

BOS 12/31/2025-1/15/2026**FY25-26 Vouchers**

Voucher #	Date	Fund	Amount	Purpose
1273	1/6/2026	General	\$16,995.08	Town Weekly Payroll
1274	1/9/2026	General	\$197.21	ADP
1278	1/7/2026	Sewer	\$380.72	Eversource
1279	1/7/2026	Incubator	\$260.00	Impact Fire
1280	1/7/2026	Water	\$1,683.44	Eversource
1281	1/7/2026	Library	\$438.65	See attached
1282	1/7/2026	General	\$113,813.59	See attached
1283	1/13/2026	General	\$3,171.53	Library Payroll
1284	1/13/2026	General	\$15,947.81	Town Weekly Payroll
1285	1/16/2026	General	\$152.66	ADP
1289	1/8/2026	Water	\$166.70	Breezeline
1290	1/12/2026	General	\$194.63	Breezeline
1291	1/14/2026	Water	\$4,184.87	Whitewater
1292	1/14/2026	Library	\$629.79	See attached
1293	1/14/2026	General	\$25,475.63	See attached
Total:			\$183,692.31	