

11/05/18

Town of Brookline, NH
W#45-2018

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
11/05/201	52371	Absolute Mechanical Syste...	W#45-2018	-245.00
11/05/201	52372	ANCO SIGNS & STAMPS ...	W#45-2018	-69.50
11/05/201	52373	AppRiver LLC	W#45-2018	-590.65
11/05/201	52374	AT & T	W#45-2018	-43.32
11/05/201	52375	AT&T	W#45-2018	-21.39
11/05/201	52376	Bound Tree Medical LLC	W#45-2018	-989.45
11/05/201	52377	Bradley Motors	W#45-2018	-270.00
11/05/201	52378	Brookline Library Trustees	W#45-2018	-21,670.52
11/05/201	52379	Brookline School District	W#45-2018	-100,000.00
11/05/201	52380	C L Farwell Construction L...	W#45-2018	-28,712.82
11/05/201	52381	Champion Sealing & Pavin...	W#45-2018	-7,580.00
11/05/201	52382	Charter Communications	W#45-2018	-7.22
11/05/201	52383	Consolidated Communicati...	W#45-2018	-870.58
11/05/201	52384	Daryl Pelletier	W#45-2018	-6,175.00
11/05/201	52385	DeVincentis Electric	W#45-2018	-688.00
11/05/201	52386	East Coast Emergency Ou...	W#45-2018	-795.88
11/05/201	52387	Eversource	W#45-2018	-2,658.31
11/05/201	52388	Foundation Medical Partners	W#45-2018	-2,211.00
11/05/201	52389	Gary Arruda V	W#45-2018	-160.00
11/05/201	52390	Gerald Farwell	W#45-2018	-1,372.00
11/05/201	52391	Graham Loff	W#45-2018	-130.73
11/05/201	52392	Health Trust	W#45-2018	-24,634.84
11/05/201	52393	Health Trust Inc	W#45-2018	-30.00
11/05/201	52394	Henry Anthony	W#45-2018	-90.00
11/05/201	52395	Hillsborough County Treas...	W#45-2018	-26.00
11/05/201	52396	Hollis/Brookline Co-op Sch...	W#45-2018	-100,000.00
11/05/201	52397	Jason Kramarczyk	W#45-2018	-15.00
11/05/201	52398	LHS Associates Inc	W#45-2018	-37.00
11/05/201	52399	Liberty Supply Inc	W#45-2018	-533.50
11/05/201	52400	Lisa Shutt	W#45-2018	-15.00
11/05/201	52401	MD's Trash Removal Inc	W#45-2018	-122.00
11/05/201	52402	Metropolitan Life	W#45-2018	-320.00
11/05/201	52403	Monadnock Mtn Spring W...	W#45-2018	-113.00
11/05/201	52404	Nashua Reg Plan Commis...	W#45-2018	-190.20
11/05/201	52405	NH Ass'n of Chiefs of Polic...	W#45-2018	-50.00
11/05/201	52406	NH Building Officials Asso...	W#45-2018	-75.00
11/05/201	52407	NH Dept. of Health & Hum...	W#45-2018	-444.00
11/05/201	52408	NH Retirement System	W#45-2018	-31,156.92
11/05/201	52409	NH Superior Repair	W#45-2018	-74.08
11/05/201	52410	Northeast Promotion & Ap...	W#45-2018	-253.00
11/05/201	52411	Powell Stone & Gravel	W#45-2018	-12.78
11/05/201	52412	Price Digests	W#45-2018	-129.95
11/05/201	52413	Provencher Electric	W#45-2018	-937.50
11/05/201	52414	Rymes Propane & Oil	W#45-2018	-728.56
11/05/201	52415	Sanel Auto Parts	W#45-2018	-11.00

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11/05/201	52416	Sharon Sturtevant	W#45-2018	-119.00
11/05/201	52417	Shattuck-Malone Oil Co	W#45-2018	-1,110.42
11/05/201	52418	Sidney Hall Jr	W#45-2018	-1,280.40
11/05/201	52419	Staples Credit Plan	W#45-2018	-57.37
11/05/201	52420	Staples Credit Plan - Amb	W#45-2018	-29.00
11/05/201	52421	State of NH-Criminal Reco...	W#45-2018	-25.00
11/05/201	52422	State of NH - DMV	W#45-2018	-15.00
11/05/201	52423	Tad Putney	W#45-2018	-44.22
11/05/201	52424	The Business Clinic	W#45-2018	-750.00
11/05/201	52425	The County Stores Inc	W#45-2018	-131.14
11/05/201	52426	Thomas J & Susan Shutt	W#45-2018	-4,250.00
11/05/201	52427	Title New Hampshire LLC	W#45-2018	-322.00
11/05/201	52428	Town Hall Streams	W#45-2018	-250.00
11/05/201	52429	Treas,St. of NH, COAF	W#45-2018	-191.00
11/05/201	52430	Treasurer State of NH-NHCI	W#45-2018	-91.48
11/05/201	52431	U.S. Cellular	W#45-2018	-826.14
11/05/201	52432	Verizon Wireless	W#45-2018	-160.06
11/05/201	52433	W D Perkins	W#45-2018	-17,168.76
11/05/201	52434	WBMASON	W#45-2018	-375.33
11/05/201	52435	WEX Bank Fleet Universal...	W#45-2018	-352.29
11/05/201	52436	Wilson's Ground Maintena...	W#45-2018	-812.50
Total 1010 · General Checking Acc't				-363,621.81
TOTAL				-363,621.81

Bryan Dwyer

[Signature]

Von Humphrey

Valerie Goble

Paul A. O'Leary