

Town of Brookline, NH

W#49-2020

12/14/20

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
12/14/2020	55643	Affinity LED Light LLC	W#49-2020	-166.23
12/14/2020	55644	Arcomm Communications	W#49-2020	-131.25
12/14/2020	55645	AT&T	W#49-2020	-3.06
12/14/2020	55646	AXON Enterprise Inc	W#49-2020	-296.50
12/14/2020	55647	Better Built Homes, LLC	W#49-2020	-2,241.00
12/14/2020	TOBL...	Brookline Library Trustees	W#49-2020	-23,333.89
12/14/2020	TOBB...	Brookline School District	W#49-2020	-1,600,000.00
12/14/2020	55648	Business Card	W#49-2020	-821.61
12/14/2020	55649	Champion Sealing & Paving LLC	W#49-2020	-8,800.00
12/14/2020	55650	Chappell Tractor Sales Inc	W#49-2020	-135.32
12/14/2020	55651	Charter Communications	W#49-2020	-25.23
12/14/2020	55652	Chelmsford Auto Electric	W#49-2020	-239.00
12/14/2020	55653	Ciardelli Fuel Co Inc	W#49-2020	-485.12
12/14/2020	55654	Corelogic Tax Services	W#49-2020	-21,206.00
12/14/2020	55655	D.C. Slocomb Co	W#49-2020	-2,243.40
12/14/2020	55656	Daryl Pelletier	W#49-2020	-5,561.00
12/14/2020	55657	DeMoulas Supermarkets Inc	W#49-2020	-200.00
12/14/2020	55658	Devin M & Lindsey R Obrien	W#49-2020	-685.00
12/14/2020	55659	Devine Millimet & Branch	W#49-2020	-55.00
12/14/2020	55660	Dunn Battery	W#49-2020	-1,645.45
12/14/2020	55661	East Coast Emergency Outfitter	W#49-2020	-949.85
12/14/2020	55662	ElanCity	W#49-2020	-3,194.00
12/14/2020	55663	Eversource	W#49-2020	-71.06
12/14/2020	55664	Fire Programs	W#49-2020	-979.00
12/14/2020	55665	Fire Tech & Safety of NE	W#49-2020	-659.20
12/14/2020	55666	Granite State Concrete Co Inc	W#49-2020	-197.13
12/14/2020	55667	Grey Rock Landscaping	W#49-2020	-7,638.32
12/14/2020	55668	Health Trust Inc	W#49-2020	-48.07
12/14/2020	HBC...	Hollis/Brookline Co-op School Dis...	W#49-2020	-1,600,000.00
12/14/2020	55669	Invoice Cloud	W#49-2020	-100.00
12/14/2020	55670	iPROMOTEu	W#49-2020	-25.00
12/14/2020	55671	Janice M Watt	W#49-2020	-47.92
12/14/2020	55672	Kimberly & Ryan Johnson	W#49-2020	-1,218.90
12/14/2020	55673	Kinney Towing & Transportation Inc	W#49-2020	-450.00
12/14/2020	55674	LaBombard Engineering LLC	W#49-2020	-550.00
12/14/2020	55675	Lakes Region Fire Apparatus Inc	W#49-2020	-3,602.20
12/14/2020	55676	Lauer Architects, P.A.	W#49-2020	-3,500.00
12/14/2020	55677	Leighton A White	W#49-2020	-586.00
12/14/2020	55678	Liberty Supply Inc	W#49-2020	-188.55
12/14/2020	55679	Light of the World Firewood	W#49-2020	-705.50
12/14/2020	55680	Linda Saari	W#49-2020	-15.05
12/14/2020	55681	MD's Recycling & Waste Removal...	W#49-2020	-255.00
12/14/2020	55682	Municipal Resources	W#49-2020	-3,250.00
12/14/2020	55683	Municipal Resources Inc	W#49-2020	-1,500.00
12/14/2020	55684	Naresh & Sujatha Vedula	W#49-2020	-5,223.00

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12/14/2020	55685	Nelson Brothers Landscape Contr...	W#49-2020	-1,743.00
12/14/2020	55686	NH Dept. of Health & Human Serv...	W#49-2020	-451.00
12/14/2020	55687	NH Retirement System	W#49-2020	-34,769.36
12/14/2020	55688	NH Superior Repair	W#49-2020	-418.73
12/14/2020	55689	Old Republic Title	W#49-2020	-1,779.98
12/14/2020	55690	One Source Security & Automatio...	W#49-2020	-3,002.31
12/14/2020	55691	Pepperell Community Media Inc	W#49-2020	-483.00
12/14/2020	55718	RV Landscaping & Lawn Care	W#49-2020	-3,600.00
12/14/2020	55693	Ronan O'Sullivan/Matilda Ramirez...	W#49-2020	-1,458.90
12/14/2020	55694	RTSTEARNS	W#49-2020	-2,715.28
12/14/2020	55695	Sanel Auto Parts	W#49-2020	-588.45
12/14/2020	55696	Southern NH Tax & Business Ser...	W#49-2020	-1,039.00
12/14/2020	55697	Spaulding Hill Networks, LLC	W#49-2020	-2,725.00
12/14/2020	55698	St Mary's Title Services LLC	W#49-2020	-3,325.00
12/14/2020	55699	Standard Electric - Windham	W#49-2020	-3,718.75
12/14/2020	55700	Staples Credit Plan TH	W#49-2020	-374.16
12/14/2020	55701	State of NH-Criminal Records	W#49-2020	-25.00
12/14/2020	55702	State of NH-MV	W#49-2020	-15.00
12/14/2020	55703	T. Monbleau Trucking	W#49-2020	-900.00
12/14/2020	55704	The County Stores Inc	W#49-2020	-67.88
12/14/2020	55705	Town Hall Streams	W#49-2020	-250.00
12/14/2020	55706	Town of Hollis	W#49-2020	-29,444.35
12/14/2020	55707	Treas,St. of NH, COAF	W#49-2020	-337.00
12/14/2020	55708	Treasurer State of NH-NHCI	W#49-2020	-216.19
12/14/2020	55709	Triangle Portable Services, Inc.	W#49-2020	-300.00
12/14/2020	55710	Verizon Wireless	W#49-2020	-160.04
12/14/2020	55711	WBMASON	W#49-2020	-517.00
12/14/2020	55712	WEX Bank-WEX Fleet Universal/...	W#49-2020	-231.21
12/14/2020	55713	WEX Bank-WEX Fleet Universal/...	W#49-2020	-228.33
12/14/2020	55714	WEX Bank - Sunoco Sun Trak/PD	W#49-2020	-1,152.66
12/14/2020	55715	WEX Bank Fleet Universal-DPW	W#49-2020	-463.05
12/14/2020	55716	William & Healthier Reardon	W#49-2020	-4.00
12/14/2020	55717	Wilson's Ground Maintenance LLC	W#49-2020	-165.00

Total 1010 · General Checking Acc't -3,399,896.44

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