

TOWN OF MILLIS  
TOWN MEETING  
UNPAID BILLS

AS OF 3/11/2013  
5:54 PM

DEPARTMENT	VENDOR	AMOUNT	COMMENT
Police Department	Staples	\$ 129.99	June 2012 invoice
Finance Office	Sentinel Benefits Group	\$ 700.49	Calendar 2011 Forfeiture
Selectmen	Paul Merritt	\$ 579.00	Medicare B Reimbursement
Treasurer/Collector	Gail Grivois	\$ 650.98	FY12 Wage Correction

\$ 2,060.46 TOTAL GENERAL FUND UNPAID BILLS

\$ - TOTAL SEWER ENTERPRISE UNPAID BILLS

\$ - TOTAL WATER ENTERPRISE UNPAID BILLS

\$ - TOTAL AMBULANCE UNPAID BILLS

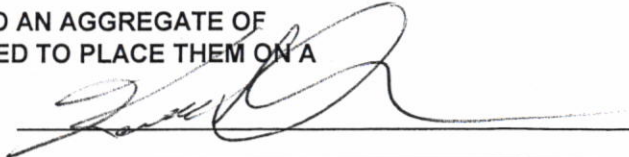
**TOTAL UNPAID BILLS \$ 2,060.46**

ANNUAL TOWN MEETING  
MAY 13, 2013  
ARTICLE #\_\_\_

**TOWN OF MILLIS**  
**SCHEDULE OF DEPARTMENTAL BILLS PAYABLE**

TO THE TOWN ACCOUNTANT:

THE FOLLOWING BILLS OF THE POLICE DEPARTMENT AMOUNTING TO AN AGGREGATE OF  
\$ 129.99 HAS BEEN APPROVED AND YOU ARE REQUESTED TO PLACE THEM ON A  
WARRANT FOR PAYMENT.




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DATE: October 18, 2012

LINE ITEM NUMBER	AMOUNT	VENDOR ID	INVOICE NUMBER	INVOICE DATE	PAY TO	ACCT USE ONLY
	\$ 129.99	5941	51716	06/29/12	Staples	

**Total of Bills**      \$ 129.99

OCT 18 2012

MAIL PAYMENTS TO:  
STAPLES  
P.O.BOX 689020  
DES MOINES

MILLIS POLICE DEPT CO  
885 MAIN ST  
885 MAIN ST

IA 50368-9020

MILLIS MA 02054-1504

MAKE CHECKS PAYABLE TO: STAPLES  
PLEASE INCLUDE ACCOUNT NUMBER ON CHECK TO ENSURE PROPER PROCESSING

ACCOUNT NO : \*\*\*\*\*4744  
P.O. NO :  
INVOICE NO : 51716  
INVOICE DATE : 06/29/12  
INVOICE AMT : 129.99  
CHARGED AMT : 129.99 <== AMOUNT YOU PAY

DESCRIPTION	S.K.U.	QUANTITY	PRICE	EXTENSION
CYBERPOWER 900 VA UPS	621397	1 EA	129.99	129.99
SUBTOTAL:				129.99
TAX:				0.00
SHIPPING:				0.00
INVOICE TOTAL:				129.99

DIRECT INQUIRIES TO  
SERVICE REP: 1-800-767-1291  
FAX:

**PLEASE REMIT TO:**

SENTINEL BENEFITS GROUP, INC.  
55 WALKERS BROOK DRIVE, SUITE 100  
P.O BOX 5006  
READING, MA 01867  
781-914-4701

TOWN OF MILLIS  
ATTN: JEFF CANNON  
900 MAIN STREET  
MILLIS, MA 02054

01/22/2013

RA0344772

23130

RA - 501

NET 30

**DESCRIPTION OF SERVICES**

For the following professional services rendered:

**PROFESSIONAL SERVICES**

**Date**

12/31/2012	2011 Forfeitures	\$	700.49
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<b>SUB TOTAL:</b>	\$	700.49
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<b>TOTAL AMOUNT DUE:</b>	\$	700.49
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THANK YOU FOR PARTNERING WITH SENTINEL BENEFITS & FINANCIAL GROUP.



**FORM SSA-1099 – SOCIAL SECURITY BENEFIT STATEMENT**

**2011**

- PART OF YOUR SOCIAL SECURITY BENEFITS SHOWN IN BOX 5 MAY BE TAXABLE INCOME.
- SEE THE REVERSE FOR MORE INFORMATION.

Box 1. Name <b>PAUL D MERRITT</b>	Box 2. Beneficiary's Social Security Number <b>025-28-6410</b>
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Box 3. Benefits Paid in 2011 <b>*\$24,301.00</b>	Box 4. Benefits Repaid to SSA in 2011 <b>NONE</b>	Box 5. Net Benefits for 2011 (Box 3 minus Box 4) <b>\$24,301.00</b>
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DESCRIPTION OF AMOUNT IN BOX 3	
Paid by check or direct deposit	\$23,143.00
Medicare Part B premiums deducted from your benefits	\$1,158.00
Total Additions	\$24,301.00
Benefits for 2011	\$24,301.00

**\*Includes:**  
\$55.00 paid in 2011 for 2010

DESCRIPTION OF AMOUNT IN BOX 4  
**NONE**

Box 6. Voluntary Federal Income Tax Withheld  
**NONE**

Box 7. Address  
**PAUL D MERRITT  
185 FARM ST  
MILLIS MA 02054-1444**

Box 8. Claim Number (Use this number if you need to contact SSA.)  
**025-28-6410A**

CU1894982-11041695310

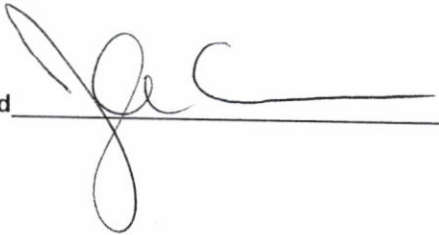


FY12 RETRO DUE - MISSED STEP INCREASE  
UNPAID BILL

Gail Grivois  
Employee #203  
2/20/2013

Effective Date	Grade/Step	Hourly Rate	Total Hours	Total Amount Due	Paid at Grade/Step	Hourly Rate	Total Hours	Total Paid	Balance Due
7/1/2011 Step	TG6/5	\$19.15	504	\$9,651.60	TG6/4	\$18.72	504	\$9,434.88	\$216.72
11/7/2011 COLA	TG6/5	\$19.91	986.95	\$19,650.17	TG6/4	\$19.47	986.95	\$19,215.92	\$434.26
								<b>Total Retro due</b>	<b>\$650.98</b>

Approved

  
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Date 03-07-13

