Agenda Date: 5/6/2025

Municipal Accounts Payable

Date	Amount	Warrant Number
4/7/2025	16,012.60	04072025
4/10/2025	18,479.72	04102025
4/15/2025	348,064.62	04152025
4/24/2025	27,671.24	04242025
Total	410,228.18	

Municipal Payroll

Date	Amount	Reference
4/16/2025	24,718.71	water payroll to be reimbursed
4/16/2025	220,201.13	town payroll
5/1/2025	23,286.10	water payroll to be reimbursed
5/1/2025	213,889.33	town payroll
Total	482,095.27	

School Accounts Payable

Date	Amount	Voucher Number
4/15/2025	244,270.57	2520
Total	244,270.57	

School Payroll

Date	Amount	Voucher Number
4/11/2025	12,876.92	1126
4/11/2025	417.30	59
4/11/2025	432,901.08	1125
4/18/2025	272,039.39	1132
4/18/2025	112,945.59	1129
4/18/2025	898.18	1130
4/18/2025	211.03	1131
4/18/2025	292.18	1128
4/18/2025	14,908.58	1127
5/2/2025	292.18	1136
5/2/2025	15,100.11	1135
4/25/2025	12,713.76	1134
4/25/2025	1,129.17	61
4/25/2025	414,610.97	1133
Total	1,291,336.44	