Agenda Date: 2/4/2025

Municipal Accounts Payable

Date	Amount	Warrant Number
1/8/2025	345,058.92	01072025
1/14/2025	19,642.77	01132025
1/16/2025	14,232.16	01162025
1/22/2025	444,713.68	01212025
1/23/2025	5,301.75	01232025
Total	828,949.28	

Municipal Payroll

Date	Amount	Reference
1/9/2025	205,185.89	jan 9 town payroll
1/9/2025	23,979.79	jan 9 water payroll to be reimbursed
1/23/2025	208,297.79	jan 23 town payroll
1/23/2025	24,226.53	jan 23 water payroll to be reimbursed
Total	461,690.00	

School Accounts Payable

Date	Amount	Voucher Number
1/7/2025	196,427.28	2513
1/21/2025	162,557.42	2514
Total	358,984.70	

School Payroll

Date	Amount	Voucher Number
1/17/2025	12,490.38	1084
1/17/2025	713.86	42
1/17/2025	407,289.52	1083
1/17/2025	14,877.14	1085
1/17/2025	275,496.65	1089
1/17/2025	114,944.27	1086
1/17/2025	898.18	1087
1/17/2025	214.42	1088
Total	826,924.42	