

**Worcester Regional Transit Authority  
Accounts Payable - Fiscal Year 2016**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2016	7/10/2015	Smart Transit for Health Care	Gautham Atluri	\$720.00
2016	7/29/2015	Travel & Meetings	American Express	\$198.58
2016	7/29/2015	Information Technology	American Express	\$99.00
2016	7/29/2015	Dues & Subscriptions	American Express	\$14.95
2016	7/29/2015	Marketing	American Express	\$46.43
2016	7/29/2015	Telephone & Cable	AT&T	\$148.22
2016	7/29/2015	Councils on Aging	Auburn Senior Center	\$12,480.22
2016	7/29/2015	Telephone & Cable	Charter Communications	\$1,673.36
2016	7/29/2015	Travel & Meetings	City of Worcester - LAZ Parking	\$70.00
2016	7/29/2015	Other Administrative Expenses	Elizabeth R. Pokoly	\$48.19
2016	7/29/2015	Heat	EverSource	\$69.08
2016	7/29/2015	Courier	Federal Express Corporation	\$116.87
2016	7/29/2015	Financial	First Southwest Company	\$6,675.00
2016	7/29/2015	Cost of Service - Management Fee	First Transit, Inc.	\$28,941.33
2016	7/29/2015	Councils on Aging	Friends of the Millbury Senior	\$2,684.12
2016	7/29/2015	Smart Transit for Health Care	Gautham Atluri	\$720.00
2016	7/29/2015	Councils on Aging	Holden Council on Aging	\$3,416.64
2016	7/29/2015	Legal	Kopelman and Paige, P.C.	\$4,448.10
2016	7/29/2015	Councils on Aging	Leicester Council on Aging	\$1,573.90
2016	7/29/2015	Security	Lusignan Security Agency, Inc.	\$9,587.50
2016	7/29/2015	Dues & Subscriptions	M.A.R.T.A.	\$2,476.50
2016	7/29/2015	Accrued Audit	McCarthy Hargrave & Company	\$4,530.00
2016	7/29/2015	Electricity	National Grid	\$7,437.22
2016	7/29/2015	Security	National Security Fire Alarm S	\$425.70
2016	7/29/2015	Councils on Aging	Northborough Council on Aging	\$6,686.11
2016	7/29/2015	Other Professional & Technical Services	OpFocus, Inc.	\$250.00
2016	7/29/2015	Councils on Aging	Oxford Council on Aging	\$2,224.28
2016	7/29/2015	Marketing	Penta Communications, Inc.	\$6,825.00
2016	7/29/2015	Other Administrative Expenses	Polar Corporation	\$50.00
2016	7/29/2015	Medical Insurance	Robert E. Ojala	\$374.14
2016	7/29/2015	Power Wash	S.J. Services, Inc.	\$639.00
2016	7/29/2015	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2016	7/29/2015	Custodial	S.J. Services, Inc.	\$2,693.00
2016	7/29/2015	Other Professional & Technical Services	Securadyne Systems NE	\$18,597.15
2016	7/29/2015	Councils on Aging	Shrewsbury Council on Aging	\$11,370.15
2016	7/29/2015	Office Supplies	Staples	\$63.16
2016	7/29/2015	Marketing	The King and all the Kings Men	\$265.00
2016	7/29/2015	Councils on Aging	Town of Westborough	\$2,534.71
2016	7/29/2015	Financial	U.S. Bank	\$300.00
2016	7/29/2015	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$531.11
2016	7/29/2015	Telephone & Cable	Verizon	\$278.46
2016	7/29/2015	Office Supplies	W.B. Mason Co., Inc.	\$46.76
2016	7/29/2015	Councils on Aging	West Boylston Council on Aging	\$6,434.74
2016	7/29/2015	Legal Advertisng	Worcester Telegram & Gazette	\$71.69
2016	8/26/2015	Other Administrative Expenses	Al-Lynn Sales	\$1,058.53
2016	8/26/2015	Travel & Meetings	American Express	\$64.81
2016	8/26/2015	Dues & Subscriptions	American Express	\$14.95
2016	8/26/2015	Legal	American Express	\$99.00
2016	8/26/2015	Telephone & Cable	AT&T	\$49.05
2016	8/26/2015	Councils on Aging	Auburn Senior Center	\$3,176.30
2016	8/26/2015	Contracted Maintainance	Brown Electric	\$130.00
2016	8/26/2015	Telephone & Cable	Charter Communications	\$3,358.15
2016	8/26/2015	Travel & Meetings	City of Worcester - LAZ Parking	\$52.00

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2016	8/26/2015	Water / Sewer	City of Worcester - Water / Sewer	\$1,798.76
2016	8/26/2015	Councils on Aging	Clinton Senior Citizens Center	\$19,329.01
2016	8/26/2015	Other Professional & Technical Services	Earl Ebbeling Electric	\$600.00
2016	8/26/2015	Public Official Bond	Eastern Insurance Group, LLC	\$200.00
2016	8/26/2015	Other Administrative Expenses	Elizabeth R. Pokoly	\$6.70
2016	8/26/2015	Heat	EverSource	\$34.77
2016	8/26/2015	Cost of Service - Management Fee	First Transit, Inc.	\$57,882.66
2016	8/26/2015	Councils on Aging	Friends of the Millbury Senior	\$5,099.16
2016	8/26/2015	Smart Transit for Health Care	Gautham Atluri	\$720.00
2016	8/26/2015	Councils on Aging	Grafton Council on Aging	\$2,702.13
2016	8/26/2015	Contracted Maintainance	Gustafson Plumbers, Inc.	\$140.00
2016	8/26/2015	Councils on Aging	Holden Council on Aging	\$3,589.06
2016	8/26/2015	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$100.00
2016	8/26/2015	Contracted Maintainance	KMD Mechanical	\$2,415.80
2016	8/26/2015	Security	Lusignan Security Agency, Inc.	\$7,600.00
2016	8/26/2015	Other Professional & Technical Services	Lynn Ahlgren Consulting	\$2,300.00
2016	8/26/2015	Electricity	National Grid	\$7,585.64
2016	8/26/2015	Service Agreements	Northern Business Machines	\$445.00
2016	8/26/2015	Marketing	Penta Communications, Inc.	\$4,500.00
2016	8/26/2015	Medical Insurance	Robert E. Ojala	\$374.14
2016	8/26/2015	Power Wash	S.J. Services, Inc.	\$3,195.00
2016	8/26/2015	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2016	8/26/2015	Custodial	S.J. Services, Inc.	\$2,693.00
2016	8/26/2015	Insurance	The Hanover Insurance Group	\$5,949.60
2016	8/26/2015	Councils on Aging	Town of Paxton	\$2,488.42
2016	8/26/2015	Councils on Aging	Town of Westborough	\$1,363.22
2016	8/26/2015	458 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$643.11
2016	8/26/2015	Office Supplies	W.B. Mason Co., Inc.	\$43.16
2016	8/26/2015	Legal Advertisng	Worcester Telegram & Gazette	\$225.31
2016	10/1/2015	Other Professional & Technical Services	Accountemps	\$7,885.57
2016	10/1/2015	Travel & Meetings	American Express	\$525.34
2016	10/1/2015	Dues & Subscriptions	American Express	\$14.95
2016	10/1/2015	Marketing	American Express	\$236.38
2016	10/1/2015	Other Professional & Technical Services	American Express	\$99.00
2016	10/1/2015	Telephone & Cable	AT&T	\$49.63
2016	10/1/2015	Information Technology	Bryley Systems Inc.	\$1,524.42
2016	10/1/2015	Telephone & Cable	Charter Communications	\$1,684.79
2016	10/1/2015	Travel & Meetings	City of Worcester - LAZ Parking	\$74.00
2016	10/1/2015	Councils on Aging	Clinton Senior Citizens Center	\$5,483.89
2016	10/1/2015	Information Technology	DataSys Corporation	\$212.50
2016	10/1/2015	Office Supplies	Elizabeth R. Pokoly	\$4.57
2016	10/1/2015	Heat	EverSource	\$34.77
2016	10/1/2015	Cost of Service - Management Fee	First Transit, Inc.	\$28,941.33
2016	10/1/2015	Councils on Aging	Friends of the Millbury Senior	\$5,303.72
2016	10/1/2015	Smart Transit for Health Care	Gautham Atluri	\$1,880.00
2016	10/1/2015	Councils on Aging	Grafton Council on Aging	\$2,381.97
2016	10/1/2015	Councils on Aging	Holden Council on Aging	\$3,188.22
2016	10/1/2015	Legal	Kopelman and Paige, P.C.	\$7,460.80
2016	10/1/2015	Councils on Aging	Leicester Council on Aging	\$3,234.92
2016	10/1/2015	Security	Lusignan Security Agency, Inc.	\$9,265.70
2016	10/1/2015	Dues & Subscriptions	M.A.R.T.A.	\$2,476.50
2016	10/1/2015	Accrued Audit	McCarthy Hargrave & Company	\$27,505.00
2016	10/1/2015	Smart Transit for Health Care	Moumita Dasgupta	\$4,000.00

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2016	10/1/2015	Electricity	National Grid	\$8,667.33
2016	10/1/2015	Councils on Aging	Northborough Council on Aging	\$5,813.27
2016	10/1/2015	Councils on Aging	Oxford Council on Aging	\$4,167.61
2016	10/1/2015	Marketing	Penta Communications, Inc.	\$10,787.50
2016	10/1/2015	Other Administrative Expenses	Polar Corporation	\$50.00
2016	10/1/2015	Medical Insurance	Robert E. Ojala	\$374.14
2016	10/1/2015	Contracted Maintainance	Rockwell Roofing, Inc.	\$425.00
2016	10/1/2015	Power Wash	S.J. Services, Inc.	\$3,195.00
2016	10/1/2015	Bus Shelters	S.J. Services, Inc.	\$4,865.17
2016	10/1/2015	Custodial	S.J. Services, Inc.	\$2,693.00
2016	10/1/2015	Marketing	Staples	\$50.54
2016	10/1/2015	Insurance	The Hanover Insurance Group	\$1,989.20
2016	10/1/2015	Councils on Aging	Town of Paxton	\$1,945.83
2016	10/1/2015	Councils on Aging	Town of Westborough	\$1,329.44
2016	10/1/2015	Custodial	Uline	\$1,153.11
2016	10/1/2015	459 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$643.11
2016	10/1/2015	Telephone & Cable	Verizon	\$281.53
2016	10/1/2015	Office Supplies	W.B. Mason Co., Inc.	\$5.88
2016	10/1/2015	Councils on Aging	West Boylston Council on Aging	\$4,130.68
2016	10/1/2015	Dues & Subscriptions	Worcester Business Journal	\$54.95
2016	10/1/2015	Legal Advertisng	Worcester Telegram & Gazette	\$204.83
2016	10/28/2015	Other Professional & Technical Services	Accountemps	\$6,092.35
2016	10/28/2015	Other Administrative Expenses	Al-Lynn Sales	\$2,200.79
2016	10/28/2015	Travel & Meetings	American Express	\$191.70
2016	10/28/2015	Dues & Subscriptions	American Express	\$14.95
2016	10/28/2015	Other Professional & Technical Services	American Express	\$99.00
2016	10/28/2015	Other Administrative Expenses	American Express	\$141.79
2016	10/28/2015	Telephone & Cable	AT&T	\$49.45
2016	10/28/2015	Marketing	Chamber of Commerce Map Projec	\$369.00
2016	10/28/2015	Telephone & Cable	Charter Communications	\$1,696.22
2016	10/28/2015	Travel & Meetings	City of Worcester - LAZ Parking	\$90.00
2016	10/28/2015	Councils on Aging	Clinton Senior Citizens Center	\$5,669.96
2016	10/28/2015	Heat	EverSource	\$47.57
2016	10/28/2015	Courier	Federal Express Corporation	\$31.76
2016	10/28/2015	Cost of Service - Management Fee	First Transit, Inc.	\$28,941.33
2016	10/28/2015	Councils on Aging	Friends of the Millbury Senior	\$5,109.56
2016	10/28/2015	Smart Transit for Health Care	Gautham Atluri	\$2,400.00
2016	10/28/2015	Councils on Aging	Grafton Council on Aging	\$2,706.43
2016	10/28/2015	Councils on Aging	Holden Council on Aging	\$3,115.85
2016	10/28/2015	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$609.00
2016	10/28/2015	Contracted Maintainance	KMD Mechanical	\$8,497.11
2016	10/28/2015	Councils on Aging	Leicester Council on Aging	\$1,467.30
2016	10/28/2015	Security	Lusignan Security Agency, Inc.	\$7,600.00
2016	10/28/2015	Dues & Subscriptions	M.A.R.T.A.	\$523.50
2016	10/28/2015	Accrued Audit	McCarthy Hargrave & Company	\$5,482.50
2016	10/28/2015	Smart Transit for Health Care	Moumita Dasgupta	\$1,800.00
2016	10/28/2015	Electricity	National Grid	\$6,789.74
2016	10/28/2015	Councils on Aging	Northborough Council on Aging	\$6,170.75
2016	10/28/2015	Councils on Aging	Oxford Council on Aging	\$2,135.96
2016	10/28/2015	Marketing	Penta Communications, Inc.	\$2,625.00
2016	10/28/2015	Medical Insurance	Robert E. Ojala	\$374.14
2016	10/28/2015	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2016	10/28/2015	Custodial	S.J. Services, Inc.	\$2,693.00

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2016	10/28/2015	Office Supplies	Staples	\$52.96
2016	10/28/2015	Insurance	The Hanover Insurance Group	\$1,989.20
2016	10/28/2015	Councils on Aging	Town of Westborough	\$1,217.13
2016	10/28/2015	Contracted Maintainance	Union Doors	\$9,179.00
2016	10/28/2015	460 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$671.11
2016	10/28/2015	Telephone & Cable	Verizon	\$140.10
2016	10/28/2015	Legal Advertisng	Worcester Telegram & Gazette	\$194.58
2016	11/5/2015	Workers Compensation Insurance	Travelers	\$658.00
2016	11/30/2015	Other Professional & Technical Services	Accountemps	\$6,552.15
2016	11/30/2015	Travel & Meetings	American Express	\$73.95
2016	11/30/2015	Dues & Subscriptions	American Express	\$14.95
2016	11/30/2015	Other Professional & Technical Services	American Express	\$99.00
2016	11/30/2015	Office Supplies	American Express	\$11.95
2016	11/30/2015	Telephone & Cable	AT&T	\$49.74
2016	11/30/2015	Councils on Aging	Auburn Senior Center	\$12,002.31
2016	11/30/2015	Telephone & Cable	Charter Communications	\$1,685.43
2016	11/30/2015	Travel & Meetings	City of Worcester - LAZ Parking	\$146.00
2016	11/30/2015	Water / Sewer	City of Worcester - Water / Sewer	\$1,374.68
2016	11/30/2015	Councils on Aging	Clinton Senior Citizens Center	\$5,967.70
2016	11/30/2015	Marketing	College Publications	\$135.00
2016	11/30/2015	Heat	EverSource	\$182.93
2016	11/30/2015	Courier	Federal Express Corporation	\$116.88
2016	11/30/2015	Cost of Service - Management Fee	First Transit, Inc.	\$28,941.33
2016	11/30/2015	Councils on Aging	Friends of the Millbury Senior	\$4,784.51
2016	11/30/2015	Smart Transit for Health Care	Gautham Atluri	\$1,200.00
2016	11/30/2015	Councils on Aging	Grafton Council on Aging	\$2,463.99
2016	11/30/2015	Councils on Aging	Holden Council on Aging	\$3,460.77
2016	11/30/2015	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$921.00
2016	11/30/2015	Contracted Maintainance	KMD Mechanical	\$2,220.15
2016	11/30/2015	Legal	Kopelman and Paige, P.C.	\$6,947.33
2016	11/30/2015	Councils on Aging	Leicester Council on Aging	\$1,605.04
2016	11/30/2015	Security	Lusignan Security Agency, Inc.	\$7,650.00
2016	11/30/2015	Other Professional & Technical Services	Lynn Ahlgren Consulting	\$3,000.00
2016	11/30/2015	Accrued Audit	McCarthy Hargrave & Company	\$6,272.50
2016	11/30/2015	Smart Transit for Health Care	Moumita Dasgupta	\$51.21
2016	11/30/2015	Electricity	National Grid	\$8,275.06
2016	11/30/2015	Councils on Aging	Northborough Council on Aging	\$14,404.63
2016	11/30/2015	Other Professional & Technical Services	OpFocus, Inc.	\$262.50
2016	11/30/2015	Marketing	Penta Communications, Inc.	\$7,250.00
2016	11/30/2015	Other Administrative Expenses	Polar Corporation	\$50.00
2016	11/30/2015	Medical Insurance	Robert E. Ojala	\$374.14
2016	11/30/2015	Power Wash	S.J. Services, Inc.	\$550.00
2016	11/30/2015	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2016	11/30/2015	Custodial	S.J. Services, Inc.	\$2,693.00
2016	11/30/2015	Information Technology	Salesforce.com, Inc.	\$1,159.72
2016	11/30/2015	Other Professional & Technical Services	Securadyne Systems NE	\$248.00
2016	11/30/2015	Office Supplies	Staples	\$459.24
2016	11/30/2015	Insurance	The Hanover Insurance Group	\$1,989.20
2016	11/30/2015	Councils on Aging	Town of Paxton	\$986.62
2016	11/30/2015	Councils on Aging	Town of Westborough	\$1,218.29
2016	11/30/2015	461 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$643.11
2016	11/30/2015	Telephone & Cable	Verizon	\$140.03
2016	11/30/2015	Councils on Aging	West Boylston Council on Aging	\$3,777.83

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2016	11/30/2015	Legal Advertisng	Worcester Telegram & Gazette	\$92.17
2016	1/5/2016	Other Professional & Technical Services	Accountemps	\$9,058.06
2016	1/5/2016	Travel & Meetings	American Express	\$131.15
2016	1/5/2016	Dues & Subscriptions	American Express	\$64.95
2016	1/5/2016	Other Professional & Technical Services	American Express	\$99.00
2016	1/5/2016	Custodial	American Express	\$77.28
2016	1/5/2016	Legal	Anderson Aquino LLP	\$3,000.00
2016	1/5/2016	Telephone & Cable	AT&T	\$49.54
2016	1/5/2016	Councils on Aging	Auburn Senior Center	\$2,595.32
2016	1/5/2016	Telephone & Cable	Charter Communications	\$1,686.41
2016	1/5/2016	Travel & Meetings	City of Worcester - LAZ Parking	\$94.00
2016	1/5/2016	Councils on Aging	Clinton Senior Citizens Center	\$5,143.19
2016	1/5/2016	Printing	Curry Printing	\$312.00
2016	1/5/2016	Heat	EverSource	\$280.39
2016	1/5/2016	Courier	Federal Express Corporation	\$25.45
2016	1/5/2016	Councils on Aging	Friends of the Millbury Senior	\$4,918.00
2016	1/5/2016	Smart Transit for Health Care	Gautham Atluri	\$1,000.00
2016	1/5/2016	Councils on Aging	Grafton Council on Aging	\$2,184.97
2016	1/5/2016	Councils on Aging	Holden Council on Aging	\$3,026.64
2016	1/5/2016	Legal	Kopelman and Paige, P.C.	\$1,306.58
2016	1/5/2016	Councils on Aging	Leicester Council on Aging	\$1,365.51
2016	1/5/2016	Security	Lusignan Security Agency, Inc.	\$9,043.90
2016	1/5/2016	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2016	1/5/2016	Smart Transit for Health Care	Moumita Dasgupta	\$1,129.83
2016	1/5/2016	Electricity	National Grid	\$10,519.87
2016	1/5/2016	Security	National Security Fire Alarm S	\$425.70
2016	1/5/2016	Dues & Subscriptions	NEPTA	\$300.00
2016	1/5/2016	Councils on Aging	Northborough Council on Aging	\$5,886.64
2016	1/5/2016	Other Professional & Technical Services	OpFocus, Inc.	\$2,656.25
2016	1/5/2016	Councils on Aging	Oxford Council on Aging	\$4,109.31
2016	1/5/2016	Marketing	Penta Communications, Inc.	\$7,350.00
2016	1/5/2016	Medical Insurance	Robert E. Ojala	\$374.14
2016	1/5/2016	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2016	1/5/2016	Custodial	S.J. Services, Inc.	\$2,693.00
2016	1/5/2016	Contracted Maintainance	Schindler Elevator Corporation	\$1,053.22
2016	1/5/2016	Other Professional & Technical Services	Securadyne Systems NE	\$378.00
2016	1/5/2016	Councils on Aging	Shrewsbury Council on Aging	\$18,092.57
2016	1/5/2016	Travel & Meetings	Struck Catering	\$241.00
2016	1/5/2016	Insurance	The Hanover Insurance Group	\$7,938.80
2016	1/5/2016	Councils on Aging	Town of Paxton	\$1,527.47
2016	1/5/2016	Councils on Aging	Town of Westborough	\$923.12
2016	1/5/2016	462 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$643.11
2016	1/5/2016	Telephone & Cable	Verizon	\$140.03
2016	1/5/2016	Councils on Aging	West Boylston Council on Aging	\$1,576.50
2016	1/6/2016	Cost of Service - Management Fee	First Transit, Inc.	\$28,941.33
2016	1/27/2016	Other Professional & Technical Services	Accountemps	\$3,448.50
2016	1/27/2016	Travel & Meetings	American Express	\$59.64
2016	1/27/2016	Dues & Subscriptions	American Express	\$14.95
2016	1/27/2016	Other Professional & Technical Services	American Express	\$99.00
2016	1/27/2016	Other Administrative Expenses	American Express	\$70.14
2016	1/27/2016	Telephone & Cable	AT&T	\$50.19
2016	1/27/2016	Councils on Aging	Auburn Senior Center	\$2,722.38
2016	1/27/2016	Travel & Meetings	City of Worcester - LAZ Parking	\$24.00

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2016	1/27/2016	Councils on Aging	Clinton Senior Citizens Center	\$6,073.60
2016	1/27/2016	Heat	EverSource	\$767.79
2016	1/27/2016	Cost of Service - Management Fee	First Transit, Inc.	\$28,941.33
2016	1/27/2016	Councils on Aging	Friends of the Millbury Senior	\$5,279.50
2016	1/27/2016	Councils on Aging	Grafton Council on Aging	\$2,995.69
2016	1/27/2016	Councils on Aging	Holden Council on Aging	\$3,403.49
2016	1/27/2016	Security	Lusignan Security Agency, Inc.	\$7,878.20
2016	1/27/2016	Other Professional & Technical Services	Lynn Ahlgren Consulting	\$5,600.00
2016	1/27/2016	Electricity	National Grid	\$11,610.83
2016	1/27/2016	Service Agreements	Northern Business Machines	\$1,340.00
2016	1/27/2016	Marketing	Penta Communications, Inc.	\$4,500.00
2016	1/27/2016	Other Administrative Expenses	Polar Corporation	\$50.00
2016	1/27/2016	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2016	1/27/2016	Custodial	S.J. Services, Inc.	\$2,693.00
2016	1/27/2016	Office Supplies	Staples	\$42.57
2016	1/27/2016	Councils on Aging	Town of Westborough	\$1,015.69
2016	1/27/2016	Custodial	Uline	\$11.27
2016	1/27/2016	463 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$671.11
2016	1/27/2016	Councils on Aging	West Boylston Council on Aging	\$1,883.80
2016	3/2/2016		A Little Greener Lawn Care	\$2,280.00
2016	3/2/2016	Other Professional & Technical Services	Accountemps	\$5,965.91
2016	3/2/2016	Travel & Meetings	American Express	\$118.12
2016	3/2/2016	Dues & Subscriptions	American Express	\$14.95
2016	3/2/2016	Other Professional & Technical Services	American Express	\$99.00
2016	3/2/2016	Other Administrative Expenses	American Express	\$139.72
2016	3/2/2016	Telephone & Cable	AT&T	\$50.00
2016	3/2/2016	Information Technology	Bryley Systems Inc.	\$27.50
2016	3/2/2016	Telephone & Cable	Charter Communications	\$1,685.94
2016	3/2/2016	Travel & Meetings	City of Worcester - LAZ Parking	\$124.00
2016	3/2/2016	Water / Sewer	City of Worcester - Water / Sewer	\$993.54
2016	3/2/2016	Councils on Aging	Clinton Senior Citizens Center	\$5,039.20
2016	3/2/2016	Dues & Subscriptions	Corridor Nine Area Chamber of	\$340.00
2016	3/2/2016	Heat	EverSource	\$1,242.22
2016	3/2/2016	Cost of Service - Management Fee	First Transit, Inc.	\$30,652.49
2016	3/2/2016	Councils on Aging	Friends of the Millbury Senior	\$4,966.16
2016	3/2/2016	Councils on Aging	Grafton Council on Aging	\$1,422.82
2016	3/2/2016	Contracted Maintainance	Gustafson Plumbers, Inc.	\$551.51
2016	3/2/2016	Councils on Aging	Holden Council on Aging	\$3,278.26
2016	3/2/2016	Legal	Kopelman and Paige, P.C.	\$1,800.01
2016	3/2/2016	Councils on Aging	Leicester Council on Aging	\$1,772.30
2016	3/2/2016	Security	Lusignan Security Agency, Inc.	\$9,587.50
2016	3/2/2016	Accrued Audit	McCarthy Hargrave & Company	\$3,542.50
2016	3/2/2016	Electricity	National Grid	\$12,695.12
2016	3/2/2016	Contracted Maintainance	O'Connell Fire Protection, Inc	\$294.50
2016	3/2/2016	Councils on Aging	Oxford Council on Aging	\$4,067.81
2016	3/2/2016	Marketing	Penta Communications, Inc.	\$5,500.00
2016	3/2/2016	Medical Insurance	Robert E. Ojala	\$770.00
2016	3/2/2016	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2016	3/2/2016	Custodial	S.J. Services, Inc.	\$2,693.00
2016	3/2/2016	Councils on Aging	Shrewsbury Council on Aging	\$16,228.22
2016	3/2/2016	Office Supplies	Staples	\$123.76
2016	3/2/2016	Councils on Aging	Town of Paxton	\$720.19
2016	3/2/2016	Councils on Aging	Town of Westborough	\$869.07

**Worcester Regional Transit Authority  
Accounts Payable - Fiscal Year 2016**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2016	3/2/2016	Other Professional & Technical Services	UMASS Boston	\$15,250.27
2016	3/2/2016	464 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$643.11
2016	3/2/2016	Telephone & Cable	Verizon	\$286.26
2016	3/2/2016	Office Supplies	W.B. Mason Co., Inc.	\$142.99
2016	3/2/2016	Councils on Aging	West Boylston Council on Aging	\$1,942.62
2016	3/30/2016	Dues & Subscriptions	American Express	\$14.95
2016	3/30/2016	Other Professional & Technical Services	American Express	\$99.00
2016	3/30/2016	Information Technology	American Express	\$213.66
2016	3/30/2016	Telephone & Cable	AT&T	\$50.38
2016	3/30/2016	Councils on Aging	Auburn Senior Center	\$2,487.47
2016	3/30/2016	Telephone & Cable	Charter Communications	\$1,685.94
2016	3/30/2016	Travel & Meetings	City of Worcester - LAZ Parking	\$112.00
2016	3/30/2016	Other Administrative Expenses	Elizabeth R. Pokoly	\$26.54
2016	3/30/2016	Office Supplies	Ethix Ventures Inc.	\$339.88
2016	3/30/2016	Heat	EverSource	\$934.56
2016	3/30/2016	Cost of Service - Management Fee	First Transit, Inc.	\$29,809.57
2016	3/30/2016	Councils on Aging	Friends of the Millbury Senior	\$4,874.58
2016	3/30/2016	Contracted Maintainance	Gustafson Plumbers, Inc.	\$140.00
2016	3/30/2016	Councils on Aging	Holden Council on Aging	\$2,754.61
2016	3/30/2016	Contracted Maintainance	KMD Mechanical	\$105.00
2016	3/30/2016	Legal	Kopelman and Paige, P.C.	\$739.25
2016	3/30/2016	Councils on Aging	Leicester Council on Aging	\$1,369.31
2016	3/30/2016	Security	Lusignan Security Agency, Inc.	\$7,750.00
2016	3/30/2016	Dues & Subscriptions	M.A.R.T.A.	\$1,100.00
2016	3/30/2016	Accrued Audit	McCarthy Hargrave & Company	\$3,200.00
2016	3/30/2016	Electricity	National Grid	\$10,555.69
2016	3/30/2016	Councils on Aging	Northborough Council on Aging	\$12,360.85
2016	3/30/2016	Councils on Aging	Oxford Council on Aging	\$1,872.30
2016	3/30/2016	Marketing	Penta Communications, Inc.	\$5,850.00
2016	3/30/2016	Medical Insurance	Robert E. Ojala	\$385.00
2016	3/30/2016	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2016	3/30/2016	Custodial	S.J. Services, Inc.	\$2,693.00
2016	3/30/2016	Office Supplies	Staples	\$161.64
2016	3/30/2016	Insurance	The Hanover Insurance Group	\$18.00
2016	3/30/2016	Councils on Aging	Town of Paxton	\$877.49
2016	3/30/2016	Councils on Aging	Town of Westborough	\$773.42
2016	3/30/2016	465 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$671.11
2016	3/30/2016	Telephone & Cable	Verizon	\$144.69
2016	3/30/2016	Councils on Aging	West Boylston Council on Aging	\$1,954.10
2016	3/30/2016	Dues & Subscriptions	Worcester Regional Chamber of	\$395.00
2016	4/12/2016	Smart Transit for Health Care	Cambridge Systematics	\$5,000.00
2016	4/12/2016	Smart Transit for Health Care	Moumita Dasgupta	\$4,000.00
2016	4/27/2016	Other Administrative Expenses	Al-Lynn Sales	\$1,974.71
2016	4/27/2016	Travel & Meetings	American Express	\$306.42
2016	4/27/2016	Dues & Subscriptions	American Express	\$14.95
2016	4/27/2016	Other Professional & Technical Services	American Express	\$99.00
2016	4/27/2016	Marketing	American Express	\$2,248.25
2016	4/27/2016	Dues & Subscriptions	American Planning Association	\$560.00
2016	4/27/2016	Telephone & Cable	AT&T	\$49.89
2016	4/27/2016	Councils on Aging	Auburn Senior Center	\$2,314.74
2016	4/27/2016	Telephone & Cable	Charter Communications	\$1,685.94
2016	4/27/2016	Travel & Meetings	City of Worcester - LAZ Parking	\$104.00
2016	4/27/2016	Councils on Aging	Clinton Senior Citizens Center	\$216.23

**Worcester Regional Transit Authority  
Accounts Payable - Fiscal Year 2016**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2016	4/27/2016	Public Official Bond	Eastern Insurance Group, LLC	\$225.00
2016	4/27/2016	Heat	EverSource	\$439.86
2016	4/27/2016	Courier	Federal Express Corporation	\$49.77
2016	4/27/2016	Cost of Service - Management Fee	First Transit, Inc.	\$29,809.57
2016	4/27/2016	Councils on Aging	Friends of the Millbury Senior	\$5,455.80
2016	4/27/2016	Councils on Aging	Holden Council on Aging	\$3,208.30
2016	4/27/2016	Travel & Meetings	Jonathan Church	\$63.54
2016	4/27/2016	Councils on Aging	Leicester Council on Aging	\$2,703.65
2016	4/27/2016	Security	Lusignan Security Agency, Inc.	\$7,700.00
2016	4/27/2016	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2016	4/27/2016	Electricity	National Grid	\$10,669.58
2016	4/27/2016	Councils on Aging	Northborough Council on Aging	\$12,458.84
2016	4/27/2016	Councils on Aging	Oxford Council on Aging	\$2,216.72
2016	4/27/2016	Marketing	Penta Communications, Inc.	\$5,000.00
2016	4/27/2016	Other Administrative Expenses	Polar Corporation	\$50.00
2016	4/27/2016	Medical Insurance	Robert E. Ojala	\$385.00
2016	4/27/2016	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2016	4/27/2016	Custodial	S.J. Services, Inc.	\$2,693.00
2016	4/27/2016	Office Supplies	Staples	\$126.13
2016	4/27/2016	Dues & Subscriptions	Swiftec IT, Inc.	\$719.76
2016	4/27/2016	Councils on Aging	Town of Paxton	\$660.54
2016	4/27/2016	Councils on Aging	Town of Westborough	\$957.17
2016	4/27/2016	466 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,201.94
2016	4/27/2016	Office Supplies	W.B. Mason Co., Inc.	\$120.69
2016	4/27/2016	Councils on Aging	West Boylston Council on Aging	\$2,193.90
2016	5/2/2016	467 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$331.75
2016	5/31/2016	Travel & Meetings	American Express	\$98.18
2016	5/31/2016	Dues & Subscriptions	American Express	\$189.95
2016	5/31/2016	Other Professional & Technical Services	American Express	\$99.00
2016	5/31/2016	Marketing	American Express	\$54.36
2016	5/31/2016	Telephone & Cable	AT&T	\$50.24
2016	5/31/2016	Information Technology	Bryley Systems Inc.	\$46.20
2016	5/31/2016	Telephone & Cable	Charter Communications	\$3,371.74
2016	5/31/2016	Travel & Meetings	City of Worcester - LAZ Parking	\$80.00
2016	5/31/2016	Water / Sewer	City of Worcester - Water / Sewer	\$735.84
2016	5/31/2016	Printing	Curry Printing	\$465.42
2016	5/31/2016	Heat	EverSource	\$247.58
2016	5/31/2016	Cost of Service - Management Fee	First Transit, Inc.	\$29,809.57
2016	5/31/2016	Councils on Aging	Friends of the Millbury Senior	\$5,222.13
2016	5/31/2016	Contracted Maintainance	Gustafson Plumbers, Inc.	\$140.00
2016	5/31/2016	Councils on Aging	Holden Council on Aging	\$3,069.73
2016	5/31/2016	Travel & Meetings	Jonathan Church	\$296.35
2016	5/31/2016	Legal	Kopelman and Paige, P.C.	\$2,196.04
2016	5/31/2016	Councils on Aging	Leicester Council on Aging	\$1,531.17
2016	5/31/2016	Security	Lusignan Security Agency, Inc.	\$9,937.50
2016	5/31/2016	Electricity	National Grid	\$9,544.79
2016	5/31/2016	Councils on Aging	Oxford Council on Aging	\$1,995.02
2016	5/31/2016	Marketing	Penta Communications, Inc.	\$5,650.00
2016	5/31/2016	Medical Insurance	Robert E. Ojala	\$385.00
2016	5/31/2016	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2016	5/31/2016	Custodial	S.J. Services, Inc.	\$2,893.00
2016	5/31/2016	Information Technology	Salesforce.com, Inc.	\$29,211.84
2016	5/31/2016	Contracted Maintainance	Schindler Elevator Corporation	\$1,383.84



**Worcester Regional Transit Authority  
Accounts Payable - Fiscal Year 2016**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2016	5/31/2016	Office Supplies	Staples	\$87.03
2016	5/31/2016	Councils on Aging	Town of Paxton	\$2,060.07
2016	5/31/2016	Councils on Aging	Town of Westborough	\$1,093.77
2016	5/31/2016	468 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,400.99
2016	5/31/2016	Telephone & Cable	Verizon	\$288.59
2016	5/31/2016	Office Supplies	W.B. Mason Co., Inc.	\$62.16
2016	5/31/2016	Councils on Aging	West Boylston Council on Aging	\$1,966.20
2016	6/29/2016	Travel & Meetings	American Express	\$162.65
2016	6/29/2016	Dues & Subscriptions	American Express	\$14.95
2016	6/29/2016	Other Professional & Technical Services	American Express	\$99.00
2016	6/29/2016	Other Administrative Expenses	American Express	\$734.99
2016	6/29/2016	Telephone & Cable	AT&T	\$50.25
2016	6/29/2016	Councils on Aging	Auburn Senior Center	\$7,526.72
2016	6/29/2016	Information Technology	Bryley Systems Inc.	\$706.80
2016	6/29/2016	Other Administrative Expenses	Chamber PG	\$495.00
2016	6/29/2016	Travel & Meetings	City of Worcester - LAZ Parking	\$104.00
2016	6/29/2016	Water / Sewer	City of Worcester - Water / Sewer	\$450.00
2016	6/29/2016	Other Professional & Technical Services	Earl Ebbeling Electric	\$135.00
2016	6/29/2016	Security	East Coast Security Services,	\$620.00
2016	6/29/2016	Heat	EverSource	\$165.57
2016	6/29/2016	Courier	Federal Express Corporation	\$67.15
2016	6/29/2016	Cost of Service - Management Fee	First Transit, Inc.	\$29,809.57
2016	6/29/2016	Councils on Aging	Friends of the Millbury Senior	\$5,214.98
2016	6/29/2016	Councils on Aging	Holden Council on Aging	\$3,062.52
2016	6/29/2016	Legal	Kopelman and Paige, P.C.	\$1,001.70
2016	6/29/2016	Councils on Aging	Leicester Council on Aging	\$1,463.53
2016	6/29/2016	Security	Lusignan Security Agency, Inc.	\$7,478.20
2016	6/29/2016	Accrued Audit	McCarthy Hargrave & Company	\$3,867.50
2016	6/29/2016	Electricity	National Grid	\$8,942.63
2016	6/29/2016	Security	National Security Fire Alarm S	\$425.70
2016	6/29/2016	Councils on Aging	Northborough Council on Aging	\$6,303.11
2016	6/29/2016	Councils on Aging	Oxford Council on Aging	\$2,113.37
2016	6/29/2016	Marketing	Penta Communications, Inc.	\$6,669.83
2016	6/29/2016	Medical Insurance	Robert E. Ojala	\$385.00
2016	6/29/2016	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2016	6/29/2016	Custodial	S.J. Services, Inc.	\$2,693.00
2016	6/29/2016	Information Technology	Salesforce.com, Inc.	\$2,260.00
2016	6/29/2016	Contracted Maintainance	Schindler Elevator Corporation	\$1,139.11
2016	6/29/2016	Councils on Aging	Shrewsbury Council on Aging	\$28,384.07
2016	6/29/2016	Office Supplies	Staples	\$51.76
2016	6/29/2016	469 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,201.94
2016	6/29/2016	Telephone & Cable	Verizon	\$143.66
2016	6/29/2016	Other Administrative Expenses	W.B. Mason Co., Inc.	\$106.75
2016	6/29/2016	Councils on Aging	West Boylston Council on Aging	\$2,114.92
2016	6/29/2016	Legal Advertisng	Worcester Telegram & Gazette	\$184.33