

**Berkshire Regional Transit Authority  
Open Checkbook  
January 2025**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Jan 25</b>			
01/08/2025	12020	ANTERIS SOLUTIONS, INC.	-5,602.50
01/08/2025	12021	COA - ADAMS	-799.35
01/08/2025	12022	COA - CHESHIRE	-399.91
01/08/2025	12023	COA - DALTON	-563.53
01/08/2025	12024	COA - Egremont	-308.68
01/08/2025	12025	COA - LANESBOROUGH	-506.38
01/08/2025	12026	COA - Lee	-355.79
01/08/2025	12027	COA - LENOX	-573.50
01/08/2025	12028	COA - NORTHADAMS	-674.57
01/08/2025	12029	COA - PITTSFIELD	-1,087.57
01/08/2025	12030	COA - Sheffield	-434.90
01/08/2025	12031	COA - WILLIAMSTOWN	-563.53
01/08/2025	12032	GEORGE BAUMANN	-708.30
01/08/2025	12033	Otis Elevator	-640.93
01/08/2025	12034	Ryan Askew Web Design Dev...	-6,080.00
01/08/2025	12035	MACFARLANES	-121.56
01/08/2025	12036	Berkshire USA LLC	-56.70
01/08/2025	12037	BTM	-752,645.90
01/08/2025	12038	Verizon 3971 Fire Cust Fax	-22.18
01/08/2025	12039	Verizon 50572-3 FR	-1,081.06
01/08/2025	12040	Verizon Wire 50572-2 Cells	-425.95
01/08/2025	12041	WB MASON	-161.65
01/15/2025	12042	FIRST TRANSIT	-26,155.03
01/15/2025	12043	Verizon 2536 Fax	-22.15
01/15/2025	12044	Verizon 3610 Fire Elev	-53.18
01/15/2025	12045	Eversource - 2067	-3,242.67
01/15/2025	12046	Eversource - 6062	-106.44
01/22/2025	12047	GUARDIAN DENTAL	-5,044.00
01/22/2025	12048	HNE	-31,216.40
01/22/2025	12049	Laureyns United Inc	-475.00
01/22/2025	12050	LEE AUDIO	-1,545.00
01/22/2025	12051	ProShred	-53.90
01/22/2025	12052	STAPLES	0.00
01/22/2025	12053	TSM DESIGN Inc	-5,000.00
01/22/2025	12054	Verizon 00001-81 S&B	-180.00
01/22/2025	12055	STAPLES	-128.79
01/22/2025	12056	Otis Elevator	0.00
01/22/2025	12057	WB MASON	-5.79
01/22/2025	12058	ANTERIS SOLUTIONS, INC.	-135.00
01/22/2025	12059	Trapeze Software Group Inc	-9,785.49
01/28/2025	12060	ANTERIS SOLUTIONS, INC.	-1,610.72
01/28/2025	12061	BERKSHIRE GAS	-2,420.53
01/28/2025	12062	Berkshire USA LLC	-55.12
01/28/2025	12063	GEORGE McCARTHY, PC	-1,312.00
01/28/2025	12064	Hydrogen Fuel Council	-750.00
01/28/2025	12065	MCI	-31.08
01/28/2025	12066	Fire Equipment Inc	-745.00
01/31/2025	12067	LPL Financial	-200,000.00
<b>Jan 25</b>			