

## Town of Brookline, NH

W#23-2021

06/14/21

Date	Num	Name	Memo	Amount
<b>1010 · General Checking Acc't</b>				
06/14/2021	56423	Batteries Plus	W#23-2021	-50.35
06/14/2021	56424	Bent Landscaping	W#23-2021	-1,200.00
06/14/2021	56425	Big Brothers Big Sisters of Greate...	W#23-2021	-250.00
06/14/2021	56426	Bound Tree Medical LLC	W#23-2021	-886.42
06/14/2021	56427	Bridges	W#23-2021	-500.00
06/14/2021	56428	Business Card	W#23-2021	-3,015.95
06/14/2021	56429	CASA of NH	W#23-2021	-200.00
06/14/2021	56430	Chappell Tractor Sales Inc	W#23-2021	-687.50
06/14/2021	56431	Charles Corey Sr	W#23-2021	-471.68
06/14/2021	56432	Charter Communications	W#23-2021	-25.20
06/14/2021	56433	Child Advocacy Center	W#23-2021	-250.00
06/14/2021	56434	Ciardelli Fuel Co Inc	W#23-2021	-230.99
06/14/2021	56435	D.C. Slocomb Co	W#23-2021	-926.20
06/14/2021	56436	Danny D Construction LLC	W#23-2021	-1,095.00
06/14/2021	56437	DeMoulas Supermarkets Inc	W#23-2021	-146.38
06/14/2021	56438	Devine Millimet & Branch	W#23-2021	-302.50
06/14/2021	56439	DuBois & King Inc	W#23-2021	-17,560.32
06/14/2021	56440	Eversource	W#23-2021	-397.98
06/14/2021	56441	Grey Rock Landscaping	W#23-2021	-7,638.32
06/14/2021	56442	Gtr. Nashua Mental Health Ctr	W#23-2021	-4,000.00
06/14/2021	56443	Harbor Homes	W#23-2021	-2,000.00
06/14/2021	56444	Health Trust Inc	W#23-2021	-57.69
06/14/2021	56445	Hillsborough County Treasurer	W#23-2021	-60.51
06/14/2021	56446	Home Health & Hospice Care	W#23-2021	-10,000.00
06/14/2021	56447	Invoice Cloud	W#23-2021	-115.00
06/14/2021	56448	Janice M Watt	W#23-2021	-37.00
06/14/2021	56449	Jesse Putney	W#23-2021	-41.74
06/14/2021	56450	Joseph & Valerie Desantis	W#23-2021	-1,896.80
06/14/2021	56451	Karinne E. Brobst	W#23-2021	-1,250.00
06/14/2021	56452	Keystone Hall	W#23-2021	-1,000.00
06/14/2021	56453	Lamprey Health Care	W#23-2021	-1,100.00
06/14/2021	56454	LTD Diving	W#23-2021	-412.50
06/14/2021	56455	Mark Fessenden	W#23-2021	-12.03
06/14/2021	56456	MD's Recycling & Waste Removal...	W#23-2021	-255.00
06/14/2021	56457	Michael Wenrich	W#23-2021	-80.50
06/14/2021	56458	NH Lakes	W#23-2021	-7,300.00
06/14/2021	56459	NH Retirement System	W#23-2021	-35,499.76
06/14/2021	56460	NH Superior Repair	W#23-2021	-70.45
06/14/2021	56461	Pepperell Community Media Inc	W#23-2021	-461.25
06/14/2021	56462	Pinnacle Public Finance Inc	W#23-2021	-202,293.09
06/14/2021	56463	Pitney Bowes Global Financial Se...	W#23-2021	-585.12
06/14/2021	56464	Richard Gribble	W#23-2021	-31.00
06/14/2021	56465	Rymes Propane & Oil	W#23-2021	-5,460.33
06/14/2021	56466	Sanel Auto Parts	W#23-2021	-54.95
06/14/2021	56467	Sarah MacNeilage Patey	W#23-2021	-412.50

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06/14/2021	56468	SHARE Outreach Inc	W#23-2021	-1,500.00
06/14/2021	56469	Sharon Sturtevant	W#23-2021	-39.54
06/14/2021	56470	Souhegan Valley Transp. Collabo...	W#23-2021	-3,500.00
06/14/2021	56471	Southern NH Tax & Business Ser...	W#23-2021	-78.80
06/14/2021	56472	St Joseph Community Services Inc	W#23-2021	-340.00
06/14/2021	56473	Stacey Rivard	W#23-2021	-2.98
06/14/2021	56474	Staples Credit Plan FD	W#23-2021	-20.18
06/14/2021	56475	The County Stores Inc	W#23-2021	-92.93
06/14/2021	56476	The Telegraph	W#23-2021	-590.60
06/14/2021	56477	Thomas Larochele	W#23-2021	-210.00
06/14/2021	56478	Town Hall Streams	W#23-2021	-250.00
06/14/2021	56479	Town of Hollis	W#23-2021	-30,327.68
06/14/2021	56480	Treas, St. of NH, COAF	W#23-2021	-408.00
06/14/2021	56481	Treasurer State of NH-NHCI	W#23-2021	-238.06
06/14/2021	56482	Verizon Wireless	W#23-2021	-160.04
06/14/2021	56483	WBMASON	W#23-2021	-379.66
06/14/2021	56484	WEX Bank-WEX Fleet Universal/...	W#23-2021	-473.04
06/14/2021	56485	WEX Bank-WEX Fleet Universal/...	W#23-2021	-357.83
06/14/2021	56486	WEX Bank - Sunoco Sun Trak/PD	W#23-2021	-1,785.31
06/14/2021	56487	WEX Bank Fleet Universal-DPW	W#23-2021	-601.37
06/14/2021	56488	Wilson's Ground Maintenance LLC	W#23-2021	-1,635.63
06/14/2021	56489	Wilson Technologies LLC	W#23-2021	-4,896.45
06/14/2021	56490	WURTH USA INC	W#23-2021	-224.04
Total 1010 - General Checking Acc't				-358,434.15
<b>TOTAL</b>				<b>-358,434.15</b>

Brendan Doney

[Signature]

[Signature]

Lana Betchen

Steve Russo