

01/11/21

Town of Brookline, NH
W#1-2021

2021 EXPENSE
WARRANT

| Date | Num | Name | Memo | Amount |
|--------------------------------------|---------|--------------------------------------|----------|----------------------|
| 1010 · General Checking Acc't | | | | |
| 01/11/2021 | 55774 | Avitar Assoc of New England Inc | W#1-2021 | -6,700.00 |
| 01/11/2021 | 55775 | Beltronics Inc | W#1-2021 | -98.10 |
| 01/11/2021 | 55776 | Better Built Homes, LLC | W#1-2021 | -1,535.50 |
| 01/11/2021 | TOBL... | Brookline Library Trustees | W#1-2021 | -24,277.16 |
| 01/11/2021 | TOBB... | Brookline School District | W#1-2021 | -400,000.00 |
| 01/11/2021 | 55777 | D.C. Slocomb Co | W#1-2021 | -805.40 |
| 01/11/2021 | 55778 | Daryl Pelletier | W#1-2021 | -1,245.00 |
| 01/11/2021 | 55779 | David Cook | W#1-2021 | -55.34 |
| 01/11/2021 | 55780 | Granite State Minerals Inc | W#1-2021 | -1,691.42 |
| 01/11/2021 | 55781 | Health Trust | W#1-2021 | -29,758.03 |
| 01/11/2021 | 55782 | Health Trust Inc | W#1-2021 | -115.38 |
| 01/11/2021 | HBC... | Hollis/Brookline Co-op School Dis... | W#1-2021 | -500,000.00 |
| 01/11/2021 | 55783 | IAFC Membership | W#1-2021 | -195.00 |
| 01/11/2021 | 55784 | Light of the World Firewood | W#1-2021 | -456.50 |
| 01/11/2021 | 55785 | MD's Recycling & Waste Removal... | W#1-2021 | -129.00 |
| 01/11/2021 | 55786 | NH Municipal Association | W#1-2021 | -4,865.00 |
| 01/11/2021 | 55787 | Pepperell Community Media Inc | W#1-2021 | -178.50 |
| 01/11/2021 | 55788 | Reserve Account | W#1-2021 | -8,950.00 |
| 01/11/2021 | 55789 | Souhegan Regional Landfill District | W#1-2021 | -52,198.39 |
| 01/11/2021 | 55790 | Town Hall Streams | W#1-2021 | -250.00 |
| 01/11/2021 | 55791 | United Site Services | W#1-2021 | -76.70 |
| 01/11/2021 | 55792 | William Quigley | W#1-2021 | -588.00 |
| Total 1010 · General Checking Acc't | | | | -1,034,168.42 |
| TOTAL | | | | -1,034,168.42 |

Brandon Durely

[Signature]

Dana Blchen

Ronald F. Ols

[Signature]