

Town of Brookline, NH
W#19-2022

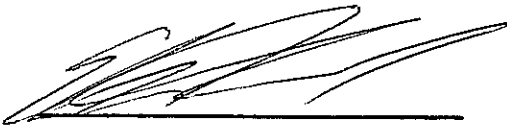
05/16/22

| Date | Num | Name | Memo | Amount |
|--------------------------------------|---------|--------------------------------------|-----------|------------|
| 1010 - General Checking Acc't | | | | |
| 05/16/2022 | 57786 | ADA SALES AND RENTALS | W#19-2022 | -31,000.00 |
| 05/16/2022 | 57787 | Advanced Excavating & Paving | W#19-2022 | -5,342.80 |
| 05/16/2022 | 57788 | Alec's Shoes | W#19-2022 | -114.95 |
| 05/16/2022 | 57789 | Amazon Capital Services | W#19-2022 | -402.18 |
| 05/16/2022 | 57790 | Angela Dacey | W#19-2022 | -210.88 |
| 05/16/2022 | 57791 | Any Tire, LLC | W#19-2022 | -1,992.00 |
| 05/16/2022 | 57792 | Arcomm Communications | W#19-2022 | -220.00 |
| 05/16/2022 | 57793 | AT&T | W#19-2022 | -5.20 |
| 05/16/2022 | 57794 | Balcom Bros. Inc. | W#19-2022 | -462.50 |
| 05/16/2022 | 57795 | Ben's Uniforms | W#19-2022 | -256.00 |
| 05/16/2022 | 57796 | Ben Senter Trucking | W#19-2022 | -800.00 |
| 05/16/2022 | 57797 | BK Systems Inc | W#19-2022 | -130.00 |
| 05/16/2022 | 57798 | Business Card | W#19-2022 | -693.42 |
| 05/16/2022 | 57799 | Chappell Tractor Sales Inc | W#19-2022 | -102.48 |
| 05/16/2022 | 57800 | Charter Communications | W#19-2022 | -25.28 |
| 05/16/2022 | 57801 | D.C. Slocomb Co | W#19-2022 | -1,351.69 |
| 05/16/2022 | 57802 | David Torrisi | W#19-2022 | -54.95 |
| 05/16/2022 | 57803 | DeMoulas Supermarkets Inc | W#19-2022 | -182.77 |
| 05/16/2022 | 57804 | Devine Millimet & Branch | W#19-2022 | -385.00 |
| 05/16/2022 | 57805 | DNG Auto | W#19-2022 | -535.00 |
| 05/16/2022 | 57806 | Donovan Spring Co Inc | W#19-2022 | -5,720.89 |
| 05/16/2022 | 57807 | East Coast Emergency Outfitter | W#19-2022 | -40.95 |
| 05/16/2022 | 57808 | Eversource | W#19-2022 | -413.64 |
| 05/16/2022 | 57809 | Gall's LLC | W#19-2022 | -375.99 |
| 05/16/2022 | 57810 | Global Public Safety | W#19-2022 | -1,205.00 |
| 05/16/2022 | 57811 | Grace LaBombard. | W#19-2022 | -150.00 |
| 05/16/2022 | 57812 | Grey Rock Landscaping | W#19-2022 | -7,937.85 |
| 05/16/2022 | 57813 | Health Trust Inc | W#19-2022 | -38.46 |
| 05/16/2022 | 57814 | Hillsborough County Treasurer | W#19-2022 | -49.59 |
| 05/16/2022 | 57815 | Invoice Cloud | W#19-2022 | -100.00 |
| 05/16/2022 | 57816 | Jeffrey Stewart | W#19-2022 | -862.59 |
| 05/16/2022 | 57817 | Jesse Putney | W#19-2022 | -40.00 |
| 05/16/2022 | 57818 | Karinne E. Brobst | W#19-2022 | -1,500.00 |
| 05/16/2022 | 57819 | McLane Middleton Professional A... | W#19-2022 | -14,811.76 |
| 05/16/2022 | 57820 | MD's Recycling & Waste Removal... | W#19-2022 | -255.00 |
| 05/16/2022 | 57821 | MHQ Inc | W#19-2022 | -4,701.96 |
| 05/16/2022 | 57822 | Municipal Resources Inc | W#19-2022 | -4,000.00 |
| 05/16/2022 | 57823 | Neptune Uniforms & Eqpt., Inc | W#19-2022 | -8.50 |
| 05/16/2022 | 57824 | NH Municipal Bond Bank | W#19-2022 | -1,409.38 |
| 05/16/2022 | NHRS... | NH Retirement System | W#19-2022 | -36,906.32 |
| 05/16/2022 | 57825 | Patricia Howard-Barnett Tax Colle... | W#19-2022 | -82,475.82 |
| 05/16/2022 | 57826 | Pepperell Community Media Inc | W#19-2022 | -528.00 |
| 05/16/2022 | 57827 | Reserve Account | W#19-2022 | -6,000.00 |
| 05/16/2022 | 57828 | Rich Vertullo Landscaping and La... | W#19-2022 | -440.00 |
| 05/16/2022 | 57829 | Route 13 Service and Repair | W#19-2022 | -119.01 |

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| 05/16/2022 | 57830 | Sanel Auto Parts | W#19-2022 | -211.81 |
| 05/16/2022 | 57831 | Schwaab Inc | W#19-2022 | -68.24 |
| 05/16/2022 | 57832 | Sheryl Corey | W#19-2022 | -59.42 |
| 05/16/2022 | 57833 | Southern NH Tax & Business Ser... | W#19-2022 | -807.00 |
| 05/16/2022 | 57834 | Spaulding Hill Networks, LLC | W#19-2022 | -2,443.00 |
| 05/16/2022 | 57835 | Staples Advantage | W#19-2022 | -235.91 |
| 05/16/2022 | 57836 | State of NH-Criminal Records | W#19-2022 | -25.00 |
| 05/16/2022 | 57837 | State of NH - DMV | W#19-2022 | -15.00 |
| 05/16/2022 | 57838 | Stericycle Inc | W#19-2022 | -115.77 |
| 05/16/2022 | 57839 | Steve Sacherski ' | W#19-2022 | -40.00 |
| 05/16/2022 | 57840 | The County Stores Inc | W#19-2022 | -476.87 |
| 05/16/2022 | 57841 | The Telegraph | W#19-2022 | -93.00 |
| 05/16/2022 | 57842 | Thomas Larochele | W#19-2022 | -19.74 |
| 05/16/2022 | 57843 | Town Hall Streams | W#19-2022 | -250.00 |
| 05/16/2022 | 57844 | Town of Hollis | W#19-2022 | -1,000.00 |
| 05/16/2022 | 57845 | Treas, St. of NH, COAF | W#19-2022 | -278.00 |
| 05/16/2022 | 57846 | Treas., State of NH-Dept. of Agric... | W#19-2022 | -2,662.00 |
| 05/16/2022 | 57847 | Verizon Wireless | W#19-2022 | -200.07 |
| 05/16/2022 | 57848 | WBMASON | W#19-2022 | -345.59 |
| 05/16/2022 | 57849 | WEX Bank-WEX Fleet Universal/... | W#19-2022 | -728.42 |
| 05/16/2022 | 57850 | WEX Bank-WEX Fleet Universal/... | W#19-2022 | -429.81 |
| 05/16/2022 | 57851 | WEX Bank - Sunoco Sun Trak/PD | W#19-2022 | -2,099.61 |
| 05/16/2022 | 57852 | WEX Bank Fleet Universal-DPW | W#19-2022 | -1,695.34 |
| 05/16/2022 | 57853 | Wilson's Ground Maintenance LLC | W#19-2022 | -1,635.63 |
| 05/16/2022 | 57854 | Yvonne Gutierrez | W#19-2022 | -80.82 |
| Total 1010 · General Checking Acc't | | | | -230,373.86 |
| TOTAL | | | | -230,373.86 |



Brendan Denely

