

Council Order: 2025-002

**Introduced By: Town Manager Brian Howard
January 27, 2025**

Prior Fiscal Year Unpaid Bills

To see if the Randolph Town Council will vote to transfer \$108,086.55 to pay certain prior years unpaid bills related to the General Fund, as identified in the chart below:

Source		Use	
Description	Amount	Description	Amount
FY25 Law Expenses	\$ 6,600.00	Eileen Cenci, Arbitrator	\$ 6,600.00
FY25 Tax Title Expenses	\$ 34.00	Louison, Costello, Condon & PFAFF, LLP	\$ 34.00
FY25 Trash Expenses	\$ 101,452.55	Capitol Waste Services , LLC	\$ 101,452.55
TOTAL	\$ 108,086.55	TOTAL	\$ 108,086.55

Explanation: The arbitrator invoice was related to a matter that spanned fiscal years and the work was not billed until October 2024 (FY25), but was for dates in FY24. The tax title invoice was not shared with the Treasurer/Collector during the year end inquiry made to obtain any outstanding invoices. It seems it was an oversight on the part of the vendor. Capitol Waste Services, LLC brought a new CFO on board and after an extensive review of the company's accounts receivables, several invoices were identified as being outstanding from the Town of Randolph. These invoices are dated between FY21 through FY24.