

Town of Brookline, NH

W#37-2020

09/21/20

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
09/21/2020	55253	A Team Construction Services LLC	W#37-2020	-2,000.00
09/21/2020	55254	Aflac	W#37-2020	-451.58
09/21/2020	55255	AFSCME Council 93	W#37-2020	-231.66
09/21/2020	55256	Alec's Shoes	W#37-2020	-109.95
09/21/2020	55257	Aleceia Bonilla	W#37-2020	-25.00
09/21/2020	55258	Alex Putney	W#37-2020	-50.00
09/21/2020	55259	Amazon Capital Services	W#37-2020	-58.52
09/21/2020	55260	Arcomm Communications	W#37-2020	-183.75
09/21/2020	55261	Bergeron Protective Clothing	W#37-2020	-161.90
09/21/2020	55262	Betsy Solon	W#37-2020	-50.00
09/21/2020	55263	Bound Tree Medical LLC	W#37-2020	-415.10
09/21/2020	55264	Business Card	W#37-2020	-149.99
09/21/2020	55265	Caitlin Parikh	W#37-2020	-50.00
09/21/2020	55266	Catherine Hazelton	W#37-2020	-25.00
09/21/2020	55267	Chance Lavoie	W#37-2020	-23.25
09/21/2020	55268	Chem Serve	W#37-2020	-1,002.00
09/21/2020	55269	Christine Cate	W#37-2020	-25.00
09/21/2020	55270	Christine St George	W#37-2020	-25.00
09/21/2020	55271	Cordelia Scales	W#37-2020	-50.00
09/21/2020	55272	Craftsmen Press	W#37-2020	-107.00
09/21/2020	55273	D.C. Slocomb Co	W#37-2020	-1,524.40
09/21/2020	55274	David Coffey	W#37-2020	-196.89
09/21/2020	55275	DeMoulas Supermarkets Inc	W#37-2020	-197.13
09/21/2020	55276	Devine Millimet & Branch	W#37-2020	-467.50
09/21/2020	55277	DNG Auto	W#37-2020	-629.54
09/21/2020	55278	Elissa Rasmussen	W#37-2020	-25.00
09/21/2020	55279	Elizabeth Gildea	W#37-2020	-25.00
09/21/2020	55280	Eversource	W#37-2020	-504.57
09/21/2020	55281	Fieldstone Land Consultants PLLC	W#37-2020	-586.60
09/21/2020	55282	Grace LaBombard.	W#37-2020	-50.00
09/21/2020	55283	Hampshire Fire Protection Co LLC	W#37-2020	-320.74
09/21/2020	55284	Hannah St George	W#37-2020	-25.00
09/21/2020	55285	Health Trust Inc	W#37-2020	-48.07
09/21/2020	55286	James Rezzarday	W#37-2020	-25.00
09/21/2020	55287	Janice M Watt	W#37-2020	-100.24
09/21/2020	55288	JP Pest Services Inc.	W#37-2020	-615.00
09/21/2020	55289	KV Partners LLC	W#37-2020	-2,286.66
09/21/2020	55290	Louise Eldridge	W#37-2020	-25.00
09/21/2020	55291	Lynn Giblin	W#37-2020	-50.00
09/21/2020	55292	Marcia Farwell	W#37-2020	-25.00
09/21/2020	55293	Mark Gath	W#37-2020	-50.00
09/21/2020	55294	Mary Zore	W#37-2020	-25.00
09/21/2020	55295	MD's Recycling & Waste Removal...	W#37-2020	-255.00
09/21/2020	55296	Michael & Elizabeth LaSalle	W#37-2020	-14.03
09/21/2020	55297	Nancy Reichl	W#37-2020	-50.00

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09/21/2020	55298	NH Dept. of Health & Human Serv...	W#37-2020	-451.00
09/21/2020	55299	NH Retirement System	W#37-2020	-31,676.07
09/21/2020	55300	Pepperell Community Media Inc	W#37-2020	-147.00
09/21/2020	55301	PHH Mortgage Services	W#37-2020	-284.07
09/21/2020	55302	Pin Point Line Striping & Marketing	W#37-2020	-680.00
09/21/2020	55303	Pitney Bowes	W#37-2020	-254.97
09/21/2020	55304	Purchase Power	W#37-2020	-48.00
09/21/2020	55305	Rebecca Keller	W#37-2020	-50.00
09/21/2020	55306	Romeo Dubreuil	W#37-2020	-20.00
09/21/2020	55307	Souhegan Valley Tree Service	W#37-2020	-15,153.54
09/21/2020	55308	Spaulding Hill Networks, LLC	W#37-2020	-2,425.00
09/21/2020	55309	Staples Credit Plan PD	W#37-2020	-223.71
09/21/2020	55310	State of NH-Criminal Records	W#37-2020	-50.00
09/21/2020	55311	State of NH - DMV	W#37-2020	-30.00
09/21/2020	55312	Tad Putney	W#37-2020	-284.44
09/21/2020	55313	TDS Telecom	W#37-2020	-167.98
09/21/2020	55314	Town of Hollis	W#37-2020	-29,444.35
09/21/2020	55315	Treasurer State of NH-NHCI	W#37-2020	-407.00
09/21/2020	55316	Treasurer, State of NH-DES	W#37-2020	-50.00
09/21/2020	55317	Trustees of the Trust Funds PW ...	W#37-2020	-150,000.00
09/21/2020	55318	U.S. Cellular	W#37-2020	-561.21
09/21/2020	55319	United Site Services	W#37-2020	-110.20
09/21/2020	55320	Valerie Rearick	W#37-2020	-80.00
09/21/2020	55321	WEX Bank - Sunoco Sun Trak/PD	W#37-2020	-1,166.78
Total 1010 · General Checking Acc't				-247,081.39
TOTAL				-247,081.39

Brian Denis

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Dana Ketchum