APPROVED MINUTES/FREEDOM BOARD OF SELECTMEN January 19th 2015

AP/PAYROLL WARRANT SIGNING MEETING

Meeting was called to order at 6:10 pm

Present: Ron Price, Ken Overlock, Clint Spaulding, Erna Keller.

Approved January 12th 2015 minutes (Ken/Clint motion to accept)

TREASURER'S REPORT:

Erna reported:

Payroll Warrant....... \$2,185.37 AP Warrant \$7,223.19

Ending Checkbook Balance...... \$ 509,035.00

- 1. Payroll Warrant this week is \$2,185.37 (clerk, treasurer, cleaning lady and road crew 1.5 hr OT)
- 2. A/P this week is \$7,223.19 (MMA-WC, Maritime Energy, PERC, BMV, Waterville Humane Society, AAA, MMA dues, Plumbing-State of Maine, Forrest Larrabee, Freightliner, Harcros, Key Bank-correction, Robert Herman, K & T) voided checks 12629-12643 copier messed up
- 3. Ending Checkbook balance......\$509,035.00
- 4. Storage Rental for Oct, Nov, Dec and Jan is on this AP for \$300.00 to Forest Larrabee

Ron/Clint moved to sign payrolls and AP warrant. All agreed.

There is a problem with printer. Ron/Clint made a motion to have Cindy contact them to come fix the drawer problem.

Cindy called during meeting and reminded us that we need to do an AP for Elections & Town Meeting Mailing on January 22nd 2015 (will also have Historical Keene building info and Healthcare info from Frances Walker)

Ron/Ken/Clint approved doing an AP Warrant a signed a paper for it stating it will cost \$44.38 Ken/Clint Motion to adjourn passed at 6:30 pm

Next Regular meeting will be January 26th 2015 @ 6 pm

Next AP/Payroll Warrant signing meeting will be February 2nd 2015 @ 6:00 pm

Respectfully submitted,

Ernestine Keller,

Secretary