

Town of Brookline, NH
W#29-2022

07/25/22

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
07/25/2022	58101	Absolute Data Destruction	W#29-2022	-37.95
07/25/2022	58102	AFSCME Council 93	W#29-2022	-222.70
07/25/2022	58103	Air Cleaning Specialists of New E...	W#29-2022	-1,336.00
07/25/2022	58104	Alco Constructions Inc	W#29-2022	-1,575.00
07/25/2022	58105	Amazon Capital Services	W#29-2022	-303.13
07/25/2022	58106	Avitar Assoc of New England Inc	W#29-2022	-2,417.00
07/25/2022	58107	C L Farwell Construction LLC	W#29-2022	-4,915.50
07/25/2022	58108	Charter Communications	W#29-2022	-72.98
07/25/2022	58109	Column Software PBC	W#29-2022	-133.29
07/25/2022	58110	Cons Comm Land Acq Fund/Tow...	W#29-2022	-120,800.00
07/25/2022	58111	Core & Main	W#29-2022	-568.59
07/25/2022	58112	Cronin Bisson & Zalinsky	W#29-2022	-2,911.50
07/25/2022	58113	D.C. Slocomb Co	W#29-2022	-1,158.32
07/25/2022	58114	Danny D Construction LLC	W#29-2022	-3,926.00
07/25/2022	58115	DeMoulas Supermarkets Inc	W#29-2022	-146.99
07/25/2022	58116	Devine Millimet & Branch	W#29-2022	-632.50
07/25/2022	58117	East Coast Emergency Outfitter	W#29-2022	-78.00
07/25/2022	58118	Eversource	W#29-2022	-353.61
07/25/2022	58119	Fire Tech & Safety of NE	W#29-2022	-2,627.00
07/25/2022	58120	Health Trust Inc	W#29-2022	-38.46
07/25/2022	58121	Industrial Traffic Lines Inc	W#29-2022	-7,949.33
07/25/2022	58122	Jean Paul Royea	W#29-2022	-2,196.48
07/25/2022	58123	JP Pest Services Inc.	W#29-2022	-246.00
07/25/2022	58124	Karinne E. Brobst	W#29-2022	-1,500.00
07/25/2022	58125	Lakes Region Fire Apparatus Inc	W#29-2022	-443.97
07/25/2022	58126	Leighton A White	W#29-2022	-28,242.81
07/25/2022	58127	LTD Diving	W#29-2022	-562.50
07/25/2022	58128	McLane Middleton Professional A...	W#29-2022	-22,620.00
07/25/2022	58129	MD's Recycling & Waste Removal...	W#29-2022	-300.75
07/25/2022	58130	Modular Communications LLC	W#29-2022	-2,490.41
07/25/2022	58131	Nashua Reg Plan Commission	W#29-2022	-3,989.00
07/25/2022	58132	NH Local Welfare Administrator's ...	W#29-2022	-30.00
07/25/2022	NHRS...	NH Retirement System	W#29-2022	-42,416.36
07/25/2022	58133	Northeast Resource Recovery As...	W#29-2022	-1,266.12
07/25/2022	58134	Pepperell Community Media Inc	W#29-2022	-240.00
07/25/2022	58135	R H. Austin Plumbing & Htg Inc	W#29-2022	-532.50
07/25/2022	58136	Route 13 Service and Repair	W#29-2022	-145.36
07/25/2022	58137	Sarah MacNeilage Patey	W#29-2022	-562.50
07/25/2022	58138	Southern NH Tax & Business Ser...	W#29-2022	-728.00
07/25/2022	58139	Spaulding Hill Networks, LLC	W#29-2022	-2,443.00
07/25/2022	58140	Staples Advantage	W#29-2022	-179.52
07/25/2022	58141	Staples Credit Plan PD	W#29-2022	-171.79
07/25/2022	58142	TDS Telecom	W#29-2022	-173.55
07/25/2022	58143	Treasurer, State of NH-DES	W#29-2022	-50.00
07/25/2022	58144	U.S. Cellular - Amb	W#29-2022	-76.26

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07/25/2022	58145	U.S. Cellular - FD	W#29-2022	-211.88
07/25/2022	58146	U.S. Cellular - PD	W#29-2022	-460.23
07/25/2022	58147	Ultimate Green Cleaning	W#29-2022	-683.20
07/25/2022	58148	WBMASON	W#29-2022	-376.35
07/25/2022	58149	WURTH USA INC	W#29-2022	-1,206.36
Total 1010 - General Checking Acc't				-266,748.75
TOTAL				-266,748.75