

BOS 1/15/26-2/2/2026**FY25-26 Vouchers**

Voucher #	Date	Fund	Amount	Purpose
1294	1/23/2026	General	\$187.07	ADP Payroll Fees
1295	1/20/2026	General	\$20,291.27	Town Weekly Payroll
1296	1/21/2026	Capital	\$7,450.00	BGR Radiator
1297	1/21/2026	Sewer	\$429.64	Eversource
1298	1/21/2026	Water	\$1,887.50	Eversource
1299	1/21/2026	General	\$16,750.53	See Attached
1300	1/27/2026	General	\$3,687.20	Library Payroll
1301	1/27/2026	General	\$3,999.78	Monthly Payroll
1302	1/27/2026	General	\$16,245.31	Town Weekly Payroll
1303	1/30/2026	General	\$162.20	ADP Payroll Fees
1304	1/28/2026	Water	\$20,766.48	Whitewater
1305	1/28/2026	Library	\$429.59	See Attached
1306	1/28/2026	General	\$7,737.79	See Attached
1309	1/28/2026	General	\$380.65	Benoit's Lock and Safe Shop
1311	12/31/2025	Webster Bank	\$24,200.00	US Bank
1314	1/29/2026	General	\$14,178.34	See Attached

Total: \$138,783.35