

Category	Contract No	Company Name	Address	M / W / DBE	Contr start	Contr End	Cash Discount	Supplier
ACTUARIAL SERVICES FOR OPEB LIABILITY	1767W	KMS ACTUARIES	52 HUNT ROAD KINGSTON, NH 03848		8/1/2021	7/31/2024		SU-13160
ADMINISTRATION & MANAGEMENT OF WORKERS COMP	17-2131W	OMNI UNDERWRITING MANAGERS,LLC	100 SUMMIT LAKE DRIVE, SUITE 400, VALHALLA, NY 10595		12/1/2023	11/30/2025		SU-10028
ADVERTISING/LEGAL & CLASSIFIED	7586-J	GATEHOUSE MEDIA MASACHUSETTS, INC.DBA WORCESTER TELEGRAM & GAZETTE	PO BOX 631210 CINCINNATI, OHIO 45263-1210		8/13/2008	08/12/2026		SU-14943
ADVERTISING SIGNS SALES SERVICE - DPWP	2110W	PALLEY ADVERTISING, INC.	100 GROVE STREET, WORCESTER, MA 01605		10/1/2023	09/30/2026		
AGENDAS/STUDENT/TEACHER PLANNING	50-1861W	GENERAL PRINTING & DESIGN,INC.	45 BARTLETT STREET, MARLBOROUGH, MA		2/10/2022	02/09/2025		SU-11557
AIR FILTERS & BELTS								
ALGAE PREVENTION & TREATMENT SERVICES - INDIAN LAKE	2045W	SOLITUDE LAKE MANAGEMENT, LLC	590 LAKE STREET, SHREWSBURY, MA 01545		7/1/2023	06/30/2025	NET 45 DAYS	SU-13572
ALGAE & CYANOBACTERIA MONITORING - ANALYSIS	2184W	TRC ENVIRONMENTAL CORPORATION,	21 GRIFFIN ROAD NORTH, WINDSOR, CT 06096		04/1/204	03/31/2025	NET 45 DAYS	SU-12004
AMMUNITION	25-1753W	JUREK BROTHERS, INC.	59 SCHOOL STREET, GREENFIELD, MA 01301		6/9/2021	06/08/2024	NET 45 DAYS	SU-10966
ANIMAL FEED AND SUPPLIES								
ANIMAL SHELTER SERVICES / WPD	25-1927M	WORCESTER ANIMAL RESCUE LEAGUE INC.	139 HOLDEN STREET, WORCESTER, MA 01606		7/15/2022	07/14/2024	NET 45 DAYS	SU-11036
APPAREL-IT. DEPT.-WPS	50-2165W	W.B. MASON COMPANY, INC.	59 CENTRE STREET, BROCKTON, MA 02303		2/14/2024	02/16/2025	NET 45 DAYS	SU-11158
AERIAL IMAGING SERVICES/ASSESSING	CR-7622-W1	NEARMAP US, INC.	10897 SOUTH RIVER FRONT PARKWAY, SUITE 150 SOUTH JORDAN, UT 84095		5/6/2022	05/07/2025		SU-12799
AQUATATIC FACIILITES STAFFING SERVICES-DPWP	28-2180W	YMCA OF CENTRAL MASSACHUSETTS	766 MAIN STREET, WORCESTER, MA 01610		4/1/2024	12/31/2026		SU-11020
ASBESTOS ABATEMENT SERVICES	50-1894W	BAYSTATE CONTRACTING SERVICES, INC.	352 ALBANY STREET, SPRINGFIELD, MA 01105		5/21/2022	05/20/2025		SU-11428
ASBESTOS MONITORING & TESTING	50-1978M	ATLAS TECHNICAL CONSULTANTS, LLC	13215 BEE CAVE PARKWAY,BLDG B SUITE 230, AUSTIN, TX 78737		11/16/2022	11/15/2024		SU-13321
ASPHALT PAVING SERVICES (AS NEEDED) / WPS	50-2049M	ANTHONY MATTERO DBA MATTERO CONSTRUCTION	28 BURGHARDT STREET, WORCESTER, M A01604		4/25/2023	04/24/2025		SU-12678
AUTO BODY SERVICES	1896W	BAKER AUTOMOTIVE, LLC	383 SOUTHBRIDGE STREET, WORCESTER, MA 01610	WBE	6/1/2022	05/31/2025		SU-14001
AUTO BODY SERVICES	1898W	KRIKORIAN MOTORS, INC. DBA ETRE'S AUTO BODY	432 FRANKLIN STREET, WORCESTER, MA 01604		6/1/2022	05/31/2025	2% 30 DAYS NET 45 DAYS	SU-13831
AUTO BODY SERVICES	1897W	SPEEDWAY AUTO BODY, LLC	173 MILL STREET, WORCESTER, MA 01603		6/1/2022	05/31/2025		SU-12632
AUTO GLASS REPLACEMENT SERVICES	2048W	ROY'S AUTO GLASS, INC.	201 WEST MAIN STREET, DUDLEY, MA 01571		6/1/2023	05/31/2026		SU-15931
AUTOMOTIVE SUPPLIES	2055W	ELLIOTT AUTO SUPPLY CO. INC.	1380 CORPORATE CENTER CURVE, SUITE 200, EAGAN, MN 55121		7/1/2023	06/30/2026	NET 45 DAYS	SU-15463
AUTOMOTIVE SUPPLIES	2056W	PARTS AUTHORITY, LLC	3 DAKOTA DRIVE SUITE 110 NEW HYDE PARK, NY 11042		7/1/2023	06/30/2026	NET 45 DAYS	SU-13936
AUTOMOTIVE SUPPLIES	2057W	GENUINE PARTS COMPANY	2999 WILDWOOD PARKWAY, ATLANTA, GA 30339		7/1/2023	06/30/2026	2% 30 DAYS NET 45 DAYS	SU-13630
AUTOMOTIVE SUPPLIES	2058W	FISHER AUTO PARTS, INC.	512 GREENVILLE AVE, STAUNTON, VA 24401		7/1/2023	06/30/2026	NET 45 DAYS	SU-13556
BACTERIAL CULTURE ENZYMES								
BAGS TRASH (PAYT PROGRAM)	12-1993W	WASTEZERO, INC	11943 GRANDHAVEN DRIVE, SUITE A-1, MURRELLS IN LET, SC 29576		12/9/2022	12/08/2024	NET 45 DAYS	SU-13624
BALLOTS	10-2075M	D S GRAPHICS	120 STEDMAN STREET LOWELL, MA 01851		6/30/2023	06/29/2025		SU-11799
BANKING SERVICES - TREASURY		M & T BANK			7/1/2018	12/31/2026		
BATTERIES, AUTOMOTIVE	1873W	PARTS AUTHORITY, LLC	3 DAKOTA DRIVE SUITE 110 NEW HYDE PARK, NY 11042		3/17/2022	03/16/2025		SU-13936
BOTTLED WATER - WPS	50-1937M	BLUE TRITON BRAND, INC.	900 LONG RIDGE RD, BLDG 2 STAMFORD, CT 06902		9/11/2022	09/10/2024		
BRAKE PARTS (HEAVY DUTY) / SERVICE	12-2016W	SPRING REBUILDERS INC	111 SOUTHWEST CUTOFF, WORCESTER, MA 01604		4/1/2023	03/31/2025	1% 30 DAYS NET 45 DAYS	SU-11277

Category	Contract No	Company Name	Address	M / W / DBE	Contr start	Contr End	Cash Discount	Supplier
BREAD & ROLLS	50-2003M	CALISE & SONS BAKERY INC.	2 QUALITY DRIVE, LINCOLN, RI 02865		1/13/2023	01/12/2025		SU-11929
BREAD & ROLLS	50-2004M	DUVA DISTRIBUTORS, INC.	983 MILLBURY STREET, WORCESTER, MA 01607		1/13/2023	01/12/2025		SU-11713
BREAKFAST ITEMS - WPS	50-1949M	THURSTON FOODS, INC.	30 THURSTON DR., BOX 744, WALLINGFORD, CT 06492		9/21/2022	09/20/2024		SU-11993
BRICK, RED SHALE SEWER	2194M	ONE NATION DISTRIBUTION, LLC	211 W. NESHANNOK AVE, SUITE 203, NEW WILLINGTON, PA 16412		6/1/2024	05/30/2025		SU-16613
BROOM REFILLS - STREET SWEEPERS	12-1816W	KEYSTONE PLASTIC, INC.	3451 SOUTH CLINTON AV, SOUTH PLAINFIELD,NJ 07080		12/1/2021	11/30/2024	NET 45 DAYS	SU-12408
BRUSH / DEBRIS REMOVAL & SECURING OF VACANT PROPERTY	2150W	STRONG N' RELIABLE PROPERTY MAINTENANCE	73 CRANBERRY MEADOW ROAD SPENCER MA, 01562		1/1/2024	12/31/2024	5% 30 DAYS, NET 45 DAYS	SU-14021
BULIDING TRADES TRAINING PROGRAM	31-1774W	BUILDING PATHWAYS, INC	2201 WASHINGTONS ST P.O. BOX 190900 ROXBURY, M02119		8/16/2021	08/31/2024		SU-13439
CAFETERIA SUPPLIES	50-1921W	E.B. THOMSEN, INC.	141 NARRAGANSETT PARK DRIVE, RUMFORD, RI 02916		7/1/2022	06/30/2025		SU-11939
CAR WASHING SERVICES	2186W	SCRUB-A-DUB AUTO WASH CENTERS, INC.	172 WASHINGTON STREET, NATICK, MA 01760		5/9/2024	05/08/2027		SU-11482
CAR WASHING SERVICES	2187W	YATCO MANAGEMENT SERVICES, LLC	2 MOUNT ROYAL AVENUE, SUITE 400, MARLBOROUGH, MA		5/9/2024	05/08/2027		
CDL TRAINING PROGRAMS /MCRWB	CR-7874-W2	NEW ENGLAND TRACTOR TRAILER TRAINING SCHOOL	304 VICTORY ROAD, QUINCY, MA 02171		6/1/2022	05/31/2024		SU-11138
CEMENT / PORTLAND								
CHECMICALS (FILTRATION PLANT) - LIQUID CHLORINE	12-2098W	JCI JONES CHEMICALS, INC.	1765 RINGLING BOULEVARD, SARASOTA, FL 34236		10/13/2023	10/12/2024	NET 45 DAYS	SU-12241
CHEMICALS (FILTRATION PLANT)- LIQUID ALLUMNUM SULFATE	12-2099W	HOLLAND COMPANY, INC.	153 HOWLAND AVENUE, ADAMS, MA 01220-1199		10/13/2023	10/12/2024	NET 45 DAYS	SU-11147
CHEMICAL (FILTRATION PLANT) - PEBBLE LIME	12-2100W	MADIGAN LIME CORP.	450 OLD UNION TURNPIKE, LANCASTER, MA 01523		10/13/2023	10/12/2024	NET 45 DAYS	SU-11625
CHEMICAL (FILTRATION PLANT) - LIQUID CATONIC POLYMER	12-2101W	POLYDYNE, INC.	1 CHEMICAL PLANT ROAD, BOX 279, RICEBORO, GA 31323		10/13/2023	10/12/2024	NET 45 DAYS	SU-12870
CHEMICALS-BLENDED PHOSPATE (LIQUID)	12-2033W	CHERMITE, INC	5202 BELLE WOOD CT., SUITE 104. BUFORD,GA 30518		4/1/2023	03/31/2025		SU-14971
CHEMICAL-SODIUM HYPOCHLORITE & BISULFITE	12-2119W	UNIVAR USA, INC.	175 TERMINAL ROAD, PROVIDENCE, RI 02905		12/1/2023	11/30/2024	NET 45 DAYS	SU-14344
CLEANING SERVICES/ VARIOUS BUILDINGS	12-2095W	ABM INDUSTRIES, INC.	ONE LIBERTY PLAZWA 7TH FLOOR, NEW YORK, NY 10006		9/1/2023	08/31/2024		SU-14402
CLEANING PRODUCTS & PROGRAM - EPP FOOD SERVICE	50-2005W	NEXT-GEN SUPPLY GROUP, LLC	11 NORFOLK STREET, MANSFIELD, MA 02048		1/11/2023	01/10/2025		SU-14166
COLD PATCH MIX	12-2132W	A.F. AMORELLO & SONS, INC.	115 SOUTHWEST CUTOFF, WORCESTER, MA 01604		1/1/2024	12/31/2024		SU-10967
CONSTRUCTION MATERIALS TESTING SERVICES - DPWP								
CONSTRUCTION MATERIALS TESTING SERVICES - DHS	12-1760W	YANKEE ENGINEERING & TESTING, INC.	10 MASON STREET, WORCESTER, MA 01609		7/1/2020	12/31/2025		SU-11537
CONSULTANT-HEALTH EQUITY PROJECT-DPH	33-2163W	CRAWFORD & ASSOCIATES, LLC	22 KNOLLWOOD DRIVE, CUMBERLAND, RI 02864		2/12/2024	06/30/2024		
CONSULTANT SERVICES - HEALTH INSURANCE	17-1940W	GALLAGHER BENEFIT SERVICES, INC.	2850 GOLF ROAD, ROLLIONG MEADOWS, IL 60008		9/1/2022	08/31/2024		SU-12965
CONSULTANT SERVICES-HIRING ASSESSMENT CENTER-HR	17-2160W	MMA CONSULTING GROUP, INC.	101 COURT STREET #7, PLYMOUTH, MA 02360		1/11/2024	01/10/2027		SU-14831
CONSULTANT SERVICES-PHARMACY BENEFITS MANAGER								
CONSULTING SERVICES - LOCAL EDS PLAN DEVELOPMENT & SNS OPERATIONS DRILLS	33-2104W	JAMIE TERRY	1 WAKEFIELD DRIVE, CHARLTON, MA 01507	WBE	10/11/2023	06/30/2024		SU-10787
CONSULTING SERVICES - WORCESTER REGIONAL MEDICAL RESERVE CORPS.	33-2103W	LUIS LUNIEWICZ	11 LAKE DRIVE EAST P.O. BOX 194 WESTMINSTER, MA 01473	WBE	9/25/2023	06/30/2024		SU-12646
COPY / DUPLICATING SERVICES	2029M	ACME BLUEPRINT CO., INC.	102 GROVE STREET, WORCESTER, MA 01605		5/3/2023	05/02/2025		SU-11412

Category	Contract No	Company Name	Address	M / W / DBE	Contr start	Contr End	Cash Discount	Supplier
COPY PAPER	2035W	WB MASON COMPANY, INC	59 CENTRE STREET, BROCKTON, MA 02303		5/1/2023	04/30/2025	NET 45 DAYS	SU-11158
CRAWLER/DOZER SERVICES	12-2102M	BUMBLEBEE LANDSCAPING, LLC	184 PLANTATION STREET # 2 WORCESTER, MA		8/22/2023	08/21/2024		SU-14175
CUSTODIAL CLEANING & DISINFECTANT PRODUCTS	50-2159W	ARAMSCO, INC	1480 GRANDVIEW AVENUE, THOROFARD, NJ 08066		1/1/2024	12/31/2024	NET 45 DAYS	SU-11789
CUSTODIAL SUPPLIES (TOILET TISSUE)	50-1824W	W.B. MASON COMPANY, INC.	59 CENTRE STREET, BROCKTON, MA 02303		12/4/2021	05/13/2024	NET 45 DAYS	SU-11158
CUSTODIAL SUPPLIES (PAPER TOWELS)-WPS	50-1990W	W.B. MASON COMPANY, INC.	59 CENTRE STREET, BROCKTON, MA 02303		12/6/2022	12/05/2024		SU-11158
CUSTODIAL SUPPLIES (PAPER PRODUCTS)	50-1739W	CASEY ENGINEERED MAINTENANCE, INC./ARAMSCO INC.	8 PANAS ROAD, FOXBRORO, MA 02035		5/13/2021	05/12/2024	0.5% 30 DAYS NET 45 DAYS	SU-11789
CUSTODIAL SUPPLIES (MISCELLANEOUS)	50-1893W	W.B. MASON COMPANY, INC.	59 CENTRE STREET, BROCKTON, MA 02303		6/1/2022	05/31/2025		SU-11158
DESIGN SERVICES - ENGINEERING (MEP)-ON-CALL	1833W	EDM ARCHITECTURE & ENGINEERING P.C.	100 WEST STREET, SUITE 210 PITTSFIELD, MA 01201		1/1/2022	12/31/2024		SU-11489
DESIGN SERVICES - ENGINEERING (MEP)-ON-CALL	1831W	FITZMEYER & TOCCI ASSOCIATES, INC	300 UNICORN PARK DRIVE 5TH FLOOR WOBURN, MA 01801		1/1/2022	12/31/2024		SU-11081
DESIGN SERVICES - ENGINEERING (MEP)	1832W	NV5	200 BRICKSTONE SQUARE 2ND FLOOR SUITE 210 ANDOVER MA 01810		1/1/2022	12/31/2024		SU-11374
DESIGN SERVICES - ENGINEERING (MEP)-ON-CALL	1830W	WESTON & SAMPSON ENGINEERS, INC.	55 WALKERS BROOK DRIVE, SUITE 100, READING, MA 01867		1/1/2022	12/31/2024		SU-11253
DESISN SERVICES -ARCHITECTURAL-ON CALL	1829W	FENNICK MCCREDIE ARCHITECTS. LTD.	70 FRANKLIN STREET, BOSTON. MA 02110		1/1/2022	12/31/2024		
DESIGN SERVICES - ARCHITECTURAL-ON-CALL	1827W	HABEEB ASSOCIATES, INC	150 LONGWATER DRIVE, SUITE 201 NORWELL, MA 02061		1/1/2022	12/31/2024		SU-11745
DESIGN SERVICES - ARCHITECTURAL	1828W	MOUNT VERNON GROUP ARCHITECTS, INC	200 HARVARD MILL STREET SQUARE, SUITE 240 WAKEFIELD, MA 01880		1/1/2022	12/31/2024		SU-11271
DESIGN SERVICES - ARCHITECTURAL -ON CALL	1826W	NAULT ARCHITECTS, INC.	71 HOPE AVENUE, WORCESTER, MA 01603		1/1/2022	12/31/2024		SU-11086
DRAIN CLEANING								
DRUG & ALCOHOL TESTING	17-2052W	ARCPPOINT LABS dba GLOBAL DIGITINE LLC	352 TURNPIKE ROAD , SUITE 105 SOUTHBORO, MA 01772		5/1/2023	04/30/2026		SU-13904
DRY AND MISC. FOODS	50-1925M	THURSTON FOODS, INC.	30 THURSTON DR., BOX 744, WALLINGFORD, CT 06492		7/9/2022	07/08/2024		SU-11993
DRY AND MISC. FOODS	50-1926M	E.B. THOMSEN, INC.	141 NARRAGANSETT PARK DRIVE, RUMFORD, RI 02916		7/9/2022	07/08/2024		SU-11939
ELECTRICAL SUPPLIES								
ELECTRICITY		SEE DEPARTMENT OF SUSTAINABILITY						
EMERGENCY PROPERTY MAINTENANCE & REPAIR	28-1860W	WORCESTER COUNTY MANAGEMENT CORP.	53 BLUE BELL ROAD, WORCESTER, MA 01606		2/5/2022	02/04/2025		SU-11748
EMPLOYEE ASSISTANCE & WELLNESS SERVICES - CITY	17-2038W	ALLONE HEALTH RESOURCES, INC.	190 N. MAIN STREET, NATICK, MA 01760		4/15/2023	04/14/2026		SU-14290
EMPLOYEE ASSISTANCE & WELLNESS SERVICES - WPS	50-1776W	ALLONE HEALTH RESOURCES, INC.	190 N. MAIN STREET, NATICK, MA 01760		8/18/2021	08/17/2024		SU-14290
FENCE REPAIRS & INSTALLATION								
FIRE ALARM TESTING & INSPECTION	50-1943W	NORTHEAST FIRE SYSTEMS, INC.	100 COMMERCE WAY UINT 6 WOBURN, MA 01801		9/11/2022	09/10/2024		SU-12652
FIRE STOPPING (TESTING AND INSPECTION) DORHERTY HIGH	11-1911W	HOWE ENGINEERS, INC.	141 LANGWATER DRIVE, SUITE, NORWELL, MA 02061		6/11/2022	06/10/2024		SU-14864
FITNESS CENTER MANAGEMENT SERVICES SENIOR CENTER-EA	1858W	WORCESTER ATHLETIC CLUB, INC.	440 GROVE STREET WORCESTER, MA 01605		6/1/2022	06/30/2025		SU-11378
FOODS - FROZEN & REFRIGERATED	50-1923M	THURSTON FOODS, INC.	30 THURSTON DR., BOX 744, WALLINGFORD, CT 06492		7/9/2022	07/08/2024		SU-11993
FOODS - FROZEN & REFRIGERATED	50-1924M	E.B. THOMSEN, INC.	141 NARRAGANSETT PARK DRIVE, RUMFORD, RI 02916		7/9/2022	07/08/2024		SU-11939

Category	Contract No	Company Name	Address	M / W / DBE	Contr start	Contr End	Cash Discount	Supplier
FOOD SERVICE ITEMS (TECHNICAL HIGH SCHOOL)								
FRONT-END LOADER SERVICES - DPWP	CR-8053-W4	VARIOUS VENDORS			11/1/2023	10/31/2024		
GASOLINE (FIXED) & DIESEL (FIXED)	2141W	DENNIS K. BURKE, INC	555 CONSTITUTION DRIVE, TAUTON, MA 02780		1/1/2024	12/31/2024		SU-11078
#2 FUEL OIL (FIXED)	2142W	BROCO OIL, INC	168 HALE STREET, HAVERHIL, MA 01830		1/1/2024	12/31/2024		SU-16214
DIESEL-WET FUEL (FIXED)	2143W	PETERSON'S OIL SERVICE, INC.	75 CRESCENT STREET WORCESTER, MA 01605		1/1/2024	12/31/2024		SU-10074
GAS, NATURAL		EVERSOURCE	PO BOX 56007 BOSTON, MA		10/1/2022			
GEESE CONTROL SERVICES	28-1749W	THOMAS J. FALLON dba TAKING FLIGHT GOOSE CONTROL	48 EAST FOXBORO STREET, SHARON, MA 02067		7/1/2021	06/30/2024		SU-10874
GEESE CONTROL SERVICES	2195M	THOMAS J. FALLON dba TAKING FLIGHT GOOSE CONTROL	48 EAST FOXBORO STREET, SHARON, MA 02067		7/1/2024	06/30/2025		SU-10874
GLASS PLATE INSTALLATION	2196M	NATIONAL GLASS WORKS, INC.	372 PARK AVENUE, WORCESTER, MA		4/18/2024	04/17/2025		SU-11042
GLOVES & OVERSHOES	12-2024W	SAFETY SOURCE OF NEW ENGLAND, INC.	29 GILLESPIE ROAD CHARLTON, MA 01507		4/1/2023	03/31/2025		SU-11403
GLOVES/WFD	26-2111M	BOUND TREE MEDICAL, L.LC.	5000 TUTTLE CROSSING BLVD., DUBLIN, OH 43016		11/10/2023	11/09/2024	NET 45 DAYS	SU-12815
GRAVEL BORROW (TYPE B)	12-2158W	HYLKA CONSTRUCTION COMPANY, INC.	73 POTTER VILLAGE ROAD, P.O. BOX 1494, DUDLEY, MA 01571		1/18/2024	01/17/2025		SU-11062
GUARDRAILS REPAIRS & INSTALLATIONS	12-2122M	PREMIER FENCE, LLC	1010 TURNPIKE STREET, CANTON, MA 02021		10/23/2023	10/22/2024		SU-16014
GUNFIRE ABATEMENT, LOCATION & ALERT SERVICES - WPD / LAW DEPT. CONTRACT	25-2065W	SOUNDTHINKING, INC.	39300 CIVIC CENTER DR. STE.300, FREEMONT, CA 94538		3/3/2023	03/02/2026		SU-13356
HOSE REPAIR AND FABRICATION								
HAULING - SWEEPING & CATCH BASIN WASTE	12-1914W	W.L. FRENCH EXCAVATING CORP.	3 SURVEY CIRCLE, NORTH BILLERICA, MA 01862		6/16/2022	06/15/2025	NET 45 DAYS	SU-11440
HVAC PARTS & SUPPLIES	50-1891W	WORMTOWN ATOMIC PROPULSION SYSTEMS INC. dba JOHNSTONE SUPPLY OF WORCESTER	244 SECOND AVENUE, WALTHAM, MA 02451		6/1/2022	05/31/2025		SU-11770
INFRARED SURFACE TREATMENT	12-1975M	PAVEMENT MAINTENANCE SYSTEMS, INC	PO BOX 3848 PEABODY, MA 01961		11/1/2022	10/31/2024		SU-15643
INSERTION VALVES & TAPPING SERVICES	12-2023W	THE JACK FARRELLY COMPANY, INC	97 OLD POQUONOCK ROAD, BLOOMFIELD, CT 06002		4/1/2023	03/31/2025		SU-12009
INSTALLATION-WREATH & LIGHTING	12-1948M	A. ARSENAULT & SONS, INC.	16 WEST MAIN STREET, SPENCER, MA 01562		10/25/2022	10/24/2024		SU-12384
INTEGRATED PEST MANAGEMENT SERVICES - WPS	50-1970M	WESTBORO PEST CONTROL, INC.	8 KAREN LANE, MILFORD, MA 01757		10/17/2022	10/16/2024		SU-12396
INTERPERATION SERVICES - SIGN LANGUAGE	CR-8068-W4	VARIOUS VENDORS			12/1/2023	11/30/2026		
INTERPERATION SERVICES - SPOKEN LANGUAGE	CR-8069-W4	VARIOUS VENDORS			12/1/2023	11/30/2026		
INVESTMENT MGMT SERVICES-TRUST FUND - TREASURY	1062W	BARTHOLOMEW & COMPANY, INC.	370 MAIN STREET, SUITE 1000, WORCESTER, MA 01608		3/1/2017	12/31/2024		
INVESTMENT MGMT SERVICES - LIBRARY	55-8703-J	BARTHOLOMEW & COMPANY, INC.	370 MAIN STREET, SUITE 1000, WORCESTER, MA 01608		12/27/2007	12/31/2024	NET 45 DAYS	
KITCHEN EXHAUST CLEANING AND INSPECTION	50-1807D	BCMA, INC. dba AIR DUCT SERVICES	100 MESSINA DIVE, BRAINTREE, MA 02184		12/18/2021	12/17/2024	3% 30 DAYS NET 45 DAYS	SU-11581
LAB SUPPLIES & SERVICES	12-2148W	IDEXX DISTRIBUTION, INC,	ONE IDEXX DRIVE, WESTBROOK, ME 04092		12/16/2023	12/15/2024		SU-10046
LANDSCAPE MAINTENANCE SERVICES-DPWP	12-2068W	BUMBLEBEE LANDSCAPING, LLC	184 PLANTATION STREET # 2 WORCESTER, MA		7/1/2023	06/30/2026		SU-14175
LANDSCAPE MAINTENANCE SERVICES-DPF	2193M	JOSEPH HADDAD DBA HADDAD ENTERPRISES	3703 KNIGHTSBRIDGE CLOSE, WORCESTER, MA 01609		4/10/2024	04/09/2025		SU-14186

Category	Contract No	Company Name	Address	M / W / DBE	Contr start	Contr End	Cash Discount	Supplier
LEAD PAINT INSPECTIONAL SERVICES	2096M	JOHN RISKO DBA JHR ENVIRONMENTAL TESTING	90 WEBSTER STREET, NEWTON, MA 02465		8/22/2023	08/21/2025		SU-12764
LEAK DETECTION SERVICES -DPWP	12-1780D	JMR WATER SERVICES, LLC	36 HOLDEN STREET, HOLDEN, MA 01520		9/5/2021	09/04/2024	NET 45 DAYS	SU-14161
LEASED BUILDING ALERNATIVE SCHOOL	50-2059W	ERNEST W.FOSTER, JR	632 CAMBRIDGE STREET, WORCESTER, MA 01610		7/1/2023	06/30/2026		SU-15704
LEASED PROPERTY-442 SOUTHWEST CUTOFF (EMERGENCY COMMUNICATION TOWER)		442 SOUTHWEST CUTOFF, LLC	442 SOUTHWEST CUTOFF, WORCESTER, MA 01604		1/1/2016	12/31/2025		SU-13309
LEASED, CLASSROOM SPACE, ADMIN SPACE AND PARKING LOT	50-1711W	YMCA OF CENTRAL MASSACHUSETTS	766 MAIN STREET, WORCESTER, MA 01610		7/1/2021	06/30/2024		SU-11020
LEASED, GOLF CART	12-1440W	COUNTY CLUB ENTERPRISES, LLC	2D EXPRESS DRIVE, WAREHAM, MA 02571		8/1/2019	12/31/2024		SU-11791
LEASED, OFFICE SPACE SOUTHBRIDGE/WORKFORCE DEVELOPMENT	1918W	SOUTHBRIDGE ASSOCIATES II, LLC	36 WASHINGTON STREET, SUITE 390, WELLESLEY HILLS, MA 02481		7/1/2022	06/30/2032		SU-13149
LEASED -554 MAIN ST-MCRWB	31-1866W	MENKITGROUP (554 MAIN STREET PARTNERS LLC)	3408 8TH STREET WASHINGTON, D.C. 20017	MBE	1/1/2023	12/31/2031		SU-14707
LEASE PROPERTY - SENIOR CENTER (CELL ANTENNA)		VERIZON WIRELESS	ONE VERIZON WAY, MAIL STOP 4AW100, BASKING RIDGE NJ 07920-1097		5/14/2014	05/13/2024		
LEASE -175 CHESTER ST. WATER TANK- TELECOMMUNICATIONS EQUIPMENT	12-2094W	T--MOBILE NORTHEAST, LLC DBA T-MOBILE	15 COMMERCE WAY, SUITE B NORTON MA 02766		11/1/2023	10/31/2028		
LEASED, PROPERTY CHESTER STREET WATER TANK - TELECOMMUNICATIONS EQUIPMENT	12-2020W	NEW CINGULAR WIRELESS PCS, LLC	1025 LENOX PARK BLVD, NE ATLANTA, GA 30319		8/1/2023	03/31/2028		
LEASED PROPERTY-(MUNICIPAL SERVICE CENTER		WORCESTER COMMUNITY HOUSING PROGRAM	11 PLEASANT STREET, SUITE 300 WORCESTER, MA 01609					
LEASED - SCHOOL BUSES - TYPE A	50-1586W	DATTCO, INC. / SANTANDER	583 SOUTH STREET, NEW BRITIAN, CT 06051		8/1/2020	08/13/2025	NET 45 DAYS	SU-11997
LEASED- SCHOOL BUSES - TYPE A	50-1426W	DATTCO, INC. / SANTANDER	583 SOUTH STREET, NEW BRITIAN, CT 06051		8/1/2019	07/31/2024	NET 45 DAYS	SU-11997
LEASED - SCHOOL BUSES - TYPE A	50-1712W	DATTCO, INC. / SANTANDER	583 SOUTH STREET, NEW BRITIAN, CT 06051		8/1/2021	06/30/2026	NET 45 DAYS	SU-11997
LEASE - SPACE - ELDER AFFAIRS -SENIOR CENTER / EXTENDED BY ELDER AFFAIRS/LAW DEPT.		WORCESTER PASTORAL COUNSELING CENTER, INC.	128 PROVIDENCE STREET, WORCESTER, MA 01604		4/1/2011			SU-11789
LINERS, PLASTIC	2000W	ARAMSCO, INC	1480 GRANDVIEW AVENUE, THOROFARD, NJ 08066		12/21/2022	06/20/2024	NET 45 DAYS	SU-14568
LOCKSMITH SUPPLIES & KEY DUPLICATION SERVICES	2189M	A.L. PURINTON CORP	203 GROVE STREET, WORCESTER, MA 01605		5/1/2024	04/30/2025	NET 45 DAYS	SU-11343
LOW VOLTAGE SERVICES	2162W	NORTH EAST CABLE GROUP, INC	280 AUBURN STREET, CHERRY VALLEY, MA 01611		2/14/2024	02/13/2025		SU-12789
MAINT--AED REPAIR AND INSTALL	2149W	HEALTH TRAINING EDUCATIONAL SERVICES, INC.	59 ALLIED DRIVE, DEDHAM, MA 02026		2/1/2024	01/31/2026		SU-11417
MAINT:ALERTON SYSTEMS	50-1952W	AUTOMATED BUILDING SYSTEMS, INC.	126 KRIEGER LAND, GLASTONBURY, CT 06033		10/1/2022	09/30/2024		SU-12026
MAINT: ATHLETIC EQUIPMENT & UNIFORMS	50-1825W	STADIUM SYSTEMS, INC.	61 CHURCH STREET, CANAAN, CT 06018		2/26/2022	02/25/2025	NET 45 DAYS	SU-11992
MAINT: REPAIR -AUTOMATED LOGIC SYSTEMS	50-1953W	AUTOMATED LOGIC CONTRACTING SERVICES, INC.	1975 VAUGHN ROAD, SUITE 100 KENNESAW, GA 30144		10/1/2022	09/30/2024		SU-13978
MAINT: AQUATIC FACILITIES	12-1599W	WESTON & SAMPSON CMR, INC.	55 WALKERS BROOK DRIVE, SUITE 100, READING, MA 01867		6/1/2021	12/31/2025		SU-11253
MAINT: BURNER SERVICE	50-1887W	AALANCO SERVICE CORPORATION	80B TURNPIKE ROAD, WESTBOROUGH, MA 01581		5/1/2022	04/30/2025		SU-11607
MAINT: ELECTRICAL	2153W	DELSIGNORE ELECTRICAL CONTRACTORS, INC.	849 WEST BOYLSTON STREET, WORCESTER, MA 01606		1/30/2024	01/29/2025		SU-11813
MAINT: ELECTRICAL	2154W	ENERGY ELECTRICAL CO., INC.	740 QUAKER HIGHWAY, UXBRIDGE, MA 01569		1/30/2024	01/29/2025		SU-16236
MAINT: ELECTRICAL	2155W	OSTROW ELECTRICAL CO., INC.	9 MASON STREET, WORCESTER, MA 01613		1/30/2024	01/29/2025		SU-10963
MAINT: ELEVATOR - DPW GARAGES	12-1727D	UNITED ELEVATOR COMPANY	165 ENTERPRISE DRIVE, MARSFIELD, MA 02050		7/1/2021	06/30/2024	NET 45 DAYS	SU-12347

Category	Contract No	Company Name	Address	M / W / DBE	Contr start	Contr End	Cash Discount	Supplier
MAINT: ELEVATOR - WPS	50-1930W	UNITED ELEVATOR COMPANY	165 ENTERPRISE DRIVE, MARSFIELD, MA 02050		8/5/2022	08/04/2024		SU-12347
MAINT: ELEVATOR-CITY	2137W	ELEVATOR MAINTENANCE & SERVICE, INC.	163 WASHINGTON STREET, WORCESTER, MA 01610		1/1/2024	12/31/2024		SU-11287
MAINT: FILTER & BELTS SERVICES (HVAC)	50-1920W	N & T MECHANICAL CONTRACTORS, INC.	417 BOLTON ROAD, SUITE 1, LANCASTER, MA 01523		7/6/2022	07/05/2024	2%30 DAYS NET 45 DAYS	SU-12557
MAINT: FIRE EXTINGUISHER	1745D	IMPACT FIRE SERVICES LLC / TRI STATE FIRE PROTECTION, LLC	26 HAMPSHIRE DRIVE , HUDSON, NH 03051		6/6/2021	06/05/2024	NET 45 DAYS	SU-12684
MAINT: FOOD SERVICES EQUIPMENT								
MAINT: GENERAL CONSTRUCTION SERVICES	2031M	ANTONELLI CONSTRUCTION CO.	21 ADAMS STREET, WORCESTER, MA 01613		4/21/2023	04/20/2025		SU-10976
MAINT: GENERAL CONSTRUCTION SERVICES	2033M	CORNERSTONE BUILDING SERVICES, LLC	104 WHITING FARMS ROAD, HOLYOKE, MA 01040		4/21/2023	04/20/2025		SU-12780
MAINT: GENERAL CONSTRUCTION SERVICES	2032M	STUTMAN CONTRACTING INC.	18 SUTTON AVENUE, OXFORD, MA 01540		4/21/2020	04/20/2025		SU-11530
MAINT: GENERATOR SERVICES / WPS	1853W	WELD POWER SERVICE CO., INC.	1529 GRAFTON ROAD, MILLBURY, MA 01527		2/27/2022	02/26/2025	NET 45 DAYS	SU-11026
MAINT: GREASE TRAP	50-2066M	JEFF D. HELGERSON EXCAVATING, INC.	79 BAY PATH ROAD, CHARLTON, MA 01507		6/20/2023	06/19/2025	NET 45 DAYS	SU-11686
MAINT: GREEN HILL GOLF COURSE	12-1534W	BRIGHTVIEW GOLF MAINTENANCE, INC.	27001 AGOURA ROAD, SUITE 350, CALABASAS, CA 91301		1/1/2020	12/31/2024	NET 45 DAYS	SU-14408
MAINT: HVAC SERVICES	2085M	RENAUD HVAC AND CONTROLS INC.	11 JOHN ROAD, P.O. BOX 26 SUTTON, MA 01590		8/5/2023	08/04/2024		SU-11746
MAINT: HVAC SERVICES	2086M	ROYAL STEAM HEATER COMPANY	499 MAIN STREET, P.O. BOX 427, GARDNER, MA 01440		8/5/2023	08/04/2024		SU-10942
MAINT: HVAC SERVICES	2087M	N & T MECHANICAL CONTRACTORS, INC.	417 BOLTON ROAD, SUITE 1, LANCASTER, MA 01523		8/5/2023	08/04/2024		SU-12557
MAINT: HVAC SERVICES	2088M	WILLIAM F. LYNCH CO., INC.	50 MILLBROOK STREET, WORCESTER, MA 01606		8/5/2023	08/04/2024		SU-11066
MAINT: HVAC SERVICES	2089M	N.B. KENNEY COMPANY, INC.	68 BARNUM ROAD, DEVENS, MA 01434		8/5/2023	08/24/2024		SU-14815
MAINT: MASONRY SERVICES	2042M	RAYMOND JAMES RESTORATION, INC.	100 NORTH STREET, WORCESTER, MA 01605		4/30/2023	04/29/2025		SU-12630
MAINT: METER (WATER)								
MAINT: OVERHEAD DOOR	1969M	KANE INDUSTRIES, INC. dba OVERHEAD DOOR CO. OF WORCESTER	60 SUNDERLAND ROAD, WORCESTER, MA 01604	WBE	10/10/2022	10/09/2024	1% 30 DAYS NET 45 DAYS	SU-13424
MAINT.-PLUMBING SERVICES	50-1906W	WILLIAM F. LYNCH CO., INC.	50 MILLBROOK STREET, WORCESTER, MA 01606		6/24/2022	06/23/2025		SU-11066
MAINT: PLUMBING SERVICES	50-1907W	ROYAL STEAM HEATER COMPANY	499 MAIN STREET, P.O. BOX 427, GARDNER, MA 01440		6/24/2022	06/23/2025		SU-10942
MAINT-TWO-RADIO EQUIPMENT	2126W	WORAD, INC.	299 BROOKS STREET, WORCESTER, MA 01606		12/1/2023	11/30/2025	NET 45 DAYS	SU-11263
MAINT: ROOFING SERVICES	2077M	GREENWOOD INDUSTRIES, INC.	640 LINCOLN STREET, WORCESTER, MA 01608		7/30/2023	07/29/2024		SU-11601
MAINT: ROOFING SERVICES	2078M	AQUA BARRIERS	50 ROCKWOOD ROAD, P.O. BOX 95, NORFOLK, MA 02056		07/30/2023	07/29/2024		SU-11462
MAINT. ROOFING SERVICES	2079M	WEATHER SHIELD, INC.	36 EXCHANGE STREET REAR, MILLIS, MA 02054		7/30/2023	07/29/2024		SU-14837
MAINT: REPAIR SNOW EQUIPMENT	50-1964W	ALBERT ROTTI	94 LANCASTER STREET, WEST BOYLSTON, MA 01583		10/9/2022	10/08/2024	1% 30 DAYS NET 45 DAYS	SU-11487
MAINT: REPAIR SNOW EQUIPMENT	50-1965W	J.C. MADIGAN, INC.	450 OLD UNION TURNPIKE, LANCASTER, MA 01523		10/9/2022	10/08/2024		SU-11340
MAINT-REPAIR-FUEL DISPENSING EQUIPMENT	2135W	PETROLEUM MANAGEMENT SERVICES, INC.	80 NEW SALEM STREET, WALEFIELD, MA 01880		12/1/2023	11/30/2024	NET 45 DAYS	SU-16139
MAINT-STREETLIGHTS	12-1731W	PINE RIDGE TECHNOLOGIES INC	217R MAIN STREET, NORTH READING, MA 01864		7/1/2021	06/30/2024	NET 45 DAYS	SU-13583
MAINT: TRAFFIC SIGNAL, REPAIR & IMPROVEMENTS	2120W	DAGLE ELECTRICAL CONSTRUCTION CORP.	68 INDUSTRIAL WAY, WILMINGOTN, MA 01887	WBE	11/6/2023	11/05/2024		SU-11767
MAINT: WATER / SEWER PUMP STATION	12-1947W	R.H. WHITE CONSTRUCTION CO., INC.	41 CENTRAL STREET, AUBURN, MA 01501		10/1/2022	09/30/2024		SU-11035

Category	Contract No	Company Name	Address	M / W / DBE	Contr start	Contr End	Cash Discount	Supplier
MEALS (DETAINEE'S) WPD	25-2166W	SUPPER CLUB LLC DBA THEATRE CAFÉ	529 MAIN STREET, WORCESTER, MA 01608	WBE	3/20/2024	03/19/2026	1%30DAYS NET	SU-12687
MENTAL HEALTH COUNSELING SERVICES-WPS	50-2013W	THE STEPPING STONES GROUP, LLC	123 N. WATER , SUITE 1150 CHICAGO, IL 60606		2/1/2023	06/30/2024		SU-14674
MENTAL HEALTH COUNSELING SERVICES-WPS	50-2014W	MULTICULTURAL WELLNESS CENTER, INC	10 WINTHROP STREET 3RD FLOOR WORCESTER, MA 01604		2/1/2023	06/30/2025		SU-14694
MENTAL HEALTH COUNSELING SERVICES-WPS	50-2015W	YOUTH OPPORTUNITIES UPHELD , INC	81 HOPE AVENUEM WORCESTER, MA 01603		2/1/2023	06/30/2024		SU-12525
MILK & DAIRY PRODUCTS	50-1951M	GARELICK FARMS LLC / DFA DAIRY BRANDS FLUID LLC	1199 WEST CENTRAL STREET, FRANKLIN,MA 02038		10/1/2022	09/30/2024		SU-13512
MOBILE DEVICE REPAIR SERVICES	50-1865W	G TECH VENTURES, INC.-DBA STELA TECH	805 PLEASANT STREET, WORCESTER, M A 01602	MBE	2/24/2022	02/23/2025		SU-13964
MOP, MAT & TOWEL SERVICE	50-1852W	UNIFIRST CORP.	68 JONSPIN ROAD, WILMINGTON, MA 01887		3/1/2022	02/28/2025		SU-10977
MOWING GREENWOOD ST. LANDFILL SOLAR SITE	12-2090W	PEREZ LANSCAPING INC.	5 COLERAIN STREET 3 ALLSTON,MA 02134	MBE	8/1/2023	07/31/2024		SU-15752
OFFICE SUPPLIES	1841W	W.B. MASON COMPANY, INC.	59 CENTRE STREET, BROCKTON, MA 02303		1/1/2022	12/31/2024	NET 45 DAYS	SU-11158
OIL / LUBRICATING	1886W	PAUL NEWMAN DBA NEWMAN LUBRICANTS	99 CHARLES AVENUE, P.O. BOX 313, UXBRIDGE, MA 01569		6/4/2022	06/03/2024		SU-11614
OIL / LUBRICATING	2197W	PAUL NEWMAN DBA NEWMAN LUBRICANTS	9 CANDLEWOOD DRIVE, MEDWAY , MA 02053		6/4/2024	06/03/2025		SU-11614
ONE STOP OPERATOR SERVICES(WIOA)-MCRWB	CR-8033-W3	JASON CONSULTING,LLP	3582 JACONS LADDER RD BECKET, MA 01223		7/1/2023	06/30/2025		
PARKING GARAGE MGMT. SERVICES	12-1845W	LAZ PARKING LIMITED, LLC	3 COPLEY PLACE, SUITE 3202, BOSTON, MA 02116		11/1/2021	10/31/2024		
PARKING VIOLATION PROCESSING & COLLECTION	66-2130W	KELLEY & RYAN ASSOCIATES INC	3 ROSENFELD DRIVE, HOPEDALE, MA 01747		1/1/2024	12/31/2024		SU-11643
PAVEMENT MARKINGS SERVICES	12-1901W	K5 CORPORATION	9 ROCKVIEW WAY, ROCKLAND, MA 02370	WBE	6/13/2022	06/12/2025		SU-11592
PAVEMENT MARKINGS SERVICES	12-1900W	ROADSAFE TRAFFIC SYSTEMS, INC.	55 BODWELL STREET, AVON,MA 02322		6/13/2022	06/12/2025		SU-12577
PAVING MIX - SPRING	2190M	J.H. LYNCH & SONS, INC	50 LYNCH PLACE, CUMBERLAND, RI 02864		4/9/2024	04/08/2025	NET 45 DAYS	SU-11927
PAVING MIX-SPRING	2191M	P.J. KEATING COMPANY	998 RESERVOIR ROAD, LUNEGURG, MA 01462		4/9/2024	04/08/2025	NET 45 DAYS	SU-11954
PAVING MIX-SPRING	2192M	A.F. AMORELLO & SONS, INC.	115 SOUTHWEST CUTOFF, WORCESTER, MA 01604		4/9/2024	04/08/2025	NET 45 DAYS	SU-10967
PAVING MIX-HOT WINTER	12-2151W	RILEY BROTHERS ASPHALT, INC.	84 TOSCA DRIVE, STOUGHTON, MA 02072		1/4/2024	01/03/2025		SU-13888
PEST MANAGEMENT-CITY	2053M	WESTBORO PEST CONTROL, INC.	19 LEE STREET MILFORD, MA 01757		5/15/2023	05/14/2025		SU-12396
PIZZA / WPS	50-1775D	LUPOLI COMPANIES, LLC DBA SAL'S PRODUCTION	290 MERRIMACK STREET, LAWRENCE, MA 01843		8/28/2021	08/27/2024	NET 45 DAYS	SU-13387
PLUMBING SUPPLIES								
PORTABLE RESTROOM SERVICES	12-2030W	UNITED SITE SERVICES NORTHEAST,INC.	118 FLANDERS ROAD WESTBOROUGH, MA		4/1/2023	03/31/2025		SU-11225
PRINTING SERVICES - (LETTERHEAD, BUISNESS CARDS, ENVELOPES)	1985M	DOCUMENTS ON DEMAND,INC. DBA ALPHAGRAPHS	184 MAIN STREET, WORCESTER,MA 01608		12/1/2022	11/30/2024		SU-12358
PRINT / MAILING SERVICES -TREASURY	66-1754D	THE MASTER'S TOUCH, LLC	1405 N. ASH STREET, SPOKANE, WA 99201		7/1/2021	06/30/2024	NET 45 DAYS	SU-12227
PRINT AND MAILING SERVICES FOR REPORT CARDS	50-2016M	CLARK MAILING SERVICE, INC.	41 JACKSON STREET, WORCESTER, MA 01608		10/6/2023	10/05/2024	2% 30 DAY NET 45	SU-11097
PROCESS SERVER - LAW DEPT.	1756W	FRANCIS J. TRAPASSO	47 HARVARD STREET, WORCESTER, MA 01609		7/1/2021	06/30/2024	NET 45 DAYS	SU-11408
PROCESS SERVER-INSPECTIONAL SERVICES	28-2171W	FRANCIS J. TRAPASSO	47 HARVARD STREET, WORCESTER, MA 01609		4/1/2024	03/31/2026		SU-11408

Category	Contract No	Company Name	Address	M / W / DBE	Contr start	Contr End	Cash Discount	Supplier
PROPERTY LEASE - FOOD & BEVERAGE SERVICE - GREEN HILL GOLF COURSE	12-1796W	GRILL ON THE HILL, INC. (WICKED GOOD EVENT GROUP, LLC)	40 JACKSON STREET, SUITE 1140, WORCESTER, MA 01608		1/1/2022	12/31/2024		SU-14107
PROPERTY LEASE - TRANSPORTATION & FACILITIES DEPARTMENT	50-1735W	CHACHARONE PROPERTIES	1 WEST BOYLSTON STREET SUITE LL05 WORCESTER MA 01605		7/1/2021	06/30/2041		
PROPANE	2034W	SUPERIOR PLUS ENERGY SERVICES, INC.	1870 WINTON ROAD, SUITE 200 ROCHESTER, NY 14618		5/21/2023	05/20/2025		SU-14996
REFLECTIVE SHEETING(SIGN FACES)								
ROAD GRADER SERVICES								
ROCK SALT	12-2107W	EASTERN MINERALS, INC.	134 MIDDLE STREET, SUITE 201, LOWELL, MA 01852		10/24/2023	10/23/2024	NET 45 DAYS	SU-11061
ROCK SALT	12-2108W	LEED GROUP, INC.	539 MAIN STREET PO BOX 558 SHREWSBURY, MA 01545		10/24/2023	10/23/2024	NET 45 DAYS	SU-16057
ROCK SALT	12-2019W	MID-AMERICAN SALT, LLC	4528 HILLEGAS ROAD, FORT WAYNE, IN 46818		10/24/2023	10/23/2024	NET 45 DAYS	SU-12827
ROOT CONTROL SERVICES	12-1778D	DUKE'S ROOT CONTROL, INC.	1020 HIAWATHA BOULEVARD, SYRACUSE, NY 13204		8/27/2021	08/26/2024		SU-13830
SAMPLING SERVICES - SEWER OPERATIONS	12-2080W	APHLA ANALYTICAL, INC.	8 WALKUP DRIVE, WESTBOROUGH, MA 01581		7/15/2023	07/14/2025		SU-11416
SAND, DRY COARSE	2199M	HYLKA CONSTRUCTION COMPANY, INC.	73 POTTER VILLAGE ROAD, P.O. BOX 1494, DUDLEY, MA 01571		5/1/2024	05/30/2026		SU-11062
SCHOOL BUS TIRES-WPS	50-2002W	HOLYOKE TIRE & AUTO SERVICE, INC.	1264 UNION STREET EXTENSION, WEST SPRINGFIELD, MA 01089		1/6/2023	01/05/2025	NET 45 DAYS	SU-11451
SCREENING SERVICES (SOIL)	12-1938M	NORTH-EASTERN TREE SERVICE	1000 PONTIAC AVENUE, CRANSTON,RI 02920		9/1/2022	08/31/2024	NET 45 DAYS	SU-11948
SCREENING SERVICES (SOIL)	12-1935M	360 RECYCLING, LLC	100 SGT. TM DION WAY, WESTFEILD, MA		9/1/2022	08/31/2024	NET 45 DAYS	SU-13310
SECURITY SERVICE INTRUSION MONITORING - CITY / WPS	1941M	WAYNE ALARM SYSTEMS, INC.	424 ESSEX STREET, LYNN, MA 01902		9/17/2022	09/16/2024		SU-11433
SECURITY CAMERA SUPPORT SERVICES/TS	68-1769W	SIEMENS	100 TECHNOLOGY DRIVE, ALPHARETTA, GA 30005		8/1/2021	07/31/2024	NET 45 DAYS	SU-12171
SECURITY SERVICES (UNARMED) - WPS	50-1895W	JET SECURITY, LLC	189 WASHINGTON STREET,DEDHAM, MA 02026		8/26/2022	06/30/2024		SU-13714
SEPTIC TRUCK SERVICES	12-1793W	JEFF D. HELGERSON EXCAVATING, INC.	79 BAY PATH ROAD, CHARLTON, MA 01507		11/1/2021	10/31/2024	NET 45 DAYS	SU-11686
SEWER CLEANING & FLUSHING SERVICES (AS NEEDED)	12-1846W	NATIONAL WATER MAIN CLEANING COMPANY	1806 NEWARK TURNPIKE, KEARNY, NJ 07032		2/17/2022	02/17/2025		SU-12410
SIDEWALK (PUBLIC PROPERTY) SNOW REMOVAL SERVICES	11-1822W	PERRONE LANDSCAPING, INC	876 SALISBURY STREET, HOLDEN, MA 01520		12/7/2021	12/06/2024	2% 30 DAYS NET 45 DAYS	SU-13332
SIDEWALK (ORDINANCE ENFORCED) SNOW REMOVAL SERVICE	11-1819W	PERRONE LANDSCAPING, INC	876 SALISBURY STREET, HOLDEN, MA 01520		12/7/2021	12/06/2024	2% 30 DAYS NET 45 DAYS	SU-13332
SIGN BLANKS / ALUMINUM		SEE PURCHASING						
SOFTWARE--TWO-WAY COMMUNICATIONS-WPS	50-2069W	PARENTSQUARE, INC.	6144 CALLE REAL SUITE 200A,GOLETA, CA 93117		5/23/2023	06/20/2026		SU-16281
SOFTWARE SERVICES-(SAAS)MESSAGING-WPS	50-1773W	REMIND101, INC.	12935 ALCOSTA BOULEVARD, UJINT 1077 SASN RAMON, CA 94583		8/16/2022	08/15/2024		SU-13282
SOFTWARE SERVICES- WBSITE & CMS-WPS	50-2127W	APPTEGY,INC.	2201 BROOKWOOD DRIVE, SUITE 115 LITTLE ROCK,,AZ 72202		11/30/2023	01/31/2027		
SOFTWARE-WEB FILTER SOLUTION BY LIGHTSPEED	50-2128W	CDW GOVERNMENT LLC	230 NORTH MILWAUKEE AVENUE, VERNON HILLS, IL 60061		12/1/2023	11/30/2026		
SOLAR NET METERING CREDITS		SH SOLARNE 2 LLC	730 FIFTH AVENUE NEW YORK, NY 10019		6/24/2014	06/24/2034		SU-12826
STAINLESS STEEL STRAPPINGS, BUCKLES & BRACKETS	12-1844W	ROADSAFE TRAFFIC SYSTEMS, INC.	600 INDUSTRIAL DRIVE, HALIFAX, MA 02338		2/9/2022	02/08/2025	NET 45 DAYS	SU-12577
STREET LISTING SERVICES -CITY CLERKS	10-2001M	THE MASTER'S TOUCH, LLC	1405 N. ASH STREET, SPOKANE, WA 99201		1/27/2023	01/26/2025		SU-12227

Category	Contract No	Company Name	Address	M / W / DBE	Contr start	Contr End	Cash Discount	Supplier
STREET SWEEPING & HAULING / DPWP	CR-8098-W4	VARIOUS VENDORS			1/1/2024	12/31/2024		
TIRE RECAPPING, REPAIR & ROAD SERVICE	12-2139W	HOLYOKE TIRE & AUTO SERVICE, INC.	1264 UNION STREET EXTENSION, WEST SPRINGFIELD, MA 01089		2/16/2024	02/15/2025	NET 45 DAYS	SU-11451
TOWING SERVICES (MEDIUM - HEAVY DUTY / RECOVERY) DPW	2118W	LOVEY'S TOWING AND RECOVERY.. LLC	632 LAKE STREET, SHREWSBURY, MA 01545		10/12/2023	10/11/2025		
TOW TRUCK SERVICES - DPW	12-1870W	BOULEVARD TOWING INC	550 FRANKLIN STREET, WORCESTER, MA 01604		5/1/2022	04/30/2025	NET 45 DAYS	SU-12738
TOW TRUCK SERVICES - DPW	12-1871W	BELSITO AUTO CENTER/AMERICAN LENDERS SERVICE COMPANY	245 SOUTHWEST CUTOFF, WORCESTER, MA 01604		5/1/2022	04/30/2025	5% 30 DAYS NET 45 DAYS	SU-11468
TOWING OF VEHICLES & STORAGE - WPD	25-1981W	BOULEVARD TOWING INC	262 SHREWSBURY ST., WORCESTER, MA 01604		1/1/2023	12/31/2027		SU-12738
TOWING OF VEHICLES & STORAGE - WPD	25-1982W	BELSITO AUTO CENTER/AMERICAN LENDERS SERVICE COMPANY	245 SOUTHWEST CUTOFF, WORCESTER, MA 01604		1/1/2023	12/31/2027		SU-11468
TOWING OF VEHICLES & STORAGE - WPD	25-1983W	EARLY'S ON PARK AVENUE, INC.	536 PARK AVENUE, WORCESTER, MA 01603		1/1/2023	12/31/2027		SU-11784
TOWING OF VEHICLES & STORAGE - WPD	25-1984W	DIRENZO TOWING & RECOVERY, INC.	139 WORCESTER PROVIDENCE TPKE, MILLBURY, MA 01527		1/1/2023	12/31/2027		SU-11794
TRAFFIC SIGNAL EQUIPMENT	2144W	OCEAN STATE SIGNAL CO., INC.	27 THURBUR BOULEVARD, SMITHFIELD, RI 02917		12/9/2023	12/08/2024		SU-13314
TRAFFIC SIGNAL EQUIPMENT	2145W	GENERAL TRAFFIC EQUIPMENT CORP.	259 BROADWAY. NEWBURGH, NY 12550		12/9/2023	12/08/2024		SU-12181
TRAFFIC SIGNAL EQUIPMENT	2146W	MARLIN CONTROLS, INC.	980 QUAKER HIGHWAY, UXBRIDGE, MA 01569		12/9/2023	12/08/2024		SU-12013
TRANSPORTATION SERVICES-ELDER AFFAIRS	1912W	HBSS CONNECT CORP	1075 WESTFORD STREET, SUITE 304 LOWELL, MA 01851		7/1/2021	06/30/2025	2% 30 DAYS NET 45 DAYS	SU-13337
TRASH REMOVAL / RECYCLE	50-1761W	A.J. LETOURNEAU, INC.	P.O. BOX 70573, WORCESTER, MA 01607	WBE	7/11/2021	07/10/2024	NET 45 DAYS	SU-11572
TRASH REMOVAL -DPF	2168W	REPUBLIC SERVICES, INC.	1850 NORTH ALLIED WAY, PHOENIX, AZ 085054		3/17/2024	03/16/2026		SU-13747
TRAVEL AGENCY SERVICES	50-2157W	CS & POE CORPORATION	10 POE ROAD, BILLERICA, MA 01821		1/1/2024	12/31/2024		SU-16243
TREES & TREE PLANTING SERVICES	12-2161W	JAM CORPORATION	60 CANTERBURY STREET WORCESTER MA 01610		4/7/2024	04/06/2025	0.5%30 DAYS NET 45 DAYS	SU-13379
TREE REMOVAL SERVICE	12-1855W	NORTH-EASTERN TREE SERVICE	1000 PONTIAC AVENUE, CRANSTON, RI 02920		1/26/2022	01/25/2025		SU-11948
TREE STUMP GRINDING SERVICES/DPWP	12-2036M	FAVREAU FORESTRY, LLC	109 CHASE HILL ROAD, STERLING, MA 01564		3/31/2023	03/30/2025		SU-12661
TRUCKING & HANDLING SERVICES (FOOD)/WPS	50-1988W	GOODFELLAS TRUCKING, INC.	512 SOUTHBRIDGE STREET, WORCESTER, MA 01610		12/1/2022	06/30/2025		SU-13307
TRUCK & ROLL-OFF CONTAINER SERVICES - DPWP	CR-8052-W4	VARIOUS VENDORS			11/1/2023	10/31/2024		
TRUN-OUT GEAR-WFD	26-2121W	BERGERON PROTECTIVE CLOTHING	1024 SUNCOOK VALLEY HIGHWAY, UNIT 5D, EPSOM, NH 03234		1/1/2023	12/31/2026	NET 45 DAYS	SU-10427
UNEMPLOYMENT INSURANCE CLAIMS ADMIN	17-1762W	UNEMPLOYMENT TAX MANGEMENT CORP	607 NORTH AVE SUITE 12 WAKEFIELD, MA 01880		7/1/2021	06/30/2024		SU-11255
UNIFORMS / FLOOR MATS / SHOP WIPES	2060W	NEW ENGLAND INDUSTRIAL UNIFORM RENTAL SERVICE, INC.	355 UNION STREET, WEST SPRINGFIELD, MA 01089		6/16/2023	06/18/2026	5%30 DAYS NET 45 DAYS	SU-11153
UNIFORMS / PARKING CONTROL OFFICER	2140W	TRIPPI'S UNIFORMS, INC.	268 BOSTON TURNPIKE, SHREWSBURY, MA 01545		12/7/2023	12/06/2025		SU-11675
VACUUM EXCAVATION SERVICES	12-2062W	GUSTAFSON PLUMBERS, INC.	1035 MILLBURY STREET, WORCESTER, MA 01607		7/1/2023	06/30/2025		SU-11192
VACUUM EXCAVATION SERVICES	12-2063W	JOLIN PAVING & EXCAVATING, INC.	46 MILTON STREET WORCESTER, MA 01605		7/1/2023	06/30/2025		SU-11386
VALUATION SERVICES, PERSONAL PROPERTY	1755W	REAL ESTATE RESEARCH CONSULTANTS, INC.	1538 TURNPIKE STREET, NORTH ANDOVER, MA 01845		7/1/2021	06/30/2024	NET 45 DAYS	SU-11358
VEGETATION MANAGEMENT SERVICES	12-2072M	NEW ENGLAND RIGHT OF WAY VEGETATION	256 CLOUGH SANBORN HILL ROAD, WEBSTER, NH 03303	WBE	7/1/2023	06/30/2025		SU-10426

Category	Contract No	Company Name	Address	M / W / DBE	Contr start	Contr End	Cash Discount	Supplier
VEHICLE POWER WASHING	12-1931W	FLEETWASH, INC. dba TRANS-CLEAN CORP.	45 MAYFIAR PLACE, STRATFORD, CT 06615		9/1/2022	08/31/2024	NET 45 DAYS	SU-12432
VEHICLE REPAIRS (SPRING & SUSPENSIONS)	12-1996W	SPRING REBUILDERS INC	111 SOUTHWEST CUTOFF, WORCESTER, MA 01604		1/13/2023	01/12/2025	1% 30 DAYS NET45	SU-11277
VEHICLE REPAIRS (OVER 15,000 GVWR) HEAVY DUTY	12-1932W	APPLE TRAILER RENTAL CORP.	510 WASHINGTON STREET, ABURN, MA 01501		9/20/2022	09/19/2024		SU-12084
VEHICLE REPAIRS (OVER 15,000 GVWR) HEAVY DUTY	12-1933W	BALLARD MACK SALES & SERVICE	442 SOUTHWEST CUTOFF, WORCESTER, MA 01604		9/20/2022	09/19/2024		SU-11064
VEHICLE REPAIRS (OVER 15,000 GVWR) HEAVY DUTY	12-1934W	TRI STATE TRUCK CENTER	411 HARTFORD TURNPIKE SHREWSBURY , MA 01545		9/20/2022	09/19/2024		SU-11393
VEHICLE REPAIRS (UNDER 15,000 GVWR)	12-1986W	MORRIS AUTO RADIATOR CO., INC.	375 FRANKLIN ST., WORCESTER, MA 01604		2/22/2023	02/21/2025	2.14% 30 DAYS NET 45 DAYS	SU-11488
VEHICLE REPAIRS (WELDING)	12-2134W	CITY WELDING & SHEET METAL FABRICATION, INC.	10 ARARAT ST., WORCESTER, MA 01606		12/23/2023	12/22/2025	2%30 DAYS NET 45 DAYS	SU-11483
VEHICLE - ABANDONED / REMOVAL, STORAGE	12-1929W	AMERICAN LENDERS SERVICE CO. OF WORCESTER dba BELSITO AUTO	245 SOUTHWEST CUTOFF, WORCESTER, MA 01604		7/26/2022	07/25/2024		SU-11468
VENDING MACHINES	1950M	CREEDON & CO, INC.	39 JOLMA ROAD, WORCESTER,MA 01604		10/1/2022	09/30/2025		SU-11484
WAREHOUSING-FOODS	50-2022W	A & D COLD STORAGE, INC	512 SOUTHBRIDGE STREET, WORCESTER, MA 01610		3/4/2023	03/03/2025		SU-11570
WATER METERS & ACCESSORIES	12-1719W	TI-SALES, INC	36 HUDSON ROAD SUDBURY, MA 01176		4/10/2021	04/09/2025		SU-11117
WATER SAMPLE & TESTING/WPS	50-1859W	ATLAS TECHNICAL CONSULTANTS, LLC	13215 BEE CAVE PARKWAY,BLDG B SUITE 230, AUSTIN, TX 78737		2/1/2022	01/31/2025		SU-13221
WATER SAMPLE ANALYSIS	2178W	PACE ANALYTICAL SERVICES, LLC	8 WALKUP DRIVE, WESTBOROUGH, MA 01581		4/1/2024	03/31/2025	NET 45 DAYS	SU-16265
WATER TREATMENT SERVICES / WPS	50-1971M	CLEARWATER TECHNOLOGIES CONSTULTING AND WATER SERVICES	83 EAST WATER STREET, ROCKLAND, MA 02370		10/18/2022	10/17/2024	1%30 DAYS NET 45	SU-14836
WATERWORKS SUPPLIES	12-2172W	EVERETT J. PRESCOTT, INC.	32 PRESCOTT STREET, P.O. BOX 600, GARDINER, ME 04345		4/1/2024	03/31/2025	NET 45 DAYS	SU-10032
WATERWORKS SUPPLIES	12-2173W	CORE & MAIN. LP	1830 CRAIG PARK COURT, ST LOUIS, MO 63146		4/1/2024	03/31/2025	NET 45 DAYS	SU-16525
WATERWORKS SUPPLIES	12-2174W	THE JACK FARRELLY COMPANY, INC	97 OLD POQUONOCK ROAD, BLOOMFIELD, CT 06002		4/1/2024	03/31/2025	2%30 DAYS NET 45 DAYS	SU-14695
WATERWORKS SUPPLIES	12-2175W	STILES COMPANY, INC	922 PLEASANT STREET, NORWOOD, MA 02062		4/1/2024	03/31/2025	NET 45 DAYS	SU-11369
WATERWORKS SUPPLIES	12-2176W	DANA KEPNER COMPANY. LLC DBA PUTNAM PIPE	86 ELM STREET, HOPKINTON, MA 01748		4/1/2024	03/31/2025	NET 45 DAYS	SU-11402
WATERWORKS SUPPLIES	12-2177W	FERGUSON ENTERPRISES, LLC.	751 LAKEFRONT COMMONS, NEWPORT NEW, VA 23606		4/1/2024	03/31/2025	NET 45 DAYS	SU-13562
WEED CONTROL SERVICES (LAKES / PONDS)	1899W	SOLITUDE LAKE MANAGEMENT, LLC	590 LAKE STREET, SHREWSBURY, MA 01545		5/16/2022	05/15/2025	NET 45 DAYS	SU-13572
WELDING AND METAL FABRICATION SERVICES / WPS	50-1837W	CITY WELDING & SHEET METAL FABRICATION, INC.	10 ARARAT ST., WORCESTER, MA 01606		1/7/2022	01/06/2025	2% 30 DAYS NET 45 DAYS	SU-11483
YOGURT / WPS	50-1977M	THURSTON FOODS, INC.	30 THURSTON DR., BOX 744, WALLINGFORD, CT 06492		11/16/2022	11/15/2024		SU-11993
		CONTRACT EXPIRING						
		CONTRACT TERMINATED						
		CONTRACT AWARDED - IN PROCESS						
		CONTRACT EXPIRED						
		LEGEND						