

Worcester Regional Transit Authority
Accounts Payable - Fiscal Year 2015

Fiscal Year	Date	Account Description	Vendor Name	Amount
2015	7/24/2014	Security	Lusignan Security Agency, Inc.	\$4,147.90
2015	7/30/2014	Other Professional & Technical Services	Accountemps	\$3,281.49
2015	7/30/2014	Travel & Meetings	American Express	\$61.16
2015	7/30/2014	Information Technology	American Express	\$99.00
2015	7/30/2014	Other Administrative Expenses	American Express	\$96.69
2015	7/30/2014	Marketing	American Express	\$108.02
2015	7/30/2014	Dues & Subscriptions	American Express	\$14.95
2015	7/30/2014	457 Deferred Compensation Plan - Employer	American Funds Service Co.	\$728.63
2015	7/30/2014	Information Technology	Andrew Martin	\$155.00
2015	7/30/2014	Telephone & Cable TV	AT&T	\$50.54
2015	7/30/2014	Councils on Aging	Auburn Senior Center	\$11,706.54
2015	7/30/2014	Other Professional & Technical Services	Bryley Systems Inc.	\$60.50
2015	7/30/2014	Telephone & Cable TV	Charter Communications	\$1,716.44
2015	7/30/2014	Travel & Meetings	City of Worcester -LAZ Parking	\$132.00
2015	7/30/2014	Marketing	Clear Channel Worcester	\$850.00
2015	7/30/2014	Other Professional & Technical Services	Clever Devices	\$36,000.00
2015	7/30/2014	Courier	Federal Express Corporation	\$36.30
2015	7/30/2014	Cost of Service - Management Fee	First Transit, Inc.	\$28,098.41
2015	7/30/2014	Councils on Aging	Friends of the Millbury Senior	\$5,978.33
2015	7/30/2014	Other Professional & Technical Services	Hamman Systems Consulting	\$11,980.00
2015	7/30/2014	Councils on Aging	Holden Council on Aging	\$3,832.65
2015	7/30/2014	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$2,498.00
2015	7/30/2014	Legal	Kopelman and Paige, P.C.	\$1,365.00
2015	7/30/2014	Councils on Aging	Leicester Council on Aging	\$5,526.03
2015	7/30/2014	Security	Lusignan Security Agency, Inc.	\$1,148.00
2015	7/30/2014	Dues & Subscriptions	M.A.R.T.A.	\$2,476.50
2015	7/30/2014	Accrued Audit	McCarthy Hargrave & Company	\$1,982.50
2015	7/30/2014	Other Professional & Technical Services	Merrimack Valley Regional Tran	\$2,500.00
2015	7/30/2014	Electricity	National Grid	\$3,629.46
2015	7/30/2014	Security	National Security Fire Alarm S	\$425.70
2015	7/30/2014	Councils on Aging	Northborough Council on Aging	\$9,359.78
2015	7/30/2014	Service Agreements	Northern Business Machines	\$418.00
2015	7/30/2014	Heat	NSTAR Gas	\$232.73
2015	7/30/2014	Information Technology	OpFocus, Inc.	\$7,250.00
2015	7/30/2014	Councils on Aging	Oxford Council on Aging	\$7,106.34
2015	7/30/2014	Marketing	Penta Communications, Inc.	\$7,600.00
2015	7/30/2014	Medical Insurance	Robert E. Ojala	\$371.84
2015	7/30/2014	Power Wash	S.J. Services, Inc.	\$1,278.00
2015	7/30/2014	Bus Shelter Cleaning	S.J. Services, Inc.	\$4,815.17
2015	7/30/2014	Custodial	S.J. Services, Inc.	\$2,478.00
2015	7/30/2014	Contracted Maintenance	Schindler Elevator Corporation	\$660.04
2015	7/30/2014	Information Technology	Shawn Moes	\$1,632.00
2015	7/30/2014	Councils on Aging	Shrewsbury Council on Aging	\$22,867.76
2015	7/30/2014	Office Supplies	Staples	\$33.09
2015	7/30/2014	Other Administrative Expenses	Staples	\$60.25
2015	7/30/2014	Marketing	Sunshine Sign Company, Inc.	\$252.00
2015	7/30/2014	Insurance	The Hanover Insurance Group	\$5,545.80
2015	7/30/2014	Marketing	Total Traffic Network	\$800.00
2015	7/30/2014	Councils on Aging	Town of Paxton	\$980.91
2015	7/30/2014	Councils on Aging	Town of Westborough	\$1,569.57
2015	7/30/2014	Other Professional & Technical Services	Tyler Bouchard	\$1,194.64
2015	7/30/2014	Financial	U.S. Bank	\$300.00

**Worcester Regional Transit Authority
Accounts Payable - Fiscal Year 2015**

Fiscal Year	Date	Account Description	Vendor Name	Amount
2015	7/30/2014	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$500.33
2015	7/30/2014	Telephone & Cable TV	Verizon	\$260.76
2015	7/30/2014	Office Supplies	W.B. Mason Co., Inc.	\$110.61
2015	7/30/2014	Councils on Aging	West Boylston Council on Aging	\$7,477.67
2015	7/30/2014	Legal Advertising	Worcester Telegram & Gazette	\$143.38
2015	8/27/2014	Other Professional & Technical Services	Accountemps	\$2,607.32
2015	8/27/2014	Travel & Meetings	American Express	\$161.04
2015	8/27/2014	Information Technology	American Express	\$99.00
2015	8/27/2014	Other Administrative Expenses	American Express	\$74.59
2015	8/27/2014	Dues & Subscriptions	American Express	\$14.95
2015	8/27/2014	Printing	American Express	\$1,051.17
2015	8/27/2014	458 Deferred Compensation Plan - Employer	American Funds Service Co.	\$728.63
2015	8/27/2014	Telephone & Cable TV	AT&T	\$50.55
2015	8/27/2014	Other Professional & Technical Services	Bryley Systems Inc.	\$40.70
2015	8/27/2014	Telephone & Cable TV	Charter Communications	\$1,669.20
2015	8/27/2014	Travel & Meetings	City of Worcester -LAZ Parking	\$128.00
2015	8/27/2014	Water / Sewer	City of Worcester - Water / Sewer	\$1,434.19
2015	8/27/2014	Other Administrative Expenses	Creedon and Company	\$1,125.90
2015	8/27/2014	Other Administrative Expenses	DynaScan Technology, Inc.	\$2,727.00
2015	8/27/2014	Other Professional & Technical Services	Earl Ebbeling Electric	\$2,900.00
2015	8/27/2014	Courier	Federal Express Corporation	\$15.97
2015	8/27/2014	Cost of Service - Management Fee	First Transit, Inc.	\$28,098.41
2015	8/27/2014	Councils on Aging	Friends of the Millbury Senior	\$4,755.17
2015	8/27/2014	Councils on Aging	Holden Council on Aging	\$4,204.90
2015	8/27/2014	Legal	Kopelman and Paige, P.C.	\$1,161.87
2015	8/27/2014	Councils on Aging	Leicester Council on Aging	\$1,687.03
2015	8/27/2014	Security	Lusignan Security Agency, Inc.	\$4,292.00
2015	8/27/2014	Accrued Audit	McCarthy Hargrave & Company	\$6,547.50
2015	8/27/2014	Printing	Minuteman Press	\$170.71
2015	8/27/2014	Electricity	National Grid	\$3,889.84
2015	8/27/2014	Councils on Aging	Northborough Council on Aging	\$6,145.26
2015	8/27/2014	Heat	NSTAR Gas	\$69.43
2015	8/27/2014	Information Technology	OpFocus, Inc.	\$8,950.00
2015	8/27/2014	Other Professional & Technical Services	Optimized Aspects, LLC	\$9,843.75
2015	8/27/2014	Marketing	Penta Communications, Inc.	\$11,110.00
2015	8/27/2014	Other Administrative Expenses	Polar Corporation	\$50.00
2015	8/27/2014	Medical Insurance	Robert E. Ojala	\$371.84
2015	8/27/2014	Power Wash	S.J. Services, Inc.	\$3,195.00
2015	8/27/2014	Bus Shelter Cleaning	S.J. Services, Inc.	\$4,815.17
2015	8/27/2014	Custodial	S.J. Services, Inc.	\$2,478.00
2015	8/27/2014	Office Supplies	Staples	\$67.94
2015	8/27/2014	Other Administrative Expenses	Staples	\$97.29
2015	8/27/2014	Travel & Meetings	Stephen F. O'Neil	\$30.80
2015	8/27/2014	Insurance	The Hanover Insurance Group	\$1,711.40
2015	8/27/2014	Councils on Aging	Town of Paxton	\$1,038.31
2015	8/27/2014	458 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$500.33
2015	8/27/2014	Telephone & Cable TV	Verizon	\$130.70
2015	8/27/2014	Office Supplies	W.B. Mason Co., Inc.	\$154.91
2015	8/27/2014	Councils on Aging	West Boylston Council on Aging	\$2,774.97
2015	8/27/2014	Legal Advertising	Worcester Telegram & Gazette	\$361.81
2015	9/17/2014	459 Deferred Compensation Plan - Employer	American Funds Service Co.	\$206.00
2015	9/17/2014	Other Professional & Technical Services	Hamman Systems Consulting	\$14,155.61

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Accounts Payable - Fiscal Year 2015**

Fiscal Year	Date	Account Description	Vendor Name	Amount
2015	9/22/2014	Security	Lusignan Security Agency, Inc.	\$7,304.38
2015	9/30/2014	Other Professional & Technical Services	Accountemps	\$1,340.21
2015	9/30/2014	Travel & Meetings	American Express	\$24.37
2015	9/30/2014	Information Technology	American Express	\$116.00
2015	9/30/2014	Dues & Subscriptions	American Express	\$14.95
2015	9/30/2014	Telephone & Cable TV	AT&T	\$50.02
2015	9/30/2014	Other Professional & Technical Services	Bryley Systems Inc.	\$208.30
2015	9/30/2014	Dues & Subscriptions	Central Massachusetts Conventi	\$325.00
2015	9/30/2014	Telephone & Cable TV	Charter Communications	\$1,701.80
2015	9/30/2014	Travel & Meetings	City of Worcester -LAZ Parking	\$116.00
2015	9/30/2014	Councils on Aging	Clinton Senior Citizens Center	\$10,251.47
2015	9/30/2014	Other Administrave Expenses	Elizabeth R. Pokoly	\$78.84
2015	9/30/2014	Financial	First Southwest Company	\$6,720.00
2015	9/30/2014	Cost of Service - Management Fee	First Transit, Inc.	\$28,098.41
2015	9/30/2014	Councils on Aging	Friends of the Millbury Senior	\$4,410.84
2015	9/30/2014	Councils on Aging	Grafton Council on Aging	\$5,802.33
2015	9/30/2014	Other Professional & Technical Services	Hamman Systems Consulting	\$11,710.79
2015	9/30/2014	Councils on Aging	Holden Council on Aging	\$3,486.17
2015	9/30/2014	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$591.00
2015	9/30/2014	Legal	Kopelman and Paige, P.C.	\$2,327.58
2015	9/30/2014	Councils on Aging	Leicester Council on Aging	\$1,825.51
2015	9/30/2014	Security	Lusignan Security Agency, Inc.	\$1,937.50
2015	9/30/2014	Accrued Audit	McCarthy Hargrave & Company	\$10,062.50
2015	9/30/2014	Electricity	National Grid	\$4,513.14
2015	9/30/2014	Councils on Aging	Northborough Council on Aging	\$4,226.28
2015	9/30/2014	Heat	NSTAR Gas	\$68.58
2015	9/30/2014	Councils on Aging	Oxford Council on Aging	\$2,457.73
2015	9/30/2014	Marketing	Penta Communications, Inc.	\$6,550.00
2015	9/30/2014	Medical Insurance	Robert E. Ojala	\$371.84
2015	9/30/2014	Power Wash	S.J. Services, Inc.	\$3,195.00
2015	9/30/2014	Bus Shelter Cleaning	S.J. Services, Inc.	\$4,815.17
2015	9/30/2014	Custodial	S.J. Services, Inc.	\$2,478.00
2015	9/30/2014	Councils on Aging	Shrewsbury Council on Aging	\$12,272.99
2015	9/30/2014	Office Supplies	Staples	\$29.97
2015	9/30/2014	Travel & Meetings	Stephen F. O'Neil	\$388.04
2015	9/30/2014	Insurance	The Hanover Insurance Group	\$1,711.40
2015	9/30/2014	Marketing	Total Traffic Network	\$400.00
2015	9/30/2014	Councils on Aging	Town of Paxton	\$1,561.11
2015	9/30/2014	Councils on Aging	Town of Westborough	\$2,952.75
2015	9/30/2014	459 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$657.58
2015	9/30/2014	Telephone & Cable TV	Verizon	\$130.70
2015	9/30/2014	Legal Advertising	Worcester Telegram & Gazette	\$166.71
2015	10/10/2014	Water / Sewer	City of Worcester - Water / Sewer	\$453.64
2015	10/31/2014	Travel & Meetings	American Express	\$47.24
2015	10/31/2014	Information Technology	American Express	\$99.00
2015	10/31/2014	Dues & Subscriptions	American Express	\$14.95
2015	10/31/2014	460 Deferred Compensation Plan - Employer	American Funds Service Co.	\$16,042.74
2015	10/31/2014	Telephone & Cable TV	AT&T	\$49.98
2015	10/31/2014	Other Professional & Technical Services	Bryley Systems Inc.	\$36.30
2015	10/31/2014	Telephone & Cable TV	Charter Communications	\$3,338.48
2015	10/31/2014	Travel & Meetings	City of Worcester -LAZ Parking	\$64.00
2015	10/31/2014	Councils on Aging	Clinton Senior Citizens Center	\$2,921.18

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Fiscal Year	Date	Account Description	Vendor Name	Amount
2015	10/31/2014	Travel & Meetings	Diane Shea	\$90.12
2015	10/31/2014	Security	East Coast Security Services,	\$807.00
2015	10/31/2014	Cost of Service - Management Fee	First Transit, Inc.	\$28,098.41
2015	10/31/2014	Councils on Aging	Friends of the Millbury Senior	\$4,257.44
2015	10/31/2014	Councils on Aging	Grafton Council on Aging	\$2,614.64
2015	10/31/2014	Other Professional & Technical Services	Hamman Systems Consulting	\$9,294.62
2015	10/31/2014	Councils on Aging	Holden Council on Aging	\$3,529.07
2015	10/31/2014	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$1,000.00
2015	10/31/2014	Legal	Kopelman and Paige, P.C.	\$536.41
2015	10/31/2014	Councils on Aging	Leicester Council on Aging	\$1,592.81
2015	10/31/2014	Security	Lusignan Security Agency, Inc.	\$7,650.00
2015	10/31/2014	Dues & Subscriptions	M.A.R.T.A.	\$2,476.50
2015	10/31/2014	Other Professional & Technical Services	Massachusetts Supplier Diversi	\$8,872.37
2015	10/31/2014	Accrued Audit	McCarthy Hargrave & Company	\$9,135.00
2015	10/31/2014	Accrued Audit	McCarthy Hargrave & Company	\$9,960.00
2015	10/31/2014	Electricity	National Grid	\$14,210.48
2015	10/31/2014	Councils on Aging	Northborough Council on Aging	\$5,754.74
2015	10/31/2014	Heat	NSTAR Gas	\$109.40
2015	10/31/2014	Other Professional & Technical Services	Optimized Aspects, LLC	\$4,875.00
2015	10/31/2014	Councils on Aging	Oxford Council on Aging	\$4,606.92
2015	10/31/2014	Marketing	Penta Communications, Inc.	\$1,500.00
2015	10/31/2014	Other Administrave Expenses	Polar Corporation	\$50.00
2015	10/31/2014	Medical Insurance	Robert E. Ojala	\$371.84
2015	10/31/2014	Power Wash	S.J. Services, Inc.	\$3,621.00
2015	10/31/2014	Bus Shelter Cleaning	S.J. Services, Inc.	\$4,815.17
2015	10/31/2014	Custodial	S.J. Services, Inc.	\$2,478.00
2015	10/31/2014	Councils on Aging	Shrewsbury Council on Aging	\$6,354.98
2015	10/31/2014	Office Supplies	Staples	\$88.60
2015	10/31/2014	Other Administrave Expenses	Staples	\$28.31
2015	10/31/2014	Insurance	The Hanover Insurance Group	\$1,711.40
2015	10/31/2014	Marketing -WRTA 40th Anniversary Bus Wrap	The King and all the Kings Men	\$2,600.00
2015	10/31/2014	Travel & Meetings	Thomas J. Coyne	\$50.40
2015	10/31/2014	Councils on Aging	Town of Paxton	\$746.24
2015	10/31/2014	460 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$677.70
2015	10/31/2014	Telephone & Cable TV	Verizon	\$130.80
2015	10/31/2014	Office Supplies	W.B. Mason Co., Inc.	\$380.05
2015	10/31/2014	Legal Advertising	Worcester Telegram & Gazette	\$153.62
2015	11/25/2014	Other Administrave Expenses	Al-Lynn Sales	\$2,601.77
2015	11/25/2014	Travel & Meetings	American Express	\$259.34
2015	11/25/2014	Information Technology	American Express	\$99.00
2015	11/25/2014	Other Administrave Expenses	American Express	\$104.04
2015	11/25/2014	Dues & Subscriptions	American Express	\$14.95
2015	11/25/2014	Telephone & Cable TV	AT&T	\$50.20
2015	11/25/2014	Travel & Meetings	City of Worcester -LAZ Parking	\$70.00
2015	11/25/2014	Water / Sewer	City of Worcester - Water / Sewer	\$2,432.40
2015	11/25/2014	Councils on Aging	Clinton Senior Citizens Center	\$5,221.70
2015	11/25/2014	Cost of Service - Management Fee	First Transit, Inc.	\$28,098.41
2015	11/25/2014	Councils on Aging	Friends of the Millbury Senior	\$4,725.78
2015	11/25/2014	Councils on Aging	Holden Council on Aging	\$3,620.09
2015	11/25/2014	Councils on Aging	Leicester Council on Aging	\$1,797.05
2015	11/25/2014	Security	Lusignan Security Agency, Inc.	\$5,662.50
2015	11/25/2014	Electricity	National Grid	\$8,432.20

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2015	11/25/2014	Dues & Subscriptions	NEPTA	\$250.00
2015	11/25/2014	Councils on Aging	Northborough Council on Aging	\$5,755.09
2015	11/25/2014	Heat	NSTAR Gas	\$160.69
2015	11/25/2014	Marketing	Penta Communications, Inc.	\$11,250.00
2015	11/25/2014	Medical Insurance	Robert E. Ojala	\$371.84
2015	11/25/2014	Power Wash	S.J. Services, Inc.	\$2,769.00
2015	11/25/2014	Bus Shelter Cleaning	S.J. Services, Inc.	\$4,815.17
2015	11/25/2014	Custodial	S.J. Services, Inc.	\$2,478.00
2015	11/25/2014	Contracted Maintenance	Schindler Elevator Corporation	\$1,371.33
2015	11/25/2014	Other Administrative Expenses	Staples	\$158.46
2015	11/25/2014	Insurance	The Hanover Insurance Group	\$8,537.00
2015	11/25/2014	Dues & Subscriptions	The Wall Street Journal	\$323.88
2015	11/25/2014	Councils on Aging	Town of Paxton	\$1,143.20
2015	11/25/2014	Councils on Aging	Town of Westborough	\$1,450.44
2015	11/25/2014	461 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$667.64
2015	11/25/2014	Telephone & Cable TV	Verizon	\$130.88
2015	11/25/2014	Office Supplies	W.B. Mason Co., Inc.	\$118.33
2015	11/25/2014	Legal Advertising	Worcester Telegram & Gazette	\$204.82
2015	12/8/2014	Telephone & Cable TV	Charter Communications	\$1,669.26
2015	12/8/2014	Travel & Meetings	Diane Shea	\$176.92
2015	12/8/2014	Legal	Kopelman and Paige, P.C.	\$787.50
2015	12/8/2014	Security	Lusignan Security Agency, Inc.	\$3,825.00
2015	12/8/2014	Councils on Aging	Oxford Council on Aging	\$2,379.15
2015	12/8/2014	Marketing	Penta Communications, Inc.	\$990.00
2015	12/8/2014	Councils on Aging	Town of Westborough	\$1,508.35
2015	12/8/2014	Worker's Compensation Insurance	Travelers	\$658.00
2015	12/8/2014	Office Supplies	W.B. Mason Co., Inc.	\$31.77
2015	12/11/2014	Other Professional & Technical Services	Hamman Systems Consulting	\$9,239.92
2015	1/2/2015	Travel & Meetings	American Express	\$111.23
2015	1/2/2015	Information Technology	American Express	\$99.00
2015	1/2/2015	Dues & Subscriptions	American Express	\$59.95
2015	1/2/2015	Telephone & Cable TV	AT&T	\$49.56
2015	1/2/2015	Other Professional & Technical Services	Bryley Systems Inc.	\$1,463.00
2015	1/2/2015	Telephone & Cable TV	Charter Communications	\$1,669.26
2015	1/2/2015	Travel & Meetings	City of Worcester -LAZ Parking	\$108.00
2015	1/2/2015	Other Professional & Technical Services	Earl Ebbeling Electric	\$600.00
2015	1/2/2015	Cost of Service - Management Fee	First Transit, Inc.	\$28,098.41
2015	1/2/2015	Councils on Aging	Friends of the Millbury Senior	\$4,166.21
2015	1/2/2015	Councils on Aging	Holden Council on Aging	\$2,990.31
2015	1/2/2015	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$1,001.00
2015	1/2/2015	Councils on Aging	Leicester Council on Aging	\$1,478.92
2015	1/2/2015	Security	Lusignan Security Agency, Inc.	\$5,912.50
2015	1/2/2015	Accrued Audit	McCarthy Hargrave & Company	\$2,652.50
2015	1/2/2015	Electricity	National Grid	\$11,145.06
2015	1/2/2015	Security	National Security Fire Alarm S	\$425.70
2015	1/2/2015	Councils on Aging	Northborough Council on Aging	\$4,757.16
2015	1/2/2015	Heat	NSTAR Gas	\$855.11
2015	1/2/2015	Councils on Aging	Oxford Council on Aging	\$2,072.52
2015	1/2/2015	Marketing	Penta Communications, Inc.	\$4,500.00
2015	1/2/2015	Marketing	Penta Communications, Inc.	\$283.48
2015	1/2/2015	Other Administrative Expenses	Polar Corporation	\$50.00
2015	1/2/2015	Other Administrative Expenses	Regional Environmental Council	\$50.00

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2015	1/2/2015	Medical Insurance	Robert E. Ojala	\$371.84
2015	1/2/2015	Bus Shelter Cleaning	S.J. Services, Inc.	\$4,815.17
2015	1/2/2015	Custodial	S.J. Services, Inc.	\$2,478.00
2015	1/2/2015	Contracted Maintenance	Schindler Elevator Corporation	\$1,392.74
2015	1/2/2015	Councils on Aging	Shrewsbury Council on Aging	\$6,677.04
2015	1/2/2015		South Jersey Energy	\$2,511.04
2015	1/2/2015	Office Supplies	Staples	\$106.96
2015	1/2/2015	Other Administrative Expenses	Staples	\$51.79
2015	1/2/2015	Travel & Meetings	Stephen F. O'Neil	\$36.97
2015	1/2/2015	Councils on Aging	Town of Paxton	\$863.67
2015	1/2/2015	Councils on Aging	Town of Westborough	\$1,293.76
2015	1/2/2015	462 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$667.64
2015	1/2/2015	Telephone & Cable TV	Verizon	\$137.06
2015	1/2/2015	Office Supplies	W.B. Mason Co., Inc.	\$32.17
2015	1/2/2015	Dues & Subscriptions	Worcester Business Journal	\$49.95
2015	1/2/2015	Legal Advertising	Worcester Telegram & Gazette	\$51.21
2015	1/13/2015	Other Professional & Technical Services	Hamman Systems Consulting	\$6,643.75
2015	1/30/2015	Travel & Meetings	American Express	\$179.63
2015	1/30/2015	Information Technology	American Express	\$99.00
2015	1/30/2015	Other Administrative Expenses	American Express	\$80.59
2015	1/30/2015	Dues & Subscriptions	American Express	\$14.95
2015	1/30/2015	Telephone & Cable TV	AT&T	\$49.50
2015	1/30/2015	Other Professional & Technical Services	Bryley Systems Inc.	\$117.39
2015	1/30/2015	Telephone & Cable TV	Charter Communications	\$1,669.64
2015	1/30/2015	Travel & Meetings	City of Worcester -LAZ Parking	\$94.00
2015	1/30/2015	Printing	Curry Printing	\$272.00
2015	1/30/2015	Courier	Federal Express Corporation	\$24.24
2015	1/30/2015	Cost of Service - Management Fee	First Transit, Inc.	\$56,196.82
2015	1/30/2015	Councils on Aging	Friends of the Millbury Senior	\$4,267.75
2015	1/30/2015	Other Professional & Technical Services	Hamman Systems Consulting	\$960.00
2015	1/30/2015	Councils on Aging	Holden Council on Aging	\$3,355.08
2015	1/30/2015	Contracted Maintenance	KMD Mechanical	\$105.00
2015	1/30/2015	Legal	Kopelman and Paige, P.C.	\$1,404.19
2015	1/30/2015	Councils on Aging	Leicester Council on Aging	\$1,682.02
2015	1/30/2015	Security	Lusignan Security Agency, Inc.	\$9,637.50
2015	1/30/2015	Dues & Subscriptions	M.A.R.T.A.	\$2,476.50
2015	1/30/2015	Electricity	National Grid	\$11,267.23
2015	1/30/2015	Dues & Subscriptions	North Worcester Business Assoc	\$65.00
2015	1/30/2015	Service Agreements	Northern Business Machines	\$1,340.00
2015	1/30/2015	Heat	NSTAR Gas	\$1,320.61
2015	1/30/2015	Marketing	Penta Communications, Inc.	\$7,370.00
2015	1/30/2015	Medical Insurance	Robert E. Ojala	\$374.14
2015	1/30/2015	Medical Insurance	Rockwell Roofing, Inc.	\$452.87
2015	1/30/2015	Bus Shelter Cleaning	S.J. Services, Inc.	\$4,815.17
2015	1/30/2015	Custodial	S.J. Services, Inc.	\$2,478.00
2015	1/30/2015	Office Supplies	Staples	\$93.97
2015	1/30/2015	Other Administrative Expenses	Staples	\$88.60
2015	1/30/2015	Pre-paid Other	Staples	\$44.27
2015	1/30/2015	Councils on Aging	Town of Paxton	\$677.38
2015	1/30/2015	463 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$667.64
2015	1/30/2015	Telephone & Cable TV	Verizon	\$137.20
2015	1/30/2015	Office Supplies	W.B. Mason Co., Inc.	\$89.42

**Worcester Regional Transit Authority
Accounts Payable - Fiscal Year 2015**

Fiscal Year	Date	Account Description	Vendor Name	Amount
2015	1/30/2015	Legal Advertising	Worcester Telegram & Gazette	\$174.11
2015	2/26/2015	Travel & Meetings	American Express	\$30.25
2015	2/26/2015	Information Technology	American Express	\$99.00
2015	2/26/2015	Other Administrative Expenses	American Express	\$441.69
2015	2/26/2015	Dues & Subscriptions	American Express	\$14.95
2015	2/26/2015	Councils on Aging	Auburn Senior Center	\$13,460.92
2015	2/26/2015	Councils on Aging	Clinton Senior Citizens Center	\$8,115.07
2015	2/26/2015	Printing	Deluxe Business Checks and Sol	\$389.48
2015	2/26/2015	Councils on Aging	Friends of the Millbury Senior	\$3,893.31
2015	2/26/2015	Councils on Aging	Grafton Council on Aging	\$8,073.03
2015	2/26/2015	Councils on Aging	Holden Council on Aging	\$3,021.40
2015	2/26/2015	Accrued Audit	McCarthy Hargrave & Company	\$7,532.50
2015	2/26/2015	Electricity	National Grid	\$13,149.40
2015	2/26/2015	Marketing	Penta Communications, Inc.	\$10,060.83
2015	2/26/2015	Medical Insurance	Robert E. Ojala	\$374.14
2015	2/26/2015	Councils on Aging	Shrewsbury Council on Aging	\$5,042.73
2015	2/26/2015	Office Supplies	Staples	\$17.10
2015	2/26/2015	Legal Advertising	Worcester Telegram & Gazette	\$51.21
2015	2/27/2015	Snow Removal	A Little Greener Lawn Care	\$6,720.00
2015	2/27/2015	Other Professional & Technical Services	Accountemps	\$337.41
2015	2/27/2015	Travel & Meetings	City of Worcester -LAZ Parking	\$84.00
2015	2/27/2015	Water / Sewer	City of Worcester - Water / Sewer	\$2,892.39
2015	2/27/2015	Dues & Subscriptions	Corridor Nine Area Chamber of	\$340.00
2015	2/27/2015	Printing	D3 Synergy, LLC	\$2,525.25
2015	2/27/2015	Other Administrative Expenses	Elizabeth R. Pokoly	\$112.83
2015	2/27/2015	Cost of Service - Management Fee	First Transit, Inc.	\$28,941.33
2015	2/27/2015	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$476.00
2015	2/27/2015	Contracted Maintenance	KMD Mechanical	\$460.00
2015	2/27/2015	Security	Lusignan Security Agency, Inc.	\$7,428.20
2015	2/27/2015	Councils on Aging	Northborough Council on Aging	\$5,134.79
2015	2/27/2015	Heat	NSTAR Gas	\$3,151.68
2015	2/27/2015	Information Technology	OpFocus, Inc.	\$3,200.00
2015	2/27/2015	Other Professional & Technical Services	Optimized Aspects, LLC	\$3,687.50
2015	2/27/2015	Other Administrative Expenses	Polar Corporation	\$50.00
2015	2/27/2015	Bus Shelter Cleaning	S.J. Services, Inc.	\$4,815.17
2015	2/27/2015	Custodial	S.J. Services, Inc.	\$2,478.00
2015	2/27/2015	Contracted Maintenance	Schindler Elevator Corporation	\$1,783.34
2015	2/27/2015	Councils on Aging	Town of Paxton	\$302.71
2015	2/27/2015	Councils on Aging	Town of Westborough	\$1,210.83
2015	2/27/2015	464 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$589.01
2015	2/27/2015	Contracted Maintenance	Ver-Tex C.S.I	\$180.00
2015	2/27/2015	Office Supplies	W.B. Mason Co., Inc.	\$111.57
2015	3/10/2015	Dues & Subscriptions	M.A.R.T.A.	\$1,200.00
2015	3/26/2015	Snow Removal	A Little Greener Lawn Care	\$800.00
2015	3/26/2015	Other Professional & Technical Services	Accountemps	\$1,855.76
2015	3/26/2015	Other Administrative Expenses	Al-Lynn Sales	\$2,259.12
2015	3/26/2015	Travel & Meetings	American Express	\$30.25
2015	3/26/2015	Information Technology	American Express	\$99.00
2015	3/26/2015	Other Administrative Expenses	American Express	\$95.41
2015	3/26/2015	Dues & Subscriptions	American Express	\$14.95
2015	3/26/2015	Telephone & Cable TV	AT&T	\$49.25
2015	3/26/2015	Telephone & Cable TV	Charter Communications	\$1,670.36

**Worcester Regional Transit Authority
Accounts Payable - Fiscal Year 2015**

Fiscal Year	Date	Account Description	Vendor Name	Amount
2015	3/26/2015	Travel & Meetings	City of Worcester -LAZ Parking	\$118.00
2015	3/26/2015	Printing	Curry Printing	\$390.49
2015	3/26/2015	Public Official Bond	Eastern Insurance Group, LLC	\$175.00
2015	3/26/2015	Cost of Service - Management Fee	First Transit, Inc.	\$28,941.33
2015	3/26/2015	Councils on Aging	Friends of the Millbury Senior	\$3,558.50
2015	3/26/2015	Councils on Aging	Holden Council on Aging	\$2,656.59
2015	3/26/2015	Legal	Kopelman and Paige, P.C.	\$1,776.99
2015	3/26/2015	Councils on Aging	Leicester Council on Aging	\$1,091.83
2015	3/26/2015	Security	Lusignan Security Agency, Inc.	\$7,550.00
2015	3/26/2015	Electricity	National Grid	\$7,072.47
2015	3/26/2015	Councils on Aging	Northborough Council on Aging	\$5,550.40
2015	3/26/2015	Heat	NSTAR Gas	\$2,914.37
2015	3/26/2015	Information Technology	OpFocus, Inc.	\$1,206.25
2015	3/26/2015	Councils on Aging	Oxford Council on Aging	\$6,126.95
2015	3/26/2015	Marketing	Penta Communications, Inc.	\$6,722.91
2015	3/26/2015	Medical Insurance	Robert E. Ojala	\$374.14
2015	3/26/2015	Custodial	S.J. Services, Inc.	\$2,478.00
2015	3/26/2015	Councils on Aging	Shrewsbury Council on Aging	\$5,788.61
2015	3/26/2015	Office Supplies	Staples	\$14.59
2015	3/26/2015	Travel & Meetings	Struck Catering	\$334.80
2015	3/26/2015	Councils on Aging	Town of Paxton	\$784.27
2015	3/26/2015	Councils on Aging	Town of Westborough	\$813.11
2015	3/26/2015	465 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$510.39
2015	3/26/2015	Telephone & Cable TV	Verizon	\$137.30
2015	3/26/2015	Office Supplies	W.B. Mason Co., Inc.	\$69.84
2015	3/26/2015	Legal Advertising	Worcester Telegram & Gazette	\$61.45
2015	4/29/2015	Other Professional & Technical Services	Accountemps	\$2,099.44
2015	4/29/2015	Travel & Meetings	American Express	\$124.24
2015	4/29/2015	Information Technology	American Express	\$116.00
2015	4/29/2015	Other Administrative Expenses	American Express	\$276.96
2015	4/29/2015	Dues & Subscriptions	American Express	\$14.95
2015	4/29/2015	Telephone & Cable TV	AT&T	\$49.46
2015	4/29/2015	Other Professional & Technical Services	Bryley Systems Inc.	\$595.50
2015	4/29/2015	Telephone & Cable TV	Charter Communications	\$1,670.36
2015	4/29/2015	Travel & Meetings	City of Worcester -LAZ Parking	\$168.00
2015	4/29/2015	Other Professional & Technical Services	Earl Ebbeling Electric	\$1,725.00
2015	4/29/2015	Other Administrative Expenses	Elizabeth R. Pokoly	\$80.15
2015	4/29/2015	Other Administrative Expenses	Ethix Ventures Inc.	\$2,815.29
2015	4/29/2015	Gas/Heat	EverSource	\$637.97
2015	4/29/2015	Councils on Aging	Friends of the Millbury Senior	\$4,325.00
2015	4/29/2015	Contracted Maintenance	Gustafson Plumbers, Inc.	\$180.00
2015	4/29/2015	Other Professional & Technical Services	Harold Brothers Mechanical Con	\$922.24
2015	4/29/2015	Councils on Aging	Holden Council on Aging	\$2,266.28
2015	4/29/2015	Contracted Maintenance	KMD Mechanical	\$924.06
2015	4/29/2015	Councils on Aging	Leicester Council on Aging	\$1,604.55
2015	4/29/2015	Security	Lusignan Security Agency, Inc.	\$7,600.00
2015	4/29/2015	Dues & Subscriptions	M.A.R.T.A.	\$2,476.50
2015	4/29/2015	Electricity	National Grid	\$15,099.56
2015	4/29/2015	Councils on Aging	Northborough Council on Aging	\$11,566.17
2015	4/29/2015	Information Technology	OpFocus, Inc.	\$812.50
2015	4/29/2015	Marketing	Penta Communications, Inc.	\$7,325.00
2015	4/29/2015	Other Administrative Expenses	Polar Corporation	\$50.00

**Worcester Regional Transit Authority
Accounts Payable - Fiscal Year 2015**

Fiscal Year	Date	Account Description	Vendor Name	Amount
2015	4/29/2015	Medical Insurance	Robert E. Ojala	\$374.14
2015	4/29/2015	Bus Shelter Cleaning	S.J. Services, Inc.	\$4,815.17
2015	4/29/2015	Custodial	S.J. Services, Inc.	\$2,478.00
2015	4/29/2015	Councils on Aging	Shrewsbury Council on Aging	\$14,896.31
2015	4/29/2015	Other Administrative Expenses	Staples	\$109.08
2015	4/29/2015	Councils on Aging	Town of Paxton	\$776.88
2015	4/29/2015	Councils on Aging	Town of Westborough	\$687.42
2015	4/29/2015	466 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$510.39
2015	4/29/2015	Telephone & Cable TV	Verizon	\$274.77
2015	4/29/2015	Councils on Aging	West Boylston Council on Aging	\$15,290.89
2015	4/29/2015	Legal Advertising	Worcester Telegram & Gazette	\$102.42
2015	5/29/2015	Other Professional & Technical Services	Accountemps	\$862.27
2015	5/29/2015	Travel & Meetings	American Express	\$252.31
2015	5/29/2015	Information Technology	American Express	\$99.00
2015	5/29/2015	Other Administrative Expenses	American Express	\$202.38
2015	5/29/2015	Dues & Subscriptions	American Express	\$139.95
2015	5/29/2015	Telephone & Cable TV	AT&T	\$49.09
2015	5/29/2015	Marketing	Chamber PG	\$495.00
2015	5/29/2015	Telephone & Cable TV	Charter Communications	\$1,670.49
2015	5/29/2015	Travel & Meetings	City of Worcester -LAZ Parking	\$98.00
2015	5/29/2015	Water / Sewer	City of Worcester - Water / Sewer	\$1,503.99
2015	5/29/2015	Printing	Curry Printing	\$23.26
2015	5/29/2015	Gas/Heat	EverSource	\$294.77
2015	5/29/2015	Cost of Service - Management Fee	First Transit, Inc.	\$28,941.33
2015	5/29/2015	Councils on Aging	Friends of the Millbury Senior	\$4,202.16
2015	5/29/2015	Councils on Aging	Holden Council on Aging	\$2,143.49
2015	5/29/2015	Legal	Kopelman and Paige, P.C.	\$1,382.50
2015	5/29/2015	Councils on Aging	Leicester Council on Aging	\$1,210.03
2015	5/29/2015	Security	Lusignan Security Agency, Inc.	\$9,487.50
2015	5/29/2015	Electricity	National Grid	\$7,667.03
2015	5/29/2015	Information Technology	OpFocus, Inc.	\$593.75
2015	5/29/2015	Councils on Aging	Oxford Council on Aging	\$4,523.20
2015	5/29/2015	Marketing	Penta Communications, Inc.	\$5,550.00
2015	5/29/2015	Other Administrative Expenses	Print Resource	\$662.80
2015	5/29/2015	Medical Insurance	Robert E. Ojala	\$374.14
2015	5/29/2015	Power Wash	S.J. Services, Inc.	\$2,556.00
2015	5/29/2015	Bus Shelter Cleaning	S.J. Services, Inc.	\$4,873.17
2015	5/29/2015	Custodial	S.J. Services, Inc.	\$2,478.00
2015	5/29/2015	Contracted Maintenance	Schindler Elevator Corporation	\$1,357.56
2015	5/29/2015	Travel & Meetings	Stephen F. O'Neil	\$37.18
2015	5/29/2015	Printing	The King and all the Kings Men	\$2,505.00
2015	5/29/2015	Councils on Aging	Town of Paxton	\$877.60
2015	5/29/2015	Councils on Aging	Town of Westborough	\$2,494.05
2015	5/29/2015	467 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$510.39
2015	5/29/2015	Telephone & Cable TV	Verizon	\$138.75
2015	5/29/2015	Office Supplies	W.B. Mason Co., Inc.	\$144.74
2015	5/29/2015	Legal Advertising	Worcester Telegram & Gazette	\$102.42
2015	6/24/2015	Travel & Meetings	American Express	\$82.28
2015	6/24/2015	Information Technology	American Express	\$99.00
2015	6/24/2015	Other Administrative Expenses	American Express	\$45.51
2015	6/24/2015	Dues & Subscriptions	American Express	\$17.45
2015	6/24/2015	Marketing	American Express	\$83.89

**Worcester Regional Transit Authority
Accounts Payable - Fiscal Year 2015**

Fiscal Year	Date	Account Description	Vendor Name	Amount
2015	6/24/2015	461 Deferred Compensation Plan - Employer	American Funds Service Co.	\$18,000.00
2015	6/24/2015	Telephone & Cable TV	Charter Communications	\$1,673.36
2015	6/24/2015	Travel & Meetings	City of Worcester -LAZ Parking	\$102.00
2015	6/24/2015	Gas/Heat	EverSource	\$199.91
2015	6/24/2015	Courier	Federal Express Corporation	\$16.12
2015	6/24/2015	Councils on Aging	Friends of the Millbury Senior	\$4,643.72
2015	6/24/2015	Councils on Aging	Holden Council on Aging	\$2,440.51
2015	6/24/2015	Legal	Kopelman and Paige, P.C.	\$490.00
2015	6/24/2015	Councils on Aging	Leicester Council on Aging	\$3,246.55
2015	6/24/2015	Legal	Locke Lord LLP	\$6,800.00
2015	6/24/2015	Security	Lusignan Security Agency, Inc.	\$7,650.00
2015	6/24/2015	Electricity	National Grid	\$8,193.78
2015	6/24/2015	Councils on Aging	Northborough Council on Aging	\$12,297.20
2015	6/24/2015	Information Technology	OpFocus, Inc.	\$437.50
2015	6/24/2015	Councils on Aging	Oxford Council on Aging	\$2,148.79
2015	6/24/2015	Marketing	Penta Communications, Inc.	\$1,687.50
2015	6/24/2015	Medical Insurance	Robert E. Ojala	\$374.14
2015	6/24/2015	Power Wash	S.J. Services, Inc.	\$639.00
2015	6/24/2015	Bus Shelter Cleaning	S.J. Services, Inc.	\$9,845.34
2015	6/24/2015	Custodial	S.J. Services, Inc.	\$2,693.00
2015	6/24/2015	Pre-paid Other	Salesforce.com, Inc.	\$22,227.00
2015	6/24/2015	Councils on Aging	Shrewsbury Council on Aging	\$5,621.97
2015	6/24/2015	Office Supplies	Staples	\$206.62
2015	6/24/2015	Travel & Meetings	Stephen F. O'Neil	\$13.50
2015	6/24/2015	Information Technology	Swiftec IT, Inc.	\$720.00
2015	6/24/2015	Printing	The King and all the Kings Men	\$545.00
2015	6/24/2015	Councils on Aging	Town of Paxton	\$1,027.14
2015	6/24/2015	468 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$510.39
2015	6/24/2015	Office Supplies	W.B. Mason Co., Inc.	\$526.57
2015	6/24/2015	Councils on Aging	West Boylston Council on Aging	\$2,282.71
2015	6/24/2015	Legal Advertising	Worcester Regional Chamber of	\$325.00
2015	6/24/2015	Legal Advertising	Worcester Telegram & Gazette	\$286.75