

2021 Special Town Meeting
Article 4 - Bills of a Prior Year

Vendor	Amount	Invoice Date	Department	General Fund	Water Enterprise	Sewer Enterprise
Milcom	\$ 167.50	10/4/2016	MIS	\$ 167.50		
Milcom	\$ 294.00	10/29/2016	MIS	\$ 294.00		
WB Mason	\$ 17.94	8/10/2017	Accounting	\$ 17.94		
WB Mason	\$ 417.30	10/30/2017	Accounting	\$ 417.30		
Madison Group	\$ 87.00	11/19/2020	Animal control	\$ 87.00		
Rapid Flow	\$ 825.00	5/10/2021	Bldg maint	\$ 825.00		
Data Recycling	\$ 2,038.23	5/13/2021	Recycling	\$ 2,038.23		
Eastern bank	\$ 1,998.95	6/2/2021	Treasury	\$ 1,998.95		
Rapid Flow	\$ 275.00	6/8/2021	Bldg maint	\$ 275.00		
Accu Aire Inc	\$ 1,320.00	6/9/2021	Bldg maint	\$ 1,320.00		
Saugus Police Details	\$ 1,464.00	6/10/2021	School	\$ 1,464.00		
The Daily Item	\$ 420.66	6/11/2021	Planning Board	\$ 420.66		
Accu Aire Inc	\$ 1,090.00	6/16/2021	Bldg maint	\$ 1,090.00		
Advanced restoration	\$ 400.00	6/17/2021	Bldg maint	\$ 400.00		

Total Funds needed	\$ 10,815.58	\$ 10,815.58	\$ -	\$ -
---------------------------	---------------------	---------------------	-------------	-------------

The source of funding is as follows:

Fiscal Year 2021 Carryover - General Fund	\$ 10,815.58
7/1/21 Sewer Enterprise Certified Retained Earnings	\$ -
7/1/21 Water Enterprise Certified Retained Earnings	\$ -
Total	\$ 10,815.58