

Town of Brookline, NH

W#43-2019

11/04/19

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
10/28/2019	53951	Reserve Account	W#43-2019	-1,000.00
11/04/2019	53952	AED Superstore/Allied 100	W#43-2019	-315.00
11/04/2019	53953	Aflac	W#43-2019	-451.58
11/04/2019	53954	Allen Peck	W#43-2019	-200.00
11/04/2019	53955	AppRiver LLC	W#43-2019	-744.55
11/04/2019	53956	AT&T	W#43-2019	-19.51
11/04/2019	53957	AXON Enterprise Inc	W#43-2019	-1,577.76
11/04/2019	53958	B & S Locksmiths Inc	W#43-2019	-180.00
11/04/2019	53959	Bound Tree Medical LLC	W#43-2019	-351.71
11/04/2019	53960	Brookline Library Trustees	W#43-2019	-21,463.91
11/04/2019	53961	Brookline School District	W#43-2019	-102,315.00
11/04/2019	53962	Brox Industries Inc	W#43-2019	-379.91
11/04/2019	53963	C L Farwell Construction LLC	W#43-2019	-750.00
11/04/2019	53964	Cartridge World	W#43-2019	-273.98
11/04/2019	53965	Central Paper Products Inc	W#43-2019	-103.96
11/04/2019	53966	Charles L Hildreth	W#43-2019	-2.00
11/04/2019	53967	Charter Communications	W#43-2019	-125.25
11/04/2019	53968	Clean Harbors Env. Services	W#43-2019	-165.00
11/04/2019	53969	Consolidated Communications	W#43-2019	-917.45
11/04/2019	53970	D.C. Slocomb Co	W#43-2019	-917.35
11/04/2019	53971	Donahue, Tucker & Ciandella	W#43-2019	-532.02
11/04/2019	53972	East Coast Emergency Outfitter	W#43-2019	-520.95
11/04/2019	53973	Electrical Supply of Milford	W#43-2019	-72.36
11/04/2019	53974	Eversource	W#43-2019	-2,531.20
11/04/2019	53975	Graham Loff	W#43-2019	-53.57
11/04/2019	53976	Hampshire Fire Protection Co LLC	W#43-2019	-625.00
11/04/2019	53977	Health Trust	W#43-2019	-27,619.75
11/04/2019	53978	Health Trust Inc	W#43-2019	-76.92
11/04/2019	53979	Henry Anthony	W#43-2019	-90.00
11/04/2019	53980	Hollis/Brookline Co-op School Dis...	W#43-2019	-99,503.00
11/04/2019	53981	Jay & Ronda Chrystal	W#43-2019	-232.50
11/04/2019	53982	Jeffrey W Connors	W#43-2019	-63.00
11/04/2019	53983	Jim Solinas	W#43-2019	-17.31
11/04/2019	53984	Monadnock Mtn Spring Water Inc	W#43-2019	-66.00
11/04/2019	53985	NH Dept. of Health & Human Serv...	W#43-2019	-985.20
11/04/2019	53986	Patricia Howard-Barnett	W#43-2019	-262.55
11/04/2019	53987	R & D Paving	W#43-2019	-42,697.81
11/04/2019	53988	RMG Enterprise LLC	W#43-2019	-2,330.00
11/04/2019	53989	Rymes Propane & Oil	W#43-2019	-182.06
11/04/2019	53990	Shaws Supermarket	W#43-2019	-50.00
11/04/2019	53991	Staples Credit Plan FD	W#43-2019	-201.64
11/04/2019	53992	Staples Credit Plan TH	W#43-2019	-383.08
11/04/2019	53993	State of NH-MV	W#43-2019	-15.00
11/04/2019	53994	The Business Clinic	W#43-2019	-300.00
11/04/2019	53995	Thomas J & Susan Shutt	W#43-2019	-4,250.00

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11/04/2019	53996	Todd & Malissa Witkum	W#43-2019	-1,098.70
11/04/2019	53997	Town Hall Streams	W#43-2019	-250.00
11/04/2019	53998	Treasurer, State of NH - DAM	W#43-2019	-750.00
11/04/2019	53999	U.S. Cellular	W#43-2019	-469.74
11/04/2019	54000	Ultimate Green Cleaning	W#43-2019	-410.00
11/04/2019	54001	United Site Services	W#43-2019	-187.00
11/04/2019	54002	WBMASON	W#43-2019	-173.46
11/04/2019	54003	Wilson's Ground Maintenance LLC	W#43-2019	-812.50
Total 1010 · General Checking Acc't				-320,066.24
TOTAL				-320,066.24

Burton Dorey

[Signature]

Ronald F. Olin

[Signature]

Steve Rivas