

Company Name	Address	Category	Contract No	Contr start	Contr End	Cash Discount	Vendor No.
3M COMPANY	3M CENTER, BUILDING 0225-04-N-14, ST. PAUL, MN 55144	RFID TAGS	9338J	4/10/2012	4/9/2015	NET 45 DAYS	
146 SUPPLY CENTER, INC.	P.O. BOX 209, MILLBURY, MA 01527	SNOW REMOVAL & LAWN MAINTENANCE EQUIP PARTS / WPS	50-9144-S	11/15/2010	11/14/2012		666760
A & A INDUSTRIAL SUPPLY / ALBECO FASTENERS, INC.	792R MAIN STREET, TEWKSBURY, MA 01876	RAINWEAR	12-9107-W	09/29/2010	09/28/2012	NET 45 DAYS	
A.H. HARRIS & SONS, INC.	367 ALUMNI ROAD, NEWINGTON, CT 06111	CEMENT/PORTLAND	12-9345J	05/18/2012	05/17/2014	NET 45 DAYS	OOO09265
A.L. PURINTON CORP.	203 GROVE STREET, WORCESTER, MA 01605	LOCKSMITH & KEY SERVICES	9150-S	11/15/2010	11/14/2012	NET 45 DAYS	726920
ACME BLUEPRINT CO., INC.	102 1/2 GROVE STREET, WORCESTER, MA 01605	COPYING / DUPLICATING SERVICES	9220-S	04/19/2011	04/18/2013	NET 45 DAYS	OO3840
ACME TRANSMISSION INC	383 SOUTHBRIDGE ST., WORCESTER, MA 01610	VEHICLE REPAIRS/TRANSMISSION	12-9309W	01/11/2012	01/10/2013	NET 45 DAYS	OO3570
AHEARN EQUIPMENT, INC.	460 MAIN STREET, SPENCER, MA 01562	SNOW REMOVAL & LAWN MAINTENANCE EQUIP PARTS / WPS	50-9146-S	11/15/2010	11/14/2012	NET 45 DAYS	OO8849
AIR INDUSTRIES, INC.	200 SUTTON STREET, STE 230, NORTH ANDOVER, MA 01845	FILTERS/COMMERCIAL AIR	9116-S	10/01/2010	09/30/2013	2% 30/N 45	OOO15360
AL DAVIS CARPENTRY, INC.	259 HOLLAND ROAD, FISKDALE, MA 01518	CARPENTRY SERVICES	12-9142-J	12/01/2010	11/31/2012	NET 45 DAYS	OOO16392
ALG ENVIRONMENTAL CONSULTING, LLC IN PROCESS	20 ISLAND POND ROAD, DERRY, NH 03038	ASBESTOS MONITORING & TESTING	50-9354J	05/30/2012	05/29/2014	2% 30 N 45	OOO24854
ALLMAC SIGNS	10 CAPTAIN SCOTT ROAD, HARWICH, MA 02645	SIGN BLANKS/ALUMINUM	12-9218W	06/11/2012	06/10/2013	NET 45 DAYS	OOO21917
ALPINE INDUSTRIAL, INC.	275 WASHINGTON STREET, AUBURN, MA 01501	CUSTODIAL SUPPLIES	9081-W	07/01/2010	06/30/2012	NET 45 DAYS	O14350
AMC DEMOLITION, INC.	50 WASHINGTON STREET, WORCESTER, MA 01608	SIDEWALK SNOW REMOVAL/DPW & PARKS	12-9158-J	12/01/2010	11/30/2012	2% 30 DAYS	OOO25620
AMERICAN CLEANING CO INC	94 LINCOLN STREET, BRIGHTON, MA 02135	CLEANING SERVICES FOR TECHNICAL SERVICE DEPT.	9270W	09/15/2011	09/14/2014	NET 45 DAYS	
AMERICAN CLEANING CO INC	94 LINCOLN STREET, BRIGHTON, MA 02135	CLEANING SERVICES / CITY HALL	9251W	09/01/2011	08/31/2014	NET 45 DAYS	OOO22455
AMERICAN COMMERCIAL APPLIANCE, INC.	200 HOMER AVENUE, ASHLAND, MA 01721	MAINT: FOOD SERV EQUIP	50-9154-J	11/29/2010	11/28/2012	NET 45 DAYS	OOO09807
AMERICAN ROCK SALT, LLC	5520 RTE. 63, MT. MORRIS, NY 14510	SALT ROCK NO. 1 TRUCK DELIVERY	12-9282J	10/24/2011	10/23/2012	NET 45 DAYS	OOO22592
AMERICAN SAFETY & SUPPLY, INC	77B NAPIER ST., SPRINGFIELD, MA 01104	HIGHWAY SAFETY EQUIPMENT	12-9009-W	02/16/2012	02/15/2013	5% NET 45	OOO08238
AMERIPRIDE SERVICES, INC.	280 GREENWOOD STREET, WORCESTER, MA 01607	LINEN RENTAL SERVICES	50-9316W	04/01/2012	03/31/2014		
AMORELLO A.F. & SONS, INC.	115 SOUTHWEST CUTOFF, BOX 277, WORCESTER, MA 01613	ROAD GRADER SERVICES	12-9079-W	08/01/2010	07/31/2012	NET 45 DAYS	OOO02196
AMSAN	26 MILLBURY STREET, AUBURN, MA 01501	CUSTODIAL SUPPLIES	9082-W	07/01/2010	06/30/2012	NET 45 DAYS	OOO12649
ARAMARK UNIFORM SERVICES	141 LONGWATER DR., NORWELL, MA 02061	UNIFORMS/DPW/WATER	12-9014-W	01/20/2010	02/11/2013		929986
ASSET MANAGEMENT SPECIALISTS, INC.	2021 HARTEL STREET, LEXINGTON, PA 19057	BOARDING OF ABANDONED BUILDINGS	8981-J	12/01/2009	11/30/2012		OOO24208
AUBURN WINWATER WORKS CO.	6A ELM STREET, AUBURN, MA 01501	WATER WORKS SUPPLIES/PIPE & FITTINGS	12-9060-S	06/01/2010	05/31/2012	NET 45 DAYS	OOO11301
AUTOMATED BUILDING SYSTEMS, INC.	12 KREIGER LANE, GLASTONBURY, CT 06033	MAINT: ENERGY MGMT	50-9054-J	05/01/2010	04/30/2013	.5% NET 45	OOO20101
B & J WELDING	18 OXFORD STREET, P.O. BOX 41, AUBURN, MA 01501	WELDING AND METAL FABRICATION SERVICES / WPS	50-9170-S	12/01/2010	11/30/2012	NET 45 DAYS	OOO02075
BALLARD MACK SALES & SERVICE, INC.	442 SOUTHWEST CUTOFF, WORCESTER, MA 01604	VEHICLE REPAIRS/15TH GW & LARGER	12-9347W	06/24/2012	06/23/2014	NET 45 DAYS	65707
BALLARD SPRINGS, INC.	301 SOUTHWEST CUTOFF, WORCESTER, MA 01604	VEHICLE REPAIRS/SPRING & SUSPENSION	12-9108-W	10/01/2010	09/30/2012		O65720
BARTHOLOMEW & COMPANY, INC.	370 MAIN STREET, SUITE 1000, WORCESTER, MA 01608	INVESTMENT MGMT SERVICES/LIBRARY	55-8703-J	12/24/2007	12/31/2015	NET 45 DAYS	OOO21329
BARTON BROOK KENNELS & ANIMAL HEALTH COMPLEX, INC.	305 RIVER STREET, LEICESTER, MA 01524	ANIMAL SHELTER SERVICES / WPD	9140-J	11/15/2010	11/14/2013	1% 30 DAYS	OOO25423
BATTERY ZONE, INC.	14 CULNEN DRIVE, BRANCHBURG, NJ 08876	PORTABLE RADIO BATTERIES	25-9289W	12/18/2011	12/17/2013	NET 45 DAYS	
BAYSTATE CONTRACTING SERVICES, INC. IN PROCESS	352 ALBANY STREET, SPRINGFIELD, MA 01105	ASBESTOS ABATEMENT SERVICES	50-9353J	05/21/2012	05/20/2014	NET 45 DAYS	
BELL SIMONS COMPANY	559 CAMBRIDGE STREET, WORCESTER, MA 01610	HVAC PARTS & SUPPLIES	50-9070-S	06/01/2010	05/31/2013	NET 45 DAYS	OOO00750
BELLO PAINTING CO., INC	585 EAST STREET, WEYMOUTH, MA 02189	PAINTING SERVICES/WPS	50-9296J	12/01/2011	11/30/2013	1% 30 DAYS	
BERGERON PROTECTIVE CLOTHING	1024 SUNCOOK VALLEY HIGHWAY, EPSOM, NH 03234	PERSONAL PROTECTIVE EQUIPMENT / WFD	26-8983-W	12/01/2009	11/30/2012	NET 45 DAYS	OOO24231
BOULEVARD GARAGE INC	262 SHREWSBURY ST., WORCESTER, MA 01604	TOWING OF VEHICLES	9169-J	01/01/2011	12/31/2015		108650
BRAND-NU JANITORIAL SERVICE	139 LAKE AVENUE, WORCESTER, MA 01604	CLEANING SERVICES - SENIOR CENTER	9232W	07/28/2011	07/27/2012	NET 45 DAYS	OOO14803
BROX INDUSTRIES, INC.	1471 METHUEN STREET, DRACUT, MA 01826	PAVING MIX/HOT BITUMINOUS CONCRETE	12-9166-J	01/04/2011	01/03/2013	NET 45 DAYS	OOO25660
BRUKER DALTONICS, INC.	40 MANNING ROAD, BILLERICA, MA 01821	MAINT: SPECTROMETER (VARIAN) / DPW & PARKS	12-9086-W	07/01/2010	06/30/2013	NET 45 DAYS	
BURKE DENNIS K., INC.	284 EASTERN AVE., CHELSEA, MA 02150	OIL/FUEL & DIESEL	9067-W	07/01/2010	06/30/2013	NET 45 DAYS	OOO17904
BUTLER DEARDEN PAPER SERVICE, INC.	80 SHREWSBURY STREET, BOYLSTON, MA 01505-1669	CUSTODIAL SUPPLIES	9084-W	07/01/2010	06/30/2012	2% 30 N 45	135840
BUTLER DEARDEN PAPER SERVICE, INC.	80 SHREWSBURY STREET, BOYLSTON, MA 01505-1669	PAPER: PRINTING & INDUSTRIAL ARTS	50-9193-S	03/14/2011	03/13/2013	1% 30 DAYS	135840
CALICO INDUSTRIES, INC	9045 JUNCTION DRIVE, P.O. BOX 2005, ANNAPOLIS JUNCTION, MD 20701-2005	CAFETERIA SUPPLIES (VARIOUS)	50-9307W	01/13/2012	01/12/2013	NET 45 DAYS	
CALISE & SONS BAKERY, INC.	1 QUALITY DRIVE, LINCOLN, RI 02865	BREAD & ROLLS	50-9098-J	08/23/2010	08/22/2012	NET 45 DAYS	OOO07832
CAMOSSE MASONRY SUPPLY, INC.	61 SOUTHWEST CUTOFF, WORCESTER, MA 01604	BRICK RED SHALE SEWER	12-8954-S	09/28/2009	09/27/2012	NET 45 DAYS	1440221

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CARMEUSE LIME, INC.	11 STANWIX STREET, 11TH FLR., PITTSBURGH, PA 15222	CHEMICALS (FILTRATION PLANT)	12-9125-W	10/13/2010	10/12/2012	NET 45 DAYS	00021015
CENTRAL POLY-BAG CORP.	2400 BEDLE PLACE, LINDEN, NJ 07036	LINERS, PLASTIC	9313W	02/14/2012	02/13/2013	NET 45 DAYS	
CHEMUNG SUPPLY CORP.	P.O. BOX 527, ELMIRA, NY 14902	FLOW BLADES(METAL EDGES)	12-8953-W	11/01/2009	10/31/2012	NET 45 DAYS	00019452
CINTAS CORPORATION	1 POLITO DRIVE, SHREWSBURY, MA 01545	MAINT: FIRE EXTING/PURCH	50-9334J	05/01/2009	04/30/2014	NET 30 DAYS	00023467
CITY TIRE COMPANY, INC. DBA WORCESTER TIRE	25 AVOCADO STREET, PO BOX 2469, SPRINGFIELD, MA 01101	TIRE RECAPPING & SERVICING	9011-W	02/16/2012	02/15/2013	5% NET 45	
CITY WELDING & SHEET METAL FABRICATION, INC.	10 ARARAT ST., WORCESTER, MA 01606	VEHICLE REPAIRS (WELDING)	12-9292W	12/08/2011	12/07/2013	2% 30 DAYS	
CLEAN CUT SOLUTIONS, LLC	31 ASTOR AVENUE, NORWOOD, MA 02062	CUSTODIAL SUPPLIES(INDUSTRIAL)	50-8999-W	12/15/2009	12/14/2012	2% 30 DAYS	00024305
CLEAN HORIZONS, INC.	140 ORCHARD STREET, RAYNHAM, MA 02767	SWEEPING & CLEANING MUNC PKG LOTS	12-9302J	01/18/2012	01/17/2014	NET 45 DAYS	
COPYDATA INC	ONE BARBARA CIRCLE, RUMFORD, RI 02916	COPIERS/COIN-OPERATED/PRINTERS ETC	55-9138-W	11/08/2010	11/07/2013		
COUNTRYSIDE GARAGE DOORS, INC.	430 MAIN STREET, OXFORD, MA 01540	MAINT: OVERHEAD DOOR	50-9333J	05/01/2012	04/30/2014	2% 30 N 45	00022102
COYNE INTERNATIONAL ENTERPRISES	140 COURTLAND AVENUE, SYRACUSE, NY 13202	LAUNDRY SERVICE (BLANKETS) / WPD	25-8938-W	08/13/2009	08/12/2012		212070
CVS SYSTEMS, INC. DBA CVSFLAGS.COM	1139 S. BALDWIN AVENUE, MARION, IN 46953	FLAG HOLDERS	9043-S	04/14/2010	04/13/2013	NET 45 DAYS	00024784
DAVID'S SERVICE CENTER	7 CANTERBURY STREET, WORCESTER, MA 01610	TOW TRUCK SERVICES	12-9033-J	04/14/2010	04/13/2013	NET 45 DAYS	151130
DEER OAKS EAP SERVICES, LLC	7272 WURZBACH, SUITE 601, SAN ANTONIO, TX 78240	EMPLOYEE ASSISTANCE SERVICES / WPS	50-9065-J	06/01/2010	05/31/2013		00024931
DIBARA ENTERPRISES	25 HOWARD STREET, FITCHBURG, MA 01420	MASONRY REPAIRS	9201-S	04/01/2011	03/31/2013	NET 45 DAYS	00024725
DILLON BOILER SERVICES INC.	380 CRAWFORD ST., FITCHBURG, MA 01420	BOILER TUBE REPLACEMENT	50-9090-S	07/17/2010	07/16/2012	NET 45 DAYS	00014713
DIRENZO TOWING & RECOVERY, INC.	139 WORCESTER PROVIDENCE TPKE, MILLBURY, MA 01527	TOWING OF VEHICLES	9176-J	02/01/2011	12/31/2015		00018556
DLM & ASSOCIATES, INC.	8 GRAFTON STREET, 8TH FLOOR, WORCESTER, MA 01604	PRINTING OF TREASURY OFFICE BILLS / TREASURY	9230S	06/01/2011	06/30/2013	NET 45 DAYS	224484
DOCUMENTS ON DEMAND DBA ALPHAGRAPHICS	184 MAIN STREET, WORCESTER, MA 01608	PRINTING/LETTERHEAD- BUS CARDS	9148-J	11/30/2010	11/29/2012	1% 30 DAYS	00018837
DUKE'S ROOT CONTROL, INC.	1020 HIAWATHA BLVD. WEST, SYRACUSE, NY 13204	ROOT CONTROL SERVICES	12-9219-J	05/01/2011	04/30/2013	NET 45 DAYS	264305
DURHAM SCHOOL SERVICES	1431 OPUS PLACE, STE 200, DOWNERS GROVE, IL 60515	TRANSPORTATION, PUPIL SERVICES	50-9015-W	07/01/2010	06/30/2015		00017430
DURHAM SCHOOL SERVICES	1431 OPUS PLACE, STE 200, DOWNERS GROVE, IL 60515	TRANSPORTATION, PUPIL SERVICES (SPECIAL NEEDS)	50-9044-W	07/01/2010	06/30/2015		00017430
DUVA DISTRIBUTORS, INC.	479 HARTFORD TURNPIKE, SHREWSBURY, MA 01545	BREAD & ROLLS	50-9099-J	08/25/2010	08/22/2012		00007831
E.L. HARVEY & SONS, INC.	68 HOPKINTON ROAD, WESTBOROUGH, MA 01581	TRASH REMOVAL/RECYCLE	50-9087-J	07/11/2010	07/10/2012	NET 45 DAYS	
EAGLE CLEANING CORPORATION	997 MILLBURY STREET, SUITE A, WORCESTER, MA 01607	CARPET CLEANING SERVICES, DPW &P	12-9278W	10/25/2011	10/24/2012	NET 45 DAYS	
EAGLE CLEANING CORPORATION	997 MILLBURY STREET, SUITE A, WORCESTER, MA 01607	CUSTODIAL SERVICES, UNION STATION	8923-W	07/01/2009	06/30/2012	NET 45 DAYS	
EAGLE GROUP	705 GREENWAY DRIVE, COLUMBUS, IN 47201	APPAREL, W.T.H.S. STORE	50-9259W	09/01/2011	08/31/2012	NET 45 DAYS	00016064
EARLY'S ON PARK AVENUE, INC.	536 PARK AVENUE, WORCESTER, MA 01603	TOWING OF VEHICLES	9167-J	01/01/2011	12/31/2015		270265
EASTERN MINERALS, INC.	134 MIDDLE STREET, SUITE 210, LOWELL, MA 01852	SALT ROCK NO. 1 TRUCK DELIVERY	12-9281J	10/24/2011	10/23/2012	NET 45 DAYS	271640
ECONOMY PAINT SUPPLY CO., INC.	140 CHANDLER STREET, WORCESTER, MA 01609	PAINT & PAINT SUPPLIES	8965-S	10/10/2009	10/09/2012	NET 45 DAYS	275280
EDLINE, LLC DBA SCHOOLFUSION	999 18TH STREET, SUITE 2150, DENVER, CO 80202	WEB HOSTING & CONTENT MANAGEMENT SYSTEM / WPS	50-9199-W	07/01/2011	06/30/2013	NET 45 DAYS	00026018
EDWARD L. MOYNIHAN	340 MAIN STREET, WORCESTER, MA 01608	CONSTABLE SERVICES / LAW DEPT.	9421J	07/01/2011	06/30/2012	NET 45 DAYS	337851
ELECTRICAL WHOLESALERS	100 CAMPANELLI PARKWAY, STOUGHTON, MA 02072	ELECTRICAL SUPPLIES	9194-S	03/14/2011	03/13/2014	1% 30 N 45	00021418
ELEVATOR MAINTENANCE & SERVICE, INC.	163 WASHINGTON STREET, WORCESTER, MA 01610	MAINT: ELEVATOR - WPS	50-9255J	08/05/2011	08/04/2013	1% 30 N 45	280630
EVERETT J. PRESCOTT, INC.	105 VERGE STREET, SPRINGFIELD, MA 01151	METERS & ACCESSORIES	12-9180-J	02/01/2011	01/31/2013	1% 30 N 45	
FAVREAU FORESTRY, LLC	109 CHASE HILL ROAD, STERLING, MA 01564	TREE STUMP GRINDING SERVICES / DPW & PARKS	12-8968-J	11/01/2009	10/31/2012	NET 45 DAYS	00023351
FERGUSON WATERWORKS	2 WHITMAN ROAD, CANTON, MA 02021	WATER WORKS SUPPLIES/PIPE & FITTINGS	12-9061-S	06/01/2010	05/31/2012	NET 45 DAYS	00020664
FILTER SALES & SERVICE, INC.	15 ADAMS STREET, BURLINGTON, MA 01803	FILTERS/COMMERCIAL AIR	9114-S	10/01/2010	09/30/2013	2% 30/N 45	299770
FIREMATIC SUPPLY CO., INC.	237 SUGAR ROAD, BOLTON, MA 01740	PERSONAL PROTECTIVE EQUIPMENT / WFD	26-8984-W	12/01/2009	11/30/2012	NET 45 DAYS	301080
FLEETPRIDE, INC.	369 SOUTHWEST CUTOFF, WORCESTER, MA 01604	AUTOMOTIVE SUPPLIES	9208-W	04/21/2011	04/20/2014	NET 45 DAYS	00015662
FLEETWASH, INC.	273 PASSAIC AVENUE, FAIRFIELD, NJ 07004	VEHICLE/POWER WASHING	12-9092-W	09/01/2010	08/31/2012	NET 45 DAYS	00013053
FRANCIS J. TRAPASSO	47 HARVARD STREET, WORCESTER, MA 01609	CONSTABLE SERVICES / INSPECTIONAL SERVICES	9198-J	04/01/2011	03/31/2013	10% 30 N 45	
F.W. WEBB COMPANY	160 MIDDLESEX TURNPIKE, BEDFORD, MA 01730	PLUMBING SUPPLIES	9351J	06/01/2012	05/31/2015	2%30/ N 45	
GARDEN STATE HIGHWAY PRODUCTS, INC.	1740 E. OAK ROAD, VINELAND, NJ 08361	REFLECTIVE SHEETING(SIGN FACES)	12-9327W	03/25/2012	03/24/2014	NET 45 DAYS	00009039
GARELICK FARMS LLC	626 LYNNWAY, LYNN, MA, 01905	MILK BEVERAGES/VENDING	50-9155-J	12/17/2010	12/16/2012	.25% NET 45	00009349
GARELICK FARMS LLC	626 LYNNWAY, LYNN, MA, 01905	MILK & DAIRY PRODUCTS	50-9252-J	08/01/2011	07/31/2013	NET 45 DAYS	00009349

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GENERAL TRAFFIC EQUIPMENT CORP.	259 BROADWAY, NEWBURGH, NY 12550	TRAFFIC SIGNAL EQUIPMENT	12-8989-W	12/01/2009	11/30/2012		OOO12125
GFA ENTERPRISES DBA GLOBAL SUPPLY, INC.	22-10 PROSPECT STREET, WOBURN, MA 01801	STRAPPINGS BUCKLES & BRACKETS	12-9311J	02/09/2012	02/08/2014		OOO19577
GLASS AMERICA, INC.	150 N. MICHIGAN AVENUE, CHICAGO, IL 60601	GLASS REPAIR VEHICLES	12-8897-W	06/01/2009	05/31/2012	2% 30 N 45	
GRANGER LYNCH CORPORATION	18 MCCrackEN ROAD, MILLBURY, MA 01527	PAVING MIX/BITUMINOUS CONCRETE	12-9318J	04/01/2012	03/31/2013	NET 45 DAYS	359599
GRANITE STATE MINERALS, INC.	227 MARKET STREET, PORTSMOUTH, NH 03801	SALT ROCK NO. 1 TRUCK DELIVERY	12-9283J	10/24/2011	10/23/2012	NET 45 DAYS	
GRAYBAR ELECTRICAL COMPANY, INC.	52 MILLBROOK STREET, WORCESTER, MA 01606	ELECTRICAL SUPPLIES	9195-S	03/14/2011	03/13/2014	1% 30 N 45	361930
H. KREVIT & CO., INC.	67 WELTON STREET, P.O. BOX 9433, NEW HAVEN, CT 06534	CHEMICALS/SODIUM HYPOCHLORITE	12-9134-W	12/01/2010	11/30/2012	NET 45 DAYS	OOO01749
HARRIS CORPORATION	221 JEFFERSON RIDGE PARKWAY, LYNCHBURG, VA 24501	MAINT: RADIO BACKBONE SYSTEM & FX SOFTWARE SERVS	27-9297W	12/16/2011	12/15/2012	NET 45 DAYS	OOO23604
HIGHWAY TECH SIGNAL EQUIPMENT SALES, INC.	6 SABATTUS ROAD, P.O. BOX 1209, SABATTUS, ME 04280	TRAFFIC SIGNAL EQUIPMENT	12-8988-W	12/01/2009	11/30/2012		405575
HILLYARD, INC., DBA ROVIC	PAT HAGUE, P.O. BOX 194, NORTHBROOKFIELD, MA 01535	CUSTODIAL EQUIPMENT REPAIR PARTS	50-9177-W	02/23/2011	02/22/2014	NET 45 DAYS	OOO05909
HI-WAY SAFETY SYSTEMS, INC.	9 ROCKVIEW WAY, ROCKLAND, MA 02370	PAVEMENT MARKINGS	12-9340W	05/05/2009	05/04/2013	1% 30 N 45	OOO13181
HOLLAND COMPANY, INC.	153 HOWLAND AVENUE, ADAMS, MA 01220-1199	CHEMICALS (FILTRATION PLANT)	12-9124-W	10/13/2010	10/12/2012	NET 45 DAYS	OOO01704
HOLYOKE TIRE & AUTO SERVICE INC.	1264 UNION STREET EXT., W. SPRINGFIELD, MA 01089	VEHICLE REPAIRS 15TH GWW & LARGER	12-9346W	06/24/2012	06/23/2014		00021498
HOLYOKE TIRE & AUTO SERVICE INC	1264 UNION STREET EXT., W. SPRINGFIELD, MA 01089	TIRE RECAPPING & SERVICING	9010-W	02/16/2012	02/15/2013	5% NET 45	OOO21498
HOLYOKE TIRE & AUTO SERVICE INC	1264 UNION STREET, WEST SPRINGFIELD, MA 01089	MAINT: REPAIR SCHOOL BUSES	50-9075-W	07/01/2012	06/30/2013	NET 45 DAYS	OOO21498
HUB INTL NE, LLC/ROME INSURANCE AGENCY, INC.	769 MAIN STREET, FITCHBURG, MA 01420	INSURANCE/COMP GENERAL LIABILITY	8850-J	12/22/2008	12/31/2012	NET 45 DAYS	OOO21349
HYDRO TECH SERVICES, INC.	88 OLD WOOD ROAD, NORTH ATTLEBORO, MA 02760	WATER TREATMENT SERVICES / WPS	50-9119-J	10/01/2010	09/30/2012	1% 30 N 45	OOO13360
I.T. VENDING & NOVELTY COMPANY, INC.	163 SHREWSBURY STREET, WORCESTER, MA 01604	VENDING MACHINES	9076-J	08/01/2010	07/31/2013		
INDUSTRIAL COMMUNICATIONS	1019 E. EUCLID, SAN ANTONIO, TX 78212	RADIOS/PORTABLE	50-9001-W	01/06/2010	01/05/2013		OOO24304
INDUSTRIAL PROTECTION SERVICES, LLC	220 BALLARDALE STREET, WILMINGTON, MA 01887	FOAM/LIQUID	26-9339W	04/14/2012	04/13/2014	NET 45 DAYS	OOO08219
INTERSTATE BATTERY SYSTEM OF CENTRAL MASS., INC.	139 WASHINGTON STREET, AUBURN, MA 01501	BATTERIES, AUTOMOTIVE	9303W	02/13/2012	02/12/2013		
J.H. LYNCH & SONS, INC.	50 LYNCH PLACE, CUMBERLAND, RI 02864	PAVING MIX/HOT BITUMINOUS CONCRETE	12-9164-J	01/04/2011	01/03/2013	NET 45 DAYS	OOO09227
JACK YOUNG CO.	354 CAMBRIDGE STREET, ALLSTON, MA 02134	AUTOMOTIVE SUPPLIES	9207-W	04/21/2011	04/20/2014	NET 45 DAYS	OOO12582
JCI JONES CHEMICALS, INC.	40 RAILROAD AVENUE, MERRIMACK, NH 03054	CHEMICALS (FILTRATION PLANT)	12-9123-W	10/13/2010	10/12/2012	NET 45 DAYS	451260
JEFF D. HELGERSON EXCAVATING, INC.	79 BAY PATH ROAD, CHARLTON, MA 01507	SEPTIC TRUCK SERVICE	12-9277J	11/01/2011	10/31/2013		
JOHN R. SHARRY, INC. DBA GROUP BENEFITS STRATEGIES	15 MIDSTATE DRIVE, SUITE 110, AUBURN, MA 01501	CONSULTANT SERVS/HEALTH INSURANCE	8939-J	08/14/2009	06/30/2012		OOO07411
JOHN RISK0, DBA JHR ENVIRONMENTAL TESTING	90 WEBSTER STREET, NEWTON, MA 02465	LEAD PAINT ABATEMENT/NEIGHBORHOOD SERVICES	9264-J	08/22/2011	08/21/2012	NET 45 DAYS	OOO19019
JOHNSTONE SUPPLY CORP.	4 QUINSIGAMOND AVE., WORCESTER, MA 01608	HVAC PARTS & SUPPLIES(TRANE)	50-9066-S	07/09/2010	07/08/2013	2% 30N 45	OOO08123
JOHNSTONE SUPPLY CORP.	4 QUINSIGAMOND AVE., WORCESTER, MA 01608	FILTERS/COMMERCIAL AIR	9115-S	10/01/2010	09/30/2013		
JOHNSTONE SUPPLY CORP.	4 QUINSIGAMOND AVE., WORCESTER, MA 01608	HVAC PARTS & SUPPLIES	50-9069-S	06/01/2010	05/31/2013	2% 30N 45	OOO08123
JOSEPH CATALDO DBA CAT INSPECTIONS	151 ASHBURNHAM ROAD, FITCHBURG, MA 01420	INSPECTION SERVICES LEAD PAINT ABATEMENT	9265J	08/22/2011	08/21/2012	NET 45 DAYS	XXXXXXXX
K & N SUPPLY INC. IN PROCESS	159 WATER STREET, WORCESTER, MA 01604	PLUMBING SUPPLIES	9351J	06/01/2012	05/31/2015	2%30N 45	
K & N SUPPLY INC.	159 WATER STREET, WORCESTER, MA 01604	PLUMBING SUPPLIES	8885-S	06/01/2009	05/31/2012	2% N/ 30	455140
KELLEY & RYAN ASSOCIATES INC	3 ROSENFELD DRIVE, HOPEDALE, MA 01747	PARKING VIOLATION PROCESSING	9294J	01/01/2012	12/31/2014		OOO20761
KONE, INC.	ONE NEW BOSTON DRIVE, CANTON, MA 02021	MAINT: ELEVATOR - CITY	9284J	11/01/2011	10/31/2013	NET 45 DAYS	
LIBERTY MOVERS INC.	HUNTOON MEM HWY, RT 56, BOX 313, LEICESTER, MA 01524	MOVING SERVICES	50-8946-W	10/10/2009	10/09/2012	3% 30 N 45	497705
LIFETOUGH NATIONAL SCHOOL STUDIOS INC	91 BARTLETT STREET, MARLBOROUGH, MA 01752	PHOTOGRAPHY SERVICES	50-9262W	09/01/2011	08/31/2012		OOO11950
LOVEY'S GARAGE (THOMAS GARGANIGO)	161 BOSTON TURNPIKE, SHREWSBURY, MA 01545	TOWING SERVICES RECOVERY	12-9245J	07/15/2011	07/14/2013	NET 45 DAYS	OOO09560
LUSIGNAN SECURITY AGENCY, INC.	68 PLEASANT STREET, LEICESTER, MA 01524	SECURITY SERVS/UNION STATION TRANSPORTATION CTR	8932-W	07/29/2009	07/01/2012		OOO23415
MANSFIELD PAPER CO., INC.	380 UNION ST., BOX 1070, W. SPRINGFIELD, MA 01090-1070	CAFETERIA SUPPLIES (VARIOUS)	50-9305W	01/13/2012	01/12/2013	NET 45 DAYS	OOO12652
MANSFIELD PAPER CO., INC.	380 UNION ST., BOX 1070, W. SPRINGFIELD, MA 01090-1070	CUSTODIAL SUPPLIES	9083-W	07/01/2010	06/30/2012	NET 45 DAYS	OOO12652
MARLIN CONTROLS, INC.	980 QUAKER HIGHWAY, UXBRIDGE, MA 01569	TRAFFIC SIGNAL EQUIPMENT	12-8985-W	12/01/2009	11/30/2012		OOO19552
MASS BROKEN STONE CO/HOLDEN TRAP ROCK DIV	332 SAWYER HILL RD., BOX 276, BERLIN, MA 01503	PAVING MIX/HOT BITUMINOUS CONCRETE	12-9165-J	01/04/2011	01/03/2013	NET 45 DAYS	411120
MASSACHUSETTS BROKEN STONE COMPANY	332 SAWYER HILL ROAD, BERLIN, MA 01503	COLD PATCH MIX(YARD)	12-9160-J	12/15/2010	12/14/2012	0% 30 DAYS	411120
MASSACHUSETTS BROKEN STONE COMPANY	332 SAWYER HILL ROAD, BERLIN, MA 01503	PAVING MIX/BITUMINOUS CONCRETE	12-9319J	04/01/2012	03/31/2013	NET 45 DAYS	
MASTERMANS, LLP	11C STREET, AUBURN, MA 01501	HIGHWAY SAFETY APPAREL	12-9320W	04/01/2012	03/31/2013		

Company Name	Address	Category	Contract No	Contr start	Contr End	Cash Discount	Vendor No.
MCGRAIL ASSOCIATES/dba OIL DOCTOR	P.O. BOX 2326, WORCESTER, MA 01613	VEHICLE REPAIR & LUBRICATION SERV	9186-W	02/22/2011	02/21/2013	NET 45 DAYS	663250
MECHANICS BLISS SUPPLY CO., INC.	15 HERMON STREET, WORCESTER, MA 01610	HOSE REPAIR & FABRICATION	12-9315W	02/01/2012	01/31/2014	NET 45 DAYS	
MELLO SMELLO LLC DBA notables	6010 EARLE BROWNE DRIVE, MINNEAPOLIS, MN 55430	MEAL PACKS	50-9244J	08/01/2011	07/31/2013	NET 45 DAYS	
METRON-FARNIER, LLC	5665 AIRPORT BOULEVARD, BOULDER, CO 80301	METERS & ACCESSORIES	12-9181-J	02/01/2011	01/31/2013	NET 45 DAYS	00018196
METROPOLITAN PIPE & SUPPLY CO., INC.	303 BINNEY ST., CAMBRIDGE, MA 02142	PLUMBING SUPPLIES	8886-S	06/01/2009	05/31/2012	2% N/ 30	581462
MIDAMERICA ADMINISTV. & RETIREMENT SOLUTIONS	211 EAST MAIN STREET, STE 100, LAKELAND, FL 33801	ADMINISTRATIVE SERVICES 403b PLAN	50-8797-J	09/01/2008	08/31/2013	NET 45 DAYS	00022530
MID-STATE INTERNATIONAL TRUCKS, INC.	35 SOUTHWEST CUTOFF, WORCESTER, MA 01604	VEHICLE REPAIRS/15TH GVW & LARGER	12-8904-W	06/24/2009	06/23/2012	NET 45 DAYS	584860
MORRIS AUTO RADIATOR CO., INC.	375 FRANKLIN ST., WORCESTER, MA 01604	VEHICLE REPAIRS / UNDER 15,000 LBS	9185-W	02/22/2011	02/21/2013	2.12% 30 DYS	602170
MORRISON MANAGEMENT SPECIALISTS INC.	714B SOUTHBRIDGE ST., AUBURN, MA 01501	MEALS (DETAINEE'S)	25-9229J	07/05/2011	07/04/2013	NET 45 DAYS	00009646
MULLINS & ARMINGTON ASSOCIATES	430 PINE STREET, LEICESTER, MA 01524	SNOW PLOWING & REMOVAL-MUNIC. LOTS	12-9143-S	11/28/2010	10/31/2012	5% 30 DAYS	00022776
NATIONAL GLASS WORKS, INC.	372 PARK AVENUE, WORCESTER, MA 01610	GLASS PLATE INSTALLATION	50-9310W	01/13/2012	01/12/2013		624420
NEW ENGLAND ICE CREAM	555 CONSTITUTION DR., TAUNTON, MA 02780-7365	BOTTLED WATER / WPS	50-9243J	07/15/2011	07/14/2013	NET 45 DAYS	00009808
NEW ENGLAND INDUSTRIAL UNIFORM RENTAL SERVICE, INC.	355 UNION STREET, WEST SPRINGFIELD, MA 01089	UNIFORMS/FLOOR MATS/SHOP WIPES	9215-W	04/18/2011	04/17/2014	1% 30 N 45	00012664
NEW ENGLAND RIGHT OF WAY VEGETATION MANAGEMENT	256 CLOUGH SANBORN HILL ROAD, WEBSTER, NH 03303	VEGETATION MANAGEMENT SERVICES	12-9228-J	07/01/2011	06/30/2013	NET 45 DAYS	10227
NEW ENGLAND SURFACE MAINTENANCE LLC	850 WASHINGTON STREET, WEYMOUTH, MA 02189	ASBESTOS ABATEMENT SERVICES	50-9021-J	04/30/2010	04/29/2012	NET 45 DAYS	00015174
NEWMAN LUBRICANTS IN PROCESS	P.O. BOX 313, UXBRIDGE, MA 01569	OIL/LUBRICATING	9350W	06/04/2012	06/03/2013		
NEWMAN LUBRICANTS	P.O. BOX 313, UXBRIDGE, MA 01569	OIL/LUBRICATING	8914-W	06/04/2009	06/03/2012		642860
NIMAN PAPER SUPPLY CO., INC.	149 GREENWOOD STREET, WORCESTER, MA 01607	CAFETERIA SUPPLIES (VARIOUS)	50-9306W	01/13/2012	01/12/2013	NET 45 DAYS	630547
NORTHEAST ELECTRICAL DISTRIBUTORS, INC.	560 OAK STREET, BROCKTON, MA 02301	ELECTRICAL SUPPLIES	9196-S	03/14/2011	03/13/2014	NET 45 DAYS	00009563
NORTHEAST FILTER CO.	593 MINERAL SPRING AVENUE, PAWTUCKETT, RI 02860	FILTERS/COMMERCIAL AIR	9117-S	10/01/2010	09/30/2013		
NORTHEASTERN TREE SERVICE	1000 PONTIAC AVENUE, CRANSTON, RI 02920	TREE REMOVAL SERVICE	12-9233J	06/15/2011	06/14/2014	NET 45 DAYS	18623
OCEAN STATE SIGNAL CO.	27 THURBER BLVD, SMITHFIELD, RI 02917	TRAFFIC SIGNAL EQUIPMENT	12-8986-W	12/01/2009	11/30/2012		657540
OLD DOMINION BRUSH COMPANY	5118 GLEN ALDEN DR., RICHMOND, VA 23231	BROOM REFILLS	12-9192-W	05/01/2011	04/30/2013	NET 45 DAYS	00013111
ONDRICK NATURAL EARTH	729 FULLER ROAD, CHICOPEE, MA 01020	COLD PATCH MIX(YARD)	12-9159-J	12/15/2010	12/14/2012	0%, 30 DAYS	
OSTROW ELECTRICAL CO., INC.	9 MASON STREET, WORCESTER, MA 01609	MAINT: ELECTRICAL SERV/FIRE ALARM	9172-J	01/25/2011	01/24/2013	NET 45 DAYS	671920
P & J'S VENDING, INC.	60 LUMBER STREET, HOPKINTON, MA 01748	VENDING MACHINES	9089-J	08/01/2010	07/31/2013		
P.J. KEATING COMPANY, INC.	998 RESERVOIR ROAD, LUNENBURG, MA 01462	COLD PATCH MIX(YARD)	12-9161-J	12/15/2010	12/14/2012	0% 30 DAYS	00005180
PARAMOUNT FENCE CO.	451 GROVE STREET, WORCESTER, MA 01605	FENCE REPAIRS & INSTALLATION	12-9274W	10/01/2011	09/30/2012	NET 45 DAYS	679790
PATSY SANTA MARIA dba PAT'S SERVICE CENTER	27-33 SHREWSBURY STREET, WORCESTER, MA 01604	TOWING OF VEHICLES	9168-J	01/01/2011	12/31/2015		685250
PAVEMENT MAINTENANCE SYSTEMS, INC.	P.O. BOX 3848, PEABODY, MA 01961	INFRARED SURFACE TREATMENT	12-9221-J	05/01/2011	04/30/2013		00010027
PETERSON OIL SERVICE, INC.	75 CRESCENT STREET, WORCESTER, MA 01605	GASOLINE	9295W	01/01/2012	12/30/2012		695215
POLAR BEVERAGES	1001 SOUTHBRIDGE STREET, WORCESTER, MA 01615	BOTTLED WATER / WPS	50-9242J	07/15/2011	07/14/2013	NET 45 DAYS	706420
POLYDYNE, INC.	1 CHEMICAL PLANT ROAD, BOX 279, RICEBORO, GA 31323	CHEMICALS (FILTRATION PLANT)	12-9135-W	10/20/2010	10/12/2012	NET 45 DAYS	00006128
PREFERRED MEAL SYSTEMS, INC.	5240 ST. CHARLES ROAD, BERKELEY, IL 60163	LUNCHES - FROZEN	50-9013-J	07/01/2010	06/30/2013	NET 45 DAYS	715000
PREMIER AGENDAS, INC.	2000 KENTUCKY STREET, BELLINGHAM, WA 98229	AGENDAS/STUDENT/TEACHER PLANNING	50-9216W	07/01/2011	06/30/2013	NET 45 DAYS	715184
PRODUCE COMPANY OF NEW ENGLAND, INC.	424 BROAD STREET, FITCHBURG, MA 01420	BREAD & ROLLS	50-9097-J	08/23/2010	08/22/2012	NET 45 DAYS	00020776
PRO LAWN SUPPLY, INC.	67A MILLBROOK STREET, WORCESTER, MA 01605	GRASS SEED & FERTILIZER	12-9273W	10/25/2011	10/24/2012	NET 45 DAYS	
PUTNAM PIPE CORPORATION	90 ELM STREET, HOPKINTON, MA 01748	WATER WORKS SUPPLIES/PIPE & FITTINGS	12-9064-S	06/01/2010	05/31/2012	NET 45 DAYS	00019173
PYNE SAND & STONE CO., INC.	ONE LACKEY DAM ROAD, DOUGLAS, MA 01516	SAND, DRY COARSE SECONDARY	12-9291J	11/29/2011	11/28/2013	NET 45 DAYS	
PYNE SAND & STONE CO., INC.	1 LACKEY DAM ROAD, DOUGLAS, MA 01516	GRAVEL BORROW (TYPE C)	12-9166-J	01/18/2011	01/17/2013	1% 30 DAYS	00024107
PYNE SAND & STONE CO., INC.	ONE LACKEY DAM ROAD, DOUGLAS, MA 01516	BRICK SAND MORTAR	12-9276J	10/28/2011	10/27/2013	1% 30 DAYS	
R.H. WHITE CONSTRUCTION CO., INC.	41 CENTRAL STREET, AUBURN, MA 01501	MAINT: WATER /SEWER PUMPING	12-8947-J	09/11/2009	09/10/2012		941170
RENAUD HVAC & CONTROLS, INC.	18 PROVIDENCE ROAD, SUTTON, MA 01590	HVAC SERVICES & MAINTENANCE	9071-S	07/01/2010	06/30/2012	NET 45 DAYS	00023716
REPUBLIC ITS	371 BEL MARIN KEYS BLVD, SUITE 200, NOVATO, CA 94949	MAINT: TRAFFIC SIGNALS	12-8917W	07/01/2009	06/30/2012	NET 45 DAYS	00018735
REPUBLIC PARKING SYSTEM INC	633 CHESTNUT STREET, CHATTANOOGA, TN 37450	PARKING GARAGE MGMT. SERVICES	12-8787-W	07/01/2008	06/30/2013		741987
REPUBLIC PARKING SYSTEM INC	633 CHESTNUT STREET, CHATTANOOGA, TN 37450	COLLECTION PARKING METER MONEY	12-9266W	09/11/2011	09/10/2013	NET 45 DAYS	741987

Company Name	Address	Category	Contract No	Contr start	Contr End	Cash Discount	Vendor No.
REPUBLIC PARKING SYSTEM INC.	633 CHESTNUT STREET, CHATTANOOGA, TN 37450	PARKING METER REPAIRS / DPW & PARKS	12-9162-W	12/07/2010	06/30/2012		741987
RICCIARDI BROTHERS, INC.	20 ENVELOPE TERRACE, WORCESTER, MA 01604	CRAWLER/DOZER SERVICES	12-9171-J	12/29/2010	12/28/2012	2% 30 N 45	743680
RICCIARDI BROTHERS, INC.	20 ENVELOPE TERRACE, WORCESTER, MA 01604	SIDEWALK SNOW REMOVAL/DPW & PARKS	12-9157-J	12/01/2010	11/30/2012	NET 45 DAYS	743680
RICCIARDI BROTHERS, INC.	20 ENVELOPE TERRACE, WORCESTER, MA 01604	SNOW PLOWING & REMOVAL - SENIOR CENTER	9139-S	11/01/2010	10/31/2012	NET 45 DAYS	743680
ROVIC, INC.	146 SHELDON RD., BOX 1140, MANCHESTER, CT 06045-1140	CUSTODIAL SUPPLIES	9085-W	07/01/2010	06/30/2012	NET 45 DAYS	00008921
ROYAL STEAM HEATER COMPANY	499 MAIN STREET, GARDNER, MA 01440	BURNER MAINTENANCE SERVICES	50-9331J	05/01/2012	04/30/2014	NET 45 DAYS	
RPB SYSTEMS & SERVICES	175R WASHINGTON STREET, NORWELL, MA 02061	COPIER/DIGITAL LEASE	50-9272W	09/17/2011	09/16/2014	NET 45 DAYS	00017147
SAFELITE FULFILLMENT/ dba SAFELITE AUTOGLASS	2400 FARMERS DRIVE, COLUMBUS, OH 43235	GLASS REPAIR VEHICLES	12-8896-W	06/01/2009	05/31/2012	NET 45 DAYS	00018901
SAFETY SOURCE OF NEW ENGLAND	29 GILLESPIE ROAD, CHARLTON, MA 01507	HIGHWAY SAFETY APPAREL	12-9321W	04/01/2012	03/31/2013		
SCRUBADUB AUTO WASH CENTERS INC	172 WORCESTER ROAD, NATICK, MA 01760	CAR WASHING / EXTERIOR	9151-W	01/01/2011	12/31/2013	NET 45 DAYS	00016221
SEAVER BROTHERS CONSTRUCTION, INC.	121 MAIN STREET, SOUTH GRAFTON, MA 01560	ASPHALT PAVING SERVICES (AS NEEDED) / WPS	50-9217-J	04/15/2011	04/14/2013	.05% 30 N 45	
SECON OF NEW ENGLAND, LLC	415 MAIN STREET, WORCESTER, MA 01608	DRUG & ALCOHOL TESTING	9225-J	05/13/2011	05/12/2013	NET 45 DAYS	00012575
SECURAMERICA, LLC	3399 PEACHTREE ROAD, SUITE 1200, ATLANTA, GA 30326	SECURITY SERVICES (UNARMED) / WPS	50-9239W	08/31/2011	06/30/2014	NET 45 DAYS	00026371
SHANNON CHEMICAL CORP.	P.O. BOX 376, MALVERN, PA 19355	CHEMICALS - BLENDED PHOSPHATE	12-9253W	09/01/2011	08/31/2012	NET 45 DAYS	00017740
SHREWSBURY TRANSMISSION INC	727 HARTFORD TNPK., RTE 20, SHREWSBURY, MA , 01545	VEHICLE REPAIRS/TRANSMISSION	12-9308W	01/12/2012	01/11/2013	2% 30 N 45	00004611
SIGNAL SERVICE, INC.	43 FRANKLIN STREET, EAST HARTFORD, CT 06108	TRAFFIC SIGNAL EQUIPMENT	12-8987-W	12/01/2009	11/30/2012		00024302
SPRING REBUILDERS INC	111 SOUTHWEST CUTOFF, WORCESTER, MA 01604	BRAKE REPAIR SERVICE	12-9036-W	04/01/2010	03/31/2013	1% 30 N 45	836060
STADIUM SYSTEM, INC.	61 CHURCH STREET, P.O. BOX 940, CANAAN, CT 06018	MAINT: RPR ATHLETIC EQUIP & UNIFORMS	50-9188-W	02/26/2011	02/25/2013	NET 45 DAYS	00025198
STANDARD AUTO WRECKING CO., INC.	257 GRANITE STREET, WORCESTER, MA 01604	VEHICLES/REMOVAL ABANDONED	12-9271J	10/14/2011	10/13/2012	NET 45 DAYS	838250
STEVE BOUCHER DBA CENTRAL MASS SAND & GRAVEL	435 LANCASTER STREET, LEOMINSTER, MA 01453	SAND, DRY COARSE PRIMARY	12-9290J	11/29/2011	11/28/2013	2.5%NET 45	
STILES CO., INC.	922 PLEASANT STREET, NORWOOD, MA 02062	WATER WORKS SUPPLIES/PIPE & FITTINGS	12-9063-S	06/01/2010	05/31/2012	NET 45 DAYS	852130
SUGGS & ASSOCIATES INSURANCE AGENCY LLC	33 CANTERBURY LANE, WINDSOR, CT 06095	INSURANCE LIABILITY/HEAD START	50-8647-J	09/01/2008	08/31/2012	NET 45 DAYS	00014102
SUPERIOR INDUSTRIAL PRODUCTS CORP.	155 NEW BRIDGE STREET, WEST SPRINGFIELD, MA 01089	BACTERIAL CULTURE ENZYMES	12-9299W	12/08/2011	12/07/2012	NET 45 DAYS	
T & T WEBER HYDRAULIC, INC.	118 ALLEN STREET, CLINTON, MA 01510	VEHCILE REPAIR (HYDRAULIC SYSTEMS)	12-9293W	11/07/2011	11/06/2013	2% 30 N 45	
THE WELLNESS CORPORATION	512 WEST MAIN STREET, SHREWSBURY, MA 01545	EMPLOYEE ASSISTANCE SERVICES / CITY	9073-J	06/10/2010	06/09/2013		00007417
THURSTON FOODS INC	30 THURSTON DR., BOX 744, WALLINGFORD, CT 06492	CEREALS DRY & MUFFINS	50-9078-J	07/01/2010	06/30/2012	NET 45 DAYS	00000273
THURSTON FOODS, INC.	31 THURSTON DR., BOX 744, WALLINGFORD, CT 06492	YOGURT / WPS	50-9250J	08/01/2011	07/31/2013	NET 45 DAYS	00000274
TI-SALES, INC.	36 HUDSON ROAD, SUDBURY, MA 01776	METERS & ACCESSORIES	12-9182-J	02/01/2011	01/31/2013	NET 45 DAYS	878950
TOREKU TRACTOR & EQUIPMENT, INC.	4 LITTLETON ROAD, AYER, MA 01432	SNOW REMOVAL & LAWN MAINTENANCE EQUIP PARTS / WPS	50-9145-S	11/15/2010	11/14/2012	1% 30 DAYS	
TRAFFIC PARTS, INC.	P.O. BOX 837, SPRING, TX 77383	TRAFFIC SIGNAL EQUIPMENT	12-8990-W	12/01/2009	11/30/2012		886686
TRIPPI'S UNIFORMS, INC.	268 BOSTON TURNPIKE, SHREWSBURY, MA 01545	UNIFORMS/PARKING CONTROL OFFICER	8913-W	06/03/2009	06/02/2012	NET 45 DAYS	889850
U.S. FLAGS & FOREIGN FLAGS AND POLES, INC.	37 PROSPECT BAY DRIVE WEST, GRASONVILLE, MD	FLAGS	9049-S	05/01/2010	04/30/2013	NET 45 DAYS	00024834
ULTRAGUARD PROTECTIVE SYSTEMS, INC.	18 NORTH MAPLE ST., WOBURN, MA 01801	SECURITY SERVICES/INTRUSION ALARM	50-9058-W	06/01/2012	05/31/2013		00013268
ULTRAGUARD PROTECTIVE SYSTEMS, INC.	18 NORTH MAPLE ST., WOBURN, MA 01801	SECURITY SERV/INTRUSION MONITORING	9050-W	07/01/2010	06/30/2013		00013268
UNIFIRST CORP.	295 PARKER ST., INDIAN ORCHARD, MA 01151	MOP SERVICE/TREATED	50-9019-W	03/01/2010	02/28/2013	1% 30 N 45	896365
UNI-SELECT USA, INC.	20 HAZELWOOD DRIVE, AMHERST, NY 14228	AUTOMOTIVE SUPPLIES	9206-W	04/21/2011	04/20/2014	NET 45 DAYS	
UNITED WATER SOLUTIONS	783 TATE ROAD, TRION, GA 30753	METER MAINTENANCE / DPW & PARKS	12-9038-J	04/15/2010	04/14/2012	2% 30 N 45	00024713
VARIOUS VENDERS		FRONT-END LOADER SERVICES / DPW & PARKS	CR-5545-W1	11/01/2011	10/31/2012		
VARIOUS VENDERS		TRUCK & ROLL-OFF CONTAINER SERVICES/ DPW & PARKS	CR-5544-W1	11/01/2011	10/31/2012		
VARIOUS VENDERS		STREET SWEEPING & HAULING / DPW & PARKS	CR-5553-W1	01/02/2012	01/01/2013		
VOCERO HISPANO NEWSPAPER INC	335 CHANDLER STREET, SUITE 8, WORCESTER, MA 01602	ADVERTISING/LEGAL & CLASSIFIED	7585-J	08/13/2008	08/12/2012	NET 45 DAYS	915940
W.B. MASON COMPANY INC	59 CENTRE STREET, BROCKTON, MA 02303	PAPER: COPY	9324J	03/21/2012	09/30/2012	0% 30 N 45	540255
W.B. MASON COMPANY, INC.	59 CENTRE STREET, BROCKTON, MA 02301	OFFICE SUPPLIES	9000-J	01/01/2010	12/31/2013	NET 45 DAYS	540255
WAGNER, JAMES DBA WAGNER WOOD	305 NORTH EAST STREET, AMHERST, MA 01002	HAULING OF GRINDINGS & WOOD CHIPS	12-9246J	07/15/2011	07/14/2013	NET 45 DAYS	
WASTEZERO	5180 HORRY DRIVE, SUITE B, MURRELLS INLET, SC 29576	BAGS TRASH (for PICKUP PROGRAM)	12-9131-W	11/29/2011	11/28/2012	NET 45 DAYS	00025479
WEATHER SHIELD, INC	69 WEST STREET, MILFORD, MA 01757	ROOFING SERVICES	50-8930-W	07/30/2009	07/29/2012	NET 45 DAYS	00013455

Company Name	Address	Category	Contract No	Contr start	Contr End	Cash Discount	Vendor No.
WELD POWER SERVICE CO., INC	14 TECHNOLOGY DRIVE, AUBURN, MA 01501	GENERATOR MAINTENANCE SERVICES/ WPS	50-9314J	02/13/2012	02/12/2014	NET 45 DAYS	
WEL-SERVE, INC.	16 STERLING PLACE, WEST BOYLSTON, MA 01583	DETERGENTS/DISH ROOM SUPPLIES	50-9088-W	07/01/2010	06/30/2013	NET 45 DAYS	00011488
WESCO DISTRIBUTION	35 OTIS STREET, WESTBOROUGH, MA 01581	ELECTRICAL SUPPLIES	9197-S	03/14/2011	03/13/2014	1% 30 N 45	934681
WESTON & SAMPSON CMR, INC.	5 CENTENNIAL DRIVE, PEABODY, MA 01960	MAINT. AQUATIC POOLS	12-9238J	07/01/2011	12/31/2013	NET 45 DAYS	
WIDOFF'S MODERN BAKERY	129 WATER STREET, WORCESTER, MA 01604	BREAD & ROLLS	50-9096-J	08/23/2010	08/22/2012	NET 45 DAYS	944170
WILLIAM A. RENAUD JR. TRUCKING, INC.	119 KNIGHTS POND ROAD, SOUTH BERWICK, ME 03908	SCREENING SERVICES (SOIL)	12-9105-J	09/01/2010	08/31/2012	2% 30, N 45	00025237
WILLIAM F. LYNCH CO., INC.	50 MILLBROOK ST., WORCESTER, MA 01606	MAINT: SERVS/PLUMBING	50-9332J	04/01/2012	03/31/2014	1.5% 30 DYS	516920
WILLIAMSON ELECTRICAL CO., INC.	25 GRIFFIN WAY, CHELSEA, MA 02150	PUMP MAINTENANCE SERVICES	50-9325J	04/05/2012	04/04/2014	5% 30 DAYS	
WILMINGTON WIRING	668 MAIN STREET, WILMINGTON, MA 01887	MAINT: STREETLIGHTS	12-8994J	07/01/2010	06/30/2013	NET 45 DAYS	
WORAD INC	299 BROOKS ST., WORCESTER, MA 01606	MAINT: RADIO EQUIPMENT	27-9287W	10/17/2011	10/07/2013	NET 45 DAYS	957540
WORC TELEGRAM & GAZETTE, INC.	20 FRANKLIN ST/BOX 15012, WORCESTER, MA 01608	ADVERTISING/LEGAL & CLASSIFIED	7586-J	08/13/2008	08/12/2012	40% 45 DAYS	975180
YANKEE ENGINEERING & TESTING, INC.	10 MASON STREET, WORCESTER, MA 01609	UTILITY TRENCH TESTING SERVICES	12-9129-J	10/01/2010	09/30/2012	NET 45 DAYS	979160