City of Somerville
Vendor Payment Report
Fiscal Year 2027

City of Somerville - Year To Date Vendor Payment Report **Created : 8/3/2026**

ITEM NUMBER	VENDOR NAME	AMOUNT
A PLUS ATHLETIC PRODUCTS INC		**$35,824.54**
1	A PLUS ATHLETIC PRODUCTS INC	$35,824.54
A-1 BATTERY AND ELECTRIC INC		**$6,693.56**
2	A-1 BATTERY AND ELECTRIC INC	$6,693.56
ACCESS INFORMATION MANAGEMENT CORPORATION		**$2,235.27**
3	ACCESS INFORMATION MANAGEMENT CORPORATION	$2,235.27
ALSCO INC		**$205.76**
4	ALSCO INC	$205.76
AMAZON CAPITAL SERVICES INC		**$2,551.13**
5	AMAZON CAPITAL SERVICES INC	$2,551.13
ANA NOGUEIRA		**$166.67**
6	ANA NOGUEIRA	$166.67
ANNETTE CARROLL		**$333.33**
7	ANNETTE CARROLL	$333.33
ASHLEY LAZONICK HARDING		**$3,887.50**
8	ASHLEY LAZONICK HARDING	$3,887.50
ASSOC OF INT'L CERTIFIED PROFESSIONAL ACCOUNTANTS		**$609.00**
9	ASSOC OF INT'L CERTIFIED PROFESSIONAL ACCOUNTAN	$609.00
B&H PHOTO & ELECTRONICS CORP		**$3,418.58**
10	B&H PHOTO & ELECTRONICS CORP	$3,418.58
BABSON COLLEGE		**$2,000.00**
11	BABSON COLLEGE	$2,000.00
BARBARA MARDER		**$166.67**
12	BARBARA MARDER	$166.67
BECKER'S SCHOOL SUPPLIES		**$15.46**
13	BECKER'S SCHOOL SUPPLIES	$15.46
BETH ISRAEL DEACONESS MEDICAL CENTER INC		**$612.33**
14	BETH ISRAEL DEACONESS MEDICAL CENTER INC	$612.33
BIGELOW COOPERATIVE DAYCARE CENTER		**$60,802.00**
15	BIGELOW COOPERATIVE DAYCARE CENTER	$60,802.00
BLUETRITION BRANDS INC		**$207.39**
16	BLUETRITION BRANDS INC	$93.66
17	BLUETRITION BRANDS INC	$113.73
BONNY CHEN		**$1,000.00**
18	BONNY CHEN	$1,000.00
BOSTON MUTUAL LIFE INS.CO		**$28,429.03**
19	BOSTON MUTUAL LIFE INS.CO	$28,429.03
BYETTE INSURANCE AGENCY INC		**$570.00**

ITEM NUMBER	VENDOR NAME	AMOUNT
20	BYETTE INSURANCE AGENCY INC	$570.00
CAMBRIDGE PUBLIC HEALTH COMMISSION		**$14,380.02**
21	CAMBRIDGE PUBLIC HEALTH COMMISSION	$371.14
22	CAMBRIDGE PUBLIC HEALTH COMMISSION	$3,345.22
23	CAMBRIDGE PUBLIC HEALTH COMMISSION	$10,663.66
CAMELOT SPECIAL EVENTS AND TENTS INC		**$2,855.90**
24	CAMELOT SPECIAL EVENTS AND TENTS INC	$2,855.90
CANOBIE LAKE PARK CORPORATION		**$10,559.00**
25	CANOBIE LAKE PARK CORPORATION	$10,559.00
CENTERS FOR MEDICARE & MEDICAID SERVICES		**$10,248.40**
26	CENTERS FOR MEDICARE & MEDICAID SERVICES	$10,248.40
CHARLES GERLACH		**$166.67**
27	CHARLES GERLACH	$166.67
CHARLOTTE ENGVALL		**$166.67**
28	CHARLOTTE ENGVALL	$166.67
CHRISTOPHER CARLOS MONTEJO		**$500.00**
29	CHRISTOPHER CARLOS MONTEJO	$500.00
CINDY HICKEY		**$166.67**
30	CINDY HICKEY	$166.67
CITRON HYGIENE US CORP		**$411.65**
31	CITRON HYGIENE US CORP	$411.65
CITY HALL SYSTEMS INC		**$16,961.28**
32	CITY HALL SYSTEMS INC	$16,961.28
CITY OF GLOUCESTER		**$540.00**
33	CITY OF GLOUCESTER	$540.00
CITY OF MEDFORD		**$560.00**
34	CITY OF MEDFORD	$560.00
CIVICPLUS LLC		**$18,127.00**
35	CIVICPLUS LLC	$9,000.00
36	CIVICPLUS LLC	$9,127.00
CLIFTONLARSONALLEN LLP		**$9,212.00**
37	CLIFTONLARSONALLEN LLP	$9,212.00
COMCAST HOLDINGS CORPORATION		**$3,050.09**
38	COMCAST HOLDINGS CORPORATION	$3,050.09
COMCAST OF MASS INC		**$380.90**
39	COMCAST OF MASS INC	$138.35
40	COMCAST OF MASS INC	$242.55
COMM ZOOLOGICAL CORP		**$4,274.20**
41	COMM ZOOLOGICAL CORP	$2,056.95
42	COMM ZOOLOGICAL CORP	$2,217.25
COMMERCE BANK		**$239.56**
43	COMMERCE BANK	$40.00
44	COMMERCE BANK	$199.56
COMMONWEALTH LAND TITLE INSURANCE COMPANY		**$13,687.59**
45	COMMONWEALTH LAND TITLE INSURANCE COMPANY	$13,687.59
COMMONWEALTH OF MASSACHUSETTS		**$4,044,205.14**

ITEM NUMBER	VENDOR NAME	AMOUNT
46	COMMONWEALTH OF MASSACHUSETTS	$4,044,205.14
CREATIVE EMPIRE LLC		**$2,373.76**
47	CREATIVE EMPIRE LLC	$2,373.76
CROSS CULTURAL COMMUNICATION SYSTEMS INC		**$1,608.85**
48	CROSS CULTURAL COMMUNICATION SYSTEMS INC	$1,608.85
CSFORMA INC		**$7,064.00**
49	CSFORMA INC	$7,064.00
DANDELION PARENT EDUCATION INC		**$61,567.00**
50	DANDELION PARENT EDUCATION INC	$61,567.00
DANNY CHEN		**$3,465.40**
51	DANNY CHEN	$3,465.40
DAVID FALLON		**$333.33**
52	DAVID FALLON	$333.33
DAVID MONTE		**$333.33**
53	DAVID MONTE	$333.33
DELL MARKETING L P		**$17,698.17**
54	DELL MARKETING L P	$17,698.17
DEMOULAS SUPER MARKETS		**$133.71**
55	DEMOULAS SUPER MARKETS	$133.71
DENTAL SERVICE OF MASSACHUSETTS INC		**$183,716.53**
56	DENTAL SERVICE OF MASSACHUSETTS INC	$183,716.53
DICTATION SALES & SERVICE INC		**$2,614.44**
57	DICTATION SALES & SERVICE INC	$2,614.44
DIGNORA ALZATE DIAZ		**$333.33**
58	DIGNORA ALZATE DIAZ	$333.33
DONALD SKOOG JR		**$400.00**
59	DONALD SKOOG JR	$400.00
ECA HOLDCO I LLC		**$37,224.44**
60	ECA HOLDCO I LLC	$37,224.44
EDWARD NUZZO		**$166.67**
61	EDWARD NUZZO	$166.67
EDWIN BRIAN MCCOY JR		**$4,999.00**
62	EDWIN BRIAN MCCOY JR	$4,999.00
ELECTION SYSTEMS AND SOFTWARE LLC		**$3,696.00**
63	ELECTION SYSTEMS AND SOFTWARE LLC	$3,696.00
ELIZABETH PEABODY HOUSE ASSOCIATION		**$65,160.53**
64	ELIZABETH PEABODY HOUSE ASSOCIATION	$10,525.23
65	ELIZABETH PEABODY HOUSE ASSOCIATION	$54,635.30
ELLEN RAUCH		**$166.67**
66	ELLEN RAUCH	$166.67
EMERSON COLLEGE		**$2,000.00**
67	EMERSON COLLEGE	$2,000.00
EMILY JERANT-HENDRICKSON		**$375.00**
68	EMILY JERANT-HENDRICKSON	$375.00
EPLUS TECHNOLOGY INC		**$181,634.28**
69	EPLUS TECHNOLOGY INC	$181,634.28

ITEM NUMBER	VENDOR NAME	AMOUNT
ERICH HAGAN		**$5,000.00**
70	ERICH HAGAN	$5,000.00
EVELYSE SANCHES GONCALVES GOMES		**$2,204.00**
71	EVELYSE SANCHES GONCALVES GOMES	$2,204.00
EVENTTHEM INC		**$3,000.00**
72	EVENTTHEM INC	$3,000.00
EVOLVING WEB INC		**$7,500.00**
73	EVOLVING WEB INC	$7,500.00
EXCEL ORTHOPAEDIC SPECIALISTS		**$134.10**
74	EXCEL ORTHOPAEDIC SPECIALISTS	$59.32
75	EXCEL ORTHOPAEDIC SPECIALISTS	$74.78
FIRST BOOK		**$843.75**
76	FIRST BOOK	$843.75
FISHER COLLEGE		**$550.00**
77	FISHER COLLEGE	$550.00
FRANCIS RUSSELL		**$166.67**
78	FRANCIS RUSSELL	$166.67
GEORGE ARMSTRONG		**$166.67**
79	GEORGE ARMSTRONG	$166.67
GERARD DUFFY		**$166.67**
80	GERARD DUFFY	$166.67
GIACT SYSTEMS LLC		**$1,511.00**
81	GIACT SYSTEMS LLC	$1,511.00
GREEN CAB COMPANY INC		**$19,244.00**
82	GREEN CAB COMPANY INC	$19,244.00
GRIMCO INC		**$948.45**
83	GRIMCO INC	$948.45
HERB CHAMBERS I-93 INC		**$32,216.09**
84	HERB CHAMBERS I-93 INC	$32,216.09
HOME DEPOT		**$4,278.00**
85	HOME DEPOT	$4,278.00
HONEY SCHNAPP		**$2,000.00**
86	HONEY SCHNAPP	$2,000.00
HP INC		**$147,535.10**
87	HP INC	$147,535.10
HULT INTERNATIONAL BUSINESS SCHOOL INC		**$2,000.00**
88	HULT INTERNATIONAL BUSINESS SCHOOL INC	$2,000.00
HUMAN RESOURCE CONCEPTS LLC		**$1,206.55**
89	HUMAN RESOURCE CONCEPTS LLC	$1,206.55
HUSE ROAD ENTERTAINMENT LLC		**$3,777.48**
90	HUSE ROAD ENTERTAINMENT LLC	$3,777.48
INGRAM INDUSTRIES LLC		**$1,171.81**
91	INGRAM INDUSTRIES LLC	$42.23
92	INGRAM INDUSTRIES LLC	$1,129.58
INSTITUTE FOR MULTI-SENSORY EDUCATION		**$911.63**
93	INSTITUTE FOR MULTI-SENSORY EDUCATION	$911.63

ITEM NUMBER	VENDOR NAME	AMOUNT
IPS GROUP INC		**$4,925.63**
94	IPS GROUP INC	$4,925.63
JAMES RODERICK		**$333.33**
95	JAMES RODERICK	$333.33
JAMES STANFORD		**$333.33**
96	JAMES STANFORD	$333.33
JEFF KAUFMAN		**$60.00**
97	JEFF KAUFMAN	$60.00
JENNA GROSS		**$1,500.00**
98	JENNA GROSS	$1,500.00
JOANN GOGGIN-VINING		**$166.67**
99	JOANN GOGGIN-VINING	$166.67
JODY ARDIZZONI		**$166.67**
100	JODY ARDIZZONI	$166.67
JOE WARREN AND SONS CO INC		**$509.04**
101	JOE WARREN AND SONS CO INC	$509.04
JOHN KEANE JR		**$333.33**
102	JOHN KEANE JR	$333.33
JOHN O'CONNOR		**$333.33**
103	JOHN O'CONNOR	$333.33
JOHN T COLBERT		**$166.67**
104	JOHN T COLBERT	$166.67
JOSEPH C VOUTOUR		**$166.67**
105	JOSEPH C VOUTOUR	$166.67
JOSEPH COOPER		**$333.33**
106	JOSEPH COOPER	$333.33
JOSEPH MINGLE		**$166.67**
107	JOSEPH MINGLE	$166.67
JOSHUA TELEPMAN		**$350.00**
108	JOSHUA TELEPMAN	$350.00
JOY E NIKKEL		**$333.33**
109	JOY E NIKKEL	$333.33
JOYCE DEACETIS		**$333.33**
110	JOYCE DEACETIS	$333.33
JUAN CARLOS MORALES		**$4,880.14**
111	JUAN CARLOS MORALES	$4,880.14
KATELYN BEAUDOIN		**$450.00**
112	KATELYN BEAUDOIN	$450.00
KATHERINE SILVESTRE		**$300.00**
113	KATHERINE SILVESTRE	$300.00
KELLEY AND RYAN ASSOCIATES INC		**$55,679.00**
114	KELLEY AND RYAN ASSOCIATES INC	$4,180.00
115	KELLEY AND RYAN ASSOCIATES INC	$15,249.00
116	KELLEY AND RYAN ASSOCIATES INC	$36,250.00
KENNETH D FIELD		**$2,500.00**
117	KENNETH D FIELD	$2,500.00

ITEM NUMBER	VENDOR NAME	AMOUNT
KENNETH JOYCE		**$333.33**
118	KENNETH JOYCE	$333.33
KENNETH T WARD		**$333.33**
119	KENNETH T WARD	$333.33
KERIANNE RODRIGUES		**$333.33**
120	KERIANNE RODRIGUES	$333.33
KLEINFELDER NORTHEAST INC		**$696,124.47**
121	KLEINFELDER NORTHEAST INC	$696,124.47
KNUCKLE BONES LLC		**$660.00**
122	KNUCKLE BONES LLC	$660.00
KYOCERA DOCUMENT SOLUTIONS OF NEW ENGLAND INC		**$259.00**
123	KYOCERA DOCUMENT SOLUTIONS OF NEW ENGLAND INC	$259.00
LEONE'S SUB & PIZZA		**$902.00**
124	LEONE'S SUB & PIZZA	$902.00
LUCIANA QUINTANILHA		**$100.00**
125	LUCIANA QUINTANILHA	$100.00
MAGALIE JOSEPH		**$1,400.00**
126	MAGALIE JOSEPH	$1,400.00
MARCIA EDEL		**$200.00**
127	MARCIA EDEL	$200.00
MARGARET N SCHOMER		**$333.33**
128	MARGARET N SCHOMER	$333.33
MARGARET RIDDLE		**$333.33**
129	MARGARET RIDDLE	$333.33
MARGARITA LOPEZ		**$166.67**
130	MARGARITA LOPEZ	$166.67
MARIA DE FATIMA C OLIVERA LACERDA		**$1,400.00**
131	MARIA DE FATIMA C OLIVERA LACERDA	$1,400.00
MARIE A MATHIEU		**$1,800.00**
132	MARIE A MATHIEU	$1,800.00
MARK EARLEY		**$500.00**
133	MARK EARLEY	$500.00
MARY AMES		**$200.00**
134	MARY AMES	$200.00
MASS GOVERNMENT FINANCE OFFICERS ASSOCIATION		**$150.00**
135	MASS GOVERNMENT FINANCE OFFICERS ASSOCIATION	$150.00
MASS PUBLISHING		**$594.00**
136	MASS PUBLISHING	$594.00
MASS WATER RESOURCES AUTHORITY		**$2,937,161.70**
137	MASS WATER RESOURCES AUTHORITY	$2,937,161.70
MASS.ASSOC.ASSESSING OFF.		**$700.00**
138	MASS.ASSOC.ASSESSING OFF.	$700.00
MASSACHUSETTS CLEAN WATER TRUST		**$1,419.23**
139	MASSACHUSETTS CLEAN WATER TRUST	$1,419.23
MASSACHUSETTS LIBRARY SYSTEM INC		**$1,015.00**

ITEM NUMBER	VENDOR NAME	AMOUNT
140	MASSACHUSETTS LIBRARY SYSTEM INC	$15.00
141	MASSACHUSETTS LIBRARY SYSTEM INC	$1,000.00
MASSACHUSETTS VISION SERVICE PLAN		**$9,867.34**
142	MASSACHUSETTS VISION SERVICE PLAN	$9,867.34
MCINTIRE BUSINESS PRODUCTS INC		**$621.84**
143	MCINTIRE BUSINESS PRODUCTS INC	$621.84
MCPHS UNIVERSITY		**$2,000.00**
144	MCPHS UNIVERSITY	$2,000.00
MEDFORD SURGERY CENTER LLC		**$1,826.52**
145	MEDFORD SURGERY CENTER LLC	$1,826.52
MEDFORD WELLINGTON SERVICE CO INC		**$1,204.50**
146	MEDFORD WELLINGTON SERVICE CO INC	$1,204.50
MEDIANNEWS GROUP INC		**$1,439.90**
147	MEDIANNEWS GROUP INC	$667.95
148	MEDIANNEWS GROUP INC	$771.95
MELISSA NILLES		**$500.00**
149	MELISSA NILLES	$500.00
METROFIRE INC		**$5,000.00**
150	METROFIRE INC	$5,000.00
METROPOLITAN PIPE AND SUPPLY CO		**$6,677.00**
151	METROPOLITAN PIPE AND SUPPLY CO	$6,677.00
MICHAEL CABRAL		**$333.33**
152	MICHAEL CABRAL	$333.33
MICHAEL J WYATT		**$333.33**
153	MICHAEL J WYATT	$333.33
MICHAEL KROPOWENSKY		**$166.67**
154	MICHAEL KROPOWENSKY	$166.67
MICHAEL REGAN		**$166.67**
155	MICHAEL REGAN	$166.67
MIDWEST TAPE LLC		**$90,000.00**
156	MIDWEST TAPE LLC	$90,000.00
MINUTEMAN LIBRARY NETWORK INC		**$313.56**
157	MINUTEMAN LIBRARY NETWORK INC	$313.56
MIRANDA LAWSON		**$1,125.00**
158	MIRANDA LAWSON	$1,125.00
MOBILE STAGE LLC		**$2,000.00**
159	MOBILE STAGE LLC	$2,000.00
MOJIN SOLUTIONS LLC		**$2,340.00**
160	MOJIN SOLUTIONS LLC	$2,340.00
MUNICIPAL PARKING SERVICES INC		**$13,625.00**
161	MUNICIPAL PARKING SERVICES INC	$13,625.00
MUSEUM OF SCIENCE		**$5,620.00**
162	MUSEUM OF SCIENCE	$950.00
163	MUSEUM OF SCIENCE	$4,670.00
MWH CONSTRUCTORS INC		**$1,909,220.42**
164	MWH CONSTRUCTORS INC	$1,909,220.42

ITEM NUMBER	VENDOR NAME	AMOUNT
MYSTIC REGIONAL EMERGENCY PLANNING COMMITTEE		**$300.00**
165	MYSTIC REGIONAL EMERGENCY PLANNING COMMITTEE	$300.00
NATIONAL LEAGUE OF CITIES		**$8,117.00**
166	NATIONAL LEAGUE OF CITIES	$8,117.00
NEW ENGLAND AQUARIUM		**$3,710.00**
167	NEW ENGLAND AQUARIUM	$3,710.00
NI GOVERNMENT SERVICES INC		**$147.45**
168	NI GOVERNMENT SERVICES INC	$147.45
NORTHERN BUSINESS MACHINE INC		**$2,418.42**
169	NORTHERN BUSINESS MACHINE INC	$495.00
170	NORTHERN BUSINESS MACHINE INC	$653.00
171	NORTHERN BUSINESS MACHINE INC	$1,270.42
NSTAR ELECTRIC		**$3,759.96**
172	NSTAR ELECTRIC	$3,759.96
OPEN CENTER FOR CHILDREN INC		**$8,660.00**
173	OPEN CENTER FOR CHILDREN INC	$8,660.00
ORTHOPEDIC SURGERY INC		**$98.77**
174	ORTHOPEDIC SURGERY INC	$98.77
P & G FOODS INC		**$1,860.00**
175	P & G FOODS INC	$1,860.00
PARAMA CHATTOPADHYAY		**$26,600.00**
176	PARAMA CHATTOPADHYAY	$26,600.00
PARTNERS INTERPRETING LLC		**$833.75**
177	PARTNERS INTERPRETING LLC	$833.75
PATRICIA M PAPALUCA		**$166.67**
178	PATRICIA M PAPALUCA	$166.67
PAUL CURLEY		**$333.33**
179	PAUL CURLEY	$333.33
PAULINE UCCELLO		**$333.33**
180	PAULINE UCCELLO	$333.33
PAYBYPHONE TECHNOLOGIES INC.		**$5,839.92**
181	PAYBYPHONE TECHNOLOGIES INC.	$5,839.92
PETER ST CLAIR		**$333.33**
182	PETER ST CLAIR	$333.33
PJ SYSTEMS INC		**$800.00**
183	PJ SYSTEMS INC	$800.00
POOH AND FRIENDS LEARNING CENTER		**$4,475.00**
184	POOH AND FRIENDS LEARNING CENTER	$4,475.00
PRISCILLA IVIMEY		**$333.33**
185	PRISCILLA IVIMEY	$333.33
PTS PROVIDERS INC		**$99.00**
186	PTS PROVIDERS INC	$99.00
R B PRODUCTIONS		**$7,870.00**
187	R B PRODUCTIONS	$7,870.00
RAPID CONSULTING LLC		**$1,500.00**
188	RAPID CONSULTING LLC	$1,500.00

ITEM NUMBER	VENDOR NAME	AMOUNT
REAL ESTATE RESEARCH CONSULTANTS,INC.		**$3,500.00**
189	REAL ESTATE RESEARCH CONSULTANTS,INC.	$3,500.00
REBECCA MCGOWAN		**$1,125.00**
190	REBECCA MCGOWAN	$1,125.00
REGINA MARIE MORELLO		**$525.00**
191	REGINA MARIE MORELLO	$525.00
RICHARD BARCLAY		**$333.33**
192	RICHARD BARCLAY	$333.33
RITA RAGUSA		**$333.33**
193	RITA RAGUSA	$333.33
ROBERT L NASSON		**$333.33**
194	ROBERT L NASSON	$333.33
ROBERT P. MCCOY		**$166.67**
195	ROBERT P. MCCOY	$166.67
RUTH B LEVIN		**$750.00**
196	RUTH B LEVIN	$750.00
S.C.M. COMMUNITY TRANSPORTATION CORP		**$1,284.50**
197	S.C.M. COMMUNITY TRANSPORTATION CORP	$1,284.50
SAFETY SOURCE OF N E INC		**$126.60**
198	SAFETY SOURCE OF N E INC	$126.60
SANG KIM		**$2,016.17**
199	SANG KIM	$2,016.17
SARAH MORRISON		**$350.00**
200	SARAH MORRISON	$350.00
SATCOM DIRECT COMMUNICATIONS INC		**$251.70**
201	SATCOM DIRECT COMMUNICATIONS INC	$251.70
SCHOOL SPECIALTY LLC		**$36.39**
202	SCHOOL SPECIALTY LLC	$36.39
SCP DISTRIBUTORS LLC		**$4,883.22**
203	SCP DISTRIBUTORS LLC	$4,883.22
SEAN M SYLVESTER		**$166.67**
204	SEAN M SYLVESTER	$166.67
SEAN P KEANE		**$333.33**
205	SEAN P KEANE	$333.33
SHARP ELECTRONICS CORP		**$6,906.70**
206	SHARP ELECTRONICS CORP	$6,906.70
SIMON SOLUTIONS INC		**$584.64**
207	SIMON SOLUTIONS INC	$584.64
SOMERVILLE COMMUNITY ACCESS TELEVISION INC		**$9,000.00**
208	SOMERVILLE COMMUNITY ACCESS TELEVISION INC	$9,000.00
SOMERVILLE HISTORICAL SOCIETY		**$1,500.00**
209	SOMERVILLE HISTORICAL SOCIETY	$1,500.00
SOMERVILLE HOMELESS COALITION INC		**$47,232.90**
210	SOMERVILLE HOMELESS COALITION INC	$47,232.90
SONEPAR DIST NEW ENG INC		**$2,437.49**

ITEM NUMBER	VENDOR NAME	AMOUNT
211	SONEPAR DIST NEW ENG INC	$2,437.49
SOUTHERN WORCESTER COUNTY REGIONAL VOCATIONAL		**$230.00**
212	SOUTHERN WORCESTER COUNTY REGIONAL VOCATION/	$230.00
SPARK FUN ELECTRONICS INC		**$1,483.95**
213	SPARK FUN ELECTRONICS INC	$1,483.95
STEPHEN FINN		**$333.33**
214	STEPHEN FINN	$333.33
SURE-WAY BATTERY LLC		**$550.60**
215	SURE-WAY BATTERY LLC	$550.60
SUSAN REGAN		**$166.67**
216	SUSAN REGAN	$166.67
SUSAN WING		**$333.33**
217	SUSAN WING	$333.33
TANIMURA & ANTLE GREEN CITIES INC		**$280.00**
218	TANIMURA & ANTLE GREEN CITIES INC	$280.00
THE GENERAL HOSPITAL CORPORATION		**$44,963.98**
219	THE GENERAL HOSPITAL CORPORATION	$44,963.98
THE QUIPU GROUP LLC		**$2,600.00**
220	THE QUIPU GROUP LLC	$2,600.00
THE THRONE DEPOT		**$1,249.00**
221	THE THRONE DEPOT	$1,249.00
THERESA LANDRY		**$333.33**
222	THERESA LANDRY	$333.33
THOMAS BIANCHI		**$700.00**
223	THOMAS BIANCHI	$700.00
THOMAS MCDAID		**$166.67**
224	THOMAS MCDAID	$166.67
THOMAS ROSE		**$166.67**
225	THOMAS ROSE	$166.67
THOMAS SILVEIRA		**$166.67**
226	THOMAS SILVEIRA	$166.67
TOUCH GRAPHICS INC		**$6,400.00**
227	TOUCH GRAPHICS INC	$6,400.00
TOWN OF ARLINGTON		**$6,903.07**
228	TOWN OF ARLINGTON	$2,072.50
229	TOWN OF ARLINGTON	$4,830.57
TRUSTEES OF BOSTON COLL.		**$2,000.00**
230	TRUSTEES OF BOSTON COLL.	$2,000.00
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF		**$2,000.00**
231	TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF	$2,000.00
TRUSTEES OF TUFTS COLLEGE		**$375,822.72**
232	TRUSTEES OF TUFTS COLLEGE	$2,000.00
233	TRUSTEES OF TUFTS COLLEGE	$175,897.67
234	TRUSTEES OF TUFTS COLLEGE	$197,925.05
UNIVERSITY OF MASSACHUSETTS		**$2,000.00**
235	UNIVERSITY OF MASSACHUSETTS	$2,000.00

ITEM NUMBER	VENDOR NAME	AMOUNT
URGENT CARE OPERATIONS PC		**$19.05**
236	URGENT CARE OPERATIONS PC	$19.05
US OMNI & TSACG COMPLIANCE SERVICES INC		**$655.93**
237	US OMNI & TSACG COMPLIANCE SERVICES INC	$119.63
238	US OMNI & TSACG COMPLIANCE SERVICES INC	$536.30
VILLESIDE CUSTOMS LLC		**$4,725.00**
239	VILLESIDE CUSTOMS LLC	$4,725.00
VINCENT MCKAY		**$333.33**
240	VINCENT MCKAY	$333.33
VINTAGE PROPERTIES INC		**$68,073.45**
241	VINTAGE PROPERTIES INC	$68,073.45
VITAL RECORDS HOLDINGS LLC		**$47.19**
242	VITAL RECORDS HOLDINGS LLC	$47.19
VOCELL BUS COMPANY INC		**$3,000.00**
243	VOCELL BUS COMPANY INC	$3,000.00
W B MASON CO INC		**$4,325.11**
244	W B MASON CO INC	$253.88
245	W B MASON CO INC	$4,071.23
WAYNE ALARM SYSTEMS INC		**$5,400.84**
246	WAYNE ALARM SYSTEMS INC	$5,400.84
WAYPOINT ADVENTURE INC		**$4,300.00**
247	WAYPOINT ADVENTURE INC	$4,300.00
WENTWORTH INSTITUTE OF TECHNOLOGY INC		**$2,000.00**
248	WENTWORTH INSTITUTE OF TECHNOLOGY INC	$2,000.00
WILD ACRES FARM LLC		**$285.00**
249	WILD ACRES FARM LLC	$285.00
WILLIAM BARBEAU		**$333.33**
250	WILLIAM BARBEAU	$333.33
WILLIAM M ROCHE		**$333.33**
251	WILLIAM M ROCHE	$333.33
WILLIAM PARSONS		**$950.00**
252	WILLIAM PARSONS	$950.00
WINCHESTER HOSPITAL		**$315.93**
253	WINCHESTER HOSPITAL	$315.93
WOODEN KIWI PRODUCTIONS		**$1,683.00**
254	WOODEN KIWI PRODUCTIONS	$1,683.00
YUMI IZUYAMA		**$200.00**
255	YUMI IZUYAMA	$200.00

ITEM NUMBER	VENDOR NAME	AMOUNT