

Town of Brookline, NH
W#43-2020

11/02/20

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
10/20/2020	55427	Hebert, Jack A	W#43-2020	-462.64
11/02/2020	55428	Affinity LED Light LLC	W#43-2020	-793.00
11/02/2020	55429	Aflac	W#43-2020	-677.37
11/02/2020	55430	Alert-All Corp	W#43-2020	-540.00
11/02/2020	55431	AppRiver LLC	W#43-2020	-790.95
11/02/2020	55432	AT&T	W#43-2020	-3.65
11/02/2020	55433	Avitar Assoc of New England Inc	W#43-2020	-2,192.00
11/02/2020	55434	AXON Enterprise Inc	W#43-2020	-1,577.76
11/02/2020	55435	Bergeron Protective Clothing	W#43-2020	-748.00
11/02/2020	55436	Beverly Lynch	W#43-2020	-22.50
11/02/2020	55437	BK Systems Inc	W#43-2020	-318.00
11/02/2020	TOBL...	Brookline Library Trustees	W#43-2020	-23,333.89
11/02/2020	TOBB...	Brookline School District	W#43-2020	-100,000.00
11/02/2020	55438	Chappell Tractor Sales Inc	W#43-2020	-1.44
11/02/2020	55439	Charter Communications	W#43-2020	-545.46
11/02/2020	55440	Ciardelli Fuel Co Inc	W#43-2020	-145.77
11/02/2020	55441	Clean Harbors Env. Services	W#43-2020	-704.00
11/02/2020	55442	Consolidated Communications	W#43-2020	-1,040.40
11/02/2020	55443	Convenient MD	W#43-2020	-304.60
11/02/2020	55444	Core & Main	W#43-2020	-546.40
11/02/2020	55445	D.C. Slocomb Co	W#43-2020	-907.10
11/02/2020	55446	David Coffey	W#43-2020	-222.37
11/02/2020	55447	DNG Auto	W#43-2020	-110.00
11/02/2020	55448	East Coast Emergency Outfitter	W#43-2020	-523.48
11/02/2020	55449	EPrint Inc	W#43-2020	-687.50
11/02/2020	55450	Eversource	W#43-2020	-2,390.86
11/02/2020	55451	Fire Safety Education	W#43-2020	-922.40
11/02/2020	55452	Fire Tech & Safety of NE	W#43-2020	-2,816.40
11/02/2020	55453	Foundation Medical Partners	W#43-2020	-14.25
11/02/2020	55454	Graham Loff	W#43-2020	-20.00
11/02/2020	55455	Granite State Concrete Co Inc	W#43-2020	-150.00
11/02/2020	55456	Great Northern Elevator Co LLC	W#43-2020	-539.00
11/02/2020	55457	Hampshire Fire Protection Co LLC	W#43-2020	-2,225.00
11/02/2020	55458	Health Trust	W#43-2020	-27,055.69
11/02/2020	55459	Health Trust Inc	W#43-2020	-48.07
11/02/2020	HBC...	Hollis/Brookline Co-op School Dis...	W#43-2020	-100,000.00
11/02/2020	55460	IDS	W#43-2020	-395.77
11/02/2020	55461	Janice M Watt	W#43-2020	-53.32
11/02/2020	55462	Jason Kramarczyk	W#43-2020	-41.87
11/02/2020	55463	Joseph Raboin	W#43-2020	-2,286.33
11/02/2020	55464	Judy Cook	W#43-2020	-39.31
11/02/2020	55465	LHS Associates Inc	W#43-2020	-674.00
11/02/2020	55466	Liberty Supply Inc	W#43-2020	-312.50
11/02/2020	55467	NH Dept. of Health & Human Serv...	W#43-2020	-451.00
11/02/2020	55468	One Source Security & Automatio...	W#43-2020	-3,002.31

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Date	Num	Name	Memo	Amount
11/02/2020	55469	Paxor Construction	W#43-2020	-11,715.42
11/02/2020	55470	R H. Austin Plumbing & Htg Inc	W#43-2020	-114.25
11/02/2020	55471	Richard Gribble	W#43-2020	-255.00
11/02/2020	55472	Rymes Propane & Oil	W#43-2020	-455.73
11/02/2020	55473	Sanel Auto Parts	W#43-2020	-108.87
11/02/2020	55474	Shellpoint Mortgage Servicing	W#43-2020	-965.10
11/02/2020	55475	Southern NH Tax & Business Ser...	W#43-2020	-300.00
11/02/2020	55476	Stacey Rivard	W#43-2020	-21.98
11/02/2020	55477	Staples Credit Plan FD	W#43-2020	-178.83
11/02/2020	55478	Staples Credit Plan TH	W#43-2020	-119.96
11/02/2020	55479	Stryker Sales Corporation	W#43-2020	-203.36
11/02/2020	55480	Tad Putney	W#43-2020	-762.88
11/02/2020	55481	Thomas J & Susan Shutt	W#43-2020	-4,250.00
11/02/2020	55482	Town Hall Streams	W#43-2020	-250.00
11/02/2020	55483	Treasurer State of NH-NHCI	W#43-2020	-1,026.27
11/02/2020	55484	U.S. Cellular	W#43-2020	-253.60
11/02/2020	55485	W D Perkins	W#43-2020	-995.00
11/02/2020	55486	WBMASON	W#43-2020	-243.68
11/02/2020	55487	William Quigley	W#43-2020	-156.92
Total 1010 - General Checking Acct				-303,013.21
TOTAL				-303,013.21

Brookline Deputy

[Signature]

Ronald O'Keefe

[Signature]

Dana Kitchin