

Town of Millis
Snow and Ice Expenses
2016 - 2017

Eastern Minerals	9/29/2016	\$18,134.47
Eastern Minerals	12/15/2016	\$3,602.16
Eastern Minerals	12/20/2016	\$7,185.59
Eastern Minerals	12/23/2016	\$7,185.06
Eastern Minerals	12/31/2016	\$18,456.46
Eastern Minerals	1/13/2017	\$1,762.29
Eastern Minerals	1/19/2017	\$16,325.01

Total Salt & Sand Purchased:	<u>\$72,651.04</u>
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Boylan Brothers	1/5/2017	\$1,508.49
Boylan Brothers	1/11/2017	\$4,541.29
Domenic Tiberi	1/11/2017	\$992.57
Gregory Vara	1/11/2017	\$1,014.69
V.G. Howley	12/28/2016	\$567.18
V.G. Howley	1/8/2017	\$921.67
Irving Trucking Company Inc. & Excavating	12/19/2016	\$1,280.50
Irving Trucking Company Inc. & Excavating	1/10/2017	\$1,984.77
Francis Rossi	1/19/2017	\$5,164.16
Start to Finish Tree & Landscape	12/20/2016	\$2,007.28
Start to Finish Tree & Landscape	1/7/2017	\$3,010.92
W. Podzka & Son's Landscape Contractor Inc.	1/11/2017	\$3,885.56
<i>Barrett's Trucking Company</i>		<i>\$4,395.59</i>

Total Contractors	<u>\$31,274.67</u>
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Italics = To be billed

Atlantic Broom Inc.	12/22/2016	\$1,946.40	Plow Cutting Edges
Atlantic Broom Inc.	1/11/2017	\$275.00	Plow Cutting Edges
Chadwick-BaRoss	1/10/2017	\$237.76	Equipment Supply
Chadwick-BaRoss	1/12/2017	\$929.91	Equipment Repair
Chadwick-BaRoss	1/12/2017	\$249.96	Equipment Repair
Community Newspaper	9/22/2016	\$1,237.24	Snow Plow Contractor Ad
Dario Diesel Service	1/12/2017	\$188.74	Equipment Supply
Donovan Equipment	9/15/2016	\$163.64	Equipment Repair
Future Bearings	12/1/2016	\$98.18	Plow Parts
Home Depot	12/22/2016	\$99.94	Supplies
Imperial Chevrolet	8/18/2016	\$582.45	Vehicle Repair
Imperial Chevrolet	1/9/2017	\$72.35	Vehicle Supply
Imperial Chevrolet	1/10/2017	\$284.14	Vehicle Supply
J.C. Madigan Inc.	12/1/2016	\$96.27	Truck Parts
J.C. Madigan Inc.	12/1/2016	\$300.40	Truck Parts
J.C. Madigan Inc.	1/9/2017	\$756.30	Truck Parts
Landry Enterprises	9/8/2016	\$154.89	Equipment Repair
Landry Enterprises	10/6/2016	\$285.65	Equipment Repair
Landry Enterprises	12/29/2016	\$76.54	Equipment Repair
Landry Enterprises	1/3/2017	\$19.86	Equipment Repair
Landry Enterprises	1/7/2017	\$614.00	Equipment Repair
Landry Enterprises	1/12/2017	\$223.92	Equipment Supply
Landry Enterprises	1/12/2017	\$224.12	Equipment Supply
Landry Enterprises	1/12/2017	\$422.27	Equipment Supply
Landry Enterprises	1/12/2017	\$347.72	Equipment Repair
Mary Cotton	8/4/2016	\$75.00	Mailbox Reimbursement
Minuteman Trucks, Inc.	1/3/2017	\$536.82	Truck Parts
Minuteman Trucks, Inc.	1/5/2017	\$72.39	Truck Parts
Minuteman Trucks, Inc.	1/9/2017	\$98.41	Truck Parts
Norfolk Power Equipment	11/17/2016	\$34.95	Equipment Repair
Norfolk Power Equipment	11/17/2016	\$95.12	Equipment Repair

1/24/2017

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Norfolk Power Equipment	11/17/2016	\$96.09	Equipment Repair
Norfolk Power Equipment	12/29/2016	\$250.55	Equipment Repair
Norfolk Power Equipment	1/12/2017	\$250.55	Equipment Repair
Our Town Publishing	9/22/2016	\$152.00	Snow Plow Contractor Ad
Precision Hydraulic	10/20/2016	\$251.06	Equipment Repair
Precision Hydraulic	1/17/2017	\$724.59	Equipment Repair
Precision Weather	10/20/2016	\$1,860.00	Weather Reports
Rocky's Ace Hardware	12/22/2016	\$83.46	Supplies
Rocky's Ace Hardware	1/9/2017	\$83.91	Supplies
Rocky's Ace Hardware	1/12/2017	\$9.99	Supplies
Rocky's Ace Hardware	1/12/2017	\$15.97	Supplies
Rocky's Ace Hardware	1/12/2017	\$37.60	Supplies
Schmidt Equipment	12/1/2016	\$81.05	Equipment Repair
Site One Landscape	12/29/2016	\$858.40	Ice Melt - Town Hall & Library
Steve's Auto Parts	12/22/2016	\$359.98	Vehicle Supply
Taylor & Lloyd	1/6/2017	\$104.27	Vehicle Supply
Turner Steel Co., Inc.	1/12/2017	\$772.20	Equipment Repair

Total Equipment & Vehicle Repairs & Supplies \$16,792.01

Total Expenses \$120,717.72

Salaries:

As of January 7, 2017		\$18,335.47
Mike Hillery	W/E 1/14	\$576.25
Kevin Kandola	W/E 1/14	\$900.89
Ron McKenney	W/E 1/14	\$697.77
Stephen Main	W/E 1/14	\$404.42
David Rachmaciej	W/E 1/14	\$506.35
Ryan Wagner	W/E 1/14	\$447.30
Jon Wanders	W/E 1/14	\$623.55
Sean LaBarge	W/E 1/14	\$90.00
Kenneth McColl	W/E 1/14	\$511.67
Fred Souza	W/E 1/14	\$434.16
Mike Hillery	1/23/2017	\$138.30
<i>Kevin Kandola</i>	<i>1/23/2017</i>	<i>\$163.88</i>
Ron McKenney	1/23/2017	\$169.00
Stephen Main	1/23/2017	\$144.60
David Rachmaciej	1/23/2017	\$165.16
Ryan Wagner	1/23/2017	\$127.80
Jon Wanders	1/23/2017	\$141.18

Total Salaries \$24,577.75

Italics = Timesheet not yet received

	Budgeted:	Expended:	Balance:
Snow & Ice Expenses:	\$123,001.00	\$120,717.72	\$2,283.28
Snow & Ice Salaries:	\$40,245.00	\$24,577.75	\$15,667.25
		Balance:	\$17,950.53

% Budget Used
98%
61%