



City of Somerville

Vendor Payment Report

Fiscal Year 2026

City of Somerville - Year To Date Vendor Payment Report

Created : 8/4/2025

ITEM NUMBER	VENDOR NAME	AMOUNT
4AP HOLDINGS INC		\$1,599.29
1	4AP HOLDINGS INC	\$1,599.29
4WALL ENTERTAINMENT INC		\$2,139.06
2	4WALL ENTERTAINMENT INC	\$2,139.06
561 WINDSOR STREET OWNER LLC		\$20,494.77
3	561 WINDSOR STREET OWNER LLC	\$20,494.77
ABIGAIL NEALE		\$700.00
4	ABIGAIL NEALE	\$700.00
ACTION APPAREL LLC		\$121.50
5	ACTION APPAREL LLC	\$121.50
AEGJ INC		\$1,133.00
6	AEGJ INC	\$1,133.00
AERON DUGAN		\$5,300.00
7	AERON DUGAN	\$5,300.00
ALEXANDRIA NUNWEILER		\$400.00
8	ALEXANDRIA NUNWEILER	\$400.00
ALSCO INC		\$179.04
9	ALSCO INC	\$179.04
ALWAYS GREEN LANDSCAPING CORP		\$24,395.00
10	ALWAYS GREEN LANDSCAPING CORP	\$24,395.00
AMAZON CAPITAL SERVICES, INC		\$1,310.38
11	AMAZON CAPITAL SERVICES, INC	\$70.45
12	AMAZON CAPITAL SERVICES, INC	\$1,239.93
AMILIA MORALES		\$500.00
13	AMILIA MORALES	\$500.00
ANNE MEJIA		\$1,000.00
14	ANNE MEJIA	\$1,000.00
ASSOC OF INT'L CERTIFIED PROFESSIONAL ACCOUNTANTS		\$604.00
15	ASSOC OF INT'L CERTIFIED PROFESSIONAL ACCOUNTAN'	\$604.00
AUSTIN INSURANCE AGENCY INC		\$98,487.48
16	AUSTIN INSURANCE AGENCY INC	\$98,487.48
BALLETROX INC		\$4,750.00
17	BALLETROX INC	\$4,750.00
BBE CORPORATION		\$21,305.00
18	BBE CORPORATION	\$21,305.00
BEACON MOBILITY INTERMEDIATE CORP		\$1,715.00
19	BEACON MOBILITY INTERMEDIATE CORP	\$1,715.00
BLUETRITION BRANDS INC		\$33.45

ITEM NUMBER	VENDOR NAME	AMOUNT
20	BLUETRITION BRANDS INC	\$33.45
	BOBBY TRANSPORTATION SERVICES LLC	\$1,440.00
21	BOBBY TRANSPORTATION SERVICES LLC	\$1,440.00
	BONNY CHEN	\$1,800.00
22	BONNY CHEN	\$1,800.00
	BORGES NEIGHBORHOOD RESTAURANT INC	\$1,337.50
23	BORGES NEIGHBORHOOD RESTAURANT INC	\$1,337.50
	BOSTON CHAMBER MUSIC SOCIETY INC	\$5,000.00
24	BOSTON CHAMBER MUSIC SOCIETY INC	\$5,000.00
	BOSTON MUTUAL LIFE INS.CO	\$27,226.28
25	BOSTON MUTUAL LIFE INS.CO	\$27,226.28
	BOUBACAR MAMADOU DIOP	\$1,500.00
26	BOUBACAR MAMADOU DIOP	\$1,500.00
	BRE-BMR III 2021 HOLDCO LLC	\$89,141.88
27	BRE-BMR III 2021 HOLDCO LLC	\$89,141.88
	BRIAN PLANZ	\$100.00
28	BRIAN PLANZ	\$100.00
	BUSY BEE JUMPERS PARENT CO	\$2,525.00
29	BUSY BEE JUMPERS PARENT CO	\$2,525.00
	BWB-SQUARE LLC	\$8,004.00
30	BWB-SQUARE LLC	\$8,004.00
	CABOT RISK STRATEGIES LLC	\$1,219,431.32
31	CABOT RISK STRATEGIES LLC	\$1,219,431.32
	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$4,438.60
32	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$1,113.69
33	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$3,324.91
	CAMELOT SPECIAL EVENTS AND TENTS INC	\$1,920.60
34	CAMELOT SPECIAL EVENTS AND TENTS INC	\$1,920.60
	CANOBIE LAKE PARK CORPORATION	\$5,840.00
35	CANOBIE LAKE PARK CORPORATION	\$5,840.00
	CARISSA MYRE	\$1,200.00
36	CARISSA MYRE	\$1,200.00
	CARL GUSTAFSON PC	\$399.43
37	CARL GUSTAFSON PC	\$399.43
	CELLCO PARTNERSHIP	\$33,034.14
38	CELLCO PARTNERSHIP	\$749.99
39	CELLCO PARTNERSHIP	\$32,284.15
	CENTERS FOR MEDICARE & MEDICAID SERVICES	\$9,657.00
40	CENTERS FOR MEDICARE & MEDICAID SERVICES	\$9,657.00
	CHESS WIZARDS	\$6,250.00
41	CHESS WIZARDS	\$6,250.00
	CHRIS FORKEY	\$1,300.00
42	CHRIS FORKEY	\$1,300.00
	CHRISTINA ESPINOLA	\$945.00
43	CHRISTINA ESPINOLA	\$945.00
	CHRISTOPHER POTEET	\$3,592.25

ITEM NUMBER	VENDOR NAME	AMOUNT
44	CHRISTOPER POTEET	\$3,592.25
	CHRISTOPHER POLLEYS	\$100.00
45	CHRISTOPHER POLLEYS	\$100.00
	CHRYSLIS ENVIRONMENTAL SERVICES LLC	\$185.00
46	CHRYSLIS ENVIRONMENTAL SERVICES LLC	\$185.00
	CIGNA HEALTH AND LIFE INSURANCE COMPANY (CHLIC)	\$182,916.33
47	CIGNA HEALTH AND LIFE INSURANCE COMPANY (CHLIC)	\$182,916.33
	CITY OF MEDFORD	\$1,225.00
48	CITY OF MEDFORD	\$1,225.00
	CLAIRE B RIOS	\$1,200.00
49	CLAIRE B RIOS	\$1,200.00
	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.	\$1,938.36
50	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.	\$1,938.36
	CLEAN RESTROOM RENTALS INC	\$2,687.50
51	CLEAN RESTROOM RENTALS INC	\$2,687.50
	CLIFTONLARSONALLEN LLP	\$3,949.00
52	CLIFTONLARSONALLEN LLP	\$3,949.00
	COLESCOTT RUBIN	\$700.00
53	COLESCOTT RUBIN	\$700.00
	COMCAST HOLDINGS CORPORATION	\$3,050.09
54	COMCAST HOLDINGS CORPORATION	\$3,050.09
	COMCAST OF MASS INC	\$379.70
55	COMCAST OF MASS INC	\$138.35
56	COMCAST OF MASS INC	\$241.35
	COMM ZOOLOGICAL CORP	\$2,317.00
57	COMM ZOOLOGICAL CORP	\$2,317.00
	COMMERCE BANK	\$724.71
58	COMMERCE BANK	\$72.00
59	COMMERCE BANK	\$160.00
60	COMMERCE BANK	\$242.71
61	COMMERCE BANK	\$250.00
	COMMONWEALTH OF MASSACHUSETTS	\$3,724,124.05
62	COMMONWEALTH OF MASSACHUSETTS	\$12.15
63	COMMONWEALTH OF MASSACHUSETTS	\$16.15
64	COMMONWEALTH OF MASSACHUSETTS	\$57.60
65	COMMONWEALTH OF MASSACHUSETTS	\$96.07
66	COMMONWEALTH OF MASSACHUSETTS	\$3,723,942.08
	COURTNEY SPERO	\$1,400.00
67	COURTNEY SPERO	\$1,400.00
	CREATIVE EMPIRE LLC	\$2,350.26
68	CREATIVE EMPIRE LLC	\$2,350.26
	CREATIVE TOUCH DESIGNS LLC	\$1,822.50
69	CREATIVE TOUCH DESIGNS LLC	\$1,822.50
	CROWN CASTLE FIBER LLC	\$2,080.80
70	CROWN CASTLE FIBER LLC	\$2,080.80
	CSFORMA INC	\$14,658.46
71	CSFORMA INC	\$14,658.46

ITEM NUMBER	VENDOR NAME	AMOUNT
CUSTOM INK PARENT LLC		\$2,703.20
72	CUSTOM INK PARENT LLC	\$2,703.20
CYBER COMMUNICATIONS SALES INC		\$15,632.15
73	CYBER COMMUNICATIONS SALES INC	\$15,632.15
D3LOGIC INC		\$3,983.70
74	D3LOGIC INC	\$3,983.70
DANA WESTOVER		\$1,250.00
75	DANA WESTOVER	\$1,250.00
DARA NICOLE CAPLEY		\$600.00
76	DARA NICOLE CAPLEY	\$600.00
DAVID K GRUBER		\$400.00
77	DAVID K GRUBER	\$400.00
DEBORA A KELLER		\$93.49
78	DEBORA A KELLER	\$93.49
DELL MARKETING L P		\$46,713.58
79	DELL MARKETING L P	\$46,713.58
DEMCO INC		\$969.59
80	DEMCO INC	\$969.59
DENISE G BETHEL-STACKE		\$180.00
81	DENISE G BETHEL-STACKE	\$180.00
DIGI-KEY CORPORATION		\$3,406.70
82	DIGI-KEY CORPORATION	\$3,406.70
DISISTO ENTERPRISE INC		\$160.00
83	DISISTO ENTERPRISE INC	\$160.00
EDWIN BRIAN MCCOY JR		\$4,999.00
84	EDWIN BRIAN MCCOY JR	\$4,999.00
ELECTION SYSTEMS AND SOFTWARE LLC		\$3,553.00
85	ELECTION SYSTEMS AND SOFTWARE LLC	\$3,553.00
EMMA TONIES		\$1,000.00
86	EMMA TONIES	\$1,000.00
EPLUS TECHNOLOGY INC		\$154,467.05
87	EPLUS TECHNOLOGY INC	\$154,467.05
ERIC ERICKSON		\$375.00
88	ERIC ERICKSON	\$375.00
ERIC SHUKAN		\$97.00
89	ERIC SHUKAN	\$97.00
ERIN SCARRY		\$450.00
90	ERIN SCARRY	\$450.00
EVAN GAUDREAU		\$800.00
91	EVAN GAUDREAU	\$800.00
EXCEL ORTHOPAEDIC SPECIALISTS		\$266.77
92	EXCEL ORTHOPAEDIC SPECIALISTS	\$266.77
FEET WISE INC		\$440.00
93	FEET WISE INC	\$440.00
FIRE EQUIPMENT INC		\$7,885.96

ITEM NUMBER	VENDOR NAME	AMOUNT
94	FIRE EQUIPMENT INC	\$7,885.96
	FOSTER LAING AND NOONAN INC	\$4,000.00
95	FOSTER LAING AND NOONAN INC	\$4,000.00
	FSP BOOKS AND VIDEO	\$235.00
96	FSP BOOKS AND VIDEO	\$235.00
	FUTURE SUPPLY CORP.	\$506.00
97	FUTURE SUPPLY CORP.	\$506.00
	GABRIEL NATHAN	\$500.00
98	GABRIEL NATHAN	\$500.00
	GIVECARD FINANCIAL INC	\$900.00
99	GIVECARD FINANCIAL INC	\$900.00
	GOOD FUN LLC	\$4,300.00
100	GOOD FUN LLC	\$4,300.00
	GORILLA GRAPHICS INC	\$197.92
101	GORILLA GRAPHICS INC	\$197.92
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$700.00
102	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$700.00
	GREEN CAB COMPANY INC	\$13,403.00
103	GREEN CAB COMPANY INC	\$13,403.00
	HASHIR PRODUCTS INC	\$3,483.73
104	HASHIR PRODUCTS INC	\$3,483.73
	HEAD TO FITNESS INC	\$2,400.00
105	HEAD TO FITNESS INC	\$2,400.00
	HENRY W DAVIDSON	\$200.00
106	HENRY W DAVIDSON	\$200.00
	HILKEN MANCINI	\$700.00
107	HILKEN MANCINI	\$700.00
	HOME DEPOT	\$1,456.77
108	HOME DEPOT	\$1,456.77
	HUSSAM ALDEEN JEFEE BAHLOUL	\$450.00
109	HUSSAM ALDEEN JEFEE BAHLOUL	\$450.00
	INGRAM INDUSTRIES LLC	\$156.94
110	INGRAM INDUSTRIES LLC	\$156.94
	INSIGHT PUBLIC SECTOR INC.	\$13.51
111	INSIGHT PUBLIC SECTOR INC.	\$13.51
	J C CANNISTRARO LLC	\$19,176.91
112	J C CANNISTRARO LLC	\$19,176.91
	JAMES GRAY	\$1,000.00
113	JAMES GRAY	\$1,000.00
	JAY BARRETT	\$100.00
114	JAY BARRETT	\$100.00
	JB SIMONS INC	\$3,117.50
115	JB SIMONS INC	\$3,117.50
	JOHN HURST BONAPARTE JR	\$675.00
116	JOHN HURST BONAPARTE JR	\$675.00

ITEM NUMBER	VENDOR NAME	AMOUNT
JOHN PECCHIA		\$150.00
117	JOHN PECCHIA	\$150.00
JUAN CARLOS MORALES		\$4,738.00
118	JUAN CARLOS MORALES	\$4,738.00
K5 CORPORATION		\$19,982.39
119	K5 CORPORATION	\$19,982.39
KATELYN BEAUDOIN		\$450.00
120	KATELYN BEAUDOIN	\$450.00
KATHERINE SILVESTRE		\$400.00
121	KATHERINE SILVESTRE	\$400.00
KATHLEEN E COUGHLIN		\$560.00
122	KATHLEEN E COUGHLIN	\$560.00
KATYE PRODUCTIONS		\$1,450.00
123	KATYE PRODUCTIONS	\$1,450.00
KAYLA PINTO		\$530.00
124	KAYLA PINTO	\$530.00
KELLEY AND RYAN ASSOCIATES INC		\$20,453.00
125	KELLEY AND RYAN ASSOCIATES INC	\$20,453.00
KELLEY DENNIS		\$150.00
126	KELLEY DENNIS	\$150.00
KEVIN W. HAGAR		\$97.00
127	KEVIN W. HAGAR	\$97.00
KIDS IN TECH INC		\$3,328.00
128	KIDS IN TECH INC	\$3,328.00
KLEINFELDER NORTHEAST INC		\$90,681.58
129	KLEINFELDER NORTHEAST INC	\$90,681.58
KNUCKLE BONES LLC		\$820.00
130	KNUCKLE BONES LLC	\$820.00
LANGUAGE LINE SERVICES		\$5.32
131	LANGUAGE LINE SERVICES	\$5.32
LAURA A ZOLL		\$150.00
132	LAURA A ZOLL	\$150.00
LEARNING CENTER FOR THE DEAF INC		\$3,107.35
133	LEARNING CENTER FOR THE DEAF INC	\$3,107.35
LESLI YANERIT AGUILAR		\$500.00
134	LESLI YANERIT AGUILAR	\$500.00
LINDENMEYR MUNROE		\$3,578.65
135	LINDENMEYR MUNROE	\$3,578.65
LOUISE PARKER		\$390.00
136	LOUISE PARKER	\$390.00
LUCIANA QUINTANILHA		\$200.00
137	LUCIANA QUINTANILHA	\$200.00
M-F ATHLETIC CO INC		\$114.95
138	M-F ATHLETIC CO INC	\$114.95
MADALENA ALMEIDA DA SILVA		\$450.00

ITEM NUMBER	VENDOR NAME	AMOUNT
139	MADALENA ALMEIDA DA SILVA	\$450.00
	MAHONEY'S ROCKY LEDGE	\$225.00
140	MAHONEY'S ROCKY LEDGE	\$225.00
	MARIA ESTHER GOMEZ	\$4,050.00
141	MARIA ESTHER GOMEZ	\$4,050.00
	MARK CARTER	\$250.00
142	MARK CARTER	\$250.00
	MASPA C/O M J MACWILLIAMS	\$600.00
143	MASPA C/O M J MACWILLIAMS	\$600.00
	MASS BUILDING COMMISS AND INSP ASSN INC	\$560.00
144	MASS BUILDING COMMISS AND INSP ASSN INC	\$560.00
	MASS COLLECTORS AND TREASURERS ASSOCIATION	\$490.00
145	MASS COLLECTORS AND TREASURERS ASSOCIATION	\$80.00
146	MASS COLLECTORS AND TREASURERS ASSOCIATION	\$160.00
147	MASS COLLECTORS AND TREASURERS ASSOCIATION	\$250.00
	MASS INSTALLATION INC	\$32,690.00
148	MASS INSTALLATION INC	\$32,690.00
	MASS MUNICIPAL AUDITORS AND ACCOUNTANTS ASSN INC	\$90.00
149	MASS MUNICIPAL AUDITORS AND ACCOUNTANTS ASSN INC	\$90.00
	MASS WATER RESOURCES AUTHORITY	\$2,944,715.30
150	MASS WATER RESOURCES AUTHORITY	\$2,944,715.30
	MASS. ASSN.OF SCHOOL BUSINESS OFFIC	\$6,275.00
151	MASS. ASSN.OF SCHOOL BUSINESS OFFIC	\$6,275.00
	MASS. BAY TRANSPORTATION AUTHORITY	\$68,384.00
152	MASS. BAY TRANSPORTATION AUTHORITY	\$60.00
153	MASS. BAY TRANSPORTATION AUTHORITY	\$68,324.00
	MASS.POLICE ACCREDITATION COMMISSION,INC.	\$4,995.00
154	MASS.POLICE ACCREDITATION COMMISSION,INC.	\$4,995.00
	MASSACHUSETTS LIBRARY SYSTEM INC	\$1,000.00
155	MASSACHUSETTS LIBRARY SYSTEM INC	\$1,000.00
	MASSACHUSETTS MUNICIPAL LAWYERS ASSOCIATION INC	\$175.00
156	MASSACHUSETTS MUNICIPAL LAWYERS ASSOCIATION INC	\$175.00
	MASSACHUSETTS PARTNERSHIPS FOR YOUTH INC	\$4,548.00
157	MASSACHUSETTS PARTNERSHIPS FOR YOUTH INC	\$4,548.00
	MASSACHUSETTS TOWN CLERKS ASSOCIATION	\$250.00
158	MASSACHUSETTS TOWN CLERKS ASSOCIATION	\$250.00
	MASSACHUSETTS VISION SERVICE PLAN	\$8,985.28
159	MASSACHUSETTS VISION SERVICE PLAN	\$8,985.28
	MATTHEW PRESTON	\$150.00
160	MATTHEW PRESTON	\$150.00
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$1,957.30
161	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	\$1,957.30
	MCLEAN HOSPITAL CORPORATION	\$8,515.62
162	MCLEAN HOSPITAL CORPORATION	\$8,515.62
	MEDIANNEWS GROUP INC	\$978.40
163	MEDIANNEWS GROUP INC	\$978.40

ITEM NUMBER	VENDOR NAME	AMOUNT
	METROPOLITAN AREA PLANNING COUNCIL	\$9,999.00
164	METROPOLITAN AREA PLANNING COUNCIL	\$9,999.00
	METROPOLITAN PIPE AND SUPPLY CO	\$256.41
165	METROPOLITAN PIPE AND SUPPLY CO	\$256.41
	MICHALA THOMAS	\$500.00
166	MICHALA THOMAS	\$500.00
	MIDWEST TAPE LLC	\$86,996.00
167	MIDWEST TAPE LLC	\$86,996.00
	MINUTEMAN LIBRARY NETWORK INC	\$305.16
168	MINUTEMAN LIBRARY NETWORK INC	\$305.16
	MOBILE STAGE LLC	\$1,850.00
169	MOBILE STAGE LLC	\$1,850.00
	MOJIN SOLUTIONS LLC	\$470.00
170	MOJIN SOLUTIONS LLC	\$470.00
	MOMAR INC	\$1,134.25
171	MOMAR INC	\$1,134.25
	MOTOROLA SOLUTIONS INC	\$477.00
172	MOTOROLA SOLUTIONS INC	\$477.00
	MOUNT AUBURN PROFESSIONAL SERVICES	\$4,113.00
173	MOUNT AUBURN PROFESSIONAL SERVICES	\$4,113.00
	MURRAY SUPPLY CORP.	\$867.90
174	MURRAY SUPPLY CORP.	\$867.90
	MUSEUM OF SCIENCE	\$4,470.00
175	MUSEUM OF SCIENCE	\$4,470.00
	NATHANIEL R DEVARIE	\$960.00
176	NATHANIEL R DEVARIE	\$960.00
	NATIONAL GRID	\$3,324.77
177	NATIONAL GRID	\$3,324.77
	NATIONAL WATER MAIN CLEANING CO	\$72,247.25
178	NATIONAL WATER MAIN CLEANING CO	\$72,247.25
	NEMLEC POLICE FOUNDATION INC	\$5,500.00
179	NEMLEC POLICE FOUNDATION INC	\$5,500.00
	NESPIN	\$300.00
180	NESPIN	\$300.00
	NEW ENGLAND AQUARIUM	\$3,605.00
181	NEW ENGLAND AQUARIUM	\$3,605.00
	NEW ENGLAND SCHOOL SERVICES, INC.	\$2,640.00
182	NEW ENGLAND SCHOOL SERVICES, INC.	\$2,640.00
	NEXT GEN SUPPLY GROUP INC	\$9,986.94
183	NEXT GEN SUPPLY GROUP INC	\$9,986.94
	NEXTGEN COMMUNICATIONS INC	\$13,704.35
184	NEXTGEN COMMUNICATIONS INC	\$13,704.35
	NI GOVERNMENT SERVICES INC	\$147.45
185	NI GOVERNMENT SERVICES INC	\$147.45
	NORRIS, MURRAY & PELOQUIN LLC	\$21,160.00

ITEM NUMBER	VENDOR NAME	AMOUNT
186	NORRIS, MURRAY & PELOQUIN LLC	\$6,037.50
187	NORRIS, MURRAY & PELOQUIN LLC	\$15,122.50
NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING		\$5,640.00
188	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMM	\$5,640.00
NORTHEAST NURSERY INC		\$5,944.10
189	NORTHEAST NURSERY INC	\$5,944.10
NORTHERN BUSINESS MACHINE INC		\$2,390.75
190	NORTHERN BUSINESS MACHINE INC	\$2,390.75
NORTHSHORE EDUCATION CONSORTIUM		\$21,083.40
191	NORTHSHORE EDUCATION CONSORTIUM	\$21,083.40
NSTAR ELECTRIC		\$12,376.39
192	NSTAR ELECTRIC	\$12,376.39
NSTAR GAS		\$5,909.33
193	NSTAR GAS	\$5,909.33
OFF DUTY MANAGEMENT INC		\$1,831.81
194	OFF DUTY MANAGEMENT INC	\$1,831.81
OMNI UNDERWRITING MANAGERS LLC		\$1,532.50
195	OMNI UNDERWRITING MANAGERS LLC	\$1,532.50
ONLINE SOLUTIONS LLC		\$216,000.00
196	ONLINE SOLUTIONS LLC	\$216,000.00
ORIENTAL TRADING CO INC		\$128.92
197	ORIENTAL TRADING CO INC	\$22.95
198	ORIENTAL TRADING CO INC	\$105.97
ORTHOPEDIC SURGERY INC		\$561.04
199	ORTHOPEDIC SURGERY INC	\$561.04
PAPA SY		\$1,200.00
200	PAPA SY	\$1,200.00
PETER SUTTON		\$500.00
201	PETER SUTTON	\$500.00
PITNEY BOWES		\$398.49
202	PITNEY BOWES	\$398.49
PONNAPA PRAKKAMAKUL		\$1,200.00
203	PONNAPA PRAKKAMAKUL	\$1,200.00
POSITIVE PROMOTIONS INC		\$1,690.62
204	POSITIVE PROMOTIONS INC	\$1,690.62
POSTMASTER-BOSTON		\$770.00
205	POSTMASTER-BOSTON	\$770.00
PRESSURE COOKER INC		\$1,200.00
206	PRESSURE COOKER INC	\$1,200.00
PRO-ED		\$134.20
207	PRO-ED	\$134.20
PROBARK INDUSTRIES INC		\$8,670.00
208	PROBARK INDUSTRIES INC	\$8,670.00
PROPAC INC		\$4,277.54
209	PROPAC INC	\$4,277.54
PTS PROVIDERS INC		\$99.00

ITEM NUMBER	VENDOR NAME	AMOUNT
210	PTS PROVIDERS INC	\$99.00
	R B PRODUCTIONS	\$7,145.00
211	R B PRODUCTIONS	\$7,145.00
	ROCA INC	\$10,806.61
212	ROCA INC	\$10,806.61
	RONALD HOBBY	\$150.00
213	RONALD HOBBY	\$150.00
	S.C.M. COMMUNITY TRANSPORTATION CORP	\$970.00
214	S.C.M. COMMUNITY TRANSPORTATION CORP	\$970.00
	SATCOM DIRECT COMMUNICATIONS INC	\$251.70
215	SATCOM DIRECT COMMUNICATIONS INC	\$251.70
	SAUL BAIZMAN	\$2,468.75
216	SAUL BAIZMAN	\$2,468.75
	SHARP ELECTRONICS CORP	\$6,270.07
217	SHARP ELECTRONICS CORP	\$6,270.07
	SIRACO SHARPENING AND BOJO SERVICE INC	\$2,000.00
218	SIRACO SHARPENING AND BOJO SERVICE INC	\$2,000.00
	SOMERSET VALLEY PUBLISHING CO	\$324.00
219	SOMERSET VALLEY PUBLISHING CO	\$324.00
	SOMERVILLE COMMUNITY ACCESS TELEVISION INC	\$232,774.02
220	SOMERVILLE COMMUNITY ACCESS TELEVISION INC	\$232,774.02
	SONEPAR DIST NEW ENG INC	\$740.38
221	SONEPAR DIST NEW ENG INC	\$740.38
	STANLEY TREE SERVICE INC	\$3,026.00
222	STANLEY TREE SERVICE INC	\$3,026.00
	STANTEC CONSULTING SERVICES INC	\$169,324.20
223	STANTEC CONSULTING SERVICES INC	\$169,324.20
	STEPHEN M LOVERME	\$800.00
224	STEPHEN M LOVERME	\$800.00
	STEVEN MATTHEW GINTZ	\$150.00
225	STEVEN MATTHEW GINTZ	\$150.00
	SUNBELT STAFFING LLC	\$7,526.58
226	SUNBELT STAFFING LLC	\$7,526.58
	TALIA R RUBENSTEIN	\$450.00
227	TALIA R RUBENSTEIN	\$450.00
	TAVILLA SPORTS INC	\$869.00
228	TAVILLA SPORTS INC	\$869.00
	THE CALCULUS PROJECT INC	\$10,000.00
229	THE CALCULUS PROJECT INC	\$10,000.00
	THE ERGO GIRLS INC	\$5,459.00
230	THE ERGO GIRLS INC	\$5,459.00
	THE FRANCISCAN HOSPITAL FOR CHILDREN INC	\$11,625.04
231	THE FRANCISCAN HOSPITAL FOR CHILDREN INC	\$11,625.04
	THEA HOPKINS	\$450.00
232	THEA HOPKINS	\$450.00

ITEM NUMBER	VENDOR NAME	AMOUNT
TOWN OF ARLINGTON		\$4,164.00
233	TOWN OF ARLINGTON	\$4,164.00
TROUPE LAW OFFICE PC		\$14,650.00
234	TROUPE LAW OFFICE PC	\$14,650.00
TRUSTEES OF TUFTS COLLEGE		\$341,625.00
235	TRUSTEES OF TUFTS COLLEGE	\$170,812.50
236	TRUSTEES OF TUFTS COLLEGE	\$170,812.50
TYRONE BROWN		\$250.00
237	TYRONE BROWN	\$250.00
U.S.COURTS AO-PACER SERVICE CENTER		\$155.70
238	U.S.COURTS AO-PACER SERVICE CENTER	\$155.70
UNITED RENTALS INC		\$3,800.00
239	UNITED RENTALS INC	\$3,800.00
UNITED STATES TREASURY		\$91.27
240	UNITED STATES TREASURY	\$19.27
241	UNITED STATES TREASURY	\$72.00
US OMNI & TSACG COMPLIANCE SERVICES INC		\$186.15
242	US OMNI & TSACG COMPLIANCE SERVICES INC	\$186.15
VASQUEZ LANDSCAPING & CONSTRUCTION CORP		\$9,993.50
243	VASQUEZ LANDSCAPING & CONSTRUCTION CORP	\$9,993.50
VERIZON		\$5,735.54
244	VERIZON	\$5,735.54
VICTOR ALVES DOS SANTOS		\$500.00
245	VICTOR ALVES DOS SANTOS	\$500.00
VILLESIDE CUSTOMS LLC		\$1,008.00
246	VILLESIDE CUSTOMS LLC	\$1,008.00
W B MASON CO INC		\$4,563.56
247	W B MASON CO INC	\$429.04
248	W B MASON CO INC	\$4,134.52
WESTON & SAMPSON CMR INC		\$2,500.00
249	WESTON & SAMPSON CMR INC	\$2,500.00
WINCHESTER HOSPITAL		\$587.93
250	WINCHESTER HOSPITAL	\$587.93
WOODARD & CURRAN INC		\$48,546.94
251	WOODARD & CURRAN INC	\$48,546.94
YASHMINA ELIZABETH ALVAREZ		\$300.00
252	YASHMINA ELIZABETH ALVAREZ	\$300.00
YOUTH GUIDANCE		\$49,187.76
253	YOUTH GUIDANCE	\$49,187.76
YUMI IZUYAMA		\$400.00
254	YUMI IZUYAMA	\$400.00
ZCO CORPORATION		\$22,000.00
255	ZCO CORPORATION	\$22,000.00

ITEM NUMBER	VENDOR NAME	AMOUNT
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