

Town of Brookline, NH

W#41-2021

10/18/21

Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
10/18/2021	56879	Absolute Mechanical Systems LLC	W#41-2021	-1,035.57
10/18/2021	56880	AFSCME Council 93	W#41-2021	-195.86
10/18/2021	56881	Bound Tree Medical LLC	W#41-2021	-216.05
10/18/2021	56882	Business Card	W#41-2021	-461.57
10/18/2021	56883	C L Farwell Construction LLC	W#41-2021	-1,556.00
10/18/2021	56884	Charter Communications	W#41-2021	-25.20
10/18/2021	56885	D.C. Slocomb Co	W#41-2021	-1,226.30
10/18/2021	56886	Daryl Pelletier	W#41-2021	-3,010.00
10/18/2021	56887	David Torrisi	W#41-2021	-56.99
10/18/2021	56888	DeMoulas Supermarkets Inc	W#41-2021	-45.94
10/18/2021	56889	DNG Auto	W#41-2021	-392.00
10/18/2021	56890	East Coast Emergency Outfitter	W#41-2021	-308.99
10/18/2021	56891	Eversource	W#41-2021	-373.72
10/18/2021	56892	Fire Tech & Safety of NE	W#41-2021	-4,524.00
10/18/2021	56893	Health Trust Inc	W#41-2021	-379.20
10/18/2021	56894	Hebert, Jack A	W#41-2021	-695.00
10/18/2021	56895	Hillsborough County Treasurer	W#41-2021	-131.10
10/18/2021	56896	Invoice Cloud	W#41-2021	-100.00
10/18/2021	56897	Jesse Putney	W#41-2021	-36.98
10/18/2021	56898	John Patton	W#41-2021	-13.00
10/18/2021	56899	Karinne E. Brobst	W#41-2021	-1,500.00
10/18/2021	56900	LaBombard Engineering LLC	W#41-2021	-962.50
10/18/2021	56901	Lakes Region Fire Apparatus Inc	W#41-2021	-837.17
10/18/2021	56902	Maynard & Lessieur Inc	W#41-2021	-600.88
10/18/2021	56903	MD's Recycling & Waste Removal...	W#41-2021	-271.50
10/18/2021	56904	NEW England Forestry Consultan...	W#41-2021	-3,300.00
10/18/2021	56905	NH Assoc. of Conservation Com...	W#41-2021	-300.00
10/18/2021	NHRS	NH Retirement System	W#41-2021	-39,336.43
10/18/2021	56906	NH Superior Repair	W#41-2021	-266.50
10/18/2021	56907	Northeast Resource Recovery As...	W#41-2021	-1,768.04
10/18/2021	56908	Pepperell Community Media Inc	W#41-2021	-371.25
10/18/2021	56909	Plodzic & Sanderson	W#41-2021	-5,975.00
10/18/2021	56910	Rich Vertullo Landscaping and La...	W#41-2021	-500.00
10/18/2021	56911	Route 13 Service and Repair	W#41-2021	-295.50
10/18/2021	56912	Scott Brooks Excavation LLC	W#41-2021	-4,250.00
10/18/2021	56913	Solitude Lake Management	W#41-2021	-500.00
10/18/2021	56914	Spaulding Hill Networks, LLC	W#41-2021	-2,491.99
10/18/2021	56915	Staples Credit Plan FD	W#41-2021	-113.89
10/18/2021	56916	Staples Credit Plan PD	W#41-2021	-262.88
10/18/2021	56917	State of NH-Criminal Records	W#41-2021	-25.00
10/18/2021	56918	State of NH - DMV	W#41-2021	-15.00
10/18/2021	56919	TDS Telecom	W#41-2021	-168.38
10/18/2021	56920	The County Stores Inc	W#41-2021	-442.92
10/18/2021	56921	Treas, St. of NH, COAF	W#41-2021	-689.00
10/18/2021	56922	Treasurer, State of NH-DES	W#41-2021	-100.00

Town of Brookline, NH
W#41-2021

10/18/21

Date	Num	Name	Memo	Amount
10/18/2021	56923	U.S. Cellular	W#41-2021	-1,101.87
10/18/2021	56924	United Site Services	W#41-2021	-63.75
10/18/2021	56925	Verizon Wireless	W#41-2021	-200.15
10/18/2021	56926	WBMASON	W#41-2021	-264.25
10/18/2021	56927	WEX Bank-WEX Fleet Universal/...	W#41-2021	-277.63
10/18/2021	56928	WEX Bank-WEX Fleet Universal/...	W#41-2021	-362.50
10/18/2021	56929	WEX Bank - Sunoco Sun Trak/PD	W#41-2021	-1,518.97
10/18/2021	56930	WEX Bank Fleet Universal-DPW	W#41-2021	-554.62
10/18/2021	56931	Wilson's Ground Maintenance LLC	W#41-2021	-2,985.63
10/18/2021	56932	Wilson Technologies LLC	W#41-2021	-205.17
Total 1010 - General Checking Acct				-87,661.84
TOTAL				-87,661.84










