Agenda Date: 3/4/2025

Municipal Accounts Payable

Date	Amount	Warrant Number
2/20/2025	296,214.51	02182025
2/27/2025	39,542.37	02262025
Total	335,756.88	

Municipal Payroll

Date	Amount	Reference
2/20/2025	25,766.76	water payroll to be reimbursed
2/20/2025	219,103.16	feb 20 town payroll
2/25/2025	65.20	fee to fix feb 20 payroll error
Total	244,935.12	

School Accounts Payable

Date	Amount	Voucher Number
2/18/2025	205,586.94	2516
Total	205,586.94	

School Payroll

Date	Amount	Voucher Number
2/21/2025	14,467.77	1103
2/21/2025	292.18	1104
2/28/2025	12,846.96	1106
2/28/2025	151.54	50
2/28/2025	365,950.47	1105
3/7/2025	292.18	1108
3/7/2025	14,614.11	1107
Total	408,615.21	