

Worcester Regional Transit Authority

Accounts Payable - Fiscal Year 2021

| Fiscal Year | Date | Account Description | Vendor Name | Amount |
|--------------------|-------------|---|--------------------------------|---------------|
| 2022 | 7/8/2021 | Marketing | Bank of America | \$73.18 |
| 2022 | 7/8/2021 | Other Administrative Expenses | Bank of America | \$1,000.00 |
| 2022 | 7/8/2021 | Telephone & Cable | Charter Communications | \$778.20 |
| 2022 | 7/8/2021 | Other Professional & Technical Services | Commonwealth of Massachusetts | \$4,120.37 |
| 2022 | 7/30/2021 | Bus Shelter Repairs & Signage | AG Signs | \$1,176.00 |
| 2022 | 7/30/2021 | Telephone & Cable | AT&T | \$78.78 |
| 2022 | 7/30/2021 | Councils on Aging | Auburn Senior Center | \$3,445.98 |
| 2022 | 7/30/2021 | Planning | Central Mass Regional Planning | \$25,860.95 |
| 2022 | 7/30/2021 | Telephone & Cable | Crown Castle Fiber LLC | \$2,675.00 |
| 2022 | 7/30/2021 | Medical Insurance | Dennis J Lipka | \$1,120.74 |
| 2022 | 7/30/2021 | Heat | EverSource | \$4.85 |
| 2022 | 7/30/2021 | Cost of Service - Management | First Transit, Inc. | \$32,264.52 |
| 2022 | 7/30/2021 | Councils on Aging | Friends of the Millbury Senior | \$5,024.00 |
| 2022 | 7/30/2021 | Contracted Maintenance | Gustafson Plumbers, Inc. | \$1,378.47 |
| 2022 | 7/30/2021 | Financial | Hilltop Securities | \$7,195.00 |
| 2022 | 7/30/2021 | Councils on Aging | Holden Council on Aging | \$3,609.03 |
| 2022 | 7/30/2021 | Councils on Aging | Leicester Council on Aging | \$3,921.83 |
| 2022 | 7/30/2021 | Financial | Locke Lord LLP | \$7,900.00 |
| 2022 | 7/30/2021 | Security | Lusignan Security Agency, Inc. | \$11,100.75 |
| 2022 | 7/30/2021 | Electricity | National Grid | \$5,933.71 |
| 2022 | 7/30/2021 | Other Administrative Expenses | Nicholas Burnham | \$56.77 |
| 2022 | 7/30/2021 | Councils on Aging | Northborough Council on Aging | \$7,914.35 |
| 2022 | 7/30/2021 | Other Administrative Expenses | Polar Corporation | \$50.00 |
| 2022 | 7/30/2021 | Medical Insurance | Robert E. Ojala | \$440.00 |
| 2022 | 7/30/2021 | Custodial | S.J. Services, Inc. | \$2,693.00 |
| 2022 | 7/30/2021 | COVID - 19 Related | S.J. Services, Inc. | \$771.00 |
| 2022 | 7/30/2021 | Councils on Aging | Shrewsbury Council on Aging | \$6,222.41 |
| 2022 | 7/30/2021 | Councils on Aging | Town of Westborough | \$1,293.42 |
| 2022 | 7/30/2021 | Financial | U.S. Bank | \$500.00 |
| 2022 | 7/30/2021 | 457 Deffered Compensation Plan - Employer | Vantagepoint Transfer Agent - | \$4,333.58 |
| 2022 | 7/30/2021 | Telephone & Cable | Verizon | \$346.63 |
| 2022 | 7/30/2021 | Office Supplies | W.B. Mason Co., Inc. | \$116.95 |
| 2022 | 7/30/2021 | Councils on Aging | West Boylston Council on Aging | \$3,702.58 |
| 2022 | 8/4/2021 | Marketing | Bank of America | \$73.18 |
| 2022 | 8/4/2021 | Prepaid Other | Bank of America | \$1,000.00 |
| 2022 | 8/30/2021 | Information Technology | 3 Media Web | \$5,040.00 |
| 2022 | 8/30/2021 | Shelter Repairs and Signage | AG Signs | \$3,562.00 |
| 2022 | 8/30/2021 | Telephone & Cable | AT&T | \$80.82 |
| 2022 | 8/30/2021 | Councils on Aging | Auburn Senior Center | \$2,920.34 |
| 2022 | 8/30/2021 | Telephone & Cable | Charter Communications | \$778.20 |
| 2022 | 8/30/2021 | Water / Sewer | City of Worcester | \$1,296.53 |
| 2022 | 8/30/2021 | Telephone & Cable | Crown Castle Fiber LLC | \$2,675.00 |
| 2022 | 8/30/2021 | Contracted Maintenance | Door Concepts, Inc | \$385.50 |
| 2022 | 8/30/2021 | Heat | EverSource | \$57.53 |
| 2022 | 8/30/2021 | Cost of Service - Management | First Transit, Inc. | \$32,264.52 |
| 2022 | 8/30/2021 | Councils on Aging | Friends of the Millbury Senior | \$5,269.15 |
| 2022 | 8/30/2021 | Contracted Maintenance | Galaxy Integrated Technologies | \$600.00 |
| 2022 | 8/30/2021 | Councils on Aging | Grafton Council on Aging | \$3,284.22 |

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| 2022 | 8/30/2021 | Councils on Aging | Holden Council on Aging | \$3,405.67 |
| 2022 | 8/30/2021 | Pressure Washing | Kings of Pressure Inc. | \$15,040.00 |
| 2022 | 8/30/2021 | Contracted Maintenance | KONE | \$1,323.20 |
| 2022 | 8/30/2021 | Legal | KP Law, PC | \$360.00 |
| 2022 | 8/30/2021 | Councils on Aging | Leicester Council on Aging | \$290.79 |
| 2022 | 8/30/2021 | Security | Lusignan Security Agency, Inc. | \$14,298.75 |
| 2022 | 8/30/2021 | Dues & Subscriptions | M.A.R.T.A. | \$3,000.00 |
| 2022 | 8/30/2021 | Electricity | National Grid | \$7,070.83 |
| 2022 | 8/30/2021 | Councils on Aging | Oxford Council on Aging | \$1,946.32 |
| 2022 | 8/30/2021 | Medical Insurance | Robert E. Ojala | \$220.00 |
| 2022 | 8/30/2021 | Custodial | S.J. Services, Inc. | \$2,693.00 |
| 2022 | 8/30/2021 | COVID - 19 Related | S.J. Services, Inc. | \$1,920.00 |
| 2022 | 8/30/2021 | Councils on Aging | Shrewsbury Council on Aging | \$7,353.99 |
| 2022 | 8/30/2021 | Contracted Maintenance | Three E Electric, Inc | \$600.00 |
| 2022 | 8/30/2021 | Other Professional & Technical Services | TRC LOCKBOX | \$8,291.62 |
| 2022 | 8/30/2021 | 457 Deffered Compensation Plan - Employer | Vantagepoint Transfer Agent - | \$3,361.22 |
| 2022 | 8/30/2021 | Telephone & Cable | Verizon | \$174.33 |
| 2022 | 8/30/2021 | Office Supplies | W.B. Mason Co., Inc. | \$115.92 |
| 2022 | 8/30/2021 | Councils on Aging | West Boylston Council on Aging | \$2,183.16 |