

Berkshire Regional Transit Authority

Open Checkbook

June 2025

Date	Num	Name	Amount
Jun 25			
06/04/2025	12270	ANDRUS POWER SOLUTIONS	-875.00
06/04/2025	12271	ANTERIS SOLUTIONS, INC.	-8,742.50
06/04/2025	12272	COA - ADAMS	-799.35
06/04/2025	12273	COA - CHESHIRE	-399.91
06/04/2025	12274	COA - DALTON	-563.53
06/04/2025	12275	COA - Egremont	-308.68
06/04/2025	12276	COA - LANESBOROUGH	-506.38
06/04/2025	12277	COA - Lee	-355.79
06/04/2025	12278	COA - LENOX	-573.50
06/04/2025	12279	COA - NORTHADAMS	-674.57
06/04/2025	12280	COA - PITTSFIELD	-1,087.57
06/04/2025	12281	COA - Sheffield	-434.90
06/04/2025	12282	COA - WILLIAMSTOWN	-563.53
06/04/2025	12283	GEORGE BAUMANN	-236.10
06/04/2025	12284	Go Graphix	-5,248.94
06/04/2025	12285	Verizon 22488	-439.89
06/05/2025	12286	Ostrander LLC	-53,820.00
06/11/2025	12287	Berk Sheriff	-1,980.00
06/11/2025	12288	BTM	-752,645.90
06/11/2025	12289	FIRST TRANSIT	-26,155.03
06/11/2025	12290	FIRST TRANSIT	-26,155.01
06/11/2025	12291	MACFARLANES	-135.48
06/11/2025	12292	Verizon 3971 Fire Cust Fax	-22.22
06/11/2025	12293	Trapeze Software Group Inc	-9,785.49
06/18/2025	12294	Berkshire USA LLC	-57.88
06/18/2025	12295	Eversource - 2067	-3,453.38
06/18/2025	12296	Eversource - 6062	-97.85
06/18/2025	12297	HNE	-30,382.21
06/18/2025	12298	Verizon 2536 Fax	-22.19
06/18/2025	12299	Verizon 3610 Fire Elev	-53.18
06/18/2025	12300	Verizon 50572-3 FR	-1,080.76
06/18/2025	12301	Verizon Wire 50572-2 Cells	-432.70
06/18/2025	12302	Otis Elevator	-640.93
06/18/2025	12303	Source Incorporated	-8,891.78
06/18/2025	12304	CHUBB	-11,873.00
06/18/2025	12305	SCHEIDT & BACHMANN	-728.20
06/18/2025	12306	WestGUARD Insurance	-10.00
06/25/2025	12307	ANTERIS SOLUTIONS, INC.	-525.00
06/25/2025	12308	Verizon 00001-81 S&B	-180.00
06/25/2025	12309	BERKSHIRE GAS	-244.38
06/25/2025	12310	TOTAL TOOL	-52,324.48
06/25/2025	12311	ANTERIS SOLUTIONS, INC.	-180.00
06/25/2025	12312	Fire Equipment Inc	-477.00
06/26/2025	12313	ANTERIS SOLUTIONS, INC.	-5,110.00
06/26/2025	12314	Laureyns United Inc	-740.80
06/26/2025	12316	City Tire	-9,980.00
06/27/2025	12317	ANTERIS SOLUTIONS, INC.	-1,115.73
06/30/2025	12318	GUARDIAN DENTAL	-5,157.42
06/30/2025	12319	Snap-On Walter	-7,940.00
06/30/2025	12320	FASTENAL	-18,130.80
06/30/2025	12321	ANTERIS SOLUTIONS, INC.	-10,651.00
06/30/2025	12322	Elan Credit Card	-4,875.94
06/30/2025	12323	MCI	-31.15
06/30/2025	12324	Verizon 22488	-439.89
06/30/2025	12325	Girard, Jacques	-143.00
06/30/2025	12326	Verizon 50572-3 FR	-1,455.78
06/30/2025	12327	Verizon Wire 50572-2 Cells	-442.70
06/30/2025	12328	Ostrander LLC	-53,820.00
06/30/2025	12329	Berk Sheriff	-3,465.00
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