Agenda Date: 9/3/2024

Municipal Accounts Payable

Date	Amount	Reference
8/20/2024	297,718.53	8202024
8/22/2024	16,732.09	8222024
Total	314,450.62	

Municipal Payroll

Date	Amount	Reference
8/22/2024	243,791.81	MPW and LWD 8/22/24
Total	243,791.81	

School Accounts Payable

Date	Amount	Reference
8/27/2024	243,066.96	2504
Total	243,066.96	

School Payroll Warrants

Date	Amount	Reference
8/23/2024	17,567.57	1017
Total	17,567.57	