

Town of Brookline, NH

W#51-2020

12/28/20

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
12/28/2020	55719	Aflac	W#51-2020	-451.58
12/28/2020	55720	AFSCME Council 93	W#51-2020	-229.42
12/28/2020	55721	Andrew Jerry Jaworski	W#51-2020	-136.90
12/28/2020	55722	AppRiver LLC	W#51-2020	-820.23
12/28/2020	55723	AT&T Mobility II LLC	W#51-2020	-51.19
12/28/2020	55724	Avitar Assoc of New England Inc	W#51-2020	-4,384.00
12/28/2020	55725	Batteries Plus	W#51-2020	-2,016.31
12/28/2020	55726	Better Built Homes, LLC	W#51-2020	-6,183.50
12/28/2020	55727	BK Systems Inc	W#51-2020	-850.00
12/28/2020	55728	Bound Tree Medical LLC	W#51-2020	-359.41
12/28/2020	55729	Brian Fessenden Electric	W#51-2020	-159.00
12/28/2020	55730	C L Farwell Construction LLC	W#51-2020	-13,635.00
12/28/2020	55731	Ciardelli Fuel Co Inc	W#51-2020	-216.77
12/28/2020	55732	D.C. Slocomb Co	W#51-2020	-1,139.90
12/28/2020	55733	Daryl Pelletier	W#51-2020	-5,446.00
12/28/2020	55734	David Cook	W#51-2020	-495.31
12/28/2020	55735	DNG Auto	W#51-2020	-1,045.00
12/28/2020	55736	Drescher & Dokmo	W#51-2020	-2,347.25
12/28/2020	55737	Dunn Battery	W#51-2020	-244.90
12/28/2020	55738	East Coast Emergency Outfitter	W#51-2020	-472.94
12/28/2020	55739	Eversource	W#51-2020	-539.06
12/28/2020	55740	Foundation Medical Partners	W#51-2020	-3,534.76
12/28/2020	55741	Gall's LLC	W#51-2020	-54.98
12/28/2020	55742	Granite State Minerals Inc	W#51-2020	-1,728.54
12/28/2020	55743	Health Trust Inc	W#51-2020	-48.07
12/28/2020	55744	JP Pest Services Inc.	W#51-2020	-369.00
12/28/2020	55745	Leighton A White	W#51-2020	-879.00
12/28/2020	55746	Light of the World Firewood	W#51-2020	-1,369.50
12/28/2020	55747	Marlin Controls	W#51-2020	-1,399.00
12/28/2020	55748	Nelson Brothers Landscape Contr...	W#51-2020	-4,025.50
12/28/2020	55749	Neptune Uniforms & Eqpt., Inc	W#51-2020	-265.00
12/28/2020	55750	NH Dept. of Health & Human Serv...	W#51-2020	-451.00
12/28/2020	55751	NH Superior Repair	W#51-2020	-35.00
12/28/2020	55752	Patricia J Havice-McCubrey	W#51-2020	-20.00
12/28/2020	55753	Pioneer Tree Service	W#51-2020	-540.00
12/28/2020	55754	Plodzick & Sanderson	W#51-2020	-5,875.00
12/28/2020	55755	Precision Land Management LLC	W#51-2020	-2,075.00
12/28/2020	55756	Richard A Medlyn	W#51-2020	-116.00
12/28/2020	55757	Skillings and Sons Inc	W#51-2020	-1,233.70
12/28/2020	55758	Spaulding Hill Networks, LLC	W#51-2020	-473.20
12/28/2020	55759	Stacey Rivard	W#51-2020	-87.94
12/28/2020	55760	Staples Credit Plan FD	W#51-2020	-275.09
12/28/2020	55761	Staples Credit Plan PD	W#51-2020	-2,803.86
12/28/2020	55762	Stryker Sales Corporation	W#51-2020	-1,704.30
12/28/2020	55763	Syncb/Amazon	W#51-2020	-159.98

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12/28/2020	55764	TDS Telecom	W#51-2020	-169.85
12/28/2020	55765	Teleflex LLC	W#51-2020	-234.50
12/28/2020	55766	Treasurer, State of NH-DES	W#51-2020	-250.00
12/28/2020	55767	Treasurer, State of NH - DAM	W#51-2020	-400.00
12/28/2020	55768	U.S. Cellular	W#51-2020	-489.12
12/28/2020	55769	United Site Services	W#51-2020	-76.70
12/28/2020	55770	WBMASON	W#51-2020	-633.03
12/28/2020	55771	WhenToWork Inc	W#51-2020	-200.00
Total 1010 · General Checking Acc't				<u>-73,200.29</u>
TOTAL				<u><u>-73,200.29</u></u>

Benjamin Derry

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