

Town of Brookline, NH

W#5-2022

02/07/22

Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
02/07/2022	57366	AAA Northern New England	W#5-2022	-82.00
02/07/2022	57367	Absolute Mechanical Systems LLC	W#5-2022	-7,724.50
02/07/2022	57368	Amazon Capital Services	W#5-2022	-830.19
02/07/2022	57369	AppRiver LLC	W#5-2022	-984.38
02/07/2022	57370	AT&T	W#5-2022	-11.22
02/07/2022	57371	Balcom Bros. Inc.	W#5-2022	-12.24
02/07/2022	57372	Bergeron Protective Clothing	W#5-2022	-92.00
02/07/2022	57373	Better Built Homes, LLC	W#5-2022	-9,835.00
02/07/2022	57374	BK Systems Inc	W#5-2022	-275.00
02/07/2022	57375	Bound Tree Medical LLC	W#5-2022	-898.99
02/07/2022	TOBL...	Brookline Library Trustees	W#5-2022	-26,951.57
02/07/2022	TOBB...	Brookline School District	W#5-2022	-400,000.00
02/07/2022	57376	C L Farwell Construction LLC	W#5-2022	-6,300.00
02/07/2022	57377	Charter Communications	W#5-2022	-877.35
02/07/2022	57378	Ciardelli Fuel Co Inc	W#5-2022	-1,518.84
02/07/2022	57379	Computer Hut	W#5-2022	-335.95
02/07/2022	57380	Consolidated Communications	W#5-2022	-1,469.60
02/07/2022	57381	Cronin Bisson & Zalinsky	W#5-2022	-1,168.50
02/07/2022	57382	D.C. Slocomb Co	W#5-2022	-1,399.80
02/07/2022	57383	Daryl Pelletier	W#5-2022	-5,185.00
02/07/2022	57384	David Coffey	W#5-2022	-498.60
02/07/2022	57385	DMV Nationwide	W#5-2022	-840.10
02/07/2022	57386	DNG Auto	W#5-2022	-100.00
02/07/2022	57387	Eastern Minerals, Inc.	W#5-2022	-10,512.72
02/07/2022	57388	Eversource	W#5-2022	-3,344.87
02/07/2022	57389	Fimbel Garage Doors	W#5-2022	-225.00
02/07/2022	57390	Future Supply Corp	W#5-2022	-684.00
02/07/2022	57391	Great Northern Elevator Co LLC	W#5-2022	-700.00
02/07/2022	57392	Hallmark Copier Co Inc	W#5-2022	-285.00
02/07/2022	57393	Health Trust	W#5-2022	-25,734.49
02/07/2022	57394	Health Trust Inc	W#5-2022	-38.46
02/07/2022	57395	Hillsborough County Treasurer	W#5-2022	-58.00
02/07/2022	HBC...	Hollis/Brookline Co-op School Dis...	W#5-2022	-500,000.00
02/07/2022	57396	Jeffrey Stewart	W#5-2022	-147.31
02/07/2022	57397	Jesse Putney	W#5-2022	-161.23
02/07/2022	57398	Jessica Royea	W#5-2022	-917.00
02/07/2022	57399	Karinne E. Brobst	W#5-2022	-1,500.00
02/07/2022	57400	Kent's Service Station Inc.	W#5-2022	-450.00
02/07/2022	57401	Lakes Region Fire Apparatus Inc	W#5-2022	-1,592.24
02/07/2022	57402	Leighton A White	W#5-2022	-909.03
02/07/2022	57403	Light of the World Firewood	W#5-2022	-3,060.00
02/07/2022	57404	MD's Recycling & Waste Removal...	W#5-2022	-271.50
02/07/2022	57405	Michael Richard	W#5-2022	-115.83
02/07/2022	57406	Michael Wenrich	W#5-2022	-2,466.80
02/07/2022	57407	Modular Communications LLC	W#5-2022	-1,773.77

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02/07/2022	57408	Municipal Management Associatio...	W#5-2022	-110.00
02/07/2022	57409	Nashua Reg Plan Commission	W#5-2022	-96.00
02/07/2022	57410	New Hampshire Peterbilt, Inc	W#5-2022	-236.38
02/07/2022	57411	Northeast Resource Recovery As...	W#5-2022	-968.73
02/07/2022	57412	One Source Security & Automatio...	W#5-2022	-1,197.50
02/07/2022	57413	Precision Land Management LLC	W#5-2022	-2,040.00
02/07/2022	57414	Route 13 Service and Repair	W#5-2022	-187.95
02/07/2022	57415	Sharon Sturtevant	W#5-2022	-172.68
02/07/2022	57416	Southern NH Tax & Business Ser...	W#5-2022	-3,404.00
02/07/2022	57417	Spaulding Hill Networks, LLC	W#5-2022	-1,514.69
02/07/2022	57418	Staples Credit Plan TH	W#5-2022	-138.96
02/07/2022	57419	Superior Steel Fabricators Inc	W#5-2022	-4,025.00
02/07/2022	57420	The County Stores Inc	W#5-2022	-1,865.05
02/07/2022	57421	Town Hall Streams	W#5-2022	-250.00
02/07/2022	57422	Treas, St. of NH, COAF	W#5-2022	-339.00
02/07/2022	57423	Treas., St. of NH-DOL	W#5-2022	-100.00
02/07/2022	57424	Treasurer State of NH-NHCI	W#5-2022	-235.19
02/07/2022	57425	United Site Services	W#5-2022	-63.75
02/07/2022	57426	Verizon Wireless	W#5-2022	-200.07
02/07/2022	57427	WBMASON	W#5-2022	-290.10
02/07/2022	57428	WEX Bank-WEX Fleet Universal/...	W#5-2022	-392.95
02/07/2022	57429	WEX Bank-WEX Fleet Universal/...	W#5-2022	-445.02
02/07/2022	57430	WEX Bank Fleet Universal-DPW	W#5-2022	-2,795.15
02/07/2022	57431	WURTH USA INC	W#5-2022	-4,867.28
02/07/2022	57432	Zane M Fitzgerald	W#5-2022	-12.54
Total 1010 · General Checking Acc't				-1,048,286.07
TOTAL				-1,048,286.07



Brendan Donohue

Dana Ketch

Steve Russo