

**Worcester Regional Transit Authority**

**Accounts Payable - Fiscal Year 2018**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2018	7/5/2017	Other Professional & Technical Services	A.L. Purinton Corporation	\$133.00
2018	7/5/2017	Travel & Meetings	American Express	\$40.64
2018	7/5/2017	Dues & Subscriptions	American Express	\$344.95
2018	7/5/2017	Information Technology	American Express	\$99.00
2018	7/5/2017	Other Administrative Expenses	American Express	\$20.19
2018	7/5/2017	Telephone & Cable	AT&T	\$50.52
2018	7/5/2017	Councils on Aging	Auburn Senior Center	\$5,831.87
2018	7/5/2017	Telephone & Cable	Charter Communications	\$1,216.49
2018	7/5/2017	Travel & Meetings	City of Worcester - LAZ Parking	\$42.00
2018	7/5/2017	Printing	Deluxe Business Checks and Sol	\$526.48
2018	7/5/2017	Heat	EverSource	\$91.26
2018	7/5/2017	Courier	Federal Express Corporation	\$17.82
2018	7/5/2017	Financial	First Southwest Company	\$6,960.00
2018	7/5/2017	Cost of Service - Management Fee	First Transit, Inc.	\$30,256.71
2018	7/5/2017	Councils on Aging	Friends of the Millbury Senior	\$5,456.54
2018	7/5/2017	Councils on Aging	Holden Council on Aging	\$3,314.37
2018	7/5/2017	Legal	KP Law, PC	\$262.50
2018	7/5/2017	Councils on Aging	Leicester Council on Aging	\$1,600.72
2018	7/5/2017	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2018	7/5/2017	Security	Lusignan Security Agency, Inc.	\$9,384.43
2018	7/5/2017	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2018	7/5/2017	Accrued Audit	McCarthy Hargrave & Company	\$6,612.50
2018	7/5/2017	Electricity	National Grid	\$8,942.97
2018	7/5/2017	Councils on Aging	Northborough Council on Aging	\$24,005.19
2018	7/5/2017	Marketing	Penta Communications, Inc.	\$6,700.00
2018	7/5/2017	Medical Insurance	Robert E. Ojala	\$385.00
2018	7/5/2017	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2018	7/5/2017	Custodial	S.J. Services, Inc.	\$2,693.00
2018	7/5/2017	Councils on Aging	Shrewsbury Council on Aging	\$12,130.47
2018	7/5/2017	Office Supplies	Staples	\$66.82
2018	7/5/2017	Councils on Aging	Town of Westborough	\$2,174.90
2018	7/5/2017	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,636.57
2018	7/5/2017	Telephone & Cable	Verizon	\$148.35
2018	7/5/2017	Office Supplies	W.B. Mason Co., Inc.	\$260.14
2018	7/5/2017	Councils on Aging	West Boylston Council on Aging	\$2,222.04
2018	7/5/2017	Dues & Subscriptions	Worcester Telegram & Gazette	\$327.71
2018	7/27/2017	Travel & Meetings	American Express	\$103.70
2018	7/27/2017	Dues & Subscriptions	American Express	\$15.99
2018	7/27/2017	Information Technology	American Express	\$99.00
2018	7/27/2017	Other Administrative Expenses	American Express	\$20.19
2018	7/27/2017	Telephone & Cable	AT&T	\$50.63
2018	7/27/2017	Councils on Aging	Auburn Senior Center	\$2,827.01
2018	7/27/2017	Information Technology	Bryley Systems Inc.	\$260.00
2018	7/27/2017	Travel & Meetings	City of Worcester - LAZ Parking	\$56.00
2018	7/27/2017	Other Administrative Expenses - Pay By Plate	Commonwealth of Massachusetts	\$7.80
2018	7/27/2017	Heat	EverSource	\$52.03
2018	7/27/2017	Courier	Federal Express Corporation	\$21.32
2018	7/27/2017	Cost of Service - Management Fee	First Transit, Inc.	\$30,256.71
2018	7/27/2017	Councils on Aging	Friends of the Millbury Senior	\$1,362.02
2018	7/27/2017	Contracted Maintainance	Galaxy Integrated Technologies	\$260.00

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<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2018	7/27/2017	Councils on Aging	Holden Council on Aging	\$3,152.38
2018	7/27/2017	Travel & Meetings	Jonathan Church	\$585.00
2018	7/27/2017	Contracted Maintainance	Kamco Lock Solutions	\$483.00
2018	7/27/2017	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$523.00
2018	7/27/2017	Legal	KP Law, PC	\$892.50
2018	7/27/2017	Councils on Aging	Leicester Council on Aging	\$1,634.11
2018	7/27/2017	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2018	7/27/2017	Legal	Locke Lord LLP	\$6,900.00
2018	7/27/2017	Security	Lusignan Security Agency, Inc.	\$5,274.81
2018	7/27/2017	Electricity	National Grid	\$12,442.99
2018	7/27/2017	Security	National Security Fire Alarm S	\$425.70
2018	7/27/2017	Councils on Aging	Northborough Council on Aging	\$4,372.23
2018	7/27/2017	Marketing	Penta Communications, Inc.	\$6,550.00
2018	7/27/2017	Other Administrative Expenses	Polar Corporation	\$50.00
2018	7/27/2017	Medical Insurance	Robert E. Ojala	\$385.00
2018	7/27/2017	Power Wash	S.J. Services, Inc.	\$3,621.00
2018	7/27/2017	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2018	7/27/2017	Custodial	S.J. Services, Inc.	\$2,693.00
2018	7/27/2017	Councils on Aging	Shrewsbury Council on Aging	\$5,906.63
2018	7/27/2017	Councils on Aging	Town of Westborough	\$1,194.08
2018	7/27/2017	Financial	U.S. Bank	\$300.00
2018	7/27/2017	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,605.36
2018	7/27/2017	Telephone & Cable	Verizon	\$149.08
2018	7/27/2017	Office Supplies	W.B. Mason Co., Inc.	\$72.57
2018	7/27/2017	Councils on Aging	West Boylston Council on Aging	\$2,352.44
2018	8/30/2017	Travel & Meetings	American Express	\$1,256.86
2018	8/30/2017	Dues & Subscriptions	American Express	\$31.98
2018	8/30/2017	Information Technology	American Express	\$99.00
2018	8/30/2017	Other Administrative Expenses	American Express	\$20.19
2018	8/30/2017	Telephone & Cable	AT&T	\$50.47
2018	8/30/2017	Telephone & Cable	Charter Communications	\$1,216.43
2018	8/30/2017	Travel & Meetings	City of Worcester - LAZ Parking	\$26.00
2018	8/30/2017	Water / Sewer	City of Worcester - Water / Sewer	\$1,283.87
2018	8/30/2017	Councils on Aging	Clinton Senior Citizens Center	\$5,639.70
2018	8/30/2017	Contracted Maintainance	Door Concepts, Inc	\$147.00
2018	8/30/2017	Heat	EverSource	\$47.22
2018	8/30/2017	Cost of Service - Management Fee	First Transit, Inc.	\$30,256.71
2018	8/30/2017	Councils on Aging	Friends of the Millbury Senior	\$5,270.94
2018	8/30/2017	Contracted Maintainance	Galaxy Integrated Technologies	\$910.00
2018	8/30/2017	Councils on Aging	Grafton Council on Aging	\$2,671.75
2018	8/30/2017	Information Technology	Hamman Systems Consulting	\$1,475.00
2018	8/30/2017	Councils on Aging	Holden Council on Aging	\$3,149.93
2018	8/30/2017	Information Technology	Integrated IT Solutions	\$359.88
2018	8/30/2017	Other Professional & Technical Services	Joseph's Lock & Safe Company,	\$294.00
2018	8/30/2017	Contracted Maintainance	KMD Mechanical	\$4,552.12
2018	8/30/2017	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2018	8/30/2017	Security	Lusignan Security Agency, Inc.	\$9,185.65
2018	8/30/2017	Electricity	National Grid	\$10,012.57
2018	8/30/2017	Other Administrative Expenses	Olympic	\$65.00
2018	8/30/2017	Marketing	Penta Communications, Inc.	\$5,750.00

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**Accounts Payable - Fiscal Year 2018**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2018	8/30/2017	Contracted Maintainance	Power Products Systems, LLC	\$142.00
2018	8/30/2017	Medical Insurance	Robert E. Ojala	\$385.00
2018	8/30/2017	Other Professional & Technical Services	Robert Half Finance & Accounti	\$9,400.00
2018	8/30/2017	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2018	8/30/2017	Custodial	S.J. Services, Inc.	\$2,693.00
2018	8/30/2017	Contracted Maintainance	Schindler Elevator Corporation	\$515.37
2018	8/30/2017	Councils on Aging	Shrewsbury Council on Aging	\$6,435.14
2018	8/30/2017	Contracted Maintainance	Three E Electric, Inc	\$600.00
2018	8/30/2017	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,648.24
2018	8/30/2017	Telephone & Cable	Verizon	\$149.64
2018	8/30/2017	Office Supplies	W.B. Mason Co., Inc.	\$340.37
2018	9/29/2017	Travel & Meetings	American Express	\$140.04
2018	9/29/2017	Information Technology	American Express	\$99.00
2018	9/29/2017	Other Administrative Expenses	American Express	\$36.24
2018	9/29/2017	Office Supplies	American Express	\$12.29
2018	9/29/2017	Telephone & Cable	AT&T	\$50.84
2018	9/29/2017	Travel & Meetings	City of Worcester - LAZ Parking	\$78.00
2018	9/29/2017	Other Administrative Expenses - Pay By Plate	Commonwealth of Massachusetts	\$7.20
2018	9/29/2017	Contracted Maintainance	Convergent Technologies	\$2,062.50
2018	9/29/2017	Heat	EverSource	\$67.19
2018	9/29/2017	Contracted Maintainance	Gustafson Plumbers, Inc.	\$465.00
2018	9/29/2017	Legal	KP Law, PC	\$140.00
2018	9/29/2017	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2018	9/29/2017	Security	Lusignan Security Agency, Inc.	\$7,501.94
2018	9/29/2017	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2018	9/29/2017	Accrued Audit	McCarthy Hargrave & Company	\$15,125.00
2018	9/29/2017	Electricity	National Grid	\$9,971.03
2018	9/29/2017	Marketing	Penta Communications, Inc.	\$5,800.00
2018	9/29/2017	Other Administrative Expenses	Polar Corporation	\$50.00
2018	9/29/2017	Medical Insurance	Robert E. Ojala	\$385.00
2018	9/29/2017	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2018	9/29/2017	Custodial	S.J. Services, Inc.	\$2,693.00
2018	9/29/2017	Contracted Maintainance	Schindler Elevator Corporation	\$335.37
2018	9/29/2017	Councils on Aging	Town of Westborough	\$2,157.44
2018	9/29/2017	Telephone & Cable	Verizon	\$145.83
2018	9/29/2017	Office Supplies	W.B. Mason Co., Inc.	\$406.05
2018	10/2/2017	Councils on Aging	Auburn Senior Center	\$2,637.46
2018	10/2/2017	Councils on Aging	Auburn Senior Center	\$2,828.55
2018	10/2/2017	Councils on Aging	Clinton Senior Citizens Center	\$6,239.07
2018	10/2/2017	Councils on Aging	Friends of the Millbury Senior	\$6,415.00
2018	10/2/2017	Contracted Maintainance	Galaxy Integrated Technologies	\$759.98
2018	10/2/2017	Councils on Aging	Grafton Council on Aging	\$2,556.49
2018	10/2/2017	Councils on Aging	Holden Council on Aging	\$3,756.78
2018	10/2/2017	Information Technology	Integrated IT Solutions	\$359.88
2018	10/2/2017	Councils on Aging	Leicester Council on Aging	\$1,391.28
2018	10/2/2017	Contracted Maintainance	Schindler Elevator Corporation	\$605.96
2018	10/2/2017	Councils on Aging	Shrewsbury Council on Aging	\$7,379.09
2018	10/2/2017	Councils on Aging	West Boylston Council on Aging	\$2,045.36
2018	10/5/2017	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,587.99
2018	10/17/2017	Telephone & Cable	Charter Communications	\$2,434.39

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<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2018	10/30/2017	Other Administrative Expenses	Al-Lynn Sales	\$2,043.98
2018	10/30/2017	Travel & Meetings	American Express	\$961.98
2018	10/30/2017	Dues & Subscriptions	American Express	\$15.99
2018	10/30/2017	Information Technology	American Express	\$99.00
2018	10/30/2017	Other Administrative Expenses	American Express	\$292.45
2018	10/30/2017	Pre-paid Other	American Express	\$894.58
2018	10/30/2017	Telephone & Cable	AT&T	\$51.49
2018	10/30/2017	Information Technology	Bryley Systems Inc.	\$619.45
2018	10/30/2017	Planning	Central Mass Regional Planning	\$3,838.33
2018	10/30/2017	Travel & Meetings	City of Worcester - LAZ Parking	\$88.00
2018	10/30/2017	Public Official Bond	Eastern Insurance Group, LLC	\$628.00
2018	10/30/2017	Other Administrative Expenses	Elizabeth R. Pokoly	\$43.84
2018	10/30/2017	Heat	EverSource	\$65.80
2018	10/30/2017	Cost of Service - Management Fee	First Transit, Inc.	\$30,256.71
2018	10/30/2017	Councils on Aging	Friends of the Millbury Senior	\$5,436.99
2018	10/30/2017	Contracted Maintainance	Galaxy Integrated Technologies	\$2,150.96
2018	10/30/2017	Travel & Meetings	Jonathan Church	\$572.82
2018	10/30/2017	Other Professional & Technical Services	Joseph's Lock & Safe Company,	\$345.00
2018	10/30/2017	Service Agreements	KONE	\$450.00
2018	10/30/2017	Legal	KP Law, PC	\$1,377.42
2018	10/30/2017	Councils on Aging	Leicester Council on Aging	\$3,141.05
2018	10/30/2017	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2018	10/30/2017	Security	Lusignan Security Agency, Inc.	\$9,448.92
2018	10/30/2017	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2018	10/30/2017	Accrued Audit	McCarthy Hargrave & Company	\$19,927.50
2018	10/30/2017	Electricity	National Grid	\$9,267.63
2018	10/30/2017	Other Administrative Expenses	Polar Corporation	\$50.00
2018	10/30/2017	Medical Insurance	Robert E. Ojala	\$385.00
2018	10/30/2017	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2018	10/30/2017	Custodial	S.J. Services, Inc.	\$2,693.00
2018	10/30/2017	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,668.63
2018	10/30/2017	Telephone & Cable	Verizon	\$146.27
2018	10/30/2017	Office Supplies	W.B. Mason Co., Inc.	\$305.79
2018	10/30/2017	Councils on Aging	West Boylston Council on Aging	\$4,432.06
2018	11/29/2017	Travel & Meetings	American Express	\$74.77
2018	11/29/2017	Dues & Subscriptions	American Express	\$15.99
2018	11/29/2017	Other Administrative Expenses	American Express	\$24.79
2018	11/29/2017	Councils on Aging	Auburn Senior Center	\$2,573.82
2018	11/29/2017	Planning	Central Mass Regional Planning	\$16,857.22
2018	11/29/2017	Marketing	Chamber PG	\$495.00
2018	11/29/2017	Telephone & Cable	Charter Communications	\$1,218.34
2018	11/29/2017	Travel & Meetings	City of Worcester - LAZ Parking	\$66.00
2018	11/29/2017	Water / Sewer	City of Worcester - Water / Sewer	\$1,077.31
2018	11/29/2017	Councils on Aging	Clinton Senior Citizens Center	\$5,925.93
2018	11/29/2017	Contracted Maintainance	Convergint Technologies	\$640.00
2018	11/29/2017	Printing	Curry Printing	\$83.93
2018	11/29/2017	Travel & Meetings	Diane Shea	\$197.38
2018	11/29/2017	Heat	EverSource	\$266.45
2018	11/29/2017	Cost of Service - Management Fee	First Transit, Inc.	\$60,513.42
2018	11/29/2017	Councils on Aging	Friends of the Millbury Senior	\$5,364.75

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2018	11/29/2017	Councils on Aging	Grafton Council on Aging	\$5,083.39
2018	11/29/2017	Contracted Maintainance	Gustafson Plumbers, Inc.	\$465.00
2018	11/29/2017	Councils on Aging	Holden Council on Aging	\$6,443.40
2018	11/29/2017	Information Technology	Integrated IT Solutions	\$72.00
2018	11/29/2017	Service Agreements	KONE	\$1,020.00
2018	11/29/2017	Legal	KP Law, PC	\$87.50
2018	11/29/2017	Councils on Aging	Leicester Council on Aging	\$1,672.20
2018	11/29/2017	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2018	11/29/2017	Security	Lusignan Security Agency, Inc.	\$7,721.79
2018	11/29/2017	Accrued Audit	McCarthy Hargrave & Company	\$7,410.00
2018	11/29/2017	Electricity	National Grid	\$9,851.23
2018	11/29/2017	Councils on Aging	Northborough Council on Aging	\$18,019.72
2018	11/29/2017	Marketing	Penta Communications, Inc.	\$2,000.00
2018	11/29/2017	Other Administrative Expenses	Polar Corporation	\$50.00
2018	11/29/2017	Medical Insurance	Robert E. Ojala	\$385.00
2018	11/29/2017	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2018	11/29/2017	Custodial	S.J. Services, Inc.	\$2,693.00
2018	11/29/2017	Councils on Aging	Shrewsbury Council on Aging	\$6,049.55
2018	11/29/2017	Office Supplies	Staples	\$12.29
2018	11/29/2017	Councils on Aging	Town of Westborough	\$1,010.35
2018	11/29/2017	Telephone & Cable	Verizon	\$146.61
2018	11/29/2017	Office Supplies	W.B. Mason Co., Inc.	\$234.33
2018	11/29/2017	Councils on Aging	West Boylston Council on Aging	\$2,257.39
2018	11/30/2017	Telephone & Cable	Charter Communications	\$1,218.34
2018	11/30/2017	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$2,080.22
2018	12/28/2017	Other Administrative Expenses	Al-Lynn Sales	\$1,324.38
2018	12/28/2017	Travel & Meetings	American Express	\$273.99
2018	12/28/2017	Dues & Subscriptions	American Express	\$31.98
2018	12/28/2017	Information Technology	American Express	\$42.49
2018	12/28/2017	Other Administrative Expenses	American Express	\$41.40
2018	12/28/2017	Telephone & Cable	AT&T	\$103.80
2018	12/28/2017	Planning	Central Mass Regional Planning	\$30,141.13
2018	12/28/2017	Travel & Meetings	Diane Shea	\$169.40
2018	12/28/2017	Heat	EverSource	\$986.25
2018	12/28/2017	Cost of Service - Management Fee	First Transit, Inc.	\$30,256.71
2018	12/28/2017	Councils on Aging	Friends of the Millbury Senior	\$5,735.98
2018	12/28/2017	Councils on Aging	Grafton Council on Aging	\$2,704.50
2018	12/28/2017	Councils on Aging	Holden Council on Aging	\$3,373.80
2018	12/28/2017	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$168.00
2018	12/28/2017	Contracted Maintainance	KMD Mechanical	\$3,321.04
2018	12/28/2017	Legal	KP Law, PC	\$52.50
2018	12/28/2017	Councils on Aging	Leicester Council on Aging	\$1,371.79
2018	12/28/2017	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2018	12/28/2017	Security	Lusignan Security Agency, Inc.	\$7,508.52
2018	12/28/2017	Electricity	National Grid	\$11,517.53
2018	12/28/2017	Security	National Security Fire Alarm S	\$300.00
2018	12/28/2017	Dues & Subscriptions	NEPTA	\$300.00
2018	12/28/2017	Other Administrative Expenses	Northern Business Machines	\$1,028.00
2018	12/28/2017	Other Administrative Expenses	Polar Corporation	\$50.00
2018	12/28/2017	Medical Insurance	Robert E. Ojala	\$385.00

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2018	12/28/2017	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2018	12/28/2017	Custodial	S.J. Services, Inc.	\$2,693.00
2018	12/28/2017	Councils on Aging	Shrewsbury Council on Aging	\$6,302.70
2018	12/28/2017	Councils on Aging	Town of Westborough	\$1,240.49
2018	12/28/2017	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$2,204.90
2018	12/28/2017	Telephone & Cable	Verizon	\$158.64
2018	12/28/2017	Office Supplies	W.B. Mason Co., Inc.	\$85.70
2018	12/28/2017	Councils on Aging	West Boylston Council on Aging	\$2,353.61
2018	1/31/2018	Travel & Meetings	American Express	\$52.94
2018	1/31/2018	Other Administrative Expenses	American Express	\$20.19
2018	1/31/2018	Information Technology	American Express	\$42.49
2018	1/31/2018	Council on Aging	Auburn Senior Center	\$2,229.13
2018	1/31/2018	Planning	Central Mass Regional Planning	\$33,970.46
2018	1/31/2018	Council on Aging	Charter Communications	\$1,218.34
2018	1/31/2018	Council on Aging	Clinton Senior Citizens Center	\$18,583.16
2018	1/31/2018	Information Technology	DataSys Corporation	\$87.50
2018	1/31/2018	Council on Aging	Friends of the Millbury Senior	\$5,577.71
2018	1/31/2018	Council on Aging	Grafton Council on Aging	\$2,591.84
2018	1/31/2018	Council on Aging	Holden Council on Aging	\$3,158.06
2018	1/31/2018	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$2,206.53
2018	1/31/2018	Council on Aging	Leicester Council on Aging	\$1,520.15
2018	1/31/2018	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2018	1/31/2018	Medical Insurance	Robert E. Ojala	\$385.00
2018	1/31/2018	Council on Aging	Shrewsbury Council on Aging	\$12,309.14
2018	1/31/2018	Council on Aging	West Boylston Council on Aging	\$2,129.59
2018	1/31/2018	Dues & Subscriptions	Worcester Business Journal	\$89.95
2018	1/31/2018	Office Supplies	Staples	\$134.88
2018	1/31/2018	Legal	KP Law, PC	\$437.50
2018	1/31/2018	Electricity	National Grid	\$12,900.52
2018	1/31/2018	Marketing	Penta Communications, Inc.	\$100.00
2018	1/31/2018	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$580.00
2018	1/31/2018	Council on Aging	Town of Westborough	\$2,068.95
2018	1/31/2018	Council on Aging	Northborough Council on Aging	\$17,834.97
2018	1/31/2018	Office Supplies	W.B. Mason Co., Inc.	\$174.41
2018	1/31/2018	Information Technology	Bryley Systems Inc.	\$136.00
2018	1/31/2018	Travel & Meetings	Jonathan Church	\$8.00
2018	1/31/2018	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2018	1/31/2018	Custodial	S.J. Services, Inc.	\$2,693.00
2018	1/31/2018	Cost of Service - Management Fee	First Transit, Inc.	\$30,256.71
2018	1/31/2018	Heat	EverSource	\$2,344.58
2018	1/31/2018	Security	Lusignan Security Agency, Inc.	\$8,772.49
2018	1/31/2018	Telephone & Cable	Verizon	\$158.83
2018	1/31/2018	Other Administrative Expenses	Polar Corporation	\$50.00
2018	1/31/2018	Telephone & Cable	AT&T	\$51.88
2018	1/31/2018	Security	National Security Fire Alarm S	\$425.70
2018	1/31/2018	Contracted Maintainance	Gustafson Plumbers, Inc.	\$279.40
2018	1/31/2018	Contracted Maintainance	Three E Electric, Inc	\$100.00
2018	1/31/2018	Telephone & Cable	Lightower Fiber Networks I, LL	\$2,675.00
2018	1/31/2018	Contracted Maintainance	Power Products Systems, LLC	\$295.50
2018	1/31/2018	Other Administrative Expenses	Commonwealth of Massachusetts	\$1.20

**Worcester Regional Transit Authority**  
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<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2018	1/31/2018	Contracted Maintainance	Door Concepts, Inc	\$254.75
2018	2/1/2018	Telephone & Cable	Charter Communications	\$1,218.49
2018	2/28/2018	Snow Removal	A Little Greener Lawn Care	\$4,080.00
2018	2/28/2018	Travel & Meetings	American Express	\$125.38
2018	2/28/2018	Dues & Subscriptions	American Express	\$15.99
2018	2/28/2018	Information Technology	American Express	\$37.44
2018	2/28/2018	Other Administrative Expenses	American Express	\$39.19
2018	2/28/2018	Telephone & Cable	AT&T	\$51.88
2018	2/28/2018	Councils on Aging	Auburn Senior Center	\$4,888.38
2018	2/28/2018	Information Technology	Bryley Systems Inc.	\$2,095.20
2018	2/28/2018	Travel & Meetings	City of Worcester - LAZ Parking	\$184.00
2018	2/28/2018	Water / Sewer	City of Worcester - Water / Sewer	\$832.72
2018	2/28/2018	Councils on Aging	Clinton Senior Citizens Center	\$4,452.22
2018	2/28/2018	Other Administrative Expenses - Pay By Plate	Commonwealth of Massachusetts	\$4.75
2018	2/28/2018	Public Official Bond	Eastern Insurance Group, LLC	\$225.00
2018	2/28/2018	Heat	EverSource	\$1,548.11
2018	2/28/2018	Cost of Service - Management	First Transit, Inc.	\$30,703.86
2018	2/28/2018	Councils on Aging	Friends of the Millbury Senior	\$5,445.34
2018	2/28/2018	Councils on Aging	Grafton Council on Aging	\$2,167.03
2018	2/28/2018	Contracted Maintainance	Gustafson Plumbers, Inc.	\$184.55
2018	2/28/2018	Councils on Aging	Holden Council on Aging	\$3,175.38
2018	2/28/2018	Contracted Maintainance	KMD Mechanical	\$5,754.00
2018	2/28/2018	Legal	KP Law, PC	\$52.50
2018	2/28/2018	Councils on Aging	Leicester Council on Aging	\$1,458.10
2018	2/28/2018	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2018	2/28/2018	Security	Lusignan Security Agency, Inc.	\$7,508.52
2018	2/28/2018	Electricity	National Grid	\$13,574.16
2018	2/28/2018	Marketing	Penta Communications, Inc.	\$425.00
2018	2/28/2018	Contracted Maintainance	Power Products Systems, LLC	\$222.06
2018	2/28/2018	Medical Insurance	Robert E. Ojala	\$385.00
2018	2/28/2018	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2018	2/28/2018	Custodial	S.J. Services, Inc.	\$2,693.00
2018	2/28/2018	Councils on Aging	Town of Westborough	\$818.48
2018	2/28/2018	Contracted Maintainance	Tri State Fire Protection, LLC	\$317.15
2018	2/28/2018	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$2,220.02
2018	2/28/2018	Telephone & Cable	Verizon	\$158.97
2018	2/28/2018	Office Supplies	W.B. Mason Co., Inc.	\$225.67
2018	2/28/2018	Councils on Aging	West Boylston Council on Aging	\$2,077.37
2018	3/30/2018	Snow Removal	A Little Greener Lawn Care	\$960.00
2018	3/30/2018	Travel & Meetings	American Express	\$225.32
2018	3/30/2018	Dues & Subscriptions	American Express	\$31.98
2018	3/30/2018	Information Technology	American Express	\$37.49
2018	3/30/2018	Other Administrative Expenses	American Express	\$20.19
2018	3/30/2018	Telephone & Cable	AT&T	\$51.59
2018	3/30/2018	Planning	Central Mass Regional Planning	\$42,993.13
2018	3/30/2018	Telephone & Cable	Charter Communications	\$1,219.69
2018	3/30/2018	Travel & Meetings	City of Worcester - LAZ Parking	\$60.00
2018	3/30/2018	Other Administrative Expenses - Pay By Plate	Commonwealth of Massachusetts	\$1.50
2018	3/30/2018	Information Technology	DataSys Corporation	\$131.25
2018	3/30/2018	Heat	EverSource	\$1,003.47
2018	3/30/2018	Courier	Federal Express Corporation	\$19.00

**Worcester Regional Transit Authority**  
**Accounts Payable - Fiscal Year 2018**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2018	3/30/2018	Cost of Service - Management	First Transit, Inc.	\$30,703.86
2018	3/30/2018	Councils on Aging	Friends of the Millbury Senior	\$5,419.78
2018	3/30/2018	Contracted Maintainance	Gustafson Plumbers, Inc.	\$5,608.31
2018	3/30/2018	Councils on Aging	Holden Council on Aging	\$3,078.63
2018	3/30/2018	Legal	KP Law, PC	\$542.50
2018	3/30/2018	Councils on Aging	Leicester Council on Aging	\$1,284.35
2018	3/30/2018	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2018	3/30/2018	Electricity	National Grid	\$10,186.91
2018	3/30/2018	Other Administrative Expenses	Polar Corporation	\$50.00
2018	3/30/2018	Medical Insurance	Robert E. Ojala	\$385.00
2018	3/30/2018	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2018	3/30/2018	Custodial	S.J. Services, Inc.	\$2,693.00
2018	3/30/2018	Councils on Aging	Shrewsbury Council on Aging	\$10,634.06
2018	3/30/2018	Contracted Maintainance	Three E Electric, Inc	\$270.00
2018	3/30/2018	Councils on Aging	Town of Westborough	\$999.12
2018	3/30/2018	Custodial	Uline	\$84.43
2018	3/30/2018	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$2,263.45
2018	3/30/2018	Telephone & Cable	Verizon	\$158.97
2018	3/30/2018	Office Supplies	W.B. Mason Co., Inc.	\$258.13
2018	3/30/2018	Councils on Aging	West Boylston Council on Aging	\$2,025.29
2018	3/30/2018	Dues & Subscriptions	Worcester Regional Chamber of Commerce	\$395.00
2018	4/3/2018	Telephone & Cable	Charter Communications	\$1,219.91
2018	4/3/2018	Security	Lusignan Security Agency, Inc.	\$9,335.65
2018	4/27/2018	Travel & Meetings	American Express	\$200.24
2018	4/27/2018	Information Technology	American Express	\$39.99
2018	4/27/2018	Other Administrative Expenses	American Express	\$20.19
2018	4/27/2018	Telephone & Cable	AT&T	\$51.41
2018	4/27/2018	Councils on Aging	Auburn Senior Center	\$8,431.01
2018	4/27/2018	Printing	Curry Printing	\$796.49
2018	4/27/2018	Contracted Maintainance	Door Concepts, Inc	\$249.00
2018	4/27/2018	Heat	EverSource	\$1,261.55
2018	4/27/2018	Cost of Service - Management Fee	First Transit, Inc.	\$30,703.86
2018	4/27/2018	Councils on Aging	Friends of the Millbury Senior	\$5,590.25
2018	4/27/2018	Councils on Aging	Holden Council on Aging	\$3,144.05
2018	4/27/2018	Councils on Aging	Leicester Council on Aging	\$1,505.90
2018	4/27/2018	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2018	4/27/2018	Security	Lusignan Security Agency, Inc.	\$5,644.66
2018	4/27/2018	Dues & Subscriptions	M.A.R.T.A.	\$1,500.00
2018	4/27/2018	Electricity	National Grid	\$11,610.49
2018	4/27/2018	Councils on Aging	Northborough Council on Aging	\$17,691.38
2018	4/27/2018	Other Administrative Expenses	Polar Corporation	\$50.00
2018	4/27/2018	Medical Insurance	Robert E. Ojala	\$385.00
2018	4/27/2018	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2018	4/27/2018	Custodial	S.J. Services, Inc.	\$2,693.00
2018	4/27/2018	Councils on Aging	Shrewsbury Council on Aging	\$5,885.07
2018	4/27/2018	Custodial	Uline	\$72.14
2018	4/27/2018	Contracted Maintainance	Union Doors	\$1,303.58
2018	4/27/2018	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$2,220.02
2018	4/27/2018	Telephone & Cable	Verizon	\$158.66
2018	4/27/2018	Office Supplies	W.B. Mason Co., Inc.	\$328.18
2018	4/27/2018	Councils on Aging	West Boylston Council on Aging	\$2,118.51
2018	4/30/2018	Planning	Central Mass Regional Planning	\$27,865.29
2018	4/30/2018	Legal	KP Law, PC	\$1,054.35
2018	4/30/2018	Security	Lusignan Security Agency, Inc.	\$1,827.13

**Worcester Regional Transit Authority  
Accounts Payable - Fiscal Year 2018**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2018	4/30/2018	Councils on Aging	Town of Westborough	\$948.20
2018	5/1/2018	Travel & Meetings	City of Worcester - LAZ Parking	\$92.00
2018	5/1/2018	Other Administrative Expenses	LAZ Parking	\$20.00
2018	5/29/2018	Travel & Meetings	American Express	\$263.09
2018	5/29/2018	Dues & Subscriptions	American Express	\$31.98
2018	5/29/2018	Information Technology	American Express	\$85.50
2018	5/29/2018	Other Administrative Expenses	American Express	\$22.69
2018	5/29/2018	Telephone & Cable	AT&T	\$51.31
2018	5/29/2018	Telephone & Cable	Charter Communications	\$2,440.34
2018	5/29/2018	Travel & Meetings	City of Worcester - LAZ Parking	\$134.00
2018	5/29/2018	Water / Sewer	City of Worcester - Water / Sewer	\$774.00
2018	5/29/2018	Information Technology	DataSys Corporation	\$131.25
2018	5/29/2018	Heat	EverSource	\$428.01
2018	5/29/2018	Courier	Federal Express Corporation	\$56.87
2018	5/29/2018	Cost of Service - Management Fee	First Transit, Inc.	\$30,703.86
2018	5/29/2018	Councils on Aging	Friends of the Millbury Senior	\$5,369.61
2018	5/29/2018	Contracted Maintainance	Gustafson Plumbers, Inc.	\$886.80
2018	5/29/2018	Councils on Aging	Holden Council on Aging	\$3,269.49
2018	5/29/2018	Legal	KP Law, PC	\$779.40
2018	5/29/2018	Councils on Aging	Leicester Council on Aging	\$1,488.41
2018	5/29/2018	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2018	5/29/2018	Security	Lusignan Security Agency, Inc.	\$7,358.52
2018	5/29/2018	Electricity	National Grid	\$10,206.68
2018	5/29/2018	Other Administrative Expenses	Polar Corporation	\$50.00
2018	5/29/2018	Medical Insurance	Robert E. Ojala	\$385.00
2018	5/29/2018	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2018	5/29/2018	Custodial	S.J. Services, Inc.	\$2,693.00
2018	5/29/2018	Information Technology	Salesforce.com, Inc.	\$35,513.60
2018	5/29/2018	Contracted Maintainance	Schindler Elevator Corporation	\$2,169.21
2018	5/29/2018	Councils on Aging	Shrewsbury Council on Aging	\$6,495.35
2018	5/29/2018	Contracted Maintainance	Three E Electric, Inc	\$1,200.00
2018	5/29/2018	Councils on Aging	Town of Westborough	\$1,031.18
2018	5/29/2018	Financial	U.S. Bank Operations Center	\$125,235.00
2018	5/29/2018	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$2,263.45
2018	5/29/2018	Telephone & Cable	Verizon	\$158.43
2018	5/29/2018	Office Supplies	W.B. Mason Co., Inc.	\$340.32
2018	5/29/2018	Councils on Aging	West Boylston Council on Aging	\$2,115.67
2018	6/6/2018	Planning	Central Mass Regional Planning	\$26,851.58
2018	6/6/2018	Travel & Meetings	Jonathan Church	\$292.60
2018	6/28/2018	Travel & Meetings	American Express	\$238.16
2018	6/28/2018	Dues & Subscriptions	American Express	\$831.00
2018	6/28/2018	Information Technology	American Express	\$39.99
2018	6/28/2018	Other Administrative Expenses	American Express	\$213.96
2018	6/28/2018	Councils on Aging	Auburn Senior Center	\$3,308.06
2018	6/28/2018	Courier	Federal Express Corporation	\$164.64
2018	6/28/2018	Councils on Aging	Friends of the Millbury Senior	\$5,703.72
2018	6/28/2018	Councils on Aging	Holden Council on Aging	\$3,586.05
2018	6/28/2018	Medical Insurance	Robert E. Ojala	\$385.00
2018	6/28/2018	Councils on Aging	Shrewsbury Council on Aging	\$6,878.63
2018	6/28/2018	Councils on Aging	West Boylston Council on Aging	\$2,396.20
2018	6/28/2018	Legal	KP Law, PC	\$336.87

**Worcester Regional Transit Authority**  
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<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2018	6/28/2018	Electricity	National Grid	\$10,124.11
2018	6/28/2018	Service Agreements	Northern Business Machines	\$63.50
2018	6/28/2018	Councils on Aging	Town of Westborough	\$1,325.35
2018	6/28/2018	Travel & Meetings	Diane Shea	\$73.83
2018	6/28/2018	Office Supplies	W.B. Mason Co., Inc.	\$202.04
2018	6/28/2018	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2018	6/28/2018	Custodial	S.J. Services, Inc.	\$2,693.00
2018	6/28/2018	Cost of Service - Management Fee	First Transit, Inc.	\$30,703.86
2018	6/28/2018	Heat	EverSource	\$106.28
2018	6/28/2018	Security	Lusignan Security Agency, Inc.	\$7,508.52
2018	6/28/2018	Telephone & Cable	Verizon	\$158.43
2018	6/28/2018	Other Administrative Expenses	Polar Corporation	\$45.00
2018	6/28/2018	Telephone & Cable	AT&T	\$51.41
2018	6/28/2018	Travel & Meetings	City of Worcester - Laz Parking	\$126.00
2018	6/28/2018	Contracted Maintenance	Gustafson Plumbers, Inc.	\$450.00
2018	6/28/2018	Other Administrative Expenses	Al-Lynn Sales	\$304.64
2018	6/28/2018	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2018	6/28/2018	Contracted Maintenance	Galaxy Integrated Technologies	\$2,275.00
2018	6/28/2018	Contracted Maintenance	Bird Master	\$2,795.00
2018	6/29/2018	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,754.15
2018	6/29/2018	Councils on Aging	Northborough Council on Aging	\$13,059.03
2018	6/29/2018	Smart Transit for Health Care	Cambridge Systematics	\$9,099.00