

Town of Brookline, NH  
W#3-2021

01/25/21

Date	Num	Name	Memo	Amount
<b>1010 · General Checking Acc't</b>				
01/20/2021	55861	NH Retirement System	W#3-2021	-53,232.14
01/25/2021	55862	Absolute Mechanical Systems LLC	W#3-2021	-4,775.00
01/25/2021	55863	AFSCME Council 93	W#3-2021	-179.08
01/25/2021	55864	AT&T Mobility II LLC	W#3-2021	-51.19
01/25/2021	55865	Avitar Assoc of New England Inc	W#3-2021	-5,213.00
01/25/2021	55866	Batteries Plus	W#3-2021	-5.95
01/25/2021	55867	Bergeron Protective Clothing	W#3-2021	-452.50
01/25/2021	55868	Better Built Homes, LLC	W#3-2021	-332.00
01/25/2021	55869	C L Farwell Construction LLC	W#3-2021	-2,280.00
01/25/2021	55870	Ciardelli Fuel Co Inc	W#3-2021	-383.26
01/25/2021	55871	D.C. Slocomb Co	W#3-2021	-1,277.40
01/25/2021	55872	Devine Millimet & Branch	W#3-2021	-632.50
01/25/2021	55873	DNG Auto	W#3-2021	-1,710.00
01/25/2021	55874	East Coast Emergency Outfitter	W#3-2021	-75.99
01/25/2021	55875	Granite State Minerals Inc	W#3-2021	-1,612.71
01/25/2021	55876	Health Trust Inc	W#3-2021	-115.38
01/25/2021	55877	Interstate Fire Protection	W#3-2021	-186.00
01/25/2021	55878	Karinne E. Brobst	W#3-2021	-1,250.00
01/25/2021	55879	Laura & Sean Madison	W#3-2021	-14.58
01/25/2021	55880	Lawrence Trembley	W#3-2021	-1,000.00
01/25/2021	55881	Masimo Americas Inc	W#3-2021	-249.00
01/25/2021	55882	Municipal Management Associatio...	W#3-2021	-110.00
01/25/2021	55883	Nashua Reg Plan Commission	W#3-2021	-80.00
01/25/2021	55884	Nelson Brothers Landscape Contr...	W#3-2021	-1,660.00
01/25/2021	55885	Northeast Resource Recovery As...	W#3-2021	-1,552.00
01/25/2021	55886	One Source Security & Automatio...	W#3-2021	-157.50
01/25/2021	55887	Pinnacle Public Finance Inc	W#3-2021	-35,098.00
01/25/2021	55888	Precision Land Management LLC	W#3-2021	-996.00
01/25/2021	55889	Rymes Propane & Oil	W#3-2021	-1,952.33
01/25/2021	55890	Spaulding Hill Networks, LLC	W#3-2021	-2,425.00
01/25/2021	55891	Staples Credit Plan PD	W#3-2021	-257.84
01/25/2021	55892	Syncb/Amazon	W#3-2021	-411.65
01/25/2021	55893	TDS Telecom	W#3-2021	-172.44
01/25/2021	55894	Treasurer State of NH-NHCI	W#3-2021	-269.32
01/25/2021	55895	Tritech Software Systems	W#3-2021	-7,625.75
01/25/2021	55896	U.S. Cellular	W#3-2021	-621.50
01/25/2021	55897	WBMASON	W#3-2021	-77.20

Total 1010 · General Checking Acc't -128,494.21

**TOTAL** **-128,494.21**

*Brookline*

*[Signature]*

*Lana Kitchen*

*[Signature]*