

Berkshire Regional Transit Authority

Open Checkbook

September 2025

Date	Num	Name	Amount
Sep 25			
09/03/2025	12424	ANTERIS SOLUTIONS, INC.	-7,740.04
09/03/2025	12420	Berk Sheriff	-1,732.50
09/03/2025	12421	Duo-Gard	-66,562.00
09/03/2025	12422	GEORGE BAUMANN	-236.10
09/03/2025	12423	Trapeze Software Group Inc	-8,612.00
09/03/2025	12425	Elan Credit Card	-1,130.06
09/03/2025	12426	Verizon 22488	-439.89
09/05/2025	12427	BTM	-300,003.00
09/05/2025	12428	Reed, Richard	-37.50
09/10/2025	12429	BTM	-848,756.42
09/10/2025	12430	COA - ADAMS	-809.82
09/10/2025	12431	COA - CHESHIRE	-392.62
09/10/2025	12432	COA - DALTON	-525.01
09/10/2025	12433	COA - Egremont	-313.57
09/10/2025	12434	COA - LANESBOROUGH	-452.20
09/10/2025	12435	COA - Lee	-388.61
09/10/2025	12436	COA - LENOX	-594.42
09/10/2025	12437	COA - NORTHADAMS	-842.08
09/10/2025	12438	COA - PITTSFIELD	-1,026.82
09/10/2025	12439	COA - Sheffield	-363.76
09/10/2025	12440	COA - WILLIAMSTOWN	-541.08
09/10/2025	12441	RAPID SIGNS	-156.80
09/10/2025	12442	Verizon 50572-3 FR	-1,308.38
09/10/2025	12443	Verizon Wire 50572-2 Cells	-432.70
09/10/2025	12444	MACFARLANES	-157.63
09/10/2025	12445	Otis Elevator	-663.03
09/10/2025	12446	FIRST TRANSIT	-26,722.36
09/10/2025	12447	ANTERIS SOLUTIONS, INC.	-1,015.00
09/10/2025	12448	Verizon 3971 Fire Cust Fax	-22.19
09/17/2025	12449	Berk Sheriff	-1,485.00
09/17/2025	P250913	BTM	0.00
09/17/2025	12450	Higgins Corporation	-41.02
09/17/2025	12451	HNE	-31,955.25
09/17/2025	12452	Verizon 2536 Fax	-22.19
09/17/2025	12453	Verizon 3610 Fire Elev	-53.18
09/18/2025	12454	GUARDIAN DENTAL	-5,996.29
09/23/2025	12455	Pittsfield Communicators	-2,247.00
09/23/2025	12456	Trapeze Software Group Inc	-10,421.54
09/23/2025	12457	BERKSHIRE GAS	-166.81
09/24/2025	12458	Berkshire USA LLC	-102.63
09/25/2025	12459	EANE	-1,260.00
09/26/2025	12460	KP Law PC	-870.00
09/29/2025	12461	ANTERIS SOLUTIONS, INC.	-1,115.57
09/29/2025	12462	Berk Sheriff	-1,980.00
09/29/2025	12463	Eversource - 2067	-4,175.88
09/29/2025	12464	Eversource - 6062	-87.66
09/29/2025	12465	Maconga, John	0.00
Sep 25			