

Council Order: 2024-046

**Introduced by: Town Manager Brian Howard
September 30, 2024**

Transfer of Free Cash for FY24 Unpaid Bills

To see if the Randolph Town Council will vote to transfer \$36,394.49 from General Fund Free Cash to pay certain FY24 unpaid bills related to the General Fund, as identified in the chart below:

Department	Description	Amount
Fire/Fuel	Global Partners - Fuel Charges	\$ 30,874.49
DPW	Granite St. Realty Corp. - Plowing Services	\$ 5,520.00
Total		\$ 36,394.49