

Town of Brookline, NH

W#43-2021

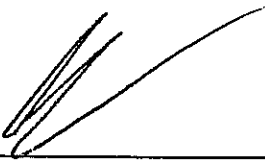
11/01/21

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
10/25/2021	56933	McLane Middleton Professional A...	W#43-2021	-65,000.00
11/01/2021	56937	Absolute Mechanical Systems LLC	W#43-2021	-18,800.00
11/01/2021	56938	Aflac	W#43-2021	-625.53
11/01/2021	56939	Alert-All Corp	W#43-2021	-286.00
11/01/2021	56940	AppRiver LLC	W#43-2021	-851.80
11/01/2021	56941	AT&T Mobility II LLC	W#43-2021	-40.33
11/01/2021	56942	Avitar Assoc of New England Inc	W#43-2021	-2,192.00
11/01/2021	56943	Bergeron Protective Clothing	W#43-2021	-89.96
11/01/2021	TOBL...	Brookline Library Trustees	W#43-2021	-22,745.42
11/01/2021	TOBB...	Brookline School District	W#43-2021	-200,000.00
11/01/2021	56944	Central Mass Gardens	W#43-2021	-3,741.75
11/01/2021	56945	Charter Communications	W#43-2021	-541.06
11/01/2021	56946	Ciardelli Fuel Co Inc	W#43-2021	-492.22
11/01/2021	56947	Consolidated Communications	W#43-2021	-1,308.18
11/01/2021	56948	Corey and Christina Roberts	W#43-2021	-76.00
11/01/2021	56949	Cronin Bisson & Zalinsky	W#43-2021	-1,568.25
11/01/2021	56950	D.C. Slocomb Co	W#43-2021	-1,191.80
11/01/2021	56951	David Coffey	W#43-2021	-811.91
11/01/2021	56952	DNG Auto	W#43-2021	-583.00
11/01/2021	56953	Dugas Mechanical Industries	W#43-2021	-816.40
11/01/2021	56954	Eversource	W#43-2021	-3,133.07
11/01/2021	56955	Fire Safety Education	W#43-2021	-470.00
11/01/2021	56956	Fire Tech & Safety of NE	W#43-2021	-737.18
11/01/2021	56957	Foundation Medical Partners	W#43-2021	-450.76
11/01/2021	56958	Granite State Concrete Co Inc	W#43-2021	-482.04
11/01/2021	56959	Hampshire Fire Protection Co LLC	W#43-2021	-625.00
11/01/2021	56960	Health Trust	W#43-2021	-29,629.37
11/01/2021	56961	Health Trust Inc	W#43-2021	-57.69
11/01/2021	56962	Hillsborough County Treasurer	W#43-2021	-25.00
11/01/2021	HBC...	Hollis/Brookline Co-op School Dis...	W#43-2021	-300,000.00
11/01/2021	56963	Janice M Watt	W#43-2021	-25.00
11/01/2021	56964	Jeffrey Stewart	W#43-2021	-637.25
11/01/2021	56965	Jesse Putney	W#43-2021	-611.00
11/01/2021	56966	Jessica Royea	W#43-2021	-917.00
11/01/2021	56967	Jill & Martin Gosselin	W#43-2021	-624.20
11/01/2021	56968	Karinne E. Brobst	W#43-2021	-1,500.00
11/01/2021	56969	KV Partners LLC	W#43-2021	-773.18
11/01/2021	56970	Lauer Architects, P.A.	W#43-2021	-5,050.00
11/01/2021	56971	Liberty Supply Inc	W#43-2021	-150.00
11/01/2021	56972	MHQ Inc	W#43-2021	-50.00
11/01/2021	56973	Municipal Leasing Credit Corp	W#43-2021	-10,000.00
11/01/2021	56974	Neptune Uniforms & Eqpt., Inc	W#43-2021	-210.45
11/01/2021	56975	Northeast Resource Recovery As...	W#43-2021	-1,489.05
11/01/2021	56976	Reserve Account	W#43-2021	-1,700.00
11/01/2021	56977	Route 13 Service and Repair	W#43-2021	-364.99

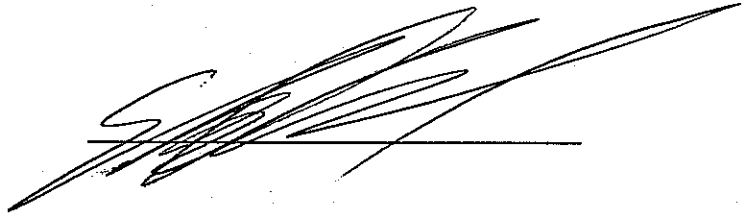
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W#43-2021

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Date	Num	Name	Memo	Amount
11/01/2021	56978	Sharon Sturtevant	W#43-2021	-435.08
11/01/2021	56979	Skillings and Sons Inc	W#43-2021	-12.10
11/01/2021	56980	SMFAA	W#43-2021	-1,157.50
11/01/2021	56981	Southern NH Tax & Business Ser...	W#43-2021	-300.00
11/01/2021	56982	Spaulding Hill Networks, LLC	W#43-2021	-364.98
11/01/2021	56983	Stacey Rivard	W#43-2021	-24.49
11/01/2021	56984	Staples Credit Plan FD	W#43-2021	-377.34
11/01/2021	56985	Staples Credit Plan TH	W#43-2021	-495.26
11/01/2021	56986	Superior Steel Fabricators Inc	W#43-2021	-200.00
11/01/2021	56987	Syncb/Amazon	W#43-2021	-554.93
11/01/2021	56988	Timothy Fernald	W#43-2021	-25.98
11/01/2021	56989	U.S. Cellular	W#43-2021	-232.12
11/01/2021	56990	WBMASON	W#43-2021	-394.47
Total 1010 - General Checking Acc't				-686,048.09
TOTAL				-686,048.09



Braden Jones



Dana Ketchum