

Account Number:

SMI1101

2015000001

See Check Attachment

TOTAL:

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155,056.03

2015000001

09/02/2016

One Hundred Fifty Five  
Thousand Fifty Six

Three

\*\*\*\*\*155,056.03

Polonia Group Inc,  
123 Mainstreet  
Boston, MA 02108  
USA

**Account Number:**

**TMP1101**

**2015000002**

**See Check Attachment**

**TOTAL:**

**68,330.68**

**2015000002**

**09/02/2016**

**Sixty Eight Thousand  
Three Hundred Thirty**

**Sixty Eight**

**\*\*\*\*\*68,330.68**

**Lewiston Consulting  
123 Mainstreet  
Willowdale, MA 02178  
USA**

Account Number:

ROW1101

2015000003

3934

01/06/2012

L837

16,385.00

TOTAL:

16,385.00

2015000003

09/02/2016

Sixteen Thousand  
Three Hundred Eighty  
Five

Zero

\*\*\*\*\*16,385.00

Paxton Consulting  
123 Mainstreet  
Brookline, MA 02109  
USA

Account Number:

SAN1101

2015000004

|    |      |            |      |        |
|----|------|------------|------|--------|
| SD | 1474 | 19/02/2014 | L838 | 580.13 |
| SD | 1516 | 23/04/2014 | L839 | 580.13 |
| SD | 1519 | 06/05/2014 | L840 | 78.87  |

TOTAL:

1,239.13

2015000004

09/02/2016

One Thousand Two  
Hundred Thirty Nine

Thirteen

\*\*\*\*\*1,239.13

Concord Engineering  
123 Mainstreet  
Burlington, VT 05403  
USA

|                 |            |         |            |
|-----------------|------------|---------|------------|
| Account Number: |            | SER1102 | 2015000005 |
| 32946           | 18/04/2012 | L845    | 69.43      |
| 33106           | 10/05/2012 | L846    | 2,135.70   |
| 33108           | 10/05/2012 | L847    | 13,190.00  |

TOTAL:

15,395.13

2015000005

09/02/2016

Fifteen Thousand  
 Three Hundred Ninety  
 Five

Thirteen

\*\*\*\*\*15,395.13

Texia Group Inc.  
 123 Mainstreet  
 Boston, MA 02108  
 USA

Account Number:

SER1103

2015000006

37883

06/02/2015

2863

1,129.44

TOTAL:

1,129.44

2015000006

09/02/2016

One Thousand One  
Hundred Twenty Nine

Forty Four

\*\*\*\*\*1,129.44

Toppel Group Inc,  
123 Mainstreet  
Burlington, VT 05403  
USA

Account Number:

SMI11001.C

2015000007

702690-1

10/03/2015

2916

1,130.00

TOTAL:

1,130.00

2015000007

09/02/2016

One Thousand One  
Hundred Thirty

Zero

\*\*\*\*\*1,130.00

Outland Municipal District  
123 Mainstreet Boston,  
MA 02110 USA

Account Number:

SOB1101

2015000008

33476

31/03/2012

L918

3,390.00

TOTAL:

3,390.00

2015000008

09/02/2016

Three Thousand Three  
Hundred Ninety

Zero

\*\*\*\*\*3,390.00

Villadore Group Inc.  
123 Mainstreet  
Boston, MA 02108  
USA

Account Number:

SUN1102

2015000009

C231350-2

28/01/2015

2472

7,436.20

TOTAL:

7,436.20

2015000009

09/02/2016

Seven Thousand Four  
Hundred Thirty Six

Twenty

\*\*\*\*\*7,436.20

Farnell Group Inc,  
123 Mainstreet  
Boston, MA 02108  
USA

|                 |            |         |            |
|-----------------|------------|---------|------------|
| Account Number: |            | SWA1101 | 2015000010 |
| 11601           | 30/06/2014 | 169     | 21.50      |
| 11747           | 31/12/2014 | 2579    | 14,949.90  |
| 10755           | 31/05/2012 | L920    | 4,520.00   |

TOTAL:

19,491.40

2015000010

09/02/2016

Nineteen Thousand  
Four Hundred Ninety  
One

Forty

\*\*\*\*\*19,491.40

Rath & Sons Engineering  
123 Mainstreet  
Cambridge, MA 02114  
USA

Account Number:

THE1101

2015000011

13376

10/10/2014  
BHA Boston

1880

420.00

TOTAL:

420.00

2015000011

09/02/2016

Four Hundred Twenty

Zero

\*\*\*\*\*420.00

Banks Group Inc.  
123 Mainstreet  
Montpelier, VT 05603  
USA

|                 |            |            |            |
|-----------------|------------|------------|------------|
| Account Number: |            | TMP11001.C | 2015000012 |
| 1432409REVISED  | 31/08/2014 | 2744       | 6,215.00   |
| 1530597         | 28/02/2015 | 2969       | 2,486.00   |

|        |       |          |
|--------|-------|----------|
| TOTAL: | <hr/> | 8,701.00 |
|--------|-------|----------|

2015000012

09/02/2016

|                                     |      |               |
|-------------------------------------|------|---------------|
| Eight Thousand Seven<br>Hundred One | Zero | *****8,701.00 |
|-------------------------------------|------|---------------|

Roths Municipal Works  
123 Mainstreet  
Willowdale, MA 02154  
USA

Account Number:

TUR1101

2015000013

13045

28/02/2014

L1028

3,390.00

TOTAL:

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3,390.00

2015000013

09/02/2016

Three Thousand Three  
Hundred Ninety

Zero

\*\*\*\*\*3,390.00

Dasher Engineering  
123 Mainstreet  
Boston, MA 02108  
USA

Account Number:

ULI1001

2015000014

1814429

22/01/2015

2624

864.46

TOTAL:

864.46

2015000014

09/02/2016

Eight Hundred Sixty  
Four

Forty Six

\*\*\*\*\*864.46

Tabernacle Engineering  
123 Mainstreet  
Brampton, MA 02187  
USA

Account Number:

UNI1003

2015000015

N004

10/12/2014

1637

285.37

TOTAL:

285.37

2015000015

09/02/2016

Two Hundred Eighty  
Five

Thirty Seven

\*\*\*\*\*285.37

Kenilworth Tractor Co.  
123 Mainstreet  
Boston, MA 02108  
USA

Account Number:

UPP1101

2015000016

RTLINV005061-

30/09/2013

2842

36,725.00

TOTAL:

36,725.00

2015000016

09/02/2016

Thirty Six Thousand  
Seven Hundred Twenty  
Five

Zero

\*\*\*\*\*36,725.00

Yanosh Group Inc.  
123 Mainstreet  
Markham, MA 02108  
USA

Account Number:

VAL1101

2015000017

20988

31/12/2013

1964

135.49

TOTAL:

135.49

2015000017

09/02/2016

One Hundred Thirty  
Five

Forty Nine

\*\*\*\*\*135.49

Carey Engineering  
123 Mainstreet  
Richmond Hill, MA 02134  
USA

|                 |            |         |            |
|-----------------|------------|---------|------------|
| Account Number: |            | VAN1101 | 2015000018 |
| 1514            | 06/11/2014 | 1377    | 1,517.59   |
| 1525            | 15/01/2015 | 2160    | 1,580.88   |
| 15.35           | 12/02/2015 | 2638    | 1,587.15   |

TOTAL:

4,685.62

2015000018

09/02/2016

Four Thousand Six  
 Hundred Eighty Five

Sixty Two

\*\*\*\*\*4,685.62

Stampart Group Inc,  
 123 Mainstreet  
 Boston, MA 02108  
 USA

|                 |            |         |            |
|-----------------|------------|---------|------------|
| Account Number: |            | VIN1101 | 2015000019 |
| 2503            | 01/11/2014 | 1148    | 31,989.01  |
| 2515            | 30/11/2014 | 1542    | 31,989.01  |
| 2519            | 23/12/2014 | 1840    | 31,989.01  |
| 2530            | 31/01/2015 | 2373    | 31,989.01  |
| 2536            | 28/02/2015 | 2757    | 24,001.20  |

TOTAL: 151,957.24

2015000019

09/02/2016

One Hundred Fifty One  
Thousand Nine  
Hundred Fifty Seven

Twenty Four

\*\*\*\*\*151,957.24

Litwitz Group Inc.  
123 Mainstreet  
Worcester, MA 01610  
USA

Account Number:

WID1101

2015000020

3B

27/02/2015

2941

6,215.00

TOTAL:

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6,215.00

2015000020

09/02/2016

Six Thousand Two  
Hundred Fifteen

Zero

\*\*\*\*\*6,215.00

Industaan Engineering  
123 Mainstreet  
Boston, MA 02108  
USA

|                 |            |         |            |
|-----------------|------------|---------|------------|
| Account Number: |            | YOL1101 | 2015000021 |
| 3650            | 27/12/2013 | L1039   | 50,283.62  |
| 3651            | 27/12/2013 | L1040   | 3,487.07   |
| 3708            | 21/01/2014 | L1041   | 25,070.75  |
| 3909            | 17/04/2014 | L1042   | 2,711.32   |
| 3910            | 17/04/2014 | L1043   | 418.10     |
| 3911            | 17/04/2014 | L1044   | 1,716.47   |
| 3969            | 20/05/2014 | L1045   | 7,392.23   |
| 72012371        | 18/11/2011 | L1046   | 2,026.77   |
| 72015306        | 17/04/2012 | L1047   | 268.39     |
| T03106600108    | 15/04/2009 | L1050   | 131.44     |
| T03106600116    | 31/08/2009 | L1051   | 14,961.72  |
| T05001300005    | 15/02/2005 | L1052   | 1,059.30   |
| T05225900001    | 20/04/2007 | L1053   | 3,333.62   |
|                 |            | TOTAL:  | 112,860.80 |

2015000021

09/02/2016

One Hundred Twelve  
Thousand Eight  
Hundred Sixty

Eighty

\*\*\*\*\*112,860.80

Plant & Flowers Group Inc,  
123 Mainstreet  
Boston, MA 02109  
USA

Account Number:

YOU1101

2015000022

FEBRUARY2015

01/02/2015

2949

5,470.93

TOTAL:

5,470.93

2015000022

09/02/2016

Five Thousand Four  
Hundred Seventy

Ninety Three

\*\*\*\*\*5,470.93

Almighty Consulting  
123 Mainstreet  
Burlington, MA 02126  
USA