

Parameters:

Warrant: PR1728

Block/Batch All Batches

Bills Payable Detail - Posted

Vendor	Subnumber	Vendor Name
2793	1	Payroll

Invoice:

PR1728

Warrant: PR1728

Post Date: 01/12/2017

1099:

Invoice Date: 01/12/2017

Block/Batch: PAYROLL/SG-2017

Bank:

Payment Type:

Voucher:

Schedule:

Payment:

Single:

Print:

Ledger	Account Number	Account Name	Amount
Exp	10-123-5110-00000000-0000-0	Manager Professional Salaries	2,304.81
Exp	10-123-5112-00000000-0000-0	Manager Administrative Salaries	576.92
Exp	10-122-5112-00000000-0000-0	BOS Admin Salaries	576.92
Exp	10-130-5110-00000000-0000-0	Finance Professional Salaries	1,653.39
Exp	10-130-5112-00000000-0000-0	Finance Admin Salaries	525.67
Exp	10-130-5110-00000000-0000-0	Finance Professional Salaries	1,200.46
Exp	10-130-5112-00000000-0000-0	Finance Admin Salaries	748.40
Exp	10-130-5110-00000000-0000-0	Finance Professional Salaries	1,200.46
Exp	10-130-5112-00000000-0000-0	Finance Admin Salaries	3,235.63
Exp	10-160-5110-00000000-0000-0	Clerk Professional Salaries	1,200.46
Exp	10-160-5112-00000000-0000-0	Clerk Admin Salaries	652.19
Exp	10-240-5110-00000000-0000-0	Inspections Professional Salaries	1,283.16
Exp	10-240-5112-00000000-0000-0	Inspections Admin Salaries	748.40
Exp	10-240-5120-00000000-0000-0	Inspections Part time/ Temp Wages	307.70
Exp	10-240-5120-00000000-0000-0	Inspections Part time/ Temp Wages	307.70
Exp	10-510-5112-00000000-0000-0	BOH Admin Salaries	763.40
Exp	20-171-5112-2001GG00-0000-0	Wetlands Protection Conservation Administrative Salaries	432.69
Exp	10-171-5112-00000000-0000-0	Conservation Admin Salaries	432.69
Exp	10-170-5112-00000000-0000-0	Land Use Admin Salaries	1,163.13
Exp	10-510-5118-00000000-0000-0	BOH Other Regular Salaries	57.46
Exp	10-541-5110-00000000-0000-0	COA Professional Salaries	999.33
Exp	10-541-5112-00000000-0000-0	COA Admin Salaries	652.19
Exp	10-541-5112-00000000-0000-0	COA Admin Salaries	645.74
Exp	10-543-5110-00000000-0000-0	Veterans Services Professional Salaries	1,176.92
Exp	10-543-5112-00000000-0000-0	Veterans Services Admin Salaries	373.49
Exp	10-610-5110-00000000-0000-0	Library Professional Salaries	1,976.20
Exp	10-610-5112-00000000-0000-0	Library Admin Salaries	2,496.81
Exp	10-610-5120-00000000-0000-0	Library Part Time/Temporary Salaries	198.00
Exp	63-675-5110-00000000-0000-0	Cable Access Professional Salaries	1,100.43
Exp	63-675-5118-00000000-0000-0	Cable Access Other Regular Salaries	650.25
Exp	63-675-5120-00000000-0000-0	Cable Access Part Time/Temporary Wages	120.00
Exp	10-421-5110-00000000-0000-0	PW Administration Professional Salaries	527.74
Exp	10-421-5112-00000000-0000-0	PW Administration Admin Salaries	115.00
Exp	60-450-5110-00000000-0000-0	Water Professional Salaries	615.69
Exp	60-450-5112-00000000-0000-0	Water Admin Salaries	549.04
Exp	61-440-5110-00000000-0000-0	Sewer Professional Salaries	615.69
Exp	61-440-5112-00000000-0000-0	Sewer Admin Salaries	549.03
Exp	10-422-5110-00000000-0000-0	Highway Professional Salaries	1,435.75
Exp	10-422-5118-00000000-0000-0	Highway Other Regular Salaries	2,110.40
Exp	10-422-5118-00000000-0000-0	Highway Other Regular Salaries	3,850.80
Exp	10-422-5190-00000000-0000-0	Highway Stipends	140.00
Exp	10-422-5190-00000000-0000-0	Highway Stipends	11.08
Exp	10-422-5130-00000000-0000-0	Highway Overtime Shift Coverage	330.39
Exp	10-425-5118-00000000-0000-0	Vehicle Maintenance Other Regular Salaries	1,412.40
Exp	10-423-5130-00000000-0000-0	Snow & Ice Removal Overtime Shift Coverage	6,155.42
Exp	60-450-5110-00000000-0000-0	Water Professional Salaries	1,588.85
Exp	60-450-5118-00000000-0000-0	Water Other Regular Salaries	1,268.40

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Vendor	Subnumber	Vendor Name	
Exp	60-450-5118-00000000-0000-0	Water Other Regular Salaries	1,093.20
Exp	60-450-5118-00000000-0000-0	Water Other Regular Salaries	945.60
Exp	60-450-5118-00000000-0000-0	Water Other Regular Salaries	987.60
Exp	60-450-5130-00000000-0000-0	Water Overtime/Shift Coverage	641.30
Exp	60-450-5190-00000000-0000-0	Water Stipend Duty Pay	11.08
Exp	60-450-5190-00000000-0000-0	Water Stipend Duty Pay	140.00
Exp	10-423-5130-00000000-0000-0	Snow & Ice Removal Overtime Shift Coverage	3,107.17
Exp	61-440-5110-00000000-0000-0	Sewer Professional Salaries	1,588.85
Exp	61-440-5118-00000000-0000-0	Sewer Other Regular Salaries	1,240.40
Exp	61-440-5118-00000000-0000-0	Sewer Other Regular Salaries	1,093.20
Exp	61-440-5118-00000000-0000-0	Sewer Other Regular Salaries	1,055.20
Exp	61-440-5118-00000000-0000-0	Sewer Other Regular Salaries	1,891.20
Exp	61-440-5130-00000000-0000-0	Sewer Overtime/Shift Coverage	418.32
Exp	61-440-5190-00000000-0000-0	Sewer Stipends Duty Pay	11.08
Exp	61-440-5190-00000000-0000-0	Sewer Stipends Duty Pay	140.00
Exp	10-423-5130-00000000-0000-0	Snow & Ice Removal Overtime Shift Coverage	3,064.80
Exp	10-220-5110-00000000-0000-0	Fire Professional Salaries	1,961.54
Exp	10-220-5112-00000000-0000-0	Fire Admin Salaries	643.61
Exp	10-220-5118-00000000-0000-0	Fire Other Regular Salaries	12,102.30
Exp	10-220-5130-00000000-0000-0	Fire Overtime Shift Coverage	5,374.18
Exp	10-220-5118-00000000-0000-0	Fire Other Regular Salaries	340.00
Exp	10-220-5118-00000000-0000-0	Fire Other Regular Salaries	101.41
Exp	10-210-5110-00000000-0000-0	Police Professional Salaries	2,304.81
Exp	10-210-5118-00000000-0000-0	Police Other Regular Salaries	25,889.43
Exp	10-912-5170-00000000-0000-0	Workers Compensation Fringe Benefits on Behalf of Employee	1,267.79
Exp	10-210-5130-00000000-0000-0	Police Overtime Shift Coverage	1,047.44
Exp	10-210-5130-00000000-0000-0	Police Overtime Shift Coverage	406.21
Exp	10-210-5130-00000000-0000-0	Police Overtime Shift Coverage	581.54
Exp	10-210-5120-00000000-0000-0	Police Part Time/Temporary Wages	804.00
GL	93-210-2580-00000000	Police Detail	2,400.00
Exp	10-292-5118-00000000-0000-0	Animal Control Other Regular Salaries	906.08
Exp	10-210-5112-00000000-0000-0	Police Admin Salaries	944.68
Exp	10-210-5110-00000000-0000-0	Police Professional Salaries	28.85
Exp	10-916-5170-00000000-0000-0	Medicare Fringe Benefits on Behalf of Employees	1,635.77
Rev	10-000-4840-00000000	Miscellaneous Revenue	0.04

Last Edited by: sgosselin

On: 01/18/2017

Total for Invoice PR1728:**127,205.36****Comments: PR1728 PAYROLL**

Parameters:

Warrant: PR1728

Block/Batch All Batches

Bills Payable Detail - Posted

Vendor	Subnumber	Vendor Name
2793	1	Payroll

Invoice:
PR1728

Warrant: PR1728 **Post Date:** 01/12/2017 **1099:**
Invoice Date: 01/12/2017 **Block/Batch:** WITHHOLDINGS/S **Bank:** **Payment Type:**
Voucher: **Schedule:** **Payment:** **Single:** **Print:**

Ledger	Account Number	Account Name	Amount
GL	91-000-2140-00000000	Worcester Retirement Withholdings	-9,319.29
GL	91-000-2142-00000000	OBRA/Voluntary Withholdings	-2,717.11
GL	91-000-2150-00000000	BCBS Insurance Withholdings	-4,114.95
GL	91-000-2151-00000000	Fallon Insurance Withholdings	-1,187.94
GL	91-000-2155-00000000	Dental Insurance Withholdings	-978.85
GL	91-000-2156-00000000	Life/Disability/Vision Insurance Withholdings	-124.80
GL	91-000-2170-00000000	Union Dues Withholdings	-466.99
GL	91-000-2181-00000000	FSA Withholdings	-116.15
GL	91-000-2190-00000000	Wage Garnishments Withholdings	-60.00
GL	91-000-2120-00000000	Federal Income Tax Withholdings	-17,765.31
GL	91-000-2130-00000000	State Income Tax Withholdings	-5,631.22
Last Edited by: sgosselin On: 01/18/2017 Total for Invoice PR1728:			-42,482.61

Comments: PR1728 WITHHOLDINGS

2793	1	Payroll
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Invoice:
PR1728

Warrant: PR1728 **Post Date:** 01/12/2017 **1099:**
Invoice Date: 01/12/2017 **Block/Batch:** DIRECT EFT/SG-20 **Bank:** **Payment Type:**
Voucher: **Schedule:** **Payment:** **Single:** **Print:**

Ledger	Account Number	Account Name	Amount
GL	91-000-2142-00000000	OBRA/Voluntary Withholdings	2,288.32
GL	91-000-2142-00000000	OBRA/Voluntary Withholdings	428.79
GL	91-000-2190-00000000	Wage Garnishments Withholdings	60.00
GL	91-000-2120-00000000	Federal Income Tax Withholdings	17,765.31
GL	91-000-2130-00000000	State Income Tax Withholdings	5,631.22
Last Edited by: sgosselin On: 01/18/2017 Total for Invoice PR1728:			26,173.64

Comments: PR1728 DIRECT EFT

3 Invoice(s) totalling: 110,896.39