

Town of Brookline, NH
W#35-2021


09/07/21

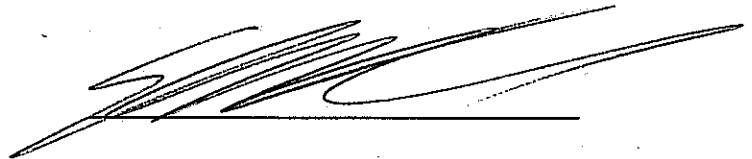
Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
09/07/2021	56737	AAA Police Supply	W#35-2021	-4,052.00
09/07/2021	56738	Aflac	W#35-2021	-417.02
09/07/2021	56739	Anrik Irrigation, Inc	W#35-2021	-90.00
09/07/2021	56740	AppRiver LLC	W#35-2021	-827.80
09/07/2021	56741	AT&T	W#35-2021	-13.40
09/07/2021	56742	Bingham Lumber Inc	W#35-2021	-850.00
09/07/2021	56743	Bound Tree Medical LLC	W#35-2021	-522.63
09/07/2021	TOBL...	Brookline Library Trustees	W#35-2021	-22,745.42
09/07/2021	TOBB...	Brookline School District	W#35-2021	-400,000.00
09/07/2021	56744	Cartridge World	W#35-2021	-136.99
09/07/2021	56745	Chappell Tractor Sales Inc	W#35-2021	-342.00
09/07/2021	56746	Charles Corey Sr	W#35-2021	-100.00
09/07/2021	56747	Charter Communications	W#35-2021	-566.26
09/07/2021	56748	Consolidated Communications	W#35-2021	-1,318.59
09/07/2021	56749	D.C. Slocomb Co	W#35-2021	-1,122.80
09/07/2021	56750	David Coffey	W#35-2021	-135.49
09/07/2021	56751	David Cook	W#35-2021	-106.28
09/07/2021	56752	DNG Auto	W#35-2021	-305.00
09/07/2021	56753	EmbroidMe of Bedford	W#35-2021	-843.00
09/07/2021	56754	Eversource	W#35-2021	-3,532.30
09/07/2021	56755	Granite State Concrete Co Inc	W#35-2021	-615.20
09/07/2021	56756	Hallmark Copier Co Inc	W#35-2021	-1,075.00
09/07/2021	56757	Health Trust Inc	W#35-2021	-57.69
09/07/2021	56758	Hillsborough County Treasurer	W#35-2021	-207.53
09/07/2021	HBC...	Hollis/Brookline Co-op School Dis...	W#35-2021	-500,000.00
09/07/2021	56759	Jessica Royea	W#35-2021	-917.00
09/07/2021	56760	Karinne E. Brobst	W#35-2021	-1,500.00
09/07/2021	56761	KS LLC General Contracting	W#35-2021	-1,045.00
09/07/2021	56762	KV Partners LLC	W#35-2021	-148.50
09/07/2021	56763	Lakes Region Fire Apparatus Inc	W#35-2021	-468.23
09/07/2021	56764	Liberty Supply Inc	W#35-2021	-276.60
09/07/2021	56765	Opus VTR, Inc	W#35-2021	-39.54
09/07/2021	56766	Perreault Law Office	W#35-2021	-26.00
09/07/2021	56767	Purchase Power	W#35-2021	-256.99
09/07/2021	56768	Richard Gribble	W#35-2021	-155.00
09/07/2021	56769	Route 13 Service and Repair	W#35-2021	-39.00
09/07/2021	56770	Rymes Propane & Oil	W#35-2021	-788.46
09/07/2021	56771	SiteOne Landscape Supply, LLC	W#35-2021	-267.99
09/07/2021	56772	Staples Credit Plan FD	W#35-2021	-8.35
09/07/2021	56773	State of NH-Criminal Records	W#35-2021	-25.00
09/07/2021	56774	State of NH - DMV	W#35-2021	-15.00
09/07/2021	56775	The County Stores Inc	W#35-2021	-127.63
09/07/2021	56776	Town Hall Streams	W#35-2021	-250.00
09/07/2021	56777	Town of Hollis	W#35-2021	-30,327.68
09/07/2021	56778	Townsend Sales & Service Inc	W#35-2021	-536.17

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Date	Num	Name	Memo	Amount
09/07/2021	56779	Treas,St. of NH, COAF	W#35-2021	-492.00
09/07/2021	56780	Treas. State of NH.-DOS	W#35-2021	-905.00
09/07/2021	56781	Treasurer State of NH-NHCI	W#35-2021	-518.58
09/07/2021	56782	U.S. Cellular	W#35-2021	-74.79
09/07/2021	56783	Verizon Wireless	W#35-2021	-200.16
09/07/2021	56784	W D Perkins	W#35-2021	-935.00
09/07/2021	56785	WBMASON	W#35-2021	-172.98
09/07/2021	56786	WEX Bank Fleet Universal-DPW	W#35-2021	-815.24
Total 1010 · General Checking Acc't				-981,314.29
TOTAL				-981,314.29





Burton Dely

Dana Betts

