

Worcester Regional Transit Authority

Accounts Payable - Fiscal Year 2020

Fiscal Year	Date	Account Description	Vendor Name	Amount
2020	7/31/2019	Information Technology	3 Media Web	\$4,440.00
2020	7/31/2019	Travel & Meetings	American Express	\$1,151.40
2020	7/31/2019	Dues & Subscriptions	American Express	\$175.00
2020	7/31/2019	Information Technology	American Express	\$52.99
2020	7/31/2019	Other Administrative Expenses	American Express	\$20.19
2020	7/31/2019	Telephone & Cable	AT&T	\$55.33
2020	7/31/2019	Councils on Aging	Auburn Senior Center	\$7,073.78
2020	7/31/2019	Other Professional & Technical Services	Cambridge Systematics	\$9,099.00
2020	7/31/2019	Planning	Central Mass Regional Planning	\$33,666.04
2020	7/31/2019	Telephone & Cable	Charter Communications	\$1,277.62
2020	7/31/2019	Travel & Meetings	City of Worcester - LAZ Parking	\$84.00
2020	7/31/2019	Other Professional & Technical Services	Commonwealth of Massachusetts	\$4,818.03
2020	7/31/2019	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2020	7/31/2019	Travel & Meetings	Dennis J Lipka	\$24.65
2020	7/31/2019	Heat	EverSource	\$22.39
2020	7/31/2019	Cost of Service - Management Fee	First Transit, Inc.	\$30,703.86
2020	7/31/2019	Councils on Aging	Friends of the Millbury Senior	\$5,594.50
2020	7/31/2019	Other Professional & Technical Services	Gustafson Plumbers, Inc.	\$190.00
2020	7/31/2019	Councils on Aging	Holden Council on Aging	\$3,292.54
2020	7/31/2019	Other Professional & Technical Services	KMD Mechanical	\$3,418.19
2020	7/31/2019	Legal	KP Law, PC	\$756.00
2020	7/31/2019	Councils on Aging	Leicester Council on Aging	\$6,423.55
2020	7/31/2019	Security	Lusignan Security Agency, Inc.	\$10,558.00
2020	7/31/2019	Accrued Audit	McCarthy Hargrave & Company	\$5,290.00
2020	7/31/2019	Electricity	National Grid	\$10,972.97
2020	7/31/2019	Security	National Security Fire Alarm S	\$425.70
2020	7/31/2019	Councils on Aging	Northborough Council on Aging	\$19,177.84
2020	7/31/2019	Councils on Aging	Oxford Council on Aging	\$1,783.12
2020	7/31/2019	Other Administrative Expenses	Polar Corporation	\$50.00
2020	7/31/2019	Contracted Maintenance	Ransford Environmental Solutio	\$170.00
2020	7/31/2019	Medical Insurance	Robert E. Ojala	\$220.00
2020	7/31/2019	Custodial	S.J. Services, Inc.	\$3,427.00
2020	7/31/2019	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2020	7/31/2019	Other Professional & Technical Services	Schindler Elevator Corporation	\$338.64
2020	7/31/2019	Councils on Aging	Town of Westborough	\$1,147.98
2020	7/31/2019	Financial	U.S. Bank	\$500.00
2020	7/31/2019	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$2,160.37
2020	7/31/2019	Telephone & Cable	Verizon	\$167.93
2020	7/31/2019	Office Supplies	W.B. Mason Co., Inc.	\$310.26
2020	7/31/2019	Marketing	W.P.I.	\$100.00
2020	7/31/2019	Councils on Aging	West Boylston Council on Aging	\$6,353.65
2020	8/30/2019	Travel & Meetings	American Express	\$1,250.00
2020	8/30/2019	Information Technology	American Express	\$52.99
2020	8/30/2019	Other Administrative Expenses	American Express	\$20.19
2020	8/30/2019	Planning	Central Mass Regional Planning	\$28,569.44
2020	8/30/2019	Telephone & Cable	Charter Communications	\$1,499.25
2020	8/30/2019	Travel & Meetings	City of Worcester - LAZ Parking	\$44.00
2020	8/30/2019	Water / Sewer	City of Worcester - Water / Sewer	\$1,395.62

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2020	8/30/2019	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2020	8/30/2019	Information Technology	DataSys Corporation	\$131.25
2020	8/30/2019	Heat	EverSource	\$29.50
2020	8/30/2019	Courier	Federal Express Corporation	\$58.48
2020	8/30/2019	Councils on Aging	Friends of the Millbury Senior	\$5,339.71
2020	8/30/2019	Other Professional & Technical Services	Galaxy Integrated Technologies	\$300.00
2020	8/30/2019	Councils on Aging	Grafton Council on Aging	\$3,025.65
2020	8/30/2019	Councils on Aging	Holden Council on Aging	\$3,620.51
2020	8/30/2019	Other Professional & Technical Services	Joseph's Lock & Safe Company,	\$384.00
2020	8/30/2019	Other Professional & Technical Services	Kamco Lock Solutions	\$415.00
2020	8/30/2019	Power Wash	Kings of Pressure Inc.	\$5,225.00
2020	8/30/2019	Legal	KP Law, PC	\$72.00
2020	8/30/2019	Other Professional & Technical Services	Lidco Electrical Contractor In	\$622.64
2020	8/30/2019	Security	Lusignan Security Agency, Inc.	\$8,695.00
2020	8/30/2019	Dues & Subscriptions	M.A.R.T.A.	\$4,350.00
2020	8/30/2019	Accrued Audit	McCarthy Hargrave & Company	\$6,162.50
2020	8/30/2019	Electricity	National Grid	\$9,572.33
2020	8/30/2019	Service Agreements	Northern Business Machines	\$1,344.00
2020	8/30/2019	Other Administrative Expenses	Polar Corporation	\$50.00
2020	8/30/2019	Contracted Maintenance	Ransford Environmental Solutio	\$420.00
2020	8/30/2019	Medical Insurance	Robert E. Ojala	\$220.00
2020	8/30/2019	Custodial	S.J. Services, Inc.	\$2,843.00
2020	8/30/2019	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2020	8/30/2019	Councils on Aging	Shrewsbury Council on Aging	\$12,080.94
2020	8/30/2019	Other Professional & Technical Services	Sunshine Sign Company, Inc.	\$3,587.74
2020	8/30/2019	Councils on Aging	Town of Westborough	\$1,349.76
2020	8/30/2019	Telephone & Cable	Verizon	\$169.23
2020	9/4/2019	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$2,352.45
2020	9/18/2019	Other Administrative Expenses	City of Worcester	\$30.00
2020	9/30/2019	Travel & Meetings	American Express	\$76.34
2020	9/30/2019	Information Technology	American Express	\$52.99
2020	9/30/2019	Other Administrative Expenses	American Express	\$199.74
2020	9/30/2019	Custodial	American Express	\$455.98
2020	9/30/2019	Telephone & Cable	AT&T	\$112.72
2020	9/30/2019	Telephone & Cable	Charter Communications	\$1,475.29
2020	9/30/2019	Travel & Meetings	City of Worcester	\$88.00
2020	9/30/2019	Councils on Aging	Clinton Senior Citizens Center	\$13,804.02
2020	9/30/2019	Medical Insurance	Dennis J Lipka	\$3,763.55
2020	9/30/2019	Heat	EverSource	\$39.12
2020	9/30/2019	Cost of Service - Management Fee	First Transit, Inc.	\$62,328.84
2020	9/30/2019	Councils on Aging	Friends of the Millbury Senior	\$5,505.20
2020	9/30/2019	Other Professional & Technical Services	Gustafson Plumbers, Inc.	\$1,655.00
2020	9/30/2019	Financial	Hilltop Securities	\$6,250.94
2020	9/30/2019	Councils on Aging	Holden Council on Aging	\$3,633.58
2020	9/30/2019	Other Professional & Technical Services	Joseph's Lock & Safe Company,	\$85.00
2020	9/30/2019	Other Professional & Technical Services	Kamco Lock Solutions	\$1,480.40
2020	9/30/2019	Other Professional & Technical Services	Kent Tree & Landscape Inc	\$1,500.00
2020	9/30/2019	Power Wash	Kings of Pressure Inc.	\$4,000.00

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2020	9/30/2019	Councils on Aging	Leicester Council on Aging	\$4,227.34
2020	9/30/2019	Security	Lusignan Security Agency, Inc.	\$8,389.75
2020	9/30/2019	Other Professional & Technical Services	Lynn Ahlgren Consulting	\$3,740.00
2020	9/30/2019	Accrued Audit	McCarthy Hargrave & Company	\$16,370.00
2020	9/30/2019	Electricity	National Grid	\$11,223.17
2020	9/30/2019	Security	National Security Fire Alarm S	\$251.82
2020	9/30/2019	Other Professional & Technical Services	Power Products Systems, LLC	\$148.40
2020	9/30/2019	Medical Insurance	Robert E. Ojala	\$220.00
2020	9/30/2019	Custodial	S.J. Services, Inc.	\$2,843.00
2020	9/30/2019	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2020	9/30/2019	Councils on Aging	Shrewsbury Council on Aging	\$6,582.35
2020	9/30/2019	Other Professional & Technical Services	Three E Electric, Inc	\$2,600.00
2020	9/30/2019	Councils on Aging	Town of Westborough	\$1,184.51
2020	9/30/2019	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,810.37
2020	9/30/2019	Telephone & Cable	Verizon	\$169.23
2020	9/30/2019	Office Supplies	W.B. Mason Co., Inc.	\$327.92
2020	9/30/2019	Councils on Aging	West Boylston Council on Aging	\$4,595.03
2020	10/15/2019	Other Professional & Technical Services	Accountemps	\$4,152.00
2020	10/15/2019	Telephone & Cable	Charter Communications	\$1,284.45
2020	10/15/2019	Telephone & Cable	Crown Castle Fiber LLC	\$5,350.00
2020	10/30/2019	Information Technology	3 Media Web	\$422.50
2020	10/30/2019	Information Technology	American Express	\$52.99
2020	10/30/2019	Other Administrative Expenses	American Express	\$280.20
2020	10/30/2019	Telephone & Cable	AT&T	\$57.86
2020	10/30/2019	Planning	Central Mass Regional Planning	\$55,569.23
2020	10/30/2019	Travel & Meetings	City of Worcester - LAZ Parking	\$30.00
2020	10/30/2019	Councils on Aging	Clinton Senior Citizens Center	\$5,731.90
2020	10/30/2019	Printing	Curry Printing	\$499.80
2020	10/30/2019	Other Professional & Technical Services	Door Concepts, Inc	\$4,137.19
2020	10/30/2019	Travel & Meetings	Elizabeth R. Pokoly	\$40.20
2020	10/30/2019	Heat	EverSource	\$36.04
2020	10/30/2019	Cost of Service - Management Fee	First Transit, Inc.	\$33,927.78
2020	10/30/2019	Councils on Aging	Friends of the Millbury Senior	\$5,631.40
2020	10/30/2019	Other Professional & Technical Services	Galaxy Integrated Technologies	\$2,936.98
2020	10/30/2019	Councils on Aging	Grafton Council on Aging	\$5,812.90
2020	10/30/2019	Councils on Aging	Holden Council on Aging	\$3,448.07
2020	10/30/2019	Other Professional & Technical Services	Kent Tree & Landscape Inc	\$1,200.00
2020	10/30/2019	Power Wash	Kings of Pressure Inc.	\$4,000.00
2020	10/30/2019	Legal	KP Law, PC	\$451.00
2020	10/30/2019	Financial	Locke Lord LLP	\$1,200.00
2020	10/30/2019	Security	Lusignan Security Agency, Inc.	\$10,813.25
2020	10/30/2019	Accrued Audit	McCarthy Hargrave & Company	\$24,742.50
2020	10/30/2019	Electricity	National Grid	\$8,890.36
2020	10/30/2019	Other Administrative Expenses	Polar Corporation	\$50.00
2020	10/30/2019	Contracted Maintenance	Ransford Environmental Solutio	\$85.00
2020	10/30/2019	Medical Insurance	Robert E. Ojala	\$220.00
2020	10/30/2019	Custodial	S.J. Services, Inc.	\$2,768.00
2020	10/30/2019	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2020	10/30/2019	Councils on Aging	Shrewsbury Council on Aging	\$5,939.35

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2020	10/30/2019	Contracted Maintenance	Three E Electric, Inc	\$750.00
2020	10/30/2019	Councils on Aging	Town of Westborough	\$1,064.69
2020	10/30/2019	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,853.79
2020	10/30/2019	Telephone & Cable	Verizon	\$169.40
2020	10/30/2019	Office Supplies	W.B. Mason Co., Inc.	\$182.01
2020	10/30/2019	Councils on Aging	West Boylston Council on Aging	\$2,227.87
2020	11/7/2019	Unemployment Assistance	Department of Unemployment Ass	\$2,970.79
2020	11/25/2019	Travel & Meetings	American Express	\$95.00
2020	11/25/2019	Information Technology	American Express	\$52.99
2020	11/25/2019	Other Administrative Expenses	American Express	\$79.17
2020	11/25/2019	Councils on Aging	Auburn Senior Center	\$7,049.73
2020	11/25/2019	Telephone & Cable	Charter Communications	\$1,062.82
2020	11/25/2019	Information Technology	DataSys Corporation	\$87.50
2020	11/25/2019	Councils on Aging	Friends of the Millbury Senior	\$5,480.19
2020	11/25/2019	Councils on Aging	Grafton Council on Aging	\$48.95
2020	11/25/2019	Councils on Aging	Holden Council on Aging	\$3,815.57
2020	11/25/2019	Councils on Aging	Leicester Council on Aging	\$1,888.08
2020	11/25/2019	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2020	11/25/2019	Accrued Audit	McCarthy Hargrave & Company	\$9,801.25
2020	11/25/2019	Councils on Aging	Oxford Council on Aging	\$5,382.81
2020	11/25/2019	Medical Insurance	Robert E. Ojala	\$220.00
2020	11/25/2019	Councils on Aging	Shrewsbury Council on Aging	\$5,802.18
2020	11/25/2019	Legal	KP Law, PC	\$54.00
2020	11/25/2019	Electricity	National Grid	\$9,216.49
2020	11/25/2019	Councils on Aging	Town of Westborough	\$1,292.23
2020	11/25/2019	Printing	Curry Printing	\$479.79
2020	11/25/2019	Office Supplies	W.B. Mason Co., Inc.	\$199.47
2020	11/25/2019	Workers Compensation	Travelers	\$820.00
2020	11/25/2019	Custodial	S.J. Services, Inc.	\$2,693.00
2020	11/25/2019	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2020	11/25/2019	Cost of Service - Management Fee	First Transit, Inc.	\$31,164.42
2020	11/25/2019	Heat	EverSource	\$285.80
2020	11/25/2019	Security	Lusignan Security Agency, Inc.	\$8,695.00
2020	11/25/2019	Telephone & Cable	Verizon	\$170.13
2020	11/25/2019	Other Administrative Expenses	Polar Corporation	\$50.00
2020	11/25/2019	Travel & Meetings	City of Worcester - LAZ Parking	\$40.00
2020	11/25/2019	Security	National Security Fire Alarm S	\$220.00
2020	11/25/2019	Water / Sewer	City of Worcester	\$1,114.40
2020	11/25/2019	Other Professional & Technical Services	Gustafson Plumbers, Inc.	\$90.00
2020	11/25/2019	Other Professional & Technical Services	Three E Electric, Inc	\$8,924.00
2020	11/25/2019	Contracted Maintenance	KONE	\$605.53
2020	11/25/2019	Power Wash	Kings of Pressure Inc.	\$800.00
2020	11/25/2019	Other Professional & Technical Services	Sunshine Sign Company, Inc.	\$869.50
2020	11/25/2019	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2020	11/25/2019	Other Administrative Expenses	Sherman Actuarial Services, LL	\$250.00
2020	11/25/2019	Other Professional & Technical Services	Pioneer Sealcoat, LLC	\$3,050.00
2020	12/3/2019	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,545.83
2020	12/30/2019	Information Technology	3 Media Web	\$4,375.00

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Fiscal Year	Date	Account Description	Vendor Name	Amount
2020	12/30/2019	Travel & Meetings	American Express	\$68.23
2020	12/30/2019	Information Technology	American Express	\$52.99
2020	12/30/2019	Other Administrative Expenses	American Express	\$20.19
2020	12/30/2019	Printing	American Express	\$326.89
2020	12/30/2019	Telephone & Cable	AT&T	\$118.02
2020	12/30/2019	Planning	Central Mass Regional Planning	\$27,190.59
2020	12/30/2019	Telephone & Cable	Charter Communications	\$1,284.45
2020	12/30/2019	Travel & Meetings	City of Worcester - LAZ Parking	\$70.00
2020	12/30/2019	Councils on Aging	Clinton Senior Citizens Center	\$19,535.92
2020	12/30/2019	Councils on Aging	Clinton Senior Citizens Center	\$11,388.07
2020	12/30/2019	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2020	12/30/2019	Printing	Curry Printing	\$106.50
2020	12/30/2019	Medical Insurance	Dennis J Lipka	\$1,067.88
2020	12/30/2019	Contracted Maintenance	Door Concepts, Inc	\$928.00
2020	12/30/2019	Public Official Bond	Eastern Insurance Group, LLC	\$450.00
2020	12/30/2019	Heat	EverSource	\$1,409.92
2020	12/30/2019	Cost of Service - Management Fee	First Transit, Inc.	\$31,164.42
2020	12/30/2019	Councils on Aging	Friends of the Millbury Senior	\$5,373.93
2020	12/30/2019	Other Professional & Technical Services	Galaxy Integrated Technologies	\$1,925.00
2020	12/30/2019	Other Professional & Technical Services	Gustafson Plumbers, Inc.	\$275.00
2020	12/30/2019	Councils on Aging	Holden Council on Aging	\$3,451.99
2020	12/30/2019	Other Professional & Technical Services	Joseph's Lock & Safe Company,	\$16.20
2020	12/30/2019	Power Wash	Kings of Pressure Inc.	\$800.00
2020	12/30/2019	Councils on Aging	Leicester Council on Aging	\$2,296.68
2020	12/30/2019	Security	Lusignan Security Agency, Inc.	\$10,202.75
2020	12/30/2019	Other Administrative Expenses	Merrimack Valley Regional Tran	\$916.67
2020	12/30/2019	Electricity	National Grid	\$11,257.89
2020	12/30/2019	Security	National Security Fire Alarm S	\$425.70
2020	12/30/2019	Dues & Subscriptions	NEPTA	\$330.00
2020	12/30/2019	Other Administrative Expenses	Northern Business Machines	\$63.50
2020	12/30/2019	Councils on Aging	Oxford Council on Aging	\$2,126.51
2020	12/30/2019	Other Professional & Technical Services	Pioneer Sealcoat, LLC	\$400.00
2020	12/30/2019	Other Administrative Expenses	Polar Corporation	\$50.00
2020	12/30/2019	Contracted Maintenance	Ransford Environmental Solutio	\$250.00
2020	12/30/2019	Medical Insurance	Robert E. Ojala	\$220.00
2020	12/30/2019	Custodial	S.J. Services, Inc.	\$2,693.00
2020	12/30/2019	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2020	12/30/2019	Councils on Aging	Shrewsbury Council on Aging	\$6,725.19
2020	12/30/2019	Other Professional & Technical Services	Three E Electric, Inc	\$1,086.44
2020	12/30/2019	Councils on Aging	Town of Westborough	\$931.34
2020	12/30/2019	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$4,489.08
2020	12/30/2019	Telephone & Cable	Verizon	\$169.53
2020	12/30/2019	Office Supplies	W.B. Mason Co., Inc.	\$249.03
2020	1/8/2020	Travel & Meetings	ABM Parking	\$40.00
2020	1/8/2020	Telephone & Cable	Charter Communications	\$1,282.83
2020	1/8/2020	Unemployment Assistance	Department of Unemployment Ass	\$5,373.73
2020	1/30/2020	Travel & Meetings	American Express	\$253.20
2020	1/30/2020	Information Technology	American Express	\$52.99

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2020	1/30/2020	Dues & Subscriptions	American Express	\$39.99
2020	1/30/2020	Other Administrative Expenses	American Express	\$108.46
2020	1/30/2020	Telephone & Cable	AT&T	\$55.84
2020	1/30/2020	Councils on Aging	Auburn Senior Center	\$9,758.07
2020	1/30/2020	Planning	Central Mass Regional Planning	\$28,413.56
2020	1/30/2020	Travel & Meetings	City of Worcester - LAZ Parking	\$34.00
2020	1/30/2020	Councils on Aging	Clinton Senior Citizens Center	\$4,722.38
2020	1/30/2020	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2020	1/30/2020	Information Technology	Daniel Fitch	\$2,750.00
2020	1/30/2020	Unemployment Assistance	Department of Unemployment Ass	\$731.21
2020	1/30/2020	Heat	EverSource	\$1,370.97
2020	1/30/2020	Cost of Service - Management Fee	First Transit, Inc.	\$31,164.42
2020	1/30/2020	Councils on Aging	Friends of the Millbury Senior	\$5,169.57
2020	1/30/2020	Councils on Aging	Grafton Council on Aging	\$8,044.53
2020	1/30/2020	Other Professional & Technical Services	Gustafson Plumbers, Inc.	\$1,174.12
2020	1/30/2020	Councils on Aging	Holden Council on Aging	\$3,251.66
2020	1/30/2020	Legal	KP Law, PC	\$432.00
2020	1/30/2020	Councils on Aging	Leicester Council on Aging	\$3,686.60
2020	1/30/2020	Security	Lusignan Security Agency, Inc.	\$8,566.01
2020	1/30/2020	Accrued Audit	McCarthy Hargrave & Company	\$1,375.00
2020	1/30/2020	Information Technology	Media Surge	\$2,100.00
2020	1/30/2020	Electricity	National Grid	\$10,536.54
2020	1/30/2020	Councils on Aging	Northborough Council on Aging	\$29,797.57
2020	1/30/2020	Councils on Aging	Oxford Council on Aging	\$3,489.04
2020	1/30/2020	Marketing	Rivet Campus Media Dept. 10609	\$570.00
2020	1/30/2020	Medical Insurance	Robert E. Ojala	\$220.00
2020	1/30/2020	Custodial	S.J. Services, Inc.	\$2,693.00
2020	1/30/2020	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2020	1/30/2020	Other Professional & Technical Services	Schindler Elevator Corporation	\$623.28
2020	1/30/2020	Other Administrative Expenses	Sherman Actuarial Services, LL	\$1,250.00
2020	1/30/2020	Councils on Aging	Shrewsbury Council on Aging	\$11,284.43
2020	1/30/2020	Other Professional & Technical Services	Sunshine Sign Company, Inc.	\$50.00
2020	1/30/2020	Other Professional & Technical Services	Three E Electric, Inc	\$635.00
2020	1/30/2020	Councils on Aging	Town of Westborough	\$951.32
2020	1/30/2020	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,913.17
2020	1/30/2020	Telephone & Cable	Verizon	\$165.51
2020	1/30/2020	Office Supplies	W.B. Mason Co., Inc.	\$127.81
2020	1/30/2020	Councils on Aging	West Boylston Council on Aging	\$6,000.54
2020	2/26/2020	Information Technology	3 Media Web	\$2,500.00
2020	2/26/2020	Other Professional & Technical Services	Access Control Systems - Locks	\$172.00
2020	2/26/2020	Travel & Meetings	American Express	\$279.28
2020	2/26/2020	Information Technology	American Express	\$52.99
2020	2/26/2020	Other Administrative Expenses	American Express	\$20.19
2020	2/26/2020	Telephone & Cable	AT&T	\$55.68
2020	2/26/2020	Information Technology	Bryley Systems Inc.	\$2,095.20
2020	2/26/2020	Planning	Central Mass Regional Planning	\$26,926.80
2020	2/26/2020	Telephone & Cable	Charter Communications	\$1,282.72
2020	2/26/2020	Travel & Meetings	City of Worcester - LAZ Parking	\$64.00

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Fiscal Year	Date	Account Description	Vendor Name	Amount
2020	2/26/2020	Water / Sewer	City of Worcester	\$1,186.75
2020	2/26/2020	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2020	2/26/2020	Information Technology	Daniel Fitch	\$5,750.00
2020	2/26/2020	Information Technology	DataSys Corporation	\$87.50
2020	2/26/2020	Other Professional & Technical Services	Door Concepts, Inc	\$882.00
2020	2/26/2020	Heat	EverSource	\$1,301.09
2020	2/26/2020	Cost of Service - Management Fee	First Transit, Inc.	\$31,631.88
2020	2/26/2020	Councils on Aging	Friends of the Millbury Senior	\$5,445.23
2020	2/26/2020	Councils on Aging	Grafton Council on Aging	\$842.97
2020	2/26/2020	Councils on Aging	Holden Council on Aging	\$3,630.91
2020	2/26/2020	Other Professional & Technical Services	Impact Fire	\$95.80
2020	2/26/2020	Other Professional & Technical Services	KMD Mechanical	\$5,128.87
2020	2/26/2020	Councils on Aging	Leicester Council on Aging	\$2,420.06
2020	2/26/2020	Security	Lusignan Security Agency, Inc.	\$9,201.52
2020	2/26/2020	Electricity	National Grid	\$11,044.29
2020	2/26/2020	Service Agreements	Northern Business Machines	\$342.00
2020	2/26/2020	Other Administrative Expenses	Polar Corporation	\$50.00
2020	2/26/2020	Marketing	Rivet Campus Media Dept. 10609	\$300.00
2020	2/26/2020	Medical Insurance	Robert E. Ojala	\$220.00
2020	2/26/2020	Custodial	S.J. Services, Inc.	\$2,693.00
2020	2/26/2020	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2020	2/26/2020	Other Professional & Technical Services	Schindler Elevator Corporation	\$248.64
2020	2/26/2020	Other Administrative Expenses	Sunshine Sign Company, Inc.	\$1,171.13
2020	2/26/2020	Councils on Aging	Town of Westborough	\$1,081.29
2020	2/26/2020	Workers Compensation	Travelers	\$53.00
2020	2/26/2020	Financial	U.S. Bank	\$2,500.00
2020	2/26/2020	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,801.17
2020	2/26/2020	Telephone & Cable	Verizon	\$176.50
2020	2/26/2020	Office Supplies	W.B. Mason Co., Inc.	\$338.65
2020	2/26/2020	Councils on Aging	West Boylston Council on Aging	\$2,718.21
2020	2/26/2020	Dues & Subscriptions	Worcester Business Journal	\$60.00
2020	2/26/2020	Marketing	Worcester Regional Chamber of	\$499.00
2020	3/6/2020	Travel & Meetings	Bank of America	\$40.19
2020	3/6/2020	Accrued Other	Kelly Scott Madison	\$4,800.00
2020	3/6/2020	Information Technology	Media Surge	\$1,900.00
2020	3/31/2020	Other Administrative Expenses	American Express	\$20.19
2020	3/31/2020	Information Technology	American Express	\$52.99
2020	3/31/2020	Travel & Meetings	American Express	\$40.00
2020	3/31/2020	Telephone & Cable	AT&T	\$65.73
2020	3/31/2020	Councils on Aging	Auburn Senior Center	\$3,094.86
2020	3/31/2020	Planning	Central Mass Regional Planning	\$28,347.13
2020	3/31/2020	Telephone & Cable	Charter Communications	\$1,288.94
2020	3/31/2020	Travel & Meetings	City of Worcester - LAZ Parking	\$82.00
2020	3/31/2020	Councils on Aging	Clinton Senior Citizens Center	\$5,597.75
2020	3/31/2020	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2020	3/31/2020	Medical Insurance	Dennis J Lipka	\$1,067.88
2020	3/31/2020	Heat	EverSource	\$1,011.13
2020	3/31/2020	Cost of Service - Management Fee	First Transit, Inc.	\$31,631.88
2020	3/31/2020	Councils on Aging	Friends of the Millbury Senior	\$5,045.09

Worcester Regional Transit Authority

Accounts Payable - Fiscal Year 2020

Fiscal Year	Date	Account Description	Vendor Name	Amount
2020	3/31/2020	Other Professional & Technical Services	Gustafson Plumbers, Inc.	\$1,437.72
2020	3/31/2020	Councils on Aging	Holden Council on Aging	\$3,237.78
2020	3/31/2020	Other Professional & Technical Services	Impact Fire	\$225.00
2020	3/31/2020	Other Professional & Technical Services	Joseph's Lock & Safe Company,	\$95.00
2020	3/31/2020	Councils on Aging	Leicester Council on Aging	\$2,238.23
2020	3/31/2020	Security	Lusignan Security Agency, Inc.	\$11,551.90
2020	3/31/2020	Electricity	National Grid	\$12,021.57
2020	3/31/2020	Councils on Aging	Northborough Council on Aging	\$5,452.50
2020	3/31/2020	Other Administrative Expenses	Northern Business Machines	\$63.50
2020	3/31/2020	Councils on Aging	Oxford Council on Aging	\$4,610.43
2020	3/31/2020	Other Administrative Expenses	Polar Corporation	\$100.00
2020	3/31/2020	Other Professional & Technical Services	Power Products Systems, LLC	\$303.75
2020	3/31/2020	Medical Insurance	Robert E. Ojala	\$220.00
2020	3/31/2020	Custodial	S.J. Services, Inc.	\$3,228.00
2020	3/31/2020	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2020	3/31/2020	Councils on Aging	Shrewsbury Council on Aging	\$10,584.50
2020	3/31/2020	Other Administrative Expenses	Sunshine Sign Company, Inc.	\$730.52
2020	3/31/2020	Other Professional & Technical Services	Three E Electric, Inc	\$643.50
2020	3/31/2020	Councils on Aging	Town of Westborough	\$944.53
2020	3/31/2020	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,668.17
2020	3/31/2020	Telephone & Cable	Verizon	\$176.50
2020	3/31/2020	Office Supplies	W.B. Mason Co., Inc.	\$310.84
2020	3/31/2020	Councils on Aging	West Boylston Council on Aging	\$2,599.74
2020	3/31/2020	Dues & Subscriptions	Worcester Regional Chamber of Commerce	\$395.00
2020	4/7/2020	Travel & Meetings	Bank of America	\$336.64
2020	4/7/2020	Marketing	Bank of America	\$277.18
2020	4/7/2020	Telephone & Cable	Charter Communications	\$1,287.42
2020	4/28/2020	Telephone & Cable	AT&T	\$83.83
2020	4/28/2020	Councils on Aging	Auburn Senior Center	\$2,475.92
2020	4/28/2020	Planning	Central Mass Regional Planning	\$30,015.36
2020	4/28/2020	Travel & Meetings	City of Worcester - LAZ Parking	\$20.00
2020	4/28/2020	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2020	4/28/2020	Heat	EverSource	\$684.50
2020	4/28/2020	Cost of Service - Management Fee	First Transit, Inc.	\$31,631.88
2020	4/28/2020	Councils on Aging	Friends of the Millbury Senior	\$3,902.82
2020	4/28/2020	Councils on Aging	Holden Council on Aging	\$2,645.22
2020	4/28/2020	Power Wash	Kings of Pressure Inc.	\$4,820.00
2020	4/28/2020	Other Professional & Technical Services	KMD Mechanical	\$405.00
2020	4/28/2020	Councils on Aging	Leicester Council on Aging	\$2,311.75
2020	4/28/2020	Security	Lusignan Security Agency, Inc.	\$9,201.52
2020	4/28/2020	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2020	4/28/2020	Accrued Audit	McCarthy Hargrave & Company	\$618.75
2020	4/28/2020	Marketing	Media Surge	\$950.00
2020	4/28/2020	Electricity	National Grid	\$9,453.74
2020	4/28/2020	Contracted Maintenance	Nu-England Services Co., Inc.	\$400.00
2020	4/28/2020	Councils on Aging	Oxford Council on Aging	\$2,004.93
2020	4/28/2020	Contracted Maintenance	Ransford Environmental Solutio	\$250.00
2020	4/28/2020	A/R Other	Ride-Away Inc. dba	\$61,708.00
2020	4/28/2020	Medical Insurance	Robert E. Ojala	\$220.00

Worcester Regional Transit Authority

Accounts Payable - Fiscal Year 2020

Fiscal Year	Date	Account Description	Vendor Name	Amount
2020	4/28/2020	Custodial	S.J. Services, Inc.	\$2,693.00
2020	4/28/2020	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2020	4/28/2020	Other Administrative Expenses	Salesforce.com, Inc.	\$35,513.60
2020	4/28/2020	Other Professional & Technical Services	Schindler Elevator Corporation	\$1,004.52
2020	4/28/2020	Other Professional & Technical Services	Schweiger Consulting LLC	\$2,462.26
2020	4/28/2020	Councils on Aging	Shrewsbury Council on Aging	\$3,470.50
2020	4/28/2020	Councils on Aging	Town of Westborough	\$745.06
2020	4/28/2020	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,557.54
2020	4/28/2020	Telephone & Cable	Verizon	\$162.40
2020	4/28/2020	Office Supplies	W.B. Mason Co., Inc.	\$297.37
2020	4/28/2020	Councils on Aging	West Boylston Council on Aging	\$1,434.98
2020	5/29/2020	Telephone & Cable	AT&T	\$69.91
2020	5/29/2020	Councils on Aging	Auburn Senior Center	\$1,090.04
2020	5/29/2020	Planning	Central Mass Regional Planning	\$30,329.31
2020	5/29/2020	Telephone & Cable	Charter Communications	\$1,287.42
2020	5/29/2020	Water / Sewer	City of Worcester - Water / Sewer	\$722.61
2020	5/29/2020	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2020	5/29/2020	Electricity	EverSource	\$393.23
2020	5/29/2020	Cost of Service - Management Fee	First Transit, Inc.	\$31,631.88
2020	5/29/2020	Councils on Aging	Friends of the Millbury Senior	\$3,233.60
2020	5/29/2020	Councils on Aging	Holden Council on Aging	\$1,686.23
2020	5/29/2020	457 Deffered Compensation Plan - Employer	Jonathan Church	\$482.70
2020	5/29/2020	Pressure Washing	Kings of Pressure Inc.	\$8,050.00
2020	5/29/2020	Legal	KP Law, PC	\$54.00
2020	5/29/2020	Councils on Aging	Leicester Council on Aging	\$1,680.64
2020	5/29/2020	Security	Lusignan Security Agency, Inc.	\$9,201.52
2020	5/29/2020	Other Professional & Technical Services	M.A.R.T.A.	\$60.00
2020	5/29/2020	Electricity	National Grid	\$6,715.74
2020	5/29/2020	Security	National Security Fire Alarm S	\$881.97
2020	5/29/2020	Councils on Aging	Oxford Council on Aging	\$1,497.03
2020	5/29/2020	Medical Insurance	Robert E. Ojala	\$220.00
2020	5/29/2020	Custodial	S.J. Services, Inc.	\$2,693.00
2020	5/29/2020	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2020	5/29/2020	Contracted Maintenance	Schindler Elevator Corporation	\$428.64
2020	5/29/2020	Other Professional & Technical Services	Schweiger Consulting LLC	\$9,600.00
2020	5/29/2020	Other Administrative Expenses	Sunshine Sign Company, Inc.	\$1,414.84
2020	5/29/2020	Councils on Aging	Town of Westborough	\$48.99
2020	5/29/2020	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,379.17
2020	5/29/2020	Telephone & Cable	Verizon	\$161.67
2020	5/29/2020	Office Supplies	W.B. Mason Co., Inc.	\$108.88
2020	5/29/2020	Councils on Aging	West Boylston Council on Aging	\$240.98
2020	6/10/2020	Information Technology	3 Media Web	\$9,928.34
2020	6/30/2020	Telephone & Cable	AT&T	\$71.05
2020	6/30/2020	Other Administrative Expenses	Bank of America	\$10.69
2020	6/30/2020	Contracted Maintenance	Brazed Mechanical, LLC.	\$9,127.00
2020	6/30/2020	Planning	Central Mass Regional Planning	\$34,731.63
2020	6/30/2020	Telephone & Cable	Charter Communications	\$1,287.42
2020	6/30/2020	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2020	6/30/2020	Medical Insurance	Dennis J Lipka	\$1,072.56

Worcester Regional Transit Authority**Accounts Payable - Fiscal Year 2020**

Fiscal Year	Date	Account Description	Vendor Name	Amount
2020	6/30/2020	Other Professional & Technical Services	Depaoli Mosaic Company	\$17,590.00
2020	6/30/2020	Heat	EverSource	\$132.20
2020	6/30/2020	Cost of Service - Management Fee	First Transit, Inc.	\$31,631.88
2020	6/30/2020	Councils on Aging	Friends of the Millbury Senior	\$4,240.75
2020	6/30/2020	Other Professional & Technical Services	Galaxy Integrated Technologies	\$3,673.73
2020	6/30/2020	Financial	Hilltop Securities	\$6,960.00
2020	6/30/2020	Other Professional & Technical Services	Joseph's Lock & Safe Company,	\$95.00
2020	6/30/2020	Other Professional & Technical Services	Kent Tree & Landscape Inc	\$3,950.00
2020	6/30/2020	Pressure Washing	Kings of Pressure Inc.	\$1,600.00
2020	6/30/2020	Councils on Aging	Leicester Council on Aging	\$1,938.42
2020	6/30/2020	Financial	Locke Lord LLP	\$6,800.00
2020	6/30/2020	Security	Lusignan Security Agency, Inc.	\$11,542.27
2020	6/30/2020	Audit	McCarthy Hargrave & Company	\$2,131.25
2020	6/30/2020	Electricity	National Grid	\$5,684.07
2020	6/30/2020	Other Administrative Expenses	Neopart Transit LLC	\$41,912.75
2020	6/30/2020	Other Administrative Expenses	Polar Corporation	\$60.00
2020	6/30/2020	Contracted Maintenance	Ransford Environmental Solutio	\$250.00
2020	6/30/2020	Medical Insurance	Robert E. Ojala	\$220.00
2020	6/30/2020	Custodial	S.J. Services, Inc.	\$1,348.00
2020	6/30/2020	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2020	6/30/2020	Custodial	S.J. Services, Inc.	\$2,693.00
2020	6/30/2020	Contracted Maintenance	Schindler Elevator Corporation	\$508.64
2020	6/30/2020	Other Administrative Expenses	Sunshine Sign Company, Inc.	\$3,528.00
2020	6/30/2020	Other Administrative Expenses	Sunshine Sign Company, Inc.	\$3,424.50
2020	6/30/2020	Other Administrative Expenses	The Carroll Center for the Bli	\$5,250.00
2020	6/30/2020	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,379.17
2020	6/30/2020	Telephone & Cable	Verizon	\$161.67
2020	6/30/2020	Office Supplies	W.B. Mason Co., Inc.	\$375.04
2020	6/30/2020	Councils on Aging	West Boylston Council on Aging	\$415.06