

Town of Brookline, NH

W#31-2021

08/09/21

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
08/09/2021	56627	Absolute Data Destruction	W#31-2021	-36.57
08/09/2021	56628	Aflac	W#31-2021	-417.02
08/09/2021	56629	Alec's Shoes	W#31-2021	-104.95
08/09/2021	56630	American Planning Association	W#31-2021	-80.00
08/09/2021	56631	AppRiver LLC	W#31-2021	-831.76
08/09/2021	56632	AT&T	W#31-2021	-3.27
08/09/2021	56633	Bound Tree Medical LLC	W#31-2021	-618.10
08/09/2021	TOBL...	Brookline Library Trustees	W#31-2021	-22,745.42
08/09/2021	TOBB...	Brookline School District	W#31-2021	-400,000.00
08/09/2021	56634	C L Farwell Construction LLC	W#31-2021	-2,875.00
08/09/2021	56635	Chance Lavoie	W#31-2021	-1,586.00
08/09/2021	56636	Chappell Tractor Sales Inc	W#31-2021	-584.90
08/09/2021	56637	Charles Corey Sr	W#31-2021	-8.00
08/09/2021	56638	Charter Communications	W#31-2021	-155.36
08/09/2021	56639	Chris Tessier	W#31-2021	-500.00
08/09/2021	56640	Cons Comm Land Acq Fund/Tow...	W#31-2021	-121,892.75
08/09/2021	56641	Consolidated Communications	W#31-2021	-1,324.31
08/09/2021	56642	D.C. Slocomb Co	W#31-2021	-100.00
08/09/2021	56643	Daryl Pelletier	W#31-2021	-8,760.00
08/09/2021	56644	Devine Millimet & Branch	W#31-2021	-400.00
08/09/2021	56645	DNG Auto	W#31-2021	-200.00
08/09/2021	56646	Dugas Mechanical Industries	W#31-2021	-419.50
08/09/2021	56647	Eversource	W#31-2021	-3,833.08
08/09/2021	56648	Fire Tech & Safety of NE	W#31-2021	-42.80
08/09/2021	56649	Granite State Concrete Co Inc	W#31-2021	-220.87
08/09/2021	56650	Health Trust Inc	W#31-2021	-57.69
08/09/2021	56651	Hillsborough County Treasurer	W#31-2021	-69.53
08/09/2021	HBC...	Hollis/Brookline Co-op School Dis...	W#31-2021	-500,000.00
08/09/2021	56652	Innovative Surface Solutions	W#31-2021	-2,123.18
08/09/2021	56653	Jeffrey Stewart	W#31-2021	-106.95
08/09/2021	56654	Jessica Royea	W#31-2021	-917.00
08/09/2021	56655	Karinne E. Brobst	W#31-2021	-1,500.00
08/09/2021	56656	LaBombard Engineering LLC	W#31-2021	-1,428.75
08/09/2021	56657	Lakes Region Fire Apparatus Inc	W#31-2021	-25.74
08/09/2021	56658	Liberty Supply Inc	W#31-2021	-169.00
08/09/2021	56659	Mary Ellen Shea	W#31-2021	-2,012.50
08/09/2021	56660	MD's Recycling & Waste Removal...	W#31-2021	-154.00
08/09/2021	56661	Nashua Reg Plan Commission	W#31-2021	-3,989.00
08/09/2021	NHRS...	NH Retirement System	W#31-2021	-41,612.55
08/09/2021	56662	NH State Firemen's Ass'n	W#31-2021	-1,008.00
08/09/2021	56663	NH Superior Repair	W#31-2021	-569.35
08/09/2021	56664	Patricia Howard-Barnett	W#31-2021	-16.00
08/09/2021	56665	R H. Austin Plumbing & Htg Inc	W#31-2021	-1,014.15
08/09/2021	56666	Route 13 Service and Repair	W#31-2021	-90.00
08/09/2021	56667	Sanel Auto Parts	W#31-2021	-61.94

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08/09/2021	56668	Stacey Rivard	W#31-2021	-18.19
08/09/2021	56669	Staples Credit Plan FD	W#31-2021	-56.48
08/09/2021	56670	Street Cop Training	W#31-2021	-249.00
08/09/2021	56671	Superior Steel Fabricators Inc	W#31-2021	-4,200.00
08/09/2021	56672	That's Great News	W#31-2021	-238.70
08/09/2021	56673	The County Stores Inc	W#31-2021	-198.84
08/09/2021	56674	The Telegraph	W#31-2021	-101.20
08/09/2021	56675	Town Hall Streams	W#31-2021	-250.00
08/09/2021	56676	Townsend Sales & Service Inc	W#31-2021	-914.01
08/09/2021	56677	Treas.St. of NH, COAF	W#31-2021	-427.00
08/09/2021	56678	Treasurer State of NH-DES Wetla...	W#31-2021	-180.80
08/09/2021	56679	TruGreen Commercial	W#31-2021	-15.55
08/09/2021	56680	Verizon Wireless	W#31-2021	-229.40
08/09/2021	56681	WBMASON	W#31-2021	-216.24
08/09/2021	56682	WEX Bank-WEX Fleet Universal/...	W#31-2021	-489.29
08/09/2021	56683	WEX Bank-WEX Fleet Universal/...	W#31-2021	-328.89
08/09/2021	56684	WEX Bank Fleet Universal-DPW	W#31-2021	-816.20
08/09/2021	56685	William N Lamarre Concrete Prod...	W#31-2021	-1,291.00
08/09/2021	56686	WURTH USA INC	W#31-2021	-414.99
Total 1010 · General Checking Acc't				-1,135,300.77
TOTAL				-1,135,300.77





