

Town of Brookline, NH

W#11-2020

03/23/20

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
03/18/2020	54599	NH Retirement System	W#11-2020	-30,655.12
03/23/2020	54600	Aflac	W#11-2020	-451.58
03/23/2020	54601	AFSCME Council 93	W#11-2020	-231.66
03/23/2020	54602	Amazon Capital Services	W#11-2020	-190.75
03/23/2020	54603	AT&T Mobility II LLC	W#11-2020	-51.19
03/23/2020	54604	Avitar Assoc of New England Inc	W#11-2020	-2,192.00
03/23/2020	54605	Bergeron Protective Clothing	W#11-2020	-173.00
03/23/2020	54606	Betsy Solon	W#11-2020	-50.00
03/23/2020	54607	Better Built Homes, LLC	W#11-2020	-332.00
03/23/2020	54608	BK Systems Inc	W#11-2020	-450.00
03/23/2020	54609	Brookline Barrel Mill	W#11-2020	-270.00
03/23/2020	54610	Brookline Police Officers Associati...	W#11-2020	-500.00
03/23/2020	54611	Business Card	W#11-2020	-679.39
03/23/2020	54612	C L Farwell Construction LLC	W#11-2020	-6,234.00
03/23/2020	54613	Carmen Chimento	W#11-2020	-1,200.00
03/23/2020	54614	Central Paper Products Inc	W#11-2020	-288.25
03/23/2020	54615	Colameta Landscaping	W#11-2020	-332.00
03/23/2020	54616	DECCO INC	W#11-2020	-34.00
03/23/2020	54617	DeMoulas Supermarkets Inc	W#11-2020	-149.23
03/23/2020	54618	DeVincentis Electric	W#11-2020	-380.00
03/23/2020	54619	Devine Millimet & Branch	W#11-2020	-247.50
03/23/2020	54620	Eversource	W#11-2020	-3,624.35
03/23/2020	54621	Fieldstone Land Consultants PLLC	W#11-2020	-6,294.10
03/23/2020	54622	Fire Tech & Safety of NE	W#11-2020	-21,639.25
03/23/2020	54623	Grace LaBombard.	W#11-2020	-50.00
03/23/2020	54624	Granite State Concrete Co Inc	W#11-2020	-2,174.97
03/23/2020	54625	Health Trust Inc	W#11-2020	-86.53
03/23/2020	54626	Henry Anthony	W#11-2020	-90.00
03/23/2020	54627	Jason Kramarczyk	W#11-2020	-250.00
03/23/2020	54628	JP Pest Services Inc.	W#11-2020	-369.00
03/23/2020	54629	Karen Roberts	W#11-2020	-28.35
03/23/2020	54630	Kathleen Trasatti	W#11-2020	-50.00
03/23/2020	54631	Light of the World Firewood	W#11-2020	-249.00
03/23/2020	54632	Linda Saari	W#11-2020	-34.51
03/23/2020	54633	Mondou's Automotive Services	W#11-2020	-75.22
03/23/2020	54634	Nancy Reichl	W#11-2020	-50.00
03/23/2020	54635	NH Dept. of Health & Human Serv...	W#11-2020	-985.00
03/23/2020	54636	NH Municipal Association	W#11-2020	-80.00
03/23/2020	54637	Pepperell Community Media Inc	W#11-2020	-581.93
03/23/2020	54638	Shattuck-Malone Oil Co	W#11-2020	-1,006.47
03/23/2020	54639	Souhegan Valley Tree Service	W#11-2020	-500.00
03/23/2020	54640	Spaulding Hill Networks, LLC	W#11-2020	-2,425.00
03/23/2020	54641	Star Packer Badges	W#11-2020	-44.83
03/23/2020	54642	State of NH-Criminal Records	W#11-2020	-25.00
03/23/2020	54643	State of NH - DMV	W#11-2020	-15.00

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Date	Num	Name	Memo	Amount
03/23/2020	54644	Susan Chimento	W#11-2020	-50.00
03/23/2020	54645	Syncb/Amazon	W#11-2020	-126.26
03/23/2020	54646	Tad Putney	W#11-2020	-67.43
03/23/2020	54647	TDS Telecom	W#11-2020	-165.06
03/23/2020	54648	Town of Hollis	W#11-2020	-29,444.35
03/23/2020	54649	Tracy Dunne	W#11-2020	-40.00
03/23/2020	54650	Treas., State of NH-DOS	W#11-2020	-99.75
03/23/2020	54651	U.S. Cellular	W#11-2020	-637.59
03/23/2020	54652	United Site Services	W#11-2020	-88.15
03/23/2020	54653	WBMASON	W#11-2020	-29.57
03/23/2020	54654	WEX Bank - Sunoco Sun Trak/PD	W#11-2020	-1,249.45
03/23/2020	54655	WURTH USA INC	W#11-2020	-834.77
Total 1010 · General Checking Acc't				-118,652.56
TOTAL				-118,652.56

Brandon Dinehy

[Signature]

Paul F. Clark

[Signature]