

Town of Brookline, NH  
W#41-2020

10/19/20

Date	Num	Name	Memo	Amount
<b>1010 - General Checking Acc't</b>				
10/08/2020	55376	Reserve Account	W#41-2020	-3,000.00
10/19/2020	55377	A Team Construction Services LLC	W#41-2020	-2,700.00
10/19/2020	55378	Absolute Mechanical Systems LLC	W#41-2020	-85.00
10/19/2020	55379	AFSCME Council 93	W#41-2020	-194.92
10/19/2020	55380	Allen Peck	W#41-2020	-800.00
10/19/2020	55381	Amazon Capital Services	W#41-2020	-218.98
10/19/2020	55382	AppRiver LLC	W#41-2020	-790.95
10/19/2020	55383	AT&T Mobility II LLC	W#41-2020	-51.19
10/19/2020	55384	Ben Jones	W#41-2020	-450.00
10/19/2020	55385	Bound Tree Medical LLC	W#41-2020	-724.22
10/19/2020	55386	Business Card	W#41-2020	-709.70
10/19/2020	55387	Charter Communications	W#41-2020	-25.23
10/19/2020	55388	D.C. Slocomb Co	W#41-2020	-1,565.80
10/19/2020	55389	East Coast Emergency Outfitter	W#41-2020	-142.98
10/19/2020	55390	Eco-Pro Power Clean & Contracting	W#41-2020	-875.00
10/19/2020	55391	Eversource	W#41-2020	-517.68
10/19/2020	55392	Fieldstone Land Consultants PLLC	W#41-2020	-422.50
10/19/2020	55393	Fire Tech & Safety of NE	W#41-2020	-47.00
10/19/2020	55394	FLEETPRIDE	W#41-2020	-146.80
10/19/2020	55395	Gall's LLC	W#41-2020	-426.15
10/19/2020	55396	H.W. Dow LLC	W#41-2020	-11,700.00
10/19/2020	55397	Health Trust Inc	W#41-2020	-48.07
10/19/2020	55398	Hillsborough County Treasurer	W#41-2020	-76.00
10/19/2020	55399	Janice M Watt	W#41-2020	-105.80
10/19/2020	55400	Jim Solinas	W#41-2020	-85.10
10/19/2020	55401	Liberty Supply Inc	W#41-2020	-75.00
10/19/2020	55402	MD's Recycling & Waste Removal...	W#41-2020	-255.00
10/19/2020	55403	Mitchell Municipal Group, P.A.	W#41-2020	-75.00
10/19/2020	55404	Neptune Uniforms & Eqpt., Inc	W#41-2020	-1,828.12
10/19/2020	55405	NH Assoc. of Conservation Com...	W#41-2020	-325.00
10/19/2020	55406	NH Dept. of Health & Human Serv...	W#41-2020	-451.00
10/19/2020	55407	NH Municipal Association	W#41-2020	-140.00
10/19/2020	55408	NH Retirement System	W#41-2020	-32,804.70
10/19/2020	55409	Northeast Promotion & Apparel	W#41-2020	-25.00
10/19/2020	55410	Pepperell Community Media Inc	W#41-2020	-680.98
10/19/2020	55411	PJ Currier Lumber Co	W#41-2020	-505.43
10/19/2020	55412	Scott Brooks Excavation LLC	W#41-2020	-3,950.00
10/19/2020	55413	Sharon Sturtevant	W#41-2020	-461.52
10/19/2020	55414	SMFAA	W#41-2020	-1,157.50
10/19/2020	55415	Souhegan Valley Tree Service	W#41-2020	-1,270.60
10/19/2020	55416	Spaulding Hill Networks, LLC	W#41-2020	-2,819.94
10/19/2020	55417	Staples Credit Plan PD	W#41-2020	-544.44
10/19/2020	55418	Syncb/Amazon	W#41-2020	-231.95
10/19/2020	55419	T. Monbleau Trucking	W#41-2020	-1,500.00
10/19/2020	55420	TDS Telecom	W#41-2020	-169.85

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10/19/2020	55421	U.S. Cellular	W#41-2020	-370.73
10/19/2020	55422	United Site Services	W#41-2020	-63.75
10/19/2020	55423	Vermeer Mid Atlantic	W#41-2020	-141.64
10/19/2020	55424	WEX Bank-WEX Fleet Universal/...	W#41-2020	-227.32
10/19/2020	55425	WEX Bank - Sunoco Sun Trak/PD	W#41-2020	-1,151.42
10/19/2020	55426	Wilson's Ground Maintenance LLC	W#41-2020	-1,442.50
Total 1010 · General Checking Acc't				-78,577.46
<b>TOTAL</b>				<b>-78,577.46</b>

Brown Doney

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