	FIRE TRAINING OFFICER	1,798.32
1/19/23	51100	FIREFIGHTERS ALL RANKS	133,747.79
1/26/23	51100	FIREFIGHTERS ALL RANKS	133,694.75
1/19/23	51100	SUPERINTENDENT FIRE ALARM	2,128.56
1/26/23	51100	SUPERINTENDENT FIRE ALARM	2,128.56
1/19/23	51100	SUPERINTENDENT FIRE FLEET	2,086.60
1/26/23	51100	SUPERINTENDENT FIRE FLEET	2,086.60
1/19/23	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
1/26/23	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
1/19/23	51300	ASST SUPERINTENDENT FIRE FLEET	131.58
1/19/23	51300	ASST SUPERINTENDENT PREVENTION	1,049.49
1/26/23	51300	ASST SUPERINTENDENT PREVENTION	74.52



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RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/19/23	51300	CAPTAIN	180.62
1/26/23	51300	CAPTAIN	71.67
1/19/23	51300	DEPUTY FIRE CHIEF	2,335.18
1/26/23	51300	DEPUTY FIRE CHIEF	1,748.98
1/26/23	51300	FIRE DISPATCH SUPERVISOR	607.47
1/19/23	51300	FIRE LIEUTENANT	485.39
1/26/23	51300	FIRE LIEUTENANT	2,181.66
1/26/23	51300	FIRE MECHANIC	530.23
1/19/23	51300	FIREFIGHTERS ALL RANKS	958.45
1/26/23	51300	FIREFIGHTERS ALL RANKS	432.11
1/26/23	51300	SUPERINTENDENT FIRE FLEET	713.03
1/19/23	51330	CAPTAIN	5,760.00
1/26/23	51330	CAPTAIN	5,168.57
1/26/23	51330	DEPUTY FIRE CHIEF	1,962.37
1/19/23	51330	FIRE DISPATCH ALL RANKS	2,258.43
1/26/23	51330	FIRE DISPATCH ALL RANKS	2,351.60
1/19/23	51330	FIRE DISPATCH SUPERVISOR	908.57
1/26/23	51330	FIRE DISPATCH SUPERVISOR	947.01
1/19/23	51330	FIRE LIEUTENANT	7,609.70
1/26/23	51330	FIRE LIEUTENANT	12,410.58
1/19/23	51330	FIREFIGHTERS ALL RANKS	41,159.89
1/26/23	51330	FIREFIGHTERS ALL RANKS	43,415.32
1/26/23	51628	ASST SUPERINTENDENT FIRE ALARM	472.36
1/26/23	51628	ASST SUPERINTENDENT FIRE FLEET	438.62
1/26/23	51628	ASST SUPERINTENDENT PREVENTION	1,436.07
1/26/23	51628	CAPTAIN	3,302.94
1/26/23	51628	CAPTAIN FIRE TRAINING SAFETY	521.65
1/26/23	51628	FIRE DISPATCH ALL RANKS	2,505.08
1/26/23	51628	FIRE DISPATCH SUPERVISOR	1,606.36
1/26/23	51628	FIRE LIEUTENANT	12,280.12
1/26/23	51628	FIRE MECHANIC	392.77
1/26/23	51628	FIRE TRAINING OFFICER	449.58
1/26/23	51628	FIREFIGHTERS ALL RANKS	33,824.63
1/26/23	51628	SUPERINTENDENT FIRE ALARM	532.14
1/26/23	51628	SUPERINTENDENT FIRE FLEET	521.65
1/26/23	51628	SUPERINTENDENT FIRE PREVENTION	526.86
1/19/23	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
1/26/23	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
1/19/23	51700	ASST SUPERINTENDENT PREVENTION	71.81
1/26/23	51700	ASST SUPERINTENDENT PREVENTION	71.81
1/19/23	51700	CAPTAIN	425.33
1/26/23	51700	CAPTAIN	425.33
1/19/23	51700	CAPTAIN FIRE TRAINING SAFETY	26.08
1/26/23	51700	CAPTAIN FIRE TRAINING SAFETY	26.08



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/19/23	51700	FIRE DISPATCH ALL RANKS	17.19
1/26/23	51700	FIRE DISPATCH ALL RANKS	17.19
1/19/23	51700	FIRE LIEUTENANT	1,477.11
1/26/23	51700	FIRE LIEUTENANT	1,477.11
1/19/23	51700	FIRE TRAINING OFFICER	22.48
1/26/23	51700	FIRE TRAINING OFFICER	22.48
1/19/23	51700	FIREFIGHTERS ALL RANKS	2,447.27
1/26/23	51700	FIREFIGHTERS ALL RANKS	2,516.56
1/19/23	51700	SUPERINTENDENT FIRE ALARM	26.61
1/26/23	51700	SUPERINTENDENT FIRE ALARM	26.61
1/19/23	51700	SUPERINTENDENT FIRE FLEET	26.08
1/26/23	51700	SUPERINTENDENT FIRE FLEET	26.08
1/19/23	51700	SUPERINTENDENT FIRE PREVENTION	26.34
1/26/23	51700	SUPERINTENDENT FIRE PREVENTION	26.34
1/19/23	52800	EDUCATIONAL ASSISTANCE	3,605.00
1/26/23	52800	EDUCATIONAL ASSISTANCE	352.95
TOTAL 152 - FIRE			\$710,767.14
153	BUILDING INSPECTION		
1/19/23	51100	BUILDING AND UTILITIES INSPCTR	3,999.20
1/26/23	51100	BUILDING AND UTILITIES INSPCTR	3,999.19
1/19/23	51100	BUILDING DEPARTMENT MANAGER	1,778.25
1/26/23	51100	BUILDING DEPARTMENT MANAGER	1,778.25
1/19/23	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.25
1/26/23	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.25
1/19/23	51100	PERMIT TECHNICIAN I	1,478.55
1/26/23	51100	PERMIT TECHNICIAN I	1,478.55
1/26/23	55118	TELEPHONE-CELLULAR	101.00
TOTAL 153 - BUILDING INSPECTION			\$17,689.49
155	CODE ENFORCEMENT		
1/19/23	51100	CODE ENFORCEMENT OFFICER II	2,335.15
1/26/23	51100	CODE ENFORCEMENT OFFICER II	2,335.15
1/19/23	51100	MGR CODE ENFORCEMENT DEPT	1,778.25
1/26/23	51100	MGR CODE ENFORCEMENT DEPT	1,778.25
TOTAL 155 - CODE ENFORCEMENT			\$8,226.80
156	EMERGENCY MANAGEMENT		
1/19/23	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.05
1/26/23	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.05



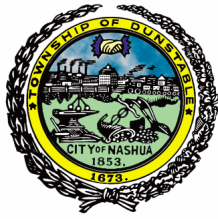
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,682.10
157 CITYWIDE COMMUNICATIONS			
1/19/23	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
1/26/23	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
1/19/23	51200	RADIO SYSTEMS MANAGER	1,575.04
1/26/23	51200	RADIO SYSTEMS MANAGER	1,575.04
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$7,321.28
158 PARKING ENFORCEMENT			
1/19/23	51100	MVR CLERK II	354.95
1/26/23	51100	MVR CLERK II	354.96
1/19/23	51100	PARKING MANAGER	376.14
1/26/23	51100	PARKING MANAGER	376.15
1/19/23	51100	RESOURCE COORDINATOR	133.11
1/26/23	51100	RESOURCE COORDINATOR	139.20
1/19/23	51200	PARKING ENFORCEMENT SPECIALIST- PT	697.76
1/26/23	51200	PARKING ENFORCEMENT SPECIALIST- PT	495.03
TOTAL 158 - PARKING ENFORCEMENT			\$2,927.30
160 PW-ADMIN & ENGINEERING			
1/19/23	51100	ADMINISTRATIVE ASSISTANT II	856.00
1/26/23	51100	ADMINISTRATIVE ASSISTANT II	856.00
1/19/23	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,903.15
1/26/23	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,903.15
1/19/23	51100	CITY ENGINEER	1,338.96
1/26/23	51100	CITY ENGINEER	1,338.96
1/19/23	51100	CITY SURVEYOR	1,354.20
1/26/23	51100	CITY SURVEYOR	1,354.20
1/19/23	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.50
1/26/23	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.50
1/19/23	51100	DEPUTY CITY ENGINEER	870.35
1/26/23	51100	DEPUTY CITY ENGINEER	870.34
1/19/23	51100	DIRECTOR PUBLIC WORKS	2,050.25
1/26/23	51100	DIRECTOR PUBLIC WORKS	2,050.25
1/19/23	51100	DIVISION OPERATIONS MANAGER	1,810.40
1/26/23	51100	DIVISION OPERATIONS MANAGER	1,810.40
1/19/23	51100	DPW CONTRACT ADMINISTRATOR	386.60
1/26/23	51100	DPW CONTRACT ADMINISTRATOR	386.61
1/19/23	51100	DPW PERMITS COORDINATOR	494.55
1/26/23	51100	DPW PERMITS COORDINATOR	494.56
1/19/23	51100	ENGINEERING INSPECTOR	2,254.60



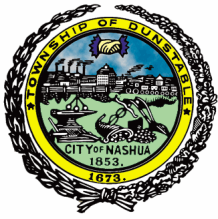
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
1/26/23	51100	ENGINEERING INSPECTOR	2,254.60
1/19/23	51100	EXECUTIVE ASSISTANT	878.70
1/26/23	51100	EXECUTIVE ASSISTANT	878.70
1/19/23	51100	GIS SPECIALIST	572.20
1/26/23	51100	GIS SPECIALIST	572.20
1/19/23	51100	SENIOR STAFF ENGINEER	3,825.65
1/26/23	51100	SENIOR STAFF ENGINEER	3,825.65
1/19/23	51100	SENIOR TRAFFIC ENGINEER	1,882.90
1/26/23	51100	SENIOR TRAFFIC ENGINEER	1,882.90
1/19/23	51100	STAFF ENGINEER	669.65
1/26/23	51100	STAFF ENGINEER	669.65
1/19/23	51403	INTERN	637.50
1/26/23	51403	INTERN	272.00
1/26/23	55118	TELEPHONE-CELLULAR	17.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$44,833.83
161	STREETS		
1/19/23	51100	AUTO MECH 1ST CLASS NIGHTS	4,777.60
1/26/23	51100	AUTO MECH 1ST CLASS NIGHTS	4,777.60
1/19/23	51100	AUTO MECH 2ND CLASS	2,173.60
1/26/23	51100	AUTO MECH 2ND CLASS	2,173.60
1/19/23	51100	AUTO MECHANIC 1ST CLASS	1,194.41
1/26/23	51100	AUTO MECHANIC 1ST CLASS	1,194.40
1/19/23	51100	EQUIP OPR STREET REPAIR	5,466.00
1/26/23	51100	EQUIP OPR STREET REPAIR	5,442.00
1/19/23	51100	Fleet Maintenance Foreman	500.46
1/26/23	51100	Fleet Maintenance Foreman	588.58
1/19/23	51100	FLEET MANAGER STREET DEPT	1,183.70
1/26/23	51100	FLEET MANAGER STREET DEPT	1,183.70
1/19/23	51100	MASON PIPELAYER	2,079.20
1/26/23	51100	MASON PIPELAYER	2,079.20
1/19/23	51100	OPERATIONS SUPERVISOR	1,168.90
1/26/23	51100	OPERATIONS SUPERVISOR	1,168.90
1/19/23	51100	SIGN MAINTENANCE	2,069.60
1/26/23	51100	SIGN MAINTENANCE	2,069.60
1/19/23	51100	STOREKEEPER PWD	1,107.30
1/26/23	51100	STOREKEEPER PWD	1,107.30
1/19/23	51100	STREET FOREMAN	5,707.40
1/26/23	51100	STREET FOREMAN	5,600.38
1/19/23	51100	SUPERINTENDENT OF STREETS	2,166.19
1/26/23	51100	SUPERINTENDENT OF STREETS	2,166.20
1/19/23	51100	TRAFFIC FOREMAN	1,455.35
1/26/23	51100	TRAFFIC FOREMAN	1,455.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
1/19/23	51100	TRAFFIC TECHNICIAN I	2,476.80
1/26/23	51100	TRAFFIC TECHNICIAN I	2,461.32
1/19/23	51100	TRUCK DRIVER STREET REPAIR	14,648.89
1/26/23	51100	TRUCK DRIVER STREET REPAIR	16,479.69
1/19/23	51100	WELDER FIRST CLASS	1,181.60
1/26/23	51100	WELDER FIRST CLASS	1,181.60
1/19/23	51300	AUTO MECH 1ST CLASS NIGHTS	594.94
1/26/23	51300	AUTO MECH 1ST CLASS NIGHTS	6,194.53
1/19/23	51300	AUTO MECH 2ND CLASS	307.80
1/26/23	51300	AUTO MECH 2ND CLASS	2,212.41
1/19/23	51300	AUTO MECHANIC 1ST CLASS	214.11
1/26/23	51300	AUTO MECHANIC 1ST CLASS	1,510.03
1/19/23	51300	AUTOMATED TRASH COLLECTION OPR	747.24
1/26/23	51300	AUTOMATED TRASH COLLECTION OPR	2,844.81
1/19/23	51300	COLLECTION EQUIP OPR	876.18
1/26/23	51300	COLLECTION EQUIP OPR	4,825.41
1/19/23	51300	COLLECTION EQUIP OPR LANDFILL	185.70
1/26/23	51300	COLLECTION EQUIP OPR LANDFILL	1,225.48
1/26/23	51300	COLLECTION SYSTEMS OPERATOR	10.26
1/19/23	51300	EQUIP OPR STREET REPAIR	987.90
1/26/23	51300	EQUIP OPR STREET REPAIR	6,165.69
1/19/23	51300	EQUIPMENT OPERATOR, PARKS	187.32
1/26/23	51300	EQUIPMENT OPERATOR, PARKS	478.69
1/19/23	51300	EQUIPMENT OPR LANDFILL	374.43
1/26/23	51300	EQUIPMENT OPR LANDFILL	4,378.12
1/26/23	51300	Fleet Maintenance Foreman	361.17
1/19/23	51300	FOREMAN LABOR PARK	374.54
1/26/23	51300	FOREMAN LABOR PARK	2,086.73
1/19/23	51300	GROUNDSKEEPER MAINTENANCE	573.63
1/26/23	51300	GROUNDSKEEPER MAINTENANCE	6,237.98
1/19/23	51300	GROUNDSMAN I	317.12
1/26/23	51300	GROUNDSMAN I	3,814.69
1/19/23	51300	MASON PIPELAYER	471.75
1/26/23	51300	MASON PIPELAYER	2,251.05
1/19/23	51300	MECHANIC WWTP 1ST CLASS	203.25
1/26/23	51300	MECHANIC WWTP 1ST CLASS	1,953.40
1/26/23	51300	OPERATIONS SUPERVISOR	701.34
1/26/23	51300	OPERATOR II WWTP 1st	112.50
1/19/23	51300	SIGN MAINTENANCE	471.90
1/26/23	51300	SIGN MAINTENANCE	1,800.84
1/19/23	51300	SOLID WASTE FOREMAN	909.60
1/26/23	51300	SOLID WASTE FOREMAN	2,768.94
1/26/23	51300	STELLOS STADIUM ATTENDANT	707.64
1/19/23	51300	STOREKEEPER PWD	10.38



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
1/26/23	51300	STOREKEEPER PWD	1,333.42
1/19/23	51300	STREET FOREMAN	1,658.69
1/26/23	51300	STREET FOREMAN	6,768.53
1/26/23	51300	TRAFFIC FOREMAN	327.46
1/19/23	51300	TRAFFIC TECHNICIAN I	680.51
1/26/23	51300	TRAFFIC TECHNICIAN I	1,043.68
1/19/23	51300	TRUCK DRIVER STREET REPAIR	2,415.75
1/26/23	51300	TRUCK DRIVER STREET REPAIR	19,312.78
1/26/23	51300	WASTEWATER FOREMAN	254.16
1/26/23	51300	WELDER FIRST CLASS	974.83
TOTAL 161 - STREETS			\$195,705.73
166 PARKING OPERATIONS			
1/19/23	51100	PARKING MAINTENANCE	1,477.20
1/26/23	51100	PARKING MAINTENANCE	1,477.20
1/19/23	51100	PARKING MANAGER	1,128.46
1/26/23	51100	PARKING MANAGER	1,128.45
1/19/23	51200	PARKING MAINTENANCE	343.96
1/26/23	51200	PARKING MAINTENANCE	420.90
1/26/23	51300	PARKING MAINTENANCE	605.97
TOTAL 166 - PARKING OPERATIONS			\$6,582.14
171 COMMUNITY SERVICES			
1/19/23	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
1/26/23	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
1/19/23	51100	EPIDEMIOLOGIST	1,157.10
1/26/23	51100	EPIDEMIOLOGIST	1,157.10
TOTAL 171 - COMMUNITY SERVICES			\$7,262.60
172 COMMUNITY HEALTH			
1/19/23	51100	ADMINISTRATIVE ASSISTANT III	967.04
1/26/23	51100	ADMINISTRATIVE ASSISTANT III	967.05
1/19/23	51100	BILINGUAL OUTREACH WORKER	1,101.10
1/26/23	51100	BILINGUAL OUTREACH WORKER	1,101.10
1/19/23	51100	CHIEF PUBLIC HEALTH NURSE	1,934.10
1/26/23	51100	CHIEF PUBLIC HEALTH NURSE	1,934.10
1/19/23	51100	NURSE PER DIEM	96.93
1/19/23	51100	PUB HEALTH NURSE	4,408.20
1/26/23	51100	PUB HEALTH NURSE	4,408.19
1/19/23	51200	PUB HEALTH NURSE	864.35



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FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
1/26/23	51200	PUB HEALTH NURSE	852.90
1/19/23	51300	ADMINISTRATIVE ASSISTANT III	45.33
1/19/23	51300	COMMUNITY SVS ELC LICENSED COVID 19 RESPONSE SUF	26.15
1/19/23	51412	NURSE ELM	113.09
1/19/23	51412	NURSE NHS	121.16
1/19/23	51412	NURSE PER DIEM	113.09
TOTAL 172 - COMMUNITY HEALTH			\$19,053.88
173 ENVIRONMENTAL HEALTH			
1/19/23	51100	DEPUTY HEALTH OFFICER	1,609.25
1/26/23	51100	DEPUTY HEALTH OFFICER	1,609.25
1/19/23	51100	ENVIRONMENTAL HEALTH SPEC I	2,107.55
1/26/23	51100	ENVIRONMENTAL HEALTH SPEC I	2,107.55
1/19/23	51100	ENVIRONMENTAL HEALTH SPEC II	1,192.05
1/26/23	51100	ENVIRONMENTAL HEALTH SPEC II	1,192.04
1/19/23	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.65
1/26/23	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.65
1/19/23	51100	HEALTH OFFICER	1,934.10
1/26/23	51100	HEALTH OFFICER	1,934.10
1/26/23	51300	ENVIRONMENTAL HEALTH SPEC I	38.74
1/19/23	51300	ENVIRONMENTAL HEALTH SPEC II	89.40
1/26/23	51300	ENVIRONMENTAL HEALTH SPEC II	11.18
1/19/23	51300	ENVIRONMENTAL TECH OFFICE MGR	215.75
1/26/23	51300	ENVIRONMENTAL TECH OFFICE MGR	215.75
TOTAL 173 - ENVIRONMENTAL HEALTH			\$16,558.01
174 WELFARE ADMINISTRATION			
1/19/23	51100	INTAKE WORKER/WELFARE SPECIALIST	1,072.80
1/26/23	51100	INTAKE WORKER/WELFARE SPECIALIST	1,072.80
1/19/23	51100	WELFARE OFFICER	1,934.10
1/26/23	51100	WELFARE OFFICER	1,934.10
1/19/23	51100	WELFARE SPECIALIST	1,160.45
1/26/23	51100	WELFARE SPECIALIST	1,160.45
1/19/23	51100	WELFARE SPECIALIST SUPERVISOR	1,239.75
1/26/23	51100	WELFARE SPECIALIST SUPERVISOR	1,239.75
TOTAL 174 - WELFARE ADMINISTRATION			\$10,814.20
177 PARKS & RECREATION			
1/19/23	51100	ADMINISTRATIVE ASSISTANT II	926.50
1/26/23	51100	ADMINISTRATIVE ASSISTANT II	926.50



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FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
1/19/23	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.35
1/26/23	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.35
1/19/23	51100	EQUIPMENT OPERATOR, PARKS	1,086.80
1/26/23	51100	EQUIPMENT OPERATOR, PARKS	1,086.80
1/19/23	51100	FOREMAN LABOR PARK	4,280.55
1/26/23	51100	FOREMAN LABOR PARK	4,271.62
1/19/23	51100	GROUNDSKEEPER MAINTENANCE	8,723.95
1/26/23	51100	GROUNDSKEEPER MAINTENANCE	8,723.95
1/19/23	51100	GROUNDSMAN I	5,620.66
1/26/23	51100	GROUNDSMAN I	5,623.84
1/19/23	51100	GROUNDSMAN II	978.80
1/26/23	51100	GROUNDSMAN II	978.80
1/19/23	51100	LEAD GROUNDSMAN	1,225.06
1/26/23	51100	LEAD GROUNDSMAN	1,225.06
1/19/23	51100	PROGRAM COORDINATOR	498.10
1/26/23	51100	PROGRAM COORDINATOR	398.48
1/19/23	51100	RECREATION PROGRAM MANAGER	1,289.40
1/26/23	51100	RECREATION PROGRAM MANAGER	1,289.40
1/19/23	51100	STELLOS STADIUM ATTENDANT	1,086.80
1/26/23	51100	STELLOS STADIUM ATTENDANT	1,086.80
1/19/23	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
1/26/23	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
1/19/23	51300	FOREMAN LABOR PARK	1,431.34
1/26/23	51300	FOREMAN LABOR PARK	722.39
1/19/23	51300	GROUNDSKEEPER MAINTENANCE	848.00
1/26/23	51300	GROUNDSKEEPER MAINTENANCE	10.58
1/19/23	51300	GROUNDSMAN I	605.81
1/26/23	51300	GROUNDSMAN I	445.63
1/19/23	51300	PROGRAM COORDINATOR	4.67
1/19/23	51420	GAME OFFICIALS	1,576.00
1/19/23	51420	SENIOR TRAFFIC ENGINEER	100.00
1/19/23	51420	SUB TEACHER	288.50
1/19/23	51420	TICKETSELLER	83.00
TOTAL 177 - PARKS & RECREATION			\$62,126.09
179	LIBRARY		
1/19/23	51100	ASSISTANT DIRECTOR LIBRARY	1,778.25
1/26/23	51100	ASSISTANT DIRECTOR LIBRARY	1,778.25
1/19/23	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,170.70
1/26/23	51100	ASSISTANT LIBRARIAN CIRCULATIO	936.56
1/19/23	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.85
1/26/23	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.85
1/19/23	51100	DIRECTOR LIBRARY	2,343.15



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/26/23	51100	DIRECTOR LIBRARY	2,343.15
1/19/23	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.35
1/26/23	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.35
1/19/23	51100	IT COORDINATOR	1,153.45
1/26/23	51100	IT COORDINATOR	1,153.45
1/19/23	51100	JANITOR	653.14
1/26/23	51100	JANITOR	649.10
1/19/23	51100	LIBRARIAN ADULT SERVICES	1,140.80
1/26/23	51100	LIBRARIAN ADULT SERVICES	1,140.80
1/19/23	51100	LIBRARIAN CIRCULATION	1,310.35
1/26/23	51100	LIBRARIAN CIRCULATION	1,310.35
1/19/23	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.80
1/26/23	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.80
1/19/23	51100	LIBRARIAN TECH SERVICES	1,310.35
1/26/23	51100	LIBRARIAN TECH SERVICES	1,310.35
1/19/23	51100	LIBRARIAN YOUTH SERVICES	1,926.24
1/26/23	51100	LIBRARIAN YOUTH SERVICES	1,926.24
1/19/23	51100	LIBRARY ASSISTANT CIRCULATION	6,971.66
1/26/23	51100	LIBRARY ASSISTANT CIRCULATION	6,933.61
1/19/23	51100	LIBRARY ASSISTANT TECH SVS	964.25
1/26/23	51100	LIBRARY ASSISTANT TECH SVS	964.25
1/19/23	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.15
1/26/23	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.16
1/19/23	51100	MAINTENANCE SUPV	961.50
1/26/23	51100	MAINTENANCE SUPV	961.52
1/19/23	51100	PAGE & COLLECTION COORDINATOR	998.90
1/26/23	51100	PAGE & COLLECTION COORDINATOR	998.90
1/19/23	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.91
1/26/23	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.89
1/19/23	51100	REFERENCE LIBRARIAN TECH SVS	2,065.26
1/26/23	51100	REFERENCE LIBRARIAN TECH SVS	2,072.17
1/19/23	51100	SECURITY LIBRARY	736.43
1/26/23	51100	SECURITY LIBRARY	745.75
1/19/23	51100	SUPERVISOR YOUTH SERVICES	1,074.94
1/26/23	51100	SUPERVISOR YOUTH SERVICES	1,074.95
1/19/23	51200	GRAPHIC DESIGNER LIBRARY	340.78
1/26/23	51200	GRAPHIC DESIGNER LIBRARY	335.19
1/19/23	51200	JANITOR	343.42
1/26/23	51200	JANITOR	364.10
1/19/23	51200	LIBRARY ASSISTANT CIRCULATION	380.60
1/26/23	51200	LIBRARY ASSISTANT CIRCULATION	380.60
1/19/23	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
1/26/23	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
1/19/23	51200	SECURITY LIBRARY	413.70



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/26/23	51200	SECURITY LIBRARY	398.56
1/19/23	51300	JANITOR	42.60
1/26/23	51300	JANITOR	30.42
1/19/23	51300	LIBRARIAN ADULT SERVICES	10.70
1/19/23	51300	LIBRARIAN PROGRAMMING & MARKETING	127.67
1/19/23	51300	LIBRARY ASSISTANT CIRCULATION	295.94
1/26/23	51300	LIBRARY ASSISTANT CIRCULATION	321.09
1/19/23	51300	LIBRARY ASSISTANT YOUTH SERVIC	215.28
1/26/23	51300	REFERENCE LIBRARIAN TECH SVS	107.53
1/19/23	51300	SECURITY LIBRARY	111.87
TOTAL 179 - LIBRARY			\$79,368.83
181	COMMUNITY DEVELOPMENT		
1/19/23	51100	ADMINISTRATIVE ASSISTANT II	856.00
1/26/23	51100	ADMINISTRATIVE ASSISTANT II	856.00
1/19/23	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
1/26/23	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
1/19/23	51200	ADMINISTRATIVE ASSISTANT I	423.02
1/26/23	51200	ADMINISTRATIVE ASSISTANT I	428.59
1/19/23	51400	INTERN	100.00
1/26/23	51400	INTERN	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$7,162.21
182	PLANNING AND ZONING		
1/19/23	51100	DEPARTMENT COORDINATOR	1,129.45
1/26/23	51100	DEPARTMENT COORDINATOR	1,129.45
1/19/23	51100	DEPUTY PLANNING MANAGER	3,081.95
1/26/23	51100	DEPUTY PLANNING MANAGER	3,081.95
1/19/23	51100	MANAGER PLANNING DEPT	1,925.50
1/26/23	51100	MANAGER PLANNING DEPT	1,925.50
1/19/23	51100	PLANNER I	2,066.15
1/26/23	51100	PLANNER I	2,066.15
1/19/23	51100	ZONING COORDINATOR	904.10
1/26/23	51100	ZONING COORDINATOR	904.10
1/19/23	53428	STENOGRAPHIC SERVICES	500.00
TOTAL 182 - PLANNING AND ZONING			\$18,714.30
183	ECONOMIC DEVELOPMENT		
1/19/23	51100	OED COORDINATOR	644.70
1/26/23	51100	OED COORDINATOR	644.70



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FUND#: 1000 - GENERAL FUND			
TOTAL 183 - ECONOMIC DEVELOPMENT			\$1,289.40
185 SUSTAINABILITY			
1/19/23	51100	ENERGY MANAGER	1,673.65
1/26/23	51100	ENERGY MANAGER	1,673.65
1/19/23	51100	SUSTAINABILITY MANAGER	1,934.10
1/26/23	51100	SUSTAINABILITY MANAGER	1,934.10
1/26/23	55118	TELEPHONE-CELLULAR	50.00
TOTAL 185 - SUSTAINABILITY			\$7,265.50
191 SCHOOL			
1/19/23	51100	21 CENTURY COORDINATOR	2,560.20
1/19/23	51100	21 CENTURY ELEM MFAM RES COORD	1,368.34
1/10/23	51100	504 COORDINATOR	(1,136.74)
1/19/23	51100	ASSISTANT PRINCIPAL AMH	1,513.40
1/19/23	51100	ASSISTANT PRINCIPAL BIC	2,996.20
1/19/23	51100	ASSISTANT PRINCIPAL BIR	3,157.70
1/19/23	51100	ASSISTANT PRINCIPAL BRO	3,026.90
1/19/23	51100	ASSISTANT PRINCIPAL CHARL	3,026.90
1/19/23	51100	ASSISTANT PRINCIPAL DR CRSP	1,530.70
1/19/23	51100	ASSISTANT PRINCIPAL ELM	6,938.00
1/19/23	51100	ASSISTANT PRINCIPAL FES	3,092.30
1/19/23	51100	ASSISTANT PRINCIPAL FMS	3,500.00
1/19/23	51100	ASSISTANT PRINCIPAL LEDGE	3,026.90
1/19/23	51100	ASSISTANT PRINCIPAL MDE	3,253.80
1/19/23	51100	ASSISTANT PRINCIPAL MTP	1,482.00
1/19/23	51100	ASSISTANT PRINCIPAL NHN	13,269.10
1/19/23	51100	ASSISTANT PRINCIPAL NHS	14,765.40
1/19/23	51100	ASSISTANT PRINCIPAL NSE	3,223.10
1/19/23	51100	ASSISTANT PRINCIPAL PMS	3,869.20
1/19/23	51100	ASSISTANT PRINCIPAL SHE	2,996.20
1/19/23	51100	ASSISTANT SUPERINTENDENT	9,086.80
1/19/23	51100	ASST DIRECTOR PLANT OPS	5,532.00
1/19/23	51100	ASST DIRECTOR SPED	6,842.40
1/19/23	51100	ASST SYSTEMS ADMIN FULL YEAR	18,531.20
1/19/23	51100	ATTENDANCE OFFICER	2,688.40
1/19/23	51100	CAREER CENTER COORD NHS	1,644.00
1/19/23	51100	CHIEF OPERATING OFFICER	4,769.70
1/19/23	51100	CLERICAL ACADEMY NHN	2,982.20
1/26/23	51100	CLERICAL ACADEMY NHN	2,559.43
1/19/23	51100	CLERICAL ACADEMY NHS	3,152.77
1/26/23	51100	CLERICAL ACADEMY NHS	2,574.66
1/19/23	51100	CLERICAL ADULT ED NHN	361.70



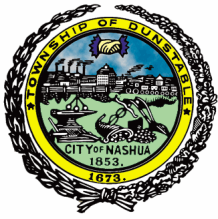
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/26/23	51100	CLERICAL ADULT ED NHN	289.36
1/19/23	51100	CLERICAL ASST SUPER SUP	1,696.59
1/26/23	51100	CLERICAL ASST SUPER SUP	1,696.60
1/19/23	51100	CLERICAL ATHLETIC NHN	848.25
1/26/23	51100	CLERICAL ATHLETIC NHN	803.01
1/19/23	51100	CLERICAL ATHLETIC NHS	760.90
1/26/23	51100	CLERICAL ATHLETIC NHS	608.72
1/19/23	51100	CLERICAL BUSINESS	3,053.37
1/26/23	51100	CLERICAL BUSINESS	3,127.22
1/19/23	51100	CLERICAL CHIEF OP OFFICER SUP	898.04
1/26/23	51100	CLERICAL CHIEF OP OFFICER SUP	898.04
1/19/23	51100	CLERICAL CTE NHN	723.40
1/26/23	51100	CLERICAL CTE NHN	578.72
1/19/23	51100	CLERICAL CTE NHS	723.40
1/26/23	51100	CLERICAL CTE NHS	655.88
1/19/23	51100	CLERICAL GUIDANCE ELM	1,350.35
1/26/23	51100	CLERICAL GUIDANCE ELM	1,157.44
1/19/23	51100	CLERICAL GUIDANCE NHN	2,041.27
1/26/23	51100	CLERICAL GUIDANCE NHN	1,667.34
1/19/23	51100	CLERICAL GUIDANCE NHS	1,484.30
1/26/23	51100	CLERICAL GUIDANCE NHS	1,187.44
1/19/23	51100	CLERICAL HUMAN RESOURCES	2,434.94
1/26/23	51100	CLERICAL HUMAN RESOURCES	2,430.11
1/19/23	51100	CLERICAL PAYROLL SUP	1,634.26
1/26/23	51100	CLERICAL PAYROLL SUP	1,634.25
1/19/23	51100	CLERICAL PLANT OPS	797.25
1/26/23	51100	CLERICAL PLANT OPS	797.25
1/19/23	51100	CLERICAL PRINCIPAL AMH	1,484.30
1/26/23	51100	CLERICAL PRINCIPAL AMH	1,268.60
1/19/23	51100	CLERICAL PRINCIPAL BIC	1,571.65
1/26/23	51100	CLERICAL PRINCIPAL BIC	1,257.32
1/19/23	51100	CLERICAL PRINCIPAL BIR	1,571.65
1/26/23	51100	CLERICAL PRINCIPAL BIR	1,347.80
1/19/23	51100	CLERICAL PRINCIPAL BRO	1,458.55
1/26/23	51100	CLERICAL PRINCIPAL BRO	1,087.67
1/19/23	51100	CLERICAL PRINCIPAL CHA	1,520.65
1/26/23	51100	CLERICAL PRINCIPAL CHA	1,373.90
1/19/23	51100	CLERICAL PRINCIPAL DRC	1,579.69
1/26/23	51100	CLERICAL PRINCIPAL DRC	1,248.32
1/19/23	51100	CLERICAL PRINCIPAL ELM	1,441.97
1/26/23	51100	CLERICAL PRINCIPAL ELM	1,234.60
1/19/23	51100	CLERICAL PRINCIPAL FES	1,225.60
1/26/23	51100	CLERICAL PRINCIPAL FES	1,130.93
1/19/23	51100	CLERICAL PRINCIPAL FMS	2,176.62



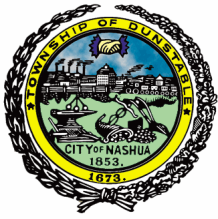
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/26/23	51100	CLERICAL PRINCIPAL FMS	1,933.12
1/19/23	51100	CLERICAL PRINCIPAL LDG	1,427.51
1/26/23	51100	CLERICAL PRINCIPAL LDG	950.06
1/19/23	51100	CLERICAL PRINCIPAL MDE	1,634.25
1/26/23	51100	CLERICAL PRINCIPAL MDE	1,307.40
1/19/23	51100	CLERICAL PRINCIPAL MTP	1,597.89
1/26/23	51100	CLERICAL PRINCIPAL MTP	1,278.32
1/19/23	51100	CLERICAL PRINCIPAL NHN	1,520.65
1/26/23	51100	CLERICAL PRINCIPAL NHN	1,301.56
1/19/23	51100	CLERICAL PRINCIPAL NHS	1,464.01
1/26/23	51100	CLERICAL PRINCIPAL NHS	1,228.02
1/19/23	51100	CLERICAL PRINCIPAL NSE	1,566.00
1/26/23	51100	CLERICAL PRINCIPAL NSE	1,257.32
1/19/23	51100	CLERICAL PRINCIPAL PMS	2,202.86
1/26/23	51100	CLERICAL PRINCIPAL PMS	1,982.34
1/19/23	51100	CLERICAL PRINCIPAL SHE	1,609.16
1/26/23	51100	CLERICAL PRINCIPAL SHE	1,368.49
1/19/23	51100	CLERICAL RECEPTIONIST NHN	723.40
1/26/23	51100	CLERICAL RECEPTIONIST NHN	578.72
1/19/23	51100	CLERICAL RECEPTIONIST NHS	723.40
1/26/23	51100	CLERICAL RECEPTIONIST NHS	578.72
1/19/23	51100	CLERICAL REGISTRAR NHN	723.40
1/26/23	51100	CLERICAL REGISTRAR NHN	655.88
1/19/23	51100	CLERICAL SPECIAL ED BRW	1,446.80
1/26/23	51100	CLERICAL SPECIAL ED BRW	1,220.12
1/19/23	51100	CLERICAL SPECIAL ED NHN	760.90
1/26/23	51100	CLERICAL SPECIAL ED NHN	608.72
1/19/23	51100	CLERICAL SPECIAL ED NHS	760.90
1/26/23	51100	CLERICAL SPECIAL ED NHS	608.72
1/19/23	51100	CLERICAL SPECIAL ED SUP	1,441.97
1/26/23	51100	CLERICAL SPECIAL ED SUP	1,451.62
1/19/23	51100	CLERICAL STUDENT SERV SUP	896.26
1/26/23	51100	CLERICAL STUDENT SERV SUP	890.35
1/19/23	51100	CLERICAL SUPERINTENDANT HRLY	1,016.80
1/26/23	51100	CLERICAL SUPERINTENDANT HRLY	1,056.41
1/19/23	51100	CLERICAL SUPERINTENDANT SUP	2,039.00
1/19/23	51100	CUSTODIAN AMH	1,058.65
1/26/23	51100	CUSTODIAN AMH	1,505.60
1/19/23	51100	CUSTODIAN ASST HEAD ELM	1,100.00
1/26/23	51100	CUSTODIAN ASST HEAD ELM	1,100.00
1/19/23	51100	CUSTODIAN ASST HEAD FMS	857.21
1/26/23	51100	CUSTODIAN ASST HEAD FMS	857.20
1/19/23	51100	CUSTODIAN ASST HEAD NHN	1,722.41
1/26/23	51100	CUSTODIAN ASST HEAD NHN	1,722.41



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51100	CUSTODIAN ASST HEAD NHS	1,722.41
1/26/23	51100	CUSTODIAN ASST HEAD NHS	1,722.41
1/19/23	51100	CUSTODIAN ASST HEAD PMS	905.76
1/26/23	51100	CUSTODIAN ASST HEAD PMS	857.20
1/19/23	51100	CUSTODIAN BIC	1,505.60
1/26/23	51100	CUSTODIAN BIC	1,505.60
1/19/23	51100	CUSTODIAN BIR	1,148.04
1/26/23	51100	CUSTODIAN BIR	1,148.04
1/19/23	51100	CUSTODIAN BRO	1,505.60
1/26/23	51100	CUSTODIAN BRO	1,505.60
1/19/23	51100	CUSTODIAN CHA	752.80
1/26/23	51100	CUSTODIAN CHA	752.80
1/19/23	51100	CUSTODIAN DRC	1,008.76
1/26/23	51100	CUSTODIAN DRC	1,505.60
1/19/23	51100	CUSTODIAN ELM	5,374.80
1/26/23	51100	CUSTODIAN ELM	5,374.80
1/19/23	51100	CUSTODIAN FES	1,505.60
1/26/23	51100	CUSTODIAN FES	919.92
1/19/23	51100	CUSTODIAN FMS	3,011.20
1/26/23	51100	CUSTODIAN FMS	2,860.65
1/19/23	51100	CUSTODIAN FPS	752.80
1/26/23	51100	CUSTODIAN FPS	752.80
1/19/23	51100	CUSTODIAN HEAD AMH	857.20
1/26/23	51100	CUSTODIAN HEAD AMH	857.20
1/19/23	51100	CUSTODIAN HEAD BIC	857.20
1/26/23	51100	CUSTODIAN HEAD BIC	857.20
1/19/23	51100	CUSTODIAN HEAD BIR	857.20
1/26/23	51100	CUSTODIAN HEAD BIR	857.20
1/19/23	51100	CUSTODIAN HEAD BRO	857.20
1/26/23	51100	CUSTODIAN HEAD BRO	857.20
1/19/23	51100	CUSTODIAN HEAD CHA	862.57
1/26/23	51100	CUSTODIAN HEAD CHA	857.20
1/19/23	51100	CUSTODIAN HEAD DRC	857.20
1/26/23	51100	CUSTODIAN HEAD DRC	857.20
1/19/23	51100	CUSTODIAN HEAD ELM	1,016.00
1/26/23	51100	CUSTODIAN HEAD ELM	1,016.00
1/19/23	51100	CUSTODIAN HEAD FES	857.20
1/26/23	51100	CUSTODIAN HEAD FES	857.20
1/19/23	51100	CUSTODIAN HEAD FPS	857.20
1/26/23	51100	CUSTODIAN HEAD FPS	857.20
1/19/23	51100	CUSTODIAN HEAD LDG	857.20
1/26/23	51100	CUSTODIAN HEAD LDG	857.20
1/19/23	51100	CUSTODIAN HEAD MDE	857.20
1/26/23	51100	CUSTODIAN HEAD MDE	857.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51100	CUSTODIAN HEAD MTP	857.20
1/26/23	51100	CUSTODIAN HEAD MTP	857.20
1/19/23	51100	CUSTODIAN HEAD NHN	1,022.00
1/26/23	51100	CUSTODIAN HEAD NHN	1,022.00
1/19/23	51100	CUSTODIAN HEAD NHS	415.20
1/26/23	51100	CUSTODIAN HEAD NHS	453.52
1/19/23	51100	CUSTODIAN HEAD NSE	865.20
1/26/23	51100	CUSTODIAN HEAD NSE	865.20
1/19/23	51100	CUSTODIAN HEAD PMS	908.05
1/26/23	51100	CUSTODIAN HEAD PMS	1,016.00
1/19/23	51100	CUSTODIAN HEAD SHE	857.20
1/26/23	51100	CUSTODIAN HEAD SHE	857.20
1/19/23	51100	CUSTODIAN LDG	1,505.60
1/26/23	51100	CUSTODIAN LDG	1,505.60
1/19/23	51100	CUSTODIAN MDE	1,505.60
1/26/23	51100	CUSTODIAN MDE	1,505.60
1/19/23	51100	CUSTODIAN MTP	752.80
1/26/23	51100	CUSTODIAN MTP	752.80
1/19/23	51100	CUSTODIAN NHN	10,891.53
1/26/23	51100	CUSTODIAN NHN	10,587.20
1/19/23	51100	CUSTODIAN NHS	10,323.09
1/26/23	51100	CUSTODIAN NHS	10,304.85
1/19/23	51100	CUSTODIAN NSE	1,324.96
1/26/23	51100	CUSTODIAN NSE	1,468.00
1/19/23	51100	CUSTODIAN PMS	1,554.16
1/26/23	51100	CUSTODIAN PMS	1,505.60
1/19/23	51100	CUSTODIAN SHE	1,505.60
1/26/23	51100	CUSTODIAN SHE	1,505.60
1/19/23	51100	CUSTODIAN SUPERVISOR WPO	4,527.21
1/19/23	51100	CUSTODIAN WID	3,764.00
1/26/23	51100	CUSTODIAN WID	3,764.01
1/19/23	51100	DATA ANALYST	3,280.30
1/19/23	51100	DIRECTOR ATHLETICS	4,114.70
1/19/23	51100	DIRECTOR COM GRANTS	3,532.50
1/19/23	51100	DIRECTOR GUIDANCE	7,243.90
1/19/23	51100	DIRECTOR HUMAN RESOURCES	4,307.70
1/19/23	51100	DIRECTOR PLANT OPS	4,217.50
1/19/23	51100	DIRECTOR SPECIAL ED	2,057.35
1/19/23	51100	DIRECTOR STUDENT SERVICES	3,771.80
1/19/23	51100	DIRECTOR TECHNOLOGY	3,916.40
1/19/23	51100	DIRECTOR TRANSPORTATION	3,532.50
1/19/23	51100	ELL COMMUNICATIONS COORDINATOR	2,186.20
1/19/23	51100	ELL OUTREACH WORKER	1,730.80
1/26/23	51100	ELL OUTREACH WORKER HOURLY	460.50



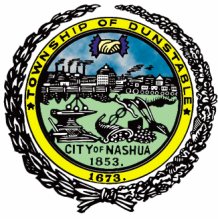
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51100	ELL TEACHER	2,867.90
1/19/23	51100	GRANT WRITER	784.50
1/26/23	51100	GRANT WRITER	784.50
1/19/23	51100	GUIDANCE COUNSELOR BIC	2,617.70
1/19/23	51100	GUIDANCE COUNSELOR BIR	3,292.50
1/19/23	51100	GUIDANCE COUNSELOR BRO	2,192.31
1/19/23	51100	GUIDANCE COUNSELOR BRW	2,689.70
1/19/23	51100	GUIDANCE COUNSELOR CHA	2,023.09
1/19/23	51100	GUIDANCE COUNSELOR DRC	3,172.80
1/19/23	51100	GUIDANCE COUNSELOR ELM	18,669.14
1/19/23	51100	GUIDANCE COUNSELOR FES	2,617.70
1/19/23	51100	GUIDANCE COUNSELOR FMS	7,212.41
1/19/23	51100	GUIDANCE COUNSELOR LDG	3,292.51
1/19/23	51100	GUIDANCE COUNSELOR MDE	3,080.40
1/19/23	51100	GUIDANCE COUNSELOR MTP	3,172.80
1/19/23	51100	GUIDANCE COUNSELOR NHN	18,952.20
1/19/23	51100	GUIDANCE COUNSELOR NHS	19,809.91
1/19/23	51100	GUIDANCE COUNSELOR NSE	3,172.80
1/19/23	51100	GUIDANCE COUNSELOR PMS	10,086.69
1/19/23	51100	GUIDANCE COUNSELOR SHE	4,872.80
1/19/23	51100	JOB DEVELOPER SPED NHN	3,292.50
1/19/23	51100	LIBRARIAN AMH	2,484.30
1/19/23	51100	LIBRARIAN BIC	2,076.90
1/19/23	51100	LIBRARIAN BIR	1,857.70
1/19/23	51100	LIBRARIAN BRO	2,940.00
1/19/23	51100	LIBRARIAN CHA	3,292.50
1/19/23	51100	LIBRARIAN DRC	2,454.50
1/19/23	51100	LIBRARIAN ELM	2,646.31
1/19/23	51100	LIBRARIAN FES	3,172.80
1/19/23	51100	LIBRARIAN FMS	3,292.50
1/19/23	51100	LIBRARIAN LDG	2,003.80
1/19/23	51100	LIBRARIAN MDE	3,080.40
1/19/23	51100	LIBRARIAN MTP	1,976.90
1/19/23	51100	LIBRARIAN NHN	4,135.11
1/19/23	51100	LIBRARIAN NHS	5,472.80
1/19/23	51100	LIBRARIAN NSE	3,080.40
1/19/23	51100	LIBRARIAN PMS	2,964.20
1/19/23	51100	LIBRARIAN SHE	3,172.80
1/19/23	51100	LICENSED PRACTICAL NURSE ELM	1,535.60
1/19/23	51100	LICENSED PRACTICAL NURSE NHS	1,569.10
1/19/23	51100	MAINTENANCE ALARM WPO	1,048.40
1/26/23	51100	MAINTENANCE ALARM WPO	1,048.40
1/19/23	51100	MAINTENANCE CARPENTER WPO	1,048.40
1/26/23	51100	MAINTENANCE CARPENTER WPO	1,048.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51100	MAINTENANCE ELECTRICIAN WPO	1,566.55
1/26/23	51100	MAINTENANCE ELECTRICIAN WPO	1,476.04
1/19/23	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
1/26/23	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
1/19/23	51100	MAINTENANCE GROUNDS WPO	4,490.80
1/26/23	51100	MAINTENANCE GROUNDS WPO	4,490.81
1/19/23	51100	MAINTENANCE HVAC WPO	4,356.80
1/26/23	51100	MAINTENANCE HVAC WPO	4,356.80
1/19/23	51100	MAINTENANCE MESSENGER WPO	412.75
1/26/23	51100	MAINTENANCE MESSENGER WPO	716.28
1/19/23	51100	MAINTENANCE TRADES WPO	3,127.00
1/26/23	51100	MAINTENANCE TRADES WPO	3,153.20
1/19/23	51100	MARKETING TEACHER NHS	1,726.09
1/19/23	51100	NURSE AMH	2,940.00
1/19/23	51100	NURSE BIC	2,390.51
1/19/23	51100	NURSE BIR	2,940.00
1/19/23	51100	NURSE BRO	2,940.00
1/19/23	51100	NURSE CHA	2,363.00
1/19/23	51100	NURSE DRC	2,003.80
1/19/23	51100	NURSE ELM	3,474.50
1/19/23	51100	NURSE FES	2,015.40
1/19/23	51100	NURSE FMS	5,279.90
1/19/23	51100	NURSE FPS	2,973.20
1/19/23	51100	NURSE LDG	2,940.00
1/19/23	51100	NURSE MDE	3,109.70
1/19/23	51100	NURSE MTP	2,363.00
1/19/23	51100	NURSE NHN	4,405.20
1/19/23	51100	NURSE NHS	4,824.60
1/19/23	51100	NURSE NSE	2,940.00
1/19/23	51100	NURSE PMS	2,001.00
1/19/23	51100	NURSE SHE	2,425.60
1/19/23	51100	OFFICE MANAGER BUSINESS	2,319.50
1/19/23	51100	OFFICE MANAGER HUMAN RESOURCES	2,503.80
1/19/23	51100	OFFICE MANAGER SPED	2,207.70
1/19/23	51100	OUT DISTRICT COORDINATOR	3,174.70
1/19/23	51100	PARA ALT AMH	722.38
1/26/23	51100	PARA ALT AMH	695.01
1/19/23	51100	PARA ALT FMS	749.74
1/26/23	51100	PARA ALT FMS	738.80
1/19/23	51100	PARA DW SPEC ED AMH	9,329.05
1/26/23	51100	PARA DW SPEC ED AMH	7,870.73
1/19/23	51100	PARA DW SPEC ED BIR	4,438.84
1/26/23	51100	PARA DW SPEC ED BIR	3,666.67
1/19/23	51100	PARA DW SPEC ED BRO	9,113.03



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/26/23	51100	PARA DW SPEC ED BRO	8,785.41
1/19/23	51100	PARA DW SPEC ED CHA	9,173.17
1/26/23	51100	PARA DW SPEC ED CHA	8,340.38
1/19/23	51100	PARA DW SPEC ED DRC	586.12
1/26/23	51100	PARA DW SPEC ED DRC	456.90
1/19/23	51100	PARA DW SPEC ED FMS	3,263.68
1/26/23	51100	PARA DW SPEC ED FMS	2,674.26
1/19/23	51100	PARA DW SPEC ED LDG	2,033.40
1/26/23	51100	PARA DW SPEC ED LDG	1,755.96
1/19/23	51100	PARA DW SPEC ED MDE	7,658.01
1/26/23	51100	PARA DW SPEC ED MDE	6,939.64
1/19/23	51100	PARA DW SPEC ED MTP	1,609.43
1/26/23	51100	PARA DW SPEC ED MTP	1,328.55
1/19/23	51100	PARA DW SPEC ED NHN	5,728.77
1/26/23	51100	PARA DW SPEC ED NHN	5,027.09
1/19/23	51100	PARA DW SPEC ED NHS	7,613.00
1/26/23	51100	PARA DW SPEC ED NHS	5,896.09
1/19/23	51100	PARA DW SPEC ED NSE	6,463.65
1/26/23	51100	PARA DW SPEC ED NSE	5,913.37
1/19/23	51100	PARA DW SPEC ED PMS	1,642.40
1/26/23	51100	PARA DW SPEC ED PMS	1,609.84
1/19/23	51100	PARA DW SPEC ED SHE	11,944.81
1/26/23	51100	PARA DW SPEC ED SHE	10,666.08
1/19/23	51100	PARA DW SPEC ED WID	673.71
1/26/23	51100	PARA DW SPEC ED WID	637.15
1/19/23	51100	PARA DW SPEC ELM	7,328.18
1/26/23	51100	PARA DW SPEC ELM	6,514.50
1/19/23	51100	PARA ELL BIR	620.10
1/26/23	51100	PARA ELL BIR	620.11
1/19/23	51100	PARA ELL DRC	124.02
1/26/23	51100	PARA ELL DRC	124.02
1/19/23	51100	PARA ELL ELM	951.09
1/26/23	51100	PARA ELL ELM	734.85
1/19/23	51100	PARA ELL FES	646.70
1/26/23	51100	PARA ELL FES	646.71
1/19/23	51100	PARA ELL FMS	451.25
1/19/23	51100	PARA ELL LDG	1,182.62
1/26/23	51100	PARA ELL LDG	1,102.26
1/19/23	51100	PARA ELL MTP	458.40
1/26/23	51100	PARA ELL MTP	458.40
1/19/23	51100	PARA ELL SHE	666.63
1/26/23	51100	PARA ELL SHE	656.29
1/19/23	51100	PARA INST AMH	2,841.51
1/26/23	51100	PARA INST AMH	2,639.95



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51100	PARA INST BIC	6,580.17
1/26/23	51100	PARA INST BIC	5,769.56
1/19/23	51100	PARA INST BIR	3,795.70
1/26/23	51100	PARA INST BIR	3,144.84
1/19/23	51100	PARA INST BRO	3,417.00
1/26/23	51100	PARA INST BRO	2,946.78
1/19/23	51100	PARA INST CHA	4,758.37
1/26/23	51100	PARA INST CHA	4,488.27
1/19/23	51100	PARA INST DRC	3,272.54
1/26/23	51100	PARA INST DRC	2,764.41
1/19/23	51100	PARA INST ELM	3,057.99
1/26/23	51100	PARA INST ELM	2,558.64
1/19/23	51100	PARA INST FES	5,242.00
1/26/23	51100	PARA INST FES	4,496.04
1/19/23	51100	PARA INST FMS	3,897.11
1/26/23	51100	PARA INST FMS	3,232.43
1/19/23	51100	PARA INST LDG	3,849.56
1/26/23	51100	PARA INST LDG	3,797.90
1/19/23	51100	PARA INST MDE	4,562.27
1/26/23	51100	PARA INST MDE	3,842.31
1/19/23	51100	PARA INST MTP	3,093.94
1/26/23	51100	PARA INST MTP	2,743.31
1/19/23	51100	PARA INST NHN	1,788.76
1/26/23	51100	PARA INST NHN	1,773.04
1/19/23	51100	PARA INST NHS	2,467.19
1/26/23	51100	PARA INST NHS	2,079.74
1/19/23	51100	PARA INST NSE	4,871.42
1/26/23	51100	PARA INST NSE	4,566.65
1/19/23	51100	PARA INST PMS	2,664.54
1/26/23	51100	PARA INST PMS	2,591.10
1/19/23	51100	PARA INST SHE	4,075.29
1/26/23	51100	PARA INST SHE	3,486.64
1/19/23	51100	PARA JOB COACH	803.52
1/19/23	51100	PARA KIND AMH	656.28
1/26/23	51100	PARA KIND AMH	645.94
1/19/23	51100	PARA KIND BIC	274.36
1/19/23	51100	PARA KIND BIR	448.00
1/26/23	51100	PARA KIND BIR	425.78
1/19/23	51100	PARA KIND BRO	640.78
1/26/23	51100	PARA KIND BRO	630.44
1/19/23	51100	PARA KIND CHA	1,067.08
1/26/23	51100	PARA KIND CHA	993.63
1/19/23	51100	PARA KIND FES	1,184.53
1/26/23	51100	PARA KIND FES	1,047.43



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51100	PARA KIND LDG	1,165.80
1/26/23	51100	PARA KIND LDG	1,176.14
1/19/23	51100	PARA KIND MDE	1,265.83
1/26/23	51100	PARA KIND MDE	1,156.02
1/19/23	51100	PARA KIND MTP	1,265.69
1/26/23	51100	PARA KIND MTP	989.44
1/19/23	51100	PARA KIND NSE	1,268.88
1/26/23	51100	PARA KIND NSE	1,267.04
1/19/23	51100	PARA KIND SHE	1,353.26
1/26/23	51100	PARA KIND SHE	1,082.68
1/19/23	51100	PARA LIB NHN	314.70
1/26/23	51100	PARA LIB NHN	314.70
1/19/23	51100	PARA LIB NHS	225.87
1/26/23	51100	PARA LIB NHS	222.17
1/19/23	51100	PARA LIB PMS	256.31
1/26/23	51100	PARA LIB PMS	129.96
1/26/23	51100	PARA LTS TEACHER	1,093.75
1/19/23	51100	PARA MEDIA NHN	734.63
1/26/23	51100	PARA MEDIA NHN	602.50
1/19/23	51100	PARA MEDIA NHS	1,000.68
1/26/23	51100	PARA MEDIA NHS	803.52
1/19/23	51100	PARA PRE SCH BIC	1,138.36
1/26/23	51100	PARA PRE SCH BIC	863.32
1/19/23	51100	PARA PRE SCH MTP	1,107.37
1/26/23	51100	PARA PRE SCH MTP	563.94
1/19/23	51100	PARA PRE SCH NSE	4,445.92
1/26/23	51100	PARA PRE SCH NSE	3,346.38
1/19/23	51100	PARA READ ELM	666.13
1/26/23	51100	PARA READ ELM	660.89
1/19/23	51100	PARA SCI NHN	670.30
1/26/23	51100	PARA SCI NHN	541.61
1/19/23	51100	PARA SCI NHS	660.65
1/26/23	51100	PARA SCI NHS	528.52
1/26/23	51100	PARA TTI LDG	125.88
1/19/23	51100	PARA VOC NHS	515.79
1/26/23	51100	PARA VOC NHS	406.39
1/19/23	51100	PEER COACH	8,619.10
1/19/23	51100	PRESCHOOL COORDINATOR	2,759.60
1/19/23	51100	PRESCHOOL PARA FPS	1,088.42
1/26/23	51100	PRESCHOOL PARA FPS	965.17
1/19/23	51100	PRESCHOOL TEACHER FPS	13,993.39
1/19/23	51100	PRINCIPAL AMH	4,280.80
1/19/23	51100	PRINCIPAL BIC	4,053.80
1/19/23	51100	PRINCIPAL BIR	3,711.50



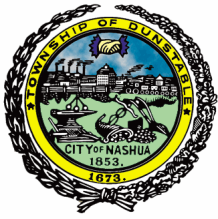
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51100	PRINCIPAL BRO	4,280.80
1/19/23	51100	PRINCIPAL CHA	4,280.80
1/19/23	51100	PRINCIPAL DRC	4,023.10
1/19/23	51100	PRINCIPAL ELM	4,300.40
1/19/23	51100	PRINCIPAL FES	4,103.80
1/19/23	51100	PRINCIPAL FMS	4,380.80
1/19/23	51100	PRINCIPAL FRANKLIN STREET	3,906.50
1/19/23	51100	PRINCIPAL LDG	4,280.80
1/19/23	51100	PRINCIPAL MDE	4,103.80
1/19/23	51100	PRINCIPAL MTP	3,582.70
1/19/23	51100	PRINCIPAL NHN	4,284.60
1/19/23	51100	PRINCIPAL NHS	4,580.80
1/19/23	51100	PRINCIPAL NSE	4,053.80
1/19/23	51100	PRINCIPAL PMS	4,042.30
1/19/23	51100	PRINCIPAL SHE	3,711.50
1/19/23	51100	SCHOOL PSYCHOLOGIST WID	48,207.20
1/19/23	51100	SECURITY MONITOR NHN	2,258.40
1/26/23	51100	SECURITY MONITOR NHN	1,806.72
1/19/23	51100	SECURITY MONITOR NHS	3,971.70
1/26/23	51100	SECURITY MONITOR NHS	2,408.96
1/19/23	51100	SEL TITLE 1 - LDG	3,292.51
1/19/23	51100	SIGN LANGUAGE INTERPRETER	10,912.73
1/26/23	51100	SIGN LANGUAGE INTERPRETER	7,136.91
1/19/23	51100	SOCIAL WORKER	2,689.69
1/19/23	51100	SOCIAL WORKER BRW	2,617.70
1/19/23	51100	SOCIAL WORKER FMS	3,172.80
1/19/23	51100	SPEECH LANG PATHOLOGIST WID	64,315.89
1/19/23	51100	SPEECH LANGUAGE ASST	780.96
1/26/23	51100	SPEECH LANGUAGE ASST	470.96
1/19/23	51100	STUDENT ACTIVITY COORD NHN	1,182.80
1/19/23	51100	SUPERINTENDENT	6,634.60
1/19/23	51100	SYSTEMS ADMIN FULL YEAR	11,421.30
1/19/23	51100	TEACHER ART AMH	1,700.00
1/19/23	51100	TEACHER ART BIC	2,763.60
1/19/23	51100	TEACHER ART BIR	3,172.80
1/19/23	51100	TEACHER ART BRW	2,484.30
1/19/23	51100	TEACHER ART CHA	2,689.70
1/19/23	51100	TEACHER ART DRC	2,734.24
1/19/23	51100	TEACHER ART ELM	4,949.70
1/19/23	51100	TEACHER ART FES	1,900.00
1/19/23	51100	TEACHER ART LDG	2,940.00
1/19/23	51100	TEACHER ART MDE	2,617.70
1/19/23	51100	TEACHER ART MTP	3,172.80
1/19/23	51100	TEACHER ART NHN	12,127.91



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51100	TEACHER ART NHS	11,676.60
1/19/23	51100	TEACHER ART NSE	3,080.40
1/19/23	51100	TEACHER ART PMS	4,376.60
1/19/23	51100	TEACHER ART SHE	2,778.00
1/19/23	51100	TEACHER AUTO NHN	2,940.00
1/19/23	51100	TEACHER BEHAVIOR SPEC WID	20,147.60
1/19/23	51100	TEACHER BIO TEC NHN	2,763.60
1/19/23	51100	TEACHER BUILD CONST NHS	2,940.00
1/19/23	51100	TEACHER BUSINESS NHN	9,553.10
1/19/23	51100	TEACHER BUSINESS NHS	9,696.10
1/19/23	51100	TEACHER COMPUTER ELM	4,416.50
1/19/23	51100	TEACHER COMPUTER FMS	5,015.60
1/19/23	51100	TEACHER COMPUTER NHN	6,377.20
1/19/23	51100	TEACHER COMPUTER NHS	1,976.90
1/19/23	51100	TEACHER COMPUTER PMS	3,172.80
1/19/23	51100	TEACHER COSMETOLOGY NHN	4,955.40
1/19/23	51100	TEACHER CULINARY NHN	5,904.20
1/19/23	51100	TEACHER DEAF NSE	5,180.50
1/19/23	51100	TEACHER DEAF WID	6,253.20
1/19/23	51100	TEACHER DWSE AMH	5,030.50
1/19/23	51100	TEACHER DWSE BIR	4,452.30
1/19/23	51100	TEACHER DWSE BRO	3,292.50
1/19/23	51100	TEACHER DWSE ELM	11,481.88
1/19/23	51100	TEACHER DWSE FMS	4,317.70
1/19/23	51100	TEACHER DWSE MDE	1,900.00
1/19/23	51100	TEACHER DWSE NHS	5,249.70
1/19/23	51100	TEACHER DWSE PMS	1,700.00
1/19/23	51100	TEACHER DWSE SHE	5,580.79
1/19/23	51100	TEACHER ECE NHS	6,345.60
1/19/23	51100	TEACHER ELECTRICAL NHS	2,940.00
1/19/23	51100	TEACHER ELL AMH	2,015.40
1/19/23	51100	TEACHER ELL BIC	4,230.70
1/19/23	51100	TEACHER ELL BIR	3,172.80
1/19/23	51100	TEACHER ELL DRC	8,249.40
1/19/23	51100	TEACHER ELL ELM	7,513.80
1/19/23	51100	TEACHER ELL FES	7,944.30
1/19/23	51100	TEACHER ELL FMS	4,944.80
1/19/23	51100	TEACHER ELL LDG	10,425.90
1/19/23	51100	TEACHER ELL MTP	5,936.40
1/19/23	51100	TEACHER ELL NHN	10,106.30
1/19/23	51100	TEACHER ELL NHS	8,652.80
1/19/23	51100	TEACHER ELL PMS	4,738.90
1/19/23	51100	TEACHER ELL SHE	5,586.10
1/19/23	51100	TEACHER ENGLISH BRENTWOOD	3,196.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51100	TEACHER ENGLISH ELM	29,212.00
1/19/23	51100	TEACHER ENGLISH FMS	17,404.30
1/19/23	51100	TEACHER ENGLISH NHN	45,310.71
1/19/23	51100	TEACHER ENGLISH NHS	45,255.11
1/19/23	51100	TEACHER ENGLISH PMS	19,348.80
1/19/23	51100	TEACHER FACS ELM	2,195.49
1/19/23	51100	TEACHER FACS FMS	5,188.20
1/19/23	51100	TEACHER FACS NHN	7,573.50
1/19/23	51100	TEACHER FACS NHS	8,191.70
1/19/23	51100	TEACHER FACS PMS	1,765.40
1/19/23	51100	TEACHER FOREIGN LANG ELM	6,585.01
1/19/23	51100	TEACHER FOREIGN LANG FMS	4,100.00
1/19/23	51100	TEACHER FOREIGN LANG NHN	12,207.92
1/19/23	51100	TEACHER FOREIGN LANG NHS	20,673.09
1/19/23	51100	TEACHER FOREIGN LANG PMS	5,842.90
1/19/23	51100	TEACHER GR1 AMH	6,674.60
1/19/23	51100	TEACHER GR1 BIC	10,419.50
1/19/23	51100	TEACHER GR1 BIR	7,234.40
1/19/23	51100	TEACHER GR1 BRO	4,754.30
1/19/23	51100	TEACHER GR1 CHA	8,766.90
1/19/23	51100	TEACHER GR1 DRC	5,760.60
1/19/23	51100	TEACHER GR1 FES	10,258.61
1/19/23	51100	TEACHER GR1 LDG	8,256.10
1/19/23	51100	TEACHER GR1 MDE	9,264.40
1/19/23	51100	TEACHER GR1 MTP	7,265.10
1/19/23	51100	TEACHER GR1 NSE	7,603.80
1/19/23	51100	TEACHER GR1 SHE	9,557.40
1/19/23	51100	TEACHER GR2 AMH	8,930.50
1/19/23	51100	TEACHER GR2 BIC	12,606.80
1/19/23	51100	TEACHER GR2 BIR	8,829.90
1/19/23	51100	TEACHER GR2 BRO	6,253.20
1/19/23	51100	TEACHER GR2 CHA	8,261.19
1/19/23	51100	TEACHER GR2 DRC	6,832.75
1/19/23	51100	TEACHER GR2 FES	10,783.20
1/19/23	51100	TEACHER GR2 LDG	9,984.10
1/19/23	51100	TEACHER GR2 MDE	10,490.80
1/19/23	51100	TEACHER GR2 MTP	8,554.10
1/19/23	51100	TEACHER GR2 NSE	4,640.00
1/19/23	51100	TEACHER GR2 SHE	7,750.00
1/19/23	51100	TEACHER GR3 AMH	2,940.00
1/19/23	51100	TEACHER GR3 BIC	9,703.40
1/19/23	51100	TEACHER GR3 BIR	10,108.20
1/19/23	51100	TEACHER GR3 BRO	6,112.80
1/19/23	51100	TEACHER GR3 CHA	11,331.30



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FUND#: 1000 - GENERAL FUND				
191	SCHOOL			
1/19/23		51100	TEACHER GR3 DRC	8,105.10
1/19/23		51100	TEACHER GR3 FES	10,728.40
1/19/23		51100	TEACHER GR3 LDG	8,447.80
1/19/23		51100	TEACHER GR3 MDE	9,988.40
1/19/23		51100	TEACHER GR3 MTP	8,042.00
1/19/23		51100	TEACHER GR3 NSE	5,703.60
1/19/23		51100	TEACHER GR3 SHE	7,289.30
1/19/23		51100	TEACHER GR4 AMH	4,855.40
1/19/23		51100	TEACHER GR4 BIC	9,317.70
1/19/23		51100	TEACHER GR4 BIR	6,662.70
1/19/23		51100	TEACHER GR4 BRO	6,232.50
1/19/23		51100	TEACHER GR4 CHA	11,264.50
1/19/23		51100	TEACHER GR4 DRC	9,104.08
1/19/23		51100	TEACHER GR4 FES	8,680.50
1/19/23		51100	TEACHER GR4 LDG	9,273.10
1/19/23		51100	TEACHER GR4 MDE	10,648.30
1/19/23		51100	TEACHER GR4 MTP	8,305.30
1/19/23		51100	TEACHER GR4 NSE	5,030.50
1/19/23		51100	TEACHER GR4 SHE	6,957.40
1/19/23		51100	TEACHER GR5 AMH	5,057.40
1/19/23		51100	TEACHER GR5 BIC	9,034.39
1/19/23		51100	TEACHER GR5 BIR	8,981.41
1/19/23		51100	TEACHER GR5 BRO	9,373.40
1/19/23		51100	TEACHER GR5 CHA	10,363.34
1/19/23		51100	TEACHER GR5 DRC	5,961.50
1/19/23		51100	TEACHER GR5 FES	10,507.80
1/19/23		51100	TEACHER GR5 LDG	8,952.60
1/19/23		51100	TEACHER GR5 MDE	10,744.20
1/19/23		51100	TEACHER GR5 MTP	6,816.90
1/19/23		51100	TEACHER GR5 NSE	6,225.90
1/19/23		51100	TEACHER GR5 SHE	8,251.50
1/19/23		51100	TEACHER GR6 ELM	24,396.79
1/19/23		51100	TEACHER GR6 FMS	28,278.80
1/19/23		51100	TEACHER GR6 PMS	10,614.80
1/19/23		51100	TEACHER GRAPH BRW	1,869.20
1/19/23		51100	TEACHER GRAPH NHS	2,854.30
1/19/23		51100	TEACHER GRAPHICS NHN	4,690.00
1/19/23		51100	TEACHER HEALTH NHN	3,891.20
1/19/23		51100	TEACHER HEALTHOC NHS	5,195.90
1/19/23		51100	TEACHER HVAC NHS	2,484.29
1/19/23		51100	TEACHER IN SCH SUSPENSION ELM	2,038.49
1/19/23		51100	TEACHER IN SCH SUSPENSION NHN	6,027.10
1/19/23		51100	TEACHER IN SCH SUSPENSION NHS	3,292.50
1/19/23		51100	TEACHER INST SPED WID	2,809.70



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51100	TEACHER KIND AMH	8,537.90
1/19/23	51100	TEACHER KIND BIC	12,624.40
1/19/23	51100	TEACHER KIND BIR	8,004.20
1/19/23	51100	TEACHER KIND BRO	6,112.80
1/19/23	51100	TEACHER KIND CHA	7,810.90
1/19/23	51100	TEACHER KIND DRC	6,573.60
1/19/23	51100	TEACHER KIND FES	12,576.60
1/19/23	51100	TEACHER KIND LDG	11,878.20
1/19/23	51100	TEACHER KIND MDE	10,080.70
1/19/23	51100	TEACHER KIND MTP	5,717.09
1/19/23	51100	TEACHER KIND NSE	2,839.60
1/19/23	51100	TEACHER KIND SHE	6,755.40
1/19/23	51100	TEACHER MATH ELM	24,678.08
1/19/23	51100	TEACHER MATH FMS	16,340.60
1/19/23	51100	TEACHER MATH NHN	42,040.10
1/19/23	51100	TEACHER MATH NHS	49,492.71
1/19/23	51100	TEACHER MATH PMS	17,256.00
1/19/23	51100	TEACHER MUSIC AMH	2,302.00
1/19/23	51100	TEACHER MUSIC BIC	1,834.60
1/19/23	51100	TEACHER MUSIC BIR	3,172.80
1/19/23	51100	TEACHER MUSIC BRO	2,007.70
1/19/23	51100	TEACHER MUSIC CHA	3,172.80
1/19/23	51100	TEACHER MUSIC DRC	1,240.80
1/19/23	51100	TEACHER MUSIC ELM	6,811.20
1/19/23	51100	TEACHER MUSIC FES	1,900.00
1/19/23	51100	TEACHER MUSIC FMS	6,345.60
1/19/23	51100	TEACHER MUSIC LDG	1,834.60
1/19/23	51100	TEACHER MUSIC MDE	2,867.90
1/19/23	51100	TEACHER MUSIC MTP	2,989.80
1/19/23	51100	TEACHER MUSIC NHN	5,211.30
1/19/23	51100	TEACHER MUSIC NHS	5,093.80
1/19/23	51100	TEACHER MUSIC NSE	1,400.00
1/19/23	51100	TEACHER MUSIC PMS	4,747.69
1/19/23	51100	TEACHER MUSIC SHE	1,915.40
1/19/23	51100	TEACHER PE BIC	2,917.70
1/19/23	51100	TEACHER PE BIR	3,292.50
1/19/23	51100	TEACHER PE BRO	3,053.10
1/19/23	51100	TEACHER PE CHA	2,854.30
1/19/23	51100	TEACHER PE DRC	3,172.80
1/19/23	51100	TEACHER PE ELM	8,281.00
1/19/23	51100	TEACHER PE FES	1,857.70
1/19/23	51100	TEACHER PE FMS	6,112.80
1/19/23	51100	TEACHER PE LDG	2,560.80
1/19/23	51100	TEACHER PE MDE	3,292.50



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191	SCHOOL		
1/19/23	51100	TEACHER PE MTP	2,230.80
1/19/23	51100	TEACHER PE NHN	12,338.70
1/19/23	51100	TEACHER PE NHS	8,172.88
1/19/23	51100	TEACHER PE NSE	3,448.20
1/19/23	51100	TEACHER PE PMS	7,504.10
1/19/23	51100	TEACHER PE SHE	2,997.90
1/19/23	51100	TEACHER PRESCHOOL BIC	6,225.90
1/19/23	51100	TEACHER PRESCHOOL MTP	1,938.50
1/19/23	51100	TEACHER PRESCHOOL NHS	570.90
1/19/23	51100	TEACHER PRESCHOOL NSE	7,944.60
1/19/23	51100	TEACHER READ AMH	3,292.50
1/19/23	51100	TEACHER READ BIC	6,345.60
1/19/23	51100	TEACHER READ BIR	6,465.31
1/19/23	51100	TEACHER READ BRO	3,027.80
1/19/23	51100	TEACHER READ CHA	2,997.91
1/19/23	51100	TEACHER READ DRC	2,115.40
1/19/23	51100	TEACHER READ ELM	6,465.31
1/19/23	51100	TEACHER READ FES	3,172.80
1/19/23	51100	TEACHER READ FMS	3,172.80
1/19/23	51100	TEACHER READ LDG	3,891.20
1/19/23	51100	TEACHER READ MDE	3,172.80
1/19/23	51100	TEACHER READ MTP	2,946.80
1/19/23	51100	TEACHER READ NHS	3,172.80
1/19/23	51100	TEACHER READ NSE	3,027.80
1/19/23	51100	TEACHER READ PMS	6,040.70
1/19/23	51100	TEACHER READ SHE	3,172.80
1/19/23	51100	TEACHER ROTC NHN	2,703.60
1/19/23	51100	TEACHER SCIENCE ELM	24,689.49
1/19/23	51100	TEACHER SCIENCE FMS	10,719.70
1/19/23	51100	TEACHER SCIENCE NHN	38,201.38
1/19/23	51100	TEACHER SCIENCE NHS	40,482.70
1/19/23	51100	TEACHER SCIENCE PMS	13,377.80
1/19/23	51100	TEACHER SOCIAL STUDIES BRW	1,976.90
1/19/23	51100	TEACHER SOCIAL STUDIES ELM	20,118.01
1/19/23	51100	TEACHER SOCIAL STUDIES FMS	12,634.70
1/19/23	51100	TEACHER SOCIAL STUDIES NHN	37,991.19
1/19/23	51100	TEACHER SOCIAL STUDIES NHS	42,937.21
1/26/23	51100	TEACHER SOCIAL STUDIES NHS	5,007.18
1/19/23	51100	TEACHER SOCIAL STUDIES PMS	15,758.00
1/19/23	51100	TEACHER SPED AMH	3,080.40
1/19/23	51100	TEACHER SPED BIC	5,965.20
1/19/23	51100	TEACHER SPED BIR	7,796.26
1/19/23	51100	TEACHER SPED BRO	5,300.20
1/19/23	51100	TEACHER SPED BRW	1,750.00



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191	SCHOOL		
1/19/23	51100	TEACHER SPED CHA	7,630.00
1/19/23	51100	TEACHER SPED DRC	1,871.72
1/19/23	51100	TEACHER SPED ELM	20,885.00
1/19/23	51100	TEACHER SPED FES	5,630.80
1/19/23	51100	TEACHER SPED FMS	9,851.80
1/19/23	51100	TEACHER SPED LDG	8,459.80
1/19/23	51100	TEACHER SPED MDE	6,648.49
1/19/23	51100	TEACHER SPED MTP	4,665.50
1/19/23	51100	TEACHER SPED NHN	26,697.21
1/19/23	51100	TEACHER SPED NHS	26,097.10
1/19/23	51100	TEACHER SPED NSE	1,869.20
1/19/23	51100	TEACHER SPED PMS	10,942.50
1/19/23	51100	TEACHER SPED SHE	7,265.10
1/19/23	51100	TEACHER TECHED ELM	9,230.40
1/19/23	51100	TEACHER TECHED FMS	4,130.80
1/19/23	51100	TEACHER TECHED NHN	6,781.00
1/19/23	51100	TEACHER TECHED NHS	14,570.30
1/19/23	51100	TEACHER TECHED PMS	6,345.60
1/19/23	51100	TEACHER TV PROD NHS	3,172.80
1/19/23	51100	TEACHER VISION WID	5,929.70
1/19/23	51100	TECH INTERGRATION ASST AMH	551.67
1/19/23	51100	TECH INTERGRATION ASST BIC	593.75
1/26/23	51100	TECH INTERGRATION ASST BIC	361.00
1/19/23	51100	TECH INTERGRATION ASST BRO	584.40
1/26/23	51100	TECH INTERGRATION ASST BRO	355.31
1/19/23	51100	TECH INTERGRATION ASST CHA	612.75
1/26/23	51100	TECH INTERGRATION ASST CHA	515.73
1/19/23	51100	TECH INTERGRATION ASST FES	762.40
1/26/23	51100	TECH INTERGRATION ASST FES	461.13
1/19/23	51100	TECH INTERGRATION ASST LDG	1,278.46
1/26/23	51100	TECH INTERGRATION ASST LDG	852.76
1/19/23	51100	TECH INTERGRATION ASST MDE	612.75
1/26/23	51100	TECH INTERGRATION ASST MDE	398.28
1/19/23	51100	TECH INTERGRATION ASST MTP	644.50
1/26/23	51100	TECH INTERGRATION ASST MTP	389.82
1/19/23	51100	TECH INTERGRATION ASST NSE	589.07
1/26/23	51100	TECH INTERGRATION ASST NSE	350.64
1/19/23	51100	TECH INTERGRATION ASST SHE	673.00
1/26/23	51100	TECH INTERGRATION ASST SHE	538.40
1/19/23	51100	WELFARE SPECIALIST	760.90
1/26/23	51100	WELFARE SPECIALIST	689.88
1/19/23	51200	CLERICAL ACADEMY NHS	351.00
1/19/23	51200	CLERICAL GUIDANCE NHN	324.50
1/26/23	51200	CLERICAL GUIDANCE NHN	150.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51200	CLERICAL GUIDANCE NHS	525.67
1/26/23	51200	CLERICAL GUIDANCE NHS	352.05
1/19/23	51200	CLERICAL PRINCIPAL NHN	249.50
1/19/23	51200	CROSSING GUARD WPO	1,540.70
1/26/23	51200	CROSSING GUARD WPO	924.43
1/19/23	51200	CUSTODIAN ASST HEAD NHN	97.34
1/26/23	51200	CUSTODIAN ASST HEAD NHN	49.35
1/19/23	51200	CUSTODIAN BRO	82.25
1/26/23	51200	CUSTODIAN BRO	49.35
1/19/23	51200	CUSTODIAN FES	223.40
1/26/23	51200	CUSTODIAN FES	117.59
1/19/23	51200	CUSTODIAN FMS	246.96
1/26/23	51200	CUSTODIAN FMS	223.25
1/19/23	51200	CUSTODIAN HEAD BRO	82.25
1/26/23	51200	CUSTODIAN HEAD BRO	49.35
1/19/23	51200	FOOD SERVICECOOK MTP	38.16
1/26/23	51200	FOOD SERVICECOOK MTP	19.08
1/26/23	51200	GAME OFFICIALS	130.00
1/19/23	51200	GUIDANCE COUNSELOR ELM	351.00
1/19/23	51200	GUIDANCE COUNSELOR NHS	374.25
1/19/23	51200	INSTRUCTIONAL LEADER-DISTRICT WIDE	1,042.00
1/19/23	51200	LIBRARIAN ELM	748.50
1/19/23	51200	LIBRARIAN FMS	538.25
1/19/23	51200	LIBRARIAN NHS	374.25
1/19/23	51200	LIBRARIAN PMS	725.50
1/19/23	51200	LUNCH MONITOR AMH	702.28
1/26/23	51200	LUNCH MONITOR AMH	425.71
1/19/23	51200	LUNCH MONITOR BIC	525.98
1/26/23	51200	LUNCH MONITOR BIC	335.61
1/19/23	51200	LUNCH MONITOR BIR	637.01
1/26/23	51200	LUNCH MONITOR BIR	403.97
1/19/23	51200	LUNCH MONITOR CHA	652.60
1/26/23	51200	LUNCH MONITOR CHA	304.55
1/19/23	51200	LUNCH MONITOR DRC	469.30
1/26/23	51200	LUNCH MONITOR DRC	248.64
1/19/23	51200	LUNCH MONITOR FES	1,185.87
1/26/23	51200	LUNCH MONITOR FES	638.12
1/26/23	51200	LUNCH MONITOR FMS	90.13
1/19/23	51200	LUNCH MONITOR LDG	466.13
1/26/23	51200	LUNCH MONITOR LDG	363.58
1/19/23	51200	LUNCH MONITOR MDE	680.50
1/26/23	51200	LUNCH MONITOR MDE	537.57
1/19/23	51200	LUNCH MONITOR MTP	257.93
1/26/23	51200	LUNCH MONITOR MTP	149.16



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51200	LUNCH MONITOR NSE	500.31
1/26/23	51200	LUNCH MONITOR NSE	279.72
1/19/23	51200	LUNCH MONITOR PMS	170.90
1/26/23	51200	LUNCH MONITOR PMS	102.54
1/19/23	51200	LUNCH MONITOR SHE	476.10
1/26/23	51200	LUNCH MONITOR SHE	285.66
1/19/23	51200	PARA ALT FMS	351.00
1/19/23	51200	PARA DW SPEC ED BIR	477.64
1/26/23	51200	PARA DW SPEC ED BIR	383.68
1/19/23	51200	PARA DW SPEC ED BRO	31.08
1/26/23	51200	PARA DW SPEC ED BRO	18.65
1/19/23	51200	PARA DW SPEC ED LDG	12.43
1/26/23	51200	PARA DW SPEC ED LDG	9.32
1/19/23	51200	PARA DW SPEC ED NSE	31.08
1/26/23	51200	PARA DW SPEC ED NSE	18.65
1/19/23	51200	PARA ELL FES	46.61
1/26/23	51200	PARA ELL FES	27.97
1/19/23	51200	PARA INST AMH	838.25
1/26/23	51200	PARA INST AMH	315.22
1/19/23	51200	PARA INST BIC	899.25
1/26/23	51200	PARA INST BIC	518.89
1/19/23	51200	PARA INST DRC	31.08
1/26/23	51200	PARA INST DRC	18.64
1/19/23	51200	PARA INST FES	37.29
1/26/23	51200	PARA INST FES	27.97
1/19/23	51200	PARA INST LDG	15.54
1/26/23	51200	PARA INST LDG	9.32
1/19/23	51200	PARA INST NHN	330.72
1/26/23	51200	PARA INST NHN	330.73
1/19/23	51200	PARA INST PMS	32.34
1/19/23	51200	PARA INST SHE	462.80
1/26/23	51200	PARA INST SHE	373.95
1/19/23	51200	PARA PRE SCH BIC	1,040.27
1/26/23	51200	PARA PRE SCH BIC	785.50
1/19/23	51200	PARA PRE SCH BRO	390.00
1/26/23	51200	PARA PRE SCH BRO	292.50
1/19/23	51200	PARA PRE SCH NSE	2,001.90
1/26/23	51200	PARA PRE SCH NSE	1,558.87
1/19/23	51200	PRESCHOOL PARA FPS	7,406.34
1/26/23	51200	PRESCHOOL PARA FPS	5,645.62
1/19/23	51200	SCHOOL PSYCHOLOGIST WID	2,724.50
1/19/23	51200	SEL TITLE 1 - LDG	27.97
1/19/23	51200	SPEECH LANG PATHOLOGIST WID	7,296.21
1/19/23	51200	STUDENT ACTIVITY COORD NHN	351.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51200	STUDENT ACTIVITY COORD NHS	1,154.00
1/19/23	51200	SUB ADMIN LONG TERM	2,887.50
1/19/23	51200	SUB CLERICAL	608.00
1/26/23	51200	SUB CLERICAL	427.50
1/19/23	51200	SUB TEACHER	180.00
1/19/23	51200	TEACHER ART FMS	2,550.10
1/19/23	51200	TEACHER BIO TEC NHN	613.60
1/19/23	51200	TEACHER BUSINESS NHS	983.25
1/19/23	51200	TEACHER COMPUTER ELM	351.00
1/19/23	51200	TEACHER COMPUTER FMS	187.25
1/19/23	51200	TEACHER ENGLISH ELM	351.00
1/19/23	51200	TEACHER ENGLISH NHN	1,596.50
1/19/23	51200	TEACHER ENGLISH NHS	1,922.90
1/19/23	51200	TEACHER FACS FMS	351.00
1/19/23	51200	TEACHER FOREIGN LANG NHN	374.50
1/19/23	51200	TEACHER FOREIGN LANG NHS	234.75
1/19/23	51200	TEACHER FOREIGN LANG PMS	351.00
1/19/23	51200	TEACHER GR6 FMS	50.00
1/19/23	51200	TEACHER MATH NHN	1,497.50
1/19/23	51200	TEACHER MATH NHS	359.75
1/19/23	51200	TEACHER MUSIC ELM	500.00
1/19/23	51200	TEACHER MUSIC FMS	500.00
1/19/23	51200	TEACHER MUSIC NHN	2,136.00
1/19/23	51200	TEACHER MUSIC NHS	2,884.50
1/19/23	51200	TEACHER MUSIC PMS	500.00
1/19/23	51200	TEACHER PE FMS	75.00
1/19/23	51200	TEACHER PE NHS	75.00
1/19/23	51200	TEACHER READ ELM	1,874.80
1/19/23	51200	TEACHER SCIENCE FMS	351.00
1/19/23	51200	TEACHER SCIENCE NHN	249.50
1/19/23	51200	TEACHER SCIENCE NHS	673.50
1/19/23	51200	TEACHER SCIENCE PMS	351.00
1/19/23	51200	TEACHER SOCIAL STUDIES ELM	351.00
1/19/23	51200	TEACHER SOCIAL STUDIES NHN	1,533.50
1/19/23	51200	TEACHER SOCIAL STUDIES NHS	1,351.75
1/19/23	51200	TEACHER SPED NHN	1,598.30
1/26/23	51200	TICKETSSELLER	240.00
1/19/23	51300	CLERICAL BUSINESS	56.67
1/26/23	51300	CLERICAL BUSINESS	24.21
1/19/23	51300	CLERICAL GUIDANCE ELM	(0.02)
1/19/23	51300	CLERICAL HUMAN RESOURCES	135.02
1/26/23	51300	CLERICAL HUMAN RESOURCES	85.74
1/19/23	51300	CLERICAL PAYROLL SUP	58.20
1/26/23	51300	CLERICAL PAYROLL SUP	33.09



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51300	CLERICAL PLANT OPS	39.89
1/26/23	51300	CLERICAL PLANT OPS	55.82
1/19/23	51300	CLERICAL PRINCIPAL AMH	37.67
1/26/23	51300	CLERICAL PRINCIPAL AMH	30.06
1/19/23	51300	CLERICAL PRINCIPAL BIC	7.23
1/26/23	51300	CLERICAL PRINCIPAL BIC	7.23
1/19/23	51300	CLERICAL PRINCIPAL BRO	7.23
1/19/23	51300	CLERICAL PRINCIPAL CHA	15.96
1/26/23	51300	CLERICAL PRINCIPAL CHA	21.70
1/19/23	51300	CLERICAL PRINCIPAL DRC	16.74
1/19/23	51300	CLERICAL PRINCIPAL ELM	(0.01)
1/19/23	51300	CLERICAL PRINCIPAL FES	86.39
1/26/23	51300	CLERICAL PRINCIPAL FES	14.46
1/19/23	51300	CLERICAL PRINCIPAL LDG	7.23
1/26/23	51300	CLERICAL PRINCIPAL LDG	14.46
1/26/23	51300	CLERICAL PRINCIPAL MDE	73.74
1/26/23	51300	CLERICAL PRINCIPAL NHN	0.01
1/26/23	51300	CLERICAL PRINCIPAL NHS	(0.01)
1/19/23	51300	CLERICAL PRINCIPAL NSE	47.16
1/26/23	51300	CLERICAL PRINCIPAL NSE	22.95
1/19/23	51300	CLERICAL PRINCIPAL PMS	38.05
1/26/23	51300	CLERICAL PRINCIPAL PMS	38.05
1/19/23	51300	CLERICAL PRINCIPAL SHE	16.98
1/26/23	51300	CLERICAL PRINCIPAL SHE	7.61
1/19/23	51300	CLERICAL SPECIAL ED BRW	(0.02)
1/26/23	51300	CLERICAL SPECIAL ED NHS	0.01
1/19/23	51300	CLERICAL SPECIAL ED SUP	14.46
1/26/23	51300	CUSTODIAN AMH	28.23
1/19/23	51300	CUSTODIAN ASST HEAD ELM	297.35
1/26/23	51300	CUSTODIAN ASST HEAD ELM	337.53
1/19/23	51300	CUSTODIAN ASST HEAD FMS	514.33
1/26/23	51300	CUSTODIAN ASST HEAD FMS	369.68
1/19/23	51300	CUSTODIAN ASST HEAD NHN	840.80
1/26/23	51300	CUSTODIAN ASST HEAD NHN	584.01
1/19/23	51300	CUSTODIAN ASST HEAD NHS	170.34
1/26/23	51300	CUSTODIAN ASST HEAD NHS	660.55
1/19/23	51300	CUSTODIAN ASST HEAD PMS	128.58
1/19/23	51300	CUSTODIAN BIR	225.86
1/26/23	51300	CUSTODIAN BIR	112.93
1/19/23	51300	CUSTODIAN BRO	324.65
1/19/23	51300	CUSTODIAN CHA	338.77
1/26/23	51300	CUSTODIAN CHA	28.23
1/19/23	51300	CUSTODIAN ELM	1,383.36
1/26/23	51300	CUSTODIAN ELM	1,044.55



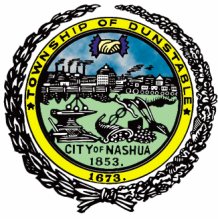
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51300	CUSTODIAN FMS	381.12
1/26/23	51300	CUSTODIAN FMS	508.16
1/26/23	51300	CUSTODIAN FPS	247.02
1/19/23	51300	CUSTODIAN HEAD AMH	401.82
1/26/23	51300	CUSTODIAN HEAD AMH	128.59
1/19/23	51300	CUSTODIAN HEAD BIC	257.16
1/26/23	51300	CUSTODIAN HEAD BIC	96.44
1/19/23	51300	CUSTODIAN HEAD BIR	257.16
1/26/23	51300	CUSTODIAN HEAD BIR	192.87
1/26/23	51300	CUSTODIAN HEAD BRO	80.37
1/19/23	51300	CUSTODIAN HEAD CHA	233.05
1/26/23	51300	CUSTODIAN HEAD CHA	40.19
1/19/23	51300	CUSTODIAN HEAD DRC	257.17
1/26/23	51300	CUSTODIAN HEAD DRC	176.81
1/19/23	51300	CUSTODIAN HEAD ELM	609.60
1/26/23	51300	CUSTODIAN HEAD ELM	438.16
1/19/23	51300	CUSTODIAN HEAD FES	594.69
1/26/23	51300	CUSTODIAN HEAD FES	409.84
1/19/23	51300	CUSTODIAN HEAD FPS	24.12
1/26/23	51300	CUSTODIAN HEAD FPS	32.15
1/26/23	51300	CUSTODIAN HEAD LDG	88.40
1/26/23	51300	CUSTODIAN HEAD MDE	96.43
1/19/23	51300	CUSTODIAN HEAD MTP	281.27
1/26/23	51300	CUSTODIAN HEAD MTP	184.84
1/19/23	51300	CUSTODIAN HEAD NSE	162.23
1/26/23	51300	CUSTODIAN HEAD NSE	56.78
1/19/23	51300	CUSTODIAN HEAD PMS	9.53
1/19/23	51300	CUSTODIAN HEAD SHE	128.58
1/26/23	51300	CUSTODIAN HEAD SHE	128.59
1/19/23	51300	CUSTODIAN LDG	296.42
1/26/23	51300	CUSTODIAN LDG	98.81
1/26/23	51300	CUSTODIAN MTP	70.58
1/19/23	51300	CUSTODIAN NHN	590.51
1/26/23	51300	CUSTODIAN NHN	1,380.73
1/19/23	51300	CUSTODIAN NHS	324.66
1/26/23	51300	CUSTODIAN NHS	773.86
1/19/23	51300	CUSTODIAN PMS	352.88
1/26/23	51300	CUSTODIAN PMS	296.42
1/19/23	51300	CUSTODIAN WID	127.06
1/26/23	51300	CUSTODIAN WID	14.12
1/26/23	51300	MAINTENANCE ELECTRICIAN WPO	41.78
1/26/23	51300	MAINTENANCE GRDS FORMEN WPO	366.44
1/26/23	51300	MAINTENANCE GROUNDS WPO	1,796.50
1/19/23	51300	MAINTENANCE HVAC WPO	386.72



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/26/23	51300	MAINTENANCE HVAC WPO	305.55
1/26/23	51300	MAINTENANCE TRADES WPO	237.69
1/19/23	51300	PARA DW SPEC ED FMS	17.19
1/19/23	51300	PARA DW SPEC ED ELM	50.09
1/19/23	51300	SECURITY MONITOR NHS	190.57
1/26/23	51300	SECURITY MONITOR NHS	42.35
1/19/23	51300	SIGN LANGUAGE INTERPRETER	146.43
1/19/23	51412	GUIDANCE COUNSELOR NHS	175.35
1/19/23	51412	PARA DW SPEC ED BIR	56.00
1/19/23	51412	PARA DW SPEC ED BRO	5.00
1/26/23	51412	PARA DW SPEC ED BRO	63.00
1/19/23	51412	PARA DW SPEC ED CHA	350.00
1/26/23	51412	PARA DW SPEC ED CHA	434.00
1/19/23	51412	PARA DW SPEC ED FMS	116.00
1/19/23	51412	PARA DW SPEC ED LDG	150.00
1/26/23	51412	PARA DW SPEC ED LDG	114.00
1/26/23	51412	PARA DW SPEC ED MDE	14.00
1/19/23	51412	PARA DW SPEC ED MTP	34.00
1/19/23	51412	PARA DW SPEC ED NHN	14.00
1/26/23	51412	PARA DW SPEC ED NHN	300.00
1/26/23	51412	PARA DW SPEC ED NHS	20.00
1/19/23	51412	PARA DW SPEC ED NSE	22.00
1/26/23	51412	PARA DW SPEC ED NSE	14.00
1/19/23	51412	PARA DW SPEC ED PMS	270.00
1/19/23	51412	PARA DW SPEC ELM	336.00
1/26/23	51412	PARA DW SPEC ELM	90.00
1/19/23	51412	PARA ELL DRC	260.00
1/26/23	51412	PARA ELL DRC	150.00
1/19/23	51412	PARA ELL ELM	342.00
1/19/23	51412	PARA ELL FES	50.00
1/26/23	51412	PARA ELL FES	100.00
1/19/23	51412	PARA INST AMH	104.00
1/19/23	51412	PARA INST BIC	260.00
1/26/23	51412	PARA INST BIC	178.00
1/19/23	51412	PARA INST BIR	202.00
1/19/23	51412	PARA INST BRO	220.00
1/26/23	51412	PARA INST BRO	48.00
1/19/23	51412	PARA INST CHA	258.00
1/26/23	51412	PARA INST CHA	392.00
1/19/23	51412	PARA INST DRC	604.00
1/26/23	51412	PARA INST DRC	90.00
1/19/23	51412	PARA INST ELM	754.00
1/26/23	51412	PARA INST ELM	50.00
1/19/23	51412	PARA INST FES	96.00



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FUND#: 1000 - GENERAL FUND				
191	SCHOOL			
	1/26/23	51412	PARA INST FES	50.00
	1/19/23	51412	PARA INST FMS	320.00
	1/19/23	51412	PARA INST LDG	194.00
	1/26/23	51412	PARA INST LDG	254.00
	1/19/23	51412	PARA INST MDE	190.00
	1/26/23	51412	PARA INST MDE	60.00
	1/19/23	51412	PARA INST MTP	190.00
	1/26/23	51412	PARA INST MTP	30.00
	1/19/23	51412	PARA INST NHN	26.00
	1/26/23	51412	PARA INST NHN	42.00
	1/19/23	51412	PARA INST NSE	74.00
	1/26/23	51412	PARA INST NSE	102.00
	1/19/23	51412	PARA INST PMS	138.00
	1/26/23	51412	PARA INST PMS	82.00
	1/26/23	51412	PARA INST SHE	212.00
	1/19/23	51412	PARA KIND AMH	150.00
	1/19/23	51412	PARA KIND BIR	14.00
	1/26/23	51412	PARA KIND BRO	6.00
	1/26/23	51412	PARA KIND CHA	10.00
	1/26/23	51412	PARA KIND FES	74.00
	1/19/23	51412	PARA KIND MDE	30.00
	1/19/23	51412	PARA KIND MTP	260.00
	1/26/23	51412	PARA KIND MTP	150.00
	1/26/23	51412	PARA KIND SHE	48.00
	1/19/23	51412	PARA LTS TEACHER	875.00
	1/26/23	51412	PARA LTS TEACHER	525.00
	1/19/23	51412	PARA MEDIA NHN	10.00
	1/26/23	51412	PARA PRE SCH BIC	50.00
	1/19/23	51412	PARA PRE SCH NSE	92.00
	1/26/23	51412	PARA PRE SCH NSE	122.00
	1/19/23	51412	PARA READ ELM	68.00
	1/19/23	51412	PARA TTI AMH	26.00
	1/19/23	51412	PARA TTI DRC	250.00
	1/26/23	51412	PARA TTI DRC	78.00
	1/19/23	51412	PARA TTI LDG	200.00
	1/19/23	51412	PARA TTI MTP	50.00
	1/26/23	51412	PARA TTI MTP	50.00
	1/19/23	51412	PARA VOC NHS	60.00
	1/26/23	51412	PARA VOC NHS	18.00
	1/19/23	51412	PRESCHOOL PARA FPS	200.00
	1/19/23	51412	SIGN LANGUAGE INTERPRETER	1,067.50
	1/26/23	51412	SIGN LANGUAGE INTERPRETER	640.50
	1/19/23	51412	SUB ADMIN LONG TERM	617.31
	1/26/23	51412	SUB ADMIN LONG TERM	823.08



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/26/23	51412	SUB LPN	800.00
1/19/23	51412	SUB TEACHER LONG TERM	1,400.00
1/26/23	51412	SUB TEACHER LONG TERM	700.00
1/19/23	51412	TEACHER DWSE NHS	393.75
1/19/23	51412	TEACHER ENGLISH NHS	27.30
1/19/23	51412	TEACHER SCIENCE NHS	35.00
1/19/23	51412	TEACHER SPED NHS	838.25
1/19/23	51412	TITLE ONE PARA FES	36.00
1/26/23	51412	TITLE ONE PARA FES	12.00
1/26/23	51600	CUSTODIAN AMH	500.00
1/26/23	51600	CUSTODIAN ASST HEAD ELM	250.00
1/26/23	51600	CUSTODIAN ASST HEAD FMS	500.00
1/26/23	51600	CUSTODIAN ASST HEAD NHN	500.00
1/26/23	51600	CUSTODIAN ASST HEAD NHS	1,000.00
1/26/23	51600	CUSTODIAN ASST HEAD PMS	750.00
1/26/23	51600	CUSTODIAN BIR	500.00
1/26/23	51600	CUSTODIAN ELM	750.00
1/26/23	51600	CUSTODIAN HEAD AMH	750.00
1/26/23	51600	CUSTODIAN HEAD BIC	750.00
1/26/23	51600	CUSTODIAN HEAD BRO	250.00
1/26/23	51600	CUSTODIAN HEAD CHA	750.00
1/26/23	51600	CUSTODIAN HEAD DRC	750.00
1/26/23	51600	CUSTODIAN HEAD ELM	1,250.00
1/26/23	51600	CUSTODIAN HEAD FPS	500.00
1/26/23	51600	CUSTODIAN HEAD LDG	750.00
1/26/23	51600	CUSTODIAN HEAD MDE	750.00
1/26/23	51600	CUSTODIAN HEAD MTP	500.00
1/26/23	51600	CUSTODIAN HEAD NHN	750.00
1/26/23	51600	CUSTODIAN HEAD NHS	500.00
1/26/23	51600	CUSTODIAN HEAD NSE	750.00
1/26/23	51600	CUSTODIAN HEAD PMS	750.00
1/26/23	51600	CUSTODIAN MDE	250.00
1/26/23	51600	CUSTODIAN MTP	500.00
1/26/23	51600	CUSTODIAN NHN	1,500.00
1/26/23	51600	CUSTODIAN NHS	500.00
1/26/23	51600	CUSTODIAN SHE	750.00
1/26/23	51600	MAINTENANCE ALARM WPO	750.00
1/26/23	51600	MAINTENANCE CARPENTER WPO	750.00
1/26/23	51600	MAINTENANCE GRDS FORMEN WPO	750.00
1/26/23	51600	MAINTENANCE GROUNDS WPO	2,000.00
1/26/23	51600	MAINTENANCE HVAC WPO	750.00
1/26/23	51600	MAINTENANCE MESSENGER WPO	750.00
1/26/23	51600	MAINTENANCE TRADES WPO	750.00
1/26/23	51600	SECURITY MONITOR NHN	350.00



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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/26/23	51600	SECURITY MONITOR NHS	875.00
1/19/23	51650	HOME SCHOOL CORD TTI	50.00
1/19/23	51650	INSTRUMENTAL MUSIC	1,860.00
1/26/23	51650	INSTRUMENTAL MUSIC	1,065.00
1/26/23	51650	INTERPRETER	1,081.25
1/19/23	51650	PARA DW SPEC ED NHN	242.13
1/26/23	51650	PARA DW SPEC ED NHN	104.28
1/26/23	51650	PARA DW SPEC ED NHS	282.24
1/19/23	51650	PARA INST PMS	86.55
1/26/23	51650	PARA INST PMS	62.94
1/19/23	51650	SCHOOL PSYCHOLOGIST WID	999.65
1/19/23	51650	SIGN LANGUAGE INTERPRETER	1,289.65
1/26/23	51650	SIGN LANGUAGE INTERPRETER	676.44
1/19/23	51650	TEACHER COSMETOLOGY NHN	35.00
1/19/23	51650	TEACHER FOREIGN LANG NHN	70.00
1/19/23	51650	TEACHER GRAPHICS NHN	70.00
1/19/23	51650	TEACHER MATH NHS	140.00
1/19/23	51650	TEACHER MUSIC AMH	315.00
1/19/23	51650	TEACHER MUSIC DRC	105.00
1/19/23	51650	TEACHER MUSIC FES	150.00
1/19/23	51650	TEACHER MUSIC NSE	210.00
1/19/23	51650	TEACHER SCIENCE NHN	70.00
1/19/23	51650	TEACHER SOCIAL STUDIES NHS	70.00
1/19/23	51700	ASST DIRECTOR SPED	500.00
1/19/23	51700	GUIDANCE COUNSELOR BIR	69.23
1/19/23	51700	GUIDANCE COUNSELOR ELM	69.23
1/19/23	51700	LIBRARIAN MTP	69.23
1/19/23	51700	NURSE ELM	81.82
1/19/23	51700	OUT DISTRICT COORDINATOR	69.23
1/19/23	51700	PRINCIPAL NHN	5,000.00
1/19/23	51700	PRINCIPAL NHS	5,000.00
1/19/23	51700	SCHOOL PSYCHOLOGIST WID	69.23
1/19/23	51700	SPEECH LANG PATHOLOGIST WID	69.23
1/19/23	51700	TEACHER ART CHA	69.23
1/19/23	51700	TEACHER BUSINESS NHS	69.23
1/19/23	51700	TEACHER DWSE ELM	69.23
1/19/23	51700	TEACHER ENGLISH ELM	69.23
1/19/23	51700	TEACHER ENGLISH NHN	69.23
1/19/23	51700	TEACHER ENGLISH NHS	691.60
1/19/23	51700	TEACHER FOREIGN LANG NHN	69.23
1/19/23	51700	TEACHER FOREIGN LANG NHS	69.23
1/19/23	51700	TEACHER GR6 PMS	69.23
1/19/23	51700	TEACHER MATH ELM	81.82
1/19/23	51700	TEACHER MATH FMS	69.23



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/19/23	51700	TEACHER MATH NHN	69.23
1/19/23	51700	TEACHER MATH NHS	69.23
1/19/23	51700	TEACHER MATH PMS	69.23
1/19/23	51700	TEACHER MUSIC CHA	69.23
1/19/23	51700	TEACHER PE MDE	69.23
1/19/23	51700	TEACHER PE NHN	69.23
1/19/23	51700	TEACHER READ ELM	34.62
1/19/23	51700	TEACHER READ FMS	69.23
1/19/23	51700	TEACHER READ LDG	40.91
1/19/23	51700	TEACHER SCIENCE ELM	69.23
1/19/23	51700	TEACHER SCIENCE FMS	69.23
1/19/23	51700	TEACHER SCIENCE NHN	69.23
1/19/23	51700	TEACHER SCIENCE NHS	69.23
1/19/23	51700	TEACHER SCIENCE PMS	69.23
1/19/23	51700	TEACHER SOCIAL STUDIES ELM	69.23
1/19/23	51700	TEACHER SOCIAL STUDIES FMS	81.82
1/19/23	51700	TEACHER SOCIAL STUDIES NHN	69.23
1/19/23	51700	TEACHER SOCIAL STUDIES NHS	69.23
1/19/23	51700	TEACHER SOCIAL STUDIES PMS	69.23
1/19/23	51700	TEACHER SPED FMS	69.23
1/19/23	51700	TEACHER SPED NHN	69.23
1/19/23	51700	TEACHER TECHED NHN	69.23
1/26/23	51750	CUSTODIAN HEAD ELM	7,432.80
1/26/23	51750	TEACHER SOCIAL STUDIES NHS	1,215.00
1/19/23	55118	TELEPHONE-CELLULAR	2,420.00
TOTAL 191 - SCHOOL			\$3,583,327.86
TOTAL FUND 1000 - GENERAL FUND			\$5,836,343.10

FUND#: 1010 - GENERAL FUND PY ESCROWS

156	EMERGENCY MANAGEMENT		
1/19/23	51100	EMERGENCY MANAGEMENT DIRECTOR	2,343.15
1/26/23	51100	EMERGENCY MANAGEMENT DIRECTOR	2,343.15
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,686.30
166	PARKING LOTS		
1/19/23	51403	ECD PARKING INTERN	463.50
1/26/23	51403	ECD PARKING INTERN	306.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1010 - GENERAL FUND PY ESCROWS			
TOTAL 166 - PARKING LOTS			\$769.50
TOTAL FUND 1010 - GENERAL FUND PY ESCROWS			\$5,455.80

FUND#: 2100 - FOOD SERVICES FUND

1/19/23	51100	CLERICAL FOOD SERVICE NHS	814.68
1/26/23	51100	CLERICAL FOOD SERVICE NHS	837.00
1/19/23	51100	DELIVERY DRIVER FOOD SERVICE	819.57
1/26/23	51100	DELIVERY DRIVER FOOD SERVICE	665.60
1/19/23	51100	DIRECTOR FOOD SERVICE	3,252.40
1/19/23	51100	FOOD SERVICE BUSINESS MANAGER	2,400.00
1/19/23	51100	FOOD SERVICE COOK AMH	559.65
1/26/23	51100	FOOD SERVICE COOK AMH	847.72
1/19/23	51100	FOOD SERVICE COOK BIC	577.15
1/26/23	51100	FOOD SERVICE COOK BIC	861.72
1/19/23	51100	FOOD SERVICE COOK BIR	546.35
1/26/23	51100	FOOD SERVICE COOK BIR	837.08
1/19/23	51100	FOOD SERVICE COOK BRO	577.15
1/26/23	51100	FOOD SERVICE COOK BRO	861.72
1/19/23	51100	FOOD SERVICE COOK CHA	577.15
1/26/23	51100	FOOD SERVICE COOK CHA	461.72
1/19/23	51100	FOOD SERVICE COOK DRC	522.90
1/26/23	51100	FOOD SERVICE COOK DRC	818.32
1/19/23	51100	FOOD SERVICE COOK ELM	1,200.15
1/26/23	51100	FOOD SERVICE COOK ELM	1,760.12
1/19/23	51100	FOOD SERVICE COOK FES	505.40
1/26/23	51100	FOOD SERVICE COOK FES	804.32
1/19/23	51100	FOOD SERVICE COOK FMS	615.65
1/26/23	51100	FOOD SERVICE COOK FMS	892.52
1/19/23	51100	FOOD SERVICE COOK LDG	577.15
1/26/23	51100	FOOD SERVICE COOK LDG	861.72
1/19/23	51100	FOOD SERVICE COOK MDE	551.65
1/26/23	51100	FOOD SERVICE COOK MDE	847.72
1/19/23	51100	FOOD SERVICE COOK NHN	1,287.65
1/26/23	51100	FOOD SERVICE COOK NHN	1,430.12
1/19/23	51100	FOOD SERVICE COOK NHS	1,199.11
1/26/23	51100	FOOD SERVICE COOK NHS	1,759.28
1/19/23	51100	FOOD SERVICE COOK NSE	519.17
1/26/23	51100	FOOD SERVICE COOK NSE	818.32
1/19/23	51100	FOOD SERVICE COOK PMS	639.45
1/26/23	51100	FOOD SERVICE COOK PMS	911.56
1/19/23	51100	FOOD SERVICE COOK SHE	546.35



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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/26/23	51100	FOOD SERVICE COOK SHE	837.08
1/19/23	51100	FOOD SERVICE SITE CORD	9,567.50
1/19/23	51100	FOOD SERVICECOOK MTP	522.90
1/26/23	51100	FOOD SERVICECOOK MTP	818.33
1/19/23	51200	FOOD SERVICE ASST PT AMH	682.86
1/26/23	51200	FOOD SERVICE ASST PT AMH	1,310.67
1/19/23	51200	FOOD SERVICE ASST PT BIC	625.52
1/26/23	51200	FOOD SERVICE ASST PT BIC	1,297.60
1/19/23	51200	FOOD SERVICE ASST PT BIR	408.00
1/26/23	51200	FOOD SERVICE ASST PT BIR	721.36
1/19/23	51200	FOOD SERVICE ASST PT BRO	422.70
1/26/23	51200	FOOD SERVICE ASST PT BRO	738.16
1/19/23	51200	FOOD SERVICE ASST PT CHA	638.55
1/26/23	51200	FOOD SERVICE ASST PT CHA	1,310.84
1/19/23	51200	FOOD SERVICE ASST PT DRC	729.78
1/26/23	51200	FOOD SERVICE ASST PT DRC	1,395.88
1/19/23	51200	FOOD SERVICE ASST PT ELM	2,513.38
1/26/23	51200	FOOD SERVICE ASST PT ELM	3,587.29
1/19/23	51200	FOOD SERVICE ASST PT FES	1,018.50
1/26/23	51200	FOOD SERVICE ASST PT FES	1,176.18
1/19/23	51200	FOOD SERVICE ASST PT FMS	1,720.33
1/26/23	51200	FOOD SERVICE ASST PT FMS	2,531.54
1/19/23	51200	FOOD SERVICE ASST PT LDG	1,038.95
1/26/23	51200	FOOD SERVICE ASST PT LDG	1,633.84
1/19/23	51200	FOOD SERVICE ASST PT MDE	657.20
1/26/23	51200	FOOD SERVICE ASST PT MDE	1,400.84
1/19/23	51200	FOOD SERVICE ASST PT MTP	626.80
1/26/23	51200	FOOD SERVICE ASST PT MTP	904.85
1/19/23	51200	FOOD SERVICE ASST PT NHN	714.25
1/26/23	51200	FOOD SERVICE ASST PT NHN	1,371.40
1/19/23	51200	FOOD SERVICE ASST PT NHS	2,883.94
1/26/23	51200	FOOD SERVICE ASST PT NHS	4,314.87
1/19/23	51200	FOOD SERVICE ASST PT NSE	383.97
1/26/23	51200	FOOD SERVICE ASST PT NSE	710.00
1/19/23	51200	FOOD SERVICE ASST PT PMS	2,637.61
1/26/23	51200	FOOD SERVICE ASST PT PMS	5,316.37
1/19/23	51300	CLERICAL FOOD SERVICE NHS	33.48
1/26/23	51300	CLERICAL FOOD SERVICE NHS	16.74
1/26/23	51300	FOOD SERVICE ASST PT MDE	52.01
1/19/23	51300	FOOD SERVICE ASST PT NHS	5.31
1/26/23	51300	FOOD SERVICE ASST PT NHS	36.57
1/19/23	51300	FOOD SERVICE COOK BIR	5.85
1/19/23	51300	FOOD SERVICE COOK FES	5.42
1/19/23	51300	FOOD SERVICE COOK FMS	46.19
1/26/23	51300	FOOD SERVICE COOK FMS	26.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
1/26/23	51300	FOOD SERVICE COOK MDE	29.98
1/19/23	51300	FOOD SERVICE COOK NHN	105.00
1/26/23	51300	FOOD SERVICE COOK NHN	63.00
1/19/23	51300	FOOD SERVICE COOK NHS	48.02
1/26/23	51300	FOOD SERVICE COOK NHS	20.58
1/19/23	51300	FOOD SERVICE COOK PMS	41.11
1/26/23	51300	FOOD SERVICE COOK PMS	20.55
1/19/23	51300	FOOD SERVICE COOK SHE	5.85
1/26/23	51300	FOOD SERVICE COOK SHE	11.70
1/19/23	51300	FOOD SERVICE COOK MTP	11.22
1/26/23	51300	FOOD SERVICE COOK MTP	5.61
1/26/23	51600	FOOD SERVICE ASST PT AMH	250.00
1/26/23	51600	FOOD SERVICE ASST PT BIC	300.00
1/26/23	51600	FOOD SERVICE ASST PT BRO	300.00
1/26/23	51600	FOOD SERVICE ASST PT CHA	300.00
1/26/23	51600	FOOD SERVICE ASST PT FMS	300.00
1/26/23	51600	FOOD SERVICE ASST PT LDG	250.00
1/26/23	51600	FOOD SERVICE COOK AMH	750.00
1/26/23	51600	FOOD SERVICE COOK BIC	600.00
1/26/23	51600	FOOD SERVICE COOK BRO	600.00
1/26/23	51600	FOOD SERVICE COOK CHA	750.00
1/26/23	51600	FOOD SERVICE COOK ELM	600.00
1/26/23	51600	FOOD SERVICE COOK FMS	600.00
1/26/23	51600	FOOD SERVICE COOK LDG	600.00
1/26/23	51600	FOOD SERVICE COOK MDE	600.00
1/26/23	51600	FOOD SERVICE COOK NHN	1,250.00
1/26/23	51600	FOOD SERVICE COOK PMS	1,000.00
1/19/23	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$103,455.72

FUND#: 2201 - DRIVERS EDUCATION FUND

1/19/23	51200	DRIVER INSTRUCTOR	1,680.00
1/26/23	51200	DRIVER INSTRUCTOR	1,725.00
1/19/23	51200	ELL TUTOR	140.00
1/19/23	51200	TEACHER ELL FES	735.00
1/19/23	51200	TEACHER TECHED ELM	525.00

TOTAL FUND 2201 - DRIVERS EDUCATION FUND **\$4,805.00**

FUND#: 2207 - ADULT ED/CONTINUING ED



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
1/19/23	51100	CLERICAL ADULT ED NHN	361.70
1/26/23	51100	CLERICAL ADULT ED NHN	289.36
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$651.06
FUND#: 2252 - DAY CARE			
1/19/23	51100	PANTHER PRESCHOOL DIRECTOR	1,289.80
TOTAL FUND 2252 - DAY CARE			\$1,289.80
FUND#: 2257 - SPECIAL ED LOCAL			
1/19/23	51100	PARA DW SPEC ED AMH	500.42
1/26/23	51100	PARA DW SPEC ED AMH	198.64
1/19/23	51100	PARA DW SPEC ED BRO	229.20
1/26/23	51100	PARA DW SPEC ED BRO	183.36
1/19/23	51100	PARA DW SPEC ED NSE	473.68
1/26/23	51100	PARA DW SPEC ED NSE	385.82
1/19/23	51412	PARA DW SPEC ED BRO	5.00
1/26/23	51412	PARA DW SPEC ED BRO	3.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,979.12
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/19/23	51100	PROGRAM COORDINATOR	498.10
1/26/23	51100	PROGRAM COORDINATOR	398.48
1/19/23	51300	PROGRAM COORDINATOR	4.67
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$901.25
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
1/19/23	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25
1/26/23	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25
1/19/23	51100	PEG PROGRAM MANAGER	1,359.85
1/26/23	51100	PEG PROGRAM MANAGER	1,359.86
1/19/23	51200	TEACHER PE NHN	72.00
1/19/23	51200	VIDEOGRAPHER	1,314.00
1/26/23	51200	VIDEOGRAPHER	1,053.00



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FUND#: 2505 - PEG ACCESS CHANNELS FUND			
1/19/23	51200	VIDEOGRAPHERII	810.00
1/26/23	51200	VIDEOGRAPHERII	800.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$9,279.21

FUND#: 3050 - POLICE GRANTS FUND

1/19/23	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
1/26/23	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
1/19/23	51100	PATROLMAN ALL RANKS	1,555.55
1/26/23	51100	PATROLMAN ALL RANKS	1,555.55
1/19/23	51300	1ST YEAR OFFICERS	335.84
1/19/23	51300	COMMUNITY POLICING COORDINATOR	222.86
1/19/23	51300	LIEUTENANT	838.74
1/26/23	51300	LIEUTENANT	545.18
1/19/23	51300	PATROLMAN ALL RANKS	9,162.94
1/26/23	51300	PATROLMAN ALL RANKS	9,935.91
1/19/23	51300	SERGEANT	2,358.35
1/26/23	51300	SERGEANT	2,437.10
TOTAL FUND 3050 - POLICE GRANTS FUND			\$31,003.02

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

1/19/23	51100	BEHAVIORAL HEALTH SPECIALIST	1,239.76
1/26/23	51100	BEHAVIORAL HEALTH SPECIALIST	1,239.75
1/19/23	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
1/26/23	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
1/19/23	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	1,756.75
1/26/23	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	1,812.64
1/19/23	51100	BILINGUAL COMM HEALTH WORKER	929.80
1/19/23	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	945.55
1/26/23	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	945.56
1/26/23	51100	COMMUNITY SVS ELC LICENSED COVID 19 RESPONSE SUF	1,074.45
1/19/23	51100	EPIDEMIOLOGIST	165.30
1/26/23	51100	EPIDEMIOLOGIST	165.30
1/19/23	51100	PUB HEALTH NET SVS COORD	1,394.70
1/26/23	51100	PUB HEALTH NET SVS COORD	1,394.70
1/19/23	51100	PUB HEALTH PREPAREDNESS COORD	1,239.75
1/26/23	51100	PUB HEALTH PREPAREDNESS COORD	1,239.75
1/19/23	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
1/26/23	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
1/19/23	51300	BILINGUAL COMM HEALTH WORKER	26.15



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FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
1/19/23	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	733.68
1/26/23	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	305.70
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$21,572.19

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

1/26/23	51100	BILINGUAL COMM HEALTH WORKER	894.93
1/19/23	51100	COMMUNITY SVS ELC LICENSED COVID 19 RESPONSE SUF	929.81
1/19/23	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,322.40
1/26/23	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,322.40
1/26/23	51412	NURSE PER DIEM (PRACTIONER)	104.45
1/19/23	51412	PUBLIC HEALTH PHYSICIAN PER DIEM	123.00
1/26/23	61110	PROTECTIVE CLOTHING	276.25

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND **\$4,973.24**

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

1/19/23	51100	GRANT MGMT SPECIALIST	1,188.80
1/26/23	51100	GRANT MGMT SPECIALIST	1,188.80
1/19/23	51100	MANAGER URBAN PROGRAMS	1,519.85
1/26/23	51100	MANAGER URBAN PROGRAMS	1,519.85
1/19/23	51100	PROGRAM COORDINATOR LP&HH	1,381.30
1/26/23	51100	PROGRAM COORDINATOR LP&HH	1,381.30
1/19/23	51100	PROJECT ADMINISTRATOR	1,216.15
1/26/23	51100	PROJECT ADMINISTRATOR	1,216.15
1/19/23	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
1/26/23	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
1/19/23	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
1/26/23	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
1/19/23	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75
1/26/23	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75

TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND **\$16,799.50**

FUND#: 3120 - TRANSIT GRANTS FUND

1/19/23	51100	COMMUNICATION SPEC	1,162.20
1/26/23	51100	COMMUNICATION SPEC	1,162.20
1/19/23	51100	TRANSIT ADMINISTRATOR	2,011.55
1/26/23	51100	TRANSIT ADMINISTRATOR	2,011.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
1/19/23	51100	TRANSIT FINANCE COORDINATOR	1,408.90
1/26/23	51100	TRANSIT FINANCE COORDINATOR	1,408.90
1/19/23	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
1/26/23	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
1/19/23	51100	TRANSIT MECHANICS	2,176.15
1/26/23	51100	TRANSIT MECHANICS	2,177.09
1/19/23	51100	TRANSIT MOBILITY MANAGER	1,208.75
1/26/23	51100	TRANSIT MOBILITY MANAGER	1,208.75
1/19/23	51100	TRANSIT OPERATIONS COORDINATOR	1,143.15
1/26/23	51100	TRANSIT OPERATIONS COORDINATOR	1,143.15
1/19/23	51100	TRANSIT UTILITY SERVICE WORKER	1,536.90
1/26/23	51100	TRANSIT UTILITY SERVICE WORKER	1,536.90
1/26/23	51300	TRANSIT MECHANICS	254.17
1/19/23	51300	TRANSIT OPERATIONS COORDINATOR	278.64
1/26/23	51300	TRANSIT OPERATIONS COORDINATOR	439.39
1/19/23	51300	TRANSIT UTILITY SERVICE WORKER	7.20
1/26/23	51300	TRANSIT UTILITY SERVICE WORKER	482.67
1/26/23	55118	TELEPHONE-CELLULAR	50.00
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$25,185.81

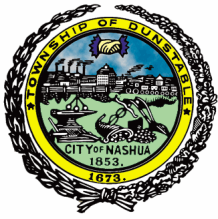
FUND#: 3800 - SCHOOL GRANTS FUND

1/19/23	51100	21 CENTURY ASST COORDINATOR	2,078.10
1/19/23	51100	21 CENTURY ELEM MFAM RES COORD	7,826.91
1/10/23	51100	504 COORDINATOR	1,136.74
1/19/23	51100	504 COORDINATOR	3,785.40
1/19/23	51100	ACADEMIC SUPPORT TEACHER	5,980.40
1/19/23	51100	ASSISTANT PRINCIPAL AMH	1,513.50
1/19/23	51100	ASSISTANT PRINCIPAL DR CRSP	1,530.80
1/19/23	51100	ASSISTANT PRINCIPAL MTP	1,482.00
1/19/23	51100	ASST SYSTEMS ADMIN FULL YEAR	1,784.20
1/19/23	51100	ATTENDANCE OFFICER	2,376.10
1/19/23	51100	CLERICAL 21 CENTURY	920.70
1/26/23	51100	CLERICAL 21 CENTURY	937.44
1/19/23	51100	DATABASE ADMINISTRATOR	2,750.00
1/19/23	51100	DIRECTOR TITLE 1	3,532.50
1/19/23	51100	ELL OUTREACH WORKER	1,730.80
1/19/23	51100	ELL OUTREACH WORKER HOURLY	2,279.90
1/26/23	51100	ELL OUTREACH WORKER HOURLY	1,269.11
1/19/23	51100	ELL TEACHER	3,053.10
1/19/23	51100	FRESHMAN TRANSITION COORDINATOR	4,923.70
1/19/23	51100	GUIDANCE COUNSELOR NHN	1,857.70
1/19/23	51100	GUIDANCE COUNSELOR NHS	1,834.60



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/19/23	51100	HOME SCHOOL CORD TTI	1,704.67
1/26/23	51100	HOME SCHOOL CORD TTI	1,054.31
1/19/23	51100	HOMELESS LIASION	2,920.79
1/26/23	51100	HOMELESS LIASION	1,502.96
1/19/23	51100	INSTRUCTIONAL LEADER-DISTRICT WIDE	14,442.89
1/19/23	51100	OFFICE MANAGER TITLE 1	1,698.20
1/19/23	51100	PARA ELL DRC	558.10
1/26/23	51100	PARA ELL DRC	537.42
1/19/23	51100	PARA INST AMH	433.20
1/26/23	51100	PARA INST AMH	346.56
1/19/23	51100	PARA INST DRC	673.02
1/26/23	51100	PARA INST DRC	492.20
1/19/23	51100	PARA INST LDG	1,161.93
1/26/23	51100	PARA INST LDG	953.75
1/19/23	51100	PARA INST NSE	451.70
1/26/23	51100	PARA INST NSE	370.25
1/19/23	51100	PARA INST SHE	500.85
1/26/23	51100	PARA INST SHE	400.68
1/19/23	51100	PARA KIND NSE	640.78
1/26/23	51100	PARA KIND NSE	527.10
1/19/23	51100	PARA TTI AMH	855.57
1/26/23	51100	PARA TTI AMH	779.76
1/19/23	51100	PARA TTI DRC	480.13
1/26/23	51100	PARA TTI DRC	368.22
1/19/23	51100	PARA TTI LDG	1,878.90
1/26/23	51100	PARA TTI LDG	1,508.37
1/19/23	51100	PARA TTI MTP	493.14
1/26/23	51100	PARA TTI MTP	394.51
1/19/23	51100	PARA TTI NURSERY	328.51
1/26/23	51100	PARA TTI NURSERY	133.57
1/19/23	51100	PEER COACH	19,118.41
1/19/23	51100	RESTORATIVE PRACTICE FACILITATOR	1,969.20
1/19/23	51100	SECURITY MONITOR NHN	701.79
1/26/23	51100	SECURITY MONITOR NHN	424.65
1/26/23	51100	SECURITY MONITOR NHS	429.12
1/19/23	51100	SEL TITLE 1 - LDG	1,723.09
1/19/23	51100	SOCIAL WORKER	11,619.33
1/19/23	51100	SPEECH LANG PATHOLOGIST WID	2,538.21
1/19/23	51100	SYSTEMS ADMIN FULL YEAR	3,972.10
1/19/23	51100	TEACHER ART NHS	2,588.30
1/19/23	51100	TEACHER BEHAVIOR SPEC WID	3,172.80
1/19/23	51100	TEACHER DWSE BRO	1,976.90
1/19/23	51100	TEACHER DWSE CHA	4,621.29
1/19/23	51100	TEACHER DWSE ELM	2,359.69
1/19/23	51100	TEACHER DWSE MDE	1,884.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/19/23	51100	TEACHER DWSE NHN	3,172.80
1/19/23	51100	TEACHER DWSE NHS	1,700.00
1/19/23	51100	TEACHER ELL BIC	2,550.10
1/19/23	51100	TEACHER ELL BIR	1,723.10
1/19/23	51100	TEACHER ELL LDG	5,062.20
1/19/23	51100	TEACHER ELL NHN	2,004.00
1/19/23	51100	TEACHER ELL SHE	2,192.30
1/19/23	51100	TEACHER ENGLISH NHN	2,997.90
1/19/23	51100	TEACHER ENGLISH NHS	1,700.00
1/19/23	51100	TEACHER IN SCH SUSPENSION NHN	2,689.70
1/19/23	51100	TEACHER INST SPED WID	3,172.80
1/19/23	51100	TEACHER MATH NHN	3,053.60
1/19/23	51100	TEACHER MATH NHS	1,591.40
1/19/23	51100	TEACHER PE NHS	1,838.50
1/19/23	51100	TEACHER PRESCHOOL NHS	2,283.40
1/19/23	51100	TEACHER READ CHA	2,755.80
1/19/23	51100	TEACHER READ MDE	3,231.70
1/19/23	51100	TEACHER SCIENCE NHN	2,009.10
1/19/23	51100	TEACHER SCIENCE NHS	2,492.30
1/19/23	51100	TEACHER SOCIAL STUDIES NHN	2,195.49
1/19/23	51100	TEACHER SPED AMH	1,915.40
1/19/23	51100	TEACHER SPED BIC	2,617.70
1/19/23	51100	TEACHER SPED BRO	1,976.90
1/19/23	51100	TEACHER SPED BRW	3,196.60
1/19/23	51100	TEACHER SPED DRC	4,340.48
1/19/23	51100	TEACHER SPED ELM	4,430.10
1/19/23	51100	TEACHER SPED FES	1,903.80
1/19/23	51100	TEACHER SPED FMS	3,027.80
1/19/23	51100	TEACHER SPED MDE	2,617.69
1/19/23	51100	TEACHER SPED NHN	9,387.19
1/19/23	51100	TEACHER SPED NHS	3,292.50
1/19/23	51100	TEACHER SPED NSE	7,423.29
1/19/23	51100	TEACHER SPED PMS	4,092.23
1/19/23	51100	TEACHER TECHED NHN	1,650.20
1/19/23	51100	TEACHER TTI NURSERY	3,080.40
1/19/23	51100	TITLE ONE PARA FES	1,317.73
1/26/23	51100	TITLE ONE PARA FES	992.16
1/19/23	51200	21 CENTURY ELEM MFAM RES COORD	612.50
1/26/23	51200	21 CENTURY ELEM MFAM RES COORD	367.50
1/19/23	51200	21 CENTURY PROGRAM ASSISTANT	2,346.25
1/26/23	51200	21 CENTURY PROGRAM ASSISTANT	1,276.25
1/19/23	51200	21ST CENTURY INSTRUCTOR	210.00
1/26/23	51200	21ST CENTURY INSTRUCTOR	157.50
1/19/23	51200	ELL OUTREACH WORKER HOURLY	977.35
1/26/23	51200	ELL OUTREACH WORKER HOURLY	597.64



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/19/23	51200	HOME SCHOOL CORD TTI	4,238.40
1/26/23	51200	HOME SCHOOL CORD TTI	2,775.68
1/19/23	51200	LIBRARIAN FES	175.00
1/19/23	51200	LIBRARIAN SHE	210.00
1/19/23	51200	LUNCH MONITOR AMH	481.25
1/26/23	51200	LUNCH MONITOR AMH	271.25
1/19/23	51200	PARA DW SPEC ED AMH	35.00
1/19/23	51200	PARA DW SPEC ED LDG	28.40
1/26/23	51200	PARA DW SPEC ED LDG	26.60
1/26/23	51200	PARA INST SHE	62.94
1/26/23	51200	PARA KIND SHE	62.01
1/19/23	51200	SEL TITLE 1 - LDG	636.30
1/19/23	51200	TEACHER ELL DRC	210.00
1/19/23	51200	TEACHER ELL ELM	2,886.51
1/19/23	51200	TEACHER ELL SHE	105.00
1/19/23	51200	TEACHER GR1 FES	175.00
1/19/23	51200	TEACHER GR2 DRC	140.00
1/19/23	51200	TEACHER GR2 LDG	630.00
1/19/23	51200	TEACHER GR3 DRC	105.00
1/19/23	51200	TEACHER GR4 DRC	140.00
1/19/23	51200	TEACHER GR4 FES	245.00
1/19/23	51200	TEACHER GR4 SHE	105.00
1/19/23	51200	TEACHER GR5 AMH	192.50
1/19/23	51200	TEACHER GR5 LDG	294.70
1/19/23	51200	TEACHER KIND DRC	245.00
1/19/23	51200	TEACHER KIND LDG	210.00
1/19/23	51200	TEACHER MUSIC FES	175.00
1/19/23	51200	TEACHER PE MTP	210.00
1/19/23	51200	TEACHER READ BRO	315.00
1/19/23	51200	TEACHER READ DRC	218.75
1/19/23	51200	TEACHER READ WID	1,917.99
1/19/23	51200	TEACHER SPED FES	140.00
1/19/23	51200	TEACHER TTI AMH	7,018.71
1/19/23	51200	TEACHER TTI FES	1,520.00
1/19/23	51200	TEACHER TTI LDG	10,362.19
1/19/23	51200	TEACHER TTI MTP	6,980.07
1/19/23	51200	TEACHER TTI NURSERY	5,488.60
1/19/23	51200	TEACHER TTIDRC	7,893.80
1/19/23	51200	TECH INTERGRATION ASST SHE	140.00
1/26/23	51200	TECH INTERGRATION ASST SHE	105.00
1/19/23	51200	TITLE ONE TUTOR	1,225.00
1/26/23	51200	TITLE ONE TUTOR	787.50
1/19/23	51200	TUTOR DISTICT WID - CERT	1,041.25
1/26/23	51200	TUTOR DISTICT WID - CERT	603.75
1/19/23	51412	SUB ADMIN LONG TERM	2,200.00



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FUND#: 3800 - SCHOOL GRANTS FUND			
1/26/23	51412	SUB TEACHER	411.39
1/19/23	51650	ACADEMIC SUPPORT TEACHER	892.62
1/19/23	51650	ADULT ED INSTRUCTOR	100.00
1/26/23	51650	ADULT ED INSTRUCTOR	100.00
1/19/23	51650	GUIDANCE COUNSELOR BRW	105.00
1/19/23	51650	GUIDANCE COUNSELOR NHN	300.00
1/19/23	51650	GUIDANCE COUNSELOR NHS	500.00
1/26/23	51650	INTERPRETER	1,262.50
1/19/23	51650	LIBRARIAN NHN	50.00
1/19/23	51650	LIBRARIAN NHS	285.00
1/19/23	51650	NURSE CHA	35.00
1/19/23	51650	PEER COACH	70.00
1/19/23	51650	PRESCHOOL TEACHER FPS	43.75
1/19/23	51650	PRINCIPAL NHS	100.00
1/19/23	51650	SUB ADMIN LONG TERM	2,576.00
1/19/23	51650	TEACHER ART BRW	52.50
1/19/23	51650	TEACHER ART NHN	400.00
1/19/23	51650	TEACHER ART NHS	200.00
1/19/23	51650	TEACHER AUTO NHN	1,774.65
1/19/23	51650	TEACHER BEHAVIOR SPEC WID	189.30
1/19/23	51650	TEACHER BUSINESS NHN	52.50
1/19/23	51650	TEACHER BUSINESS NHS	397.50
1/19/23	51650	TEACHER COMPUTER NHN	200.00
1/19/23	51650	TEACHER DWSE BRO	236.25
1/19/23	51650	TEACHER DWSE ELM	288.75
1/19/23	51650	TEACHER ELL LDG	35.00
1/19/23	51650	TEACHER ELL NHS	75.00
1/19/23	51650	TEACHER ENGLISH BRENTWOOD	131.25
1/19/23	51650	TEACHER ENGLISH ELM	140.00
1/19/23	51650	TEACHER ENGLISH FMS	70.00
1/19/23	51650	TEACHER ENGLISH NHN	805.00
1/19/23	51650	TEACHER ENGLISH NHS	5,891.58
1/19/23	51650	TEACHER FACS FMS	28.00
1/19/23	51650	TEACHER FOREIGN LANG FMS	90.65
1/19/23	51650	TEACHER FOREIGN LANG NHN	1,323.72
1/19/23	51650	TEACHER FOREIGN LANG NHS	52.50
1/19/23	51650	TEACHER GR1 BRO	70.00
1/19/23	51650	TEACHER GR1 CHA	70.00
1/19/23	51650	TEACHER GR1 FES	70.00
1/19/23	51650	TEACHER GR2 AMH	1,225.00
1/19/23	51650	TEACHER GR2 BIC	105.00
1/19/23	51650	TEACHER GR2 BIR	35.00
1/19/23	51650	TEACHER GR2 BRO	70.00
1/19/23	51650	TEACHER GR2 CHA	70.00
1/19/23	51650	TEACHER GR2 FES	35.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/19/23	51650	TEACHER GR2 MDE	70.00
1/19/23	51650	TEACHER GR2 MTP	70.00
1/19/23	51650	TEACHER GR2 NSE	70.00
1/19/23	51650	TEACHER GR2 SHE	35.00
1/19/23	51650	TEACHER GR3 CHA	35.00
1/19/23	51650	TEACHER GR3 DRC	280.00
1/19/23	51650	TEACHER GR3 FES	245.00
1/19/23	51650	TEACHER GR4 CHA	35.00
1/19/23	51650	TEACHER GR5 BIC	200.00
1/19/23	51650	TEACHER GR5 CHA	35.00
1/19/23	51650	TEACHER GR5 DRC	140.00
1/19/23	51650	TEACHER GR5 MTP	315.00
1/19/23	51650	TEACHER GR5 SHE	490.00
1/19/23	51650	TEACHER GR6 FMS	270.55
1/19/23	51650	TEACHER GR6 PMS	91.00
1/19/23	51650	TEACHER GRAPH BRW	131.25
1/19/23	51650	TEACHER GRAPHICS NHN	52.50
1/19/23	51650	TEACHER HEALTH NHN	105.00
1/19/23	51650	TEACHER IN SCH SUSPENSION ELM	43.75
1/19/23	51650	TEACHER IN SCH SUSPENSION NHN	752.50
1/19/23	51650	TEACHER KIND CHA	35.00
1/19/23	51650	TEACHER KIND DRC	140.00
1/19/23	51650	TEACHER MATH ELM	70.00
1/19/23	51650	TEACHER MATH FMS	28.00
1/19/23	51650	TEACHER MATH NHN	3,642.20
1/19/23	51650	TEACHER MATH NHS	1,052.50
1/26/23	51650	TEACHER PE ELM	689.51
1/19/23	51650	TEACHER PE MTP	70.00
1/19/23	51650	TEACHER PE NHN	52.50
1/19/23	51650	TEACHER PE NHS	1,439.28
1/19/23	51650	TEACHER PE PMS	406.00
1/19/23	51650	TEACHER READ BIC	245.00
1/19/23	51650	TEACHER READ BIR	35.00
1/19/23	51650	TEACHER READ DRC	315.00
1/19/23	51650	TEACHER READ FMS	35.00
1/19/23	51650	TEACHER READ MDE	70.00
1/19/23	51650	TEACHER READ PMS	245.00
1/19/23	51650	TEACHER SCIENCE ELM	315.00
1/19/23	51650	TEACHER SCIENCE NHN	750.00
1/19/23	51650	TEACHER SCIENCE NHS	245.00
1/19/23	51650	TEACHER SOCIAL STUDIES BRW	185.85
1/19/23	51650	TEACHER SOCIAL STUDIES NHN	410.00
1/19/23	51650	TEACHER SOCIAL STUDIES NHS	2,708.12
1/19/23	51650	TEACHER SPED BRW	183.75
1/19/23	51650	TEACHER SPED DRC	350.00



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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/19/23	51650	TEACHER SPED FMS	113.75
1/19/23	51650	TEACHER SPED MDE	1,067.50
1/19/23	51650	TEACHER SPED NHN	383.75
1/19/23	51650	TEACHER SPED NHS	432.50
1/19/23	51650	TEACHER SPED NSE	210.00
1/19/23	51650	TEACHER SPED PMS	1,001.00
1/19/23	51650	TEACHER SPED SHE	315.00
1/19/23	51650	TEACHER TECHED NHN	52.50
1/19/23	51650	TEACHER TTI NURSERY	227.50
1/19/23	51650	TEACHER TTIDRC	358.75
1/19/23	51700	LIBRARIAN PMS	69.23
1/19/23	51700	TEACHER ART NHS	69.23
1/19/23	51700	TEACHER MUSIC NHN	69.23
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$372,097.33

FUND#: 3810 - FOOD SERVICE GRANTS FUND

1/19/23	51650	FOOD SERVICE ASST PT AMH	144.60
1/26/23	51650	FOOD SERVICE ASST PT AMH	86.76
1/19/23	51650	FOOD SERVICE ASST PT BIR	66.95
1/26/23	51650	FOOD SERVICE ASST PT BIR	40.17
1/19/23	51650	FOOD SERVICE ASST PT BRO	42.27
1/26/23	51650	FOOD SERVICE ASST PT BRO	42.27
1/19/23	51650	FOOD SERVICE ASST PT CHA	72.95
1/26/23	51650	FOOD SERVICE ASST PT CHA	43.77
1/19/23	51650	FOOD SERVICE ASST PT DRC	66.95
1/26/23	51650	FOOD SERVICE ASST PT DRC	40.17
1/19/23	51650	FOOD SERVICE ASST PT ELM	68.25
1/26/23	51650	FOOD SERVICE ASST PT ELM	40.95
1/19/23	51650	FOOD SERVICE ASST PT FES	68.25
1/26/23	51650	FOOD SERVICE ASST PT FES	40.95
1/19/23	51650	FOOD SERVICE ASST PT LDG	69.80
1/26/23	51650	FOOD SERVICE ASST PT LDG	41.88
1/19/23	51650	FOOD SERVICE ASST PT MTP	133.90
1/26/23	51650	FOOD SERVICE ASST PT MTP	53.56

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND **\$1,164.40**

FUND#: 4030 - POLICE SPECIAL DETAILS FUND

1/19/23	51710	1ST YEAR OFFICERS	1,102.88
1/26/23	51710	1ST YEAR OFFICERS	448.05



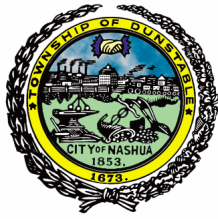
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
1/19/23	51710	1st YR SPECIAL OFFICER CERTIFIED II	437.70
1/19/23	51710	PATROLMAN ALL RANKS	7,535.19
1/26/23	51710	PATROLMAN ALL RANKS	5,112.30
1/19/23	51712	LIEUTENANT	205.96
1/19/23	51712	PATROLMAN ALL RANKS	514.90
1/26/23	51712	PATROLMAN ALL RANKS	308.94
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$15,665.92
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
1/19/23	51300	CUSTODIAN III	194.44
1/19/23	51300	PATROLMAN ALL RANKS	1,128.93
1/26/23	51300	PATROLMAN ALL RANKS	2,868.30
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$4,191.67
FUND#: 6000 - SOLID WASTE FUND			
1/19/23	51100	ADMINISTRATIVE ASSISTANT II	818.90
1/26/23	51100	ADMINISTRATIVE ASSISTANT II	818.90
1/19/23	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
1/26/23	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
1/19/23	51100	AUTOMATED TRASH COLLECTION OPR	5,434.00
1/26/23	51100	AUTOMATED TRASH COLLECTION OPR	5,434.00
1/19/23	51100	CITY ENGINEER	401.65
1/26/23	51100	CITY ENGINEER	401.64
1/19/23	51100	COLLECTION EQUIP OPR	7,233.84
1/26/23	51100	COLLECTION EQUIP OPR	7,198.80
1/19/23	51100	COLLECTION EQUIP OPR LANDFILL	2,154.40
1/26/23	51100	COLLECTION EQUIP OPR LANDFILL	2,154.40
1/19/23	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	190.00
1/26/23	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	190.00
1/19/23	51100	COMPTROLLER	237.90
1/26/23	51100	COMPTROLLER	237.90
1/19/23	51100	DEP TREASURER TAX COLLECTOR	271.55
1/26/23	51100	DEP TREASURER TAX COLLECTOR	271.55
1/19/23	51100	DEPUTY CITY ENGINEER	96.70
1/26/23	51100	DEPUTY CITY ENGINEER	96.70
1/19/23	51100	DIRECTOR PUBLIC WORKS	292.85
1/26/23	51100	DIRECTOR PUBLIC WORKS	292.85
1/19/23	51100	DPW BILLING ACCOUNTANT	549.15
1/26/23	51100	DPW BILLING ACCOUNTANT	549.15



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PAYROLL-GROSS WAGES
 Dated from January 13, 2023 to January 26, 2023

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/19/23	51100	DPW COLLECTIONS SPEC III	446.85
1/26/23	51100	DPW COLLECTIONS SPEC III	446.85
1/19/23	51100	DPW CONTRACT ADMINISTRATOR	128.85
1/26/23	51100	DPW CONTRACT ADMINISTRATOR	128.85
1/19/23	51100	ENVIRONMENTAL ENGINEER	1,934.10
1/26/23	51100	ENVIRONMENTAL ENGINEER	1,934.10
1/19/23	51100	EQUIPMENT OPR LANDFILL	6,558.01
1/26/23	51100	EQUIPMENT OPR LANDFILL	6,558.01
1/19/23	51100	EXECUTIVE ASSISTANT	188.30
1/26/23	51100	EXECUTIVE ASSISTANT	188.30
1/19/23	51100	FLEET MANAGER STREET DEPT	345.25
1/26/23	51100	FLEET MANAGER STREET DEPT	345.25
1/19/23	51100	LICENSED SCALE OPERATOR	1,914.85
1/26/23	51100	LICENSED SCALE OPERATOR	1,914.85
1/19/23	51100	RECYCLING ADMINISTRATOR	1,188.80
1/26/23	51100	RECYCLING ADMINISTRATOR	1,188.80
1/19/23	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
1/26/23	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
1/19/23	51100	SENIOR STAFF ENGINEER	167.35
1/26/23	51100	SENIOR STAFF ENGINEER	167.35
1/19/23	51100	SOLID WASTE FOREMAN	2,853.70
1/26/23	51100	SOLID WASTE FOREMAN	2,853.70
1/19/23	51100	SOLID WASTE TECHNICIAN	1,255.25
1/26/23	51100	SOLID WASTE TECHNICIAN	1,255.25
1/19/23	51100	SUPERINTENDENT OF SOLID WASTE	2,166.20
1/26/23	51100	SUPERINTENDENT OF SOLID WASTE	2,166.20
1/26/23	51100	TRUCK DRIVER STREET REPAIR	205.68
1/26/23	51300	AUTO MECH 1ST CLASS NIGHTS	364.08
1/26/23	51300	AUTO MECH 2ND CLASS	333.00
1/19/23	51300	AUTOMATED TRASH COLLECTION OPR	217.97
1/26/23	51300	AUTOMATED TRASH COLLECTION OPR	1,919.65
1/19/23	51300	COLLECTION EQUIP OPR	584.26
1/26/23	51300	COLLECTION EQUIP OPR	1,567.42
1/19/23	51300	COLLECTION EQUIP OPR LANDFILL	206.33
1/26/23	51300	COLLECTION EQUIP OPR LANDFILL	575.31
1/19/23	51300	EQUIPMENT OPR LANDFILL	1,491.43
1/26/23	51300	EQUIPMENT OPR LANDFILL	2,825.57
1/19/23	51300	LICENSED SCALE OPERATOR	386.15
1/26/23	51300	LICENSED SCALE OPERATOR	574.45
1/26/23	51300	SIGN MAINTENANCE	315.00
1/19/23	51300	SOLID WASTE FOREMAN	668.84
1/26/23	51300	SOLID WASTE FOREMAN	1,324.28
1/26/23	51300	TRUCK DRIVER STREET REPAIR	308.48



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6000 - SOLID WASTE FUND			\$89,011.65
FUND#: 6200 - WASTEWATER FUND			
1/19/23	51100	ADMINISTRATIVE ASSISTANT II	690.95
1/26/23	51100	ADMINISTRATIVE ASSISTANT II	818.90
1/19/23	51100	ANALYTICAL CHEMIST	911.60
1/26/23	51100	ANALYTICAL CHEMIST	911.60
1/19/23	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
1/26/23	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
1/19/23	51100	CITY ENGINEER	937.25
1/26/23	51100	CITY ENGINEER	937.26
1/19/23	51100	COLLECTION SYSTEMS OPERATOR	5,434.00
1/26/23	51100	COLLECTION SYSTEMS OPERATOR	5,434.00
1/19/23	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.60
1/26/23	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.60
1/19/23	51100	COLLECTIONS SPEC II	886.40
1/26/23	51100	COLLECTIONS SPEC II	886.40
1/19/23	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	266.00
1/26/23	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	266.00
1/19/23	51100	COMPTROLLER	475.80
1/26/23	51100	COMPTROLLER	475.80
1/19/23	51100	DEP TREASURER TAX COLLECTOR	271.55
1/26/23	51100	DEP TREASURER TAX COLLECTOR	271.55
1/19/23	51100	DEPUTY CITY ENGINEER	967.05
1/26/23	51100	DEPUTY CITY ENGINEER	967.06
1/19/23	51100	DIRECTOR PUBLIC WORKS	585.80
1/26/23	51100	DIRECTOR PUBLIC WORKS	585.80
1/19/23	51100	DPW BILLING ACCOUNTANT	549.10
1/26/23	51100	DPW BILLING ACCOUNTANT	549.10
1/19/23	51100	DPW COLLECTIONS SPEC III	446.85
1/26/23	51100	DPW COLLECTIONS SPEC III	446.85
1/19/23	51100	DPW CONTRACT ADMINISTRATOR	773.25
1/26/23	51100	DPW CONTRACT ADMINISTRATOR	773.24
1/19/23	51100	DPW PERMITS COORDINATOR	494.50
1/26/23	51100	DPW PERMITS COORDINATOR	494.50
1/19/23	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.61
1/26/23	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.60
1/19/23	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.85
1/26/23	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.85
1/19/23	51100	EXECUTIVE ASSISTANT	188.25
1/26/23	51100	EXECUTIVE ASSISTANT	188.25
1/19/23	51100	FLEET MANAGER STREET DEPT	115.05
1/26/23	51100	FLEET MANAGER STREET DEPT	115.05
1/19/23	51100	GIS SPECIALIST	858.25



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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/26/23	51100	GIS SPECIALIST	858.25
1/19/23	51100	MECHANIC WWTP 1ST CLASS	4,308.48
1/26/23	51100	MECHANIC WWTP 1ST CLASS	4,787.20
1/19/23	51100	OPERATOR II WWTP 1st	5,962.00
1/26/23	51100	OPERATOR II WWTP 1st	5,962.00
1/19/23	51100	OPERATOR II WWTP 2nd	2,408.80
1/26/23	51100	OPERATOR II WWTP 2nd	2,408.80
1/19/23	51100	OPERATOR II WWTP 3rd	2,416.80
1/26/23	51100	OPERATOR II WWTP 3rd	2,416.80
1/19/23	51100	OPERATOR III WWTP 1st	2,516.80
1/26/23	51100	OPERATOR III WWTP 1st	2,514.40
1/19/23	51100	PLANT OPERATIONS SUPERVISOR	1,641.84
1/26/23	51100	PLANT OPERATIONS SUPERVISOR	1,641.84
1/19/23	51100	PROCESS CHEMIST	1,005.66
1/26/23	51100	PROCESS CHEMIST	1,019.15
1/19/23	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
1/26/23	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
1/19/23	51100	SENIOR STAFF ENGINEER	2,913.50
1/26/23	51100	SENIOR STAFF ENGINEER	2,913.48
1/19/23	51100	SENIOR WASTEWATER ENGINEER	1,673.66
1/26/23	51100	SENIOR WASTEWATER ENGINEER	1,673.66
1/19/23	51100	STAFF ENGINEER	669.65
1/26/23	51100	STAFF ENGINEER	669.65
1/19/23	51100	SUPERINTENDENT OF WASTEWATER	2,343.15
1/26/23	51100	SUPERINTENDENT OF WASTEWATER	2,343.15
1/19/23	51100	SUPV LABORATORY	1,274.78
1/26/23	51100	SUPV LABORATORY	1,333.10
1/19/23	51100	WASTEWATER ASSISTANT	1,989.60
1/26/23	51100	WASTEWATER ASSISTANT	1,989.60
1/19/23	51100	WASTEWATER FOREMAN	2,853.70
1/26/23	51100	WASTEWATER FOREMAN	2,853.70
1/26/23	51300	ANALYTICAL CHEMIST	179.47
1/26/23	51300	COLLECTION EQUIP OPR	131.28
1/26/23	51300	COLLECTION SYSTEMS OPERATOR	256.22
1/26/23	51300	ELECTRICAL DIAGNOSTIC TECH I	13.80
1/26/23	51300	MECHANIC WWTP 1ST CLASS	540.84
1/19/23	51300	OPERATOR II WWTP 1st	720.00
1/26/23	51300	OPERATOR II WWTP 1st	720.00
1/19/23	51300	OPERATOR II WWTP 2nd	734.04
1/26/23	51300	OPERATOR II WWTP 2nd	722.64
1/19/23	51300	OPERATOR II WWTP 3rd	732.00
1/26/23	51300	OPERATOR II WWTP 3rd	1,096.80
1/26/23	51300	OPERATOR III WWTP 1st	769.20
1/26/23	51300	SOLID WASTE FOREMAN	160.52
1/26/23	51300	SUPV LABORATORY	112.48



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/26/23	51300	WASTEWATER ASSISTANT	111.92
1/19/23	51300	WASTEWATER FOREMAN	695.58
1/26/23	51300	WASTEWATER FOREMAN	1,163.76
1/19/23	51403	INTERN	633.25
1/26/23	51403	INTERN	514.25
TOTAL FUND 6200 - WASTEWATER FUND			\$120,392.27
FUND#: 6500 - PROPERTY & CASUALTY FUND			
1/19/23	51100	DEPUTY RISK MANAGER	1,709.80
1/26/23	51100	DEPUTY RISK MANAGER	1,709.80
1/19/23	51100	LOSS & ADA SPECIALIST	1,478.55
1/26/23	51100	LOSS & ADA SPECIALIST	1,478.55
1/19/23	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.86
1/26/23	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.85
1/19/23	51100	RISK COORDINATOR	1,022.80
1/26/23	51100	RISK COORDINATOR	1,022.80
1/19/23	51100	RISK MANAGER	2,252.90
1/26/23	51100	RISK MANAGER	2,252.90
1/19/23	59207	WORKERS COMPENSATION CLAIMS	11,630.12
1/26/23	59207	WORKERS COMPENSATION CLAIMS	8,594.61
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$35,872.54
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
1/19/23	51100	ADMINISTRATIVE ASSISTANT I	118.00
1/26/23	51100	ADMINISTRATIVE ASSISTANT I	118.00
1/19/23	51100	EMPLOYEE BENEFITS COORDINATOR	977.26
1/26/23	51100	EMPLOYEE BENEFITS COORDINATOR	971.12
1/19/23	51100	EMPLOYEE BENEFITS MANAGER	1,609.25
1/26/23	51100	EMPLOYEE BENEFITS MANAGER	1,609.25
1/19/23	51100	EMPLOYEE BENEFITS SPEC	1,208.75
1/26/23	51100	EMPLOYEE BENEFITS SPEC	1,208.75
1/19/23	51300	EMPLOYEE BENEFITS SPEC	90.66
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,911.04
FUND#: 7512 - FIRE RESCUE PEIPP ETF			
1/19/23	51300	ASST SUPERINTENDENT PREVENTION	75.27



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
	TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF		\$75.27

TOTAL GROSS PAYROLL: \$6,710,075.91