

Berkshire Regional Transit Authority

Open Checkbook

October 2025

Date	Num	Name	Amount
Oct 25			
10/01/2025	12466	Elan Credit Card	-2,978.37
10/01/2025	12467	GEORGE BAUMANN	-236.10
10/01/2025	12468	MCI	-33.05
10/01/2025	12469	Otis Elevator	-663.03
10/01/2025	12470	VanZandt Plumb Heat	-700.00
10/01/2025	12471	Cintas	-1,855.04
10/01/2025	12472	LEE AUDIO	-183.00
10/01/2025	12473	ANTERIS SOLUTIONS, INC.	-6,652.50
10/01/2025	12474	Caine, Rauley	-164.83
10/01/2025	12475	Verizon 22488	-439.89
10/06/2025	12476	Maconga, John	-112.50
10/07/2025	12477	ADELSON	-24,950.00
10/07/2025	12478	BTM	-848,756.39
10/07/2025	12479	COA - ADAMS	-809.82
10/07/2025	12480	COA - CHESHIRE	-392.62
10/07/2025	12481	COA - DALTON	-525.01
10/07/2025	12482	COA - Egremont	-313.57
10/07/2025	12483	COA - LANESBOROUGH	-452.20
10/07/2025	12484	COA - Lee	-388.61
10/07/2025	12485	COA - LENOX	-594.42
10/07/2025	12486	COA - NORTHADAMS	-842.08
10/07/2025	12487	COA - PITTSFIELD	-1,026.82
10/07/2025	12488	COA - Sheffield	-363.76
10/07/2025	12489	COA - WILLIAMSTOWN	-541.08
10/07/2025	12490	MACFARLANES	-165.12
10/07/2025	12491	Verizon 50572-3 FR	-1,308.30
10/07/2025	12492	Verizon Wire 50572-2 Cells	-405.47
10/08/2025	12493	FIRST TRANSIT	-26,722.36
10/08/2025	12494	VanZandt Plumb Heat	-155.00
10/15/2025	12495	Berk Sheriff	-1,732.50
10/15/2025	12496	Eversource - 2067	-2,965.87
10/15/2025	12497	Eversource - 6062	-64.47
10/15/2025	12498	Laureyns United Inc	-220.00
10/15/2025	12499	Trapeze Software Group Inc	-10,421.54
10/15/2025	12500	Verizon 3971 Fire Cust Fax	-22.19
10/15/2025	12501	G A Blanco	-162.50
10/15/2025	12502	HNE	-34,185.47
10/15/2025	12503	Verizon 2536 Fax	-22.19
10/15/2025	12504	Verizon 3610 Fire Elev	-53.20
10/21/2025	P251021	FTA	0.00
10/21/2025	27SEGNAI	FTA	-6,480.00
10/21/2025	12508	Berkshire USA LLC	-68.62
10/22/2025	12505	Verizon 00001-81 S&B	-360.00
10/22/2025	12506	WB MASON	-345.16
10/22/2025	12507	GUARDIAN DENTAL	-5,678.08
10/22/2025	12509	Laureyns United Inc	-228.96
10/29/2025	12510	BERKSHIRE GAS	-360.69
10/29/2025	12511	MCI	-31.49
10/29/2025	12512	Wrap Solutions	-7,500.00
10/29/2025	12513	Berk Sheriff	-1,237.50
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