

CAPE ANN TRANSPORTATION AUTHORITY

Open Checkbook

July 1, 2023-June 30, 2024

ID	Account ID	Account Description	Vendor	Amount	Date	Department
	240000 5660	TELEPHONE	BRCK INC	157.49	2023-07-01	Administration
	240001 5661	TELEPHONE-ADMIN	BRCK INC	237.5	2023-07-01	Administration
	240002 5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	41.58	2023-07-01	Administration
	240003 5360	DENTAL	CAPE ANN TRANSIT MANAGEMENT INC	162.92	2023-07-01	Administration
	240004 5320	MEDICAL BENEFITS	CAPE ANN TRANSIT MANAGEMENT INC	2862	2023-07-01	Administration
	240005 5831	MEMBERSHIP/DUES-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	1000	2023-07-01	Administration
	240006 5630	ELECTRIC	NATIONAL GRID	807.22	2023-07-05	Administration
	240007 5851	POSTAGE-ADMIN	PITNEY BOWES BANK PURCHASE POWER	100	2023-07-05	Administration
	240008 5580	LEASE AGREEMENTS	PITNEY BOWES GLOBAL	95.37	2023-07-05	Administration
	240009 1420	PREPAID EXPENSES	A I M MUTUAL INSURANCE	351	2023-07-06	Administration
	240010 1420	PREPAID EXPENSES	EASTERN INSURANCE	20981	2023-07-06	Administration
	240011 5660	TELEPHONE	COMCAST BUSINESS	442.24	2023-07-07	Administration
	240012 5190	ADVERTISING	GL DESIGN	325	2023-07-07	Administration
	240013 5480	OTHER PROFESSIONAL SERVIC HILLTOP SECURITIES		3380	2023-07-07	Administration
	240014 5480	OTHER PROFESSIONAL SERVIC LOCKE LORD LLP		8900	2023-07-07	Administration
	240015 5660	TELEPHONE	SPRINT PCS	452	2023-07-07	Administration
	240016 5400	BONDS COUNCIL/FINANCIAL S US BANK		500	2023-07-07	Administration
	240017 5831	MEMBERSHIP/DUES-ADMIN	COMMONWEALTH OF MASSACHUSETTS	323.27	2023-07-08	Administration
	240018 5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1985.5	2023-07-10	Administration
	240019 5560	OFFICE SUPPLIES	Capital One	12.53	2023-07-11	Administration
	240020 5450	DATA PROCESSING	Capital One	29.76	2023-07-11	Administration
	240021 5851	POSTAGE-ADMIN	Capital One	153.92	2023-07-11	Administration
	240022 5080	MANAGEMENT FEE	FIRST TRANSIT INC	15563.67	2023-07-11	Administration
	240023 5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	55000	2023-07-11	Administration
	240024 5410	ACCOUNTING/AUDIT	ROLAND P LAMBALOT PC	8000	2023-07-12	Administration
	240025 5560	OFFICE SUPPLIES	KYOCERA	54.15	2023-07-14	Administration
	240026 5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2023-07-14	Administration
	240027 5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	152	2023-07-24	Administration
	240028 5480	OTHER PROFESSIONAL SERVIC	David McGarry	220	2023-07-25	Administration
	240029 5190	ADVERTISING	GL DESIGN	325	2023-07-27	Administration
	240030 5310	PENSION EXPENSE	CITY OF GLOUCESTER	1268.72	2023-07-31	Administration
	240031 5195	Workforce Trans. Grant	VIA MOBILITY LLC	2837.26	2023-07-31	Administration
	240032 5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2023-07-31	Administration
	240033 5660	TELEPHONE	BRCK INC	157.49	2023-08-01	Administration
	240034 5661	TELEPHONE-ADMIN	BRCK INC	237.5	2023-08-01	Administration
	240035 5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	41.58	2023-08-01	Administration
	240036 5360	DENTAL	CAPE ANN TRANSIT MANAGEMENT INC	162.92	2023-08-01	Administration
	240037 5320	MEDICAL BENEFITS	CAPE ANN TRANSIT MANAGEMENT INC	2862	2023-08-01	Administration
	240038 5851	POSTAGE-ADMIN	U.S.POSTAL SERVICE	430	2023-08-01	Administration
	240039 5630	ELECTRIC	NATIONAL GRID	636.17	2023-08-03	Administration
	240040 5660	TELEPHONE	SPRINT PCS	366.56	2023-08-03	Administration
	240041 1510	TRANSIT EQUIPMENT (BUSES)	GILLIG LLC	624859	2023-08-04	Capital
	240042 5660	TELEPHONE	COMCAST BUSINESS	446.3	2023-08-07	Administration

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ID	Account ID	Account Description	Vendor	Amount	Date	Department
	240043 5080	MANAGEMENT FEE	FIRST TRANSIT INC	15563.67	2023-08-07	Administration
	240044 5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1995.79	2023-08-10	Administration
	240045 5660	TELEPHONE	Capital One	27.41	2023-08-11	Administration
	240046 5821	CONFERENCE/TRAVEL-ADMIN	Capital One	851.91	2023-08-11	Administration
	240047 5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2023-18-15	Administration
	240048 5190	ADVERTISING	GL DESIGN	325	2023-08-18	Administration
	240049 5560	OFFICE SUPPLIES	HIGHLAND SHREDDING	302.1	2023-08-21	Administration
	240050 5570	PRINTING SUPPLIES	CARR PRINTING INC.	155	2023-08-22	Administration
	240051 5480	OTHER PROFESSIONAL SERVIC	David McGarry	243.2	2023-08-29	Administration
	240052 5310	PENSION EXPENSE	CITY OF GLOUCESTER	1596.35	2023-08-31	Administration
	240053 5190	Workforce Trans. Grant	VIA MOBILITY LLC	3202.78	2023-08-31	Administration
	240054 5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2023-08-31	Administration
	240055 5660	TELEPHONE	BRCK INC	157.56	2023-09-01	Administration
	240056 5661	TELEPHONE-ADMIN	BRCK INC	237.61	2023-09-01	Administration
	240057 5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	41.58	2023-09-01	Administration
	240058 5360	DENTAL	CAPE ANN TRANSIT MANAGEMENT INC	169.44	2023-09-01	Administration
	240059 5320	MEDICAL BENEFITS	CAPE ANN TRANSIT MANAGEMENT INC	2862	2023-09-01	Administration
	240060 5660	TELEPHONE	COMCAST BUSINESS	446.3	2023-09-07	Administration
	240061 5630	ELECTRIC	NATIONAL GRID	1457.88	2023-09-07	Administration
	240062 5560	OFFICE SUPPLIES	PRECISION DYNAMICA CORP	50	2023-09-07	Administration
	240063 5660	TELEPHONE	SPRINT PCS	403.22	2023-09-07	Administration
	240064 5080	MANAGEMENT FEE	FIRST TRANSIT INC	15563.67	2023-09-08	Administration
	240065 5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1995.87	2023-09-10	Administration
	240066 5560	OFFICE SUPPLIES	Capital One	114.46	2023-09-10	Administration
	240067 5851	POSTAGE-ADMIN	Capital One	118.72	2023-09-10	Administration
	240068 5831	MEMBERSHIP/DUES-ADMIN	Capital One	150	2023-09-10	Administration
	240069 5821	CONFERENCE/TRAVEL-ADMIN	Capital One	228.91	2023-09-10	Administration
	240070 5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	146914.47	2023-09-14	Administration
	240071 1510	TRANSIT EQUIPMENT (BUSES)	GILLIG LLC	624859	2023-09-15	Capital
	240072 5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	152	2023-09-19	Administration
	240073 5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	12.21	2023-09-25	Administration
	240074 5480	OTHER PROFESSIONAL SERVIC	David McGarry	563.6	2023-09-26	Administration
	240075 5190	ADVERTISING	GL DESIGN	650	2023-09-29	Administration
	240076 5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	120000	2023-09-29	Administration
	240077 5310	PENSION EXPENSE	CITY OF GLOUCESTER	1277.08	2023-09-30	Administration
	240078 5195	Workforce Trans. Grant	VIA MOBILITY LLC	2660.81	2023-09-30	Administration
	240079 5660	TELEPHONE	BRCK INC	157.86	2023-10-01	Administration
	240080 5661	TELEPHONE-ADMIN	BRCK INC	248.05	2023-10-01	Administration
	240081 5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	41.58	2023-10-01	Administration
	240082 5365	Dental Admin	CAPE ANN TRANSIT MANAGEMENT INC	169.44	2023-10-01	Administration
	240083 5325	Medical Admin	CAPE ANN TRANSIT MANAGEMENT INC	2862	2023-10-01	Administration
	240084 5831	MEMBERSHIP/DUES-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	1000	2023-10-01	Administration
	240085 5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	26914.47	2023-10-04	Administration

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240086	5630	ELECTRIC	NATIONAL GRID	615.2	2023-10-05	Administration
240087	5580	LEASE AGREEMENTS	PITNEY BOWES GLOBAL	95.37	2023-10-05	Administration
240088	5660	TELEPHONE	COMCAST BUSINESS	450.25	2023-10-07	Administration
240089	5660	TELEPHONE	SPRINT PCS	369.13	2023-10-07	Administration
240090	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	2002.48	2023-10-10	Administration
240091	5730	INSURANCE	EASTERN INSURANCE	2762	2023-10-10	Administration
240092	5661	TELEPHONE-ADMIN	Capital One	29.76	2023-10-11	Administration
240093	5821	CONFERENCE/TRAVEL-ADMIN	Capital One	63.35	2023-10-11	Administration
240094	5561	OFFICE SUPPLIES ADMIN	Capital One	88.87	2023-10-11	Administration
240095	5080	MANAGEMENT FEE	FIRST TRANSIT INC	15563.67	2023-10-13	Administration
240096	5340	UNEMPLOYMENT TAX	MA Dept of Unemployment Assistance	5605.97	2023-10-13	Administration
240097	5560	OFFICE SUPPLIES	KYOCERA	66.81	2023-10-17	Administration
240098	5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2023-10-18	Administration
240099	5561	OFFICE SUPPLIES ADMIN	MBE Parramatta	267	2023-10-25	Administration
240100	5810	ADVERTISING	GL DESIGN	325	2023-10-27	Administration
240101	5310	PENSION EXPENSE	CITY OF GLOUCESTER	1277.08	2023-10-31	Administration
240102	5480	OTHER PROFESSIONAL SERVICE	David McGarry	256.8	2023-10-31	Administration
240103	5180	Workforce Trans. Grant	VIA MOBILITY LLC	2758.51	2023-10-31	Administration
240104	5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2023-10-31	Administration
240105	5660	TELEPHONE	BRCK INC	161.86	2023-11-01	Administration
240106	5661	TELEPHONE-ADMIN	BRCK INC	244.05	2023-11-01	Administration
240107	5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	41.58	2023-11-01	Administration
240108	5365	Dental Admin	CAPE ANN TRANSIT MANAGEMENT INC	169.44	2023-11-01	Administration
240109	5325	Medical Admin	CAPE ANN TRANSIT MANAGEMENT INC	2862	2023-11-01	Administration
240110	5661	TELEPHONE-ADMIN	T MOBILE	363.2	2023-11-03	Administration
240111	5630	ELECTRIC	NATIONAL GRID	864.8	2023-11-04	Administration
240112	5660	TELEPHONE	COMCAST BUSINESS	3.95	2023-11-07	Administration
240113	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	2007.58	2023-11-10	Administration
240114	5561	OFFICE SUPPLIES ADMIN	Capital One	77.69	2023-11-10	Administration
240115	5480	OTHER PROFESSIONAL SERVICE	FIRST TRANSIT INC	6770	2023-11-13	Capital
240116	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	152	2023-11-13	Administration
240117	5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2023-11-14	Administration
240118	5560	OFFICE SUPPLIES	W.B.MASON	74.86	2023-11-15	Administration
240119	5810	ADVERTISING	GL DESIGN	385	2023-11-27	Administration
240120	5480	OTHER PROFESSIONAL SERVICE	David McGarry	233.2	2023-11-28	Administration
240121	5310	PENSION EXPENSE	CITY OF GLOUCESTER	1596.35	2023-11-30	Administration
240122	5190	Workforce Trans. Grant	VIA MOBILITY LLC	2642.68	2023-11-30	Administration
240123	5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2023-11-30	Administration
240124	5660	TELEPHONE	BRCK INC	161.86	2023-12-01	Administration
240125	5661	TELEPHONE-ADMIN	BRCK INC	244.05	2023-12-01	Administration
240126	5451	DATA PROCESSING-ADMIN	CAMBRIDGE SYSTEMATICS	558	2023-12-01	Administration
240127	5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	41.58	2023-12-01	Administration
240128	5365	Dental Admin	CAPE ANN TRANSIT MANAGEMENT INC	169.44	2023-12-01	Administration

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240129	5325	Medical Admin	CAPE ANN TRANSIT MANAGEMENT INC	2862	2023-12-01	Administration
240130	5820	CONFERENCE/TRAVEL	NEPTA	500	2023-12-01	Administration
240131	5661	TELEPHONE-ADMIN	T MOBILE	363.2	2023-12-03	Administration
240132	5630	ELECTRIC	NATIONAL GRID	341.56	2023-12-05	Administration
240133	5850	POSTAGE	PITNEY BOWES BANK PURCHASE POWER	100	2023-12-05	Administration
240134	5340	UNEMPLOYMENT TAX	MA Dept of Unemployment Assistance	2979.97	2023-12-06	Administration
240135	5455	ALARM SYSTEM	TESLA SYSTEMS INC.	1164	2023-12-06	Administration
240136	5660	TELEPHONE	COMCAST BUSINESS	450.25	2023-12-07	Administration
240137	5080	MANAGEMENT FEE	FIRST TRANSIT INC	15563.67	2023-12-08	Administration
240138	5520	BUILDING SUPPLIES	JACQUALIN LAFLAM	8.75	2023-12-08	Administration
240139	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	2020.8	2023-12-10	Administration
240140	5851	POSTAGE-ADMIN	Capital One	33.75	2023-12-11	Administration
240141	5450	DATA PROCESSING	Capital One	49.76	2023-12-11	Administration
240142	5561	OFFICE SUPPLIES ADMIN	Capital One	191.32	2023-12-11	Administration
240143	5810	ADVERTISING	Capital One	908.95	2023-12-11	Administration
240144	5325	Medical Admin	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	557.4	2023-12-11	Administration
240145	5410	ACCOUNTING/AUDIT	RON L BEAULIEU AND CO	13000	2023-12-11	Administration
240146	5080	MANAGEMENT FEE	FIRST TRANSIT INC	15563.67	2023-12-13	Administration
240147	5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2023-12-15	Administration
240148	2110	ACCOUNTS PAYABLE	MBE Parramatta	267	2023-12-19	Administration
240149	5310	PENSION EXPENSE	CITY OF GLOUCESTER	56751	2023-12-26	Administration
240150	5480	OTHER PROFESSIONAL SERVICE	David McGarry	276.8	2023-12-26	Administration
240151	5821	CONFERENCE/TRAVEL-ADMIN	FELICIA WEBB	1750	2023-12-26	Administration
240152	5810	ADVERTISING	GL DESIGN	325	2023-12-27	Administration
240153	5471	LEGAL-ADMIN	KLINE GARDNER OCONNOR	1610	2023-12-28	Administration
240154	2240	ICMA W/H	Mission Square	100	2023-12-28	Administration
240155	5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2023-12-29	Administration
240156	5310	PENSION EXPENSE	CITY OF GLOUCESTER	1519.37	2023-12-31	Administration
240157	5660	TELEPHONE	BRCK INC	164.94	2024-01-01	Administration
240158	5661	TELEPHONE-ADMIN	BRCK INC	248.67	2024-01-01	Administration
240159	5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	41.58	2024-01-01	Administration
240160	5325	Medical Admin	CAPE ANN TRANSIT MANAGEMENT INC	115	2024-01-01	Administration
240161	5365	Dental Admin	CAPE ANN TRANSIT MANAGEMENT INC	169.44	2024-01-01	Administration
240162	5325	Medical Admin	CAPE ANN TRANSIT MANAGEMENT INC	2862	2024-01-01	Administration
240163	5831	MEMBERSHIP/DUES-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	434.45	2024-01-01	Administration
240164	5580	LEASE AGREEMENTS	PITNEY BOWES GLOBAL	95.37	2024-01-02	Administration
240165	5661	TELEPHONE-ADMIN	T MOBILE	418.57	2024-01-03	Administration
240166	5020	UNEMPLOYMENT TAX	COMMONWEALTH OF MASS	896.4	2024-01-04	Administration
240167	5630	ELECTRIC	NATIONAL GRID	718.92	2024-01-04	Administration
240168	5660	TELEPHONE	COMCAST BUSINESS	476.84	2024-01-07	Administration
240169	5340	UNEMPLOYMENT TAX	MA Dept of Unemployment Assistance	13.76	2024-01-08	Administration
240170	5410	ACCOUNTING/AUDIT	ROLAND P LAMBALOT PC	13600	2024-01-08	Administration
240171	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	2074.19	2024-01-10	Administration

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240172	5661	TELEPHONE-ADMIN	Capital One	14.88	2024-01-11	Administration
240173	5561	OFFICE SUPPLIES ADMIN	Capital One	39.79	2024-01-11	Administration
240174	5821	CONFERENCE/TRAVEL-ADMIN	Capital One	135.35	2024-01-11	Administration
240175	5080	MANAGEMENT FEE	FIRST TRANSIT INC	15944.08	2024-01-11	Administration
240176	5560	OFFICE SUPPLIES	W.B.MASON	70.93	2024-01-11	Administration
240177	1561	OFFICE EQP-ADMIN	BALSAM TECHNOLOGIES INC	1449.95	2024-01-16	Administration
240178	5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2024-01-16	Administration
240179	5560	OFFICE SUPPLIES	KYOCERA	78	2024-01-17	Administration
240180	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	14.65	2024-01-18	Administration
240181	5810	ADVERTISING	AMERICAN EXPRESS	16.25	2024-01-18	Administration
240182	5831	MEMBERSHIP/DUES-ADMIN	AMERICAN EXPRESS	295	2024-01-18	Administration
240183	1399	DUE FROM CAPITAL	ENCORE FIRE PROTECTION	24977.08	2024-01-18	Capital
240184	5080	MANAGEMENT FEE	FIRST TRANSIT INC	7100	2024-01-18	Administration
240185	5480	OTHER PROFESSIONAL SERVICE	David McGarry	330	2024-01-30	Administration
240186	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	60	2024-01-31	Administration
240187	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	958	2024-01-31	Administration
240188	5310	PENSION EXPENSE	CITY OF GLOUCESTER	1565.33	2024-01-31	Administration
240189	5810	ADVERTISING	GL DESIGN	445	2024-01-31	Administration
240190	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	281.1	2024-01-31	Administration
240191	1399	Shared Streets Grant	VIA MOBILITY LLC	2929.95	2024-01-31	Administration
240192	5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2024-01-31	Administration
240193	5660	TELEPHONE	BRCK INC	164.94	2024-02-01	Administration
240194	5661	TELEPHONE-ADMIN	BRCK INC	248.67	2024-02-01	Administration
240195	5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	41.58	2024-02-01	Administration
240196	5365	Dental Admin	CAPE ANN TRANSIT MANAGEMENT INC	169.44	2024-02-01	Administration
240197	5325	Medical Admin	CAPE ANN TRANSIT MANAGEMENT INC	2977	2024-02-01	Administration
240198	5325	Medical Admin	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	101.12	2024-02-01	Administration
240199	5831	MEMBERSHIP/DUES-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	333.33	2024-02-01	Administration
240200	5821	CONFERENCE/TRAVEL-ADMIN	FELICIA WEBB	45.17	2024-02-02	Administration
240201	5661	TELEPHONE-ADMIN	T MOBILE	414.58	2024-02-03	Administration
240202	5630	ELECTRIC	NATIONAL GRID	711.43	2024-02-06	Administration
240203	5660	TELEPHONE	COMCAST BUSINESS	476.84	2024-02-07	Administration
240204	5080	MANAGEMENT FEE	FIRST TRANSIT INC	15944.08	2024-02-07	Administration
240205	5810	ADVERTISING	GREATER CAPE ANN CHAMBER OF COMMERCE	1975	2024-02-08	Administration
240206	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	2085.9	2024-02-10	Administration
240207	5570	PRINTING SUPPLIES	CHOICE GRAPHICS INC	157.8	2024-02-12	Administration
240208	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC	16140	2024-02-14	Capital
240209	5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2024-02-14	Administration
240210	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	868	2024-02-15	Administration
240211	5810	ADVERTISING	AMERICAN EXPRESS	16.25	2024-02-16	Administration
240212	5851	POSTAGE-ADMIN	AMERICAN EXPRESS	21.82	2024-02-16	Administration
240213	5661	TELEPHONE-ADMIN	AMERICAN EXPRESS	139.66	2024-02-16	Administration
240214	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	455.56	2024-02-16	Administration

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	240215 5410	ACCOUNTING/AUDIT	RON L BEAULIEU AND CO	10000	2024-02-20	Administration
	240216 5310	PENSION EXPENSE	CITY OF GLOUCESTER	1672.94	2024-02-22	Administration
	240217 1399	DUE FROM CAPITAL	BCM CONTROLS CORPORATION	9869.69	2024-02-25	Capital
	240218 5480	OTHER PROFESSIONAL SERVIC	David McGarry	243.2	2024-02-27	Administration
	240219 2110	ACCOUNTS PAYABLE	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	50	2024-02-27	Administration
	240220 5821	CONFERENCE/TRAVEL-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	250	2024-02-27	Administration
	240221 5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	80	2024-02-29	Administration
	240222 5190	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	732	2024-02-29	Administration
	240223 5810	ADVERTISING	SEASIDE GRAPHICS	19.4	2024-02-29	Administration
	240224 5195	Shared Streets Grant	VIA MOBILITY LLC	2822.45	2024-02-29	Administration
	240225 5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2024-02-29	Administration
	240226 5660	TELEPHONE	BRCK INC	164.94	2024-03-01	Administration
	240227 5661	TELEPHONE-ADMIN	BRCK INC	248.67	2024-03-01	Administration
	240228 5355	Life Insurance Admin	CAPE ANN TRANSIT MANAGEMENT INC	41.58	2024-03-01	Administration
	240229 5365	Dental Admin	CAPE ANN TRANSIT MANAGEMENT INC	169.44	2024-03-01	Administration
	240230 5325	Medical Admin	CAPE ANN TRANSIT MANAGEMENT INC	2977	2024-03-01	Administration
	240231 5810	ADVERTISING	GL DESIGN	325	2024-03-01	Administration
	240232 5355	Life Insurance Admin	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	101.12	2024-03-01	Administration
	240233 5831	MEMBERSHIP/DUES-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	333.33	2024-03-01	Administration
	240234 5661	TELEPHONE-ADMIN	T MOBILE	382.9	2024-03-03	Administration
	240235 5630	ELECTRIC	NATIONAL GRID	670.14	2024-03-04	Administration
	240236 5830	MEMBERSHIP/DUES	CTAA AHI	975	2024-03-05	Administration
	240237 5821	CONFERENCE/TRAVEL-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	134	2024-03-05	Administration
	240238 5660	TELEPHONE	COMCAST BUSINESS	476.84	2024-03-07	Administration
	240239 5810	ADVERTISING	ELLCO PROMOTIONS INC	237.68	2024-03-07	Administration
	240240 5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	2043.61	2024-03-10	Administration
	240241 5660	TELEPHONE	Capital One	14.88	2024-03-11	Administration
	240242 5810	ADVERTISING	ELLCO PROMOTIONS INC	304.63	2024-03-11	Administration
	240243 5810	ADVERTISING	TRANSIT TALENT	120	2024-03-11	Administration
	240244 5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	163	2024-03-12	Administration
	240245 1399	DUE FROM CAPITAL	GILLIG LLC	6149.85	2024-03-14	Capital
	240246 1399	DUE FROM CAPITAL	GILLIG LLC	955.85	2024-03-15	Capital
	240247 5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2024-03-15	Administration
	240248 5851	POSTAGE-ADMIN	AMERICAN EXPRESS	9.35	2024-03-18	Administration
	240249 5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	179.05	2024-03-18	Administration
	240250 5821	CONFERENCE/TRAVEL-ADMIN	AMERICAN EXPRESS	544	2024-03-18	Administration
	240251 5810	ADVERTISING	AMERICAN EXPRESS	716.25	2024-03-18	Administration
	240252 5580	LEASE AGREEMENTS	PITNEY BOWES INC.	153.87	2024-03-20	Administration
	240253 1399	DUE FROM CAPITAL	BCM CONTROLS CORPORATION	6964.35	2024-03-25	Capital
	240254 5420	BUILDING MAINTENANCE	CITY OF GLOUCESTER	100	2024-03-26	Administration
	240255 5310	PENSION EXPENSE	CITY OF GLOUCESTER	1338.35	2024-03-26	Administration
	240256 5480	OTHER PROFESSIONAL SERVIC	David McGarry	273.6	2024-03-26	Administration
	240257 5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2024-03-27	Administration

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ID	Account ID	Account Description	Vendor	Amount	Date	Department
240258	1399	DUE FROM CAPITAL	SPORTSWORKS GLOBAL LLC	8815.79	2024-03-28	Capital
240259	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC	2285	2024-03-29	Capital
240260	5580	LEASE AGREEMENTS	PITNEY BOWES GLOBAL	95.37	2024-03-30	Administration
240261	5420	BUILDING MAINTENANCE	14 Pond Road LLC	2932.98	2024-03-31	Administration
240262	5180	Taxi Grant Vendor	CARING CHOICE TRANSPORTATION	1235	2024-03-31	Administration
240263	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	514.2	2024-03-31	Administration
240264	5180	Shared Streets Grant	VIA MOBILITY LLC	2816.66	2024-03-31	Administration
240265	5480	OTHER PROFESSIONAL SERVICE	GL DESIGN	505.00	2024-04-02	Administration
240266	5080	MANAGEMENT FEE	FIRST TRANSIT INC	15,944.08	2024-04-10	Administration
240267	5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2024-04-12	Administration
240268	5810	ADVERTISING	LANDS- END BUSINESS OUTFITTERS	340.44	2024-04-16	Administration
240269	5410	ACCOUNTING/AUDIT	ROLAND P LAMBALOT PC	4,500.00	2024-04-19	Administration
240270	5420	BUILDING MAINTENANCE	CITY OF GLOUCESTER	100.00	2024-04-23	Administration
240271	5480	OTHER PROFESSIONAL SERVICE	David McGarry	290.00	2024-04-30	Administration
240272	5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2024-04-30	Administration
240273	5080	MANAGEMENT FEE	FIRST TRANSIT INC	15,944.08	2024-05-07	Administration
240274	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	163.00	2024-05-10	Administration
240275	5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2024-05-14	Administration
240276	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	-337.21	2024-05-17	Administration
240277	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	-15.79	2024-05-17	Administration
240278	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	79.51	2024-05-17	Administration
240279	5810	ADVERTISING	AMERICAN EXPRESS	24.92	2024-05-17	Administration
240280	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	122.56	2024-05-17	Administration
240281	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	59.99	2024-05-17	Administration
240282	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	91.59	2024-05-17	Administration
240283	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	43.97	2024-05-17	Administration
240284	5451	DATA PROCESSING-ADMIN	AMERICAN EXPRESS	1,000.31	2024-05-17	Administration
240285	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	201.86	2024-05-17	Administration
240286	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	36.10	2024-05-17	Administration
240287	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	241.65	2024-05-17	Administration
240288	5821	CONFERENCE/TRAVEL-ADMIN	AMERICAN EXPRESS	20.00	2024-05-17	Administration
240289	5480	OTHER PROFESSIONAL SERVICE	GL DESIGN	700.00	2024-05-18	Administration
240290	5810	ADVERTISING	JAZZY SPORTSWEAR	282.34	2024-05-21	Administration
240291	5810	ADVERTISING	CHOICE GRAPHICS INC	385.92	2024-05-22	Administration
240292	5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2024-05-24	Administration
240293	5480	OTHER PROFESSIONAL SERVICE	David McGarry	270.00	2024-05-28	Administration
240294	5570	PRINTING SUPPLIES	CHOICE GRAPHICS INC	427.52	2024-05-28	Administration
240295	5080	MANAGEMENT FEE	FIRST TRANSIT INC	15,944.08	2024-06-05	Administration
240296	5810	ADVERTISING	GLOUCESTER TOURISM ALLIANCE	250.00	2024-06-09	Administration
240297	5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2024-06-10	Administration
240298	5480	OTHER PROFESSIONAL SERVICE	GL DESIGN	675.00	2024-06-13	Administration
240299	5851	POSTAGE-ADMIN	AMERICAN EXPRESS	19.63	2024-06-17	Administration
240300	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	100.99	2024-06-17	Administration

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	240301 5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	-6.72	2024-06-17	Administration
	240302 5851	POSTAGE-ADMIN	AMERICAN EXPRESS	39.81	2024-06-17	Administration
	240303 5810	ADVERTISING	AMERICAN EXPRESS	24.92	2024-06-17	Administration
	240304 5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	61.17	2024-06-17	Administration
	240305 5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	33.96	2024-06-17	Administration
	240306 5821	CONFERENCE/TRAVEL-ADMIN	AMERICAN EXPRESS	45.56	2024-06-17	Administration
	240307 5810	ADVERTISING	AMERICAN EXPRESS	54.63	2024-06-17	Administration
	240308 5810	ADVERTISING	LANDS- END BUSINESS OUTFITTERS	162.04	2024-06-19	Administration
	240309 5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	143841.45	2024-06-24	Administration
	240310 5480	OTHER PROFESSIONAL SERVIC	David McGarry	326.40	2024-06-25	Administration
	240311 5570	PRINTING SUPPLIES	CHOICE GRAPHICS INC	162.57	2024-06-28	Administration
	240312 5010	Fixed Route	CAPE ANN TRANSIT MANAGEMENT INC	150,354.00	2024-06-28	Administration