

04/05/21

Town of Brookline, NH
W#13-2021

Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
04/05/2021	56158	Absolute Mechanical Systems LLC	W#13-2021	-200.00
04/05/2021	56159	Aflac	W#13-2021	-417.02
04/05/2021	56160	AppRiver LLC	W#13-2021	-817.85
04/05/2021	56161	AT&T	W#13-2021	-3.06
04/05/2021	56162	Ben Senter Trucking	W#13-2021	-1,845.00
04/05/2021	56163	Bergeron Protective Clothing	W#13-2021	-427.64
04/05/2021	56164	BK Systems Inc	W#13-2021	-306.00
04/05/2021	56165	Bound Tree Medical LLC	W#13-2021	-75.96
04/05/2021	TOBL...	Brookline Library Trustees	W#13-2021	-24,277.16
04/05/2021	TOBB...	Brookline School District	W#13-2021	-300,000.00
04/05/2021	56166	Chappell Tractor Sales Inc	W#13-2021	-425.00
04/05/2021	56167	Charter Communications	W#13-2021	-522.84
04/05/2021	56168	Consolidated Communications	W#13-2021	-1,326.87
04/05/2021	56169	D.C. Slocomb Co	W#13-2021	-1,157.30
04/05/2021	56170	Eversource	W#13-2021	-2,886.15
04/05/2021	56171	Fimbel Garage Doors	W#13-2021	-832.00
04/05/2021	56172	Grace LaBombard.	W#13-2021	-50.00
04/05/2021	56173	Granite State Concrete Co Inc	W#13-2021	-3,848.95
04/05/2021	56174	Great Northern Elevator Co LLC	W#13-2021	-837.00
04/05/2021	56175	Health Trust	W#13-2021	-29,637.54
04/05/2021	56176	Health Trust Inc	W#13-2021	-115.38
04/05/2021	56177	Hillsborough County Treasurer	W#13-2021	-67.01
04/05/2021	56178	Hillsborough Superior Court	W#13-2021	-106,587.56
04/05/2021	HBC...	Hollis/Brookline Co-op School Dis...	W#13-2021	-500,000.00
04/05/2021	56179	Imperial Bag & Paper Co LLC	W#13-2021	-54.93
04/05/2021	56180	Jeffrey Stewart	W#13-2021	-179.00
04/05/2021	56181	Jesse Putney	W#13-2021	-285.00
04/05/2021	56182	Jessica Royea	W#13-2021	-917.00
04/05/2021	56183	Joseph Raboin	W#13-2021	-2,607.00
04/05/2021	56184	Karinne E. Brobst	W#13-2021	-1,250.00
04/05/2021	56185	KV Partners LLC	W#13-2021	-495.00
04/05/2021	56186	Lauer Architects, P.A.	W#13-2021	-1,600.00
04/05/2021	56187	Liberty Supply Inc	W#13-2021	-199.00
04/05/2021	56188	Pepperell Community Media Inc	W#13-2021	-618.75
04/05/2021	56189	Primex	W#13-2021	-88,019.94
04/05/2021	56190	Sanel Auto Parts	W#13-2021	-400.80
04/05/2021	56191	Schwaab Inc	W#13-2021	-39.25
04/05/2021	56192	Souhegan Regional Landfill District	W#13-2021	-52,198.39
04/05/2021	56193	Spaulding Hill Networks, LLC	W#13-2021	-2,425.00
04/05/2021	56194	Staples Credit Plan TH	W#13-2021	-211.73
04/05/2021	56195	The County Stores Inc	W#13-2021	-87.07
04/05/2021	56196	Theresa Santuccio	W#13-2021	-325.00
04/05/2021	56197	Town Hall Streams	W#13-2021	-250.00
04/05/2021	56198	Treas, St. of NH, COAF	W#13-2021	-161.00
04/05/2021	56199	U.S. Cellular	W#13-2021	-74.74

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04/05/2021	56200	United Site Services	W#13-2021	-76.70
04/05/2021	56201	WBMASON	W#13-2021	-89.17
04/05/2021	56202	Wilson's Ground Maintenance LLC	W#13-2021	-1,635.63
Total 1010 - General Checking Acc't				-1,130,863.39
TOTAL				-1,130,863.39








