



Date: Sept 29, 2017

From: Cyndi Tomasetti Staff Accountant

To: Board of Selectmen

Subject: Warrant Review

In accordance with Board of Selectmen's procedures, the Chairperson was sent the following warrants for review and signature on Sept 29, 2017

| Warrant Type | Warrant Number | Check date | Amount |
|------------------|----------------|------------|--------------|
| Payroll | 2018-15P | 10/3/2017 | 1,332,812.78 |
| Accounts Payable | 2018-15S | 10/3/2017 | 154,754.92 |
| Accounts payable | 2018-15T | 10/3/2017 | 1,150,176.49 |
| Accounts payable | 201815NC | 10/3/2017 | 700,854.31 |

If you wish to review the details regarding any of these warrants please fee I free to contact this office.

