

Council Order: 2023-001

**Introduced by: Town Manager Brian Howard
January 9, 2023**

Prior Fiscal Year Unpaid Bills

To see if the Randolph Town Council will vote to transfer \$6,586.28 to pay certain prior year unpaid bills related to the General Fund and Water/Sewer Enterprise Fund as identified in the charts below:

GENERAL FUND			
SOURCE		USE	
Description	Amount	Description	Amount
FY23 Police Expenses	\$ 2,718.48	Ricoh	\$ 262.76
		Ricoh	\$ 538.53
		Occupational & Env Health Network	\$ 1,000.00
		GBH	\$ 862.19
		Mass DOT - Pay by Plate	\$ 30.00
		Mass DOT - Pay by Plate	\$ 25.00
FY23 Technology Expenses	\$ 1,436.73	Brian Howard - Zoom Reimbursement	\$ 1,436.73
FY23 DPW Highway Expenses	\$ 624.54	Verizon	\$ 624.54
FY23 Other Benefits Expenses	\$ 1,380.39	Boston Mutual Life Ins. Co.	\$ 1,380.39
FY23 Operations Expenses	\$ 128.14	Eversource	\$ 128.14
FY23 Town Council Expenses	\$ 199.00	John Guilfoil Public Relations	\$ 199.00
TOTAL	\$ 6,487.28	TOTAL	\$ 6,487.28

ENTERPRISE FUND			
SOURCE		USE	
Description	Amount	Description	Amount
FY23 Water Expenses	\$ 99.00	Verizon	\$ 99.00
TOTAL	\$ 99.00	TOTAL	\$ 99.00

Explanation: These invoices were not known at the time that year end budget transfers were presented and there is insufficient available budget remaining in FY22 to encumber the obligations.