



Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
Monday, August 21, 2017
Location: Meeting Room, Town Hall, Northeast Harbor

- I. Call to order at 6:00 p.m.**
- II. Executive Session**
 - A. *Pursuant to 1 M.R.S.A. §405(6) (H) Consultation with Code Enforcement Officer on pending enforcement matter*
 - B. *Post Executive Session – Action if needed on pending code enforcement matter*
- III. Minutes**
 - A. *Approval of minutes from August 7, 2017 meeting*
- IV. Appointments/Recognitions/Resignations**
 - A. *Recognize Claire M. Woolfolk's accreditation as a Certified Clerk of Maine (CCM)*
- V. Consent Agenda** *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*
 - A. *Department Reports: Public Works – July 2017, Wastewater June/July 2017*
 - B. *Thank you from Anne and Lance Funderburk*
 - C. *Thank you from Maine Coast Heritage Trust for the services of Lieutenant Kevin Edgecomb and ambulance attendants Carol Brodeur and Suze Foster*
 - D. *MRC quarterly cash distribution*
- VI. Selectmen's Reports**
- VII. Old Business**
 - A. *Approval and authorization to sell the 1990 Ford 8000/Metal Fab pumper truck to Frank Cochran in the amount of \$2,127.00.*
- VIII. New Business**
 - A. *Public Space Special Event Application: St. Mary and St. Jude Annual Parish Picnic; Suminsby Park, September 10, 2017*
- IX. Other Business**
 - A. *Such other business as may be legally conducted*
- X. Treasurer's Warrants**
 - A. *Approve & Sign Treasurer's Warrant 1810 in the amount of \$143,195.23*
 - B. *Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1808, AP1809, and PR1803 in the amounts of \$155,327.80, \$3,694.00, and \$11,424.10, respectively*
 - C. *Acknowledge Treasurer's School Board AP/Payroll Warrants 2 and 4 in the amounts of \$210,669.48 and \$131,499.75, respectively*
- XI. Adjournment**

The next regularly scheduled meeting is at 6:30 p.m., Tuesday, September 5, 2017 in the Meeting Room, Town Hall, Northeast Harbor

MINUTES

Town of Mount Desert
Board of Selectmen
Regular Meeting
Monday, August 7, 2017
Location: Meeting Room, Town Hall, Northeast Harbor

Present were: Chairman John Macauley, Selectmen Rick Mooers, Matt Hart, Wendy Littlefield, and Martha Dudman.

Town Manager Durlin Lunt, Harbormaster John Lamoine, Tax Assessor Kyle Avila, and Public Works Director Tony Smith.

Members of the public were also present.

I. Call to order at 6:30 p.m.

Chairman Macauley called the meeting to order at 6:30 pm.

II. Public Hearings

- A. Special Amusement Application from MOFO LLC /DBA Tan Turtle Tavern*
Chairman Macauley opened the Public Hearing.

Lengthy discussion ensued regarding extending last year's application to include outside acoustic music. The Board heard from resident Jim Wilmerding, and owner Mr. Foss. A variety of options were discussed as potential compromises.

MOTION: Selectman Mooers moved, with Selectman Dudman seconding, to close the Public Hearing. Motion approved 5-0.

- B. Liquor License Application from MOFO LLC /DBA Tan Turtle Tavern*
Chairman Macauley opened the Public Hearing.

Mr. Foss noted this application requests that the bar can stay open after the kitchen closes. This would allow him to close the kitchen if customers aren't eating, and stay open for patrons drinking. It was noted the State Law allows the restaurant to stay open till 1:00 AM if they so choose. The Town cannot dictate hours. Music inside is allowed till 10:00 PM, per last year's application. There was no further public comment.

MOTION: Selectman Mooers moved, with Selectman Dudman seconding, to close the Public Hearing. Motion approved 5-0.

III. Post Public Hearing

- A. Special Amusement Application from MOFO LLC /DBA Tan Turtle Tavern, action if necessary*

1 MOTION: Selectman Mooers moved, with Selectman Dudman seconding, to
2 approve the application with the same conditions as last year, plus the inclusion of
3 on-deck, acoustic music from 2:00 – 5:00 PM two days a week as part of his
4 application.

5
6 Mr. Foss hoped to have music inside in the off-season go to 11:00 PM. It was
7 unknown whether special permission for particular events would be allowed.

8
9 Mr. Foss decided he would keep his application just as it was last year.
10 Selectman Mooers amended his Motion.

11
12 MOTION: Selectman Mooers moved, with Chairman Macauley seconding, to
13 approve the Special Amusement Application from MOFO LLC /DBA Tan Turtle
14 Tavern with the same conditions as were in place last year, including interior
15 music ending at 10PM and no music on the deck. Motion approved 5-0.

16
17 *B. Liquor License Application from MOFO/LLC /DBA Tan Turtle Tavern, action if*
18 *necessary*

19 MOTION: Selectman Hart moved, with Selectman Littlefield seconding, to
20 approve the Liquor License Application from MOFO LLC /DBA Tan Turtle
21 Tavern, as presented. Motion approved 5-0.

22 23 **IV. Minutes**

24 *Approval of Minutes from July 17, 2017 meeting*

25 MOTION: Selectman Dudman moved, with Selectman Mooers seconding, approval of
26 the Minutes as presented. Motion approved 5-0.

27 28 **V. Appointments/Recognitions/Resignations**

29 *A. Confirm Appointment of James Bubar as Boat Launch Operator @ \$18.00/hr*

30 MOTION: Selectman Hart moved, with Selectman Dudman seconding,
31 appointment of James Bubar as Boat Launch Operator @ \$18.00/hour as presented.
32 Motion approved 5-0.

33
34 *B. Confirm Appointment of Justin Kelley as Motor Equipment Operator I @*
35 *\$18.32/hour, effective on or before August 23, 2017*

36 MOTION: Selectman Hart moved, with Selectman Littlefield seconding,
37 appointment of Justin Kelley as Motor Equipment Operator I @ \$18.32/hour,
38 effective on or before August 23, 2017, as presented. Motion approved 5-0.

39
40 *C. Recognize Jennifer L. McWain's Re-Certification as a Certified Clerk of Maine*
41 *(CCM)*

42 The Board lauded Ms. McWain's accomplishment of re-certification as a Certified
43 Clerk of Maine, recognizing the hard work involved.

44 45 **VI. Consent Agenda**

46 *A. YIP Committee (Youth in Politics) Status Report*

47 *B. Thank you to Durlin E. Lunt from Ara and Hjordis Tourian*

1 C. *Hancock County Commissioners' Meeting Minutes from June 6, June 20, July 11,*
2 *July 12, and July 25, 2017*

3 D. *Public Notice of Commissioner District Caucus – election of Budget Advisory*
4 *Committee Member(s)*

5 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, the Consent
6 Agenda as presented. Motion approved 5-0.
7

8 **VII. Selectman's Reports**

9 Selectman Hart reported that he received a visit from resident Cindy Robertson who
10 voiced concern regarding the food trucks, specifically the noise. Selectman Hart
11 informed her that work was continuing to find the best solution for the issue.
12

13 Selectman Dudman reported on the Economic Development Committee's progress.
14 The contract for the final phase of Phase IA of the Northeast Harbor Village Center
15 plan was signed and the survey work has been started. The Public Works Director is
16 overseeing the work. The plan for the park is underway. There is a meeting
17 regarding the conceptual design on August 30th, with a public hearing scheduled for
18 October. Construction drawings and a firm bid price should be available in time for
19 the Warrant. The Town of Mount Desert Economic Development Corporation and
20 The Town of Mount Desert Community Development Corporation were established
21 and have now received non-profit status. The first project of the Mount Desert
22 Community Development Corporation is the promenade park, voted on at the last
23 meeting.
24

25 **VIII. Old Business**

26 A. *Authorize the Town purchase of a new packer unit from Maine Equipment at their*
27 *bid price of \$78,259.30 using funds from the CIP Refuse Truck Reserve Account*
28 *#4051500-24581 and authorize Public Works Director, Tony Smith, to execute all*
29 *necessary documents to facilitate the purchase*

30 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding,
31 authorization of purchase of a new packer unit from Maine Equipment at their bid
32 price of \$78,259.30 using funds from the CIP Refuse Truck Reserve Account
33 Number 4051500-24581 with a current balance of approximately \$95,248.83 taking
34 into account the purchase of the truck and chassis approved at the July 17th Board
35 Meeting, and authorize Public Works Director Smith to execute all necessary
36 documents to facilitate the purchase of the packer unit, as presented. Motion
37 approved 5-0.
38

39 B. *Authorize the Town purchase of a new 2018 MC Sierra 2500 HD four-wheel drive*
40 *double cab pickup truck with plow from Darling's Auto Mall in Ellsworth at their*
41 *bid price of \$33,227 using Funds from the Wastewater Work Truck Reserve Account*
42 *#4050500-24583 and authorize Public Works Director Tony Smith, to execute all*
43 *necessary documents to facilitate the purchase*

44 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding,
45 authorization of purchase of a new 2018 GMC Sierra 2500 RD four-wheel drive
46 double cab pickup truck with plow from Darling's Auto Mall in Ellsworth at their
47 bid price of \$33,227 using funds from our Wastewater Work Truck Reserve account
48 number 4050500-24583, and authorize Public Works Director Smith to execute all

1 necessary documents on behalf of the Town to facilitate the purchase of the truck
2 and equipment described above, as presented. Motion approved 5-0.

- 3
4 C. *Authorize and execute Municipal Quitclaim Deeds for the Island Housing Trust*
5 MOTION: Selectman Mooers moved, with Selectman Hart seconding, authorization
6 and execution of the Municipal Quitclaim Deeds for the Island Housing Trust as
7 presented. Motion approved 5-0.
8

9 **IX. New Business**

- 10 A. *Resident request that EMERA shade streetlight at Spruce and Sylvan Roads,*
11 *Northeast Harbor*

12 Public Works Director Smith noted that Emera will shade the streetlight.

13
14 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding,
15 requesting Emera to shade the streetlight at Spruce and Sylvan Roads, Northeast
16 Harbor, as presented.
17

- 18 B. *Request by the Seal Harbor VIS to erect two-way finding signs*
19 VIS representative Alex Stevens reported that the proposed signs would be
20 cantilevered signs, providing area and historic information to visitors. There would
21 be one by the Abbey Chapel and one by the Green.
22

23 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, the
24 Seal Harbor VIS to erect the signs as presented. Motion approved 5-0.
25

- 26 C. *Authorize spending of \$3,791.71 out of the Seal Harbor, Pier CIP Account*
27 *#4010200-24600 to pay BCM Construction for the installation of a hoist on the Seal*
28 *Harbor Pier*

29 It was noted this one would replace the one moved to Seal Harbor.
30

31 MOTION: Selectman Hart moved, with Selectman Dudman seconding, authorizing
32 spending of \$3,791.71 out of the Seal Harbor, Pier CIP Account #4010200-24600 to
33 pay BCM Construction for the installation of a hoist on the Seal Harbor Pier, as
34 presented. Motion approved 5-0.
35

- 36 D. *Authorize road salt purchase for FY-18 from Harcross at a price of \$56.48 per ton*
37 *delivered*

38 MOTION: Selectman Hart moved, with Selectman Dudman seconding, authorizing
39 road salt purchase for FY-18 from Harcross at a price of \$56.48 per ton delivered, as
40 presented. Motion approved 5-0.
41

- 42 E. *Authorize propane purchase for FY-18 from Acadia Fuel at a price of \$.93 per*
43 *gallon*

44 MOTION: Selectman Mooers moved, with Selectman Hart seconding, authorizing
45 propane purchase for FY-18 from Acadia Fuel at a price of \$.93 per gallon as
46 presented. Motion approved 5-0.
47

1 F. *Authorize execution of the Sylvan Neighborhood Drainage Project agreement from*
2 *CES on behalf of the Town for the technical services and associated costs of a not to*
3 *exceed amount of \$44,000 from CIP Account #4050100-24573 Road Reserve*

4 MOTION: Selectman Dudman moved, with Selectman Littlefield seconding,
5 execution of the Sylvan Neighborhood Drainage Project agreement from CES on
6 behalf of the Town for the technical services and associated costs of a not to exceed
7 amount of \$44,000 from CIP Account #4050100-24573 Road Reserve, as presented.
8 Motion approved 5-0.
9

10 G. *Authorize to engage the services of Eaton Peabody on behalf of the Town as the*
11 *Sylvan Neighborhood Drainage Project legal counsel at a cost of \$5,000 from CIP*
12 *Account #4050100-24573 Road Reserve*

13 MOTION: Selectman Hart moved, with Selectman Mooers seconding, authorization
14 to engage the services of Eaton Peabody on behalf of the Town as the Sylvan
15 Neighborhood Drainage Project legal counsel at a cost of \$5,000 from CIP Account
16 #4050100-24573 Road Reserve, as presented. Motion approved 5-0.
17

18 H. *Approval to retain the services of Bernstein Shur, Portland ME, to represent the*
19 *Town of Mount Desert in potential litigation*

20 Town Manager Lunt noted this Motion would allow an attorney to be present during
21 a future Executive Session.
22

23 MOTION: Selectman Mooers moved, with Selectman Hart seconding, retaining the
24 services of Bernstein Shur, Portland ME, to represent the Town of Mount Desert in
25 potential litigation, as presented. Motion approved 5-0.
26

27 I. *Topics for 2017-2018 League of Towns Work Plan and Preparation for Elected*
28 *Officials Workshop*

29 Town Manager Lunt informed the Board that the League of Towns has requested the
30 Board have their top five priority subjects listed for the Workshop. If each
31 Selectman listed their top five priorities, the Board could then narrow that down to a
32 top five priorities for the Town.
33

34 J. *MMA Annual Election*

35 Town Manager Lunt recommended the Board vote the slate, and direct him to sign
36 it.
37

38 MOTION: Selectman Hart moved, with Selectman Mooers seconding, Town
39 Manager Lunt to vote the slate of candidates as presented, and direct Town Manager
40 Lunt to sign the ballot. Motion approved 5-0.
41

42 **X. Other Business**

43 A. *Such other business as may be legally conducted*

44 There was no other business.
45

46 **XI. Treasurer's Warrants**

47 A. *Approve & Sign Treasurer's Warrant AP1807 in the amount of \$1,349,667.04*

1 B. *Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1804,*
2 *AP1805, AP1806, and PR1802 in the amounts of \$4,805.31, \$5,504.55, \$66,492.25,*
3 *and \$111,747.08 respectively*

4 C. *Acknowledge Treasurer's School Board AP/Payroll Warrants 1, 2 and 3 in the*
5 *amounts of \$21,610.76, \$134,785.39, and \$55,116.94, respectively*

6 MOTION: Selectman Mooers moved, with Selectman Dudman seconding, approval
7 of Treasurer's Warrant AP1807 in the amount of \$1,349,667.04, and acknowledge
8 Treasurer's School Board AP/Payroll Warrants 1, 2 and 3 in the amounts of
9 \$21,610.76, \$134,785.39, and \$55,116.94, respectively. Motion approved 5-0.

10
11 MOTION: Selectman Mooers moved, with Selectman Dudman seconding, approval
12 of Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1804, AP1805,
13 AP1806, and PR1802 in the amounts of \$4,805.31, \$5,504.55, \$66,492.25, and
14 \$111,747.08 respectively. Motion approved 4-0-1 (Littlefield in Abstention).

15
16 **XI. Executive Session**

17 *None Scheduled*

18
19 **XI. Adjournment**

20 MOTION: Selectman Mooers moved, with Selectman Dudman seconding,
21 adjournment. Motion approved 5-0.

22
23 Meeting was adjourned at 7:37 PM.

24
25 Respectfully Submitted,

26
27
28 Wendy Littlefield, Secretary
29
30

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS



Maine Town & City Clerks' Association

Local Government Center • 60 Community Drive
Augusta, Maine 04330-9486
1-800-452-8786 (In Maine) • 207-623-8428
Fax 207-626-5947

RECEIVED

AUG 18 2017

THE TOWN OF
MOUNT DESERT

August 15, 2017

Claire Woolfolk
Town of Mount Desert
PO Box 248
Northeast Harbor, ME 04662-0248

Dear Claire:

The Certification Committee for the MTCCA is happy to inform you that you have passed the MTCCA Certification test. Please see the attached for your test scores. Please accept my congratulations for completing all requirements. I hope you feel that you have gained more working knowledge for your position. Thank you for participating in our program.

Your certificate will be presented at the Maine Town & City Clerk's Association Annual Meeting, which will be held at the MTCCA Networking Day on September 12, 2017 at T & B's Celebration Center in Waterville, where we will be recognizing all clerks who have successfully met the obligations for certification. Registration for Networking Day is now available on the Maine Municipal Association website (www.memun.org). If you are unable to attend, we will mail your certificate after the event.

Sincerely,

A handwritten signature in black ink that reads "Kim McLaughlin".

Kim McLaughlin
Certification Committee Chairperson
Maine Town & City Clerks' Association

CONSENT AGENDA



Town of Mount Desert

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

Telephone 207-276-5743 Fax 207-276-5742

www.mtdesert.org director@mtdesert.org

Otter Creek, Seal Harbor, Northeast Harbor, Somesville,
Hall Quarry and Pretty Marsh

MEMO

To: Durlin Lunt, Jr., Town Manager
From: Tony Smith, Public Works Director
Re: July 2017 Monthly Report
Date: August 4, 2017

Highway Crew

- Erected new and replaced missing signs in Seal Harbor.
- Painted traffic control lines some of which were done at night to avoid traffic.
- Prepared for FY-18 scheduled to begin after Labor Day weekend paving by repairing and/or increasing elevations of sanitary manholes and storm water catch basins in Millbrook Road and Kimball Road. The disturbed areas were then repaved
- Repaired and increased the elevation of a storm water catch basin on Spruce Road; repaved the disturbed area around it afterwards.
- Removed accumulated winter sand from the edges of Sargeant Drive to allow proper drainage of surface water off the road into the ditches.
- Stockpiled gravel and stone behind the highway garage during the one day that we were rained out.
- Located sanitary sewer manholes in Otter Creek on a sewer line that goes from Route 3 through a wooded area to Grover Avenue so a local resident can connect a new home to our public sewer system.
- Continued sweeping our streets and hauling the sweepings to residents who wanted them as fill material.
- Cleared brush and bamboo from the Gray Cow parking lot overlook between the fence along the parking lot and the ledge face drop-off to the east of it; cleaned up a blown down tree on Cooksey Drive.
- Conducted monthly inspections of fire extinguishers, eye wash stations and secondary containment structures in the highway garage and bus garage.
- Prepared plow and dump/snow truck and equipment specification for bidding purposes.
- Continued realigning storage space behind the highway garage to make more efficient and safe use of the space for gravel and stone storage; storage of culvert, storm water and sanitary sewer pipe storage; dumpster storage; and miscellaneous materials and equipment storage.

Wastewater: Please see Superintendent Montague's report.

Buildings & Grounds and Parks & Cemeteries:

- Replaced light bulbs as needed in the town office.



Town of Mount Desert

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

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Otter Creek, Seal Harbor, Northeast Harbor, Somesville,
Hall Quarry and Pretty Marsh

- Collected and hauled recyclables from all departments to the recycling center.
- Installed an eyewash station and first aid kit at the lawn shed east of the town office on Harbor Drive.
- Filled holes in the lawn at Suminsby Park with loam then applied seed and mulch.
- The flowers that have been planted along the upper level entrance to the town office, in the beds outside the police department on the lower level and at the Veterans Memorial continue to look very nice.
- Continued setting up for meetings, cleaning bathrooms in the town office, vacuuming and assisting the admin staff with projects as needed e.g. assembling shelving, hanging pictures, repairing toilets, installing door closers, and painting. As I have mentioned in the past, when staff is reasonably caught up with other work, he goes to the highway garage and vacuums, sweeps and assists with cleaning the building. He keeps busy.

Solid Waste:

- The twice a week summer collection season that began June 12th has gone smoothly. Both crews continue to do a great job.
- The crews do a great job keeping the area around the highway garage dumpsters neat and as clean as possible. Like with the public toilets we clean, when staff is finished cleaning them and leave to go to his next task, they can be messed up within minutes. The same thing holds true with cleaning around the dumpsters.

Streetlight Conversion Project: The contract with RealTerm has been executed. They will start their streetlight inventory August 11th.

Solar Panel Array Project: The contract with ReVision was executed by us on August 4th and sent to ReVisions for their signatures. They will be providing us with a schedule in the next couple of weeks.

EV charging station: The charging station location has been a moving target. Emera Maine told us we could not put it in our original preferred location at the marina; a location on Main Street involved too many hoops to jump thru to get the station installed this year; having secured the harbormasters permission, we are going to install it adjacent to the yachtman building.

CIP/O&M Summary: Not enclosed this month - no substantive changes have been made to the items listed that we all are not presently aware of.

Cc. Claire Woolfolk, Town Clerk
Ben Jacobs, Highway Superintendent
Ed Montague, Wastewater Superintendent



Town of Mount Desert Wastewater

Ed Montague, Superintendent
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-2210
Web Address: www.mtdesert.org
E-Mail: suptwwtp@mtdesert.org

MEMO

To: Tony Smith, Public Works Director
From: Ed Montague, WWTP Superintendent
Re: June/July Monthly report
Date: August 2, 2017

Operating wastewater treatment plants in the summer is typically a busy endeavor and so far we are living up to that concept. June and July have flown by for us but we have accomplished a lot. Staff has been busy with the daily operation of three treatment plants and thirteen pump stations. They have also been working on a list of items that need to be repaired, painted or have preventative maintenance procedures performed on them.

The Bracy Cove pump station is up and running as I mentioned in my May report. Since then we have added stockade fencing around the perimeter of the foundation as the land owner had some concerns for her grandchildren's safety as well as some issues with the aesthetics of the pump station. The pump station was originally designed to be enclosed inside a building but that idea was put on hold after discussions with the land owner prior to construction. PW Director Smith had the foresight to direct the engineering firm to design the station so that a building could be added at a later date if needed. We are now in the planning stages for a building after post construction discussions with the land owner.

The crew has installed a new section of handrail around a splitter box on our aeration tanks in Northeast Harbor. The splitter box directs flow to one or both of our aeration tanks. In order to send the flow in the right direction, slide gates must be raised or dropped manually which created a safety hazard. The new handrails have removed this hazard.

We have recently found out that our stand-by generator at the Gilpatrick Cove pump station has lost its power producing capability. We are in the process of removing the old generator and replace it with a unit that we had saved from the upgrade of the Northeast Harbor treatment plant. If we would have had to purchase a new generator the cost would have been approximately \$35-40,000. We currently have a rented portable generator unit to fill the void until we can get the units swapped.

Each year our lab is required to prove that we are conducting our compliance tests accurately. The lab tech performs tests on purchased samples with results known only by the supplier. The lab tech has to prepare and analyze the samples to see if they can



Town of Mount Desert Wastewater

Ed Montague, Superintendent
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-2210
Web Address: www.mtdesert.org
E-Mail: suptwwtp@mtdesert.org

match results. These series of tests are referred to as the Discharge Monitoring Report Quality Assurance or DMRQA test. This year's DMRQA has been completed and the results submitted for grading. We have received the preliminary results and all looks good. We are still waiting on the final results.

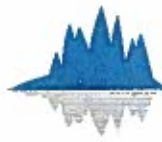
We received a complaint from a Seal Harbor resident who said he could detect an unpleasant odor coming from the direction of the Seal Harbor treatment plant. This was the only complaint and it was determined to be rotting seaweed from the beach. Unusually high tides and high temperatures for that time period were the culprit. As I explained to the complainant, treatment plants will typically not smell for a short period of time and then go away. If there is a problem with the biological process of the plants it can take days if not weeks to remedy. Understandably due to the nature of our business we are the first assumption. Thankfully, we have a hard working and dedicated staff that pays careful attention to their plants and operates them to optimum performance.

Dear Everyone in the Town Office:

Here's our final tax payment before my
Cousin Edie takes over at 16 Jordan Pond Rd.
Lance and I already miss you more than we
can say. You are all good friends and have
borne with us for 16 wonderful years. We hope
to make return visits once we get settled here,
but that will take time. We want to thank all
of you for your many kindnesses and helping
hands. We felt that we were part of a great
supportive extended family.

Blessings to all,

Donna - Lance Fandorburg P.T.O.



Maine Coast Heritage Trust

A Statewide Land Conservation Organization

August 9, 2017

Board of Selectmen
Town of Mount Desert
P.O. Box 248
Northeast Harbor ME 04662

To The Town of Mount Desert Board of Selectmen,

On behalf of Maine Coast Heritage Trust, I'd like to thank Police Officer Kevin Edgecomb, and Ambulance Attendants Suze Foster and Carol Brodeur for their assistance and support at our annual Rockefeller Garden Party in Seal Harbor. Kevin maintains traffic control on Route 3, and the ambulance attendants are on hand in case of any potential medical emergency.

There are many moving parts that must work together to create a successful event for our guests. Knowing I can count on Town Employees like Kevin, Suze, and Carol makes it easier! I truly appreciate the Town's willingness to assist.

Sincerely,



Heidi Smalldge
Maine Coast Heritage Trust

cc. James Willis, Town of Mount Desert Police Dept.
Basil Mahaney, Town of Mount Desert Ambulance



Ensuring affordable, long term, environmentally sound disposal of MSW

■ 395 State Street
■ Ellsworth, ME 04605
■ www.mrcmaine.org



866-254-3507
207-664-1700 ■ Voice
207-667-2099 ■ Fax
glounder@mrcmaine.org ■ E-mail

August 10, 2017

Dear MRC Member Community:

The MRC Board of Directors is pleased to provide the enclosed check for the quarterly cash distribution return to Amending Charter Municipalities and new Charter Municipalities for the Third Quarter of 2017. The payment is based on tipping fees, plant performance and asset activity in the Second Quarter of 2017.

Consistent with MRC Board-approved policies and Transaction Guidelines, a total distribution amount of \$546,431.35 to the Amending Charter Municipalities was approved to meet the system-wide target value of \$67.00 per ton, which is tipping fees less cash distributions. The tipping fee for the First Quarter was \$79.20 per ton. Therefore, on average as a group, the Amending Charter Municipalities need a cash distribution of \$579,588.90 in order to achieve the \$67.00 per ton target value. This total amount is the product of \$14.20 per ton and 40,816.12 tons of solid waste delivered by all Amending Charter Municipalities in the Second Quarter of 2017. New Charter Municipalities also received funds from Performance Credits for Second Quarter equal to 4,458.95 tons delivered multiplied by the difference between the tipping fee of \$81.20 per ton and the new Charter Municipality target value of \$67.00 per ton.

This cash distribution to Amending Charter Municipalities was generated from Performance Credits in the amount of \$381,831.28 and Net Cash Flow in the amount of \$197,757.62 received as a result of PERC ownership interests. Funds from Performance Credits in the amount of \$63,317.13 were calculated for distribution to new Charter Municipalities.

The MRC Board of Directors thanks all MRC Joining Members for their efforts and contributions in support of the MRC mission of an environmentally safe, long-term solid waste disposal solution at a reasonable and affordable cost.

Sincerely yours,

Gregory A. Lounder
Executive Director

RECEIVED

AUG 11 2017

THE TOWN OF
MOUNT DESERT



You matter more.

P.O. Box 930, Bangor, ME 04402

No. 669036822

08/09/17

NON NEGOTIABLE

AMOUNT

\$6,345.07

TOWN OF MOUNT DESERT
P O BOX 248

NORTHEAST HARBOR, ME 04662

DISB CODE 0304
ADMIN CODE 00023

ACCOUNT NAME MUNICIPAL REVIEW COMMITTEE CUSTODY
DISB DESC MISCELLANEOUS
EXPLANATION 21 QUARTERLY MRC DISTRIBUTION

ADDITIONAL
INFORMATION:

PAID FOR MUNICIPAL REVIEW COMMITTEE
ATTN: GREGORY A LOUNDER
395 STATE STREET
ELLSWORTH, ME 04605

ORIGINATOR MUNICIPAL REVIEW COMMITTEE
ATTN: GREGORY A LOUNDER
395 STATE STREET
ELLSWORTH, ME 04605

PLEASE FOLD AND DETACH AT PERFORATION BEFORE PRESENTING FOR PAYMENT

THE FACE OF THIS DOCUMENT HAS A GREEN BACKGROUND ON WHITE PAPER



You matter more.

P.O. Box 930, Bangor, ME 04402

Wells Fargo Bank
San Francisco, CA

No. 669036822

62 22

341

DATE: 08/09/17

NOT VALID AFTER SIX MONTHS

CHECK AMOUNT

*****\$6,345.07***

Payable in U.S. Funds

PAY Six thousand three hundred forty five and 07/100 Dollars ***

PAY TO TOWN OF MOUNT DESERT
P O BOX 248

NORTHEAST HARBOR, ME 04662

MEMO QUARTERLY MRC DISTRIBUTION

Ria Walsh

AUTHORIZED SIGNATURE



THE BACK OF THIS CHECK CONTAINS A HEAT REACTIVE INK SPOT. HOLD OR RUB WITH THUMB & COLOR SHOULD FADE THEN REAPPEAR. VOID IF WATERMARK DOES NOT APPEAR ON BACK OF CHECK.

OLD BUSINESS



Town of Mount Desert

Michael Bender, Fire Chief
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Telephone 207-276-5111

Fax 207-276-5732

Web Address www.mtidesert.org

firechief@mtidesert.org

Memo

To: Durlin Lunt, Town Manager

From: Mike Bender, Fire Chief

CC:

Date: August 14, 2017

Re: Approve the sale of fire truck

I would like to request for approval and authorization to sell the 1990 Ford/Metal Fab fire truck to Frank Cochran in the amount of \$2,127.00. Mr. Cochran was the highest bidder from a total of four bids received and appearing below.

Frank Cochran	\$2,127.00
Thomas Wallace	\$2,009.00
James O' Halloran	\$1,610.00
Mike Berzinis	\$1,265.00

Motion - Motion to approve and authorize the sale of a 1990 Ford 8000/Metal Fab pumper truck to Frank Cochran in the amount of \$2,127.00.

Thank you.

NEW BUSINESS

**TOWN OF MOUNT DESERT
PUBLIC SPACE SPECIAL EVENT APPLICATION**

Application Fee – \$10.00

**NOTE - Applications are due 60 days prior for major events and
30 days prior to event for minor events.**

PERMIT #: 010-2017 DATE OF EVENT: September 10, 2017

DATE APPLICATION RECEIVED: 8.4.2017

PUBLIC SPACE REQUESTED: Please check: Northeast Harbor Marina Green _____
Seal Harbor Village Green _____ Suminsby Park ☒ Otter Creek Playground _____
Hall Quarry Park _____ Pond's End _____

TYPE OF EVENT – MAJOR OR MINOR (SEE POLICY FOR DEFINITIONS)
(circle one)

APPLICANT: Jane Comman _____
(Print) (Signature)

MAILING ADDRESS: Po Box 105 Northeast Harbor _____

PHONE: 276-5588 _____
(Home) (Business) (cellular)

OTHER CONTACT INFO: ssmaryjudemdi@gmail.com 276-3220
(Email) (fax)

AGENT: _____
(Print) (Signature)

AGENT MAILING ADDRESS: _____

PHONE: _____
(Agent home) (Agent business) (Agent cellular)

OTHER CONTACT INFO: _____
(Agent email) (Agent fax)

What is the tax status of the applicant? (Non-profit) Non-profit

Does the applicant propose that amplified sound be used for event? Yes _____ No ☒
If yes, include description:

USE REQUESTED (Applicant, review the Public Space Use Policy, then explain what you want to do)

St. Mary and St. Jude annual picnic.

Approved this _____ day of _____, 20____, by a majority of the Board of Selectmen:

**RELEASE OF LIABILITY, INDEMNIFICATION
AND ASSUMPTION OF RISK AGREEMENT**

This "Release of Liability, Indemnification and Assumption of Risk Agreement" (the "Release") is made by Jane Cornman, a Maine resident/ corporation/ Church with a place of business at 5 Kimball Road, Beth, Maine 04662 ("Releasor"), in favor of the Town of Mount Desert, a municipal corporation located in the State of Maine (the "Town"), its successors and assigns.

In consideration for the Town's permitting Purchaser to enter Town-owned property to hold our annual parish picnic ("the activity"), the undersigned Releasor, representatives, successors, and assigns do hereby and forever (1) discharge and release from all liability, and covenant to defend, hold harmless and indemnify, the Town, its officers, agents, and employees, and its successors and assigns, for any and all actions, causes of action, damages, judgments, claims and expenses, including but not limited to attorneys' fees and costs, that Releasor has or may have against the Town, its officers, agents and employees, and its successors and assigns, for personal injury (including death) and property damage caused by, related to, or arising out of the activity whether said personal injury or property damage is caused in whole or in part by the negligence of the Town or its officers, agents and employees; and (2) hereby promise and covenant that Releasor and its representatives, successors, or assigns will hold the Town harmless and indemnify the Town, its officers, agents, and employees, and its successors and assigns, for any and all actions, causes of action, damages, judgments, claims and expenses, including but not limited to attorneys' fees and costs, that any other person or entity may have against the Town, its officers, agents and employees, and its successors and assigns, for personal injury (including death) and property damage caused by, related to, or arising out of the activity, whether said personal injury or property damage is caused in whole or in part by the negligence of the Town or its officers, agents, and employees, or in whole or in part by my own willful or negligent action or inaction.

Releasor acknowledges that the activity carries with it certain inherent risks, including the risk of personal injury, accident or illness, death or property damage. Releasor further acknowledges that these inherent risks cannot be eliminated even in the exercise of due care. Releasor hereby asserts its participation is voluntary and that it knowingly assumes all such risks.

In witness whereof, Releasor acknowledges that it has read and executed this Release of Liability, Indemnification and Assumption of Risk Agreement, that it fully understand its terms and that the signature below represents a complete and unconditional release of all liability and a binding obligation to defend the Town and to hold it harmless and to indemnify it, in all instances to the greatest extent allowed by law.

Witness: Chaire Woolfolk
(signature)
Chaire Woolfolk
(printed name)

RELEASESOR
By: Jane E. Cornman
(signature)
Jane E. Cornman
(printed name)
It's: Rector
(title)

Dated: August 3, 2011

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

08/21/17

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices	1810	8/21/2017	\$ 143,195.23
B. Authorized Warrants to be Signed: (Wendy needs to abstain)				
(Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits	AP1808	08/11/17	\$ 155,327.80
		AP1809	08/16/17	\$ 3,694.00
	Town Payroll	PR1803	08/11/17	\$ 11,424.10
C. Warrants to be Acknowledged:				
	School Invoices	2	08/15/17	\$ 210,669.48
	(John does not need to abstain)			
	School Payroll	4	08/01/17	\$ 131,499.75
TOTAL WARRANTS FOR BOS MEETING				<u>\$ 655,810.36</u>

TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT

WARRANT AP# 1810

CHECK DATE: August 21, 2017

CHECK NUMBER: <u>307304</u>	<u>through</u>	<u>307378</u>	\$ <u>96,671.82</u>	Check payments
CHECK NUMBER: <u>307303</u>	<u>through</u>	<u>307303</u>	\$ <u>93.40</u>	Electronic payments
EFT NUMBER: <u>465</u>	<u>through</u>	<u>479</u>	\$ <u>46,430.01</u>	ACH Payments
EFT or CK NUMBER: <u>n/a</u>		<u>n/a</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 143,195.23

This is to certify that there is due and chargeable to the appropriations listed above
the sum set against each name and you are directed to pay unto the parties
named in this schedule.

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

Wendy H Littlefield, Secretary



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CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Cash

Town of Mount Desert
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INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
465 08/21/2017 EFT Invoice: 30914	2 A C PARSONS LANDSCAPING & GARDEN 30914 320.00 6010100 55222	07/31/2017	305	AP1810	320.00
Invoice: 30969	A C PARSONS LANDSCAPING & GARDEN 30969 1,252.00 1440330 55200 433	07/31/2017	317	AP1810	1,252.00
Invoice: 30972	A C PARSONS LANDSCAPING & GARDEN 30972 2,368.95 1552000 55222 496.50 1552500 55222	07/31/2017	331	AP1810	2,865.45
466 08/21/2017 EFT Invoice: 2809	2097 TOWN OF BAR HARBOR 2809 1,269.22 1440110 51500 299 836.23 1440800 51500 299 148.48 2140117 51500 299 905.11 2140175 51505	07/31/2017	331	AP1810	4,437.45
467 08/21/2017 EFT Invoice: 2818	2097 TOWN OF BAR HARBOR 2818 2,044.00 1440110 54534	08/08/2017	269	AP1810	3,159.04
468 08/21/2017 EFT Invoice: 32736	76 BROWNS COMMUNICATIONS INC 32736 14.79 1440330 57401	08/08/2017	272	AP1810	2,044.00
Invoice: 32761	BROWNS COMMUNICATIONS INC 32761	07/20/2017	257	AP1810	42.00
Invoice: 32737	BROWNS COMMUNICATIONS INC 32737	07/20/2017	258	AP1810	435.00
Invoice: 32749	BROWNS COMMUNICATIONS INC 32749	07/24/2017	268	AP1810	151.74
Invoice: 32787	BROWNS COMMUNICATIONS INC 32787	08/09/2017	321	AP1810	181.10



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Invoice: 32786	BROWNS COMMUNICATIONS INC	08/08/2017 350	AP1810		71.40
	2 way radio repair al				
	71.40 1550100 55400	CHECK		468 TOTAL:	896.03
469 08/21/2017 EFT Invoice: IV79534	124 COLWELL DIESEL SERVICE & GARAGE I IV79534	08/08/2017 294	AP1810		15.05
	15.05 1550100 55400	SHOP TRUCK GENERATOR FEET PAD			
Invoice: IV80204	COLWELL DIESEL SERVICE & GARAGE I IV80204	08/08/2017 295	AP1810		335.15
	335.15 1550100 55400	TR#8 IPR REGULATOR AL			
Invoice: IV80224	COLWELL DIESEL SERVICE & GARAGE I IV80224	08/09/2017 296	AP1810		259.81
	259.81 1550100 55400	TR#8 SENSORS AL			
Invoice: IV80173	COLWELL DIESEL SERVICE & GARAGE I IV80173	08/07/2017 297	AP1810		674.98
	674.98 1550100 55400	TR#8 FUEL FILTER HEAD AL			
Invoice: IV80058	COLWELL DIESEL SERVICE & GARAGE I IV80058	07/27/2017 314	AP1810		82.49
	82.49 1440330 55100 4307	Parts for T7			
		VEHICLE REPAIR		469 TOTAL:	1,367.48
470 08/21/2017 EFT Invoice: B85335-00	150 DENNIS PAPER & FOODSERVICE	08/09/2017 283	AP1810		541.16
	B85335-00	rest room supplies			
	541.16 6010100 53220	CLEANING SUPPLIES		470 TOTAL:	541.16
471 08/21/2017 EFT Invoice: 501628	181 EATON PEABODY ATTORNEYS AT LAW	06/30/2017 3320	AP1810		2,778.50
	501628	Legal Expense Admin and Planni			
	2,450.50 1220110 54500	LEGAL			
	328.00 1220440 54500	PB LEGAL		471 TOTAL:	2,778.50
472 08/21/2017 EFT Invoice: 34459	175 EASTERN MAINE RECOVERY INC	07/31/2017 289	AP1810		21,933.73
	34459	emr tip fee ts july			
	21,933.73 1551500 55501	TIPPING FEE EMR			

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
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CASH ACCOUNT: 100		CHECK NO CHK DATE		TYPE VENDOR NAME		INVOICE		INVOICE DTL DESC		WARRANT		NET	
473 08/21/2017 EFT		Invoice: 0817		1778 JACQUELINE K HEWETT		0817		08/01/2017 254		AP1810		4,994.01	
						4,814.25 1770100 54970		Economic Dev Consultant					
						179.76 1770100 56100		CONSULTANT-DIRECTOR					
								TRAVEL					
474 08/21/2017 EFT		Invoice: 9305076178		947 LAWSON PRODUCTS		9305076178		07/11/2017 145		AP1810		160.20	
						160.20 1550100 55400		SHOP CLAMPES,NUTS CONNECTORS					
								GEN REPAIRS & MAINT					
475 08/21/2017 EFT		Invoice: 0717 WW		1043 MAIN STREET VARIETY		0717 WW		07/31/2017 301		AP1810		422.37	
						422.37 1550552 53710		Fuel for WW Equip-EM 180.7 gal					
								VEHICLE FUEL					
Invoice: 0717 HWY				MAIN STREET VARIETY		0717 HWY		07/31/2017 301		AP1810		389.17	
						389.17 1550100 53710		Fuel for Hwy Equip-EM 166.9 gal					
								VEHICLE FUEL					
Invoice: 0717 B&G				MAIN STREET VARIETY		0717 B&G		07/31/2017 301		AP1810		242.80	
						242.80 1552000 53710		Fuel for B&G Equip-EM					
								VEHICLE FUEL					
Invoice: 0717 FD				MAIN STREET VARIETY		0717 FD		07/31/20					
						7.96 1440330 54100		ice TRAINING					
476 08/21/2017 EFT		Invoice: 2450341		2142 MODERN PEST SERVICES INC		2450341		08/10/2017				77.00	
						77.00 1552000 55400		pd and fd ants ts					
								GEN REPAIRS & MAINT					
Invoice: 2450342				MODERN PEST SERVICES INC		2450342		08/09/2017 287		AP1810		179.00	
						179.00 1552000 55400		ants in pd & fd ts					
								GEN REPAIRS & MAINT					
477 08/21/2017 EFT		Invoice: 118454BA		1379 NORRIS INC		118454BA		07/27/2017 251		AP1810		800.00	
						800.00 1552000 55400		Fire panel repair ts					
								GEN REPAIRS & MAINT					



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

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CASH ACCOUNT: 100		CHECK NO		CHK DATE	TYPE		VENDOR NAME	Cash	INVOICE		INV DATE	PO	WARRANT	NET
CHECK NO		CHK DATE		TYPE		VENDOR NAME		Cash	INVOICE		INV DATE	PO	WARRANT	NET
478		08/21/2017		EFT	1856		TERRYS TANK LLC		165		08/01/2017	280	AP1810	800.00
Invoice: 165									1,760.00 1550552 54610		Sludge Hauling @SH-EM SLUDGE DISPOSAL			1,760.00
											CHECK		477 TOTAL:	
479		08/21/2017		EFT	2221		LISA YOUNG		0717		07/27/2017		AP1810	112.35
Invoice: 0717									112.35 1220500 54100		MILEAGE-MMA ACCTG-WATERVILLE TRAINING			112.35
											CHECK		478 TOTAL:	1,760.00
Invoice: 0717T							LISA YOUNG		0717T		07/28/2017		AP1810	127.76
									127.76 1220551 54100		MILEAGE-MMA EXCISE-AUGUSTA TRAINING			127.76
											CHECK		479 TOTAL:	240.11
307303		08/21/2017		MANL	887		UNITED STATES TREASURY		FORM 720 EXC		06/30/2017			93.40
Invoice: FORM 720 EXC & MOFEE									90.40 1220800 52415		FORM 720 QUARTERLY FED EXCISE TAX RETURN HRA-MED DEDUCT			
									3.00 1220800 52415		HRA-MED DEDUCT			
											CHECK		307303 TOTAL:	93.40
307304		08/21/2017		PRTD	2261		ACADIA FUEL LLC		108407		07/26/2017	286	AP1810	33.50
Invoice: 108407									33.50 6010100 53400		lp gas yachtsmen 31.9 gal HEATING FUEL			
											CHECK		307304 TOTAL:	33.50
307305		08/21/2017		PRTD	2382		ACADIA LAND LLC		AB#4 2382RE		08/15/2017		AP1810	2,438.21
Invoice: AB#4 2382RE									2,438.21 100 12018		Refund of AB#4 2382RE-account paid in full RE Taxes-2018			
											CHECK		307305 TOTAL:	2,438.21
307306		08/21/2017		PRTD	16		ADMIRAL FIRE & SAFETY INC		95368		06/30/2017	3321	AP1810	225.91
Invoice: 95368									225.91 1440110 53800		Uniforms - Lawson UNIFORMS			
											CHECK		307306 TOTAL:	225.91
Invoice: 95406							ADMIRAL FIRE & SAFETY INC		95406		06/30/2017	3321	AP1810	109.90
									109.90 1440800 53800		Uniforms - M Allen UNIFORMS			
											CHECK		307307 TOTAL:	219.80
							ADMIRAL FIRE & SAFETY INC		95367		06/30/2017	3321	AP1810	219.80



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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

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Cash

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Invoice: 95367	Uniforms - Edgcomb UNIFORMS	219.80 1440110 53800			
Invoice: 95366	ADMIRAL FIRE & SAFETY INC 95366 06/30/2017 3321 Uniforms - Chief UNIFORMS	109.90 1440110 53800	AP1810		109.90
Invoice: 95365	ADMIRAL FIRE & SAFETY INC 95365 06/30/2017 3321 Uniforms - Mitchell UNIFORMS	109.90 1440110 53800	AP1810		109.90
	CHECK 307306 TOTAL:				775.41
307307 08/21/2017 PRPD Invoice: 080817	1145 DONALD M ANDERSON 080817 08/08/2017 351 sewer manhole work bj STORM WATER SUPPLIES	375.00 1550100 53740	AP1810		375.00
	CHECK 307307 TOTAL:				375.00
307308 08/21/2017 PRPD Invoice: 08062017	1983 AT&T MOBILITY 08062017 07/28/2017 264 Cells phones in Fire Trucks CELL PHONES	178.32 1440330 55130	AP1810		178.32
	CHECK 307308 TOTAL:				178.32
307309 08/21/2017 PRPD Invoice: 08062017	1982 AT&T MOBILITY 08062017 07/28/2017 267 cell phone CELL PHONE	62.07 6010100 55130	AP1810		62.07
	CHECK 307309 TOTAL:				62.07
307310 08/21/2017 PRPD Invoice: 08062017	1937 AT&T MOBILITY 08062017 07/28/2017 270 Cruiser Data Modems July 2017 CELL PHONES	214.21 1440110 55130	AP1810		214.21
	CHECK 307310 TOTAL:				214.21
307311 08/21/2017 PRPD Invoice: 08062017	1984 AT&T MOBILITY 08062017 07/28/2017 343 cell phones bill bj CELL PHONES CELL PHONES CELL PHONES	475.00 1550100 55130 150.56 1550552 55130 70.00 1551500 55130	AP1810		695.56
	CHECK 307311 TOTAL:				695.56



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
307312 08/21/2017 PRD Invoice: 08062017	1985 AT&T MOBILITY	08062017	07/28/2017	AP1810	119.84
		78.60 1220550 55130	CELL AND DATA SERVICE THROU 072817		
		41.24 1221000 55140	CELL PHONES		
			EMAIL/INTERNET		
		50.15 1220220 54100	CHECK 307312 TOTAL:		119.84
307313 08/21/2017 PRD Invoice: 0722 Colonels Deli	997 CARDMEMBER SERVICES	0722 Colonels Deli	06/22/2017 3312	AP1810	50.15
		50.15 1220220 54100	Staff Meeting and Training TRAINING		
Invoice: 4956 Subway	CARDMEMBER SERVICES	4956 Subway	06/29/2017 3304	AP1810	7.56
		7.56 1220110 52700	Town Manager Expense TOWN MGR EXPENSE		
Invoice: 6638 Sams' Club	CARDMEMBER SERVICES	6638 Sams' Club	06/26/2017 3310	AP1810	9.96
		9.96 1220110 53000	Supplies-Candy for Front Office OFFICE SUPPLIES		
Invoice: 6408 B&H Photo	CARDMEMBER SERVICES	6408 B&H Photo	07/19/2017 148	AP1810	29.99
		29.99 1220660 57400	hardware EQUIP-TECH HARDWARE		
Invoice: 2335 Water-Wastewater	CARDMEMBER SERVICES	2335 Water-Wastewater	07/19/2017 118	AP1810	96.00
		96.00 1550552 54100	credit card/WW exam fee-EM TRAINING		
Invoice: 5710 ME State Police	CARDMEMBER SERVICES	5710 ME State Police	07/14/2017 154	AP1810	33.00
		33.00 1990100 59200	inspection stickers c/ MD ELEMENTARY SCHOOL		
Invoice: 5896 Asticou Inn	CARDMEMBER SERVICES	5896 Asticou Inn	07/07/2017 179	AP1810	96.00
		96.00 1220220 54100	Training Review and Team Build TRAINING		
Invoice: 6003 Sunday River	CARDMEMBER SERVICES	6003 Sunday River	07/01/2017 156	AP1810	196.65
		196.65 1220110 52700	Town Manager Expense TOWN MGR EXPENSE		
Invoice: 3398 United	CARDMEMBER SERVICES	3398 United	07/03/2017 156	AP1810	465.60
		465.60 1220110 52700	Town Manager Expense TOWN MGR EXPENSE		
Invoice: 3670 Four Points Ban	CARDMEMBER SERVICES	3670 Four Points Ban	07/03/2017 156	AP1810	194.65
		194.65 1220110 52700	Town Manager Expense TOWN MGR EXPENSE		
Invoice: 4974 El Rodeo	CARDMEMBER SERVICES	4974 El Rodeo	07/14/2017 156	AP1810	20.62
		20.62 1220110 52700	Town Manager Expense TOWN MGR EXPENSE		

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CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

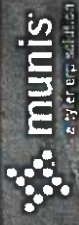
Cash

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL



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INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
Invoice: 7345 Subway	7345 Subway	07/14/2017 156	AP1810	7.89
	7.89 1220110 52700	Town Manager Expense TOWN MGR EXPENSE		
Invoice: 0032 Roundabout Dine	0032 Roundabout Dine	07/17/2017 156	AP1810	15.49
	15.49 1220110 52700	Town Manager Expense TOWN MGR EXPENSE		
Invoice: 8184 Hannaford	8184 Hannaford	07/14/2017 85	AP1810	45.51
	45.51 1440330 54100	Drinks, Snacks - CAFS Training TRAINING		
Invoice: 5202 Colonels Deli	5202 Colonels Deli	07/17/2017 95	AP1810	149.69
	149.69 1440330 54100	pizza TRAINING		
Invoice: 0676 HUSSON COLLEGE	0676 HUSSON COLLEGE	07/01/2017	AP1810	937.00
	937.00 1220500 54100	FALL TUITION-LYOUNG TRAINING		
Invoice: 5435 HUSSON BOOKSTO	5435 HUSSON BOOKSTO	07/18/2017	AP1810	295.78
	295.78 1220500 54100	BOOKS-INTMED ACCTG-L YOUNG TRAINING		
Invoice: 1191 MSFT	1191 MSFT	07/01/2017	AP1810	180.00
	180.00 1221000 55140	OUTLOOK 365 0717 EMAIL/INTERNET		
Invoice: 2438 SUGAR BAKERY	2438 SUGAR BAKERY	07/11/2017	AP1810	25.92
	25.92 1220500 53900	DONUTS/PASTRIES TU FOR PW CREW - MOVING MISC SUPPLIES		
Invoice: 7683 SHELL OIL	7683 SHELL OIL	07/14/2017	AP1810	84.22
	84.22 1220110 53000	PIZZA, SODA, CHIPS-TU PW WW CREW-CAVE CLEANOUT OFFICE SUPPLIES		
Invoice: 1522 MSFT	1522 MSFT	06/30/2017	AP1810	84.00
	84.00 1221000 55140	OUTLOOK 365 - PD 0617 EMAIL/INTERNET		
Invoice: 0448 TUSCON BRICK O	0448 TUSCON BRICK O	06/20/2017	AP1810	145.31
	145.31 1220110 54100	MUNIS USER GROUP- MEALS (3) KM, CW, LY TRAINING		
Invoice: 0374 USPS	0374 USPS	06/21/2017	AP1810	6.65
	6.65 1220110 53140	MAIL BOND PAPERWORK TO BP POSTAGE		
Invoice: 9575 SUGAR BAKERY	9575 SUGAR BAKERY	06/22/2017	AP1810	19.44
	19.44 1220110 53000	PASTRIES-CLERICAL STAFF MEETING OFFICE SUPPLIES		



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Town of Mount Desert
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CASH ACCOUNT: 100
CHECK NO CHK DATE

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TYPE VENDOR NAME

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WARRANT

INV DATE PO

INVOICE

INVOICE DTL DESC

13.46

AP1810

07/07/2017 322

2185 Amazon

maine flags
OFFICE SUPPLIES

13.46 6010100 53000

CARDMEMBER SERVICES

Invoice: 2185 Amazon

44.59

AP1810

07/10/2017 322

0627 Amazon

maine flags
OFFICE SUPPLIES

44.59 6010100 53000

CARDMEMBER SERVICES

Invoice: 0627 Amazon

159.97

AP1810

06/22/2017 3305

0138 Super Shoes

boat shoes John and Josh
UNIFORMS

159.97 6010100 53800

CARDMEMBER SERVICES

Invoice: 0138 Super Shoes

287.71

AP1810

06/22/2017 3305

8871 Dublin Gardens

Flowers for Marina
LANDSCAPING SVCS

287.71 6010100 55222

CARDMEMBER SERVICES

Invoice: 8871 Dublin Gardens

-4.60

AP1810

06/23/2017

1542 Amazon

Amazon refund of sales tax chgd
OFFICE SUPPLIES

-4.60 1440110 53000

CARDMEMBER SERVICES

Invoice: 1542 Amazon

99.00

AP1810

06/23/2017 3307

8916 Amazon

Amazon Prime Membership
OFFICE SUPPLIES

99.00 1440110 53000

CARDMEMBER SERVICES

Invoice: 8916 Amazon

45.00

AP1810

06/28/2017 3307

2153 LL Bean

LL Bean Embroidery
UNIFORMS

45.00 1440110 53800
45.00 1440800 53800

CARDMEMBER SERVICES

Invoice: 2153 LL Bean

555.42

AP1810

06/30/2017 3307

9614 LL Bean

Shirts for Chief, Admin Asst & Dispatch
UNIFORMS

555.42 1440110 53800
319.44 1440800 53800

CARDMEMBER SERVICES

Invoice: 9614 LL Bean

4,762.07

CHECK 307313 TOTAL:

2,050.00

AP1810

08/01/2017 339

59 B C M CONSTRUCTION INC

recycle bj
PROCESSING SVCS

2,050.00 1551500 55560

307314 08/21/2017 PRTD
Invoice: 217245

480.00

AP1810

08/08/2017 339

B C M CONSTRUCTION INC

gravel bj
MISC-GRAVEL

480.00 1550100 53730 732

Invoice: 217278

2,530.00

CHECK 307314 TOTAL:

65.00

AP1810

06/30/2017 3306

2088 BENS UNIFORMS, INC

Traffic Vest - Guildford (Back
UNIFORMS

65.00 1440110 53800

307315 08/21/2017 PRTD
Invoice: 71725

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INVOICE DTL DESC

Invoice: 71251		BENS UNIFORMS, INC	71251	06/30/2017		AP1810	-37.00
			-37.00 1440110 53800	Returned Inner Duty Belt Willis Inv#71996			
				UNIFORMS			

Invoice: 72401		BENS UNIFORMS, INC	72401	06/30/2017 3322		AP1810	114.00
			114.00 1440110 53800	Uniform Pants - Lawson			
				UNIFORMS			

CHECK 307315 TOTAL:

CHECK 307315 TOTAL:

142.00

307316 08/21/2017 PRD	1435 CHEMSEARCH	2813238		08/03/2017 353		AP1810	1,430.01
Invoice: 2813238		1,430.01 1550100 55400		grease/shop supplies bj			
				GEN REPAIRS & MAINT			

CHECK 307316 TOTAL:

CHECK 307316 TOTAL:

1,430.01

307317 08/21/2017 PRD	117 CLIFTON DOCKS LLC	11323		07/08/2017 284		AP1810	9.48
Invoice: 11323		9.48 6010100 53710		mooring boat 2.5 gal			
				VEHICLE FUEL			

Invoice: 11461		CLIFTON DOCKS LLC	11461	07/16/2017 284		AP1810	9.85
			9.85 6010100 53710	mooring boat 2.6 gal			
				VEHICLE FUEL			

Invoice: 11571		CLIFTON DOCKS LLC	11571	07/21/2017 284		AP1810	32.93
			32.93 6010100 53710	mooring boat 12.2 gal			
				VEHICLE FUEL			

Invoice: 11603		CLIFTON DOCKS LLC	11603	07/23/2017 284		AP1810	9.10
			9.10 6010100 53710	mooring boat 2.4 gal			
				VEHICLE FUEL			

Invoice: 11744		CLIFTON DOCKS LLC	11744	07/31/2017 284		AP1810	11.37
			11.37 6010100 53710	mooring boat 3.0 gal			
				VEHICLE FUEL			

CHECK 307317 TOTAL:

CHECK 307317 TOTAL:

72.73

307318 08/21/2017 PRD	136 CURTIS FAMILY SHOE STORE	18647		07/26/2017 288		AP1810	116.96
Invoice: 18647		116.96 1552500 53800		safety boots mp ts			
				UNIFORMS			

CHECK 307318 TOTAL:

CHECK 307318 TOTAL:

116.96

307319 08/21/2017 PRD	819 DARLINGS	756727		08/02/2017 315		AP1810	443.97
Invoice: 756727		443.97 1440330 55100 4307		Parts for T7			
				VEHICLE REPAIR			



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INVOICE DTL DESC		INVOICE	INV DATE	PO	WARRANT	NET
INVOICE TOTAL:						
307320 08/21/2017 PRD	250 DOUG GOIT & SONS INC	36130	07/27/2017	239	AP1810	306.00
Invoice: 36130		306.00 1550100 53730 734	stone bj			
			MISC-STONE			
CHECK 307320 TOTAL:						
306.00						
307321 08/21/2017 PRD	194 ELLSWORTH AMERICAN INC	0717	07/31/2017	248	AP1810	600.60
Invoice: 0717		218.61 1220110 52720	Public Notice and recruitment			
		156.96 1220110 56205	RECRUITMENT			
		58.86 1220220 56205	PUBLIC NOTICE			
		97.50 1220440 56205	PUBLIC NOTICE			
		68.67 1220770 56205	PUBLIC NOTICE			
CHECK 307321 TOTAL:						
600.60						
307322 08/21/2017 PRD	196 ELLSWORTH BUILDER SUPPLY INC	112464823-01	08/09/2017	335	AP1810	9.99
Invoice: 112464823-01		9.99 1550552 53900	Stretch Film-EM			
			OTHER EQUIPMENT			
Invoice: 112460753-01	ELLSWORTH BUILDER SUPPLY INC	112460753-01	07/31/2017	344	AP1810	10.47
		10.47 1550100 55400	hornet spray bj			
			GEN REPAIRS & MAINT			
Invoice: 112461052-01	ELLSWORTH BUILDER SUPPLY INC	112461052-01	07/31/2017	344	AP1810	160.55
		160.55 1552500 55400	Sprinkler & Hoses			
			GEN REPAIRS & MAINT			
Invoice: 112462787-01	ELLSWORTH BUILDER SUPPLY INC	112462787-01	08/04/2017	352	AP1810	297.00
		297.00 1552500 55400	3 picnic tables bj			
			GEN REPAIRS & MAINT			
CHECK 307322 TOTAL:						
478.01						
307323 08/21/2017 PRD	1688 CITY OF ELLSWORTH	14-170701	08/02/2017	281	AP1810	1,000.00
Invoice: 14-170701		1,000.00 1550552 54610	Sludge Disposal-EM			
			SLUDGE DISPOSAL			
CHECK 307323 TOTAL:						
1,000.00						
307324 08/21/2017 PRD	1842 EMERA MAINE	10057337-3 063017	06/30/2017	3324	AP1810	567.60
Invoice: 10057337-3 063017		567.60 1550668 55010	Bracy Cove PS electric-EM			
			ELECTRICITY			
			4/4/17 - 6/30/17			

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INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
10057337-3 080317 Bracy Cove PS electric-EM ELECTRICITY	08/03/2017 299	AP1810		213.84
213.84 1550668 55010				
10057332-2 073117 seal harbor power 161 kwh ELECTRICITY	07/31/2017 273	AP1810		39.66
39.66 6010200 55010				
10057340-9 072717 Stat.#2 Monthly Electric Bill 608 kwh ELECTRICITY-S2 SH	07/27/2017 263	AP1810		108.95
108.95 1440330 55010 432				
10057320-7 072017 TFL RTES- 102-198 bj 99 kwh TRAFFIC SIGNALS	07/20/2017 231	AP1810		30.16
30.16 1440600 55015				
10057336-1 072517 bartlett power 131 kwh ELECTRICITY	07/25/2017 250	AP1810		35.06
35.06 6010300 55010				
10057323-3 080317 yachtsmen poweer 1221 KWH ELECTRICITY	08/03/2017 323	AP1810		203.63
203.63 6010100 55010				
10057342-3 080217 Seal Harbor WWTP Electric-EM 21600 KWH ELECTRICITY	08/02/2017 307	AP1810		2,558.66
2,558.66 1550668 55010				
10057339-7 080217 OTTER CREEK WWTP Electric-EM 2960 KWH ELECTRICITY	08/02/2017 307	AP1810		805.85
805.85 1550669 55010				
10057335-9 080217 COOKSEY DRIVE Electric-EM 214 KWH ELECTRICITY	08/02/2017 307	AP1810		47.86
47.86 1550668 55010				
10057334-6 080317 Sea Street PS Electric-EM 2274 KWH ELECTRICITY	08/03/2017 334	AP1810		752.18
752.18 1550666 55010				
10003318-8 080317 ROWLAND RD Electric-EM 270 KWH ELECTRICITY	08/03/2017 334	AP1810		56.52
56.52 1550668 55010				
10057343-5 080617 MANCHESTER RD Electric-EM 175 KWH ELECTRICITY	08/06/2017 334	AP1810		42.24
42.24 1550666 55010				
10057329-6 080617 Shouth Shore Rd Electric-EM 1496 kwh ELECTRICITY	08/06/2017 334	AP1810		698.48
698.48 1550666 55010				

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Table 1

Invoice:	10003319-0	080617	EMERA MAINE	10003319-0	080617	08/06/2017	334	AP1810	4,503.00
Sinclair Rd Electric-EM									38000 kwh

EMERA MAINE	10003320-2 080317	08/03/2017	324	AP1810	1,264.90
Invoice:	10003320-2 080317	marina power			

Invoice: 10532164-0	080217	EMERA MAINE	10532164-0	080217	08/02/2017	346	AP1810	40.05
						comfort station rt 3 sharbor 150 kwh		
						ELECTRICITY		
						40.05	1552500	55010

Invoice: 10057325-8	080317	EMERA MAINE	10057325-8	080317	08/03/2017	355	AP1810	1,134.01
				sea	st unit 407	bf	7179	kwh
				ELECTRICITY				
				1,134.01	1552000	55010		

Invoice:	10057352-4	080817	EMERA MAINE
	10057352-4	080817	AP1810
		Street lights unit	431 bj 6255 kWh
		TRAFFIC SIGNALS	
	1,615.82	1440600	55015
	1,615.82		

EMERA MAINE
10057328-4 080817
Invoice: 10057328-4 080817
080817 08/08/2017 355 AP1810
Street lights unit 431 bj 1900 kwh
STREET LIGHTS- HI PRESS SODIUM
1,476.42 1440600 55013
1,476.42

Invoice: 10057324-5	080317	EMERA MAINE	10057324-5	080317	08/03/2017	355	AP1810	39.20
				sea	st unit	407	bj	
							ELECTRICITY	
				39.20	1552500	55010		

307325	08/21/2017	PRTD	1925	PEMBROOKE	OCCUPATIONAL HEALTH	4686975	07/31/2017	291	random testing cf-em-ts	124.00
		Invoice: 4686975							OUTSIDE LAB/MEDICAL	124.00

307326 08/21/2017 PRTD	1193 ENVIRONMENTAL SYSTEMS RESEARCH IN 93313892	07/11/2017 86	AP1810	1,700.00
Invoice: 93313892		GIS software license		
		SOFTWARE RENEW/LIC FEES		
		SOFTWARE RENEW/LIC FEES		
		SOFTWARE PKG PURCHASE		
		1,000.00 1220660 55330		
		400.00 1220770 55330		
		300.00 1550552 53620		

307327	08/21/2017	PRTD	1797	FAIR POINT COMMUNICATIONS	072717	07/26/2017	246	AP1810	293.01
Invoice: 072717					Telephone Admin TELEPHONE-USAGE				

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INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT
307328 08/21/2017 PRD Invoice: 072717	1794 FAIR POINT COMMUNICATIONS	072717	07/26/2017 245 Telephone E911 TELEPHONE-USAGE	AP1810
	47.02 1221000 55120		CHECK 307328 TOTAL:	293.01
307329 08/21/2017 PRD Invoice: 080317	1801 FAIR POINT COMMUNICATIONS	080317	08/02/2017 329 Telephone OC Pump Station TELEPHONE-USAGE	AP1810
	73.74 1221000 55120		CHECK 307329 TOTAL:	47.02
307330 08/21/2017 PRD Invoice: 072717	1796 FAIR POINT COMMUNICATIONS	072717	07/26/2017 244 Telephone SH WWTP TELEPHONE-USAGE	AP1810
	82.56 1221000 55120		CHECK 307330 TOTAL:	73.74
307331 08/21/2017 PRD Invoice: 080317	1792 FAIR POINT COMMUNICATIONS	080317	08/02/2017 330 Telephone Someville WWTP TELEPHONE-USAGE	AP1810
	47.03 1221000 55120		CHECK 307331 TOTAL:	82.56
307332 08/21/2017 PRD Invoice: MEELS39020	1398 FASTENAL COMPANY	MEELS39020	07/18/2017 259 SWEEPER BOLTS AND HARDWARE AL GEN REPAIRS & MAINT	AP1810
	48.73 1550100 55400		CHECK 307332 TOTAL:	47.03
307333 08/21/2017 PRD Invoice: MEELS39229	FASTENAL COMPANY	MEELS39229	07/31/2017 298 SWEEPER BOLTS AND BATTERIES AL GEN REPAIRS & MAINT	AP1810
	256.03 1550100 55400		CHECK 307333 TOTAL:	48.73
307334 08/21/2017 PRD Invoice: 0717	222 R H FOSTER INC	0717	07/31/2017 787.11 GA @ 2.07 AVE FUEL VEHICLE FUEL-16 FORD EXP 94.11 1440110 53710 4107 VEHICLE FUEL-13 Ford Intercept 601.44 1440110 53710 4108 VEHICLE FUEL-17 FORD EXP PD 335.78 1440110 53710 4103 VEHICLE FUEL 83.66 1550100 53710 VEHICLE FUEL-12 CHEV Silverado 43.18 1550552 53710 5601 VEHICLE FUEL-12 CHEV 2500HD 74.31 6010100 53710	AP1810
			CHECK 307334 TOTAL:	256.03
			CHECK 307335 TOTAL:	304.76
			CHECK 307336 TOTAL:	1,628.87



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CASH ACCOUNT: 100 10100 Cash
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INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

CHECK 307333 TOTAL: 1,628.87

307334 08/21/2017 PRD 1746 GETCHELL BROS INC 82-702127 ice 08/14/2017 348 AP1810 165.00

165.00 6010100 53230 671

CONCESSION SUPP-Ice

Invoice: 82-702022

GETCHELL BROS INC

82-702022

ice

CONCESSION SUPP-Ice

AP1810

167.00

Invoice: 82-701935

GETCHELL BROS INC

82-701935

ice

CONCESSION SUPP-Ice

AP1810

178.00

Invoice: 41-7856436

GETCHELL BROS INC

41-7856436

ice

CONCESSION SUPP-Ice

AP1810

60.00

CHECK 307334 TOTAL: 570.00

307335 08/21/2017 PRD 260 GREEN THUMB LAWN SERVICE INC 59786 07/30/2017 241 AP1810 525.00

525.00 1552000 55400

vegetation kill 2 bj
GEN REPAIRS & MAINT

Invoice: 59786

59786

07/30/2017 241

AP1810

525.00

CHECK 307335 TOTAL: 525.00

307336 08/21/2017 PRD 1470 GROUP DYNAMIC INC 52415 08/14/2017 357 AP1810 150.00

150.00 1220800 52415

HRA Admin Fee
HRA=MED DEDUCT

Invoice: L1709-016000282

L1709-016000282

08/14/2017 357

AP1810

150.00

CHECK 307336 TOTAL: 150.00

307337 08/21/2017 PRD 268 HAMILTON MARINE INC 651488/6 08/09/2017 300 AP1810 60.72

20.24 1550666 55400

Life Ring Rope-EM
GEN REPAIRS & MAINT

20.24 1550667 55400

GEN REPAIRS & MAINT

20.24 1550668 55400

GEN REPAIRS & MAINT

60.72

CHECK 307337 TOTAL: 60.72

307338 08/21/2017 PRD 272 HANCOCK COUNTY REGISTRY OF DEEDS 082117 08/21/2017 AP1810 57.00

57.00 1220550 54700

LIEN DISCHARGES- 2296,1739, 2274
DEED SVCS

Invoice: 082117

082117

08/21/2017

AP1810

57.00

CHECK 307338 TOTAL: 57.00



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CHECK 307344 TOTAL: 387.60

307345 08/21/2017 PRD 699 THE LANE CONSTRUCTION CORPORATION 1817863 07/28/2017 240 API1810 433.20
Invoice: 1817863 hma bj MISC-MATERIALS

CHECK 307345 TOTAL: 433.20

307346 08/21/2017 PRD 414 HAROLD MACQUINN INC 5081 08/08/2017 340 API1810 2,326.87
Invoice: 5081 gravel bj MISC-GRAVEL

CHECK 307346 TOTAL: 2,326.87

307347 08/21/2017 PRD 881 MAINE GIS USER GROUP 2017-IND-1264 08/03/2017 265 API1810 25.00
Invoice: 2017-IND-1264 MEGIS membership dues DUES & MEMBERSHIPS

CHECK 307347 TOTAL: 25.00

307348 08/21/2017 PRD 413 M C M ELECTRIC INC 15093 08/03/2017 279 API1810 985.67
Invoice: 15093 Gilpat Cove Generator-EM GENERATOR SVCS

CHECK 307348 TOTAL: 985.67

307349 08/21/2017 PRD 425 MAINE MUNICIPAL ASSOCIATION 1000151399 08/03/2017 338 API1810 75.00
Invoice: 1000151399 Training TRAINING

CHECK 307349 TOTAL: 75.00

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INV DAT	INVOICE DTL	DESC
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307354	08/21/2017	PRTD	1843	NATIONAL PARK SERVICE	201737	201737	08/07/2017	AP1810	1,395.00
	Invoice: 201737						PASSES-25 ANNUAL & 25 INDIVIDUAL ANP-PARK PASSES		
					1,395.00	100	CHECK	307354 TOTAL:	1,395.00
307355	08/21/2017	PRTD	522	NEIGHBORHOOD HOUSE	7629	7629	07/17/2017	AP1810	221.28
	Invoice: 7629						Pool Reimbursement		
					221.28	1660500	CHECK	307355 TOTAL:	221.28
307356	08/21/2017	PRTD	531	NORLAB INC	78566	78566	08/04/2017	AP1810	223.00
	Invoice: 78566						Orange dye ts		
					223.00	1550552	CHECK	307356 TOTAL:	223.00
							OTHER EQUIPMENT		
307357	08/21/2017	PRTD	794	OLIVER ASSOCIATES, INC	8264	8264	07/29/2017	AP1810	9,855.00
	Invoice: 8264						oa bracy cove ts		
					9,855.00	3000036	CHECK	307357 TOTAL:	9,855.00
							Engineering		
307358	08/21/2017	PRTD	1706	ONLINE MOORING, LLC	OMP9590	OMP9590	07/31/2017	AP1810	78.00
	Invoice: OMP9590						online mooring		
					78.00	6010100	CHECK	307358 TOTAL:	78.00
							IT/TECH FEE		
307359	08/21/2017	PRTD	2110	OTT COMMUNICATIONS	0817	0817	08/10/2017	AP1810	715.79
	Invoice: 0817						Telephone Charges		
					715.79	1221000	CHECK	307359 TOTAL:	715.79
							TELEPHONE-USAGE		
307360	08/21/2017	PRTD	564	PENOBSCOT ENERGY RECOVERY COMPANY	0717	0717	07/31/2017	AP1810	19,203.26
	Invoice: 0717						perc tip fee ts		
					19,203.26	1551500	CHECK	307360 TOTAL:	19,203.26
							TIPPING FEE PERC		

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307361	08/21/2017	PRTD	565 PERMA-LINE CORP	163456	signs bj	08/02/2017	342	AP1810	87.30
	Invoice: 163456			87.30 1550100	STREET SIGNS				
	Invoice: 163621		PERMA-LINE CORP	163621	3 crosswalk signs bj	08/10/2017	354	AP1810	1,212.87
				1,212.87 1550100	TRAFFIC CONTROL SIGNS				
					CHECK			307361 TOTAL:	1,300.17
307362	08/21/2017	PRTD	1367 PITNEY BOWES	3304140226	Postage Meter Rental	07/31/2017	326	AP1810	66.00
	Invoice: 3304140226			66.00 1220110	POSTAGE				
					CHECK			307362 TOTAL:	66.00
307363	08/21/2017	PRTD	642 SALSBUARY HARDWARE INC	0717 FC	FINANCE CHARGE ON LATE SUBMISSION-MARINA	07/31/2017		AP1810	7.72
	Invoice: 0717 FC			7.72 6010100	LANDSCAPING SVCS				
					CHECK			307363 TOTAL:	7.72
307364	08/21/2017	PRTD	847 ANTHONY SMITH	0717	MRC PERC & Orono ts	07/31/2017	252	AP1810	80.25
	Invoice: 0717			80.25 1551500	TIPPING FEE PERC				
					CHECK			307364 TOTAL:	80.25
307365	08/21/2017	PRTD	874 STAPLES CREDIT PLAN	1848358541	2017-2018 GREEN PAPER STOCK	06/29/2017		AP1810	15.99
	Invoice: 1848358541			15.99 1220500	OFFICE SUPPLIES				
	Invoice: 1848631051		STAPLES CREDIT PLAN	1848631051	KCUPS-RESTOCK PLAIN COFFEE	06/30/2017		AP1810	27.99
				27.99 1220110	OFFICE SUPPLIES				
	Invoice: 1848631101		STAPLES CREDIT PLAN	1848631101	POLY INTER OFFICE FOLDERS	06/30/2017		AP1810	8.99
				8.99 1220500	OFFICE SUPPLIES				
	Invoice: 1855329491		STAPLES CREDIT PLAN	1855329491	Office Supplies	07/13/2017	310	AP1810	134.75
				134.75 1220110	OFFICE SUPPLIES				
	Invoice: 1855403481		STAPLES CREDIT PLAN	1855403481	Office Supplies	07/13/2017	310	AP1810	14.97
				14.97 1220110	OFFICE SUPPLIES				



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INVOICE	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Invoice: 1855841751	1855841751	STAPLES CREDIT PLAN	07/13/2017	310	AP1810	23.19
	23.19 1220110 53000	Office Supplies				
		OFFICE SUPPLIES				
		CHECK			307365 TOTAL:	225.88
307366 08/21/2017 PRD Invoice: IN952636	725 TRANSO BUSINESS TECHNOLOGIES	IN952636	08/02/2017	312	AP1810	280.05
	280.05 1221000 55320	Copier Rental XER/XWC7845				
		COPIER LEASE				
		CHECK			307366 TOTAL:	280.05
307367 08/21/2017 PRD Invoice: IN956638	725 TRANSO BUSINESS TECHNOLOGIES	IN956638	08/06/2017	325	AP1810	46.32
	46.32 1221000 55320	Copier Rental XER/XWC5325				
		COPIER LEASE				
Invoice: IN952637	TRANSO BUSINESS TECHNOLOGIES	IN952637	08/02/2017	313	AP1810	291.82
	291.82 1221000 55320	Copier Rental ER/XWC7845				
		COPIER LEASE				
Invoice: IN963395	TRANSO BUSINESS TECHNOLOGIES	IN963395	08/10/2017	320	AP1810	282.82
	282.82 1221000 55320	Printer Rental				
		COPIER LEASE				
		CHECK			307367 TOTAL:	620.96
307368 08/21/2017 PRD Invoice: 0617	1358 TREASURER, STATE OF MAINE	0617	07/01/2017		AP1810	382.50
	382.50 100 24161	JUNE PERMITS				
		Plumbing Fees				
		CHECK			307368 TOTAL:	382.50
307369 08/21/2017 PRD Invoice: 0617	726 TREASURER, STATE OF MAINE	0617	07/01/2017		AP1810	30.00
	30.00 100 24162	JUNE PERMITS				
		SWC Surcharge Fees				
		CHECK			307369 TOTAL:	30.00
307370 08/21/2017 PRD Invoice: 697517601081017	1770 TIME WARNER CABLE	697517601081017	08/10/2017	358	AP1810	1,869.10
	1,869.10 1221000 55150	Internet Town Office				
		CABLE/INTERNET				
		CHECK			307370 TOTAL:	1,869.10



08/16/2017 16:26
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

08/16/2017 16:26
69051you

CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100
Cash

P 22
apcsbdb

INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

307376

08/21/2017

PRTD

2383 SANDY WILLIAMSON

MOORING RENTAL REFUND

58.00

6010100

40373

AP1810

58.00

Invoice: MOORING RENTAL REFUND

MOORING RENTAL REFUND & MISC CHARGE REFUND

MR-Moor Rent

CHECK

307376 TOTAL:

58.00

307377

08/21/2017

PRTD

1489 LOIS WINTER

MDIPortaPottie062817

350.00

1335000

54620

AP1810

350.00

Invoice: MDIPortaPottie062817

MDIPortaPottie06281706/28/2017 3325

Septic Tank Pumping Reimb.

RWSP Septic Pumping

CHECK

307377 TOTAL:

350.00

307378

08/21/2017

PRTD

2315 ELIZABETH YEO

126.21

1220220

54100

0717

126.21

Invoice: 0717

Mileage to MMA Customer Service

TRAINING

CHECK

307378 TOTAL:

126.21

NUMBER OF CHECKS

91

*** CASH ACCOUNT TOTAL ***

143,195.23

*** GRAND TOTAL ***

143,195.23

COUNT

AMOUNT

TOTAL PRINTED CHECKS

75

96,671.82

TOTAL MANUAL CHECKS

1

93.40

TOTAL EFT'S

15

46,430.01

08/16/2017 16:26
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 24
apcsbdb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2018	2	127	08/21/2017	Cash		
	100-10100					Accounts Payable	121,077.31	143,195.23
	100-20000					DTF-SPEC REV	1,053.59	
	100-35020					DTF-CAP IMP	10,505.00	
	100-35030					DT-MARINA	10,559.33	
	100-35060							
						FUND TOTAL	143,195.23	143,195.23
200	Special Revenue	2018	2	127	08/21/2017	Accounts Payable	1,053.59	1,053.59
	200-20000					DT Gen fund		
	200-35010							
						FUND TOTAL	1,053.59	1,053.59
300	Capital Projects	2018	2	127	08/21/2017	Accounts Payable	10,505.00	10,505.00
	300-20000					DT Gen fund		
	300-35010							
						FUND TOTAL	10,505.00	10,505.00
600	Marina	2018	2	127	08/21/2017	Accounts Payable	10,559.33	10,559.33
	600-20000					DT Gen fund		
	600-35010							
						FUND TOTAL	10,559.33	10,559.33

08/16/2017 16:26
69051you

**Town of Mount Desert
A/P CASH DISBURSEMENT**

JOURNAL
JOURNAL ENTRIES TO BE CREATED

Р 25
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FUND	DUE TO	DUE FROM
100 General Fund		
200 Special Revenue	22,117.92	1,053.59
300 Capital Projects		10,505.00
600 Marina		10,559.33
TOTAL	22,117.92	22,117.92

** END OF REPORT - Generated by Lisa Young **

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 1803

CHECK DATE: August 11, 2017

ADVICE NUMBERS:	<u>7498</u>	through	<u>7550</u>
CHECK NUMBERS:	<u>63425</u>	through	<u>63441</u>

TOTAL DISBURSEMENTS: \$ 111,424.10

This is to certify that there is due and chargeable to the appropriations listed above
the sum set against each name and you are directed to pay unto the parties
named in this schedule.

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

Kathi Mahar

From: Kathi Mahar
Sent: Tuesday, August 08, 2017 4:40 PM
To: John Macauley; Martha Dudman (martha.dudman@gmail.com); Matt Hart; Rick Mooers
Subject: Warrant PR#1803 Approval Request
Attachments: PR1803.pdf

Good afternoon!

Attached is the following warrant for your approval:

Payroll	#1803	total of	\$111,424.10
---------	-------	----------	--------------

Please indicate your authorization to release the funds for this warrant by approving or rejecting.

I will "reply to all" when the first approval comes in so that you know that we have the one required email approval.

Thank you!

Kathi

Kathryn A Mahar, Treasurer
Town of Mount Desert
(207) 276-5531 (T) (207) 276-3232 (F)



TEAMWORK...is the fuel that allows
Common people to attain uncommon results.

—ANDREW CARNEGIE

FOAA NOTICE

Under Maine's Freedom of Access ("Right to Know") law, all e-mail and e-mail attachments received or prepared for use in matters concerning Town business or containing information relating to Town business are likely to be regarded as public records which may be inspected by any person upon request, unless otherwise made confidential by law.

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TOWN OF MOUNT DESERT
BMV, STATE & PR ACCOUNTS PAYABLE WARRANT

WARRANT AP# 1808

CHECK DATE: August 11, 2017

CHECK NUMBER:	<u>307300</u>		<u>307301</u>	\$	<u>31,512.98</u>	Check payments
CHECK NUMBER:	<u>307296</u>		<u>307299</u>	\$	<u>123,814.82</u>	Electronic payments
EFT NUMBER:	<u>n/a</u>		<u>n/a</u>	\$	<u>-</u>	ACH Payments
EFT or CK NUMBER:	<u>n/a</u>		<u>n/a</u>	\$	<u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 155,327.80

This is to certify that there is due and chargeable to the appropriations listed above
the sum set against each name and you are directed to pay unto the parties
named in this schedule.

Selectmen:

John B Macauley, Chairman

Martha T Dudman



Matthew J Hart, Vice Chairman

James F Mooers

TOWN OF MOUNT DESERT
BMV, STATE & PR ACCOUNTS PAYABLE WARRANT

WARRANT AP# 1809

CHECK DATE: August 16, 2017

CHECK NUMBER:	<u>307302</u>	through	<u>307302</u>	\$	<u>3,694.00</u>	Check payments
CHECK NUMBER:	<u>n/a</u>	through	<u>n/a</u>	\$	<u>-</u>	Electronic payments
EFT NUMBER:	<u>n/a</u>	through	<u>n/a</u>	\$	<u>-</u>	ACH Payments
EFT or CK NUMBER:	<u>n/a</u>		<u>n/a</u>	\$	<u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 3,694.00

This is to certify that there is due and chargeable to the appropriations listed above
the sum set against each name and you are directed to pay unto the parties
named in this schedule.

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

Kathi Mahar

From: Matthew Hart <matt@theneighborhoodhouse.com>
Sent: Monday, August 14, 2017 2:27 PM
To: Kathi Mahar
Subject: Re: Warrant AP#1809 State Fees/Payroll Benefits Approval Request

Hi Kathi-

I APPROVE AP Warrant #1809.

Thanks!

-Matt

Matthew Hart

Community Relations Director
The Neighborhood House | 207-276-5020
800 of Main Street | Northeast Harbor, ME

From: Kathi Mahar <treasurer@mtdesert.org>
Date: Monday, August 14, 2017 at 11:23 AM
To: John Macauley <jbmacauley3@gmail.com>, "Martha Dudman (martha.dudman@gmail.com)" <martha.dudman@gmail.com>, Matt Hart <matt@theneighborhoodhouse.com>, Rick Mooers <rmooers@mtdesert.org>
Subject: Warrant AP#1809 State Fees/Payroll Benefits Approval Request

Good morning!

Attached is Accounts Payable Warrant # 1809 (for Payroll and/or State Fees) in the amount of \$3,694.00 for your approval.

Please indicate your authorization to release the funds for this warrant by approving or rejecting.

I will "reply to all" when the first approval comes in so that you know that we have the one required email approval.

Thank you!

Kathi

Kathryn A Mahar, Treasurer
Town of Mount Desert
(207) 276-5531 (T) (207) 276-3232 (F)

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 11588

Check Batch: 2583

Check Header: (N/A)

Check Numbers: (First) - (Last)

Cash Account Numbers: (First) - (Last)

Bank Account Code: (N/A)

Check Authorization Code: AP

Minimum Check Amount: \$0.00

Sorted By:

Include Payable Information: No

Include Payable Dist Information: No

Include Authorization Information: Yes

8/15/17
2

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2583	17827	08/15/2017	1215	AOS #91 17-18 Assessment	0.00	96,554.00
	17828	08/15/2017	1610	BEAULIEU, KELLY reimb. books	0.00	113.70
	17829	08/15/2017	1755	BRENT BOYINGTON testing	0.00	104.00
	17830	08/15/2017	1975	CARDMEMBER SERVICE	0.00	1,048.15
	17831	08/15/2017	2090	CHANNING BETE CO., INC. CPR manuals + DVD	0.00	84.19
	17832	08/15/2017	2300	CLEAN-O-RAMA custodial	0.00	45.18
	17833	08/15/2017	3450	DOWNEAST GRAPHICS & PRINTING, INC. emergency cards	0.00	66.50
	17834	08/15/2017	3754	EDUCATION DEVELOPMENT CENTER, INC. math materials	0.00	175.00
	17835	08/15/2017	4110	ELLSWORTH BUILDERS SUPPLY, INC.	0.00	2,695.55
	17836	08/15/2017	4180	F.T. BROWN CO. custodial supplies	0.00	277.61
	17837	08/15/2017	4250	FISHER SCIENTIFIC Science supplies + equipment	0.00	501.16
	17838	08/15/2017	4365	G T OUTHOUSES, LLC rental - portable toilet	0.00	90.00
	17839	08/15/2017	4818	HEINEMANN books	0.00	49.50
	17840	08/15/2017	5304	KIDDER, WALTER Keys	0.00	185.00
	17841	08/15/2017	6072	MARSHALL CAVENDISH EDUCATION Singapore Math	0.00	326.70
	17842	08/15/2017	6156	MCINTIRE BUSINESS PRODUCTS film	0.00	239.84
	17843	08/15/2017	6160	MCM ELECTRIC, INC. electrical work on building	0.00	6,330.66
	17844	08/15/2017	6180	MDES - GENERAL FUND/STUDENT ACTIVITY	0.00	1,964.45
	17845	08/15/2017	6205	MDI REGIONAL SCHOOL DISTRICT reimbursements made through HS	0.00	36,032.52
	17846	08/15/2017	6218	MDHS - QUICKBOOKS ACCOUNT reimb. prepayments	0.00	1,362.50
	17847	08/15/2017	6350	MOORE MEDICAL, LLC nurse supplies	0.00	348.95
	17848	08/15/2017	6370	MORRIS FIRE PROTECTION, INC. inspection	0.00	220.50
	17849	08/15/2017	6672	NEVERWARE cloud ready + Google management	0.00	3,375.00
	17850	08/15/2017	6805	NORTHEAST HARBOR LIBRARY services for 2017-18	0.00	44,000.00
	17851	08/15/2017	6910	OPPEWALL, ELIZABETH Physical Therapy	0.00	173.75
	17852	08/15/2017	6933	ORKIN	0.00	146.00
	17853	08/15/2017	7070	PEARSON EDUCATION, INC. math	0.00	5,381.13
	17854	08/15/2017	7165	PHILBROOK, AMY conference reimb.	0.00	1,204.44

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 11588

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
17855		08/15/2017	7180	PINE STATE ELEVATOR CO. maintenance	0.00	332.94
17856		08/15/2017	7463	QUILL CORP. teacher supplies	0.00	3,414.34
17857		08/15/2017	7463	QUILL CORP. "	0.00	0.00
17858		08/15/2017	7463	QUILL CORP. "	0.00	0.00
17859		08/15/2017	7463	QUILL CORP. "	0.00	0.00
17860		08/15/2017	7570	REALLY GOOD STUFF, INC. "	0.00	0.00
17861		08/15/2017	7835	SALSBURY HARDWARE INC planting supplies	0.00	736.09
17862		08/15/2017	7885	SARGENT, LEON mileage reimb.	0.00	65.40
17863		08/15/2017	8025	SCHOOL SPECIALTY/CLASSROOM DIRECT teacher supplies	0.00	52.00
17864		08/15/2017	8150	SEW & SAVE, INC. custodial supplies	0.00	162.15
17865		08/15/2017	8250	SINGAPORE MATH INC. math tests	0.00	173.48
17866		08/15/2017	8815	TRACY'S PAINT SHOP paint & supplies	0.00	249.80
17867		08/15/2017	8834	TREASURER, STATE OF MAINE - DHHS lunchroom license	0.00	439.30
17868		08/15/2017	8832	TREASURER, STATE OF MAINE - DOE multi subject	0.00	100.00
Totals:					0.00	1,848.00
					0.00	\$210,669.48

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 11599

Include Authorization Codes: Yes
Batch: 2582
Check Dates: (Earliest) - (Latest)
Cash Account Number:
Minimum Check Amount: \$0.00
Sorted By: Check Number

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
	08/18/2017	STAT	TREASURER, STATE OF MAINE		2,257.85	2,257.85	0.00	0.00	
	08/18/2017	IRS	INTERNAL REVENUE SERVIC		8,276.48	8,276.48	0.00	0.00	
41559	08/18/2017	190	ROBERT C. MACLEOD JR.	I	835.17	682.99	0.00	682.99	
41560	08/18/2017	311	LAURA-JEAN BEAL	I	2,006.11	1,440.43	1,440.43	0.00	
41561	08/18/2017	11	KELLY S. BEAULIEU	I	2,129.57	1,394.25	1,394.25	0.00	
41562	08/18/2017	266	JULIANNA R. BENNOCH	I	2,177.26	1,436.52	1,436.52	0.00	
41563	08/18/2017	314	ANDREW J. CARLSON	I	1,375.19	1,026.00	1,026.00	0.00	
41564	08/18/2017	26	BRIAN R. COTE	I	2,223.96	1,532.59	1,532.59	0.00	
41565	08/18/2017	91	JUDITH CULLEN	I	1,673.57	1,322.70	1,322.70	0.00	
41566	08/18/2017	308	Gloria A. Delsandro	I	3,237.42	2,236.92	2,236.92	0.00	
41567	08/18/2017	37	ANNETTE N. DOW	I	344.64	278.23	278.23	0.00	
41568	08/18/2017	229	JENNIFER G. DUNBAR	I	1,375.19	898.16	898.16	0.00	
41569	08/18/2017	43	SARAH R. DUNBAR	I	1,702.88	1,324.76	1,324.76	0.00	
41570	08/18/2017	52	WANDA J. FERNALD	I	2,046.73	1,288.53	1,288.53	0.00	
41571	08/18/2017	57	JASON W. FOUNTAINE	I	1,463.20	1,021.83	1,021.83	0.00	
41572	08/18/2017	63	HEATHER M. GRAVES	I	1,978.19	1,147.93	1,147.93	0.00	
41573	08/18/2017	65	GAYLE M. GRAY	I	2,271.00	1,767.23	1,767.23	0.00	
41574	08/18/2017	90	REBECCA A. HENISER	I	1,904.34	1,349.63	1,349.63	0.00	
41575	08/18/2017	147	WILLIAM L. HODGKINS	I	1,443.20	1,114.40	1,114.40	0.00	
41576	08/18/2017	293	Amy L. James	I	2,177.26	1,426.38	1,426.38	0.00	
41577	08/18/2017	129	CYNTHIA M. JOHNSON	I	2,367.42	1,607.89	1,607.89	0.00	
41578	08/18/2017	135	SAMUEL D. LEONARDI	I	1,443.20	939.73	939.73	0.00	
41579	08/18/2017	292	TARA MCKERNAN	I	2,005.42	1,401.90	1,401.90	0.00	
41580	08/18/2017	289	ELIZABETH M. MINOTT	I	350.80	320.44	320.44	0.00	
41581	08/18/2017	237	JUSTIN B. NORWOOD	I	1,808.19	1,415.75	1,415.75	0.00	
41582	08/18/2017	238	WENDELL L. OPPEWALL	I	1,252.34	678.50	678.50	0.00	
41583	08/18/2017	240	JEANNE C. OTT	I	1,495.76	822.86	822.86	0.00	
41584	08/18/2017	275	JOELLE A. RUDDY	I	2,367.42	1,767.10	1,767.10	0.00	
41585	08/18/2017	74	LEON E. SARGENT	I	1,870.82	1,212.47	1,212.47	0.00	
41586	08/18/2017	120	KAREN L. SHARPE	I	864.20	666.45	666.45	0.00	
41587	08/18/2017	375	KATHLEEN C. ST DENIS	I	2,578.96	1,490.09	1,490.09	0.00	
41588	08/18/2017	404	KERRY L. TAYLOR	I	2,081.11	1,474.37	1,474.37	0.00	
41589	08/18/2017	410	SUSAN Y. TRIPP	I	2,482.80	1,574.31	1,574.31	0.00	
41590	08/18/2017	448	JACQUELINE A. WHEATON	I	2,012.42	1,415.39	1,415.39	0.00	
41591	08/18/2017	307	LAUREN M. WHITE	I	375.00	312.85	312.85	0.00	
41592	08/18/2017	AFLAC	AFLAC		127.42	127.42	0.00	127.42	
41593	08/18/2017	BCBS	ANTHEM BC/BS		7,495.30	7,495.30	0.00	7,495.30	
41594	08/18/2017	HIM	HORACE MANN INSURANCE C		500.00	500.00	0.00	500.00	
41595	08/18/2017	HML	HORACE MANN LIFE INSURA		23.40	23.40	0.00	23.40	
41596	08/18/2017	MSRS	MAINE PERS		12,469.25	12,469.25	0.00	12,469.25	
41597	08/18/2017	MET	METROPOLITAN LIFE INSUR		350.00	350.00	0.00	350.00	
41598	08/18/2017	DELTA DEN	NORTHEAST DELTA DENTAL		663.68	663.68	0.00	663.68	
41599	08/18/2017	PRIM	PRIMERICA FINANCIAL SVCS.		310.00	310.00	0.00	310.00	
41600	08/18/2017	FEDERAL	THE TREASURER OF STATE		15.88	15.88	0.00	15.88	
					90,210.00	72,278.84	39,106.59	22,637.92	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 11599

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
---------	------------	------	------	---------	-----------	---------	----------------	-----------	------

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	1	682.99
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	32	39,106.59
	ACH Employee Credits	32	39,106.59
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	9	21,954.93
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH VendorDebits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	10,534.33

WARRANT # _____

DATE: AUG 18 2017

Mark Edward Gause, Ed.D.

SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

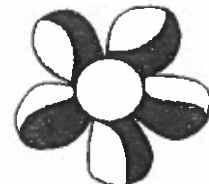
FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER



72278.84
59220.91 payroll A/P
131499.75

Mount Desert School Department Check Register

Report # 11603

Batch: 2586
Check Edit #: N/A
Sort By: Vendor Name
Include DTF Info: No

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
2586	59,220.91	Posted	Bria	08/16/2017	Bria	08/16/2017
Vendor Code / Name	Check Edit #	Check Number	Check Type	Check Date	Check Header Information	
1200 ANTHEM BC & BS		17869	Payable Payment			
7891		08/18/2017	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
12095	ANTHEM BC & BS-AUGUST 2017 BC	AUGUST 2017	08/18/2017	58,358.32	0.00	58,358.32
Check Totals:				58,358.32	0.00	58,358.32
6000 MAINE PERS		17870	Payable Payment			
7888		08/18/2017	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
12093	MAINE PERS-GLI TEACHERS JULY 2	GLI TEACHER	08/18/2017	189.47	0.00	189.47
Check Totals:				189.47	0.00	189.47
6000 MAINE PERS		17871	Payable Payment			
7889		08/18/2017	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
12092	MAINE PERS-GLI PLD JULY 17	GLI PLD JULY	08/18/2017	43.32	0.00	43.32
Check Totals:				43.32	0.00	43.32
6000 MAINE PERS		17872	Payable Payment			
7890		08/18/2017	Posted			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
12094	MAINE PERS-PLD RET AUGUST 2017	PLD RET AUG	08/18/2017	629.80	0.00	629.80
Check Totals:				629.80	0.00	629.80
Batch 2586 Totals:				59,220.91	0.00	59,220.91

4 Checks Listed