

**2017 Annual Town Meeting****Article 15 - Bills of a Prior Year**

			General Fund	Sewer Enterprise	Water Enterprise
Ricoh	6/16/2016	DPW - Admin	\$ 471.38		
Town of Saugus	10/9/2014	DPW - Forestry	\$ 392.00		
Town of Saugus	10/16/2014	DPW - Forestry	\$ 196.00		
Town of Saugus	5/14/2015	DPW - Highway	\$ 2,173.00		
Town of Saugus	3/25/2016	DPW - Highway	\$ 848.00		
Town of Saugus	4/14/2016	DPW - Highway	\$ 424.00		
Town of Saugus	12/30/2014	DPW - Highway	\$ 294.00		
Dagle Electrical Construction	7/14/2016	DPW - Streetlighting	\$ 6,956.08		
Town of Saugus Retiree-Medicare Part B Reimb	July 2016	HR - Empl Benefits	\$ 436.00		
Staples	1/26/2016	HR - Empl Benefits	\$ 131.49		
Staples	2/11/2016	IT	\$ 39.49		
Staples	4/20/2016	Assessors	\$ 77.24		
McCauley Lyman LLC	6/29/2016	TM - Solar Project	\$ 1,012.50		
Howard P. Fairfield, LLC	11/21/2014	DPW - Sewer		\$ 399.25	
Town of Saugus	8/21/2014	DPW - Water			\$ 147.00
Town of Saugus	9/25/2014	DPW - Water			\$ 784.00
Town of Saugus	9/17/2014	DPW - Water			\$ 862.40
Town of Saugus	5/14/2015	DPW - Water			\$ 882.00
Town of Saugus	12/31/2015	DPW - Water			\$ 424.00
Town of Saugus	4/21/2016	DPW - Water			\$ 3,718.00
			\$ 13,451.18	\$ 399.25	\$ 6,817.40

Voted to recommend the appropriation of \$20,667.83 to fund bills of the prior year.

The source of funding is Fiscal Year 2016 carryover as follows \$13,451.18 in the general fund

\$399.25 in the sewer enterprise fund, and \$6,817.40 in the water enterprise fund.