

Worcester Regional Transit Authority**Accounts Payable - Fiscal Year 2019**

Fiscal Year	Date	Account Description	Vendor Name	Amount
2019	7/18/2018	Travel & Meetings	American Express	\$195.71
2019	7/18/2018	Councils on Aging	Auburn Senior Center	\$3,910.26
2019	7/18/2018	Planning	Central Mass Regional Planning	\$71,849.58
2019	7/18/2018	Other Professional & Technical Services	Commonwealth of Massachusetts	\$5,649.43
2019	7/18/2018	Printin	Curry Printing	\$67.82
2019	7/18/2018	Heat	EverSource	\$60.71
2019	7/18/2018	Cost of Service - Management Fee	First Transit, Inc.	\$30,703.86
2019	7/18/2018	Councils on Aging	Friends of the Millbury Senior	\$5,007.31
2019	7/18/2018	Other Professional & Technical Services	Galaxy Integrated Technologies	\$746.99
2019	7/18/2018	Other Professional & Technical Services	Gustafson Plumbers, Inc.	\$140.00
2019	7/18/2018	Councils on Aging	Holden Council on Aging	\$3,344.69
2019	7/18/2018	Other Professional & Technical Services	Kings of Pressure Inc.	\$2,500.00
2019	7/18/2018	Legal	KP Law, PC	\$1,015.00
2019	7/18/2018	Councils on Aging	Leicester Council on Aging	\$3,574.72
2019	7/18/2018	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2019	7/18/2018	Electricity	National Grid	\$10,897.64
2019	7/18/2018	Councils on Aging	Northborough Council on Aging	\$6,326.23
2019	7/18/2018	Other Professional & Technical Services	Ockers Company	\$500.00
2019	7/18/2018	Other Professional & Technical Services	Schindler Elevator Corporation	\$1,250.37
2019	7/18/2018	Councils on Aging	Town of Westborough	\$1,290.12
2019	7/18/2018	Financial	U.S. Bank	\$500.00
2019	7/18/2018	Councils on Aging	West Boylston Council on Aging	\$2,038.47
2019	7/31/2018	Other Professional & Technical Services	3 Media Web	\$2,700.00
2019	7/31/2018	Travel & Meetings	American Express	\$102.14
2019	7/31/2018	Dues & Subscriptions	American Express	\$15.99
2019	7/31/2018	Information Technology	American Express	\$39.99
2019	7/31/2018	Other Administrative Expenses	American Express	\$361.02
2019	7/31/2018	Telephone & Cable	AT&T	\$51.47
2019	7/31/2018	Councils on Aging	Auburn Senior Center	\$2,727.77
2019	7/31/2018	Telephone & Cable	Charter Communications	\$2,440.23
2019	7/31/2018	Travel & Meetings	City of Worcester - Laz Parking	\$70.00

2019	7/31/2018	Information Technology	DataSys Corporation	\$131.25
2019	7/31/2018	Other Professional & Technical Services	ECl Systems	\$710.00
2019	7/31/2018	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$325.00
2019	7/31/2018	Other Professional & Technical Services	Kings of Pressure Inc.	\$675.00
2019	7/31/2018	Other Professional & Technical Services	KMD Mechanical	\$115.00
2019	7/31/2018	Other Professional & Technical Services	KONE	\$450.00
2019	7/31/2018	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2019	7/31/2018	Legal	Locke Lord LLP	\$6,600.00
2019	7/31/2018	Security	Lusignan Security Agency, Inc.	\$9,536.63
2019	7/31/2018	Security	National Security Fire Alarm S	\$425.70
2019	7/31/2018	Other Professional & Technical Services	Power Products Systems, LLC	\$145.00
2019	7/31/2018	Medical Insurance	Robert E. Ojala	\$385.00
2019	7/31/2018	Other Professional & Technical Services	Robert Half Finance & Accounti	\$12,000.00
2019	7/31/2018	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2019	7/31/2018	Custodial	S.J. Services, Inc.	\$2,693.00
2019	7/31/2018	Councils on Aging	Shrewsbury Council on Aging	\$5,893.01
2019	7/31/2018	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,710.72
2019	7/31/2018	Telephone & Cable	Verizon	\$158.53
2019	7/31/2018	Office Supplies	W.B. Mason Co., Inc.	\$535.28
2019	7/31/2018	Marketing	W.P.I.	\$100.00
2019	8/30/2018	Travel & Meetings	American Express	\$419.88
2019	8/30/2018	Dues & Subscriptions	American Express	\$31.98
2019	8/30/2018	Information Technology	American Express	\$39.99
2019	8/30/2018	Other Administrative Expenses	American Express	\$20.19
2019	8/30/2018	Telephone & Cable	AT&T	\$51.87
2019	8/30/2018	Planning	Central Mass Regional Planning	\$16,743.25
2019	8/30/2018	Telephone & Cable	Charter Communications	\$1,220.05
2019	8/30/2018	Travel & Meetings	City of Worcester - LAZ Parking	\$58.00
2019	8/30/2018	Water / Sewer	City of Worcester - Water / Sewer	\$1,583.57
2019	8/30/2018	Information Technology	Daniel Fitch	\$8,000.00
2019	8/30/2018	Other Administrative Expenses	DGI-Invisuals, LLC	\$7,275.00
2019	8/30/2018	Heat	EverSource	\$45.29
2019	8/30/2018	Cost of Service - Management Fee	First Transit, Inc.	\$30,703.86
2019	8/30/2018	Councils of Aging	Friends of the Millbury Senior	\$5,469.15

2019	8/30/2018	Councils of Aging	Grafton Council on Aging	\$2,688.38
2019	8/30/2018	Financial	Hilltop Securities	\$6,645.00
2019	8/30/2018	Councils of Aging	Holden Council on Aging	\$3,484.14
2019	8/30/2018	Contracted Maintenance	HVAC / R Service Contractors,	\$5,115.00
2019	8/30/2018	Information Technology	Integrated IT Solutions	\$925.00
2019	8/30/2018	Contracted Maintenance	Kamco Lock Solutions	\$245.00
2019	8/30/2018	Legal	KP Law, PC	\$2,170.78
2019	8/30/2018	Councils of Aging	Leicester Council on Aging	\$1,591.15
2019	8/30/2018	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2019	8/30/2018	Security	Lusignan Security Agency, Inc.	\$8,240.00
2019	8/30/2018	Electricity	National Grid	\$11,278.29
2019	8/30/2018	Security	National Security Fire Alarm S	\$165.00
2019	8/30/2018	Councils of Aging	Oxford Council on Aging	\$2,140.92
2019	8/30/2018	Other Administrative Expenses	Polar Corporation	\$50.00
2019	8/30/2018	Contracted Maintenance	Ransford Environmental Solutio	\$125.00
2019	8/30/2018	Medical Insurance	Robert E. Ojala	\$385.00
2019	8/30/2018	Custodial	S.J. Services, Inc.	\$2,693.00
2019	8/30/2018	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2019	8/30/2018	Councils of Aging	Town of Westborough	\$1,173.01
2019	8/30/2018	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,292.15
2019	8/30/2018	Telephone & Cable	Verizon	\$158.81
2019	8/30/2018	Office Supplies	W.B. Mason Co., Inc.	\$192.16
2019	8/30/2018	Councils of Aging	West Boylston Council on Aging	\$2,339.38
2019	9/19/2018	Travel & Meetings	American Express	\$626.75
2019	9/19/2018	Information Technology	American Express	\$39.99
2019	9/19/2018	Other Administrative Expenses	American Express	\$91.92
2019	9/26/2018	Councils on Aging	Auburn Senior Center	\$3,104.51
2019	9/26/2018	Planning	Central Mass Regional Planning	\$34,674.84
2019	9/26/2018	Councils on Aging	Clinton Senior Citizens Center	\$6,561.66
2019	9/26/2018	Councils on Aging	Friends of the Millbury Senior	\$6,591.89
2019	9/26/2018	Accrued Audit	McCarthy Hargrave & Company	\$13,817.50
2019	9/26/2018	Medical Insurance	Robert E. Ojala	\$385.00
2019	9/26/2018	Electricity	National Grid	\$10,864.08
2019	9/26/2018	Other Professional & Technical Services	Kay-Gee Sign & Graphics	\$534.18

2019	9/26/2018	Office Supplies	W.B. Mason Co., Inc.	\$49.62
2019	9/26/2018	Custodial	S.J. Services, Inc.	\$2,693.00
2019	9/26/2018	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2019	9/26/2018	Cost of Service - Management Fee	First Transit, Inc.	\$30,703.86
2019	9/26/2018	Heat	EverSource	\$64.85
2019	9/26/2018	Security	Lusignan Security Agency, Inc.	\$7,909.50
2019	9/26/2018	Telephone & Cable	Verizon	\$158.64
2019	9/26/2018	Telephone & Cable	AT&T	\$52.10
2019	9/26/2018	Travel & Meetings	City of Worcester - Laz Parking	\$70.00
2019	9/26/2018	Telephone & Cable	Lightower Fiber Networks I, LL	\$2,675.00
2019	9/26/2018	Contracted Maintenance	Kamco Lock Solutions	\$5,861.60
2019	9/26/2018	Power Wash	Kings of Pressure Inc.	\$3,180.00
2019	9/28/2018	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,052.03
2019	10/31/2018	Travel & Meetings	American Express	\$123.33
2019	10/31/2018	Dues & Subscriptions	American Express	\$1,165.99
2019	10/31/2018	Information Technology	American Express	\$39.99
2019	10/31/2018	Other Administrative Expenses	American Express	\$97.73
2019	10/31/2018	Telephone & Cable	AT&T	\$53.26
2019	10/31/2018	Telephone & Cable	Charter Communications	\$2,440.04
2019	10/31/2018	Councils of Aging	Clinton Senior Citizens Center	\$12,567.76
2019	10/31/2018	Travel & Meetings	Dennis J Lipka	\$326.54
2019	10/31/2018	Heat	EverSource	\$112.05
2019	10/31/2018	Courier	Federal Express Corporation	\$57.53
2019	10/31/2018	Cost of Service - Management Fee	First Transit, Inc.	\$30,703.86
2019	10/31/2018	Councils of Aging	Friends of the Millbury Senior	\$5,104.74
2019	10/31/2018	Councils of Aging	Grafton Council on Aging	\$5,339.61
2019	10/31/2018	Contracted Maintenance	Gustafson Plumbers, Inc.	\$150.00
2019	10/31/2018	Councils of Aging	Holden Council on Aging	\$6,908.77
2019	10/31/2018	Other Professional & Technical Services	Joseph's Lock & Safe Company,	\$57.00
2019	10/31/2018	Custodial	Kent Tree & Landscape Inc	\$2,130.00
2019	10/31/2018	Custodial	Kings of Pressure Inc.	\$3,180.00
2019	10/31/2018	Contracted Maintenance	KMD Mechanical	\$230.00
2019	10/31/2018	Legal	KP Law, PC	\$1,394.61

2019	10/31/2018	Councils of Aging	Leicester Council on Aging	\$3,397.51
2019	10/31/2018	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2019	10/31/2018	Security	Lusignan Security Agency, Inc.	\$10,487.50
2019	10/31/2018	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2019	10/31/2018	Accrued Audit	McCarthy Hargrave & Company	\$22,347.50
2019	10/31/2018	Electricity	National Grid	\$11,061.37
2019	10/31/2018	Other Administrative Expenses	Polar Corporation	\$50.00
2019	10/31/2018	Medical Insurance	Robert E. Ojala	\$385.00
2019	10/31/2018	Bus Shelters	S.J. Services, Inc.	\$4,815.17
2019	10/31/2018	Custodial	S.J. Services, Inc.	\$2,693.00
2019	10/31/2018	Councils of Aging	Shrewsbury Council on Aging	\$13,569.82
2019	10/31/2018	Other Professional & Technical Services	Sunshine Sign Company, Inc.	\$4,305.31
2019	10/31/2018	Contracted Maintenance	Three E Electric, Inc	\$600.00
2019	10/31/2018	Councils of Aging	Town of Westborough	\$2,449.44
2019	10/31/2018	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,052.03
2019	10/31/2018	Telephone & Cable	Verizon	\$159.15
2019	10/31/2018	Contracted Maintenance	Ver-Tex C.S.I	\$270.00
2019	10/31/2018	Office Supplies	W.B. Mason Co., Inc.	\$462.97
2019	10/31/2018	Councils of Aging	West Boylston Council on Aging	\$4,638.92
2019	11/8/2018	Water / Sewer	City of Worcester - Water / Sewer	\$1,226.67
2019	12/3/2018	Travel & Meetings	American Express	\$54.57
2019	12/3/2018	Dues & Subscriptions	American Express	\$15.99
2019	12/3/2018	Information Technology	American Express	\$39.99
2019	12/3/2018	Other Administrative Expenses	American Express	\$20.19
2019	12/3/2018	Telephone & Cable	AT&T	\$54.46
2019	12/3/2018	Councils on Aging	Auburn Senior Center	\$2,950.15
2019	12/3/2018	Planning	Central Mass Regional Planning	\$57,524.02
2019	12/3/2018	Telephone & Cable	Charter Communications	\$1,220.39
2019	12/3/2018	Water / Sewer	City of Worcester - Water / Sewer	\$1,174.80
2019	12/3/2018	Councils on Aging	Clinton Senior Citizens Center	\$6,418.04
2019	12/3/2018	Printing	Curry Printing	\$97.91
2019	12/3/2018	Heat	EverSource	\$367.63
2019	12/3/2018	Cost of Service - Management Fee	First Transit, Inc.	\$30,703.86

2019	12/3/2018	Councils on Aging	Friends of the Millbury Senior	\$5,401.81
2019	12/3/2018	Other Professional & Technical Services	Galaxy Integrated Technologies	\$562.50
2019	12/3/2018	Councils on Aging	Grafton Council on Aging	\$2,870.52
2019	12/3/2018	Other Professional & Technical Services	Gustafson Plumbers, Inc.	\$838.30
2019	12/3/2018	Councils on Aging	Holden Council on Aging	\$3,581.63
2019	12/3/2018	Power Washing	Kings of Pressure Inc.	\$1,590.00
2019	12/3/2018	Other Professional & Technical Services	KMD Mechanical	\$2,828.70
2019	12/3/2018	Other Professional & Technical Services	KONE	\$1,059.60
2019	12/3/2018	Legal	KP Law, PC	\$846.00
2019	12/3/2018	Telephone & Cable	Lighttower Fiber Networks I, LL	\$2,675.00
2019	12/3/2018	Security	Lusignan Security Agency, Inc.	\$10,657.00
2019	12/3/2018	Accrued Audit	McCarthy Hargrave & Company	\$9,325.00
2019	12/3/2018	Electricity	National Grid	\$9,453.12
2019	12/3/2018	Councils on Aging	Oxford Council on Aging	\$4,282.21
2019	12/3/2018	Pest Control	Ransford Environmental Solutio	\$475.00
2019	12/3/2018	Medical Insurance	Robert E. Ojala	\$385.00
2019	12/3/2018	Bus Shelters	S.J. Services, Inc.	\$2,693.00
2020	12/4/2018	Custodial	S.J. Services, Inc.	\$4,815.17
2019	12/3/2018	Other Professional & Technical Services	Schindler Elevator Corporation	\$1,128.74
2019	12/3/2018	Councils on Aging	Shrewsbury Council on Aging	\$6,110.30
2019	12/3/2018	Councils on Aging	Town of Westborough	\$1,154.66
2019	12/3/2018	Other Professional & Technical Services	UMASS Boston	\$10,305.00
2019	12/3/2018	Telephone & Cable	Verizon	\$159.54
2019	12/3/2018	Office Supplies	W.B. Mason Co., Inc.	\$113.68