

TOWN OF WEST TISBURY VOUCHER

Voucher No: 2034 Voucher Date: 05/15/2020 Prepared By:

Printed: 05/13/2020 04:25:51 PM

TOWN OF WEST TISBURY is hereby authorized to draw warrants against TOWN OF WEST TISBURY funds for the sum of \$1,102,321.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Jeffery "Skipper" Manter Selectman, Chair

Cynthia E. Mitchell Selectman

Kent A. Healy Selectman

Bruce K. Stone Town Accountant

TOWN OF WEST TISBURY

Fund		Amount
001	General	\$1,084,297.01
217	Complete Streets State Grant	\$6,000.00
230	Special Revenue/MVCC	\$1,165.00
245	Revolving Fund/Transfer Station	\$4,567.10
246	Community Preservation Fund	\$1,000.00
250	Special Revenue/Elderly Persons	\$53.44
258	State Library LSTA	\$35.00
261	Library Foundation Gift	\$1,788.50
266	Library Friends Gift Jun-2015	\$675.00
290	Special Revenue/Gift	\$330.00
950	Agency/PPA Due to CVEC	\$2,409.97
		\$1,102,321.02

A/P Checks

Created By: townacct

Posted By: townacct

Date: 05/13/2020 16:18:07

Page: 1

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2034

05/15/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ACCELA, INC.		001.155.5240.0000.000	Data Processing-Repair & Maint Serv	\$214.12
		Check #: 0		
ALAN GOWELL D/B/A		001.491.5300.0000.000	Cemeteries - Professional & Technical	\$775.00
		Check #: 0		
Vendor Total:				\$214.12
ALARM NEW ENGLAND		001.610.5240.0000.000	Library - Repair & Maint Services	\$119.85
		Check #: 0		
Vendor Total:				\$775.00
AMERICAN PLANNING ASSN	27	001.175.5730.0000.000	Planning - Dues & Memberships	\$95.00
		Check #: 0		
Vendor Total:				\$119.85
ANDREW HERR		261.610.5780.0000.001	WTLF Adult Programming	\$1,000.00
		Check #: 0		
Vendor Total:				\$95.00
ASSOCIATED ELEVATOR COMPANY		001.192.5240.0000.000	Town Hall - Repair & Maint Services	\$199.00
		Check #: 0		
Police - Repair & Maint Services		001.210.5240.0000.000		\$193.00
		Check #: 0		
COA - Repair & Maint Services		001.541.5240.0000.000		\$175.00
		Check #: 0		
Vendor Total:				\$567.00
AT&T MOBILITY		001.220.5344.0000.000	Fire Dept Telephone / Internet	\$305.21
		Check #: 0		
Vendor Total:				\$305.21

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2034

05/15/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
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BILL HOWELL, INC

		217.175.5000.0000.000	Complete Streets Expense	\$600.00
		Check #: 0		

BLUE CROSS/BLUE SHIELD OF MA

		001.543.5770.0000.000	Veterans' Benefits	\$211.30
		Check #: 0		

BRISSETTE ELECTRIC INC

		217.175.5000.0000.000	Complete Streets Expense	\$5,400.00
		Check #: 0		

CAPE & VINEYARD ELECTRIC COOPERATIVE INC

		001.194.5212.0000.001	Town Electricity-Town Hall	\$340.16
		Check #: 0		

		001.194.5212.0000.003	Town Electricity-Fire	\$626.61
		Check #: 0		

		001.194.5212.0000.004	Town Electricity-Highway	\$49.73
		Check #: 0		

		001.194.5212.0000.007	Town Electricity-Howes House	\$114.38
		Check #: 0		

		001.194.5212.0000.008	Town Electricity-Library	\$771.33
		Check #: 0		

		950.000.5000.0000.000	PPA Due CVEC - Payments	\$2,409.97
		Check #: 0		

CARLO D'ANTONO

		001.543.5770.0000.000	Veterans' Benefits	\$674.10
		Check #: 0		

Vendor Total: \$674.10

COMCAST

Vendor Total: \$4,312.18

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2034

05/15/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
COMCAST [PA]		001.192.5344.0000.000	Town Hall Telephone / Internet	\$442.94
		Check #: 0		
		001.220.5344.0000.000	Fire Dept Telephone / Internet	\$109.59
		Check #: 0		
		001.210.5344.0000.000	Police Telephone / Internet	\$66.37
		Check #: 0		
		001.192.5344.0000.000	Town Hall Telephone / Internet	\$442.94
		Check #: 0		
CONROY APOTHECARY	108	001.290.5580.0000.000	COVID-19 Equipment and Supplies	\$9.99
		Check #: 0		
		001.158.5305.0000.000	Tax Title-Legal Services	\$1,095.84
		Check #: 0		
CRONIG'S MARKET		261.610.5780.0000.000	WTLF Undesignated	\$202.72
		Check #: 0		
DANIEL DE FOE D/B/A		001.491.5290.0000.000	Cemeteries - Mowing Services	\$1,200.00
		Check #: 0		
DAROSA CORPORATION	120	001.192.5420.0000.000	Town Hall - Office Supplies	\$115.67
		Check #: 0		
DIANN RAY		001.510.4450.0000.000	Permits - BOH	\$75.00
		Check #: 0		
			Vendor Total:	\$115.67
			Vendor Total:	\$1,200.00
			Vendor Total:	\$202.72
			Vendor Total:	\$1,095.84
			Vendor Total:	\$9.99
			Vendor Total:	\$442.94
			Vendor Total:	\$175.96
			Vendor Total:	\$66.37

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2034

05/15/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
DOUGLAS FORMS		001.145.5580.0000.000	Treasurer - Other Supplies	\$644.95
		Check #: 0		
			Vendor Total:	\$75.00
DUKES COUNTY REG HOUSING AUTHORITY	148	246.000.5000.2019.000	ATM2019 55 Rental Subsidies	\$1,000.00
		Check #: 0		
			Vendor Total:	\$644.95
DUKES COUNTY REGISTRY OF DEEDS	149	001.171.5300.0000.000	ConCom - Professional & Technical	\$106.00
		Check #: 0		
			Vendor Total:	\$106.00
ELECTRONIC SECURITY SYSTEMS LLC	162	001.192.5240.0000.000	Town Hall - Repair & Maint Services	\$150.00
		Check #: 0		
			Vendor Total:	\$150.00
FOGGY BOTTOM COMPANY LLC		001.192.5290.0000.000	Town Hall - Other Property Services	\$1,080.00
		Check #: 0		
			Vendor Total:	\$150.00
		001.220.5290.0000.000	Fire Dept - Other Property Services	\$400.00
		Check #: 0		
		001.290.5290.0000.000	COVID-19 Cleaning Services	\$1,560.00
		Check #: 0		
		001.610.5290.0000.000	Library - Other Property Services	\$5,390.00
		Check #: 0		
			Vendor Total:	\$8,430.00
FULL CIRCLE TECHNOLOGIES INC		001.155.5240.0000.000	Data Processing-Repair & Maint Serv	\$3,132.00
		Check #: 0		

Town of West Tisbury

Voucher Supplement Account Summary

Fiscal Year: 2019-2020

Voucher Batch Number: 2034

05/15/2020

Vendor Remit Name	Vendor #	Account	Description	Amount
GRACE EPISCOPAL CHURCH	13179	230,000.5000,2020,000	Grants Awarded Dec 2019	\$617.00
ISLAND SOURCE MARTHA'S VINEYARD	577	001,290,5580,0000,000	COVID-19 Equipment and Supplies	\$205.32
		001,422,5420,0000,000	Highway - Office Supplies	\$14.50
JEFFREY S MANTER	255	001,210,5480,0000,000	Police - Vehicular Supplies	\$32.00
KANOPIY LLC		290,610,5000,0000,000	Gift Expenditure Library	\$330.00
LAPELS DRY CLEANING		001,290,5300,0000,000	COVID-19 Professional Services	\$118.55
LAURA LISE JORDAN		266,610,5780,0000,011	Freinds Children Program	\$675.00
LIGHTHOUSE PAYMENT SERVICES INC		001,145,5300,0000,000	Treasurer - Professional & Technical	\$600.94
			Vendor Total:	\$6,731.00
			Vendor Total:	\$617.00
			Vendor Total:	\$617.00
			Vendor Total:	\$617.00
			Vendor Total:	\$219.82
			Vendor Total:	\$32.00
			Vendor Total:	\$330.00
			Vendor Total:	\$330.00
			Vendor Total:	\$330.00
			Vendor Total:	\$118.55
			Vendor Total:	\$118.55
			Vendor Total:	\$675.00
			Vendor Total:	\$675.00
			Vendor Total:	\$600.94

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2034

05/15/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
MAHONE GLENN R & ANDREA T	12537	001.000.2210.0000.000	RE Tax Overpay / Credit	\$2,311.58
		Check #: 0		
			Vendor Total:	\$600.94
MIDWEST TAPE		001.610.5583.0000.000	Library - eBooks	\$119.65
		Check #: 0		
		001.610.5584.0000.000	Library Audiobooks	\$137.25
		Check #: 0		
		001.610.5586.0000.000	Library-Streaming Services	\$191.52
		Check #: 0		
MV COMMUNITY SERVICES	385	001.510.4450.0000.000	Permits - BOH	\$125.00
		Check #: 0		
			Vendor Total:	\$448.42
MV LIBRARY ASSN	390	261.610.5780.0000.001	WTLF Adult Programming	\$225.00
		Check #: 0		
			Vendor Total:	\$125.00
MV RDRRD	396	245.433.5600.0000.000	Revolving Fund/MVRRRD Payments	\$4,567.10
		Check #: 0		
			Vendor Total:	\$225.00
MV REGIONAL HIGH SCHOOL		001.313.5600.0000.000	MVRHS District	\$209,176.13
		Check #: 0		
			Vendor Total:	\$4,567.10
MV TIMES	400	001.122.5346.0000.000	Notices / Ads	\$178.20
		Check #: 0		
			Vendor Total:	\$209,176.13

Town of West Tibury

Voucher Supplement Account Summary

Voucher Batch Number: 2034

05/15/2020

Fiscal Year: 2019-2020

Vendor Remit Name Vendor # Account Description Amount

MV TRANSIT AUTHORITY
 001.210.5480.0000.000 Police - Vehicular Supplies \$322.68
 001.220.5480.0000.000 Fire Dept - Vehicular Supplies \$111.80
 001.292.5480.0000.000 ACO - Vehicular Supplies \$11.00
 001.422.5480.0000.000 Highway - Vehicular Supplies \$88.53
 Vendor Total: \$178.20

OVERDRIVE INC
 001.610.5583.0000.000 Library - eBooks \$6,316.07
 001.610.5584.0000.000 Library Audiobooks \$869.93
 Vendor Total: \$534.01

PIERCE KIRBY
 001.543.5770.0000.000 Veterans' Benefits \$1,475.23
 Vendor Total: \$7,186.00

REYNOLDS RAPPAPORT & KAPLAN 476
 001.290.5305.0000.000 COVID-19 Legal Services \$5,132.75
 Vendor Total: \$1,475.23

RICHARD C SKIDMORE
 230.000.5000.2020.000 Grants Awarded Dec 2019 \$548.00
 Vendor Total: \$5,132.75

RICHARD M HULL 478
 001.192.5240.0000.000 Town Hall - Repair & Maint Services \$90.00
 Vendor Total: \$548.00

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2034

05/15/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
SHIRLEY'S HARDWARE	505	001.292.5420.0000.000	ACO - Office Supplies	\$90.00
		Check #: 0		
SPENCER THURLOW		261.610.5780.0000.001	WTLF Adult Programming	\$68.46
		Check #: 0		
		261.610.5780.0000.000	WTLF Undesignated	\$250.00
		Check #: 0		
TOWN OF WEST TISBURY		001.311.5600.0000.000	Up-Island Regional School District	\$110.78
	562		Vendor Total:	\$110.78
US BANK		001.710.5910.0000.000	Debt Service - Principal	\$125,000.00
		Check #: 0		
		001.751.5915.0000.000	Long Term Debt - Interest	\$28,800.00
		Check #: 0		
VERIZON (ALBANY)	568	001.192.5344.0000.000	Town Hall Telephone / Internet	\$168.03
		Check #: 0		
		001.210.5344.0000.000	Police Telephone / Internet	\$27.78
		Check #: 0		
		001.610.5344.0000.000	Library - Telephone / Internet	\$50.00
		Check #: 0		
		001.640.5344.0000.000	Telephone / Internet	\$27.78
		Check #: 0		
		Vendor Total:		\$153,800.00

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2034

05/15/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
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		250.541.5344.0000.000	COA State - Telephone	\$53.44
		Check #: 0		

VERIZON WIRELESS [ALBANY]		001.210.5344.0000.000	Police Telephone / Internet	\$412.57
		Check #: 0		
		001.610.5344.0000.000	Library - Telephone / Internet	\$279.99
		Check #: 0		
Vendor Total:				\$327.03

VINEYARD CASH & CARRY	578	001.290.5580.0000.000	COVID-19 Equipment and Supplies	\$55.75
		Check #: 0		
Vendor Total:				\$692.56

VINEYARD GAZETTE	581	001.690.5346.0000.000	Hist Dist - Notices/Ads	\$52.50
		Check #: 0		
Vendor Total:				\$55.75

WELLS FARGO FINANCIAL LEASING		001.192.5270.0000.000	Town Hall - Rentals & Leases	\$442.50
		Check #: 0		
Vendor Total:				\$52.50

WOLF'S WORKS INC		258.610.5000.0000.000	Grant Expenses/LSTA	\$35.00
		Check #: 0		
Vendor Total:				\$442.50

Vendor Total:				\$35.00
Grand Total:				\$1,102,321.02

End of Report

TOWN OF WEST TISBURY VOUCHER

Voucher No: 2073 Voucher Date: 05/15/2020 Prepared By:

Printed: 05/14/2020 09:44:40 AM

TOWN OF WEST TISBURY is hereby authorized to draw warrants against TOWN OF WEST TISBURY funds for the sum of \$123,653.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Jeffery "Skipper" Manter Selectman, Chair

Cynthia E. Mitchell Selectman

Kent A. Healy Selectman

Bruce K. Stone Town Accountant

TOWN OF WEST TISBURY

Fund	Amount
001 General	\$123,305.49
246 Community Preservation Fund	\$348.36
	\$123,653.85

Payroll deductions &
Direct deposit pay

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2073

05/15/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
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CAFETERIA PLAN ADVISORS, INC.

001,000.2191,0000,000	Section 125 MRA W/H	\$510.45
Check #: 117723		
001,000.2192,0000,000	Section 125 DCAP W/H	\$277.78
Check #: 117723		
001,000.2130,0000,000	SIT W/H	\$7,434.38
Check #: 117724		
246,000.2130,0000,000	SIT W/H	\$7.17
Check #: 117724		
001,000.2120,0000,000	FIT W/H	\$18,853.08
Check #: 117725		
001,000.2125,0000,000	Medicare Tax W/H	\$4,582.62
Check #: 117725		
246,000.2120,0000,000	FIT W/H	\$0.61
Check #: 117725		
246,000.2125,0000,000	Medicare Tax W/H	\$9.96
Check #: 117725		

98 COMM OF MASS (WITHHOLDING)

Vendor Total: \$788.23

001,000.2180,0000,000	Deferred Comp W/H	\$8,338.32
Check #: 117726		
246,000.2180,0000,000	Deferred Comp W/H	\$25.75
Check #: 117726		

157 GREAT-WEST RETIREMENT SERVICES

Vendor Total: \$23,446.27

001,000.2193,0000,000	Health Savings Acct W/H	\$1,107.91
Check #: 117727		

HEALTH EQUITY, INC.

Vendor Total: \$8,364.07

Vendor Total: \$1,107.91

Printed: 05/14/2020 9:44:45 AM

Report: rptAPVoucherAcctSummary

2019.4.14

Page: 1

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2073

05/15/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ROCKLAND TRUST				
		001.000.2110.0000.000 Check #: 117728	Payrolls Payable	\$80,075.95
		001.000.2115.0000.000 Check #: 117728	Direct Deposit W/H	\$2,125.00
		246.000.2110.0000.000 Check #: 117728	Payrolls Payable	\$304.87
			Vendor Total:	<u>\$82,505.82</u>
			Grand Total:	<u>\$123,653.85</u>

End of Report

TOWN OF WEST TISBURY VOUCHER

Voucher No: 26 Voucher Date: 05/15/2020 Prepared By: _____
Printed: 05/14/2020 09:40:09 AM

TOWN OF WEST TISBURY is hereby authorized to draw warrants against TOWN OF WEST TISBURY funds for the sum of \$35,224.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Jeffery "Skipper" Manter Selectman, Chair

Cynthia E. Mitchell Selectman

Kent A. Healy Selectman

Bruce K. Stone Town Accountant

TOWN OF WEST TISBURY

Fund	Amount
001 General	\$35,224.16
233 Special Revenue/MVFTC	\$0.00
246 Community Preservation Fund	\$0.00
261 Library Foundation Gift	\$0.00
	\$35,224.16

Payroll checks

Town of West Tisbury

Payroll Distribution Report

Fiscal Year: 2019-2020

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Group:

Bi-Weekly

23 04/26/2020 05/09/2020 05/15/2020

ACCOUNT NUMBER	SOC.SEC.#	EMPLOYEE	Period	Gross Wages	Overtime Wages	Social Security	Medicare	Retirement	Workers Compensation	Other Benefits	Total
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001.114.5110.0000.000	XXX-XX-1218	Waters, Daniel A	23.00	\$185.00	\$0.00	\$0.00	\$2.68	\$0.00	\$0.00	\$0.00	\$187.68
001.122.5110.0000.000	XXX-XX-2473	Healy, Kent A	23.00	\$2,500.00	\$0.00	\$0.00	\$36.25	\$0.00	\$0.00	\$0.00	\$2,536.25
001.122.5120.0000.000	XXX-XX-8071	Haynes, Janice E	23.00	\$1,186.00	\$0.00	\$0.00	\$13.05	\$0.00	\$0.00	\$857.05	\$2,056.10
001.124.5120.0000.000	XXX-XX-9718	Powers, John J	23.00	\$1,250.00	\$0.00	\$0.00	\$18.13	\$0.00	\$0.00	\$0.00	\$1,268.13
001.135.5120.0000.000	XXX-XX-3478	Stone, Bruce K	23.00	\$3,584.70	\$0.00	\$0.00	\$45.60	\$0.00	\$0.00	\$589.40	\$4,219.70
001.141.5110.0000.000	XXX-XX-6389	Cohen, Richard N.	23.00	\$500.00	\$0.00	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00	\$507.25
001.141.5120.0000.000	XXX-XX-8820	Colaneri, Michael	23.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001.141.5120.0000.000	XXX-XX-0305	Barnes, Dawn L	23.00	\$3,584.70	\$0.00	\$0.00	\$47.50	\$0.00	\$0.00	\$703.67	\$4,335.87
001.145.5120.0000.000	XXX-XX-0873	Chavez, Joan F	23.00	\$1,809.00	\$0.00	\$0.00	\$23.87	\$0.00	\$0.00	\$324.17	\$2,157.04
001.152.5120.0000.000	XXX-XX-0770	McFarland, Maria G	23.00	\$388.56	\$0.00	\$0.00	\$4.33	\$0.00	\$0.00	\$83.13	\$426.02
001.155.5120.0000.000	XXX-XX-5812	Logue, Katherine	23.00	\$1,175.00	\$0.00	\$0.00	\$15.76	\$0.00	\$0.00	\$126.25	\$1,317.01
001.161.5110.0000.000	XXX-XX-3643	Whiting-Wells, Tara J	23.00	\$2,359.31	\$0.00	\$0.00	\$32.06	\$0.00	\$0.00	\$263.30	\$2,654.67
001.163.5120.0000.000	XXX-XX-4958	Kirby, Bernice H.	23.00	\$50.00	\$0.00	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00	\$50.73
001.175.5110.0000.000	XXX-XX-3093	Geller, Henry A	23.00	\$500.00	\$0.00	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00	\$507.25
001.175.5120.0000.000	XXX-XX-4873	Jones, Virginia C.	23.00	\$500.00	\$0.00	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00	\$507.25
001.175.5120.0000.000	XXX-XX-4642	Merry, Matthew D	23.00	\$500.00	\$0.00	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00	\$507.25
001.175.5120.0000.000	XXX-XX-2429	Phear, Beatrice	23.00	\$500.00	\$0.00	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00	\$507.25
001.175.5120.0000.000	XXX-XX-1331	Smith, Leah J.	23.00	\$500.00	\$0.00	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00	\$507.25
001.175.5120.0000.000	XXX-XX-9806	Rossi, Jane D	23.00	\$2,200.64	\$0.00	\$0.00	\$27.89	\$0.00	\$0.00	\$321.92	\$2,550.45
001.176.5120.0000.000	XXX-XX-9657	Thors, Pamela K	23.00	\$2,320.50	\$0.00	\$0.00	\$27.76	\$0.00	\$0.00	\$866.05	\$3,214.31
001.179.5120.0000.000	XXX-XX-7087	Conley, Rhonda	23.00	\$580.17	\$0.00	\$0.00	\$8.41	\$0.00	\$0.00	\$0.00	\$588.58

ACCOUNT NUMBER	SOC.SEC.#	EMPLOYEE	Period	Gross Wages	Overtime Wages	Social Security	Medicare	Retirement	Workers Compensation	Other Benefits	Total
001.210.5120.0000.000	XXX-XX-5926	Cortez, Bradley C	23.00	\$3,305.00	\$0.00	\$0.00	\$46.22	\$0.00	\$0.00	\$353.05	\$3,704.27
Police Department - Personal Services	XXX-XX-8548	De Oliveira, Leomar Jose	23.00	\$3,385.60	\$0.00	\$0.00	\$43.99	\$0.00	\$0.00	\$1,055.42	\$4,485.01
	XXX-XX-2930	Durawa, Daniel D	23.00	\$1,202.80	\$0.00	\$0.00	\$17.44	\$0.00	\$0.00	\$0.00	\$1,220.24
	XXX-XX-1363	Gebo, Matthew D	23.00	\$4,341.30	\$0.00	\$0.00	\$55.34	\$0.00	\$0.00	\$1,055.42	\$5,452.06
	XXX-XX-0089	Hollinger, Philip C	23.00	\$2,606.60	\$0.00	\$0.00	\$35.73	\$0.00	\$0.00	\$353.05	\$2,995.38
	XXX-XX-3109	Manter, Jeffrey S	23.00	\$4,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.80	\$4,928.40
	XXX-XX-1953	Mincone, Matthew L	23.00	\$5,460.80	\$0.00	\$0.00	\$77.02	\$0.00	\$0.00	\$321.92	\$5,859.74
	XXX-XX-9166	Rogers, Jeremie D	23.00	\$3,229.20	\$0.00	\$0.00	\$46.27	\$0.00	\$0.00	\$2.42	\$3,277.89
	XXX-XX-2048	Smith, Samantha R	23.00	\$2,300.80	\$0.00	\$0.00	\$31.60	\$0.00	\$0.00	\$353.05	\$2,685.45
	XXX-XX-6123	Vieira, Garrison G	23.00	\$4,183.80	\$156.69	\$0.00	\$58.68	\$0.00	\$0.00	\$881.80	\$5,280.97
	XXX-XX-5134	Wojtkiolo, Nikolaj A	23.00	\$2,992.00	\$110.70	\$0.00	\$44.98	\$0.00	\$0.00	\$2.42	\$3,150.10
001.220.5120.0000.000	XXX-XX-3667	Estrella, Manuel III	23.00	\$1,923.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.08
001.241.5120.0000.000	XXX-XX-7188	Ciancio, Michael	23.00	\$325.00	\$0.00	\$0.00	\$4.71	\$0.00	\$0.00	\$0.00	\$329.71
Inspector - Personal Services	XXX-XX-4083	Colligan, Thomas H.	23.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00
	XXX-XX-7616	Fisher, Jeffrey E	23.00	\$2,227.84	\$0.00	\$0.00	\$30.74	\$0.00	\$0.00	\$324.17	\$2,582.75
	XXX-XX-3753	Haynes, William C.	23.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
	XXX-XX-8667	Stone, Barry	23.00	\$65.00	\$0.00	\$0.00	\$0.94	\$0.00	\$0.00	\$0.00	\$65.94
	XXX-XX-7152	Tierney, Joseph K Jr	23.00	\$3,716.00	\$0.00	\$0.00	\$50.80	\$0.00	\$0.00	\$266.20	\$4,033.00
001.290.5120.0000.000	XXX-XX-5899	Hartenstine, Russell V.	23.00	\$2,917.60	\$437.64	\$0.00	\$48.65	\$0.00	\$0.00	\$0.00	\$3,403.89
COVID-19 Personal Services	XXX-XX-8646	Johnson, Omar M	23.00	\$382.90	\$861.53	\$0.00	\$17.53	\$0.00	\$0.00	\$102.08	\$1,364.04
	XXX-XX-9718	Powers, John J	23.00	\$2,769.13	\$0.00	\$0.00	\$40.15	\$0.00	\$0.00	\$0.00	\$2,809.28
	XXX-XX-6586	Rand, Jennifer	23.00	\$0.00	\$418.23	\$0.00	\$5.66	\$0.00	\$0.00	\$53.00	\$476.89
	XXX-XX-7152	Tierney, Joseph K Jr	23.00	\$0.00	\$1,212.35	\$0.00	\$16.57	\$0.00	\$0.00	\$86.85	\$1,315.77
001.291.5120.0000.000	XXX-XX-1549	Gadowski, Jennelle D	23.00	\$1,560.50	\$0.00	\$0.00	\$22.63	\$0.00	\$0.00	\$0.00	\$1,583.13
001.292.5120.0000.000	XXX-XX-0660	Andrade, Kimberly M	23.00	\$249.64	\$0.00	\$0.00	\$3.62	\$0.00	\$0.00	\$0.00	\$253.26
Animal Control Officer - Personal Services	XXX-XX-0954	Cordray, Bruce Anthony	23.00	\$2,217.30	\$0.00	\$0.00	\$32.14	\$0.00	\$0.00	\$2.42	\$2,251.86
	XXX-XX-1362	Hoffman, Kathleen E	23.00	\$249.64	\$0.00	\$0.00	\$3.62	\$0.00	\$0.00	\$0.00	\$253.26
001.293.5120.0000.000	XXX-XX-4121	Hoy, John C	23.00	\$1,500.00	\$0.00	\$0.00	\$21.75	\$0.00	\$0.00	\$0.00	\$1,521.75
001.294.5110.0000.000	XXX-XX-0829	Brown, Jeremiah A.	23.00	\$1,250.00	\$0.00	\$0.00	\$18.13	\$0.00	\$0.00	\$0.00	\$1,268.13
001.298.5120.0000.000	XXX-XX-8322	Gale, Raymond A.	23.00	\$2,475.00	\$0.00	\$0.00	\$35.89	\$0.00	\$0.00	\$0.00	\$2,510.89
Shellfish Department - Personal Services	XXX-XX-1209	Jones, Kenneth Malcolm	23.00	\$50.00	\$0.00	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00	\$50.73
001.421.5120.0000.000	XXX-XX-0682	Olsen, Keith E	23.00	\$1,250.00	\$0.00	\$0.00	\$18.13	\$0.00	\$0.00	\$0.00	\$1,268.13
Superintendent of Streets - Personal Services	XXX-XX-3935	Olsen, Richard T.	23.00	\$21,000.00	\$0.00	\$0.00	\$304.50	\$0.00	\$0.00	\$0.00	\$21,304.50
001.422.5120.0000.000	XXX-XX-8097	Hatt, Kevin B	23.00	\$1,992.80	\$0.00	\$0.00	\$26.49	\$0.00	\$0.00	\$254.42	\$2,273.71
General Highway Fund - Personal Services	XXX-XX-6565	Oliver, Jesse J IV	23.00	\$2,659.20	\$0.00	\$0.00	\$32.85	\$0.00	\$0.00	\$1,055.42	\$3,747.47
001.510.5110.0000.000	XXX-XX-6024	Barnett, Timothy A.	23.00	\$500.00	\$0.00	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00	\$507.25
Board of Health - Salaries	XXX-XX-5488	Lowe, Erik B.	23.00	\$500.00	\$0.00	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00	\$507.25

ACCOUNT NUMBER	SOC_SEC.#	EMPLOYEE	Period	Gross Wages	Overtime Wages	Social Security	Medicare	Retirement	Workers Compensation	Other Benefits	Total
001.610.5120.0000.000	XXX-XX-3731	Miller, Jessica D	23.00	\$500.00	\$0.00	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00	\$507.25
001.610.5120.0000.000	XXX-XX-6679	Block, Susan H	23.00	\$517.68	\$0.00	\$0.00	\$7.51	\$0.00	\$0.00	\$0.00	\$525.19
Board of Health - Personal Services	XXX-XX-8646	Johnson, Omar M	23.00	\$2,680.30	\$0.00	\$0.00	\$37.77	\$0.00	\$0.00	\$219.84	\$2,937.91
001.641.5120.0000.000	XXX-XX-5877	Albertine, Joyce L	23.00	\$8,045.60	\$0.00	\$0.00	\$112.68	\$0.00	\$0.00	\$422.80	\$8,581.08
COA - Personal Services	XXX-XX-6561	Brallard, Diana L	23.00	\$1,509.90	\$0.00	\$0.00	\$19.92	\$0.00	\$0.00	\$1,055.42	\$2,577.24
XXX-XX-8461	XXX-XX-8461	Cotnoir, Charles J.	23.00	\$497.52	\$0.00	\$0.00	\$7.21	\$0.00	\$0.00	\$0.00	\$504.73
XXX-XX-1451	XXX-XX-1451	Hammond, Bethany M	23.00	\$1,917.30	\$0.00	\$0.00	\$23.01	\$0.00	\$0.00	\$866.05	\$2,806.36
XXX-XX-0648	XXX-XX-0648	Larsen, Tanya A	23.00	\$2,536.80	\$0.00	\$0.00	\$34.59	\$0.00	\$0.00	\$324.17	\$2,895.56
001.610.5120.0000.000	XXX-XX-3488	Bennett, Elliott G	23.00	\$137.20	\$0.00	\$0.00	\$1.99	\$0.00	\$0.00	\$0.00	\$139.19
Library - Personal Services	XXX-XX-5287	Chabouis Mutha, Caroline S	23.00	\$130.69	\$0.00	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00	\$132.59
XXX-XX-0999	XXX-XX-0999	Coit, Laura E	23.00	\$2,308.80	\$0.00	\$0.00	\$33.25	\$0.00	\$0.00	\$2.42	\$2,344.47
XXX-XX-3478	XXX-XX-3478	D'Angelo, Margaret I	23.00	\$373.40	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$378.81
XXX-XX-4927	XXX-XX-4927	Gatey, Olivia R	23.00	\$1,831.20	\$0.00	\$0.00	\$24.51	\$0.00	\$0.00	\$422.80	\$2,278.51
XXX-XX-5642	XXX-XX-5642	Gilpin, Louise B	23.00	\$78.40	\$0.00	\$0.00	\$1.14	\$0.00	\$0.00	\$0.00	\$79.54
XXX-XX-7993	XXX-XX-7993	Hall, Maureen D	23.00	\$420.16	\$0.00	\$0.00	\$6.09	\$0.00	\$0.00	\$0.00	\$426.25
XXX-XX-8353	XXX-XX-8353	Hearn, Laura	23.00	\$1,840.64	\$0.00	\$0.00	\$23.95	\$0.00	\$0.00	\$254.42	\$2,119.01
XXX-XX-8835	XXX-XX-8835	LaPierre, Emily A	23.00	\$156.80	\$0.00	\$0.00	\$2.27	\$0.00	\$0.00	\$0.00	\$159.07
XXX-XX-0470	XXX-XX-0470	Lawson, Mikaela L	23.00	\$1,491.00	\$0.00	\$0.00	\$21.61	\$0.00	\$0.00	\$2.42	\$1,515.03
XXX-XX-4073	XXX-XX-4073	Leopold, Deirdre E	23.00	\$576.24	\$0.00	\$0.00	\$8.36	\$0.00	\$0.00	\$0.00	\$584.60
XXX-XX-9967	XXX-XX-9967	Malik, Rizwan A	23.00	\$130.69	\$0.00	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00	\$132.59
XXX-XX-9817	XXX-XX-9817	Meegan, Emily H	23.00	\$156.80	\$0.00	\$0.00	\$2.27	\$0.00	\$0.00	\$0.00	\$159.07
XXX-XX-3673	XXX-XX-3673	Millstein, Emily	23.00	\$617.40	\$0.00	\$0.00	\$8.95	\$0.00	\$0.00	\$0.00	\$626.35
XXX-XX-3230	XXX-XX-3230	Nelley, Dorelyn R	23.00	\$259.32	\$0.00	\$0.00	\$3.76	\$0.00	\$0.00	\$0.00	\$263.08
XXX-XX-8294	XXX-XX-8294	Norton, Ginger	23.00	\$52.52	\$0.00	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00	\$53.28
XXX-XX-4979	XXX-XX-4979	Pratt, Alexandra M	23.00	\$2,646.40	\$0.00	\$0.00	\$35.81	\$0.00	\$0.00	\$279.92	\$2,962.13
XXX-XX-0815	XXX-XX-0815	Rooney, Rachel R	23.00	\$2,191.20	\$0.00	\$0.00	\$31.76	\$0.00	\$0.00	\$2.42	\$2,225.38
XXX-XX-1526	XXX-XX-1526	Shepherd, Kira E	23.00	\$634.78	\$0.00	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$643.98
XXX-XX-5066	XXX-XX-5066	Taylor, Sarah F	23.00	\$240.48	\$0.00	\$0.00	\$3.49	\$0.00	\$0.00	\$0.00	\$243.97
XXX-XX-8651	XXX-XX-8651	Wielert, Doris	23.00	\$298.72	\$0.00	\$0.00	\$4.33	\$0.00	\$0.00	\$0.00	\$303.05
001.620.5110.0000.000	XXX-XX-3885	Amois, Lisa	23.00	\$83.00	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	\$84.20
Park and Recreation Committee - Salaries	XXX-XX-2251	Bernard, Mark C	23.00	\$83.00	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	\$84.20
XXX-XX-6872	XXX-XX-6872	Hammond, Suzanne	23.00	\$83.00	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	\$84.20
XXX-XX-9005	XXX-XX-9005	Lowe, Cheryl A.	23.00	\$83.00	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	\$84.20
001.620.5120.0000.000	XXX-XX-7423	Stone, Margaret H	23.00	\$1,184.96	\$0.00	\$0.00	\$17.18	\$0.00	\$0.00	\$0.00	\$1,202.14
246.000.5120.0000.000	XXX-XX-8094	Dieterich, Heidi J	23.00	\$343.38	\$0.00	\$0.00	\$4.98	\$0.00	\$0.00	\$0.00	\$348.36

ACCOUNT NUMBER	SOC.SEC.#	EMPLOYEE	Period	Gross Wages	Overtime Wages	Social Security	Medicare	Retirement	Workers Compensation	Other Benefits	Total
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TOTALS:				\$171,913.93	\$3,197.14	\$0.00	\$2,296.29	\$0.00	\$0.00	\$17,748.74	\$195,156.10
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End of Report