

Town of Brookline, NH

W#29-2020

07/27/20

| Date | Num | Name | Memo | Amount |
|--------------------------------------|-------|--------------------------------------|-----------|-------------|
| 1010 · General Checking Acc't | | | | |
| 07/27/2020 | 55072 | Absolute Mechanical Systems LLC | W#29-2020 | -2,600.00 |
| 07/27/2020 | 55073 | Aflac | W#29-2020 | -451.58 |
| 07/27/2020 | 55074 | AFSCME Council 93 | W#29-2020 | -231.66 |
| 07/27/2020 | 55075 | Air Cleaning Specialists of New E... | W#29-2020 | -1,306.00 |
| 07/27/2020 | 55076 | Aqualogic Inc | W#29-2020 | -5,520.00 |
| 07/27/2020 | 55077 | AT&T Mobility II LLC | W#29-2020 | -51.19 |
| 07/27/2020 | 55078 | Avitar Assoc of New England Inc | W#29-2020 | -4,179.50 |
| 07/27/2020 | 55079 | Ben Senter Trucking | W#29-2020 | -720.00 |
| 07/27/2020 | 55080 | Bound Tree Medical LLC | W#29-2020 | -1,502.15 |
| 07/27/2020 | 55081 | Christine Souza | W#29-2020 | -141.70 |
| 07/27/2020 | 55082 | ColinBrooke Homes, LLC | W#29-2020 | -1,550.00 |
| 07/27/2020 | 55083 | Cons Comm Land Acq Fund/Tow... | W#29-2020 | -208,453.00 |
| 07/27/2020 | 55084 | D.C. Slocomb Co | W#29-2020 | -916.60 |
| 07/27/2020 | 55085 | Donna Joki | W#29-2020 | -360.54 |
| 07/27/2020 | 55086 | Eversource | W#29-2020 | -3,104.68 |
| 07/27/2020 | 55087 | Granite State Concrete Co Inc | W#29-2020 | -1,832.39 |
| 07/27/2020 | 55088 | Health Trust | W#29-2020 | -28,171.75 |
| 07/27/2020 | 55089 | Health Trust Inc | W#29-2020 | -86.53 |
| 07/27/2020 | 55090 | Innovative Municipal Products (U... | W#29-2020 | -2,446.48 |
| 07/27/2020 | 55091 | JP Pest Services Inc. | W#29-2020 | -246.00 |
| 07/27/2020 | 55092 | Liberty Supply Inc | W#29-2020 | -75.00 |
| 07/27/2020 | 55093 | Mary Beth Miles | W#29-2020 | -100.00 |
| 07/27/2020 | 55094 | Nashua Glass | W#29-2020 | -761.50 |
| 07/27/2020 | 55095 | Nashua Reg Plan Commission | W#29-2020 | -3,958.00 |
| 07/27/2020 | 55096 | NH Dept. of Health & Human Serv... | W#29-2020 | -451.00 |
| 07/27/2020 | 55097 | NH Lakes | W#29-2020 | -3,895.51 |
| 07/27/2020 | 55098 | NH State Firemen's Ass'n | W#29-2020 | -1,008.00 |
| 07/27/2020 | 55099 | Northeast Resource Recovery As... | W#29-2020 | -1,197.00 |
| 07/27/2020 | 55100 | One Source Security & Automatio... | W#29-2020 | -157.50 |
| 07/27/2020 | 55101 | Pamela Garee | W#29-2020 | -152.70 |
| 07/27/2020 | 55102 | Paxor Construction | W#29-2020 | -6,196.07 |
| 07/27/2020 | 55103 | Reserve Account | W#29-2020 | -2,400.00 |
| 07/27/2020 | 55104 | Scott W & Miki J Elms | W#29-2020 | -637.74 |
| 07/27/2020 | 55105 | Spaulding Hill Networks, LLC | W#29-2020 | -3,023.00 |
| 07/27/2020 | 55106 | Staples Credit Plan FD | W#29-2020 | -11.69 |
| 07/27/2020 | 55107 | Staples Credit Plan PD | W#29-2020 | -955.51 |
| 07/27/2020 | 55108 | Syncb/Amazon | W#29-2020 | -181.46 |
| 07/27/2020 | 55109 | TDS Telecom | W#29-2020 | -169.44 |
| 07/27/2020 | 55110 | Treasurer, State of New Hampshire | W#29-2020 | -1,328.56 |
| 07/27/2020 | 55111 | U.S. Cellular | W#29-2020 | -680.73 |
| 07/27/2020 | 55112 | United Site Services | W#29-2020 | -257.20 |
| 07/27/2020 | 55113 | WBMASON | W#29-2020 | -25.99 |
| 07/27/2020 | 55114 | Wells Fargo Real Estate Tax Serv... | W#29-2020 | -1,578.00 |
| 07/27/2020 | 55115 | Wilson Technologies LLC | W#29-2020 | -306.90 |

Town of Brookline, NH
W#29-2020

07/27/20

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|-------------------------------------|-------------|--------------------|
| | | Total 1010 · General Checking Acc't | | -293,380.25 |
| | | TOTAL | | <u>-293,380.25</u> |

Brookline Dancy

[Signature]

Ronald F. Oba

Dawn Hutchins