

Town of Brookline, NH

W#15-2020

04/20/20

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
04/20/2020	54712	AAA Police Supply	W#15-2020	-4,572.00
04/20/2020	54713	AFSCME Council 93	W#15-2020	-231.66
04/20/2020	54714	AT&T Mobility II LLC	W#15-2020	-51.19
04/20/2020	54715	Bergeron Protective Clothing	W#15-2020	-174.98
04/20/2020	54716	Business Card	W#15-2020	-93.69
04/20/2020	54717	C L Farwell Construction LLC	W#15-2020	-3,630.00
04/20/2020	54718	Chappell Tractor Sales Inc	W#15-2020	-129.02
04/20/2020	54719	D.C. Slocomb Co	W#15-2020	-963.90
04/20/2020	54720	Dan Columbus-Cornwell Tools	W#15-2020	-257.95
04/20/2020	54721	Daryl Pelletier	W#15-2020	-6,603.50
04/20/2020	54722	DeMoulas Supermarkets Inc	W#15-2020	-379.41
04/20/2020	54723	Drescher & Dokmo	W#15-2020	-2,829.00
04/20/2020	54724	Dunn Battery	W#15-2020	-135.95
04/20/2020	54725	Eversource	W#15-2020	-1,876.97
04/20/2020	54726	F B Hale Inc	W#15-2020	-6,300.00
04/20/2020	54727	Health Trust Inc	W#15-2020	-86.53
04/20/2020	54728	Hillsborough County Treasurer	W#15-2020	-29.50
04/20/2020	54729	Janice M Watt	W#15-2020	-27.45
04/20/2020	54730	MD's Recycling & Waste Removal...	W#15-2020	-255.00
04/20/2020	54731	Modular Communications LLC	W#15-2020	-4,580.00
04/20/2020	54732	NH Dept. of Health & Human Serv...	W#15-2020	-985.20
04/20/2020	54733	NH Retirement System	W#15-2020	-29,919.21
04/20/2020	54734	NH Superior Repair	W#15-2020	-141.18
04/20/2020	54735	Northeast Resource Recovery As...	W#15-2020	-1,208.00
04/20/2020	54736	Pepperell Community Media Inc	W#15-2020	-760.62
04/20/2020	54737	Plodzick & Sanderson	W#15-2020	-9,000.00
04/20/2020	54738	POSTMASTER-Brookline, NH	W#15-2020	-150.00
04/20/2020	54739	Rymes Propane & Oil	W#15-2020	-290.62
04/20/2020	54740	Sanel Auto Parts	W#15-2020	-90.39
04/20/2020	54741	Sharon Sturtevant	W#15-2020	-85.49
04/20/2020	54742	Shawn Jackson (V)	W#15-2020	-50.95
04/20/2020	54743	Souhegan Valley Tree Service	W#15-2020	-700.00
04/20/2020	54744	Spaulding Hill Networks, LLC	W#15-2020	-2,425.00
04/20/2020	54745	Staples Credit Plan PD	W#15-2020	-140.32
04/20/2020	54746	Stericycle Inc	W#15-2020	-105.00
04/20/2020	54747	Stryker Sales Corporation	W#15-2020	-2,555.10
04/20/2020	54748	Syncb/Amazon	W#15-2020	-383.44
04/20/2020	54749	Tad Putney	W#15-2020	-798.37
04/20/2020	54750	TDS Telecom	W#15-2020	-163.68
04/20/2020	54751	The County Stores Inc	W#15-2020	-66.30
04/20/2020	54752	The Telegraph	W#15-2020	-73.60
04/20/2020	54753	Trauma Services	W#15-2020	-595.00
04/20/2020	54754	U.S. Cellular	W#15-2020	-619.31
04/20/2020	54755	Verizon Wireless	W#15-2020	-319.99
04/20/2020	54756	WBMASON	W#15-2020	-244.37

Town of Brookline, NH
W#15-2020

04/20/20

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/20/2020	54757	WEX Bank-WEX Fleet Universal/...	W#15-2020	-166.88
04/20/2020	54758	WEX Bank - Sunoco Sun Trak/PD	W#15-2020	-1,283.91
04/20/2020	54759	Wilson's Ground Maintenance LLC	W#15-2020	-2,107.50
04/20/2020	54760	WURTH USA INC	W#15-2020	-257.83
Total 1010 · General Checking Acc't				-88,894.96
TOTAL				-88,894.96

Brandon Diney

[Signature]

Ronald F. Chap

Dana Kulechov
