

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
Eastern Minerals	2/7/2017	\$10,746.56
Eastern Minerals	2/10/2017	\$7,630.72
Eastern Minerals	2/20/2017	\$9,352.88
Eastern Minerals	2/23/2017	\$11,223.25
Eastern Minerals	2/28/2017	\$27,945.23
<i>Eastern Minerals</i>		<i>\$18,647.45 (10) Loads of Salt</i>

Total Salt & Sand Purchased:	<u>\$158,197.13</u>
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Italics = Estimated - On Order

Boylan Brothers	1/5/2017	\$1,508.49
Boylan Brothers	1/11/2017	\$4,541.29
Boylan Brothers	2/9/2017	\$5,233.21
Boylan Brothers	2/12/2017	\$5,823.76
Boylan Brothers	3/14/2017	\$3,112.68
Domenic Tiberi	1/11/2017	\$992.57
Domenic Tiberi	2/9/2017	\$1,205.26
Domenic Tiberi	2/12/2017	\$886.22
Domenic Tiberi	3/14/2017	\$708.98
Gregory Vara	1/11/2017	\$1,014.69
Gregory Vara	2/9/2017	\$1,095.86
Gregory Vara	2/12/2017	\$974.10
Gregory Vara	3/14/2017	\$689.99
V.G. Howley	12/28/2016	\$567.18
V.G. Howley	1/8/2017	\$921.67
V.G. Howley	2/9/2017	\$1,028.01
V.G. Howley	2/12/2017	\$957.12
V.G. Howley	3/14/2017	\$567.18
Irving Trucking Company Inc. & Excavating	12/19/2016	\$1,280.50
Irving Trucking Company Inc. & Excavating	1/10/2017	\$1,984.77
Irving Trucking Company Inc. & Excavating	2/9/2017	\$2,561.00
Irving Trucking Company Inc. & Excavating	2/10/2017	\$832.33
Irving Trucking Company Inc. & Excavating	2/12/2017	\$2,625.03
Irving Trucking Company Inc. & Excavating	3/14/2017	\$1,408.55
Francis Rossi	1/19/2017	\$5,164.16
Francis Rossi	2/9/2017	\$6,081.40
Francis Rossi	2/12/2017	\$6,258.54
<i>Francis Rossi</i>	<i>3/14/2017</i>	<i>\$4,034.93</i>
Start to Finish Tree & Landscape	12/20/2016	\$2,007.28
Start to Finish Tree & Landscape	1/7/2017	\$3,010.92
Start to Finish Tree & Landscape	2/9/2017	\$3,111.29
Start to Finish Tree & Landscape	2/12/2017	\$3,713.47
Start to Finish Tree & Landscape	3/14/2017	\$1,005.46
W. Podzka & Son's Landscape Contractor Inc.	1/11/2017	\$3,885.56
W. Podzka & Son's Landscape Contractor Inc.	2/14/2017	\$8,942.37
W. Podzka & Son's Landscape Contractor Inc.	3/14/2017	\$2,524.41
Barrett's Trucking Company	1/11/2017	\$4,395.59
Barrett's Trucking Company	2/9/2017	\$5,248.78
Barrett's Trucking Company	2/12/2017	\$4,477.17
<i>Barrett's Trucking Company</i>	<i>3/14/2017</i>	<i>\$3,101.92</i>

Total Contractors	<u>\$109,483.69</u>
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3/21/2017

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2016 - 2017

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
Atlantic Broom Inc.	3/3/2017	\$1,923.30	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
Chadwick-BaRoss	2/23/2017	\$91.86	Equipment Repair
Community Newspaper	9/22/2016	\$1,237.24	Snow Plow Contractor Ad
Dario Diesel Service	1/12/2017	\$188.74	Equipment Supply
Dario Diesel Service	3/7/2017	\$68.17	Vehicle Repair
Donovan Equipment	9/15/2016	\$163.64	Equipment Repair
Future Bearings	12/1/2016	\$98.18	Plow Parts
Future Bearings	2/10/2017	\$163.26	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
Landry Enterprises	2/14/2017	\$197.38	Equipment Repair
Landry Enterprises	3/15/2017	\$58.64	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
Minuteman Trucks, Inc.	2/8/2017	\$83.56	Truck Parts
Minuteman Trucks, Inc.	2/28/2017	\$67.44	Truck Parts
Millis Mobil	2/12/2017	\$64.05	Diesel
Millis Mobil	2/12/2017	\$78.37	Diesel
Millis Mobil	2/13/2017	\$47.24	Diesel
Millis Mobil	2/12/2017	\$127.73	Diesel
Millis Mobil	2/12/2017	\$49.25	Diesel
Millis Mobil	2/12/2017	\$90.46	Diesel
Millis Mobil	2/12/2017	\$60.92	Diesel
Millis Mobil			
Norfolk Power Equipment	11/17/2016	\$34.95	Equipment Repair
Norfolk Power Equipment	11/17/2016	\$95.12	Equipment Repair
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
O'Reilly Auto Parts	2/12/2017	\$320.19	Parts & Supplies
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

3/21/2017

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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
Rocky's Ace Hardware	1/27/2017	\$1.10	Supplies
Rocky's Ace Hardware	2/10/2017	\$119.92	Supplies
Rocky's Ace Hardware	2/17/2017	\$25.98	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
Steve's Auto Parts	2/10/2017	\$793.48	Vehicle Supply
Taylor & Lloyd	1/6/2017	\$104.27	Vehicle Supply
Tri-State Truck Center Inc	2/17/2017	\$1,124.83	Vehicle Repair
Turner Steel Co., Inc.	1/12/2017	\$772.20	Equipment Repair
Turner Steel Co., Inc.	3/13/2017	\$881.00	Vehicle Repair
WoodCo	2/27/2017	\$850.21	Cutting Edges

Total Equipment & Vehicle Repairs & Supplies	<u>\$24,080.35</u>
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Total Expenses	<u>\$291,761.17</u>
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Salaries:

As of February 18, 2017		\$45,354.67	
Frank Farricy	Thur 3/15	\$340.74	
Mike Hillery	Thur 3/15	\$875.90	
Kevin Kandola	Thur 3/15	\$757.95	
Ron McKenney	Thur 3/15	\$900.66	
Stephen Main	Thur 3/15	\$860.62	
David Rachmaciej	Thur 3/16	\$1,176.77	
Ryan Wagner	Thur 3/15	\$963.83	
Jon Wanders	Thur 3/15	\$682.37	
Kenneth McColl	Thur 3/15	\$511.67	
Fred Souza	Thur 3/15	\$458.28	
Sean LaBarge	Thur 3/15	\$288.00	
James McKay		\$2,185.25	Stipend

Total Salaries	<u>\$55,356.71</u>
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Italics = Timesheet not yet received

	<u>Budgeted:</u>	<u>Expended:</u>	<u>Balance:</u>
Snow & Ice Expenses:	\$123,001.00	\$291,761.17	(\$168,760.17)
Snow & Ice Salaries:	\$40,245.00	\$55,356.71	(\$15,111.71)
		Balance:	(\$183,871.88)

% Budget Used

237%
138%