

## Town of Brookline, NH

W#27-2020

07/13/20

Date	Num	Name	Memo	Amount
<b>1010 - General Checking Acc't</b>				
07/13/2020	55031	Absolute Mechanical Systems LLC	W#27-2020	-340.00
07/13/2020	55032	Access A/V	W#27-2020	-5,131.00
07/13/2020	55033	Bangor Savings Bank	W#27-2020	-248.02
07/13/2020	55034	Bergeron Protective Clothing	W#27-2020	-79.00
07/13/2020	TOBL...	Brookline Library Trustees	W#27-2020	-23,333.89
07/13/2020	TOBB...	Brookline School District	W#27-2020	-1,200,000.00
07/13/2020	55035	Business Card	W#27-2020	-432.69
07/13/2020	55036	Carrot-Top Industries Inc	W#27-2020	-265.82
07/13/2020	55037	Chappell Tractor Sales Inc	W#27-2020	-11.24
07/13/2020	55038	D.C. Slocomb Co	W#27-2020	-1,902.60
07/13/2020	55039	David Lindof	W#27-2020	-28.15
07/13/2020	55040	Donna Quigley	W#27-2020	-121.20
07/13/2020	55041	Drescher & Dokmo	W#27-2020	-2,308.00
07/13/2020	55042	Eversource	W#27-2020	-523.76
07/13/2020	55043	Fire Tech & Safety of NE	W#27-2020	-24.00
07/13/2020	55044	Health Trust Inc	W#27-2020	-86.53
07/13/2020	55045	Hillsborough County Treasurer	W#27-2020	-168.65
07/13/2020	HBC...	Hollis/Brookline Co-op School Dis...	W#27-2020	-1,200,000.00
07/13/2020	55046	Justin Whitaker	W#27-2020	-2,750.00
07/13/2020	55047	LaBombard Engineering LLC	W#27-2020	-907.50
07/13/2020	55048	LHS Associates Inc	W#27-2020	-500.00
07/13/2020	55049	Lisa Parr	W#27-2020	-58.50
07/13/2020	55050	MD's Recycling & Waste Removal...	W#27-2020	-255.00
07/13/2020	55051	Monadnock Mtn Spring Water Inc	W#27-2020	-142.50
07/13/2020	55052	NH Dept. of Health & Human Serv...	W#27-2020	-451.00
07/13/2020	55053	NH Retirement System	W#27-2020	-47,077.90
07/13/2020	55054	Nissitissit River Land Trust Inc	W#27-2020	-250.00
07/13/2020	55055	Patrick Bradshaw	W#27-2020	-332.70
07/13/2020	55056	Pepperell Community Media Inc	W#27-2020	-535.50
07/13/2020	55057	Spaulding Hill Networks, LLC	W#27-2020	-1,055.60
07/13/2020	55058	The County Stores Inc	W#27-2020	-165.51
07/13/2020	55059	Thomas & Aaronian Pistone	W#27-2020	-7,621.50
07/13/2020	55060	Timothy McGettigan	W#27-2020	-29.02
07/13/2020	55061	Town Hall Streams	W#27-2020	-250.00
07/13/2020	55062	Tracy Dunne	W#27-2020	-117.00
07/13/2020	55063	Treas.St. of NH, COAF	W#27-2020	-138.00
07/13/2020	55064	Tremblay Building and Remodeling	W#27-2020	-1,000.00
07/13/2020	55065	Verizon Wireless	W#27-2020	-160.04
07/13/2020	55066	WBMASON	W#27-2020	-246.92
07/13/2020	55067	WEX Bank-WEX Fleet Universal/...	W#27-2020	-330.05
07/13/2020	55068	WEX Bank-WEX Fleet Universal/...	W#27-2020	-192.40
07/13/2020	55069	WEX Bank - Sunoco Sun Trak/PD	W#27-2020	-1,329.36
07/13/2020	55070	WEX Bank Fleet Universal-DPW	W#27-2020	-236.13
07/13/2020	55071	Wilson's Ground Maintenance LLC	W#27-2020	-1,232.50

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
		Total 1010 · General Checking Acc't		<u>-2,502,369.18</u>
TOTAL				<u><u>-2,502,369.18</u></u>

Brandon Denev [Signature]

[Signature] Ronald H. [Signature]

Dana Ketchum