

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