Agenda Date: 9/17/2024

Municipal Accounts Payable

Date	Amount	Reference
9/4/2024	303,700.00	903LOANS
9/9/2024	319,542.66	09032024
Total	623,242.66	

Municipal Payroll

Date	Amount	Reference
9/3/2024	223,595.50	9/5/24 town and water payroll
Total	223,595.50	

School Accounts Payable

Date	Amount	Reference
Total	0.00	

School Payroll Warrants

Date	Amount	Reference
9/6/2024	313.27	1021
9/6/2024	17858.34	1020
8/30/2024	372,838.70	1018
8/30/2024	14,957.46	11
8/30/2024	11,250.65	1019
Total	417,218.42	