

Town of Brookline, NH  
W#19-2020

05/18/20

Date	Num	Name	Memo	Amount
<b>1010 · General Checking Acc't</b>				
05/18/2020	54806	Aflac	W#19-2020	-677.37
05/18/2020	54807	AFSCME Council 93	W#19-2020	-231.66
05/18/2020	54808	Andrew Jerry Jaworski	W#19-2020	-221.96
05/18/2020	54809	Any Tire, LLC	W#19-2020	-205.00
05/18/2020	54810	AT&T Mobility II LLC	W#19-2020	-51.19
05/18/2020	54811	Avitar Assoc of New England Inc	W#19-2020	-2,192.00
05/18/2020	54812	Batteries Plus	W#19-2020	-42.85
05/18/2020	54813	Bound Tree Medical LLC	W#19-2020	-167.63
05/18/2020	54814	Brox Industries Inc	W#19-2020	-403.19
05/18/2020	54815	Business Card	W#19-2020	-282.72
05/18/2020	54816	Chance Lavoie	W#19-2020	-59.95
05/18/2020	54817	Charter Communications	W#19-2020	-22.19
05/18/2020	54818	D.C. Slocomb Co	W#19-2020	-1,896.90
05/18/2020	54819	Dan Columbus-Cornwell Tools	W#19-2020	-286.95
05/18/2020	54820	DeMoulas Supermarkets Inc	W#19-2020	-50.00
05/18/2020	54821	DNG Auto	W#19-2020	-47.00
05/18/2020	54822	East Coast Emergency Outfitter	W#19-2020	-643.50
05/18/2020	54823	Fire Tech & Safety of NE	W#19-2020	-50.00
05/18/2020	54824	Fisher Auto Parts	W#19-2020	-319.96
05/18/2020	54825	Future Supply Corp	W#19-2020	-156.68
05/18/2020	54826	Grace LaBombard.	W#19-2020	-318.75
05/18/2020	54827	Hallmark Copier Co Inc	W#19-2020	-93.00
05/18/2020	54828	Health Trust Inc	W#19-2020	-86.53
05/18/2020	54829	Hillsborough County Treasurer	W#19-2020	-26.00
05/18/2020	54830	John Plourde	W#19-2020	-130.50
05/18/2020	54831	LaBombard Engineering LLC	W#19-2020	-220.00
05/18/2020	54832	MD's Recycling & Waste Removal...	W#19-2020	-255.00
05/18/2020	54833	Monadnock Mtn Spring Water Inc	W#19-2020	-47.50
05/18/2020	54834	Nashua River Watershed Ass'n	W#19-2020	-100.00
05/18/2020	54835	NH Dept. of Health & Human Serv...	W#19-2020	-895.00
05/18/2020	54836	NH Municipal Association	W#19-2020	-87.00
05/18/2020	54837	NH Retirement System	W#19-2020	-30,289.48
05/18/2020	54838	NH Superior Repair	W#19-2020	-310.70
05/18/2020	54839	Northeast Resource Recovery As...	W#19-2020	-1,279.44
05/18/2020	54840	Patricia Howard-Barnett Tax Colle...	W#19-2020	-208,243.28
05/18/2020	54841	Pepperell Community Media Inc	W#19-2020	-577.50
05/18/2020	54842	Rymes Propane & Oil	W#19-2020	-223.80
05/18/2020	54843	Shattuck-Malone Oil Co	W#19-2020	-31.91
05/18/2020	54844	Spaulding Hill Networks, LLC	W#19-2020	-2,425.00
05/18/2020	54845	Staples Credit Plan PD	W#19-2020	-105.17
05/18/2020	54846	Tad Putney	W#19-2020	-239.97
05/18/2020	54847	TDS Telecom	W#19-2020	-163.68
05/18/2020	54848	The County Stores Inc	W#19-2020	-70.25
05/18/2020	54849	Treasurer State of NH-NHCI	W#19-2020	-280.25
05/18/2020	54850	Trustees of the Trust Funds Radi...	W#19-2020	-30,000.00

Town of Brookline, NH  
W#19-2020

05/18/20

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/18/2020	54851	U.S. Cellular	W#19-2020	-619.31
05/18/2020	54852	Verizon Wireless	W#19-2020	-160.04
05/18/2020	54853	WBMASON	W#19-2020	-276.41
05/18/2020	54854	WEX Bank-WEX Fleet Universal/...	W#19-2020	-155.98
05/18/2020	54855	WEX Bank-WEX Fleet Universal/...	W#19-2020	-257.56
05/18/2020	54856	WEX Bank - Sunoco Sun Trak/PD	W#19-2020	-958.89
05/18/2020	54857	WEX Bank Fleet Universal-DPW	W#19-2020	-267.28
05/18/2020	54858	Wilson's Ground Maintenance LLC	W#19-2020	-812.50
05/18/2020	54859	Wilson Technologies LLC	W#19-2020	-1,035.73
Total 1010 · General Checking Acc't				-289,052.11
<b>TOTAL</b>				<b><u>-289,052.11</u></b>

Dana Kelcher

Paul T. Clark

[Signature]

[Signature]