

**Town of Millis
Snow & Ice Expenses FY15**

<u>Salt & Sand</u>	<u>Date</u>	<u>Amount</u>
Eastern Minerals Inc.	2/16/15	\$3,934.98
Eastern Minerals Inc.	2/16/15	\$2,038.68
Eastern Minerals Inc.	2/28/15	\$4,232.97
Morton Salt Inc.	1/16/15	\$9,945.88
Morton Salt Inc.	1/29/15	\$5,852.85
Morton Salt Inc.	1/30/15	\$2,143.69
Morton Salt Inc.	2/5/15	\$1,961.95
Morton Salt Inc.	2/14/15	\$6,359.08
Morton Salt Inc.	2/20/15	\$2,072.31
Morton Salt Inc.	2/21/15	\$4,141.02
Morton Salt Inc.	2/23/15	\$6,083.17
Morton Salt Inc.	2/24/15	\$1,982.34
Morton Salt Inc.	2/25/15	\$2,051.91
Morton Salt Inc.	2/27/15	\$2,035.13
Morton Salt Inc.	3/2/15	\$3,913.69
Morton Salt Inc.	3/20/15	\$8,076.31
Morton Salt Inc.	3/26/15	\$6,254.12
Morton Salt Inc.	3/30/14	\$16,089.03
S.M. Lorusso & Sons	2/21/15	\$2,035.93
S.M. Lorusso & Sons	2/28/15	\$1,078.03
S.M. Lorusso & Sons	3/7/15	\$1,123.76
Salt & Sand Expense		\$93,406.83

Italics = Estimated; not yet billed

Plow Contractors: Including Library

Barrett Trucking	1/26/15	\$9,164.40
Barrett Trucking	2/2/15	\$4,877.30
Barrett Trucking	2/8/15	\$9,121.06
Barrett Trucking	2/15/15	\$3,892.49
D.P. & Sons	1/26/15	\$652.05
D.P. & Sons	1/26/15	\$12,037.05
D.P. & Sons	2/2/15 - 2/3/15	\$7,681.51
D.P. & Sons	2/2/15	\$8,067.83
D.P. & Sons	2/8/15	\$8,078.18
D.P. & Sons	2/15/15.	\$7,348.50
Domenic Tiberi	2/2/15	\$807.30
Domenic Tiberi	Rate Adjustment	\$114.89
Domenic Tiberi	2/9/15 - 2/15/15	\$2,543.00
Philip Smith, Jr.	1/24/15 & 1/28/15	\$301.17
Philip Smith, Jr.	1/26/15 & 1/27/15	\$1,069.75
Philip Smith, Jr.	2/8/15 & 2/10/15	\$1,137.31
Philip Smith, Jr.	2/14/15 & 2/15/15	\$669.94
Philip Smith, Jr.	3/1/15 - 3/2/15	\$280.44
Philip Smith, Jr.	3/3/15 - 3/4/15	\$218.12
Podzka Landscape Inc.	1/26/15 - 2/10/15	\$14,189.55
Podzka Landscape Inc.	2/15/15.	\$2,453.12
Robert Duchaney	January 2015	\$373.90
Robert Duchaney	1/29/15 & 2/5/15	\$199.92
Robert Duchaney	2/5/15 & 2/11/15	\$295.99
Robert Duchaney	February 2015	\$418.04
Robert Duchaney	March 2015	\$145.40
Rossi Plowing & Sanding	1/26/15 - 1/28/15	\$8,561.42
Rossi Plowing & Sanding	2/2/15 - 2/3/15	\$6,737.73
Rossi Plowing & Sanding	2/8/15 - 2/9/15	\$9,256.23
Rossi Plowing & Sanding	2/15/15.	\$3,614.82
Start to Finish Landscape	1/26/15	\$4,283.60
Start to Finish Landscape	2/2/15	\$3,387.04
Start to Finish Landscape	2/8/15	\$5,404.77

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Start to Finish Landscape	2/15/15	\$934.61
V.G. Howley	1/26/15	\$1,304.10
V.G. Howley	Rate Adjustment	\$65.21
V.G. Howley	2/2/15	\$1,173.69
V.G. Howley	2/8/15	\$1,825.74
V.G. Howley	2/15/15	\$652.05

Total Contractor Expenses **\$143,339.22**

Expenses to date:		\$52,818.27
Atlantic Broom Service Inc.	2/12/15	\$796.35
Atlantic Broom Service Inc.	2/13/15	\$1,700.00
Barrett's Truck and Auto Repair Inc.	2/14/15	\$4,705.15
Case of New England	2/16/15	\$465.63
Case of New England	2/23/15	\$167.31
Chadwick-BaRoss	2/11/15	\$946.98
Howard P. Fairfield, LLC	2/13/15	\$300.00
Imperial Chevrolet	2/5/15	\$182.88
Imperial Chevrolet	2/7/15	\$391.32
Imperial Chevrolet	2/12/15	\$177.89
Imperial Chevrolet	2/17/15	\$99.54
Imperial Chevrolet	2/24/15	\$487.41
J.C. Madigan Inc.	2/25/15	\$293.12
J.C. Madigan Inc.	2/27/15	\$236.48
Landry Enterprises	3/9/15	\$415.04
Medway Block Co., Inc.	2/20/15	\$983.04
Mobile On The Run	Various	\$2,420.19
Norfolk Power Equipment	3/26/15	\$18.00
Rocky's Ace Hardware	2/23/15	\$99.90
Rocky's Ace Hardware	3/7/15	\$49.98
Schmidt Equipment Inc.	2/3/15	\$1,239.32
Steve's Auto Parts	2/10/15	\$459.93
Steve's Auto Parts	2/23/15	\$185.71
Steve's Auto Parts	2/18/15	\$83.39
Tresca Brothers Sand & Gravel Inc.	2/16/15	\$330.00
Tresca Brothers Sand & Gravel Inc.	2/16/15	\$900.00
Tresca Brothers Sand & Gravel Inc.	2/24/15	\$720.00
WoodCo Machinery	2/13/15	\$111.54
WoodCo Machinery	2/24/15	\$226.94
Estimated Mailbox Reimbursement	6 @ \$75.00	\$450.00
<i>Estimated Police Department Details</i>		<i>\$1,020.00</i>

Total Vehicle Supply/Repair, Etc. Expenses **\$73,481.31**

Amana Roofing	\$3,500.00
Barrett Landscaping	\$3,800.00
Gibson Roofing	\$3,136.00
Gibson Roofing	\$14,602.00
Gibson Roofing	\$510.00
Gibson Roofing	\$3,871.00
Gibson Roofing	

Total Snow Removal from Roofs **\$29,419.00**

Total Expenses **\$339,646.36**

Salaries:

Salaries to February 21, 2015:		\$76,360.78
Geoffrey Brooks	Thru 3/7/15	\$1,671.98
Geoffrey Brooks	Thru 3/23/15	\$148.62
Francis Farricy	Thru 3/7/15	\$995.95
Michael Hillery	Thru 3/7/15	\$1,003.45
Michael Hillery	Thru 3/23/15	\$128.10

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Kevin Kandola	Thru 3/7/15	\$2,535.93
Kevin Kandola	Thru 3/15/15	\$211.20
Kevin Kandola	Thru 3/29/15	\$211.20
William MacInnes	Thru 3/7/15	\$1,045.69
William MacInnes	Thru 3/23/15	\$128.70
James McKay	Stipend	\$3,182.40
Ron McKenney	Thru 3/7/15	\$2,525.54
Ron McKenney	Thru 3/29/15	\$218.48
Stephen Main	Thru 3/7/15	\$1,696.35
Stephen Main	Thru 3/15/15	\$185.28
Stephen Main	Thru 3/23/15	\$141.72
Michael Perciaccante	Thru 3/7/15	\$1,426.02
Michael Perciaccante	Thru 3/15/15	\$212.56
David Rachmaciej	Thru 3/7/15	\$1,830.66
Frederick Souza	Thru 3/7/15	\$1,395.21
Jonathan Wanders	Thru 3/7/15	\$1,638.00
Jonathan Wanders	Thru 3/15/15	\$174.72
Jonathan Wanders	Thru 3/23/15	\$131.04
Jonathan Wanders	Thru 3/29/15	\$174.72

Total Salaries	\$99,374.30
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Comp Time Earned not included

Budgeted Salaries	YTD	Deficit	% YTD
\$39,967.00	\$99,374.30	(\$59,407.30)	-149%
Budgeted Expenses	YTD	Deficit	% YTD
\$123,001.00	\$339,646.36	(\$216,645.36)	-176%
Total Budgeted:	YTD	Deficit	% YTD
\$162,968.00	\$439,020.66	(\$276,052.66)	-169%