

Town of Millis
Snow and Ice Expenses
2017 - 2018

Eastern Minerals	12/16/2017	\$21,347.66
Eastern Minerals	12/16/2017	\$20,795.95
Eastern Minerals	12/27/2017	\$4,022.47
Eastern Minerals	12/31/2017	\$26,331.13
Eastern Minerals	12/31/2017	\$18,989.66
Eastern Minerals	1/6/2018	\$4,168.64
Eastern Minerals	1/17/2018	\$12,571.86
Eastern Minerals	1/21/2018	\$8,303.08
Eastern Minerals	1/30/2018	\$8,406.32
Eastern Minerals	1/31/2018	\$3,131.00
Eastern Minerals	2/5/2018	\$6,358.74
Eastern Minerals	2/9/2018	\$21,828.88
Eastern Minerals	2/14/2018	\$12,473.39
Eastern Minerals	2/23/2018	\$4,675.48
Eastern Minerals	2/28/2018	\$7,967.85
Eastern Minerals	3/21/2018	\$6,136.80
Eastern Minerals		\$9,370.41
S.M. Lorusso & Sons, Inc.	12/9/2017	\$2,177.73

Total Salt & Sand Purchased:		<u>\$199,057.05</u>
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Boylan Brothers	12/28/2017	\$576.23
Boylan Brothers	1/8/2018	\$3,058.36
Boylan Brothers	2/18/2018	\$1,519.42
Boylan Brothers	3/9/2018	\$2,348.62
Boylan Brothers	3/14/2018	\$4,597.30
Domenic Tiberi	12/28/2017	\$354.49
Domenic Tiberi	1/8/2018	\$957.12
Domenic Tiberi	2/18/2018	\$283.59
Domenic Tiberi	3/14/2018	\$1,488.85
Gregory Vara	12/28/2017	\$405.88
Gregory Vara	1/8/2018	\$1,095.86
Gregory Vara	2/18/2018	\$446.46
Gregory Vara	3/9/2018	\$649.40
Gregory Vara	3/14/2018	\$1,542.33
V.G. Howley	1/10/2018	\$1,017.48
V.G. Howley	3/14/2018	\$2,072.64
Irving Trucking Company Inc. & Excavating	12/12/2017	\$1,280.50
Irving Trucking Company Inc. & Excavating	12/27/2017	\$1,088.43
Irving Trucking Company Inc. & Excavating	1/8/2018	\$2,496.98
Irving Trucking Company Inc. & Excavating	1/31/2018	\$1,088.42
Irving Trucking Company Inc. & Excavating	2/7/2018	\$512.20
Irving Trucking Company Inc. & Excavating	2/18/2018	\$1,152.45
Irving Trucking Company Inc. & Excavating	3/9/2018	\$1,600.63
Irving Trucking Company Inc. & Excavating	3/14/2018	\$2,881.13
Start to Finish Tree & Landscape	1/8/2018	\$2,087.46
Start to Finish Tree & Landscape	3/14/2018	\$3,836.42
W. Podzka & Son's Landscape Contractor Inc.	1/16/2018	\$3,912.79
W. Podzka & Son's Landscape Contractor Inc.	2/18/2018	\$661.37
W. Podzka & Son's Landscape Contractor Inc.	3/14/2018	\$3,410.87
Barrett's Trucking Company	2/1/2018	\$4,849.49
Barrett's Trucking Company	2/23/2018	\$1,965.72
<i>Barrett's Trucking Company</i>	<i>3/8/2018</i>	<i>\$3,751.88</i>
<i>Barrett's Trucking Company</i>	<i>3/14/2018</i>	<i>\$7,050.68</i>

Total Contractors		<u>\$66,041.45</u>
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Expenses Thru 2/8/18		\$26,168.66
Atlantic Broom Service, Inc.	2/15/2018	\$1,740.80

4/6/2018

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Atlantic Broom Service, Inc.	12/26/2017	\$2,550.00
Chadwick-BaRoss	1/24/2018	\$984.99
Chadwick-BaRoss	1/25/2018	\$103.26
Chadwick-BaRoss	2/13/2018	\$409.31
Chadwick-BaRoss	3/20/2018	\$931.66
Dario is Diesel	1/22/2018	\$62.00
Dario is Diesel	3/9/2018	\$1,192.96
Donovan Equipment Co., Inc.	1/22/2018	\$2,149.96
Donovan Equipment Co., Inc.	2/6/2018	\$2,017.28
Donovan Equipment Co., Inc.	3/13/2018	\$312.35
Imperial Chevrolet	2/8/2018	\$150.48
Imperial Chevrolet	3/7/2018	\$84.33
Landry Enterprises Inc.	2/20/2018	\$1,677.28
Landry Enterprises Inc.	3/12/2018	\$157.00
Marathon Tool & Industrial Supply	3/19/2018	\$83.96
Minuteman Trucks, Inc.	1/30/2018	\$195.93
Minuteman Trucks, Inc.	3/10/2018	\$233.63
Minuteman Trucks, Inc.	3/16/2017	\$89.73
Norfolk Power Equipment	1/26/2018	\$22.72
Precision Hydraulic	2/9/2018	\$240.35
Rocky's Ace Hardware	2/1/2018	\$53.98
Rocky's Ace Hardware	2/16/2018	\$24.00
Rocky's Ace Hardware	2/23/2018	\$20.28
Rocky's Ace Hardware	3/9/2018	\$37.64
Rocky's Ace Hardware	3/27/2018	\$15.77
Schmidt Equipment Inc.	2/1/2018	\$103.66
Schmidt Equipment Inc.	3/10/2018	\$133.79
Schmidt Equipment Inc.	3/19/2018	\$157.47
Spring Rebuilders, Inc.	2/8/2018	\$78.98
Turner Steel Co., Inc.	2/1/2018	\$237.82
Woodco Machinery	2/13/2018	\$54.88

Total Equipment & Vehicle Repairs & Supplies	<u>\$42,476.91</u>
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Total Expenses	<u>\$307,575.41</u>
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Salaries:

Thru December 9, 2017		\$685.12
Weeks Ending December 23, 2017		\$12,532.37
Weeks Ending January 6, 2018		\$32,424.82
Weeks Ending January 20, 2018		\$6,530.97
Weeks Ending February 3, 2018		\$6,733.17
Mark Bussaglia	Thru 3/14/18	\$895.46
Mark Bussaglia	Thru 3/22/18	\$574.86
Joe Clinton	Thru 2/18/18	\$541.70
Joe Clinton	Thru 3/16/18	\$2,244.17
Joe Clinton	Thru 3/22/18	\$641.19
Matthew Donovan	Thru 2/8/18	\$324.15
Matthew Donovan	Thru 2/18/18	\$529.45
Matthew Donovan	Thru 3/14/18	\$2,479.75
Matthew Donovan	Thru 3/22/18	\$605.08
Frank Farricy	Thru 3/14/18	\$941.05
Mike Hillery	Thru 2/8/18	\$273.74
Mike Hillery	Thru 3/2/18	\$795.14
Mike Hillery	Thru 3/14/18	\$2,756.91
Mike Hillery	Thru 3/22/18	\$729.96
Kevin Kandola	Thru 2/8/18	\$321.15
Kevin Kandola	Thru 3/2/18	\$734.48
Kevin Kandola	Thru 3/14/18	\$2,948.36

4/6/2018

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Kevin Kandola	Thru 3/22/18	\$374.68
Shawn McDonald	Thru 2/8/18	\$448.69
Shawn McDonald	Thru 2/18/18	\$586.29
Shawn McDonald	Thru 3/14/18	\$2,530.60
Shawn McDonald	Thru 3/22/18	\$670.04
Ron McKenney	Thru 2/8/18	\$221.15
Ron McKenney	Thru 2/18/18	\$736.81
Ron McKenney	Thru 3/14/18	\$2,996.70
Ron McKenney	Thru 3/22/18	\$850.86
Stephen Main	Thru 2/8/18	\$585.28
Stephen Main	Thru 3/2/18	\$758.12
Stephen Main	Thru 3/14/18	\$2,571.38
Stephen Main	Thru 3/22/18	\$576.57
David Rachmaciej	Thru 2/8/18	\$741.44
David Rachmaciej	Thru 3/2/18	\$935.58
David Rachmaciej	Thru 3/14/18	\$3,238.47
David Rachmaciej	Thru 3/22/18	\$892.24
Ryan Wagner	Thru 2/8/18	\$205.92
Ryan Wagner	Thru 2/18/18	\$377.52
Ryan Wagner	Thru 3/14/18	\$2,402.40
Ryan Wagner	Thru 3/22/18	\$640.64
Jon Wanders	Thru 2/8/18	\$309.52
Jon Wanders	Thru 3/2/18	\$672.08
Jon Wanders	Thru 3/14/18	\$2,621.77
Jon Wanders	Thru 3/22/18	\$744.34
Kenneth McColl	Thru 2/8/18	\$215.44
Kenneth McColl	Thru 2/18/18	\$282.77
Kenneth McColl	Thru 3/14/18	\$982.95
Kenneth McColl	Thru 3/22/18	\$80.79
Fred Souza	Thru 2/8/18	\$156.78
Fred Souza	Thru 3/14/18	\$675.36
James McKay	12 Storms	\$3,376.21

Total Salaries	<u>\$110,702.44</u>
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Salaries do not include Comp Time Earned

	<u>Budgeted:</u>	<u>Expended:</u>	<u>Balance:</u>
Snow & Ice Expenses:	\$170,727.00	\$307,575.41	(\$136,848.41)
Snow & Ice Salaries:	\$48,000.00	\$110,702.44	(\$62,702.44)
		Balance:	(\$199,550.85)

	<u>% Budget Used</u>
Expenses	180%
Salaries	231%