

Worcester Regional Transit Authority

Accounts Payable - Fiscal Year 2022

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
2022	8/30/2021	Councils on Aging	Holden Council on Aging	\$3,405.67
2022	8/30/2021	Pressure Washing	Kings of Pressure Inc.	\$6,400.00
2022	8/30/2021	Bus Shelters Cleaning	Kings of Pressure Inc.	\$8,640.00
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

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Fiscal Year	Date	Account Description	Vendor Name	Amount
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
2022	9/8/2021	Telephone & Cable	Charter Communications	\$778.20
2022	9/8/2021	Marketing	Bank of America	\$73.18
2022	9/8/2021	Other Administrative Expenses	Bank of America	\$1.50
2022	9/30/2021	Telephone & Cable	AT&T	\$81.13
2022	9/30/2021	Councils on Aging	Auburn Senior Center	\$3,360.44
2022	9/30/2021	Planning	Central Mass Regional Planning	\$59,747.10
2022	9/30/2021	Other Administrative Expenses	Commonwealth of Massachusetts	\$3.10
2022	9/30/2021	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2022	9/30/2021	Printing	Curry Printing	\$970.54
2022	9/30/2021	Medical Insurance	Dennis J Lipka	\$1,120.74
2022	9/30/2021	Contracted Maintenance	Door Concepts, Inc	\$202.00
2022	9/30/2021	Heat	EverSource	\$73.85
2022	9/30/2021	Cost of Service - Management	First Transit, Inc.	\$32,264.52
2022	9/30/2021	Councils on Aging	Friends of the Millbury Senior	\$5,628.11
2022	9/30/2021	Contracted Maintenance	Galaxy Integrated Technologies	\$1,986.17
2022	9/30/2021	Marketing	Journal Communications, Inc.	\$4,005.00
2022	9/30/2021	Pressure Washing	Kings of Pressure Inc.	\$3,200.00
2022	9/30/2021	Bus Shelters Cleaning	Kings of Pressure Inc.	\$5,120.00
2022	9/30/2021	Contracted Maintenance	KMD Mechanical	\$2,437.36
2022	9/30/2021	Legal	KP Law, PC	\$440.00
2022	9/30/2021	Councils on Aging	Leicester Council on Aging	\$863.14
2022	9/30/2021	Security	Lusignan Security Agency, Inc.	\$11,879.75
2022	9/30/2021	Electricity	National Grid	\$7,732.00
2022	9/30/2021	COVID - 19 Related	Neopart Transit LLC	\$1,741.25
2022	9/30/2021	Travel & Meetings	Nicholas Burnham	\$109.04
2022	9/30/2021	Councils on Aging	Northborough Council on Aging	\$14,957.56
2022	9/30/2021	Councils on Aging	Oxford Council on Aging	\$2,307.86
2022	9/30/2021	Medical Insurance	Robert E. Ojala	\$220.00
2022	9/30/2021	Custodial	S.J. Services, Inc.	\$2,768.00
2022	9/30/2021	COVID - 19 Related	S.J. Services, Inc.	\$1,920.00
2022	9/30/2021	Contracted Maintenance	Schindler Elevator Corporation	\$1,093.94
2022	9/30/2021	Councils on Aging	Shrewsbury Council on Aging	\$5,635.30
2022	9/30/2021	Councils on Aging	Town of Westborough	\$2,411.04
2022	9/30/2021	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$4,201.51
2022	9/30/2021	Telephone & Cable	Verizon	\$174.33
2022	9/30/2021	Office Supplies	W.B. Mason Co., Inc.	\$288.54
2022	9/30/2021	COVID - 19 Related	W.B. Mason Co., Inc.	\$3,242.58
2022	10/7/2021	Telephone & Cable	Charter Communications	\$777.08
2022	10/7/2021	Marketing	Bank of America	\$73.18
2022	10/7/2021	Other Administrative Expenses	Bank of America	\$15.50
2022	10/7/2021	Travel & Meetings	Bank of America	\$58.00
2022	10/28/2021	Other Administrative Expenses	AG Signs	\$484.20
2022	10/28/2021	Telephone & Cable	AT&T	\$79.33

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Fiscal Year	Date	Account Description	Vendor Name	Amount
2022	10/28/2021	Councils on Aging	Auburn Senior Center	\$3,476.49
2022	10/28/2021	Planning	Central Mass Regional Planning	\$29,794.87
2022	10/28/2021	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2022	10/28/2021	Information Technology	DataSys Corporation	\$90.00
2022	10/28/2021	Heat	EverSource	\$31.86
2022	10/28/2021	Cost of Service - Management	First Transit, Inc.	\$32,264.52
2022	10/28/2021	COVID - 19 Related	Flashbay Inc.	\$5,399.50
2022	10/28/2021	Councils on Aging	Friends of the Millbury Senior	\$5,969.42
2022	10/28/2021	Councils on Aging	Grafton Council on Aging	\$6,773.98
2022	10/28/2021	Councils on Aging	Holden Council on Aging	\$3,752.35
2022	10/28/2021	Other Professional & Technical Services	Kaloutas & Co., Inc	\$6,500.00
2022	10/28/2021	Pressure Washing	Kings of Pressure Inc.	\$3,200.00
2022	10/28/2021	Bus Shelters Cleaning	Kings of Pressure Inc.	\$4,160.00
2022	10/28/2021	Councils on Aging	Leicester Council on Aging	\$978.42
2022	10/28/2021	Security	Lusignan Security Agency, Inc.	\$11,755.50
2022	10/28/2021	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2022	10/28/2021	Electricity	National Grid	\$3,773.88
2022	10/28/2021	Councils on Aging	Oxford Council on Aging	\$2,323.13
2022	10/28/2021	Contracted Maintenance	Ransford Environmental Solutio	\$250.00
2022	10/28/2021	Medical Insurance	Robert E. Ojala	\$220.00
2022	10/28/2021	Accrued Audit	Roselli, Clark & Associates	\$34,500.00
2022	10/28/2021	Custodial	S.J. Services, Inc.	\$2,693.00
2022	10/28/2021	COVID - 19 Related	S.J. Services, Inc.	\$1,536.00
2022	10/28/2021	Councils on Aging	Shrewsbury Council on Aging	\$5,849.82
2022	10/28/2021	Travel & Meetings	Thomas J. Coyne	\$36.74
2022	10/28/2021	Contracted Maintenance	Three E Electric, Inc	\$3,150.00
2022	10/28/2021	Councils on Aging	Town of Westborough	\$1,395.57
2022	10/28/2021	Other Professional & Technical Services	TRC LOCKBOX	\$6,711.15
2022	10/28/2021	Telephone & Cable	Verizon	\$172.45
2022	10/28/2021	Office Supplies	W.B. Mason Co., Inc.	\$169.83
2022	10/28/2021	Councils on Aging	West Boylston Council on Aging	\$4,753.73
2022	11/2/2021	Other Administrative Expenses	Bank of America	\$20.19
2022	11/2/2021	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$4,402.21
2022	11/29/2021	Telephone & Cable	AT&T	\$78.70
2022	11/29/2021	Councils on Aging	Auburn Senior Center	\$3,558.28
2022	11/29/2021	Planning	Central Mass Regional Planning	\$29,873.92
2022	11/29/2021	Telephone & Cable	Charter Communications	\$777.08
2022	11/29/2021	Water / Sewer	City of Worcester	\$942.61
2022	11/29/2021	Councils on Aging	Clinton Senior Citizens Center	\$22,693.39
2022	11/29/2021	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2022	11/29/2021	Information Technology	DataSys Corporation	\$90.00
2022	11/29/2021	Heat	EverSource	\$144.05
2022	11/29/2021	Cost of Service - Management	First Transit, Inc.	\$32,264.52
2022	11/29/2021	Councils on Aging	Friends of the Millbury Senior	\$5,306.54
2022	11/29/2021	Councils on Aging	Grafton Council on Aging	\$3,282.44
2022	11/29/2021	Councils on Aging	Holden Council on Aging	\$7,256.76
2022	11/29/2021	Custodial	Kings of Pressure Inc.	\$3,200.00
2022	11/29/2021	Bus Shelters Cleaning	Kings of Pressure Inc.	\$5,200.00
2022	11/29/2021	Legal	KP Law, PC	\$500.00
2022	11/29/2021	Councils on Aging	Leicester Council on Aging	\$1,282.58
2022	11/29/2021	Security	Lusignan Security Agency, Inc.	\$13,817.00
2022	11/29/2021	Accrued Audit	McCarthy Hargrave & Company	\$4,675.00
2022	11/29/2021	Electricity	National Grid	\$8,809.93
2022	11/29/2021	Other Administrative Expenses	Northern Business Machines	\$67.95

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Accounts Payable - Fiscal Year 2022

Fiscal Year	Date	Account Description	Vendor Name	Amount
2022	11/29/2021	Councils on Aging	Oxford Council on Aging	\$1,948.36
2022	11/29/2021	Other Administrative Expenses	Polar Corporation	\$50.00
2022	11/29/2021	Contracted Maintenance	Ransford Environmental Solutio	\$250.00
2022	11/29/2021	Medical Insurance	Robert E. Ojala	\$220.00
2022	11/29/2021	Custodial	S.J. Services, Inc.	\$2,693.00
2022	11/29/2021	COVID - 19 Related	S.J. Services, Inc.	\$1,536.00
2022	11/29/2021	Councils on Aging	Shrewsbury Council on Aging	\$6,173.12
2022	11/29/2021	COVID - 19 Related	The Home Depot Pro	\$198.09
2022	11/29/2021	Councils on Aging	Town of Westborough	\$1,371.81
2022	11/29/2021	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,361.22
2022	11/29/2021	Telephone & Cable	Verizon	\$172.29
2022	11/29/2021	Office Supplies	W.B. Mason Co., Inc.	\$471.18
2022	12/7/2021	Other Administrative Expenses	Bank of America	\$155.37
2022	12/7/2021	Telephone & Cable	Charter Communications	\$777.08
2022	12/7/2021	Marketing	Media Surge	\$1,550.00
2022	12/30/2021	Telephone & Cable	AT&T	\$80.12
2022	12/30/2021	Councils on Aging	Auburn Senior Center	\$2,965.73
2022	12/30/2021	Planning	Central Mass Regional Planning	\$24,866.87
2022	12/30/2021	Other Administrative Expenses	Commonwealth of Massachusetts	\$1.50
2022	12/30/2021	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2022	12/30/2021	Medical Insurance	Dennis J Lipka	\$1,188.81
2022	12/30/2021	Contracted Maintenance	Door Concepts, Inc	\$1,260.25
2022	12/30/2021	Heat	EverSource	\$595.51
2022	12/30/2021	Cost of Service - Management	First Transit, Inc.	\$32,264.52
2022	12/30/2021	Councils on Aging	Friends of the Millbury Senior	\$6,383.82
2022	12/30/2021	Contracted Maintenance	Galaxy Integrated Technologies	\$675.00
2022	12/30/2021	Legal Advertising	GateHouse New England	\$156.68
2022	12/30/2021	Councils on Aging	Grafton Council on Aging	\$3,595.07
2022	12/30/2021	Contracted Maintenance	Gustafson Plumbers, Inc.	\$705.00
2022	12/30/2021	Other Professional & Technical Services	Hamman Systems Consulting	\$2,150.00
2022	12/30/2021	Councils on Aging	Holden Council on Aging	\$3,364.40
2022	12/30/2021	Bus Shelters Cleaning	Kings of Pressure Inc.	\$5,200.00
2022	12/30/2021	Legal	KP Law, PC	\$840.00
2022	12/30/2021	Security	Lusignan Security Agency, Inc.	\$10,916.25
2022	12/30/2021	Electricity	National Grid	\$5,720.49
2022	12/30/2021	Security	National Security Fire Alarm S	\$425.70
2022	12/30/2021	Councils on Aging	Oxford Council on Aging	\$847.87
2022	12/30/2021	Custodial	Richard R. Record & Son, Inc.	\$1,400.00
2022	12/30/2021	Medical Insurance	Robert E. Ojala	\$220.00
2022	12/30/2021	Custodial	S.J. Services, Inc.	\$2,693.00
2022	12/30/2021	COVID - 19 Related	S.J. Services, Inc.	\$1,536.00
2022	12/30/2021	Contracted Maintenance	Schindler Elevator Corporation	\$1,612.88
2022	12/30/2021	Councils on Aging	Shrewsbury Council on Aging	\$6,063.22
2022	12/30/2021	Councils on Aging	Town of Westborough	\$1,414.34
2022	12/30/2021	Workers Compensation Audit	Travelers	\$783.00
2022	12/30/2021	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$4,155.23
2022	12/30/2021	Telephone & Cable	Verizon	\$172.29
2022	12/30/2021	Office Supplies	W.B. Mason Co., Inc.	\$329.18
2022	1/31/2022	Telephone & Cable	AT&T	\$75.43
2022	1/31/2022	Councils on Aging	Auburn Senior Center	\$3,354.49
2022	1/13/2022	Flood Insurance	Bank of America	\$4,254.00
2022	1/13/2022	Travel & Meetings	Bank of America	\$30.00
2022	1/13/2022	Dues & Subscriptions	Bank of America	\$252.93
2022	1/19/2022	Contracted Maintenance	Brazed Mechanical, LLC.	\$2,001.00

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Fiscal Year	Date	Account Description	Vendor Name	Amount
2022	1/31/2022	Planning	Central Mass Regional Planning	\$31,194.15
2022	1/31/2022	Telephone & Cable	Charter Communications	\$775.40
2022	1/31/2022	Councils on Aging	Clinton Senior Citizens Center	\$11,852.23
2022	1/31/2022	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2022	1/31/2022	Heat	EverSource	\$955.30
2022	1/31/2022	Cost of Service - Management	First Transit, Inc.	\$32,264.52
2022	1/31/2022	Councils on Aging	Friends of the Millbury Senior	\$5,923.52
2022	1/13/2022	Contracted Maintenance	Galaxy Integrated Technologies	\$787.50
2022	1/31/2022	Councils on Aging	Grafton Council on Aging	\$3,410.63
2022	1/31/2022	Contracted Maintenance	Gustafson Plumbers, Inc.	\$1,273.93
2022	1/31/2022	Councils on Aging	Holden Council on Aging	\$3,778.55
2022	1/31/2022	Shelters Cleaning	Kings of Pressure Inc.	\$5,200.00
2022	1/31/2022	Legal	KP Law, PC	\$640.00
2022	1/31/2022	Councils on Aging	Leicester Council on Aging	\$4,179.41
2022	1/31/2022	Security	Lusignan Security Agency, Inc.	\$13,679.50
2022	1/31/2022	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2022	1/31/2022	Electricity	National Grid	\$6,283.85
2022	1/31/2022	Security	National Security Fire Alarm S	\$425.70
2022	1/31/2022	COVID - 19 Related	Neopart Transit LLC	\$1,040.33
2022	1/31/2022	Contracted Maintenance	Power Products Systems, LLC	\$152.05
2022	1/31/2022	Medical Insurance	Robert E. Ojala	\$220.00
2022	1/31/2022	Custodial	S.J. Services, Inc.	\$2,693.00
2022	1/31/2022	COVID - 19 Related	S.J. Services, Inc.	\$1,824.00
2022	1/31/2022	Councils on Aging	Shrewsbury Council on Aging	\$6,072.29
2022	1/31/2022	Councils on Aging	Town of Westborough	\$1,496.79
2022	1/31/2022	Other Administrative Expenses	Uline	\$142.03
2022	1/31/2022	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,068.16
2022	1/31/2022	Telephone & Cable	Verizon	\$170.19
2022	1/31/2022	Office Supplies	W.B. Mason Co., Inc.	\$155.41
2022	1/31/2022	COVID - 19 Related	W.B. Mason Co., Inc.	\$3,235.95
2022	1/31/2022	Councils on Aging	West Boylston Council on Aging	\$6,514.52
2022	2/10/2022	Other Administrative Expenses	Bank of America	\$286.25
2022	2/10/2022	Telephone & Cable	Charter Communications	\$775.40
2022	2/28/2022	Telephone & Cable	AT&T	\$79.94
2022	2/28/2022	Contracted Maintenance	Brazed Mechanical, LLC.	\$2,382.47
2022	2/28/2022	Information Technology	Bryley Systems Inc.	\$2,095.20
2022	2/28/2022	Planning	Central Mass Regional Planning	\$22,408.48
2022	2/28/2022	Water / Sewer	City of Worcester	\$630.91
2022	2/28/2022	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2022	2/28/2022	Printing	Curry Printing	\$101.10
2022	2/28/2022	Contracted Maintenance	Door Concepts, Inc	\$207.75
2022	2/28/2022	Heat	EverSource	\$1,438.68
2022	2/28/2022	Councils on Aging	Friends of the Millbury Senior	\$4,964.46
2022	2/28/2022	Councils on Aging	Grafton Council on Aging	\$2,604.54
2022	2/28/2022	Contracted Maintenance	Gustafson Plumbers, Inc.	\$480.00
2022	2/28/2022	Councils on Aging	Holden Council on Aging	\$3,161.07
2022	2/28/2022	Shelter Cleaning	Kings of Pressure Inc.	\$4,160.00
2022	2/28/2022	Security	Lusignan Security Agency, Inc.	\$10,438.75
2022	2/28/2022	Electricity	National Grid	\$7,242.85
2022	2/28/2022	Dues & Subscriptions	NEPTA	\$330.00
2022	2/28/2022	Councils on Aging	Oxford Council on Aging	\$1,864.60
2022	2/28/2022	Contracted Maintenance	Ransford Environmental Solutio	\$250.00
2022	2/28/2022	Medical Insurance	Robert E. Ojala	\$220.00
2022	2/28/2022	Councils on Aging	Shrewsbury Council on Aging	\$5,993.94

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2022	2/28/2022	Contracted Maintenance	Three E Electric, Inc	\$9,666.88
2022	2/28/2022	Councils on Aging	Town of Westborough	\$1,355.10
2022	2/28/2022	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,361.22
2022	2/28/2022	Telephone & Cable	Verizon	\$170.19
2022	2/28/2022	Office Supplies	W.B. Mason Co., Inc.	\$83.86
2022	2/28/2022	Dues & Subscriptions	Worcester Regional Chamber of	\$395.00
2022	3/4/2022	Dues & Subscriptions	Bank of America	\$72.00
2022	3/4/2022	EZ Pass - Pay by Plate	Bank of America	\$7.80
2022	3/30/2022	Bus Shelter Repairs	AG Signs	\$3,234.28
2022	3/30/2022	Signage	AG Signs	\$25,237.70
2022	3/30/2022	Telephone & Cable	AT&T	\$77.86
2022	3/30/2022	Councils on Aging	Auburn Senior Center	\$6,198.09
2022	3/30/2022	Custodial	BestPro Cleaning, LLC	\$3,398.00
2022	3/30/2022	Planning	Central Mass Regional Planning	\$32,774.18
2022	3/30/2022	Telephone & Cable	Charter Communications	\$774.53
2022	3/30/2022	Councils on Aging	Clinton Senior Citizens Center	\$5,149.85
2022	3/30/2022	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2022	3/30/2022	Medical Insurance	Dennis J Lipka	\$1,188.81
2022	3/30/2022	Heat	EverSource	\$935.24
2022	3/30/2022	Courier	Federal Express Corporation	\$169.57
2022	3/30/2022	Cost of Service - Management	First Transit, Inc.	\$65,819.62
2022	3/30/2022	Councils on Aging	Friends of the Millbury Senior	\$5,263.37
2022	3/30/2022	Contracted Maintenance	Gustafson Plumbers, Inc.	\$1,042.75
2022	3/30/2022	Councils on Aging	Holden Council on Aging	\$3,423.99
2022	3/30/2022	Shelter Cleaning	Kings of Pressure Inc.	\$4,160.00
2022	3/30/2022	Contracted Maintenance	KMD Mechanical	\$2,568.44
2022	3/30/2022	Legal	KP Law, PC	\$320.00
2022	3/30/2022	Councils on Aging	Leicester Council on Aging	\$2,297.21
2022	3/30/2022	Security	Lusignan Security Agency, Inc.	\$11,439.00
2022	3/30/2022	Electricity	National Grid	\$6,580.69
2022	3/30/2022	Other Administrative Expenses	Northern Business Machines	\$1,344.00
2022	3/30/2022	Councils on Aging	Oxford Council on Aging	\$1,931.42
2022	3/30/2022	Other Administrative Expenses	Polar Corporation	\$50.00
2022	3/30/2022	Medical Insurance	Robert E. Ojala	\$440.00
2022	3/30/2022	Councils on Aging	Shrewsbury Council on Aging	\$6,090.67
2022	3/30/2022	Contracted Maintenance	Three E Electric, Inc	\$700.00
2022	3/30/2022	Councils on Aging	Town of Westborough	\$1,436.55
2022	3/30/2022	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$4,220.44
2022	3/30/2022	Telephone & Cable	Verizon	\$170.19
2022	3/30/2022	Office Supplies	W.B. Mason Co., Inc.	\$213.64
2022	3/30/2022	COVID - 19 Related	W.B. Mason Co., Inc.	\$48.52
2022	3/30/2022	Councils on Aging	West Boylston Council on Aging	\$4,414.30
2022	4/11/2022	Other Administrative Expenses	Bank of America	\$62.35
2022	4/11/2022	Travel & Meetings	Bank of America	\$40.00
2022	4/11/2022	Printing	Bank of America	\$345.65
2022	4/11/2022	Telephone & Cable	Charter Communications	\$772.76
2022	4/28/2022	Telephone & Cable	AT&T	\$80.09
2022	4/28/2022	Councils on Aging	Auburn Senior Center	\$3,394.75
2022	4/28/2022	Custodial	BestPro Cleaning, LLC	\$3,398.00
2022	4/28/2022	Planning	Central Mass Regional Planning	\$37,519.51
2022	4/28/2022	Councils on Aging	Clinton Senior Citizens Center	\$11,820.91
2022	4/28/2022	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2022	4/28/2022	Heat	EverSource	\$203.58
2022	4/28/2022	Cost of Service - Management	First Transit, Inc.	\$32,909.81

Worcester Regional Transit Authority

Accounts Payable - Fiscal Year 2022

Fiscal Year	Date	Account Description	Vendor Name	Amount
2022	4/28/2022	Councils on Aging	Friends of the Millbury Senior	\$9,530.04
2022	4/28/2022	Contracted Maintenance	Galaxy Integrated Technologies	\$525.00
2022	4/28/2022	Councils on Aging	Grafton Council on Aging	\$392.12
2022	4/28/2022	Councils on Aging	Holden Council on Aging	\$4,111.77
2022	4/28/2022	Contracted Maintenance	Impact Fire	\$435.00
2022	4/28/2022	Marketing	Journal Communications, Inc.	\$4,090.00
2022	4/28/2022	Shelter Cleaning	Kings of Pressure Inc.	\$10,425.00
2022	4/28/2022	Councils on Aging	Leicester Council on Aging	\$4,496.17
2022	4/28/2022	Security	Lusignan Security Agency, Inc.	\$11,285.25
2022	4/28/2022	Electricity	National Grid	\$5,697.78
2022	4/28/2022	Councils on Aging	Oxford Council on Aging	\$1,957.64
2022	4/28/2022	Contracted Maintenance	Power Products Systems, LLC	\$660.99
2022	4/28/2022	Medical Insurance	Robert E. Ojala	\$220.00
2022	4/28/2022	Contracted Maintenance	Schindler Elevator Corporation	\$1,077.12
2022	4/28/2022	Councils on Aging	Shrewsbury Council on Aging	\$8,289.93
2022	4/28/2022	Councils on Aging	Town of Westborough	\$1,822.08
2022	4/28/2022	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,380.13
2022	4/28/2022	Telephone & Cable	Verizon	\$169.50
2022	4/28/2022	Office Supplies	W.B. Mason Co., Inc.	\$173.44
2022	4/28/2022	COVID - 19 Related	W.B. Mason Co., Inc.	\$45.85
2022	4/28/2022	Councils on Aging	West Boylston Council on Aging	\$2,057.01
2022	5/4/2022	Other Administrative Expenses	Bank of America	\$1.50
2022	5/4/2022	Other Professional & Technical Services	Salesforce.com, Inc.	\$35,513.71
2022	5/17/2022	Workers Compensation	Eastern Insurance Group, LLC	\$225.00
2022	5/31/2022	Shelter Repairs and Signage	AG Signs	\$3,666.80
2022	5/31/2022	Telephone & Cable	AT&T	\$79.94
2022	5/31/2022	Councils on Aging	Auburn Senior Center	\$3,818.55
2022	5/31/2022	Custodial	BestPro Cleaning, LLC	\$3,558.00
2022	5/31/2022	Contracted Maintenance	Brazed Mechanical, LLC.	\$6,486.88
2022	5/31/2022	Planning	Central Mass Regional Planning	\$22,668.85
2022	5/31/2022	Telephone & Cable	Charter Communications	\$772.76
2022	5/31/2022	Water / Sewer	City of Worcester	\$522.45
2022	5/31/2022	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2022	5/31/2022	Heat	EverSource	\$109.32
2022	5/31/2022	Courier	Federal Express Corporation	\$27.52
2022	5/31/2022	Cost of Service - Management	First Transit, Inc.	\$32,909.81
2022	5/31/2022	Councils on Aging	Friends of the Millbury Senior	\$6,939.68
2022	5/31/2022	Contracted Maintenance	Galaxy Integrated Technologies	\$1,070.99
2022	5/31/2022	Councils on Aging	Holden Council on Aging	\$3,500.55
2022	5/31/2022	Bus Shelter Repairs	Kings of Pressure Inc.	\$7,730.00
2022	5/31/2022	Hub Platform Cleaning	Kings of Pressure Inc.	\$3,200.00
2022	5/31/2022	Legal	KP Law, PC	\$320.00
2022	5/31/2022	Parking	LAZ Karp Associates, LLC	\$88.00
2022	5/31/2022	Councils on Aging	Leicester Council on Aging	\$2,577.51
2022	5/31/2022	Security	Lusignan Security Agency, Inc.	\$14,348.75
2022	5/31/2022	Electricity	National Grid	\$9,110.37
2022	5/31/2022	Councils on Aging	Northborough Council on Aging	\$80,690.13
2022	5/31/2022	Other Administrative Expenses	Northern Business Machines	\$99.50
2022	5/31/2022	Councils on Aging	Oxford Council on Aging	\$1,697.48
2022	5/31/2022	Other Administrative Expenses	Polar Corporation	\$50.00
2022	5/31/2022	Contracted Maintenance	Ransford Environmental Solutio	\$1,890.00
2022	5/31/2022	Medical Insurance	Robert E. Ojala	\$220.00
2022	5/31/2022	Contracted Maintenance	Schindler Elevator Corporation	\$240.00
2022	5/31/2022	Councils on Aging	Shrewsbury Council on Aging	\$6,824.10

Worcester Regional Transit Authority

Accounts Payable - Fiscal Year 2022

Fiscal Year	Date	Account Description	Vendor Name	Amount
2022	5/31/2022	Councils on Aging	Town of Westborough	\$1,639.64
2022	5/31/2022	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$3,380.13
2022	5/31/2022	Telephone & Cable	Verizon	\$169.50
2022	5/31/2022	Office Supplies	W.B. Mason Co., Inc.	\$158.00
2022	6/6/2022	Travel & Meetings	Bank of America	\$72.46
2022	6/6/2022	Other Administrative Expenses	Bank of America	\$314.64
2022	6/6/2022	Telephone & Cable	Charter Communications	\$772.76
2022	6/6/2022	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00
2022	6/6/2022	COVID - 19 Related	Martha's Vineyard Transit Auth	\$7,300.80
2022	6/29/2022	Shelter Repairs and Signage	AG Signs	\$6,993.54
2022	6/29/2022	Telephone & Cable	AT&T	\$83.06
2022	6/29/2022	Councils on Aging	Auburn Senior Center	\$3,281.98
2022	6/29/2022	Custodial	BestPro Cleaning, LLC	\$3,478.00
2022	6/29/2022	Planning	Central Mass Regional Planning	\$23,104.49
2022	6/29/2022	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00
2022	6/29/2022	Medical Insurance	Dennis J Lipka	\$1,188.81
2022	6/29/2022	Heat	EverSource	\$66.26
2022	6/29/2022	Cost of Service - Management	First Transit, Inc.	\$32,909.81
2022	6/29/2022	Councils on Aging	Friends of the Millbury Senior	\$7,799.70
2022	6/29/2022	Financial	Hilltop Securities Inc.	\$7,825.00
2022	6/29/2022	Councils on Aging	Holden Council on Aging	\$3,679.02
2022	6/29/2022	Hub Platform Cleaning	Kings of Pressure Inc.	\$4,000.00
2022	6/29/2022	Bus Shelters Cleaning	Kings of Pressure Inc.	\$4,160.00
2022	6/29/2022	Councils on Aging	Leicester Council on Aging	\$2,574.12
2022	6/29/2022	Financial	Locke Lord LLP	\$8,750.00
2022	6/29/2022	Security	Lusignan Security Agency, Inc.	\$10,957.25
2022	6/29/2022	Other Professional & Technical Services	Minuteman Press	\$359.00
2022	6/29/2022	Electricity	National Grid	\$4,626.07
2022	6/29/2022	Security	National Security Fire Alarm S	\$311.95
2022	6/29/2022	Councils on Aging	Northborough Council on Aging	\$8,424.17
2022	6/29/2022	Councils on Aging	Oxford Council on Aging	\$2,783.55
2022	6/29/2022	Contracted Maintenance	Ransford Environmental Solutio	\$150.00
2022	6/29/2022	Custodial	S.J. Services, Inc.	\$300.00
2022	6/29/2022	Councils on Aging	Shrewsbury Council on Aging	\$7,349.25
2022	6/29/2022	Councils on Aging	Town of Westborough	\$1,721.55
2022	6/29/2022	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$4,557.63
2022	6/29/2022	Telephone & Cable	Verizon	\$169.50
2022	6/29/2022	Office Supplies	W.B. Mason Co., Inc.	\$281.39
2022	6/29/2022	Councils on Aging	West Boylston Council on Aging	\$2,799.13