

ARTICLE 52: UNPAID BILLS

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Mr. Patel moves that the Town transfer from the available Free Cash balance as of July 1, 2023, the sum of \$11,715.71 to pay unpaid bills of prior fiscal years.

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### MGL Ch. 44 § 64: Payment of bills incurred in excess of appropriations

*“Any town or city having unpaid bills of previous fiscal years which may be legally unenforceable due to the insufficiency of an appropriation in the fiscal year in which such bills were incurred may, in the case of a town, at an annual meeting by a four fifths vote...”*

# ARTICLE 52: UNPAID BILLS

The Town anticipates the following unpaid bills to be funded through FY24 General Fund Budget and/or Free Cash:

Vendor	Dept.	Invoice #	Amount
Cyber Comm, Inc	Fire	100010241-1	\$683.22
Safety Smart Gear	CPW	402851	\$2,593.50
Minute Man Arc for Human Services, Inc.	CPW	30166	\$989.31
Minute Man Arc for Human Services, Inc.	CPW	31829	\$1,075.47
Minute Man Arc for Human Services, Inc.	CPW	32011	\$834.21
Environmental Remediation Services, Inc.	CPW	NU-0070	\$650.00
A&P Lock Service	CPW	12569	\$235.00
New England Brigade	Ceremonies & Celebrations	250	\$500.00
Concord Independent Battery	Ceremonies & Celebrations	Nov. 2022	\$368.00
Concord Independent Battery	Ceremonies & Celebrations	Apr. 2023	\$3,272.00
Concord Independent Battery	Ceremonies & Celebrations	May. 2023	\$515.00
TOTAL			\$11,715.71

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