Town of Sterling

Voucher Supplement Account Summary

Voucher Batch Number: 1319 **02/05/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
CCMC Certification Committee				
		001.5.01.41.4135.53220 **Check #: 55281**	Revenue Collector-Professional Development	$350.00
			Vendor Total:	$350.00
CF Lessee K5 LLC				
		001.5.01.41.4184.56220 **Check #: 55282**	Town Hall-Electricity	$529.92
			Vendor Total:	$529.92
Clean Restroom Rentals Inc.				
		001.5.01.45.4503.54102 **Check #: 55283**	Recreation-Portable Toilets	$146.00
		001.5.01.45.4505.54102 **Check #: 55283**	Recreation-Portable Toilets	$146.00
			Vendor Total:	$292.00
CWPM, LLC				
		001.5.01.45.4505.54101 **Check #: 55284**	Recreaton-Parks & Grounds-Refuse Removal	$104.50
			Vendor Total:	$104.50
Dorsey Landscaping & Stonewalls				
		001.5.02.43.4307.53400 **Check #: 55285**	Snow & Ice Removal-Contractual, Temp & Occastional	$26,730.00
			Vendor Total:	$26,730.00
Election Systems & Software LLC				
		001.5.01.41.4149.54300 **Check #: 55286**	Elections-Equipment Maintenance	$571.00
			Vendor Total:	$571.00
Eversource	Eve0136			
		001.5.01.41.4184.56220 **Check #: 55287**	Town Hall-Electricity	$32.41
			Vendor Total:	$32.41
GovOS, Inc				

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		001.5.01.41.4147.53510 **Check #: 55288**	Town Clerk-Data Processing		$1,230.40
				Vendor Total:	$1,230.40
Morton Salt	Mor0254				
		001.5.02.43.4307.56249 **Check #: 55289**	Snow & Ice Removal-Winter Salt		$10,947.88
				Vendor Total:	$10,947.88
MSA Group	MSA0255				
		001.5.01.50.5000.52400 **Check #: 55290**	Employee Benefits-Insurance		$550.00
				Vendor Total:	$550.00
Nicolas Lusitani					
		001.4.00.00.0000.42201 **Check #: 55291**	Building Permits		$306.50
				Vendor Total:	$306.50
Point Software					
		001.4.00.00.0000.42201 **Check #: 55292**	Building Permits		$170.00
				Vendor Total:	$170.00
Red Thread					
		001.5.01.41.4184.54301 **Check #: 55293**	Town Hall-Building Maintenance		$1,714.68
				Vendor Total:	$1,714.68
Towne Engineering, Inc.	Tow0403				
		001.5.01.43.4305.53010 **Check #: 55294**	Engineering		$1,125.75
				Vendor Total:	$1,125.75
Tyche Planning & Policy Group, LLC					
		001.5.01.41.4151.53400 **Check #: 55295**	Land Use-Contractual-Town Planner		$2,000.00
				Vendor Total:	$2,000.00

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Voluntown/Sterling Transfer Station				
		001.5.01.43.4317.55200 **Check #: 55296**	Transfer Station-Insurance	$2,400.00
			Vendor Total:	$2,400.00
			Grand Total:	$49,055.04

End of Report