

Worcester Regional Transit Authority

Accounts Payable - Fiscal Year 2023

Fiscal Year	Date	Account Description	Vendor Name	Amount	Payment Type
2023	7/11/2022	Other Administrative Expenses	Bank of America	\$16.90	Operating
2023	7/11/2022	Marketing	Bank of America	\$248.41	Operating
2023	7/11/2022	Dues & Subscriptions	Bank of America	\$549.90	Operating
2023	7/11/2022	Travel & Meetings	Bank of America	\$385.00	Operating
2023	7/11/2022	Telephone & Cable	Charter Communications	\$776.65	Operating
2023	7/28/2022	Signage	AG Signs	\$6,111.00	Operating
2023	7/28/2022	Bus Shelters & Repairs	AG Signs	\$192.00	Operating
2023	7/28/2022	Telephone & Cable	AT&T	\$85.38	Operating
2023	7/28/2022	Councils on Aging	Auburn Senior Center	\$3,077.44	Operating
2023	7/28/2022	Custodial	BestPro Cleaning, LLC	\$3,398.00	Operating
2023	7/28/2022	Information Technology	Bryley Systems Inc.	\$110,204.92	Capital
2023	7/28/2022	Planning	Central Mass Regional Planning	\$26,840.63	Operating
2023	7/28/2022	Associated Capital Maintenance	Cummins Sales and Service	\$17,524.18	Capital
2023	7/28/2022	Other Administrative Expenses	Elizabeth R. Pokoly	\$47.43	Operating
2023	7/28/2022	Heat	EverSource	\$39.64	Operating
2023	7/28/2022	Councils on Aging	Friends of the Millbury Senior	\$7,035.94	Operating
2023	7/28/2022	Purchase Misc Support Equipment	Galaxy Integrated Technologies	\$7,844.17	Capital
2023	7/28/2022	Associated Capital Maintenance	Gillig LLC	\$5,317.20	Capital
2023	7/28/2022	Contracted Maintenance	Gustafson Plumbers, Inc.	\$848.50	Operating
2023	7/28/2022	Councils on Aging	Holden Council on Aging	\$3,772.83	Operating
2023	7/28/2022	Associated Capital Maintenance	J. David White Associates, Inc	\$6,262.07	Capital
2023	7/28/2022	Pressure Washing	Kings of Pressure Inc.	\$3,200.00	Operating
2023	7/28/2022	Bus Shelters Cleaning	Kings of Pressure Inc.	\$4,160.00	Operating
2023	7/28/2022	Parking	LAZ Karp Associates, LLC	\$16.00	Operating
2023	7/28/2022	Parking	LAZ Karp Associates, LLC	\$16.00	Operating
2023	7/28/2022	Councils on Aging	Leicester Council on Aging	\$2,768.16	Operating
2023	7/28/2022	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00	Operating
2023	7/28/2022	Associated Capital Maintenance	Midwest Bus Corporation	\$1,677.00	Capital
2023	7/28/2022	Associated Capital Maintenance	Mohawk Mfg. & Supply Co.	\$16,242.44	Capital
2023	7/28/2022	Associated Capital Maintenance	Muncie Transit Supply	\$8,619.88	Capital
2023	7/28/2022	Electricity	National Grid	\$4,560.42	Operating
2023	7/28/2022	Councils on Aging	Northborough Council on Aging	\$5,476.72	Operating
2023	7/28/2022	Councils on Aging	Oxford Council on Aging	\$1,960.30	Operating
2023	7/28/2022	Contracted Maintenance	Ransford Environmental Solutio	\$150.00	Operating
2023	7/28/2022	Contracted Maintenance	Richard R. Record & Son, Inc.	\$1,750.00	Operating
2023	7/28/2022	Medical Insurance	Robert E. Ojala	\$220.00	Operating
2023	7/28/2022	Purchase Misc Support Equipment	Sea Box, Inc.	\$10,025.00	Capital
2023	7/28/2022	Councils on Aging	Shrewsbury Council on Aging	\$7,346.94	Operating
2023	7/28/2022	Contracted Maintenance	Three E Electric, Inc	\$295.00	Operating
2023	7/28/2022	Purchase Misc Support Equipment	Tools Unlimited, Inc.	\$3,149.00	Capital
2023	7/28/2022	Councils on Aging	Town of Westborough	\$2,140.45	Operating
2023	7/28/2022	Financial	U.S. Bank	\$500.00	Operating
2023	7/28/2022	Security	United States Treasury	\$10,957.25	Operating
2023	7/28/2022	457 Deffered Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$1,528.47	Operating
2023	7/28/2022	Telephone & Cable	Verizon	\$174.01	Operating
2023	7/28/2022	Office Supplies	W.B. Mason Co., Inc.	\$274.19	Operating
2023	7/28/2022	Councils on Aging	West Boylston Council on Aging	\$1,609.23	Operating
2023	7/28/2022	Preventive Maintenance	Worcester Redevelopment Author	\$14,383.00	Capital
2023	7/29/2022	Purchase Misc Support Equipment	Coach & Equipment Bus Sales, Inc.	\$162,886.40	Capital
2023	8/9/2022	Other Administrative Expenses	Bank of America	\$55.88	Operating
2023	8/9/2022	Marketing	Bank of America	\$58.43	Operating
2023	8/9/2022	Telephone & Cable	Charter Communications	\$776.65	Operating
2023	8/9/2022	Retirement Plan	Worcester Retirement System	\$2,367.41	Operating
2023	8/31/2022	Telephone & Cable	AT&T	\$88.90	Operating
2023	8/31/2022	Councils on Aging	Auburn Senior Center	\$4,027.55	Operating
2023	8/31/2022	Purchase Misc Support Equipment	Bench Mark Office Systems	\$949.97	Capital

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2023	8/31/2022	Custodial	BestPro Cleaning, LLC	\$3,398.00	Operating
2023	8/31/2022	Contracted Maintenance	Brazed Mechanical, LLC.	\$480.00	Operating
2023	8/31/2022	Other Professional & Technical Services	Cambridge Systematics	\$9,263.00	Operating
2023	8/31/2022	Planning	Central Mass Regional Planning	\$19,915.08	Operating
2023	8/31/2022	Water & Sewer	City of Worcester	\$1,669.95	Operating
2023	8/31/2022	Telephone & Cable	Crown Castle Fiber LLC	\$5,350.00	Operating
2023	8/31/2022	Heat	EverSource	\$30.01	Operating
2023	8/31/2022	Cost of Service - Management	First Transit, Inc.	\$65,819.62	Operating
2023	8/31/2022	Councils on Aging	Friends of the Millbury Senior	\$8,418.35	Operating
2023	8/31/2022	Legal Advertising	Gatehouse Media Massachusetts	\$34.84	Operating
2023	8/31/2022	Councils on Aging	Grafton Council on Aging	\$3,654.16	Operating
2023	8/31/2022	Councils on Aging	Holden Council on Aging	\$3,598.42	Operating
2023	8/31/2022	Pressure Washing	Kings of Pressure Inc.	\$5,200.00	Operating
2023	8/31/2022	Bus Shelters Cleaning	Kings of Pressure Inc.	\$4,000.00	Operating
2023	8/31/2022	Parking	LAZ Karp Associates, LLC	\$20.00	Operating
2023	8/31/2022	Councils on Aging	Leicester Council on Aging	\$2,803.74	Operating
2023	8/31/2022	COVID - 19 Related	Marrow Medical	\$3,918.00	Operating
2023	8/31/2022	Other Administrative Expenses	Minuteman Press	\$408.00	Operating
2023	8/31/2022	Electricity	National Grid	\$5,015.72	Operating
2023	8/31/2022	Councils on Aging	Oxford Council on Aging	\$2,045.13	Operating
2023	8/31/2022	Other Administrative Expenses	Polar Corporation	\$50.00	Operating
2023	8/31/2022	Contracted Maintenance	Ransford Environmental Solutio	\$400.00	Operating
2023	8/31/2022	Medical Insurance	Robert E. Ojala	\$220.00	Operating
2023	8/31/2022	Contracted Maintenance	Schindler Elevator Corporation	\$458.68	Operating
2023	8/31/2022	Other Professional & Technical Services	Schweiger Consulting LLC	\$3,662.95	Operating
2023	8/31/2022	Councils on Aging	Shrewsbury Council on Aging	\$7,497.36	Operating
2023	8/31/2022	Councils on Aging	Town of Westborough	\$1,542.09	Operating
2023	8/31/2022	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$794.58	Operating
2023	8/31/2022	Telephone & Cable	Verizon	\$174.06	Operating
2023	8/31/2022	Office Supplies	W.B. Mason Co., Inc.	\$389.73	Operating
2023	8/31/2022	Councils on Aging	West Boylston Council on Aging	\$1,853.47	Operating
2023	8/31/2022	Preventive Maintenance	Worcester Redevelopment Author	\$41,161.00	Capital
2023	9/1/2022	Marketing	Bank of America	\$58.43	Operating
2023	9/1/2022	Travel & Meetings	Bank of America	\$1,761.69	Operating
2023	9/1/2022	COVID - 19 Related	Bank of America	\$3,918.00	Operating
2023	9/1/2022	Security	Lusignan Security Agency, Inc.	\$14,348.75	Operating
2023	9/1/2022	COVID - 19 Related	The Home Depot Pro	\$625.07	Operating
2023	9/7/2022	Telephone & Cable	Charter Communications	\$776.65	Operating
2023	9/7/2022	Retirement Plan	Worcester Retirement System	\$3,754.30	Operating
2023	9/28/2022	Signage	AG Signs	\$510.00	Operating
2023	9/28/2022	Telephone & Cable	AT&T	\$86.04	Operating
2023	9/28/2022	Councils on Aging	Auburn Senior Center	\$2,962.14	Operating
2023	9/28/2022	Custodial	BestPro Cleaning, LLC	\$3,618.00	Operating
2023	9/28/2022	Planning	Central Mass Regional Planning	\$30,192.96	Operating
2023	9/28/2022	Councils on Aging	Clinton Senior Citizens Center	\$12,878.15	Operating
2023	9/28/2022	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00	Operating
2023	9/28/2022	Printing	Curry Printing	\$82.68	Operating
2023	9/28/2022	Medical Insurance	Dennis J Lipka	\$1,188.81	Operating
2023	9/28/2022	Legal Advertising	Endeavor Business Media LLC	\$225.00	Operating
2023	9/28/2022	Heat	EverSource	\$101.48	Operating
2023	9/28/2022	Cost of Service - Management	First Transit, Inc.	\$32,909.81	Operating
2023	9/28/2022	Buy Replacement 35' Bus	First Transit, Inc.	\$6,925.00	Capital
2023	9/28/2022	Councils on Aging	Friends of the Millbury Senior	\$9,639.05	Operating
2023	9/28/2022	Contracted Maintenance	Galaxy Integrated Technologies	\$600.00	Operating
2023	9/28/2022	Councils on Aging	Grafton Council on Aging	\$3,997.55	Operating
2023	9/28/2022	Contracted Maintenance	Gustafson Plumbers, Inc.	\$860.38	Operating

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2023	9/28/2022	Councils on Aging	Holden Council on Aging	\$3,737.30	Operating
2023	9/28/2022	Pressure Washing	Kings of Pressure Inc.	\$3,200.00	Operating
2023	9/28/2022	Bus Shelters Cleaning	Kings of Pressure Inc.	\$4,160.00	Operating
2023	9/28/2022	Legal Advertising	KP Law, PC	\$2,002.00	Operating
2023	9/28/2022	Parking	LAZ Karp Associates, LLC	\$22.00	Operating
2023	9/28/2022	Councils on Aging	Leicester Council on Aging	\$3,203.64	Operating
2023	9/28/2022	Security	Lusignan Security Agency, Inc.	\$10,957.25	Operating
2023	9/28/2022	Electricity	National Grid	\$5,672.84	Operating
2023	9/28/2022	Security	National Security Fire Alarm S	\$461.70	Operating
2023	9/28/2022	Travel & Meetings	Nicholas Burnham	\$103.04	Operating
2023	9/28/2022	Councils on Aging	Oxford Council on Aging	\$2,491.05	Operating
2023	9/28/2022	Contracted Maintenance	Ransford Environmental Solutio	\$150.00	Operating
2023	9/28/2022	Medical Insurance	Robert E. Ojala	\$220.00	Operating
2023	9/28/2022	Contracted Maintenance	Schindler Elevator Corporation	\$1,231.36	Operating
2023	9/28/2022	Councils on Aging	Shrewsbury Council on Aging	\$8,061.53	Operating
2023	9/28/2022	Contracted Maintenance	Three E Electric, Inc	\$750.00	Operating
2023	9/28/2022	Councils on Aging	Town of Westborough	\$1,803.43	Operating
2023	9/28/2022	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$993.22	Operating
2023	9/28/2022	Telephone & Cable	Verizon	\$174.06	Operating
2023	9/28/2022	Office Supplies	W.B. Mason Co., Inc.	\$109.35	Operating
2023	9/28/2022	Preventive Maintenance	Worcester Redevelopment Author	\$36,640.00	Capital
2023	10/5/2022	Other Administrative Expenses	Bank of America	\$20.00	Operating
2023	10/5/2022	Marketing	Bank of America	\$58.43	Operating
2023	10/5/2022	Retirement Plan	Worcester Retirement System	\$3,821.38	Operating
2023	10/31/2022	Information Technology	3 Media Web	\$2,700.00	Operating
2023	10/31/2022	Shelter Repairs	AG Signs	\$1,318.80	Operating
2023	10/31/2022	Telephone & Cable	AT&T	\$82.16	Operating
2023	10/31/2022	Councils on Aging	Auburn Senior Center	\$2,937.78	Operating
2023	10/31/2022	Custodial	BestPro Cleaning, LLC	\$3,398.00	Operating
2023	10/31/2022	Contracted Maintenance	Brazed Mechanical, LLC.	\$5,765.00	Operating
2023	10/31/2022	Planning	Central Mass Regional Planning	\$40,678.97	Operating
2023	10/31/2022	Telephone & Cable	Charter Communications	\$779.72	Operating
2023	10/31/2022	Councils on Aging	Clinton Senior Citizens Center	\$6,137.72	Operating
2023	10/31/2022	Contracted Maintenance	Door Concepts, Inc	\$104.46	Operating
2023	10/31/2022	Heat	EverSource	\$315.25	Operating
2023	10/31/2022	Courier	Federal Express Corporation	\$41.12	Operating
2023	10/31/2022	Cost of Service - Management	First Transit, Inc.	\$32,909.81	Operating
2023	10/31/2022	Councils on Aging	Friends of the Millbury Senior	\$8,538.50	Operating
2023	10/31/2022	Contracted Maintenance	Galaxy Integrated Technologies	\$1,468.19	Operating
2023	10/31/2022	Councils on Aging	Grafton Council on Aging	\$3,600.03	Operating
2023	10/31/2022	Councils on Aging	Holden Council on Aging	\$3,661.30	Operating
2023	10/31/2022	Pressure Washing	Kings of Pressure Inc.	\$3,200.00	Operating
2023	10/31/2022	Bus Shelters Cleaning	Kings of Pressure Inc.	\$5,200.00	Operating
2023	10/31/2022	Security	Lusignan Security Agency, Inc.	\$14,856.75	Operating
2023	10/31/2022	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00	Operating
2023	10/31/2022	Marketing	Minuteman Press	\$5,136.00	Operating
2023	10/31/2022	Electricity	National Grid	\$3,512.79	Operating
2023	10/31/2022	Dues & Subscriptions	NEPTA	\$330.00	Operating
2023	10/31/2022	Councils on Aging	Oxford Council on Aging	\$2,238.83	Operating
2023	10/31/2022	Office Supplies	Polar Corporation	\$50.00	Operating
2023	10/31/2022	Contracted Maintenance	Power Products Systems, LLC	\$165.00	Operating
2023	10/31/2022	Contracted Maintenance	Ransford Environmental Solutio	\$300.00	Operating
2023	10/31/2022	Medical Insurance	Robert E. Ojala	\$220.00	Operating
2023	10/31/2022	Councils on Aging	Shrewsbury Council on Aging	\$7,716.65	Operating
2023	10/31/2022	Contracted Maintenance	Three E Electric, Inc	\$325.00	Operating
2023	10/31/2022	Councils on Aging	Town of Westborough	\$1,460.74	Operating

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2023	10/31/2022	457 Deferred Compensation Plan - Employer	Vantagepoint Transfer Agent -	\$794.58	Operating
2023	10/31/2022	Telephone & Cable	Verizon	\$171.20	Operating
2023	10/31/2022	Office Supplies	W.B. Mason Co., Inc.	\$252.97	Operating
2023	10/31/2022	Councils on Aging	West Boylston Council on Aging	\$4,263.84	Operating
2023	11/1/2022	Purchase Misc Support Equipment	AlphaGraphics Worcester	\$19,403.30	Capital
2023	11/1/2022	Purchase Misc Support Equipment	Benchmark Office Systems	\$484.00	Capital
2023	11/1/2022	Associated Capital Maintenance	Neopart Transit LLC	\$4,374.30	Capital
2023	11/1/2022	Associated Capital Maintenance	Power Products Systems, LLC	\$143,358.40	Capital
2023	11/1/2022	Preventive Maintenance	Worcester Redevelopment Author	\$20,608.00	Capital
2023	11/7/2022	Signage	AG Signs	\$22,434.91	Operating
2023	11/7/2022	Marketing	Bank of America	\$83.43	Operating
2023	11/7/2022	Dues & Subscriptions	Bank of America	\$40.00	Operating
2023	11/7/2022	Other Administrative Expenses	Bank of America	\$2.90	Operating
2023	11/7/2022	Telephone & Cable	Charter Communications	\$779.72	Operating
2023	11/7/2022	Accrued Audit	Roselli, Clark & Associates	\$35,000.00	Operating
2023	11/16/2022	Workers Compensation Audit	Travelers	\$783.00	Operating
2023	11/30/2022	Signage & Shelter Repairs	AG Signs	\$3,606.16	Operating
2023	11/30/2022	Buy Replacement 35' Bus	AlphaGraphics Worcester	\$19,856.34	Capital
2023	11/30/2022	Telephone & Cable	AT&T	\$84.01	Operating
2023	11/30/2022	Councils on Aging	Auburn Senior Center	\$2,957.73	Operating
2023	11/30/2022	Custodial	BestPro Cleaning, LLC	\$3,458.00	Operating
2023	11/30/2022	Contracted Maintenance	Brazed Mechanical, LLC.	\$1,329.30	Operating
2023	11/30/2022	Planning	Central Mass Regional Planning	\$24,486.63	Operating
2023	11/30/2022	Water & Sewer	City of Worcester	\$1,353.26	Operating
2023	11/30/2022	Councils on Aging	Clinton Senior Citizens Center	\$6,788.40	Operating
2023	11/30/2022	Telephone & Cable	Crown Castle Fiber LLC	\$5,350.00	Operating
2023	11/30/2022	Heat	EverSource	\$199.71	Operating
2023	11/30/2022	Cost of Service - Management	First Transit, Inc.	\$32,909.81	Operating
2023	11/30/2022	Councils on Aging	Friends of the Millbury Senior	\$7,829.26	Operating
2023	11/30/2022	Councils on Aging	Grafton Council on Aging	\$3,408.69	Operating
2023	11/30/2022	Contracted Maintenance	Gustafson Plumbers, Inc.	\$2,470.27	Operating
2023	11/30/2022	Councils on Aging	Holden Council on Aging	\$3,659.78	Operating
2023	11/30/2022	Contracted Maintenance	Joseph's Lock & Safe Company,	\$125.00	Operating
2023	11/30/2022	Hub Cleaning	Kings of Pressure Inc.	\$2,400.00	Operating
2023	11/30/2022	Bus Shelters Cleaning	Kings of Pressure Inc.	\$4,160.00	Operating
2023	11/30/2022	Legal	KP Law, PC	\$176.00	Operating
2023	11/30/2022	Parking	LAZ Karp Associates, LLC	\$62.00	Operating
2023	11/30/2022	Purchase Misc Support Equipment	LIFTNOW Automotive Equipment Co.	\$3,349.00	Capital
2023	11/30/2022	Security	Lusignan Security Agency, Inc.	\$11,330.50	Operating
2023	11/30/2022	Retirement Plan	Mission Square - 303687	\$794.57	Operating
2023	11/30/2022	Electricity	National Grid	\$4,219.71	Operating
2023	11/30/2022	Other Administrative Expenses	New England Security Shredders	\$175.00	Operating
2023	11/30/2022	Other Administrative Expenses	Northern Business Machines	\$82.00	Operating
2023	11/30/2022	Councils on Aging	Oxford Council on Aging	\$1,182.34	Operating
2023	11/30/2022	Contracted Maintenance	Ransford Environmental Solutio	\$400.00	Operating
2023	11/30/2022	Contracted Maintenance	Richard R. Record & Son, Inc.	\$1,900.00	Operating
2023	11/30/2022	Medical Insurance	Robert E. Ojala	\$220.00	Operating
2023	11/30/2022	Contracted Maintenance	Schindler Elevator Corporation	\$458.68	Operating
2023	11/30/2022	Councils on Aging	Shrewsbury Council on Aging	\$7,942.95	Operating
2023	11/30/2022	Councils on Aging	Town of Leicester	\$5,455.87	Operating
2023	11/30/2022	Councils on Aging	Town of Westborough	\$1,360.14	Operating
2023	11/30/2022	Telephone & Cable	Verizon	\$170.82	Operating
2023	11/30/2022	Office Supplies	W.B. Mason Co., Inc.	\$238.28	Operating
2023	11/30/2022	Councils on Aging	West Boylston Council on Aging	\$2,382.41	Operating
2023	11/30/2022	Marketing	Worcester Railers HC	\$1,300.00	Operating
2023	11/30/2022	Preventive Maintenance	Worcester Redevelopment Author	\$46,587.00	Capital

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Fiscal Year	Date	Account Description	Vendor Name	Amount	Payment Type
2023	12/7/2022	Signage & Shelter Repairs	AG Signs	\$9,936.00	Operating
2023	12/7/2022	Marketing	Bank of America	\$58.43	Operating
2023	12/7/2022	Telephone & Cable	Charter Communications	\$779.72	Operating
2023	12/7/2022	Retirement Plan	Worcester Retirement System	\$6,141.04	Operating
2023	12/29/2022	Information Technology	3 Media Web	\$1,350.00	Operating
2023	12/29/2022	Telephone & Cable	AT&T	\$82.93	Operating
2023	12/29/2022	Councils on Aging	Auburn Senior Center	\$2,722.20	Operating
2023	12/29/2022	Purchase Misc Support Equipment	Bryley Systems Inc.	\$55,451.97	Capital
2023	12/29/2022	Councils on Aging	Clinton Senior Citizens Center	\$6,564.31	Operating
2023	12/29/2022	Associated Capital Maintenance	Cummins Sales and Service	\$15,950.81	Capital
2023	12/29/2022	Medical Insurance	Dennis J Lipka	\$1,207.65	Operating
2023	12/29/2022	Heat	EverSource	\$761.16	Operating
2023	12/29/2022	Cost of Service - Management	First Transit, Inc.	\$32,909.81	Operating
2023	12/29/2022	Councils on Aging	Friends of the Millbury Senior	\$7,661.64	Operating
2023	12/29/2022	Councils on Aging	Grafton Council on Aging	\$3,113.18	Operating
2023	12/29/2022	Councils on Aging	Holden Council on Aging	\$3,658.02	Operating
2023	12/29/2022	Bus Shelters Cleaning	Kings of Pressure Inc.	\$4,160.00	Operating
2023	12/29/2022	Contracted Maintenance	KMD Mechanical	\$2,866.96	Operating
2023	12/29/2022	Parking	LAZ Karp Associates, LLC	\$16.00	Operating
2023	12/29/2022	Purchase Misc Support Equipment	LIFTNOW Automotive Equipment Co.	\$31,179.44	Capital
2023	12/29/2022	Security	Lusignan Security Agency, Inc.	\$11,868.00	Operating
2023	12/29/2022	Retirement Plan	Mission Square - 303687	\$993.22	Operating
2023	12/29/2022	Associated Capital Maintenance	Muncie Transit Supply	\$5,750.04	Capital
2023	12/29/2022	Electricity	National Grid	\$2,688.35	Operating
2023	12/29/2022	Associated Capital Maintenance	Neopart Transit LLC	\$4,102.64	Capital
2023	12/29/2022	Other Administrative Expenses	Northern Business Machines	\$342.00	Operating
2023	12/29/2022	Councils on Aging	Oxford Council on Aging	\$489.62	Operating
2023	12/29/2022	Other Administrative Expenses	Polar Corporation	\$50.00	Operating
2023	12/29/2022	Contracted Maintenance	Ransford Environmental Solutio	\$150.00	Operating
2023	12/29/2022	Medical Insurance	Robert E. Ojala	\$220.00	Operating
2023	12/29/2022	Insurance	Selective Insurance	\$4,254.00	Operating
2023	12/29/2022	Purchase Misc Support Equipment	Seon System Sales Inc.	\$1,735.00	Capital
2023	12/29/2022	Councils on Aging	Shrewsbury Council on Aging	\$7,496.21	Operating
2023	12/29/2022	Contracted Maintenance	Three E Electric, Inc	\$3,500.00	Operating
2023	12/29/2022	Councils on Aging	Town of Leicester	\$2,479.29	Operating
2023	12/29/2022	Councils on Aging	Town of Westborough	\$1,463.58	Operating
2023	12/29/2022	Telephone & Cable	Verizon	\$170.82	Operating
2023	12/29/2022	Office Supplies	W.B. Mason Co., Inc.	\$56.55	Operating
2023	12/29/2022	Councils on Aging	West Boylston Council on Aging	\$2,472.74	Operating
2023	1/5/2023	Travel & Meetings	Bank of America	\$30.00	Operating
2023	1/5/2023	Marketing	Bank of America	\$58.43	Operating
2023	1/5/2023	Dues & Subscriptions	Bank of America	\$211.44	Operating
2023	1/5/2023	Other Administrative Expenses	Bank of America	\$73.99	Operating
2023	1/5/2023	Retirement Plan	Worcester Retirement System	\$3,865.67	Operating
2023	1/30/2023	Shelter Repairs	AG Signs	\$1,572.00	Operating
2023	1/30/2023	Signage	AG Signs	\$576.00	Operating
2023	1/30/2023	Legal Advertising	American Public Transportation	\$95.00	Operating
2023	1/30/2023	Telephone & Cable	AT&T	\$88.62	Operating
2023	1/30/2023	Councils on Aging	Auburn Senior Center	\$3,233.08	Operating
2023	1/30/2023	Custodial	BestPro Cleaning, LLC	\$6,978.38	Operating
2023	1/30/2023	Contracted Maintenance	Brazed Mechanical, LLC.	\$1,290.38	Operating
2023	1/30/2023	Purchase Misc Support Equipment	Bryley Systems Inc.	\$6,729.92	Capital
2023	1/30/2023	Aquire Mobile Fare Collection Equipment	Bryley Systems Inc.	\$8,143.22	Capital
2023	1/30/2023	Planning	Central Mass Regional Planning	\$54,007.15	Operating
2023	1/30/2023	Telephone & Cable	Charter Communications	\$780.00	Operating
2023	1/30/2023	Councils on Aging	Clinton Senior Citizens Center	\$6,697.52	Operating

Worcester Regional Transit Authority

Accounts Payable - Fiscal Year 2023

Fiscal Year	Date	Account Description	Vendor Name	Amount	Payment Type
2023	1/30/2023	Telephone & Cable	Crown Castle Fiber LLC	\$5,350.00	Operating
2023	1/30/2023	Information Technology	DataSys Corporation	\$138.75	Operating
2023	1/30/2023	Other Administrative Expenses	Dinusha Perera	\$33.99	Operating
2023	1/30/2023	Workers Compensation Audit	Eastern Insurance Group, LLC	\$225.00	Operating
2023	1/30/2023	Heat	EverSource	\$1,166.04	Operating
2023	1/30/2023	Cost of Service - Management	First Transit, Inc.	\$32,909.81	Operating
2023	1/30/2023	Councils on Aging	Friends of the Millbury Senior	\$7,301.92	Operating
2023	1/30/2023	Councils on Aging	Grafton Council on Aging	\$3,446.75	Operating
2023	1/30/2023	Contracted Maintenance	Gustafson Plumbers, Inc.	\$1,055.30	Operating
2023	1/30/2023	Councils on Aging	Holden Council on Aging	\$3,556.17	Operating
2023	1/30/2023	Associated Capital Maintenance	Holyoke Tire & Auto Svc, Inc.	\$7,153.80	Capital
2023	1/30/2023	Contracted Maintenance	Kaloutas & Co., Inc	\$600.00	Operating
2023	1/30/2023	Bus Shelters Cleaning	Kings of Pressure Inc.	\$5,445.00	Operating
2023	1/30/2023	Parking	LAZ Karp Associates, LLC	\$14.00	Operating
2023	1/30/2023	Security	Lusignan Security Agency, Inc.	\$14,706.00	Operating
2023	1/30/2023	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00	Operating
2023	1/30/2023	Purchase Misc Support Equipment	Millennium Printing Corporatio	\$2,259.00	Capital
2023	1/30/2023	Marketing	Minuteman Press	\$683.00	Operating
2023	1/30/2023	457 Deffered Compensation Plan - Employer	Mission Square - 303687	\$794.57	Operating
2023	1/30/2023	Electricity	National Grid	\$9,159.54	Operating
2023	1/30/2023	Security	National Security Fire Alarm S	\$461.70	Operating
2023	1/30/2023	Councils on Aging	Oxford Council on Aging	\$50.85	Operating
2023	1/30/2023	Other Administrative Expenses	Polar Corporation	\$50.00	Operating
2023	1/30/2023	Contracted Maintenance	Richard R. Record & Son, Inc.	\$1,400.00	Operating
2023	1/30/2023	Medical Insurance	Robert E. Ojala	\$220.00	Operating
2023	1/30/2023	Councils on Aging	Shrewsbury Council on Aging	\$7,688.88	Operating
2023	1/30/2023	Other Professional & Technical Services	The Ockers Company	\$1,000.00	Operating
2023	1/30/2023	Councils on Aging	Town of Leicester	\$2,578.24	Operating
2023	1/30/2023	Councils on Aging	Town of Westborough	\$1,488.50	Operating
2023	1/30/2023	Telephone & Cable	Verizon	\$172.65	Operating
2023	1/30/2023	Office Supplies	W.B. Mason Co., Inc.	\$522.00	Operating
2023	1/30/2023	Councils on Aging	West Boylston Council on Aging	\$1,971.14	Operating
2023	1/30/2023	Preventive Maintenance	Worcester Redevelopment Author	\$43,472.00	Operating
2023	2/6/2023	Marketing	Bank of America	\$58.43	Operating
2023	2/6/2023	Information Technology	Bank of America	\$421.80	Operating
2023	2/6/2023	Other Administrative Expenses	Bank of America	\$127.68	Operating
2023	2/6/2023	Telephone & Cable	Charter Communications	\$791.21	Operating
2023	2/6/2023	Retirement Plan	Worcester Retirement System	\$3,098.04	Operating
2023	2/22/2023	Marketing	The UnCommonwealth Group Inc.	\$100.00	Operating
2023	2/27/2023	Telephone & Cable	AT&T	\$87.30	Operating
2023	2/27/2023	Councils on Aging	Auburn Senior Center	\$3,722.82	Operating
2023	2/27/2023	Purchase Misc Support Equipment	Automated Business Solutions	\$5,400.00	Capital
2023	2/27/2023	Custodial	BestPro Cleaning, LLC	\$3,478.00	Operating
2023	2/27/2023	Planning	Central Mass Regional Planning	\$19,217.23	Operating
2023	2/27/2023	Water & Sewer	City of Worcester	\$682.93	Operating
2023	2/27/2023	Councils on Aging	Clinton Senior Citizens Center	\$5,696.68	Operating
2023	2/27/2023	Other Professional & Technical Services	Contexture	\$3,404.50	Operating
2023	2/27/2023	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00	Operating
2023	2/27/2023	Associated Capital Maintenance	Cummins Sales and Service	\$38,483.07	Capital
2023	2/27/2023	Contracted Maintenance	Door Concepts, Inc	\$992.00	Operating
2023	2/27/2023	Heat	EverSource	\$160.73	Operating
2023	2/27/2023	Councils on Aging	Friends of the Millbury Senior	\$7,417.52	Operating
2023	2/27/2023	Councils on Aging	Grafton Council on Aging	\$3,151.64	Operating
2023	2/27/2023	Councils on Aging	Holden Council on Aging	\$3,308.56	Operating
2023	2/27/2023	Contracted Maintenance	Impact Fire	\$374.00	Operating
2023	2/27/2023	Legal	KP Law, PC	\$1,056.00	Operating

Worcester Regional Transit Authority

Accounts Payable - Fiscal Year 2023

Fiscal Year	Date	Account Description	Vendor Name	Amount	Payment Type
2023	2/27/2023	Parking	LAZ Karp Associates, LLC	\$48.00	Operating
2023	2/27/2023	Security	Lusignan Security Agency, Inc.	\$11,835.75	Operating
2023	2/27/2023	457 Deffered Compensation Plan - Employer	Mission Square - 303687	\$794.57	Operating
2023	2/27/2023	Heat	National Grid	\$9,188.04	Operating
2023	2/27/2023	Councils on Aging	Oxford Council on Aging	\$1,864.37	Operating
2023	2/27/2023	Contracted Maintenance	Power Products Systems, LLC	\$24,568.76	Operating
2023	2/27/2023	Contracted Maintenance	Ransford Environmental Solutio	\$260.00	Operating
2023	2/27/2023	Medical Insurance	Robert E. Ojala	\$440.00	Operating
2023	2/27/2023	Councils on Aging	Shrewsbury Council on Aging	\$7,642.66	Operating
2023	2/27/2023	Construct - Admin/Maintenance Facility	STV	\$99.64	Capital
2023	2/27/2023	Councils on Aging	Town of Leicester	\$2,492.86	Operating
2023	2/27/2023	Councils on Aging	Town of Westborough	\$1,343.08	Operating
2023	2/27/2023	Other Administrative Expenses	Uline	\$110.11	Operating
2023	2/27/2023	Telephone & Cable	Verizon	\$172.65	Operating
2023	2/27/2023	Office Supplies	W.B. Mason Co., Inc.	\$106.98	Operating
2023	2/27/2023	Councils on Aging	West Boylston Council on Aging	\$1,801.85	Operating
2023	2/27/2023	Preventive Maintenance	Worcester Redevelopment Author	\$160,767.00	Operating
2023	2/27/2023	Dues & Subscriptions	Worcester Regional Chamber of	\$425.00	Operating
2023	3/8/2023	Other Administrative Expenses	Bank of America	\$119.95	Operating
2023	3/8/2023	Marketing	Bank of America	\$58.43	Operating
2023	3/8/2023	Travel & Meetings	Bank of America	\$77.88	Operating
2023	3/8/2023	Dues & Subscriptions	Bank of America	\$84.00	Operating
2023	3/8/2023	Telephone & Cable	Charter Communications	\$779.46	Operating
2023	3/8/2023	Dues & Subscriptions	M.A.R.T.A.	\$1,500.00	Operating
2023	3/8/2023	Retirement Plan	Worcester Retirement System	\$3,098.04	Operating
2023	3/30/2023	Information Technology	3 Media Web	\$1,350.00	Operating
2023	3/30/2023	Marketing	ASCENTRIA COMMUNITY SERVICES,	\$70.00	Operating
2023	3/30/2023	Telephone & Cable	AT&T	\$84.70	Operating
2023	3/30/2023	Councils on Aging	Auburn Senior Center	\$3,222.90	Operating
2023	3/30/2023	Custodial	BestPro Cleaning, LLC	\$3,478.00	Operating
2023	3/30/2023	Planning	Central Mass Regional Planning	\$29,573.66	Operating
2023	3/30/2023	Councils on Aging	Clinton Senior Citizens Center	\$5,963.52	Operating
2023	3/30/2023	Telephone & Cable	Crown Castle Fiber LLC	\$2,675.00	Operating
2023	3/30/2023	Associated Capital Maintenance	Cummins Sales and Service	\$21,199.61	Capital
2023	3/30/2023	Medical Insurance	Dennis J Lipka	\$1,207.65	Operating
2023	3/30/2023	Heat	EverSource	\$30.54	Operating
2023	3/30/2023	Councils on Aging	Friends of the Millbury Senior	\$6,878.30	Operating
2023	3/30/2023	Contracted Maintenance	Gustafson Plumbers, Inc.	\$455.50	Capital
2023	3/30/2023	Councils on Aging	Holden Council on Aging	\$3,325.49	Capital
2023	3/30/2023	Bus Shelters Cleaning	Kings of Pressure Inc.	\$8,320.00	Operating
2023	3/30/2023	Legal	KP Law, PC	\$418.00	Operating
2023	3/30/2023	Parking	LAZ Karp Associates, LLC	\$22.00	Operating
2023	3/30/2023	457 Deffered Compensation Plan - Employer	Mission Square - 303687	\$993.21	Operating
2023	3/30/2023	Electricity	National Grid	\$8,627.70	Operating
2023	3/30/2023	Other Administrative Expenses	Northern Business Machines	\$1,344.00	Operating
2023	3/30/2023	Councils on Aging	Oxford Council on Aging	\$2,337.18	Operating
2023	3/30/2023	Associated Capital Maintenance	Power Products Systems, LLC	\$12,284.38	Operating
2023	3/30/2023	Councils on Aging	Shrewsbury Council on Aging	\$6,692.34	Operating
2023	3/30/2023	Contracted Maintenance	Three E Electric, Inc	\$510.00	Operating
2023	3/30/2023	Councils on Aging	Town of Leicester	\$2,016.16	Operating
2023	3/30/2023	Councils on Aging	Town of Westborough	\$1,037.69	Operating
2023	3/30/2023	Telephone & Cable	Verizon	\$172.65	Operating
2023	3/30/2023	Office Supplies	W.B. Mason Co., Inc.	\$91.77	Operating
2023	3/30/2023	Terminal, Intermodal - Engineering	Worcester Redevelopment Author	\$14,414.00	Capital
2023	3/30/2023	Preventive Maintenance	Worcester Redevelopment Author	\$103,695.00	Capital
2023	3/31/2023	Security	United States Treasury	\$14,523.25	Operating

Worcester Regional Transit Authority

Accounts Payable - Fiscal Year 2023

Fiscal Year	Date	Account Description	Vendor Name	Amount	Payment Type
2023	4/6/2023	Marketing	Bank of America	\$58.43	Operating
2023	4/6/2023	Travel & Meetings	Charter Communications	\$44.00	Operating
2023	4/6/2023	Retirement Plan	Worcester Retirement System	\$3,872.55	Operating
2023	4/27/2023	Signage	AG Signs	\$8,433.44	Operating
2023	4/27/2023	Other Administrative Expenses	Al-Lynn Sales	\$468.90	Operating
2023	4/27/2023	Telephone & Cable	AT&T	\$85.41	Operating
2023	4/27/2023	Councils on Aging	Auburn Senior Center	\$3,459.63	Operating
2023	4/27/2023	Purchase Misc Support Equipment	Benchmark Office Systems	\$3,399.95	Capital
2023	4/27/2023	Custodial	BestPro Cleaning, LLC	\$3,398.00	Operating
2023	4/27/2023	Contracted Maintenance	Brazed Mechanical, LLC.	\$6,019.04	Operating
2023	4/27/2023	Purchase Misc Support Equipment	Bryley Systems Inc.	\$19,620.00	Capital
2023	4/27/2023	Planning	Central Mass Regional Planning	\$33,501.95	Operating
2023	4/27/2023	Councils on Aging	Clinton Senior Citizens Center	\$2,587.28	Operating
2023	4/27/2023	Telephone & Cable	Crown Castle Fiber LLC	\$3,029.28	Operating
2023	4/27/2023	Associated Capital Maintenance	Cummins Sales and Service	\$78,316.48	Capital
2023	4/27/2023	Printing	Curry Printing	\$425.26	Operating
2023	4/27/2023	Heat	EverSource	\$326.84	Operating
2023	4/27/2023	Cost of Service - Management	First Transit, Inc.	\$34,145.50	Operating
2023	4/27/2023	Councils on Aging	Friends of the Millbury Senior	\$8,309.84	Operating
2023	4/27/2023	Associated Capital Maintenance	Gillig LLC	\$5,988.69	Operating
2023	4/27/2023	Councils on Aging	Holden Council on Aging	\$3,791.79	Operating
2023	4/27/2023	Security	Jet Security, LLC	\$4,050.00	Operating
2023	4/27/2023	Other Administrative Expenses	Joseph's Lock & Safe Company,	\$150.00	Operating
2023	4/27/2023	Marketing	Journal Communications, Inc.	\$4,175.00	Operating
2023	4/27/2023	Bus Shelters Cleaning	Kings of Pressure Inc.	\$8,400.00	Operating
2023	4/27/2023	Super Cleaning	Kings of Pressure Inc.	\$3,625.00	Operating
2023	4/27/2023	Parking	LAZ Karp Associates, LLC	\$60.00	Operating
2023	4/27/2023	Dues & Subscriptions	M.A.R.T.A.	\$3,000.00	Operating
2023	4/27/2023	457 Deferred Compensation Plan - Employer	Mission Square - 303687	\$794.57	Operating
2023	4/27/2023	Electricity	National Grid	\$8,977.92	Operating
2023	4/27/2023	Councils on Aging	Northborough Council on Aging	\$68,765.48	Operating
2023	4/27/2023	Councils on Aging	Oxford Council on Aging	\$4,098.60	Operating
2023	4/27/2023	Other Administrative Expenses	Polar Corporation	\$50.00	Operating
2023	4/27/2023	Medical Insurance	Robert E. Ojala	\$220.00	Operating
2023	4/27/2023	Other Professional & Technical Services	Salesforce.com, Inc.	\$36,236.64	Operating
2023	4/27/2023	Councils on Aging	Shrewsbury Council on Aging	\$15,929.14	Operating
2023	4/27/2023	Contracted Maintenance	Three E Electric, Inc	\$200.00	Operating
2023	4/27/2023	Councils on Aging	Town of Westborough	\$1,360.12	Operating
2023	4/27/2023	Telephone & Cable	Verizon	\$176.85	Operating
2023	4/27/2023	Office Supplies	W.B. Mason Co., Inc.	\$270.89	Operating
2023	4/27/2023	Councils on Aging	West Boylston Council on Aging	\$3,784.51	Operating