

Berkshire Regional Transit Authority

Open Checkbook

December 2025

Date	Num	Name	Amount
Dec 25			
12/03/2025	12565	ANTERIS SOLUTIONS, INC.	-7,499.54
12/03/2025	12566	BERKSHIRE GAS	-1,059.86
12/03/2025	12567	Elan Credit Card	-288.95
12/03/2025	12568	Eversource - 2067	-2,965.87
12/03/2025	12569	GEORGE BAUMANN	-236.10
12/03/2025	12570	KP Law PC	-510.00
12/03/2025	12571	MCI	-31.49
12/03/2025	12572	Otis Elevator	-663.03
12/03/2025	12573	Verizon 22488	-439.89
12/03/2025	12574	ANTERIS SOLUTIONS, INC.	-5,637.00
12/10/2025	12575	COA - ADAMS	-809.82
12/10/2025	12576	COA - CHESHIRE	-392.62
12/10/2025	12577	COA - DALTON	-525.01
12/10/2025	12578	COA - Egremont	-313.57
12/10/2025	12579	COA - LANESBOROUGH	-452.20
12/10/2025	12580	COA - Lee	-388.61
12/10/2025	12581	COA - LENOX	-594.42
12/10/2025	12582	COA - NORTHADAMS	-842.08
12/10/2025	12583	COA - PITTSFIELD	-1,026.82
12/10/2025	12584	COA - Sheffield	-363.76
12/10/2025	12585	COA - WILLIAMSTOWN	-541.08
12/10/2025	12586	FIRST TRANSIT	-26,722.36
12/10/2025	12587	Laureyns United Inc	-520.00
12/10/2025	12588	AIM HR Solutions	-1,506.00
12/10/2025	12589	ANTERIS SOLUTIONS, INC.	-230.00
12/10/2025	12590	Verizon 00001-81 S&B	0.00
12/10/2025	12591	Verizon 3971 Fire Cust Fax	-22.23
12/10/2025	12592	Verizon 50572-3 FR	-1,309.14
12/11/2025	12593	MACFARLANES	-138.62
12/11/2025	12594	RAPID SIGNS	-2,908.36
12/11/2025	12595	TSM DESIGN Inc	-5,000.00
12/11/2025	12596	Berk Sheriff	-1,485.00
12/11/2025	12597	Verizon Wire 50572-2 Cells	-460.45
12/17/2025	12598	Berkshire USA LLC	-68.62
12/17/2025	12599	BTM	-848,756.43
12/17/2025	12600	HNE	-33,659.81
12/17/2025	12601	LEE AUDIO	-380.00
12/17/2025	12602	Trapeze Software Group Inc	-10,421.54
12/17/2025	12603	Verizon 2536 Fax	-22.20
12/17/2025	12604	Verizon 3610 Fire Elev	-53.18
12/17/2025	12605	KJ Knosh	-223.60
12/17/2025	12606	Swiftly	-7,800.00
12/17/2025	12607	FIRST TRANSIT	-26,722.36
12/18/2025	12608	GUARDIAN DENTAL	-4,950.24
12/18/2025	12609	Hunkler	-34.93
12/18/2025	12610	ANTERIS SOLUTIONS, INC.	-490.00
12/23/2025	12611	ADELSON	-1,150.00
12/23/2025	12612	RAPID SIGNS	-5,816.72
12/23/2025	12613	Verizon 00001-81 S&B	-180.00
12/23/2025	12614	BERKSHIRE GAS	-1,546.43
12/31/2025	12615	ANTERIS SOLUTIONS, INC.	-1,051.95
12/31/2025	12616	Elan Credit Card	-405.48
Dec 25			