

Town of Brookline, NH

W#19-2021

05/17/21

Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
05/17/2021	56306	Advanced Electronic Design, Inc	W#19-2021	-140.08
05/17/2021	56307	Aflac	W#19-2021	-417.02
05/17/2021	56308	AT&T	W#19-2021	-38.72
05/17/2021	56309	BK Systems Inc	W#19-2021	-130.00
05/17/2021	56310	Bound Tree Medical LLC	W#19-2021	-333.98
05/17/2021	56311	Brox Industries Inc	W#19-2021	-202.08
05/17/2021	56312	Business Card	W#19-2021	-164.13
05/17/2021	56313	Chappell Tractor Sales Inc	W#19-2021	-84.70
05/17/2021	56314	Charter Communications	W#19-2021	-25.20
05/17/2021	56315	Christopher Drescher, Esq	W#19-2021	-3,263.54
05/17/2021	56316	Ciardelli Fuel Co Inc	W#19-2021	-349.79
05/17/2021	56317	D.C. Slocomb Co	W#19-2021	-1,939.75
05/17/2021	56318	Daryl Pelletier	W#19-2021	-664.00
05/17/2021	56319	DeMoulas Supermarkets Inc	W#19-2021	-100.00
05/17/2021	56320	Devine Millimet & Branch	W#19-2021	-1,402.50
05/17/2021	56321	DNG Auto	W#19-2021	-438.00
05/17/2021	56322	Eversource	W#19-2021	-397.51
05/17/2021	56323	Fougere Planning and Developme...	W#19-2021	-1,232.00
05/17/2021	56324	Fyfe Tree Farms LLC	W#19-2021	-1,500.00
05/17/2021	56325	Gall's LLC	W#19-2021	-249.67
05/17/2021	56326	Grace LaBombard.	W#19-2021	-168.75
05/17/2021	56327	Hallmark Copier Co Inc	W#19-2021	-309.00
05/17/2021	56328	Health Trust Inc	W#19-2021	-57.69
05/17/2021	56366	Treas, State of NH COAF	W#19-2021	-426.00
05/17/2021	56330	Huntress Uniforms	W#19-2021	-160.82
05/17/2021	56331	Industrial Traffic Lines Inc	W#19-2021	-2,474.47
05/17/2021	56332	Invoice Cloud	W#19-2021	-115.00
05/17/2021	56333	J.R. Bristol	W#19-2021	-500.00
05/17/2021	56334	JP Pest Services Inc.	W#19-2021	-369.00
05/17/2021	56335	Karinne E. Brobst	W#19-2021	-1,250.00
05/17/2021	56336	Lauer Architects, P.A.	W#19-2021	-1,601.60
05/17/2021	56337	Linda Saari	W#19-2021	-64.16
05/17/2021	56338	MD's Recycling & Waste Removal...	W#19-2021	-1,268.00
05/17/2021	56339	Nashua River Watershed Ass'n	W#19-2021	-100.00
05/17/2021	56340	Nelson Brothers Landscape Contr...	W#19-2021	-996.00
05/17/2021	56341	NH Retirement System	W#19-2021	-34,623.24
05/17/2021	56342	NH Superior Repair	W#19-2021	-445.63
05/17/2021	56343	O'Connor Ace Hardware	W#19-2021	-175.15
05/17/2021	56344	One Source Security & Automatio...	W#19-2021	-105.00
05/17/2021	56345	Patricia Howard-Barnett Tax Colle...	W#19-2021	-125,003.11
05/17/2021	56346	Pepperell Community Media Inc	W#19-2021	-202.50
05/17/2021	56347	Rich Vertullo Landscaping and La...	W#19-2021	-2,080.00
05/17/2021	56348	Sanel Auto Parts	W#19-2021	-36.47
05/17/2021	56349	Southern NH Tax & Business Ser...	W#19-2021	-1,207.00
05/17/2021	56350	Stadium Graphics	W#19-2021	-237.50

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05/17/2021	56351	Star Packer Badges	W#19-2021	-24.00
05/17/2021	56352	State of NH - DOA	W#19-2021	-3,512.50
05/17/2021	56353	Stericycle Inc	W#19-2021	-110.25
05/17/2021	56354	The County Stores Inc	W#19-2021	-274.80
05/17/2021	56355	Thomas Larochelle	W#19-2021	-39.29
05/17/2021	56356	Treasurer, State of NH-DES	W#19-2021	-150.00
05/17/2021	56357	U.S. Cellular	W#19-2021	-423.74
05/17/2021	56358	Verizon Wireless	W#19-2021	-160.04
05/17/2021	56359	WBMASON	W#19-2021	-173.69
05/17/2021	56360	WEX Bank-WEX Fleet Universal/...	W#19-2021	-231.99
05/17/2021	56361	WEX Bank-WEX Fleet Universal/...	W#19-2021	-328.02
05/17/2021	56362	WEX Bank - Sunoco Sun Trak/PD	W#19-2021	-1,756.81
05/17/2021	56363	WEX Bank Fleet Universal-DPW	W#19-2021	-620.94
05/17/2021	56364	Wilson Technologies LLC	W#19-2021	-442.93
05/17/2021	56365	WV Engineering Associates PA	W#19-2021	-1,800.00
Total 1010 · General Checking Acc't				-197,097.76
TOTAL				-197,097.76

Brandon Dault

[Signature]

Steve Russ