

Berkshire Regional Transit Authority
Open Checkbook
June 2020

Date	Num	Name	Amount
Jun 20			
06/03/2020	9202	Berk Visa Card Serv	-1,887.22
06/03/2020	9203	FRTA	-72.00
06/03/2020	9204	Paratransit Management of Be...	-34,786.29
06/03/2020	9205	PROSHRED	-40.00
06/03/2020	9206	Pryor Learning Solutions	-3,980.00
06/03/2020	9207	Spectrum Business	-1,405.00
06/03/2020	9208	TSM DESIGN Inc	0.00
06/03/2020	9209	Verizon 22488	-1,673.10
06/03/2020	9210	WestGUARD Insurance	-43.00
06/03/2020	9211	Bay State Elevator	-552.00
06/03/2020	9212	FIRST TRANSIT	-14,683.02
06/10/2020	9213	BTM	-212,556.67
06/10/2020	9214	COA - ADAMS	-609.99
06/10/2020	9215	COA - DALTON	-296.67
06/10/2020	9216	COA - LENOX	-1,120.54
06/10/2020	9217	COA - NORTHADAMS	-404.69
06/10/2020	9218	COA - PITTSFIELD	-2,185.63
06/10/2020	9219	COA - SBETC	-899.08
06/10/2020	9220	COUNTY	-1,501.42
06/10/2020	9221	RAINBOW	-53,847.33
06/10/2020	9222	SOLDIER-ON	-2,860.95
06/10/2020	9223	TUNNEL CITY	-16,668.66
06/10/2020	9225	Berk Taxi	-49.06
06/10/2020	9226	BERKSHIRE COMMUNICATO...	-181.84
06/10/2020	9227	BTM	-1,673.00
06/10/2020	9228	E-POD	-72,571.26
06/10/2020	9229	Northern Berkshire Transport	-1,890.47
06/10/2020	9230	Verizon 50572-3 FR	-522.00
06/10/2020	9231	Verizon Wire 50572-2 Cells	-477.75
06/10/2020	9232	Windstream	-427.28
06/10/2020	9233	MACFARLANES	-77.59
06/10/2020	9234	Neopart Transit LLC	-9,452.20
06/10/2020	9235	FASTENAL	-4,421.46
06/17/2020	9236	ANDRUS POWER SOLUTIONS	-1,808.80
06/17/2020	9237	Paratransit Management of Be...	-34,786.29
06/17/2020	9238	CHUBB	-4,723.00
06/17/2020	9239	Eversource - 2002	-2,088.93
06/17/2020	9240	Eversource - 7085	-52.26
06/17/2020	9241	GEORGE BAUMANN	-137.75
06/17/2020	9242	Guardian Life	-15,512.45
06/17/2020	9243	HNE	-22,121.18
06/17/2020	9244	SouthwesternVT Med Center	-1,435.81
06/17/2020	9245	SW VT Med	-564.19
06/17/2020	9246	FIRST TRANSIT	-20,978.50
06/17/2020	9247	WB MASON	-19.35
06/24/2020	9248	ANTERIS SOLUTIONS, INC.	-3,067.00
06/24/2020	9249	Berk Taxi	-85.44
06/24/2020	9250	BERKSHIRE GAS	-36.96
06/24/2020	9251	BTM	-212,556.67
06/24/2020	9252	COUNTY	-1,511.55
06/24/2020	9253	E-POD	-76,441.40
06/24/2020	9254	GEORGE MASSIMIANO	-1,172.00
06/24/2020	9255	GUARDIAN DENTAL	-2,724.99
06/24/2020	9256	Northern Berkshire Transport	-2,286.02
06/24/2020	9257	RAINBOW	-56,202.27
06/24/2020	9258	RAPID SIGNS	0.00
06/24/2020	9259	Salvatore, Dominic	-140.00
06/24/2020	9260	SOLDIER-ON	-3,504.00
06/24/2020	9261	TUNNEL CITY	-16,568.35
06/24/2020	9262	Verizon 00001-81 S&B	-180.00
06/24/2020	9263	Higgins Corporation	-4,052.01
06/24/2020	9264	Neopart Transit LLC	-320.00
06/24/2020	9266	Pittsfield Communicators	-84,851.02
06/24/2020	9267	ANTERIS SOLUTIONS, INC.	-2,445.00
06/24/2020	9268	ANTERIS SOLUTIONS, INC.	-2,094.00
06/29/2020	9270	ANTERIS SOLUTIONS, INC.	-128.00
06/29/2020	9271	Ron Smith Electric Inc	-5,534.00

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06/29/2020	9272	WB MASON	-125.70
06/29/2020	9273	WB MASON	-269.99
06/29/2020	9274	ANTERIS SOLUTIONS, INC.	-1,561.51
06/29/2020	9275	Bay State Elevator	-4,299.49
06/29/2020	9276	Fire Equipment Inc (was NE Fi...	-420.00
06/29/2020	9277	GLOBAL EQUIPMENT	-1,630.00
06/30/2020	9278	TSM DESIGN Inc	-10,150.00
06/30/2020	9279	Spectrum Business	-1,405.00
06/30/2020	9280	Aldam Press Inc	-200.03
06/30/2020	9281	BAT	-2,300.00
06/30/2020	9282	ANTERIS SOLUTIONS, INC.	-64.50
06/30/2020	9283	BERKSHIRE COMMUNICATO...	-174.91
06/30/2020	9284	Verizon 22488	-1,673.10
06/30/2020	9285	TSM DESIGN Inc	-5,750.00

Jun 20