

Town of Brookline, NH

W#53-2019

01/10/20

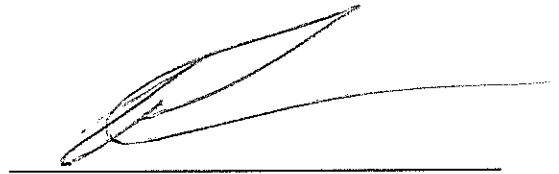
Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
12/31/2019	54260	Fire Tech & Safety of NE	W#53-2019	-43,290.00
12/31/2019	54261	Arcomm Communications	W#53-2019	-171.50
12/31/2019	54262	B & S Locksmiths Inc	W#53-2019	-2,781.90
12/31/2019	54263	Better Built Homes, LLC	W#53-2019	-4,938.50
12/31/2019	54264	Business Card	W#53-2019	-876.02
12/31/2019	54265	C L Farwell Construction LLC	W#53-2019	-2,250.00
12/31/2019	54266	Chappell Tractor Sales Inc	W#53-2019	-248.50
12/31/2019	54267	Charter Communications	W#53-2019	-144.33
12/31/2019	54268	Colameta Landscaping	W#53-2019	-2,158.00
12/31/2019	54269	Cons Comm Land Acq Fund/Tow...	W#53-2019	-78,850.00
12/31/2019	54270	D.C. Slocomb Co	W#53-2019	-100.00
12/31/2019	54271	D.C. Tire Service LLC	W#53-2019	-1,986.00
12/31/2019	54272	DeVincentis Electric	W#53-2019	-425.00
12/31/2019	54273	DNG Auto	W#53-2019	-90.00
12/31/2019	54274	Eversource	W#53-2019	-1,174.83
12/31/2019	54275	Fire Tech & Safety of NE	W#53-2019	-1,100.00
12/31/2019	54276	FirePrograms	W#53-2019	-946.00
12/31/2019	54277	Foundation Medical Partners	W#53-2019	-3,820.50
12/31/2019	54278	Fyfe Tree Farms LLC	W#53-2019	-1,600.50
12/31/2019	54279	Granite State Minerals Inc	W#53-2019	-4,972.28
12/31/2019	54280	Janice M Watt	W#53-2019	-8.00
12/31/2019	54281	Koivu Earthworks	W#53-2019	-1,980.00
12/31/2019	54282	Liberty Supply Inc	W#53-2019	-225.20
12/31/2019	54283	Light of the World Firewood	W#53-2019	-3,776.50
12/31/2019	54284	MD's Recycling & Waste Removal...	W#53-2019	-126.00
12/31/2019	54285	MHQ Inc	W#53-2019	-41,276.00
12/31/2019	54286	Monadnock Mtn Spring Water Inc	W#53-2019	-4.00
12/31/2019	54287	NFPA	W#53-2019	-1,345.50
12/31/2019	54288	NH Retirement System	W#53-2019	-48,055.37
12/31/2019	54289	NH Superior Repair	W#53-2019	-38.60
12/31/2019	54290	Patricia Howard-Barnett	W#53-2019	-11.05
12/31/2019	54291	Pepperell Community Media Inc	W#53-2019	-161.50
12/31/2019	54292	Rymes Propane & Oil	W#53-2019	-428.89
12/31/2019	54293	Sanel Auto Parts	W#53-2019	-175.66
12/31/2019	54294	Spaulding Hill Networks, LLC	W#53-2019	-1,479.99
12/31/2019	54295	Staples Credit Plan FD	W#53-2019	-248.92
12/31/2019	54296	Steven Whitcomb Plumbing & Htg	W#53-2019	-229.00
12/31/2019	54297	The Business Clinic	W#53-2019	-829.00
12/31/2019	54298	The Telegraph	W#53-2019	-36.80
12/31/2019	54299	WEX Bank-WEX Fleet Universal/...	W#53-2019	-496.24
12/31/2019	54300	WEX Bank-WEX Fleet Universal/...	W#53-2019	-419.47
12/31/2019	54301	WEX Bank Fleet Universal-DPW	W#53-2019	-984.96
Total 1010 · General Checking Acc't				-254,260.51

Town of Brookline, NH
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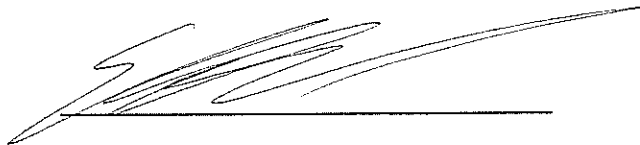
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
TOTAL				<u><u>-254,260.51</u></u>

Brendan Dorely



A handwritten signature in black ink, appearing to be 'Brendan Dorely', written over a horizontal line.

Ronald F. Olson



A handwritten signature in black ink, appearing to be 'Ronald F. Olson', written over a horizontal line.

Alice Russo

Town of Brookline, NH

W#1-2020

01/13/20

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
01/01/2020	54258	NH Municipal Bond Bank	W#1-2020	-16,484.38
01/03/2020	54259	Reserve Account	W#1-2020	-5,750.00
01/13/2020	54303	NH Municipal Bond Bank	W#1-2020	-40,957.50
01/13/2020	54304	Absolute Mechanical Systems LLC	W#1-2020	-4,345.00
01/13/2020	54305	AppRiver LLC	W#1-2020	-791.15
01/13/2020	54306	AT&T	W#1-2020	-12.59
01/13/2020	54307	Atlas PyroVision Entertainment Gr...	W#1-2020	-4,812.50
01/13/2020	54308	Avitar Assoc of New England Inc	W#1-2020	-6,262.00
01/13/2020	54309	Brookline Library Trustees	W#1-2020	-22,329.66
01/13/2020	54310	Brookline School District	W#1-2020	-400,000.00
01/13/2020	54311	CivicPlus	W#1-2020	-800.00
01/13/2020	54312	DeMoulas Supermarkets Inc	W#1-2020	-100.00
01/13/2020	54313	Fimbel Garage Doors	W#1-2020	-180.00
01/13/2020	54314	Gerald Farwell	W#1-2020	-500.00
01/13/2020	54315	Health Trust	W#1-2020	-29,692.82
01/13/2020	54316	Health Trust Inc	W#1-2020	-86.53
01/13/2020	54317	Hollis Police Dept.	W#1-2020	-240.00
01/13/2020	54318	Hollis/Brookline Co-op School Dis...	W#1-2020	-500,000.00
01/13/2020	54319	Jason Kramarczyk	W#1-2020	-56.41
01/13/2020	54320	MD's Recycling & Waste Removal...	W#1-2020	-129.00
01/13/2020	54321	Mitchell Municipal Group, P.A.	W#1-2020	-66.00
01/13/2020	54322	Monadnock Mtn Spring Water Inc	W#1-2020	-54.75
01/13/2020	54323	NH Dept. of Health & Human Serv...	W#1-2020	-985.20
01/13/2020	54324	NH Municipal Association	W#1-2020	-4,828.00
01/13/2020	54325	Primex	W#1-2020	-83,324.78
01/13/2020	54326	Santander Consumer USA	W#1-2020	-719.36
01/13/2020	54327	Souhegan Regional Landfill District	W#1-2020	-48,117.29
01/13/2020	54328	Tad Putney	W#1-2020	-32.85
01/13/2020	54329	The Kinlock Apartments	W#1-2020	-500.00
01/13/2020	54330	Town Hall Streams	W#1-2020	-250.00
01/13/2020	54331	Treasurer State of NH-NHCI	W#1-2020	-92.08
01/13/2020	54332	Tritech's Perform Solutions	W#1-2020	-7,288.75
01/13/2020	54333	Two Dave's Auto Inc	W#1-2020	-85.00
01/13/2020	54334	United Site Services	W#1-2020	-93.50
01/13/2020	54335	WEX Bank - Sunoco Sun Trak/PD	W#1-2020	-1,423.24
Total 1010 · General Checking Acc't				-1,181,390.34
TOTAL				-1,181,390.34

