Warrant Preview

Pay Date: 01/15/2026

Jrnl Description	Invoice Description	Reference / Account	Proj	Amount	Encumbrance
01384 BAKER AUTOMOTIVE					
0631	INV 75815 2020 FD F550	PO 0029157			
INV 75815 2020 FD F550		E 15-01-15-34		248.19	0.00
		Public Safet / Fire Dept. - Repair/Maint / Vehicle			
			Vendor Total-	**248.19**	
00040 BOUND TREE MEDICAL, LLC					
0631	INV 86038695	PO 0029166			
INV 86038695		E 15-01-10-55		66.45	0.00
		Public Safet / Fire Dept. - Supplies / Medical			
			Invoice Total-	**66.45**	
0631	INV 86035172	PO 0029159			
INV 86035172		E 15-01-10-55		305.86	0.00
		Public Safet / Fire Dept. - Supplies / Medical			
			Invoice Total-	**305.86**	
			Vendor Total-	**372.31**	
01945 JARED WELSH					
0631	INV 1007 REIMBURSE	PO 0029162			
INV 1007 REIMBURSE		G 1-529-00		189.10	0.00
		Gen Fund / Hosac Tower			
			Invoice Total-	**189.10**	
0631	INV 1006 REIMBURSE	PO 0029161	***** SEPARATE *****		
INV 1006 REIMBURSE		R 15-01-01		184.35	0.00
		Public Safet / Fire Dept. - Donations			
			Invoice Total-	**184.35**	
			Vendor Total-	**373.45**	
00054 PLUMMERS LIMERICK HARDWARE					
0631	CLOSING 12-31-2025	29165 21098			
INV 22399 9-11-25		E 15-01-10-01		32.99	0.00
		Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
INV 22400 9-11-25		E 15-01-10-01		2.77	0.00
		Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
INV 22446 9-16-25		E 15-01-10-01		35.96	0.00
		Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
INV 22474 9-18-25		E 15-01-10-01		24.97	0.00
		Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
INV 22907 11-01-25		E 15-01-10-01		33.99	0.00
		Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
INV 23044 11-17-25		E 15-01-10-01		48.00	0.00
		Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
INV 23066 11-19-25		E 15-01-10-01		11.49	0.00
		Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
INV 23138 11-26-25		E 15-01-11-34		1,099.00	0.00
		Public Safet / Fire Dept. - Equipment / Fire			
INV 23243 12-06-25		E 15-01-10-01		6.99	0.00
		Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
INV 23395 12-18-25		E 15-01-10-01		39.57	0.00
		Public Safet / Fire Dept. - Supplies / SUPPLIES/MIS			
			Vendor Total-	**1,335.73**	
00955 PURCHASE POWER					
0631	9673---12-25				
9673---12-25		E 02-20-10-02		1,731.00	0.00
		Administrati / Admin. Cost - Supplies / Postage			
			Vendor Total-	**1,731.00**	

Warrant 128

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
9673---12-25			E 02-20-10-02		1,731.00	0.00
			Administrati / Admin. Cost - Supplies / Postage			
				Vendor Total-	**1,731.00**	
00508 R. C. RICHARDSON, JR.						
0631	8378	12	12-03-25 THRU 12-30-2		CONTRACT	
12-03-25 THRU 12-30-2			E 10-05-35-05		36,150.00	0.00
			Public Works / Bldg Contrac - Contracted S / Buildings Sn			
				Vendor Total-	**36,150.00**	
01999 TREABHART MCLAUGHLIN						
0631	8379	12	inv 1005 reimburse VINNE		PO 0029160	
inv 1005 reimburse VINNE			R 15-01-01		173.83	0.00
			Public Safet / Fire Dept. - Donations			
				Vendor Total-	**173.83**	
00636 VERIZON NEW ENGLAND, INC.						
0631	8380	12	INV 6131558641		12-20-2025	
INV 6131558641			E 20-01-20-16		21.62	0.00
			Waste/Sant. / San/Recy Fac - Utilities / Cellphone			
INV 6131558641			E 15-01-20-16		63.64	0.00
			Public Safet / Fire Dept. - Utilities / Cellphone			
INV 6131558641			E 02-35-20-16		38.71	0.00
			Administrati / C.E.O - Utilities / Cellphone			
INV 6131558641			E 02-20-11-02		205.31	0.00
			Administrati / Admin. Cost - Equipment / Equipment			
				Vendor Total-	**329.28**	
				Prepaid Total-	**0.00**	
				Current Total-	**40,713.79**	
				EFT Total-	**0.00**	
				Warrant Total-	**40,713.79**	

BOARD OF SELECTMEN
BRADY A.CONNORS, CHAIR

WADE E.ANDREWS, VISE CHAIR

HOWARD M.BURNHAM

Accrual #2