

Category	Company Name	Address	Contr start	Contr End	Cash Discount
GLASS REPAIR VEHICLES	SAFELITE FULFILLMENT/ dba SAFELITE AUTOGLASS	2400 FARMERS DR., COLUMBUS, OH 43235	06/02/2008	06/01/2009	NET 45 DAYS
UNIFORMS/PARKING CONTROL OFFICER	TRIPPI'S UNIFORMS, INC.	268 BOSTON TPK, RTE 9 EAST, SHREWSBURY, MA 01545	06/03/2008	06/02/2009	NET 45 DAYS
SIGN BLANKS/ALUMINUM	ALLMAC SIGNS	10 CAPTAIN SCOTT ROAD, HARWICH, MA 02645	06/11/2008	06/10/2009	NET 45 DAYS
VEHICLE REPAIRS/15TH GVW & LARGER	BALLARD MACK SALES & SERVICE, INC.	442 SOUTHWEST CUTOFF, WORCESTER, MA 01604	06/24/2008	06/23/2009	NET 45 DAYS
VEHICLE REPAIRS/15TH GVW & LARGER	MID-STATE INTERNATIONAL TRUCKS, INC.	35 SOUTHWEST CUTOFF, WORCESTER, MA 01604	06/24/2008	06/23/2009	NET 45 DAYS
ANSWERING SERVICE	ALLEGHENY ANSWERING SERVICE contract extended	539 ROCHESTER RD., PITTSBURGH, PA 15237	08/15/2008	06/30/2009	NET 45 DAYS
BEVERAGES/JUICE/FLAVORED WATER	NEW ENGLAND ICE CREAM	555 CONSTITUTION DR., TAUNTON, MA 02780-7365	07/01/2008	06/30/2009	1% 30 N 45
BEVERAGES/JUICE/FLAVORED WATER	POLAR CORP.	1001 SOUTHBRIDGE ST., BOX 15011, WORCESTER MA 01610	07/01/2008	06/30/2009	NET 45 DAYS
CONSULTANT SERVS/HEALTH INSURANCE	GROUP BENEFITS STRATEGIES/dba	15 MIDSTATE DR., STE 110, AUBURN, MA 01501	07/01/2008	06/30/2009	
CUSTODIAL SUPPLIES	RICHCO PRODUCTS, INC.	237 MEMORIAL DRIVE, BOX 1250, SPRINGFIELD, MA 01101	07/01/2007	06/30/2009	NET 45 DAYS
CUSTODIAL SUPPLIES	MANSFIELD PAPER CO., INC.	380 UNION ST., BOX 1070, W. SPRINGFIELD, MA 01090-1070	07/01/2007	06/30/2009	NET 45 DAYS
CUSTODIAL SUPPLIES	AMSAN OF NEW ENGLAND	240 SECOND STREET, CHELSEA, MA 02150	07/01/2007	06/30/2009	NET 45 DAYS
CUSTODIAL SUPPLIES	NIMAN PAPER SUPPLY CO., INC.	149 GREENWOOD ST., BOX 70637, WORCESTER, MA 01607	07/01/2007	06/30/2009	1% 30 N 45
DETERGENTS/DISH ROOM SUPPLIES	WEL-SERVE, INC.	12 STERLING PLACE, BOX 103, W. BOYLSTON, MA 01583	07/01/2007	06/30/2009	NET 45 DAYS
LUNCHES FROZEN - BREAKFAST	PREFERRED MEAL SYSTEMS, INC.	5240 ST. CHARLES ROAD, BERKELEY, IL 60163	07/01/2008	06/30/2009	NET 45 DAYS
MAINT: TRAFFIC SIGNALS	REPUBLIC ITS	9 PROGRESS ROAD, BILLERICA, MA 01821-5730	07/01/2008	06/30/2009	NET 45 DAYS
SECURITY SERV/INTRUSION MONITORING	ULTRAGUARD PROTECTIVE SYSTEMS, INC.	18 NORTH MAPLE ST., WOBURN, MA 01801	07/01/2008	06/30/2009	NET 45 DAYS
VEGETATION MANAGEMENT SERVICES	BROWN, JOHN & SONS, INC.	14 B & B LANE, WEARE, NH 03045	07/01/2007	07/01/2009	1% 10 N 45
MEALS (DETAINEE'S)	MORRISON MANAGEMENT SPECIALISTS INC.	714B SOUTHBRIDGE ST., AUBURN, MA 01501 extended	07/06/2008	07/05/2009	NET 45 DAYS
PAVEMENT MARKING MATERIALS	FRANKLIN PAINT CO., INC.	259 COTTAGE ST., FRANKLIN, MA 02038	01/07/2009	07/07/2009	NET 45 DAYS
TRASH REMOVAL/RECYCLE	LETOURNEAU A.J. INC.	524 S/W CUTOFF RD., MILLBURY, MA 01527	07/11/2007	07/10/2009	NET 45 DAYS
CATCH BASIN BUCKET REBUILDING	BILL'S REPAIR SERVICE	1462 GRAFTON RD., MILLBURY, MA 01527	07/12/2008	07/11/2009	2% 30 N 45
BOILER TUBE REPLACEMENT	DILLON BOILER SERVICES INC.	380 CRAWFORD ST., FITCHBURG, MA 01420	07/17/2007	07/16/2009	NET 45 DAYS
INSPECTION SRVS/LEAD PAINT ABATE	JHR ENVIRONMENTAL TESTING (JOHN RSKO)	90 WEBSTER ST., NEWTON, MA 02465	07/17/2008	07/16/2009	NET 45 DAYS
ROOFING SERVICES	WEATHER SHIELD INC	69 WEST STREET, MILFORD, MA 01757	07/30/2007	07/29/2009	
MILK/CREAM & DAIRY PRODUCTS	GARELICK FARMS LLC	626 LYNNWAY, LYNN, MA, 01905	07/31/2008	07/30/2009	.5% 30 N 45
COMPUTER/POINT OF SERVICE SYSTEM	SYSTEMS TECHNOLOGY GROUP, INC.	1159 ABBOTT RD., BUFFALO, NY 14220	08/01/2006	07/31/2009	NET 45 DAYS
CONSULTANT SERVS/E-RATE	TECEDGE, LLC	124 MOUNT AUBURN ST., STE 200N, CAMBRIDGE, MA 02138	08/01/2008	07/31/2009	1% 30 N 45
ICE CREAM	NEW ENGLAND ICE CREAM	555 CONSTITUTION DR., TAUNTON, MA 02780-7365	08/01/2008	07/31/2009	
MEAL PACKS	EAST SIDE ENTREES	20 CROSSWAYS PARK NORTH, WOODBURY, NY 11797	08/01/2008	07/31/2009	NET 45 DAYS
ROAD GRADER SERVICES	AMORELLO A.F. & SONS, INC.	115 SOUTHWEST CUTOFF, BOX 277, WORCESTER, MA 01613	08/01/2008	07/31/2009	NET 45 DAYS
MAINT: ELEVATOR	ELEVATOR MAINTENANCE & SERVICE, INC.	163 WASHINGTON STREET, WORCESTER, MA 01610	08/05/2008	08/04/2009	1% 30 N 45
TRAINING SERVICES, WORC. REGIONAL MEDICAL RESERVES	EMERGENCY MEDICAL CONSULTANTS, INC.	28 HOBBS ROAD, PELHAM, NH 03076	02/11/2009	08/09/2009	
ELECTRICAL PARTS/LIGHTBARS	ADAMSON INDUSTRIES CORP	45 RESEARCH DRIVE, HAVERHILL, MA 01832	08/12/2008	08/11/2009	NET 45 DAYS
ADVERTISING/LEGAL & CLASSIFIED	WORC PUBLISHING LTD (WORC MAGAZINE)	101 WATER STREET, WORCESTER, MA 01604	08/13/2008	08/12/2009	40% 30 DAYS
ADVERTISING/LEGAL & CLASSIFIED	VOCERO HISPANO NEWSPAPER INC	390 MAIN ST., SUITE 947, WORCESTER, MA 01604	08/13/2008	08/12/2009	NET 45 DAYS
ADVERTISING/LEGAL & CLASSIFIED	WORC TELEGRAM & GAZETTE, INC.	20 FRANKLIN ST/BOX 15012, WORCESTER, MA 01608	08/13/2008	08/12/2009	40% 45 DAYS
PAPER: COPY	MASON W.B. COMPANY INC	59 CENTRE STREET, BROCKTON, MA 02303	02/16/2009	08/15/2009	0% 30 N 45
SAFETY SHIRTS	SCREENPRINT PLUS INC	1336 SE 47TH STREET, CAPE CORAL, FL 33904	08/20/2008	08/19/2009	NET 45 DAYS
BURIAL BOXES/LINER BOXES	CENTURY VAULT CO/dba FLAGG-PALMER VAULT CO	918 MAIN ST., BOX 143, W. BARNSTABLE, MA 02668	09/01/2007	08/31/2009	NET 45 DAYS
CHEMICALS/BLENDED PHOSPHATE	CARUS PHOSPHATES INC	181 WOODLAWN AVENUE, BELMONT, NC 28012	09/01/2008	08/31/2009	NET 45 DAYS
INSURANCE LIABILITY/HEAD START	SUGGS & ASSOCIATES INSURANCE AGENCY LLC	33 CANTERBURY LANE, WINDSOR, CT 06095	09/01/2008	08/31/2009	NET 45 DAYS
MAINT: WATER /SEWER PUMPING	R.H. WHITE CONSTRUCTION CO., INC.	41 CENTRAL ST., AUBURN, MA 01501	09/11/2006	09/10/2009	NET 45 DAYS

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BRICK SAND MORTAR	CENTRAL MASS SAND & GRAVEL	453 LANCASTER ST., LEOMINSTER, MA 01453	09/18/2006	09/17/2009	2.5% 30 DAY
BACTERIAL CULTURE ENZYMES	SUPERIOR INDUSTRIAL PRODUCTS CORP.	155 NEW BRIDGE ST., W. SPRINGFIELD, MA 01089	09/21/2008	09/20/2009	NET 45 DAYS
GRASS SEED & FERTILIZER	VALLEY GREEN INC.	8 SUTTON AVENUE, OXFORD, MA 01540	09/24/2008	09/23/2009	NET 45 DAYS
BRICK RED SHALE SEWER	KESSELI & MORSE CO. INC.	242 CANTERBURY ST., WORCESTER, MA 01603	09/28/2006	09/27/2009	NET 45 DAYS
RAINWEAR	LOVELINE INDUSTRIES INC	90 DAYTON AVENUE, PASSAIC, NJ 07055	09/29/2007	09/28/2009	NET 45 DAYS
GASOLINE	PETERSON OIL SERVICE INC	75 CRESCENT STREET, WORCESTER, MA 01605	10/01/2008	09/30/2009	
METER READING SYSTEMS	TI-SALES, INC.	36 HUDSON ROAD, RTE 27, SUDBURY, MA 01776 extended	10/01/2008	09/30/2009	NET 30 DAYS
VEHICLE REPAIRS/SPRING & SUSPENSION	SPRING REBUILDERS INC	111 SOUTHWEST CUTOFF, WORCESTER, MA 01604	10/01/2007	09/30/2009	NET 45 DAYS
GLASS PLATE INSTALLATION	NATIONAL GLASS WORKS INC	372 PARK AVE., WORCESTER, MA 01610	10/03/2008	10/02/2009	
MOVING SERVICES	LIBERTY MOVERS INC	HUNTOON MEM HWY, RT 56, BOX 313, LEICESTER, MA 01524	10/10/2008	10/09/2009	2% 30 N 45
PAINT & PAINT SUPPLIES	ECONOMY PAINT SUPPLY CO., INC.	140 CHANDLER STREET, WORCESTER, MA 01609	10/10/2007	10/09/2009	NET 30 DAYS
PRINTING SERVICES/WPD	CURRY PRINTING contract extended	165 SOUTHBRIDGE ST., WORCESTER, MA 01608	10/10/2008	10/09/2009	NET 30 DAYS
CHEMICALS (FILTRATION PLANT)	JCI JONES CHEMICALS, INC.	40 RAILROAD AVENUE, MERRIMACK, NH 03054	10/13/2008	10/12/2009	NET 45 DAYS
CHEMICALS (FILTRATION PLANT)	HOLLAND COMPANY, INC.	153 HOWLAND AVENUE, ADAMS, MA 01220-1199	10/13/2008	10/12/2009	NET 45 DAYS
CHEMICALS (FILTRATION PLANT)	CARMEUSE LIME, INC.	11 STANWIX STREET, 11TH FLR., PITTSBURGH, PA 15222	10/13/2008	10/12/2009	NET 45 DAYS
CHEMICALS (FILTRATION PLANT)	CIBA SPECIALTY CHEMICALS CORP.	2371 WILROY ROAD, BOX 820, SUFFOLK, VA 23439-0820	10/13/2008	10/12/2009	NET 30 DAYS
VEHICLES/REMOVAL ABANDONED	STANDARD AUTO WRECKING CO., INC.	257 GRANITE ST., WORCESTER, MA 01604	10/20/2007	10/19/2009	NET 45 DAYS
CUSTODIAL SUPPLIES(INDUSTRIAL)	STETSON M.D. CO., INC.	92 YORK AVENUE, RANDOLPH, MA 02368	10/23/2008	10/22/2009	NET 45 DAYS
SALT ROCK NO. 1 TRUCK DELIVERY	EASTERN MINERALS, INC	130 PLAIN STREET, LOWELL, MA 01851	10/24/2008	10/23/2009	NET 45 DAYS
SALT ROCK NO. 1 TRUCK DELIVERY	GRANITE STATE MINERALS, INC.	227 MARKET STREET, PORTSMOUTH, NH 03801	10/24/2008	10/23/2009	NET 45 DAYS
SALT ROCK NO. 1 TRUCK DELIVERY	AMERICAN ROCK SALT, LLC	3846 RETSOF ROAD, RETSOF, NY 14539	10/24/2008	10/23/2009	NET 45 DAYS
CARPET CLEANING - DPW & PARKS	PARAMOUNT CLEANING SYSTEMS, INC.	801 CONCORD STREET, FRAMINGHAM, MA 01701	10/25/2008	10/24/2009	NET 45 DAYS
FX SOFTWARE SERV-S-COMMUNICATIONS	M/A COM, INC.	221 JEFFERSON RIDGE PKWY., LYNCHBURG, VA 24501	10/27/2008	10/26/2009	NET 45 DAYS
MAINT: RADIO BACKBONE SYSTEM	M/A COM, INC.	221 JEFFERSON RIDGE PKWY., LYNCHBURG, VA 24501	10/27/2008	10/26/2009	NET 45 DAYS
AIRFIELD LIGHTING PARTS	COOPER INDUSTRIES/CROUSE HINDS ARPT LIGHTING	1200 KENNEDY ROAD, WINDSOR, CT 06095	11/01/2007	10/31/2009	NET 30 DAYS
AIRFIELD LIGHTING PARTS	GENESIS LAMP CORP.	375 NORTH ST. CLAIR STREET, PAINESVILLES, OH 44077	11/01/2007	10/31/2009	NET 30 DAYS
PLOW BLADES(METAL EDGES)	CHEMUNG SUPPLY CORP.	P.O. BOX 527, ELMIRA, NY 14902	11/01/2008	10/31/2009	NET 45 DAYS
SEPTIC TRUCK SERVICE	CHASE/HARRIS CORP	108 NORTH MAIN ST., N. GRAFTON, MA 01536	11/01/2007	10/31/2009	NET 30 DAYS
SIDEWALK SNOW REMOVAL/DPW & PARKS	DAN AMORELLO SERVICES, INC.	115 SOUTHWEST CUTOFF, WORCESTER, MA 01604	01/21/2009	10/31/2009	NET 45 DAYS
TRAFFIC SIGNAL EQUIPMENT	OCEAN STATE SIGNAL CO.	27 THURBER BLVD., SMITHFIELD, RI 02917	11/01/2008	10/31/2009	NET 30 DAYS
TRAFFIC SIGNAL EQUIPMENT	TRAFFIC PARTS INC.	27895 ROBINSON RD., CONROE, TX 77385	11/01/2008	10/31/2009	NET 45 DAYS
TRAFFIC SIGNAL EQUIPMENT	HIGHWAY TECH SIGNAL EQUIPMENT SALES, INC.	6 SABATTUS RD., BOX 1209, SABATTUS, ME 04280	11/01/2008	10/31/2009	NET 45 DAYS
TRAFFIC SIGNAL EQUIPMENT	TRASTAR, INC.	860 N. DOROTHY DRIVE, STE 600, RICHARDSON, TX 75081	11/01/2008	10/31/2009	NET 45 DAYS
SOLAR SALT	MORTON INTERNATIONAL, INC.	123 N. WACKER DRIVE, CHICAGO, IL 60606-1743	11/13/2008	11/12/2009	NET 30 DAYS
VEHICLE REPAIRS/HYDRAULIC CATGY. A	L & L SERVICES	8 WILLIAMS ST, MILLBURY, MA 01527	11/13/2008	11/12/2009	2\$ 30 N 45
VEHICLE REPAIRS/HYDRAULIC CATGY. B	T & T WEBER HYDRAULIC INC	118 ALLEN ST., CLINTON, MA 01510	11/13/2008	11/12/2009	1% 30/N 45
VEHICLE REPAIRS/WELDING CATGY. A	L & L SERVICES	8 WILLIAM STREET, MILLBURY, MA 01527	11/13/2006	11/12/2009	2% 30 N 45
VEHICLE REPAIRS/WELDING CATGY. B	CITY WELDING & SHEET METAL FABRICATION, INC.	10 ARARAT ST., WORCESTER, MA 01606	11/13/2006	11/12/2009	2% 30/N 45
WELDING & METAL FABRICATION	JOHN B. STEARNS, JR. d/b/a B & J WELDING	18 OXFORD ST., BOX 41, AUBURN, MA 01501	11/13/2007	11/12/2009	NET 30 DAYS
PRINTING/OFFSET PRESS SUPPLIES	OFFTECH OF MAINE/dba A.B. DICK PRODUCTS CO.	ONE KAREN DRIVE, WESTBROOK, ME 04092	11/28/2008	11/27/2009	NET 30 DAYS
BAGS TRASH (for PICKUP PROGRAM)	NIMAN PAPER SUPPLY CO INC	149 GREENWOOD STREET, WORCESTER, MA 01607	11/29/2008	11/28/2009	1%/30/N45
SAND WASHED DRY	CENTRAL MASS SAND & GRAVEL	435 LANCASTER STREET, LEOMINSTER, MA 01453	11/29/2008	11/28/2009	2% 30 DAYS
CARPENTRY SERVICES	MCDERMOTT J.E. CONSTRUCTION CO., INC.	23 ONEIDA AVENUE, WORCESTER, MA 01606	12/01/2007	11/30/2009	NET 45 DAYS

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CHEMICALS/SODIUM HYPOCHLORITE	UNIVAR USA INC	175 TERMINAL RD., BOX 9066, PROVIDENCE, RI 02905	12/01/2008	11/30/2009	NET 45 DAYS
MILK BEVERAGES/VENDING	GARELICK FARMS LLC contract extended	626 LYNNWAY, LYNN, MA, 01905	12/17/2008	12/16/2009	NET 45 DAYS
VEHICLE REPAIRS/TRANSMISSION	ACME TRANSMISSION INC	383 SOUTHBRIDGE ST., WORCESTER, MA 01610	12/17/2008	12/16/2009	NET 45 DAYS
VEHICLE REPAIRS/TRANSMISSION	SHREWSBURY TRANSMISSION INC	727 HARTFORD TNPK., RTE 20, SHREWSBURY, MA , 01545	12/17/2008	12/16/2009	2% 30 N 45
INSURANCE/BOILER & MACHINERY	SULLIVAN INSURANCE GROUP INC.	10 CHESTNUT STREET, WORCESTER, MA 01608	01/01/2009	12/31/2009	NET 45 DAYS
INSURANCE/COMP GENERAL LIABILITY	HUB INT'L NE, LLC/ROME INSURANCE AGENCY, INC.	769 MAIN STREET, FITCHBURG, MA 01420	01/01/2009	12/31/2009	NET 45 DAYS
INSURANCE/PROPERTY	SULLIVAN INSURANCE GROUP INC.	10 CHESTNUT STREET, WORCESTER, MA 01608	01/01/2009	12/31/2009	NET 45 DAYS
OPERATE SURFACE PARKING LOT A / WRA	KINNEY SYSTEM INC/dba CENTRAL PARKING SYSTEM	125 LINCOLN ST., STE 200, BOSTON, MA 02111	01/01/2009	12/31/2009	
SWEEPING & CLEANING MUNC PKG LOTS	AMORELLO, DAN SERVICES INC	115 SOUTHWEST CUTOFF,WORCESTER, MA 01604	06/01/2008	12/31/2009	NET 45 DAYS
CRACK SEALING FOR RUNWAYS	SEALCOATING, INC.	120 INDUSTRIAL PARK ROAD, HINGHAM, MA 02043	01/04/2008	01/03/2010	NET 45 DAYS
RADIOS/PORTABLE	UTILITY COMMUNICATIONS INC	920 SHERMAN AVENUE, HAMDEN, CT 06514	01/06/2009	01/05/2010	NET 45 DAYS
CAFETERIA SUPPLIES (VARIOUS)	MANSFIELD PAPER CO., INC.	380 UNION ST., BOX 1070, W. SPRINGFIELD, MA 01090-1070	01/13/2009	01/12/2010	NET 45 DAYS
CAFETERIA SUPPLIES (VARIOUS)	NIMAN PAPER SUPPLY CO., INC.	149 GREENWOOD STREET, WORCESTER, MA 01607	01/13/2009	01/12/2010	1% 30 DAYS
MAINT: ELECTRICAL SERV/FIRE ALARM	COGHLIN ELECTRICAL CONTRACTORS, INC.	100 PRESCOTT ST., WORCESTER, MA 01605	01/25/2009	01/24/2010	1% 30 N 45
METER MAINTENANCE	TOOMEY WATER SERVICES INC	15 RUFUS PUTNAM ROAD, N. BROOKFIELD, MA 01535	01/27/2009	01/26/2010	NET 45 DAYS
MAINT: INTERCOM & PA	SIGNET ELECTRONIC SYSTEMS, INC.,	106 LONGWATER DRIVE, NORWELL, MA 02061	02/01/2009	01/31/2010	NET 45 DAYS
STRAPPINGS BUCKLES & BRACKETS	GFA ENTERPRISES DBA GLOBAL SUPPLY, INC.	22-10 PROSPECT STREET, WOBURN, MA 01801	02/10/2009	02/09/2010	NET 45 DAYS
UNIFORMS/DPW/WATER	ARAMARK UNIFORM SERVICES	141 LONGWATER DR., NORWELL, MA 02061	02/12/2009	02/11/2010	NET 45 DAYS
BATTERIES AUTOMOTIVE	BATTERIES UNLIMITED, INC.	1000 GRAFTON STREET, WORCESTER, MA 01604	02/13/2009	02/12/2010	
DRUG & ALCOHOL TESTING	SECON OF NEW ENGLAND LLC	415 MAIN ST.,SUITE 4, WORCESTER, MA 01608	02/14/2008	02/13/2010	NET 45 DAYS
LINERS/PLASTIC	NIMAN PAPER SUPPLY CO., INC.	149 GREENWOOD STREET, WORCESTER, MA 01607	02/14/2008	02/13/2010	1% 30 N 45
HIGHWAY SAFETY EQUIPMENT	AMERICAN SAFETY & SUPPLY, INC extended	77B NAPIER ST., SPRINGFIELD, MA 01104	02/16/2007	02/15/2010	NET 45 DAYS
TIRE RECAPPING & SERVICING	HOLYOKE TIRE & AUTO SERVICE INC	1264 UNION STREET EXT., W. SPRINGFIELD, MA 01089	02/16/2008	02/15/2010	NET 45 DAYS
TIRE RECAPPING & SERVICING	TIRE CENTERS LLC	310 INGLESBY PARKWAY, DUNCAN, SC 29334	02/16/2008	02/15/2010	NET 45 DAYS
VEHICLE REPAIR & LUBRICATION SERVS	MCGRAIL ASSOCIATES/dba OIL DOCTOR	P.O. BOX 2326, WORCESTER, MA 01613	02/22/2008	02/21/2010	NET 45 DAYS
VEHICLE REPAIRS / UNDER 15,000 LBS	MORRIS AUTO RADIATOR CO., INC.	375 FRANKLIN ST., WORCESTER, MA 01604	02/22/2008	02/21/2010	2.12% 30 DYS
MAINT: RPR ATHLETIC EQUIP & UNIFORMS	SCHUTT RECONDITIONING	8 MCFADDEN ROAD, EASTON, PA 18045	02/25/2008	02/25/2010	2% 30 N 45
PAPER: PRINTING & INDUSTRIAL ARTS	BUTLER DEARDEN PAPER SERVICE, INC.	80 SHREWSBURY STREET, BOYLSTON, MA 01505-1669	02/26/2009	02/25/2010	2% 30 DAYS
MOP SERVICE/TREATED	UNIFIRST CORP.	295 PARKER ST., INDIAN ORCHARD, MA 01151	03/01/2007	02/28/2010	NET 45 DAYS
MASONRY REPAIRS	JRE MASONRY SERVICES	161 MAIN STREET, HOLYOKE, MA 01040	03/15/2009	03/14/2010	2% 30 N 45
ASBESTOS ABATEMENT SERVICES	NEW ENGLAND SURFACE MAINTENANCE LLC	850 WASHINGTON STREET, WEYMOUTH, MA 02189	03/19/2008	03/18/2010	NET 45 DAYS
PAVING MIX/BITUMINOUS CONCRETE- PRIMARY SUPPLIER	GRANGER LYNCH CORPORATION	18 MCCRACKEN ROAD, MILLBURY, MA 01527	03/24/2009	03/23/2010	0% 30 DAYS
PAVING MIX/BITUMINOUS CONCRETE- SECONDARY SUPPLIER	MASSACHUSETTS BROKEN STONE	332 SAWYER HILL ROAD, P.O. BOX 276, BERLIN, MA 01503	03/24/2009	03/23/2010	2% 30 DAYS
BRAKE REPAIR SERVICE	SPRING REBUILDERS INC contract extended	111 SOUTHWEST CUTOFF, WORCESTER, MA 01604	04/01/2007	03/31/2010	1% 30 N 45
AGENDAS/STUDENT/TEACHER PLANNING	THE STUDENT PLANNER contract extended	1777 SOUTH HARRISON ST., STE#912, DENVER, CO 80210	04/03/2009	04/02/2010	3% 30 / N 45
MAINT: PUMP REPAIRS	B & J WELDING CO/DBA f/k/a JOHN B. STEARNS SR. Extended	18 OXFORD ST., BOX 41, AUBURN, MA 01501	04/05/2009	04/04/2010	NET 30 DAYS
FLAG HOLDERS	ANDOVER MARKER CO. contract extended	634 BERKLEY STREET, BERKLEY, MA 02779	04/14/2009	04/13/2010	3% 30 N/45
TOW TRUCK SERVICES	PATSY SANTA MARIA dba PAT'S SERVICE CENTER	5 SHREWSBURY ST., WORCESTER, MA 01604	04/14/2008	04/13/2010	NET 45 DAYS
TOW TRUCK SERVICES	BOULEVARD GARAGE INC	262 SHREWSBURY ST., WORCESTER, MA 01604	04/14/2008	04/13/2010	NET 45 DAYS
TOW TRUCK SERVICES	DAVID'S SERVICE CENTER	7 CANTERBURY STREET, WORCESTER, MA 01610	04/14/2008	04/13/2010	NET 45 DAYS
COPYING / DUPLICATING SERVICES	ACME BLUEPRINT CO., INC.	102 1/2 GROVE STREET, WORCESTER, MA 01605	04/18/2008	04/18/2010	30 DAYS
MAINT: ENERGY MGMT	AUTOMATED BUILDING SYSTEMS, INC.	39 NEW LONDON TURNPIKE, GLASTONBURY, CT 06033	04/26/2007	04/25/2010	NET 45 DAYS
ASBESTOS MONITORING & TESTING	UNIVERSAL ENVIRONMENTAL CONSULTANTS, INC.	12 BREWSTER ROAD, FRAMINGHAM, MA 01702	05/01/2007	04/30/2010	5% 30 N 45

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BROOM REFILLS	OLD DOMINION BRUSH COMPANY	5118 GLEN ALDEN DR., RICHMOND, VA 23231	05/01/2008	04/30/2010	NET 45 DAYS
WATER WORKS SUPPLIES/PIPE & FITTINGS	STILES COMPANY, INC.	922 PLEASANT STREET, NORWOOD, MA 02062	05/12/2008	05/11/2010	NET 30 DAYS
WATER WORKS SUPPLIES/PIPE & FITTINGS	EASTON WINWATER WORKS contract extended	1125 R. PEARL STREET, BROCKTON, MA 02301	05/12/2008	05/11/2010	NET 30 DAYS
WATER WORKS SUPPLIES/PIPE & FITTINGS	EJ PRESCOTT	105 VERGE ST., SPRINGFIELD, MA 01151	05/12/2008	05/11/2010	3% 30 DAYS
WATER WORKS SUPPLIES/PIPE & FITTINGS	AUBURN WINWATER	4 ELM STREET, AUBURN, MA 01501	05/12/2008	05/11/2010	NET 30 DAYS
WATER WORKS SUPPLIES/PIPE & FITTINGS	FERGUSON WATERWORKS	TWO WHITMAN ROAD, CANTON, MA 02021	05/01/2006	05/11/2010	NET 30 DAYS
HVAC PARTS & SUPPLIES	WEBB F.W. COMPANY	43 SWORD STREET, AUBURN, MA 01501	06/01/2007	05/31/2010	2% 10 N 45
HVAC PARTS & SUPPLIES	SIMONS COMPANY	559 CAMBRIDGE STREET, WORCESTER, MA 01610	06/01/2007	05/31/2010	NET 45 DAYS
HVAC PARTS & SUPPLIES	JOHNSTONE SUPPLY CORP.	4 QUINSIGAMOND AVE., WORCESTER, MA 01608	06/01/2007	05/31/2010	NET 45 DAYS
SECURITY SERVICE/INTRUSION ALARM	STANLEY CONVERGENT SECURITY SOLUTIONS INC	DEPT CH 10651, PALATINE, IL 60055	06/01/2008	05/31/2010	NET 45 DAYS
TRAILER RENTAL SERVICES	EAGLE LEASING CORP.	258 TURNPIKE RD., SOUTHBORO, MA 01772	06/01/2006	05/31/2010	5% 30 N 45
TRANSPORTATION TAXICAB	NU-CHECKER, INC./dba RED CAB	180 PRESCOTT ST., WORCESTER, MA 01605	06/01/2008	05/31/2010	NET 45 DAYS
CEREALS DRY & MUFFINS	THURSTON FOODS INC	30 THURSTON DR., BOX 744, WALLINGFORD, CT 06492	07/01/2008	06/30/2010	
MAINT: REPAIR SCHOOL BUSES	DURHAM SCHOOL SERVICES	1431 OPUS PLACE, STE 200, DOWNERS GROVE, IL 60515	03/27/2008	06/30/2010	
OIL/FUEL & DIESEL	BURKE DENNIS K., INC.	284 EASTERN AVE., CHELSEA, MA 02150	07/01/2007	06/30/2010	NET 30 DAYS
TRANSPORTATION PUPIL SERVICES	FIRST STUDENT, INC.	2845 BENNOCH RD., ALTON, ME 04468	07/01/2005	06/30/2010	
TRANSPORTATION PUPIL SERVICES	DURHAM SCHOOL SERVICES	P.O. BOX 2855, WORCESTER, MA 01613	07/01/2005	06/30/2010	
TRANSPORTATION PUPIL/ATHLETIC TRIPS	DURHAM SCHOOL SERVICES	P.O. BOX 2855, WORCESTER, MA 01613	07/01/2005	06/30/2010	
HVAC PARTS & SUPPLIES(TRANE)	JOHNSTONE SUPPLY	4 QUINSIGAMOND AVE., WORCESTER, MA 01608	07/09/2007	07/08/2010	NET 30 DAYS
UTILITY TRENCH TESTING SERVICES	YANKEE ENGINEERING & TESTING, INC.	10 MASON ST., WORCESTER, MA 01609	07/27/2008	07/26/2010	NET 45 DAYS
BOOK BINDING SERVICES	BRIDGEPORT NATIONAL BINDERY INC.	662 SILVER STREET, AGAWAM MA 01001	08/01/2007	07/31/2010	NET 45 DAYS
VENDING MACHINES	POLAR BEVERAGE CORP.	1001 SOUTHBRIDGE ST., BOX 15011, WORCESTER MA 01610	08/01/2007	07/31/2010	
VENDING MACHINES	DIVERSIFIED VENDING LLC	7 MANSFIELD ROAD, NORTH HAVEN, CT 06473	08/01/2007	07/31/2010	
BREAD & ROLLS	WIDOFF'S MODERN BAKERY	129 WATER STREET, WORCESTER, MA 01604	08/23/2008	08/22/2010	NET 45 DAYS
BREAD & ROLLS	DUVA DISTRIBUTORS INC	P.O. BOX 560, SHREWSBURY, MA 01545	08/23/2008	08/22/2010	NET 45 DAYS
BREAD & ROLLS	PRODUCE COMPANY OF NEW ENGLAND INC	424 BROAD STREET, FITCHBURG, MA 01420	08/23/2008	08/22/2010	NET 45 DAYS
PHOTOGRAPHY SERVICES	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	91 BARTLETT STREET, MARLBOROUGH, MA 01752	09/01/2008	08/31/2010	
SCREENING SERVICES (SOIL)	COOK J.M. CO., INC.	252 MILFORD STREET, UPTON, MA 01568	09/01/2008	08/31/2010	NET 45 DAYS
VEHICLE/POWER WASHING	FLEETWASH, INC.	1124 DORCHESTER AVE., DORCHESTER, MA 02125	09/01/2008	08/31/2010	NET 45 DAYS
COLLECTION PARKING METER MONEY	REPUBLIC PARKING SYSTEM INC	SUITE 2000 REPUBLIC CENTRE, CHATANOOGA, TN 37450	09/11/2008	09/10/2010	NET 45 DAYS
BOARDING UP ABANDONED BUILDINGS	QUALITY CONTRACTING INC	534 CAMBRIDGE STREET, WORCESTER, MA 01610	09/18/2008	09/17/2010	NET 45 DAYS
FENCE REPAIRS & INSTALLATION	PARAMOUNT FENCE CO.	451 GROVE STREET, WORCESTER, MA 01605	10/01/2008	09/30/2010	NET 45 DAYS
FILTERS/COMMERCIAL AIR	AIR INDUSTRIES, INC.	200 SUTTON STREET, STE 230, N. ANDOVER, MA 01845	10/01/2007	09/30/2010	NET 45 DAYS
LOCKSMITH & KEY SERVICES	PURINTON A L CORP	203 GROVE STREET, WORCESTER, MA 01605	10/17/2007	10/16/2010	NET 30 DAYS
MAINT: WATER SUPPLY FACILITIES	ELECTRONIC & MECHANICAL, INC.	148 WORCESTER PROVIDENCE TNPK, MILLBURY, MA 01527	11/05/2007	11/04/2010	2% 30 N 45
COPIERS/COIN-OPERATED/PRINTERS ETC	COPYDATA INC	ONE BARBARA CIRCLE, RUMFORD, RI 02916	11/08/2007	11/07/2010	
MAINT: FOOD SERV EQUIP	AMERICAN COMMERCIAL APPLIANCE, INC.	200 HOMER AVE., BOX 90, ASHLAND, MA 01721	11/09/2008	11/08/2010	NET 45 DAYS
SNOW PLOWING & REMOVAL-AIRPORT	MULLINS & ARMINGTON ASSOCIATES	430 PINE STREET, LEICESTER, MA 01524	11/17/2008	11/16/2010	5%, 30, N 45
SNOW PLOWING & REMOVAL-MUNIC. LOTS	WORCESTER COUNTY SEALCOATING & SALT, INC.	33 LAKESIDE DRIVE, SHREWSBURY, MA 01545	11/28/2008	11/27/2010	1/4%, 30, N45
PRINTING/LETTERHEAD- BUS CARDS	DOCUMENTS ON DEMAND	184 MAIN STREET, WORCESTER, MA 01608	11/30/2008	11/29/2010	1% 30 DAYS
COLD PATCH MIX(YARD)	P.J. KEATING COMPANY	998 RESERVOIR ROAD, LUNENBURG, MA 01462	12/01/2008	11/30/2010	0%, 30 DAYS
SAND/TRACTION-AIRPORT RUNWAYS	HOLLISTON SAND CO., INC.	77 TIFFT ROAD, SLATERSVILLE, RI 02876	12/10/2007	12/09/2010	NET 30 DAYS
MAINT: BURNER SERVICES	ATC MECHANICAL SERVICES INC	75 WEBSTER STREET, WORCESTER, MA 01603	12/15/2008	12/14/2010	NET 45 DAYS

Category	Company Name	Address	Contr start	Contr End	Cash Discount
BATTERIES RADIO PORTABLE	HOLZBERG COMMUNICATIONS, INC.	720 TOTOWA ROAD, P.O. BOX 322, TOTOWA, NJ 07511	12/18/2008	12/17/2010	NET 45 DAYS
CAR WASHING / EXTERIOR	GERVAIS CAR WASH, INC.	9 NORTH STREET, WORCESTER, MA 01605	12/27/2007	12/26/2010	NET 45 DAYS
CRAWLER/DOZER SERVICES	RICCIARDI BROTHERS, INC.	20 ENVELOPE TERRACE, WORCESTER, MA 01604	12/29/2008	12/28/2010	2% 30 N 45
CAR WASHING / EXTERIOR	SCRUBADUB AUTO WASH CENTERS INC	172 WORCESTER ROAD, NATICK, MA 01760	04/03/2008	12/31/2010	NET 45 DAYS
GOLF COURSE UPKEEP	VALLEYCREST GOLF COURSE MAINTENANCE, INC.	24151 VENTURA BLVD., CALABASAS, CA 91302	01/01/2008	12/31/2010	
INVESTMENT MGMT SERVICES/LIBRARY	BARTHOLOMEW & COMPANY, INC.		01/01/2008	12/31/2010	NET 45 DAYS
METERS & ACCESSORIES	PRESCOTT EVERETT J INC	105 VERGE STREET, SPRINGFIELD, MA 01151	01/01/2009	12/31/2010	3% 30 N 45
METERS & ACCESSORIES	TI-SALES, INC.	36 HUDSON ROAD, SUDBURY, MA 01776	01/01/2009	12/31/2010	NET 45 DAYS
METERS & ACCESSORIES	ACTARIS LIQUID MEASUREMENT, INC.	1310 EMERALD ROAD, GREENWOOD, SC 29646	01/01/2009	12/31/2010	1.5% 30 N 45
PARKING VIOLATION PROCESSING	KELLEY & RYAN ASSOCIATES INC	3 ROSENFELD DRIVE, HOPEDALE, MA 01747	01/01/2008	12/31/2010	
TOWING OF POLICE VEHICLES	EARLY'S ON PARK AVENUE INC.contract extended	536 PARK AVE., WORCESTER, MA 01603	01/01/2009	12/31/2010	NET 45 DAYS
TOWING OF VEHICLES	BOULEVARD GARAGE INC	262 SHREWSBURY ST., WORCESTER, MA 01604 EXTD.	01/01/2008	12/31/2010	
TOWING OF VEHICLES	MCREE & NEWTON INC.	82 WEST BOYLSTON ST., WORCESTER, MA 01606	01/01/2008	12/31/2010	
TOWING OF VEHICLES	EARLY'S GARAGE	536 PARK AVE., WORCESTER, MA 01603	01/01/2008	12/31/2010	
TOWING OF VEHICLES	PAT'S SERVICE CENTER	27 SHREWSBURY ST., WORCESTER, MA 01604	01/01/2008	12/31/2010	
PAVING MIX/HOT BITUMINOUS CONCRETE	LYNCH J.H. & SONS, INC.	18 MCCRACKEN ROAD, MILLBURY, MA 01527	01/04/2009	01/03/2011	NET 45 DAYS
PAVING MIX/HOT BITUMINOUS CONCRETE	MASS BROKEN STONE CO/HOLDEN TRAP ROCK DIV	332 SAWYER HILL RD., BOX 276, BERLIN, MA 01503	01/04/2009	01/03/2011	NET 45 DAYS
RUBBISH REMOVAL	ALLIED WASTE INDUSTRIES-ALLIED WASTE OF MASS	ONE HARDS CRABBLE ROAD, BOX 345, AUBURN, MA 01501	01/15/2009	01/14/2011	NET 45 DAYS
GRAVEL BORROW (TYPE C)	WORCESTER SAND & GRAVEL CO INC	182 HOLDEN ST., SHREWSBURY, MA 01545	01/18/2009	01/17/2011	2% 30/N 45
HOSE REPAIR/FABRICATION	OMNI SERVICES, INC.	25 UNION STREET, WORCESTER, MA 01608	02/01/2009	01/31/2011	1% 30/N 45
STEEL & ALUMINUM	CITY WELDING & FABRICATION,INC.	10 ARARAT ST., WORCESTER, MA 01606	02/20/2008	02/19/2011	NET 45 DAYS
CUSTODIAL EQUIPMENT REPAIR PARTS	RO-VIC, INC.	146 SHELDON RD., BOX 1140, MANCHESTER, CT 06045-1140	02/23/2008	02/22/2011	NET 45 DAYS
CUSTODIAL EQUIPMENT REPAIR PARTS	WHOLESALE VACUUM CONNECTION, INC.	P.O. BOX 1639, MT. DORA, FL 32756	02/23/2008	02/22/2011	NET 45 DAYS
ELECTRICAL SUPPLIES	GRAYBAR ELECTRIC COMPANY, INC.	52 MILLBROOK STREET, WORCESTER, MA 01606	02/26/2008	02/25/2011	1% 30 N 45
ELECTRICAL SUPPLIES	ELECTRICAL WHOLESALERS INC.	333 SHREWSBURY STREET, WORCESTER, MA 01604	02/26/2008	02/25/2011	NET 45 DAYS
ELECTRICAL SUPPLIES	CONCORD ELECTRIC SUPPLY LTD	80 EAST CENTRAL STREET, WORCESTER, MA 01605	02/26/2008	02/25/2011	2% 30 N 45
ELECTRICAL SUPPLIES	WESCO DISTRIBUTION INC	11 DISTRIBUTOR ROAD, WORCESTER, MA 01605	02/26/2008	02/25/2011	NET 45 DAYS
ELECTRICAL SUPPLIES	NORTHEAST ELECTRICAL	632 CAMBRIDGE ST., WORCESTER, MA 01610	02/26/2008	02/25/2011	NET 30 DAYS
FLAGS	CONSERV FLAG COMPANY	1003 ILLINOIS STREET, P.O. BOX 649, SIDNEY, NE, 69162	03/01/2009	03/01/2011	NET 45 DAYS
HIGHWAY SAFETY APPAREL	AMERICAN SAFETY & SUPPLY, INC.	NEW CONTRACT IN PROCESS	04/01/2009	03/31/2011	
HIGHWAY SAFETY APPAREL	SAFETY TODAY, INC.	2425 SPIEGEL DRIVE, SUITE A, GROVEPORT, OH 43125	04/01/2009	03/31/2011	
UNIFORMS/FLOOR MATS/SHOP WIPES	UNIFIRST CORP.	295 PARKER ST., INDIAN ORCHARD, MA 01151	04/18/2008	04/17/2011	1% 30 N 45
AUTOMOTIVE SUPPLIES	BWP DISTRIBUTORS, INC.	215 BUSINESS PARK DRIVE, ARMONK, NY 10504	04/21/2008	04/20/2011	2% 30 N 45
AUTOMOTIVE SUPPLIES	FLEETPRIDE	369 SOUTHWEST CUTOFF, WORCESTER, MA 01604	04/21/2008	04/20/2011	NET 45 DAYS
AUTOMOTIVE SUPPLIES	UNI-SELECT USA, INC.	20 HAZELWOOD DRIVE, AMHERST, NY 14228	04/21/2008	04/20/2011	NET 45 DAYS
SECURITY SERVICE/UNARMED	ALLEGIANCE SECURITY CORP.	274 PLANTATION STREET, WORCESTER, MA 01604	06/14/2008	06/13/2011	NET 45 DAYS
OFFICE SUPPLIES	OFFICE DEPOT INC	313 BOSTON POST ROAD WEST, MARLBORO, MA 01752	07/01/2008	06/30/2011	NET 30 DAYS
SPACE RENTAL/EMPLOYMENT/TRAINING	CHASE BUILDING II ASSOCIATES L.P.	40 MECHANIC ST., STE 300, MARLBOROUGH, MA 01752	08/01/2006	07/31/2011	
CLEANING SERVICES / CITY HALL	AMERICAN CLEANING CO INC	94 LINCOLN STREET, BRIGHTON, MA 02135	09/01/2008	08/31/2011	NET 45 DAYS
TELEPHONE SERVICE/PUBLIC	NEW ENGLAND PAYPHONE, INC.	82 HERBERT ST., BLDG. 1, FRAMINGHAM, MA 01702	09/01/2008	08/31/2011	
COPIER/DIGITAL LEASE	RPB SYSTEMS & SERVICES	175R WASHINGTON STREET, NORWELL, MA 02061	09/17/2008	09/16/2011	NET 45 DAYS
MAINT: RADIO EQUIPMENT	WORAD INC	299 BROOKS ST., WORCESTER, MA 01606	10/08/2008	10/07/2011	NET 45 DAYS
MAINT: ELEVATOR	ELEVATOR MAINTENANCE & SERVICE, INC.	163 WASHINGTON STREET, WORCESTER, MA 01610	11/01/2008	10/31/2011	NET 45 DAYS

Category	Company Name	Address	Contr start	Contr End	Cash Discount
MAINT: ELEVATOR	KONE, INC.	ONE NEW BOSTON DRIVE, CANTON, MA 02021	11/01/2008	10/31/2011	NET 45 DAYS
PARKING LOT MGMT. SERVICES	S & K VALET	28 LYON STREET, WORCESTER, MA 01604	11/07/2008	11/06/2011	
CONSULTANT SERVS/LEASE FINANCE ALTERNATIVES	INFRASTRUCTURE MANAGEMENT GROUP, INC.	CONTRACT IN PROCESS	04/01/2009	03/31/2012	
PARKING GARAGE MGMT. SERVICES	REPUBLIC PARKING SYSTEM INC	REPUBLIC CENTRE, STE 2000, CHATTANOOGA, TN 37450	07/01/2008	06/30/2013	
ADMINISTRATIVE SERVICES 403b PLAN	MIDAMERICA ADMINISTV. & RETIREMENT SOLUTIONS	211 EAST MAIN STREET, STE 100, LAKE LAND, FL 33801	09/01/2008	08/31/2013	NET 45 DAYS
PROP LEASE-BUS & OFFICE / WPS	DEVANEY REALTY HOLDINGS, LLC	60 FREMONT STREET, WORCESTER, MA 01603	07/01/2008	06/30/2018	
VEHICLE/LEASE EMPLOY & TRAINING	CAPITAL LEASE GROUP LTD	145 MANLEY STREET, BROCKTON, MA 02301	3 YRS FROM	DELIVERY	NET 45 DAYS