

Berkshire Regional Transit Authority
Open Checkbook
August 2025

Date	Num	Name	Amount
Aug 25			
08/04/2025	12375	Ostrander LLC	-53,820.00
08/04/2025	12376	Allegion - Stanley	-450.00
08/05/2025	12377	ANTERIS SOLUTIONS, INC.	-7,916.83
08/05/2025	12378	Berk Sheriff	-1,980.00
08/05/2025	12379	Elan Credit Card	-1,272.08
08/05/2025	12380	GEORGE BAUMANN	-236.10
08/05/2025	12381	Verizon 22488	-439.89
08/05/2025	12382	WB MASON	-71.63
08/06/2025	12383	CITY OF PITTS	-771.64
08/06/2025	12384	Verizon 50572-3 FR	-1,308.38
08/06/2025	12385	Verizon Wire 50572-2 Cells	-432.70
08/07/2025	12386	MACFARLANES	-122.96
08/12/2025	12387	Verizon 3971 Fire Cust Fax	-22.20
08/13/2025	12388	TITAN ROOFING, INC.	-1,591.06
08/13/2025	12389	Verizon 2536 Fax	-22.20
08/13/2025	12390	Verizon 3610 Fire Elev	-53.20
08/18/2025	12391	BTM	-500.00
08/18/2025	12392	COA - ADAMS	-809.82
08/18/2025	12393	COA - CHESHIRE	-392.62
08/18/2025	12394	COA - DALTON	-525.01
08/18/2025	12395	COA - Egremont	-313.57
08/18/2025	12396	COA - LANESBOROUGH	-452.20
08/18/2025	12397	COA - Lee	-388.61
08/18/2025	12398	COA - LENOX	-594.42
08/18/2025	12399	COA - NORTHADAMS	-842.08
08/18/2025	12400	COA - PITTSFIELD	-1,026.82
08/18/2025	12401	COA - Sheffield	-363.76
08/18/2025	12402	COA - WILLIAMSTOWN	-541.08
08/18/2025	12403	FIRST TRANSIT	-26,722.36
08/18/2025	12404	Otis Elevator	-663.03
08/18/2025	12405	ADELSON	-20,700.00
08/18/2025	12406	Berk Sheriff	-1,980.00
08/18/2025	12407	BTM	-848,756.42
08/18/2025	12408	Eversource - 2067	-3,662.11
08/18/2025	12409	Eversource - 6062	-78.42
08/18/2025	12410	GUARDIAN DENTAL	-5,619.43
08/18/2025	12411	HNE	-33,432.94
08/18/2025	12412	Trapeze Software Group Inc	-10,421.54
08/20/2025	12413	MA Fire Technologies Inc	-524.00
08/20/2025	12414	Verizon 00001-81 S&B	-180.00
08/27/2025	12415	BERKSHIRE GAS	-71.99
08/27/2025	12416	Berkshire USA LLC	-88.96
08/27/2025	12417	Laureyns United Inc	-5,234.87
08/27/2025	12418	LEE AUDIO	-1,521.00
08/27/2025	12419	MCI	-31.01
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