

Council Order: 2025-064

Introduced By: Town Manager Brian Howard  
August 25, 2025

**Prior Year Unpaid Bills**

To see if the Randolph Town Council will vote to transfer \$137,021.96 to pay certain prior fiscal years unpaid bills related to the General Fund and \$15,706.08 related to the Water/Sewer Enterprise Fund, as identified in the charts below:

GENERAL FUND - TOWN			
Source		Use	
Description	Amount	Description	Amount
FY26 Community Program Expenses	\$ 1,575.64	Weston & Sampson	\$ 1,575.64
FY26 Injured ib Duty Expenses	\$ 3,970.03	Cabot Risk Strategies LLC	\$ 3,970.03
TOTAL \$ 5,545.67		TOTAL \$ 5,545.67	

GENERAL FUND - SCHOOL			
Source		Use	
Description	Amount	Description	Amount
FY26 RPS Budget	\$ 131,476.29	B&C Transportation	\$ 5,250.00
		Ben & Nick Transportation	\$ 4,055.00
		Business United In Investing, Lending & Devl	\$ 40,000.00
		Care Central Urgent Care	\$ 3,797.00
		Carigal LLC	\$ 9,850.00
		Crystal Rock	\$ 27.87
		Divine Transportation DT, LLC.	\$ 6,500.00
		FAZ Forensics	\$ 1,048.26
		First Student	\$ 3,628.00
		Gannett Media Group	\$ 279.36
		George T. Wilkinson, Inc.	\$ 2,170.00
		Global Resilience Federation	\$ 2,500.00
		HD Supply Facilities Maintenance, LTD	\$ 11.96
		Iron Mountain Inc.	\$ 86.32
		Konica Minolta Business Solutions USA	\$ 9,883.59
		Local Motion	\$ 923.40
		MPW Transportation, LLC.	\$ 1,440.00
		National Science Teaching Assoc.	\$ 500.00
		NRG - Direct Energy Marketing	\$ 5,001.62
		One Call Transport, LLC.	\$ 162.50
		Pupils on Wheels, LLC.	\$ 4,125.00
		Shiffler Equipment	\$ 828.25
		Susan E. Caldwell, CT	\$ 171.00
		The Flying Locksmiths Inc.	\$ 62.95
		The Margaret Gifford School	\$ 9,621.15
		Town of Randolph Fire Department	\$ 435.00
		Verizon	\$ 618.06
		Zacky's Transportation	\$ 18,500.00
TOTAL \$ 131,476.29		TOTAL \$ 131,476.29	

ENTERPRISE FUND			
Source		Use	
Description	Amount	Description	Amount
FY26 Water Expenses	\$ 15,706.08	KP Law, P.C.	\$ 15,706.08
TOTAL \$ 15,706.08		TOTAL \$ 15,706.08	

**Explanation:** The invoices are related to goods or services received in the prior fiscal year and were received after the deadline to encumber (or reserve budget funds) to pay them or had insufficient budget available to process payment.