

Town of Brookline, NH
W#25-2021

06/28/21

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
06/28/2021	56491	Absolute Mechanical Systems LLC	W#25-2021	-20,100.00
06/28/2021	56492	Aflac	W#25-2021	-417.02
06/28/2021	56493	AFSCME Council 93	W#25-2021	-293.79
06/28/2021	56494	Any Tire, LLC	W#25-2021	-130.00
06/28/2021	56495	AppRiver LLC	W#25-2021	-817.85
06/28/2021	56496	AT&T Mobility II LLC	W#25-2021	-47.20
06/28/2021	56497	Avitar Assoc of New England Inc	W#25-2021	-2,192.00
06/28/2021	56498	Bent Landscaping	W#25-2021	-900.00
06/28/2021	56499	Bound Tree Medical LLC	W#25-2021	-397.41
06/28/2021	56500	C L Farwell Construction LLC	W#25-2021	-2,630.00
06/28/2021	56501	Charter Communications	W#25-2021	-408.68
06/28/2021	56502	Ciardelli Fuel Co Inc	W#25-2021	-580.00
06/28/2021	56503	Corelogic Tax Services	W#25-2021	-24,764.00
06/28/2021	56504	Cronin Bisson & Zalinsky	W#25-2021	-1,460.00
06/28/2021	56505	D.C. Slocomb Co	W#25-2021	-2,907.35
06/28/2021	56506	Daniel & Danielle Molinari	W#25-2021	-395.00
06/28/2021	56507	DNG Auto	W#25-2021	-107.71
06/28/2021	56508	East Coast Emergency Outfitter	W#25-2021	-50.00
06/28/2021	56509	Eversource	W#25-2021	-500.00
06/28/2021	56510	Fire Tech & Safety of NE	W#25-2021	-1,255.32
06/28/2021	56511	Health Trust Inc	W#25-2021	-57.69
06/28/2021	56512	Jesse Putney	W#25-2021	-1,184.54
06/28/2021	56513	Karinne E. Brobst	W#25-2021	-1,500.00
06/28/2021	56514	Knox Company	W#25-2021	-3,146.00
06/28/2021	56515	KV Partners LLC	W#25-2021	-640.04
06/28/2021	56516	NH Municipal Bond Bank	W#25-2021	-212,071.63
06/28/2021	56517	Pitney Bowes	W#25-2021	-314.46
06/28/2021	56518	Purchase Power	W#25-2021	-48.00
06/28/2021	56519	Richard Gribble	W#25-2021	-31.00
06/28/2021	56520	Solitude Lake Management	W#25-2021	-7,262.00
06/28/2021	56521	Spaulding Hill Networks, LLC	W#25-2021	-2,443.00
06/28/2021	56522	Staples Credit Plan PD	W#25-2021	-369.90
06/28/2021	56523	Syncb/Amazon	W#25-2021	-259.61
06/28/2021	56524	TDS Telecom	W#25-2021	-173.84
06/28/2021	56525	Teleflex LLC	W#25-2021	-379.50
06/28/2021	56526	Treas. State of NH.-DOS	W#25-2021	-785.00
06/28/2021	56527	Treas., St. of NH-DOL	W#25-2021	-150.00
06/28/2021	56528	U.S. Cellular	W#25-2021	-730.60
06/28/2021	56529	United Site Services	W#25-2021	-63.75
06/28/2021	56530	WBMASON	W#25-2021	-459.84
06/28/2021	56531	Wells Fargo Bank	W#25-2021	-4,751.00
Total 1010 · General Checking Acc't				-297,174.73

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TOTAL				<u><u>-297,174.73</u></u>








