

Town of Brookline, NH
W#53-2021


01/10/22


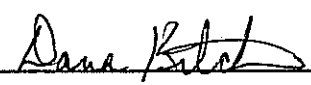
Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
12/31/2021	57219	AFTC Inc	W#53-2021	-2,853.42
12/31/2021	57220	AppRiver LLC	W#53-2021	-851.73
12/31/2021	57221	AT&T	W#53-2021	-8.10
12/31/2021	57222	Avitar Assoc of New England Inc	W#53-2021	-2,192.00
12/31/2021	57223	Ben Senter Trucking	W#53-2021	-684.52
12/31/2021	57224	Better Built Homes, LLC	W#53-2021	-2,720.00
12/31/2021	57225	BK Systems Inc	W#53-2021	-400.00
12/31/2021	57226	Bobbie Canada	W#53-2021	-20.00
12/31/2021	57227	Brian Fessenden Electric	W#53-2021	-225.00
12/31/2021	57228	Business Card	W#53-2021	-1,330.36
12/31/2021	57229	Chadwick-BaRoss Inc	W#53-2021	-6,194.00
12/31/2021	57230	Chappell Tractor Sales Inc	W#53-2021	-1,660.01
12/31/2021	57231	Charter Communications	W#53-2021	-696.42
12/31/2021	57232	Ciardelli Fuel Co Inc	W#53-2021	-1,229.30
12/31/2021	57233	COMAIRCO Equipment, Inc	W#53-2021	-2,500.00
12/31/2021	57234	Cons Comm Land Acq Fund/Tow...	W#53-2021	-76,320.00
12/31/2021	57235	Consolidated Communications	W#53-2021	-1,487.13
12/31/2021	57236	Daryl Pelletier	W#53-2021	-2,125.00
12/31/2021	57237	David Coffey	W#53-2021	-409.83
12/31/2021	57238	Donovan Equipment Co Inc.	W#53-2021	-314.16
12/31/2021	57239	Dunn Battery	W#53-2021	-374.85
12/31/2021	57240	East Coast Emergency Outfitter	W#53-2021	-219.00
12/31/2021	57241	Eastern Minerals, Inc.	W#53-2021	-4,775.04
12/31/2021	57242	EmbroidMe of Bedford	W#53-2021	-927.00
12/31/2021	57243	Eversource	W#53-2021	-3,098.38
12/31/2021	57244	Ferguson	W#53-2021	-2,130.00
12/31/2021	57245	Fire Programs	W#53-2021	-1,018.00
12/31/2021	57246	Fire Tech & Safety of NE	W#53-2021	-1,298.80
12/31/2021	57247	Fisher Auto Parts	W#53-2021	-61.72
12/31/2021	57248	Foundation Medical Partners	W#53-2021	-4,958.36
12/31/2021	57249	Hillsborough County Treasurer	W#53-2021	-30.53
12/31/2021	57250	IAFC Membership	W#53-2021	-230.00
12/31/2021	57251	Invoice Cloud	W#53-2021	-145.00
12/31/2021	57252	K.A.R.S. Kincaid Auto Repair	W#53-2021	-1,000.00
12/31/2021	57253	Karinne E. Brobst	W#53-2021	-1,500.00
12/31/2021	57254	Leighton A White	W#53-2021	-3,283.59
12/31/2021	57255	Light of the World Firewood	W#53-2021	-1,785.00
12/31/2021	57256	Maine Oxy	W#53-2021	-5,679.23
12/31/2021	57257	Meridian Land Services Inc	W#53-2021	-1,677.15
12/31/2021	57258	Michael Wenrich	W#53-2021	-63.75
12/31/2021	57259	Modular Communications LLC	W#53-2021	-11,066.20
12/31/2021	57260	Newport Construction Corp	W#53-2021	-147,097.23
12/31/2021	57261	NH Superior Repair	W#53-2021	-261.91
12/31/2021	57262	Precision Land Management LLC	W#53-2021	-2,210.00
12/31/2021	57263	Price Digests	W#53-2021	-223.97

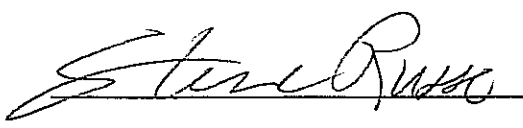
Town of Brookline, NH
W#53-2021

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Date	Num	Name	Memo	Amount
12/31/2021	57264	R H. Austin Plumbing & Htg Inc	W#53-2021	-752.75
12/31/2021	57265	Sanel Auto Parts	W#53-2021	-322.97
12/31/2021	57266	Schwaab Inc	W#53-2021	-244.75
12/31/2021	57267	Sharon Sturtevant	W#53-2021	-48.64
12/31/2021	57268	Shattuck-Malone Oil Co	W#53-2021	-1,132.70
12/31/2021	57269	Southern NH Tax & Business Ser...	W#53-2021	-1,320.00
12/31/2021	57270	Staples Credit Plan FD	W#53-2021	-319.38
12/31/2021	57271	Staples Credit Plan TH	W#53-2021	-96.71
12/31/2021	57272	State of NH-UC	W#53-2021	-53.32
12/31/2021	57273	Statewide Electrical Solutions LLC	W#53-2021	-2,450.00
12/31/2021	57274	The County Stores Inc	W#53-2021	-353.05
12/31/2021	57275	Treas, St. of NH, COAF	W#53-2021	-78.00
12/31/2021	57276	Treasurer, State of NH-DES	W#53-2021	-50.00
12/31/2021	57277	U.S. Cellular - Amb	W#53-2021	-74.74
12/31/2021	57278	Verizon Wireless	W#53-2021	-200.05
12/31/2021	57279	WBMASON	W#53-2021	-77.80
12/31/2021	57280	WEX Bank-WEX Fleet Universal/...	W#53-2021	-460.96
12/31/2021	57281	WEX Bank-WEX Fleet Universal/...	W#53-2021	-653.82
12/31/2021	57282	WEX Bank Fleet Universal-DPW	W#53-2021	-2,308.33
12/31/2021	57283	Rich Vertullo Landscaping and La...	W#53-2021	-500.00
12/31/2021	57284	Lauer Architects, P.A.	W#53-2021	-3,420.00
Total 1010 - General Checking Acct				-314,253.66
TOTAL				-314,253.66



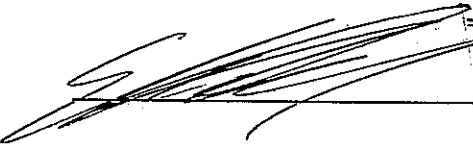





01/10/22

Town of Brookline, NH
W#1-2022

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
01/03/2022	57218	NH Municipal Bond Bank	W#1-2022	-15,846.88
01/10/2022	57285	Ashley A Luszey	W#1-2022	-125.60
01/10/2022	57286	Atlas PyroVision Entertainment Gr...	W#1-2022	-5,250.00
01/10/2022	57287	Avitar Assoc of New England Inc	W#1-2022	-5,346.00
01/10/2022	57288	BK Systems Inc	W#1-2022	-1,350.00
01/10/2022	57289	Brenda Willett	W#1-2022	-105.00
01/10/2022	TOBL...	Brookline Library Trustees	W#1-2022	-26,951.57
01/10/2022	TOBB...	Brookline School District	W#1-2022	-400,000.00
01/10/2022	57292	Ciardelli Fuel Co Inc	W#1-2022	-498.96
01/10/2022	57293	Eversource	W#1-2022	-74.98
01/10/2022	57294	Health Trust Inc	W#1-2022	-38.46
01/10/2022	HBC...	Hollis/Brookline Co-op School Dis...	W#1-2022	-500,000.00
01/10/2022	57296	Jessica Royea	W#1-2022	-917.00
01/10/2022	57297	Lynne Abt	W#1-2022	-1,200.00
01/10/2022	57298	Michael Londergan	W#1-2022	-6.50
01/10/2022	57299	NH City & Town Clerks' Ass'n	W#1-2022	-20.00
01/10/2022	57300	NH Municipal Bond Bank	W#1-2022	-76,160.62
01/10/2022	NHRS...	NH Retirement System	W#1-2022	-39,410.22
01/10/2022	57302	Pepperell Community Media Inc	W#1-2022	-348.75
01/10/2022	57303	Primex	W#1-2022	-75,225.84
01/10/2022	57304	Souhegan Regional Landfill District	W#1-2022	-57,500.08
01/10/2022	57305	Southern NH Tax & Business Ser...	W#1-2022	-650.00
01/10/2022	57306	Steve Sacherski '	W#1-2022	-40.00
01/10/2022	57307	Town Hall Streams	W#1-2022	-250.00
01/10/2022	57308	United Site Services	W#1-2022	-63.75
Total 1010 · General Checking Acc't				-1,207,380.21
TOTAL				-1,207,380.21

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Brian Davis

Dana Ketch

Steve Rust