

## Town of Brookline, NH

W#21-2021

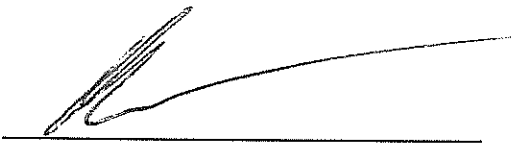
06/01/21

Date	Num	Name	Memo	Amount
<b>1010 - General Checking Acc't</b>				
06/01/2021	56367	Absolute Data Destruction	W#21-2021	-111.30
06/01/2021	56368	Absolute Mechanical Systems LLC	W#21-2021	-30.00
06/01/2021	56369	Aflac	W#21-2021	-625.53
06/01/2021	56370	AFSCME Council 93	W#21-2021	-195.86
06/01/2021	56371	AppRiver LLC	W#21-2021	-817.85
06/01/2021	56372	AT&T	W#21-2021	-7.42
06/01/2021	56373	AT&T Mobility II LLC	W#21-2021	-47.20
06/01/2021	56374	Avitar Assoc of New England Inc	W#21-2021	-2,304.50
06/01/2021	56375	Brookline Fire Truck Capital Rese...	W#21-2021	-45,000.00
06/01/2021	TOBL...	Brookline Library Trustees	W#21-2021	-22,745.42
06/01/2021	TOBB...	Brookline School District	W#21-2021	-225,928.00
06/01/2021	56378	Chappell Tractor Sales Inc	W#21-2021	-38.02
06/01/2021	56379	Charter Communications	W#21-2021	-537.84
06/01/2021	56380	Consolidated Communications	W#21-2021	-1,333.36
06/01/2021	56381	D.C. Slocomb Co	W#21-2021	-882.50
06/01/2021	56382	David Coffey	W#21-2021	-700.50
06/01/2021	56383	DNG Auto	W#21-2021	-765.00
06/01/2021	56384	East Coast Emergency Outfitter	W#21-2021	-56.90
06/01/2021	56385	Eversource	W#21-2021	-2,107.34
06/01/2021	56386	Fire Tech & Safety of NE	W#21-2021	-100.00
06/01/2021	56387	Gall's LLC	W#21-2021	-50.95
06/01/2021	56388	Green Insurance Associates	W#21-2021	-3,272.00
06/01/2021	56389	Health Trust	W#21-2021	-28,744.25
06/01/2021	56390	Health Trust Inc	W#21-2021	-57.69
06/01/2021	HBC...	Hollis/Brookline Co-op School Dis...	W#21-2021	-423,637.00
06/01/2021	56392	Industrial Traffic Lines Inc	W#21-2021	-4,223.00
06/01/2021	56393	Janice M Watt	W#21-2021	-79.12
06/01/2021	56394	Jeffrey Stewart	W#21-2021	-237.25
06/01/2021	56395	Jesse Putney	W#21-2021	-80.00
06/01/2021	56396	Jessica Royea	W#21-2021	-917.00
06/01/2021	56397	Karinne E. Brobst	W#21-2021	-1,250.00
06/01/2021	56398	Liberty Supply Inc	W#21-2021	-451.50
06/01/2021	56399	Neptune Uniforms & Eqpt., Inc	W#21-2021	-397.50
06/01/2021	56400	NH Municipal Bond Bank	W#21-2021	-1,746.88
06/01/2021	56401	NH Superior Repair	W#21-2021	-50.00
06/01/2021	56402	Northeast Resource Recovery As...	W#21-2021	-1,302.79
06/01/2021	56403	Paul Andres	W#21-2021	-162.00
06/01/2021	56404	Richard Gribble	W#21-2021	-372.00
06/01/2021	56405	Ryan Pauer	W#21-2021	-25.15
06/01/2021	56406	Spaulding Hill Networks, LLC	W#21-2021	-2,543.00
06/01/2021	56407	Staples Credit Plan PD	W#21-2021	-68.97
06/01/2021	56408	Staples Credit Plan TH	W#21-2021	-180.01
06/01/2021	56409	Suzanne W McLaren	W#21-2021	-7.95
06/01/2021	56410	Syncb/Amazon	W#21-2021	-206.19
06/01/2021	56411	TDS Telecom	W#21-2021	-170.78

Town of Brookline, NH  
W#21-2021

06/01/21

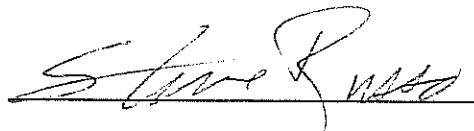
Date	Num	Name	Memo	Amount
06/01/2021	56412	The County Stores Inc	W#21-2021	-24.00
06/01/2021	56413	Thomas G Lee	W#21-2021	-374.00
06/01/2021	56414	Townsend Sales & Service Inc	W#21-2021	-670.60
06/01/2021	56415	Trustees of the Trust Funds-Reap...	W#21-2021	-16,590.00
06/01/2021	56416	Trustees of the Trust Funds PW ...	W#21-2021	-144,871.00
06/01/2021	56417	Trustees of the Trust Funds Town...	W#21-2021	-10,000.00
06/01/2021	56418	Trustees of the Trust Funds Amb	W#21-2021	-3,964.00
06/01/2021	56419	U.S. Cellular	W#21-2021	-232.12
06/01/2021	56420	United Site Services	W#21-2021	-63.75
06/01/2021	56421	WBMASON	W#21-2021	-115.52
06/01/2021	56422	Wilson's Ground Maintenance LLC	W#21-2021	-1,635.63
Total 1010 · General Checking Acc't				-953,108.14
<b>TOTAL</b>				<b>-953,108.14</b>



---



---



---