

## Town of Brookline, NH

W#39-2018

09/24/18

Date	Num	Name	Memo	Amount
<b>1010 - General Checking Acc't</b>				
09/24/201	52215	AED Superstore/Allied 100	W#39-2018	-617.66
09/24/201	52216	Aflac	W#39-2018	-451.58
09/24/201	52217	AFSCME Council 93	W#39-2018	-231.66
09/24/201	52218	Air Compressor Rebuilders...	W#39-2018	-153.25
09/24/201	52219	Avitar Assoc of New Engla...	W#39-2018	-9,433.32
09/24/201	52220	Bergeron Protective Clothing	W#39-2018	-143.41
09/24/201	52221	Betsy Solon	W#39-2018	-50.00
09/24/201	52222	BK Systems Inc	W#39-2018	-450.00
09/24/201	52223	Black Dawg	W#39-2018	-2,665.00
09/24/201	52224	Bound Tree Medical LLC	W#39-2018	-520.00
09/24/201	52225	C L Farwell Construction L...	W#39-2018	-11,999.50
09/24/201	52226	Charter Communications	W#39-2018	-327.57
09/24/201	52227	Chem Serve	W#39-2018	-3,323.90
09/24/201	52228	D.C. Slocomb Co	W#39-2018	-752.00
09/24/201	52229	Daryl Pelletier	W#39-2018	-5,170.00
09/24/201	52230	DeMoulas Supermarkets Inc	W#39-2018	-95.88
09/24/201	52231	Dona Eaton	W#39-2018	-50.00
09/24/201	52232	Eversource	W#39-2018	-922.16
09/24/201	52233	Gary P Proulx	W#39-2018	-70.50
09/24/201	52234	Graham Loff	W#39-2018	-47.00
09/24/201	52235	Granite State Concrete Co...	W#39-2018	-241.16
09/24/201	52236	Hallmark Copier Co Inc	W#39-2018	-430.00
09/24/201	52237	Health Trust Inc	W#39-2018	-30.00
09/24/201	52238	James Rezzarday	W#39-2018	-50.00
09/24/201	52239	Jim Solinas	W#39-2018	-55.91
09/24/201	52240	JP Pest Services Inc.	W#39-2018	-369.00
09/24/201	52241	Kathleen Trasatti	W#39-2018	-50.00
09/24/201	52242	LHS Associates Inc	W#39-2018	-1,319.00
09/24/201	52243	Linda Saari	W#39-2018	-219.69
09/24/201	52244	MD's Trash Removal Inc	W#39-2018	-122.00
09/24/201	52245	Metropolitan Life	W#39-2018	-320.00
09/24/201	52246	Mitchell Municipal Group, ...	W#39-2018	-49.59
09/24/201	52247	NH Dept. of Health & Hum...	W#39-2018	-444.00
09/24/201	52248	NH Superior Repair	W#39-2018	-45.75
09/24/201	52249	Purchase Power	W#39-2018	-8.93
09/24/201	52250	R H. Austin Plumbing & Ht...	W#39-2018	-101.75
09/24/201	52251	Robert Parodi	W#39-2018	-50.00
09/24/201	52252	Scott Todisco	W#39-2018	-55.70
09/24/201	52253	Sidney Hall Jr	W#39-2018	-1,060.00
09/24/201	52254	Spaulding Hill Networks, L...	W#39-2018	-1,860.00
09/24/201	52255	Staples Credit Plan	W#39-2018	-209.33
09/24/201	52256	Susan Chimento	W#39-2018	-50.00
09/24/201	52257	Syncb/Amazon	W#39-2018	-229.97
09/24/201	52258	TDS Telecom	W#39-2018	-162.26
09/24/201	52259	Town of Hollis	W#39-2018	-27,754.00

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W#39-2018

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/24/201	52260	U.S. Cellular	W#39-2018	-825.90
09/24/201	52261	WBMASON	W#39-2018	-130.96
Total 1010 · General Checking Acc't				-73,719.29
<b>TOTAL</b>				<b>-73,719.29</b>

Brendan Dorey

Tom Humphrey

[Signature]

Valerie [Signature]

Paul F. [Signature]