

## Town of Brookline, NH

W#41-2018

10/08/18

Date	Num	Name	Memo	Amount
<b>1010 · General Checking Acc't</b>				
10/08/201	52262	Absolute Mechanical Syste...	W#41-2018	-175.00
10/08/201	52263	Air Cleaning Specialists of ...	W#41-2018	-134.00
10/08/201	52264	Allen Peck	W#41-2018	-600.00
10/08/201	52265	AppRiver LLC	W#41-2018	-590.65
10/08/201	52266	AT&T	W#41-2018	-43.99
10/08/201	52267	Bound Tree Medical LLC	W#41-2018	-766.68
10/08/201	52268	Brookline Library Trustees	W#41-2018	-21,670.52
10/08/201	52269	Brookline School District	W#41-2018	-500,000.00
10/08/201	52270	Chappell Tractor Sales Inc	W#41-2018	-988.84
10/08/201	52271	Consolidated Communicati...	W#41-2018	-866.09
10/08/201	52272	D.C. Slocomb Co	W#41-2018	-956.00
10/08/201	52273	DNG Auto	W#41-2018	-4,307.96
10/08/201	52274	Education & Professional ...	W#41-2018	-39.00
10/08/201	52275	Eversource	W#41-2018	-3,343.21
10/08/201	52276	Filters, Water & Instrument...	W#41-2018	-151.81
10/08/201	52277	Granite State Pressure Wa...	W#41-2018	-475.00
10/08/201	52278	Hatch Plumbing and Heating	W#41-2018	-714.00
10/08/201	52279	Health Trust	W#41-2018	-24,634.84
10/08/201	52280	Health Trust Inc	W#41-2018	-30.00
10/08/201	52281	Hillsborough County Treas...	W#41-2018	-18.90
10/08/201	52282	Hollis/Brookline Co-op Sch...	W#41-2018	-500,000.00
10/08/201	52283	Interstate Fire Protection	W#41-2018	-159.00
10/08/201	52284	Jim Solinas	W#41-2018	-33.89
10/08/201	52285	Liberty Supply Inc	W#41-2018	-90.00
10/08/201	52286	Maillet's Water Works	W#41-2018	-166.50
10/08/201	52287	MD's Trash Removal Inc	W#41-2018	-122.00
10/08/201	52288	Metropolitan Life	W#41-2018	-320.00
10/08/201	52289	Michael Wenrich	W#41-2018	-100.00
10/08/201	52290	Monadnock Mtn Spring W...	W#41-2018	-120.75
10/08/201	52291	Municipal Emergency Svcs...	W#41-2018	-228.00
10/08/201	52292	NH Dept. of Health & Hum...	W#41-2018	-444.00
10/08/201	52293	NH Retirement System	W#41-2018	-30,928.72
10/08/201	52294	NH Superior Repair	W#41-2018	-390.15
10/08/201	52295	Richard Gribble	W#41-2018	-1,129.00
10/08/201	52296	Shawn Jackson (V)	W#41-2018	-95.85
10/08/201	52297	Sig Sauer Inc	W#41-2018	-1,166.95
10/08/201	52298	Souhegan Regional Landfil...	W#41-2018	-40,753.74
10/08/201	52299	Souhegan Valley Tree Ser...	W#41-2018	-250.00
10/08/201	52300	Staples Credit Plan	W#41-2018	-236.97
10/08/201	52301	Staples Credit Plan - Amb	W#41-2018	-345.80
10/08/201	52302	Steven Whitcomb Plumbin...	W#41-2018	-150.00
10/08/201	52303	Tad Putney	W#41-2018	-359.20
10/08/201	52304	The County Stores Inc	W#41-2018	-570.50
10/08/201	52305	Town Hall Streams	W#41-2018	-250.00
10/08/201	52306	Tracy Dunne	W#41-2018	-2,016.58

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10/08/201	52307	Treas, St. of NH, COAF	W#41-2018	-561.00
10/08/201	52308	Treasurer State of NH-NHCI	W#41-2018	-69.33
10/08/201	52309	Ultimate Green Cleaning	W#41-2018	-529.00
10/08/201	52310	United Site Services	W#41-2018	-88.50
10/08/201	52311	Verizon Wireless	W#41-2018	-160.04
10/08/201	52312	WBMASON	W#41-2018	-51.12
10/08/201	52313	WEX Bank-WEX Fleet Uni...	W#41-2018	-256.03
10/08/201	52314	WEX Bank-WEX Fleet Uni...	W#41-2018	-359.42
10/08/201	52315	WEX Bank Fleet Universal...	W#41-2018	-153.96
10/08/201	52316	Wilson's Ground Maintena...	W#41-2018	-812.50
Total 1010 · General Checking Acc't				<u>-1,143,974.99</u>
<b>TOTAL</b>				<u><u>-1,143,974.99</u></u>

Brendan Donohy

Tom Humphreys

[Signature]

Valerie [Signature]

Ronald F. [Signature]