

December 7, 2020 - Special Town Meeting

Article 7 - Bills of a Prior Year

Vendor	Amount	Invoice Date	Department	General Fund	Water Enterprise	Sewer Enterprise
Trident	\$ 429.00	5/25/2020	Human resources	\$ 429.00		
Hilltop Securities	\$ 150.00	4/13/2020	Treasurer - rec'd 10/2020	\$ 150.00		
Daily Item	\$ 263.91	4/22/2020	Purchasing / Accounting	\$ 263.91		
CDM	\$ 2,644.43	4/24/2018	DPW	\$ 2,644.43		
Lynn Water and Sewer	\$ 49,669.20	6/18/2020	Sewer			\$ 49,669.20

Total Funds needed	\$ 53,156.54		\$ 3,487.34	\$ -	\$ 49,669.20
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The source of funding is as follows:

Fiscal Year 2020 Carryover - General Fund	\$ 3,487.34
7/1/20 Sewer Enterprise Certified Retained Earnings	\$ 49,669.20
Total	<u>\$ 53,156.54</u>