

Town of Brookline, NH

W#31-2022

08/08/22

Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
07/27/2022	58150	NH Retirement System	W#31-2022	-1,336.11
08/08/2022	58151	Aflac	W#31-2022	-389.88
08/08/2022	58152	Amazon Capital Services	W#31-2022	-192.96
08/08/2022	58153	AppRiver LLC	W#31-2022	-1,105.23
08/08/2022	58154	AT&T	W#31-2022	-4.50
08/08/2022	58155	BK Systems Inc	W#31-2022	-1,424.00
08/08/2022	58156	Bound Tree Medical LLC	W#31-2022	-568.00
08/08/2022	TOBL...	Brookline Library Trustees	W#31-2022	-25,834.30
08/08/2022	TOBB...	Brookline School District	W#31-2022	-400,000.00
08/08/2022	58157	Chappell Tractor Sales Inc	W#31-2022	-122.80
08/08/2022	58158	Charter Communications	W#31-2022	-587.62
08/08/2022	58159	Chelmsford Auto Electric	W#31-2022	-319.00
08/08/2022	58160	Convenient MD	W#31-2022	-110.00
08/08/2022	58161	D.C. Slocomb Co	W#31-2022	-1,324.56
08/08/2022	58162	David Coffey	W#31-2022	-155.91
08/08/2022	58163	Dean S Mcilwrath	W#31-2022	-246.70
08/08/2022	58164	Dimmick Group Peterbilt	W#31-2022	-670.40
08/08/2022	58165	Doug Barnett	W#31-2022	-194.40
08/08/2022	58166	Douglas Stapelfeld	W#31-2022	-50.46
08/08/2022	58167	Dunn Battery	W#31-2022	-237.90
08/08/2022	58168	East Coast Emergency Outfitter	W#31-2022	-1,642.45
08/08/2022	58169	Eversource	W#31-2022	-3,982.52
08/08/2022	58170	FalTac Unlimited LLC	W#31-2022	-824.00
08/08/2022	58171	Fimbel Garage Doors	W#31-2022	-368.00
08/08/2022	58172	Fire Tech & Safety of NE	W#31-2022	-70.00
08/08/2022	58173	Four Points Title & Escrow	W#31-2022	-228.17
08/08/2022	58174	Health Trust	W#31-2022	-26,020.87
08/08/2022	58175	Health Trust Inc	W#31-2022	-38.46
08/08/2022	58176	Hillsborough County Treasurer	W#31-2022	-259.18
08/08/2022	HBC...	Hollis/Brookline Co-op School Dis...	W#31-2022	-500,000.00
08/08/2022	58177	Innovative Surface Solutions	W#31-2022	-3,448.19
08/08/2022	58178	Invoice Cloud	W#31-2022	-115.00
08/08/2022	58179	Jeffrey Stewart	W#31-2022	-559.03
08/08/2022	58180	Jessica Royea	W#31-2022	-917.00
08/08/2022	58181	Karen Moyer	W#31-2022	-2.50
08/08/2022	58182	Karinne E. Brobst	W#31-2022	-1,500.00
08/08/2022	58183	Lakes Region Fire Apparatus Inc	W#31-2022	-210.94
08/08/2022	58184	NESPIN	W#31-2022	-100.00
08/08/2022	58185	NH Building Officials Association	W#31-2022	-40.00
08/08/2022	58186	NH Retirement System	W#31-2022	-5,879.76
08/08/2022	58187	NH State Firemen's Ass'n	W#31-2022	-980.00
08/08/2022	58188	Northeast Resource Recovery As...	W#31-2022	-870.46
08/08/2022	58189	Plodzik & Sanderson	W#31-2022	-4,850.00
08/08/2022	58190	Powell Stone & Gravel	W#31-2022	-17.10
08/08/2022	58191	Roger Lafarier	W#31-2022	-50.00

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08/08/2022	58192	Route 13 Service and Repair	W#31-2022	-487.49
08/08/2022	58193	Scott Boggis	W#31-2022	-70.02
08/08/2022	58194	Skillings and Sons Inc	W#31-2022	-839.38
08/08/2022	58195	State of NH-Criminal Records	W#31-2022	-25.00
08/08/2022	58196	State of NH - DMV	W#31-2022	-15.00
08/08/2022	58197	The County Stores Inc	W#31-2022	-65.21
08/08/2022	58198	The Portland Group	W#31-2022	-534.91
08/08/2022	58199	The Telegraph	W#31-2022	-76.53
08/08/2022	58200	Treas,St. of NH, COAF	W#31-2022	-334.00
08/08/2022	58201	Verizon Wireless	W#31-2022	-200.15
08/08/2022	To Pr...	WBMASON	W#31-2022	-254.81
08/08/2022	58202	WEX Bank-WEX Fleet Universal/...	W#31-2022	-928.65
08/08/2022	58203	WEX Bank-WEX Fleet Universal/...	W#31-2022	-656.47
08/08/2022	58204	WEX Bank Fleet Universal-DPW	W#31-2022	-1,950.37
08/08/2022	58205	Zachary W Schofield	W#31-2022	-167.70
Total 1010 - General Checking Acct'				-994,454.05
TOTAL				-994,454.05