

## Town of Brookline, NH

W#39-2019

10/07/19

Date	Num	Name	Memo	Amount
<b>1010 · General Checking Acc't</b>				
10/07/2019	53837	Absolute Mechanical Systems LLC	W#39-2019	-246.39
10/07/2019	53838	Advanced Gas Distributors Inc	W#39-2019	-159.36
10/07/2019	53839	AppRiver LLC	W#39-2019	-773.71
10/07/2019	53840	AT&T	W#39-2019	-20.03
10/07/2019	53841	B & S Locksmiths Inc	W#39-2019	-38.00
10/07/2019	53842	Bound Tree Medical LLC	W#39-2019	-1,375.09
10/07/2019	53843	Brookline Library Trustees	W#39-2019	-21,463.91
10/07/2019	53844	Brookline Police Officers Associati...	W#39-2019	-500.00
10/07/2019	53845	Brookline School District	W#39-2019	-500,000.00
10/07/2019	53846	C L Farwell Construction LLC	W#39-2019	-24,460.00
10/07/2019	53847	Chappell Tractor Sales Inc	W#39-2019	-292.96
10/07/2019	53848	Charter Communications	W#39-2019	-122.15
10/07/2019	53849	Chem Serve	W#39-2019	-1,423.25
10/07/2019	53850	Consolidated Communications	W#39-2019	-900.49
10/07/2019	53851	D.C. Slocomb Co	W#39-2019	-701.00
10/07/2019	53852	DeMoulas Supermarkets Inc	W#39-2019	-185.27
10/07/2019	53853	DNG Auto	W#39-2019	-80.00
10/07/2019	53854	Donahue, Tucker & Ciandella	W#39-2019	-65.18
10/07/2019	53855	East Coast Emergency Outfitter	W#39-2019	-953.39
10/07/2019	53856	Eversource	W#39-2019	-2,720.84
10/07/2019	53857	Future Supply Corp	W#39-2019	-151.10
10/07/2019	53858	Gall's Inc	W#39-2019	-283.96
10/07/2019	53859	Geico	W#39-2019	-112.00
10/07/2019	53860	Glenn Spargo	W#39-2019	-20.00
10/07/2019	53861	Hallmark Copier Co Inc	W#39-2019	-430.00
10/07/2019	53862	Health Trust	W#39-2019	-27,624.92
10/07/2019	53863	Health Trust Inc	W#39-2019	-76.92
10/07/2019	53864	Hollis/Brookline Co-op School Dis...	W#39-2019	-500,000.00
10/07/2019	53865	Janice M Watt	W#39-2019	-25.00
10/07/2019	53866	Jason Kramarczyk	W#39-2019	-69.00
10/07/2019	53867	JP Pest Services Inc.	W#39-2019	-337.50
10/07/2019	53868	Liberty Supply Inc	W#39-2019	-247.50
10/07/2019	53869	Mark E Howarth	W#39-2019	-44.87
10/07/2019	53870	Monadnock Mtn Spring Water Inc	W#39-2019	-77.25
10/07/2019	53871	Neptune Uniforms & Eqpt., Inc	W#39-2019	-146.40
10/07/2019	53872	NH Dept. of Health & Human Serv...	W#39-2019	-444.00
10/07/2019	53873	NH Superior Repair	W#39-2019	-87.00
10/07/2019	53874	Powell Stone & Gravel	W#39-2019	-17.44
10/07/2019	53875	Psychological Consulting Services...	W#39-2019	-1,975.00
10/07/2019	53876	Rich Vertullo Landscaping and La...	W#39-2019	-175.00
10/07/2019	53877	Sharon Sturtevant	W#39-2019	-25.00
10/07/2019	53878	Shawn Jackson (V)	W#39-2019	-84.80
10/07/2019	53879	Souhegan Regional Landfill District	W#39-2019	-44,865.76
10/07/2019	53880	Staples Credit Plan - Amb	W#39-2019	-173.78
10/07/2019	53881	Staples Credit Plan FD	W#39-2019	-62.64

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Date	Num	Name	Memo	Amount
10/07/2019	53882	Staples Credit Plan TH	W#39-2019	-194.53
10/07/2019	53883	State of NH-Criminal Records	W#39-2019	-25.00
10/07/2019	53884	State of NH - DMV	W#39-2019	-15.00
10/07/2019	53885	Statewide	W#39-2019	-1,850.00
10/07/2019	53886	Tad Putney	W#39-2019	-120.99
10/07/2019	53887	The County Stores Inc	W#39-2019	-97.10
10/07/2019	53888	Town Hall Streams	W#39-2019	-250.00
10/07/2019	53889	Town of Hollis	W#39-2019	-526.00
10/07/2019	53890	Treas,St. of NH, COAF	W#39-2019	-512.00
10/07/2019	53891	Treasurer State of NH-NHCI	W#39-2019	-694.38
10/07/2019	53892	U.S. Cellular	W#39-2019	-74.14
10/07/2019	53893	Ultra Bright Lightz	W#39-2019	-712.91
10/07/2019	53894	University of New Hampshire	W#39-2019	-125.00
10/07/2019	53895	WEX Bank-WEX Fleet Universal/...	W#39-2019	-449.45
10/07/2019	53896	Wilson's Ground Maintenance LLC	W#39-2019	-6,555.50
Total 1010 · General Checking Acc't				-1,146,239.86
<b>TOTAL</b>				<b>-1,146,239.86</b>



Brendan Dorey

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Steve Russo