

## Town of Brookline, NH

W#9-2021

03/08/21

Date	Num	Name	Memo	Amount
<b>1010 · General Checking Acc't</b>				
02/25/2021	56021	NH Retirement System	W#9-2021	-1,138.56
03/08/2021	56022	Abbey Reville	W#9-2021	-45.00
03/08/2021	56023	Absolute Mechanical Systems LLC	W#9-2021	-100.00
03/08/2021	56024	Aflac	W#9-2021	-417.02
03/08/2021	56025	Alyssa Rich	W#9-2021	-31.00
03/08/2021	56026	Anrik Irrigation, Inc	W#9-2021	-90.00
03/08/2021	56027	AppRiver LLC	W#9-2021	-817.85
03/08/2021	56028	AT & T Mobility	W#9-2021	-50.00
03/08/2021	56029	AT&T	W#9-2021	-15.13
03/08/2021	56030	Bergeron Protective Clothing	W#9-2021	-113.50
03/08/2021	56031	Better Built Homes, LLC	W#9-2021	-3,652.00
03/08/2021	56032	Bound Tree Medical LLC	W#9-2021	-775.24
03/08/2021	56033	Bridgecrest	W#9-2021	-186.54
03/08/2021	TOBL...	Brookline Library Trustees	W#9-2021	-24,277.16
03/08/2021	TOBB...	Brookline School District	W#9-2021	-400,000.00
03/08/2021	56034	C L Farwell Construction LLC	W#9-2021	-7,317.00
03/08/2021	56035	Chappell Tractor Sales Inc	W#9-2021	-230.00
03/08/2021	56036	Charter Communications	W#9-2021	-522.91
03/08/2021	56037	Ciardelli Fuel Co Inc	W#9-2021	-717.22
03/08/2021	56038	Consolidated Communications	W#9-2021	-1,326.87
03/08/2021	56039	D.C. Slocomb Co	W#9-2021	-100.00
03/08/2021	56040	Daryl Pelletier	W#9-2021	-3,644.50
03/08/2021	56041	DNG Auto	W#9-2021	-165.98
03/08/2021	56042	Dunn Battery	W#9-2021	-124.95
03/08/2021	56043	East Coast Emergency Outfitter	W#9-2021	-306.95
03/08/2021	56044	Estate of Larry Thibeault	W#9-2021	-1,200.00
03/08/2021	56045	Eversource	W#9-2021	-3,257.62
03/08/2021	56046	Fire Tech & Safety of NE	W#9-2021	-325.00
03/08/2021	56047	Granite State Minerals Inc	W#9-2021	-6,676.57
03/08/2021	56048	Health Trust Inc	W#9-2021	-115.38
03/08/2021	56049	Hillsborough County Treasurer	W#9-2021	-289.61
03/08/2021	HBC...	Hollis/Brookline Co-op School Dis...	W#9-2021	-500,000.00
03/08/2021	56050	James Deffely'	W#9-2021	-12.80
03/08/2021	56051	Jessica Royea	W#9-2021	-917.00
03/08/2021	56052	Karinne E. Brobst	W#9-2021	-1,250.00
03/08/2021	56053	Leighton A White	W#9-2021	-1,915.00
03/08/2021	56054	Mark Donahue	W#9-2021	-4,938.50
03/08/2021	56055	Mark E Howarth	W#9-2021	-88.79
03/08/2021	56056	MD's Recycling & Waste Removal...	W#9-2021	-129.00
03/08/2021	56057	Murphy's Waste Oil Service, Inc	W#9-2021	-325.00
03/08/2021	56058	NH Superior Repair	W#9-2021	-517.19
03/08/2021	56059	Northeast Resource Recovery As...	W#9-2021	-712.00
03/08/2021	56060	Patricia Howard-Barnett	W#9-2021	-21.50
03/08/2021	56061	PHH Mortgage Services	W#9-2021	-618.85
03/08/2021	56062	PJ Currier Lumber Co	W#9-2021	-343.46

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Date	Num	Name	Memo	Amount
03/08/2021	56063	POSTMASTER-Brookline, NH	W#9-2021	-92.00
03/08/2021	56064	Precision Land Management LLC	W#9-2021	-3,568.55
03/08/2021	56065	Purchase Power	W#9-2021	-48.00
03/08/2021	56066	Rich Vertullo Landscaping and La...	W#9-2021	-6,260.60
03/08/2021	56067	Ryan Pauer	W#9-2021	-97.54
03/08/2021	56068	Rymes Propane & Oil	W#9-2021	-1,099.88
03/08/2021	56069	Sanel Auto Parts	W#9-2021	-210.31
03/08/2021	56070	Spaulding Hill Networks, LLC	W#9-2021	-2,632.98
03/08/2021	56071	Staples Credit Plan FD	W#9-2021	-17.08
03/08/2021	56072	Stephen M Larco	W#9-2021	-98.81
03/08/2021	56073	The County Stores Inc	W#9-2021	-32.97
03/08/2021	56074	The Hartford	W#9-2021	-494.71
03/08/2021	56075	The Telegraph	W#9-2021	-64.40
03/08/2021	56076	Town Hall Streams	W#9-2021	-250.00
03/08/2021	56077	Town of Hollis	W#9-2021	-30,327.68
03/08/2021	56078	Treas,St. of NH, COAF	W#9-2021	-195.00
03/08/2021	56079	Treas. State of NH.-DOS	W#9-2021	-90.00
03/08/2021	56080	Treasurer State of NH-NHCI	W#9-2021	-453.25
03/08/2021	56081	U.S. Cellular	W#9-2021	-74.74
03/08/2021	56082	United Site Services	W#9-2021	-153.40
03/08/2021	56083	Verizon Wireless	W#9-2021	-160.04
03/08/2021	56084	WBMASON	W#9-2021	-162.03
03/08/2021	56085	WEX Bank-WEX Fleet Universal/...	W#9-2021	-258.66
03/08/2021	56086	WEX Bank Fleet Universal-DPW	W#9-2021	-1,562.67
Total 1010 · General Checking Acc't				-1,018,223.95
<b>TOTAL</b>				<b>-1,018,223.95</b>



