

**Worcester Regional Transit Authority**

**Accounts Payable - Fiscal Year 2021**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2021	7/6/2020	Information Technology	Bank of America	\$159.27
2021	7/6/2020	Other Administrative Expenses	Bank of America	\$1,188.10
2021	7/6/2020	Marketing	Bank of America	\$78.49
2021	7/6/2020	Other Administrative Expenses	Bank of America	\$2,506.53
2021	7/28/2020	FTA Temporary Capital and Planning	Ahearn Equipment, Inc.	\$9,500.00
2021	7/28/2020	Telephone & Cable	AT&T	\$72.71
2021	7/28/2020	COVID - 19 Related	Brockton Area Transit Authorit	\$2,800.00
2021	7/28/2020	Purchase ADP Software	Bryley Systems Inc.	\$149,279.69
2021	7/28/2020	Other Professional & Technical Services	Cambridge Systematics	\$9,099.00
2021	7/28/2020	Planning	Central Mass Regional Planning	\$28,286.88
2021	7/28/2020	Telephone & Cable	Charter Communications	\$1,295.98
2021	7/28/2020	Councils on Aging	Clinton Senior Citizens Center	\$730.00
2021	7/28/2020	Associated Capital Maintenance	Cummins Sales and Service	\$151,183.70
2021	7/28/2020	Heat	EverSource	\$45.17
2021	7/28/2020	Cost of Service - Management Fee	First Transit, Inc.	\$31,631.88
2021	7/28/2020	Councils on Aging	Friends of the Millbury Senior	\$4,644.23
2021	7/28/2020	Purchase ADP Software	Galaxy Integrated Technologies	\$8,373.85
2021	7/28/2020	Dues & Subscriptions	GateHouse New England	\$166.92
2021	7/28/2020	Contracted Maintenance	Gustafson Plumbers, Inc.	\$822.34
2021	7/28/2020	Councils on Aging	Holden Council on Aging	\$2,593.40
2021	7/28/2020	Other Professional & Technical Services	Kent Tree & Landscape Inc	\$4,580.00
2021	7/28/2020	Councils on Aging	Leicester Council on Aging	\$3,373.37
2021	7/28/2020	Security	Lusignan Security Agency, Inc.	\$8,893.52
2021	7/28/2020	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2021	7/28/2020	Electricity	National Grid	\$5,019.92
2021	7/28/2020	Security	National Security Fire Alarm S	\$425.70
2021	7/28/2020	COVID - 19 Related	Neopart Transit LLC	\$2,592.00
2021	7/28/2020	Other Administrative Expenses	Northern Business Machines	\$20.00
2021	7/28/2020	COVID - 19 Related	Nu-England Services Co., Inc.	\$550.00
2021	7/28/2020	Councils on Aging	Oxford Council on Aging	\$1,137.50
2021	7/28/2020	Medical Insurance	Robert E. Ojala	\$220.00
2021	7/28/2020	Custodial	S.J. Services, Inc.	\$2,693.00
2021	7/28/2020	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2021	7/28/2020	Custodial	S.J. Services, Inc.	\$75.00
2021	7/28/2020	Custodial	S.J. Services, Inc.	\$1,920.00
2021	7/28/2020	Furniture and Office Equipment	Sharp Electronics Corporation	\$7,917.00
2021	7/28/2020	Councils on Aging	Shrewsbury Council on Aging	\$1,515.21
2021	7/28/2020	Signage	Sunshine Sign Company, Inc.	\$4,962.00
2021	7/28/2020	Contracted Maintenance	Three E Electric, Inc	\$650.00
2021	7/28/2020	Councils on Aging	Town of Westborough	\$197.99
2021	7/28/2020	Financial	U.S. Bank	\$500.00
2021	7/28/2020	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,334.17
2021	7/28/2020	Telephone & Cable	Verizon	\$163.59
2021	7/28/2020	Councils on Aging	West Boylston Council on Aging	\$898.04
2021	7/28/2020	Preventive Maintenance - Rail	Worcester Redevelopment Author	\$24,846.00
2021	8/31/2020	Other Administrative Expenses	3 Play Media	\$326.25
2021	8/31/2020	Telephone & Cable	AT&T	\$73.01
2021	8/10/2020	Marketing	Bank of America	\$78.49
2021	8/10/2020	Other Administrative Expenses	Bank of America	\$125.97

**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>
2021	8/31/2020	Planning	Central Mass Regional Planning	\$66,187.98
2021	8/31/2020	Telephone & Cable	Charter Communications	\$569.20
2021	8/31/2020	Water / Sewer	City of Worcester - Water / Sewer	\$1,063.52
2021	8/31/2020	Councils on Aging	Clinton Senior Citizens Center	\$4,399.06
2021	8/31/2020	Associated Capital Maintenance	Cummins Sales and Service	\$33,798.87
2021	8/31/2020	Heat	EverSource	\$32.99
2021	8/31/2020	Cost of Service - Management Fee	First Transit, Inc.	\$31,631.88
2021	8/31/2020	Councils on Aging	Friends of the Millbury Senior	\$4,562.53
2021	8/31/2020	Councils on Aging	Grafton Council on Aging	\$450.00
2021	8/31/2020	Councils on Aging	Holden Council on Aging	\$4,427.42
2021	8/31/2020	Pressure Washing	Kings of Pressure Inc.	\$3,200.00
2021	8/31/2020	Legal	KP Law, PC	\$266.00
2021	8/31/2020	Councils on Aging	Leicester Council on Aging	\$2,334.54
2021	8/31/2020	Security	Lusignan Security Agency, Inc.	\$9,201.52
2021	8/31/2020	Security	Lusignan Security Agency, Inc.	\$2,300.38
2021	8/31/2020	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2021	8/31/2020	Audit	McCarthy Hargrave & Company	\$825.00
2021	8/31/2020	COVID - 19 Related	Media Surge	\$625.00
2021	8/31/2020	Electricity	National Grid	\$8,296.04
2021	8/31/2020	COVID - 19 Related	Neopart Transit LLC	\$8,391.75
2021	8/31/2020	COVID - 19 Related	Nitco LLC	\$78.00
2021	8/31/2020	Councils on Aging	Northborough Council on Aging	\$38,415.98
2021	8/31/2020	COVID - 19 Related	Nu-England Services Co., Inc.	\$400.00
2021	8/31/2020	Other Professional & Technical Services	Power Products Systems, LLC	\$146.90
2021	8/31/2020	VIA - Westborough	River North Transit, LLC	\$15,000.00
2021	8/31/2020	Marketing	Rivet Campus Media Dept. 10609	\$300.00
2021	8/31/2020	Medical Insurance	Robert E. Ojala	\$220.00
2021	8/31/2020	Custodial	S.J. Services, Inc.	\$2,693.00
2021	8/31/2020	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2021	8/31/2020	Contracted Maintenance	Schindler Elevator Corporation	\$392.64
2021	8/31/2020	Purchase Misc. Transportation Support Equipment	Shepard Bros., Inc.	\$94,805.00
2021	8/31/2020	Councils on Aging	Shrewsbury Council on Aging	\$3,855.26
2021	8/31/2020	COVID - 19 Related	Sunshine Sign Company, Inc.	\$947.01
2021	8/31/2020	Councils on Aging	Town of Westborough	\$503.31
2021	8/31/2020	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,152.61
2021	8/31/2020	Telephone & Cable	Verizon	\$165.06
2021	8/31/2020	Office Supplies	W.B. Mason Co., Inc.	\$301.72
2021	8/31/2020	COVID - 19 Related	W.B. Mason Co., Inc.	\$10.99
2021	8/31/2020	Councils on Aging	West Boylston Council on Aging	\$1,132.11
2021	9/30/2020	Purchase Misc. Support Equipment	AlphaGraphics Worcester	\$12,969.00
2021	9/30/2020	Telephone & Cable	AT&T	\$73.62
2021	9/30/2020	Councils on Aging	Auburn Senior Center	\$1,500.85
2021	9/21/2020	Contracted Maintenance	Bank of America	\$79.87
2021	9/21/2020	Marketing	Bank of America	\$78.49
2021	9/30/2020	Planning	Central Mass Regional Planning	\$22,161.86
2021	9/30/2020	Telephone & Cable	Charter Communications	\$775.08
2021	9/23/2020	Telephone & Cable	Crown Castle Fiber LLC	\$5,350.00
2021	9/30/2020	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2021	9/30/2020	Associated Capital Maintenance	Cummins Sales and Service	\$9,531.68

**Worcester Regional Transit Authority**

**Accounts Payable - Fiscal Year 2021**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2021	9/30/2020	Printing	Curry Printing	\$1,828.77
2021	9/30/2020	Heat	EverSource	\$55.36
2021	9/30/2020	Cost of Service - Management Fee	First Transit, Inc.	\$31,631.88
2021	9/30/2020	Councils on Aging	Friends of the Millbury Senior	\$4,398.44
2021	9/30/2020	Contracted Maintenance	Galaxy Integrated Technologies	\$1,050.00
2021	9/30/2020	Associated Capital Maintenance	Gillig LLC	\$3,058.05
2021	9/30/2020	Contracted Maintenance	Gustafson Plumbers, Inc.	\$702.74
2021	9/30/2020	Councils on Aging	Holden Council on Aging	\$2,602.44
2021	9/30/2020	Power Wash	Kings of Pressure Inc.	\$2,400.00
2021	9/30/2020	Legal	KP Law, PC	\$76.00
2021	9/30/2020	Security	Lusignan Security Agency, Inc.	\$8,883.89
2021	9/30/2020	Audit	McCarthy Hargrave & Company	\$7,218.75
2021	9/30/2020	Electricity	National Grid	\$3,686.14
2021	9/30/2020	COVID - 19 Related	Nu-England Services Co., Inc.	\$800.00
2021	9/30/2020	Other Administrative Expenses	Polar Corporation	\$50.00
2021	9/30/2020	Marketing	Rivet Campus Media Dept. 10609	\$300.00
2021	9/30/2020	Medical Insurance	Robert E. Ojala	\$220.00
2021	9/30/2020	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2021	9/30/2020	Custodial	S.J. Services, Inc.	\$2,693.00
2021	9/30/2020	COVID - 19 Related	S.J. Services, Inc.	\$1,536.00
2021	9/30/2020	Councils on Aging	Shrewsbury Council on Aging	\$4,033.41
2021	9/30/2020	Other Administrative Expenses	Sunshine Sign Company, Inc.	\$192.00
2021	9/30/2020	Councils on Aging	Town of Westborough	\$609.84
2021	9/30/2020	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,329.46
2021	9/30/2020	Telephone & Cable	Verizon	\$136.90
2021	9/30/2020	Office Supplies	W.B. Mason Co., Inc.	\$232.33
2021	9/30/2020	Councils on Aging	West Boylston Council on Aging	\$1,069.04
2021	9/30/2020	Preventive Maintenance - Rail	Worcester Redevelopment Author	\$23,472.00
2021	10/7/2020	Marketing	Bank of America	\$52.99
2021	10/7/2020	Marketing	Bank of America	\$5.31
2021	10/7/2020	Marketing	Bank of America	\$20.19
2021	10/7/2020	Other Administrative Expenses	Bank of America	\$92.58
2021	10/7/2020	Telephone & Cable	Charter Communications	\$775.39
2021	10/7/2020	VIA - Westborough	River North Transit, LLC	\$26,671.78
2021	10/29/2020	Telephone & Cable	AT&T	\$74.29
2021	10/29/2020	Councils on Aging	Auburn Senior Center	\$5,450.27
2021	10/29/2020	Planning	Central Mass Regional Planning	\$18,595.69
2021	10/29/2020	Security Deposit	City Donuts	\$341.34
2021	10/29/2020	Other Administrative Expenses	Crestline Specialties, Inc.	\$1,999.42
2021	10/29/2020	Printing	Curry Printing	\$170.80
2021	10/29/2020	Medical Insurance	Dennis J Lipka	\$1,072.56
2021	10/29/2020	Heat	EverSource	\$98.62
2021	10/29/2020	Cost of Service - Management Fee	First Transit, Inc.	\$31,631.88
2021	10/29/2020	Councils on Aging	Friends of the Millbury Senior	\$4,716.24
2021	10/29/2020	Marketing	Gotcha Spot, LLC dba Rivet Cam	\$300.00
2021	10/29/2020	Councils on Aging	Grafton Council on Aging	\$4,677.25
2021	10/29/2020	Councils on Aging	Holden Council on Aging	\$2,761.06
2021	10/29/2020	Pressure Washing	Kings of Pressure Inc.	\$2,400.00
2021	10/29/2020	Contracted Maintenance	KONE	\$976.48

**Worcester Regional Transit Authority**

**Accounts Payable - Fiscal Year 2021**

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2021	10/29/2020	Security	Lusignan Security Agency, Inc.	\$9,143.77
2021	10/29/2020	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2021	10/29/2020	Electricity	National Grid	\$3,327.45
2021	10/29/2020	Other Administrative Expenses	New England Security Shredders	\$305.00
2021	10/29/2020	Other Administrative Expenses	Northern Business Machines	\$65.50
2021	10/29/2020	Councils on Aging	Oxford Council on Aging	\$4,220.44
2021	10/29/2020	Medical Insurance	Robert E. Ojala	\$220.00
2021	10/29/2020	COVID - 19 Related	S.J. Services, Inc.	\$1,536.00
2021	10/29/2020	Custodial	S.J. Services, Inc.	\$2,693.00
2021	10/29/2020	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2021	10/29/2020	COVID - 19 Related	S.J. Services, Inc.	\$1,920.00
2021	10/29/2020	Councils on Aging	Shrewsbury Council on Aging	\$4,633.76
2021	10/29/2020	Other Administrative Expenses	Sunshine Sign Company, Inc.	\$357.38
2021	10/29/2020	COVID - 19 Related	The Home Depot Pro	\$820.25
2021	10/29/2020	Contracted Maintenance	Three E Electric, Inc	\$2,220.00
2021	10/29/2020	Councils on Aging	Town of Westborough	\$627.09
2021	10/29/2020	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$4,139.21
2021	10/29/2020	Telephone & Cable	Verizon	\$167.99
2021	10/29/2020	Office Supplies	W.B. Mason Co., Inc.	\$84.09
2021	10/29/2020	Office Supplies	W.B. Mason Co., Inc.	\$213.74
2021	10/29/2020	Councils on Aging	West Boylston Council on Aging	\$1,265.69
2021	10/30/2020	Preventive Maintenance - Rail	Worcester Redevelopment Author	\$302,138.00
2021	11/30/2020	Telephone & Cable	AT&T	\$76.10
2021	11/30/2020	Councils on Aging	Auburn Senior Center	\$2,815.68
2021	11/12/2020	Marketing	Bank of America	\$52.99
2021	11/12/2020	Marketing	Bank of America	\$20.19
2021	11/12/2020	Marketing	Bank of America	\$5.31
2021	11/30/2020	Contracted Maintenance	Brazed Mechanical, LLC.	\$7,178.50
2021	11/30/2020	Planning	Central Mass Regional Planning	\$22,269.22
2021	11/30/2020	Telephone & Cable	Charter Communications	\$775.39
2021	11/30/2020	Water / Sewer	City of Worcester	\$653.06
2021	11/12/2020	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2021	11/30/2020	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2021	11/30/2020	Information Technology	DataSys Corporation	\$180.00
2021	11/30/2020	Contracted Maintenance	Door Concepts, Inc	\$928.00
2021	11/30/2020	Heat	EverSource	\$236.42
2021	11/30/2020	Cost of Service - Management Fee	First Transit, Inc.	\$31,631.88
2021	11/30/2020	Councils on Aging	Friends of the Millbury Senior	\$4,765.66
2021	11/30/2020	Contracted Maintenance	Galaxy Integrated Technologies	\$825.00
2021	11/30/2020	Marketing	Gotcha Spot, LLC dba Rivet Cam	\$300.00
2021	11/30/2020	Contracted Maintenance	Gustafson Plumbers, Inc.	\$150.00
2021	11/30/2020	Councils on Aging	Holden Council on Aging	\$2,646.93
2021	11/30/2020	Pressure Washing	Kings of Pressure Inc.	\$1,600.00
2021	11/30/2020	Legal	KP Law, PC	\$76.00
2021	11/30/2020	Security	Lusignan Security Agency, Inc.	\$9,201.52
2021	11/30/2020	Audit	McCarthy Hargrave & Company	\$8,181.25
2021	11/30/2020	Contracted Maintenance	MOHawk Fence Copany, Inc.	\$850.00
2021	11/30/2020	Electricity	National Grid	\$3,571.26

**Worcester Regional Transit Authority**

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2021	11/30/2020	COVID - 19 Related	Neopart Transit LLC	\$2,255.25
2021	11/30/2020	Councils on Aging	Oxford Council on Aging	\$2,093.22
2021	11/30/2020	VIA - Westborough	River North Transit, LLC	\$37,774.68
2021	11/30/2020	Medical Insurance	Robert E. Ojala	\$220.00
2021	11/30/2020	Accrued Audit	Roselli, Clark & Associates	\$34,000.00
2021	11/30/2020	Custodial	S.J. Services, Inc.	\$2,693.00
2021	11/30/2020	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2021	11/30/2020	Contracted Maintenance	Schindler Elevator Corporation	\$338.64
2021	11/30/2020	Councils on Aging	Shrewsbury Council on Aging	\$5,192.40
2021	11/30/2020	COVID - 19 Related	The Home Depot Pro	\$2,028.14
2021	11/30/2020	Contracted Maintenance	Three E Electric, Inc	\$485.00
2021	11/30/2020	Councils on Aging	Town of Westborough	\$634.70
2021	11/30/2020	Workers Compensation Audit	Travelers	\$781.00
2021	11/30/2020	Other Administrative Expenses	Uline	\$563.00
2021	11/30/2020	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,663.01
2021	11/30/2020	Telephone & Cable	Verizon	\$169.02
2021	11/30/2020	Office Supplies	W.B. Mason Co., Inc.	\$244.45
2021	11/30/2020	Councils on Aging	West Boylston Council on Aging	\$1,015.67
2021	12/1/2020	Purchase Misc. Support Equipment	AlphaGraphics Worcester	\$600.00
2021	12/1/2020	Rehab/Renovate - Bus Terminal	Depaoli Mosaic Company	\$1,330.00
2021	12/1/2020	Purchase ADP Software	GIRO, Inc.	\$60,034.00
2021	12/1/2020	Rehab/Renovate - Bus Terminal	Kaloutas & Co., Inc	\$5,000.00
2021	12/1/2020	Rehab/Renovate - Bus Terminal	Worcester Redevelopment Author	\$171,217.00
2021	12/10/2020	Marketing	Bank of America	\$78.49
2021	12/10/2020	Other Administrative Expenses	Bank of America	\$9.05
2021	12/10/2020	Telephone & Cable	Charter Communications	\$775.39
2021	12/30/2020	Other Administrative Expenses	Access Control Systems - Locks	\$145.00
2021	12/30/2020	Signage	AlphaGraphics Worcester	\$2,775.00
2021	12/30/2020	Telephone & Cable	AT&T	\$74.12
2021	12/30/2020	Councils on Aging	Auburn Senior Center	\$2,377.74
2021	12/30/2020	Contracted Maintenance	Bird Master	\$6,052.00
2021	12/30/2020	Purchase ADP Software	Bryley Systems Inc.	\$4,860.60
2021	12/30/2020	Planning	Central Mass Regional Planning	\$19,238.02
2021	12/30/2020	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2021	12/30/2020	Information Technology	DataSys Corporation	\$90.00
2021	12/30/2020	Heat	EverSource	\$791.42
2021	12/30/2020	Cost of Service - Management Fee	First Transit, Inc.	\$31,631.88
2021	12/30/2020	Councils on Aging	Friends of the Millbury Senior	\$4,968.38
2021	12/30/2020	Contracted Maintenance	Galaxy Integrated Technologies	\$150.00
2021	12/30/2020	Bus Replacement 35' Bus	Gillig LLC	\$2,661,775.00
2021	12/30/2020	Purchase ADP Software	GIRO, Inc.	\$15,008.50
2021	12/30/2020	Marketing	Gotcha Spot, LLC dba Rivet Cam	\$600.00
2021	12/30/2020	Contracted Maintenance	Gustafson Plumbers, Inc.	\$297.99
2021	12/30/2020	Councils on Aging	Holden Council on Aging	\$2,643.37
2021	12/30/2020	Councils on Aging	Leicester Council on Aging	\$8,728.91
2021	12/30/2020	Security	Lusignan Security Agency, Inc.	\$1,982.75
2021	12/30/2020	Security	Lusignan Security Agency, Inc.	\$8,883.89



**Worcester Regional Transit Authority**

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2021	12/30/2020	Electricity	National Grid	\$5,423.07
2021	12/30/2020	Dues & Subscriptions	NEPTA	\$330.00
2021	12/30/2020	Other Administrative Expenses	Northern Business Machines	\$342.00
2021	12/30/2020	Contracted Maintenance	Ransford Environmental Solutio	\$500.00
2021	12/30/2020	VIA - Westborough	River North Transit, LLC	\$33,027.61
2021	12/30/2020	Medical Insurance	Robert E. Ojala	\$220.00
2021	12/30/2020	COVID - 19 Related	S.J. Services, Inc.	\$1,536.00
2021	12/30/2020	Custodial	S.J. Services, Inc.	\$378.00
2021	12/30/2020	Custodial	S.J. Services, Inc.	\$3,068.00
2021	12/30/2020	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2021	12/30/2020	Contracted Maintenance	Schindler Elevator Corporation	\$302.64
2021	12/30/2020	Other Professional & Technical Services	Schweiger Consulting LLC	\$8,000.00
2021	12/30/2020	Councils on Aging	Shrewsbury Council on Aging	\$4,153.56
2021	12/30/2020	Other Administrative Expenses	Sunshine Sign Company, Inc.	\$2,304.00
2021	12/30/2020	COVID - 19 Related	The Home Depot Pro	\$9,155.13
2021	12/30/2020	Councils on Aging	Town of Westborough	\$389.34
2021	12/30/2020	Telephone & Cable	Verizon	\$169.02
2021	12/30/2020	Office Supplies	W.B. Mason Co., Inc.	\$21.03
2021	12/30/2020	Office Supplies	W.B. Mason Co., Inc.	\$76.94
2021	12/30/2020	COVID - 19 Related	W.B. Mason Co., Inc.	\$240.00
2021	12/30/2020	Councils on Aging	West Boylston Council on Aging	\$576.86
2021	12/30/2020	Preventive Maintenance - Rail	Worcester Redevelopment Author	\$34,742.00
2021	1/6/2021	Dues & Subscriptions	Bank of America	\$39.99
2021	1/6/2021	PTM Brokerage Services, Inc.	Bank of America	\$2,346.54
2021	1/6/2021	Marketing	Bank of America	\$78.49
2021	1/6/2021	Other Administrative Expenses	Bank of America	\$87.54
2021	1/28/2021	Telephone & Cable	AT&T	\$77.35
2021	1/28/2021	Councils on Aging	Auburn Senior Center	\$2,816.01
2021	1/28/2021	Furniture and Office Equipment	Bryley Systems Inc.	\$5,060.00
2021	1/28/2021	Telephone & Cable	Charter Communications	\$769.52
2021	1/28/2021	Other Administrative Expenses	Dinusha Perera	\$33.99
2021	1/28/2021	Public Official Bond	Eastern Insurance Group, LLC	\$225.00
2021	1/28/2021	Heat	EverSource	\$1,273.29
2021	1/28/2021	Cost of Service - Management Fee	First Transit, Inc.	\$31,631.88
2021	1/28/2021	Councils on Aging	Friends of the Millbury Senior	\$4,883.38
2021	1/28/2021	Furniture and Office Equipment	Galaxy Integrated Technologies	\$9,555.94
2021	1/28/2021	Marketing	Gotcha Spot, LLC dba Rivet Cam	\$300.00
2021	1/28/2021	Contracted Maintenance	Gustafson Plumbers, Inc.	\$196.00
2021	1/28/2021	Councils on Aging	Holden Council on Aging	\$2,858.44
2021	1/28/2021	Councils on Aging	Leicester Council on Aging	\$1,356.78
2021	1/28/2021	Security	Lusignan Security Agency, Inc.	\$9,270.50
2021	1/28/2021	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2021	1/28/2021	Electricity	National Grid	\$6,635.21
2021	1/28/2021	Security	National Security Fire Alarm S	\$700.70
2021	1/28/2021	COVID - 19 Related	Nu-England Services Co., Inc.	\$900.00
2021	1/28/2021	Councils on Aging	Oxford Council on Aging	\$6,352.80
2021	1/28/2021	Other Administrative Expenses	Polar Corporation	\$50.00
2021	1/28/2021	VIA - Westborough	River North Transit, LLC	\$39,691.81
2021	1/28/2021	Medical Insurance	Robert E. Ojala	\$220.00

**Worcester Regional Transit Authority**

**Accounts Payable - Fiscal Year 2021**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2021	1/28/2021	Custodial	S.J. Services, Inc.	\$2,693.00
2021	1/28/2021	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2021	1/28/2021	COVID - 19 Related	S.J. Services, Inc.	\$3,456.00
2021	1/28/2021	Contracted Maintenance	Schindler Elevator Corporation	\$248.64
2021	1/28/2021	Councils on Aging	Shrewsbury Council on Aging	\$4,319.26
2021	1/28/2021	Associated Capital Maintenance	The Goodyear Tire & Rubber Co.	\$65,531.25
2021	1/28/2021	Councils on Aging	Town of Westborough	\$552.56
2021	1/28/2021	Rehab/Renovate - Bus Terminal	USAT LLC	\$2,473.14
2021	1/28/2021	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$11,293.46
2021	1/28/2021	Telephone & Cable	Verizon	\$171.42
2021	1/28/2021	Office Supplies	W.B. Mason Co., Inc.	\$109.32
2021	1/28/2021	Councils on Aging	West Boylston Council on Aging	\$826.73
2021	1/28/2021	Preventive Maintenance - Rail	Worcester Redevelopment Author	\$35,323.00
2021	2/11/2021	Telephone & Cable	Charter Communications	\$769.52
2021	2/11/2021	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2021	2/11/2021	Marketing	Bank of America	\$5.31
2021	2/11/2021	Other Administrative Expenses	Bank of America	\$133.91
2021	2/25/2021	Bus Shelters	AG Signs	\$3,408.00
2021	2/25/2021	Signage	AlphaGraphics Worcester	\$10,200.00
2021	2/25/2021	Telephone & Cable	AT&T	\$78.00
2021	2/25/2021	Councils on Aging	Auburn Senior Center	\$2,662.71
2021	2/25/2021	Furniture and Office Equipment	Bryley Systems Inc.	\$3,280.00
2021	2/25/2021	Planning	Central Mass Regional Planning	\$41,351.71
2021	2/25/2021	Water / Sewer	City of Worcester - Water / Sewer	\$565.36
2021	2/25/2021	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2021	2/25/2021	Information Technology	DataSys Corporation	\$180.00
2021	2/25/2021	Medical Insurance	Dennis J Lipka	\$1,117.56
2021	2/25/2021	Heat	EverSource	\$1,469.76
2021	2/25/2021	Cost of Service - Management Fee	First Transit, Inc.	\$32,264.52
2021	2/25/2021	Councils on Aging	Friends of the Millbury Senior	\$4,806.09
2021	2/25/2021	Marketing	Gotcha Spot, LLC dba Rivet Cam	\$300.00
2021	2/25/2021	Councils on Aging	Holden Council on Aging	\$2,650.93
2021	2/25/2021	Contracted Maintenance	Impact Fire	\$225.00
2021	2/25/2021	Contracted Maintenance	KMD Mechanical	\$3,146.38
2021	2/25/2021	Councils on Aging	Leicester Council on Aging	\$2,092.45
2021	2/25/2021	Security	Lusignan Security Agency, Inc.	\$10,209.00
2021	2/25/2021	Electricity	National Grid	\$23,559.62
2021	2/25/2021	Other Administrative Expenses	Nicholas Burnham	\$53.85
2021	2/25/2021	VIA - Westborough	River North Transit, LLC	\$32,411.00
2021	2/25/2021	Contracted Maintenance	Schindler Elevator Corporation	\$348.94
2021	2/25/2021	Buy Replacement 35' Bus	Seon System Sales Inc.	\$940.00
2021	2/25/2021	Councils on Aging	Shrewsbury Council on Aging	\$4,121.30
2021	2/25/2021	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,606.03
2021	2/25/2021	Telephone & Cable	Verizon	\$171.42
2021	2/25/2021	Other Professional & Technical Services	Ver-Tex C.S.I	\$972.00
2021	2/25/2021	Office Supplies	W.B. Mason Co., Inc.	\$139.84

**Worcester Regional Transit Authority**

**Accounts Payable - Fiscal Year 2021**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2021	2/25/2021	Councils on Aging	West Boylston Council on Aging	\$1,326.30
2021	3/11/2021	Dues & Subscriptions	Worcester Regional Chamber of	\$395.00
2021	3/11/2021	Telephone & Cable	Charter Communications	\$769.12
2021	3/11/2021	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2021	3/11/2021	Other Administrative Expenses	Bank of America	\$25.95
2021	3/11/2021	Marketing	Bank of America	\$73.18
2021	3/31/2021	Telephone & Cable	AT&T	\$75.91
2021	3/31/2021	Purchase Misc. Support Equipment	C & C Janitorial Supplies, INC	\$1,757.34
2021	3/31/2021	Planning	Central Mass Regional Planning	\$18,663.20
2021	3/31/2021	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2021	3/31/2021	Information Technology	DataSys Corporation	\$135.00
2021	3/31/2021	Medical Insurance	Dennis J Lipka	\$1,117.56
2021	3/31/2021	Heat	EverSource	\$1,163.77
2021	3/31/2021	Cost of Service - Management Fee	First Transit, Inc.	\$32,264.52
2021	3/31/2021	Buy Replacement 35' Bus	First Transit, Inc.	\$4,650.00
2021	3/31/2021	Councils on Aging	Friends of the Millbury Senior	\$3,454.25
2021	3/31/2021	Marketing	Gotcha Spot, LLC dba Rivet Cam	\$300.00
2021	3/31/2021	Councils on Aging	Grafton Council on Aging	\$13,760.75
2021	3/31/2021	Contracted Maintenance	Gustafson Plumbers, Inc.	\$1,394.37
2021	3/31/2021	Councils on Aging	Holden Council on Aging	\$2,403.95
2021	3/31/2021	Contracted Maintenance	Impact Fire	\$1,050.00
2021	3/31/2021	Contracted Maintenance	Joseph's Lock & Safe Company,	\$95.00
2021	3/31/2021	Contracted Maintenance	KMD Mechanical	\$6,854.74
2021	3/31/2021	Legal	KP Law, PC	\$76.00
2021	3/31/2021	Councils on Aging	Leicester Council on Aging	\$1,646.16
2021	3/31/2021	Security	Lusignan Security Agency, Inc.	\$14,298.75
2021	3/31/2021	Furniture and Office Equipment	M.F. Corbett Co.	\$8,868.50
2021	3/31/2021	Electricity	National Grid	\$4,430.17
2021	3/31/2021	Councils on Aging	Northborough Council on Aging	\$54,949.73
2021	3/31/2021	Other Administrative Expenses	Northern Business Machines	\$1,344.00
2021	3/31/2021	Councils on Aging	Oxford Council on Aging	\$3,879.85
2021	3/31/2021	Contracted Maintenance	Ransford Environmental Solutio	\$250.00
2021	3/31/2021	VIA - Westborough	River North Transit, LLC	\$32,418.23
2021	3/31/2021	Medical Insurance	Robert E. Ojala	\$220.00
2021	3/31/2021	Medical Insurance	Robert E. Ojala	\$220.00
2021	3/31/2021	Custodial	S.J. Services, Inc.	\$5,386.00
2021	3/31/2021	Bus Shelters Cleaning	S.J. Services, Inc.	\$9,630.34
2021	3/31/2021	Additional COVID-19 Cleaning	S.J. Services, Inc.	\$3,072.00
2021	3/31/2021	Buy Replacement 35' Bus	Seon System Sales Inc.	\$1,609.00
2021	3/31/2021	Councils on Aging	Shrewsbury Council on Aging	\$4,108.13
2021	3/31/2021	Contracted Maintenance	Three E Electric, Inc	\$1,000.00
2021	3/31/2021	Councils on Aging	Town of Westborough	\$1,443.17
2021	3/31/2021	Other Administrative Expenses	Uline	\$203.80
2021	3/31/2021	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,606.04
2021	3/31/2021	Telephone & Cable	Verizon	\$171.42



**Worcester Regional Transit Authority****Accounts Payable - Fiscal Year 2021**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2021	3/31/2021	Office Supplies	W.B. Mason Co., Inc.	\$124.50
2021	3/31/2021	Councils on Aging	West Boylston Council on Aging	\$965.96
2021	3/31/2021	Preventive Maintenance - Rail	Worcester Redevelopment Author	\$100,448.00
2021	4/6/2021	Dues & Subscriptions	Bank of America	\$60.00
2021	4/6/2021	Marketing	Bank of America	\$282.49
2021	4/8/2021	Telephone & Cable	Charter Communications	\$770.21
2021	4/8/2021	Contracted Maintenance	Galaxy Integrated Technologies	\$323.00
2021	4/29/2021	Snow Removal	A Little Greener Lawn Care	\$3,360.00
2021	4/29/2021	Signage	AG Signs	\$3,724.29
2021	4/29/2021	Telephone & Cable	AT&T	\$76.98
2021	4/29/2021	Councils on Aging	Auburn Senior Center	\$5,198.00
2021	4/29/2021	Planning	Central Mass Regional Planning	\$21,005.11
2021	4/29/2021	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2021	4/29/2021	Information Technology	DataSys Corporation	\$225.00
2021	4/29/2021	Heat	EverSource	\$616.51
2021	4/29/2021	Cost of Service - Management Fee	First Transit, Inc.	\$32,264.52
2021	4/29/2021	Councils on Aging	Friends of the Millbury Senior	\$4,538.65
2021	4/29/2021	Contracted Maintenance	Galaxy Integrated Technologies	\$6,942.80
2021	4/29/2021	Advertising	GateHouse New England	\$66.46
2021	4/29/2021	Marketing	Gotcha Spot, LLC dba Rivet Cam	\$600.00
2021	4/29/2021	Councils on Aging	Holden Council on Aging	\$3,137.44
2021	4/29/2021	Pressure Washing	Kings of Pressure Inc.	\$4,425.00
2021	4/29/2021	Legal	KP Law, PC	\$95.00
2021	4/29/2021	Councils on Aging	Leicester Council on Aging	\$2,160.31
2021	4/29/2021	Security	Lusignan Security Agency, Inc.	\$11,439.00
2021	4/29/2021	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2021	4/29/2021	Electricity	National Grid	\$15,172.19
2021	4/29/2021	Councils on Aging	Northborough Council on Aging	\$8,558.31
2021	4/29/2021	Additional COVID-19 Cleaning	Nu-England Services Co., Inc.	\$900.00
2021	4/29/2021	Councils on Aging	Oxford Council on Aging	\$2,275.04
2021	4/29/2021	Other Administrative Expenses	Polar Corporation	\$50.00
2021	4/29/2021	Contracted Maintenance	Power Products Systems, LLC	\$882.44
2021	4/29/2021	Medical Insurance	Robert E. Ojala	\$220.00
2021	4/29/2021	Custodial	S.J. Services, Inc.	\$2,693.00
2021	4/29/2021	Bus Shelters Cleaning	S.J. Services, Inc.	\$4,815.17
2021	4/29/2021	Additional COVID-19 Cleaning	S.J. Services, Inc.	\$1,920.00
2021	4/29/2021	Other Professional & Technical Services	Salesforce.com, Inc.	\$35,513.71
2021	4/29/2021	Contracted Maintenance	Schindler Elevator Corporation	\$1,566.46
2021	4/29/2021	Councils on Aging	Shrewsbury Council on Aging	\$5,759.24
2021	4/29/2021	Councils on Aging	Town of Westborough	\$1,064.98
2021	4/29/2021	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$4,507.55
2021	4/29/2021	Telephone & Cable	Verizon	\$172.23
2021	4/29/2021	Office Supplies	W.B. Mason Co., Inc.	\$376.79
2021	4/29/2021	Councils on Aging	West Boylston Council on Aging	\$1,950.38
2021	5/5/2021	COVID - 19 Related	Bank of America	\$2,919.50

**Worcester Regional Transit Authority**

**Accounts Payable - Fiscal Year 2021**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2021	5/5/2021	Marketing	Bank of America	\$73.18
2021	5/28/2021	Signage	AG Signs	\$995.80
2021	5/28/2021	Telephone & Cable	AT&T	\$112.56
2021	5/28/2021	Councils on Aging	Auburn Senior Center	\$2,840.38
2021	5/28/2021	Planning	Central Mass Regional Planning	\$24,710.92
2021	5/28/2021	Telephone & Cable	Charter Communications	\$770.21
2021	5/28/2021	Water / Sewer	City of Worcester	\$543.72
2021	5/28/2021	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2021	5/28/2021	Printing	Curry Printing	\$80.05
2021	5/28/2021	Information Technology	DataSys Corporation	\$225.00
2021	5/28/2021	Interpreter Services	Donald A Gibbons, CI, CT	\$130.00
2021	5/28/2021	Heat	EverSource	\$282.42
2021	5/28/2021	Cost of Service - Management Fee	First Transit, Inc.	\$32,264.52
2021	5/28/2021	Councils on Aging	Friends of the Millbury Senior	\$4,003.00
2021	5/28/2021	Councils on Aging	Holden Council on Aging	\$3,050.42
2021	5/28/2021	Pressure Washing	Kings of Pressure Inc.	\$6,980.00
2021	5/28/2021	Legal	KP Law, PC	\$418.00
2021	5/28/2021	Councils on Aging	Leicester Council on Aging	\$2,249.36
2021	5/28/2021	security	Lusignan Security Agency, Inc.	\$11,489.00
2021	5/28/2021	Electricity	National Grid	\$7,628.29
2021	5/28/2021	Councils on Aging	Northborough Council on Aging	\$7,383.45
2021	5/28/2021	Contracted Maintenance	Nu-England Services Co., Inc.	\$6,398.00
2021	5/28/2021	Councils on Aging	Oxford Council on Aging	\$2.65
2021	5/28/2021	Contracted Maintenance	Ransford Environmental Solutio	\$250.00
2021	5/28/2021	Medical Insurance	Robert E. Ojala	\$220.00
2021	5/28/2021	Custodial	S.J. Services, Inc.	\$75.00
2021	5/28/2021	Contracted Maintenance	Schindler Elevator Corporation	\$480.00
2021	5/28/2021	Other Professional & Technical Services	Schweiger Consulting LLC	\$16,000.00
2021	5/28/2021	Councils on Aging	Shrewsbury Council on Aging	\$5,888.75
2021	5/28/2021	Contracted Maintenance	Three E Electric, Inc	\$2,668.84
2021	5/28/2021	Councils on Aging	Town of Westborough	\$1,154.60
2021	5/28/2021	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,606.03
2021	5/28/2021	Telephone & Cable	Verizon	\$172.23
2021	5/28/2021	Office Supplies	W.B. Mason Co., Inc.	\$130.48
2021	5/28/2021	Councils on Aging	West Boylston Council on Aging	\$1,740.31
2021	6/7/2021	Marketing	Bank of America	\$73.18
2021	6/7/2021	Contracted Maintenance	Bank of America	\$399.96
2021	6/7/2021	Telephone & Cable	Charter Communications	\$770.21
2021	6/30/2021	Shelter Repairs and Signage	AG Signs	\$2,183.56
2021	6/30/2021	Telephone & Cable	AT&T	\$81.32
2021	6/30/2021	Councils on Aging	Auburn Senior Center	\$2,363.77
2021	6/30/2021	Other Professional & Technical Services	Cambridge Systematics	\$9,099.00
2021	6/30/2021	Planning	Central Mass Regional Planning	\$20,115.83
2021	6/30/2021	Councils on Aging	Clinton Senior Citizens Center	\$36,472.82
2021	6/30/2021	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00

**Worcester Regional Transit Authority****Accounts Payable - Fiscal Year 2021**

<b>Fiscal Year</b>	<b>Date</b>	<b>Account Description</b>	<b>Vendor Name</b>	<b>Amount</b>
2021	6/30/2021	Heat	EverSource	\$158.29
2021	6/30/2021	Courier	Federal Express Corporation	\$22.26
2021	6/30/2021	Cost of Service - Management Fee	First Transit, Inc.	\$32,264.52
2021	6/30/2021	Other Administrative Expenses	Flashbay Inc.	\$2,919.50
2021	6/30/2021	Councils on Aging	Friends of the Millbury Senior	\$5,009.00
2021	6/30/2021	Contracted Maintenance	Gustafson Plumbers, Inc.	\$625.00
2021	6/30/2021	Councils on Aging	Holden Council on Aging	\$3,398.96
2021	6/30/2021	Pressure Washing	Kings of Pressure Inc.	\$11,840.00
2021	6/30/2021	Contracted Maintenance	KONE	\$450.00
2021	6/30/2021	Legal	KP Law, PC	\$133.00
2021	6/30/2021	security	Lusignan Security Agency, Inc.	\$13,960.50
2021	6/30/2021	Electricity	National Grid	\$7,749.88
2021	6/30/2021	Councils on Aging	Northborough Council on Aging	\$7,505.50
2021	6/30/2021	Other Administrative Expenses	Northern Business Machines	\$65.50
2021	6/30/2021	Contracted Maintenance	Richard R. Record & Son, Inc.	\$1,200.00
2021	6/30/2021	Custodial	S.J. Services, Inc.	\$5,386.00
2021	6/30/2021	COVID - 19 Related	S.J. Services, Inc.	\$1,536.00
2021	6/30/2021	Councils on Aging	Shrewsbury Council on Aging	\$5,735.44
2021	6/30/2021	Councils on Aging	Town of Westborough	\$1,239.64
2021	6/30/2021	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,606.04
2021	6/30/2021	Office Supplies	W.B. Mason Co., Inc.	\$48.30