



**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 60**

**WEEK ENDING 02/10/2019**  
**PAY DATE 02/15/2019**

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 \$36,102.45 and charge the same to the appropriations or account indicated.

**APPROVED**

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# Payroll Accounting Charges

Pay Date: 02/15/2019

## Summary

Description	Account	Debit	Credit
<b>Gross Pay-----</b>			
TOWN MGR - Payroll Comp / Regular Emp	E 120-10-20	2,212.05	
ASSESSMENT - Payroll Comp / Regular Emp	E 150-10-20	1,335.38	
FINANCE - Payroll Comp / Regular Emp	E 200-10-20	2,140.48	
TOWN CLERK - Payroll Comp / Regular Emp	E 205-10-20	1,180.40	
EMERG MED - Payroll Comp / Regular Emp	E 300-10-20	3,557.60	
EMERG MED - Payroll Comp / P-T Emp	E 300-10-30	5,119.25	
EMERG MED - Payroll Comp / Overtime	E 300-10-50	279.96	
FIRE - Payroll Comp / P-T Emp	E 320-10-30	166.68	
POLICE - Payroll Comp / Regular Emp	E 340-10-20	6,059.01	
POLICE - Payroll Comp / P-T Emp	E 340-10-30	538.56	
POLICE - Payroll Comp / Overtime	E 340-10-50	1,287.18	
PUBLIC WORKS - Payroll Comp / Regular Emp	E 500-10-20	5,918.99	
PUBLIC WORKS - Payroll Comp / Overtime	E 500-10-50	1,544.31	
GENL ASSIST - Payroll Comp / Regular Emp	E 600-10-20	97.47	
RECREATION - Payroll Comp / Regular Emp	E 620-10-20	835.20	
RECREATION - Payroll Comp / Overtime	E 620-10-50	15.66	
PLAN & DEV - Payroll Comp / P-T Emp	E 700-10-30	920.00	
TRANSFER STA - Payroll Comp / Regular Emp	E 940-10-20	1,162.80	
TRANSFER STA - Payroll Comp / Contract	E 940-10-90	948.14	
<b>Taxes-----</b>			
Fed Tax W/H	G 10-2021-00		2,889.48
Soc Sec W/H	G 10-2021-00		609.64
Medicare W/H	G 10-2021-00		957.02
State Tax W/H	G 10-2022-00		1,328.60
Medicare Employer's Match	E 120-15-10	30.98	
Medicare Employer's Match	E 150-15-10	19.10	
Medicare Employer's Match	E 200-15-10	30.45	
Medicare Employer's Match	E 205-15-10	16.58	
Medicare Employer's Match	E 300-15-10	127.42	
Medicare Employer's Match	E 320-15-10	2.40	
Medicare Employer's Match	E 340-15-10	110.94	
Medicare Employer's Match	E 500-15-10	88.41	
Medicare Employer's Match	E 600-15-10	1.41	
Medicare Employer's Match	E 620-15-10	11.81	
Medicare Employer's Match	E 700-15-10	12.50	
Medicare Employer's Match	E 940-15-10	26.51	
FICA Employer's Match	E 300-15-20	294.50	
FICA Employer's Match	E 320-15-20	10.32	
EIC	G 10-2021-00		0.00
<b>Deductions-----</b>			
REG PENSION	G 10-2023-00		1,561.11
POLICE PENSION	G 10-2023-00		500.09
COLONIAL LIF	G 10-2024-00		3.13
IP ABT	G 10-2025-00		129.99
IPTAX	G 10-2025-00		54.82
TOWN TAXES	G 10-2026-00		332.49
UNION DUES AFSCME 1458-032	G 10-2032-00		128.70
HEALTH INS PRETAX	G 10-2033-00		751.22
VOLUNTARY LIFE	G 10-2034-00		13.43
VISION INS PRETAX	G 10-2035-00		24.90
DENTAL PRETAX	G 10-2038-00		18.71
<b>Paid-----</b>			

### Payroll Accounting Charges

Pay Date: 02/15/2019

Federal Tax W/H	G 10-2021-00	2,889.48	
FICA W/H	G 10-2021-00	609.64	
Medicare W/H	G 10-2021-00	957.02	
State Tax W/H	G 10-2022-00	1,328.60	
Due To\From	G 21-1600-10		2,137.45
Due To\From	G 10-1600-21	2,137.45	
02/15/2019 PYDTDF - Cash	G 10-1010-00		32,583.86
<b>Totals</b>		<b>44,024.64</b>	<b>44,024.64</b>

<b>Total:</b>	Gross Pay	35,319.12
	Federal Tax W/H	2,889.48
	FICA Tax W/H	304.82
	Medicare Tax W/H	478.51
	State Tax W/H	1,328.60
	Local Tax W/H	
	Deductions W/H	3,518.59
	Net Pay	26,799.12
	FICA Match	304.82
	Medicare Match	478.51
	Employer Match	0.00

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00012 ADMIRAL FIRE &amp; SAFETY INC</b>						
0298	29604	02	2 HAT BADGES	110820		
2 HAT BADGES			E 340-20-20		52.00	0.00
			POLICE - Operating Ex / Clothing			
			<b>Invoice Total-</b>		<b>52.00</b>	
0298	29604	02	2 GOLD STARS	110822		
2 GOLD STARS			E 340-20-20		33.15	0.00
			POLICE - Operating Ex / Clothing			
			<b>Invoice Total-</b>		<b>33.15</b>	
0298	29604	02	2 BADGES JW	110821		
2 BADGES JW			E 340-20-20		272.24	0.00
			POLICE - Operating Ex / Clothing			
			<b>Invoice Total-</b>		<b>272.24</b>	
0298	29604	02	2 BADGES JL	110990		
2 BADGES JL			E 340-20-20		272.28	0.00
			POLICE - Operating Ex / Clothing			
			<b>Invoice Total-</b>		<b>272.28</b>	
0298	29604	02	14 PATROL BADGES	110991		
14 PATROL BADGES			E 340-20-20		1,436.16	0.00
			POLICE - Operating Ex / Clothing			
			<b>Invoice Total-</b>		<b>1,436.16</b>	
			<b>Vendor Total-</b>		<b>2,065.83</b>	
<b>00029 ALEXANDER/SUSAN</b>						
0298	29605	02	02/12 BOS			
02/12 BOS			E 120-10-30		100.00	0.00
			TOWN MGR - Payroll Comp / P-T Emp			
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>00079 AUTOTRONICS FND INC</b>						
0298	29606	02	89 SWITCH	6569		
			E 300-60-70		300.40	0.00
			EMERG MED - Equip R&M / Vehicle Main			
90 CTR CONSOLE			E 300-60-70		47.03	0.00
			EMERG MED - Equip R&M / Vehicle Main			
			<b>Vendor Total-</b>		<b>347.43</b>	
<b>00103 BEAR HILL TRUE VALUE</b>						
0298	29607	02	HOSE	24547		
HOSE			E 300-20-65		18.49	0.00
			EMERG MED - Operating Ex / Supplies			
HOSE			E 340-20-65		18.50	0.00
			POLICE - Operating Ex / Supplies			
			<b>Invoice Total-</b>		<b>36.99</b>	
0298	29607	02	NUTS/BOLTS	24540		
NUTS/BOLTS			E 500-20-65		21.28	0.00
			PUBLIC WORKS - Operating Ex / Supplies			
			<b>Invoice Total-</b>		<b>21.28</b>	
0298	29607	02	MAIL BX DUTCH NECK	24539		
MAIL BX DUTCH NECK			E 500-20-65		20.99	0.00
			PUBLIC WORKS - Operating Ex / Supplies			
			<b>Invoice Total-</b>		<b>20.99</b>	
0298	29607	02	SPRINGS, SPRY PNT	24538		
SPRINGS, SPRY PNT			E 500-20-65		16.45	0.00
			PUBLIC WORKS - Operating Ex / Supplies			
			<b>Invoice Total-</b>		<b>16.45</b>	

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0298	29607	02	SPRINGS, DRILL BITS	24535		
SPRINGS, DRILL BITS			E 500-20-65		33.65	0.00
			PUBLIC WORKS - Operating Ex / Supplies			
			<b>Invoice Total-</b>		<b>33.65</b>	
0298	29607	02	12" EXTENSION CORD	24517		
12" EXTENSION CORD			E 500-20-65		18.89	0.00
			PUBLIC WORKS - Operating Ex / Supplies			
			<b>Invoice Total-</b>		<b>18.89</b>	
0298	29607	02	DRILL BITS	24511		
DRILL BITS			E 500-20-65		23.88	0.00
			PUBLIC WORKS - Operating Ex / Supplies			
			<b>Invoice Total-</b>		<b>23.88</b>	
0298	29607	02	BULBS	24506		
BULBS			E 250-20-25		8.38	0.00
			MUN BUILDING - Operating Ex / Custodial			
			<b>Invoice Total-</b>		<b>8.38</b>	
0298	29607	02	86 BULBS	24504		
86 BULBS			E 300-60-70		13.58	0.00
			EMERG MED - Equip R&M / Vehicle Main			
			<b>Invoice Total-</b>		<b>13.58</b>	
			<b>Vendor Total-</b>		<b>194.09</b>	
<b>01697 CAMDEN SNOW BOWL</b>						
0298	29600	02	SKI CLUB REGISTRATION			
SKI CLUB REGISTRATION			E 621-85-70		15.00	0.00
			RECREATION - Other Expens / Organized Re			
			<b>Invoice Total-</b>		<b>15.00</b>	
0298	29602	02	9 SKI CLUB REGISTRATIONS			
9 SKI CLUB REGISTRATIONS			E 621-85-70		135.00	0.00
			RECREATION - Other Expens / Organized Re			
			<b>Invoice Total-</b>		<b>135.00</b>	
			<b>Vendor Total-</b>		<b>150.00</b>	
<b>00212 CENTRAL MAINE POWER COMPANY</b>						
0298	29608	02	0 KWH	35012437550		
0 KWH			E 920-92-06		15.26	0.00
			CAP IMPROVMN - Capital Res / AD Gray Bldg			
			<b>Invoice Total-</b>		<b>15.26</b>	
0298	29608	02	0 KWH UPWELLER	3501636166		
0 KWH UPWELLER			E 350-85-10		15.26	0.00
			SHELLFISH - Other Expens / Conserv Prog			
			<b>Invoice Total-</b>		<b>15.26</b>	
0298	29608	02	0 KWH	35016857829		
0 KWH			E 940-50-10		19.43	0.00
			TRANSFER STA - Utilities / Electricity			
			<b>Invoice Total-</b>		<b>19.43</b>	
0298	29608	02	0 KWH REC	35013490269		
0 KWH REC			E 621-50-10		4.95	0.00
			RECREATION - Utilities / Electricity			
			<b>Invoice Total-</b>		<b>4.95</b>	
0298	29608	02	4990 KWH	35012965006		
4990 KWH			E 450-50-10		1,736.34	0.00
			STREET LIGHT - Utilities / Electricity			
			<b>Invoice Total-</b>		<b>1,736.34</b>	
			<b>Vendor Total-</b>		<b>1,791.24</b>	

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00237 CN BROWN COMPANY</b>						
0298	29609	02	AA 50G FUEL	2388560		
AA 50G FUEL	G 10-2010-73				107.07	0.00
	GENERAL FUND / EMERG HEATIN					
			<b>Vendor Total-</b>		<b>107.07</b>	
<b>01709 COASTAL RESOURCES OF MAINE LLC</b>						
0298	29610	02	57.52G @ 70/G	19WALD10003		
57.52G @ 70/G	E 940-85-50				4,026.40	0.00
	TRANSFER STA - Other Expens / Tipping Fees					
			<b>Invoice Total-</b>		<b>4,026.40</b>	
0298	29610	02	37.16G @ 70/G	19WALD1004		
37.16G @ 70/G	E 940-85-50				2,601.20	0.00
	TRANSFER STA - Other Expens / Tipping Fees					
			<b>Invoice Total-</b>		<b>2,601.20</b>	
			<b>Vendor Total-</b>		<b>6,627.60</b>	
<b>00252 COLONIAL SUPPLEMENTAL INS</b>						
0298	29611	02	DAIGLE/JOHN R	E9314741		
DAIGLE/JOHN R	G 10-2024-00				12.50	0.00
	GENERAL FUND / GROUP INS					
			<b>Vendor Total-</b>		<b>12.50</b>	
<b>01752 COOLEY, GABRIEL</b>						
0298	29612	02	REIM RAIN GEAR ZIPS	12/28/2018		
REIM RAIN GEAR ZIPS	E 940-20-20				99.97	0.00
	TRANSFER STA - Operating Ex / Clothing					
			<b>Vendor Total-</b>		<b>99.97</b>	
<b>01431 COURIER PUBLICATIONS LLC</b>						
0298	29613	02	PB NOTICE 1/3/19	3480		
PB NOTICE 1/3/19	E 700-20-10				53.25	0.00
	PLAN & DEV - Operating Ex / Advertising					
			<b>Vendor Total-</b>		<b>53.25</b>	
<b>00291 DAIGLE/JOHN R</b>						
0298	29614	02		TRACTOR SP 2/10		
2 FENDERS	E 340-60-70				59.06	0.00
	POLICE - Equip R&M / Vehicle Main					
GARAGE TOOLS	E 500-60-60				42.18	0.00
	PUBLIC WORKS - Equip R&M / Tools & Equi					
			<b>Vendor Total-</b>		<b>101.24</b>	
<b>00352 ELLIOTT OFFICE PRODUCTS INC</b>						
0298	29615	02	EMBRDRY PATCHES DECALS	31001		
EMBRDRY PATCHES DECALS	E 340-20-20				147.00	0.00
	POLICE - Operating Ex / Clothing					
			<b>Vendor Total-</b>		<b>147.00</b>	
<b>01689 FB ENVIRONMENTAL ASSOCIATES, LLC</b>						
0298	29616	02	JAN WATERSHED MGMT	46337		
JAN WATERSHED MGMT	E 920-92-29				1,363.00	0.00
	CAP IMPROVMN - Capital Res / Shellfish Eq					
			<b>Vendor Total-</b>		<b>1,363.00</b>	
<b>00414 GALLS LLC</b>						
0298	29617	02	NJ RAIN COAT	01663225		
NJ RAIN COAT	E 340-20-20				100.56	0.00
	POLICE - Operating Ex / Clothing					
			<b>Vendor Total-</b>		<b>100.56</b>	

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00428 GLIDDEN/RICHARD W</b>						
0298	29618	02	E4 20# SNATCHBLOCK	REIM TRAC SUPP		
E4 20# SNATCHBLOCK			E 320-60-70		35.99	0.00
			FIRE - Equip R&M / Vehicle Main			
<b>Vendor Total-</b>					<b>35.99</b>	
<b>00437 GORDON LIBBY FOREST</b>						
0298	29619	02	3 TRIPS @ 450/EA	44923		
3 TRIPS @ 450/EA			E 940-85-60		1,350.00	0.00
			TRANSFER STA - Other Expens / Trans Servic			
<b>Vendor Total-</b>					<b>1,350.00</b>	
<b>01725 GROSS, MICHELLE E</b>						
0298	29620	02	JANUARY	3256		
JANUARY			E 250-10-30		862.50	0.00
			MUN BUILDING - Payroll Comp / P-T Emp			
<b>Vendor Total-</b>					<b>862.50</b>	
<b>00473 HANNAFORD CHARGE SALES</b>						
0298	29621	02	TRAINING SNACKS	8294016342		
TRAINING SNACKS			E 300-20-75		46.76	0.00
			EMERG MED - Operating Ex / Travel			
<b>Vendor Total-</b>					<b>46.76</b>	
<b>00493 HEALTH CONNECTIONS</b>						
0298	29622	02	2 SCREENINGS	102039		
2 SCREENINGS			E 300-85-15		20.00	0.00
			EMERG MED - Other Expens / Health Serv			
<b>Vendor Total-</b>					<b>20.00</b>	
<b>00504 HILLSIDE COLLISION CENTER INC</b>						
0298	29623	02	85 M/B SNOWS,WINTERIZE	37284		
85 M/B SNOWS,WINTERIZE			E 300-60-70		1,191.00	0.00
			EMERG MED - Equip R&M / Vehicle Main			
<b>Invoice Total-</b>					<b>1,191.00</b>	
0298	29623	02	89 M/B SNOWS, WINTERIZE	37283		
89 M/B SNOWS, WINTERIZE			E 300-60-70		1,191.00	0.00
			EMERG MED - Equip R&M / Vehicle Main			
<b>Invoice Total-</b>					<b>1,191.00</b>	
0298	29623	02	90 SERVICE	37285		
90 SERVICE			E 300-60-70		155.00	0.00
			EMERG MED - Equip R&M / Vehicle Main			
<b>Invoice Total-</b>					<b>155.00</b>	
<b>Vendor Total-</b>					<b>2,537.00</b>	
<b>00555 JAMESON'S INC</b>						
0298	29624	02	2019-4	1191		
2019-4			E 730-63-10		115.95	0.00
			PHILBROOK PO - Building & G / Bldg Maint			
<b>Vendor Total-</b>					<b>115.95</b>	
<b>00640 LINCOLN COUNTY NEWS</b>						
0298	29625	02		P178179		
PB 1/3			E 700-20-10		35.00	0.00
			PLAN & DEV - Operating Ex / Advertising			
GA 1/17			E 250-20-10		35.00	0.00
			MUN BUILDING - Operating Ex / Advertising			
PH HVST MN 1/17			E 200-20-10		35.00	0.00
			FINANCE - Operating Ex / Advertising			
PH LCABOTS 1/17			E 200-20-10		35.00	0.00

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			FINANCE - Operating Ex / Advertising			
				<b>Vendor Total-</b>	<b>140.00</b>	
<b>00642 LINCOLN COUNTY REGISTRY OF DEEDS</b>						
0298	29626	02	JAN 2019			
JAN 2019			E 200-20-60		990.00	0.00
			FINANCE - Operating Ex / Rec/Proc Fee			
				<b>Vendor Total-</b>	<b>990.00</b>	
<b>00703 MAINE MUNICIPAL ASSOCIATION</b>						
0298	29627	02	2019 DUES	1000258971		
2019 DUES			E 100-20-35		5,572.00	0.00
			SELECTBOARD - Operating Ex / Fees & Dues			
				<b>Vendor Total-</b>	<b>5,572.00</b>	
<b>00706 MAINE OXY</b>						
0298	29628	02	OXYGEN	35139		
OXYGEN			E 300-20-65		120.44	0.00
			EMERG MED - Operating Ex / Supplies			
				<b>Invoice Total-</b>	<b>120.44</b>	
0298	29628	02		36051		
CYLINDER LEASE			E 300-20-65		220.00	0.00
			EMERG MED - Operating Ex / Supplies			
OXYGEN			E 300-20-65		246.97	0.00
			EMERG MED - Operating Ex / Supplies			
				<b>Invoice Total-</b>	<b>466.97</b>	
				<b>Vendor Total-</b>	<b>587.41</b>	
<b>00708 MAINE PERS</b>						
0298	29629	02	JAN GLI	2797479		<b>*** SEPARATE ***</b>
JAN GLI			E 120-15-60		62.90	0.00
			TOWN MGR - Emp Benefits / GroupLifeIns			
JAN GLI			E 150-15-60		50.56	0.00
			ASSESSMENT - Emp Benefits / GroupLifeIns			
JAN GLI			E 200-15-60		27.91	0.00
			FINANCE - Emp Benefits / GroupLifeIns			
JAN GLI			E 300-15-60		132.18	0.00
			EMERG MED - Emp Benefits / GroupLifeIns			
JAN GLI			E 340-15-60		133.92	0.00
			POLICE - Emp Benefits / GroupLifeIns			
JAN GLI			E 500-15-60		299.79	0.00
			PUBLIC WORKS - Emp Benefits / GroupLifeIns			
JAN GLI			E 600-15-60		3.25	0.00
			GENL ASSIST - Emp Benefits / GroupLifeIns			
JAN GLI			E 620-15-60		21.90	0.00
			RECREATION - Emp Benefits / GroupLifeIns			
JAN GLI			E 700-15-60		67.24	0.00
			PLAN & DEV - Emp Benefits / GroupLifeIns			
JAN GLI			E 940-15-60		22.61	0.00
			TRANSFER STA - Emp Benefits / GroupLifeIns			
JAN GLI-RETIREEES			E 120-15-60		2.02	0.00
			TOWN MGR - Emp Benefits / GroupLifeIns			
JAN GLI-RETIREEES			E 200-15-60		9.58	0.00
			FINANCE - Emp Benefits / GroupLifeIns			
JAN GLI-RETIREEES			E 205-15-60		9.13	0.00
			TOWN CLERK - Emp Benefits / GroupLifeIns			
JAN GLI-RETIREEES			E 340-15-60		50.73	0.00
			POLICE - Emp Benefits / GroupLifeIns			
JAN GLI-RETIREEES			E 500-15-60		5.37	0.00
			PUBLIC WORKS - Emp Benefits / GroupLifeIns			



Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
JAN GLI-RETIREEES			E 940-15-60		4.60	0.00
			TRANSFER STA - Emp Benefits / GroupLifeIns			
			<b>Invoice Total-</b>		<b>903.69</b>	
0298	29630	02	P0195/JAN	PR 01/01/2019		
P0195/JAN			G 10-2023-00		9,146.61	0.00
			GENERAL FUND / MAINE PERS			
P0195/JAN			E 120-15-70		756.56	0.00
			TOWN MGR - Emp Benefits / MainePERS			
P0195/JAN			E 150-15-70		538.05	0.00
			ASSESSMENT - Emp Benefits / MainePERS			
P0195/JAN			E 200-15-70		369.28	0.00
			FINANCE - Emp Benefits / MainePERS			
P0195/JAN			E 300-15-70		1,719.25	0.00
			EMERG MED - Emp Benefits / MainePERS			
P0195/JAN			E 340-15-70		2,611.92	0.00
			POLICE - Emp Benefits / MainePERS			
P0195/JAN			E 350-15-70		186.29	0.00
			SHELLFISH - Emp Benefits / MainePERS			
P0195/JAN			E 500-15-70		4,157.19	0.00
			PUBLIC WORKS - Emp Benefits / MainePERS			
P0195/JAN			E 600-15-70		35.09	0.00
			GENL ASSIST - Emp Benefits / MainePERS			
P0195/JAN			E 620-15-70		337.21	0.00
			RECREATION - Emp Benefits / MainePERS			
P0195/JAN			E 700-15-70		368.00	0.00
			PLAN & DEV - Emp Benefits / MainePERS			
P0195/JAN			E 940-15-70		536.26	0.00
			TRANSFER STA - Emp Benefits / MainePERS			
			<b>Invoice Total-</b>		<b>20,761.71</b>	
			<b>Vendor Total-</b>		<b>21,665.40</b>	
<b>00711 MAINE PRINTING &amp; EMBROIDERY</b>						
0298	29631	02	2 VELCRO PANELS	26333		
2 VELCRO PANELS			E 340-20-65		23.08	0.00
			POLICE - Operating Ex / Supplies			
			<b>Invoice Total-</b>		<b>23.08</b>	
0298	29631	02	28 YOUTH BB TEES	26619		
28 YOUTH BB TEES			E 621-20-65		320.15	0.00
			RECREATION - Operating Ex / Supplies			
			<b>Invoice Total-</b>		<b>320.15</b>	
0298	29631	02	JH EMBROIDERY	26306		
JH EMBROIDERY			E 340-20-20		14.77	0.00
			POLICE - Operating Ex / Clothing			
			<b>Invoice Total-</b>		<b>14.77</b>	
			<b>Vendor Total-</b>		<b>358.00</b>	
<b>00731 MAINE WATER</b>						
0298	29632	02	JAN 2019	3000405101		
JAN 2019			E 400-85-20		6,680.00	0.00
			FIRE HYDRANT - Other Expens / Hydrant Rent			
			<b>Vendor Total-</b>		<b>6,680.00</b>	
<b>00745 MARITIME ENERGY</b>						
0298	29633	02		57860		<b>*** SEPARATE ***</b>
425.2G @ 2.4532/G			E 300-60-40		1,043.10	0.00
			EMERG MED - Equip R&M / Gas & Diesel			
928G @ 2.4532/G			E 500-60-40		2,276.57	0.00
			PUBLIC WORKS - Equip R&M / Gas & Diesel			
			<b>Invoice Total-</b>		<b>3,319.67</b>	

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0298	29634	02	245.2G @ 2.679	30365		
245.2G @ 2.679			E 500-50-20		656.89	0.00
			PUBLIC WORKS - Utilities / Heating Oil			
			<b>Invoice Total-</b>		<b>656.89</b>	
0298	29634	02	325.5G @ 2.679/G	28298		
325.5G @ 2.679/G			E 500-50-20		872.01	0.00
			PUBLIC WORKS - Utilities / Heating Oil			
			<b>Invoice Total-</b>		<b>872.01</b>	
0298	29634	02	238.3G @ 2.679/G	30162		
238.3G @ 2.679/G			E 630-50-20		638.41	0.00
			FRIENDSHIP S - Utilities / Heating Oil			
			<b>Invoice Total-</b>		<b>638.41</b>	
0298	29634	02	234.7G @ 2.679/G	29931		
234.7G @ 2.679/G			E 250-50-20		628.76	0.00
			MUN BUILDING - Utilities / Heating Oil			
			<b>Invoice Total-</b>		<b>628.76</b>	
0298	29634	02	209.3G @ 2.679/G	32567		
209.3G @ 2.679/G			E 250-50-20		560.71	0.00
			MUN BUILDING - Utilities / Heating Oil			
			<b>Invoice Total-</b>		<b>560.71</b>	
0298	29634	02	144.7G @ 2.679/G	31983		
144.7G @ 2.679/G			E 500-50-20		387.65	0.00
			PUBLIC WORKS - Utilities / Heating Oil			
			<b>Invoice Total-</b>		<b>387.65</b>	
0298	29634	02	230.3G @ 2.679/G	32566		
230.3G @ 2.679/G			E 630-50-20		616.97	0.00
			FRIENDSHIP S - Utilities / Heating Oil			
			<b>Invoice Total-</b>		<b>616.97</b>	
			<b>Vendor Total-</b>		<b>7,681.07</b>	
<b>01679 MIDCOAST ECONOMIC DEVELOPMENT DIST</b>						
0298	29635	02	JAN 15 - FEB 15	321		
JAN 15 - FEB 15			E 700-40-90		4,554.69	0.00
			PLAN & DEV - Professional / Other			
			<b>Vendor Total-</b>		<b>4,554.69</b>	
<b>00826 MOORE MEDICAL</b>						
0298	29636	02	MEDICAL SUPPLIES	43004447		
MEDICAL SUPPLIES			E 300-20-65		0.71	0.00
			EMERG MED - Operating Ex / Supplies			
			<b>Invoice Total-</b>		<b>0.71</b>	
0298	29636	02	MEDICAL SUPPLIES	58743269		
MEDICAL SUPPLIES			E 300-20-65		1,242.27	0.00
			EMERG MED - Operating Ex / Supplies			
			<b>Invoice Total-</b>		<b>1,242.27</b>	
			<b>Vendor Total-</b>		<b>1,242.98</b>	
<b>01690 NATIONAL VOLUNTEER FIRE COUNCIL</b>						
0298	29637	02	ANNUAL DUES PS			
ANNUAL DUES PS			E 320-20-35		34.00	0.00
			FIRE - Operating Ex / Fees & Dues			
			<b>Vendor Total-</b>		<b>34.00</b>	
<b>01030 RENT IT INC</b>						
0298	29638	02	GROSS NECK EXCAVATOR	48989		
GROSS NECK EXCAVATOR			E 920-92-34		2,059.00	0.00
			CAP IMPROVMN - Capital Res / Hwy Const			

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>2,059.00</b>	
<b>01050 ROCKLAND FORD</b>						
0298	29639	02	1TN FRNT DRV SHAFT	68683		
1TN FRNT DRV SHAFT			E 500-60-70		397.22	0.00
			PUBLIC WORKS - Equip R&M / Vehicle Main			
				<b>Invoice Total-</b>	<b>397.22</b>	
0298	29639	02	1TN EGR VALVE, GSKTS	68752		
1TN EGR VALVE, GSKTS			E 500-60-70		407.66	0.00
			PUBLIC WORKS - Equip R&M / Vehicle Main			
				<b>Invoice Total-</b>	<b>407.66</b>	
				<b>Vendor Total-</b>	<b>804.88</b>	
<b>01069 RZR COMPANY INC</b>						
0298	29640	02	RODS, ANGLE IRONS	WALTO-0133		
RODS, ANGLE IRONS			E 500-20-65		103.48	0.00
			PUBLIC WORKS - Operating Ex / Supplies			
				<b>Vendor Total-</b>	<b>103.48</b>	
<b>01102 SECRETARY OF STATE</b>						
0298	29601	02	01/29/2019 - 02/05/2019	15160		
01/29/2019 - 02/05/2019			G 10-2010-05		7,107.25	0.00
			GENERAL FUND / BMV REGISTRA			
				<b>Invoice Total-</b>	<b>7,107.25</b>	
0298	29603	02	02/05/2019 - 02/12/2019	15160		
02/05/2019 - 02/12/2019			G 10-2010-05		5,481.38	0.00
			GENERAL FUND / BMV REGISTRA			
				<b>Invoice Total-</b>	<b>5,481.38</b>	
				<b>Vendor Total-</b>	<b>12,588.63</b>	
<b>01436 SOULE'S AUTO SUPPLY</b>						
0298	29641	02	AIR GUNS 1/2"	4255		
AIR GUNS 1/2"			E 500-60-60		385.99	0.00
			PUBLIC WORKS - Equip R&M / Tools & Equi			
				<b>Vendor Total-</b>	<b>385.99</b>	
<b>01191 SULLIVAN TIRE COMPANIES</b>						
0298	29642	02	16- 245/55R18 (142.55/EA)	E31718 TIRES		
16- 245/55R18 (142.55/EA)			E 340-60-70		2,280.80	0.00
			POLICE - Equip R&M / Vehicle Main			
				<b>Vendor Total-</b>	<b>2,280.80</b>	
<b>00000 TOWNHOUSE ESTATES</b>						
0298	29643	02	KW RENT			
KW RENT			E 600-80-75		750.00	0.00
			GENL ASSIST - GA Services / Rental			
				<b>Vendor Total-</b>	<b>750.00</b>	
<b>01266 TREASURER STATE OF MAINE</b>						
0298	29644	02	LICENSES	95902		
LICENSES			G 10-2010-01		2,028.75	0.00
			GENERAL FUND / IF&W LICENSE			
				<b>Invoice Total-</b>	<b>2,028.75</b>	
0298	29644	02	REGISTRATIONS	95902		
REGISTRATIONS			G 10-2010-04		6,761.28	0.00
			GENERAL FUND / IF&W REGISTR			
				<b>Invoice Total-</b>	<b>6,761.28</b>	
				<b>Vendor Total-</b>	<b>8,790.03</b>	
<b>01270 TREASURER STATE OF MAINE</b>						

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0298	29645	02	14 M/F, 95 N/S, 6 KENNEL	01 2019		
14 M/F, 95 N/S, 6 KENNEL			G 10-2010-06		605.00	0.00
			GENERAL FUND / ANIMAL WELFA			
<b>Vendor Total-</b>					<b>605.00</b>	
<b>01299 UNION FARM EQUIPMENT INC</b>						
0298	29646	02	GAS SNOWBLOWER	96640		
GAS SNOWBLOWER			E 250-63-20		13.98	0.00
			MUN BUILDING - Building & G / Grounds Main			
<b>Vendor Total-</b>					<b>13.98</b>	
<b>01599 VERIZON</b>						
0298	29647	02	2 WIFI CONNECTIONS	9822833211		
2 WIFI CONNECTIONS			E 340-50-40		80.02	0.00
			POLICE - Utilities / Phone/WIFI			
<b>Vendor Total-</b>					<b>80.02</b>	
<b>Prepaid Total-</b>					<b>12,738.63</b>	
<b>Current Total-</b>					<b>83,457.71</b>	
<b>EFT Total-</b>					<b>0.00</b>	
<b>Warrant Total-</b>					<b>96,196.34</b>	

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

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**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 62**

**WEEK ENDING 02/17/2019**  
**PAY DATE 02/22/2019**

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 \$42,039.66 and charge the same to the appropriations or account indicated.

APPROVED

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# Payroll Accounting Charges

Pay Date: 02/22/2019

## Summary

Description	Account	Debit	Credit
<b>Gross Pay-----</b>			
TOWN MGR - Payroll Comp / Regular Emp	E 120-10-20	2,212.05	
ASSESSMENT - Payroll Comp / Regular Emp	E 150-10-20	1,335.38	
FINANCE - Payroll Comp / Regular Emp	E 200-10-20	2,140.48	
TOWN CLERK - Payroll Comp / Regular Emp	E 205-10-20	1,180.40	
EMERG MED - Payroll Comp / Regular Emp	E 300-10-20	3,571.20	
EMERG MED - Payroll Comp / P-T Emp	E 300-10-30	5,743.50	
EMERG MED - Payroll Comp / Overtime	E 300-10-50	633.84	
FIRE - Payroll Comp / P-T Emp	E 320-10-30	1,909.86	
POLICE - Payroll Comp / Regular Emp	E 340-10-20	5,898.88	
POLICE - Payroll Comp / P-T Emp	E 340-10-30	359.04	
POLICE - Payroll Comp / Overtime	E 340-10-50	1,493.73	
EMA - Payroll Comp / Regular Emp	E 380-10-20	382.67	
PUBLIC WORKS - Payroll Comp / Regular Emp	E 500-10-20	6,036.88	
PUBLIC WORKS - Payroll Comp / Overtime	E 500-10-50	4,146.72	
GENL ASSIST - Payroll Comp / Regular Emp	E 600-10-20	97.47	
RECREATION - Payroll Comp / Regular Emp	E 620-10-20	835.20	
PLAN & DEV - Payroll Comp / P-T Emp	E 700-10-30	920.00	
TRANSFER STA - Payroll Comp / Regular Emp	E 940-10-20	1,303.92	
TRANSFER STA - Payroll Comp / Contract	E 940-10-90	830.25	
<b>Taxes-----</b>			
Fed Tax W/H	G 10-2021-00		3,498.33
Soc Sec W/H	G 10-2021-00		901.46
Medicare W/H	G 10-2021-00		1,114.92
State Tax W/H	G 10-2022-00		1,586.71
Medicare Employer's Match	E 120-15-10	30.98	
Medicare Employer's Match	E 150-15-10	19.10	
Medicare Employer's Match	E 200-15-10	30.45	
Medicare Employer's Match	E 205-15-10	16.58	
Medicare Employer's Match	E 300-15-10	141.74	
Medicare Employer's Match	E 320-15-10	23.80	
Medicare Employer's Match	E 340-15-10	109.05	
Medicare Employer's Match	E 380-15-10	5.55	
Medicare Employer's Match	E 500-15-10	127.79	
Medicare Employer's Match	E 600-15-10	1.41	
Medicare Employer's Match	E 620-15-10	11.58	
Medicare Employer's Match	E 700-15-10	12.50	
Medicare Employer's Match	E 940-15-10	26.93	
FICA Employer's Match	E 300-15-20	332.06	
FICA Employer's Match	E 320-15-20	94.94	
FICA Employer's Match	E 380-15-20	23.73	
EIC	G 10-2021-00		0.00
<b>Deductions-----</b>			
REG PENSION	G 10-2023-00		1,827.40
POLICE PENSION	G 10-2023-00		485.71
COLONIAL LIF	G 10-2024-00		3.13
IP ABT	G 10-2025-00		129.99
IPTAX	G 10-2025-00		54.82
TOWN TAXES	G 10-2026-00		264.00
UNION DUES AFSCME 1458-032	G 10-2032-00		128.70
HEALTH INS PRETAX	G 10-2033-00		751.22
VOLUNTARY LIFE	G 10-2034-00		13.43
VISION INS PRETAX	G 10-2035-00		24.90

### Payroll Accounting Charges

Pay Date: 02/22/2019

DENTAL PRETAX	G 10-2038-00		18.71
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**Paid-----**

Federal Tax W/H	G 10-2021-00	3,498.33	
FICA W/H	G 10-2021-00	901.46	
Medicare W/H	G 10-2021-00	1,114.92	
State Tax W/H	G 10-2022-00	1,586.71	
Due To\From	G 21-1600-10		2,161.10
Due To\From	G 10-1600-21	2,161.10	
02/22/2019 PYDTDF - Cash	G 10-1010-00		38,337.65

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<b>Totals</b>		<b>51,302.18</b>	<b>51,302.18</b>
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<b>Total:</b>	Gross Pay	41,031.47
	Federal Tax W/H	3,498.33
	FICA Tax W/H	450.73
	Medicare Tax W/H	557.46
	State Tax W/H	1,586.71
	Local Tax W/H	
	Deductions W/H	3,702.01
	Net Pay	31,236.23
	FICA Match	450.73
	Medicare Match	557.46
	Employer Match	0.00



**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 63**

**WEEK ENDING 02/24/2019**  
**PAY DATE 03/01/2019**

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 \$42,917.46 and charge the same to the appropriations or account indicated.

**APPROVED**

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### Payroll Accounting Charges

Pay Date: 03/01/2019

### Summary

Description	Account	Debit	Credit
<b>Gross Pay-----</b>			
TOWN MGR - Payroll Comp / Regular Emp	E 120-10-20	2,212.05	
ASSESSMENT - Payroll Comp / Regular Emp	E 150-10-20	1,335.38	
FINANCE - Payroll Comp / Regular Emp	E 200-10-20	2,140.48	
FINANCE - Payroll Comp / Overtime	E 200-10-50	366.30	
TOWN CLERK - Payroll Comp / Regular Emp	E 205-10-20	1,180.40	
EMERG MED - Payroll Comp / Regular Emp	E 300-10-20	3,892.56	
EMERG MED - Payroll Comp / P-T Emp	E 300-10-30	6,481.00	
EMERG MED - Payroll Comp / Overtime	E 300-10-50	709.92	
FIRE - Payroll Comp / P-T Emp	E 320-10-30	875.09	
POLICE - Payroll Comp / Regular Emp	E 340-10-20	6,025.06	
POLICE - Payroll Comp / P-T Emp	E 340-10-30	538.56	
POLICE - Payroll Comp / Overtime	E 340-10-50	1,719.54	
POLICE - Payroll Comp / Holiday	E 340-10-60	822.42	
PUBLIC WORKS - Payroll Comp / Regular Emp	E 500-10-20	6,181.68	
PUBLIC WORKS - Payroll Comp / Overtime	E 500-10-50	3,233.28	
GENL ASSIST - Payroll Comp / Regular Emp	E 600-10-20	97.47	
RECREATION - Payroll Comp / Regular Emp	E 620-10-20	835.20	
PLAN & DEV - Payroll Comp / P-T Emp	E 700-10-30	920.00	
TRANSFER STA - Payroll Comp / Regular Emp	E 940-10-20	1,393.68	
TRANSFER STA - Payroll Comp / Overtime	E 940-10-50	142.80	
TRANSFER STA - Payroll Comp / Contract	E 940-10-90	830.25	
<b>Taxes-----</b>			
Fed Tax W/H	G 10-2021-00		3,645.55
Soc Sec W/H	G 10-2021-00		823.30
Medicare W/H	G 10-2021-00		1,145.38
State Tax W/H	G 10-2022-00		1,677.90
Medicare Employer's Match	E 120-15-10	30.98	
Medicare Employer's Match	E 150-15-10	19.10	
Medicare Employer's Match	E 200-15-10	35.76	
Medicare Employer's Match	E 205-15-10	16.58	
Medicare Employer's Match	E 300-15-10	158.25	
Medicare Employer's Match	E 320-15-10	10.97	
Medicare Employer's Match	E 340-15-10	128.65	
Medicare Employer's Match	E 500-15-10	116.60	
Medicare Employer's Match	E 600-15-10	1.41	
Medicare Employer's Match	E 620-15-10	11.58	
Medicare Employer's Match	E 700-15-10	12.50	
Medicare Employer's Match	E 940-15-10	30.31	
FICA Employer's Match	E 300-15-20	366.44	
FICA Employer's Match	E 320-15-20	45.21	
EIC	G 10-2021-00		0.00
<b>Deductions-----</b>			
REG PENSION	G 10-2023-00		1,799.91
POLICE PENSION	G 10-2023-00		573.78
COLONIAL LIF	G 10-2024-00		3.13
IP ABT	G 10-2025-00		129.99
IPTAX	G 10-2025-00		54.82
TOWN TAXES	G 10-2026-00		479.25
UNION DUES AFSCME 1458-032	G 10-2032-00		128.70
HEALTH INS PRETAX	G 10-2033-00		751.22
VOLUNTARY LIFE	G 10-2034-00		13.43
VISION INS PRETAX	G 10-2035-00		24.90

### Payroll Accounting Charges

Pay Date: 03/01/2019

DENTAL PRETAX

G 10-2038-00

18.71

**Paid-----**

Federal Tax W/H	G 10-2021-00	3,645.55	
FICA W/H	G 10-2021-00	823.30	
Medicare W/H	G 10-2021-00	1,145.38	
State Tax W/H	G 10-2022-00	1,677.90	
Due To\From	G 21-1600-10		2,397.04
Due To\From	G 10-1600-21	2,397.04	
03/01/2019 PYDTDF - Cash	G 10-1010-00		38,939.62

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<b>Totals</b>		<b>52,606.63</b>	<b>52,606.63</b>
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<b>Total:</b>	Gross Pay	41,933.12
	Federal Tax W/H	3,645.55
	FICA Tax W/H	411.65
	Medicare Tax W/H	572.69
	State Tax W/H	1,677.90
	Local Tax W/H	
	Deductions W/H	3,977.84
	Net Pay	31,647.49
	FICA Match	411.65
	Medicare Match	572.69
	Employer Match	0.00

Warrant 64

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00029 ALEXANDER/SUSAN						
0317	29650	02	02/20 PB MINUTES			
02/20 PB MINUTES			E 700-10-30		100.00	0.00
			PLAN & DEV - Payroll Comp / P-T Emp			
			Vendor Total-		100.00	
01561 ATLANTIC COAST PAPER & JANITORIAL						
0317	29651	02	1 CS PT	8551		
1 CS PT			E 500-20-65		77.60	0.00
			PUBLIC WORKS - Operating Ex / Supplies			
			Invoice Total-		77.60	
0317	29651	02	2 CS PT, 1CS TRASH BAGS	8504		
2 CS PT, 1CS TRASH BAGS			E 250-20-25		153.85	0.00
			MUN BUILDING - Operating Ex / Custodial			
			Invoice Total-		153.85	
0317	29651	02	2 MOP HEADS	8505		
2 MOP HEADS			E 300-20-65		29.90	0.00
			EMERG MED - Operating Ex / Supplies			
			Invoice Total-		29.90	
			Vendor Total-		261.35	
00072 ATLANTIC TACTICAL						
0317	29652	02	NJ SAFARILAND VEST	SI-80655351		
NJ SAFARILAND VEST			E 340-20-20		869.00	0.00
			POLICE - Operating Ex / Clothing			
			Vendor Total-		869.00	
00079 AUTOTRONICS FND INC						
0317	29653	02	90 15 AMP AUTO EJECT	6536		
90 15 AMP AUTO EJECT			E 300-60-70		170.46	0.00
			EMERG MED - Equip R&M / Vehicle Main			
			Invoice Total-		170.46	
0317	29653	02	90 15AMP SUPERAUTO EJECT	6554		
90 15AMP SUPERAUTO EJECT			E 300-60-70		300.10	0.00
			EMERG MED - Equip R&M / Vehicle Main			
			Invoice Total-		300.10	
			Vendor Total-		470.56	
01749 BENNER, NATHANIEL						
0317	29654	02	MAYO,DUTCHNK,GROSS NK,235	854402		
MAYO,DUTCHNK,GROSS NK,235			E 920-92-34		9,675.00	0.00
			CAP IMPROVMN - Capital Res / Hwy Const			
			Vendor Total-		9,675.00	
01697 CAMDEN SNOW BOWL						
0317	29655	02	6 SKI CLUB REGISTRATIONS			
6 SKI CLUB REGISTRATIONS			E 621-85-70		90.00	0.00
			RECREATION - Other Expens / Organized Re			
			Vendor Total-		90.00	
01699 CARDMEMBER SERVICE						
0317	29656	02		*****5258		
1 MO WEBSITE SECURITY			E 100-60-20		5.00	0.00
			SELECTBOARD - Equip R&M / Equip Rental			
DOMAIN NAME			E 100-85-90		17.95	0.00
			SELECTBOARD - Other Expens / Other-Misc			
2 HEX NIPS			E 300-20-65		40.98	0.00
			EMERG MED - Operating Ex / Supplies			
2 HEX NIPS			E 300-20-65		26.62	0.00

Warrant 64

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
6 HEX NIPS	EMERG MED - Operating Ex / Supplies		E 200-20-65		57.90	0.00
	FINANCE - Operating Ex / Supplies					
			Vendor Total-		148.45	
00000 EMERSON, HEATHER						
0317	29657	02	REFUND SKI FEE (CANCLD)	02/15/2019		
REFUND SKI FEE (CANCLD)	E 621-85-70				135.00	0.00
	RECREATION - Other Expens / Organized Re					
			Vendor Total-		135.00	
01102 SECRETARY OF STATE						
0317	29648	02	02/12/2019 - 02/20/2019	15160		
02/12/2019 - 02/20/2019	G 10-2010-05				2,830.37	0.00
	GENERAL FUND / BMV REGISTRA					
			Invoice Total-		2,830.37	
0317	29649	02	02/20/2019 - 02/26/2019	15160		
02/20/2019 - 02/26/2019	G 10-2010-05				6,193.66	0.00
	GENERAL FUND / BMV REGISTRA					
			Invoice Total-		6,193.66	
			Vendor Total-		9,024.03	
01264 TREASURER RSU 40						
0317	29658	02	FEB 2019			
FEB 2019	E 865-35-65				491,780.33	0.00
	RSU 40 - Finance / RSU 40					
			Vendor Total-		491,780.33	
01293 TWIN PINE ENTERPRISES						
0317	29659	02	FILTERS, GREASE	516886		
FILTERS, GREASE	E 500-60-70				569.66	0.00
	PUBLIC WORKS - Equip R&M / Vehicle Main					
			Vendor Total-		569.66	
01311 UNIVERSITY OF MAINE/AUGUSTA						
0317	29660	02	A GENTHNER 16-17 GGG	0875637		
A GENTHNER 16-17 GGG	E 710-71-10				1,000.00	0.00
	GENTHNER FUN - Scholarships / Geo Genthner					
			Vendor Total-		1,000.00	
01346 WALDOBORO PUBLIC LIBRARY						
0317	29661	02	FEB 2019			
FEB 2019	E 640-90-85				6,250.00	0.00
	COMM SERV AG - Contribution / Public Libra					
			Vendor Total-		6,250.00	

Warrant 64

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					9,024.03
					511,349.35
					0.00
					520,373.38

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

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