

# Town of Newton, NH

## PAYMENTS - DETAILED

|                                                    | <u>Amount</u>      |
|----------------------------------------------------|--------------------|
| <b>2020 Warrants and accounts payable</b>          |                    |
| A H Harris and Sons Inc                            | -3,041.60          |
| A-1 Home and Carpet Care                           | -1,318.00          |
| Advanced Stump Services                            | -495.00            |
| All-Bright Systems                                 | -1,700.00          |
| American Striping LLC                              | -950.00            |
| Brox Industries Inc                                | -54,368.58         |
| Capitol Fire Protection Co., Inc.                  | -406.07            |
| Cardmember Service                                 | -4,599.98          |
| Civil Construction Management                      | -8,865.70          |
| Comeau, Craig                                      | -2,800.00          |
| Complete Landscape and Irrigation                  | -6,417.55          |
| Concord Electric Supply and Michael Adams Electric | -6,674.92          |
| DiTucci Petroleum Carriers, Inc.                   | -390.00            |
| Eastern Seaboard Concrete Const Co Inc             | -60,505.00         |
| Eliminator Systems Inc                             | -2,337.33          |
| Fastener Warehouse                                 | -32.00             |
| Hajoca Corporation                                 | -770.73            |
| HD Supply Construction & Industrial - White Cap    | -774.09            |
| Kingston Electric Inc                              | -8,545.23          |
| KW Hart Truck & Log, LLC                           | -891.00            |
| MacLaughlin Plumbing & Heating                     | -29,040.00         |
| MB Tractor and Equipment                           | -990.00            |
| McKinney Artesian Well and Pump Supply             | -8,393.06          |
| Moynihan Lumber - Plaistow                         | -1,288.71          |
| Murphco Construction                               | -4,550.00          |
| NorthEast Electrical                               | -109.23            |
| Omni Security Systems Inc                          | -3,633.34          |
| Pete's Toilet Rentals LLC                          | -250.00            |
| Plaistow Cabinet Company                           | -2,000.00          |
| Premier Concrete Construction, LLC                 | -16,825.00         |
| R.G. Tombs Door Co., Inc.                          | -4,266.00          |
| Rebars & Mesh                                      | -985.00            |
| S. W. Cole Engineering, Inc.                       | -715.86            |
| Senter Auto Supply Inc                             | -233.23            |
| SFC Engineering Partnership Inc                    | -6,970.00          |
| Shea Concrete Products Inc                         | -2,199.55          |
| TCS Communications Corp                            | -7,371.50          |
| Torromeo Industries Inc.                           | -20,985.02         |
| Traynor Glass Co., Inc.                            | -329.74            |
| Union Flag Company                                 | -90.00             |
| <b>Total 2020 Warrants and accounts payable</b>    | <b>-277,108.02</b> |
| <b>Total</b>                                       | <b>-277,108.02</b> |

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|              | <u>Amount</u>      |
|--------------|--------------------|
| <b>Total</b> | <b>-277,108.02</b> |