CAPE ANN TRANSPORTATION

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ID	Account ID	Account Description	Vendor	Amount	Date	Department
260000	1399	DUE FROM CAPITAL	NORTH SHORE FIRE APPLIANCE	60.00	2025-07-01	Capital
260001	1399	DUE FROM CAPITAL	MCROBB TRUCKING EXCAVATING	3,250.00	2025-07-01	Capital
260002	1399	DUE FROM CAPITAL	REMIX TECHNOLOGIES LLC	30,500.00	2025-07-01	Capital
260003	2020	BOND ANTICIPATION NOTES	US BANK	500.00	2025-07-01	Administration
260004	5320	MEDICAL BENEFITS	CAPE ANN TRANSIT MANAGEMENT INC	3,075.00	2025-07-01	Administration
260005	5352	LIFE INSURANCE	CAPE ANN TRANSIT MANAGEMENT INC	37.80	2025-07-01	Administration
260006	5360	DENTAL	CAPE ANN TRANSIT MANAGEMENT INC	177.91	2025-07-01	Administration
260007	5660	TELEPHONE	BRCK INC	164.78	2025-07-01	Administration
260008	5661	TELEPHONE ADMIN	BRCK INC	248.43	2025-07-01	Administration
260009	5480	OTHER PROFESSIONAL SERVICES	TROUTMAN PEPPER LOCKE LLP	8,500.00	2025-07-02	Administration
260010	5480	OTHER PROFESSIONAL SERVICES	HILLTOP SECURITIES	9,045.00	2025-07-02	Administration
260011	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	30.46	2025-07-03	Capital
260012	1399	DUE FROM CAPITAL	T MOBILE	57.30	2025-07-03	Capital
260013	5570	PRINTING SUPPLIES	CARR PRINTING INC.	287.00	2025-07-03	Administration
260014	5661	TELEPHONE ADMIN	T MOBILE	598.41	2025-07-03	Administration
260015	5580	LEASE AGREEMENTS	PITNEY BOWES GLOBAL	74.40	2025-07-05	Administration
260016	1399	DUE FROM CAPITAL	GILLIG LLC	14.84	2025-07-07	Capital
260017	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	127.99	2025-07-07	Capital
260018	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	165.24	2025-07-07	Capital
260019	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	424.00	2025-07-07	Capital
260020	1420	PREPAID EXPENSES	ARTHUR J GALLAGHER RISK MANAGEMENT	1,530.00	2025-07-07	Administration
260021	1420	PREPAID EXPENSES	ARTHUR J GALLAGHER RISK MANAGEMENT	8,205.00	2025-07-07	Administration
260022	5630	ELECTRIC	NATIONAL GRID	992.33	2025-07-07	Administration
260023	5080	MANAGEMENT FEE	FIRST TRANSIT INC	16,290.58	2025-07-08	Brokerage
260024	1399	DUE FROM CAPITAL	PM ENVIRONMENTAL INC	695.00	2025-07-10	Capital
260025	1399	DUE FROM CAPITAL	MINUTEMAN TRUCK LLC	786.90	2025-07-10	Capital
260026	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1,336.97	2025-07-10	Administration
260027	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	30.46	2025-07-11	Capital
260028	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	152.30	2025-07-11	Capital
260029	1399	DUE FROM CAPITAL	ENCORE FIRE PROTECTION	474.00	2025-07-11	Capital
260030	1399	DUE FROM CAPITAL	BOSTON THE W.W. WILLIAMS CO INC	587.95	2025-07-11	Capital
260031	5560	OFFICE SUPPLIES	KYOCERA DOCUMENT SOLUTIONS NE	106.38	2025-07-14	Administration
260032	5310	PENSION EXPENSE	CITY OF GLOUCESTER	1,763.03	2025-07-15	Administration
260033	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC	2,536.00	2025-07-16	Capital
260034	1399	DUE FROM CAPITAL	AMAZON CAPITAL SERVICES	15.62	2025-07-17	Capital
260035	1399	DUE FROM CAPITAL	GILLIG LLC	754.81	2025-07-17	Capital
260036	5810	ADVERTISING	SEASIDE GRAPHICS	236.00	2025-07-17	Administration
260037	1399	DUE FROM CAPITAL	ROSES OIL SERVICE INC	154.32	2025-07-18	Capital
260038	1399	DUE FROM CAPITAL	AMERICAN EXPRESS	6,229.00	2025-07-18	Capital
260039	5450	DATA PROCESSING	AMERICAN EXPRESS	378.00	2025-07-18	Administration

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260040	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	384.93	2025-07-18	Administration
260041	5810	ADVERTISING	AMERICAN EXPRESS	43.99	2025-07-18	Administration
260042	5821	CONFERENCE/TRAVEL ADMIN	AMERICAN EXPRESS	2,899.07	2025-07-18	Administration
260043	1399	DUE FROM CAPITAL	GILLIG LLC	575,192.00	2025-07-19	Capital
260044	1399	DUE FROM CAPITAL	AMAZON CAPITAL SERVICES	101.92	2025-07-21	Capital
260045	5580	LEASE AGREEMENTS	CARA ENTERPRISES INC	190.00	2025-07-21	Administration
260046	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	117.54	2025-07-22	Capital
260047	1399	DUE FROM CAPITAL	MURPHYS WASTER OIL SERVICE INC	622.00	2025-07-22	Capital
260048	5350	WORKMENS COMPENSATION	A I M MUTUAL INSURANCE	333.00	2025-07-22	Administration
260049	1399	DUE FROM CAPITAL	CITY ELEVATOR COMPANY	2,175.00	2025-07-23	Capital
260050	2240	ICMA WH	Mission Square	461.22	2025-07-24	Administration
260051	1399	DUE FROM CAPITAL	ADVANCE AUTO PARTS	201.00	2025-07-25	Capital
260052	1399	DUE FROM CAPITAL	BRAKE and TRUCK SUPPLY INC	307.43	2025-07-25	Capital
260053	1399	DUE FROM CAPITAL	DENNIS K BURKE INC	522.38	2025-07-28	Capital
260054	1399	DUE FROM CAPITAL	ROOTER JACK DRAIN CLEANING	225.00	2025-07-29	Capital
260055	1399	DUE FROM CAPITAL	STREAMOGRAPHY	1,800.00	2025-07-29	Capital
260056	5480	OTHER PROFESSIONAL SERVICES	David McGarry	470.00	2025-07-29	Administration
260057	5580	LEASE AGREEMENTS	PITNEY BOWES INC.	65.44	2025-07-29	Administration
260058	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	8.31	2025-07-30	Capital
260059	1399	DUE FROM CAPITAL	SULLIVAN TIRE COMPANIES	446.00	2025-07-31	Capital
260060	1399	DUE FROM CAPITAL	BREEN AND SULLIVAN MECHANICAL SERVICES	635.50	2025-07-31	Capital
260061	1399	DUE FROM CAPITAL	RI CHEMICAL CORP.	1,120.00	2025-07-31	Capital
260062	1399	DUE FROM CAPITAL	SULLIVAN TIRE COMPANIES	1,393.55	2025-07-31	Capital
260063	1399	DUE FROM CAPITAL	BREEN AND SULLIVAN MECHANICAL SERVICES	4,261.19	2025-07-31	Capital
260064	2240	ICMA WH	Mission Square	461.22	2025-07-31	Administration
260065	5185	Access for All	CARING CHOICE TRANSPORTATION	221.20	2025-07-31	Brokerage
260066	5185	Access for All	CARING CHOICE TRANSPORTATION	499.40	2025-07-31	Brokerage
260067	5185	Access for All	SEASIDE GRAPHICS	1,202.00	2025-07-31	Brokerage
260068	5185	Access for All	CARING CHOICE TRANSPORTATION	2,007.74	2025-07-31	Brokerage
260069	5197	Shared Streets Grant	VIA MOBILITY LLC	3,880.96	2025-07-31	Brokerage
260070	5410	ACCOUNTING AUDIT	GRASSI and CO	15,000.00	2025-07-31	Administration
260071	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	19.54	2025-08-01	Capital
260072	1399	DUE FROM CAPITAL	SULLIVAN TIRE COMPANIES	172.00	2025-08-01	Capital
260073	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	473.63	2025-08-01	Capital
260074	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	157,030.48	2025-08-01	Brokerage
260075	5320	MEDICAL BENEFITS	CAPE ANN TRANSIT MANAGEMENT INC	3,075.00	2025-08-01	Administration
260076	5352	LIFE INSURANCE	CAPE ANN TRANSIT MANAGEMENT INC	37.80	2025-08-01	Administration
260077	5360	DENTAL	CAPE ANN TRANSIT MANAGEMENT INC	177.91	2025-08-01	Administration
260078	5660	TELEPHONE	BRCK INC	164.78	2025-08-01	Administration
260079	5661	TELEPHONE ADMIN	BRCK INC	248.43	2025-08-01	Administration

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260080	1399	DUE FROM CAPITAL	ROSES OIL SERVICE INC	68.00	2025-08-02	Capital
260081	1640	FY24 Inno Grant CATA on Demand	T MOBILE	57.30	2025-08-03	Administration
260082	5661	TELEPHONE ADMIN	T MOBILE	598.41	2025-08-03	Administration
260083	1399	DUE FROM CAPITAL	ADVANCE AUTO PARTS	47.13	2025-08-04	Capital
260084	1399	DUE FROM CAPITAL	FISHER AUTO PARTS INC	102.84	2025-08-04	Capital
260085	1399	DUE FROM CAPITAL	HIGH TECH AUTO REPAIR	129.99	2025-08-05	Capital
260086	1399	DUE FROM CAPITAL	BRAKE and TRUCK SUPPLY INC	1,340.98	2025-08-05	Capital
260087	1399	DUE FROM CAPITAL	BRAKE and TRUCK SUPPLY INC	2,430.42	2025-08-05	Capital
260088	5580	LEASE AGREEMENTS	PITNEY BOWES INC.	65.44	2025-08-05	Administration
260089	5850	POSTAGE	PITNEY BOWES BANK PURCHASE POWER	507.00	2025-08-05	Administration
260090	1399	DUE FROM CAPITAL	ROSES OIL SERVICE INC	191.52	2025-08-06	Capital
260091	1399	DUE FROM CAPITAL	STATE INDUSTRIAL PRODUCTS	431.32	2025-08-06	Capital
260092	1399	DUE FROM CAPITAL	SEON SYSTEM SALES INC	17,338.18	2025-08-07	Capital
260093	2240	ICMA WH	Mission Square	461.22	2025-08-07	Administration
260094	5080	MANAGEMENT FEE	FIRST TRANSIT INC	16,290.58	2025-08-07	Brokerage
260095	5630	ELECTRIC	NATIONAL GRID	1,343.95	2025-08-07	Administration
260096	5850	POSTAGE	U.S.POSTAL SERVICE	464.00	2025-08-07	Administration
260097	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	110.98	2025-08-08	Capital
260098	5570	PRINTING SUPPLIES	CARR PRINTING INC.	415.00	2025-08-08	Administration
260099	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1,336.36	2025-08-10	Administration
260100	1399	DUE FROM CAPITAL	GILLIG LLC	182.62	2025-08-12	Capital
260101	5185	Access for All	SEASIDE GRAPHICS	2,262.00	2025-08-12	Brokerage
260102	5310	PENSION EXPENSE	CITY OF GLOUCESTER	1,410.42	2025-08-12	Administration
260103	1399	DUE FROM CAPITAL	BOSTON THE W.W. WILLIAMS CO INC	192.09	2025-08-13	Capital
260104	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	274.99	2025-08-13	Capital
260105	1399	DUE FROM CAPITAL	GILLIG LLC	279.78	2025-08-13	Capital
260106	1399	DUE FROM CAPITAL	SUDBAY MOTORS	277.00	2025-08-14	Capital
260107	1399	DUE FROM CAPITAL	POWERBEES	5,245.64	2025-08-15	Capital
260108	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	157,030.48	2025-08-15	Brokerage
260109	1399	DUE FROM CAPITAL	CUMMINS SALES & SERVICE	785.00	2025-08-18	Capital
260110	1399	DUE FROM CAPITAL	AMERICAN EXPRESS	2,068.86	2025-08-18	Capital
260111	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	263.82	2025-08-18	Administration
260112	5810	ADVERTISING	AMERICAN EXPRESS	340.86	2025-08-18	Administration
260113	5821	CONFERENCE/TRAVEL ADMIN	AMERICAN EXPRESS	727.60	2025-08-18	Administration
260114	5831	MEMBERSHIP/DUES ADMIN	AMERICAN EXPRESS	7.43	2025-08-18	Administration
260115	5851	POSTAGE ADMIN	AMERICAN EXPRESS	29.90	2025-08-18	Administration
260116	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC	750.00	2025-08-19	Capital
260117	1399	DUE FROM CAPITAL	CUMMINS SALES & SERVICE	822.69	2025-08-19	Capital
260118	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC	2,210.00	2025-08-19	Capital
260119	1399	DUE FROM CAPITAL	CITY OF GLOUCESTER	125.00	2025-08-20	Capital

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260120	1399	DUE FROM CAPITAL	COMMONWEALTH OF MASS	237.50	2025-08-20	Capital
260121	1399	DUE FROM CAPITAL	CITY OF GLOUCESTER	262.50	2025-08-20	Capital
260122	1399	DUE FROM CAPITAL	BRAKE and TRUCK SUPPLY INC	409.74	2025-08-20	Capital
260123	1399	DUE FROM CAPITAL	CITY OF GLOUCESTER	500.00	2025-08-20	Capital
260124	1399	DUE FROM CAPITAL	GATEWAY CONSULTANTS INC	3,400.00	2025-08-20	Capital
260125	2240	ICMA WH	Mission Square	461.22	2025-08-21	Administration
260126	1399	DUE FROM CAPITAL	ROOTER JACK DRAIN CLEANING	725.00	2025-08-25	Capital
260127	5810	ADVERTISING	ELLCO PROMOTIONS INC	132.85	2025-08-25	Administration
260128	5480	OTHER PROFESSIONAL SERVICES	David McGarry	413.20	2025-08-26	Administration
260129	5810	ADVERTISING	ELLCO PROMOTIONS INC	1,695.99	2025-08-26	Administration
260130	2240	ICMA WH	Mission Square	461.22	2025-08-28	Administration
260131	5185	Access for All	CARING CHOICE TRANSPORTATION	376.80	2025-08-31	Brokerage
260132	5185	Access for All	CARING CHOICE TRANSPORTATION	665.80	2025-08-31	Brokerage
260133	5185	Access for All	CARING CHOICE TRANSPORTATION	1,727.52	2025-08-31	Brokerage
260134	5197	Shared Streets Grant	VIA MOBILITY LLC	1,627.50	2025-08-31	Brokerage
260135	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	157,030.48	2025-09-01	Brokerage
260136	5320	MEDICAL BENEFITS	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	101.12	2025-09-01	Administration
260137	5320	MEDICAL BENEFITS	CAPE ANN TRANSIT MANAGEMENT INC	3,075.00	2025-09-01	Administration
260138	5352	LIFE INSURANCE	CAPE ANN TRANSIT MANAGEMENT INC	37.80	2025-09-01	Administration
260139	5360	DENTAL	CAPE ANN TRANSIT MANAGEMENT INC	186.81	2025-09-01	Administration
260140	5660	TELEPHONE	BRCK INC	164.78	2025-09-01	Administration
260141	5661	TELEPHONE ADMIN	BRCK INC	248.43	2025-09-01	Administration
260142	5831	MEMBERSHIP/DUES ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	679.00	2025-09-01	Administration
260143	1399	DUE FROM CAPITAL	COMPASS ROSE LANDSCAPING INC	920.00	2025-09-02	Capital
260144	1399	DUE FROM CAPITAL	T MOBILE	57.42	2025-09-03	Capital
260145	1399	DUE FROM CAPITAL	FIRST TRANSIT INC	5,192.00	2025-09-03	Capital
260146	5661	TELEPHONE ADMIN	T MOBILE	690.25	2025-09-03	Administration
260147	2240	ICMA WH	Mission Square	461.22	2025-09-04	Administration
260148	5185	Access for All	PITNEY BOWES BANK PURCHASE POWER	507.00	2025-09-05	Brokerage
260149	5471	LEGAL ADMIN	FREEMAN MATHIS GRAY LLP	4,476.50	2025-09-05	Administration
260150	5630	ELECTRIC	NATIONAL GRID	1,343.95	2025-09-08	Administration
260151	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	579.80	2025-09-09	Capital
260152	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1,330.36	2025-09-10	Administration
260153	1399	DUE FROM CAPITAL	ROSE'S OIL SERVICE INC	301.65	2025-09-11	Capital
260154	2240	ICMA WH	Mission Square	461.22	2025-09-11	Administration
260155	1399	DUE FROM CAPITAL	MINUTEMAN TRUCK LLC	844.95	2025-09-15	Capital
260156	1399	DUE FROM CAPITAL	MINUTEMAN TRUCK LLC	985.20	2025-09-15	Capital
260157	5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	157,030.48	2025-09-15	Brokerage
260158	5310	PENSION EXPENSE	CITY OF GLOUCESTER	1,410.42	2025-09-15	Administration
260159	1399	DUE FROM CAPITAL	ENERGY SOURCE	239,667.00	2025-09-16	Capital

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260160	5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	172.24	2025-09-17	Administration
260161	5810	ADVERTISING	AMERICAN EXPRESS	301.39	2025-09-17	Administration
260162	5821	CONFERENCE/TRAVEL ADMIN	AMERICAN EXPRESS	204.87	2025-09-17	Administration
260163	5831	MEMBERSHIP/DUES ADMIN	AMERICAN EXPRESS	7.43	2025-09-17	Administration
260164	1399	DUE FROM CAPITAL	BREEN AND SULLIVAN MECHANICAL SERVICES	5,400.00	2025-09-19	Capital
260165	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	647.41	2025-09-22	Capital
260166	5810	ADVERTISING	SEASIDE GRAPHICS	290.00	2025-09-22	Administration
260167	1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	227.18	2025-09-24	Capital
260168	1399	DUE FROM CAPITAL	ALL COMM TECHNOLOGIES INC	8,660.93	2025-09-25	Capital
260169	2240	ICMA WH	Mission Square	461.22	2025-09-25	Administration
260170	5180	Taxi Grant Vendor	GLOUCESTER TOURISM ALLIANCE	2,294.25	2025-09-29	Brokerage
260171	5570	PRINTING SUPPLIES	CARR PRINTING INC.	135.00	2025-09-29	Administration
260172	5185	Access for All	CARING CHOICE TRANSPORTATION	419.15	2025-09-30	Brokerage
260173	5185	Access for All	MANCHESTER CRICKET	788.00	2025-09-30	Brokerage
260174	5185	Access for All	VIA MOBILITY LLC	1,627.50	2025-09-30	Brokerage
260175	5185	Access for All	CARING CHOICE TRANSPORTATION	3,093.60	2025-09-30	Brokerage
260176	5480	OTHER PROFESSIONAL SERVICES	David McGarry	320.00	2025-09-30	Administration