

Town of Brookline, NH

W#35-2020

09/06/20

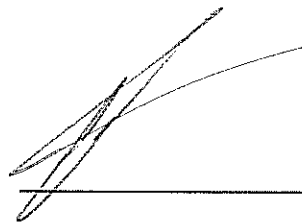
Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
09/08/2020	55203	AAA Police Supply	W#35-2020	-3,364.00
09/08/2020	55204	Access A/V	W#35-2020	-9,531.00
09/08/2020	55205	Amazon Capital Services	W#35-2020	-398.79
09/08/2020	55206	Anrik Irrigation, Inc	W#35-2020	-85.00
09/08/2020	55207	AppRiver LLC	W#35-2020	-790.95
09/08/2020	55208	AT&T	W#35-2020	-27.36
09/08/2020	55209	Bellemore Catch Basin Maintenanc...	W#35-2020	-1,200.00
09/08/2020	TOBL...	Brookline Library Trustees	W#35-2020	-23,333.89
09/08/2020	TOBB...	Brookline School District	W#35-2020	-600,000.00
09/08/2020	55210	Chance Lavoie	W#35-2020	-150.00
09/08/2020	55211	Chappell Tractor Sales Inc	W#35-2020	-723.97
09/08/2020	55212	Charter Communications	W#35-2020	-447.54
09/08/2020	55213	Ciardelli Fuel Co Inc	W#35-2020	-667.99
09/08/2020	55214	Consolidated Communications	W#35-2020	-1,017.15
09/08/2020	55215	Craftsmen Press	W#35-2020	-212.00
09/08/2020	55216	D.C. Stocomb Co	W#35-2020	-1,670.30
09/08/2020	55217	Daryl Pelletier	W#35-2020	-8,710.00
09/08/2020	55218	DNG Auto	W#35-2020	-345.28
09/08/2020	55219	Drescher & Dokmo	W#35-2020	-410.00
09/08/2020	55220	Eversource	W#35-2020	-3,291.77
09/08/2020	55221	Eversource Electric Service Supp...	W#35-2020	-500.00
09/08/2020	55222	Fire Tech & Safety of NE	W#35-2020	-1,143.00
09/08/2020	55223	Future Supply Corp	W#35-2020	-85.00
09/08/2020	55224	Health Trust Inc	W#35-2020	-48.07
09/08/2020	55225	Hillsborough County Treasurer	W#35-2020	-47.00
09/08/2020	HBC...	Hollis/Brookline Co-op School Dis...	W#35-2020	-600,000.00
09/08/2020	55226	Monadnock Mtn Spring Water Inc	W#35-2020	-26.50
09/08/2020	55227	Municipal Resources	W#35-2020	-3,250.00
09/08/2020	55228	NH Dept. of Health & Human Serv...	W#35-2020	-451.00
09/08/2020	55229	NH Superior Repair	W#35-2020	-34.65
09/08/2020	55230	Paxor Construction	W#35-2020	-6,196.07
09/08/2020	55231	Rymes Propane & Oil	W#35-2020	-298.55
09/08/2020	55232	Sanel Auto Parts	W#35-2020	-31.65
09/08/2020	55233	Scott Delage	W#35-2020	-16.00
09/08/2020	55234	Sharon Sturtevant	W#35-2020	-588.00
09/08/2020	55235	Southern NH Tax & Business Ser...	W#35-2020	-421.00
09/08/2020	55236	St Joseph Business & Health	W#35-2020	-82.00
09/08/2020	55237	Staples Credit Plan FD	W#35-2020	-93.99
09/08/2020	55238	Staples Credit Plan TH	W#35-2020	-457.89
09/08/2020	55239	T. Monbleau Trucking	W#35-2020	-1,500.00
09/08/2020	55240	Tad Putney	W#35-2020	-40.00
09/08/2020	55241	The County Stores Inc	W#35-2020	-264.36
09/08/2020	55242	Town Hall Streams	W#35-2020	-250.00
09/08/2020	55243	Treas, St. of NH, COAF	W#35-2020	-274.00
09/08/2020	55244	United Site Services	W#35-2020	-110.20

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/08/2020	55245	Val's Concrete & Masonry	W#35-2020	-7,500.00
09/08/2020	55246	Verizon Wireless	W#35-2020	-160.04
09/08/2020	55247	W D Perkins	W#35-2020	-1,335.00
09/08/2020	55248	WBMASON	W#35-2020	-398.31
09/08/2020	55249	WEX Bank-WEX Fleet Universal/...	W#35-2020	-196.13
09/08/2020	55250	WEX Bank-WEX Fleet Universal/...	W#35-2020	-432.56
09/08/2020	55251	WEX Bank Fleet Universal-DPW	W#35-2020	-397.82
09/08/2020	55252	Wilson's Ground Maintenance LLC	W#35-2020	-1,892.50
Total 1010 · General Checking Acc't				-1,284,898.28
TOTAL				<u>-1,284,898.28</u>

Brendan Dinehy



Ronald F. Oliver

Donna Kitchin