

## Town of Brookline, NH

W#45-2021

11/15/21

Date	Num	Name	Memo	Amount
<b>1010 - General Checking Acc't</b>				
11/15/2021	56991	Adam Vaillancourt LLC	W#45-2021	-787.00
11/15/2021	56992	AT&T	W#45-2021	-1.44
11/15/2021	56993	BK Systems Inc	W#45-2021	-2,359.00
11/15/2021	56994	Business Card	W#45-2021	-1,012.40
11/15/2021	56995	C L Farwell Construction LLC	W#45-2021	-1,055.00
11/15/2021	56996	Champion Sealing & Paving LLC	W#45-2021	-2,200.00
11/15/2021	56997	Chappell Tractor Sales Inc	W#45-2021	-60.79
11/15/2021	56998	Charter Communications	W#45-2021	-25.20
11/15/2021	56999	Chem Serve	W#45-2021	-1,028.50
11/15/2021	57000	Christopher Koffler	W#45-2021	-692.40
11/15/2021	57001	Ciardelli Fuel Co Inc	W#45-2021	-3,365.69
11/15/2021	57002	D.C. Slocomb Co	W#45-2021	-2,075.50
11/15/2021	57003	David Puopolo	W#45-2021	-299.00
11/15/2021	57004	DeMoulas Supermarkets Inc	W#45-2021	-244.67
11/15/2021	57005	Eversource	W#45-2021	-423.49
11/15/2021	57006	Fire Tech & Safety of NE	W#45-2021	-4,064.00
11/15/2021	57007	Fougere Planning and Developme...	W#45-2021	-620.00
11/15/2021	57008	G-Force	W#45-2021	-400.00
11/15/2021	57009	Gate City Fence Co., Inc	W#45-2021	-100.00
11/15/2021	57010	Granite State Concrete Co Inc	W#45-2021	-482.04
11/15/2021	57011	Grey Rock Landscaping	W#45-2021	-7,937.85
11/15/2021	57012	Hallmark Copier Co Inc	W#45-2021	-299.00
11/15/2021	57013	Health Trust Inc	W#45-2021	-57.69
11/15/2021	57014	Heather L Sampson	W#45-2021	-239.80
11/15/2021	57015	Hillsborough County Treasurer	W#45-2021	-24.53
11/15/2021	57016	Invoice Cloud	W#45-2021	-130.00
11/15/2021	57017	James Spuzzillo	W#45-2021	-17.59
11/15/2021	57018	Jesse Putney	W#45-2021	-149.90
11/15/2021	57019	Karinne E. Brobst	W#45-2021	-1,500.00
11/15/2021	57020	Keith & Diane Schofield	W#45-2021	-235.20
11/15/2021	57021	KS LLC General Contracting	W#45-2021	-3,150.00
11/15/2021	57022	MD's Recycling & Waste Removal...	W#45-2021	-170.50
11/15/2021	57023	Neptune Uniforms & Eqpt., Inc	W#45-2021	-782.97
11/15/2021	NHRS...	NH Retirement System	W#45-2021	-39,374.57
11/15/2021	57024	NH Superior Repair	W#45-2021	-298.10
11/15/2021	57025	Pepperell Community Media Inc	W#45-2021	-540.00
11/15/2021	57026	Route 13 Service and Repair	W#45-2021	-78.00
11/15/2021	57027	Sanel Auto Parts	W#45-2021	-439.85
11/15/2021	57028	Solitude Lake Management	W#45-2021	-600.00
11/15/2021	57029	Southern NH Tax & Business Ser...	W#45-2021	-760.00
11/15/2021	57030	Stericycle Inc	W#45-2021	-110.25
11/15/2021	57031	Superior Steel Fabricators Inc	W#45-2021	-310.00
11/15/2021	57032	Tammy Salisbury	W#45-2021	-97.44
11/15/2021	57033	The County Stores Inc	W#45-2021	-351.05
11/15/2021	57034	Town Hall Streams	W#45-2021	-250.00

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Date	Num	Name	Memo	Amount
11/15/2021	57035	Treas, St. of NH, COAF	W#45-2021	-264.00
11/15/2021	57036	Treasurer, State of NH - DAM	W#45-2021	-400.00
11/15/2021	57037	United Site Services	W#45-2021	-63.75
11/15/2021	57038	Valerie Rearick	W#45-2021	-422.20
11/15/2021	57039	Verizon Wireless	W#45-2021	-200.07
11/15/2021	57040	WBMASON	W#45-2021	-528.05
11/15/2021	57041	WEX Bank-WEX Fleet Universal/...	W#45-2021	-340.17
11/15/2021	57042	WEX Bank-WEX Fleet Universal/...	W#45-2021	-512.35
11/15/2021	57043	WEX Bank - Sunoco Sun Trak/PD	W#45-2021	-1,920.41
11/15/2021	57044	WEX Bank Fleet Universal-DPW	W#45-2021	-1,173.08
11/15/2021	57045	Wilson's Ground Maintenance LLC	W#45-2021	-1,635.63
Total 1010 · General Checking Acc't				-86,660.12
<b>TOTAL</b>				<b>-86,660.12</b>

  
  
  
  
