

Town of Brookline, NH

W#31-2020

08/10/20

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
08/10/2020	55116	Adam Ireland	W#31-2020	-127.70
08/10/2020	55117	AppRiver LLC	W#31-2020	-790.95
08/10/2020	55118	AT&T	W#31-2020	-15.08
08/10/2020	55119	Bergeron Protective Clothing	W#31-2020	-162.51
08/10/2020	55120	BK Systems Inc	W#31-2020	-178.00
08/10/2020	55121	Bound Tree Medical LLC	W#31-2020	-212.99
08/10/2020	TOBL...	Brookline Library Trustees	W#31-2020	-23,333.89
08/10/2020	TOBB...	Brookline School District	W#31-2020	-650,000.00
08/10/2020	55124	Chappell Tractor Sales Inc	W#31-2020	-996.13
08/10/2020	55125	Charter Communications	W#31-2020	-419.28
08/10/2020	55126	Clinical 1 Home Medical	W#31-2020	-347.50
08/10/2020	55127	Consolidated Communications	W#31-2020	-998.80
08/10/2020	55128	D.C. Slocomb Co	W#31-2020	-3,775.20
08/10/2020	55129	Danny D Construction LLC	W#31-2020	-1,750.00
08/10/2020	55130	DNG Auto	W#31-2020	-940.00
08/10/2020	55131	Drescher & Dokmo	W#31-2020	-6,779.80
08/10/2020	55132	East Coast Emergency Outfitter	W#31-2020	-36.00
08/10/2020	55133	Eversource	W#31-2020	-531.36
08/10/2020	55134	Gall's LLC	W#31-2020	-129.79
08/10/2020	55135	Hallmark Copier Co Inc	W#31-2020	-299.00
08/10/2020	55136	Hillsborough County Treasurer	W#31-2020	-60.00
08/10/2020	HBC...	Hollis/Brookline Co-op School Dis...	W#31-2020	-650,000.00
08/10/2020	55138	J.R. Bristol	W#31-2020	-1,200.00
08/10/2020	55139	Janice M Watt	W#31-2020	-128.87
08/10/2020	55140	Jason Kramarczyk	W#31-2020	-115.75
08/10/2020	55141	MD's Recycling & Waste Removal...	W#31-2020	-255.00
08/10/2020	55142	Monadnock Mtn Spring Water Inc	W#31-2020	-84.25
08/10/2020	55143	NH Dept. of Health & Human Serv...	W#31-2020	-451.00
08/10/2020	55144	NH Retirement System	W#31-2020	-31,027.27
08/10/2020	55145	NH Superior Repair	W#31-2020	-155.60
08/10/2020	55146	NRSWMD	W#31-2020	-5,940.25
08/10/2020	55147	Powell Stone & Gravel	W#31-2020	-30.00
08/10/2020	55148	Richard Gribble	W#31-2020	-577.08
08/10/2020	55149	Sanel Auto Parts	W#31-2020	-50.97
08/10/2020	55150	Sheryl Corey	W#31-2020	-28.49
08/10/2020	55151	Souhegan Regional Landfill District	W#31-2020	-50,682.37
08/10/2020	55152	Southern NH Tax & Business Ser...	W#31-2020	-2,502.94
08/10/2020	55153	Spaulding Hill Networks, LLC	W#31-2020	-179.99
08/10/2020	55154	St Joseph Business & Health	W#31-2020	-515.85
08/10/2020	55155	Teleflex Medical	W#31-2020	-429.50
08/10/2020	55156	The County Stores Inc	W#31-2020	-78.39
08/10/2020	55157	Town Hall Streams	W#31-2020	-250.00
08/10/2020	55158	Treas, St. of NH, COAF	W#31-2020	-286.00
08/10/2020	55159	Verizon Wireless	W#31-2020	-160.04
08/10/2020	55160	WBMASON	W#31-2020	-330.38

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08/10/2020	55161	WEX Bank-WEX Fleet Universal/...	W#31-2020	-191.63
08/10/2020	55162	WEX Bank-WEX Fleet Universal/...	W#31-2020	-299.86
08/10/2020	55163	WEX Bank - Sunoco Sun Trak/PD	W#31-2020	-1,346.97
08/10/2020	55164	WEX Bank Fleet Universal-DPW	W#31-2020	-374.26
08/10/2020	55165	Wilson's Ground Maintenance LLC	W#31-2020	-812.50
08/10/2020	55166	Health Trust Inc	W#31-2020	-86.53
Total 1010 · General Checking Acc't				-1,440,455.72
TOTAL				-1,440,455.72

Brandon Denely

[Signature]

[Signature]

Donna Ketch