

Berkshire Regional Transit Authority
Open Checkbook
June 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jun 15			
6/5/2015	23069	ANTERIS SOLUTIO...	-1,125.00
6/5/2015	23070	COUNTY	-26,964.00
6/5/2015	23071	DOBBERT HEATING	-1,200.00
6/5/2015	23072	LOCK SHOP	-415.00
6/5/2015	23073	NEW ENGLAND FI...	-340.00
6/5/2015	23074	OFFICE OF SUPPL...	-1,615.42
6/5/2015	23075	RAINBOW	-10,302.84
6/5/2015	23076	TIME WARNER CA...	-1,455.70
6/5/2015	23077	UNIVERSITY OF W...	-312.50
6/5/2015	23078	Verizon Wire 58710...	-180.50
6/5/2015	23079	VISITORS BUREAU	-375.00
6/5/2015	23080	RAINBOW	-65.00
6/5/2015	23081	ADELSON	-2,750.00
6/5/2015	23082	Tri Town Paving Inc	-55,090.00
6/5/2015	23083	TSM DESIGN	-2,137.50
6/5/2015	23084	RAINBOW	-43,271.11
6/5/2015	23085	thingtech	-51,579.18
6/5/2015	23086	Verizon 22488	-2,146.47
6/12/2015	23087	Verizon Wire 50572	-183.68
6/12/2015	23088	BTM	-196,389.27
6/12/2015	23089	COA - ADAMS	-609.99
6/12/2015	23090	COA - DALTON	-296.67
6/12/2015	23091	COA - LANESBORO	-1,916.82
6/12/2015	23092	COA - LENOX	-1,120.54
6/12/2015	23093	COA - NORTHADA...	-404.69
6/12/2015	23094	COA - PITTSFIELD	-2,185.63
6/12/2015	23095	COA - SBETC	-899.08
6/12/2015	23096	COA - WILLIAMST...	-283.42
6/12/2015	23097	COUNTY	-5,037.54
6/12/2015	23098	FEDEX	-15.12
6/12/2015	23099	J & J LOCK	-64.00
6/12/2015	23100	PETER PAN TICKE...	-7,804.17
6/12/2015	23101	RAINBOW	-131.00
6/12/2015	23102	TAXICO	-4,124.02
6/12/2015	23103	TUNNEL CITY	-30,635.06
6/12/2015	23104	Verizon Wire 50572	-1,570.22
6/12/2015	23105	ANTERIS SOLUTIO...	-1,829.00
6/12/2015	23106	E-POD	-14,530.16
6/12/2015	23107	WB MASON	-155.88
6/12/2015	23108	SCHEIDT & BACH...	-25,023.84
6/12/2015	23109	SCHEIDT & BACH...	-31,916.00
6/12/2015	23110	ANTERIS SOLUTIO...	-1,125.00
6/12/2015	23111	RAINBOW	-43,414.26
6/12/2015	23112	ROUTEMATCH SO...	-9,698.29
6/19/2015	23113	ADAMS TRUCKING	-23,890.00
6/19/2015	23114	AMERICAN EXPRE...	-783.32
6/19/2015	23115	Bay State Elevator	-471.99
6/19/2015	23116	BERKSHIRE COM...	-192.15
6/19/2015	23117	COUNTY	-22,812.00
6/19/2015	23118	EARTHLINK	-785.13
6/19/2015	23119	Eversource - 2002	-2,578.14
6/19/2015	23120	FIRST TRANSIT	-18,736.00
6/19/2015	23121	HNE	-14,921.95
6/19/2015	23122	J & J LOCK	-56.25
6/19/2015	23123	MACFARLANES	-203.84
6/19/2015	23124	RAINBOW	-44,619.34
6/19/2015	23125	EARTHLINK	-2,528.94
6/19/2015	23126	Eversource - 2002	-82.39
6/19/2015	23127	Haddad Motor Group...	-46,599.00
6/19/2015	23128	thingtech	-9,000.98
6/19/2015	23129	PETER PAN TICKE...	-2,605.09
6/19/2015	23130	Stoneham Motor Co ...	-24,266.00
6/19/2015	23131	Stoneham Motor Co ...	-24,266.00
6/19/2015	23132	Sarah Vallieres Vendor	-25.75
6/23/2015	23133	ADAMS TRUCKING	-53,235.00
6/26/2015	23134	BCAC	-117,849.52
6/26/2015	23135	BTM	-196,389.27
6/26/2015	23136	COUNTY	-5,271.03
6/26/2015	23137	PETER PAN TICKE...	-2,840.74
6/26/2015	23138	RAINBOW	-92,372.93
6/26/2015	23139	COUNTY	-22,339.69
6/26/2015	23140	RAINBOW	-430.00
6/26/2015	23141	TUNNEL CITY	-1,582.80

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6/26/2015	23142	E-POD	0.00
6/26/2015	23143	RAINBOW	-40,281.69
6/26/2015	23144	RAINBOW	-2,325.06
6/26/2015	23145	BERKSHIRE GAS	-87.62
6/26/2015	23146	RAINBOW	-8,604.19
6/26/2015	23147	TAXICO	-3,025.06
6/26/2015	23148	TUNNEL CITY	-27,820.04
6/26/2015	23149	Verizon 4870095	-180.00
6/26/2015	23150	RAINBOW	-85.00
6/26/2015	23151	TIME WARNER CA...	-1,150.00
6/26/2015	23152	FIRST TRANSIT	-669.00
6/26/2015	23153	WB MASON	-92.67
6/26/2015	23154	SHERWIN-WILLIA...	-2,873.37
6/26/2015	23155	BTM	-1,226.63
6/26/2015	23156	E-POD	-16,031.30
6/26/2015	23159	COUNTY	-25,260.00
6/26/2015	23160	RAINBOW	-102.00
6/26/2015	23161	SALCO	-25,164.00
6/26/2015	23162	Alphalt Kingdom.com	-1,799.00
6/27/2015	23157	GUARDIAN	-11,490.06
6/27/2015	23158	NorGUARD Insurance	-116.00
6/29/2015	23163	GEORGE BAUMANN	-111.50
6/29/2015	23164	Hall Trask Equipmen...	-18,788.00
6/30/2015	23165	Bay State Elevator	-471.99
6/30/2015	23166	SHERWIN-WILLIA...	-139.51
6/30/2015	23167	Stoneham Motor Co ...	0.00
6/30/2015	23168	Stoneham Motor Co ...	-56,070.00
6/30/2015	23169	Stoneham Motor Co ...	-35,990.00
6/30/2015	23170	Prime Tools	-4,999.99
6/30/2015	23171	SALCO	-25,180.00

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