

Category	Contract No	Company Name	Address	Contr start	Contr End	Cash Discount	Vendor No.
ADMINISTRATIVE SERVICES 403b PLAN	50-8797-J	MIDAMERICA ADMINISTV. & RETIREMENT SOLUTIONS	211 EAST MAIN STREET, STE 100, LAKELAND, FL 33801	09/01/2008	08/31/2013	NET 45 DAYS	OOO22530
ADVERTISING/LEGAL & CLASSIFIED	7585-J	VOCERO HISPANO NEWSPAPER INC	335 CHANDLER STREET, SUITE 8, WORCESTER, MA 01602	08/13/2008	08/12/2012	NET 45 DAYS	915940
ADVERTISING/LEGAL & CLASSIFIED	7586-J	WORC TELEGRAM & GAZETTE, INC.	20 FRANKLIN ST/BOX 15012, WORCESTER, MA 01608	08/13/2008	08/12/2012	40% 45 DAYS	975180
AGENDAS/STUDENT/TEACHER PLANNING	50-9216W	PREMIER AGENDAS, INC.	2000 KENTUCKY STREET, BELLINGHAM, WA 98229	07/01/2011	06/30/2013	NET 45 DAYS	715184
ANIMAL SHELTER SERVICES / WPD	9140-J	BARTON BROOK KENNELS & ANIMAL HEALTH COMPLEX, INC.	305 RIVER STREET, LEICESTER, MA 01524	11/15/2010	11/14/2013	1% 30 DAYS	OOO25423
APPAREL, W.T.H.S. STORE / WPS	50-9259W	EAGLE GROUP	705 GREENWAY DRIVE, COLUMBUS, IN 47201	09/01/2011	08/30/2012	NET 45 DAYS	OOO16064
ASBESTOS ABATEMENT SERVICES	50-9021-J	NEW ENGLAND SURFACE MAINTENANCE LLC	850 WASHINGTON STREET, WEYMOUTH, MA 02189	04/30/2010	04/29/2012	NET 45 DAYS	OOO15174
ASBESTOS MONITORING & TESTING	50-9056-J	ALG ENVIRONMENTAL CONSULTING, LLC	20 ISLAND POND ROAD, DERRY, NH 03038	05/01/2010	04/30/2012	2% 30 N 45	OOO24854
ASPHALT PAVING SERVICES (AS NEEDED) / WPS	50-9217-J	SEAVAR BROTHERS CONSTRUCTION, INC.	121 MAIN STREET, SOUTH GRAFTON, MA 01560	04/15/2011	04/14/2013	.05% 30 N 45	
AUTOMOTIVE SUPPLIES	9206-W	UNI-SELECT USA, INC.	20 HAZELWOOD DRIVE, AMHERST, NY 14228	04/21/2011	04/20/2014	NET 45 DAYS	
AUTOMOTIVE SUPPLIES	9207-W	JACK YOUNG CO.	354 CAMBRIDGE STREET, ALLSTON, MA 02134	04/21/2011	04/20/2014	NET 45 DAYS	OOO12582
AUTOMOTIVE SUPPLIES	9208-W	FLEETPRIDE, INC.	369 SOUTHWEST CUTOFF, WORCESTER, MA 01604	04/21/2011	04/20/2014	NET 45 DAYS	OOO15662
BACTERIAL CULTURE ENZYMES	12-9299W	SUPERIOR INDUSTRIAL PRODUCTS CORP.	155 NEW BRIDGE STREET, WEST SPRINGFIELD, MA 01089	12/08/2011	12/07/2012	NET 45 DAYS	
BAGS TRASH (for PICKUP PROGRAM)	12-9131-W	WASTEZERO	5180 HORRY DRIVE, SUITE B, MURRELLS INLET, SC 29576	11/29/2011	11/28/2012	NET 45 DAYS	OOO25479
BATTERIES AUTOMOTIVE	8865-W	BATTERIES UNLIMITED, INC.	1000 GRAFTON STREET, WORCESTER, MA 01604	02/13/2009	02/12/2012		00016520
BATTERIES AUTOMOTIVE	9303W	INTERSTATE BATTERY SYSTEM OF CENTRAL MASS, INC.	139 WASHINGTON STREET, AUBURN, MA 01501	02/12/2012	02/12/2013		
BATTERIES RADIO PORTABLE	25-9289W	BATTERY ZONE, INC	14 CULNEN DRIVE, BRACHBURG, NJ 08876	12/08/2011	12/17/2013	NET 45 DAYS	
BOARDING OF ABANDONED BUILDINGS	8981-J	ASSET MANAGEMENT SPECIALISTS, INC.	2021 HARTEL STREET, LEXINGTON, PA 19057	12/01/2009	11/30/2012		OOO24208
BOILER TUBE REPLACEMENT	50-9090-S	DILLON BOILER SERVICES INC.	380 CRAWFORD ST., FITCHBURG, MA 01420	07/17/2010	07/16/2012	NET 45 DAYS	OOO14713
BOTTLED WATER / WPS	50-9242J	POLAR BEVERAGES	1001 SOUTHBRIDGE STREET, WORCESTER, MA 01615	07/15/2011	07/14/2013	NET 45 DAYS	706420
BOTTLED WATER / WPS	50-9243J	NEW ENGLAND ICE CREAM	555 CONSTITUTION DR., TAUNTON, MA 02780-7365	07/15/2011	07/14/2013	NET 45 DAYS	OOO09808
BRAKE REPAIR SERVICE	12-9036-W	SPRING REBUILDERS INC	111 SOUTHWEST CUTOFF, WORCESTER, MA 01604	04/01/2010	03/31/2012	1% 30 N 45	836060
BREAD & ROLLS	50-9096-J	WIDOFF'S MODERN BAKERY	129 WATER STREET, WORCESTER, MA 01604	08/23/2010	08/22/2012	NET 45 DAYS	844170
BREAD & ROLLS	50-9097-J	PRODUCE COMPANY OF NEW ENGLAND, INC.	424 BROAD STREET, FITCHBURG, MA 01420	08/23/2010	08/22/2012	NET 45 DAYS	OOO20776
BREAD & ROLLS	50-9098-J	CALISE & SONS BAKERY, INC.	1 QUALITY DRIVE, LINCOLN, RI 02865	08/23/2010	08/22/2012	NET 45 DAYS	OOO07832
BREAD & ROLLS	50-9099-J	DUVA DISTRIBUTORS, INC.	479 HARTFORD TURNPIKE, SHREWSBURY, MA 01545	08/25/2010	08/22/2012		OOO07831
BRICK RED SHALE SEWER	12-8954-S	CAMOSSE MASONRY SUPPLY, INC.	61 SOUTHWEST CUTOFF, WORCESTER, MA 01604	09/28/2009	09/27/2012	NET 45 DAYS	1440221
BRICK SAND MORTAR	12-8971-S	PYNE SAND & STONE CO., INC.	ONE LACKEY DAM ROAD, DOUGLAS, MA 01516	10/28/2011	10/27/2013	1% 30 DAYS	
BROOM REFILLS	12-9192-W	OLD DOMINION BRUSH COMPANY	5118 GLEN ALDEN DR., RICHMOND, VA 23231	05/01/2011	04/30/2013	NET 45 DAYS	OOO13111
BURNER MAINTENANCE SERVICES	50-9051-J	DILLON BOILER SERVICES CO., INC.	380 CRAWFORD ST., FITCHBURG, MA 01420	05/01/2010	04/30/2012	NET 45 DAYS	OOO14713
CAFETERIA SUPPLIES (VARIOUS)	50-9307W	CALICO INDUSTRIES, INC.	9045 JUNCTION DRIVE, P.O. BOX 2005, ANNAPOLIS JUNCTION, MD 20701-2005	01/13/2012	01/12/2013	NET 45 DAYS	
CAFETERIA SUPPLIES (VARIOUS)	50-9305W	MANSFIELD PAPER CO., INC.	380 UNION ST., BOX 1070, W. SPRINGFIELD, MA 01090-1070	01/13/2012	01/12/2013	NET 45 DAYS	OOO12652
CAFETERIA SUPPLIES (VARIOUS)	50-9306W	NIMAN PAPER SUPPLY CO., INC.	149 GREENWOOD STREET, WORCESTER, MA 01607	01/13/2012	01/12/2013	NET 45 DAYS	630547
CAR WASHING / EXTERIOR	9151-W	SCRUBADUB AUTO WASH CENTERS INC	172 WORCESTER ROAD, NATICK, MA 01760	01/01/2011	12/31/2013	NET 45 DAYS	OOO16221
CARPENTRY SERVICES	12-9142-J	AL DAVIS CARPENTRY, INC.	259 HOLLAND ROAD, FISKDALE, MA 01518	12/01/2010	11/31/2012	NET 45 DAYS	OOO16392
CARPET CLEANING - DPW & PARKS	12-9278W	EAGLE CLEANING CORPORATION	997 MILLBURY STREET, SUITE A, WORCESTER, MA 01607	10/25/2011	10/24/2012	NET 45 DAYS	
CEMENT/PORTLAND	12-9057-S	A.H. HARRIS & SONS, INC.	367 ALUMNI ROAD, NEWINGTON, CT 06111	05/18/2010	05/17/2012	0% 30 N 45	OOO09265
CEREALS DRY & MUFFINS	50-9078-J	THURSTON FOODS INC	30 THURSTON DR., BOX 744, WALLINGFORD, CT 06492	07/01/2010	06/30/2012	NET 45 DAYS	OOO00273
CHEMICALS (FILTRATION PLANT)	12-9123-W	JCI JONES CHEMICALS, INC.	40 RAILROAD AVENUE, MERRIMACK, NH 03054	10/13/2010	10/12/2012	NET 45 DAYS	451260
CHEMICALS (FILTRATION PLANT)	12-9124-W	HOLLAND COMPANY, INC.	153 HOWLAND AVENUE, ADAMS, MA 01220-1199	10/13/2010	10/12/2012	NET 45 DAYS	OOO01704
CHEMICALS (FILTRATION PLANT)	12-9125-W	CARMEUSE LIME, INC.	11 STANWIX STREET, 11TH FLR., PITTSBURGH, PA 15222	10/13/2010	10/12/2012	NET 45 DAYS	OOO21015
CHEMICALS (FILTRATION PLANT)	12-9135-W	POLYDYNE, INC.	1 CHEMICAL PLANT ROAD, BOX 279, RICEBORO, GA 31323	10/20/2010	10/12/2012	NET 45 DAYS	OOO06128
CHEMICALS/BLENDED PHOSPHATE	12-9253W	SHANNON CHEMICAL CORP.	P.O. BOX 376, MALVERN, PA 19355	09/01/2011	08/31/2012	NET 45 DAYS	OOO17740
CHEMICALS/SODIUM HYPOCHLORITE	12-9134-W	H. KREVIK & CO., INC.	67 WELTON STREET, P.O. BOX 9433, NEW HAVEN, CT 06534	12/01/2010	11/30/2012	NET 45 DAYS	OOO01749
CLEANING SERVICES / CITY HALL	9251W	AMERICAN CLEANING CO INC	94 LINCOLN STREET, BRIGHTON, MA 02135	09/01/2011	08/31/2014	NET 45 DAYS	OOO22455
CLEANING SERVICES/ TECHNICAL SERVICES DEPT.	9270W	AMERICAN CLEANING CO INC	94 LINCOLN STREET, BRIGHTON, MA 02135	09/15/2011	09/14/2014	NET 45 DAYS	

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CLEANING SERVICES / WORCESTER SENIOR CENTER	9232W	BRAND-NU JANITORIAL SERVICE	139 LAKE AVENUE, WORCESTER, MA 01604	07/28/2011	07/27/2012	NET 45 DAYS	OOO14803
COLD PATCH MIX(YARD)	12-9159-J	ONDRICK NATURAL EARTH	729 FULLER ROAD, CHICOPPEE, MA 01020	12/15/2010	12/14/2012	0%, 30 DAYS	
COLD PATCH MIX(YARD)	12-9160-J	MASSACHUSETTS BROKEN STONE COMPANY	332 SAWYER HILL ROAD, BERLIN, MA 01503	12/15/2010	12/14/2012	0% 30 DAYS	411120
COLD PATCH MIX(YARD)	12-9161-J	P.J. KEATING COMPANY, INC.	998 RESERVOIR ROAD, LUNENBURG, MA 01462	12/15/2010	12/14/2012	0% 30 DAYS	OOO05180
COLLECTION PARKING METER MONEY	12-9266W	REPUBLIC PARKING SYSTEM INC	633 CHESTNUT STREET, CHATANOOGA, TN 37450	09/11/2011	09/10/2013	NET 45 DAYS	741987
CONSTABLE SERVICES/LAW DEPARTMENT	9241J	EDWARD J. MOYNIHAN	340 MAIN STREET, WORCESTER, MA 01608	07/01/2011	06/30/2012	NET 45 DAYS	
CONSTABLE SERVICES / INSPECTIONAL SERVICES	9198-J	FRANCIS J. TRAPASSO	47 HARVARD STREET, WORCESTER, MA 01609	04/01/2011	03/31/2013	10% 30 N 45	
CONSULTANT SERVS/HEALTH INSURANCE	8939-J	JOHN R. SHARRY, INC. DBA GROUP BENEFITS STRATEGIES	15 MIDSTATE DRIVE, SUITE 110, AUBURN, MA 01501	08/14/2009	06/30/2012		OOO07411
CONSULTANT SERVS/LEASE FINANCE ALTERNATIVES	8875-J	INFRASTRUCTURE MANAGEMENT GROUP, INC.	4733 BETHESDA AVENUE, # 600, BETHESDA, MD 20814	04/01/2009	03/31/2012		
COPIER/DIGITAL LEASE	50-9272W	RPB SYSTEMS & SERVICES	175R WASHINGTON STREET, NORWELL, MA 02061	09/17/2011	09/16/2014	NET 45 DAYS	OOO17147
COPIERS/COIN-OPERATED/PRINTERS ETC	55-9138-W	COPYDATA INC	ONE BARBARA CIRCLE, RUMFORD, RI 02916	11/08/2010	11/07/2013		
COPYING / DUPLICATING SERVICES	9220-S	ACME BLUEPRINT CO., INC.	102 1/2 GROVE STREET, WORCESTER, MA 01605	04/19/2011	04/18/2013	NET 45 DAYS	OO3840
CRAWLER/DOZER SERVICES	12-9171-J	RICCIARDI BROTHERS, INC.	20 ENVELOPE TERRACE, WORCESTER, MA 01604	12/29/2010	12/28/2012	2% 30 N 45	743680
CUSTODIAL EQUIPMENT REPAIR PARTS	50-9177-W	HILLYARD, INC., DBA ROVIC	146 SHELDON RD., BOX 1140, MANCHESTER, CT 06045-1140	02/23/2011	02/22/2014	NET 45 DAYS	OOO05909
CUSTODIAL SERVICES, UNION STATION	8923-W	EAGLE CLEANING CORPORATION	997 MILLBURY STREET, SUITE A, WORCESTER, MA 01607	07/01/2009	06/30/2012	NET 45 DAYS	
CUSTODIAL SUPPLIES	9081-W	ALPINE INDUSTRIAL, INC.	275 WASHINGTON STREET, AUBURN, MA 01501	07/01/2010	06/30/2012	NET 45 DAYS	O14350
CUSTODIAL SUPPLIES	9082-W	AMSAN	26 MILLBURY STREET, AUBURN, MA 01501	07/01/2010	06/30/2012	NET 45 DAYS	OOO12649
CUSTODIAL SUPPLIES	9083-W	MANSFIELD PAPER CO., INC.	380 UNION ST., BOX 1070, W. SPRINGFIELD, MA 01090-1070	07/01/2010	06/30/2012	NET 45 DAYS	OOO12652
CUSTODIAL SUPPLIES	9084-W	BUTLER DEARDEN PAPER SERVICE, INC.	80 SHREWSBURY STREET, BOYLSTON, MA 01505-1669	07/01/2010	06/30/2012	2% 30 N 45	135840
CUSTODIAL SUPPLIES	9085-W	ROVIC, INC.	146 SHELDON RD., BOX 1140, MANCHESTER, CT 06045-1140	07/01/2010	06/30/2012	NET 45 DAYS	OOO08921
CUSTODIAL SUPPLIES(INDUSTRIAL)	50-8999-W	CLEAN CUT SOLUTIONS, LLC	31 ASTOR AVENUE, NORWOOD, MA 02062	12/15/2009	12/14/2012		OOO24305
DETERGENTS/DISH ROOM SUPPLIES	50-9088-W	WEL-SERVE, INC.	16 STERLING PLACE, WEST BOYLSTON, MA 01583	07/01/2010	06/30/2012	NET 45 DAYS	OOO11488
DOOR REPAIRS OVERHEAD	8890-S	COUNTRYSIDE GARAGE DOORS, INC.	430 MAIN STREET, OXFORD, MA 01540	05/01/2009	04/30/2012	2% 30 N 45	OOO22102
DRUG & ALCOHOL TESTING	9225-J	SECON OF NEW ENGLAND, LLC	415 MAIN STREET, WORCESTER, MA 01608	05/13/2011	05/12/2013	NET 45 DAYS	OOO12575
ELECTRICAL SUPPLIES	9194-S	ELECTRICAL WHOLESALERS	100 CAMPANELLI PARKWAY, STOUGHTON, MA 02072	03/14/2011	03/13/2014	1% 30 N 45	OOO21418
ELECTRICAL SUPPLIES	9195-S	GRAYBAR ELECTRICAL COMPANY, INC.	52 MILLBROOK STREET, WORCESTER, MA 01606	03/14/2011	03/13/2014	1% 30 N 45	361930
ELECTRICAL SUPPLIES	9196-S	NORTHEAST ELECTRICAL DISTRIBUTORS, INC.	560 OAK STREET, BROCKTON, MA 02301	03/14/2011	03/13/2014	NET 45 DAYS	OOO09563
ELECTRICAL SUPPLIES	9197-S	WESCO DISTRIBUTION	35 OTIS STREET, WESTBOROUGH, MA 01581	03/14/2011	03/13/2014	1% 30 N 45	934681
EMPLOYEE ASSISTANCE SERVICES / CITY	9073-J	THE WELLNESS CORPORATION	512 WEST MAIN STREET, SHREWSBURY, MA 01545	06/10/2010	06/09/2012		OOO07417
EMPLOYEE ASSISTANCE SERVICES / WPS	50-9065-J	DEER OAKS EAP SERVICES, LLC	7272 WURZBACH, SUITE 601, SAN ANTONIO, TX 78240	06/01/2010	05/31/2012		OOO24931
FENCE REPAIRS & INSTALLATION	9274W	PARAMOUNT FENCE CO.	451 GROVE STREET, WORCESTER, MA 01605	10/01/2010	09/30/2012	NET 45 DAYS	679790
FILTERS/COMMERCIAL AIR	9114-S	FILTER SALES & SERVICE, INC.	15 ADAMS STREET, BURLINGTON, MA 01803	10/01/2010	09/30/2013	2% 30/ N 45	299770
FILTERS/COMMERCIAL AIR	9115-S	JOHNSTONE SUPPLY CORP.	4 QUINSIGAMOND AVE., WORCESTER, MA 01608	10/01/2010	09/30/2013		
FILTERS/COMMERCIAL AIR	9116-S	AIR INDUSTRIES, INC.	200 SUTTON STREET, STE 230, NORTH ANDOVER, MA 01845	10/01/2010	09/30/2013	2% 30/ N 45	OOO15360
FILTERS/COMMERCIAL AIR	9117-S	NORTHEAST FILTER CO.	593 MINERAL SPRING AVENUE, PAWTUCKETT, RI 02860	10/01/2010	09/30/2013		
FLAG HOLDERS	9043-S	CVS SYSTEMS, INC. DBA CVSFLAGS.COM	1139 S. BALDWIN AVENUE, MARION, IN 46953	04/14/2010	04/13/2013	NET 45 DAYS	OOO24784
FLAGS	9049-S	U.S. FLAGS & FOREIGN FLAGS AND POLES, INC.	37 PROSPECT BAY DRIVE WEST, GRASONVILLE, MD	05/01/2010	04/30/2012	NET 45 DAYS	OOO24834
FOAM/LIQUID	8873-W	INDUSTRIAL PROTECTION SERVICES, LLC	220 BALLARDVALE STREET, WILMINGTON, MA 01887	04/14/2009	04/13/2012	NET 45 DAYS	OOO08219
FRONT-END LOADER SERVICES / DPW & PARKS	CR-5545-W1	VARIOUS VENDERS		11/01/2011	10/31/2012		
GASOLINE	9295W	PETERSON OIL SERVICE, INC.	75 CRESCENT STREET, WORCESTER, MA 01605	01/01/2012	12/30/2012		695215
GENERATOR MAINTENANCE & REPAIR / WPS	50-9008-S	BIGELOW ELECTRICAL CO., INC.	1 PULLMAN STREET, WORCESTER, MA 01606	01/18/2010	01/17/2012	1% 30 DAYS	O91440
GLASS PLATE INSTALLATION	50-9310W	NATIONAL GLASS WORKS, INC	372 PARK AVENUE, WORCESTER, MA 01610	01/13/2012	01/12/2013		
GLASS REPAIR VEHICLES	12-8896-W	SAFELITE FULFILLMENT/ dba SAFELITE AUTOGLASS	2400 FARMERS DRIVE, COLUMBUS, OH 43235	06/01/2009	05/31/2012	NET 45 DAYS	OOO18901
GLASS REPAIR VEHICLES	12-8897-W	GLASS AMERICA, INC.	150 N. MICHIGAN AVENUE, CHICAGO, IL 60601	06/01/2009	05/31/2012	2% 30/ N 45	
GRASS SEED & FERTILIZER	12-9273W	PRO LAWN SUPPLY, INC	67A MILLBROOK STREET, WORCESTER, MA 01605	10/25/2011	10/24/2012	NET 45 DAYS	
GRAVEL BORROW (TYPE C)	12-9166-J	PYNE SAND & STONE CO., INC.	1 LACKEY DAM ROAD, DOUGLAS, MA 01516	01/18/2011	01/17/2013	1% 30 DAYS	OOO24107

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HAULING OF GRINDINGS & WOOD CHIPS	12-9246J	JAMES WAGNER DBA WAGNER WOOD	305 NORTH EAST STREET, AMHERST, MA 01002	07/15/2011	07/14/2012	NET 45 DAYS	
HIGHWAY SAFETY APPAREL	12-8868-W	AMERICAN SAFETY & SUPPLY, INC.	77B NAPIER STREET, SPRINGFIELD, MA 01104	04/01/2009	03/31/2012		00008238
HIGHWAY SAFETY EQUIPMENT	12-9009-W	AMERICAN SAFETY & SUPPLY, INC	77B NAPIER ST., SPRINGFIELD, MA 01104	02/16/2012	02/15/2013	5% NET 45	00008238
HOSE REPAIR/FABRICATION	12-8846-W	OMNI SERVICES, INC.	25 UNION STREET, WORCESTER, MA 01608	02/01/2009	01/31/2012	1% 30/N 45	655710
HVAC PARTS & SUPPLIES	50-9069-S	JONHSTONE SUPPLY CORP.	4 QUINSIGAMOND AVE., WORCESTER, MA 01608	06/01/2010	05/31/2013	2% 30/N 45	00008123
HVAC PARTS & SUPPLIES	50-9070-S	BELL SIMONS COMPANY	559 CAMBRIDGE STREET, WORCESTER, MA 01610	06/01/2010	05/31/2013	NET 45 DAYS	00000750
HVAC PARTS & SUPPLIES(TRANE)	50-9066-S	JOHNSTONE SUPPLY CORP.	4 QUINSIGAMOND AVE., WORCESTER, MA 01608	07/09/2010	07/08/2013	2% 30/N 45	00008123
HVAC SERVICES & MAINTENANCE	9071-S	RENAUD HVAC & CONTROLS, INC.	18 PROVIDENCE ROAD, SUTTON, MA 01590	07/01/2010	06/30/2012	NET 45 DAYS	00023716
INFRARED SURFACE TREATMENT	12-9221-J	PAVEMENT MAINTENANCE SYSTEMS, INC.	P.O. BOX 3848, PEABODY, MA 01961	05/01/2011	04/30/2013		00010027
INSURANCE LIABILITY/HEAD START	50-8647-J	SUGGS & ASSOCIATES INSURANCE AGENCY LLC	33 CANTERBURY LANE, WINDSOR, CT 06095	09/01/2008	08/31/2012	NET 45 DAYS	00014102
INSURANCE/COMP GENERAL LIABILITY	8850-J	HUB INT'L NE, LLC/ROME INSURANCE AGENCY, INC.	769 MAIN STREET, FITCHBURG, MA 01420	12/22/2008	12/31/2012	NET 45 DAYS	00021349
INVESTMENT MGMT SERVICES/LIBRARY	55-8703-J	BARTHOLOMEW & COMPANY, INC.	370 MAIN STREET, SUITE 1000, WORCESTER, MA 01608	01/01/2008	12/31/2012	NET 45 DAYS	00021329
LAUNDRY SERVICE (BLANKETS) / WPD	25-8938-W	COYNE INTERNATIONAL ENTERPRISES	140 COURTLAND AVENUE, SYRACUSE, NY 13202	08/13/2009	08/12/2012		212070
LEAD PAINT ABATEMENT/NEIGHBORHOOD SERVICES	9264J	JOHN RISKO, DBA JHR ENVIRONMENTAL TESTING	90 WEBSTER STREET, NEWTON, MA 02465	08/22/2011	08/21/2012	NET 45 DAYS	00019019
LEAD PAINT ABATEMENT/NEIGHBORHOOD SERVICES	9265J	JOSEPH CATALDO dba CAT INSPECTION SERVICES	151 ASHBURNHAM HILL RD. FITCHBURG, MA 01420	08/22/2011	08/21/2012	NET 45 DAYS	XXXXX
LINEN RENTAL SERVICES	50-8870-W	AMERIPRIDE SERVICES, INC.	280 GREENWOOD STREET, WORCESTER, MA 01607	04/01/2009	03/31/2012		
LINERS/PLASTIC	9184-W	MANSFIELD PAPER CO., INC.	380 UNION ST., BOX 1070, W. SPRINGFIELD, MA 01090-1070	02/14/2011	02/13/2012	1% 30 N 45	00012852
LOCKSMITH & KEY SERVICES	9150-S	A.L. PURINTON CORP.	203 GROVE STREET, WORCESTER, MA 01605	11/15/2010	11/14/2012	NET 45 DAYS	726920
LUNCHES - FROZEN	50-9013-J	PREFERRED MEAL SYSTEMS, INC.	5240 ST. CHARLES ROAD, BERKELEY, IL 60163	07/01/2010	06/30/2013	NET 45 DAYS	715000
MAINT: AQUATIC POOLS	12-9238J	WESTON & SAMPSON CMR, INC.	5 CENTENNIAL DRIVE, PEABODY, MA 01960	07/01/2011	12/31/2013	NET 45 DAYS	
MAINT: ELECTRICAL SERV/FIRE ALARM	9172-J	OSTROW ELECTRICAL CO., INC.	9 MASON STREET, WORCESTER, MA 01609	01/25/2011	01/24/2013	NET 45 DAYS	671920
MAINT: ELEVATOR - WPS	50-9255J	ELEVATOR MAINTENANCE & SERVICE, INC.	163 WASHINGTON STREET, WORCESTER, MA 01610	08/05/2011	08/04/2013	1% 30 N 45	280630
MAINT: ELEVATOR	9284J	KONE, INC.	ONE NEW BOSTON DRIVE, CANTON, MA 02021	11/01/2011	10/31/2013	NET 45 DAYS	
MAINT: ENERGY MGMT	50-9054-J	AUTOMATED BUILDING SYSTEMS, INC.	12 KREIGER LANE, GLASTONBURY, CT 06033	05/01/2010	04/30/2013	.5% NET 45	00020101
MAINT: FIRE EXTING/PURCH	8909-S	CINTAS CORPORATION	1 POLITO DRIVE, SHREWSBURY, MA 01545	05/01/2009	04/30/2012	NET 30 DAYS	00023467
MAINT: FOOD SERV EQUIP	50-9154-J	AMERICAN COMMERCIAL APPLIANCE, INC.	200 HOMER AVENUE, ASHLAND, MA 01721	11/29/2010	11/28/2012	NET 45 DAYS	00009807
MAINT: SERVS/PLUMBING	8876-S	WILLIAM F. LYNCH CO., INC.	50 MILLBROOK ST., WORCESTER, MA 01606	04/01/2009	03/31/2012	1.5% 30 DYS	516920
MAINT: PUMP REPAIRS	50-9039-S	WESTON & SAMPSON CMR, INC.	5 CENTENNIAL DRIVE, PEABODY, MA 01960	04/05/2010	04/04/2012	NET 45 DAYS	00010008
MAINT: RADIO BACKBONE SYSTEM & FX SOFTWARE SERVS	27-9297W	HARRIS CORPORATION	221 JEFFERSON RIDGE PARKWAY, LYNCHBURG, VA 24501	12/16/2011	12/15/2012	NET 45 DAYS	00023604
MAINT: RADIO EQUIPMENT	27-9287W	WORAD INC	299 BROOKS ST., WORCESTER, MA 01606	10/17/2011	10/07/2013	NET 45 DAYS	957540
MAINT: REPAIR SCHOOL BUSES	50-9075-W	HOLYOKE TIRE & AUTO SERVICE INC	1264 UNION STREET, WEST SPRINGFIELD, MA 01089	07/01/2010	06/30/2012	NET 45 DAYS	00021498
MAINT: RPR ATHLETIC EQUIP & UNIFORMS	50-9188-W	STADIUM SYSTEM, INC.	61 CHURCH STREET, P.O. BOX 940, CANAAN, CT 06018	02/26/2011	02/25/2013	NET 45 DAYS	00025198
MAINT: SPECTROMETER (VARIAN) / DPW & PARKS	12-9086-W	BRUKER DALTONICS, INC.	40 MANNING ROAD, BILLERICA, MA 01821	07/01/2010	06/30/2013	NET 45 DAYS	
MAINT: STREETLIGHTS	12-8994J	WILMINGTON WIRING	668 MAIN STREET, WILMINGTON, MA 01887	07/01/2010	06/30/2013	NET 45 DAYS	
MAINT: TRAFFIC SIGNALS	12-8917W	REPUBLIC ITS	371 BEL MARIN KEYS BLVD, SUITE 200, NOVATO, CA 94949	07/01/2009	06/30/2012	NET 45 DAYS	00018735
MAINT: WATER /SEWER PUMPING	12-8947-J	R.H. WHITE CONSTRUCTION CO., INC.	41 CENTRAL STREET, AUBURN, MA 01501	09/11/2009	09/10/2012		941170
MASONRY REPAIRS	9201-S	DIBARA ENTERPRISES	25 HOWARD STREET, FITCHBURG, MA 01420	04/01/2011	03/31/2013	NET 45 DAYS	00024725
MEAL PACKS	50-9244J	MELLO SMELLO LLC DBA Notables	6010 EARLE BROWN DRIVE, MINNEAPOLIS, MN 55430	08/01/2011	07/31/2013	NET 45 DAYS	
MEALS (DETAINEE'S)	25-9229-J	MORRISON MANAGEMENT SPECIALISTS INC.	714B SOUTHBRIDGE ST., AUBURN, MA 01501	07/05/2011	07/04/2013	NET 45 DAYS	00009646
METERS & ACCESSORIES	12-9180-J	EVERETT J. PRESCOTT, INC.	105 VERGE STREET, SPRINGFIELD, MA 01151	02/01/2011	01/31/2013	1% 30 N 45	
METERS & ACCESSORIES	12-9181-J	METRON-FARNIER, LLC	5665 AIRPORT BOULEVARD, BOULDER, CO 80301	02/01/2011	01/31/2013	NET 45 DAYS	00018196
METERS & ACCESSORIES	12-9182-J	TI-SALES, INC.	36 HUDSON ROAD, SUDBURY, MA 01776	02/01/2011	01/31/2013	NET 45 DAYS	878950
METER MAINTENANCE / DPW & PARKS	12-9038-J	UNITED WATER SOLUTIONS, INC.	783 TATE ROAD, TRION, GA 30753	04/15/2010	04/14/2012	2% 30 N 45	00024713
MILK BEVERAGES/VENDING	50-9155-J	GARELICK FARMS LLC	626 LYNNWAY, LYNN, MA, 01905	12/17/2010	12/16/2012	.25% NET 45	00009349
MILK/CREAM & DAIRY PRODUCTS	50-9252-J	GARELICK FARMS LLC	626 LYNNWAY, LYNN, MA, 01905	08/01/2011	07/31/2013	NET 45	00009349
MOP SERVICE/TREATED	50-9019-W	UNIFIRST CORP.	295 PARKER ST., INDIAN ORCHARD, MA 01151	03/01/2010	02/28/2013	1% 30 N 45	896365

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MOVING SERVICES	50-8946-W	LIBERTY MOVERS INC.	HUNTOON MEM HWY,RT 56, BOX 313, LEICESTER, MA 01524	10/10/2009	10/09/2012	3% 30 N 45	497705
OFFICE SUPPLIES	9000-J	W.B. MASON COMPANY, INC.	59 CENTRE STREET, BROCKTON, MA 02301	01/01/2010	12/31/2012	NET 45 DAYS	540255
OIL/FUEL & DIESEL	9067-W	BURKE DENNIS K., INC.	284 EASTERN AVE., CHELSEA, MA 02150	07/01/2010	06/30/2013	NET 45 DAYS	00017904
OIL/LUBRICATING	8914-W	NEWMAN LUBRICANTS	P.O. BOX 313, UXBRIDGE, MA 01569	06/04/2009	06/03/2012		642860
PAINT & PAINT SUPPLIES	8965-S	ECONOMY PAINT SUPPLY CO., INC.	140 CHANDLER STREET, WORCESTER, MA 01609	10/10/2009	10/09/2012	NET 45 DAYS	275280
PAINTING SERVICES/ WPS	50-9296J	BELLO PAINTING CO., INC.	585 EAST STREET, WEYMOUTH, MA 02189	12/01/2011	11/30/2013	1% 30 DAYS	
PAPER: COPY	9191-S	MASON W.B. COMPANY INC	59 CENTRE STREET, BROCKTON, MA 02303	03/21/2011	03/20/2012	0% 30 N 45	540255
PAPER: PRINTING & INDUSTRIAL ARTS	50-9193-S	BUTLER DEARDEN PAPER SERVICE, INC.	80 SHREWSBURY STREET, BOYLSTON, MA 01505-1669	03/14/2011	03/13/2013	1% 30 DAYS	135840
PARKING GARAGE MGMT. SERVICES	12-8787-W	REPUBLIC PARKING SYSTEM INC	REPUBLIC CENTRE, STE 2000, CHATTANOOGA, TN 37450	07/01/2008	06/30/2013		741987
PARKING METER REPAIRS / DPW & PARKS	12-9162-W	REPUBLIC PARKING SYSTEM, INC.	633 CHESTNUT STREET, CHATTANOOGA, TN 37450	12/07/2010	06/30/2012		741987
PARKING VIOLATION PROCESSING	9294J	KELLEY & RYAN ASSOCIATES INC	3 ROSENFELD DRIVE, HOPEDEALE, MA 01747	01/01/2012	12/31/2014		00020761
PAVEMENT MARKING PROGRAM	12-8900-W	HI-WAY SAFETY SYSTEMS, INC.	9 ROCKVIEW WAY, ROCKLAND, MA 02370	05/05/2009	05/04/2012	1% 30 N 45	00013181
PAVING MIX/BITUMINOUS CONCRETE	12-9203-J	GRANGER LYNCH CORPORATION	18 MCCRACKEN ROAD, MILLBURY, MA 01527	03/31/2011	03/30/2012	NET 45 DAYS	359599
PAVING MIX/BITUMINOUS CONCRETE	12-9204-J	MASSACHUSETTS BROKEN STONE COMPANY	332 SAWYER HILL ROAD, BERLIN, MA 01503	03/31/2011	03/30/2012	NET 45 DAYS	
PAVING MIX/BITUMINOUS CONCRETE	12-9205-J	AGGREGATE INDUSTRIES, NORTHEAST REGION, INC.	651 LAKE STREET, SHREWSBURY, MA 01545	03/31/2011	03/30/2012	1% 30 DAYS	00009357
PAVING MIX/HOT BITUMINOUS CONCRETE	12-9164-J	J.H. LYNCH & SONS, INC.	50 LYNCH PLACE, CUMBERLAND, RI 02864	01/04/2011	01/03/2013	NET 45 DAYS	00009227
PAVING MIX/HOT BITUMINOUS CONCRETE	12-9165-J	MASS BROKEN STONE CO/HOLDEN TRAP ROCK DIV	332 SAWYER HILL RD., BOX 276, BERLIN, MA 01503	01/04/2011	01/03/2013	NET 45 DAYS	411120
PAVING MIX/HOT BITUMINOUS CONCRETE	12-9166-J	BROX INDUSTRIES, INC.	1471 METHUEN STREET, DRACUT, MA 01826	01/04/2011	01/03/2013	NET 45 DAYS	00025660
PERSONAL PROTECTIVE EQUIPMENT / WFD	26-8983-W	BERGERON PROTECTIVE CLOTHING	1024 SUNCOOK VALLEY HIGHWAY, EPSOM, NH 03234	12/01/2009	11/30/2012	NET 45 DAYS	00024231
PERSONAL PROTECTIVE EQUIPMENT / WFD	26-8984-W	FIREMATIC SUPPLY CO., INC.	237 SUGAR ROAD, BOLTON, MA 01740	12/01/2009	11/30/2012	NET 45 DAYS	301080
PHOTOGRAPHY SERVICES	50-9262W	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	91 BARTLETT STREET, MARLBOROUGH, MA 01752	09/01/2011	08/31/2013		00011950
PLOW BLADES(METAL EDGES)	12-8953-W	CHEMUNG SUPPLY CORP.	P.O. BOX 527, ELMIRA, NY 14902	11/01/2009	10/31/2012	NET 45 DAYS	00019452
PLUMBING SUPPLIES	8885-S	K & N SUPPLY INC.	159 WATER STREET, WORCESTER, MA 01604	06/01/2009	05/31/2012	2% N/30	455140
PLUMBING SUPPLIES	8886-S	METROPOLITAN PIPE & SUPPLY CO., INC.	303 BINNEY ST., CAMBRIDGE, MA 02142	06/01/2009	05/31/2012	2% N/30	581462
PRINTING/LETTERHEAD- BUS CARDS	9148-J	DOCUMENTS ON DEMAND DBA ALPHAGRAPHICS	184 MAIN STREET, WORCESTER, MA 01608	11/30/2010	11/29/2012	1% 30 DAYS	00018837
PRINTING/TRASURY OFFICE BILLS	9230-S	DLM & ASSOCIATES, INC.	8 GRAFTON ST 8TH FLOOR WORCESTER, MA 01604	06/01/2011	06/30/2013	NET 45 DAYS	
RADIOS/PORTABLE	50-9001-W	INDUSTRIAL COMMUNICATIONS	1019 E. EUCLID, SAN ANTONIO, TX 78212	01/06/2010	01/05/2013		00024304
RAINWEAR	12-9107-W	A & A INDUSTRIAL SUPPLY / ALBECO FASTENERS, INC.	792R MAIN STREET, TEWKSBURY, MA 01876	09/29/2010	09/28/2012	NET 45 DAYS	
REFLECTIVE SHEETING(SIGN FACES)	12-8879-W	GARDEN STATE HIGHWAY PRODUCTS, INC.	1740 E. OAK ROAD, VINELAND, NJ 08361	03/25/2009	03/24/2012	NET 45 DAYS	00009039
ROAD GRADER SERVICES	12-9079-W	AMORELLO A.F. & SONS, INC.	115 SOUTHWEST CUTOFF,BOX 277,WORCESTER, MA 01613	08/01/2010	07/31/2012	NET 45 DAYS	00002196
ROOFING SERVICES	50-8930-W	WEATHER SHIELD, INC	89 WEST STREET, MILFORD, MA 01757	07/30/2009	07/29/2012		00013455
ROOT CONTROL SERVICES	12-9219-J	DUKE'S ROOT CONTROL, INC.	1020 HIAWATHA BLVD. WEST, SYRACUSE, NY 13204	05/01/2011	04/30/2013	NET 45 DAYS	264305
SALT ROCK NO. 1 TRUCK DELIVERY	12-9126-J	EASTERN MINERALS, INC.	134 MIDDLE STREET, SUITE 210, LOWELL, MA 01852	10/24/2010	10/23/2012	NET 45 DAYS	271640
SALT ROCK NO. 1 TRUCK DELIVERY	12-9127-J	AMERICAN ROCK SALT, LLC	5520 RTE. 63, MT. MORRIS, NY 14510	10/24/2010	10/23/2012	NET 45 DAYS	00022592
SALT ROCK NO. 1 TRUCK DELIVERY	12-9128-J	GRANITE STATE MINERALS, INC.	227 MARKET STREET, PORTSMOUTH, NH 03801	10/24/2010	10/23/2012	NET 45 DAYS	
SAND, DRY COARSE- PRIMARY SUPPLIER	12-9290J	STEVE BOUCHER DBA CENTRAL MASS SAND & GRAVEL	435 LANCASTER STREET, LEOMINSTER, MA 01453	11/29/2011	11/28/2013	2.5% NET 45	
SAND, DRY COARSE - SECONDARY SUPPLIER	12-9291J	PYNE SAND & STONE CO., INC.	ONE LACKEY DAM ROAD, DOUGLAS, MA 01516	11/29/2011	11/28/2013	NET 45 DAYS	
SCREENING SERVICES (SOIL)	12-9105-J	WILLIAM A. RENAUD JR. TRUCKING, INC.	119 KNIGHTS POND ROAD, SOUTH BERWICK, ME 03908	09/01/2010	08/31/2012	2% 30, N 45	00025237
SECURITY SERV/INTRUSION MONITORING	9058-W	ULTRAGUARD PROTECTIVE SYSTEMS, INC.	18 NORTH MAPLE ST., WOBURN, MA 01801	07/01/2010	06/30/2012		00013268
SECURITY SERVICES/INTRUSION ALARM	50-9050-W	ULTRAGUARD PROTECTIVE SYSTEMS, INC.	18 NORTH MAPLE ST., WOBURN, MA 01801	06/01/2010	05/31/2012		00013268
SECURITY SERVICES/UNARMED/WPS	50-9239W	SECURAMERICA, LLC	3399 PEACHTREE ROAD, SUITE 1200, ATLANTA, GA 30326	08/31/2011	06/30/2014	NET 45 DAYS	00026371
SECURITY SERVS/UNION STATION TRANSPORTATION CTR	8932-W	LUSIGNAN SECURITY AGENCY, INC.	100 FRONT STREET, WORCESTER, MA 01608	07/29/2009	07/01/2012		00023415
SEPTIC TRUCK SERVICES	12-9277J	JEFF D. HELGERSON EXCAVATING, INC.	79 BAY PATH ROAD, CHARLTON, MA 01507	11/01/2011	10/31/2013		
SIDEWALK SNOW REMOVAL/DPW & PARKS	12-9157-J	RICCIARDI BROTHERS, INC.	20 ENVELOPE TERRACE, WORCESTER, MA 01604	12/01/2010	11/30/2012	NET 45 DAYS	743680
SIDEWALK SNOW REMOVAL/DPW & PARKS	12-9158-J	AMC DEMOLITION, INC.	50 WASHINGTON STREET, WORCESTER, MA 01608	12/01/2010	11/30/2012	2% 30 DAYS	00025620
SIGN BLANKS/ALUMINUM	12-9218W	ALLMAC SIGNS	10 CAPTAIN SCOTT ROAD, HARWICH, MA 02645	06/11/2011	06/10/2012	NET 45 DAYS	00021917

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SNOW PLOWING & REMOVAL - SENIOR CENTER	9139-S	RICCIARDI BROTHERS, INC.	20 ENVELOPE TERRACE, WORCESTER, MA 01604	11/01/2010	10/31/2012	NET 45 DAYS	743680
SNOW PLOWING & REMOVAL-MUNIC. LOTS	12-9143-S	MULLINS & ARMINGTON ASSOCIATES	430 PINE STREET, LEICESTER, MA 01524	11/28/2010	11/27/2012	5% 30 DAYS	OOO22776
SNOW REMOVAL & LAWN MAINTENANCE EQUIP PARTS / WPS	50-9144-S	146 SUPPLY CENTER, INC.	P.O. BOX 209, MILLBURY, MA 01527	11/15/2010	11/14/2012		666760
SNOW REMOVAL & LAWN MAINTENANCE EQUIP PARTS / WPS	50-9145-S	TORERU TRACTOR & EQUIPMENT, INC.	4 LITTLETON ROAD, AYER, MA 01432	11/15/2010	11/14/2012	1% 30 DAYS	
SNOW REMOVAL & LAWN MAINTENANCE EQUIP PARTS / WPS	50-9146-S	AHEARN EQUIPMENT, INC.	460 MAIN STREET, SPENCER, MA 01562	11/15/2010	11/14/2012	NET 45 DAYS	OO8849
STRAPPINGS BUCKLES & BRACKETS	12-8863-W	GFA ENTERPRISES DBA GLOBAL SUPPLY, INC.	22-10 PROSPECT STREET, WOBURN, MA 01801	02/10/2009	02/09/2012	NET 45 DAYS	OOO19577
STREET SWEEPING & HAULING / DWP & PARKS	CR-5553-W1	VARIOUS VENDERS		01/02/2012	01/01/2013		
SWEEPING & CLEANING MUNIC PKG LOTS	12-9302J	CLEAN HORIZONS, INC.	140 ORCHARD STREET, RAYNHAM, MA 02767	01/18/2012	01/17/2014	NET 45 DAYS	
TIRE RECAPPING & SERVICING	9010-W	HOLYOKE TIRE & AUTO SERVICE INC	1264 UNION STREET EXT., W. SPRINGFIELD, MA 01089	02/16/2012	02/15/2013	5% NET 45	OOO21498
TIRE RECAPPING & SERVICING	9011-W	CITY TIRE COMPANY, INC. DBA WORCESTER TIRE	25 AVOCADO STREET, PO BOX 2469, SPRINGFIELD, MA 01101	02/16/2012	02/15/2013	5% NET 45	
TOWING SERVICES RECOVERY	12-9245J	THOMAS P. GARGANIGO DBA LOVEY'S GARAGE	161 BOSTON TURNPIKE SHREWSBURY, MA 01545	07/15/2011	07/14/2013	NET 45 DYS	9560
TOW TRUCK SERVICES	12-9032-J	PATSY SANTA MARIA dba PAT'S SERVICE CENTER	5 SHREWSBURY ST., WORCESTER, MA 01604	04/14/2010	04/13/2012	NET 45 DAYS	685250
TOW TRUCK SERVICES	12-9031-J	BOULEVARD GARAGE INC	262 SHREWSBURY ST., WORCESTER, MA 01604	04/14/2010	04/13/2012	NET 45 DAYS	108650
TOW TRUCK SERVICES	12-9033-J	DAVID'S SERVICE CENTER	7 CANTERBURY STREET, WORCESTER, MA 01610	04/14/2010	04/13/2012	NET 45 DAYS	151130
TOWING OF VEHICLES	9167-J	EARLY'S ON PARK AVENUE, INC.	536 PARK AVENUE, WORCESTER, MA 01603	01/01/2011	12/31/2015		270265
TOWING OF VEHICLES	9168-J	PATSY SANTA MARIA dba PAT'S SERVICE CENTER	27-33 SHREWSBURY STREET, WORCESTER, MA 01604	01/01/2011	12/31/2015		685250
TOWING OF VEHICLES	9169-J	BOULEVARD GARAGE INC	262 SHREWSBURY ST., WORCESTER, MA 01604	01/01/2011	12/31/2015		108650
TOWING OF VEHICLES	9176-J	DIRENZO TOWING & RECOVERY, INC.	139 WORCESTER PROVIDENCE TPKE, MILLBURY, MA 01527	02/01/2011	12/31/2015		OOO18556
TRAFFIC SIGNAL EQUIPMENT	12-8985-W	MARLIN CONTROLS, INC.	980 QUAKER HIGHWAY, UXBRIDGE, MA 01569	12/01/2009	11/30/2012		OOO19552
TRAFFIC SIGNAL EQUIPMENT	12-8986-W	OCEAN STATE SIGNAL CO.	27 THURBER BLVD, SMITHFIELD, RI 02917	12/01/2009	11/30/2012		657540
TRAFFIC SIGNAL EQUIPMENT	12-8987-W	SIGNAL SERVICE, INC.	43 FRANKLIN STREET, EAST HARTFORD, CT 06108	12/01/2009	11/30/2012		OOO24302
TRAFFIC SIGNAL EQUIPMENT	12-8988-W	HIGHWAY TECH SIGNAL EQUIPMENT SALES, INC.	6 SABATTUS ROAD, P.O. BOX 1209, SABATTUS, ME 04280	12/01/2009	11/30/2012		405575
TRAFFIC SIGNAL EQUIPMENT	12-8989-W	GENERAL TRAFFIC EQUIPMENT CORP.	259 BROADWAY, NEWBURGH, NY 12550	12/01/2009	11/30/2012		OOO12125
TRAFFIC SIGNAL EQUIPMENT	12-8990-W	TRAFFIC PARTS, INC.	P.O. BOX 837, SPRING, TX 77383	12/01/2009	11/30/2012		886686
TRANSPORTATION, PUPIL SERVICES (SPECIAL NEEDS)	50-9044-W	DURHAM SCHOOL SERVICES	1431 OPUS PLACE, STE 200, DOWNERS GROVE, IL 60515	07/01/2010	06/30/2015		OOO17430
TRANSPORTATION, PUPIL SERVICES	50-9015-W	DURHAM SCHOOL SERVICES	1431 OPUS PLACE, STE 200, DOWNERS GROVE, IL 60515	07/01/2010	06/30/2015		OOO17430
TRASH REMOVAL/RECYCLE	50-9087-J	E.L. HARVEY & SONS, INC.	68 HOPKINTON ROAD, WESTBOROUGH, MA 01581	07/11/2010	07/10/2012	NET 45 DAYS	
TREE REMOVAL SERVICE	12-9233J	NORTH-EASTERN TREE SERVICE	1000 PONTIAC AVENUE, CRANSTON, RI 02920	06/15/2011	06/14/2014	NET 45 DAYS	18623
TREE STUMP GRINDING SERVICES / DPW & PARKS	12-8968-J	FAVREAU FORESTRY, LLC	109 CHASE HILL ROAD, STERLING, MA 01564	11/01/2009	10/31/2012	NET 45 DAYS	OOO23351
TRUCK & ROLL-OFF CONTAINER SERVICES/ DPW & PARKS	CR-5544-W1	VARIOUS VENDERS		11/01/2011	10/31/2012		
UNIFORMS/DPW/WATER	12-9014-W	ARAMARK UNIFORM SERVICES	141 LONGWATER DR., NORWELL, MA 02061	01/20/2010	02/11/2013		929986
UNIFORMS/FLOOR MATS/SHOP WIPES	9215-W	NEW ENGLAND INDUSTRIAL UNIFORM RENTAL SERVICE, INC.	355 UNION STREET, WEST SPRINGFIELD, MA 01089	04/18/2011	04/17/2014	1% 30 N 45	OOO12664
UNIFORMS/PARKING CONTROL OFFICER	8913-W	TRIPPI'S UNIFORMS, INC.	268 BOSTON TURNPIKE, SHREWSBURY, MA 01545	06/03/2009	06/02/2012	NET 45 DAYS	889850
UTILITY TRENCH TESTING SERVICES	12-9129-J	YANKEE ENGINEERING & TESTING, INC.	10 MASON STREET, WORCESTER, MA 01609	10/01/2010	09/30/2012	NET 45 DAYS	979160
VEGETATION MANAGEMENT SERVICES	12-9228-J	NEW ENGLAND RIGHT OF WAY VEGETATION MANAGEMENT	256 CLOUGH SANBORN HILL ROAD, WEBSTER, NH 03303	07/01/2011	06/30/2013	NET 45 DAYS	10227
VEHICLE REPAIRS (HYDRAULIC SYSTEMS)	12-9293W	T & T WEBER HYDRAULIC, INC.	118 ALLEN STREET, CLINTON, MA 01510	11/07/2011	11/06/2013	2% 30/N 45	
VEHICLE REPAIR & LUBRICATION SERVS	9186-W	MCGRAIL ASSOCIATES/dba OIL DOCTOR	P.O. BOX 2326, WORCESTER, MA 01613	02/22/2011	02/21/2013	NET 45 DAYS	663250
VEHICLE REPAIRS/15TH GVV & LARGER	12-8904-W	MID-STATE INTERNATIONAL TRUCKS, INC.	35 SOUTHWEST CUTOFF, WORCESTER, MA 01604	06/24/2009	06/23/2012	NET 45 DAYS	584860
VEHICLE REPAIRS/15TH GVV & LARGER	12-8905-W	BALLARD MACK SALES & SERVICE, INC.	442 SOUTHWEST CUTOFF, WORCESTER, MA 01604	06/24/2009	06/23/2012	NET 45 DAYS	65707
VEHICLE REPAIRS/SPRING & SUSPENSION	12-9108-W	BALLARD SPRINGS, INC.	301 SOUTHWEST CUTOFF, WORCESTER, MA 01604	10/01/2010	09/30/2012		O65720
VEHICLE REPAIRS/TRANSMISSION	12-9309W	ACME TRANSMISSION INC	383 SOUTHBURIDGE ST., WORCESTER, MA 01610	01/11/2012	01/10/2013	NET 45 DAYS	OO3570
VEHICLE REPAIRS/TRANSMISSION	12-9308W	SHREWSBURY TRANSMISSION INC	727 HARTFORD TNPK., RTE 20, SHREWSBURY, MA , 01545	01/12/2012	01/11/2013	2% 30 N 45	OOOO4611
VEHICLE REPAIRS / UNDER 15,000 LBS	9185-W	MORRIS AUTO RADIATOR CO., INC.	375 FRANKLIN ST., WORCESTER, MA 01604	02/22/2011	02/21/2013	2.12% 30 DYS	602170
VEHICLE REPAIRS/WELDING	12-9292W	CITY WELDING & SHEET METAL FABRICATION, INC.	10 ARARAT ST., WORCESTER, MA 01606	12/08/2011	12/07/2013	2% 30/N 45	
VEHICLE/POWER WASHING	12-9092-W	FLEETWASH, INC.	273 PASSAIC AVENUE, FAIRFIELD, NJ 07004	09/01/2010	08/31/2012	NET 45 DAYS	OOO13053

Category	Contract No	Company Name	Address	Contr start	Contr End	Cash Discount	Vendor No.
VEHICLES/REMOVAL ABANDONED	12-9271J	STANDARD AUTO WRECKING CO., INC.	257 GRANITE STREET, WORCESTER, MA 01604	10/14/2011	10/13/2012	NET 45 DAYS	838250
VENDING MACHINES	9076-J	I.T. VENDING & NOVELTY COMPANY, INC.	163 SHREWSBURY STREET, WORCESTER, MA 01604	08/01/2010	07/31/2013		
VENDING MACHINES	9089-J	P & J'S VENDING, INC.	60 LUMBER STREET, HOPKINTON, MA 01748	08/01/2010	07/31/2013		
WATER TREATMENT SERVICES / WPS	50-9119-J	HYDRO TECH SERVICES, INC.	88 OLD WOOD ROAD, NORTH ATTLEBORO, MA 02760	10/01/2010	09/30/2012	1% 30 N 45	OOO13360
WATER WORKS SUPPLIES/PIPE & FITTINGS	12-9060-S	AUBURN WINWATER WORKS CO.	6A ELM STREET, AUBURN, MA 01501	06/01/2010	05/31/2012	NET 45 DAYS	OOO11301
WATER WORKS SUPPLIES/PIPE & FITTINGS	12-9061-S	FERGUSON WATERWORKS	2 WHITMAN ROAD, CANTON, MA 02021	06/01/2010	05/31/2012	NET 45 DAYS	OOO20664
WATER WORKS SUPPLIES/PIPE & FITTINGS	12-9063-S	STILES CO., INC.	922 PLEASANT STREET, NORWOOD, MA 02062	06/01/2010	05/31/2012	NET 45 DAYS	852130
WATER WORKS SUPPLIES/PIPE & FITTINGS	12-9064-S	PUTNAM PIPE CORPORATION	90 ELM STREET, HOPKINTON, MA 01748	06/01/2010	05/31/2012	NET 45 DAYS	OOO19173
WEB HOSTING & CONTENT MANAGEMENT SYSTEM / WPS	50-9199-W	EDLINE, LLC DBA SCHOOLFUSION	999 18TH STREET, SUITE 2150, DENVER, CO 80202	07/01/2011	06/30/2012	NET 45 DAYS	OOO26018
WELDING AND METAL FABRICATION SERVICES / WPS	50-9170-S	B & J WELDING	18 OXFORD STREET, P.O. BOX 41, AUBURN, MA 01501	12/01/2010	11/30/2012	NET 45 DAYS	OOOO2075
YOGURT / WPS	50-9250J	THURSTON FOODS, INC.	31 THURSTON DR., BOX 744, WALLINGFORD, CT 06492	8/1/2011	7/31/2013	NET 45 DAYS	OOOOO274