

2018 Special Town Meeting
Article 14 - Bills of a Prior Year

Department	Amount	Invoice Date	General Fund	Sewer Enterprise	Water Enterprise
Building Maintenance	\$ 761.50	3/20/2017	\$ 761.50		
	\$ 746.00	6/8/2016	\$ 746.00		
	\$ 102.82	6/23/2017	\$ 102.82		
	\$ 285.00	1/8/2015	\$ 285.00		
DPW - Highway	\$ 81.59	7/21/2014	\$ 81.59		
	\$ 338.84	7/24/2014	\$ 338.84		
	\$ 298.41	10/31/2015	\$ 298.41		
	\$ 392.00	9/18/2014	\$ 392.00		
	\$ 424.00	8/13/2015	\$ 424.00		
	\$ 514.40	11/6/2015	\$ 514.40		
DPW - MV Maintenance	\$ 60.29	5/3/2017	\$ 60.29		
	\$ 35.05	6/2/2017	\$ 35.05		
Fire Department	\$ 479.00	5/4/2016	\$ 479.00		
School Department	\$ 488.26	2/24/2017	\$ 488.26		
	\$ 571.60	4/25/2017	\$ 571.60		
Town Manager	\$ 242.47	8/25/2016	\$ 242.47		
Sewer Enterprise	\$ 95,315.56	6/1/2017		\$ 95,315.56	
	\$ 315.00	5/12/2017		\$ 315.00	
	\$ 1,741.44	5/12/2017		\$ 1,741.44	
Water Enterprise	\$ (50.65)	2/24/2014			\$ (50.65)
	\$ 377.79	7/24/2015			\$ 377.79
	\$ 893.04	7/24/2015			\$ 893.04
	\$ 567.42	7/29/2015			\$ 567.42
	\$ 292.41	5/5/2017			\$ 292.41
	\$ 150.00	5/24/2017			\$ 150.00
	\$ 1,246.00	8/25/2016			\$ 1,246.00
	\$ 2,332.00	10/27/2016			\$ 2,332.00
	\$ 109,001.24		\$ 5,821.23	\$ 97,372.00	\$ 5,808.01

Voted to recommend the appropriation of \$109,001.24 to fund bills of the prior year.
The source of funding is Fiscal Year 2017 carryover as follows: \$5,821.23 in the
General Fund \$97,372.00 in the Sewer Enterprise Fund, and \$5,808.01 in the
Water Enterprise Fund.