

Town of Brookline, NH
W#49-2018

12/03/18

Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
12/03/201	52504	Absolute Mechanical Syste...	W#49-2018	-70.00
12/03/201	52505	Aflac	W#49-2018	-451.58
12/03/201	52506	Akorn Landscape Inc	W#49-2018	-292.50
12/03/201	52565	AppRiver LLC	W#49-2018	-590.65
12/03/201	52566	AT&T	W#49-2018	-20.18
12/03/201	52507	Avitar Assoc of New Engla...	W#49-2018	-9,870.82
12/03/201	52508	Bangor Savings Bank	W#49-2018	-4,187.13
12/03/201	52509	Batteries Plus	W#49-2018	-11.95
12/03/201	52510	Beltronics Inc	W#49-2018	-30.00
12/03/201	52511	Ben Senter Trucking	W#49-2018	-1,911.00
12/03/201	52512	Brookline Library Trustees	W#49-2018	-21,670.55
12/03/201	52513	Brookline School District	W#49-2018	-1,600,000.00
12/03/201	52514	C L Farwell Construction L...	W#49-2018	-29,992.00
12/03/201	52515	Card Tech	W#49-2018	-371.25
12/03/201	52516	Charter Communications	W#49-2018	-103.90
12/03/201	52517	Consolidated Communicati...	W#49-2018	-871.68
12/03/201	52518	D.C. Slocomb Co	W#49-2018	-1,643.00
12/03/201	52519	Daryl Pelletier	W#49-2018	-1,622.50
12/03/201	52520	David Cook	W#49-2018	-59.36
12/03/201	52521	East Coast Emergency Ou...	W#49-2018	-46.95
12/03/201	52522	Eversource	W#49-2018	-2,408.67
12/03/201	52523	Fire Tech & Safety of NE	W#49-2018	-159.00
12/03/201	52524	Francis Gavin	W#49-2018	-20.00
12/03/201	52525	Gerald Farwell	W#49-2018	-997.00
12/03/201	52526	Granite State Auto Finance	W#49-2018	-340.00
12/03/201	52527	Granite State Minerals Inc	W#49-2018	-4,988.12
12/03/201	52528	Health Trust	W#49-2018	-24,634.84
12/03/201	52529	Health Trust Inc	W#49-2018	-30.00
12/03/201	52530	Hillsborough Cty Treasurer	W#49-2018	-699,943.00
12/03/201	52531	Hollis/Brookline Co-op Sch...	W#49-2018	-1,600,000.00
12/03/201	52532	IACP-Membership	W#49-2018	-190.00
12/03/201	52533	Industrial Protection Servic...	W#49-2018	-1,200.00
12/03/201	52534	Janice M Watt	W#49-2018	-77.46
12/03/201	52535	Jonathan A Pierce	W#49-2018	-9.66
12/03/201	52536	Kathy J Laprade	W#49-2018	-1,418.00
12/03/201	52537	Koivu Earthworks	W#49-2018	-940.00
12/03/201	52538	LERETA, LLC	W#49-2018	-4,490.00
12/03/201	52539	Metropolitan Life	W#49-2018	-20.00
12/03/201	52540	Monadnock Mtn Spring W...	W#49-2018	-66.00
12/03/201	52541	NH Dept. of Health & Hum...	W#49-2018	-444.00
12/03/201	52542	NH Fire Prevention Society	W#49-2018	-25.00
12/03/201	52543	NH Retirement System	W#49-2018	-31,047.55
12/03/201	52544	NH Superior Repair	W#49-2018	-894.65
12/03/201	52545	Powell Stone & Gravel	W#49-2018	-309.74
12/03/201	52546	R & D Paving	W#49-2018	-121,340.64

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12/03/201	52547	Rymes Propane & Oil	W#49-2018	-745.34
12/03/201	52548	Sanel Auto Parts	W#49-2018	-23.76
12/03/201	52549	Spaulding Hill Networks, L...	W#49-2018	-1,860.00
12/03/201	52550	Staples Credit Plan	W#49-2018	-421.83
12/03/201	52551	Staples Credit Plan - Amb	W#49-2018	-1,596.97
12/03/201	52552	Syncb/Amazon	W#49-2018	-31.49
12/03/201	52553	Tina Carr	W#49-2018	-13.00
12/03/201	52554	Town Hall Streams	W#49-2018	-250.00
12/03/201	52555	Treas,St. of NH, COAF	W#49-2018	-165.00
12/03/201	52556	Treas., St. of NH-DOL	W#49-2018	-50.00
12/03/201	52557	Treasurer State of NH-NHCI	W#49-2018	-173.41
12/03/201	52558	Treasurer, State of NH - D...	W#49-2018	-750.00
12/03/201	52559	U.S. Cellular	W#49-2018	-826.24
12/03/201	52560	Valerie Rearick	W#49-2018	-13.63
12/03/201	52561	Verizon Wireless	W#49-2018	-160.08
12/03/201	52562	William Quigley	W#49-2018	-74.90
12/03/201	52563	Wilson Technologies LLC	W#49-2018	-1,560.00
Total 1010 · General Checking Acc't				-4,178,525.98
TOTAL				-4,178,525.98

Brandon Dooly

[Signature]

Tom Humphreys

Valerie Rearick

Ronald F. Elser