

Berkshire Regional Transit Authority
Open Checkbook
September 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Sep 20			
09/02/2020	9395	ADELSON	-17,000.00
09/02/2020	9396	Berk Visa Card Serv	-172.63
09/02/2020	9397	EANE	-799.00
09/02/2020	9398	GUARDIAN RETIREMENT	-1,950.00
09/02/2020	9399	BERKSHIRE COMMUNI...	-99.00
09/02/2020	9400	FIRST TRANSIT	-21,587.75
09/02/2020	9401	MACFARLANES	-1,005.54
09/02/2020	9402	Spectrum Business	-1,405.00
09/02/2020	9403	Verizon 22488	-1,673.10
09/02/2020	9404	ANTERIS SOLUTIONS, I...	-5,127.00
09/02/2020	9405	BERKSHIRE COMMUNI...	-61.99
09/02/2020	9406	RAPID SIGNS	-467.20
09/09/2020	9407	BTM	-483,549.76
09/09/2020	9408	COUNTY	-1,508.26
09/09/2020	9409	E-POD	-87,978.10
09/09/2020	9410	Northern Berkshire Trans...	-2,852.40
09/09/2020	9411	Paratransit Management ...	-66,187.96
09/09/2020	9412	RAINBOW	-62,971.18
09/09/2020	9413	SOLDIER-ON	-1,069.78
09/09/2020	9414	TUNNEL CITY	-21,129.50
09/09/2020	9415	Verizon Wire 50572-2 Cells	-477.75
09/09/2020	9416	Windstream	-517.11
09/09/2020	9417	ADELSON	-11,400.00
09/09/2020	9418	Bay State Elevator	-552.00
09/09/2020	9419	COA - ADAMS	-609.99
09/09/2020	9420	COA - DALTON	-296.67
09/09/2020	9421	COA - LANESBORO	-1,916.76
09/09/2020	9422	COA - LENOX	-1,120.54
09/09/2020	9423	COA - NORTHADAMS	-404.69
09/09/2020	9424	COA - PITTSFIELD	-2,185.63
09/09/2020	9425	COA - SBETC	-899.08
09/09/2020	9426	COA - WILLIAMSTOWN	-283.42
09/09/2020	9427	RAPID SIGNS	-466.20
09/09/2020	9428	Verizon 50572-3 FR	-522.02
09/16/2020	9429	ANTERIS SOLUTIONS, I...	-1,524.65
09/16/2020	9430	Eversource - 2002	-2,258.98
09/16/2020	9431	Eversource - 7085	-65.28
09/16/2020	9432	GUARDIAN	-465.93
09/16/2020	9433	HNE	-26,820.35
09/16/2020	9434	MACFARLANES	-87.19
09/16/2020	9435	GUARDIAN RETIREMENT	0.00
09/16/2020	9436	MCMAHON ASSOCIATES	-2,250.00
09/16/2020	9437	Neopart Transit LLC	-320.00
09/16/2020	9438	Pershing LLC	-80,000.00
09/16/2020	9439	GILLIG CORP	-5,062.50
09/18/2020	9448	Guardian Life	-80,000.00
09/18/2020	9449	ANTERIS SOLUTIONS, I...	-1,619.00
09/23/2020	9440	COUNTY	-1,344.26

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09/23/2020	P200919	E-POD	0.00
09/23/2020	9441	Northern Berkshire Trans...	-2,902.80
09/23/2020	9442	RAINBOW	-59,914.29
09/23/2020	9443	SOLDIER-ON	-674.64
09/23/2020	9444	TUNNEL CITY	-24,177.00
09/23/2020	9445	E-POD	-502.50
09/23/2020	9446	E-POD	-99,939.00
09/23/2020	9447	GUARDIAN DENTAL	-4,137.39
09/30/2020	9450	Berk Visa Card Serv	-362.85
09/30/2020	9451	BERKSHIRE COMMUNI...	-172.60
09/30/2020	9452	BERKSHIRE GAS	-34.10
09/30/2020	9453	BTM	-2,977.15
09/30/2020	9454	FIRST TRANSIT	-21,587.75
09/30/2020	9455	PROSHRED	-40.00
09/30/2020	9456	RAINBOW	-1,137.50
09/30/2020	9457	Verizon 00001-81 S&B	-180.00
09/30/2020	9458	WB MASON	-165.93
09/30/2020	9459	Fire Equipment Inc (was ...	-300.00
09/30/2020	9460	GILLIG CORP	-5,000.00
Sep 20			