

10/04/21

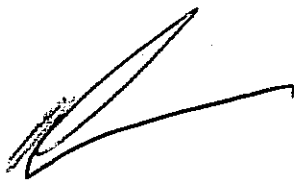
Town of Brookline, NH
W#39-2021

Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
10/04/2021	56835	Aflac	W#39-2021	-417.02
10/04/2021	56836	Alert-All Corp	W#39-2021	-857.02
10/04/2021	56837	AppRiver LLC	W#39-2021	-862.53
10/04/2021	56838	AT&T	W#39-2021	-11.18
10/04/2021	56839	AT&T Mobility II LLC	W#39-2021	-46.45
10/04/2021	56840	Avitar Assoc of New England Inc	W#39-2021	-2,192.00
10/04/2021	56841	Bound Tree Medical LLC	W#39-2021	-875.12
10/04/2021	TOBL...	Brookline Library Trustees	W#39-2021	-22,745.42
10/04/2021	TOBB...	Brookline School District	W#39-2021	-400,000.00
10/04/2021	56842	Charter Communications	W#39-2021	-541.06
10/04/2021	56843	Chem Serve	W#39-2021	-1,653.90
10/04/2021	56844	Consolidated Communications	W#39-2021	-1,318.59
10/04/2021	56845	Cronin Bisson & Zalinsky	W#39-2021	-2,408.75
10/04/2021	56846	D.C. Slocomb Co	W#39-2021	-3,105.20
10/04/2021	56847	Daryl Pelletier	W#39-2021	-7,165.00
10/04/2021	56848	David Coffey	W#39-2021	-255.72
10/04/2021	56849	DNG Auto	W#39-2021	-1,664.65
10/04/2021	56850	East Coast Emergency Outfitter	W#39-2021	-170.00
10/04/2021	56851	Eversource	W#39-2021	-3,618.55
10/04/2021	56852	Fire Tech & Safety of NE	W#39-2021	-205.33
10/04/2021	56853	Hallmark Copier Co Inc	W#39-2021	-430.00
10/04/2021	56854	Health Trust	W#39-2021	-30,488.47
10/04/2021	56855	Health Trust Inc	W#39-2021	-57.69
10/04/2021	HBC...	Hollis/Brookline Co-op School Dis...	W#39-2021	-500,000.00
10/04/2021	56856	IDS	W#39-2021	-403.07
10/04/2021	56857	Imperial Bag & Paper Co LLC	W#39-2021	-121.15
10/04/2021	56858	Janice M Watt	W#39-2021	-216.24
10/04/2021	56859	Jeffrey Stewart	W#39-2021	-349.00
10/04/2021	56860	Jennifer Riendeau	W#39-2021	-124.70
10/04/2021	56861	Jessica Royea	W#39-2021	-917.00
10/04/2021	56862	Karinne E. Brobst	W#39-2021	-1,500.00
10/04/2021	56863	McLane Middleton Professional A...	W#39-2021	-5,589.00
10/04/2021	56864	National Fire Protection Ass'n	W#39-2021	-175.00
10/04/2021	56865	Precision Weather Forecasting Inc	W#39-2021	-1,295.00
10/04/2021	56866	Route 13 Service and Repair	W#39-2021	-150.00
10/04/2021	56867	Sarah MacNeilage Patey	W#39-2021	-300.00
10/04/2021	56868	Sharon Sturtevant	W#39-2021	-36.94
10/04/2021	56869	Shattuck-Malone Oil Co	W#39-2021	-495.39
10/04/2021	56870	Souhegan Regional Landfill District	W#39-2021	-52,198.39
10/04/2021	56871	Southern NH Tax & Business Ser...	W#39-2021	-1,661.00
10/04/2021	56872	Spaulding Hill Networks, LLC	W#39-2021	-105.98
10/04/2021	56873	Staples Credit Plan PD	W#39-2021	-196.92
10/04/2021	56874	Staples Credit Plan TH	W#39-2021	-189.03
10/04/2021	56875	Town Hall Streams	W#39-2021	-250.00
10/04/2021	56876	U.S. Cellular	W#39-2021	-232.12


10/04/21

Town of Brookline, NH
W#39-2021

Date	Num	Name	Memo	Amount
10/04/2021	56877	WBMASON	W#39-2021	-162.97
10/04/2021	56878	WURTH USA INC	W#39-2021	-270.95
Total 1010 - General Checking Acc't				-1,048,029.50
TOTAL				-1,048,029.50



Braden Dondy



Dana Fletcher

