CAPE ANN TRANSPORTATION AUTHORITY

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ID	Account ID	Account Description	Vendor	Amount	Date	Department
220000	5170	VENDOR PAYMENT-DMH	GREATER NEWBURYPORT OPPORTUNITY	880.00	2021-07-01	Brokerage
220001	5320	MEDICAL BENEFITS	CATOC	3456.00	2021-07-01	Brokerage
220002	5352	LIFE INSURANCE	CATOC	44.52	2021-07-01	Administration
220003	5360	DENTAL	CATOC	200.69	2021-07-01	Administration
220004	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2021-07-01	Administration
220005	5460	FINANCIAL SERVICES	HILLTOP SECURITIES	3235.00	2021-07-01	Administration
220006	5460	FINANCIAL SERVICES	LOCKE LORD LLP	5600.00	2021-07-01	Administration
220007	5660	TELEPHONE	BANDWIDTH	730.83	2021-07-01	Administration
220008	5661	TELEPHONE-ADMIN	BANDWIDTH	175.34	2021-07-01	Administration
220009	5831	MEMBERSHIP/DUES-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	2500.00	2021-07-01	Administration
220010	5831	MEMBERSHIP/DUES-ADMIN	ROTARY CLUB OF GLOUCESTER	332.00	2021-07-01	Administration
220011	5451	DATA PROCESSING-ADMIN	BALSAM TECHNOLOGIES INC	607.50	2021-07-02	Administration
220012	5850	POSTAGE	PITNEY BOWES BANK PURCHASE POWER	100.00	2021-07-05	Brokerage
220013	5580	LEASE AGREEMENTS	PITNEY BOWES GLOBAL	95.37	2021-07-06	Administration
220014	5630	ELECTRIC	NATIONAL GRID	1098.70	2021-07-06	Brokerage
220015	5195	Workforce Trans. Grant	SPRINT PCS	205.00	2021-07-07	Administration
220016	5660	TELEPHONE	SPRINT PCS	153.79	2021-07-07	Administration
220017	5661	TELEPHONE-ADMIN	SPRINT PCS	51.30	2021-07-07	Administration
220018	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-07-07	Administration
220019	5660	TELEPHONE	COMCAST BUSINESS	403.21	2021-07-08	Administration
220020	1399	DUE FROM CAPITAL	ROY SPITTLE ASSOCIATES	942.92	2021-07-09	Capital
220021	1399	DUE FROM CAPITAL	NITCO LLC	26005.00	2021-07-09	Capital
220022	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	134.00	2021-07-12	Administration
220023	5560	OFFICE SUPPLIES	KYOCERA	124.90	2021-07-12	Brokerage
220024	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	746.40	2021-07-12	Administration
220025	1399	DUE FROM CAPITAL	ROY SPITTLE ASSOCIATES	6390.00	2021-07-13	Capital
220026	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1615.00	2021-07-13	Administration
220027	1399	DUE FROM CAPITAL	SNAP-ON EQUIPMENT INC	11741.59	2021-07-14	Capital
220028	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-07-14	Administration
220029	5080	MANAGEMENT FEE	CATOC	10750.00	2021-07-15	Administration
220030	5810	ADVERTISING	ROTARY CLUB OF GLOUCESTER	25.00	2021-07-15	Administration
220031	5821	CONFERENCE/TRAVEL-ADMIN	ROTARY CLUB OF GLOUCESTER	300.00	2021-07-15	Administration
220032	1399	DUE FROM CAPITAL	ROY SPITTLE ASSOCIATES	373.44	2021-07-16	Capital
220033	1399	DUE FROM CAPITAL	ROY SPITTLE ASSOCIATES	1573.51	2021-07-19	Capital
220034	5560	OFFICE SUPPLIES	HIGHLAND SHREDDING	238.50	2021-07-19	Brokerage
220035	5660	TELEPHONE	Capital One	577.37	2021-07-21	Administration
220036	5821	CONFERENCE/TRAVEL-ADMIN	Capital One	854.10	2021-07-21	Administration
220037	5831	MEMBERSHIP/DUES-ADMIN	Capital One	28.99	2021-07-21	Administration
220038	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-07-21	Administration
220039	5830	MEMBERSHIP/DUES	NATIONAL SAFETY COUNCIL	425.00	2021-07-22	Brokerage
220040	5810	ADVERTISING	TRILLIUM SOLUTIONS INC	150.00	2021-07-23	Administration
220041	1399	DUE FROM CAPITAL	ROY SPITTLE ASSOCIATES	331.04	2021-07-26	Capital
220042	5570	PRINTING SUPPLIES	CARR PRINTING INC.	197.00	2021-07-26	Administration

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220043	5480	OTHER PROFESSIONAL SERVIC	David McGarry	533.20	2021-07-27	Brokerage
220044	5580	LEASE AGREEMENTS	PITNEY BOWES INC.	146.28	2021-07-28	Administration
220045	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-07-28	Administration
220046	5471	LEGAL-ADMIN	KLINE GARDNER O-CONNOR	490.00	2021-07-29	Administration
220047	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	444.37	2021-07-31	Administration
220048	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	839.10	2021-07-31	Administration
220049	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	108.45	2021-07-31	Administration
220050	5195	Workforce Trans. Grant	VIA MOBILITY LLC	2100.00	2021-07-31	Administration
220051	5195	Workforce Trans. Grant	NORTH SHORE 104.9 FM	1120.00	2021-07-31	Administration
220052	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2021-07-31	Brokerage
220053	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	10.60	2021-08-01	Administration
220054	5320	MEDICAL BENEFITS	CATOC	3456.00	2021-08-01	Brokerage
220055	5355	Life Insurance Admin	CATOC	44.52	2021-08-01	Administration
220056	5365	Dental Admin	CATOC	200.69	2021-08-01	Administration
220057	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2021-08-01	Administration
220058	5660	TELEPHONE	BANDWIDTH	168.34	2021-08-01	Administration
220059	5661	TELEPHONE-ADMIN	BANDWIDTH	384.47	2021-08-01	Administration
220060	5630	ELECTRIC	NATIONAL GRID	855.39	2021-08-04	Administration
220061	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-08-04	Administration
220062	5195	Workforce Trans. Grant	SEASIDE GRAPHICS	150.00	2021-08-05	Administration
220063	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1615.00	2021-08-05	Administration
220064	5195	Workforce Trans. Grant	SPRINT PCS	143.76	2021-08-07	Administration
220065	5661	TELEPHONE-ADMIN	COMCAST BUSINESS	401.90	2021-08-07	Administration
220066	5661	TELEPHONE-ADMIN	SPRINT PCS	107.82	2021-08-07	Administration
220067	5410	ACCOUNTING/AUDIT	ROLAND P LAMBALOT PC	4000.00	2021-08-09	Administration
220068	5850	POSTAGE	U.S.POSTAL SERVICE	388.00	2021-08-10	Brokerage
220069	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	746.40	2021-08-10	Administration
220070	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-08-11	Administration
220071	5821	CONFERENCE/TRAVEL-ADMIN	ROTARY CLUB OF GLOUCESTER	60.00	2021-08-12	Administration
220072	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	640.00	2021-08-12	Administration
220073	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	640.00	2021-08-13	Administration
220074	5080	MANAGEMENT FEE	CATOC	10750.00	2021-08-15	Administration
220075	5480	OTHER PROFESSIONAL SERVIC	DEBORAH BROCATO	1732.50	2021-08-15	Brokerage
220076	5195	Workforce Trans. Grant	NORTH SHORE 104.9 FM	560.00	2021-08-17	Administration
220077	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	46.00	2021-08-18	Administration
220078	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-08-18	Administration
220079	5561	OFFICE SUPPLIES ADMIN	Capital One	87.96	2021-08-21	Administration
220080	5810	ADVERTISING	Capital One	569.75	2021-08-21	Administration
220081	5831	MEMBERSHIP/DUES-ADMIN	Capital One	95.00	2021-08-21	Administration
220082	6000	EXPENSES-POND ROAD	Capital One	14.88	2021-08-21	Administration
220083	5810	ADVERTISING	SEASIDE GRAPHICS	245.00	2021-08-25	Administration
220084	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	46.00	2021-08-27	Administration
220085	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	496.50	2021-08-31	Administration

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220086	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	37.85	2021-08-31	Administration
220087	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	87.05	2021-08-31	Administration
220088	5195	Workforce Trans. Grant	VIA MOBILITY LLC	2100.00	2021-08-31	Administration
220089	5195	Workforce Trans. Grant	NORTH SHORE 104.9 FM	1000.00	2021-08-31	Administration
220090	5480	OTHER PROFESSIONAL SERVIC	David McGarry	366.40	2021-08-31	Administration
220091	5661	TELEPHONE-ADMIN	LANGUAGE LINE SERVICES	100.00	2021-08-31	Administration
220092	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2021-09-01	Administration
220093	5660	TELEPHONE	BANDWIDTH	166.37	2021-09-01	Administration
220094	5661	TELEPHONE-ADMIN	BANDWIDTH	284.47	2021-09-01	Administration
220095	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	640.00	2021-09-03	Administration
220096	5195	Workforce Trans. Grant	SPRINT PCS	187.52	2021-09-07	Administration
220097	5410	ACCOUNTING/AUDIT	ROLAND P LAMBALOT PC	4000.00	2021-09-07	Administration
220098	5661	TELEPHONE-ADMIN	COMCAST BUSINESS	401.90	2021-09-07	Administration
220099	5661	TELEPHONE-ADMIN	SPRINT PCS	140.65	2021-09-07	Administration
220100	5320	MEDICAL BENEFITS	CATOC	3456.00	2021-09-08	Administration
220101	5355	Life Insurance Admin	CATOC	44.52	2021-09-08	Administration
220102	5360	DENTAL	CATOC	200.69	2021-09-08	Administration
220103	5630	ELECTRIC	NATIONAL GRID	988.85	2021-09-08	Administration
220104	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1635.00	2021-09-09	Administration
220105	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	746.40	2021-09-09	Administration
220106	5195	Workforce Trans. Grant	SEASIDE GRAPHICS	159.38	2021-09-13	Administration
220107	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	7.00	2021-09-13	Administration
220108	5195	Workforce Trans. Grant	NORTH SHORE 104.9 FM	1000.00	2021-09-14	Administration
220109	5080	MANAGEMENT FEE	CATOC	10750.00	2021-09-15	Administration
220110	5810	ADVERTISING	SEASIDE GRAPHICS	150.00	2021-09-17	Administration
220111	5561	OFFICE SUPPLIES ADMIN	Capital One	58.97	2021-09-20	Administration
220112	5660	TELEPHONE	Capital One	14.88	2021-09-20	Administration
220113	5821	CONFERENCE/TRAVEL-ADMIN	Capital One	19.00	2021-09-20	Administration
220114	5831	MEMBERSHIP/DUES-ADMIN	Capital One	28.99	2021-09-20	Administration
220115	5851	POSTAGE-ADMIN	Capital One	42.35	2021-09-20	Administration
220116	5195	Workforce Trans. Grant	CARING CHOICE TRANSPORTATION	90.00	2021-09-28	Administration
220117	5480	OTHER PROFESSIONAL SERVIC	David McGarry	373.60	2021-09-28	Administration
220118	6000	EXPENSES-POND ROAD	KOLL MERRIMAN	250.00	2021-09-28	Administration
220119	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	11.05	2021-09-30	Administration
220120	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	133.60	2021-09-30	Administration
220121	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	85.00	2021-09-30	Administration
220122	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	42.50	2021-09-30	Administration
220123	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	46.00	2021-09-30	Administration
220124	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	50.00	2021-09-30	Administration
220125	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	79.00	2021-09-30	Administration
220126	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	55.00	2021-09-30	Administration
220127	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	50.00	2021-09-30	Administration
220128	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	77.00	2021-09-30	Administration

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220129	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	55.00	2021-09-30	Administration
220130	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	39.50	2021-09-30	Administration
220131	5195	Workforce Trans. Grant	CARING CHOICE TRANSPORTATION	75.00	2021-09-30	Administration
220132	5195	Workforce Trans. Grant	VIA MOBILITY LLC	1353.33	2021-09-30	Administration
220133	5480	OTHER PROFESSIONAL SERVIC	JENNIFER LAFLAM	360.00	2021-09-30	Administration
220134	5480	OTHER PROFESSIONAL SERVIC	DEBORAH BROCATO	900.00	2021-09-30	Brokerage
220135	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2021-09-30	Brokerage
220136	5660	TELEPHONE	BANDWIDTH	115.02	2021-10-01	Administration
220137	5661	TELEPHONE-ADMIN	BANDWIDTH	322.08	2021-10-01	Administration
220138	5831	MEMBERSHIP/DUES-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	2500.00	2021-10-01	Administration
220139	5831	MEMBERSHIP/DUES-ADMIN	ROTARY CLUB OF GLOUCESTER	325.00	2021-10-01	Administration
220140	5561	OFFICE SUPPLIES ADMIN	W.B.MASON	225.35	2021-10-05	Administration
220141	5580	LEASE AGREEMENTS	PITNEY BOWES GLOBAL	95.37	2021-10-05	Administration
220142	5630	ELECTRIC	NATIONAL GRID	788.84	2021-10-05	Administration
220143	5851	POSTAGE-ADMIN	PITNEY BOWES BANK PURCHASE POWER	100.00	2021-10-05	Administration
220144	5410	ACCOUNTING/AUDIT	ROLAND P LAMBALOT PC	4000.00	2021-10-06	Administration
220145	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1635.00	2021-10-06	Administration
220146	5561	OFFICE SUPPLIES ADMIN	W.B.MASON	86.30	2021-10-06	Administration
220147	5195	Workforce Trans. Grant	SPRINT PCS	202.00	2021-10-07	Administration
220148	5660	TELEPHONE	COMCAST BUSINESS	399.53	2021-10-07	Administration
220149	5661	TELEPHONE-ADMIN	SPRINT PCS	101.01	2021-10-07	Administration
220150	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	25.00	2021-10-08	Administration
220151	5561	OFFICE SUPPLIES ADMIN	KYOCERA	71.34	2021-10-11	Administration
220152	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	746.40	2021-10-11	Capital
220153	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	80.00	2021-10-13	Administration
220154	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	80.00	2021-10-13	Administration
220155	5561	OFFICE SUPPLIES ADMIN	HIGHLAND SHREDDING	95.40	2021-10-14	Administration
220156	5080	MANAGEMENT FEE	CATOC	10750.00	2021-10-15	Administration
220157	5451	DATA PROCESSING-ADMIN	AECOM TECHNICAL SERVICES	247.00	2021-10-19	Administration
220158	1399	DUE FROM CAPITAL	ROY SPITTLE ASSOCIATES	10425.00	2021-10-21	Capital
220159	5370	EMPLOYEE WELFARE	Capital One	1658.53	2021-10-21	Administration
220160	5561	OFFICE SUPPLIES ADMIN	Capital One	140.59	2021-10-21	Administration
220161	5660	TELEPHONE	Capital One	14.88	2021-10-21	Administration
220162	5810	ADVERTISING	Capital One	214.49	2021-10-21	Administration
220163	5821	CONFERENCE/TRAVEL-ADMIN	Capital One	65.00	2021-10-21	Administration
220164	5851	POSTAGE-ADMIN	Capital One	34.97	2021-10-21	Administration
220165	6000	EXPENSES-POND ROAD	Capital One	101.96	2021-10-21	Capital
220166	5810	ADVERTISING	SEASIDE GRAPHICS	650.00	2021-10-25	Capital
220167	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	346.00	2021-10-27	Administration
220168	1399	DUE FROM CAPITAL	SCHEIDT _ BACHMANN USA INC	5345.80	2021-10-28	Capital
220169	5480	OTHER PROFESSIONAL SERVIC	JENNIFER LAFLAM	495.00	2021-10-29	Administration
220170	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	47.00	2021-10-31	Administration
220171	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	83.30	2021-10-31	Administration

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220172	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	97.75	2021-10-31	Administration
220173	5195	Workforce Trans. Grant	VIA MOBILITY LLC	1400.00	2021-10-31	Administration
220174	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	553.10	2021-11-01	Administration
220175	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	1317.82	2021-11-01	Administration
220176	5195	Workforce Trans. Grant	SEASIDE GRAPHICS	307.50	2021-11-01	Administration
220177	5325	Medical Admin	CATOC	3456.00	2021-11-01	Administration
220178	5355	Life Insurance Admin	CATOC	44.52	2021-11-01	Administration
220179	5365	Dental Admin	CATOC	212.34	2021-11-01	Administration
220180	5660	TELEPHONE	BANDWIDTH	163.24	2021-11-01	Administration
220181	5661	TELEPHONE-ADMIN	BANDWIDTH	264.34	2021-11-01	Administration
220182	5350	WORKMENS COMPENSATION	A I M MUTUAL INSURANCE	583.00	2021-11-02	Administration
220183	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	640.00	2021-11-03	Administration
220184	5630	ELECTRIC	NATIONAL GRID	678.21	2021-11-04	Administration
220185	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	191.50	2021-11-05	Administration
220186	5195	Workforce Trans. Grant	SPRINT PCS	201.00	2021-11-07	Administration
220187	5660	TELEPHONE	COMCAST BUSINESS	399.53	2021-11-07	Administration
220188	5661	TELEPHONE-ADMIN	SPRINT PCS	100.67	2021-11-07	Administration
220189	1399	DUE FROM CAPITAL	SCHEIDT _ BACHMANN USA INC	458.90	2021-11-08	Capital
220190	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	134.00	2021-11-08	Administration
220191	1399	DUE FROM CAPITAL	APPLIED COMMUNICATIONS	2146.50	2021-11-09	Capital
220192	5560	OFFICE SUPPLIES	W.B.MASON	122.52	2021-11-09	Administration
220193	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	746.40	2021-11-09	Administration
220194	1399	DUE FROM CAPITAL	STERTIL KONI	76851.92	2021-11-12	Capital
220195	5080	MANAGEMENT FEE	CATOC	10750.00	2021-11-15	Administration
220196	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1645.00	2021-11-15	Administration
220197	5455	ALARM SYSTEM	TESLA SYSTEMS INC.	465.00	2021-11-15	Administration
220198	1399	DUE FROM CAPITAL	FIVE STAR PAINTING	9799.09	2021-11-16	Capital
220199	5520	BUILDING SUPPLIES	ULINE	168.35	2021-11-16	Capital
220200	1399	DUE FROM CAPITAL	CLEAN HARBORS ENVIRONMENTAL SERVICES	2243.50	2021-11-17	Capital
220201	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	629.00	2021-11-17	Administration
220202	5561	OFFICE SUPPLIES ADMIN	Capital One	55.21	2021-11-20	Administration
220203	5660	TELEPHONE	Capital One	14.88	2021-11-20	Administration
220204	5821	CONFERENCE/TRAVEL-ADMIN	Capital One	75.00	2021-11-20	Administration
220205	5831	MEMBERSHIP/DUES-ADMIN	Capital One	28.99	2021-11-20	Administration
220206	5851	POSTAGE-ADMIN	Capital One	34.80	2021-11-20	Administration
220207	1399	DUE FROM CAPITAL	TESLA SYSTEMS INC.	1720.00	2021-11-22	Capital
220208	1399	DUE FROM CAPITAL	SCHEIDT _ BACHMANN USA INC	3405.00	2021-11-22	Capital
220209	5410	ACCOUNTING/AUDIT	ROLAND P LAMBALOT PC	4000.00	2021-11-23	Administration
220210	5520	BUILDING SUPPLIES	JACQUALIN LAFLAM	22.00	2021-11-23	Administration
220211	1399	DUE FROM CAPITAL	VIA MOBILITY LLC	1400.00	2021-11-30	Capital
220212	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	117.10	2021-11-30	Administration
220213	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	50.40	2021-11-30	Administration
220214	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	125.05	2021-11-30	Administration

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220215	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	356.08	2021-11-30	Administration
220216	5480	OTHER PROFESSIONAL SERVIC	JENNIFER LAFLAM	315.00	2021-11-30	Administration
220217	5480	OTHER PROFESSIONAL SERVIC	DEBORAH BROCATO	450.00	2021-11-30	Brokerage
220218	5480	OTHER PROFESSIONAL SERVIC	David McGarry	353.60	2021-11-30	Administration
220219	5325	Medical Admin	CATOC	3456.00	2021-12-01	Administration
220220	5355	Life Insurance Admin	CATOC	44.52	2021-12-01	Administration
220221	5365	Dental Admin	CATOC	206.70	2021-12-01	Administration
220222	5660	TELEPHONE	BANDWIDTH	163.19	2021-12-01	Administration
220223	5661	TELEPHONE-ADMIN	BANDWIDTH	263.03	2021-12-01	Administration
220224	5810	ADVERTISING	SEASIDE GRAPHICS	144.00	2021-12-01	Administration
220225	5455	ALARM SYSTEM	TESLA SYSTEMS INC.	1164.00	2021-12-06	Administration
220226	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	640.00	2021-12-06	Administration
220227	5195	Workforce Trans. Grant	SPRINT PCS	201.00	2021-12-07	Administration
220228	5630	ELECTRIC	NATIONAL GRID	634.15	2021-12-07	Administration
220229	5660	TELEPHONE	COMCAST BUSINESS	399.53	2021-12-07	Administration
220230	5660	TELEPHONE	SPRINT PCS	100.67	2021-12-07	Administration
220231	5810	ADVERTISING	ROTARY CLUB OF GLOUCESTER	150.00	2021-12-07	Administration
220232	1399	DUE FROM CAPITAL	SCHEIDT _ BACHMANN USA INC	59.60	2021-12-09	Capital
220233	1399	DUE FROM CAPITAL	SCHEIDT _ BACHMANN USA INC	9024.00	2021-12-09	Capital
220234	1399	DUE FROM CAPITAL	NS CORPORATION	27446.87	2021-12-10	Capital
220235	5195	Workforce Trans. Grant	SEASIDE GRAPHICS	159.38	2021-12-10	Administration
220236	5490	VEHICLE MAINTENANCE	APPLIED COMMUNICATIONS	1025.00	2021-12-10	Capital
220237	5810	ADVERTISING	GL DESIGN	225.00	2021-12-11	Administration
220238	5831	MEMBERSHIP/DUES-ADMIN	NEPTA	330.00	2021-12-11	Administration
220239	5810	ADVERTISING	SEASIDE GRAPHICS	4815.00	2021-12-13	Capital
220240	5520	BUILDING SUPPLIES	JACQUALIN LAFLAM	45.98	2021-12-14	Administration
220241	5661	TELEPHONE-ADMIN	CATOC	1461.54	2021-12-14	Administration
220242	5080	MANAGEMENT FEE	CATOC	10750.00	2021-12-15	Administration
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
220244	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1645.00	2021-12-15	Administration
220245	5810	ADVERTISING	SEASIDE GRAPHICS	150.00	2021-12-15	Administration
220246	1399	DUE FROM CAPITAL	SCHEIDT _ BACHMANN USA INC	270.80	2021-12-16	Capital
220247	6000	EXPENSES-POND ROAD	HOME DECOR GROUP	46.99	2021-12-17	Administration
220248	6000	EXPENSES-POND ROAD	ROY SPITTLE ASSOCIATES	167.81	2021-12-20	Administration
220249	5491	VEHICLE FUEL	CATOC	142.48	2021-12-21	Administration
220250	5561	OFFICE SUPPLIES ADMIN	Capital One	472.85	2021-12-21	Administration
220251	5660	TELEPHONE	Capital One	14.88	2021-12-21	Administration
220252	5810	ADVERTISING	Capital One	159.99	2021-12-21	Administration
220253	5831	MEMBERSHIP/DUES-ADMIN	Capital One	28.99	2021-12-21	Administration
220254	5851	POSTAGE-ADMIN	Capital One	107.89	2021-12-21	Administration
220255	5810	ADVERTISING	SEASIDE GRAPHICS	1440.00	2021-12-22	Capital
220256	5810	ADVERTISING	SEASIDE GRAPHICS	24.95	2021-12-24	Administration
220257	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	931.00	2021-12-27	Administration

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220258	5560	OFFICE SUPPLIES	W.B.MASON	21.30	2021-12-27	Administration
220259	1399	DUE FROM CAPITAL	HOME DECOR GROUP	5023.70	2021-12-28	Capital
220260	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	30.00	2021-12-28	Administration
220261	5480	OTHER PROFESSIONAL SERVIC	David McGarry	276.80	2021-12-28	Administration
220262	5810	ADVERTISING	GREATER CAPE ANN CHAMBER OF COMMERCE	2490.00	2021-12-28	Administration
220263	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	80.00	2021-12-29	Administration
220264	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	191.85	2021-12-31	Administration
220265	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	678.00	2021-12-31	Administration
220266	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	30.00	2021-12-31	Administration
220267	5195	Workforce Trans. Grant	VIA MOBILITY LLC	1400.00	2021-12-31	Administration
220268	5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	44.52	2022-01-01	Administration
220269	5660	TELEPHONE	BANDWIDTH	159.82	2022-01-01	Administration
220270	5661	TELEPHONE-ADMIN	BANDWIDTH	251.28	2022-01-01	Administration
220271	5365	Dental Admin	CAPE ANN TRANSIT MANAGEMENT INC	206.70	2022-01-01	Administration
220272	5325	Medical Admin	CAPE ANN TRANSIT MANAGEMENT INC	3633.00	2022-01-01	Administration
220273	5660	TELEPHONE	COMCAST BUSINESS	399.53	2022-01-01	Administration
220274	5831	MEMBERSHIP/DUES-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	1000.00	2022-01-01	Administration
220275	5831	MEMBERSHIP/DUES-ADMIN	ROTARY CLUB OF GLOUCESTER	300.00	2022-01-01	Administration
220276	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	640.00	2022-01-04	Administration
220277	5630	ELECTRIC	NATIONAL GRID	723.35	2022-01-05	Administration
220278	5580	LEASE AGREEMENTS	PITNEY BOWES GLOBAL	95.37	2022-01-05	Administration
220279	5580	LEASE AGREEMENTS	PITNEY BOWES INC.	95.37	2022-01-05	Administration
220280	5660	TELEPHONE	COMCAST BUSINESS	433.82	2022-01-07	Administration
220281	5660	TELEPHONE	SPRINT PCS	100.56	2022-01-07	Administration
220282	5195	Workforce Trans. Grant	SPRINT PCS	201.11	2022-01-07	Administration
220283	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	134.00	2022-01-10	Administration
220284	5831	MEMBERSHIP/DUES-ADMIN	CTAA/AHI	975.00	2022-01-11	Administration
220285	2115	ACCRUED EXPENSES	GREGG HUNT AHERN EMBRY	32250.00	2022-01-11	Administration
220286	5560	OFFICE SUPPLIES	KYOCERA	98.81	2022-01-11	Administration
220287	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT PC	2500.00	2022-01-12	Administration
220288	1399	DUE FROM CAPITAL	SCHEIDT BACHMANN USA INC	68.60	2022-01-13	Capital
220289	5560	OFFICE SUPPLIES	W.B.MASON	60.62	2022-01-13	Administration
220290	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	160617.65	2022-01-18	Administration
220291	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	2109.00	2022-01-19	Brokerage
220292	5451	DATA PROCESSING-ADMIN	AECOM TECHNICAL SERVICES	926.25	2022-01-20	Administration
220293	5560	OFFICE SUPPLIES	W.B.MASON	193.00	2022-01-20	Administration
220294	5660	TELEPHONE	Capital One	14.88	2022-01-21	Administration
220295	5831	MEMBERSHIP/DUES-ADMIN	Capital One	28.99	2022-01-21	Administration
220296	5561	OFFICE SUPPLIES ADMIN	Capital One	256.72	2022-01-21	Administration
220297	5821	CONFERENCE/TRAVEL-ADMIN	Capital One	426.61	2022-01-21	Administration
220298	5570	PRINTING SUPPLIES	Capital One	1098.23	2022-01-21	Administration
220299	1399	DUE FROM CAPITAL	IRON TREE SERVICE	6000.00	2022-01-24	Capital
220300	5480	OTHER PROFESSIONAL SERVIC	David McGarry	397.20	2022-01-25	Administration

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220301	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	1492.00	2022-01-31	Administration
220302	5870	TRAINING EXPENSES	EASTER SEALS INC	150.00	2022-01-31	Administration
220303	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	179.60	2022-01-31	Administration
220304	1399	DUE FROM CAPITAL	GLOVER FLOOR COVERINGS	11475.00	2022-01-31	Capital
220305	5810	ADVERTISING	NORTH OF BOSTON	185.50	2022-01-31	Administration
220306	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC	2298.00	2022-02-01	Capital
220307	5660	TELEPHONE	BANDWIDTH	159.70	2022-02-01	Administration
220308	5661	TELEPHONE-ADMIN	BANDWIDTH	241.00	2022-02-01	Administration
220309	5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	44.52	2022-02-01	Administration
220310	5365	Dental Admin	CAPE ANN TRANSIT MANAGEMENT INC	206.70	2022-02-01	Administration
220311	5325	Medical Admin	CAPE ANN TRANSIT MANAGEMENT INC	3633.00	2022-02-01	Administration
220312	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	210617.65	2022-02-01	Administration
220313	5520	BUILDING SUPPLIES	JACQUALIN LAFLAM	17.00	2022-02-01	Administration
220314	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	640.00	2022-02-01	Administration
220315	5195	Workforce Trans. Grant	VIA MOBILITY LLC	700.00	2022-02-01	Administration
220316	5195	Workforce Trans. Grant	VIA MOBILITY LLC	1400.00	2022-02-01	Administration
220317	5560	OFFICE SUPPLIES	W.B.MASON	59.89	2022-02-01	Administration
220318	5560	OFFICE SUPPLIES	W.B.MASON	4.92	2022-02-02	Administration
220319	5630	ELECTRIC	NATIONAL GRID	686.12	2022-02-03	Administration
220320	5831	MEMBERSHIP/DUES-ADMIN	NATIONAL BUS TRADER	80.00	2022-02-05	Administration
220321	5850	POSTAGE	PITNEY BOWES BANK PURCHASE POWER	100.00	2022-02-06	Administration
220322	5660	TELEPHONE	COMCAST BUSINESS	468.48	2022-02-07	Administration
220323	5660	TELEPHONE	SPRINT PCS	100.67	2022-02-07	Administration
220324	5195	Workforce Trans. Grant	SPRINT PCS	201.00	2022-02-07	Administration
220325	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	295.00	2022-02-11	Administration
220326	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	12725.00	2022-02-14	Capital
220327	1399	DUE FROM CAPITAL	SCHEIDT BACHMANN USA INC	8189.00	2022-02-14	Capital
220328	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	110617.65	2022-02-15	Administration
220329	1399	DUE FROM CAPITAL	ENCORE COMMERCIAL PRODUCTS	3094.41	2022-02-15	Capital
220330	1399	DUE FROM CAPITAL	HOME DECOR GROUP	5211.38	2022-02-15	Capital
220331	5560	OFFICE SUPPLIES	WB MASON	164.46	2022-02-16	Administration
220332	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	221.00	2022-02-17	Administration
220333	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1870.00	2022-02-18	Administration
220334	5851	POSTAGE-ADMIN	Capital One	6.71	2022-02-18	Administration
220335	6000	EXPENSES-POND ROAD	Capital One	14.88	2022-02-18	Administration
220336	5561	OFFICE SUPPLIES ADMIN	Capital One	387.80	2022-02-18	Administration
220337	5810	ADVERTISING	Capital One	6290.03	2022-02-18	Administration
220338	1399	DUE FROM CAPITAL	SCHEIDT BACHMANN USA INC	6016.00	2022-02-18	Capital
220339	5480	OTHER PROFESSIONAL SERVIC	David McGarry	276.80	2022-02-22	Administration
220340	5831	MEMBERSHIP/DUES-ADMIN	ROTARY CLUB OF GLOUCESTER	100.00	2022-02-22	Administration
220341	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	66.50	2022-02-28	Administration
220342	5810	ADVERTISING	GL DESIGN	762.50	2022-02-28	Administration
220343	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	136.75	2022-02-28	Administration

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220344	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	139.25	2022-02-28	Administration
220345	5195	Workforce Trans. Grant	VIA MOBILITY LLC	1400.00	2022-02-28	Administration
220346	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	110617.65	2022-02-28	Administration
220347	5660	TELEPHONE	BANDWIDTH	159.70	2022-03-01	Administration
220348	5661	TELEPHONE-ADMIN	BANDWIDTH	239.55	2022-03-01	Administration
220349	5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	44.52	2022-03-01	Administration
220350	5365	Dental Admin	CAPE ANN TRANSIT MANAGEMENT INC	206.70	2022-03-01	Administration
220351	5320	MEDICAL BENEFITS	CAPE ANN TRANSIT MANAGEMENT INC	3633.00	2022-03-01	Administration
220352	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	30.85	2022-03-01	Administration
220353	1399	DUE FROM CAPITAL	MANCHAESTER ELECTRIC LLC	12806.92	2022-03-03	Capital
220354	5630	ELECTRIC	NATIONAL GRID	657.21	2022-03-04	Administration
220355	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	640.00	2022-03-04	Administration
220356	5660	TELEPHONE	COMCAST BUSINESS	0.37	2022-03-07	Administration
220357	5660	TELEPHONE	SPRINT PCS	301.67	2022-03-07	Administration
220358	1399	DUE FROM CAPITAL	GLOVER FLOOR COVERINGS	4465.00	2022-03-09	Capital
220359	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	110617.65	2022-03-14	Administration
220360	5810	ADVERTISING	TRILLIUM SOLUTIONS INC	3722.45	2022-03-15	Administration
220361	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1870.00	2022-03-21	Administration
220362	5660	TELEPHONE	Capital One	14.88	2022-03-21	Administration
220363	5831	MEMBERSHIP/DUES-ADMIN	Capital One	28.99	2022-03-21	Administration
220364	5661	TELEPHONE-ADMIN	Capital One	280.05	2022-03-21	Administration
220365	5490	VEHICLE MAINTENANCE	Capital One	497.47	2022-03-21	Administration
220366	5810	ADVERTISING	Capital One	1973.12	2022-03-21	Administration
220367	5810	ADVERTISING	SEASIDE GRAPHICS	488.75	2022-03-22	Administration
220368	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	110617.65	2022-03-28	Administration
220369	5480	OTHER PROFESSIONAL SERVIC	David McGarry	313.60	2022-03-29	Administration
220370	5821	CONFERENCE/TRAVEL-ADMIN	FELICIA WEBB	40.00	2022-03-29	Administration
220371	5480	OTHER PROFESSIONAL SERVIC	MERRIMACK VALLEYREGIONAL TRANSIT	500.00	2022-03-29	Administration
220372	5810	ADVERTISING	GL DESIGN	200.00	2022-03-30	Administration
220373	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	218.00	2022-03-31	Administration
220374	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	750.00	2022-03-31	Administration
220375	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	780.00	2022-03-31	Administration
220376	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	1459.50	2022-03-31	Administration
220377	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	64.10	2022-03-31	Administration
220378	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	207.70	2022-03-31	Administration
220379	6000	EXPENSES-POND ROAD	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	1825.20	2022-03-31	Administration
220380	5810	ADVERTISING	NORTH SHORE 104 9 FM	1500.00	2022-03-31	Administration
220381	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	958.82	2022-03-31	Administration
220382	5195	Workforce Trans. Grant	VIA MOBILITY LLC	1400.00	2022-03-31	Administration
220383	5365	Dental Admin	CAPE ANN TRANSIT MANAGEMENT INC	44.52	2022-04-01	Administration
220384	1399	DUE FROM CAPITAL	MANCHAESTER ELECTRIC LLC	507.69	2022-04-01	Capital
220385	1399	DUE FROM CAPITAL	MANCHAESTER ELECTRIC LLC	1292.54	2022-04-01	Capital
220386	1399	DUE FROM CAPITAL	MANCHAESTER ELECTRIC LLC	2082.27	2022-04-01	Capital

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220387	1399	DUE FROM CAPITAL	MANCHAESTER ELECTRIC LLC	2526.73	2022-04-01	Capital
220388	5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	206.70	2022-04-01	Administration
220389	5325	Medical Admin	CAPE ANN TRANSIT MANAGEMENT INC	3633.00	2022-04-01	Administration
220390	5831	MEMBERSHIP/DUES-ADMIN	MASS ASSOC REGIONAL TRANSIT AUTHORITIES	1000.00	2022-04-01	Administration
220391	5831	MEMBERSHIP/DUES-ADMIN	ROTARY CLUB OF GLOUCESTER	300.00	2022-04-01	Administration
220392	5660	TELEPHONE	BANDWIDTH	159.70	2022-04-01	Administration
220393	5661	TELEPHONE-ADMIN	BANDWIDTH	239.55	2022-04-01	Administration
220394	5630	ELECTRIC	NATIONAL GRID	781.04	2022-04-04	Administration
220395	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	640.00	2022-04-04	Administration
220396	5580	LEASE AGREEMENTS	PITNEY BOWES GLOBAL	95.37	2022-04-04	Administration
220397	5660	TELEPHONE	COMCAST BUSINESS	433.05	2022-04-07	Administration
220398	5660	TELEPHONE	SPRINT PCS	106.09	2022-04-07	Administration
220399	5195	Workforce Trans. Grant	SPRINT PCS	296.08	2022-04-07	Administration
220400	5560	OFFICE SUPPLIES	KYOCERA	45.24	2022-04-11	Administration
220401	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	160617.65	2022-04-11	Administration
220402	5080	MANAGEMENT FEE	FIRST TRANSIT INC	15194.08	2022-04-13	Administration
220403	5080	MANAGEMENT FEE	FIRST TRANSIT INC	15194.08	2022-04-13	Administration
220404	5080	MANAGEMENT FEE	FIRST TRANSIT INC	15194.08	2022-04-13	Administration
220405	5080	MANAGEMENT FEE	FIRST TRANSIT INC	15194.08	2022-04-13	Administration
220406	1399	DUE FROM CAPITAL	SULLIVAN TIRE COMPANIES	2566.62	2022-04-14	Capital
220407	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	330.00	2022-04-14	Administration
220408	5810	ADVERTISING	SEASIDE GRAPHICS	1408.00	2022-04-15	Administration
220409	5810	ADVERTISING	Capital One	1926.13	2022-04-20	Administration
220410	5821	CONFERENCE/TRAVEL-ADMIN	Capital One	47.06	2022-04-20	Brokerage
220411	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1870.00	2022-04-20	Brokerage
220412	1399	DUE FROM CAPITAL	Capital One	90.00	2022-04-20	Capital
220413	5370	EMPLOYEE WELFARE	Capital One	2489.78	2022-04-20	Administration
220414	5831	MEMBERSHIP/DUES-ADMIN	Capital One	32.99	2022-04-20	Administration
220415	5561	OFFICE SUPPLIES ADMIN	Capital One	47.58	2022-04-20	Administration
220416	5660	TELEPHONE	Capital One	214.86	2022-04-20	Administration
220417	5490	VEHICLE MAINTENANCE	Capital One	240.91	2022-04-20	Administration
220418	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	460.00	2022-04-21	Administration
220419	5810	ADVERTISING	SEASIDE GRAPHICS	32.72	2022-04-25	Administration
220420	1399	DUE FROM CAPITAL	ULINE	1735.88	2022-04-25	Capital
220421	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	110617.65	2022-04-25	Administration
220422	5480	OTHER PROFESSIONAL SERVIC	David McGarry	210.40	2022-04-26	Administration
220423	5810	ADVERTISING	GL DESIGN	200.00	2022-04-29	Administration
220424	5810	ADVERTISING	NORTH OF BOSTON	119.25	2022-04-30	Administration
220425	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	454.00	2022-04-30	Administration
220426	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	188.85	2022-04-30	Administration
220427	5195	Workforce Trans. Grant	VIA MOBILITY LLC	2194.25	2022-04-30	Administration
220428	5365	Dental Admin	CAPE ANN TRANSIT MANAGEMENT INC	206.70	2022-05-01	Administration
220429	1399	DUE FROM CAPITAL	SULLIVAN TIRE COMPANIES	1195.86	2022-05-01	Capital

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220430	5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	44.52	2022-05-01	Administration
220431	5320	MEDICAL BENEFITS	CAPE ANN TRANSIT MANAGEMENT INC	3633.00	2022-05-01	Administration
220432	5831	MEMBERSHIP/DUES-ADMIN	GREATER CAPE ANN CHAMBER OF COMMERCE	395.00	2022-05-01	Administration
220433	5660	TELEPHONE	BANDWIDTH	158.53	2022-05-01	Brokerage
220434	5661	TELEPHONE-ADMIN	BANDWIDTH	237.80	2022-05-01	Administration
220435	1399	DUE FROM CAPITAL	POWERBEES	4613.22	2022-05-02	Capital
220436	5080	MANAGEMENT FEE	FIRST TRANSIT INC	15194.08	2022-05-02	Brokerage
220437	5810	ADVERTISING	SEASIDE GRAPHICS	5.46	2022-05-04	Administration
220438	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	640.00	2022-05-04	Administration
220439	5630	ELECTRIC	NATIONAL GRID	646.54	2022-05-05	Administration
220440	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1870.00	2022-05-06	Administration
220441	5660	TELEPHONE	SPRINT PCS	220.87	2022-05-07	Administration
220442	5661	TELEPHONE-ADMIN	SPRINT PCS	110.43	2022-05-07	Administration
220443	5195	Workforce Trans. Grant	SPRINT PCS	220.86	2022-05-07	Administration
220444	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	160617.65	2022-05-09	Administration
220445	5810	ADVERTISING	DISCOVER GLOUCESTER	250.00	2022-05-10	Administration
220446	1399	DUE FROM CAPITAL	SULLIVAN TIRE COMPANIES	837.00	2022-05-11	Capital
220447	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC	1603.91	2022-05-16	Capital
220448	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC	1882.00	2022-05-16	Capital
220449	5810	ADVERTISING	SEASIDE GRAPHICS	300.00	2022-05-19	Administration
220450	5810	ADVERTISING	Capital One	1408.24	2022-05-21	Administration
220451	5821	CONFERENCE/TRAVEL-ADMIN	Capital One	184.25	2022-05-21	Administration
220452	5451	DATA PROCESSING-ADMIN	Capital One	907.50	2022-05-21	Administration
220453	1399	DUE FROM CAPITAL	Capital One	1756.44	2022-05-21	Capital
220454	5370	EMPLOYEE WELFARE	Capital One	362.02	2022-05-21	Administration
220455	6000	EXPENSES-POND ROAD	Capital One	14.88	2022-05-21	Administration
220456	5561	OFFICE SUPPLIES ADMIN	Capital One	265.52	2022-05-21	Administration
220457	1399	DUE FROM CAPITAL	STERTIL KONI	15034.41	2022-05-23	Capital
220458	1399	DUE FROM CAPITAL	JW TOOLS	1345.00	2022-05-24	Capital
220459	1399	DUE FROM CAPITAL	JW TOOLS	10610.00	2022-05-24	Capital
220460	5420	BUILDING MAINTENANCE	14 Pond Road LLC	975.25	2022-05-25	Administration
220461	1399	DUE FROM CAPITAL	TENNANT SALES AND SERVICE CO	11140.36	2022-05-27	Capital
220462	5190	MRC Program	GL DESIGN	1125.00	2022-05-31	Administration
220463	5480	OTHER PROFESSIONAL SERVIC	David McGarry	280.00	2022-05-31	Administration
220464	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	80.00	2022-05-31	Administration
220465	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	483.00	2022-05-31	Administration
220466	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	263.50	2022-05-31	Administration
220467	5195	Workforce Trans. Grant	VIA MOBILITY LLC	1472.50	2022-05-31	Administration
220468	5810	ADVERTISING	LPI	795.00	2022-06-01	Administration
220469	5450	DATA PROCESSING	RON TURLEY	3275.71	2022-06-01	Brokerage
220470	5365	Dental Admin	CAPE ANN TRANSIT MANAGEMENT INC	206.70	2022-06-01	Administration
220471	1399	DUE FROM CAPITAL	SCHEIDT BACHMANN USA INC	7595.20	2022-06-01	Capital
220472	5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	44.52	2022-06-01	Administration

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220473	5320	MEDICAL BENEFITS	CAPE ANN TRANSIT MANAGEMENT INC	3633.00	2022-06-01	Administration
220474	5660	TELEPHONE	BANDWIDTH	158.53	2022-06-01	Administration
220475	5661	TELEPHONE-ADMIN	BANDWIDTH	237.80	2022-06-01	Administration
220476	1399	DUE FROM CAPITAL	MANCHAESTER ELECTRIC LLC	525.22	2022-06-03	Capital
220477	1399	DUE FROM CAPITAL	MANCHAESTER ELECTRIC LLC	1521.12	2022-06-03	Capital
220478	1399	DUE FROM CAPITAL	MANCHAESTER ELECTRIC LLC	2024.53	2022-06-03	Capital
220479	1399	DUE FROM CAPITAL	MANCHAESTER ELECTRIC LLC	2234.25	2022-06-03	Capital
220480	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	640.00	2022-06-03	Administration
220481	5850	POSTAGE	PITNEY BOWES BANK PURCHASE POWER	100.00	2022-06-05	Administration
220482	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	110617.65	2022-06-06	Administration
220483	5630	ELECTRIC	NATIONAL GRID	640.76	2022-06-07	Administration
220484	6000	EXPENSES-POND ROAD	MARTHAS VINEYARD TRANSIT AUTHORITY	1825.20	2022-06-07	Administration
220485	5660	TELEPHONE	COMCAST BUSINESS	433.07	2022-06-07	Administration
220486	5660	TELEPHONE	SPRINT PCS	190.49	2022-06-07	Administration
220487	5661	TELEPHONE-ADMIN	SPRINT PCS	95.19	2022-06-07	Administration
220488	5195	Workforce Trans. Grant	SPRINT PCS	190.49	2022-06-07	Administration
220489	1399	DUE FROM CAPITAL	SCHEIDT BACHMANN USA INC	23018.66	2022-06-14	Capital
220490	1399	DUE FROM CAPITAL	SULLIVAN TIRE COMPANIES	16261.44	2022-06-14	Capital
220491	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1870.00	2022-06-15	Brokerage
220492	5080	MANAGEMENT FEE	FIRST TRANSIT INC	15194.08	2022-06-15	Brokerage
220493	5570	PRINTING SUPPLIES	CARR PRINTING INC.	110.40	2022-06-15	Administration
220494	1399	DUE FROM CAPITAL	HAGSTROM COMPANY INC	4000.00	2022-06-17	Capital
220495	1399	DUE FROM CAPITAL	NS CORPORATION	35411.88	2022-06-17	Capital
220496	5810	ADVERTISING	Capital One	32.99	2022-06-20	Administration
220497	5821	CONFERENCE/TRAVEL-ADMIN	Capital One	385.00	2022-06-20	Administration
220498	5561	OFFICE SUPPLIES ADMIN	Capital One	90.25	2022-06-20	Administration
220499	5851	POSTAGE-ADMIN	Capital One	36.38	2022-06-20	Administration
220500	5660	TELEPHONE	Capital One	14.88	2022-06-20	Administration
220501	5661	TELEPHONE-ADMIN	Capital One	245.93	2022-06-20	Administration
220502	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	110617.65	2022-06-21	Administration
220503	5810	ADVERTISING	SEASIDE GRAPHICS	65.50	2022-06-22	Administration
220504	1399	DUE FROM CAPITAL	COOLING HEATING SPECIALISTS	8525.00	2022-06-27	Capital
220505	1399	DUE FROM CAPITAL	GRAINGER	2095.33	2022-06-27	Capital
220506	1399	DUE FROM CAPITAL	SEASIDE GRAPHICS	6568.96	2022-06-27	Capital
220507	5480	OTHER PROFESSIONAL SERVIC	David McGarry	253.20	2022-06-28	Administration
220508	5810	ADVERTISING	GL DESIGN	1175.00	2022-06-29	Administration
220509	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC	3324.00	2022-06-29	Capital
220510	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC	9196.00	2022-06-29	Capital
220511	1399	DUE FROM CAPITAL	SCHEIDT BACHMANN USA INC	46037.32	2022-06-30	Capital
220512	5460	FINANCIAL SERVICES	US BANK	500.00	2022-06-30	Administration
220513	5480	OTHER PROFESSIONAL SERVIC	CAMBRIDGE SYSTEMATICS	5767.17	2022-06-30	Administration
220514	5570	PRINTING SUPPLIES	PRECISION DYNAMICA CORP	1438.44	2022-06-30	Administration
220515	5570	PRINTING SUPPLIES	PRECISION DYNAMICA CORP	1496.35	2022-06-30	Administration

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220516	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	200.00	2022-06-30	Administration
220517	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	302.00	2022-06-30	Administration
220518	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	350.00	2022-06-30	Administration
220519	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	85.00	2022-06-30	Administration
220520	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	144.55	2022-06-30	Administration
220521	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	285.00	2022-06-30	Administration
220522	5180	Taxi Grant Vendor	GLOUCESTER TAXI AND LIVERY SERVICE	486.00	2022-06-30	Administration
220523	5180	Taxi Grant Vendor	METROPOLITAN AREA PLANNING COUNCIL	2832.66	2022-06-30	Administration
220524	5195	Workforce Trans. Grant	VIA MOBILITY LLC	1835.19	2022-06-30	Administration