

Berkshire Regional Transit Authority

Open Checkbook

April 2025

Date	Num	Name	Amount
Apr 25			
04/01/2025	12164	ANTERIS SOLUTIONS, INC.	-6,712.50
04/01/2025	12165	Berkshire USA LLC	-63.60
04/01/2025	12166	Doscher, John	-153.50
04/01/2025	12167	GEORGE BAUMANN	-236.10
04/02/2025	12168	MCI	-31.08
04/02/2025	12169	Verizon 22488	-439.89
04/02/2025	12170	Elan Credit Card	-415.32
04/02/2025	12171	WestGUARD Insurance	-433.00
04/09/2025	12172	COA - ADAMS	-799.35
04/09/2025	12173	COA - CHESHIRE	-399.91
04/09/2025	12174	COA - DALTON	-563.53
04/09/2025	12175	COA - Egremont	-308.68
04/09/2025	12176	COA - LANESBOROUGH	-506.38
04/09/2025	12177	COA - Lee	-355.79
04/09/2025	12178	COA - LENOX	-573.50
04/09/2025	12179	COA - NORTHADAMS	-674.57
04/09/2025	12180	COA - PITTSFIELD	-1,087.57
04/09/2025	12181	COA - Sheffield	-434.90
04/09/2025	12182	COA - WILLIAMSTOWN	-563.53
04/09/2025	12183	FASTENAL	-1,401.63
04/09/2025	12184	FIRST TRANSIT	-26,155.03
04/09/2025	12185	Verizon 3971 Fire Cust Fax	-22.38
04/09/2025	12186	Verizon 50572-3 FR	-1,080.58
04/09/2025	12187	Verizon Wire 50572-2 Cells	-429.45
04/09/2025	12188	GILLIG CORP	-5,000.00
04/09/2025	12189	ANTERIS SOLUTIONS, INC.	-2,396.00
04/09/2025	12190	LEE AUDIO	-3,346.00
04/09/2025	12191	Berk Sheriff	-1,980.00
04/10/2025	12192	MACFARLANES	-144.48
04/10/2025	12193	Nagy, Florence	-15.00
04/15/2025	12199	Berkshire USA LLC	-57.88
04/15/2025	12200	HNE	-30,477.55
04/16/2025	12194	BTM	-752,645.90
04/16/2025	12195	Eversource - 2067	-2,968.58
04/16/2025	12196	Eversource - 6062	-131.71
04/16/2025	12197	Verizon 2536 Fax	-22.20
04/16/2025	12198	Verizon 3610 Fire Elev	-53.18
04/23/2025	12201	BERKSHIRE GAS	-975.79
04/23/2025	12202	GUARDIAN DENTAL	-5,082.78
04/23/2025	12203	LEE AUDIO	-7,537.00
04/23/2025	12204	Trapeze Software Group Inc	-9,785.49
04/23/2025	12205	Verizon 00001-81 S&B	-180.00
04/24/2025	12206	GEORGE MCCARTHY, PC	-1,500.00
04/30/2025	12207	Berk Sheriff	-1,732.50
04/30/2025	12208	ANTERIS SOLUTIONS, INC.	-1,113.89
04/30/2025	12209	MCI	-31.15
04/30/2025	12210	POWER WASHER SALES	-47,695.00
04/30/2025	12211	Elan Credit Card	-4,416.94
04/30/2025	12212	Horton Paul	-4,300.00
Apr 25			