

Berkshire Regional Transit Authority
Open Checkbook
June 2017

Date	Num	Name	Amount
Jun 17			
06/02/2017	6583	Bardwell Bowby & Karam	-579.00
06/02/2017	6584	Berk Visa Card Serv	-333.23
06/02/2017	6585	RAINBOW	-56,221.58
06/02/2017	6586	RAINBOW	-73.00
06/02/2017	6587	ROUTEMATCH SOFTWARE, ...	-29,240.56
06/02/2017	6588	ANTERIS SOLUTIONS, INC.	-5,010.24
06/02/2017	6589	Paratransit Management of Be...	-23,844.92
06/02/2017	6590	GEORGE MASSIMIANO	-1,120.00
06/09/2017	6592	Action Ambulance	-654.67
06/09/2017	6593	Bay State Elevator	-500.00
06/09/2017	6594	BTM	-191,666.67
06/09/2017	6595	COUNTY	-4,859.39
06/09/2017	6596	E-POD	-68,524.52
06/09/2017	6597	EARTHLINK	-286.85
06/09/2017	6598	GEORGE BAUMANN	-113.50
06/09/2017	6599	RAINBOW	-62,585.18
06/09/2017	6600	SOLDIER-ON	-332.90
06/09/2017	6601	TAXICO	-5,190.75
06/09/2017	6602	TUNNEL CITY	-34,059.73
06/09/2017	6603	Verizon 22488	-1,673.10
06/09/2017	6604	Village Ambulance	-5,221.45
06/09/2017	6605	RAINBOW	-32.00
06/09/2017	6606	COA - LENOX	-1,120.50
06/09/2017	6607	COA - PITTSFIELD	-2,185.67
06/09/2017	6608	COA - SBETC	-899.06
06/09/2017	6591	Stoneham Motor Co Inc	-48,896.00
06/09/2017	6609	ANTERIS SOLUTIONS, INC.	-56.25
06/09/2017	6610	COA - ADAMS	-609.97
06/09/2017	6611	COA - DALTON	-296.62
06/09/2017	6612	COA - NORTHADAMS	-404.65
06/09/2017	6613	RAINBOW	-91.00
06/09/2017	6614	WB MASON	-198.51
06/09/2017	6615	TSM DESIGN	-1,396.00
06/09/2017	6616	KORDANA ELECTRIC	-18,951.54
06/09/2017	6617	PETER PAN TICKETS	-2,129.70
06/14/2017	6618	SHEPARD BROS., INC.	-3,150.00
06/14/2017	6619	SHEPARD BROS., INC.	-2,100.00
06/16/2017	6620	Eversource - 2002	-2,209.83
06/16/2017	6621	Paratransit Management of Be...	-23,844.92
06/16/2017	6622	RAINBOW	-63,034.24
06/16/2017	6623	RAINBOW	-54.00
06/16/2017	6624	ANDRUS POWER SOLUTIONS	-825.00
06/16/2017	6625	Fire Equipment Inc (was NE Fi...	-350.00
06/16/2017	6626	BERKSHIRE COMMUNICATO...	-159.74
06/16/2017	6627	FIRST TRANSIT	-19,807.08
06/16/2017	6628	MACFARLANES	-205.44
06/16/2017	6629	Verizon Wire 50572-2 Cells	-1,595.03
06/22/2017	6630	KORDANA ELECTRIC	-11,500.00
06/22/2017	6631	BRASCO INTERNATIONAL	-23,900.00
06/23/2017	6632	BERKSHIRE HEALTH SYSTE...	-64.37
06/23/2017	6633	BTM	-191,666.67
06/23/2017	6634	Eversource - 7085	-60.70
06/23/2017	6635	GUARDIAN	-13,668.35
06/23/2017	6636	Harvard Pilgrim Health Care	-14,477.29
06/23/2017	6637	RAINBOW	-60,975.52
06/23/2017	6638	Verizon 4870095	-180.00
06/23/2017	6639	RAINBOW	-89.00
06/23/2017	6640	Spectrum Business	-1,405.00
06/23/2017	6641	BTM	-1,655.39
06/23/2017	6642	PETER PAN TICKETS	-2,224.20
06/23/2017	6643	PETER PAN TICKETS	-1,260.31
06/26/2017	6644	ANTERIS SOLUTIONS, INC.	-1,615.00
06/26/2017	6645	SHEPARD BROS., INC.	-2,100.00
06/26/2017	6646	Cast In Place Concrete Inc	-69,315.00
06/26/2017	6648	ANTERIS SOLUTIONS, INC.	-795.00
06/26/2017	6649	ANTERIS SOLUTIONS, INC.	-6,156.00
06/26/2017	6650	ANTERIS SOLUTIONS, INC.	-30.00
06/27/2017	6651	BERKSHIRE GAS	-95.92
06/27/2017	6652	Eversource - 7085	-85.60
06/27/2017	6653	GEORGE BAUMANN	-113.50
06/27/2017	6654	WB MASON	-219.27
06/29/2017	6655	Action Ambulance	-119,312.27
06/29/2017	6656	COUNTY	-5,119.08

Berkshire Regional Transit Authority
Open Checkbook
June 2017

Date	Num	Name	Amount
06/29/2017	6657	E-POD	-76,906.17
06/29/2017	6658	Hulmes Transportation Services	-700.00
06/29/2017	6659	RAINBOW	-184,201.24
06/29/2017	6660	SOLDIER-ON	-388.43
06/29/2017	6661	TAXICO	-4,758.94
06/29/2017	6662	TUNNEL CITY	-36,085.55
06/29/2017	6663	Village Ambulance	-5,927.62
06/29/2017	6664	Action Ambulance	-636.50
06/29/2017	6665	COUNTY	-24,527.75
06/29/2017	6666	RAINBOW	-33,049.04
06/29/2017	6667	TUNNEL CITY	-1,921.09
06/29/2017	6668	COUNTY	-2,188.00
06/29/2017	6669	RAINBOW	-9,480.44
06/29/2017	6670	RAINBOW	-608.10
06/29/2017	6671	RAINBOW	-46.00
06/29/2017	6672	TSM DESIGN	-5,000.00
06/30/2017	6673	ANTERIS SOLUTIONS, INC.	-3,144.75
06/30/2017	6674	1Berkshire	-575.00
Jun 17			