

Town of Brookline, NH

W#5-2021

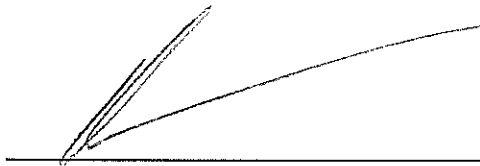

02/08/21

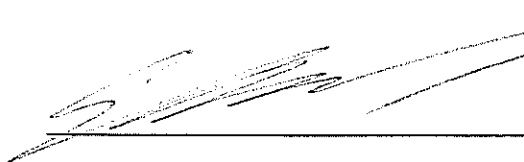
Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
02/08/2021	55898	Absolute Mechanical Systems LLC	W#5-2021	-508.28
02/08/2021	55899	Affinity LED Light LLC	W#5-2021	-271.02
02/08/2021	55900	Aflac	W#5-2021	-417.02
02/08/2021	55901	AppRiver LLC	W#5-2021	-817.85
02/08/2021	55902	AT&T	W#5-2021	-5.76
02/08/2021	55903	Better Built Homes, LLC	W#5-2021	-9,118.50
02/08/2021	55904	BK Systems Inc	W#5-2021	-1,175.00
02/08/2021	55905	Bound Tree Medical LLC	W#5-2021	-571.08
02/08/2021	TOBL...	Brookline Library Trustees	W#5-2021	-24,277.16
02/08/2021	TOBB...	Brookline School District	W#5-2021	-400,000.00
02/08/2021	55906	C L Farwell Construction LLC	W#5-2021	-1,300.00
02/08/2021	55907	Charles Brusco	W#5-2021	-166.70
02/08/2021	55908	Charter Communications	W#5-2021	-522.93
02/08/2021	55909	Ciardelli Fuel Co Inc	W#5-2021	-195.90
02/08/2021	55910	Consolidated Communications	W#5-2021	-1,249.07
02/08/2021	55911	D.C. Slocomb Co	W#5-2021	-100.00
02/08/2021	55912	Daryl Pelletier	W#5-2021	-4,772.50
02/08/2021	55913	Display Sales Co	W#5-2021	-206.00
02/08/2021	55914	DNG Auto	W#5-2021	-299.23
02/08/2021	55915	Donna Joki	W#5-2021	-31.00
02/08/2021	55916	East Coast Emergency Outfitter	W#5-2021	-541.36
02/08/2021	55917	Estate of Larry Thibeault	W#5-2021	-1,200.00
02/08/2021	55918	Eversource	W#5-2021	-3,208.94
02/08/2021	55919	Fieldstone Land Consultants PLLC	W#5-2021	-1,679.20
02/08/2021	55920	Granite State Minerals Inc	W#5-2021	-1,646.87
02/08/2021	55921	Grey Rock Landscaping	W#5-2021	-1,050.00
02/08/2021	55922	Hallmark Copier Co Inc	W#5-2021	-1,285.00
02/08/2021	55923	Health Trust	W#5-2021	-30,707.67
02/08/2021	55924	Health Trust Inc	W#5-2021	-115.38
02/08/2021	55925	Hillsborough County Treasurer	W#5-2021	-54.50
02/08/2021	HBC...	Hollis/Brookline Co-op School Dis...	W#5-2021	-500,000.00
02/08/2021	55926	IACP-Membership	W#5-2021	-190.00
02/08/2021	55927	Janice M Watt	W#5-2021	-24.00
02/08/2021	55928	Jeffrey Stewart	W#5-2021	-56.40
02/08/2021	55929	Karinne E. Brobst	W#5-2021	-1,250.00
02/08/2021	55930	Kevin & Joanne McCole	W#5-2021	-64.39
02/08/2021	55931	Liberty International Trucks	W#5-2021	-977.12
02/08/2021	55932	Light of the World Firewood	W#5-2021	-2,697.50
02/08/2021	55933	Nelson Brothers Landscape Contr...	W#5-2021	-4,731.00
02/08/2021	55934	POSTMASTER-Brookline, NH	W#5-2021	-214.00
02/08/2021	55935	Precision Land Management LLC	W#5-2021	-3,486.00
02/08/2021	55936	R H. Austin Plumbing & Htg Inc	W#5-2021	-259.50
02/08/2021	55937	Rymes Propane & Oil	W#5-2021	-974.66
02/08/2021	55938	Sanel Auto Parts	W#5-2021	-62.45
02/08/2021	55939	Sharon Sturtevant	W#5-2021	-149.02

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Date	Num	Name	Memo	Amount
02/08/2021	55940	Southern NH Tax & Business Ser...	W#5-2021	-1,082.88
02/08/2021	55941	Spaulding Hill Networks, LLC	W#5-2021	-1,099.98
02/08/2021	55942	Staples Credit Plan FD	W#5-2021	-287.29
02/08/2021	55943	The County Stores Inc	W#5-2021	-39.95
02/08/2021	55944	TigerTough	W#5-2021	-240.00
02/08/2021	55945	Town Hall Streams	W#5-2021	-250.00
02/08/2021	55946	Treas,St. of NH, COAF	W#5-2021	-299.00
02/08/2021	55947	Verizon Wireless	W#5-2021	-160.04
02/08/2021	55948	WBMASON	W#5-2021	-39.58
02/08/2021	55949	WEX Bank-WEX Fleet Universal/...	W#5-2021	-286.05
02/08/2021	55950	WEX Bank Fleet Universal-DPW	W#5-2021	-808.07
02/08/2021	55951	WURTH USA INC	W#5-2021	-257.83
02/08/2021	55952	Brookline School District	W#5-2021	-313.04
Total 1010 - General Checking Acct				-1,007,793.67
TOTAL				-1,007,793.67

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