

Berkshire Regional Transit Authority
Open Checkbook
January 2026

Date	Num	Name	Amount
Jan 26			
01/07/2026	12617	Allegion - Stanley	-637.50
01/07/2026	12618	ANTERIS SOLUTIONS, INC.	-6,687.08
01/07/2026	12619	Eversource - 6062	-95.04
01/07/2026	12620	KP Law PC	-1,080.00
01/07/2026	12621	MACFARLANES	-129.74
01/07/2026	12622	MASterList	-250.00
01/07/2026	12623	MCI	-33.43
01/07/2026	12624	NEPTA	-500.00
01/07/2026	12625	TRANSIT TALENT	-155.00
01/07/2026	12626	Verizon 22488	-439.89
01/07/2026	12627	Verizon 50572-3 FR	-1,308.78
01/07/2026	12628	Verizon Wire 50572-2 Cells	-405.47
01/07/2026	12629	Allegion - Stanley	-5,449.93
01/07/2026	12630	GEORGE BAUMANN	-236.10
01/07/2026	12631	Ryan Askew Web Design Dev...	-3,200.00
01/14/2026	12632	Berk Sheriff	-3,712.50
01/14/2026	12633	BTM	-848,756.43
01/14/2026	12634	Cintas	-1,311.25
01/14/2026	12635	COA - ADAMS	-809.82
01/14/2026	12636	COA - CHESHIRE	-392.62
01/14/2026	12637	COA - DALTON	-525.01
01/14/2026	12638	COA - Egremont	-313.57
01/14/2026	12639	COA - LANESBOROUGH	-452.20
01/14/2026	12640	COA - Lee	-388.61
01/14/2026	12641	COA - LENOX	-594.42
01/14/2026	12642	COA - NORTHADAMS	-842.08
01/14/2026	12643	COA - PITTSFIELD	-1,026.82
01/14/2026	12644	COA - Sheffield	-363.76
01/14/2026	12645	COA - WILLIAMSTOWN	-541.08
01/14/2026	12646	Eversource - 2067	-3,241.31
01/14/2026	12647	FIRST TRANSIT	-26,722.36
01/14/2026	12648	Laureyns United Inc	-128,560.50
01/14/2026	12649	Otis Elevator	-663.03
01/14/2026	12650	Verizon 3971 Fire Cust Fax	-22.19
01/14/2026	12651	POWER WASHER SALES	-30,377.00
01/14/2026	12652	Verizon 2536 Fax	-22.19
01/14/2026	12653	Verizon 3610 Fire Elev	-53.63
01/22/2026	12654	Berk Sheriff	-1,732.50
01/22/2026	12655	CTAA	-800.00
01/22/2026	12656	Garofano, Sully	-35.00
01/22/2026	12657	GUARDIAN DENTAL	-5,473.56
01/22/2026	12658	HNE	-37,000.72
01/22/2026	12659	Laureyns United Inc	-7,805.00
01/22/2026	12660	TRANSIT TALENT	-125.00
01/22/2026	12661	Verizon 00001-81 S&B	-180.00
01/23/2026	12662	RAPID SIGNS	-5,816.72
01/28/2026	12663	BERKSHIRE GAS	-1,979.64
01/28/2026	12664	Berkshire USA LLC	-124.11
01/28/2026	12665	Laureyns United Inc	-220.00
01/28/2026	12666	MCI	-31.38
01/28/2026	12667	Trapeze Software Group Inc	-10,421.54
01/28/2026	12668	WB MASON	-123.26
01/28/2026	12669	WB MASON	-7.11
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