

CAPE ANN TRANSPORTATION AUTHORITY

Open Checkbook

July 1, 2025- January 31, 2026

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	MCRROBB 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
	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

CAPE ANN TRANSPORTATION AUTHORITY

Open Checkbook

July 1, 2025- January 31, 2026

ID	Account ID	Account Description	Vendor	Amount	Date	Department
	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
	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

CAPE ANN TRANSPORTATION AUTHORITY

Open Checkbook

July 1, 2025- January 31, 2026

ID	Account ID	Account Description	Vendor	Amount	Date	Department
	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
	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

CAPE ANN TRANSPORTATION AUTHORITY

Open Checkbook

July 1, 2025- January 31, 2026

ID	Account ID	Account Description	Vendor	Amount	Date	Department
	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
	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

CAPE ANN TRANSPORTATION AUTHORITY

Open Checkbook

July 1, 2025- January 31, 2026

ID	Account ID	Account Description	Vendor	Amount	Date	Department
	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
	260177 5320	MEDICAL BENEFITS	CAPE ANN TRANSIT MANAGEMENT INC	5151.00	2025-10-01	Administration
	260178 5352	LIFE INSURANCE	CAPE ANN TRANSIT MANAGEMENT INC	63.00	2025-10-01	Administration
	260179 5360	DENTAL	CAPE ANN TRANSIT MANAGEMENT INC	316.30	2025-10-01	Administration
	260180 5660	TELEPHONE	BRCK INC	164.78	2025-10-01	Administration
	260181 5661	TELEPHONE-ADMIN	BRCK INC	248.43	2025-10-01	Administration
	260182 5831	MEMBERSHIP/DUES-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	2037.00	2025-10-01	Administration
	260183 2240	ICMA W/H	Mission Square	461.22	2025-10-02	Administration
	260184 1399	DUE FROM CAPITAL	T MOBILE	57.42	2025-10-03	Capital
	260185 1399	DUE FROM CAPITAL	PM ENVIROMENTAL	1270.00	2025-10-03	Capital
	260186 5630	ELECTRIC	NATIONAL GRID	1397.46	2025-10-03	Administration
	260187 5661	TELEPHONE-ADMIN	T MOBILE	648.27	2025-10-03	Administration
	260188 5580	LEASE AGREEMENTS	PITNEY BOWES GLOBAL	74.40	2025-10-05	Administration
	260189 5850	POSTAGE	PITNEY BOWES BANK PURCHASE POWER	100.00	2025-10-05	Administration
	260190 1399	DUE FROM CAPITAL	COAST MAINTENANCE SUPPLY	715.36	2025-10-06	Capital
	260191 1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC	989.99	2025-10-06	Capital
	260192 1399	DUE FROM CAPITAL	COMPASS ROSE LANDSCAPING INC	1150.00	2025-10-06	Capital
	260193 1399	DUE FROM CAPITAL	BOSTON THE WW WILLIAMS CO INC	2522.75	2025-10-06	Capital
	260194 1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC	3148.96	2025-10-06	Capital
	260195 1399	DUE FROM CAPITAL	POWERBEES	1288.25	2025-10-07	Capital
	260196 5080	MANAGEMENT FEE	FIRST TRANSIT INC	16290.58	2025-10-07	Brokerage
	260197 5821	CONFERENCE/TRAVEL-ADMIN	LAUREN GEORGIADES	180.00	2025-10-08	Administration
	260198 2240	ICMA W/H	Mission Square	461.22	2025-10-09	Administration
	260199 5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1330.36	2025-10-10	Administration
	260200 5420	BUILDING MAINTENANCE	EARLS LOCK SHOP	170.16	2025-10-13	Administration
	260201 5560	OFFICE SUPPLIES	KYOCERA DOCUMENT SOLUTIONS NE	115.84	2025-10-13	Administration
	260202 1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC	12000.00	2025-10-14	Capital
	260203 5821	CONFERENCE/TRAVEL-ADMIN	FELICIA WEBB	1494.12	2025-10-14	Administration
	260204 5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	157030.48	2025-10-15	Brokerage
	260205 5310	PENSION EXPENSE	CITY OF GLOUCESTER	2498.63	2025-10-15	Administration
	260206 1399	DUE FROM CAPITAL	AT NEW HAMPSHIRE LLC	774.36	2025-10-16	Capital
	260207 2240	ICMA W/H	Mission Square	461.22	2025-10-16	Administration
	260208 5820	CONFERENCE/TRAVEL	NEPTA	175.00	2025-10-16	Administration
	260180 1399	DUE FROM CAPITAL	AMAZON CAPITAL SERVICES	291.00	2025-10-17	Capital
	260181 5451	DATA PROCESSING-ADMIN	AMERICAN EXPRESS	7.43	2025-10-17	Administration
	260182 5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	261.00	2025-10-17	Administration
	260183 5810	ADVERTISING	AMERICAN EXPRESS	43.99	2025-10-17	Administration
	260184 5821	CONFERENCE/TRAVEL-ADMIN	AMERICAN EXPRESS	1153.92	2025-10-17	Administration
	260185 5851	POSTAGE-ADMIN	AMERICAN EXPRESS	17.77	2025-10-17	Administration

CAPE ANN TRANSPORTATION AUTHORITY

Open Checkbook

July 1, 2025- January 31, 2026

ID	Account ID	Account Description	Vendor	Amount	Date	Department
	260186 5320	MEDICAL BENEFITS	FIRST UNUM LIFE INS CO	161.05	2025-10-20	Administration
	260187 1399	DUE FROM CAPITAL	BOSTON THE WW WILLIAMS CO INC	4488.38	2025-10-22	Capital
	260188 2240	ICMA W/H	Mission Square	461.22	2025-10-23	Administration
	260189 1399	DUE FROM CAPITAL	SULLIVAN TIRE COMPANIES	4047.84	2025-10-28	Capital
	260190 5480	OTHER PROFESSIONAL SERVICES	David McGarry	326.80	2025-10-28	Administration
	260191 2240	ICMA W/H	Mission Square	461.22	2025-10-30	Administration
	260192 5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	157030.48	2025-10-31	Brokerage
	260193 5185	Access for All	CARING CHOICE TRANSPORTATION	595.15	2025-10-31	Brokerage
	260194 5185	Access for All	VIA MOBILITY LLC	787.50	2025-10-31	Brokerage
	260195 5185	Access for All	CARING CHOICE TRANSPORTATION	2945.10	2025-10-31	Brokerage
	260196 1399	DUE FROM CAPITAL	SULLIVAN TIRE COMPANIES	943.75	2025-11-01	Capital
	260197 1399	DUE FROM CAPITAL	SULLIVAN TIRE COMPANIES	1136.00	2025-11-01	Capital
	260198 5320	MEDICAL BENEFITS	FIRST UNUM LIFE INS CO	161.05	2025-11-01	Administration
	260199 5320	MEDICAL BENEFITS	CAPE ANN TRANSIT MANAGEMENT INC	5151.00	2025-11-01	Administration
	260200 5352	LIFE INSURANCE	CAPE ANN TRANSIT MANAGEMENT INC	105.13	2025-11-01	Administration
	260201 5360	DENTAL	CAPE ANN TRANSIT MANAGEMENT INC	194.26	2025-11-01	Administration
	260202 5660	TELEPHONE	BRCK INC	164.78	2025-11-01	Administration
	260203 5661	TELEPHONE-ADMIN	BRCK INC	248.43	2025-11-01	Administration
	260204 5810	ADVERTISING	SEASIDE GRAPHICS	25.00	2025-11-01	Administration
	260205 1399	DUE FROM CAPITAL	SEASIDE GRAPHICS	446.00	2025-11-03	Capital
	260206 5185	Access for All	T MOBILE	57.42	2025-11-03	Brokerage
	260207 5661	TELEPHONE-ADMIN	T MOBILE	659.03	2025-11-03	Administration
	260208 1399	DUE FROM CAPITAL	SEON SYSTEM SALES INC	2290.46	2025-11-05	Capital
	260180 5185	Access for All	SEASIDE GRAPHICS	245.00	2025-11-05	Brokerage
	260181 5630	ELECTRIC	NATIONAL GRID	1339.58	2025-11-05	Administration
	260182 5850	POSTAGE	PITNEY BOWES BANK PURCHASE POWER	43.70	2025-11-05	Administration
	260183 2240	ICMA W/H	Mission Square	461.22	2025-11-06	Administration
	260184 5350	WORKMENS COMPENSATION	A I M MUTUAL INSURANCE	9.00	2025-11-06	Administration
	260185 5080	MANAGEMENT FEE	FIRST TRANSIT INC	16290.58	2025-11-07	Brokerage
	260186 1399	DUE FROM CAPITAL	J S DUGGER, AIA and ASSOCIATES	3500.00	2025-11-10	Capital
	260187 5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1330.36	2025-11-10	Administration
	260188 5561	OFFICE SUPPLIES ADMIN	JACQUALIN LAFLAM	124.25	2025-11-11	Administration
	260189 5810	ADVERTISING	iPROMOTEu	687.51	2025-11-12	Administration
	260190 2240	ICMA W/H	Mission Square	461.22	2025-11-13	Administration
	260191 1399	DUE FROM CAPITAL	MCGOVERN FORD OF BEVERLY	497.73	2025-11-14	Capital
	260192 1399	DUE FROM CAPITAL	GILLIG LLC	593.44	2025-11-14	Capital
	260193 1399	DUE FROM CAPITAL	SEON SYSTEM SALES INC	17574.00	2025-11-14	Capital
	260194 5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	157030.48	2025-11-15	Brokerage
	260195 5310	PENSION EXPENSE	CITY OF GLOUCESTER	1998.91	2025-11-15	Administration
	260196 5185	Access for All	AMERICAN EXPRESS	3645.60	2025-11-17	Brokerage
	260197 5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	156.40	2025-11-17	Administration
	260198 5810	ADVERTISING	AMERICAN EXPRESS	993.99	2025-11-17	Administration
	260199 5821	CONFERENCE/TRAVEL-ADMIN	AMERICAN EXPRESS	171.25	2025-11-17	Administration

CAPE ANN TRANSPORTATION AUTHORITY

Open Checkbook

July 1, 2025- January 31, 2026

ID	Account ID	Account Description	Vendor	Amount	Date	Department
	260200 5851	POSTAGE-ADMIN	AMERICAN EXPRESS	35.29	2025-11-17	Administration
	260201 5810	ADVERTISING	SEASIDE GRAPHICS	40.00	2025-11-18	Administration
	260202 1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	625.08	2025-11-20	Capital
	260203 1399	DUE FROM CAPITAL	ENCORE FIRE PROTECTION	1613.36	2025-11-20	Capital
	260204 2240	ICMA W/H	Mission Square	461.22	2025-11-20	Administration
	260205 5451	DATA PROCESSING-ADMIN	CAMBRIDGE SYSTEMATICS	578.00	2025-11-21	Administration
	260206 1399	DUE FROM CAPITAL	PALMER SPRING COMPANY	919.90	2025-11-22	Capital
	260207 1399	DUE FROM CAPITAL	GILLIG LLC	309.28	2025-11-24	Capital
	260208 1399	DUE FROM CAPITAL	GILLIG LLC	542.66	2025-11-24	Capital
	260180 5410	ACCOUNTING/AUDIT	GRASSI and CO	15000.00	2025-11-24	Administration
	260181 1399	DUE FROM CAPITAL	GILLIG LLC	1773.91	2025-11-25	Capital
	260182 5480	OTHER PROFESSIONAL SERVICES	David McGarry	356.80	2025-11-25	Administration
	260183 5520	BUILDING SUPPLIES	JACQUALIN LAFLAM	21.40	2025-11-25	Administration
	260184 2240	ICMA W/H	Mission Square	461.22	2025-11-26	Administration
	260185 5310	PENSION EXPENSE	CITY OF GLOUCESTER	100710.00	2025-11-26	Administration
	260186 5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	157030.48	2025-11-30	Brokerage
	260187 5185	Access for All	CARING CHOICE TRANSPORTATION	362.70	2025-11-30	Brokerage
	260188 5185	Access for All	SOUGHTAFTER TRANSPORTATION	562.20	2025-11-30	Brokerage
	260189 5185	Access for All	CARING CHOICE TRANSPORTATION	1588.90	2025-11-30	Brokerage
	260190 1399	DUE FROM CAPITAL	BREEN AND SULLIVAN MECHANICAL SERVICES	1784.63	2025-12-01	Capital
	260191 1399	DUE FROM CAPITAL	INDUSTRIAL BOILER AND MECHANICAL	3300.00	2025-12-01	Capital
	260192 5320	MEDICAL BENEFITS	FIRST UNUM LIFE INS CO	161.05	2025-12-01	Administration
	260193 5320	MEDICAL BENEFITS	CAPE ANN TRANSIT MANAGEMENT INC	5151.00	2025-12-01	Administration
	260194 5352	LIFE INSURANCE	CAPE ANN TRANSIT MANAGEMENT INC	105.13	2025-12-01	Administration
	260195 5360	DENTAL	CAPE ANN TRANSIT MANAGEMENT INC	194.26	2025-12-01	Administration
	260196 5660	TELEPHONE	BRCK INC	164.78	2025-12-01	Administration
	260197 5661	TELEPHONE-ADMIN	BRCK INC	248.43	2025-12-01	Administration
	260198 1399	DUE FROM CAPITAL	SULLIVAN TIRE COMPANIES	1708.55	2025-12-02	Capital
	260199 5810	ADVERTISING	SEASIDE GRAPHICS	725.22	2025-12-02	Administration
	260200 1399	DUE FROM CAPITAL	T MOBILE	57.42	2025-12-03	Capital
	260201 1399	DUE FROM CAPITAL	SEASEIDE GLASS AND MIRROR INC	554.00	2025-12-03	Capital
	260202 1399	DUE FROM CAPITAL	KYOCERA DOCUMENT SOLUTIONS NE	13217.76	2025-12-03	Capital
	260203 5661	TELEPHONE-ADMIN	T MOBILE	648.27	2025-12-03	Administration
	260204 5810	ADVERTISING	SEASIDE GRAPHICS	40.00	2025-12-03	Administration
	260205 1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	1342.38	2025-12-04	Capital
	260206 2240	ICMA W/H	Mission Square	461.22	2025-12-04	Administration
	260207 5850	POSTAGE	PITNEY BOWES BANK PURCHASE POWER	100.00	2025-12-05	Administration
	260208 1399	DUE FROM CAPITAL	SEASIDE GRAPHICS	23578.60	2025-12-08	Capital
	260180 5630	ELECTRIC	NATIONAL GRID	1024.81	2025-12-08	Administration
	260181 1399	DUE FROM CAPITAL	GILLIG LLC	971.94	2025-12-10	Capital
	260182 5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1330.36	2025-12-10	Administration
	260183 5455	ALARM SYSTEM	TESLA SYSTEMS INC	1164.00	2025-12-10	Administration
	260184 2240	ICMA W/H	Mission Square	461.22	2025-12-11	Administration

CAPE ANN TRANSPORTATION AUTHORITY

Open Checkbook

July 1, 2025- January 31, 2026

ID	Account ID	Account Description	Vendor	Amount	Date	Department
	260185 1399	DUE FROM CAPITAL	POWER WASHER SALES	1366.00	2025-12-12	Capital
	260186 1399	DUE FROM CAPITAL	GILLIG LLC	1296.44	2025-12-15	Capital
	260187 5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	157030.48	2025-12-15	Brokerage
	260188 5310	PENSION EXPENSE	CITY OF GLOUCESTER	2.60	2025-12-15	Administration
	260189 5310	PENSION EXPENSE	CITY OF GLOUCESTER	1998.91	2025-12-15	Administration
	260190 5410	ACCOUNTING/AUDIT	ROLAND P LAMBALOT PC	34600.00	2025-12-15	Administration
	260191 5560	OFFICE SUPPLIES	KYOCERA DOCUMENT SOLUTIONS NE	124.39	2025-12-16	Administration
	260192 5197	Shared Streets Grant	GREATER CAPE ANN CHAMBER OF COMMERCE	2806.00	2025-12-17	Brokerage
	260193 1399	DUE FROM CAPITAL	GATEWAY CONSULTANTS INC	5060.00	2025-12-18	Capital
	260194 2240	ICMA W/H	Mission Square	461.22	2025-12-18	Administration
	260195 5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	212.72	2025-12-18	Administration
	260196 5810	ADVERTISING	AMERICAN EXPRESS	66.73	2025-12-18	Administration
	260197 5821	CONFERENCE/TRAVEL-ADMIN	AMERICAN EXPRESS	69.00	2025-12-18	Administration
	260198 5880	PARK/TOLLS/MBTA	AMERICAN EXPRESS	60.00	2025-12-18	Administration
	260199 1399	DUE FROM CAPITAL	RAY WILMES	750.00	2025-12-23	Capital
	260200 5320	MEDICAL BENEFITS	FIRST UNUM LIFE INS CO	161.05	2025-12-23	Administration
	260201 2240	ICMA W/H	Mission Square	461.22	2025-12-24	Administration
	260202 1399	DUE FROM CAPITAL	THE HILLER COMPANIES LLC	515.00	2025-12-29	Capital
	260203 1399	DUE FROM CAPITAL	THE HILLER COMPANIES LLC	1250.00	2025-12-29	Capital
	260204 1399	DUE FROM CAPITAL	BREEN AND SULLIVAN MECHANICAL SERVICES	697.00	2025-12-30	Capital
	260205 5480	OTHER PROFESSIONAL SERVICES	David McGarry	316.80	2025-12-30	Administration
	260206 1399	DUE FROM CAPITAL	BREEN AND SULLIVAN MECHANICAL SERVICES	1136.47	2025-12-31	Capital
	260207 2240	ICMA W/H	Mission Square	0.22	2025-12-31	Administration
	260208 5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	157030.48	2025-12-31	Brokerage
	260180 5185	Access for All	CARING CHOICE TRANSPORTATION	441.25	2025-12-31	Brokerage
	260181 5185	Access for All	SOUGHTAFTER TRANSPORTATION	554.20	2025-12-31	Brokerage
	260182 5185	Access for All	CARING CHOICE TRANSPORTATION	619.20	2025-12-31	Brokerage
	260183 5185	Access for All	CARING CHOICE TRANSPORTATION	1662.50	2025-12-31	Brokerage
	260184 5580	LEASE AGREEMENTS	PITNEY BOWES INC.	130.88	2025-12-31	Administration
	260185 5831	MEMBERSHIP/DUES-ADMIN	NEPTA	500.00	2025-12-31	Administration
	260186 1399	DUE FROM CAPITAL	T MOBILE	57.42	2026-01-01	Capital
	260187 1399	DUE FROM CAPITAL	CAPE ANN TRUCK AND AUTO	1025.97	2026-01-01	Capital
	260188 1399	DUE FROM CAPITAL	GILLIG LLC	2962.33	2026-01-01	Capital
	260189 1399	DUE FROM CAPITAL	BREEN AND SULLIVAN MECHANICAL SERVICES	5562.00	2026-01-01	Capital
	260190 2240	ICMA WH	Mission Square	475.00	2026-01-01	Administration
	260191 2240	ICMA WH	Mission Square	475.00	2026-01-01	Administration
	260192 2240	ICMA WH	Mission Square	475.00	2026-01-03	Administration
	260193 2240	ICMA WH	Mission Square	475.00	2026-01-03	Administration
	260194 5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	157030.48	2026-01-05	Brokerage
	260195 5010	FIXED ROUTE	CAPE ANN TRANSIT MANAGEMENT INC	157030.48	2026-01-05	Brokerage
	260196 5185	Access for All	SOUGHTAFTER TRANSPORTATION	281.10	2026-01-07	Brokerage
	260197 5185	Access for All	CARING CHOICE TRANSPORTATION	472.20	2026-01-08	Brokerage
	260198 5185	Access for All	CARING CHOICE TRANSPORTATION	1820.60	2026-01-09	Brokerage

CAPE ANN TRANSPORTATION AUTHORITY

Open Checkbook

July 1, 2025- January 31, 2026

ID	Account ID	Account Description	Vendor	Amount	Date	Department
	260199 5310	PENSION EXPENSE	CITY OF GLOUCESTER	2531.16	2026-01-13	Administration
	260200 5320	MEDICAL BENEFITS	CAPE ANN TRANSIT MANAGEMENT INC	5716.63	2026-01-14	Administration
	260201 5352	LIFE INSURANCE	CAPE ANN TRANSIT MANAGEMENT INC	55.50	2026-01-15	Administration
	260202 5360	DENTAL	CAPE ANN TRANSIT MANAGEMENT INC	194.14	2026-01-15	Administration
	260203 5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC	1330.44	2026-01-15	Administration
	260204 5471	LEGAL ADMIN	KLINE GARDNER O'CONNOR	1642.50	2026-01-18	Administration
	260205 5480	OTHER PROFESSIONAL SERVICES	David McGarry	416.40	2026-01-18	Administration
	260206 5561	OFFICE SUPPLIES ADMIN	AMERICAN EXPRESS	109.17	2026-01-18	Administration
	260207 5580	LEASE AGREEMENTS	PITNEY BOWES GLOBAL	74.40	2026-01-18	Administration
	260208 5630	ELECTRIC	NATIONAL GRID	1025.55	2026-01-21	Administration
	260209 5660	TELEPHONE	BRCK INC	164.78	2026-01-22	Brokerage
	260210 5661	TELEPHONE ADMIN	BRCK INC	248.43	2026-01-27	Administration
	260211 5661	TELEPHONE ADMIN	T MOBILE	648.27	2026-01-27	Administration
	260212 5810	ADVERTISING	AMERICAN EXPRESS	43.99	2026-01-29	Administration
	260213 5821	CONFERENCE TRAVEL-ADMIN	AMERICAN EXPRESS	340.09	2026-01-31	Administration
	260214 5831	MEMBERSHIP/DUES ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	2037.00	2026-01-31	Administration
	260215 5851	POSTAGE ADMIN	AMERICAN EXPRESS	78.00	2026-01-31	Administration