

#	DESCRIPTION	Invoice No.	EXPENSES	Start \$15,000
1	8/23/13 - Field Maintenance - PCA's Landscaping - field repair		\$4,480.00	\$10,520.00
2	DPW wages - Tyler Simpson (brush cutting) 13 hrs.		\$159.64	\$10,360.36
3	DPW wages - Kevin Kandola (mowing) 6 hrs.		\$231.24	\$10,129.12
4	DPW wages - Dave Rachmaciej (mowing) 17 hrs.		\$523.10	\$9,606.02
5	9/16/13 - Secretarial Wages - Kathi Smith		\$199.10	\$9,406.92
6	7/13/13 - Footbridge replacement expenses - Carlson Survey		\$1,400.00	\$8,006.92
7	7/10/13 - New Soccer Field Project - Carlson Survey		\$1,400.00	\$6,606.92
8	11/7/13 - Land non-athletic expenses (clearing undergrowth/open trails) Ed Barry Farm Mgt.		\$2,175.00	\$4,431.92
9	11/14/13 - Tree Removal Expense - Stumpy's		\$3,280.00	\$1,151.92
10	10/15/13 - Postage Town of Millis - footbridge hearing notification per Conservation Commission		\$1,157.03	(\$5.11)
11	Upper and Lower parking lot repair - Alan Works		\$1,150.00	(\$1,155.11)
12	Material for parking lots - Lorusso Corp 65 ton @ \$11 p/ton		\$715.00	(\$1,870.11)
13	Emergency tree removal - Stumpy's as ordered by DPW		\$1,060.00	(\$2,930.11)
14	September through December 2013 - Secretarial Wages - Kathi Smith		\$258.83	(\$3,188.94)
15	DPW wages - Kevin Kandola (mowing) 12 hrs.		\$462.48	(\$3,651.42)
16	DPW wages - Dave Rachmaciej (mowing) 3 hrs.		\$92.73	(\$3,744.15)
17	Anticipated DPW wages for spring mowing (30 hrs. x \$35 p/hr average)		\$1,050.00	(\$4,794.15)
18	Anticipated wood chips for playground fall zone - installed Jpac Enterprises		\$3,000.00	(\$7,794.15)
19	Anticipated - Secretarial Wages - Kathi Smith (20 hrs.)		\$398.20	(\$8,192.35)
20	Anticipated maintenance program (spring fertilizer application) - PCA's Landscaping		\$1,850.00	(\$10,042.35)
21	Anticipated spring tree pruning - Stumpy's		\$2,400.00	(\$12,442.35)
22	Anticipated Engineering Bill for footbridge		\$500.00	(\$12,942.35)
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<b>TOTALS</b>			<b>\$15,000.00</b>	<b>\$27,942.35</b>
				<b>(\$12,942.35)</b>