

Town of Brookline, NH

W#27-2022

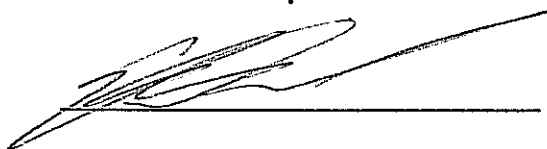
07/11/22

Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
07/11/2022	58032	Absolute Data Destruction	W#27-2022	-163.90
07/11/2022	58033	Absolute Mechanical Systems LLC	W#27-2022	-589.50
07/11/2022	58034	Any Tire, LLC	W#27-2022	-261.00
07/11/2022	58035	AppRiver LLC	W#27-2022	-1,149.15
07/11/2022	58036	Atlas PyroVision Entertainment Gr...	W#27-2022	-5,250.00
07/11/2022	58037	Bound Tree Medical LLC	W#27-2022	-439.46
07/11/2022	58038	Brittany Levesque	W#27-2022	-325.00
07/11/2022	TOBL...	Brookline Library Trustees	W#27-2022	-25,834.30
07/11/2022	TOBB...	Brookline School District	W#27-2022	-1,200,000.00
07/11/2022	58039	Business Card	W#27-2022	-718.43
07/11/2022	58040	Cartridge World	W#27-2022	-136.99
07/11/2022	58041	Chappell Tractor Sales Inc	W#27-2022	-219.00
07/11/2022	58042	Charles Corey Jr	W#27-2022	-172.91
07/11/2022	58043	Charter Communications	W#27-2022	-587.62
07/11/2022	58044	Ciardelli Fuel Co Inc	W#27-2022	-357.36
07/11/2022	58045	Consolidated Communications	W#27-2022	-1,518.75
07/11/2022	58046	Core & Main	W#27-2022	-1,575.60
07/11/2022	58047	Corelogic Tax Services	W#27-2022	-33,649.00
07/11/2022	58048	D.C. Slocomb Co	W#27-2022	-1,536.79
07/11/2022	58049	David Santuccio	W#27-2022	-101.39
07/11/2022	58050	Eversource	W#27-2022	-3,533.37
07/11/2022	58051	Fire Tech & Safety of NE	W#27-2022	-480.60
07/11/2022	58052	Future Supply Corp	W#27-2022	-199.80
07/11/2022	58053	Health Trust	W#27-2022	-24,437.23
07/11/2022	58054	Health Trust Inc	W#27-2022	-38.46
07/11/2022	58055	Hillsborough County Treasurer	W#27-2022	-100.65
07/11/2022	HBC...	Hollis/Brookline Co-op School Dis...	W#27-2022	-1,200,000.00
07/11/2022	58056	HS&G Erosion Control LLC	W#27-2022	-3,850.00
07/11/2022	58057	Invoice Cloud	W#27-2022	-100.00
07/11/2022	58058	Jesse Putney	W#27-2022	-579.81
07/11/2022	58059	Jessica Royea	W#27-2022	-917.00
07/11/2022	58060	Joy Martello	W#27-2022	-5.46
07/11/2022	58061	Karinne E. Brobst	W#27-2022	-1,500.00
07/11/2022	58062	Kristen Austin	W#27-2022	-50.00
07/11/2022	58063	LHS Associates Inc	W#27-2022	-650.00
07/11/2022	58064	LTD Diving	W#27-2022	-1,425.00
07/11/2022	58065	Masimo Americas Inc	W#27-2022	-249.00
07/11/2022	58066	MD's Recycling & Waste Removal...	W#27-2022	-658.00
07/11/2022	58067	Meridian Land Services Inc	W#27-2022	-343.15
07/11/2022	58068	Modular Communications LLC	W#27-2022	-37.78
07/11/2022	58069	NH Building Officials Association	W#27-2022	-40.00
07/11/2022	58070	NRSWMD	W#27-2022	-6,125.33
07/11/2022	58071	Patricia Howard-Barnett	W#27-2022	-354.66
07/11/2022	58072	PJ Currier Lumber Co	W#27-2022	-3,797.53
07/11/2022	58073	Razzaboni Home Builders Inc	W#27-2022	-40.00

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07/11/2022	58074	Richard Gribble	W#27-2022	-73.24
07/11/2022	58075	Route 13 Service and Repair	W#27-2022	-132.44
07/11/2022	58076	RWC Enterprises	W#27-2022	-1,500.00
07/11/2022	58077	Sanel Auto Parts	W#27-2022	-209.75
07/11/2022	58078	Sarah MacNeilage Patey	W#27-2022	-1,425.00
07/11/2022	58079	Sharon Sturtevant	W#27-2022	-331.70
07/11/2022	58080	Souhegan Regional Landfill District	W#27-2022	-57,500.08
07/11/2022	58081	Staples Advantage	W#27-2022	-73.66
07/11/2022	58082	Staples Credit Plan FD	W#27-2022	-22.98
07/11/2022	58083	Staples Credit Plan TH	W#27-2022	-616.43
07/11/2022	58084	State of NH-Criminal Records	W#27-2022	-25.00
07/11/2022	58085	State of NH - DMV	W#27-2022	-15.00
07/11/2022	58086	Street Cop Training	W#27-2022	-299.00
07/11/2022	58087	Tammy Salisbury	W#27-2022	-199.99
07/11/2022	58088	The County Stores Inc	W#27-2022	-478.61
07/11/2022	58089	Thomas Moran	W#27-2022	-6.00
07/11/2022	58090	Timothy Fernald	W#27-2022	-141.20
07/11/2022	58091	Town Hall Streams	W#27-2022	-250.00
07/11/2022	58092	Treas, St. of NH, COAF	W#27-2022	-577.00
07/11/2022	58093	Treas, St. of NH, DRA	W#27-2022	-20.00
07/11/2022	58094	Verizon Wireless	W#27-2022	-200.07
07/11/2022	58095	W D Perkins	W#27-2022	-1,699.70
07/11/2022	58096	WBMASON	W#27-2022	-541.42
07/11/2022	58097	WEX Bank-WEX Fleet Universal/...	W#27-2022	-834.51
07/11/2022	58098	WEX Bank-WEX Fleet Universal/...	W#27-2022	-1,004.80
07/11/2022	58099	WEX Bank - Sunoco Sun Trak/PD	W#27-2022	-2,262.39
07/11/2022	58100	WEX Bank Fleet Universal-DPW	W#27-2022	-1,060.90
Total 1010 · General Checking Acc't				-2,595,599.85
TOTAL				-2,595,599.85

CP7


Brendan Denehy
