

## Town of Brookline, NH

04/18/22

W#15-2022

Date	Num	Name	Memo	Amount
<b>1010 - General Checking Acc't</b>				
04/18/2022	57674	28 Proctor Hill Road, LLC	W#15-2022	-20.62
04/18/2022	57675	32 Proctor Hill Rd., LLC	W#15-2022	-56.43
04/18/2022	57676	AFSCME Council 93	W#15-2022	-257.52
04/18/2022	57677	Alert-All Corp	W#15-2022	-647.00
04/18/2022	57678	Arcomm Communications	W#15-2022	-5,221.50
04/18/2022	57679	Avitar Assoc of New England Inc	W#15-2022	-2,192.00
04/18/2022	57680	Batteries Plus	W#15-2022	-0.90
04/18/2022	57681	Bergeron Protective Clothing	W#15-2022	-533.41
04/18/2022	57682	Bound Tree Medical LLC	W#15-2022	-856.16
04/18/2022	57683	Brookline School District	W#15-2022	-375.61
04/18/2022	57684	Bruce Harrison	W#15-2022	-600.00
04/18/2022	57685	Business Card	W#15-2022	-225.20
04/18/2022	57686	Charter Communications	W#15-2022	-25.20
04/18/2022	57687	Ciardelli Fuel Co Inc	W#15-2022	-533.19
04/18/2022	57688	D.C. Slocomb Co	W#15-2022	-1,282.20
04/18/2022	57689	Daryl Pelletier	W#15-2022	-1,120.00
04/18/2022	57690	David Coffey	W#15-2022	-563.75
04/18/2022	57691	DeMoulas Supermarkets Inc	W#15-2022	-150.00
04/18/2022	57692	DNG Auto	W#15-2022	-325.00
04/18/2022	57693	DuBois & King Inc	W#15-2022	-6,130.32
04/18/2022	57694	East Coast Emergency Outfitter	W#15-2022	-320.00
04/18/2022	57695	Eastern Minerals, Inc.	W#15-2022	-9,884.88
04/18/2022	57696	Eversource	W#15-2022	-390.66
04/18/2022	57697	Gall's LLC	W#15-2022	-574.50
04/18/2022	57698	Green Insurance Associates	W#15-2022	-3,272.00
04/18/2022	57699	Health Trust Inc	W#15-2022	-38.46
04/18/2022	57700	Hillsborough County Treasurer	W#15-2022	-42.00
04/18/2022	57701	Invoice Cloud	W#15-2022	-115.00
04/18/2022	57702	Jesse Putney	W#15-2022	-659.98
04/18/2022	57703	Karinne E. Brobst	W#15-2022	-1,500.00
04/18/2022	57704	KV Partners LLC	W#15-2022	-630.00
04/18/2022	57705	Lee Gilman & Associates LLC	W#15-2022	-1,000.00
04/18/2022	57706	Maynard & Lessieur Inc	W#15-2022	-975.44
04/18/2022	57707	McLane Middleton Professional A...	W#15-2022	-1,376.00
04/18/2022	57708	MD's Recycling & Waste Removal...	W#15-2022	-288.00
04/18/2022	57709	Modular Communications LLC	W#15-2022	-396.80
04/18/2022	ACH0...	NH Retirement System	W#15-2022	-39,072.81
04/18/2022	57710	One Source Security & Automatio...	W#15-2022	-600.00
04/18/2022	57711	Pepperell Community Media Inc	W#15-2022	-659.68
04/18/2022	57712	Pete's Tire Barns Inc	W#15-2022	-12,183.74
04/18/2022	57713	Pinnacle Public Finance Inc	W#15-2022	-102,293.00
04/18/2022	57714	PJ Currier Lumber Co	W#15-2022	-91.90
04/18/2022	57715	Plodzik & Sanderson	W#15-2022	-11,400.00
04/18/2022	57716	POSTMASTER-Brookline, NH	W#15-2022	-160.00
04/18/2022	57717	R H. Austin Plumbing & Htg Inc	W#15-2022	-82.50

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Date	Num	Name	Memo	Amount
04/18/2022	57718	Route 13 Service and Repair	W#15-2022	-455.96
04/18/2022	57719	Rymes Propane & Oil	W#15-2022	-250.00
04/18/2022	57720	Shattuck-Malone Oil Co	W#15-2022	-511.59
04/18/2022	57721	Skillings and Sons Inc	W#15-2022	-803.37
04/18/2022	57722	Souhegan Regional Landfill District	W#15-2022	-57,500.00
04/18/2022	57723	Spaulding Hill Networks, LLC	W#15-2022	-2,443.00
04/18/2022	57724	Staples Credit Plan PD	W#15-2022	-88.65
04/18/2022	57725	TDS Telecom	W#15-2022	-165.46
04/18/2022	57726	The County Stores Inc	W#15-2022	-162.05
04/18/2022	57727	Thomas Larochelle	W#15-2022	-57.99
04/18/2022	57728	Town of Hollis	W#15-2022	-31,237.51
04/18/2022	57729	Treas, St. of NH, COAF	W#15-2022	-372.00
04/18/2022	57730	TruGreen Commercial	W#15-2022	-3,521.59
04/18/2022	57731	U.S. Cellular - PD	W#15-2022	-460.23
04/18/2022	57732	WBMASON	W#15-2022	-357.32
04/18/2022	57733	WEX Bank-WEX Fleet Universal/...	W#15-2022	-504.59
04/18/2022	57734	WEX Bank-WEX Fleet Universal/...	W#15-2022	-699.98
04/18/2022	57735	WEX Bank - Sunoco Sun Trak/PD	W#15-2022	-2,231.19
04/18/2022	57736	WEX Bank Fleet Universal-DPW	W#15-2022	-2,129.49
04/18/2022	57737	William N Lamarre Concrete Prod...	W#15-2022	-595.00
Total 1010 · General Checking Acc't				-313,670.33
<b>TOTAL</b>				<b>-313,670.33</b>









