

Warrant 88

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00012 ADMIRAL FIRE & SAFETY INC						
0423	26937	05		93131		
DUTYMAN BLK VELCRO BELT			E 340-20-20		22.95	0.00
			POLICE - Operating Ex / Clothing			
64	HASHMARKS		E 340-20-20		68.78	0.00
			POLICE - Operating Ex / Clothing			
Vendor Total-					91.73	
00024 AHLHOLM INC						
0423	26938	05	2 TRIPS @ 390.71/EA	3669		
2 TRIPS @ 390.71/EA			E 940-85-60		781.42	0.00
			TRANSFER STA - Other Expens / Trans Servic			
Vendor Total-					781.42	
01566 ARROW INTERNATIONAL INC						
0423	26939	05	EZ-IO POWER DRIVER	94807737		
EZ-IO POWER DRIVER			E 300-20-65		306.78	0.00
			EMERG MED - Operating Ex / Supplies			
Vendor Total-					306.78	
00212 CENTRAL MAINE POWER COMPANY						
0423	26940	05	0 KWH UPWELLER	2310426145001		
0 KWH UPWELLER			E 350-85-10		15.00	0.00
			SHELLFISH - Other Expens / Conserv Prog			
Invoice Total-					15.00	
0423	26940	05	0 KWH	2310223280014		
0 KWH			E 920-92-06		15.00	0.00
			CAP IMPROVMN - Capital Res / AD Gray Bldg			
Invoice Total-					15.00	
Vendor Total-					30.00	
00000 CHELCIE LUCE						
0423	26941	05	REFUND OVERPAYMENT	05/10/16 DOS		
REFUND OVERPAYMENT			R 300-3421		50.00	0.00
			EMERG MED - EMS REVENUE			
Vendor Total-					50.00	
01519 CREATIVE PRODUCT SOURCING INC -DARE						
0423	26942	05	DARE TSHIRTS,MUGS,PINS	104054		
DARE TSHIRTS,MUGS,PINS			E 920-92-28		548.23	0.00
			CAP IMPROVMN - Capital Res / Eradication			
Vendor Total-					548.23	
01595 EVERBANK COMMERCIAL FINANCE INC						
0423	26943	05	1 MO PHOTOCOPIER LEASE	4443069		
1 MO PHOTOCOPIER LEASE			E 200-60-30		80.00	0.00
			FINANCE - Equip R&M / Equip Maint			
Vendor Total-					80.00	
00365 FAIRPOINT COMMUNICATIONS INC						
0423	26944	05	3 COPPER EMERGENCY LINES	2078325369606		
3 COPPER EMERGENCY LINES			E 250-50-40		98.49	0.00
			MUN BUILDING - Utilities / Telephone			
Vendor Total-					98.49	
00407 FULLER/JEFFERY H						
0423	26945	05	REIM MILES 170	REIM MILES 170		
REIM MILES 170			E 340-20-75		91.80	0.00
			POLICE - Operating Ex / Travel			
Vendor Total-					91.80	

Warrant 88

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00458 GROUP DYNAMIC INC						
0423	26946	05	HRA ADMIN	L1706-016000416		
HRA ADMIN 23 @ 5.50			E 200-20-60		126.50	0.00
			FINANCE - Operating Ex / Rec/Proc Fee			
HRA ADMIN 2 @ 5.50			E 940-20-60		11.00	0.00
			TRANSFER STA - Operating Ex / Rec/Proc Fee			
			Vendor Total-		137.50	
00504 HILLSIDE COLLISION CENTER INC						
0423	26947	05	86 SERVICE, FUEL FLTR	33762		
86 SERVICE, FUEL FLTR			E 300-60-70		221.05	0.00
			EMERG MED - Equip R&M / Vehicle Main			
			Invoice Total-		221.05	
0423	26947	05	86 M/B TIRES, ST INSP	33193		
86 M/B TIRES, ST INSP			E 300-60-70		235.00	0.00
			EMERG MED - Equip R&M / Vehicle Main			
			Invoice Total-		235.00	
			Vendor Total-		456.05	
01586 KYOCERA DOCUMENT SOLUTIONS MAINE						
0423	26948	05		360413		
4Q PHOTOCOPIER MAINT			E 200-60-30		119.00	0.00
			FINANCE - Equip R&M / Equip Maint			
4Q OVERAGE (5452)			E 200-60-30		29.99	0.00
			FINANCE - Equip R&M / Equip Maint			
			Vendor Total-		148.99	
01559 LA POLICE GEAR INC						
0423	26949	05	2 BELT HOLSTERS	3903579		
2 BELT HOLSTERS			E 340-20-20		219.90	0.00
			POLICE - Operating Ex / Clothing			
			Vendor Total-		219.90	
00610 LASH/RICHARD D						
0423	26950	05		REIM TRAVEL		
REIM ROOM DICO TRNG			E 300-20-70		102.97	0.00
			EMERG MED - Operating Ex / Training			
REIM MILEAGE 142 DICO			E 300-20-70		76.68	0.00
			EMERG MED - Operating Ex / Training			
REIM MILEAGE 180 MI			E 300-20-75		97.20	0.00
			EMERG MED - Operating Ex / Travel			
			Vendor Total-		276.85	
00807 LINCOLN HEALTH						
0423	26951	05	MEDICAL SUPPLIES	0417WALDO		
MEDICAL SUPPLIES			E 300-20-65		304.95	0.00
			EMERG MED - Operating Ex / Supplies			
			Vendor Total-		304.95	
00705 MAINE MUNICIPAL EMPLOYEES						
0423	26952	05	JUNE 2017	MHT - 15160		
IP (STD)			G 10-2025-00		680.30	0.00
			GENERAL FUND / SHORT TERM D			
HI (EE HEALTH DED)			G 10-2033-00		2,200.72	0.00
			GENERAL FUND / HEALTH INS E			
VL			G 10-2034-00		40.20	0.00
			GENERAL FUND / VOLUN LIFE			
V V			G 10-2035-00		79.59	0.00
			GENERAL FUND / VOLUN VISION			
.			E 120-15-40		2,236.34	0.00

Warrant 88

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
.			TOWN MGR - Emp Benefits / Health Ins E 150-15-40		1,026.88	0.00
.			ASSESSMENT - Emp Benefits / Health Ins E 200-15-40		2,325.55	0.00
.			FINANCE - Emp Benefits / Health Ins E 205-15-40		1,424.90	0.00
.			TOWN CLERK - Emp Benefits / Health Ins E 300-15-40		2,489.71	0.00
.			EMERG MED - Emp Benefits / Health Ins E 340-15-40		6,572.89	0.00
.			POLICE - Emp Benefits / Health Ins E 500-15-40		9,859.91	0.00
.			PUBLIC WORKS - Emp Benefits / Health Ins E 600-15-40		57.78	0.00
.			GENL ASSIST - Emp Benefits / Health Ins E 620-15-40		1,424.90	0.00
.			RECREATION - Emp Benefits / Health Ins E 700-15-40		692.81	0.00
.			PLAN & DEV - Emp Benefits / Health Ins E 940-15-40		3,063.55	0.00
.			TRANSFER STA - Emp Benefits / Health Ins			
Vendor Total-					34,176.03	
00711 MAINE PRINTING & EMBROIDERY						
0423	26953	05			22318,22368& 69	
JACKET EMBRODIERY			E 340-20-20		19.73	0.00
6 EMBROID POLOS			POLICE - Operating Ex / Clothing E 300-20-20		180.12	0.00
3 VINYL DECALS			EMERG MED - Operating Ex / Clothing E 300-60-70		36.00	0.00
12 IMPRINTED T-SHIRTS			EMERG MED - Equip R&M / Vehicle Main E 300-20-20		107.16	0.00
			EMERG MED - Operating Ex / Clothing			
Vendor Total-					343.01	
00826 MOORE MEDICAL						
0423	26954	05	MEDICAL SUPPLIES		994746331	
MEDICAL SUPPLIES			E 300-20-65		104.82	0.00
			EMERG MED - Operating Ex / Supplies			
Invoice Total-					104.82	
0423	26954	05	MEDICAL SUPPLIES		994702731	
MEDICAL SUPPLIES			E 300-20-65		290.32	0.00
			EMERG MED - Operating Ex / Supplies			
Invoice Total-					290.32	
Vendor Total-					395.14	
01463 OTT COMMUNICATIONS						
0423	26955	05			492723	
832-7850			E 940-50-40		31.07	0.00
			TRANSFER STA - Utilities / Telephone			
832-4255			E 500-50-40		31.66	0.00
			PUBLIC WORKS - Utilities / Telephone			
PHONES			E 250-50-40		560.42	0.00
			MUN BUILDING - Utilities / Telephone			
Vendor Total-					623.15	
00932 PENOBSCOT ENERGY RECOVERY CO						
0423	26956	05	40.66T @ 81.20/T		101144341	
40.66T @ 79.20/T			E 940-85-50		3,301.59	0.00
			TRANSFER STA - Other Expens / Tipping Fees			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					3,301.59	
01102 SECRETARY OF STATE						
0423	26957	05	05/11-5/17/2017	15160		
05/11-5/17/2017	G 10-2010-05				5,319.50	0.00
			GENERAL FUND / BMV REGISTRA			
Vendor Total-					5,319.50	
01665 THE KNOX COMPANY						
0423	26958	05		INV01021237		
KEY SECURE KNOX BOX	E 320-60-60				977.00	0.00
			FIRE - Equip R&M / Tools & Equi			
KNOXBOX SOFTWARE/LICENSE	E 320-60-60				245.00	0.00
			FIRE - Equip R&M / Tools & Equi			
Vendor Total-					1,222.00	
01264 TREASURER RSU 40						
0423	26959	05	MAY 2017			
MAY 2017	E 865-35-65				424,074.08	0.00
			RSU 40 - Finance / RSU 40			
Vendor Total-					424,074.08	
01293 TWIN PINE ENTERPRISES						
0423	26960	05	FILTERS	15674,15694		
FILTERS	E 500-60-70				300.80	0.00
			PUBLIC WORKS - Equip R&M / Vehicle Main			
Vendor Total-					300.80	
01654 TYNAN/MARGARET						
0423	26961	05	REIM MILEAGE 60 MI	MMEHT WORKSHOP		
REIM MILEAGE 60 MI	E 200-20-75				32.40	0.00
			FINANCE - Operating Ex / Travel			
Vendor Total-					32.40	
01346 WALDOBORO PUBLIC LIBRARY						
0423	26962	05	MAY 2017			
MONTH 2017	E 640-90-85				6,096.00	0.00
			COMM SERV AG - Contribution / Public Libra			
Vendor Total-					6,096.00	
01348 WALDOBORO UTILITY DISTRICT						
0423	26963	05	MINIMUM	266		
MINIMUM	E 920-92-06				66.80	0.00
			CAP IMPROVMN - Capital Res / AD Gray Bldg			
Invoice Total-					66.80	
0423	26963	05	3300 CU FT	267		
3300 CU FT	E 250-50-30				275.55	0.00
			MUN BUILDING - Utilities / Sewer			
Invoice Total-					275.55	
0423	26963	05	4200 CU FT	268		
4200 CU FT	E 630-50-30				350.70	0.00
			FRIENDSHIP S - Utilities / Sewer			
Invoice Total-					350.70	
Vendor Total-					693.05	

Warrant 88

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					0.00
					480,199.44
					0.00
					480,199.44

TO THE TREASURER:

PAY TO EACH OF THE PERSONS NAMED IN THE ABOVE WARRANT, ACCOMPANYING SCHEDULES OF BILLS PAYABLE THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE TO THE WARRANT TOTAL ABOVE AND CHARGE THE SAME TO THE APPROPRIATIONS OR ACCOUNT INDICATED.

APPROVED



Town of Waldoboro, Maine
<http://www.waldoboromaine.org>

P.O. Box J
Waldoboro, ME 04572-0911
Phone: (207) 832-5369
Fax: (207) 832-6061

PAYROLL WARRANT 89

WEEK ENDING 05/21/2017

To the Treasurer:

Pay to each of the persons named in the following warrant the sums set against their respective names, amounting in the aggregate to \$45,337.43 and charge the same to the appropriations or account indicated.

APPROVED

Payroll Accounting Charges

Pay Date: 05/26/2017

Summary

Description	Account	Debit	Credit
Gross Pay-----			
TOWN MGR - Payroll Comp / Regular Emp	E 120-10-20	2,055.40	
ASSESSMENT - Payroll Comp / Regular Emp	E 150-10-20	1,235.85	
FINANCE - Payroll Comp / Regular Emp	E 200-10-20	1,837.53	
TOWN CLERK - Payroll Comp / Regular Emp	E 205-10-20	1,078.40	
MUN BUILDING - Payroll Comp / P-T Emp	E 250-10-30	144.87	
EMERG MED - Payroll Comp / Regular Emp	E 300-10-20	2,488.00	
EMERG MED - Payroll Comp / P-T Emp	E 300-10-30	6,040.81	
EMERG MED - Payroll Comp / Overtime	E 300-10-50	199.08	
FIRE - Payroll Comp / Officials Co	E 320-10-10	435.66	
FIRE - Payroll Comp / P-T Emp	E 320-10-30	1,098.07	
POLICE - Payroll Comp / Regular Emp	E 340-10-20	6,433.12	
POLICE - Payroll Comp / P-T Emp	E 340-10-30	538.46	
POLICE - Payroll Comp / Overtime	E 340-10-50	847.40	
SHELLFISH - Payroll Comp / P-T Emp	E 350-10-30	429.30	
EMA - Payroll Comp / Regular Emp	E 381-10-20	86.92	
PUBLIC WORKS - Payroll Comp / Regular Emp	E 500-10-20	6,086.94	
GENL ASSIST - Payroll Comp / Regular Emp	E 600-10-20	89.46	
RECREATION - Payroll Comp / Regular Emp	E 620-10-20	700.00	
PLAN & DEV - Payroll Comp / Regular Emp	E 700-10-20	787.20	
TRANSFER STA - Payroll Comp / Regular Emp	E 940-10-20	1,266.80	
TRANSFER STA - Payroll Comp / P-T Emp	E 940-10-30	242.40	
TRANSFER STA - Payroll Comp / Contract	E 940-10-90	766.71	
Taxes-----			
Fed Tax W/H	G 10-2021-00		3,548.51
Soc Sec W/H	G 10-2021-00		1,152.20
Medicare W/H	G 10-2021-00		954.06
State Tax W/H	G 10-2022-00		1,326.55
Medicare Employer's Match	E 120-15-10	29.49	
Medicare Employer's Match	E 150-15-10	17.74	
Medicare Employer's Match	E 200-15-10	26.58	
Medicare Employer's Match	E 205-15-10	15.17	
Medicare Employer's Match	E 250-15-10	1.34	
Medicare Employer's Match	E 300-15-10	126.40	
Medicare Employer's Match	E 320-15-10	21.82	
Medicare Employer's Match	E 340-15-10	112.06	
Medicare Employer's Match	E 381-15-10	1.26	
Medicare Employer's Match	E 500-15-10	72.22	
Medicare Employer's Match	E 600-15-10	1.30	
Medicare Employer's Match	E 620-15-10	10.15	
Medicare Employer's Match	E 700-15-10	11.41	
Medicare Employer's Match	E 940-15-10	30.09	
FICA Employer's Match	E 250-15-20	5.72	
FICA Employer's Match	E 300-15-20	374.53	
FICA Employer's Match	E 320-15-20	93.24	
FICA Employer's Match	E 340-15-20	33.38	
FICA Employer's Match	E 381-15-20	5.39	
FICA Employer's Match	E 700-15-20	48.81	
FICA Employer's Match	E 940-15-20	15.03	
EIC	G 10-2021-00		0.00
Deductions-----			
REG PENSION	G 10-2023-00		1,223.89
POLICE PENSI	G 10-2023-00		718.34

Payroll Accounting Charges

Pay Date: 05/26/2017

COLONIAL LIF	G 10-2024-00	3.11
IP ABT	G 10-2025-00	81.45
IPTAX	G 10-2025-00	88.64
TOWN TAXES	G 10-2026-00	262.00
UNION DUES AFSCME 1458-032	G 10-2032-00	170.10
HEALTH INS TAX	G 10-2033-00	453.28
HEALTH INS ABT	G 10-2033-00	96.90
VOLUNTARY LIFE	G 10-2034-00	10.05
VISION PLAN ABT	G 10-2035-00	1.32
VISION PLAN TAX	G 10-2035-00	18.53

Paid-----

Federal Tax W/H	G 10-2021-00	3,548.51	
FICA W/H	G 10-2021-00	1,152.20	
Medicare W/H	G 10-2021-00	954.06	
State Tax W/H	G 10-2022-00	1,326.55	
Due To\From	G 12-1600-10		93.57
Due To\From	G 10-1600-12	93.57	
Due To\From	G 21-1600-10		2,321.03
Due To\From	G 10-1600-21	2,321.03	
05/26/2017 PYDTDF - Cash	G 10-1010-00		32,813.90

Totals		45,337.43	45,337.43
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Total:	Gross Pay	34,888.38
	Federal Tax W/H	3,548.51
	FICA Tax W/H	576.10
	Medicare Tax W/H	477.03
	State Tax W/H	1,326.55
	Local Tax W/H	
	Deductions W/H	3,127.61
	Net Pay	25,832.58
	FICA Match	576.10
	Medicare Match	477.03
	Employer Match	0.00

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00022 AFSCME COUNCIL 93						
0434	26964	05	MAY 2017 DUES	1458-032		
MAY 2017 DUES			G 10-2032-00		685.84	0.00
			GENERAL FUND / UNION DUES			
			Vendor Total-		685.84	
00030 ALL SEASON'S AUTOMOTIVE						
0434	26965	05	CI'S:1TON,99STERL,08F350	21831		
CI'S:1TON,99STERL,08F350			E 500-60-70		157.50	0.00
			PUBLIC WORKS - Equip R&M / Vehicle Main			
			Vendor Total-		157.50	
00375 BUSINESS CARD						
0434	26966	05		*****5208		
1 MO WEBSITE SECURITY			E 100-60-20		5.00	0.00
			SELECTMEN - Equip R&M / Equip Rental			
100 RECORDABLE DVDS			E 340-20-65		29.78	0.00
			POLICE - Operating Ex / Supplies			
PHILIPS CD-R			E 340-20-65		17.02	0.00
			POLICE - Operating Ex / Supplies			
1 MO LEAGUE SCHEDULER			E 340-20-65		19.95	0.00
			POLICE - Operating Ex / Supplies			
DYMO LABELS 6 ROLLS			E 340-20-65		13.72	0.00
			POLICE - Operating Ex / Supplies			
3000 ADDRESS LABELS			E 200-20-64		9.99	0.00
			FINANCE - Operating Ex / Office Suppl			
120 SOFTBALLS @ 3.85/EA			E 621-20-65		481.99	0.00
			RECREATION - Operating Ex / Supplies			
100 METAL BADGE CLIPS			E 300-20-65		9.24	0.00
			EMERG MED - Operating Ex / Supplies			
10PK G2 ROLLER BALL PENS			E 200-20-64		12.63	0.00
			FINANCE - Operating Ex / Office Suppl			
48 SOFTBALL BATS @ 17/EA			E 621-20-65		815.52	0.00
			RECREATION - Operating Ex / Supplies			
12PK INVISIBLE TAPE -24PK			E 200-20-64		23.44	0.00
			FINANCE - Operating Ex / Office Suppl			
6' S-VIDEO CABLE			E 200-20-64		4.87	0.00
			FINANCE - Operating Ex / Office Suppl			
			Vendor Total-		1,443.15	
00212 CENTRAL MAINE POWER COMPANY						
0434	26967	05	210 KWH SCALE HOUSE	5140658313001		
210 KWH SCALE HOUSE			E 940-50-10		41.56	0.00
			TRANSFER STA - Utilities / Electricity			
			Invoice Total-		41.56	
0434	26967	05	861 KWH	5350076696011		
861 KWH			E 940-50-10		127.99	0.00
			TRANSFER STA - Utilities / Electricity			
			Invoice Total-		127.99	
			Vendor Total-		169.55	
00466 HAMMOND TRACTOR COMPANY						
0434	26968	05	GRASS SWEEPER WHEELS	135213		
GRASS SWEEPER WHEELS			E 500-60-70		80.33	0.00
			PUBLIC WORKS - Equip R&M / Vehicle Main			
			Vendor Total-		80.33	
00543 INTERSTATE SEPTIC SYSTEM INC						
0434	26969	05	2017-17 (RB)	86767		
2017-17 (RB)			E 730-63-10		150.00	0.00

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PHILBROOK PO - Building & G / Bldg Maint						
Vendor Total-					150.00	
01666 KEIZER/JULIE						
0434	26970	05	MILEAGE REIM 48.6MI	5/18 & 5/19 MIL		
MILEAGE REIM 48.6MI	E 120-20-75				26.24	0.00
TOWN MGR - Operating Ex / Travel						
Vendor Total-					26.24	
00745 MARITIME ENERGY						
0434	26971	05	305G @ 1.7985/G	45218		*** SEPARATE ***
305G @ 1.7985/G	E 500-60-40				548.54	0.00
PUBLIC WORKS - Equip R&M / Gas & Diesel						
Invoice Total-					548.54	
0434	26972	05	122.1G @ 1.50/G	9436		
122.1G @ 1.50/G	E 630-50-20				183.15	0.00
FRIENDSHIP S - Utilities / Heating Oil						
Invoice Total-					183.15	
0434	26972	05	130.4G @ 1.50/G	9435		
130.4G @ 1.50/G	E 500-50-20				195.60	0.00
PUBLIC WORKS - Utilities / Heating Oil						
Invoice Total-					195.60	
0434	26972	05	17.9G @ 1.50/G	8784		
17.9G @ 1.50/G	E 250-50-20				26.85	0.00
MUN BUILDING - Utilities / Heating Oil						
Invoice Total-					26.85	
Vendor Total-					954.14	
00765 MCKENNEY/DARRYL L.						
0434	26973	05	REIM MILEAGE 685 MI	MAY 2017		
REIM MILEAGE 685 MI	E 150-20-75				369.90	0.00
ASSESSMENT - Operating Ex / Travel						
Vendor Total-					369.90	
01424 MODERN PEST SERVICES						
0434	26974	05	MAY RODENT CONTROL	2362368		
MAY RODENT CONTROL	E 940-63-20				58.00	0.00
TRANSFER STA - Building & G / Grounds Main						
Vendor Total-					58.00	
00826 MOORE MEDICAL						
0434	26975	05	MEDICAL SUPPLIES	99481418		
MEDICAL SUPPLIES	E 300-20-65				186.71	0.00
EMERG MED - Operating Ex / Supplies						
Invoice Total-					186.71	
0434	26975	05	MEDICAL SUPPLIES	99478248		
MEDICAL SUPPLIES	E 300-20-65				183.47	0.00
EMERG MED - Operating Ex / Supplies						
Invoice Total-					183.47	
Vendor Total-					370.18	
01468 NEW ENGLAND ASSOC FIRE CHIEFS INC						
0434	26976	05	ANNUAL DUES	1655		
ANNUAL DUES	E 320-20-35				25.00	0.00
FIRE - Operating Ex / Fees & Dues						
Vendor Total-					25.00	
01604 NORTHEAST SCALE COMPANY INC						
0434	26977	05	TRUCK SCALE INSPECTION/SV	39064		

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TRUCK SCALE INSPECTION/SV			E 940-60-70		926.02	0.00
			TRANSFER STA - Equip R&M / Vehicle Main			
			Vendor Total-		926.02	
00932 PENOBSCOT ENERGY RECOVERY CO						
0434	26978	05	22.21T @ 81.20/T	101144526		
			E 940-85-50		1,803.45	0.00
			TRANSFER STA - Other Expens / Tipping Fees			
			Vendor Total-		1,803.45	
01293 TWIN PINE ENTERPRISES						
0434	26979	05	FILTERS	15705		
			E 500-60-70		517.37	0.00
			PUBLIC WORKS - Equip R&M / Vehicle Main			
			Vendor Total-		517.37	
01319 US CELLULAR						
0434	26980	05		191300164		*** SEPARATE ***
			E 120-50-40		56.09	0.00
			TOWN MGR - Utilities / Telephone			
			E 340-50-40		114.27	0.00
			POLICE - Utilities / Telephone			
			E 500-50-40		22.86	0.00
			PUBLIC WORKS - Utilities / Telephone			
			Invoice Total-		193.22	
0434	26981	05	4 WIFI CONNECTIONS	191906605		
			E 300-50-40		109.12	0.00
			EMERG MED - Utilities / Telephone			
			Invoice Total-		109.12	
			Vendor Total-		302.34	
01350 WALDOBORO/TOWN OF						
0434	26982	05		MAY TAX CLUB		
			G 10-2026-00		164.00	0.00
			GENERAL FUND / TOWN RE TAX			
			G 10-2026-00		300.00	0.00
			GENERAL FUND / TOWN RE TAX			
			G 10-2026-00		144.00	0.00
			GENERAL FUND / TOWN RE TAX			
			G 10-2026-00		160.00	0.00
			GENERAL FUND / TOWN RE TAX			
			G 10-2026-00		120.00	0.00
			GENERAL FUND / TOWN RE TAX			
			G 10-2026-00		60.00	0.00
			GENERAL FUND / TOWN RE TAX			
			Vendor Total-		948.00	

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					0.00
					8,987.01
					0.00
					8,987.01

TO THE TREASURER:

PAY TO EACH OF THE PERSONS NAMED IN THE ABOVE WARRANT, ACCOMPANYING SCHEDULES OF BILLS PAYABLE THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE TO THE WARRANT TOTAL ABOVE AND CHARGE THE SAME TO THE APPROPRIATIONS OR ACCOUNT INDICATED.

APPROVED



Town of Waldoboro, Maine
<http://www.waldoboromaine.org>

P.O. Box J
Waldoboro, ME 04572-0911
Phone: (207) 832-5369
Fax: (207) 832-6061

PAYROLL WARRANT 91

WEEK ENDING 05/28/2017

To the Treasurer:

Pay to each of the persons named in the following warrant the sums set against their respective names, amounting in the aggregate to \$46,185.33 and charge the same to the appropriations or account indicated.

APPROVED

Payroll Accounting Charges

Pay Date: 06/02/2017

Summary

Description	Account	Debit	Credit
Gross Pay-----			
TOWN MGR - Payroll Comp / Regular Emp	E 120-10-20	2,055.39	
ASSESSMENT - Payroll Comp / Regular Emp	E 150-10-20	1,235.85	
FINANCE - Payroll Comp / Regular Emp	E 200-10-20	1,806.08	
TOWN CLERK - Payroll Comp / Regular Emp	E 205-10-20	1,078.40	
MUN BUILDING - Payroll Comp / P-T Emp	E 250-10-30	158.04	
EMERG MED - Payroll Comp / Regular Emp	E 300-10-20	2,488.00	
EMERG MED - Payroll Comp / P-T Emp	E 300-10-30	5,710.59	
FIRE - Payroll Comp / P-T Emp	E 320-10-30	2,142.72	
POLICE - Payroll Comp / Regular Emp	E 340-10-20	6,433.12	
POLICE - Payroll Comp / P-T Emp	E 340-10-30	255.06	
POLICE - Payroll Comp / Overtime	E 340-10-50	1,621.17	
SHELLFISH - Payroll Comp / P-T Emp	E 350-10-30	457.92	
EMA - Payroll Comp / Regular Emp	E 381-10-20	86.92	
PUBLIC WORKS - Payroll Comp / Regular Emp	E 500-10-20	5,974.09	
GENL ASSIST - Payroll Comp / Regular Emp	E 600-10-20	89.46	
RECREATION - Payroll Comp / Regular Emp	E 620-10-20	700.00	
PLAN & DEV - Payroll Comp / Regular Emp	E 700-10-20	787.20	
PLAN & DEV - Payroll Comp / P-T Emp	E 700-10-30	444.40	
TRANSFER STA - Payroll Comp / Regular Emp	E 940-10-20	1,266.80	
TRANSFER STA - Payroll Comp / P-T Emp	E 940-10-30	60.60	
TRANSFER STA - Payroll Comp / Contract	E 940-10-90	849.87	
Taxes-----			
Fed Tax W/H	G 10-2021-00		3,675.28
Soc Sec W/H	G 10-2021-00		1,130.18
Medicare W/H	G 10-2021-00		963.34
State Tax W/H	G 10-2022-00		1,364.82
Medicare Employer's Match	E 120-15-10	29.49	
Medicare Employer's Match	E 150-15-10	17.74	
Medicare Employer's Match	E 200-15-10	26.13	
Medicare Employer's Match	E 205-15-10	15.17	
Medicare Employer's Match	E 300-15-10	118.72	
Medicare Employer's Match	E 320-15-10	27.70	
Medicare Employer's Match	E 340-15-10	116.91	
Medicare Employer's Match	E 381-15-10	1.26	
Medicare Employer's Match	E 500-15-10	70.58	
Medicare Employer's Match	E 600-15-10	1.30	
Medicare Employer's Match	E 620-15-10	10.15	
Medicare Employer's Match	E 700-15-10	17.85	
Medicare Employer's Match	E 940-15-10	28.67	
FICA Employer's Match	E 300-15-20	354.06	
FICA Employer's Match	E 320-15-20	116.74	
FICA Employer's Match	E 340-15-20	8.78	
FICA Employer's Match	E 381-15-20	5.39	
FICA Employer's Match	E 700-15-20	76.36	
FICA Employer's Match	E 940-15-20	3.76	
EIC	G 10-2021-00		0.00
Deductions-----			
REG PENSION	G 10-2023-00		1,205.22
POLICE PENSI	G 10-2023-00		834.69
COLONIAL LIF	G 10-2024-00		3.11
IP ABT	G 10-2025-00		81.45
IPTAX	G 10-2025-00		88.64

Payroll Accounting Charges

Pay Date: 06/02/2017

TOWN TAXES	G 10-2026-00	262.00
UNION DUES AFSCME 1458-032	G 10-2032-00	170.10
HEALTH INS TAX	G 10-2033-00	453.28
HEALTH INS ABT	G 10-2033-00	96.90
VOLUNTARY LIFE	G 10-2034-00	10.05
VISION PLAN ABT	G 10-2035-00	1.32
VISION PLAN TAX	G 10-2035-00	18.53

Paid-----

Federal Tax W/H	G 10-2021-00	3,675.28	
FICA W/H	G 10-2021-00	1,130.18	
Medicare W/H	G 10-2021-00	963.34	
State Tax W/H	G 10-2022-00	1,364.82	
Due To\From	G 12-1600-10		93.57
Due To\From	G 10-1600-12	93.57	
Due To\From	G 21-1600-10		2,209.70
Due To\From	G 10-1600-21	2,209.70	
06/02/2017 PYDTDF - Cash	G 10-1010-00		33,523.15

Totals		46,185.33	46,185.33
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Total:	Gross Pay	35,701.68
	Federal Tax W/H	3,675.28
	FICA Tax W/H	565.09
	Medicare Tax W/H	481.67
	State Tax W/H	1,364.82
	Local Tax W/H	
	Deductions W/H	3,225.29
	Net Pay	26,389.53
	FICA Match	565.09
	Medicare Match	481.67
	Employer Match	0.00

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01653 BENNER/MARCUS						
0442	26983	06	REIM MILEAGE 323 MILES	MAY 2017		
REIM MILEGE			E 620-20-75		174.42	0.00
		RECREATION	- Operating Ex / Travel			
			Vendor Total-		174.42	
01439 BERGEY/WAYNE						
0442	26984	06	HI STIPEND	JAN - JUNE 2017		
HI STIPEND			E 500-15-40		1,000.00	0.00
		PUBLIC WORKS	- Emp Benefits / Health Ins			
			Vendor Total-		1,000.00	
01471 BLAKE/JEFFREY						
0442	26985	06	HI STIPEND	JAN - JUNE 2017		
HI STIPEND			E 300-15-40		1,000.00	0.00
		EMERG MED	- Emp Benefits / Health Ins			
			Vendor Total-		1,000.00	
01440 C & C REALTY MANAGEMENT LLC						
0442	26986	06	AP - RENT	AP - RENT		
AP - RENT			E 600-80-75		149.00	0.00
		GENL ASSIST	- GA Services / Rental			
			Vendor Total-		149.00	
00212 CENTRAL MAINE POWER COMPANY						
0442	26987	06	1549 KWH	5350035100011		
1549 KWH			E 500-50-10		210.90	0.00
		PUBLIC WORKS	- Utilities / Electricity			
			Invoice Total-		210.90	
0442	26987	06	95 KWH	5140628662001		
95 KWH			E 621-50-10		27.02	0.00
		RECREATION	- Utilities / Electricity			
			Invoice Total-		27.02	
0442	26987	06	5766 KWH	5350075389012		
5766 KWH			E 250-50-10		594.78	0.00
		MUN BUILDING	- Utilities / Electricity			
			Invoice Total-		594.78	
			Vendor Total-		832.70	
00252 COLONIAL SUPPLEMENTAL INS						
0442	26988	06	DAIGLE/JOHN R	9314741-0601326		
DAIGLE/JOHN R			G 10-2024-00		12.50	0.00
		GENERAL FUND	/ GROUP INS			
			Vendor Total-		12.50	
00292 DAMARISCOTTA HARDWARE						
0442	26989	06	SOD CUTTER RENTAL	38822		
SOD CUTTER RENTAL			E 620-67-20		89.00	0.00
		RECREATION	- Land Mainten / Land Maint			
			Vendor Total-		89.00	
00329 DUCARME/LIAM D						
0442	26990	06	MAY MILEAGE 31.4 MI	MAY MILEAGE		
MAY MILEAGE 31.4 MI			E 120-20-75		16.96	0.00
		TOWN MGR	- Operating Ex / Travel			
			Vendor Total-		16.96	
00351 ELECTION SYSTEM & SOFTWARE INC						
0442	26991	06	BALLOTS 7,725 @ .30/EA	1009630		
BALLOTS 7,725 @ .30/EA			E 205-20-50		2,705.37	0.00

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			TOWN CLERK - Operating Ex / Printing			
			Invoice Total-		2,705.37	
0442	26991	06	A/V/S PROGRAM	1009653		
A/V/S PROGRAM			E 205-60-30		1,444.50	0.00
			TOWN CLERK - Equip R&M / Equip Maint			
			Invoice Total-		1,444.50	
0442	26991	06	PROGRAM 2 MACINES	1009763		
PROGRAM 2 MACINES			E 205-60-30		770.12	0.00
			TOWN CLERK - Equip R&M / Equip Maint			
			Invoice Total-		770.12	
			Vendor Total-		4,919.99	
00407 FULLER/JEFFERY H						
0442	26992	06	HI STIPEND	JAN - JUNE 2017		
HI STIPEND			E 340-15-60		1,000.00	0.00
			POLICE - Emp Benefits / Group Life			
			Vendor Total-		1,000.00	
01643 GERVAIS/JAN						
0442	26993	06	ALTERATIONS 6 SHIRTS	0737-8		
ALTERATIONS 6 SHIRTS			E 340-20-20		46.00	0.00
			POLICE - Operating Ex / Clothing			
			Vendor Total-		46.00	
00477 HARRIS COMPUTER SYSTEMS						
0442	26994	06	P/R CLASS - PTYNAN	XT00127515		
P/R CLASS - PTYNAN			E 200-20-70		50.00	0.00
			FINANCE - Operating Ex / Training			
			Vendor Total-		50.00	
00493 HEALTH CONNECTIONS						
0442	26995	06	RM SCREENING	93914		
			E 320-85-15		45.00	0.00
			FIRE - Other Expens / Health Serv			
MR SCREENING			E 300-85-15		70.00	0.00
			EMERG MED - Other Expens / Health Serv			
			Vendor Total-		115.00	
01609 HESSELTINE/LAWRENCE						
0442	26996	06	REIM MILEAGE 143 MI	REIM MILEAGE		
REIM MILEAGE 143 MI			E 340-20-75		77.22	0.00
			POLICE - Operating Ex / Travel			
			Vendor Total-		77.22	
00504 HILLSIDE COLLISION CENTER INC						
0442	26997	06	85 SERVICE & FF	033827		
85 SERVICE & FF			E 300-60-70		224.31	0.00
			EMERG MED - Equip R&M / Vehicle Main			
			Vendor Total-		224.31	
01666 KEIZER/JULIE						
0442	26998	06	LOWES/FLOWER POTS	MAY 2017 REIM		
			E 510-67-10		19.96	0.00
			PARKS & CEME - Land Mainten / Park Maint			
MOOSE CROSSING/FLOWERS			E 510-67-10		31.37	0.00
			PARKS & CEME - Land Mainten / Park Maint			
BURNHAMS/FLOWERS			E 510-67-10		59.81	0.00
			PARKS & CEME - Land Mainten / Park Maint			
CELL PHONE MAY REIM			E 120-50-40		50.00	0.00
			TOWN MGR - Utilities / Telephone			

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MAY MILEAGE 15.2 MILES			E 120-20-75		8.20	0.00
			TOWN MGR - Operating Ex / Travel			
			Vendor Total-		169.34	
00602 LABOMBARDE/WILLIAM						
0442	26999	06	HI STIPEND	JAN - JUNE 2017		
HI STIPEND			E 340-15-40		1,500.00	0.00
			POLICE - Emp Benefits / Health Ins			
			Vendor Total-		1,500.00	
00640 LINCOLN COUNTY NEWS						
0442	27000	06		P166760		
SALE OF TAP			E 200-20-10		118.13	0.00
			FINANCE - Operating Ex / Advertising			
2017 CONS DATES			E 350-20-10		52.50	0.00
			SHELLFISH - Operating Ex / Advertising			
2017 SHELLFISH LIC SALES			E 350-20-10		122.50	0.00
			SHELLFISH - Operating Ex / Advertising			
VOTER REG			E 205-20-10		52.50	0.00
			TOWN CLERK - Operating Ex / Advertising			
PUBLIC HEARING NOTICE			E 200-20-10		35.00	0.00
			FINANCE - Operating Ex / Advertising			
			Vendor Total-		380.63	
00641 LINCOLN COUNTY PUBLISHING CO						
0442	27001	06	500 TOWN REPORTS	46372		
500 TOWN REPORTS			E 100-20-50		2,730.00	0.00
			SELECTMEN - Operating Ex / Printing			
			Vendor Total-		2,730.00	
00708 MAINE PERS						
0442	27002	06		GLI 2459211		*** SEPARATE ***
EMPLOYEES			E 120-15-60		13.37	0.00
			TOWN MGR - Emp Benefits / Group Life			
EMPLOYEES			E 150-15-60		46.32	0.00
			ASSESSMENT - Emp Benefits / Group Life			
EMPLOYEES			E 200-15-60		25.06	0.00
			FINANCE - Emp Benefits / Group Life			
EMPLOYEES			E 300-15-60		113.82	0.00
			EMERG MED - Emp Benefits / Group Life			
EMPLOYEES			E 340-15-60		248.44	0.00
			POLICE - Emp Benefits / Group Life			
EMPLOYEES			E 500-15-60		292.92	0.00
			PUBLIC WORKS - Emp Benefits / Group Life			
EMPLOYEES			E 600-15-60		2.61	0.00
			GENL ASSIST - Emp Benefits / Group Life			
EMPLOYEES			E 620-15-60		21.90	0.00
			RECREATION - Emp Benefits / Group Life			
EMPLOYEES			E 940-15-60		55.90	0.00
			TRANSFER STA - Emp Benefits / Group Life			
RETIREES			E 120-15-60		3.54	0.00
			TOWN MGR - Emp Benefits / Group Life			
RETIREES			E 200-15-60		26.49	0.00
			FINANCE - Emp Benefits / Group Life			
RETIREES			E 340-15-60		25.50	0.00
			POLICE - Emp Benefits / Group Life			
RETIREES			E 500-15-60		5.37	0.00
			PUBLIC WORKS - Emp Benefits / Group Life			
RETIREES			E 940-15-60		4.60	0.00
			TRANSFER STA - Emp Benefits / Group Life			
			Invoice Total-		885.84	

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0442	27003	06	P0195-PR 05/01/2017		2454822	*** SEPARATE ***
EMPLOYEES			G 10-2023-00		7,884.36	0.00
			GENERAL FUND / MAINE PERS			
P0195-PR 05/01/2017			E 120-15-70		530.58	0.00
			TOWN MGR - Emp Benefits / MainePERS			
P0195-PR 05/01/2017			E 150-15-70		473.02	0.00
			ASSESSMENT - Emp Benefits / MainePERS			
P0195-PR 05/01/2017			E 200-15-70		273.14	0.00
			FINANCE - Emp Benefits / MainePERS			
P0195-PR 05/01/2017			E 300-15-70		1,044.44	0.00
			EMERG MED - Emp Benefits / MainePERS			
P0195-PR 05/01/2017			E 340-15-70		3,284.39	0.00
			POLICE - Emp Benefits / MainePERS			
P0195-PR 05/01/2017			E 350-15-70		352.61	0.00
			SHELLFISH - Emp Benefits / MainePERS			
P0195-PR 05/01/2017			E 500-15-70		2,576.18	0.00
			PUBLIC WORKS - Emp Benefits / MainePERS			
P0195-PR 05/01/2017			E 600-15-70		30.60	0.00
			GENL ASSIST - Emp Benefits / MainePERS			
P0195-PR 05/01/2017			E 620-15-70		266.00	0.00
			RECREATION - Emp Benefits / MainePERS			
P0195-PR 05/01/2017			E 940-15-70		569.68	0.00
			TRANSFER STA - Emp Benefits / MainePERS			
			Invoice Total-		17,285.00	
			Vendor Total-		18,170.84	
00000 MARTIN'S POINT						
0442	27004	06	REFUND P OVERPAYMENT	J PEPE 7/11DOS		
REFUND P OVERPAYMENT			R 300-3421		320.65	0.00
			EMERG MED - EMS REVENUE			
			Vendor Total-		320.65	
00826 MOORE MEDICAL						
0442	27005	06	MEDICAL SUPPLIES	43004447		
MEDICAL SUPPLIES			E 300-20-65		765.32	0.00
			EMERG MED - Operating Ex / Supplies			
			Vendor Total-		765.32	
00960 POLI/MICHAEL						
0442	27006	06	HI STIPEND	JAN - JUNE 2017		
HI STIPEND			E 300-15-40		1,500.00	0.00
			EMERG MED - Emp Benefits / Health Ins			
			Vendor Total-		1,500.00	
00991 PROFESSIONAL VEHICLE CORP						
0442	27007	06	90 REPL INVERTER/CHRGR	31513		
90 REPL INVERTER/CHRGR			E 300-60-70		989.00	0.00
			EMERG MED - Equip R&M / Vehicle Main			
			Vendor Total-		989.00	
01009 RADIO COMMUNICATION MANGMT INC						
0442	27008	06	220 INSTALL REPEATER	72889		
220 INSTALL REPEATER			E 340-60-50		2,198.75	0.00
			POLICE - Equip R&M / Radio Maint			
			Vendor Total-		2,198.75	
01022 REED/ROBERT						
0442	27009	06	HI STIPEND	JAN - JUNE 2017		
HI STIPEND			E 500-15-40		1,000.00	0.00
			PUBLIC WORKS - Emp Benefits / Health Ins			

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Vendor Total-	1,000.00	
01065 ROY/ALLENE R						
0442	27010	06	HI STIPEND	JAN - JUNE 2017		
HI STIPEND	E 200-15-40				1,000.00	0.00
	FINANCE - Emp Benefits / Health Ins					
				Vendor Total-	1,000.00	
01102 SECRETARY OF STATE						
0442	27011	06	05/17/2017 - 05/31/2017	15160		
05/17/2017 - 05/31/2017	G 10-2010-05				11,819.25	0.00
	GENERAL FUND / BMV REGISTRA					
				Vendor Total-	11,819.25	
01266 TREASURER STATE OF MAINE						
0442	27012	06	MAY 2017	LICENSES		
MAY 2017	G 10-2010-01				1,492.25	0.00
	GENERAL FUND / IF&W LICENSE					
				Invoice Total-	1,492.25	
0442	27012	06	REGISTRATIONS	MAY 2017		
REGISTRATIONS	G 10-2010-04				5,024.56	0.00
	GENERAL FUND / IF&W REGISTR					
				Invoice Total-	5,024.56	
				Vendor Total-	6,516.81	
01270 TREASURER STATE OF MAINE						
0442	27013	06		05 17 WAL		
4 M/F @ 10/EA	G 10-2010-06				40.00	0.00
	GENERAL FUND / ANIMAL WELFA					
6 S/N @ 3/EA	G 10-2010-06				18.00	0.00
	GENERAL FUND / ANIMAL WELFA					
				Vendor Total-	58.00	
01356 WALTZ/STANLEY R						
0442	27014	06	REIM MILEAGE 400.1 MILES	1/9-5/12 MILEAG		
REIM MILEAGE 400.1 MILES	E 700-20-75				216.05	0.00
	PLAN & DEV - Operating Ex / Travel					
				Vendor Total-	216.05	
				Prepaid Total-	0.00	
				Current Total-	59,041.74	
				EFT Total-	0.00	
				Warrant Total-	59,041.74	

TO THE TREASURER:

PAY TO EACH OF THE PERSONS NAMED IN THE ABOVE WARRANT, ACCOMPANYING SCHEDULES OF BILLS PAYABLE THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE TO THE WARRANT TOTAL ABOVE AND CHARGE THE SAME TO THE APPROPRIATIONS OR ACCOUNT INDICATED.

APPROVED



Town of Waldoboro, Maine
<http://www.waldoboromaine.org>

P.O. Box J
Waldoboro, ME 04572-0911
Phone: (207) 832-5369
Fax: (207) 832-6061

PAYROLL WARRANT 93

WEEK ENDING 06/04/2017

To the Treasurer:

Pay to each of the persons named in the following warrant the sums set against their respective names, amounting in the aggregate to \$45,392.87 and charge the same to the appropriations or account indicated.

APPROVED

Payroll Accounting Charges

Pay Date: 06/09/2017

Summary

Description	Account	Debit	Credit
Gross Pay-----			
TOWN MGR - Payroll Comp / Regular Emp	E 120-10-20	2,055.39	
ASSESSMENT - Payroll Comp / Regular Emp	E 150-10-20	1,235.85	
FINANCE - Payroll Comp / Regular Emp	E 200-10-20	1,837.52	
TOWN CLERK - Payroll Comp / Regular Emp	E 205-10-20	1,078.40	
TOWN CLERK - Payroll Comp / P-T Emp	E 205-10-30	27.00	
MUN BUILDING - Payroll Comp / P-T Emp	E 250-10-30	158.04	
EMERG MED - Payroll Comp / Officials Co	E 300-10-10	561.65	
EMERG MED - Payroll Comp / Regular Emp	E 300-10-20	2,298.40	
EMERG MED - Payroll Comp / P-T Emp	E 300-10-30	5,435.24	
EMERG MED - Payroll Comp / Overtime	E 300-10-50	436.08	
FIRE - Payroll Comp / P-T Emp	E 320-10-30	400.50	
POLICE - Payroll Comp / Regular Emp	E 340-10-20	6,390.24	
POLICE - Payroll Comp / P-T Emp	E 340-10-30	269.23	
POLICE - Payroll Comp / Overtime	E 340-10-50	944.37	
POLICE - Payroll Comp / Holiday	E 340-10-60	1,136.88	
SHELLFISH - Payroll Comp / P-T Emp	E 350-10-30	457.92	
EMA - Payroll Comp / Regular Emp	E 381-10-20	86.92	
PUBLIC WORKS - Payroll Comp / Regular Emp	E 500-10-20	6,361.50	
GENL ASSIST - Payroll Comp / Regular Emp	E 600-10-20	89.46	
RECREATION - Payroll Comp / Regular Emp	E 620-10-20	700.00	
PLAN & DEV - Payroll Comp / Regular Emp	E 700-10-20	848.70	
PLAN & DEV - Payroll Comp / P-T Emp	E 700-10-30	272.70	
TRANSFER STA - Payroll Comp / Regular Emp	E 940-10-20	1,266.80	
TRANSFER STA - Payroll Comp / P-T Emp	E 940-10-30	303.00	
TRANSFER STA - Payroll Comp / Overtime	E 940-10-50	253.36	
TRANSFER STA - Payroll Comp / Contract	E 940-10-90	330.97	
Taxes-----			
Fed Tax W/H	G 10-2021-00		3,587.46
Soc Sec W/H	G 10-2021-00		974.20
Medicare W/H	G 10-2021-00		957.50
State Tax W/H	G 10-2022-00		1,376.92
Medicare Employer's Match	E 120-15-10	29.49	
Medicare Employer's Match	E 150-15-10	17.74	
Medicare Employer's Match	E 200-15-10	26.58	
Medicare Employer's Match	E 205-15-10	15.17	
Medicare Employer's Match	E 300-15-10	126.43	
Medicare Employer's Match	E 320-15-10	5.03	
Medicare Employer's Match	E 340-15-10	124.81	
Medicare Employer's Match	E 381-15-10	1.26	
Medicare Employer's Match	E 500-15-10	76.20	
Medicare Employer's Match	E 600-15-10	1.30	
Medicare Employer's Match	E 620-15-10	10.15	
Medicare Employer's Match	E 700-15-10	16.26	
Medicare Employer's Match	E 940-15-10	28.33	
FICA Employer's Match	E 300-15-20	357.79	
FICA Employer's Match	E 320-15-20	21.54	
FICA Employer's Match	E 340-15-20	14.06	
FICA Employer's Match	E 381-15-20	5.39	
FICA Employer's Match	E 700-15-20	69.53	
FICA Employer's Match	E 940-15-20	18.79	
EIC	G 10-2021-00		0.00
Deductions-----			

Payroll Accounting Charges

Pay Date: 06/09/2017

REG PENSION	G 10-2023-00	1,253.15
POLICE PENSI	G 10-2023-00	850.47
COLONIAL LIF	G 10-2024-00	3.13
IP ABT	G 10-2025-00	81.44
IPTAX	G 10-2025-00	88.63
TOWN TAXES	G 10-2026-00	315.00
UNION DUES AFSCME 1458-032	G 10-2032-00	170.10
HEALTH INS TAX	G 10-2033-00	453.28
HEALTH INS ABT	G 10-2033-00	96.90
VOLUNTARY LIFE	G 10-2034-00	10.05
VISION PLAN ABT	G 10-2035-00	1.33
VISION PLAN TAX	G 10-2035-00	18.59

Paid-----

Federal Tax W/H	G 10-2021-00	3,587.46	
FICA W/H	G 10-2021-00	974.20	
Medicare W/H	G 10-2021-00	957.50	
State Tax W/H	G 10-2022-00	1,376.92	
Due To\From	G 12-1600-10		93.57
Due To\From	G 10-1600-12	93.57	
Due To\From	G 21-1600-10		2,201.25
Due To\From	G 10-1600-21	2,201.25	
06/09/2017 PYDTDF - Cash	G 10-1010-00		32,859.90

Totals		45,392.87	45,392.87
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Total:	Gross Pay	35,236.12
	Federal Tax W/H	3,587.46
	FICA Tax W/H	487.10
	Medicare Tax W/H	478.75
	State Tax W/H	1,376.92
	Local Tax W/H	
	Deductions W/H	3,342.07
	Net Pay	25,963.82
	FICA Match	487.10
	Medicare Match	478.75
	Employer Match	0.00



Town of Waldoboro, Maine

<http://www.waldoboromaine.org>

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Waldoboro, ME 04572-0911
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Fax: (207) 832-6061

WALDOBORO HEALTH REIMBURSEMENT ARRANGEMENT ACCOUNT

WARRANT 6

Dated: May 18, 2017

To the Treasurer, Town of Waldoboro:

Pay to each of the persons named in the following warrant, the sums set against their respective names,
amounting in the aggregate to \$1,499.51 and charge the same to the HRA account.

APPROVED
