

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
<i>Eastern Minerals</i>		<i>\$12,475.00 (8) Loads on Order</i>
S.M. Lorusso & Sons, Inc.	12/9/2017	\$2,177.73

Total Salt & Sand Purchased:	<u>\$183,381.51</u>
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Order Not Received

Boylan Brothers	12/28/2017	\$576.23
Boylan Brothers	1/8/2018	\$3,058.36
Boylan Brothers	2/18/2018	\$1,519.42
Domenic Tiberi	12/28/2017	\$354.49
Domenic Tiberi	1/8/2018	\$957.12
Gregory Vara	12/28/2017	\$405.88
Gregory Vara	1/8/2018	\$1,095.86
Gregory Vara	2/18/2018	\$446.46
V.G. Howley	1/10/2018	\$1,017.48
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
Start to Finish Tree & Landscape	1/8/2018	\$2,087.46
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
Barrett's Trucking Company	2/1/2018	\$4,849.49
Barrett's Trucking Company	2/18/2018	\$1,257.06

Total Contractors	<u>\$29,818.45</u>
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Expenses Thru 2/8/18		\$26,168.66
Atlantic Broom Service, Inc.	2/15/2018	\$1,740.80
Chadwick-BaRoss	1/24/2018	\$984.99
Chadwick-BaRoss	1/25/2018	\$103.26
Chadwick-BaRoss	2/13/2018	\$409.31
Dario is Diesel	1/22/2018	\$62.00
Donovan Equipment Co., Inc.	1/22/2018	\$2,149.96
Donovan Equipment Co., Inc.	2/6/2018	\$2,017.28
Imperial Chevrolet	2/8/2018	\$150.48
Minuteman Trucks, Inc.	1/30/2018	\$195.93
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

2/21/2018

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Schmidt Equipment Inc.	2/1/2018	\$103.66
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>\$34,799.06</u>
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Total Expenses	<u>\$247,999.02</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
Joe Clinton	Thru 2/8/18	\$0.00
Joe Clinton	Thru 2/18/18	\$541.70
Matthew Donovan	Thru 2/8/18	\$324.15
Matthew Donovan	Thru 2/18/18	\$529.45
Frank Farricy	Thru 2/8/18	\$0.00
Frank Farricy	Thru 2/18/18	\$0.00
Mike Hillery	Thru 2/8/18	\$273.74
Mike Hillery	Thru 2/18/18	\$638.72
Kevin Kandola	Thru 2/8/18	\$321.15
Kevin Kandola	Thru 2/18/18	\$563.20
Shawn McDonald	Thru 2/8/18	\$448.69
Shawn McDonald	Thru 2/18/18	\$586.29
Ron McKenney	Thru 2/8/18	\$221.15
Ron McKenney	Thru 2/18/18	\$736.81
Stephen Main	Thru 2/8/18	\$585.28
Stephen Main	Thru 2/18/18	\$607.08
David Rachmaciej	Thru 2/8/18	\$741.44
David Rachmaciej	Thru 2/18/18	\$750.22
Ryan Wagner	Thru 2/8/18	\$205.92
Ryan Wagner	Thru 2/18/18	\$377.52
Jon Wanders	Thru 2/8/18	\$309.52
Jon Wanders	Thru 2/18/18	\$517.32
Kenneth McColl	Thru 2/8/18	\$215.44
Kenneth McColl	Thru 2/18/18	\$282.77
Fred Souza	Thru 2/8/18	\$156.78
James McKay	8 Storms	\$2,250.81

Total Salaries	<u>\$71,091.60</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	\$247,999.02	(\$77,272.02)
Snow & Ice Salaries:	\$48,000.00	\$71,091.60	(\$23,091.60)
		Balance:	(\$100,363.62)

<u>% Budget Used</u>
145%
148%

2/21/2018