



Office of the Comptroller

Date: October 11,2022

From: Cyndi Tomasetti

**Staff Accountant** 

To: Selectboard

Subject: Warrant Review

In accordance with Board of Selectmen's procedures, the Chairperson was sent the following warrants for review and signature on October 7,2022

Warrant Type	Warrant Number	Check date	Amount
Payroll	2022-15P	10/11/2022	\$ 1,296,344.57
Accounts Payable	2022-16S	10/11/2022	374,935.95
Accounts Payable	2022-16T	10/11/2022	275,413.06
Accounts Payable	2022-16VB	10/11/2022	1,855.21
Accounts Payable	202216NC	10/11/2022	30,000.00

Total Weekly \$ 1,978,548.79