

## Town of Brookline, NH

W#17-2022

05/02/22

Date	Num	Name	Memo	Amount
<b>1010 - General Checking Acc't</b>				
05/02/2022	57738	Chappell Tractor Sales Inc	W#17-2022	-502.00
05/02/2022	57739	Aflac	W#17-2022	-625.53
05/02/2022	57740	AppRiver LLC	W#17-2022	-1,011.22
05/02/2022	57741	Balcom Bros. Inc.	W#17-2022	-57.12
05/02/2022	57742	Ben's Uniforms	W#17-2022	-567.00
05/02/2022	57743	Bound Tree Medical LLC	W#17-2022	-589.70
05/02/2022	TOBL...	Brookline Library Trustees	W#17-2022	-25,834.30
05/02/2022	TOBB...	Brookline School District	W#17-2022	-600,000.00
05/02/2022	57744	Chappell Tractor Sales Inc	W#17-2022	-10.50
05/02/2022	57745	Charter Communications	W#17-2022	-635.32
05/02/2022	57746	Ciardelli Fuel Co Inc	W#17-2022	-782.78
05/02/2022	57747	Column Software PBC	W#17-2022	-65.50
05/02/2022	57748	Consolidated Communications	W#17-2022	-1,459.83
05/02/2022	57749	Craftsmen Press	W#17-2022	-236.00
05/02/2022	57750	Cronin Bisson & Zalinsky	W#17-2022	-2,306.25
05/02/2022	57751	D.C. Slocomb Co	W#17-2022	-1,377.53
05/02/2022	57752	DeBlois Risk Services P.L.L.C.	W#17-2022	-250.00
05/02/2022	57753	DNG Auto	W#17-2022	-380.00
05/02/2022	57754	Eversource	W#17-2022	-3,128.29
05/02/2022	57755	Fire Tech & Safety of NE	W#17-2022	-555.00
05/02/2022	57756	Firehouse Magazine	W#17-2022	-50.95
05/02/2022	57757	Gall's LLC	W#17-2022	-168.99
05/02/2022	57758	Hallmark Copier Co Inc	W#17-2022	-350.00
05/02/2022	57759	Health Trust	W#17-2022	-27,318.73
05/02/2022	57760	Health Trust Inc	W#17-2022	-38.46
05/02/2022	HBC...	Hollis/Brookline Co-op School Dis...	W#17-2022	-750,000.00
05/02/2022	57761	Jeffrey Stewart	W#17-2022	-1,801.53
05/02/2022	57762	Jesse Putney	W#17-2022	-817.80
05/02/2022	57763	Jessica Royea	W#17-2022	-917.00
05/02/2022	57764	Karinne E. Brobst	W#17-2022	-1,500.00
05/02/2022	57765	Keith Fait	W#17-2022	-300.00
05/02/2022	57766	Knox Company	W#17-2022	-468.00
05/02/2022	57767	Liberty Supply Inc	W#17-2022	-391.00
05/02/2022	57768	Modular Communications LLC	W#17-2022	-4,221.50
05/02/2022	57769	National Fire Protection Ass'n	W#17-2022	-175.00
05/02/2022	57770	New Hampshire Peterbilt, Inc	W#17-2022	-53.50
05/02/2022	57771	NH Association of Fire Chiefs	W#17-2022	-100.00
05/02/2022	57772	Route 13 Service and Repair	W#17-2022	-112.10
05/02/2022	57773	Sanel Auto Parts	W#17-2022	-62.01
05/02/2022	57774	Schwaab Inc	W#17-2022	-78.25
05/02/2022	57775	Shattuck-Malone Oil Co	W#17-2022	-1,463.06
05/02/2022	57776	Southern NH Tax & Business Ser...	W#17-2022	-751.00
05/02/2022	57777	Staples Advantage	W#17-2022	-821.27
05/02/2022	57778	Syncb/Amazon	W#17-2022	-40.49
05/02/2022	57779	The County Stores Inc	W#17-2022	-416.23

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05/02/2022	57780	Triangle Portable Services, Inc.	W#17-2022	-2,421.20
05/02/2022	57781	U.S. Cellular - Amb	W#17-2022	-76.30
05/02/2022	57782	U.S. Cellular - FD	W#17-2022	-211.88
05/02/2022	57783	UniFirst	W#17-2022	-234.95
05/02/2022	57784	WBMASON	W#17-2022	-137.32
05/02/2022	57785	Wilson Technologies LLC	W#17-2022	-356.37
Total 1010 · General Checking Acc't				-1,436,228.76
<b>TOTAL</b>				<b>-1,436,228.76</b>



Dana/Kathen



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