

12/13/21

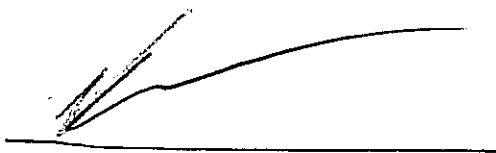
Town of Brookline, NH
W#49-2021

Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
12/13/2021	57095	Eversource	W#49-2021	-1,000.00
12/13/2021	57096	AT&T	W#49-2021	-8.45
12/13/2021	57097	Balcom Bros. Inc.	W#49-2021	-315.00
12/13/2021	57098	Bergeron Protective Clothing	W#49-2021	-145.00
12/13/2021	57099	Better Built Homes, LLC	W#49-2021	-340.00
12/13/2021	57100	BK Systems Inc	W#49-2021	-229.00
12/13/2021	57101	Bound Tree Medical LLC	W#49-2021	-905.43
12/13/2021	TOBL...	Brookline Library Trustees	W#49-2021	-22,745.42
12/13/2021	TOBB...	Brookline School District	W#49-2021	-1,400,000.00
12/13/2021	57102	Business Card	W#49-2021	-582.67
12/13/2021	57103	C L Farwell Construction LLC	W#49-2021	-4,674.50
12/13/2021	57104	Charter Communications	W#49-2021	-155.36
12/13/2021	57105	Corelogic Tax Services	W#49-2021	-5,156.00
12/13/2021	57106	Craftsmen Press	W#49-2021	-96.00
12/13/2021	57107	Cronin Bisson & Zalinsky	W#49-2021	-543.25
12/13/2021	57108	D.C. Slocomb Co	W#49-2021	-2,231.85
12/13/2021	57109	DeMoulas Supermarkets Inc	W#49-2021	-349.93
12/13/2021	57110	DeVincentis Electric	W#49-2021	-133.00
12/13/2021	57111	East Coast Emergency Outfitter	W#49-2021	-293.99
12/13/2021	57112	Eastern Minerals, Inc.	W#49-2021	-9,772.56
12/13/2021	57113	EmbroidMe of Bedford	W#49-2021	-2,166.00
12/13/2021	57114	Eversource	W#49-2021	-439.34
12/13/2021	57115	Fire Tech & Safety of NE	W#49-2021	-1,889.25
12/13/2021	57116	Gail Connell	W#49-2021	-525.00
12/13/2021	57117	Gall's LLC	W#49-2021	-36.49
12/13/2021	57118	Generator Pro	W#49-2021	-1,495.00
12/13/2021	57119	Granite State Pressure Washing	W#49-2021	-525.00
12/13/2021	57120	Green Insurance Associates	W#49-2021	-3,758.00
12/13/2021	57121	Health Trust	W#49-2021	-693.48
12/13/2021	57122	Health Trust Inc	W#49-2021	-57.69
12/13/2021	57123	Hillsborough County Treasurer	W#49-2021	-8.53
12/13/2021	HBC...	Hollis/Brookline Co-op School Dis...	W#49-2021	-1,500,000.00
12/13/2021	57124	Invoice Cloud	W#49-2021	-100.00
12/13/2021	57125	iPROMOTEu	W#49-2021	-25.00
12/13/2021	57126	Jason Kramarczyk	W#49-2021	-20.00
12/13/2021	57127	Jeffrey Stewart	W#49-2021	-295.00
12/13/2021	57128	Jesse Putney	W#49-2021	-369.67
12/13/2021	57129	Jessica Royea	W#49-2021	-917.00
12/13/2021	57130	Jim Solinas	W#49-2021	-5.00
12/13/2021	57131	Karinne E. Brobst	W#49-2021	-1,500.00
12/13/2021	57132	Keith Fait	W#49-2021	-300.00
12/13/2021	57133	LaBombard Engineering LLC	W#49-2021	-540.31
12/13/2021	57134	Leighton A White	W#49-2021	-2,780.26
12/13/2021	57135	Liberty Supply Inc	W#49-2021	-97.50
12/13/2021	57136	MD's Recycling & Waste Removal...	W#49-2021	-255.00

Town of Brookline, NH
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12/13/21

Date	Num	Name	Memo	Amount
12/13/2021	57137	Michael & Rachel Gauthier	W#49-2021	-32.00
12/13/2021	57138	Michael Wenrich	W#49-2021	-455.66
12/13/2021	57139	Modular Communications LLC	W#49-2021	-576.00
12/13/2021	57140	NH Building Officials Association	W#49-2021	-75.00
12/13/2021	NHRS...	NH Retirement System	W#49-2021	-62,662.76
12/13/2021	57141	NH Superior Repair	W#49-2021	-272.43
12/13/2021	57142	Northeast Resource Recovery As...	W#49-2021	-760.00
12/13/2021	57143	Patricia Howard-Barnett	W#49-2021	-697.88
12/13/2021	57144	Patricia Means	W#49-2021	-12.33
12/13/2021	57145	Pepperell Community Media Inc	W#49-2021	-371.25
12/13/2021	57146	Rymes Propane & Oil	W#49-2021	-586.92
12/13/2021	57147	Sheryl Corey	W#49-2021	-55.98
12/13/2021	57148	The County Stores Inc	W#49-2021	-391.44
12/13/2021	57149	Thomas Larochelle	W#49-2021	-16.70
12/13/2021	57150	Town Hall Streams	W#49-2021	-250.00
12/13/2021	57151	Town of Hollis	W#49-2021	-30,327.68
12/13/2021	57152	Treas.St. of NH, COAF	W#49-2021	-210.00
12/13/2021	57153	Tyler Pickard	W#49-2021	-14.00
12/13/2021	57154	United Site Services	W#49-2021	-63.75
12/13/2021	57155	Verizon Wireless	W#49-2021	-200.09
12/13/2021	57156	WBMASON	W#49-2021	-449.90
12/13/2021	57157	WEX Bank-WEX Fleet Universal/...	W#49-2021	-455.59
12/13/2021	57158	WEX Bank-WEX Fleet Universal/...	W#49-2021	-207.95
12/13/2021	57159	WEX Bank - Sunoco Sun Trak/PD	W#49-2021	-1,902.05
12/13/2021	57160	WEX Bank Fleet Universal-DPW	W#49-2021	-1,327.40
Total 1010 · General Checking Acc't				-3,070,850.69
TOTAL				-3,070,850.69



 Brandon Denek

