

Town of Brookline, NH

W#35-2019

09/09/19

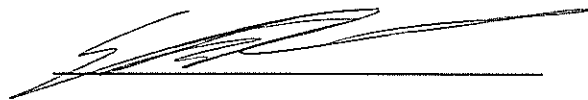
Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
09/09/2019	53737	Air Cleaning Specialists of New E...	W#35-2019	-655.00
09/09/2019	53738	AppRiver LLC	W#35-2019	-810.40
09/09/2019	53739	AT&T	W#35-2019	-7.49
09/09/2019	53740	Beltronics Inc	W#35-2019	-121.73
09/09/2019	53741	Bergeron Protective Clothing	W#35-2019	-300.00
09/09/2019	53742	Brookline Library Trustees	W#35-2019	-21,463.91
09/09/2019	53743	Brookline School District	W#35-2019	-600,000.00
09/09/2019	53744	Business Card	W#35-2019	-666.47
09/09/2019	53745	Central Paper Products Inc	W#35-2019	-170.37
09/09/2019	53746	Chappell Tractor Sales Inc	W#35-2019	-409.94
09/09/2019	53747	Charter Communications	W#35-2019	-98.22
09/09/2019	53748	D.C. Slocomb Co,	W#35-2019	-1,819.00
09/09/2019	53749	DeMoulas Supermarkets Inc	W#35-2019	-141.82
09/09/2019	53750	Eversource	W#35-2019	-1,032.67
09/09/2019	53751	Fire Tech & Safety of NE	W#35-2019	-670.50
09/09/2019	53752	FireMed LLC	W#35-2019	-1,300.00
09/09/2019	53753	Great Northern Elevator Co LLC	W#35-2019	-717.00
09/09/2019	53754	Hallmark Copier Co Inc	W#35-2019	-790.00
09/09/2019	53755	Health Trust Inc	W#35-2019	-76.92
09/09/2019	53756	Hillsborough County Treasurer	W#35-2019	-47.00
09/09/2019	53757	Hollis/Brookline Co-op School Dis...	W#35-2019	-600,000.00
09/09/2019	53758	Jim Solinas	W#35-2019	-12.98
09/09/2019	53759	KAPESCO Painting LLC	W#35-2019	-3,000.00
09/09/2019	53760	LaBombard Engineering LLC	W#35-2019	-2,365.00
09/09/2019	53761	MD's Recycling & Waste Removal...	W#35-2019	-122.00
09/09/2019	53762	MHQ Inc	W#35-2019	-2,050.00
09/09/2019	53763	Modular Communications LLC	W#35-2019	-938.95
09/09/2019	53764	Monadnock Mtn Spring Water Inc	W#35-2019	-84.50
09/09/2019	53765	Neptune Uniforms & Eqpt., Inc	W#35-2019	-183.90
09/09/2019	53766	New Hampshire CPR	W#35-2019	-1,495.00
09/09/2019	53767	NH Dept. of Health & Human Serv...	W#35-2019	-444.00
09/09/2019	53768	NH Superior Repair	W#35-2019	-39.70
09/09/2019	53769	Northeast Resource Recovery As...	W#35-2019	-1,431.00
09/09/2019	53770	Patricia Howard-Barnett	W#35-2019	-14.83
09/09/2019	53771	Pepperell Community Media Inc	W#35-2019	-280.50
09/09/2019	53772	POSTMASTER-Brookline, NH	W#35-2019	-92.00
09/09/2019	53773	R H. Austin Plumbing & Htg Inc	W#35-2019	-182.50
09/09/2019	53774	Rich Vertullo Landscaping and La...	W#35-2019	-225.00
09/09/2019	53775	Sanel Auto Parts	W#35-2019	-573.42
09/09/2019	53776	Sharon Sturtevant	W#35-2019	-23.31
09/09/2019	53777	Spaulding Hill Networks, LLC	W#35-2019	-9,510.00
09/09/2019	53778	Staples Credit Plan - Amb	W#35-2019	-58.82
09/09/2019	53779	Staples Credit Plan FD	W#35-2019	-114.16
09/09/2019	53780	Staples Credit Plan TH	W#35-2019	-152.89
09/09/2019	53781	The County Stores Inc	W#35-2019	-262.63

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Date	Num	Name	Memo	Amount
09/09/2019	53782	Town Hall Streams	W#35-2019	-250.00
09/09/2019	53783	Treas, St. of NH, COAF	W#35-2019	-498.00
09/09/2019	53784	Two Dave's Auto Inc	W#35-2019	-312.00
09/09/2019	53785	U.S. Cellular	W#35-2019	-265.31
09/09/2019	53786	WEX Bank-WEX Fleet Universal/...	W#35-2019	-329.20
09/09/2019	53787	WEX Bank-WEX Fleet Universal/...	W#35-2019	-355.21
09/09/2019	53788	WEX Bank Fleet Universal-DPW	W#35-2019	-334.75
09/09/2019	53789	Wilson's Ground Maintenance LLC	W#35-2019	-2,090.00
09/09/2019	53790	Wilson Technologies LLC	W#35-2019	-305.27
Total 1010 · General Checking Acc't				-1,259,695.27
TOTAL				-1,259,695.27

Brandon Denehy



Ronald F. O'Leary



Steve Russo