

Town of Brookline, NH
W#13-2022

04/04/22

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
04/04/2022	57619	Eversource	W#13-2022	-250.00
04/04/2022	57620	Absolute Mechanical Systems LLC	W#13-2022	-240.00
04/04/2022	57621	Aflac	W#13-2022	-417.02
04/04/2022	57622	AFTC Inc	W#13-2022	-631.15
04/04/2022	57623	American Bank & Trust	W#13-2022	-19,124.00
04/04/2022	57624	AppRiver LLC	W#13-2022	-999.60
04/04/2022	57625	AT&T	W#13-2022	-2.88
04/04/2022	57626	Avitar Assoc of New England Inc	W#13-2022	-2,192.00
04/04/2022	57627	Ben Senter Trucking	W#13-2022	-855.00
04/04/2022	57628	Bergeron Protective Clothing	W#13-2022	-537.91
04/04/2022	57629	Bound Tree Medical LLC	W#13-2022	-212.62
04/04/2022	TOBL...	Brookline Library Trustees	W#13-2022	-25,834.30
04/04/2022	TOBB...	Brookline School District	W#13-2022	-600,000.00
04/04/2022	57630	C L Farwell Construction LLC	W#13-2022	-3,200.00
04/04/2022	57631	Carrot-Top Industries Inc	W#13-2022	-222.14
04/04/2022	57632	Chappell Tractor Sales Inc	W#13-2022	-118.58
04/04/2022	57633	Charter Communications	W#13-2022	-504.76
04/04/2022	57634	Ciardelli Fuel Co Inc	W#13-2022	-1,205.94
04/04/2022	57635	Cives Corporation	W#13-2022	-1,022.38
04/04/2022	57636	Consolidated Communications	W#13-2022	-1,464.77
04/04/2022	57637	Covenant Health	W#13-2022	-1,030.85
04/04/2022	57638	D.C. Slocomb Co	W#13-2022	-1,627.40
04/04/2022	57639	DeBlois Risk Services P.L.L.C.	W#13-2022	-250.00
04/04/2022	57640	East Coast Emergency Outfitter	W#13-2022	-410.45
04/04/2022	57641	Eversource	W#13-2022	-3,489.17
04/04/2022	57642	Fimbel Garage Doors	W#13-2022	-415.20
04/04/2022	57643	Fire Tech & Safety of NE	W#13-2022	-548.00
04/04/2022	57644	Granite State Concrete Co Inc	W#13-2022	-1,572.28
04/04/2022	57645	Health Trust	W#13-2022	-25,734.49
04/04/2022	57646	Health Trust Inc	W#13-2022	-38.46
04/04/2022	57647	Hebert, Jack A	W#13-2022	-421.76
04/04/2022	57648	Heidi L Herne	W#13-2022	-6.50
04/04/2022	57649	Henry Anthony	W#13-2022	-90.00
04/04/2022	HBC...	Hollis/Brookline Co-op School Dis...	W#13-2022	-750,000.00
04/04/2022	57650	Intoximeters Inc	W#13-2022	-209.50
04/04/2022	57651	Janice M Watt	W#13-2022	-31.20
04/04/2022	57652	Jeffrey Stewart	W#13-2022	-79.81
04/04/2022	57653	Jessica Royea	W#13-2022	-917.00
04/04/2022	57654	Karinne E. Brobst	W#13-2022	-1,500.00
04/04/2022	57655	Liberty Supply Inc	W#13-2022	-374.50
04/04/2022	57656	Maine Oxy	W#13-2022	-43.00
04/04/2022	57657	One Source Security & Automatio...	W#13-2022	-3,389.34
04/04/2022	57658	Razzaboni Home Builders Inc	W#13-2022	-34.16
04/04/2022	57659	Route 13 Service and Repair	W#13-2022	-116.28
04/04/2022	57660	Sharon Sturtevant	W#13-2022	-75.00

Town of Brookline, NH
W#13-2022

04/04/22

Date	Num	Name	Memo	Amount
04/04/2022	57661	Sheryl Corey	W#13-2022	-40.00
04/04/2022	57662	Southern NH Tax & Business Ser...	W#13-2022	-383.55
04/04/2022	57663	Spaulding Hill Networks, LLC	W#13-2022	-89.98
04/04/2022	57664	Staples Credit Plan FD	W#13-2022	-190.06
04/04/2022	57665	Staples Credit Plan TH	W#13-2022	-348.88
04/04/2022	57666	The County Stores Inc	W#13-2022	-478.95
04/04/2022	57667	Town Hall Streams	W#13-2022	-250.00
04/04/2022	57668	U.S. Cellular - Amb	W#13-2022	-76.15
04/04/2022	57669	U.S. Cellular - FD	W#13-2022	-211.88
04/04/2022	57670	Verizon Wireless	W#13-2022	-200.07
04/04/2022	57671	WBMASON	W#13-2022	-57.44
04/04/2022	57672	Wilson's Ground Maintenance LLC	W#13-2022	-1,635.63
04/04/2022	57673	WURTH USA INC	W#13-2022	-2,375.80
Total 1010 · General Checking Acc't				-1,457,777.79
TOTAL				-1,457,777.79

