

**TOWN OF MILLIS
TOWN MEETING
UNPAID BILLS**

AS OF 9/26/2016
1:16 PM

| DEPARTMENT | VENDOR | AMOUNT | COMMENT |
|-------------------------|----------------------|-----------|---|
| Selectmen/Administrator | GateHouse Media | \$ 32.76 | Invoice Date 6/27/16-No Encumbrance Requested |
| Veterans | AD Print | \$ 63.00 | Invoice Date 5/19/16-No Encumbrance Requested |
| DPW | Fairmount Fruit Farm | \$ 203.76 | Invoice Date 6/25/16-No Encumbrance Requested |
| DPW | Fairmount Fruit Farm | \$ 818.39 | Invoice Date 6/25/16-No Encumbrance Requested |
| Police | Rocky's Ace Hardware | \$ 24.97 | Invoice Date 6/15/15-Received 6/10/16 |
| Police | Rocky's Ace Hardware | \$ 27.57 | Invoice Date 4/2/15-Received 5/20/16 |
| Police | Rocky's Ace Hardware | \$ 90.29 | Invoice Date 4/4/15-Received 5/20/16 |
| Police | Rocky's Ace Hardware | \$ 92.40 | Invoice Date 5/15/15-Received 5/20/16 |
| Police | Rocky's Ace Hardware | \$ 24.97 | Invoice Date 6/2/15-Received 5/20/16 |
| Police | Rocky's Ace Hardware | \$ 10.47 | Invoice Date 2/4/15-Received 5/20/16 |
| Police | Rocky's Ace Hardware | \$ 19.47 | Invoice Date 2/9/15-Received 5/20/16 |
| Selectmen/Administrator | Patriot Disposal | \$ 130.00 | Invoice Date 5/1/16-No Encumbrance Requested |
| Selectmen/Administrator | Patriot Disposal | \$ 95.00 | Invoice Date 5/1/16-No Encumbrance Requested |
| Selectmen/Administrator | Patriot Disposal | \$ 110.00 | Invoice Date 5/1/16-No Encumbrance Requested |
| Dale Bickford | Police | \$ 200.00 | FY14 Retro Longevity |
| Dale Bickford | Police | \$ 200.00 | FY15 Retro Longevity |
| Dale Bickford | Police | \$ 200.00 | FY16 Retro Longevity |

\$ 2,343.05 TOTAL GENERAL FUND UNPAID BILLS

\$ - TOTAL SEWER ENTERPRISE UNPAID BILLS

\$ - TOTAL WATER ENTERPRISE UNPAID BILLS

TOTAL UNPAID BILLS \$ 2,343.05

FY 2017 FALL TOWN MEETING

11/7/16

ARTICLE # _____

LIST AS OF 9/14/16



96 Main Steet (Rt 109) . Medway, MA 02053

Toll Free: 800-260-9636 . Tel: 508-533-7411 . Fax: 508-533-1330
web: www.adprintonline.com . email: info@adprintonline.com

✓ 211
722

INVOICE

Date 5/19/2016 Invoice # 25496

| | | | |
|---|--------------------|-----------------|--------------------|
| Bill To | P.O. No. | Terms | Customer Contact |
| Town of Millis 900 Main Street Millis, MA 02054 | Veterans Memori... | Net 30 | |
| | Ship Date | Ship Via | Customer Telephone |
| | 5/19/2016 | Customer Pickup | 508-376-7049 |

| Qty | Description | Amount |
|-----|---|--------|
| 500 | 3.5x2, 1-sided, PBW, reflex+fireball red, "Cynthia Harris" BC | 63.00 |

Accounts not paid within 30 days of the date of the invoice are subject to a 1.5% monthly finance charge or a minimum of \$5.00

| | |
|--------------------------|----------------|
| Subtotal | \$63.00 |
| Sales Tax (6.25%) | \$0.00 |
| Payments/Credits | \$0.00 |
| Invoice Total | \$63.00 |

ORDER RECEIVED BY *Cynthia Harris* Date *6/17/16*

Encumbrance FY16

TOWN OF MILLIS
SCHEDULE OF DEPARTMENTAL BILLS PAYABLE

TO THE TOWN ACCOUNTANT:

THE FOLLOWING BILLS OF THE DEPARTMENT OF PUBLIC WORKS AMOUNTING TO AN AGGREGATE OF \$ 2,052.74 HAS BEEN APPROVED AND YOU ARE REQUESTED TO PLACE THEM ON A WARRANT FOR PAYMENT.

DATE: June 30, 2016

[Handwritten signature]

| LINE ITEM NUMBER | AMOUNT | VENDOR ID | INVOICE NUMBER | INVOICE DATE | PAY TO | ACCT USE ON |
|---------------------------|----------------------|------------------|----------------------|---------------------|--|-------------|
| General | | | | | | |
| 0142258-540000 | \$ 396.00 | 11827 | HMA-13177 | 06/20/16 | Riley Brothers Asphalt, Inc. | |
| General | | | | | | |
| 0142258-540000 | \$ 384.00 | 11827 | HMA-13264 | 06/30/16 | Riley Brothers Asphalt, Inc. | |
| General | | | | | | |
| 0142258-540000 | \$ 975.00 | 4385 | 062816 | 06/28/16 | Blueberry Hollow Farm | |
| General | | | | | | |
| 0142258-540000 | \$ 10.98 | 134 | 38320/M | 06/16/16 | Rocky's Ace Hardware | |
| General | | | | | | |
| 0142258-540000 | \$ 74.00 | 6949 | 34961 | 05/31/16 | K & K Mutch and Loam Inc. | |
| General | | | | | | |
| 0142258-540000 | \$ 203.76 | 3803 | 2306 | 06/25/16 | Fairmount Fruit Farm | |

Total of Bills \$ ~~2,052.74~~ 203.76

ALL 12 2016

ROCKY'S ACE HARDWARE
 813 Main Street
 Millis, MA 02054

PAGE NO 1

PHONE: (508) 376-9524

*MILLIS POLICE DEPT.
 885 MAIN STREET

CUST # 711490
 TERMS: NET EOM

MILLIS MA 02054
 (508) 376-5112

INV # 033660/M
 DATE : 6/02/15
 CLERK: 5833JS
 TERM # 584

TIME : 8:18

 * INVOICE *

| QUANTITY | UM | ITEM | DESCRIPTION | SUG. PRICE | PRICE/PER | EXTENSION |
|---------------------------------|----|---------|--------------------------|------------|---------------|-----------|
| 2 | EA | 1010354 | MSKG TAPE ORIGBLU1.88X60 | | 7.99 /EA | 15.98 N |
| 1 | EA | 3029741 | TIES CABLE ASST 8" BG100 | | 8.99 /EA | 8.99 N |
| RECEIVED | | | | | | |
| ** AMOUNT CHARGED TO ACCOUNT ** | | | | 24.97 | TAXABLE | 0.00 |
| | | | | | NON-TAXABLE | 24.97 |
| | | | | | SUB-TOTAL | 24.97 |
| | | | | | TAX AMOUNT | 0.00 |
| | | | | | TOTAL INVOICE | 24.97 |

(1.) ANY OFFICER I)

X

 Received By

ROCKY'S ACE HARDWARE
 813 Main Street
 Millis, MA 02054

PHONE: (508) 376-9524

*MILLIS POLICE DEPT.
 885 MAIN STREET

MILLIS MA 02054
 (508) 376-5112

CUST # 711490
 TERMS: NET EOM

INV # 032855/M
 DATE : 4/02/15
 CLERK: 6112SM
 TERM # 584

TIME : 5:15

 * INVOICE *

| QUANTITY | UM | ITEM | DESCRIPTION | SUG. PRICE | PRICE/PER | EXTENSION |
|----------|----|---------|--------------------------|---------------------------------|---------------|-----------|
| 1 | EA | 3492501 | MONSTR 6OUT SURG TAP USB | | 18.99 /EA | 18.99 N |
| 2 | EA | H41426 | TOGGLE BOLT 3/16X3 CD10 | | 4.29 /EA | 8.58 N |
| | | | | ** AMOUNT CHARGED TO ACCOUNT ** | | |
| | | | | 27.57 | TAXABLE | 0.00 |
| | | | | | NON-TAXABLE | 27.57 |
| | | | | | SUB-TOTAL | 27.57 |
| | | | | | TAX AMOUNT | 0.00 |
| | | | | | TOTAL INVOICE | 27.57 |

RECEIVED

(2.)MILLIS POLICE)

X _____
 Received By

ROCKY'S ACE HARDWARE
 813 Main Street
 Millis, MA 02054

PAGE NO 1

PHONE: (508) 376-9524

*MILLIS POLICE DEPT.
 885 MAIN STREET

MILLIS MA 02054
 (508) 376-5112

CUST # 711490
 TERMS: NET EOM

INV # 032867/M
 DATE : 4/04/15
 CLERK: 5881AL
 TERM # 258

TIME : 10:15

 * INVOICE *

| QUANTITY | UM | ITEM | DESCRIPTION | SUG. PRICE | PRICE/PER | EXTENSION |
|----------|----|---------|----------------------------|------------|---------------|-----------|
| 1 | EA | 30819 | LITE UTILITY FLUOR18/2 25' | 38.99 | 29.24 /EA | 29.24SN |
| 1 | EA | 5315247 | KEY SC1 CAMOUFLAGE | | 4.49 /EA | 4.49 N |
| 9 | EA | 5315247 | KEY SC1 CAMOUFLAGE | | 4.49 /EA | 40.41 N |
| 3 | EA | 76479 | BOLT EYE LAG 1/4"X3" | | 1.39 /EA | 4.17 N |
| 2 | EA | 5293113 | COAT/HATHOOK HD CHR | | 5.99 /EA | 11.98 N |
| | | | | 90.29 | TAXABLE | 0.00 |
| | | | | | NON-TAXABLE | 90.29 |
| | | | | | SUB-TOTAL | 90.29 |
| | | | | | TAX AMOUNT | 0.00 |
| | | | | | TOTAL INVOICE | 90.29 |

** AMOUNT CHARGED TO ACCOUNT **

(1.) ANY OFFICER I)

X _____
 Received By

ROCKY'S ACE HARDWARE
 813 Main Street
 Millis, MA 02054

PHONE: (508) 376-9524

*MILLIS POLICE DEPT.
 885 MAIN STREET

MILLIS MA 02054
 (508) 376-5112

CUST # 711490
 TERMS: NET EOM

INV # 033416/M
 DATE : 5/15/15
 CLERK: 6139BB
 TERM # 258

TIME : 12:01

 * INVOICE *

| QUANTITY | UM | ITEM | DESCRIPTION | SUG. PRICE | PRICE/PER | EXTENSION |
|----------|----|------|----------------------------------|---------------------------------|---------------|-----------|
| 12 | EA | 56 | # FASTENERS REPAIR | | 7.70 /EA | 92.40 N |
| | | | | ** AMOUNT CHARGED TO ACCOUNT ** | | |
| | | | | 92.40 | TAXABLE | 0.00 |
| | | | | | NON-TAXABLE | 92.40 |
| | | | | | SUB-TOTAL | 92.40 |
| | | | | | TAX AMOUNT | 0.00 |
| | | | | | TOTAL INVOICE | 92.40 |

(1.) ANY OFFICER I)

X 

Received By

ROCKY'S ACE HARDWARE
 813 Main Street
 Millis, MA 02054

PHONE: (508) 376-9524

*MILLIS POLICE DEPT.
 885 MAIN STREET


MILLIS MA 02054
 (508) 376-5112

CUST # 711490
 TERMS: NET EOM

INV # 033660/M
 DATE : 6/02/15
 CLERK: 5833JS
 TERM # 584

TIME : 8:18

 * INVOICE *

| QUANTITY | UM | ITEM | DESCRIPTION | SUG. PRICE | PRICE/PER | EXTENSION |
|--|----|---------|--------------------------|------------|---------------|-----------|
| 2 | EA | 1010354 | MSKG TAPE ORIGBLU1.88X60 | | 7.99 /EA | 15.98 N |
| 1 | EA | 3029741 | TIES CABLE ASST 8" BG100 | | 8.99 /EA | 8.99 N |
|  | | | | | | |
| | | | | 24.97 | TAXABLE | 0.00 |
| | | | | | NON-TAXABLE | 24.97 |
| | | | | | SUB-TOTAL | 24.97 |
| | | | | | TAX AMOUNT | 0.00 |
| | | | | | TOTAL INVOICE | 24.97 |

** AMOUNT CHARGED TO ACCOUNT **

(1.) ANY OFFICER I)

X

 Received By

ROCKY'S ACE HARDWARE
 813 Main Street
 Millis, MA 02054

PAGE NO 1

PHONE: (508) 376-9524

*MILLIS POLICE DEPT.
 885 MAIN STREET


MILLIS MA 02054
 (508) 376-5112

CUST # 711490
 TERMS: NET EOM

INV # 032294/M
 DATE : 2/04/15
 CLERK: 6063JF
 TERM # 258

TIME : 6:33

 * INVOICE *

| QUANTITY | UM | ITEM | DESCRIPTION | SUG. PRICE | PRICE/PER | EXTENSION |
|--|----|---------|-----------------------|------------|---------------|-----------|
| 3 | EA | 5206255 | KEY SCHLAGE GREEN SC1 | | 3.49 /EA | 10.47 N |
|  | | | | | | |
| | | | | 10.47 | TAXABLE | 0.00 |
| | | | | | NON-TAXABLE | 10.47 |
| | | | | | SUB-TOTAL | 10.47 |
| | | | | | TAX AMOUNT | 0.00 |
| | | | | | TOTAL INVOICE | 10.47 |

** AMOUNT CHARGED TO ACCOUNT **

(2.) MILLIS POLICE)

X 
 Received By

ROCKY'S ACE HARDWARE
 813 Main Street
 Millis, MA 02054

PHONE: (508) 376-9524

*MILLIS POLICE DEPT.
 885 MAIN STREET


MILLIS MA 02054
 (508) 376-5112

CUST # 711490
 TERMS: NET EOM

INV # 032334/M
 DATE : 2/09/15
 CLERK: 4946HM
 TERM # 584

TIME : 2:00

 * INVOICE *

| QUANTITY | UM | ITEM | DESCRIPTION | SUG. PRICE | PRICE/PER | EXTENSION |
|---------------------------------|----|-------|---|------------|-----------|-----------|
| 3 | EA | 91807 | TAPE MOUNTING 1"X50" RL  | | 6.49 /EA | 19.47 N |
| ** AMOUNT CHARGED TO ACCOUNT ** | | | | 19.47 | | |
| | | | | | | 0.00 |
| | | | | | | 19.47 |
| | | | | | | 19.47 |
| | | | | | | 0.00 |
| | | | | | | 19.47 |

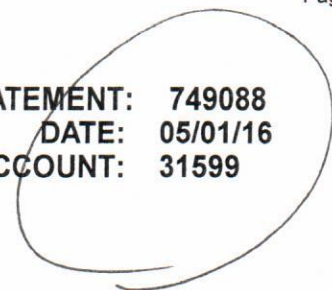
(2.)MILLIS POLICE)

X _____
 Received By

PATRIOT DISPOSAL COMPANY

2208 PLAINFIELD PIKE
 JOHNSTON, RI 02919
 401-647-7499

INVOICE/STATEMENT: 749088
 DATE: 05/01/16
 ACCOUNT: 31599



Bill To: MILLIS TOWN HALL - COMMUNITY
 900 MAIN STREET
 MILLIS, MA 02054

Site: MILLIS TOWN HALL - COMMUNITY
 900 MAIN STREET
 MILLIS, MA 02054

DATE PAID _____ CHECK NO. _____ AMOUNT _____

FOR PROPER CREDIT PLEASE RETURN TOP PORTION WITH YOUR PAYMENT.

| DATE | REFERENCE | DESCRIPTION | QUANTITY | AMOUNT | TOTAL |
|----------|-----------|-----------------------------|----------|---------|---------|
| | | <u>Previous Balance</u> | | | 130.00 |
| | | <u>PAYMENTS RECEIVED</u> | | | |
| 04/29/16 | 120187 | PAYMENT THANK YOU | 1.00 | -130.00 | -130.00 |
| | | <u>CHARGES THIS INVOICE</u> | | | |
| 05/01/16 | | 4 YD FRONTLOAD 1X/WEEK | 1.00 | 130.00 | 130.00 |

This invoice overlooked. Please remit balance.

| | | |
|---|-----------------------|---------------|
| Pay us online @ www.paypatriotdisposal.com | Current Charges: | 130.00 |
| ACCOUNTS OVER 60 DAYS SUBJECT TO SUSPENSION OF SERVICE. IF YOUR SERVICE IS SUSPENDED THERE WILL BE A \$75.00 REINSTATEMENT CHARGE. | Taxes: | 0.00 |
| | Invoice Total: | 130.00 |

| AGE | CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | FINANCE | Please Pay |
|--------|---------|---------|---------|---------|---------|-----------------|
| AMOUNT | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$130.00 |

Legal Statement

Account # 31599 Please pay from this statement. This includes your remittance portion.

PATRIOT DISPOSAL COMPANY 2208 PLAINFIELD PIKE JOHNSTON, RI 02919

PATRIOT DISPOSAL COMPANY

2208 PLAINFIELD PIKE
 JOHNSTON, RI 02919
 401-647-7499

INVOICE/STATEMENT: 749087
 DATE: 05/01/16
 ACCOUNT: 31597

Bill To: MILLIS TOWN HALL
 900 MAIN STREET
 MILLIS, MA 02054

Site: MILLIS PUBLIC LIBRARY
 963 MAIN STREET
 MILLIS, MA 02054

DATE PAID _____ CHECK NO. _____ AMOUNT _____

FOR PROPER CREDIT PLEASE RETURN TOP PORTION WITH YOUR PAYMENT.

| DATE | REFERENCE | DESCRIPTION | QUANTITY | AMOUNT | TOTAL |
|----------|-----------|-----------------------------|----------|--------|--------|
| | | <u>Previous Balance</u> | | | 95.00 |
| | | <u>PAYMENTS RECEIVED</u> | | | |
| 04/29/16 | 120185 | PAYMENT THANK YOU | 1.00 | -95.00 | -95.00 |
| | | <u>CHARGES THIS INVOICE</u> | | | |
| 05/01/16 | | 4 YD FL EVERY OTHER WEEK | 1.00 | 95.00 | 95.00 |

this invoice overlooked. Please remit balance.

| | | |
|---|-----------------------|--------------|
| Pay us online @ www.paypatriotdisposal.com | Current Charges: | 95.00 |
| ACCOUNTS OVER 60 DAYS SUBJECT TO SUSPENSION OF SERVICE. IF YOUR SERVICE IS SUSPENDED THERE WILL BE A \$75.00 REINSTATEMENT CHARGE. | Taxes: | 0.00 |
| | Invoice Total: | 95.00 |

| AGE | CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | FINANCE | Please Pay |
|--------|---------|---------|---------|---------|---------|----------------|
| AMOUNT | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$95.00 |

Legal Statement

Account # 31597

Please pay from this statement. This includes your remittance portion.

PATRIOT DISPOSAL COMPANY

2208 PLAINFIELD PIKE JOHNSTON, RI 02919

PATRIOT DISPOSAL COMPANY

2208 PLAINFIELD PIKE
 JOHNSTON, RI 02919
 401-647-7499

INVOICE/STATEMENT: 749089
 DATE: 05/01/16
 ACCOUNT: 31600

Bill To: MILLIS TOWN HALL
 900 MAIN STREET
 MILLIS, MA 02054

Site: MILLIS POLICE - FIRE STATION
 885 MAIN STREET
 MILLIS, MA 02054

DATE PAID _____ CHECK NO. _____ AMOUNT _____

FOR PROPER CREDIT PLEASE RETURN TOP PORTION WITH YOUR PAYMENT.

| DATE | REFERENCE | DESCRIPTION | QUANTITY | AMOUNT | TOTAL |
|----------|-----------|-----------------------------|----------|---------|---------|
| | | <u>Previous Balance</u> | | | 110.00 |
| | | <u>PAYMENTS RECEIVED</u> | | | |
| 04/29/16 | 120186 | PAYMENT THANK YOU | 1.00 | -110.00 | -110.00 |
| | | <u>CHARGES THIS INVOICE</u> | | | |
| 05/01/16 | | 4 YD FRONTLOAD 1X/WEEK | 1.00 | 110.00 | 110.00 |

this invoice overlooked. Please remit balance.

Pay us online @ www.paypatriotdisposal.com

ACCOUNTS OVER 60 DAYS SUBJECT TO SUSPENSION OF SERVICE.
 IF YOUR SERVICE IS SUSPENDED THERE WILL BE A \$75.00 REINSTATEMENT CHARGE.

Current Charges: 110.00
 Taxes: 0.00
Invoice Total: 110.00

| AGE | CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | FINANCE | Please Pay |
|--------|---------|---------|---------|---------|---------|-----------------|
| AMOUNT | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$110.00 |

Legal Statement

Account # 31600

Please pay from this statement. This includes your remittance portion.

PATRIOT DISPOSAL COMPANY

2208 PLAINFIELD PIKE JOHNSTON, RI 02919