

Town of Brookline, NH

W#7-2021

02/22/21

| Date | Num | Name | Memo | Amount |
|--------------------------------------|-------|-----------------------------------|----------|------------|
| 1010 - General Checking Acc't | | | | |
| 02/19/2021 | 55953 | NH Retirement System | W#7-2021 | -34,155.20 |
| 02/22/2021 | 55954 | Absolute Mechanical Systems LLC | W#7-2021 | -190.00 |
| 02/22/2021 | 55955 | AFSCME Council 93 | W#7-2021 | -195.86 |
| 02/22/2021 | 55956 | Alec's Shoes | W#7-2021 | -249.95 |
| 02/22/2021 | 55957 | AT&T Mobility II LLC | W#7-2021 | -47.20 |
| 02/22/2021 | 55958 | Avitar Assoc of New England Inc | W#7-2021 | -2,192.00 |
| 02/22/2021 | 55959 | B & S Locksmiths Inc | W#7-2021 | -37.50 |
| 02/22/2021 | 55960 | Batteries Plus | W#7-2021 | -125.80 |
| 02/22/2021 | 55961 | Bergeron Protective Clothing | W#7-2021 | -2,158.00 |
| 02/22/2021 | 55962 | Better Built Homes, LLC | W#7-2021 | -5,104.50 |
| 02/22/2021 | 55963 | Bound Tree Medical LLC | W#7-2021 | -602.00 |
| 02/22/2021 | 55964 | Business Card | W#7-2021 | -1,550.98 |
| 02/22/2021 | 55965 | C L Farwell Construction LLC | W#7-2021 | -3,665.00 |
| 02/22/2021 | 55966 | Capital Rock | W#7-2021 | -2,000.00 |
| 02/22/2021 | 55967 | Charter Communications | W#7-2021 | -25.23 |
| 02/22/2021 | 55968 | Christopher Drescher, Esq | W#7-2021 | -1,250.50 |
| 02/22/2021 | 55969 | Ciardelli Fuel Co Inc | W#7-2021 | -471.07 |
| 02/22/2021 | 55970 | D.C. Slocomb Co | W#7-2021 | -2,276.50 |
| 02/22/2021 | 55971 | Daryl Pelletier | W#7-2021 | -3,735.00 |
| 02/22/2021 | 55972 | David Coffey | W#7-2021 | -175.16 |
| 02/22/2021 | 55973 | David Cook | W#7-2021 | -57.30 |
| 02/22/2021 | 55974 | David Torrisi | W#7-2021 | -26.18 |
| 02/22/2021 | 55975 | DeMoulas Supermarkets Inc | W#7-2021 | -135.06 |
| 02/22/2021 | 55976 | DeVincentis Electric | W#7-2021 | -495.00 |
| 02/22/2021 | 55977 | Devine Millimet & Branch | W#7-2021 | -192.50 |
| 02/22/2021 | 55978 | DNG Auto | W#7-2021 | -50.00 |
| 02/22/2021 | 55979 | East Coast Emergency Outfitter | W#7-2021 | -467.40 |
| 02/22/2021 | 55980 | Eversource | W#7-2021 | -411.24 |
| 02/22/2021 | 55981 | Granite State Minerals Inc | W#7-2021 | -4,941.09 |
| 02/22/2021 | 55982 | Green Insurance Associates | W#7-2021 | -3,300.00 |
| 02/22/2021 | 55983 | Hallmark Copier Co Inc | W#7-2021 | -402.00 |
| 02/22/2021 | 55984 | Health Trust | W#7-2021 | -29,346.42 |
| 02/22/2021 | 55985 | Health Trust Inc | W#7-2021 | -115.38 |
| 02/22/2021 | 55986 | Invoice Cloud | W#7-2021 | -100.00 |
| 02/22/2021 | 55987 | Janice M Watt | W#7-2021 | -25.00 |
| 02/22/2021 | 55988 | Jay & Ronda Chrystal | W#7-2021 | -50.00 |
| 02/22/2021 | 55989 | Jean Paul Royea | W#7-2021 | -17.69 |
| 02/22/2021 | 55990 | Karinne E. Brobst | W#7-2021 | -1,250.00 |
| 02/22/2021 | 55991 | Keith Hervieux | W#7-2021 | -39.38 |
| 02/22/2021 | 55992 | Koivu Earthworks | W#7-2021 | -600.00 |
| 02/22/2021 | 55993 | KS LLC General Contracting | W#7-2021 | -6,698.20 |
| 02/22/2021 | 55994 | KV Partners LLC | W#7-2021 | -954.90 |
| 02/22/2021 | 55995 | Leighton A White | W#7-2021 | -1,915.00 |
| 02/22/2021 | 55996 | Light of the World Firewood | W#7-2021 | -2,573.00 |
| 02/22/2021 | 55997 | MD's Recycling & Waste Removal... | W#7-2021 | -255.00 |

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| 02/22/2021 | 55998 | Nelson Brothers Landscape Contr... | W#7-2021 | -3,444.50 |
| 02/22/2021 | 55999 | NH Ass'n of Chiefs of Police Inc | W#7-2021 | -200.00 |
| 02/22/2021 | 56000 | Nicholas Lavoie | W#7-2021 | -11.08 |
| 02/22/2021 | 56001 | Precision Land Management LLC | W#7-2021 | -3,154.00 |
| 02/22/2021 | 56002 | Richard Gribble | W#7-2021 | -100.12 |
| 02/22/2021 | 56003 | Romeo Dubreuil | W#7-2021 | -10.00 |
| 02/22/2021 | 56004 | Sanel Auto Parts | W#7-2021 | -20.34 |
| 02/22/2021 | 56005 | Sharon Sturtevant | W#7-2021 | -6.88 |
| 02/22/2021 | 56006 | Shawn Jackson (V) | W#7-2021 | -20.52 |
| 02/22/2021 | 56007 | Skillings and Sons Inc | W#7-2021 | -801.25 |
| 02/22/2021 | 56008 | St Joseph Business & Health | W#7-2021 | -459.85 |
| 02/22/2021 | 56009 | Staples Credit Plan PD | W#7-2021 | -85.84 |
| 02/22/2021 | 56010 | Stericycle Inc | W#7-2021 | -110.25 |
| 02/22/2021 | 1 | Stryker Sales Corporation | VOID: W#... | 0.00 |
| 02/22/2021 | 56011 | Suzanne W McLaren | W#7-2021 | -8.95 |
| 02/22/2021 | 56012 | TDS Telecom | W#7-2021 | -169.90 |
| 02/22/2021 | 56013 | The County Stores Inc | W#7-2021 | -7.98 |
| 02/22/2021 | 56014 | The Telegraph | W#7-2021 | -36.80 |
| 02/22/2021 | 56015 | Treasurer State of NH-DES Wetla... | W#7-2021 | -1,009.60 |
| 02/22/2021 | 56016 | U.S. Cellular | W#7-2021 | -581.12 |
| 02/22/2021 | 56017 | WBMASON | W#7-2021 | -827.48 |
| 02/22/2021 | 56018 | WEX Bank-WEX Fleet Universal/... | W#7-2021 | -249.47 |
| 02/22/2021 | 56019 | WEX Bank - Sunoco Sun Trak/PD | W#7-2021 | -1,464.06 |
| 02/22/2021 | 56020 | WV Engineering Associates PA | W#7-2021 | -2,850.00 |
| Total 1010 · General Checking Acc't | | | | -130,255.18 |
| TOTAL | | | | -130,255.18 |





