

**Worcester Regional Transit****Accounts Payable - Fiscal Y**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>
2019	7/18/2018	Travel & Meetings
2019	7/18/2018	Councils on Aging
2019	7/18/2018	Planning
2019	7/18/2018	Other Professional & Technical Services
2019	7/18/2018	Printin
2019	7/18/2018	Heat
2019	7/18/2018	Cost of Service - Management Fee
2019	7/18/2018	Councils on Aging
2019	7/18/2018	Other Professional & Technical Services
2019	7/18/2018	Other Professional & Technical Services
2019	7/18/2018	Councils on Aging
2019	7/18/2018	Other Professional & Technical Services
2019	7/18/2018	Legal
2019	7/18/2018	Councils on Aging
2019	7/18/2018	Dues & Subscriptions
2019	7/18/2018	Electricity
2019	7/18/2018	Councils on Aging
2019	7/18/2018	Other Professional & Technical Services
2019	7/18/2018	Other Professional & Technical Services
2019	7/18/2018	Councils on Aging
2019	7/18/2018	Financial
2019	7/18/2018	Councils on Aging
2019	7/31/2018	Information Technology
2019	7/31/2018	Travel & Meetings
2019	7/31/2018	Dues & Subscriptions
2019	7/31/2018	Information Technology
2019	7/31/2018	Other Administrative Expenses
2019	7/31/2018	Telephone & Cable
2019	7/31/2018	Councils on Aging
2019	7/31/2018	Telephone & Cable
2019	7/31/2018	Travel & Meetings
2019	7/31/2018	Information Technology
2019	7/31/2018	Other Professional & Technical Services
2019	7/31/2018	Other Professional & Technical Services
2019	7/31/2018	Other Professional & Technical Services
2019	7/31/2018	Other Professional & Technical Services
2019	7/31/2018	Other Professional & Technical Services
2019	7/31/2018	Telephone & Cable
2019	7/31/2018	Legal
2019	7/31/2018	Security
2019	7/31/2018	Security
2019	7/31/2018	Other Professional & Technical Services
2019	7/31/2018	Medical Insurance

2019	7/31/2018	Other Professional & Technical Services
2019	7/31/2018	Bus Shelters
2019	7/31/2018	Custodial
2019	7/31/2018	Councils on Aging
2019	7/31/2018	457 Deffered Compensation Plan - Employer
2019	7/31/2018	Telephone & Cable
2019	7/31/2018	Office Supplies
2019	7/31/2018	Marketing
2019	8/30/2018	Travel & Meetings
2019	8/30/2018	Dues & Subscriptions
2019	8/30/2018	Information Technology
2019	8/30/2018	Other Administrative Expenses
2019	8/30/2018	Telephone & Cable
2019	8/30/2018	Planning
2019	8/30/2018	Telephone & Cable
2019	8/30/2018	Travel & Meetings
2019	8/30/2018	Water / Sewer
2019	8/30/2018	Information Technology
2019	8/30/2018	Other Administrative Expenses
2019	8/30/2018	Heat
2019	8/30/2018	Cost of Service - Management Fee
2019	8/30/2018	Councils of Aging
2019	8/30/2018	Councils of Aging
2019	8/30/2018	Financial
2019	8/30/2018	Councils of Aging
2019	8/30/2018	Contracted Maintenance
2019	8/30/2018	Information Technology
2019	8/30/2018	Contracted Maintenance
2019	8/30/2018	Legal
2019	8/30/2018	Councils of Aging
2019	8/30/2018	Telephone & Cable
2019	8/30/2018	Security
2019	8/30/2018	Electricity
2019	8/30/2018	Security
2019	8/30/2018	Councils of Aging
2019	8/30/2018	Other Administrative Expenses
2019	8/30/2018	Contracted Maintenance
2019	8/30/2018	Medical Insurance
2019	8/30/2018	Custodial
2019	8/30/2018	Bus Shelters
2019	8/30/2018	Councils of Aging
2019	8/30/2018	457 Deferred Compensation Plan - Employer
2019	8/30/2018	Telephone & Cable
2019	8/30/2018	Office Supplies
2019	8/30/2018	Councils of Aging
2019	9/19/2018	Travel & Meetings

2019	9/19/2018	Information Technology
2019	9/19/2018	Other Administrative Expenses
2019	9/26/2018	Councils on Aging
2019	9/26/2018	Planning
2019	9/26/2018	Councils on Aging
2019	9/26/2018	Councils on Aging
2019	9/26/2018	Accrued Audit
2019	9/26/2018	Medical Insurance
2019	9/26/2018	Electricity
2019	9/26/2018	Other Professional & Technical Services
2019	9/26/2018	Office Supplies
2019	9/26/2018	Custodial
2019	9/26/2018	Bus Shelters
2019	9/26/2018	Cost of Service - Management Fee
2019	9/26/2018	Heat
2019	9/26/2018	Security
2019	9/26/2018	Telephone & Cable
2019	9/26/2018	Telephone & Cable
2019	9/26/2018	Travel & Meetings
2019	9/26/2018	Telephone & Cable
2019	9/26/2018	Contracted Maintenance
2019	9/26/2018	Power Wash
2019	9/28/2018	457 Deferred Compensation Plan - Employer
2019	10/31/2018	Travel & Meetings
2019	10/31/2018	Dues & Subscriptions
2019	10/31/2018	Information Technology
2019	10/31/2018	Other Administrative Expenses
2019	10/31/2018	Telephone & Cable
2019	10/31/2018	Telephone & Cable
2019	10/31/2018	Councils of Aging
2019	10/31/2018	Travel & Meetings
2019	10/31/2018	Heat
2019	10/31/2018	Courier
2019	10/31/2018	Cost of Service - Management Fee
2019	10/31/2018	Councils of Aging
2019	10/31/2018	Councils of Aging
2019	10/31/2018	Contracted Maintenance
2019	10/31/2018	Councils of Aging
2019	10/31/2018	Other Professional & Technical Services
2019	10/31/2018	Custodial
2019	10/31/2018	Custodial
2019	10/31/2018	Contracted Maintenance
2019	10/31/2018	Legal
2019	10/31/2018	Councils of Aging
2019	10/31/2018	Telephone & Cable
2019	10/31/2018	Security

2019	10/31/2018	Dues & Subscriptions
2019	10/31/2018	Accrued Audit
2019	10/31/2018	Electricity
2019	10/31/2018	Other Administrative Expenses
2019	10/31/2018	Medical Insurance
2019	10/31/2018	Bus Shelters
2019	10/31/2018	Custodial
2019	10/31/2018	Councils of Aging
2019	10/31/2018	Other Professional & Technical Services
2019	10/31/2018	Contracted Maintenance
2019	10/31/2018	Councils of Aging
2019	10/31/2018	457 Deffered Compensation Plan - Employer
2019	10/31/2018	Telephone & Cable
2019	10/31/2018	Contracted Maintenance
2019	10/31/2018	Office Supplies
2019	10/31/2018	Councils of Aging
2019	11/8/2018	Water / Sewer
2019	12/3/2018	Travel & Meetings
2019	12/3/2018	Dues & Subscriptions
2019	12/3/2018	Information Technology
2019	12/3/2018	Other Administrative Expenses
2019	12/3/2018	Telephone & Cable
2019	12/3/2018	Councils on Aging
2019	12/3/2018	Planning
2019	12/3/2018	Telephone & Cable
2019	12/3/2018	Water / Sewer
2019	12/3/2018	Councils on Aging
2019	12/3/2018	Printing
2019	12/3/2018	Heat
2019	12/3/2018	Cost of Service - Management Fee
2019	12/3/2018	Councils on Aging
2019	12/3/2018	Other Professional & Technical Services
2019	12/3/2018	Councils on Aging
2019	12/3/2018	Other Professional & Technical Services
2019	12/3/2018	Councils on Aging
2019	12/3/2018	Power Washing
2019	12/3/2018	Other Professional & Technical Services
2019	12/3/2018	Other Professional & Technical Services
2019	12/3/2018	Legal
2019	12/3/2018	Telephone & Cable
2019	12/3/2018	Security
2019	12/3/2018	Accrued Audit
2019	12/3/2018	Electricity
2019	12/3/2018	Councils on Aging
2019	12/3/2018	Pest Control
2019	12/3/2018	Medical Insurance

2019	12/3/2018	Bus Shelters
2020	12/4/2018	Custodial
2019	12/3/2018	Other Professional & Technical Services
2019	12/3/2018	Councils on Aging
2019	12/3/2018	Councils on Aging
2019	12/3/2018	Other Professional & Technical Services
2019	12/3/2018	Telephone & Cable
2019	12/3/2018	Office Supplies
2019	12/11/2018	457 Deffered Compensation Plan - Employer
2019	12/20/2018	Travel & Meetings
2019	12/20/2018	Dues & Subscriptions
2019	12/20/2018	Information Technology
2019	12/20/2018	Other Administrative Expenses
2019	12/26/2018	Telephone & Cable
2019	12/26/2018	Councils on Aging
2019	12/26/2018	Other Professional & Technical Services
2019	12/26/2018	Heat
2019	12/26/2018	Courier
2019	12/26/2018	Cost of Service - Management Fee
2019	12/26/2018	Councils on Aging
2019	12/26/2018	Councils on Aging
2019	12/26/2018	Other Professional & Technical Services
2019	12/26/2018	Councils on Aging
2019	12/26/2018	Other Professional & Technical Services
2019	12/26/2018	Other Professional & Technical Services
2019	12/26/2018	Telephone & Cable
2019	12/26/2018	Security
2019	12/26/2018	Accrued Audit
2019	12/26/2018	Electricity
2019	12/26/2018	Dues & Subscriptions
2019	12/26/2018	Councils on Aging
2019	12/26/2018	Other Administrative Expenses
2019	12/26/2018	Medical Insurance
2019	12/26/2018	Bus Shelters
2019	12/26/2018	Custodial
2019	12/26/2018	Other Administrative Expenses
2019	12/26/2018	Workers Compensation Insurance
2019	12/26/2018	Office Supplies
2019	12/26/2018	Councils on Aging
2019	1/3/2019	Telephone & Cable
2019	1/3/2019	Information Technology
2019	1/3/2019	Marketing
2019	1/3/2019	Security
2019	1/3/2019	Security
2019	1/3/2019	Other Professional & Technical Services
2019	1/3/2019	Councils on Aging

2019	1/3/2019	Other Administrative Expenses
2019	1/3/2019	Councils on Aging
2019	1/3/2019	Contracted Maintenance
2019	1/3/2019	457 Deffered Compensation Plan - Employer
2019	1/3/2019	Telephone & Cable
2019	1/3/2019	Office Supplies
2019	1/31/2019	Telephone & Cable
2019	1/31/2019	Councils on Aging
2019	1/31/2019	Planning
2019	1/31/2019	Telephone & Cable
2019	1/31/2019	Travel & Meetings
2019	1/31/2019	Printing
2019	1/31/2019	Information Technology
2019	1/31/2019	Travel & Meetings
2019	1/31/2019	Other Professional & Technical Services
2019	1/31/2019	Heat
2019	1/31/2019	Cost of Service - Management
2019	1/31/2019	Councils on Aging
2019	1/31/2019	Other Professional & Technical Services
2019	1/31/2019	Councils on Aging
2019	1/31/2019	Other Professional & Technical Services
2019	1/31/2019	Councils on Aging
2019	1/31/2019	Legal
2019	1/31/2019	Telephone & Cable
2019	1/31/2019	Security
2019	1/31/2019	Accrued Audit
2019	1/31/2019	Electricity
2019	1/31/2019	Other Administrative Expenses
2019	1/31/2019	Councils on Aging
2019	1/31/2019	Other Professional & Technical Services
2019	1/31/2019	Medical Insurance
2019	1/31/2019	Bus Shelters
2019	1/31/2019	Custodial
2019	1/31/2019	Councils on Aging
2019	1/31/2019	457 Deffered Compensation Plan - Employer
2019	1/31/2019	Telephone & Cable
2019	1/31/2019	Office Supplies
2019	1/31/2019	Marketing
2019	2/5/2019	Travel & Meetings
2019	2/5/2019	Information Technology
2019	2/5/2019	Other Administrative Expenses
2019	2/5/2019	Councils on Aging
2019	2/26/2019	Travel & Meetings
2019	2/26/2019	Dues & Subscriptions
2019	2/26/2019	Information Technology
2019	2/26/2019	Other Administrative Expenses

2019	2/26/2019	Telephone & Cable
2019	2/26/2019	Councils on Aging
2019	2/26/2019	Information Technology
2019	2/26/2019	Planning
2019	2/26/2019	Water / Sewer
2019	2/26/2019	Travel & Meetings
2019	2/26/2019	Councils on Aging
2019	2/26/2019	Heat
2019	2/26/2019	Cost of Service - Management Fee
2019	2/26/2019	Councils on Aging
2019	2/26/2019	Other Professional & Technical Services
2019	2/26/2019	Legal Advertising
2019	2/26/2019	Councils on Aging
2019	2/26/2019	Other Professional & Technical Services
2019	2/26/2019	Councils on Aging
2019	2/26/2019	Other Professional & Technical Services
2019	2/26/2019	Councils on Aging
2019	2/26/2019	Telephone & Cable
2019	2/26/2019	Security
2019	2/26/2019	Dues & Subscriptions
2019	2/26/2019	Electricity
2019	2/26/2019	Councils on Aging
2019	2/26/2019	Other Administrative Expenses
2019	2/26/2019	Medical Insurance
2019	2/26/2019	Bus Shelters
2019	2/26/2019	Custodial
2019	2/26/2019	Other Professional & Technical Services
2019	2/26/2019	Councils on Aging
2019	2/26/2019	Other Administrative Expenses
2019	2/26/2019	Other Professional & Technical Services
2019	2/26/2019	Councils on Aging
2019	2/26/2019	Workers Compensation Insurance
2019	2/26/2019	Financial
2019	2/26/2019	457 Deffered Compensation Plan - Employer
2019	2/26/2019	Office Supplies
2019	2/26/2019	Councils on Aging
2019	2/26/2019	Dues & Subscriptions
2019	4/1/2019	Information Technology
2019	4/1/2019	Other Administrative Expenses
2019	4/1/2019	Travel & Meetings
2019	4/1/2019	Dues & Subscriptions
2019	4/1/2019	Information Technology
2019	4/1/2019	Other Administrative Expenses
2019	4/1/2019	Contracted Maintenance
2019	4/1/2019	Prepaid Other
2019	4/1/2019	Telephone & Cable

2019	4/1/2019	Councils on Aging
2019	4/1/2019	Telephone & Cable
2019	4/1/2019	Councils on Aging
2019	4/1/2019	Telephone & Cable
2019	4/1/2019	Other Professional & Technical Services
2019	4/1/2019	Heat
2019	4/1/2019	Courier
2019	4/1/2019	Cost of Service - Management Fee
2019	4/1/2019	Councils on Aging
2019	4/1/2019	Other Professional & Technical Services
2019	4/1/2019	Councils on Aging
2019	4/1/2019	Other Professional & Technical Services
2019	4/1/2019	Other Professional & Technical Services
2019	4/1/2019	Legal
2019	4/1/2019	Other Administrative Expenses
2019	4/1/2019	Security
2019	4/1/2019	Dues & Subscriptions
2019	4/1/2019	Electricity
2019	4/1/2019	Councils on Aging
2019	4/1/2019	Other Administrative Expenses
2019	4/1/2019	Medical Insurance
2019	4/1/2019	Bus Shelters
2019	4/1/2019	Custodial
2019	4/1/2019	Other Professional & Technical Services
2019	4/1/2019	Councils on Aging
2019	4/1/2019	Other Professional & Technical Services
2019	4/1/2019	Councils on Aging
2019	4/1/2019	457 Deferred Compensation Plan - Employer
2019	4/1/2019	Telephone & Cable
2019	4/1/2019	Office Supplies
2019	4/30/2019	Snow Removal
2019	4/30/2019	Other Administrative Expenses
2019	4/30/2019	Travel & Meetings
2019	4/30/2019	Information Technology
2019	4/30/2019	Other Administrative Expenses
2019	4/30/2019	Telephone & Cable
2019	4/30/2019	Councils on Aging
2019	4/30/2019	Planning
2019	4/30/2019	Marketing
2019	4/30/2019	Telephone & Cable
2019	4/30/2019	Travel & Meetings
2019	4/30/2019	Telephone & Cable
2019	4/30/2019	Travel & Meetings
2019	4/30/2019	Heat
2019	4/30/2019	Cost of Service - Management Fee
2019	4/30/2019	Councils on Aging



2019	4/30/2019	Other Professional & Technical Services
2019	4/30/2019	Councils on Aging
2019	4/30/2019	Other Professional & Technical Services
2019	4/30/2019	Other Professional & Technical Services
2019	4/30/2019	Legal
2019	4/30/2019	Councils on Aging
2019	4/30/2019	Security
2019	4/30/2019	Accrued Audit
2019	4/30/2019	Electricity
2019	4/30/2019	Other Professional & Technical Services
2019	4/30/2019	Councils on Aging
2019	4/30/2019	Service Agreements
2019	4/30/2019	Councils on Aging
2019	4/30/2019	Contracted Maintenance
2019	4/30/2019	Medical Insurance
2019	4/30/2019	Custodial - Emergency
2019	4/30/2019	Bus Shelters
2019	4/30/2019	Custodial
2019	4/30/2019	Other Professional & Technical Services
2019	4/30/2019	Councils on Aging
2019	4/30/2019	Councils on Aging
2019	4/30/2019	457 Deferred Compensation Plan - Employer
2019	4/30/2019	Telephone & Cable
2019	4/30/2019	Office Supplies
2019	4/30/2019	Councils on Aging
2019	5/29/2019	Travel & Meetings
2019	5/29/2019	Information Technology
2019	5/29/2019	Other Administrative Expenses
2019	5/29/2019	Telephone & Cable
2019	5/29/2019	Council on Aging
2019	5/29/2019	Water / Sewer
2019	5/29/2019	Telephone & Cable
2019	5/29/2019	Information Technology
2019	5/29/2019	Travel & Meetings
2019	5/29/2019	Travel & Meetings
2019	5/29/2019	Heat
2019	5/29/2019	Cost of Service - Management Fee
2019	5/29/2019	Other Professional & Technical Services
2019	5/29/2019	Other Professional & Technical Services
2019	5/29/2019	Security
2019	5/29/2019	Electricity
2019	5/29/2019	Other Administrative Expenses
2019	5/29/2019	Medical Insurance
2019	5/29/2019	Bus Shelters
2019	5/29/2019	Custodial
2019	5/29/2019	Other Professional & Technical Services

2019	5/29/2019	Council on Aging
2019	5/29/2019	Other Administrative Expenses
2019	5/29/2019	Other Professional & Technical Services
2019	5/29/2019	Council on Aging
2019	5/29/2019	Custodial
2019	5/29/2019	Telephone & Cable
2019	5/29/2019	Office Supplies
2019	6/17/2019	Travel & Meetings
2019	6/17/2019	Marketing
2019	6/17/2019	Other Administrative Expenses
2019	6/17/2019	457 Deffered Compensation Plan - Employer
2019	6/30/2019	Information Technology
2019	6/30/2019	Other Administrative Expenses
2019	6/30/2019	Travel & Meetings
2019	6/30/2019	Information Technology
2019	6/30/2019	Other Administrative Expenses
2019	6/30/2019	Telephone & Cable
2019	6/30/2019	Planning
2019	6/30/2019	Telephone & Cable
2019	6/30/2019	Travel & Meetings
2019	6/30/2019	Other Administrative Expenses
2019	6/30/2019	Telephone & Cable
2019	6/30/2019	Heat
2019	6/30/2019	Courier
2019	6/30/2019	Cost of Service - Management Fee
2019	6/30/2019	Council on Aging
2019	6/30/2019	Council on Aging
2019	6/30/2019	Other Professional & Technical Services
2019	6/30/2019	Other Professional & Technical Services
2019	6/30/2019	Legal
2019	6/30/2019	Security
2019	6/30/2019	Other Professional & Technical Services
2019	6/30/2019	Electricity
2019	6/30/2019	Other Professional & Technical Services
2019	6/30/2019	Other Professional & Technical Services
2019	6/30/2019	Medical Insurance
2019	6/30/2019	Custodial - Emergency
2019	6/30/2019	Custodial - Emergency
2019	6/30/2019	Bus Shelters
2019	6/30/2019	Custodial
2019	6/30/2019	Information Technology
2019	6/30/2019	Other Professional & Technical Services
2019	6/30/2019	Travel & Meetings
2019	6/30/2019	Council on Aging
2019	6/30/2019	457 Deffered Compensation Plan - Employer
2019	6/30/2019	457 Deffered Compensation Plan - Employer

2019	6/30/2019	Telephone & Cable
2019	6/30/2019	Office Supplies

<b>Authority</b>	
<b>Year 2019</b>	
<b>Vendor Name</b>	<b>Amount</b>
American Express	\$195.71
Auburn Senior Center	\$3,910.26
Central Mass Regional Planning	\$71,849.58
Commonwealth of Massachusetts	\$5,649.43
Curry Printing	\$67.82
EverSource	\$60.71
First Transit, Inc.	\$30,703.86
Friends of the Millbury Senior	\$5,007.31
Galaxy Integrated Technologies	\$746.99
Gustafson Plumbers, Inc.	\$140.00
Holden Council on Aging	\$3,344.69
Kings of Pressure Inc.	\$2,500.00
KP Law, PC	\$1,015.00
Leicester Council on Aging	\$3,574.72
M.A.R.T.A.	\$3,000.00
National Grid	\$10,897.64
Northborough Council on Aging	\$6,326.23
Ockers Company	\$500.00
Schindler Elevator Corporation	\$1,250.37
Town of Westborough	\$1,290.12
U.S. Bank	\$500.00
West Boylston Council on Aging	\$2,038.47
3 Media Web	\$2,700.00
American Express	\$102.14
American Express	\$15.99
American Express	\$39.99
American Express	\$361.02
AT&T	\$51.47
Auburn Senior Center	\$2,727.77
Charter Communications	\$2,440.23
City of Worcester - Laz Parking	\$70.00
DataSys Corporation	\$131.25
ECI Systems	\$710.00
Kay-Gee Sign & Graphics	\$325.00
Kings of Pressure Inc.	\$675.00
KMD Mechanical	\$115.00
KONE	\$450.00
Lighttower Fiber Networks I, LL	\$2,675.00
Locke Lord LLP	\$6,600.00
Lusignan Security Agency, Inc.	\$9,536.63
National Security Fire Alarm S	\$425.70
Power Products Systems, LLC	\$145.00
Robert E. Ojala	\$385.00

Robert Half Finance & Accounti	\$12,000.00
S.J. Services, Inc.	\$4,815.17
S.J. Services, Inc.	\$2,693.00
Shrewsbury Council on Aging	\$5,893.01
Vantagepoint Transfer Agent -	\$1,710.72
Verizon	\$158.53
W.B. Mason Co., Inc.	\$535.28
W.P.I.	\$100.00
American Express	\$419.88
American Express	\$31.98
American Express	\$39.99
American Express	\$20.19
AT&T	\$51.87
Central Mass Regional Planning	\$16,743.25
Charter Communications	\$1,220.05
City of Worcester - LAZ Parking	\$58.00
City of Worcester - Water / Sewer	\$1,583.57
Daniel Fitch	\$8,000.00
DGI-Invisuals, LLC	\$7,275.00
EverSource	\$45.29
First Transit, Inc.	\$30,703.86
Friends of the Millbury Senior	\$5,469.15
Grafton Council on Aging	\$2,688.38
Hilltop Securities	\$6,645.00
Holden Council on Aging	\$3,484.14
HVAC / R Service Contractors,	\$5,115.00
Integrated IT Solutions	\$925.00
Kamco Lock Solutions	\$245.00
KP Law, PC	\$2,170.78
Leicester Council on Aging	\$1,591.15
Lighttower Fiber Networks I, LL	\$2,675.00
Lusignan Security Agency, Inc.	\$8,240.00
National Grid	\$11,278.29
National Security Fire Alarm S	\$165.00
Oxford Council on Aging	\$2,140.92
Polar Corporation	\$50.00
Ransford Environmental Solutio	\$125.00
Robert E. Ojala	\$385.00
S.J. Services, Inc.	\$2,693.00
S.J. Services, Inc.	\$4,815.17
Town of Westborough	\$1,173.01
Vantagepoint Transfer Agent -	\$1,292.15
Verizon	\$158.81
W.B. Mason Co., Inc.	\$192.16
West Boylston Council on Aging	\$2,339.38
American Express	\$626.75

American Express	\$39.99
American Express	\$91.92
Auburn Senior Center	\$3,104.51
Central Mass Regional Planning	\$34,674.84
Clinton Senior Citizens Center	\$6,561.66
Friends of the Millbury Senior	\$6,591.89
McCarthy Hargrave & Company	\$13,817.50
Robert E. Ojala	\$385.00
National Grid	\$10,864.08
Kay-Gee Sign & Graphics	\$534.18
W.B. Mason Co., Inc.	\$49.62
S.J. Services, Inc.	\$2,693.00
S.J. Services, Inc.	\$4,815.17
First Transit, Inc.	\$30,703.86
EverSource	\$64.85
Lusignan Security Agency, Inc.	\$7,909.50
Verizon	\$158.64
AT&T	\$52.10
City of Worcester - Laz Parking	\$70.00
Lighttower Fiber Networks I, LL	\$2,675.00
Kamco Lock Solutions	\$5,861.60
Kings of Pressure Inc.	\$3,180.00
Vantagepoint Transfer Agent -	\$1,052.03
American Express	\$123.33
American Express	\$1,165.99
American Express	\$39.99
American Express	\$97.73
AT&T	\$53.26
Charter Communications	\$2,440.04
Clinton Senior Citizens Center	\$12,567.76
Dennis J Lipka	\$326.54
EverSource	\$112.05
Federal Express Corporation	\$57.53
First Transit, Inc.	\$30,703.86
Friends of the Millbury Senior	\$5,104.74
Grafton Council on Aging	\$5,339.61
Gustafson Plumbers, Inc.	\$150.00
Holden Council on Aging	\$6,908.77
Joseph's Lock & Safe Company,	\$57.00
Kent Tree & Landscape Inc	\$2,130.00
Kings of Pressure Inc.	\$3,180.00
KMD Mechanical	\$230.00
KP Law, PC	\$1,394.61
Leicester Council on Aging	\$3,397.51
Lighttower Fiber Networks I, LL	\$2,675.00
Lusignan Security Agency, Inc.	\$10,487.50

M.A.R.T.A.	\$3,000.00
McCarthy Hargrave & Company	\$22,347.50
National Grid	\$11,061.37
Polar Corporation	\$50.00
Robert E. Ojala	\$385.00
S.J. Services, Inc.	\$4,815.17
S.J. Services, Inc.	\$2,693.00
Shrewsbury Council on Aging	\$13,569.82
Sunshine Sign Company, Inc.	\$4,305.31
Three E Electric, Inc	\$600.00
Town of Westborough	\$2,449.44
Vantagepoint Transfer Agent -	\$1,052.03
Verizon	\$159.15
Ver-Tex C.S.I	\$270.00
W.B. Mason Co., Inc.	\$462.97
West Boylston Council on Aging	\$4,638.92
City of Worcester - Water / Sewer	\$1,226.67
American Express	\$54.57
American Express	\$15.99
American Express	\$39.99
American Express	\$20.19
AT&T	\$54.46
Auburn Senior Center	\$2,950.15
Central Mass Regional Planning	\$57,524.02
Charter Communications	\$1,220.39
City of Worcester - Water / Sewer	\$1,174.80
Clinton Senior Citizens Center	\$6,418.04
Curry Printing	\$97.91
EverSource	\$367.63
First Transit, Inc.	\$30,703.86
Friends of the Millbury Senior	\$5,401.81
Galaxy Integrated Technologies	\$562.50
Grafton Council on Aging	\$2,870.52
Gustafson Plumbers, Inc.	\$838.30
Holden Council on Aging	\$3,581.63
Kings of Pressure Inc.	\$1,590.00
KMD Mechanical	\$2,828.70
KONE	\$1,059.60
KP Law, PC	\$846.00
Lighttower Fiber Networks I, LL	\$2,675.00
Lusignan Security Agency, Inc.	\$10,657.00
McCarthy Hargrave & Company	\$9,325.00
National Grid	\$9,453.12
Oxford Council on Aging	\$4,282.21
Ransford Environmental Solutio	\$475.00
Robert E. Ojala	\$385.00

S.J. Services, Inc.	\$2,693.00
S.J. Services, Inc.	\$4,815.17
Schindler Elevator Corporation	\$1,128.74
Shrewsbury Council on Aging	\$6,110.30
Town of Westborough	\$1,154.66
UMASS Boston	\$10,305.00
Verizon	\$159.54
W.B. Mason Co., Inc.	\$113.68
Vantagepoint Transfer Agent -	\$1,095.46
American Express	\$22.31
American Express	\$15.99
American Express	\$52.99
American Express	\$58.19
AT&T	\$54.68
Clinton Senior Citizens Center	\$6,320.17
Door Concepts, Inc	\$2,030.26
EverSource	\$1,014.29
Federal Express Corporation	\$29.84
First Transit, Inc.	\$30,703.86
Friends of the Millbury Senior	\$5,136.24
Grafton Council on Aging	\$2,883.52
Gustafson Plumbers, Inc.	\$350.00
Holden Council on Aging	\$3,451.59
Kamco Lock Solutions	\$71.16
KONE	\$712.94
Lighttower Fiber Networks I, LL	\$2,675.00
Lusignan Security Agency, Inc.	\$6,292.50
McCarthy Hargrave & Company	\$2,935.00
National Grid	\$13,672.29
NEPTA	\$330.00
Oxford Council on Aging	\$2,301.99
Polar Corporation	\$50.00
Robert E. Ojala	\$385.00
S.J. Services, Inc.	\$2,693.00
S.J. Services, Inc.	\$4,815.17
Sunshine Sign Company, Inc.	\$5,167.00
Travelers	\$739.00
W.B. Mason Co., Inc.	\$154.25
West Boylston Council on Aging	\$2,442.11
Charter Communications	\$1,220.49
DataSys Corporation	\$131.25
Go Graphix	\$8,000.00
Lusignan Security Agency, Inc.	\$1,767.00
National Security Fire Alarm S	\$425.70
S.J. Services, Inc.	\$5,367.60
Shrewsbury Council on Aging	\$7,472.01



Sunshine Sign Company, Inc.	\$2,452.99
Town of Westborough	\$957.91
Tri State Fire Protection, LLC	\$956.00
Vantagepoint Transfer Agent -	\$1,052.03
Verizon	\$159.54
W.B. Mason Co., Inc.	\$80.48
AT&T	\$53.84
Auburn Senior Center	\$2,752.36
Central Mass Regional Planning	\$48,870.43
Charter Communications	\$1,231.99
City of Worcester - LAZ Parking	\$358.00
Curry Printing	\$76.93
DataSys Corporation	\$87.50
Dennis J Lipka	\$108.80
Door Concepts, Inc	\$147.00
EverSource	\$1,179.60
First Transit, Inc.	\$30,703.86
Friends of the Millbury Senior	\$5,153.95
Galaxy Integrated Technologies	\$412.50
Grafton Council on Aging	\$2,642.35
Gustafson Plumbers, Inc.	\$460.00
Holden Council on Aging	\$3,150.19
KP Law, PC	\$36.00
Lightower Fiber Networks I, LL	\$2,675.00
Lusignan Security Agency, Inc.	\$8,037.25
McCarthy Hargrave & Company	\$2,825.00
National Grid	\$12,271.29
Northern Business Machines	\$120.00
Oxford Council on Aging	\$2,064.12
Power Products Systems, LLC	\$302.50
Robert E. Ojala	\$385.00
S.J. Services, Inc.	\$4,815.17
S.J. Services, Inc.	\$2,693.00
Shrewsbury Council on Aging	\$13,056.94
Vantagepoint Transfer Agent -	\$1,095.46
Verizon	\$161.02
W.B. Mason Co., Inc.	\$197.75
Worcester Regional Chamber of	\$469.00
American Express	\$53.51
American Express	\$52.99
American Express	\$22.39
Town of Westborough	\$794.68
American Express	\$20.54
American Express	\$15.99
American Express	\$52.99
American Express	\$140.56

AT&T	\$53.74
Auburn Senior Center	\$2,861.89
Bryley Systems Inc.	\$2,095.20
Central Mass Regional Planning	\$24,500.11
City of Worcester	\$889.38
City of Worcester - LAZ Parking	\$94.00
Clinton Senior Citizens Center	\$6,221.81
EverSource	\$1,589.73
First Transit, Inc.	\$30,703.86
Friends of the Millbury Senior	\$4,821.25
Galaxy Integrated Technologies	\$300.00
GateHouse New England	\$163.85
Grafton Council on Aging	\$1,350.62
Gustafson Plumbers, Inc.	\$310.00
Holden Council on Aging	\$3,524.52
Impact Fire	\$225.00
Leicester Council on Aging	\$4,682.58
Lighttower Fiber Networks I, LL	\$2,675.00
Lusignan Security Agency, Inc. (UST)	\$8,745.00
M.A.R.T.A.	\$6,000.00
National Grid	\$11,777.58
Northborough Council on Aging	\$26,075.22
Polar Corporation	\$35.00
Robert E. Ojala	\$220.00
S.J. Services, Inc.	\$4,815.17
S.J. Services, Inc.	\$2,693.00
Schindler Elevator Corporation	\$811.28
Shrewsbury Council on Aging	\$6,478.50
Sunshine Sign Company, Inc.	\$324.00
Three E Electric, Inc	\$1,325.00
Town of Westborough	\$953.50
Travelers	\$86.00
U.S. Bank	\$2,500.00
Vantagepoint Transfer Agent -	\$2,209.73
W.B. Mason Co., Inc.	\$173.56
West Boylston Council on Aging	\$5,770.82
Worcester Regional Chamber of	\$395.00
3 Media Web	\$1,465.00
Al-Lynn Sales	\$127.80
American Express	\$69.46
American Express	\$15.99
American Express	\$52.99
American Express	\$90.66
American Express	\$510.00
American Express	\$891.00
AT&T	\$53.03

Auburn Senior Center	\$4,770.52
Charter Communications	\$2,524.45
Clinton Senior Citizens Center	\$2,900.64
Crown Castle Fiber LLC	\$2,675.00
Door Concepts, Inc	\$1,417.87
EverSource	\$1,504.17
Federal Express Corporation	\$71.99
First Transit, Inc.	\$30,703.86
Friends of the Millbury Senior	\$4,760.43
Gustafson Plumbers, Inc.	\$830.00
Holden Council on Aging	\$3,317.49
Impact Fire	\$637.85
Joseph's Lock & Safe Company,	\$72.70
KP Law, PC	\$198.00
LAZ Parking	\$20.00
Lusignan Security Agency, Inc.	\$11,018.75
M.A.R.T.A.	\$3,000.00
National Grid	\$10,895.44
Northborough Council on Aging	\$11,871.96
Polar Corporation	\$50.00
Robert E. Ojala	\$220.00
S.J. Services, Inc.	\$4,815.17
S.J. Services, Inc.	\$2,693.00
Schindler Elevator Corporation	\$2,890.56
Shrewsbury Council on Aging	\$5,494.00
Three E Electric, Inc	\$514.00
Town of Westborough	\$831.47
Vantagepoint Transfer Agent -	\$2,160.37
Verizon	\$328.02
W.B. Mason Co., Inc.	\$192.87
A Little Greener Lawn Care	\$1,920.00
Al-Lynn Sales	\$1,325.98
American Express	\$40.54
American Express	\$52.99
American Express	\$93.13
AT&T	\$52.78
Auburn Senior Center	\$2,623.52
Central Mass Regional Planning	\$47,771.04
Chamber PG	\$495.00
Charter Communications	\$1,277.62
City of Worcester - LAZ Parking	\$100.00
Crown Castle Fiber LLC	\$2,675.00
Elizabeth R. Pokoly	\$99.00
EverSource	\$746.06
First Transit, Inc.	\$30,703.86
Friends of the Millbury Senior	\$5,161.04

Galaxy Integrated Technologies	\$2,325.00
Holden Council on Aging	\$3,353.67
Joseph's Lock & Safe Company,	\$85.00
KMD Mechanical	\$540.00
KP Law, PC	\$432.00
Leicester Council on Aging	\$4,926.40
Lusignan Security Agency, Inc.	\$8,645.00
McCarthy Hargrave & Company	\$517.50
National Grid	\$8,436.06
NexGen Mechanical Inc.	\$4,255.00
Northborough Council on Aging	\$18,762.98
Northern Business Machines	\$1,364.00
Oxford Council on Aging	\$5,728.39
Ransford Environmental Solutio	\$250.00
Robert E. Ojala	\$220.00
S.J. Services, Inc.	\$60.00
S.J. Services, Inc.	\$4,815.17
S.J. Services, Inc.	\$2,693.00
Schindler Elevator Corporation	\$785.28
Shrewsbury Council on Aging	\$5,931.00
Town of Westborough	\$1,095.05
Vantagepoint Transfer Agent -	\$2,160.37
Verizon	\$166.69
W.B. Mason Co., Inc.	\$454.47
West Boylston Council on Aging	\$3,486.92
American Express	\$40.20
American Express	\$52.99
American Express	\$20.19
AT&T	\$52.69
Auburn Senior Center	\$3,803.67
City of Worcester	\$1,204.80
Crown Castle Fiber LLC	\$2,675.00
Daniel Fitch	\$2,100.00
Dennis J Lipka	\$85.85
Elizabeth R. Pokoly	\$47.92
EverSource	\$472.14
First Transit, Inc.	\$30,703.86
Galaxy Integrated Technologies	\$1,269.99
Impact Fire	\$3,313.00
Lusignan Security Agency, Inc.	\$9,777.50
National Grid	\$9,144.23
Polar Corporation	\$50.00
Robert E. Ojala	\$220.00
S.J. Services, Inc.	\$4,815.17
S.J. Services, Inc.	\$2,693.00
Schindler Elevator Corporation	\$1,383.84

Shrewsbury Council on Aging	\$6,476.99
Sunshine Sign Company, Inc.	\$2,308.00
Three E Electric, Inc	\$4,520.00
Town of Westborough	\$1,239.66
Uline	\$41.30
Verizon	\$166.44
W.B. Mason Co., Inc.	\$148.89
Diane Shea	\$116.22
Go Graphix	\$4,000.00
Sunshine Sign Company, Inc.	\$1,011.66
Vantagepoint Transfer Agent -	\$2,203.79
3 Media Web	\$157.50
Al-Lynn Sales	\$274.15
American Express	\$1,525.28
American Express	\$52.99
American Express	\$22.59
AT&T	\$52.69
Central Mass Regional Planning	\$53,265.91
Charter Communications	\$1,277.62
City of Worcester - LAZ Parking	\$198.00
Controller Service & Sales	\$253.08
Crown Castle Fiber LLC	\$2,675.00
EverSource	\$201.40
Federal Express Corporation	\$75.46
First Transit, Inc.	\$30,703.86
Friends of the Millbury Senior	\$10,781.80
Holden Council on Aging	\$6,591.23
Impact Fire	\$804.00
KONE	\$450.00
Locke Lord LLP	\$6,100.00
Lusignan Security Agency, Inc.	\$9,805.00
Lynn Ahlgren Consulting	\$550.00
National Grid	\$10,884.64
Ockers Company	\$375.00
Ransford Environmental Solutio	\$85.00
Robert E. Ojala	\$220.00
S.J. Services, Inc.	\$46.00
S.J. Services, Inc.	\$46.00
S.J. Services, Inc.	\$4,815.17
S.J. Services, Inc.	\$2,693.00
Salesforce.com, Inc.	\$35,513.60
Schindler Elevator Corporation	\$1,125.00
Sharon Nader	\$468.13
Town of Westborough	\$1,233.17
Vantagepoint Transfer Agent -	\$2,160.37
Vantagepoint Transfer Agent -	\$2,266.84

Verizon	\$166.44
W.B. Mason Co., Inc.	\$203.72