

**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	
<i>Eastern Minerals Inc</i>		\$4,000.00	(2) Loads of sand
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	
<i>Morton Sat Inc. - Ordered/Not Billed</i>		\$25,131.62	419 Tons @ \$59.98/ton
<i>S.M. Lorusso & Sons</i>		\$2,300.00	(4) Loads of sand
Salt & Sand Expense		\$57,309.65	

Italics = Estimaed; not yet billed

Plow Contractors: Including Library

<i>Barrett Trucking</i>	1/26/15 - 1/28/15	\$9,130.77	
<i>Barrett Trucking</i>	2/2/15 - 2/3/15	\$4,361.08	
<i>Barrett Trucking</i>	2/8/15 - 2/10/15	\$8,730.56	
<i>Barrett Trucking</i>	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	
<i>D.P. & Sons</i>	2/15/15.	\$5,183.54	
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	
Podzka Landscape Inc.	1/26/15 - 2/10/15	\$14,189.55	
Podzka Landscape Inc.	2/15/15.	\$1,199.36	
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	
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	
<i>Rossi Plowing & Sanding</i>	2/15/15.	\$3,614.81	
<i>Start to Finish Landscape</i>	1/26/15 & 1/27/15	\$4,283.61	
<i>Start to Finish Landscape</i>	2/2/15	\$3,387.04	
<i>Start to Finish Landscape</i>	2/8/15	\$5,404.77	
<i>Start to Finish Landscape</i>	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		\$137,918.15	

Italics = Estimaed; not yet billed

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

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
Case of New England	2/16/15	\$465.63
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
<i>Mobile On The Run</i>	<i>Various</i>	<i>\$1,969.80</i>
Tresca Brothers Sand & Gravel Inc.	2/16/15	\$330.00
Tresca Brothers Sand & Gravel Inc.	2/16/15	\$900.00
WoodCo Machinery	2/13/15	\$111.54
<i>Estimated Mailbox Reimbursement</i>	<i>12 @ \$75.00</i>	<i>\$900.00</i>
<i>Estimated Police Department Details</i>		<i>\$1,020.00</i>

Total Vehicle Supply/Repair, Etc. Expenses	\$63,110.20
--	-------------

Total Expenses	\$258,338.00
----------------	--------------

Salaries:

Salaries to February 5, 2015:		\$44,497.31
Geoffrey Brooks	Thru 2/19/15	\$3,511.15
Geoffrey Brooks	Thru 2/22/15	\$704.10
Francis Farricy	Thru 2/19/15	\$1,859.84
Michael Hillery	Thru 2/19/15	\$3,562.03
Michael Hillery	Thru 2/22/15	\$170.80
Kevin Kandola	Thru 2/19/15	\$4,971.36
William MacInnes	Thru 2/19/15	\$1,705.28
Ron McKenney	Thru 2/21/15	\$3,783.66
Ron McKenney	Thru 2/22/15	\$1,037.78
Stephen Main	Thru 2/21/15	\$2,806.80
Stephen Main	Thru 2/22/15	\$532.68
Michael Perciaccante	Thru 2/21/15	\$3,845.81
David Rachmaciej	Thru 2/19/15	\$3,373.81
Frederick Souza	Thru 2/21/15	\$3,198.08
Frederick Souza	Thru 2/22/15	\$425.70
Jonathan Wanders	Thru 2/21/15	\$3,805.62
Jonathan Wanders	Thru 2/22/15	\$524.16

Total Salaries	\$84,315.97
----------------	-------------

Comp Time Earned not included

Budgeted Salaries	YTD	Deficit	% YTD
\$39,967.00	\$84,315.97	(\$44,348.97)	-111%
Budgeted Expenses	YTD	Deficit	% YTD
\$123,001.00	\$258,338.00	(\$135,337.00)	-110%
Total Budgeted:	YTD	Deficit	% YTD
\$162,968.00	\$342,653.97	(\$179,685.97)	-110%