

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Mar 25</b>			
03/05/2025	12116	ANTERIS SOLUTIONS, INC.	-7,830.85
03/05/2025	12117	Berkshire Fairfield Ins	-13,321.00
03/05/2025	12118	COA - ADAMS	-799.35
03/05/2025	12119	COA - CHESHIRE	-399.91
03/05/2025	12120	COA - DALTON	-563.53
03/05/2025	12121	COA - Egremont	-308.68
03/05/2025	12122	COA - LANESBOROUGH	-506.38
03/05/2025	12123	COA - Lee	-355.79
03/05/2025	12124	COA - LENOX	-573.50
03/05/2025	12125	COA - NORTHADAMS	-674.57
03/05/2025	12126	COA - PITTSFIELD	-1,087.57
03/05/2025	12127	COA - Sheffield	-434.90
03/05/2025	12128	COA - WILLIAMSTOWN	-563.53
03/05/2025	12129	Elan Credit Card	-754.33
03/05/2025	12130	GEORGE BAUMANN	-236.10
03/05/2025	12131	MCI	-31.08
03/05/2025	12132	SCHEIDT & BACHMANN	-1,465.30
03/05/2025	12133	Verizon 22488	-439.89
03/05/2025	12134	Fire Equipment Inc	-2,440.00
03/06/2025	12135	Laureyns United Inc	-366.18
03/06/2025	12136	MACFARLANES	-116.22
03/12/2025	12137	BTM	-752,645.90
03/12/2025	12138	Otis Elevator	-640.93
03/12/2025	12139	Verizon 3971 Fire Cust Fax	-22.27
03/12/2025	12140	Verizon 50572-3 FR	-1,080.48
03/12/2025	12141	Verizon Wire 50572-2 Cells	-435.95
03/12/2025	12142	West, Rosemarie	-50.00
03/12/2025	12143	LEE AUDIO	-1,336.00
03/19/2025	12144	Eversource - 2067	-3,088.30
03/19/2025	12145	Eversource - 6062	-173.41
03/19/2025	12146	FIRST TRANSIT	-26,155.03
03/19/2025	12147	GUARDIAN DENTAL	-5,226.99
03/19/2025	12148	HNE	-31,348.33
03/19/2025	12149	ProShred	-53.90
03/19/2025	12150	Verizon 2536 Fax	-22.19
03/19/2025	12151	Verizon 3610 Fire Elev	-53.18
03/19/2025	12152	Berk Sheriff	-2,722.50
03/19/2025	12153	Verizon 00001-81 S&B	-180.00
03/26/2025	12158	Adler, Dolores	-37.50
03/26/2025	12154	ANTERIS SOLUTIONS, INC.	-1,635.00
03/26/2025	12155	Otis Elevator	-640.93
03/26/2025	12156	Sarah Vallieres Vendor	-87.78
03/26/2025	12157	Trapeze Software Group Inc	-9,785.49
03/26/2025	12159	MARTA OTHER	-400.00
03/26/2025	12160	BERKSHIRE GAS	-1,503.98
03/26/2025	12161	ANTERIS SOLUTIONS, INC.	-1,076.49
03/26/2025	12162	Berk Sheriff	-1,980.00
03/26/2025	12163	LOCK SHOP	-860.00
<b>Mar 25</b>			