

Town of Millis

Snow and Ice Expenses

2020 - 2021

Eastern Minerals	\$9,150.00	Six Loads Not Invoiced
Eastern Minerals	\$30,500.00	Twenty Loads Not Invoiced

Additional Salt Purchased:	\$39,650.00	
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Irving Trucking Company Inc. & Excavating	\$975.00	Parking Lots
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Additional Total Contractors	\$975.00	
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Expenses Thru February 25, 2021 A/P Run:		\$219,389.62	
Norfolk Power Equipment	2/23/21	\$1,400.00	Rent Skid steer
W.B. Mason	2/12/21	\$439.56	Ice melt - Town Buildings
D & M Auto Parts, Inc.	2/12/21	\$37.48	Plow Lightbulbs
Rocky's Ace Hardware	2/12/21	\$39.93	Snow Shovel/Antifreeze
Bobcat of Worcester	2/8/21	\$31.27	Bobcat Parts
O'Reilly	2/17/21	\$72.61	Plow Hydraulic Fluid
Colmar Belting Company, Inc.	2/4/21	\$474.52	Snow Plow Belts
Landry Enterprises Inc.	2/8/21	\$259.67	Hydraulic Fittings
Norfolk Power Equipment	2/9/21	\$26.95	Cables - Snowblower
Norfolk Power Equipment	2/9/21	\$152.66	Cables - Snowblower
Norfolk Power Equipment	2/9/21	\$42.94	Cables - Snowblower
Algonquin Products Company	2/10/21	\$303.08	Snow-Pro Parts
D & M Auto Parts, Inc.	2/8/21	\$184.08	Hydraulic Hoses
Estimated Additional Expenses - Open Purchase Orders:		\$6,500.00	

Total Equipment & Vehicle Repairs & Supplies	\$229,354.37	
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Total Expenses	\$269,979.37	
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Salaries:

Thru February 13, 2021 Including Town Building Employees:		\$69,319.71	
Matthew Donovan		\$2,023.84	
Paul Everett		\$1,752.14	
Mike Hillery		\$2,542.09	
Kevin Kandola		\$1,811.02	
Kyle Lopes		\$2,052.95	
Jonathan "Moose" Lovett		\$894.75	
Ron McKenney		\$2,491.87	
Stephen Main		\$2,031.26	
David Rachmaciej		\$3,422.21	
Ryan Wagner		\$2,095.37	
Jon Wanders		\$2,321.59	
Kenneth McColl		\$321.77	
James McKay	8 Storms	\$2,364.77	
Town Building Employees Additional:		\$635.10	

Total Salaries	\$96,080.44	
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	<u>Budgeted:</u>	<u>Expended:</u>	<u>Deficit:</u>
Snow & Ice Expenses:	\$170,727.00	\$269,979.37	(\$99,252.37)
Snow & Ice Salaries:	\$48,000.00	\$96,080.44	(\$48,080.44)
		Total Deficit:	(\$147,332.81)

<u>% Budget Used</u>	
Expenses	158%
Salaries	200%

Town of Millis - DPW
Salt Purchased
2020 - 2021

Eastern Minerals

	<u>Tons:</u>	<u>Price Per Ton</u>	<u>Total</u>
December 11, 2020	277.63	\$43.18	\$11,988.06
December 16, 2020	247.30	\$43.18	\$10,678.41
December 30, 2020	69.53	\$43.18	\$3,002.31
December 31, 2020	104.78	\$43.18	\$4,524.40
January 8, 2021	72.66	\$43.18	\$3,137.46
January 15, 2021	105.73	\$43.18	\$4,565.42
January 28, 2021	69.34	\$43.18	\$2,994.10
January 31, 2021	101.01	\$43.18	\$4,361.61
January 31, 2021	99.55	\$43.18	\$4,298.57
February 4, 2021	68.24	\$43.18	\$2,946.60
February 4, 2021	167.28	\$43.18	\$7,223.15
February 9, 2021	70.59	\$43.18	\$3,048.08
February 9, 2021	105.99	\$43.18	\$4,576.65
February 12, 2021	167.40	\$43.18	\$7,228.33
February 16, 2021	140.28	\$43.18	\$6,057.29
<i>Six Loads Not Invoiced</i>			<i>\$9,150.00</i>
<i>Twenty Loads Not Invoiced</i>			<i>\$30,500.00</i>
Total Salt Purchased:	<u>1,867.31</u>		<u>\$120,280.45</u>