

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

---

Date	Num	Name	Amount
<b>Feb 25</b>			
02/05/2025	12068	1-Stop Design Shop Inc	-851.75
02/05/2025	12069	ANTERIS SOLUTIONS, INC.	-5,392.50
02/05/2025	12070	BTM	-150.00
02/05/2025	12071	Butcher, Robert	-40.00
02/05/2025	12072	Elan Credit Card	-1,624.42
02/05/2025	12073	GEORGE BAUMANN	-233.10
02/05/2025	12074	Latimer, Beverly	-10.00
02/05/2025	12075	Verizon 22488	-439.89
02/05/2025	12076	Berk Sheriff	-4,950.00
02/05/2025	12077	Berk Sheriff	-990.00
02/12/2025	12078	BTM	-752,645.90
02/12/2025	12079	COA - ADAMS	-799.35
02/12/2025	12080	COA - CHESHIRE	-399.91
02/12/2025	12081	COA - DALTON	-563.53
02/12/2025	12082	COA - Egremont	-308.68
02/12/2025	12083	COA - LANESBOROUGH	-506.38
02/12/2025	12084	COA - Lee	-355.79
02/12/2025	12085	COA - LENOX	-573.50
02/12/2025	12086	COA - NORTHADAMS	-674.57
02/12/2025	12087	COA - PITTSFIELD	-1,087.57
02/12/2025	12088	COA - Sheffield	-434.90
02/12/2025	12089	COA - WILLIAMSTOWN	-563.53
02/12/2025	12090	MACFARLANES	-129.22
02/12/2025	12091	Otis Elevator	-640.93
02/12/2025	12092	Verizon 3971 Fire Cust Fax	-22.70
02/12/2025	12093	Verizon 50572-3 FR	-1,080.12
02/12/2025	12094	Verizon Wire 50572-2 Cells	-415.95
02/12/2025	12095	CITY OF PITTS	-474.53
02/12/2025	12096	FIRST TRANSIT	-26,155.03
02/12/2025	12097	WB MASON	-10.50
02/12/2025	12098	ANTERIS SOLUTIONS, INC.	-2,708.00
02/19/2025	12099	Cintas	-1,165.00
02/19/2025	12100	Eversource - 2067	-3,034.48
02/19/2025	12101	Eversource - 6062	-178.23
02/19/2025	12102	GUARDIAN DENTAL	-5,351.94
02/19/2025	12103	Verizon 2536 Fax	-22.23
02/19/2025	12104	Verizon 3610 Fire Elev	-53.18
02/19/2025	12105	Hunkler	-23.33
02/19/2025	12106	MA DOT	-1,129.88
02/19/2025	12107	Berkshire USA LLC	-56.70
02/19/2025	12108	HNE	-27,259.97
02/26/2025	12109	ANTERIS SOLUTIONS, INC.	-15.00
02/26/2025	12110	BERKSHIRE GAS	-2,583.87
02/26/2025	12111	Trapeze Software Group Inc	-9,785.49
02/26/2025	12112	Verizon 00001-81 S&B	-180.00
02/26/2025	12113	Berk Sheriff	-990.00
02/26/2025	12114	Berk Sheriff	-990.00
02/26/2025	12115	ANTERIS SOLUTIONS, INC.	-995.00
<b>Feb 25</b>			