Agenda Date: 2/18/2025

Municipal Accounts Payable			
Date	Amount	Warrant Number	
2/5/2025	632,394.85		02042025
Total	632,394.85		

Municipal Payroll			
Date	Amount	Reference	
2/7/2025	217,818.28		town payroll
2/7/2025	24,293.36		water payroll to be reimbursed
Total	242,111.64		

School Accounts Payable			
Date	Amount	Voucher Number	
2/4/2025	169,305.85		2515
Total	169,305.85		

School Payroll			
Date	Amount	Voucher Number	
2/7/2025	313.27		1096
2/7/2025	15,389.02		1095
2/14/2025	277,311.35		1102
2/14/2025	221.20		1101
2/14/2025	898.18		1100
2/14/2025	171,328.30		1099
2/14/2025	12,846.96		1098
2/14/2025	426,456.79		1097
2/14/2025	5,065.34		68
Total	909,830.41		