

Town of Brookline, NH
W#37-2018

09/10/18

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
08/30/201	52156	State of NH-Criminal Reco...	W#37-2018	-25.00
08/30/201	52157	State of NH - DMV	W#37-2018	-15.00
09/10/201	52158	Absolute Data Destruction	W#37-2018	-37.10
09/10/201	52159	Anrik Irrigation, Inc	W#37-2018	-85.00
09/10/201	52160	Armstrong Medical Industri...	W#37-2018	-137.24
09/10/201	52161	AT & T	W#37-2018	-42.09
09/10/201	52162	AT&T	W#37-2018	-32.48
09/10/201	52163	Beltronics Inc	W#37-2018	-140.00
09/10/201	52164	Bergeron Protective Clothing	W#37-2018	-6,795.89
09/10/201	52165	Bound Tree Medical LLC	W#37-2018	-464.34
09/10/201	52166	Brookline Library Trustees	W#37-2018	-21,670.52
09/10/201	52167	Brookline School District	W#37-2018	-600,000.00
09/10/201	52168	Business Card	W#37-2018	-230.54
09/10/201	52169	Central Paper Products Inc	W#37-2018	-122.92
09/10/201	52170	Chappell Tractor Sales Inc	W#37-2018	-1,516.97
09/10/201	52171	Clean Harbors Env. Services	W#37-2018	-155.00
09/10/201	52172	Consolidated Communicati...	W#37-2018	-946.09
09/10/201	52173	D.C. Slocomb Co	W#37-2018	-2,599.00
09/10/201	52174	Danny D Construction LLC	W#37-2018	-1,628.00
09/10/201	52175	Drescher & Dokmo	W#37-2018	-861.00
09/10/201	52176	East Coast Emergency Ou...	W#37-2018	-314.98
09/10/201	52177	Eversource	W#37-2018	-29.15
09/10/201	52178	FireMed LLC	W#37-2018	-1,175.00
09/10/201	52179	Harvey Recycling of Fitchb...	W#37-2018	-82.40
09/10/201	52180	Health Trust	W#37-2018	-25,411.48
09/10/201	52181	Health Trust Inc	W#37-2018	-30.00
09/10/201	52182	Hillsborough County Treas...	W#37-2018	-25.41
09/10/201	52183	Hollis/Brookline Co-op Sch...	W#37-2018	-600,000.00
09/10/201	52184	Janice M Watt	W#37-2018	-30.00
09/10/201	52185	LaBombard Engineering L...	W#37-2018	-1,457.50
09/10/201	52186	MD's Trash Removal Inc	W#37-2018	-122.00
09/10/201	52187	Meridian Land Services Inc	W#37-2018	-482.25
09/10/201	52188	Metropolitan Life	W#37-2018	-320.00
09/10/201	52189	Monadnock Mtn Spring W...	W#37-2018	-77.75
09/10/201	52190	NH Dept. of Health & Hum...	W#37-2018	-444.00
09/10/201	52191	NH Health Officers Associ...	W#37-2018	-35.00
09/10/201	52192	NH Retirement System	W#37-2018	-30,769.22
09/10/201	52193	Northeast Resource Recov...	W#37-2018	-85.31
09/10/201	52194	Pepperell Community Medi...	W#37-2018	-144.50
09/10/201	52195	Plodzic & Sanderson	W#37-2018	-2,950.00
09/10/201	52196	R H. Austin Plumbing & Ht...	W#37-2018	-114.75
09/10/201	52197	Sanel Auto Parts	W#37-2018	-10.99
09/10/201	52198	Shawn Jackson (V)	W#37-2018	-130.84
09/10/201	52199	Stadium Graphics	W#37-2018	-600.00
09/10/201	52200	Staples Credit Plan	W#37-2018	-140.84

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09/10/201	52201	Staples Credit Plan - Amb	W#37-2018	-170.18
09/10/201	52202	Steve Gerlack	W#37-2018	-9.92
09/10/201	52203	The County Stores Inc	W#37-2018	-242.85
09/10/201	52204	The Telegraph	W#37-2018	-64.40
09/10/201	52205	Thomas Chabot	W#37-2018	-60.00
09/10/201	52206	Town Hall Streams	W#37-2018	-250.00
09/10/201	52207	Treas,St. of NH, COAF	W#37-2018	-484.00
09/10/201	52208	Treasurer State of NH-NHCI	W#37-2018	-91.55
09/10/201	52209	Verizon Wireless	W#37-2018	-160.04
09/10/201	52210	WEX Bank-WEX Fleet Uni...	W#37-2018	-268.80
09/10/201	52211	WEX Bank-WEX Fleet Uni...	W#37-2018	-498.29
09/10/201	52212	WEX Bank - Sunoco Sun ...	W#37-2018	-1,687.02
09/10/201	52213	WEX Bank Fleet Universal...	W#37-2018	-68.42
09/10/201	52214	Wilson's Ground Maintena...	W#37-2018	-812.50
Total 1010 - General Checking Acc't				-1,307,355.52
TOTAL				-1,307,355.52

Brandon Denehy

Tom Dwyer

[Signature]

Valerie [Signature]

Ronald [Signature]