

BOS 2/2/26-2/11/2026**FY25-26 Vouchers**

| Voucher # | Date | Fund | Amount | Purpose |
|------------------|-------------|--------------|---------------|-----------------------------|
| 1315 | 2/3/2026 | General Fund | \$17,521.36 | Town Weekly Payroll |
| 1316 | 2/6/2026 | General Fund | \$350.00 | ADP Fees |
| 1317 | 2/6/2026 | General Fund | \$200.39 | ADP Fees |
| 1318 | 2/4/2026 | General Fund | \$515.10 | ADP Tax Filing |
| 1319 | 2/5/2026 | General Fund | \$49,055.04 | See Attached |
| 1320 | 2/5/2026 | General Fund | \$350.00 | Justin Mazzella |
| 1322 | 2/10/2026 | General Fund | \$3,135.72 | Bi weekly Payroll |
| 1323 | 2/10/2026 | General Fund | \$16,717.67 | Town Weekly Payroll |
| 1324 | 2/13/2026 | General Fund | \$152.66 | ADP Fees |
| 1330 | 2/9/2026 | General Fund | \$23,541.38 | Town Weekly Payroll |
| 1333 | 2/11/2026 | Library | \$94.32 | See Attached |
| 1334 | 2/11/2026 | Sewer | \$62,457.18 | See Attached |
| 1335 | 2/11/2026 | Water | \$4,923.28 | See Attached |
| 1336 | 2/11/2026 | General Fund | \$23,464.25 | See Attached |
| 1337 | 2/11/2026 | General Fund | \$3,000.00 | Jeremy Shippee Tree Cutting |

Total: \$205,478.35