Town of Sterling

Voucher Supplement Account Summary

Voucher Batch Number: 1336 **02/11/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
B&H				
		001.5.01.41.4185.56500 **Check #: 55298**	Central Supplies-Office Equipment	$96.36
			Vendor Total:	$96.36
Center Point Large Print	Cen0069			
		019.5.00.00.4501.56400 **Check #: 55299**	Library-Books, Periodicals & Videos	$103.08
			Vendor Total:	$103.08
Citizens Bank-Mastercard	Cit0078			
		001.5.01.45.4503.53901 **Check #: 55300**	Recreation-Recreation Programs	$698.42
		015.5.00.00.0000.59902 **Check #: 55300**	Rec Activities-Trip Fees	$625.00
		015.5.00.00.0000.59908 **Check #: 55300**	Rec Activities-After The Bell	$12.73
			Vendor Total:	$1,336.15
CWPM, LLC				
		001.5.01.41.4184.54101 **Check #: 55301**	Town Hall-Refuse Removal	$143.49
			Vendor Total:	$143.49
Dorsey Landscaping & Stonewalls				
		001.5.02.43.4307.53400 **Check #: 55302**	Snow & Ice Removal-Contractual, Temp & Occastional	$11,160.00
			Vendor Total:	$11,160.00
Eversource	Eve0136			
		001.5.02.43.4303.56220 **Check #: 55303**	Highway & Streets-Electricity	$321.57
			Vendor Total:	$321.57
Gannett New England LocaliQ				
		001.5.01.41.4135.55400 **Check #: 55304**	Revenue Collector-Advertising and Legal Notices	$1,292.37

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		001.5.01.41.4153.55400 **Check #: 55304**	Planning Dept.-Advertising and Legal Notices	$425.40
		001.5.01.41.4155.55400 **Check #: 55304**	Zoning Bd Appeals-Advertising and Legal Notices	$333.06
			Vendor Total:	$2,050.83
Hometown Heating, LLC.	Hom0167			
		001.5.02.43.4397.56241 **Check #: 55305**	Highway Garage-Propane	$1,574.72
			Vendor Total:	$1,574.72
Laporte & Sons	Lap0218			
		001.5.01.41.4184.54301 **Check #: 55306**	Town Hall-Building Maintenance	$180.00
			Vendor Total:	$180.00
Party Character of Rhode Island				
		015.5.00.00.0000.59900 **Check #: 55307**	Rec Activities-Breakfasts	$0.00
			Vendor Total:	$0.00
Place Motor Inc				
		001.5.02.43.4313.56010 **Check #: 55308**	Hwy Equip. Maintenance-Equip Maintenance Supplies	$195.37
			Vendor Total:	$195.37
Quill LLC				
		001.5.01.41.4185.56010 **Check #: 55309**	Central Supplies-Office Supplies	$34.24
			Vendor Total:	$34.24
Ricoh USA, Inc..	Ric0316			
		001.5.01.41.4185.53900 **Check #: 55310**	Central Supplies-Equipment Rental	$399.61
			Vendor Total:	$399.61
Shopper-Turnpike Corporation	Sho0351			

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		001.5.01.41.4155.55400 **Check #: 55311**	Zoning Bd Appeals-Advertising and Legal Notices	$137.80
			Vendor Total:	$137.80
State of Connecticut-DEEP				
		001.4.00.00.0000.42241 **Check #: 55312**	Sport Licenses	$146.00
			Vendor Total:	$146.00
The Hilb Group of New England, LLC	The0387			
		001.5.01.50.5000.52800 **Check #: 55313**	Employee BenefitMedical, Dental & Vision Insurance	$2,071.59
			Vendor Total:	$2,071.59
Treasurer, State of Connecticut.				
		001.4.00.00.0000.42252 **Check #: 55314**	Community Investment	$1,350.00
		001.4.00.00.0000.42253 **Check #: 55314**	MERS	$1,075.00
			Vendor Total:	$2,425.00
Treasurer, State of Connecticut..				
		001.4.00.00.0000.42254 **Check #: 55315**	Historic Preservation	$240.00
			Vendor Total:	$240.00
Vandi Auto Supply	Van0423			
		001.5.02.43.4313.56010 **Check #: 55316**	Hwy Equip. Maintenance-Equip Maintenance Supplies	$23.44
			Vendor Total:	$23.44
Venture Communications & Security LLC.	Ven0424			
		001.5.01.41.4184.54302 **Check #: 55317**	Town Hall-Fire/Security Service	$825.00
			Vendor Total:	$825.00
			Grand Total:	$23,464.25

End of Report