Town of Weymouth Massachusetts

Robert Hedlund Mayor

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MEMORANDUM

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TO:

TOWN COUNCIL

FROM:

MAYOR ROBERT L. HEDLUND Root Hellen

RE:

AMENDED - RESERVE FUND TRANSFER - UNPAID

BILLS

DATE:

OCTOBER 20, 2021

I submit the following measure for consideration by Town Council:

"That the Town of Weymouth transfer the sum of \$1,768.49 from the Reserve Fund (11325201 573100) for the purpose of paying the following unpaid bills:

Gulf of Main Boat Surveyors	May 2021:	\$ 500.00
Janet Murray, Rec. Sec.	May 2021:	\$ 99.80
Pare Corporation	April 2021:	\$ 923.59
Pare Corporation	November 2015:	\$ 245.10

TOTAL DUE:

\$ 1,768.49

Furthermore, that the Town Accountant is hereby authorized to pay such bills."

At the time of the submittal of this measure, the amount available in the Reserve Fund is \$545,000.00.