

**Worcester Regional Transit Authority
Accounts Payable - Fiscal Year 2017**

Fiscal Year	Date	Account Description	Vendor Name	Amount
2017	7/13/2016	Gas & Solid License	City of Worcester	\$255.00
2017	8/2/2016	Travel & Meetings	American Express	\$121.16
2017	8/2/2016	Dues & Subscriptions	American Express	\$14.95
2017	8/2/2016	Information Technology	American Express	\$99.00
2017	8/2/2016	Other Administrative Expenses	American Express	\$178.97
2017	8/2/2016	Marketing	American Express	\$114.51
2017	8/2/2016	Telephone & Cable	AT&T	\$50.15
2017	8/2/2016	Councils on Aging	Auburn Senior Center	\$3,152.19
2017	8/2/2016	Information Technology	Bryley Systems Inc.	\$644.70
2017	8/2/2016	Telephone & Cable	Charter Communications	\$1,685.87
2017	8/2/2016	Travel & Meetings	City of Worcester - Laz Parking	\$78.00
2017	8/2/2016	Other Professional & Technical Services	Commonwealth of Massachusetts	\$8,012.05
2017	8/2/2016	Information Technology	DataSys Corporation	\$255.00
2017	8/2/2016	Heat	EverSource	\$52.93
2017	8/2/2016	Courier	Federal Express Corporation	\$16.97
2017	8/2/2016	Financial	First Southwest Company	\$6,573.69
2017	8/2/2016	Cost of Service - Management Fee	First Transit, Inc.	\$29,809.57
2017	8/2/2016	Councils on Aging	Holden Council on Aging	\$3,060.03
2017	8/2/2016	Travel & Meetings	Jonathan Church	\$35.50
2017	8/2/2016	Legal	Kopelman and Paige, P.C.	\$1,697.50
2017	8/2/2016	Councils on Aging	Leicester Council on Aging	\$1,509.99
2017	8/2/2016	Legal	Locke Lord LLP	\$6,800.00
2017	8/2/2016	Security	Lusignan Security Agency, Inc.	\$9,365.70
2017	8/2/2016	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2017	8/2/2016	Electricity	National Grid	\$9,403.23
2017	8/2/2016	Councils on Aging	Northborough Council on Aging	\$9,471.41
2017	8/2/2016	Councils on Aging	Oxford Council on Aging	\$2,213.01
2017	8/2/2016	Marketing	Penta Communications, Inc.	\$2,750.00
2017	8/2/2016	Other Administrative Expenses	Polar Corporation	\$50.00
2017	8/2/2016	Medical Insurance	Robert E. Ojala	\$385.00
2017	8/2/2016	Power Wash	S.J. Services, Inc.	\$2,769.00
2017	8/2/2016	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2017	8/2/2016	Custodial	S.J. Services, Inc.	\$2,693.00
2017	8/2/2016	Contracted Maintenance	Schindler Elevator Corporation	\$509.11
2017	8/2/2016	Councils on Aging	Shrewsbury Council on Aging	\$3,942.14
2017	8/2/2016	Councils on Aging	Town of Westborough	\$2,636.30
2017	8/2/2016	Financial	U.S. Bank	\$300.00
2017	8/2/2016	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,385.27
2017	8/2/2016	Telephone & Cable	Verizon	\$143.51
2017	8/2/2016	Office Supplies	W.B. Mason Co., Inc.	\$420.47
2017	8/2/2016	Councils on Aging	West Boylston Council on Aging	\$2,175.43
2017	8/2/2016	Dues & Subscriptions	Worcester Telegram & Gazette	\$275.37
2017	8/3/2016	Councils on Aging	Friends of the Millbury Senior	\$3,286.90
2017	8/31/2016	Other Administrative Expenses	Al-Lynn Sales	\$1,104.01
2017	8/31/2016	Travel & Meetings	American Express	\$1,029.89
2017	8/31/2016	Dues & Subscriptions	American Express	\$14.95
2017	8/31/2016	Information Technology	American Express	\$99.00
2017	8/31/2016	Other Administrative Expenses	American Express	\$350.61
2017	8/31/2016	Telephone & Cable	AT&T	\$50.25
2017	8/31/2016	Councils on Aging	Auburn Senior Center	\$2,922.87
2017	8/31/2016	Information Technology	Barry Electric & Communication	\$1,461.12
2017	8/31/2016	Information Technology	Bryley Systems Inc.	\$1,183.50

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Accounts Payable - Fiscal Year 2017**

Fiscal Year	Date	Account Description	Vendor Name	Amount
2017	8/31/2016	Telephone & Cable	Charter Communications	\$3,360.24
2017	8/31/2016	Travel & Meetings	City of Worcester - Laz Parking	\$50.00
2017	8/31/2016	Water / Sewer	City of Worcester - Water / Sewer	\$1,866.88
2017	8/31/2016	Councils on Aging	Clinton Senior Citizens Center	\$5,664.55
2017	8/31/2016	Other Professional & Technical Services	Earl Ebbeling Electric	\$600.00
2017	8/31/2016	Heat	EverSource	\$46.60
2017	8/31/2016	Cost of Service - Management Fee	First Transit, Inc.	\$29,809.57
2017	8/31/2016	Councils on Aging	Friends of the Millbury Senior	\$5,279.37
2017	8/31/2016	Councils on Aging	Grafton Council on Aging	\$2,447.03
2017	8/31/2016	Councils on Aging	Holden Council on Aging	\$3,050.04
2017	8/31/2016	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$211.00
2017	8/31/2016	Contracted Maintainance	KMD Mechanical	\$9,814.31
2017	8/31/2016	Legal	KP Law, PC	\$1,190.00
2017	8/31/2016	Councils on Aging	Leicester Council on Aging	\$1,649.34
2017	8/31/2016	Security	Lusignan Security Agency, Inc.	\$7,750.00
2017	8/31/2016	Accrued Audit	McCarthy Hargrave & Company	\$11,012.50
2017	8/31/2016	Electricity	National Grid	\$9,305.91
2017	8/31/2016	Other Administrative Expenses	Northern Business Machines	\$475.00
2017	8/31/2016	Councils on Aging	Oxford Council on Aging	\$2,226.19
2017	8/31/2016	Marketing	Penta Communications, Inc.	\$7,091.10
2017	8/31/2016	Other Administrative Expenses	Polar Corporation	\$50.00
2017	8/31/2016	Medical Insurance	Robert E. Ojala	\$385.00
2017	8/31/2016	Power Wash	S.J. Services, Inc.	\$3,195.00
2017	8/31/2016	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2017	8/31/2016	Custodial	S.J. Services, Inc.	\$2,693.00
2017	8/31/2016	Councils on Aging	Town of Westborough	\$1,012.97
2017	8/31/2016	458 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,385.27
2017	8/31/2016	Telephone & Cable	Verizon	\$143.98
2017	8/31/2016	Office Supplies	W.B. Mason Co., Inc.	\$58.22
2017	8/31/2016	Other Administrative Expenses	W.B. Mason Co., Inc.	\$58.20
2017	8/31/2016	Councils on Aging	West Boylston Council on Aging	\$1,917.47
2017	9/28/2016	Other Administrative Expenses	Al-Lynn Sales	\$1,336.64
2017	9/28/2016	Travel & Meetings	American Express	\$366.91
2017	9/28/2016	Dues & Subscriptions	American Express	\$14.95
2017	9/28/2016	Information Technology	American Express	\$99.00
2017	9/28/2016	Custodial	American Express	\$77.28
2017	9/28/2016	Travel & Meetings	APA-MA	\$255.00
2017	9/28/2016	Telephone & Cable	AT&T	\$50.47
2017	9/28/2016	Councils on Aging	Auburn Senior Center	\$3,075.84
2017	9/28/2016	Information Technology	Bryley Systems Inc.	\$531.20
2017	9/28/2016	Travel & Meetings	City of Worcester - Laz Parking	\$70.00
2017	9/28/2016	Councils on Aging	Clinton Senior Citizens Center	\$6,116.85
2017	9/28/2016	Travel & Meetings	Diane Shea	\$377.80
2017	9/28/2016	Heat	EverSource	\$50.37
2017	9/28/2016	Cost of Service - Management Fee	First Transit, Inc.	\$29,809.57
2017	9/28/2016	Councils on Aging	Friends of the Millbury Senior	\$5,807.44
2017	9/28/2016	Councils on Aging	Grafton Council on Aging	\$2,870.51
2017	9/28/2016	Councils on Aging	Holden Council on Aging	\$3,544.66
2017	9/28/2016	Security	Lusignan Security Agency, Inc.	\$7,578.20
2017	9/28/2016	Accrued Audit	McCarthy Hargrave & Company	\$19,992.50
2017	9/28/2016	Electricity	National Grid	\$10,332.26
2017	9/28/2016	Councils on Aging	Oxford Council on Aging	\$2,462.83

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Accounts Payable - Fiscal Year 2017**

Fiscal Year	Date	Account Description	Vendor Name	Amount
2017	9/28/2016	Marketing	Penta Communications, Inc.	\$6,350.00
2017	9/28/2016	Medical Insurance	Robert E. Ojala	\$385.00
2017	9/28/2016	Power Wash	S.J. Services, Inc.	\$2,556.00
2017	9/28/2016	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2017	9/28/2016	Custodial	S.J. Services, Inc.	\$2,693.00
2017	9/28/2016	Other Administrative Expenses	Staples	\$52.29
2017	9/28/2016	Town of Paxton	Town of Paxton	\$506.60
2017	9/28/2016	459 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,385.27
2017	9/28/2016	Telephone & Cable	Verizon	\$143.98
2017	9/28/2016	Office Supplies	W.B. Mason Co., Inc.	\$42.46
2017	9/28/2016	Other Administrative Expenses	W.B. Mason Co., Inc.	\$244.02
2017	9/28/2016	Councils on Aging	West Boylston Council on Aging	\$2,198.01
2017	9/28/2016	Marketing	Worcester Regional Chamber of	\$1,000.00
2017	10/26/2016	Travel & Meetings	American Express	\$172.28
2017	10/26/2016	Dues & Subscriptions	American Express	\$14.95
2017	10/26/2016	Information Technology	American Express	\$99.00
2017	10/26/2016	Other Administrative Expenses	American Express	\$253.13
2017	10/26/2016	Telephone & Cable	AT&T	\$50.07
2017	10/26/2016	Councils on Aging	Auburn Senior Center	\$3,149.14
2017	10/26/2016	Information Technology	Bryley Systems Inc.	\$64.90
2017	10/26/2016	Telephone & Cable	Charter Communications	\$1,680.12
2017	10/26/2016	Travel & Meetings	City of Worcester - Laz Parking	\$92.00
2017	10/26/2016	Printing	Curry Printing	\$406.00
2017	10/26/2016	Information Technology	DataSys Corporation	\$127.50
2017	10/26/2016	Heat	EverSource	\$69.19
2017	10/26/2016	Cost of Service - Management Fee	First Transit, Inc.	\$29,809.57
2017	10/26/2016	Councils on Aging	Friends of the Millbury Senior	\$5,073.99
2017	10/26/2016	Councils on Aging	Grafton Council on Aging	\$2,857.48
2017	10/26/2016	Councils on Aging	Holden Council on Aging	\$3,289.61
2017	10/26/2016	Other Professional & Technical Services	Joseph's Lock & Safe Company,	\$90.00
2017	10/26/2016	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$672.00
2017	10/26/2016	Legal	KP Law, PC	\$2,933.60
2017	10/26/2016	Councils on Aging	Leicester Council on Aging	\$1,681.17
2017	10/26/2016	Security	Lusignan Security Agency, Inc.	\$7,885.90
2017	10/26/2016	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2017	10/26/2016	Accrued Audit	McCarthy Hargrave & Company	\$10,835.00
2017	10/26/2016	Councils on Aging	Northborough Council on Aging	\$13,359.68
2017	10/26/2016	Councils on Aging	Oxford Council on Aging	\$2,305.86
2017	10/26/2016	Marketing	Penta Communications, Inc.	\$15,866.03
2017	10/26/2016	Other Administrative Expenses	Polar Corporation	\$50.00
2017	10/26/2016	Medical Insurance	Robert E. Ojala	\$385.00
2017	10/26/2016	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2017	10/26/2016	Custodial	S.J. Services, Inc.	\$2,693.00
2017	10/26/2016	Councils on Aging	Shrewsbury Council on Aging	\$12,249.12
2017	10/26/2016	Town of Paxton	Town of Paxton	\$1,002.06
2017	10/26/2016	Councils on Aging	Town of Westborough	\$2,356.97
2017	10/26/2016	Other Professional & Technical Services	Union Doors	\$262.00
2017	10/26/2016	Office Supplies	W.B. Mason Co., Inc.	\$157.02
2017	10/26/2016	Other Administrative Expenses	W.B. Mason Co., Inc.	\$35.97
2017	10/26/2016	Councils on Aging	West Boylston Council on Aging	\$2,133.62
2017	10/31/2016	Councils on Aging	Leicester Council on Aging	\$1,503.12
2017	10/31/2016	Electricity	National Grid	\$10.00

**Worcester Regional Transit Authority
Accounts Payable - Fiscal Year 2017**

Fiscal Year	Date	Account Description	Vendor Name	Amount
2017	10/31/2016	Workers Compensation Insurance	Travelers	\$628.00
2017	10/31/2016	460 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,385.27
2017	10/31/2016	Telephone & Cable	Verizon	\$148.50
2017	10/31/2016	Office Supplies	W.B. Mason Co., Inc.	\$18.96
2017	10/31/2016	Other Administrative Expenses	W.B. Mason Co., Inc.	\$14.87
2017	11/30/2016	Travel & Meetings	American Express	\$59.36
2017	11/30/2016	Dues & Subscriptions	American Express	\$14.95
2017	11/30/2016	Information Technology	American Express	\$99.00
2017	11/30/2016	Other Administrative Expenses	American Express	\$92.03
2017	11/30/2016	Telephone & Cable	AT&T	\$50.42
2017	11/30/2016	Information Technology	Bryley Systems Inc.	\$36.30
2017	11/30/2016	Telephone & Cable	Charter Communications	\$1,680.00
2017	11/30/2016	Travel & Meetings	City of Worcester - Laz Parking	\$84.00
2017	11/30/2016	Water / Sewer	City of Worcester - Water / Sewer	\$1,486.88
2017	11/30/2016	Councils on Aging	Clinton Senior Citizens Center	\$11,470.87
2017	11/30/2016	Other Administrative Expenses	Elizabeth R. Pokoly	\$26.55
2017	11/30/2016	Heat	EverSource	\$133.88
2017	11/30/2016	Cost of Service - Management Fee	First Transit, Inc.	\$29,809.57
2017	11/30/2016	Councils on Aging	Friends of the Millbury Senior	\$4,814.15
2017	11/30/2016	Councils on Aging	Grafton Council on Aging	\$2,938.43
2017	11/30/2016	Contracted Maintainance	Gustafson Plumbers, Inc.	\$1,276.74
2017	11/30/2016	Councils on Aging	Holden Council on Aging	\$3,106.80
2017	11/30/2016	Legal	KP Law, PC	\$1,435.00
2017	11/30/2016	Councils on Aging	Leicester Council on Aging	\$1,276.79
2017	11/30/2016	Security	Lusignan Security Agency, Inc.	\$12,697.10
2017	11/30/2016	Accrued Audit	McCarthy Hargrave & Company	\$5,230.00
2017	11/30/2016	Electricity	National Grid	\$19,858.15
2017	11/30/2016	Councils on Aging	Northborough Council on Aging	\$6,517.30
2017	11/30/2016	Marketing	Penta Communications, Inc.	\$12,279.50
2017	11/30/2016	Other Administrative Expenses	Polar Corporation	\$50.00
2017	11/30/2016	Medical Insurance	Robert E. Ojala	\$385.00
2017	11/30/2016	Power Wash	S.J. Services, Inc.	\$5,751.00
2017	11/30/2016	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2017	11/30/2016	Custodial	S.J. Services, Inc.	\$2,693.00
2017	11/30/2016	Contracted Maintainance	Schindler Elevator Corporation	\$1,100.72
2017	11/30/2016	Councils on Aging	Shrewsbury Council on Aging	\$11,583.87
2017	11/30/2016	Other Administrative Expenses	Staples	\$42.45
2017	11/30/2016	Town of Paxton	Town of Paxton	\$1,015.17
2017	11/30/2016	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,472.12
2017	11/30/2016	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$120.00
2017	11/30/2016	Telephone & Cable	Verizon	\$148.41
2017	11/30/2016	Office Supplies	W.B. Mason Co., Inc.	\$96.94
2017	11/30/2016	Other Administrative Expenses	W.B. Mason Co., Inc.	\$152.89
2017	11/30/2016	Councils on Aging	West Boylston Council on Aging	\$1,910.43
2017	12/12/2016	Telephone & Cable	Lighttower Fiber Networks I, LL	\$7,852.41
2017	12/28/2016	Snow Removal	A Little Greener Lawn Care	\$840.00
2017	12/28/2016	Travel & Meetings	American Express	\$370.17
2017	12/28/2016	Dues & Subscriptions	American Express	\$14.95
2017	12/28/2016	Information Technology	American Express	\$99.00
2017	12/28/2016	Other Administrative Expenses	American Express	\$50.00
2017	12/28/2016	Telephone & Cable	AT&T	\$50.32
2017	12/28/2016	Councils on Aging	Auburn Senior Center	\$2,709.20

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2017	12/28/2016	Contracted Maintainance	Ayotte & King For Tile, Inc	\$595.00
2017	12/28/2016	Telephone & Cable	Charter Communications	\$751.68
2017	12/28/2016	Travel & Meetings	City of Worcester - Laz Parking	\$46.00
2017	12/28/2016	Councils on Aging	Clinton Senior Citizens Center	\$5,703.60
2017	12/28/2016	Heat	EverSource	\$652.11
2017	12/28/2016	Cost of Service - Management Fee	First Transit, Inc.	\$29,809.57
2017	12/28/2016	Councils on Aging	Friends of the Millbury Senior	\$4,958.57
2017	12/28/2016	Councils on Aging	Grafton Council on Aging	\$2,610.14
2017	12/28/2016	Contracted Maintainance	Gustafson Plumbers, Inc.	\$365.28
2017	12/28/2016	Councils on Aging	Holden Council on Aging	\$3,216.18
2017	12/28/2016	Legal	KP Law, PC	\$196.00
2017	12/28/2016	Security	Lusignan Security Agency, Inc.	\$7,579.20
2017	12/28/2016	Electricity	National Grid	\$11,455.55
2017	12/28/2016	Councils on Aging	Northborough Council on Aging	\$6,650.53
2017	12/28/2016	Councils on Aging	Oxford Council on Aging	\$2,211.73
2017	12/28/2016	Marketing	Penta Communications, Inc.	\$5,250.00
2017	12/28/2016	Medical Insurance	Robert E. Ojala	\$385.00
2017	12/28/2016	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2017	12/28/2016	Custodial	S.J. Services, Inc.	\$2,693.00
2017	12/28/2016	Councils on Aging	Shrewsbury Council on Aging	\$5,815.09
2017	12/28/2016	Town of Paxton	Town of Paxton	\$703.87
2017	12/28/2016	Councils on Aging	Town of Westborough	\$1,174.43
2017	12/28/2016	Other Professional & Technical Services	Union Doors	\$251.00
2017	12/28/2016	Telephone & Cable	Verizon	\$148.41
2017	12/28/2016	Contracted Maintainance	Ver-Tex C.S.I	\$500.00
2017	12/28/2016	Office Supplies	W.B. Mason Co., Inc.	\$298.96
2017	12/28/2016	Other Administrative Expenses	W.B. Mason Co., Inc.	\$269.76
2017	12/28/2016	Councils on Aging	West Boylston Council on Aging	\$1,833.66
2017	1/4/2017	Telephone & Cable	Charter Communications	\$1,243.96
2017	1/4/2017	Information Technology	East Coast Security Services,	\$1,242.00
2017	1/4/2017	Councils on Aging	Leicester Council on Aging	\$1,509.61
2017	1/4/2017	Security	Lusignan Security Agency, Inc.	\$1,816.70
2017	1/4/2017	Security	National Security Fire Alarm S	\$425.70
2017	1/4/2017	Other Administrative Expenses	Staples	\$38.38
2017	1/4/2017	Office Supplies	Staples	\$23.58
2017	1/4/2017	Councils on Aging	Town of Westborough	\$1,116.40
2017	1/4/2017	463 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,555.71
2017	1/4/2017	Office Supplies	W.B. Mason Co., Inc.	\$31.23
2017	1/4/2017	Other Administrative Expenses	W.B. Mason Co., Inc.	\$116.06
2017	1/30/2017	Snow Removal	A Little Greener Lawn Care	\$960.00
2017	1/30/2017	Travel & Meetings	American Express	\$32.55
2017	1/30/2017	Dues & Subscriptions	American Express	\$14.95
2017	1/30/2017	Information Technology	American Express	\$99.00
2017	1/30/2017	Other Administrative Expenses	American Express	\$73.53
2017	1/30/2017	Telephone & Cable	AT&T	\$50.13
2017	1/30/2017	Councils on Aging	Auburn Senior Center	\$2,996.99
2017	1/30/2017	Information Technology	Bryley Systems Inc.	\$99.00
2017	1/30/2017	Travel & Meetings	City of Worcester - Laz Parking	\$36.00
2017	1/30/2017	Councils on Aging	Clinton Senior Citizens Center	\$6,325.10
2017	1/30/2017	Other Professional & Technical Services	Commonwealth of Massachusetts	\$8,862.97
2017	1/30/2017	Information Technology	DataSys Corporation	\$87.50
2017	1/30/2017	Heat	EverSource	\$1,250.95

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2017	1/30/2017	Cost of Service - Management Fee	First Transit, Inc.	\$29,809.57
2017	1/30/2017	Councils on Aging	Grafton Council on Aging	\$3,122.19
2017	1/30/2017	Councils on Aging	Holden Council on Aging	\$3,175.04
2017	1/30/2017	Legal	KP Law, PC	\$892.50
2017	1/30/2017	Councils on Aging	Leicester Council on Aging	\$1,583.91
2017	1/30/2017	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2017	1/30/2017	Security	Lusignan Security Agency, Inc.	\$7,600.00
2017	1/30/2017	Electricity	National Grid	\$13,817.15
2017	1/30/2017	Councils on Aging	Northborough Council on Aging	\$12,683.08
2017	1/30/2017	Other Administrative Expenses	Olympic	\$87.00
2017	1/30/2017	Councils on Aging	Oxford Council on Aging	\$4,588.10
2017	1/30/2017	Other Administrative Expenses	Polar Corporation	\$50.00
2017	1/30/2017	Medical Insurance	Robert E. Ojala	\$385.00
2017	1/30/2017	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2017	1/30/2017	Custodial	S.J. Services, Inc.	\$2,693.00
2017	1/30/2017	Other Administrative Expenses	Staples	\$189.86
2017	1/30/2017	Councils on Aging	Town of Westborough	\$1,140.88
2017	1/30/2017	464 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,791.85
2017	1/30/2017	Telephone & Cable	Verizon	\$148.21
2017	1/30/2017	Office Supplies	W.B. Mason Co., Inc.	\$205.31
2017	1/30/2017	Other Administrative Expenses	W.B. Mason Co., Inc.	\$156.92
2017	1/30/2017	Councils on Aging	West Boylston Council on Aging	\$2,191.52
2017	2/22/2017	Travel & Meetings	Eno Transportation Foundation	\$3,000.00
2017	2/28/2017	Snow Removal	A Little Greener Lawn Care	\$1,560.00
2017	2/28/2017	Travel & Meetings	American Express	\$74.08
2017	2/28/2017	Dues & Subscriptions	American Express	\$14.95
2017	2/28/2017	Information Technology	American Express	\$99.00
2017	2/28/2017	Other Administrative Expenses	American Express	\$14.13
2017	2/28/2017	Telephone & Cable	AT&T	\$50.13
2017	2/28/2017	Councils on Aging	Auburn Senior Center	\$2,922.41
2017	2/28/2017	Telephone & Cable	Charter Communications	\$1,243.64
2017	2/28/2017	Travel & Meetings	City of Worcester - Laz Parking	\$70.00
2017	2/28/2017	Water / Sewer	City of Worcester - Water / Sewer	\$547.04
2017	2/28/2017	Councils on Aging	Clinton Senior Citizens Center	\$4,759.65
2017	2/28/2017	Public Official Bond	Eastern Insurance Group, LLC	\$225.00
2017	2/28/2017	Heat	EverSource	\$1,273.19
2017	2/28/2017	Cost of Service - Management Fee	First Transit, Inc.	\$30,256.71
2017	2/28/2017	Councils on Aging	Friends of the Millbury Senior	\$10,286.36
2017	2/28/2017	Councils on Aging	Grafton Council on Aging	\$389.22
2017	2/28/2017	Councils on Aging	Holden Council on Aging	\$3,110.39
2017	2/28/2017	Contracted Maintenance	KMD Mechanical	\$1,272.50
2017	2/28/2017	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2017	2/28/2017	Security	Lusignan Security Agency, Inc.	\$8,158.80
2017	2/28/2017	Electricity	National Grid	\$12,676.43
2017	2/28/2017	Dues & Subscriptions	NEPTA	\$300.00
2017	2/28/2017	Contracted Maintenance	O'Connell Fire Protection, Inc	\$209.15
2017	2/28/2017	Councils on Aging	Oxford Council on Aging	\$2,265.62
2017	2/28/2017	Marketing	Penta Communications, Inc.	\$9,000.00
2017	2/28/2017	Other Administrative Expenses	Polar Corporation	\$50.00
2017	2/28/2017	Contracted Maintenance	Power Products Systems, LLC	\$292.35
2017	2/28/2017	Medical Insurance	Robert E. Ojala	\$385.00
2017	2/28/2017	Bus Shelters	S.J. Services, Inc.	\$4,815.17

**Worcester Regional Transit Authority
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Fiscal Year	Date	Account Description	Vendor Name	Amount
2017	2/28/2017	Custodial	S.J. Services, Inc.	\$2,693.00
2017	2/28/2017	Councils on Aging	Shrewsbury Council on Aging	\$6,189.52
2017	2/28/2017	Contracted Maintainance	TCA Solutions LLC	\$1,005.00
2017	2/28/2017	Town of Paxton	Town of Paxton	\$1,529.30
2017	2/28/2017	Councils on Aging	Town of Westborough	\$1,148.32
2017	2/28/2017	465 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,588.81
2017	2/28/2017	Telephone & Cable	Verizon	\$148.05
2017	2/28/2017	Office Supplies	W.B. Mason Co., Inc.	\$280.54
2017	2/28/2017	Councils on Aging	West Boylston Council on Aging	\$2,123.55
2017	2/28/2017	Dues & Subscriptions	Worcester Regional Chamber of	\$395.00
2017	3/30/2017	Snow Removal	A Little Greener Lawn Care	\$2,040.00
2017	3/30/2017	Travel & Meetings	American Express	\$63.64
2017	3/30/2017	Dues & Subscriptions	American Express	\$14.95
2017	3/30/2017	Information Technology	American Express	\$99.00
2017	3/30/2017	Other Administrative Expenses	American Express	\$14.13
2017	3/30/2017	Telephone & Cable	AT&T	\$49.76
2017	3/30/2017	Councils on Aging	Auburn Senior Center	\$2,827.24
2017	3/30/2017	Information Technology	Bryley Systems Inc.	\$128.70
2017	3/30/2017	Telephone & Cable	Charter Communications	\$2,410.10
2017	3/30/2017	Travel & Meetings	City of Worcester - Laz Parking	\$42.00
2017	3/30/2017	Councils on Aging	Clinton Senior Citizens Center	\$209.26
2017	3/30/2017	Other Administrative Expenses	Elizabeth R. Pokoly	\$59.00
2017	3/30/2017	Heat	EverSource	\$1,126.09
2017	3/30/2017	Cost of Service - Management Fee	First Transit, Inc.	\$30,256.71
2017	3/30/2017	Councils on Aging	Friends of the Millbury Senior	\$5,481.75
2017	3/30/2017	Contracted Maintainance	Gustafson Plumbers, Inc.	\$554.57
2017	3/30/2017	Councils on Aging	Holden Council on Aging	\$2,786.65
2017	3/30/2017	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$408.00
2017	3/30/2017	Legal	KP Law, PC	\$3,174.75
2017	3/30/2017	Councils on Aging	Leicester Council on Aging	\$1,478.32
2017	3/30/2017	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2017	3/30/2017	Security	Lusignan Security Agency, Inc.	\$7,564.00
2017	3/30/2017	Accrued Audit	McCarthy Hargrave & Company	\$2,080.00
2017	3/30/2017	Electricity	National Grid	\$11,599.42
2017	3/30/2017	Councils on Aging	Northborough Council on Aging	\$6,355.69
2017	3/30/2017	Other Administrative Expenses	Northern Business Machines	\$954.00
2017	3/30/2017	Councils on Aging	Oxford Council on Aging	\$343.01
2017	3/30/2017	Marketing	Penta Communications, Inc.	\$10,473.75
2017	3/30/2017	Medical Insurance	Robert E. Ojala	\$385.00
2017	3/30/2017	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2017	3/30/2017	Custodial	S.J. Services, Inc.	\$2,693.00
2017	3/30/2017	Councils on Aging	Shrewsbury Council on Aging	\$9,664.20
2017	3/30/2017	Other Professional & Technical Services	Union Doors	\$675.07
2017	3/30/2017	466 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,634.40
2017	3/30/2017	Telephone & Cable	Verizon	\$148.05
2017	3/30/2017	Office Supplies	W.B. Mason Co., Inc.	\$460.01
2017	3/30/2017	Councils on Aging	West Boylston Council on Aging	\$1,590.05
2017	3/30/2017	Dues & Subscriptions	Worcester Business Journal	\$54.95
2017	4/27/2017	Other Administrative Expenses	Al-Lynn Sales	\$125.42
2017	4/27/2017	Travel & Meetings	American Express	\$15.50
2017	4/27/2017	Dues & Subscriptions	American Express	\$14.95
2017	4/27/2017	Information Technology	American Express	\$99.00

**Worcester Regional Transit Authority
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Fiscal Year	Date	Account Description	Vendor Name	Amount
2017	4/27/2017	Other Administrative Expenses	American Express	\$14.13
2017	4/27/2017	Telephone & Cable	AT&T	\$50.52
2017	4/27/2017	Travel & Meetings	City of Worcester - Laz Parking	\$60.00
2017	4/27/2017	Heat	EverSource	\$1,039.36
2017	4/27/2017	Cost of Service - Management Fee	First Transit, Inc.	\$30,256.71
2017	4/27/2017	Councils on Aging	Friends of the Millbury Senior	\$5,520.00
2017	4/27/2017	Councils on Aging	Holden Council on Aging	\$3,344.44
2017	4/27/2017	Travel & Meetings	Jonathan Church	\$431.58
2017	4/27/2017	Councils on Aging	Leicester Council on Aging	\$1,229.71
2017	4/27/2017	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2017	4/27/2017	Security	Lusignan Security Agency, Inc.	\$7,914.95
2017	4/27/2017	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2017	4/27/2017	Electricity	National Grid	\$10,800.81
2017	4/27/2017	Marketing	Penta Communications, Inc.	\$6,850.00
2017	4/27/2017	Other Administrative Expenses	Polar Corporation	\$50.00
2017	4/27/2017	Medical Insurance	Robert E. Ojala	\$385.00
2017	4/27/2017	Contracted Maintainance	Rockwell Roofing, Inc.	\$204.00
2017	4/27/2017	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2017	4/27/2017	Custodial	S.J. Services, Inc.	\$2,693.00
2017	4/27/2017	Contracted Maintainance	Schindler Elevator Corporation	\$605.37
2017	4/27/2017	Town of Paxton	Town of Paxton	\$689.81
2017	4/27/2017	Councils on Aging	Town of Westborough	\$909.17
2017	4/27/2017	467 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,593.69
2017	4/27/2017	Telephone & Cable	Verizon	\$148.22
2017	4/27/2017	Office Supplies	W.B. Mason Co., Inc.	\$162.42
2017	4/27/2017	Councils on Aging	West Boylston Council on Aging	\$2,426.69
2017	5/2/2017	Information Technology	Hamman Systems Consulting	\$820.00
2017	5/19/2017	Paint License	City of Worcester Department o	\$350.00
2017	5/22/2017	Financial	U.S. Bank Operations Center	\$166,980.00
2017	6/1/2017	Travel & Meetings	American Express	\$84.64
2017	6/1/2017	Dues & Subscriptions	American Express	\$14.95
2017	6/1/2017	Information Technology	American Express	\$99.00
2017	6/1/2017	Other Administrative Expenses	American Express	\$20.19
2017	6/1/2017	Telephone & Cable	AT&T	\$50.52
2017	6/1/2017	Councils on Aging	Auburn Senior Center	\$5,641.52
2017	6/1/2017	Other Professional & Technical Services	Cambridge Systematics	\$9,099.00
2017	6/1/2017	Marketing	Chamber of Commerce Map Projec	\$369.00
2017	6/1/2017	Telephone & Cable	Charter Communications	\$2,432.96
2017	6/1/2017	Travel & Meetings	City of Worcester - Laz Parking	\$104.00
2017	6/1/2017	Water / Sewer	City of Worcester - Water / Sewer	\$1,102.24
2017	6/1/2017	Other Administrative Expenses - Pay By Plate	Commonwealth of Massachusetts	\$4.95
2017	6/1/2017	Travel & Meetings	Diane Shea	\$57.53
2017	6/1/2017	Heat	EverSource	\$108.13
2017	6/1/2017	Cost of Service - Management Fee	First Transit, Inc.	\$30,256.71
2017	6/1/2017	Councils on Aging	Friends of the Millbury Senior	\$5,474.81
2017	6/1/2017	Councils on Aging	Holden Council on Aging	\$3,489.88
2017	6/1/2017	Legal	KP Law, PC	\$717.50
2017	6/1/2017	Councils on Aging	Leicester Council on Aging	\$2,999.13
2017	6/1/2017	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2017	6/1/2017	Contracted Maintainance	Lori Designs	\$365.30
2017	6/1/2017	Security	Lusignan Security Agency, Inc.	\$9,718.75
2017	6/1/2017	Electricity	National Grid	\$8,984.20

**Worcester Regional Transit Authority
Accounts Payable - Fiscal Year 2017**

Fiscal Year	Date	Account Description	Vendor Name	Amount
2017	6/1/2017	Marketing	Penta Communications, Inc.	\$5,000.00
2017	6/1/2017	Other Administrative Expenses	Polar Corporation	\$50.00
2017	6/1/2017	Medical Insurance	Robert E. Ojala	\$385.00
2017	6/1/2017	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2017	6/1/2017	Custodial	S.J. Services, Inc.	\$2,693.00
2017	6/1/2017	Information Technology	Salesforce.com, Inc.	\$33,192.36
2017	6/1/2017	Contracted Maintainance	Schindler Elevator Corporation	\$1,383.84
2017	6/1/2017	Councils on Aging	Shrewsbury Council on Aging	\$7,463.93
2017	6/1/2017	Office Supplies	Staples	\$56.94
2017	6/1/2017	Town of Paxton	Town of Paxton	\$1,568.44
2017	6/1/2017	Councils on Aging	Town of Westborough	\$1,066.44
2017	6/1/2017	468 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,593.69
2017	6/1/2017	Telephone & Cable	Verizon	\$148.35
2017	6/1/2017	Office Supplies	W.B. Mason Co., Inc.	\$509.43
2017	6/1/2017	Councils on Aging	West Boylston Council on Aging	\$1,972.55