

**Council Order: 2022-04**

**Introduced By: Town Manager Brian Howard**  
**Date: January 10, 2022**

**Payment of FY 2021 Unpaid Bills Related to  
General Fund and Water/Sewer Enterprise Fund**

To see if the Randolph Town Council will vote to transfer \$1,443.97 to pay certain FY21 unpaid bills related to the General Fund and \$257.28 related to the Water/Sewer Enterprise Fund, as identified in the charts below:

SOURCE		USE	
Description	Amount	Description	Amount
FY22 Police Expenses	\$ 944.83	GBH	\$ 923.04
		Trinity Management Co.	\$ 21.79
FY22 Town Council Expenses	\$ 499.14	Gatehouse Media	\$ 499.14
<b>TOTAL</b>	<b>\$ 1,443.97</b>	<b>TOTAL</b>	<b>\$ 1,443.97</b>

SOURCE		USE	
Description	Amount	Description	Amount
FY22 Water Expenses	\$ 257.28	Boston Area Door Co.	\$ 257.28
<b>TOTAL</b>	<b>\$ 257.28</b>	<b>TOTAL</b>	<b>\$ 257.28</b>