



Town of Mount Desert  
Board of Selectmen  
Agenda

Regular Meeting  
Monday, December 18, 2017

Location: Meeting Room, Town Hall, Northeast Harbor

- I. **Call to order at 6:30 p.m.**
- II. **Public Hearing(s)**  
*None Scheduled*
- III. **Minutes**
  - A. *Approval of minutes from December 4, 2017 meeting*
- IV. **Appointments/Recognitions/Resignations**
  - A. *None Scheduled*
- 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*
  - B. *Thank you note to Kyle Avila from Curtis Simard*
  - C. *The Value of Membership: MMA*
  - D. *Renewal of Limited Purpose Aquaculture License Program: VDOY117, EML08*
- VI. **Selectmen's Reports**
- VII. **Old Business**
  - A. *None Scheduled*
- VIII. **New Business**
  - A. *Authorize Small Animal Clinic Contract for 2018*
  - B. *Request Jerry J Michaud to be issued a RWWSTP Check for the 2017 Program*
  - C. *Request to Authorize A Public Space Special Event Application to the Seal Harbor Library Association for event scheduled July 28, 2018*
  - D. *Street Light Darkening Request*
  - E. *Request for a Private Business to rent the SH Fire Station Meeting Room*
  - F. *Authorize purchase of a 2018 Chevrolet Colorado for the CEO and Assessor Offices from Darlings Chevrolet for a purchase price of \$32,279 to be funded through the Capital Reserve Accounts #4020700-24283~CEO Truck Reserve in the amount of \$28,529 and #4050500-24583~Wastewater Truck Reserve in the amount of \$4,200 and authorize Public Works Director Tony Smith to execute all necessary documents to facilitate the purchase. The current CEO vehicle , a 2008 Ranger XLT, will be retained by the Wastewater Department for the value of \$4,200.00*
  - G. *Review of 2018-2019 Budgets: Administration, Marina, and Debt*

Board of Selectmen Meeting Agenda December 18, 2017

**IX. Other Business**

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

**X. Treasurer's Warrants**

A. *Approve & Sign Treasurer's Warrant AP1836 in the amount of \$569,527.48*

B. *Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1834, AP1835, and PR1814 in the amounts of \$3,471.06 , \$4,588.62 , and \$99,435.19 , respectively*

C. *Acknowledge Treasurer's School Board AP/Payroll Warrants 12, in the amounts of \$ 66,707.55 , respectively*

**XI. Executive Session**

*None Scheduled*

**XII. Adjournment**

The next regularly scheduled meeting is at 6:30 p.m., Tuesday, January 2, 2018 in the Meeting Room, Town Hall, Northeast Harbor

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Town of Mount Desert  
Board of Selectmen  
Agenda  
Regular Meeting  
Monday, December 4, 2017  
Location: Meeting Room, Town Hall, Northeast Harbor

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

Also present were Town Manager Durlin Lunt, Town Clerk Claire Woolfolk, Fire Chief Mike Bender, and Public Works Director Tony Smith.

Members of the public were also present.

I. **Call to order at 6:00 p.m.**

Chairman Macauley called the meeting to order at 6:01 PM.

II. **Minutes**

A. *Approval of Minutes from November 20, 2017:*

MOTION: Selectman Mooers moved, with Selectman Hart seconding, approval of the Minutes of November 20, 2017 as presented. Motion approved 4-0.

III. **Appointments/Recognitions/Resignations**

A. *Appointment of William Renault as part-time (on-call) firefighter effective December 21, 2017 at a starting rate of \$13.25/hour*

MOTION: Selectman Hart moved, with Selectman Mooers seconding, appointment of William Renault as part-time (on-call) firefighter effective December 21, 2017 at a starting rate of \$13.25/hour, as presented. Motion approved 4-0.

B. *Recognize Lisa Young's accreditation as a Certified Tax Collector of Maine by the MMTCTA*

MOTION: Selectman Mooers moved, with Selectman Hart seconding, recognition of Lisa Young's accreditation as a Certified Tax Collector of Maine by the MMTCTA as presented, and with congratulations on her achievement. Motion approved 4-0

IV. **Consent Agenda**

A. *Department Reports: Public Works*

B. *Thank you to Town Manager from the Hancock County Cooperative Extension*

MOTION: Selectman Dudman moved, with Selectman Hart seconding, approval of the Consent Agenda as presented. Motion approved 4-0.

V. **Selectmen's Reports**

Selectman Hart reported on the Economic Development Committee.

The Committee has created two 501c organizations: The Town of Mount Desert Community Development Corporation (a 501c3) and the Town of Mount Desert Economic Development Corporation (a 501c4). Both organizations are new and not fully functioning. The Economic Development Corporation has been in touch with Public

1 Works Director Tony Smith and CES with regard to the Main Street project, and has  
2 looked at the idea of a park at the top of the Gray Cow parking lot area. They so far have  
3 raised nearly \$20,000 to fund the engineering study for the park area.  
4

5 Public Works Director Smith felt that these groups should present their progress to the  
6 Board of Selectmen. Selectman Hart reiterated that the groups are in their infancy. As  
7 soon as they are a little more organized, they will present their progress to the Board.  
8 Currently no funds are being expended. Selectman Hart pointed out that a warrant article  
9 will be required to accept the money or work in the park. Selectman Dudman clarified  
10 that she and Selectman Hart are Board liaisons to the groups.  
11

12 Director Smith hoped that any future construction would not coincide with the Main St.  
13 Project construction, as it might confuse the taxpayers. He noted the work the group is  
14 considering is part of Phase 2 of the Main St. project. His committee is unaware this  
15 work is being contemplated at this juncture. Selectman Hart did not feel that the work  
16 would be timed to occur during Phase 1. The initial \$20,000.00 is not fully raised yet,  
17 and that money would only cover preliminary planning. Construction would be  
18 significantly more.  
19

## 20 VI. Old Business

21 A. *Consideration by the Board of Selectmen of CES, Inc's proposal dated November 29,*  
22 *2017 to provide technical services related to proposed improvements at the new*  
23 *location of the food vendors and farmers market on the Village Green at the*  
24 *Northeast Harbor Marina Village Green.*

25 MOTION: Selectman Mooers moved consideration and approval of CES Inc's  
26 proposal dated November 29, 2017 to provide technical services related to proposed  
27 improvements at the new location of the food vendors and farmers market on the  
28 Village Green at the Northeast Harbor Marina Village Green. Selectman Dudman  
29 seconded the Motion.  
30

31 It was pointed out that the Public Works Department will sign off on this work.  
32

33 Selectman Hart voiced concern that the ordinance allows for up to five vendors,  
34 however the space proposed will not accommodate that number. Public Works  
35 Director Smith stated that at the last meeting the consensus was for two vendors. It  
36 was agreed that although it was unlikely five vendors would use the space, the size  
37 should not be underestimated. It was agreed that space for up to five vendors should  
38 be anticipated.  
39

40 Motion approved 4-0.  
41

42 B. *Consideration by the Board of Selectmen for the release and expenditure of*  
43 *\$6,800.00 from Capital Buildings and Grounds (B&G) Reserve Account #4055200-*  
44 *24571 for the technical services described in the proposal discussed above in Old*  
45 *Business Item A.*

46 MOTION: Selectman Dudman moved, with Selectman Hart seconding, approval of  
47 the release and expenditure of \$6,800.00 from Capital Buildings and Grounds (B&G)  
48 Reserve Account #4055200-24571 for the technical services described in the proposal

1 discussed above in Old Business Item A, i.e. to provide technical services related to  
2 proposed improvements at the new location of the food vendors and farmers market  
3 on the Village Green at the Northeast Harbor Marina Village Green. Motion  
4 approved 4-0.  
5

- 6 C. *Consideration by the Board of Selectmen to authorize Public Works Director Tony  
7 Smith to execute the proposal on behalf of the Town as described in Old Business  
8 Item A above.*

9 MOTION: Selectman Dudman moved, with Selectman Hart seconding, authorizing  
10 Public Works Director Tony Smith to execute the proposal on behalf of the Town as  
11 described in Old Business Item A above, i.e. to provide technical services related to  
12 proposed improvements at the new location of the food vendors and farmers market  
13 on the Village Green at the Northeast Harbor Marina Village Green. Motion  
14 approved 4-0.  
15

- 16 D. *Consideration of changes to Town's agreement with ReVision Energy for their  
17 furnishing and installing a solar panel array at the highway garage.*  
18 Public Works Director Smith recommended accepting the changes proposed.  
19

20 MOTION: Selectman Dudman moved, with Selectman Hart seconding, approval of  
21 changes to the Town's agreement with ReVision Energy for their furnishing and  
22 installing a solar panel array at the highway garage as presented. Motion approved 4-  
23 0.  
24

## 25 VII. New Business

- 26 A. *Request authorization from the Board of Selectmen for the release and expenditure of  
27 \$1,206.49 from the Historic Preservation Reserve Account #4020200-24205 for the  
28 purchase of a Dell MPWS 3520 1 computer*

29 Town Clerk Woolfolk requested the Item be amended to state expenditure of up to  
30 \$1,300.00 from the Historic Preservation Account for the purchase of a computer.  
31 This amendment would cover shipping, as well as a possible lower price the Town's  
32 IT consultant may be able to get.  
33

34 Clerk Woolfolk noted the computer would be a laptop, allowing for a more mobile  
35 use. The computer would be used for the historical preservation project planned, and  
36 can also be used for miscellaneous office work. Clerk Woolfolk intends to have a  
37 contractor digitalize the older records. She also intends to hire someone to download  
38 and render searchable the last fifteen years of digital records.  
39

40 MOTION: Selectman Mooers moved, with Selectman Hart seconding, authorization  
41 for the release and expenditure of up to \$1,300.00 from the Historic Preservation  
42 Account #4020200-24205 for the purchase of a Dell MPWS 3520 1 computer or  
43 equivalent as presented and amended. Motion approved 4-0.  
44

- 45 B. *Request authorization from the Board of Selectmen to release \$22,000.00 from Fire  
46 Equipment/Engine Capital Reserve Account #4040300-24471, for the purchase of a  
47 Bauer breathing air fill station, 2 used ASME 6000 psi cylinders, and a CO monitor.*

1 MOTION: Selectman Mooers moved, with Selectman Hart seconding, release of  
2 \$22,000.00 from Fire Equipment/Engine Capital Reserve Account #4040200-24471,  
3 for the purchase of a Bauer breathing air fill station, 2 used ASME 6000 psi  
4 cylinders, and a CO monitor, as presented. Motion approved 4-0.  
5

6 C. *Discussion of MDI Joint Fire Training Facility*

7 Fire Chief Bender reported that the next phase of the process for the Joint Fire  
8 Training Facility would be to invest up to \$42,000.00, split between the four  
9 participating towns, for preliminary work on the facility. Chief Bender reported that  
10 so far, the other Towns have voiced support, and the MDI High School Board of  
11 Trustees have been in support of the project, having signed a Memorandum of  
12 Understanding stating their intent to transfer the land. The land in question would be  
13 approximately 2-3 acres. Other Island Fire Chiefs will be approaching their  
14 municipal governments for approval.  
15

16 There are unknowns in moving forward: There are no contingency plans for if a  
17 Town decides to opt out. Funding is another issue to consider, and how it will be  
18 determined. Chairman Macauley noted the approval of spending would have to be  
19 contingent on buy-in from the other towns.  
20

21 Chief Bender noted the Cranberry Isles have opted out of participating in the funding  
22 part, however they may use the facility on a pay-per-use basis. Opening the facility  
23 for pay-per-use for other communities has been considered.  
24

25 So far, there are no cost estimates for operation and maintenance. Chief Bender did  
26 not feel it would have heavy use. Other than normal maintenance there shouldn't be  
27 any additional cost. Chairman Macauley asked what Ellsworth put in their budget for  
28 costs. That information was not available. He noted Ellsworth has a lot of pay per  
29 use offsetting the costs.  
30

31 Additionally, Chief Bender noted the National Park Service is interested in the  
32 facility, and may be interested in helping, with either funding or land.  
33

34 Selectman Hart hoped the Town would commit to moving forward, however more  
35 details need to be firmed up. Chairman Macauley felt it was premature to think  
36 further about this without more information.  
37

38 Chief Bender noted the MOU signed by the high school. The land would most likely  
39 be transferred to the Town of Bar Harbor. Additionally, there is a plan that spells out  
40 who would be responsible for different aspects.  
41

42 Chief Bender anticipated the proposal would be added to the 2018 Town Meeting  
43 Warrant.  
44

45 It was agreed the proposed facility should be its own line item.  
46

47 Chairman Macauley hoped the Fire Chiefs would move a bit faster and pull some of  
48 the pieces together.

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2 **VII. Other Business**

3 No Other Business was presented.  
4

5 **X. Treasurer's Warrants**

6 A. *Approve & Sign Treasurer's Warrant AP1833 in the amount of \$155,782.89*

7 MOTION: Selectman Mooers moved, with Selectman Hart seconding, approval and  
8 signature of Treasurer's Warrant AP1833 in the amount of \$155,782.89. Motion approved 4-  
9 0.

10  
11 B. *Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1831, AP1832,*  
12 *and PR 1812, and PR 1813 in the amounts of \$2035.56, \$78,388.48, \$93,688.64 and*  
13 *\$21,150.63, respectively*

14 MOTION: Selectman Mooers moved, with Selectman Hart seconding, approval of signed  
15 Treasurer's Payroll, State Fees, and PR Benefit Warrants AP1831, AP1832, and PR1812, and  
16 PR 1813 in the amounts of \$2035.56, \$78,388.48, \$93,688.64 and \$21,150.63, respectively.  
17 And additionally, Acknowledge Treasurer's School Board AP/Payroll Warrant 7 in the  
18 amount of \$38,211.85, as presented. Motion approved 4-0.  
19

20 C. *Acknowledge Treasurer's School Board AP/Payroll Warrants 7 and 11 in the amounts of*  
21 *\$38,211.85 and \$174,460.50, respectively.*

22 MOTION: Selectman Hart moved, with Selectman Mooers seconding, acknowledgement of  
23 Treasurer's School Board AP/Payroll Warrant 11 in the amount of \$174,460.50, as presented.  
24 Motion approved 3-0-1 (Macauley in Abstention).  
25

26 **X. Adjournment**

27 MOTION: Selectman Mooers moved, with Selectman Hart seconding, adjournment. Motion  
28 approved 4-0. Meeting adjourned at 7:02pm.  
29  
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31 Respectfully Submitted,  
32

33  
34 Wendy Littlefield, Secretary  
35  
36





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Otter Creek, Seal Harbor, Northeast Harbor, Somesville,  
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## MEMO

To: Durlin Lunt, Jr., Town Manager  
Re: November 2017 Monthly Report

From: Tony Smith, Public Works Director  
Date: December 12, 2017

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### Highway Crew

#### The crew:

- Constructed ditches along Cooksey Drive and Bartlett's Landing Road; replaced a culvert on New County Road, flushed a number of culverts; removed leaves from ditches to prevent their blocking culverts and catch basins; picked up blown down trees on Jordan Pond Road and checked catch basins to be sure they were open before we received the rain mid-to-the end of the month.
- Finished constructing gravel and crushed stone driveway aprons following completion of our 2017 paving.
- Finished mixing with salt and stock piling our winter sand. We were able to purchase close to 3,000 cubic yards as opposed to the 2,500 we thought was all we could fit into the footprint of the site.
- Cleaned sand and other debris from the inside - the side away from the roadway - of the sidewalk from the Asticou Inn around to the Thuya Gardens parking lot on Peabody Drive making it effectively wider and safer.
- Replaced and repaired miscellaneous signs including some at the town office.
- Crushed and hauled a load of abandoned lobster traps to the transfer station for the harbor staff. Attempts were made to notify the owners about them.
- Continued getting our trucks and equipment ready for the winter; hauled the large snow scoop to the marina for use there; marked out the various plow routes identifying hazards such as ledge outcroppings.
- Hauled two loads of scrap metal to Bangor Recycling.
- Worked on the installation of the EV charging station at the yachtsman's facility.
- Finished work on a sewer manhole located in Route 102 in Somesville. The handmade top of block and mortar of the structure was failing at the very beginning of the summer. The crew stabilized it for the summer season then replaced the top with a new precast concrete top once traffic subsided.
- Performed maintenance and made routine repairs to our equipment and trucks in public works and other town departments.

### Wastewater: Please see Superintendent Montague's report.

In addition, we ordered the new wastewater truck on August 9, 2017. Four months later we have still not received it. We were told today that the current hold-up is due to the automatic liftgate not being





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available for installation until sometime after January of 2018. We need the truck now for routine work and, now that we have snow, we need it for its plow. The dealer offered, and we agreed, to accept the truck without the liftgate and just the standard tailgate until the liftgate is available. We will pay them the bid amount less the cost of the tailgate which will be in the \$1,000 to \$1,500 range. When the liftgate is installed, we will pay them the balance due.

### **Buildings & Grounds and Parks & Cemeteries**

The crew:

- Assembled eight new chairs for the conference room in the town office. The room has proven to be a very valuable and well used asset.
- Removed screens from the town office windows and put them in storage for the winter.
- Replaced light bulbs in the downstairs of the town office.
- Installed door stops in the town office.
- 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.
- Spent time cleaning at the highway garage.

### **Solid Waste**

- The crews continue to do a great job in general. They also do a very good job keeping the area around the highway garage dumpsters neat and as clean as possible.
- Our recycling attendant does a nice job. When the containers are moved around to be hauled to the Ellsworth Recycling Center, he cleans up materials that fell down to the ground from the walkway used to access the containers.

### **Status of Current Projects**

**Streetlight Conversion Project:** We are inching closer to setting up pilot studies of three types of fixtures that vary in temperature hence color. The fixtures for the pilot projects will likely be installed in late December-January. I was recently informed that our RealTerm project manager has had medical issues that set back our schedule somewhat. Members of the Sustainability Committee active in the LED project and I see no problems so far with the schedule being delayed. We will be splitting the costs associated with the pilot study's 50%-50% with Realterm at a cost of \$3,600 for each of us. Costs of the pilot studies were not included in their original budget proposal. We have sufficient funds in the overall funding approved at town meeting for this very valuable work.



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**Solar Panel Array Project:** As I reiterated at the December 4<sup>th</sup> meeting of the Board of Selectmen (Board), we were notified in October that our solar array for the highway garage would not be constructed in 2017 but more likely in March-April 2018. At the meeting on the 4<sup>th</sup> I received authorization to sign a revised agreement with ReVision that would make us whole monetarily due to their delay - we would not see an increase in rates due to going into 2018 and the year seven buyout costs would be reduced.

We all received good news last week in that the PUC has agreed to grandfather towns like us thru the end of April 2018. This means our rates will be held to those in our original agreement with ReVision and the seventh year buyout costs will remain the same as originally quoted. The original agreement is therefore still in effect except for the original outside (worst case scenario) completion date. We asked, and ReVision agreed, that the date be changed from June 30, 2018 to April 1, 2018, the latter being the date we had negotiated with ReVision when they needed to revise the agreement before the PUC ruling. The project manager for them has apologized to the committee members and me and has asked us to pass on apologies to the Board of Selectmen for the extra work with the agreement and also their thanks for our patience with the process.

**EV charging station:** Our new EV charging station has been installed near the yachtsman building and is energized. We are in the EV charging business. The Sustainability Committee is working on a press release and a “grand opening” of sorts for some time in the coming months.

**Main Street Northeast Harbor Streetscape Improvements:** A committee meeting was held on December 7<sup>th</sup> with great progress being made in the decision making process for final design. The project is on schedule to solicit competitive bids the end of this month or early in January in time for consideration for an article in the May 2018 town meeting warrant. There is a public meeting scheduled for December 13<sup>th</sup>.

### **Possible Warrant Articles for FY-19 Town Meeting**

I am typically involved in preparing draft warrant articles for town meeting that we then send off to legal counsel for review and comment. Following is a list of prospective articles I am aware of to date that might be included in the FY-19 town meeting warrant for voter consideration. I will present them at the appropriate time during the FY-19 budget process.

**1. FLAP:** Voters at the May 2017 town meeting approved Article 31 as: “Shall the Town of Mount Desert (the Town) be authorized to issue a general obligation bond of the Town in a principal amount not to exceed \$20,000 (twenty thousand dollars) to fund the Town’s twenty percent (20%) share of the total project cost of \$100,000 (one hundred thousand dollars) under the Federal Highway Administration Eastern Federal Lands Access Program (FLAP) **and/or any other State of Maine and/or Federal funding source** in order to retain professional services for planning and technical study related to roadway improvements, including but not limited to, bicycle safety improvements, to State Route 3



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(Peabody Drive), between the intersection of State Routes 198 and 3 (Pedder's Corner) in the Village of Northeast Harbor and the intersection of the Stanley Brook Road and State Route 3 in the Village of Seal Harbor; and further to authorize the Board of Selectmen to execute any and all contracts and documents and do any and all things necessary or convenient to issue the bonds or notes of the Town and to accomplish the project?"

Please note the section above that I have highlighted and underlined. This was included in the article in the event FLAP funding fell thru. As we know, we were not successful with our application last year and Maine is no longer eligible for the FLAP funding due to the difference in the way the Maine DOT administers the program relative to the way Federal Highways administers it. Based on this, I initially thought we did not have to go to town meeting in May 2018 to request authorization from the voters to use the not-to-exceed amount of \$20,000 they approved this past May as a match elsewhere. I now believe we do. Gordon Beck, a member of our local bicycling group, and I have discussed at least two other programs offered by the DOT, the PPI or Planning Partnership Initiative and the BPI or Business Partnership Initiative that require matching funds. Reading the DOT information about the PPI and BPI, private funding is allowed in both initiatives. In my opinion, we need to ask the voters to authorize the use of the matching funds raised in May 2017 towards FLAP to include private funds along with and/or any other State of Maine and/or Federal funding source (from above) or some such language. When we get to the warrant article writing portion of the FY-19 warrant and budget, and with Town Manager and Board of Selectmen approval, I will forward this information to our attorneys for their review.

- May 2018 town meeting to expand the use of previously approved town funds as matching funds to include use as a match with private funds.

2. Crosswalks: As we are aware, most of our crosswalks do not meet DOT or ADA requirements. Shown below is an abbreviated timeline copied from my memo to you dated November 2, 2017 and reviewed by the Board at their November 6, 2017. My current comments are shown in italics. Item C would be considered at the May 2018 town meeting; Item F at the May 2019 town meeting.

"Timeline: My recommended plan moving forward would be to divide the crosswalk work into the two phases described above. My recommended schedule for the work is follows:

A. November 6, 2017: Phase 1 proposal for design and estimate of construction and associated construction engineering costs approved (reserve funds) by the Board of Selectmen.

- *Completed. We are presently working with CES on this phase of the overall project. They will consider five to seven crosswalks based on our available budget, including the two on Peabody Drive that access the Azalea Gardens and Asticou Hill Trail.*



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B. November 2017 - January 2018: Phase 1 design and estimate of construction and associated construction engineering costs completed in time to be included in the May 2018 town meeting warrant.

- *Underway. We received word that the DOT is of the opinion the two crosswalks described above in Peabody Drive can likely be replaced at or very near their present locations as long as the design conforms to the required guidelines.*

C. May 2018 (FY-19) town meeting: Phase 1 bidding services and estimated construction and associated construction engineering costs approved; construction schedule fall 2018 (bond).

- *Consideration at the May 2018 town meeting to raise funds for bidding services and construction related costs for the five to seven crosswalks presently being considered to be built fall 2018. Provisions will be made to accommodate pedestrian traffic thru the summer season in these locations.*
- Phase 2 design and bidding funds approved (bond).
  - *Consideration at the May 2018 town meeting to raise design and bidding funds for the remaining crosswalks, approximately 30 in number.*

D. July 2018 - December 2018: Phase 2 design complete.

E. December 2018 - January 2019: Phase 2 competitive bids for construction requested.

F. May 2019 (FY-20) Town Meeting: Phase 2 construction responsive bid and associated construction engineering costs approved; construction schedule fall 2018 (bond).

- *Consideration at the May 2019 town meeting to raise funds for construction related costs for the approximately 30 remaining crosswalks.*

Summarizing:

- May 2018 town meeting to raise funds for bidding services and construction related costs for the five to seven crosswalks presently being considered to be built fall 2018.
- May 2018 town meeting to raise funds for the design and bidding to address the remaining crosswalks, approximately 30 in number.
- May 2019 town meeting to raise funds for construction related costs for the approximately 30 remaining crosswalks.

**3. Summit Road Improvements:** This would involve design and bidding services of improvements to the Summit Road infrastructure beginning at Main Street and extending to Stanley Lane in Northeast Harbor. The improvements would be to sanitary sewer, storm water, the sidewalk and curbing and street surface. We would ask the water district if they would like to replace their water main and





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services as part of our project the way we did with them on the rest of Summit Road from Stanley Lane to Manchester Road in the past.

Of particular concern is the intersection of Tracy Road and Summit Road. Due to the current configuration both vertically and horizontally, a very large amount of surface water flows down Summit Road and up against the paint shop building causing damage at times. The owners of the paint shop have installed a pipe under their building to drain a large amount of this water away from the building. The problem has been aggravated over the years by work in Summit Road and repaving it increasing the slope towards the building. We should be able to control the water without it flowing under private property. The intersection also causes problems with traffic flow, particularly in the summer with seasonal delivery vehicles and routine car and truck traffic. In addition, the slope from the crown of the road to the east side towards the building in Tracy Road is so steep that, when stopping for the stop sign, motorcyclists have been seen to fall over on occasion, one requiring an ambulance, when they put their right foot out to hold themselves upright before moving into Summit Road and cannot reach the ground.

- May 2018 town meeting to raise funds for the design and bidding services for the project.
- May 2019 town meeting to raise funds for construction related costs for the project.

**4. EMR Transfer Station Agreement:** We would include an article for consideration by the voters to authorize the Board to execute a new five year contract with EMR for their disposal of our MSW (municipal solid waste), construction demolition debris, wood, metals, universal waste, etc. that is generated by our residents. The MSW will be transported to Fiberight beginning April 1, 2018 in accordance with our agreement with the MRC (Municipal Review Committee). Our current agreement with EMR expires June 30, 2018. I expect to have a draft contract from them for review before the middle of January 2018. If we come to terms with EMR, we can include the agreement in the warrant. If we do not, and as is typically done under such circumstances, we can request that the voters authorize the Board to execute the agreement on their behalf and in the best interests of the town after we receive the final copy.

**5. Northeast Harbor Village Streetscape Improvements:** As described above, the project is on schedule to solicit competitive bids the end of this month or early in January 2018 in time for consideration for an article in the May 2018 town meeting warrant. The project extends from the public parking lot across from FT Brown at the north end of Main Street southerly along Main Street to the Neighborhood House.

- May 2018 town meeting to raise funds for construction related costs for the project.

**6. Acceptance of Denning Brook Road as Public Way:** Denning Brook Road is located in Somesville off of Route 102. I was contacted early in the fall by a Denning Brook Road resident about the process



## ***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.mtidesert.org](http://www.mtidesert.org) [director@mtidesert.org](mailto:director@mtidesert.org)

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

by which the town will accept ownership and maintenance of a private street as a public way. I have not heard anything back from the resident or any other since I spoke with him and sent him the ordinance describing the process.

- May 2018 town meeting to accept Denning Brook Road as a public way.

**7. Route 198 Phase-2 Municipal Project Initiative (MPI) Project - Our Participation:** Like we did last year, we would give consideration to entering into an agreement with the DOT in conformance with their Municipal Project Initiative program, for technical and construction services related to improvements of State Route 198. This second phase of the work would begin at or near where the Phase 1 work ends near the Giant Slide Trailhead then extend northerly ending at or near the intersection of Route 198 and Route 233, a distance of approximately 1.1 miles. This would be the same program we are partnering with the DOT in for the 1.1 miles from just north of Parkman Mountain extending to or near the Giant Slide Trailhead.

It is anticipated the improvements would be completed in 2018 - 2019 and include, but not necessarily be limited to, reclaiming (grinding and leaving in place) the existing pavement, grading and compacting these materials, construction of new base and surface pavement layers on the reclaimed materials, construction of four-foot wide, not five-foot wide, extended shoulders on each side of the road, drainage improvements and other typical roadway improvements associated with projects of this kind. Please note that we had originally indicated that we would construct five-foot wide paved shoulders if we could. Based on the area available to us, we will be constructing four-foot wide shoulders instead of five-foot wide under Phase 1. This is the reason for the change above in the description of the improvements. We have applied for participation in the MPI program for this second phase of the project and are waiting to hear the results of DOT's consideration of our application.

- May 2018 town meeting consideration of participating in Phase 2 of the Route 198 improvements under the DOT's MPI program.

**8. Route 198 Phase-2 Municipal Project Initiative (MPI) Project - Funding:** We would give consideration to contribute up to an amount not to exceed \$500,000 (five hundred thousand dollars) to fund the Town's 50%-50% cost share for construction of roadway improvements to Route 198 in accordance with the agreement with the Maine Department of Transportation described above.

- May 2018 town meeting consideration of funding our cost-share in the amount of \$500,000 for the MPI project described in Number 7 above. The \$500,000 is the maximum amount the DOT can contribute under this program.

**9. Northeast Harbor Village Green Irrigation System:** I am proposing we have a qualified company install an in-ground irrigation system much like the one in the Green in Seal Harbor. Presently, it is



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labor intensive, not an efficient use of time and not very effective for us to periodically put garden hoses out on the lawn to water the grass then put them back in storage. My goal is to have the Village Green rival the lawns at the Kimball Terrace Inn just across the street. I anticipate having the system installed in such a manner that if we ever did put soil fill in the settled central portion of the lawn to bring its elevation up to match its perimeter elevations, the irrigation sprinkler heads could be easily raised by extending the vertical pipe supplying water to it.

- May 2018 town meeting consideration of funding an in-ground irrigation system at the Northeast Harbor Village Green.

**10. Unused State Revolving Loan Funds (SRF) - Wastewater Infrastructure Improvements:** We would ask the voters to consider allowing us to use remaining SRF funds we were authorized by town meeting to borrow for the Northeast Harbor wastewater treatment plant upgrade constructed from 2013-2015 and construction of improvements to the Bracy Cove pump station that will be completed early in the spring 2018. Between the two projects, we will have approximately \$500,000 remaining of the two loans that the DEP will let us use in making other qualified wastewater infrastructure improvements. Please note we are only paying interest on the funds we have drawn down and spent, not these remaining funds. Projects I would recommend funding with these funds include:

- Construction of a new precast concrete wastewater pump station wet well (the tank the wastewater flows to before being pumped to the treatment plant) to replace the 1970's vintage metal one presently in use at the pump station on Manchester Road. If the existing wet well is anything like the one we just replaced at Bracy Cove and previously replaced at Babson Brook on Route 198, it is time to replace it.
- Funds for the costs described in Number 3 above, the proposed Summit Road improvements. I am uncertain if we would be allowed to use these funds for that project since the sanitary sewer portion is a small part of it. The consideration of reconstructing the storm sewer in the street might help our request.
- Lining the existing vitrified clay sanitary sewer pipe that flows from Sinclair Road to Manchester Road through a very wet and wooded area and across private property. There is a process by which a liner can be put in the existing pipe to seal it from groundwater leaking in and improving its flow characteristics e.g. reduce the friction, rather than excavating and replacing the pipe in place with its associated disruption to the area.
- Others TBD.

**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, Hwy Supt.; Ed Montague, WW Supt.; Kathi Mahar, Treasurer



Kyle -

A note of quick but very sincere thanks for your consideration of and acceptance of our house numbering appeal on Whitney Farm Rd. We appreciate a community where we all work together and want to make sure we thank with the same vigor with which we voice questions. Please pass along our thanks to any of your colleagues with whom you may have discussed the matter.

~~XXXX~~

Respectfully  
Laural and  
Curtis Arnold

# The Value of Membership



Public Entity risk management  
is what we do and all we do.

## PARTNERSHIP | SERVICE | PERFORMANCE

### 2017 Workers Compensation Fund Benefits for Town of Mount Desert

|  |  |
|--|--|
| <p><b>DIVIDENDS</b></p>                                | <p>The governing board of the Workers Compensation Fund voted dividends to be distributed in 2017. Dividends are not guaranteed year-to-year.</p> <p>Dividends PAID to the <i>Town of Mount Desert</i>: ..... <b>\$0</b></p>   |
| <p><b>SAFETY GRANTS<br/>&amp;<br/>SCHOLARSHIPS</b></p> | <p>The Safety Enhancement Grant and Scholarship Grant program offers financial incentives to your Entity as a member of the Workers Compensation Fund. Grants are awarded to assist in reducing the frequency and severity of your workplace injuries.</p> <p>Grants and Scholarships Awarded: ..... <b>\$2,000</b></p>  |
| <p><b>LEADER<br/>PROGRAM</b></p>                       | <p>The Leader Program recognizes and rewards municipalities and public entities that voluntarily implement loss control programs that achieve positive results. Your participation demonstrates a commitment to workplace safety. A Leader credit of <u>4.00%</u> was applied toward your Workers Compensation contribution.</p> <p>Leader Credit..... <b>\$6,839</b></p>                  |
| <p><b>LOSS CONTROL</b></p>                             | <p>In the last year, Loss Control staff visited your entity and provided services which may include training, consultation &amp; safety surveys resulting in <u>41.00</u> service hours with a value of <u>\$3,895</u>. Your entity also utilized <u>1</u> online safety training courses valued at <u>\$20</u>.</p> <p>The estimated value of these services are:..... <b>\$3,915</b></p> |

THE TOTAL VALUE OF BENEFITS FOR THE 2017 YEAR:

**\$12,754\***

\*This is NOT a bill.

The Maine Municipal Association Workers Compensation Fund created by you for you.



## **WORKERS COMPENSATION FUND** **MMA Risk Management Services**

**MAINE PEOPLE WORKING FOR MAINE COMMUNITIES**

*Membership is the difference*

### **ADVANTAGES:**

- A Partnership of Maine Communities grouping together to fund The Workers Compensation Fund
- Public Entity risk management is what we do and all we do
- Specialized comprehensive coverage designed for Maine Communities
- Providing rate stability for our members

### **Loss Control:**

- Experienced, designated Loss Control Consultants
- MMA staff provides all services with no additional fees
- Partnering with you to provide inspections, training and consultation, specific to municipal exposures that prevent injuries and accidents and help you control your costs
- Safety Committee Assistance
- Safety grants and scholarships
- Online training and website resources
- Provide guidance establishing safety programs, policies and procedures

### **Claims Management:**

- In State claims handlers
- Online, fax or paper claims reporting
- Direct access to your assigned Claims Handler
- Claims review meetings are encouraged and available at your request/location

### **Member Services/Underwriting:**

- On-site visits at your convenience
- Direct access to your underwriter to answer coverage questions
- New and renewal application assistance
- Itemized breakdowns of contributions available
- We offer Transitional Return To Work and Preferred Provider assistance

*The Maine Municipal Association Workers Compensation Fund appreciates your participation.*



STATE OF MAINE  
DEPARTMENT OF MARINE RESOURCES  
21 STATE HOUSE STATION  
AUGUSTA, MAINE  
04333-0021

RECEIVED  
DEC 04 2017  
THE TOWN OF  
MOUNT DESERT

PATRICK C. KELIHER  
COMMISSIONER

*Limited Purpose Aquaculture License Program (DMR), P.O. Box 8, West Boothbay Harbor ME 04575  
(207) 633-9531*

Attn: Town of Mount Desert Selectmen & Harbormaster

Subject: Renewal of Limited-Purpose Aquaculture (LPA) Licenses for 2017

Sites Requesting Renewal: VDOY117, EML08

Dear Selectmen and Harbormaster:

The LPA licenses listed above are located in state waters in your municipality and are proposed for renewal for 2018. The Department of Marine Resources is accepting written comments on the proposed renewal until December 22, 2017. We respectfully request that during the 14-day comment period you post this letter as a public notice in your Town Office.

For information on the location of these LPAs please visit the following website and zoom into your town: <http://www.maine.gov/dmr/aquaculture/leases/decisions/index.html>

Comments concerning the renewal of this license should be sent or emailed to:

**Post:** Maine Department of Marine Resources  
**Attn:** Flora Drury, LPA Program  
P.O. Box 8  
West Boothbay Harbor, ME 04575  
**Email:** [Flora.M.Drury@Maine.gov](mailto:Flora.M.Drury@Maine.gov)

Thank you for your assistance in this matter.

Sincerely,

*Flora Drury*    Email: [Flora.m.drury@maine.gov](mailto:Flora.m.drury@maine.gov)    Phone: 207-633-9531

## **NOTICE OF APPROVAL OF ROUTINE PROGRAM CHANGES TO THE MAINE COASTAL PROGRAM**

This notice is issued to inform the general public, affected persons, local governments, and state and federal agencies of approval by the National Oceanic and Atmospheric Administration, Office for Coastal Management (“NOAA”) of routine program changes to the Maine Coastal Program. Approved by NOAA in 1978 as provided by the federal Coastal Zone Management Act (“CZMA”), the Maine Coastal Program (“MCP”) is based on state environmental and land use statutes and associated state agency rules, which are sometimes referred to as its core laws and which provide the MCP’s enforceable policies and program administration-related authorities. The Department of Marine Resources (“DMR”) keeps the MCP up-to-date by periodically submitting for NOAA’s review and approval amendments to the core laws.

In June 2016, DACF submitted for NOAA’s approval as program administration-related authorities or enforceable policies of the MCP, as applicable:

- Public Law 2015, Chapter 423, §§1-2, which amends the Maine Endangered Species Act and is available on-line at: <http://legislature.maine.gov/ros/LawsOfMaine>; and
- Changes to the following administrative rules administered by the Department of Environmental Protection (“DEP”) which implement the Site Location of Development Act, one of the MCP’s long-approved core law authorities: DEP rules chapter 373 (financial and technical capacity standard), as amended effective June 3, 2016; DEP rules chapter 375 (no adverse environmental effect standard), as amended effective June 3, 2016; and DEP rules chapter 380 (long-term construction projects), as amended effective June 3, 2016; and minor changes to DEP rules Chapter 100 (definitions in air quality laws), as amended effective May 22, 2016; Chapter 501 (stormwater management compensation and mitigation fees), as amended effective May 22, 2016; and Chapter 691 (requirements for underground oil storage facilities), as amended effective April 3, 2016. These rules, as amended, may be viewed on-line at: <http://www.maine.gov/sos/cec/rules/06/chaps06.htm> .

By letter dated August 2, 2016, NOAA approved each of the above-noted June 2016 submissions as routine program changes.

In August 2017, DMR submitted for NOAA’s approval as program administration-related authorities or enforceable policies of the MCP, as applicable:

- The following public law provisions enacted by the 128<sup>th</sup> Maine Legislature, First Regular Session: Public Law 2017 c. 49, sec. 1; c. 89, sec. 1; c.104, secs. 1, 3, 4, and 5; c. 137, secs. A-4, 5-9, 11, and 13 and B-1-3; c. 142, secs. 2-4, 7, 9, and 10; c. 146, sec. 1-2; c. 164, sec. 23; and c. 284, sec. QQ-5. Copies of these public laws, which amend a number of the MCP’s core laws, including the Shoreland Zoning Act, state water quality laws, the Site Location of Development Act, and the Maine Endangered Species Act, may be reviewed are downloaded at: <http://legislature.maine.gov/ros/LawsOfMaine> ; and

- The following administrative rules administered by DEP, the Land Use Planning Commission (“LUPC”), and the Department of Inland Fisheries and Wildlife (“DIFW”), which are included among the MCP’s core laws: DEP rules chapter 100 (definitions in air pollution control laws; changes effective November 27, 2016); LUPC rules chapter 10 (miscellaneous technical corrections; changes effective November 18, 2016 and May 30, 2017); DIFW rules chapter 8 (protection guidelines and exemptions for certain activities as they relate to bat species protected under the Maine Endangered Species Act; changes effective April 18, 2017). The text of each of these rules, as amended, is available for download at <http://www.maine.gov/sos/cec/rules/rules.html> .

By letter dated December 5, 2017, NOAA approved each of the above-noted August 2017 submissions as routine program changes. In its approval letter, NOAA notes that the state submission included typographical errors in citation to proposed routine changes to 30-A M.R.S. §4401(4)(H-2), 30-A M.R.S. §4402(6), and CMR 09-137, ch. 8.06, which NOAA found minor and inconsequential and corrects in its approval letter.

[NOAA’s above-referenced approval letters](#), which detail the approved routine program changes, may be download from DMR’s website - <http://www.maine.gov/dmr/mcp/index.htm> . Following provision of notice regarding the above-referenced proposed routine program changes, DMR published notice of NOAA’s approvals on its website. These approved routine program changes are now effective, if and as applicable, as enforceable policies for federal consistency purposes.

For additional information regarding this notice, contact Todd Burrowes, Maine Coastal Program, Department of Marine Resources, 207-287-1496; [todd.burrowes@maine.gov](mailto:todd.burrowes@maine.gov).



Small Animal Clinic  
9 Toothaker Lane  
Ellsworth, Maine 04605  
207-667-2341

12/11/17

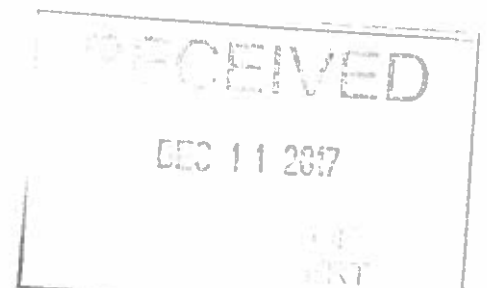
Dear City/Town or Unorganized Territory:

Enclosed you will find a copy of the 2018 stray contract and an explanation of the abandoned or surrendered animal policy.

If you would like to contract with the Small Animal Clinic please complete the form and mail it to us by 1/31/18.

Thank you,

Priscilla A. Vail LVT





SMALL ANIMAL CLINIC  
9 TOOTHAKER LANE  
ELLSWORTH, MAINE 04605  
207-667-2341

Date \_\_\_\_\_

The Town, City, unorganized Territory, Township of \_\_\_\_\_  
authorizes the Small Animal Clinic of 9 Toothaker Lane, Ellsworth, Maine 04605 to  
certify the authenticity of the information noted on stray dog or cat food/shelter claim  
forms forwarded to the Animal Welfare Board for payment under title 7, chapter 701, section  
3406, as amended.

The Town, city, Unorganized Territory, Township of \_\_\_\_\_  
acknowledges its responsibility to retain information provided by its animal control  
personnel as to those dogs or /cats transported and / or taken to the shelter noted above in  
which we have a contract presently in force.

A fee of \$ 52.00 per dog and /or \$40.00 per cat will be billed to your town for each dog or  
cat brought for food and shelter as a stray.

A fee of \$18.00 per day for a dog and / or \$12.00 per day for a cat will be billed to your town/city  
for each dog and or cat brought because the animal is declared by the town/city **ABANDONED OR SURRENDERED**.

When an animal is brought into the Small Animal Clinic as an **abandoned** or **surrendered** animal the City/Town  
or Unorganized Territory will also be responsible for all boarding fees and must either make arrangements to have the animal  
euthanized and cremated or placed in a home according to the new animal welfare adoption policy. The City/Town or  
Unorganized will also be responsible for those fees incurred with us for that procedure.

**RABIES QUARANTINE:** The animal must be brought into the Small Animal Clinic during business hours. The owner of  
the animal **MUST** prepay for the 10 day quarantine fee of 18.00 per night for a dog and 12.00 per night for a cat, before the  
animal is admitted or the **TOWN** will be responsible for the 10 day quarantine fee.

**\*\*\* Due to impending legislation that may affect what the state reimbursement will be, we reserve the right  
to reissue a new contract at any point in the year 2018.**

Town, City, Unorganized Territory Clerk/Recorder  
Town Manager / Board of Selectmen:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**New Business:** Request from Jerry Michaud to be issued a Rural Wastewater Support Check for the 2017 Program

Durlin E. Lunt  
Town Manager  
Mount Desert, Maine  
[manager@mtdesert.org](mailto:manager@mtdesert.org)

(207) 276-5531

**From:** Kim Keene  
**Sent:** Thursday, December 14, 2017 10:44 AM  
**To:** Durlin Lunt  
**Subject:** Michaud RWWP Letter

Durlin~

See the attached.

*Kimberly Keene*  
*Code Enforcement Officer*  
*Town of Mount Desert*



## ***Town of Mount Desert***

Kimberly Keene, Code Enforcement Officer  
21 Sea Street, P.O. Box 248  
Northeast Harbor, ME 04662-0248  
Telephone 207-276-5731 Fax 207-276-3232  
Web Address [www.mtidesert.org](http://www.mtidesert.org)  
[ceo@mtidesert.org](mailto:ceo@mtidesert.org)

December 4, 2017

Mr. Jerry J. Michaud  
2 Echo Pines Road  
Mount Desert, ME 04660

RE: 2017 Rural Wastewater Treatment Support Program

Mr. Michaud:

I am writing to follow up our conversation on November 27, 2017. During that conversation I informed you that the Town received the invoice you dropped off on November 27, 2017, from MDI Porta Potties and Septic Services for the pumping of your septic tank. The invoice was dated November 3, 2017. On May 15, 2017, a letter was sent out to all year round residents that were due to have their septic tanks pumped for the 2017 year. On August 31, 2017, Ms. Brenda Butler contacted my office on your behalf questioning the date the Town records indicated the last time your septic tank was pumped and inspected for the Rural Wastewater Rebate Program. I informed her the records indicated October 18, 2013 was the date of the last pumping. A second and final notice was sent out on October 23, 2017, informing the year round residents who had not yet made arrangements of having their septic tank pumped and inspected for the 2017 year, that the deadline date to qualify was November 15, 2017.

It appears from the provided invoice, that your tank was pumped, on November 3, 2017, but no call was made to my office to schedule the required inspection of the septic tank by November 15, 2017, as required under Section 5.5 of the Town of Mount Desert Rural Waste Water Treatment Support Program Ordinance. (Enclosed) Therefore, you do not qualify for the 2017 rebate.

Applicants may appeal an adverse decision or determination to the Selectmen within fourteen (14) days of the notice date. A decision on the appeal shall be provided within thirty (30) days after the appeal is filed.

Sincerely,

A handwritten signature in black ink that reads "Kimberly Keene". The signature is written in a cursive style and is positioned above a horizontal line.

Kimberly Keene  
Code Enforcement Officer/Local Plumbing Inspector

Encl. Town of Mount Desert Rural Wastewater Treatment Support Program Ordinance. Invoice. Letters dated May 15, 2017 & October 23, 2017.

CC'd Durlin Lunt, Town Manager  
Board of Selectmen  
Property Tax File – Tax Map 007 Lot 047

Town of Mount Desert Rural Wastewater Treatment Support Program Ordinance

**RURAL WASTEWATER TREATMENT SUPPORT PROGRAM ORDINANCE**

**OF THE**

**TOWN OF MOUNT DESERT**

**ENACTED MARCH 1, 2004**

**AMENDED MARCH 7, 2006**

**AMENDED MARCH 6, 2007**

**AMENDED MAY 5, 2009**

As amended May 5, 2009 Annual Town Meeting

**TOWN OF MOUNT DESERT  
RURAL WASTE WATER TREATMENT SUPPORT PROGRAM ORDINANCE**

**1.0 Legislative Findings**

The Town of Mount Desert hereby finds as follows:

- 1.1. The provision of effective rural wastewater treatment is essential to the health, welfare and quality of life in the community.
- 1.2 The Town currently pays the entire cost of wastewater treatment system.
- 1.3 Homeowners living in the rural parts of town must construct and maintain private wastewater treatment systems at their own expense.
- 1.4 The existence of private wastewater treatment systems in rural areas of the Town has reduced the need for extensions of the Town's taxpayer-funded public wastewater treatment system, thereby resulting in consistent annual cost savings to the Town.
- 1.5 The expense of constructing and maintaining these private systems constitutes a disproportionate financial burden on rural homeowners in areas not served by the Town's public wastewater treatment system.
- 1.6 Rural seasonal residences in the Town of Mount Desert are typically occupied for an average of four months per year, and therefore place less pressure on their private wastewater treatment systems than year round rural residences.
- 1.7 It is important to encourage and support year-round residency in the Town.
- 1.8 A majority of the Town's year-round residents and available housing are in areas of the Town not served by the town's public wastewater treatment system.
- 1.9 Maintenance of clean coastal and inland waters is important to support the Town's economic base as a destination resort area for vacationers seeking to participate in outdoor recreational and scenic activities.

To address these issues, the Town of Mount Desert hereby adopts the following "Rural Wastewater Treatment Support Program Ordinance" to provide financial assistance each year to certain qualifying property owners to assist them in providing and maintaining their own wastewater treatment systems.

**3.4 Rural area:** All properties within the geographic limits of the Town of Mount Desert served by a private wastewater treatment system.

**3.5 Seasonal resident:** The owner of an individually-owned private residence located in the rural area, who does not qualify as a year-round resident in accordance with section 3.6 below.

**3.6 Year-round resident:** The owner of an individually owned private residence located in the rural area. For purposes of this definition, all persons owning a private residence located in the rural area must meet the eligibility requirements for the Maine Resident Homestead Tax Exemption program under 36 MRSA sec. 681-689 as amended, to be deemed a year-round resident for that year. The determination of the Town assessor in this respect under 36 MRSA sec. 682 shall be final, subject to section 5.6 below ("Appeals").

**4.0 Benefit Established: Amount**

**4.1 Benefit established:** Subject to annual appropriation as provided in section 7 below, and upon application and qualification as provided in this ordinance, the owner of an individually-owned private residence located in the rural area shall receive an annual benefit payment from the Town, for the purpose of maintaining and repairing the private wastewater treatment system serving that residence.

**4.2 Benefit Amount:** The benefit amount for each year shall be determined annually by the Town Meeting, upon recommendation of the Town Selectmen, Wastewater Treatment Superintendent, and Plumbing Inspector. The intention of this ordinance is that the full benefit amount for each year shall be an amount necessary to provide for annual pump-out, maintenance and repair of a typical private wastewater treatment system serving a single family, year-round residence, including an annual reserve amount for replacement of the system over an amortization period determined by the Town.

**4.3 Benefit Limits:**

A. Year round residents. Year round residents, as defined in this ordinance, shall be eligible to receive the full benefit amount established for that year by the Town Meeting.

B. Seasonal residents. Seasonal residents, as defined in this ordinance, shall not be eligible to receive a benefit.

C. Other limitations. No more than one full or partial benefit payment may be paid in any year with respect to the same residence.

No benefit payment shall be made with respect to any property located in the developed area.

As amended May 5, 2009 Annual Town Meeting



Following final approval by the Town LPI, a list of approved applicants shall be forwarded to the Town Treasurer for payment of the appropriate benefit amount.

**5.5** Subsequent Years: An approved application shall remain in force unless the Town LPI determines that the original applicant or property is no longer eligible for the benefit payment due to title transfer; change of residency; change in use; extension of the Town's public wastewater treatment system; failure to maintain the private wastewater treatment in compliance with applicable codes and permits; failure to provide inspection reports; or other causes. The LPI shall prepare and annually review list of previously qualified applicants to determine their continuing eligibility.

In addition, as a condition of continuing eligibility, approved applicants shall provide the LPI with a report of inspection of the system concerned by a LPI or other qualified inspector, at least once every four years. An applicant shall not be eligible to receive a benefit payment for any year in which the information or reports required under this section has not been provided. If the applicant requests the LPI to perform inspection of the system, the following shall be required:

- A. The applicant shall notify the LPI that the tank will be pumped 24 hours prior to pumping.
- B. The applicant shall be responsible for uncovering all ports on the top of the tank(s) for inspection.
- C. The tank shall not be covered until it has been inspected by the LPI.
- D. The tank shall be pumped no later than November 15<sup>th</sup> of the benefit year.

Denial of an application or disqualification of the applicant for a particular year shall not bar a re-application or qualification for subsequent years.

**5.6** Appeals: Any applicant whose application is denied under this section, or who has applied as a year-round resident but has been determined to be a seasonal resident, or who is determined to be ineligible for a subsequent year's benefit following approval of an initial application, shall be provided with notice in writing of the denial or determination. In the case of new applications, notice shall be given within thirty (30) days of the application date. Applicants may appeal an adverse decision or determination to the Selectmen within fourteen (14) days of the notice date. A decision on the appeal shall be provided within thirty (30) days after the appeal is filed.

The decision of the Selectmen on the appeal shall be final, with no right of further appeal.

## **6.0** Additional Eligibility Requirements

**6.1** All property taxes must be current.

MDI Porta Potties and Septic Services

51 Long Pond Rd.  
PO Box 1334  
Southwest Harbor, ME 04679

276-3626 (H)  
(207) 812-6642 (C)

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 11/3/2017 | 11087     |

|  |
|--|
| <b>Bill To</b>   |
| Jerry Michaud<br>375 Sound Drive<br>Mt. Desert, ME 04660 |



| P.O. No. | Terms | Due Date  | Project | Other |
|----------|-------|-----------|---------|-------|
|          |       | 11/3/2017 |         |       |

| Date  | Qty | Item       | Description                    | Rate   | Amount |
|---|-----|------------|--------------------------------|--------|--------|
| 11/3/2017   | 1   | Pump Truck | Pump Truck, pumped septic tank | 350.00 | 350.00 |
| <p>11/27/17 - Spoke with Mr. Michaud, informed him he does not qualify. He did not contact the Town, once his tank was pumped for the required inspection. (by November 15th)</p> |     |            |                                |        |        |

Now Accepting Visa,  
Mastercard, Discover,  
Amex

K.K.

|                         |          |
|-------------------------|----------|
| <b>Total</b>            | \$350.00 |
| <b>Payments/Credits</b> | \$0.00   |
| <b>Balance Due</b>      | \$350.00 |

| Phone #      | Fax #        |
|--------------|--------------|
| 207-244-7531 | 207-244-3945 |



***Town of Mount Desert***  
Kimberly Keene, Code Enforcement Officer &  
Local Plumbing Inspector  
21 Sea Street, P.O. Box 248  
Northeast Harbor, ME 04662-0248  
Telephone 207-276-5731 Fax 207-276-3232  
Web Address [www.mtidesert.org](http://www.mtidesert.org)  
[ceo@mtidesert.org](mailto:ceo@mtidesert.org)

May 15, 2017

Town of Mount Desert Resident(s):

It is that time of year again to have your septic tank pumped as required under Section 5.5 of the TOWN OF MOUNT DESERT RURAL WASTEWATER TREATMENT SUPPORT PROGRAM. Our records indicate that you have not had your septic tank pumped within the past 4 years. If you have had your tank pumped and we have no record of it, please submit to the LPI (Local Plumbing Inspector) a report of inspection in order to continue eligibility for the existing program.

**The property owner needs to uncover all three (3) covers on top of the septic tank, and/or pump tank; the inlet & outlet covers shall be loosened up and/or open for the LPI to inspect.** The center cover is used by the pumping contractor to pump out the waste. The other two end covers are where the baffles are located, which require the Local Plumbing Inspector's (LPI) inspection. Once all three covers are exposed, you must arrange to have the tank pumped with the contractor of your choice. Once the tank has been pumped and you are sure all three covers are open, please call the LPI/CEO to inspect the tank.

**If the three covers on top of the tank and/or pump tank are not open and ready for inspection, the LPI will not approve or sign off on the inspection (thereby making you ineligible for the program).**

Arrangements shall be made and completed by November 15, 2017, in order to qualify for the grant for this year. Failure to comply will lead to forfeiture of the grant benefit for the 2017 year.

Should you have any questions regarding this program, please feel free to contact me at 276-5731 between the hours of 8:30am-4:30pm Monday through Friday.

**All property taxes must be paid and/or current with the tax club program by December 1<sup>st</sup> of the benefit year.**



***Town of Mount Desert***  
Kimberly Keene, Code Enforcement Officer &  
Local Plumbing Inspector  
21 Sea Street, P.O. Box 248  
Northeast Harbor, ME 04662-0248  
Telephone 207-276-5731 Fax 207-276-3232  
Web Address [www.mtidesert.org](http://www.mtidesert.org)  
[ceo@mtidesert.org](mailto:ceo@mtidesert.org)

October 23, 2017

**Second and Final Notice**

Town of Mount Desert Resident(s):

It is that time of year again to have your septic tank pumped as required under Section 5.5 of the TOWN OF MOUNT DESERT RURAL WASTEWATER TREATMENT SUPPORT PROGRAM. Our records indicate that you have not had your septic tank pumped within the past 4 years. If you have had your tank pumped and we have no record of it, please submit to the LPI (Local Plumbing Inspector) a report of inspection in order to continue eligibility for the existing program.

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Arrangements shall be made and completed by November 15, 2017, in order to qualify for the grant for this year. Failure to comply will lead to forfeiture of the grant benefit for the 2017 year.

Should you have any questions regarding this program, please feel free to contact me at 276-5731 between the hours of 8:30am-4:30pm Monday through Friday.

**All property taxes must be paid and/or current with the tax club program by December 1<sup>st</sup> of the benefit year.**



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 #: \_\_\_\_\_

DATE OF EVENT: July 28, 2018

DATE APPLICATION RECEIVED: \_\_\_\_\_

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)

APPLICANT: <sup>(circle one)</sup> Seal Harbor Library Association  
(Print) (Signature)

MAILING ADDRESS: P O Box 135 Seal Harbor, ME 04675

PHONE: 276-5601  
~~(Home)~~ (Business) (cellular)

OTHER CONTACT INFO: Seal harbor 1@yahoo.com  
(Email)

AGENT: Mary Silverman Mary Silverman  
(Print) (Signature) (fax)

AGENT MAILING ADDRESS: P O Box 104 Seal Harbor, ME 04675

PHONE: 276-5691  
(Agent home) (Agent business) (Agent cellular)

OTHER CONTACT INFO: Seal harbor 1@yahoo.com  
(Agent email) (Agent fax)

What is the tax status of the applicant? (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)  
Library Fair, book sales, bake sale, silent auction  
items.

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 Seal Harbor Library Association, a Maine resident/(corporation) with a place of business at Seal Harbor, ME, Maine 04675 ("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 have Library Annual Fair ("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: \_\_\_\_\_  
(signature)  
\_\_\_\_\_  
(printed name)

RELEASOR

By: Mary Silverman  
(signature)  
Mary Silverman  
(printed name)  
It's: Treasurer  
(title)

Dated: 12-12-17

**From:** Betty Tower [<mailto:btower@barharbor.bank>]  
**Sent:** Wednesday, December 6, 2017 10:46 AM  
**To:** Durlin Lunt  
**Subject:** Betty Tower / 26 Summit Road / Street Light

Dear Mr. Lunt –

The street light located on the corner of Summit Road and Milbrook (on the church parish hall property) has suddenly become very bright and is shining directly into my home windows.

Thank you for your help!

Betty Tower  
26 Summit Road  
Northeast Harbor ME 04662  
207-664-9007  
[bettytower2@gmail.com](mailto:bettytower2@gmail.com)  
[btower@barharbor.bank](mailto:btower@barharbor.bank)

---

*greetings from*



LAKE SUNAPEE  
BANK

A division of Bar Harbor Bank & Trust

*Bar Harbor Bank & Trust is a true community bank. We recognize, appreciate, and support the unique people and culture in the places we call home.*

View our employment opportunities at [bhbt.com](http://bhbt.com)



**New Business:** request for a private business to rent the Seal Harbor Fire Station Meeting Room

Durlin E. Lunt  
Town Manager  
Mount Desert, Maine  
[manager@mtdesert.org](mailto:manager@mtdesert.org)

(207) 276-5531

**From:** Mike Bender  
**Sent:** Thursday, December 14, 2017 11:15 AM  
**To:** Durlin Lunt  
**Subject:** Commercial Use of SH Fire Station

Durlin,

Here is some info on the requested use of the Seal Harbor fire station community room:

- Requested use is from a Seal Harbor residence (Tom Lawrence, 276-3838, speaking on behalf of his son) who would like to rent the room to conduct a photography instructional workshop. The workshop would be up to 3 days per session, with a approximately 3 to 4 session per year. A fee per person would be charged to attend this workshop.
- Desired class size would be between 12 and no more than 16 individuals. Maybe less dependent on interest.
- Other than using a few laptop/tablet computers and a few monitors, there is no anticipated excessive use of utilities for this particular purpose.
- Currently the room is used only for private functions and non-profit organizations(wedding receptions, birthdays, civic group meetings, etc.).
- Current fees for room use ranges from –
  - No fee for Seal Harbor residents and any official Town of Mount Desert function(FD training, BOS meetings, etc.).
  - \$100.00 per event for normal uses such as receptions, meetings, parties, etc.
  - \$150.00 per event for weddings.
  - The above uses allow for individuals to access the room prior to any event for decorating, setup, etc., based on availability.
  - Except for the “no-fee use”, a \$100.00 deposit is required for any incidentals or clean-up needed after use.

There is presently no set fee for commercial use.

*Mike Bender, Fire Chief*



**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](http://www.mtdesert.org) [director@mtdesert.org](mailto:director@mtdesert.org)

## MEMO

To: Durlin Lunt, Town Manager  
From: Tony Smith, Public Works Director  
Re: CEO and Assessor Pickup Truck Bid Recommendation  
Date: December 12, 2017

---

In accordance with our purchasing policy, members of Public Works assisted CEO Kim Keene with soliciting competitive bids for the purchase of a new 2018 Chevrolet Colorado or GMC Canyon extended cab 4 x 4 pickup truck for the use of both she and Assessor Kyle Avila. We received two responsive bids from two of the four dealers we provided the bid package to, those being Darlings Auto Mall and Darlings Chevrolet. Quirk Autopark's bid arrived an hour-and-one-half late; Varney GMC did not submit a bid.

We requested a trade-in allowance towards the total purchase price of the truck for the truck Kim and Kyle presently share the use of, a 2008 Ford Ranger XLT 4x4 standard shift extended cab pick-up truck with approximately 38,000 miles on it. The bid results are presented below.

| Dealer                   | Model    | Initial Price | Trade-in Allowance | Final Bid Price |
|--------------------------|----------|---------------|--------------------|-----------------|
|                          |          |               | Ford Ranger        |                 |
| Darling's Chevrolet      | Colorado | \$32,729      | \$4,200            | \$28,529        |
| Darlings Auto Mall (GMC) | Canyon   | \$32,780      | \$4,200            | \$28,580        |

After discussing the information above with Kim and Wastewater Superintendent Ed Montague, I request that the Public Works Department be authorized to purchase the Ford Ranger for the use of the Wastewater Division for the \$4,200 trade-in allowance being offered by both dealers. We have checked with the dealers and they do not have any problem with our doing so - their initial prices will not change. As you are aware, we have three treatment plants and thirteen wastewater pump stations that we take care of. Having this extra vehicle will allow us to be more timely and efficient in tending to this infrastructure.

Based on the information presented above, and our review of the required specifications compared to those included with each bid, I recommend:

- We purchase a new 2018 Chevrolet Colorado extended cab 4x4 pickup truck for the use of CEO Kim Keene and Assessor Kyle Avila from Darling's Chevrolet for their bid price of \$32,729.



**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](http://www.mtdesert.org) [director@mtdesert.org](mailto:director@mtdesert.org)

- Funds to make this purchase be taken from the following reserve accounts in the amounts shown:

| CIP Reserve Account     | Number        | Amount Requested | Current Balance (Approximately <sup>A</sup> ) | Remaining Balance (Approximately <sup>A</sup> ) |
|-------------------------|---------------|------------------|---|---|
| CEO Reserve             | 4020700-24283 | \$28,529         | \$38,061                                      | \$9,532   |
| WW Truck Reserve        | 4050500-24583 | 4,200            | \$19,273 <sup>B</sup>                         | 15,073  |
| <b>Total Amount Due</b> |               | <b>\$32,729</b>  |   |   |

Note A: Amounts do not include current interest or dividends.

Note B: The amount of \$19,273 takes into account \$33,227 of encumbered funds authorized by the Board of Selectmen at their June 5, 2017 regular meeting for the Wastewater Division's purchase of a new 2018 GMC Sierra 2500 HD four wheel drive double cab pickup truck with plow from Darling's Chevrolet.

- I be authorized to execute all necessary documents on behalf of the Town to facilitate the purchase of the truck under the terms and conditions described above.

As is typical, we can expect delivery of the truck in 60 to 90 days from the date we place our order.

Thank you for your consideration of my recommendation.

Cc. Claire Woolfolk, Town Clerk  
 Kathi Mahar, Treasurer  
 Kim Keene, CEO  
 Kyle Avila, Assessor

Warrants for BOS Agenda:

BOS Agenda:

12/18/17

|   | Description                    | #      | Date       | Amount                                 |
|---|--------------------------------|--------|------------|--|
| <b>A. Warrants to be Approved and Signed:</b>   |                                |        |            |  |
|   | Town Invoices                  | AP1836 | 12/18/2017 | \$ 569,527.48                          |
| <b>B. Authorized Warrants to be Signed: (Wendy needs to abstain)</b><br>(Prior Electronic or Manual Authorization ) |                                |        |            |  |
|   | Town State Fees & P/R Benefits | AP1834 | 12/06/17   | \$ 3,471.06                            |
|   |                                | AP1835 | 12/13/17   | \$ 4,588.62                            |
|   | Town Payroll                   | PR1814 | 12/15/17   | \$ 99,435.19                           |
| <b>C. Warrants to be Acknowledged:</b>  |                                |        |            |  |
|   | School Invoices                |        |            |  |
|   |                                |        |            | <b>(John DOES NOT need to abstain)</b> |
|   | School Payroll                 | 12     | 12/08/17   | \$ 66,707.55                           |
| <b>TOTAL WARRANTS FOR BOS MEETING</b>   |                                |        |            | <b><u>\$ 743,729.90</u></b>            |

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

**WARRANT AP# 1835**

CHECK DATE: December 13, 2017

|                              |         |               |                    |                     |
|------------------------------|---------|---------------|--------------------|---------------------|
| CHECK NUMBER: <u>307930</u>  | through | <u>307930</u> | \$ <u>4,588.62</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: \$ 4,588.62

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  
PAYROLL WARRANT

WARRANT PR# 1814

CHECK DATE: December 15, 2017

ADVICE NUMBERS: 7953 through 8000  
CHECK NUMBERS: 63584 through 63597

TOTAL DISBURSEMENTS: \$ 99,435.19

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:** Tuesday, December 12, 2017 4:39 PM  
**To:** Kathi Mahar  
**Subject:** Re: Warrant AP#1835 & PR#1814 Approval Request

Hi Kathi-

I APPROVE AP Warrant #1835 and Payroll Warrant #1814.

Thanks, and stay dry!

-Matt

**Matthew Hart**

Community Relations Director  
The Neighborhood House | 207-276-5039  
End of Main Street | Northeast Harbor, ME

---

**From:** Kathi Mahar <treasurer@mtdesert.org>  
**Date:** Tuesday, December 12, 2017 at 4:36 PM  
**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#1835 & PR#1814 Approval Request

Good afternoon!

Attached are the following warrants for your approval:

|                  |       |          |              |
|------------------|-------|----------|--------------|
| Accounts Payable | #1835 | total of | \$ 4,588.62  |
| Payroll          | #1814 | total of | \$ 99,435.19 |

Please indicate your authorization to release the funds for these warrants 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)

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

**WARRANT AP# 1834**

CHECK DATE: December 6, 2017

|                              |         |               |                    |                     |
|------------------------------|---------|---------------|--------------------|---------------------|
| CHECK NUMBER: <u>307925</u>  | through | <u>307927</u> | \$ <u>3,471.06</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: \$ 3,471.06

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:** John Macauley <jbmacauley3@gmail.com>  
**Sent:** Monday, December 04, 2017 12:41 PM  
**To:** Kathi Mahar  
**Subject:** Re: Warrant AP#1834 State Fees/Payroll Benefits Approval Request

Looks fine

John B Macauley, Ph.D.  
PO Box 172  
Seal Harbor, Maine 04675

On Dec 4, 2017, at 12:31 PM, Kathi Mahar <[treasurer@mtdesert.org](mailto:treasurer@mtdesert.org)> wrote:

Good afternoon!

Attached is Accounts Payable Warrant # 1834 (for Payroll and/or State Fees) in the amount of \$3,471.06 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)

<image003.png>

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

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~~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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~~PRIVACY NOTICE~~

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<AP1834.pdf>

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 11873

Include Authorization Codes: Yes  
 Balch: 2651  
 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 |
|---------|------------|------|--------------------------|---------|-----------|-----------|----------------|-----------|------|
|         | 12/08/2017 | IRS  | INTERNAL REVENUE SERVIC  |         | 10,217.75 | 10,217.75 | 0.00           | 0.00      |      |
|         | 12/08/2017 | STAT | TREASURER, STATE OF MAIN |         | 2,547.49  | 2,547.49  | 0.00           | 0.00      |      |
| 42004   | 12/08/2017 | 320  | TODD J. GRAHAM           | I       | 200.00    | 184.70    | 0.00           | 184.70    |      |
| 42005   | 12/08/2017 | 101  | HEATHER D. JONES         | I       | 200.00    | 184.70    | 0.00           | 184.70    |      |
| 42006   | 12/08/2017 | 263  | TERESA L. KING-LECLAIR   | I       | 200.00    | 184.70    | 0.00           | 184.70    |      |
| 42007   | 12/08/2017 | 183  | TERRI LANPHER            | I       | 150.00    | 138.52    | 0.00           | 138.52    |      |
| 42008   | 12/08/2017 | 321  | MAX E. MASON             | I       | 324.75    | 291.86    | 0.00           | 291.86    |      |
| 42009   | 12/08/2017 | 424  | JORDAN MERCER            | I       | 80.00     | 73.88     | 0.00           | 73.88     |      |
| 42010   | 12/08/2017 | 346  | CAROLINE M. PRYOR        | I       | 300.00    | 277.05    | 0.00           | 277.05    |      |
| 42011   | 12/08/2017 | 345  | CAROL L. SHUTT           | I       | 2,971.57  | 2,149.24  | 0.00           | 2,149.24  |      |
| 42012   | 12/08/2017 | 143  | CHARLES G. WRAY          | I       | 200.00    | 184.70    | 0.00           | 184.70    |      |
| 42013   | 12/08/2017 | 149  | MARIAH D. BAKER          | I       | 852.26    | 744.84    | 744.84         | 0.00      |      |
| 42014   | 12/08/2017 | 311  | LAURA-JEAN BEAL          | I       | 2,072.88  | 1,457.86  | 1,457.86       | 0.00      |      |
| 42015   | 12/08/2017 | 11   | KELLY S. BEAULIEU        | I       | 2,269.07  | 1,429.61  | 1,429.61       | 0.00      |      |
| 42016   | 12/08/2017 | 266  | JULIANNA R. BENNOCH      | I       | 2,258.42  | 1,530.55  | 1,530.55       | 0.00      |      |
| 42017   | 12/08/2017 | 333  | RHODA J. BURKE           | I       | 1,005.14  | 705.16    | 705.16         | 0.00      |      |
| 42018   | 12/08/2017 | 314  | ANDREW J. CARLSON        | I       | 1,440.73  | 1,041.93  | 1,041.93       | 0.00      |      |
| 42019   | 12/08/2017 | 18   | JANICE P. CARROLL        | I       | 736.68    | 491.05    | 491.05         | 0.00      |      |
| 42020   | 12/08/2017 | 248  | ROBERT P. CHAPLIN        | I       | 990.08    | 820.50    | 820.50         | 0.00      |      |
| 42021   | 12/08/2017 | 337  | AMBER G. CHARRON         | I       | 1,886.65  | 1,345.04  | 1,345.04       | 0.00      |      |
| 42022   | 12/08/2017 | 21   | LARRY A. COLE            | I       | 887.88    | 16.11     | 16.11          | 0.00      |      |
| 42023   | 12/08/2017 | 26   | BRIAN R. COTE            | I       | 2,290.96  | 1,523.69  | 1,523.69       | 0.00      |      |
| 42024   | 12/08/2017 | 91   | JUDITH CULLEN            | I       | 1,739.80  | 1,325.05  | 1,325.05       | 0.00      |      |
| 42025   | 12/08/2017 | 69   | EMILY N. DAMON           | I       | 328.64    | 119.08    | 119.08         | 0.00      |      |
| 42026   | 12/08/2017 | 308  | Gloria A. Delsandro      | I       | 3,237.42  | 2,236.92  | 2,236.92       | 0.00      |      |
| 42027   | 12/08/2017 | 229  | JENNIFER G. DUNBAR       | I       | 1,440.73  | 944.22    | 944.22         | 0.00      |      |
| 42028   | 12/08/2017 | 43   | SARAH R. DUNBAR          | I       | 2,191.14  | 1,665.03  | 1,665.03       | 0.00      |      |
| 42029   | 12/08/2017 | 52   | WANDA J. FERNALD         | I       | 2,113.80  | 1,287.14  | 1,287.14       | 0.00      |      |
| 42030   | 12/08/2017 | 57   | JASON W. FOUNTAINE       | I       | 1,463.20  | 1,021.83  | 1,021.83       | 0.00      |      |
| 42031   | 12/08/2017 | 332  | MARINA P. FREDERICK      | I       | 1,195.83  | 753.54    | 753.54         | 0.00      |      |
| 42032   | 12/08/2017 | 329  | ALEXANDER GARRETT        | I       | 1,536.88  | 1,182.56  | 1,182.56       | 0.00      |      |
| 42033   | 12/08/2017 | 146  | CECILIA R. GARRITY       | I       | 1,572.88  | 997.41    | 997.41         | 0.00      |      |
| 42034   | 12/08/2017 | 63   | HEATHER M. GRAVES        | I       | 2,045.11  | 1,151.65  | 1,151.65       | 0.00      |      |
| 42035   | 12/08/2017 | 65   | GAYLE M. GRAY            | I       | 2,400.11  | 1,613.46  | 1,613.46       | 0.00      |      |
| 42036   | 12/08/2017 | 331  | RUSSELL W. GRAY          | I       | 665.00    | 580.90    | 580.90         | 0.00      |      |
| 42037   | 12/08/2017 | 92   | ABIGAIL A. HARMON        | I       | 578.18    | 325.87    | 325.87         | 0.00      |      |
| 42038   | 12/08/2017 | 90   | REBECCA A. HENISER       | I       | 1,970.88  | 1,366.89  | 1,366.89       | 0.00      |      |
| 42039   | 12/08/2017 | 147  | WILLIAM L. HODGKINS      | I       | 938.08    | 754.33    | 754.33         | 0.00      |      |
| 42040   | 12/08/2017 | 244  | KRISTIN D. HOLLEY        | I       | 881.48    | 705.30    | 705.30         | 0.00      |      |
| 42041   | 12/08/2017 | 313  | ANDREA W. HOWELL         | I       | 594.43    | 518.71    | 518.71         | 0.00      |      |
| 42042   | 12/08/2017 | 293  | Amy L. James             | I       | 2,258.42  | 1,425.32  | 1,425.32       | 0.00      |      |
| 42043   | 12/08/2017 | 312  | BETHANY G. JOHNSON       | I       | 942.78    | 689.80    | 689.80         | 0.00      |      |
| 42044   | 12/08/2017 | 241  | ISABEL H. KEENE          | I       | 521.30    | 358.98    | 358.98         | 0.00      |      |
| 42045   | 12/08/2017 | 291  | PATRICIA A. KELLEY       | I       | 1,005.27  | 722.48    | 722.48         | 0.00      |      |
| 42046   | 12/08/2017 | 335  | CYNTHIA A. LAMBERT       | I       | 1,050.30  | 845.76    | 845.76         | 0.00      |      |
| 42047   | 12/08/2017 | 135  | SAMUEL D. LEONARDI       | I       | 1,443.20  | 939.73    | 939.73         | 0.00      |      |
| 42048   | 12/08/2017 | 292  | TARA MCKERNAN            | I       | 2,005.42  | 1,401.90  | 1,401.90       | 0.00      |      |
| 42049   | 12/08/2017 | 289  | ELIZABETH M. MINOTT      | I       | 964.70    | 730.17    | 730.17         | 0.00      |      |
| 42050   | 12/08/2017 | 193  | HARVEY BRUCE NORWOOD     | I       | 504.47    | 308.02    | 308.02         | 0.00      |      |
| 42051   | 12/08/2017 | 237  | JUSTIN B. NORWOOD        | I       | 1,874.73  | 1,433.01  | 1,433.01       | 0.00      |      |
| 42052   | 12/08/2017 | 238  | WENDELL L. OPPEWALL      | I       | 1,252.34  | 678.50    | 678.50         | 0.00      |      |
| 42053   | 12/08/2017 | 240  | JEANNE C. OTT            | I       | 1,506.84  | 801.28    | 801.28         | 0.00      |      |
| 42054   | 12/08/2017 | 301  | Terry P. Paulos          | I       | 518.70    | 369.70    | 369.70         | 0.00      |      |
| 42055   | 12/08/2017 | 138  | AMY Y. PHILBROOK         | I       | 2,190.14  | 1,439.54  | 1,439.54       | 0.00      |      |

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 118

| Check # | Check Date | Code | Name                  | Chk Grp | Gross Pay | Net Pay   | Direct Deposit | Check Amt | Vold |
|---------|------------|------|-----------------------|---------|-----------|-----------|----------------|-----------|------|
| 42056   | 12/08/2017 | 275  | JOELLE A. RUDDY       | 1       | 2,400.11  | 1,760.25  | 1,760.25       | 0.00      |      |
| 42057   | 12/08/2017 | 74   | LEON E. SARGENT       | 1       | 1,921.54  | 1,251.62  | 1,251.62       | 0.00      |      |
| 42058   | 12/08/2017 | 120  | KAREN L. SHARPE       | 1       | 2,525.38  | 1,477.73  | 1,477.73       | 0.00      |      |
| 42059   | 12/08/2017 | 334  | EMILY P. STAPLES      | 1       | 884.89    | 623.33    | 623.33         | 0.00      |      |
| 42060   | 12/08/2017 | 404  | KERRY L. TAYLOR       | 1       | 2,162.26  | 1,502.03  | 1,502.03       | 0.00      |      |
| 42061   | 12/08/2017 | 448  | JACQUELINE A. WHEATON | 1       | 2,079.42  | 1,426.14  | 1,426.14       | 0.00      |      |
| 42062   | 12/08/2017 | 307  | LAUREN M. WHITE       | 1       | 593.48    | 431.44    | 431.44         | 0.00      |      |
|         |            |      |                       |         | 91,581.59 | 66,707.55 | 50,272.96      | 3,669.35  |      |

| Check Authorization Summary |                                     |       |           |
|-----------------------------|-------------------------------------|-------|-----------|
| Type                        | Description                         | Count | Amount    |
| Employee                    | Checks                              | 9     | 3,669.35  |
|                             | Voided Checks                       | 0     | 0.00      |
|                             | Direct Deposits (Fully Distributed) | 50    | 50,272.96 |
|                             | ACH Employee Credits                | 50    | 50,272.96 |
|                             | ACH Employee Debits (Voids)         | 0     | 0.00      |
| Deduction                   | Checks                              | 0     | 0.00      |
|                             | Voided Checks                       | 0     | 0.00      |
|                             | ACH Vendor Credits                  | 0     | 0.00      |
|                             | ACH VendorDebits (Voids)            | 0     | 0.00      |
| Taxes                       | EFTPS Payment - Debit               | 2     | 12,765.24 |

WARRANT # 12  
DATE: DEC 08 2017

*Mark Edward Gause, Ed.D.*  
\_\_\_\_\_  
SUPERINTENDENT

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FINANCE OFFICER

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FINANCE OFFICER

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FINANCE OFFICER

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FINANCE OFFICER

**TOWN OF MOUNT DESERT  
ACCOUNTS PAYABLE WARRANT**

**WARRANT AP# 1836**

CHECK DATE: December 18, 2017

|                      |               |         |               |                      |                     |
|----------------------|---------------|---------|---------------|----------------------|---------------------|
| CHECK NUMBER:        | <u>307931</u> | through | <u>308236</u> | \$ <u>504,164.11</u> | Check payments      |
| CHECK NUMBER:        | <u>307928</u> | through | <u>307929</u> | \$ <u>3,507.40</u>   | Electronic payments |
| EFT NUMBER:          | <u>586</u>    | through | <u>599</u>    | \$ <u>61,855.97</u>  | ACH Payments        |
| EFT or CK NUMBER:    | <u>N/A</u>    |         | <u>N/A</u>    | \$ <u>-</u>          | Voided Checks       |
| TOTAL DISBURSEMENTS: |               |         |               | \$ <u>569,527.48</u> |                     |

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 Duddman

Matthew J Hart, Vice Chairman

James F Mooers

Wendy H Littlefield, Secretary



12/14/2017 12:13  
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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100 TYPE VENDOR NAME Ckg-BH General Fund

INVOICE

INVOICE DTL DESC

INV DATE

PO

WARRANT

NET

586 12/18/2017 EFT 2 A C PARSONS LANDSCAPING & GARDEN 31500 979.75 6010100 55222 11/30/2017 894 AP1836 979.75  
Invoice: 31500 winterize landscaping LANDSCAPING SVCS

CHECK 586 TOTAL: 979.75

587 12/18/2017 EFT 2097 TOWN OF BAR HARBOR 2964 2,044.00 1440110 54534 12/01/2017 AP1836 2,044.00  
Invoice: 2964 Nov 2017 Admin Assistant PD ADMIN ASSIST (BH)

CHECK 587 TOTAL: 3,316.71

TOWN OF BAR HARBOR 2963  
2,890.42 1440110 51500 299 November 2017 Mutual Aid  
426.29 1440800 51500 299 OT-MA BHPD TO MDPD  
OT-MA BHPD TO MDPD

CHECK 587 TOTAL: 5,360.71

588 12/18/2017 EFT 116 CIVIL ENGINEERING SERVICES INC 20173450 22,880.00 3000039 57710 11/26/2017 AP1836 22,880.00  
Invoice: 20173450 NEH Main Street ts Construction-Budget

Invoice: 20173514 CIVIL ENGINEERING SERVICES INC 20173514 666.98 1221000 54250 12/08/2017 AP1836 666.98  
IT Support Municipal Office IT/TECH FEE

Invoice: 20173515 CIVIL ENGINEERING SERVICES INC 20173515 238.18 1221000 54250 12/08/2017 AP1836 238.18  
IT Support Fire Department IT/TECH FEE

Invoice: 20173516 CIVIL ENGINEERING SERVICES INC 20173516 693.78 1221000 54250 12/08/2017 AP1836 693.78  
IT Support Police Department IT/TECH FEE

CHECK 588 TOTAL: 24,478.94

589 12/18/2017 EFT 124 COLWELL DIESEL SERVICE & GARAGE I IV81611 91.64 1551500 55400 12/05/2017 AP1836 91.64  
Invoice: IV81611 TR#23 SHEILD CLAMPS GEN REPAIRS & MAINT

Invoice: IV81661 COLWELL DIESEL SERVICE & GARAGE I IV81661 553.73 1550100 55400 12/07/2017 AP1836 553.73  
TR#14 ALTERNATOR, BELT AND TENSIONER GEN REPAIRS & MAINT

Invoice: IV81664 COLWELL DIESEL SERVICE & GARAGE I IV81664 5.84 1550100 55400 12/07/2017 AP1836 5.84  
TR#14 TENSIONER BOLTS GEN REPAIRS & MAINT

Invoice: IV81647 COLWELL DIESEL SERVICE & GARAGE I IV81647 646.93 12/06/2017 AP1836 646.93  
TR#23 DOOR HINGES TR#6 EXHAUST





CASH ACCOUNT: 100 10100  
 CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BR General Fund

INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

| Invoice:             | Account                        | Vendor                            | Amount | Invoice | Invoice Date | PO | Warrant | Net       |
|----------------------|--------------------------------|-----------------------------------|--------|---------|--------------|----|---------|-----------|
| Invoice: CR13687     | 646.93 1550100                 | COLWELL DIESEL SERVICE & GARAGE I | 55400  | CR13687 | 11/02/2017   |    | AP1836  | -130.00   |
|                      | -130.00 1550100                | COLWELL DIESEL SERVICE & GARAGE I | 55400  |         |              |    |         |           |
| Invoice: IV81521     | 51.08 1550100                  | COLWELL DIESEL SERVICE & GARAGE I | 55400  | IV81521 | 11/28/2017   |    | AP1836  | 51.08     |
| Invoice: IV81409     | 65.58 1550100                  | COLWELL DIESEL SERVICE & GARAGE I | 55400  | IV81409 | 11/16/2017   |    | AP1836  | 65.58     |
| Invoice: IV81060     | 51.66 1990100                  | COLWELL DIESEL SERVICE & GARAGE I | 59200  | IV81060 | 11/02/2017   |    | AP1836  | 51.66     |
| Invoice: IV81683     | 2,338.19 1550100               | COLWELL DIESEL SERVICE & GARAGE I | 55400  | IV81683 | 12/11/2017   |    | AP1836  | 2,338.19  |
| 590 12/18/2017 EFT   | 148 DELL MARKETING LP          | 10208719020                       |        |         |              |    | AP1836  | 41.99     |
| Invoice: 10208719020 | 41.99 1440800                  | DELL MARKETING LP                 | 57400  |         |              |    |         |           |
| Invoice: 10208338888 | 118.99 1220110                 | DELL MARKETING LP                 | 53100  |         |              |    | AP1836  | 118.99    |
| Invoice: 10209706531 | 123.08 1440110                 | DELL MARKETING LP                 | 57200  |         |              |    | AP1836  | 123.08    |
| Invoice: 10210552041 | 2,912.95 1440110               | DELL MARKETING LP                 | 57200  |         |              |    | AP1836  | 2,912.95  |
| 591 12/18/2017 EFT   | 175 EASTERN MAINE RECOVERY INC | 35130                             |        |         |              |    | AP1836  | 15,614.21 |
| Invoice: 35130       | 15,614.21 1551500              | EASTERN MAINE RECOVERY INC        | 55501  |         |              |    |         |           |

CHECK 591 TOTAL: 15,614.21

12/14/2017 12:13 Town of Mount Desert  
 69051you A/P CASH DISBURSEMENTS JOURNAL

P 3  
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CASH ACCOUNT: 100 10100 Ckg-BH General Fund  
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

592 12/18/2017 EFT 1778 JACQUELINE K HEWETT 1117  
 Invoice: 1117  
 1,617.00 1770100 54970 Economic Development Consulting Services  
 44.94 1770100 56100 CONSULTANT-DIRECTOR TRAVEL  
 CHECK 592 TOTAL: 1,661.94

593 12/18/2017 EFT 1030 INDUSTRIAL PROTECTION SERVICES, L 146317-00  
 Invoice: 146317-00  
 1,400.00 1440330 55400 Annual PM Service on Holmatro Extrication Equip.  
 GEN REPAIRS & MAINT  
 CHECK 593 TOTAL: 1,400.00

594 12/18/2017 EFT 947 LAWSON PRODUCTS 9305402442  
 Invoice: 9305402442  
 279.40 1550100 55400 LUG NUTS CONNECTORS AND HARDWARE  
 GEN REPAIRS & MAINT  
 CHECK 594 TOTAL: 279.40

595 12/18/2017 EFT 1043 MAIN STREET VARIETY 1117 B&G  
 Invoice: 1117 B&G  
 116.31 1552000 53710 43.9 gal fuel  
 VEHICLE FUEL  
 11/30/2017 AP1836 116.31  
 145.6 gal fuel  
 VEHICLE FUEL  
 11/30/2017 AP1836 385.84

Invoice: 1117 HWY  
 MAIN STREET VARIETY 1117 HWY  
 139.39 1550100 53710 52.6 GAL FUEL HIGHWAY  
 VEHICLE FUEL  
 11/30/2017 AP1836 139.39  
 CHECK 595 TOTAL: 641.54

596 12/18/2017 EFT 538 NORTHEAST PLUMBING & HEATING INC. 10766  
 Invoice: 10766  
 82.00 1550100 55200 furnace repair bj  
 BLDG REPAIR & MAINT  
 11/28/2017 AP1836 82.00

Invoice: 10834  
 NORTHEAST PLUMBING & HEATING INC. 10834  
 453.04 1552000 55200 furnace repair bj  
 BLDG REPAIR & MAINT  
 12/05/2017 AP1836 453.04  
 CHECK 596 TOTAL: 535.04

597 12/18/2017 EFT 1844 SMITH, COLLIER & FAHEY, PA 1384  
 Invoice: 1384  
 72.50 1220770 54500 Legal Bill CEO Assistance  
 LEGAL  
 12/06/2017 AP1836 72.50



CASH ACCOUNT: 100 10100 TYPE: 10100 Ckg-BH General Fund  
 CHECK NO: 173 CHK DATE: 12/14/2017 INVOICE: 54610 INV DATE: 12/01/2017 PO: AP1836 WARRANT: NET  
 INVOICE DTL DESC: SLUDGE HAULING-EM SLUDGE DISPOSAL

598 12/18/2017 EFT 1856 TERRY'S TANK LLC 173 3,520.00 1550552 54610  
 Invoice: 173  
 CHECK 598 TOTAL: 3,520.00  
 12/01/2017 AP1836  
 Sludge Hauling-EM  
 SLUDGE DISPOSAL

599 12/18/2017 EFT 1609 TYLER TECHNOLOGIES INC 045-207870 440.28 1221000 55330 800  
 Invoice: 045-207870  
 CHECK 599 TOTAL: 440.28  
 11/28/2017 AP1836  
 MUNIS Implementation  
 SOFTWARE MUNIS LICENSE

307928 12/18/2017 MANL 222 R H FOSTER INC 1017 1,936.72  
 Invoice: 1017  
 10/31/2017  
 859.9 GA 2.25 AVE VEHICLE FUEL  
 10.79 1220770 53710 2701 VEHICLE FUEL-08 FORD RANGER  
 510.70 1440110 53710 4107 VEHICLE FUEL-16 FORD EXP  
 153.42 1440110 53710 4104 VEHICLE FUEL-13 FORD Intercept  
 620.64 1440110 53710 4108 VEHICLE FUEL-17 FORD EXP PD  
 89.35 1440110 53710 4103 VEHICLE FUEL-12 Chev Silverado  
 298.20 1550100 53710 VEHICLE FUEL  
 51.29 1550552 53710 5601 VEHICLE FUEL-12 CHEV 2500HD  
 86.67 1550552 53710 5602 VEHICLE FUEL-02 FORD F250  
 104.88 6010100 53710 VEHICLE FUEL  
 10.78 1220660 53710 2701 VEHICLE FUEL-08 FORD RANGER  
 CHECK 307928 TOTAL: 1,936.72

307929 12/18/2017 MANL 222 R H FOSTER INC 1117 1,570.68  
 Invoice: 1117  
 11/30/2017  
 655.97 GA 2.39 VEHICLE FUEL & LATE FEE  
 8.17 1220770 53710 2701 VEHICLE FUEL-08 FORD RANGER  
 8.16 1220660 53710 2701 VEHICLE FUEL-08 FORD RANGER  
 348.11 1440110 53710 4107 VEHICLE FUEL-16 FORD EXP  
 123.75 1440110 53710 4104 VEHICLE FUEL-13 Ford Intercept  
 602.53 1440110 53710 4108 VEHICLE FUEL-17 FORD EXP PD  
 104.01 1440110 53710 4103 VEHICLE FUEL-12 Chev Silverado  
 196.89 1550100 53710 VEHICLE FUEL  
 69.02 1552000 53710 VEHICLE FUEL  
 83.15 6010100 53710 VEHICLE FUEL  
 26.89 1220500 53920 BANK FEES-MO & BK CKS  
 CHECK 307929 TOTAL: 1,570.68

CHECK 307929 TOTAL: 1,570.68

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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100 10100 Ckg-9H General Fund

INVOICE

INVOICE DTL DESC

INVT DATE PO WARRANT NEXT

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                  | INVOICE              | INVT DATE   | PO | WARRANT | NEXT          |        |
|----------|------------|------|------------------------------|----------------------|---|----|---------|---------------|--------|
| 307931   | 12/18/2017 | PRTD | 1279 1ST RESPONDER NEWSPAPER | 2018                 | 12/04/2017  |    | AP1836  | 80.00         |        |
| Invoice: | 2018       |      |                              | 80.00 1440330 54200  | Subscription to 1st Responder Newspaper<br>DUES & MEMBERSHIPS |    |         |               |        |
| 307932   | 12/18/2017 | PRTD | 1306 ACADIA FUEL LLC         | 153413               | 11/28/2017  |    | AP1836  | 149.34        |        |
| Invoice: | 153413     |      |                              | 149.34 1550666 53400 | 78.6 gal NEH WWTTP Heating Oil-EM<br>HEATING FUEL             |    |         |               |        |
| 307933   | 12/18/2017 | PRTD | 1952 ACADIA FUEL LLC         | 153402               | 11/28/2017  |    | AP1836  | 197.41        |        |
| Invoice: | 153403     |      |                              | 223.25 1550668 53400 | 117.5 gal SH WWTTP Heating Oil-EM<br>HEATING FUEL             |    |         |               |        |
| 307934   | 12/18/2017 | PRTD | 1953 ACADIA FUEL LLC         | 153616               | 11/29/2017  |    | AP1836  | 123.18        |        |
| Invoice: | 153630     |      |                              | 294.12 1550667 53400 | 154.8 gal SV WWTTP Heating Oil-EM<br>HEATING FUEL             |    |         |               |        |
| 307935   | 12/18/2017 | PRTD | 2262 ACADIA FUEL LLC         | 112164               | 11/27/2017  |    | AP1836  | 187.58        |        |
| Invoice: | 112164     |      |                              | 187.58 6010100 53400 | 201.7 gal harbormaster 1p gas<br>HEATING FUEL                 |    |         |               |        |
| 307936   | 12/18/2017 | PRTD | 2263 ACADIA FUEL LLC         | 112155               | 11/25/2017  |    | AP1836  | 283.65        |        |
| Invoice: | 112155     |      |                              | 283.65 1550100 53400 | 305 gal propane dj<br>HEATING FUEL                            |    |         |               |        |
| CHECK    |            |      |                              |                      |   |    |         | 307931 TOTAL: | 80.00  |
| CHECK    |            |      |                              |                      |   |    |         | 307932 TOTAL: | 666.71 |
| CHECK    |            |      |                              |                      |   |    |         | 307933 TOTAL: | 197.41 |
| CHECK    |            |      |                              |                      |   |    |         | 307934 TOTAL: | 123.18 |
| CHECK    |            |      |                              |                      |   |    |         | 307935 TOTAL: | 187.58 |
| CHECK    |            |      |                              |                      |   |    |         | 307936 TOTAL: | 283.65 |

12/14/2017 12.13  
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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 Ckg-BH General Fund

INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

307937 12/18/2017 PRTD  
Invoice: 153628

1951 ACADIA FUEL LLC

239.59 1550669 53400

11/29/2017  
126.1 gal Otter Creek PS Heating Oil-EM  
HEATING FUEL

API1836  
239.59

307938 12/18/2017 PRTD  
Invoice: 153237

1954 ACADIA FUEL LLC

276.07 1552000 53400

11/20/2017  
145.3 gal heating fuel bj  
HEATING FUEL

API1836  
276.07

307939 12/18/2017 PRTD  
Invoice: 112350

2261 ACADIA FUEL LLC

58.03 6010100 53400

11/30/2017 900  
62.4 gal yachtsmen 1p gas  
HEATING FUEL

API1836  
58.03

307940 12/18/2017 PRTD  
Invoice: 2017

192 GARY ADLER-TRUSTEE

690.00 1335000 59150

12/01/2017  
Annual RMWTSB Benefit  
RMWSP Benefit

API1836  
690.00

307941 12/18/2017 PRTD  
Invoice: 318

17 AFFILIATED HEALTHCARE MGMT

175.00 1220800 54600

12/01/2017  
random testing annual fee ts  
OUTSIDE LAB/MEDICAL

API1836  
175.00

307942 12/18/2017 PRTD  
Invoice: 2017

722 TRACY ALBERMAN

690.00 1335000 59150

12/01/2017  
Annual RMWTSB Benefit  
RMWSP Benefit

API1836  
690.00

307943 12/18/2017 PRTD  
Invoice: 2017

1960 JAMES T ALLEN

690.00 1335000 59150

12/01/2017  
Annual RMWTSB Benefit  
RMWSP Benefit

API1836  
690.00

CHECK 307943 TOTAL: 690.00

CHECK 307942 TOTAL: 690.00

CHECK 307941 TOTAL: 175.00

CHECK 307940 TOTAL: 690.00

CHECK 307939 TOTAL: 58.03

CHECK 307938 TOTAL: 276.07

CHECK 307937 TOTAL: 239.59



12/14/2017 12:13  
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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
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CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
TYPE VENDOR NAME Ckg-BH General Fund

INVOICE

INV DATE PO

WARRANT

NET

INVOICE DFL DESC

307944 12/18/2017 PRTD 2411 ALLIED EQUIPMENT LLC 624  
Invoice: 624 4,390.18 1550100 55400

11/29/2017  
TR#10 BODY BELT  
GEN REPAIRS & MAINT

AP1836

4,390.18

CHECK 307944 TOTAL:

4,390.18

307945 12/18/2017 PRTD 1983 AT&T MOBILITY  
Invoice: 12062017 179.44 1440330 55130

11/28/2017  
Cell phones for fire trucks & chief  
CELL PHONES

AP1836

179.44

CHECK 307945 TOTAL:

179.44

307946 12/18/2017 PRTD 1982 AT&T MOBILITY  
Invoice: 12062017 62.21 6010100 55130

11/28/2017 901  
cell phone  
CELL PHONE

AP1836

62.21

CHECK 307946 TOTAL:

62.21

307947 12/18/2017 PRTD 1984 ILLINOIS BELL TELEPHONE COMPANY 12062017  
Invoice: 12062017 600.00 1550100 55130  
100.00 1551500 55130  
482.98 1550552 55130

11/28/2017  
phone bill b j  
CELL PHONES  
CELL PHONES  
CELL PHONES

AP1836

1,182.98

CHECK 307947 TOTAL:

1,182.98

307948 12/18/2017 PRTD 1937 AT&T MOBILITY  
Invoice: 12062017 260.15 1440110 55130

11/28/2017  
Cruiser Data Modems Nov. 2017  
CELL PHONES

AP1836

260.15

CHECK 307948 TOTAL:

260.15

307949 12/18/2017 PRTD 1985 AT&T MOBILITY  
Invoice: 12062017 63.10 1220550 55130  
41.24 1221000 55140

11/28/2017  
cell & data service through 112817  
CELL PHONES  
EMAIL/INTERNET

AP1836

104.34

CHECK 307949 TOTAL:

104.34

307950 12/18/2017 PRTD 318 JAMES AYLEN  
Invoice: 2017 690.00 1335000 59150

12/01/2017  
Annual RMWTFSP Benefit  
RMWSP Benefit

AP1836

690.00

CHECK 307950 TOTAL:

690.00

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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100  
CHECK NO CHR DATE TYPE VENDOR NAME Ckg-BH General Fund

INVOICE

INV DATE PO WARRANT

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INVOICE DTL DESC

CHECK 307950 TOTAL: 690.00

307951 12/18/2017 PRTD 761 WELLS BACON 2017 690.00 1335000 59150  
Annual RWMWSP Benefit  
RWMWSP Benefit  
CHECK 307951 TOTAL: 690.00

307952 12/18/2017 PRTD 57 ROBERT A BARROWS SR 2017 690.00 1335000 59150  
Annual RWMWSP Benefit  
RWMWSP Benefit  
CHECK 307952 TOTAL: 690.00

307953 12/18/2017 PRTD 2414 RICHARD A BARTER 2017 690.00 1335000 59150  
Annual RWMWSP Benefit  
RWMWSP Benefit  
CHECK 307953 TOTAL: 690.00

307954 12/18/2017 PRTD 59 B C M CONSTRUCTION INC 217856 110.00 1550100 55400  
Invoice: 217856  
moved snow push b/j  
GEN REPAIRS & MAINT  
CHECK 307954 TOTAL: 1,560.00

307954 12/18/2017 PRTD B C M CONSTRUCTION INC 217915 1,450.00 1551500 55560  
Invoice: 217915  
recycling b/j  
PROCESSING SVCS  
CHECK 307954 TOTAL: 1,450.00

307955 12/18/2017 PRTD 1239 DAVID V BEAL 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit  
RWMWSP Benefit  
CHECK 307955 TOTAL: 690.00

307956 12/18/2017 PRTD 156 DONNA BEALS 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit  
RWMWSP Benefit  
CHECK 307956 TOTAL: 690.00

307957 12/18/2017 PRTD 1915 BEAUREGARD EQUIPMENT INC IB32199 441.67 1550100 55400  
Invoice: IB32199  
11/30/2017  
BACH-HOE WIPER PARTS  
GEN REPAIRS & MAINT  
CHECK 307957 TOTAL: 441.67



CASH ACCOUNT: 100 TYPE VENDOR NAME Ckg-BH General Fund

INVOICE

INV DATE

PO

WARRANT

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INVOICE DTL DESC



| INVOICE NO      | CHK DATE   | TYPE | VENDOR NAME                       | AMOUNT                | INVOICE | INV DATE | PO | WARRANT | NET    |        |
|-----------------|------------|------|-----------------------------------|-----------------------|---------|----------|----|---------|--------|--------|
| 307958          | 12/18/2017 | PRTD | 78 BRUCE BENSON                   |                       | 2017    |          |    |         | 441.67 |        |
| Invoice: 2017   |            |      |                                   |                       |         |          |    |         |        |        |
|                 |            |      |                                   | 690.00                | 1335000 | 59150    |    |         |        |        |
|                 |            |      |                                   | Annual RMWTSB Benefit |         |          |    |         |        |        |
|                 |            |      |                                   | RMWSP Benefit         |         |          |    |         |        |        |
|                 |            |      |                                   | CHECK                 |         |          |    |         |        |        |
|                 |            |      |                                   | 307958 TOTAL:         |         |          |    |         |        | 690.00 |
| 307959          | 12/18/2017 | PRTD | 1410 FREDERICK BENSON III         |                       | 2017    |          |    |         | 690.00 |        |
| Invoice: 2017   |            |      |                                   |                       |         |          |    |         |        |        |
|                 |            |      |                                   | 690.00                | 1335000 | 59150    |    |         |        |        |
|                 |            |      |                                   | Annual RMWTSB Benefit |         |          |    |         |        |        |
|                 |            |      |                                   | RMWSP Benefit         |         |          |    |         |        |        |
|                 |            |      |                                   | CHECK                 |         |          |    |         |        |        |
|                 |            |      |                                   | 307959 TOTAL:         |         |          |    |         |        | 690.00 |
| 307960          | 12/18/2017 | PRTD | 615 ROBERT BENSON                 |                       | 2017    |          |    |         | 690.00 |        |
| Invoice: 2017   |            |      |                                   |                       |         |          |    |         |        |        |
|                 |            |      |                                   | 690.00                | 1335000 | 59150    |    |         |        |        |
|                 |            |      |                                   | Annual RMWTSB Benefit |         |          |    |         |        |        |
|                 |            |      |                                   | RMWSP Benefit         |         |          |    |         |        |        |
|                 |            |      |                                   | CHECK                 |         |          |    |         |        |        |
|                 |            |      |                                   | 307960 TOTAL:         |         |          |    |         |        | 690.00 |
| 307961          | 12/18/2017 | PRTD | 1757 BERGERON PROTECTIVE CLOTHING |                       | 209456  |          |    |         | 391.00 |        |
| Invoice: 209456 |            |      |                                   |                       |         |          |    |         |        |        |
|                 |            |      |                                   | 391.00                | 1440330 | 57100    |    |         |        |        |
|                 |            |      |                                   | boots                 |         |          |    |         |        |        |
|                 |            |      |                                   | EQUIPMENT             |         |          |    |         |        |        |
|                 |            |      |                                   | CHECK                 |         |          |    |         |        |        |
|                 |            |      |                                   | 307961 TOTAL:         |         |          |    |         |        | 391.00 |
| 307962          | 12/18/2017 | PRTD | 63 WILLIAM BIGELOW JR             |                       | 2017    |          |    |         | 690.00 |        |
| Invoice: 2017   |            |      |                                   |                       |         |          |    |         |        |        |
|                 |            |      |                                   | 690.00                | 1335000 | 59150    |    |         |        |        |
|                 |            |      |                                   | Annual RMWTSB Benefit |         |          |    |         |        |        |
|                 |            |      |                                   | RMWSP Benefit         |         |          |    |         |        |        |
|                 |            |      |                                   | CHECK                 |         |          |    |         |        |        |
|                 |            |      |                                   | 307962 TOTAL:         |         |          |    |         |        | 690.00 |
| 307963          | 12/18/2017 | PRTD | 1240 DENNIS BLANCHARD             |                       | 2017    |          |    |         | 690.00 |        |
| Invoice: 2017   |            |      |                                   |                       |         |          |    |         |        |        |
|                 |            |      |                                   | 690.00                | 1335000 | 59150    |    |         |        |        |
|                 |            |      |                                   | Annual RMWTSB Benefit |         |          |    |         |        |        |
|                 |            |      |                                   | RMWSP Benefit         |         |          |    |         |        |        |
|                 |            |      |                                   | CHECK                 |         |          |    |         |        |        |
|                 |            |      |                                   | 307963 TOTAL:         |         |          |    |         |        | 690.00 |
| 307964          | 12/18/2017 | PRTD | 1828 WILLIAM K BOWIE              |                       | 2017    |          |    |         | 690.00 |        |
| Invoice: 2017   |            |      |                                   |                       |         |          |    |         |        |        |
|                 |            |      |                                   | 690.00                | 1335000 | 59150    |    |         |        |        |
|                 |            |      |                                   | Annual RMWTSB Benefit |         |          |    |         |        |        |
|                 |            |      |                                   | RMWSP Benefit         |         |          |    |         |        |        |
|                 |            |      |                                   | CHECK                 |         |          |    |         |        |        |
|                 |            |      |                                   | 307964 TOTAL:         |         |          |    |         |        | 690.00 |





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CASH ACCOUNT: 100 TYPE 10100 Vendor Name Ckg-BH General Fund INVOICE INV DATE PO WARRANT NET  
CHECK NO CHK DATE

INVOICE DTL DESC

307979 12/18/2017 PRTD 945 NEAL BYRON 413463 238.72 1550100 55400  
Invoice: 413463  
TIRE BALANCER REPAIR  
GEN REPAIRS & MAINT  
AP1836  
238.72

307980 12/18/2017 PRTD 88 MELVYN CAIN 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMTSP Benefit  
RWWSP Benefit  
AP1836  
690.00

307981 12/18/2017 PRTD 92 JOHN CARMAN 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMTSP Benefit  
RWWSP Benefit  
AP1836  
690.00

307982 12/18/2017 PRTD 37 ANNETTE CARVALAL 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMTSP Benefit  
RWWSP Benefit  
AP1836  
690.00

307983 12/18/2017 PRTD 98 CAMPBELL CARY TRUSTEE 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMTSP Benefit  
RWWSP Benefit  
AP1836  
690.00

307984 12/18/2017 PRTD 1081 KENN CHANDLER 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMTSP Benefit  
RWWSP Benefit  
AP1836  
690.00

307985 12/18/2017 PRTD 1435 CHEMSEARCH 2937831 196.11 1550100 55400  
Invoice: 2937831  
yeild aerosol bj  
GEN REPAIRS & MAINT  
AP1836  
196.11

CHECK 307985 TOTAL: 196.11



CASH ACCOUNT: 100 TYPE: 10100  
 CHECK NO: 69051y0 CHK DATE: 12/14/2017 VENDOR NAME: Ckg-BH General Fund

INVOICE

INV DATE PO WARRANT NET

307986 12/18/2017 PRTD 2228 CINTAS CORPORATION NO. 2 5009480071 12/06/2017 AP1836 48.96  
 Invoice: 5009480071 48.96 1440330 53110 First aid cabinet supplies  
 GENERAL SUPPLIES

Invoice: 5009480072 CINTAS CORPORATION NO. 2 5009480072 12/06/2017 902 AP1836 70.03  
 70.03 6010100 53000 first aid kit  
 OFFICE SUPPLIES

307987 12/18/2017 PRTD 118 JAMES CLUNAN 2017 12/01/2017 AP1836 690.00  
 Invoice: 2017 690.00 1335000 59150 Annual RWMWSP Benefit  
 RWMWSP Benefit

307988 12/18/2017 PRTD 323 JANIS COATES 2017 12/01/2017 AP1836 690.00  
 Invoice: 2017 690.00 1335000 59150 Annual RWMWSP Benefit  
 RWMWSP Benefit

307989 12/18/2017 PRTD 338 JOHN COLLIER TRUSTEE 2017 12/01/2017 AP1836 690.00  
 Invoice: 2017 690.00 1335000 59150 Annual RWMWSP Benefit  
 RWMWSP Benefit

307990 12/18/2017 PRTD 2401 COM-NAV, INC 2017 12/01/2017 AP1836 23.75  
 Invoice: BB100314 23.75 1550552 54260 WW Alarms Paging service-EM  
 TECHNICAL SVCS

307991 12/18/2017 PRTD 155 DONALD COTE 2017 12/01/2017 AP1836 690.00  
 Invoice: 2017 690.00 1335000 59150 Annual RWMWSP Benefit  
 RWMWSP Benefit

307992 12/18/2017 PRTD 133 BARBARA CRAIGHEAD 2017 12/01/2017 AP1836 690.00  
 Invoice: 2017 690.00 1335000 59150 Annual RWMWSP Benefit  
 RWMWSP Benefit





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CASH ACCOUNT: 100 TYPE 10100 Ckg-BH General Fund  
CHECK NO CHK DATE INVOICE INVOICE DTL DESC INV DATE PO WARRANT NEXT

|        |               |      |      |                            |      |                      |            |        |        |
|--------|---------------|------|------|----------------------------|------|----------------------|------------|--------|--------|
| 307993 | 12/18/2017    | PRTD | 816  | OWEN CRAIGHEAD JR          | 2017 | Annual RMTSP Benefit | 12/01/2017 | AP1836 | 690.00 |
|        | Invoice: 2017 |      |      |                            |      | RMTSP Benefit        |            |        |        |
|        |               |      |      |                            |      | CHECK                |            |        |        |
|        |               |      |      |                            |      | 307993 TOTAL:        |            |        | 690.00 |
| 307994 | 12/18/2017    | PRTD | 605  | RICHARD CRAWFORD - TRUSTEE | 2017 | Annual RMTSP Benefit | 12/01/2017 | AP1836 | 690.00 |
|        | Invoice: 2017 |      |      |                            |      | RMTSP Benefit        |            |        |        |
|        |               |      |      |                            |      | CHECK                |            |        |        |
|        |               |      |      |                            |      | 307994 TOTAL:        |            |        | 690.00 |
| 307995 | 12/18/2017    | PRTD | 227  | EMMA CUNNINGHAM L/E        | 2017 | Annual RMTSP Benefit | 12/01/2017 | AP1836 | 690.00 |
|        | Invoice: 2017 |      |      |                            |      | RMTSP Benefit        |            |        |        |
|        |               |      |      |                            |      | CHECK                |            |        |        |
|        |               |      |      |                            |      | 307995 TOTAL:        |            |        | 690.00 |
| 307996 | 12/18/2017    | PRTD | 1972 | ABIGAIL C K CURLESS        | 2017 | Annual RMTSP Benefit | 12/01/2017 | AP1836 | 690.00 |
|        | Invoice: 2017 |      |      |                            |      | RMTSP Benefit        |            |        |        |
|        |               |      |      |                            |      | CHECK                |            |        |        |
|        |               |      |      |                            |      | 307996 TOTAL:        |            |        | 690.00 |
| 307997 | 12/18/2017    | PRTD | 36   | ANGELA CWIK                | 2017 | Annual RMTSP Benefit | 12/01/2017 | AP1836 | 690.00 |
|        | Invoice: 2017 |      |      |                            |      | RMTSP Benefit        |            |        |        |
|        |               |      |      |                            |      | CHECK                |            |        |        |
|        |               |      |      |                            |      | 307997 TOTAL:        |            |        | 690.00 |
| 307998 | 12/18/2017    | PRTD | 142  | DAVID CWIK                 | 2017 | Annual RMTSP Benefit | 12/01/2017 | AP1836 | 690.00 |
|        | Invoice: 2017 |      |      |                            |      | RMTSP Benefit        |            |        |        |
|        |               |      |      |                            |      | CHECK                |            |        |        |
|        |               |      |      |                            |      | 307998 TOTAL:        |            |        | 690.00 |
| 307999 | 12/18/2017    | PRTD | 339  | JOHN DACORTE               | 2017 | Annual RMTSP Benefit | 12/01/2017 | AP1836 | 690.00 |
|        | Invoice: 2017 |      |      |                            |      | RMTSP Benefit        |            |        |        |
|        |               |      |      |                            |      | CHECK                |            |        |        |
|        |               |      |      |                            |      | 307999 TOTAL:        |            |        | 690.00 |

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CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund

INVOICE

INV DATE PO WARRANT

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INVOICE DTL DEBS

| CASH ACCOUNT | CHECK NO        | CHK DATE | TYPE | VENDOR NAME       | Ckg-BH | General Fund | INVOICE | INV DATE                       | PO | WARRANT       | NET       |
|--------------|-----------------|----------|------|-------------------|--------|--------------|---------|--------------------------------|----|---------------|-----------|
| 308000       | 12/18/2017      | PRTD     | 252  | GREGORY DALTON    |        |              | 2017    | 12/01/2017                     |    | AP1836        | 690.00    |
|              | Invoice: 2017   |          |      |                   |        |              |         | Annual RWMWSP Benefit          |    |               |           |
|              |                 |          |      |                   |        |              |         | RWMWSP Benefit                 |    |               |           |
|              |                 |          |      |                   |        |              |         | CHECK                          |    | 308000 TOTAL: | 690.00    |
| 690.00       |                 |          |      |                   |        |              |         |                                |    |               |           |
| 308001       | 12/18/2017      | PRTD     | 799  | EMILY D DAMON     |        |              | 2017    | 12/01/2017                     |    | AP1836        | 690.00    |
|              | Invoice: 2017   |          |      |                   |        |              |         | Annual RWMWSP Benefit          |    |               |           |
|              |                 |          |      |                   |        |              |         | RWMWSP Benefit                 |    |               |           |
|              |                 |          |      |                   |        |              |         | CHECK                          |    | 308001 TOTAL: | 690.00    |
| 690.00       |                 |          |      |                   |        |              |         |                                |    |               |           |
| 308002       | 12/18/2017      | PRTD     | 138  | ROBERT E DAMON    |        |              | 2017    | 12/01/2017                     |    | AP1836        | 690.00    |
|              | Invoice: 2017   |          |      |                   |        |              |         | Annual RWMWSP Benefit          |    |               |           |
|              |                 |          |      |                   |        |              |         | RWMWSP Benefit                 |    |               |           |
|              |                 |          |      |                   |        |              |         | CHECK                          |    | 308002 TOTAL: | 690.00    |
| 690.00       |                 |          |      |                   |        |              |         |                                |    |               |           |
| 308003       | 12/18/2017      | PRTD     | 819  | DARLINGS          |        |              | 226534  | 10/06/2017                     |    | AP1836        | 86.72     |
|              | Invoice: 226534 |          |      |                   |        |              |         | TONNER LIOGHIS                 |    |               |           |
|              |                 |          |      |                   |        |              |         | GEN REPAIRS & MAINT            |    |               |           |
|              |                 |          |      |                   |        |              |         | CHECK                          |    | 308003 TOTAL: | 86.72     |
| 86.72        |                 |          |      |                   |        |              |         |                                |    |               |           |
| 308004       | 12/18/2017      | PRTD     | 819  | DARLINGS          |        |              | 607827  | 12/04/2017                     |    | AP1836        | 19,347.00 |
|              | Invoice: 607827 |          |      |                   |        |              |         | 2018 Dodge Ram 1500 SSV w/crad |    |               |           |
|              |                 |          |      |                   |        |              |         | EQUIP-VEHICLES-18 SSV-Ram      |    |               |           |
|              |                 |          |      |                   |        |              |         | EQUIP-VEHICLES-18 SSV-Ram      |    |               |           |
|              |                 |          |      |                   |        |              |         | CHECK                          |    | 308004 TOTAL: | 19,347.00 |
| 19,347.00    |                 |          |      |                   |        |              |         |                                |    |               |           |
| 308005       | 12/18/2017      | PRTD     | 819  | DARLINGS          |        |              | 707221  | 12/12/2017                     |    | AP1836        | 33,227.00 |
|              | Invoice: 707221 |          |      |                   |        |              |         | MW truck ts                    |    |               |           |
|              |                 |          |      |                   |        |              |         | MW Truck Resv                  |    |               |           |
|              |                 |          |      |                   |        |              |         | CHECK                          |    | 308005 TOTAL: | 33,227.00 |
| 33,227.00    |                 |          |      |                   |        |              |         |                                |    |               |           |
| 308006       | 12/18/2017      | PRTD     | 1523 | STUART L DAVIDSON |        |              | 2017    | 12/01/2017                     |    | AP1836        | 690.00    |
|              | Invoice: 2017   |          |      |                   |        |              |         | Annual RWMWSP Benefit          |    |               |           |
|              |                 |          |      |                   |        |              |         | RWMWSP Benefit                 |    |               |           |
|              |                 |          |      |                   |        |              |         | CHECK                          |    | 308006 TOTAL: | 690.00    |
| 690.00       |                 |          |      |                   |        |              |         |                                |    |               |           |

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CASH ACCOUNT: 100 10100 TYPE VENDOR NAME CKG-BH General Fund INVOICE INV DATE PO WARRANT NET

308007 12/18/2017 PRTD 574 KATHRYN DESROCHERS TRUSTEE 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit  
RWMWSP Benefit

308008 12/18/2017 PRTD 448 MARILYN DIBONAVENTURO 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit  
RWMWSP Benefit

308009 12/18/2017 PRTD 2249 BARBARA A DICKSON, TRUSTEE 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit  
RWMWSP Benefit

308010 12/18/2017 PRTD 167 JOHN F DOYLE 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit  
RWMWSP Benefit

308011 12/18/2017 PRTD 169 ALAN L DREW III - TRUSTEE 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit  
RWMWSP Benefit

308012 12/18/2017 PRTD 2416 JEFFREY M DUNN 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit  
RWMWSP Benefit

308013 12/18/2017 PRTD 183 KEVIN EDGECOMB 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit  
RWMWSP Benefit

308007 TOTAL: 690.00  
308008 TOTAL: 690.00  
308009 TOTAL: 690.00  
308010 TOTAL: 690.00  
308011 TOTAL: 690.00  
308012 TOTAL: 690.00  
308013 TOTAL: 690.00



CASH ACCOUNT: 100 10100 Ckg-BH General Fund  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

308019 12/18/2017 PRTD 197 ELLSWORTH CHAINSAW INC 69332 12/04/2017 AP1836 124.83  
 Invoice: 69332  
 tire chains by  
 GEN REPAIRS & MAINT

CHECK 308019 TOTAL: 124.83

308020 12/18/2017 PRTD 1688 CITY OF ELLSWORTH 14-171101 12/06/2017 AP1836 1,800.00  
 Invoice: 14-171101  
 Sludge Disposal-EM  
 SLUDGE DISPOSAL

CHECK 308020 TOTAL: 1,800.00

308021 12/18/2017 PRTD 1083 THIA EMBERS 2017 12/01/2017 AP1836 690.00  
 Invoice: 2017  
 Annual RWMWSP Benefit  
 RWMWSP Benefit

CHECK 308021 TOTAL: 690.00

308022 12/18/2017 PRTD 1642 EMERA MAINE 10057348-6 11/20/2017 AP1836 235.21  
 Invoice: 10057348-6 112017  
 1321 kwh Monthly electricity bill for stat. #3  
 ELECTRICITY-S3 SV

10057320-7 11/19/2017 AP1836 29.46  
 95 kwh rtes 102-198(431) unit tfl bj  
 TRAFFIC SIGNALS

10057340-9 11/28/2017 AP1836 134.94  
 777 ELECTRICITY bill for stat. #2  
 ELECTRICITY-S2 SH

10057321-9 11/15/2017 AP1836 571.64  
 3600 kwh 307 s drive (431) electric bill bj  
 ELECTRICITY

10057336-1 11/26/2017 AP1836 51.88  
 240 kwh Bartlett power  
 ELECTRICITY

10057332-2 11/30/2017 AP1836 51.72  
 239 kwh seal harbor power  
 ELECTRICITY

CHECK 308022 TOTAL: 1,074.85

308023 12/18/2017 PRTD 200 JAY C EMLEN 2017 12/01/2017 AP1836 690.00  
 Invoice: 2017  
 Annual RWMWSP Benefit  
 RWMWSP Benefit

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CASH ACCOUNT: 100 10100  
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund

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INVOICE DTL DESC INV DATE PO WARRANT NET

308024 12/18/2017 PRTD 2207 HEATHER EVANS 2017  
Invoice: 2017 690.00 1335000 59150  
12/01/2017  
Annual RWMWSP Benefit  
RWMWSP Benefit  
CHECK 308024 TOTAL: 690.00

308025 12/18/2017 PRTD 561 PENELOPE EVANS 2017  
Invoice: 2017 690.00 1335000 59150  
12/01/2017  
Annual RWMWSP Benefit  
RWMWSP Benefit  
CHECK 308025 TOTAL: 690.00

308026 12/18/2017 PRTD 1797 FAIR POINT COMMUNICATIONS 112717  
Invoice: 112717 294.90 1221000 55120  
11/27/2017  
Telephone Charges Admin  
TELEPHONE-USAGE  
CHECK 308026 TOTAL: 294.90

308027 12/18/2017 PRTD 1794 FAIR POINT COMMUNICATIONS 112717  
Invoice: 112717 47.16 1221000 55120  
11/27/2017  
Telephone Charge E911  
TELEPHONE-USAGE  
CHECK 308027 TOTAL: 47.16

308028 12/18/2017 PRTD 1801 FAIR POINT COMMUNICATIONS 120317  
Invoice: 120317 74.01 1221000 55120  
12/03/2017  
Telephone OC Pump Station  
TELEPHONE-USAGE  
CHECK 308028 TOTAL: 74.01

308029 12/18/2017 PRTD 1796 FAIR POINT COMMUNICATIONS 112717  
Invoice: 112717 83.19 1221000 55120  
11/27/2017  
Telephone Charge SH WWTP  
TELEPHONE-USAGE  
CHECK 308029 TOTAL: 83.19

308030 12/18/2017 PRTD 1792 FAIR POINT COMMUNICATIONS 120317  
Invoice: 120317 47.17 1221000 55120  
12/03/2017  
Telephone Somesville WWTP  
TELEPHONE-USAGE  
CHECK 308030 TOTAL: 47.17



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CASH ACCOUNT: 100 10100  
CHECK NO CHK DATE TYPE VENDOR NAME CKG-BH General Fund

INVOICE

INV DATE PO

WARRANT

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INVOICE DTL DESC

CHECK 308030 TOTAL: 47.17

308031 12/18/2017 PRTD 705 THOMAS FALT 2017  
Invoice: 2017 690.00 1335000 59150  
Annual RWMTSP Benefit 12/01/2017 API1836 690.00  
RWMTSP Benefit

CHECK 308031 TOTAL: 690.00

308032 12/18/2017 PRTD 1398 FASTENAL COMPANY MEEELS40743 594.55  
Invoice: MEEELS40743 594.55 1550100 55400  
BRAKE CLEAN '11/20/2017 API1836 594.55  
GEN REPAIRS & MAINT 11/8 BOLTS AND HARDWARE

CHECK 308032 TOTAL: 941.99

Invoice: MEEELS40692 41.62 1550100 55400  
FASTENAL COMPANY 11/14/2017 API1836 41.62  
PLOW BOLTS GEN REPAIRS & MAINT  
Invoice: MEEELS40662 305.82 1550100 55400  
FASTENAL COMPANY 11/13/2017 API1836 305.82  
PLOW BOLTS AND DRILL BIT SET  
GEN REPAIRS & MAINT

CHECK 308032 TOTAL: 941.99

308033 12/18/2017 PRTD 767 WILLIAM FERM 2017  
Invoice: 2017 690.00 1335000 59150  
Annual RWMTSP Benefit 12/01/2017 API1836 690.00  
RWMTSP Benefit

CHECK 308033 TOTAL: 690.00

308034 12/18/2017 PRTD 1130 CECIL FERNALD 2017  
Invoice: 2017 690.00 1335000 59150  
Annual RWMTSP Benefit 12/01/2017 API1836 690.00  
RWMTSP Benefit

CHECK 308034 TOTAL: 690.00

308035 12/18/2017 PRTD 211 DANIEL M FERNALD 2017  
Invoice: 2017 690.00 1335000 59150  
Annual RWMTSP Benefit 12/01/2017 API1836 690.00  
RWMTSP Benefit

CHECK 308035 TOTAL: 690.00

308036 12/18/2017 PRTD 212 JAY M FERNALD 2017  
Invoice: 2017 690.00 1335000 59150  
Annual RWMTSP Benefit 12/01/2017 API1836 690.00  
RWMTSP Benefit

CHECK 308036 TOTAL: 690.00



CASH ACCOUNT: 100  
 CHECK NO: 10100  
 CHK DATE: 10100  
 TYPE: 10100  
 VENDOR NAME: Ckg-BH General Fund

INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

| INVOICE NO            | CHK DATE   | TYPE | VENDOR NAME                        | AMOUNT | INVOICE | INVOICE DTL DESC | INV DATE | PO | WARRANT | NET           |
|-----------------------|------------|------|------------------------------------|--------|---------|------------------|----------|----|---------|---------------|
| 308037                | 12/18/2017 | PRTD | 344 JOHN FERNALD JR L/E            | 690.00 | 2017    | CHECK            |          |    |         | 690.00        |
| Invoice: 2017         |            |      |                                    |        |         |                  |          |    |         |               |
|                       |            |      |                                    |        |         |                  |          |    |         | 308036 TOTAL: |
|                       |            |      |                                    |        |         |                  |          |    |         | 690.00        |
| Annual RWMWSP Benefit |            |      |                                    |        |         |                  |          |    |         |               |
| RWMWSP Benefit        |            |      |                                    |        |         |                  |          |    |         |               |
| 308038                | 12/18/2017 | PRTD | 562 PENNY FERNALD                  | 690.00 | 2017    | CHECK            |          |    |         | 690.00        |
| Invoice: 2017         |            |      |                                    |        |         |                  |          |    |         |               |
|                       |            |      |                                    |        |         |                  |          |    |         | 308037 TOTAL: |
|                       |            |      |                                    |        |         |                  |          |    |         | 690.00        |
| Annual RWMWSP Benefit |            |      |                                    |        |         |                  |          |    |         |               |
| RWMWSP Benefit        |            |      |                                    |        |         |                  |          |    |         |               |
| 308039                | 12/18/2017 | PRTD | 1120 GARY SAUNDERS                 | 250.00 | 1833    | CHECK            |          |    |         | 250.00        |
| Invoice: 1833         |            |      |                                    |        |         |                  |          |    |         |               |
|                       |            |      |                                    |        |         |                  |          |    |         | 308039 TOTAL: |
|                       |            |      |                                    |        |         |                  |          |    |         | 250.00        |
| DOOR DECALS           |            |      |                                    |        |         |                  |          |    |         |               |
| GEN REPAIRS & MAINT   |            |      |                                    |        |         |                  |          |    |         |               |
| 308040                | 12/18/2017 | PRTD | 223 ROBERT E FOSTER                | 690.00 | 2017    | CHECK            |          |    |         | 690.00        |
| Invoice: 2017         |            |      |                                    |        |         |                  |          |    |         |               |
|                       |            |      |                                    |        |         |                  |          |    |         | 308040 TOTAL: |
|                       |            |      |                                    |        |         |                  |          |    |         | 690.00        |
| Annual RWMWSP Benefit |            |      |                                    |        |         |                  |          |    |         |               |
| RWMWSP Benefit        |            |      |                                    |        |         |                  |          |    |         |               |
| 308041                | 12/18/2017 | PRTD | 224 GARY R FOUNTAIN                | 690.00 | 2017    | CHECK            |          |    |         | 690.00        |
| Invoice: 2017         |            |      |                                    |        |         |                  |          |    |         |               |
|                       |            |      |                                    |        |         |                  |          |    |         | 308041 TOTAL: |
|                       |            |      |                                    |        |         |                  |          |    |         | 690.00        |
| Annual RWMWSP Benefit |            |      |                                    |        |         |                  |          |    |         |               |
| RWMWSP Benefit        |            |      |                                    |        |         |                  |          |    |         |               |
| 308042                | 12/18/2017 | PRTD | 1829 KATHERYN R FOURNIER - DECOSTE | 690.00 | 2017    | CHECK            |          |    |         | 690.00        |
| Invoice: 2017         |            |      |                                    |        |         |                  |          |    |         |               |
|                       |            |      |                                    |        |         |                  |          |    |         | 308042 TOTAL: |
|                       |            |      |                                    |        |         |                  |          |    |         | 690.00        |
| Annual RWMWSP Benefit |            |      |                                    |        |         |                  |          |    |         |               |
| RWMWSP Benefit        |            |      |                                    |        |         |                  |          |    |         |               |
| 308043                | 12/18/2017 | PRTD | 1085 GAIL GEE                      | 690.00 | 2017    | CHECK            |          |    |         | 690.00        |
| Invoice: 2017         |            |      |                                    |        |         |                  |          |    |         |               |
|                       |            |      |                                    |        |         |                  |          |    |         | 308043 TOTAL: |
|                       |            |      |                                    |        |         |                  |          |    |         | 690.00        |
| Annual RWMWSP Benefit |            |      |                                    |        |         |                  |          |    |         |               |
| RWMWSP Benefit        |            |      |                                    |        |         |                  |          |    |         |               |



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CASH ACCOUNT: 100 TYPE 10100 CkG-BH General Fund INVOICE INV DATE PO WARRANT NET  
CHECK NO CHK DATE

308044 12/18/2017 PRTD 244 GEORGE W GILPIN 2017 AP1836 690.00  
Invoice: 2017 Annual RMTSP Benefit  
RMTSP Benefit

308045 12/18/2017 PRTD 1086 JAMES T GLASS 2017 AP1836 690.00  
Invoice: 2017 Annual RMTSP Benefit  
RMTSP Benefit

308046 12/18/2017 PRTD 1504 BARBARA GOLDMAN 2017 AP1836 690.00  
Invoice: 2017 Annual RMTSP Benefit  
RMTSP Benefit

308047 12/18/2017 PRTD 320 JAMES GONZALES 2017 AP1836 690.00  
Invoice: 2017 Annual RMTSP Benefit  
RMTSP Benefit

308048 12/18/2017 PRTD 245 TERRY L GOOD 2017 AP1836 690.00  
Invoice: 2017 Annual RMTSP Benefit  
RMTSP Benefit

308049 12/18/2017 PRTD 2417 AMY L GOWER 2017 AP1836 690.00  
Invoice: 2017 Annual RMTSP Benefit  
RMTSP Benefit

308050 12/18/2017 PRTD 2418 PETER J GRACE III 2017 AP1836 690.00  
Invoice: 2017 Annual RMTSP Benefit  
RMTSP Benefit

CHECK 308044 TOTAL: 690.00  
CHECK 308045 TOTAL: 690.00  
CHECK 308046 TOTAL: 690.00  
CHECK 308047 TOTAL: 690.00  
CHECK 308048 TOTAL: 690.00  
CHECK 308049 TOTAL: 690.00  
CHECK 308050 TOTAL: 690.00

CASH ACCOUNT: 100 10100 TYPE VENDOR NAME Ckg-BH General Fund INVOICE INVOICE DTL DEBSC INV DATE PO WARRANT NEXT

| CHECK NO | CHK DATE      | TYPE | VENDOR NAME                       | Ckg-BH General Fund | INVOICE | INVOICE DTL DEBSC     | INV DATE | PO | WARRANT | NEXT   |
|----------|---------------|------|-----------------------------------|---------------------|---------|-----------------------|----------|----|---------|--------|
| 308051   | 12/18/2017    | PRTD | 239 GEORGE W GRAY                 |                     | 2017    | 12/01/2017            |          |    | AP1836  | 690.00 |
|          | Invoice: 2017 |      |                                   |                     |         | Annual RWMWSP Benefit |          |    |         |        |
|          |               |      |                                   |                     |         | RWMWSP Benefit        |          |    |         |        |
|          |               |      |                                   |                     |         | CHECK                 |          |    |         |        |
|          |               |      |                                   |                     |         | 308051 TOTAL:         |          |    |         | 690.00 |
| 308052   | 12/18/2017    | PRTD | 1087 WAYNE E GREGGENSEN - TRUSTEE |                     | 2017    | 12/01/2017            |          |    | AP1836  | 690.00 |
|          | Invoice: 2017 |      |                                   |                     |         | Annual RWMWSP Benefit |          |    |         |        |
|          |               |      |                                   |                     |         | RWMWSP Benefit        |          |    |         |        |
|          |               |      |                                   |                     |         | CHECK                 |          |    |         |        |
|          |               |      |                                   |                     |         | 308052 TOTAL:         |          |    |         | 690.00 |
| 308053   | 12/18/2017    | PRTD | 634 RONALD R GUERTIN              |                     | 2017    | 12/01/2017            |          |    | AP1836  | 690.00 |
|          | Invoice: 2017 |      |                                   |                     |         | Annual RWMWSP Benefit |          |    |         |        |
|          |               |      |                                   |                     |         | RWMWSP Benefit        |          |    |         |        |
|          |               |      |                                   |                     |         | CHECK                 |          |    |         |        |
|          |               |      |                                   |                     |         | 308053 TOTAL:         |          |    |         | 690.00 |
| 308054   | 12/18/2017    | PRTD | 266 DONALD J HAGBERG              |                     | 2017    | 12/01/2017            |          |    | AP1836  | 690.00 |
|          | Invoice: 2017 |      |                                   |                     |         | Annual RWMWSP Benefit |          |    |         |        |
|          |               |      |                                   |                     |         | RWMWSP Benefit        |          |    |         |        |
|          |               |      |                                   |                     |         | CHECK                 |          |    |         |        |
|          |               |      |                                   |                     |         | 308054 TOTAL:         |          |    |         | 690.00 |
| 308055   | 12/18/2017    | PRTD | 267 COMPTON K HALLOCK             |                     | 2017    | 12/01/2017            |          |    | AP1836  | 690.00 |
|          | Invoice: 2017 |      |                                   |                     |         | Annual RWMWSP Benefit |          |    |         |        |
|          |               |      |                                   |                     |         | RWMWSP Benefit        |          |    |         |        |
|          |               |      |                                   |                     |         | CHECK                 |          |    |         |        |
|          |               |      |                                   |                     |         | 308055 TOTAL:         |          |    |         | 690.00 |
| 308056   | 12/18/2017    | PRTD | 461 MARY A HAMLET                 |                     | 2017    | 12/01/2017            |          |    | AP1836  | 690.00 |
|          | Invoice: 2017 |      |                                   |                     |         | Annual RWMWSP Benefit |          |    |         |        |
|          |               |      |                                   |                     |         | RWMWSP Benefit        |          |    |         |        |
|          |               |      |                                   |                     |         | CHECK                 |          |    |         |        |
|          |               |      |                                   |                     |         | 308056 TOTAL:         |          |    |         | 690.00 |
| 308057   | 12/18/2017    | PRTD | 684 STEVEN F HAMOR JR             |                     | 2017    | 12/01/2017            |          |    | AP1836  | 690.00 |
|          | Invoice: 2017 |      |                                   |                     |         | Annual RWMWSP Benefit |          |    |         |        |
|          |               |      |                                   |                     |         | RWMWSP Benefit        |          |    |         |        |
|          |               |      |                                   |                     |         | CHECK                 |          |    |         |        |
|          |               |      |                                   |                     |         | 308057 TOTAL:         |          |    |         | 690.00 |





CASH ACCOUNT: 100 10100 Ckg-BR General Fund  
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308058 12/18/2017 PRTD 449 MARILYN G HANDEL 2017  
 Invoice: 2017 690.00 1335000 59150  
 Annual RMTSP Benefit  
 RWMSB Benefit  
 CHECK 308058 TOTAL: 690.00

308059 12/18/2017 PRTD 2308 WILLIAM HANLEY 2017  
 Invoice: 2017 690.00 1335000 59150  
 Annual RMTSP Benefit  
 RWMSB Benefit  
 CHECK 308059 TOTAL: 690.00

308060 12/18/2017 PRTD 1064 HARCROS CHEMICALS INC 300141923 2017  
 Invoice: 300141923 1,852.54 1550100 53200  
 salt bj  
 SALT & SAND  
 11/20/2017  
 AP1836 1,852.54

Invoice: 300141994 HARCROS CHEMICALS INC 300141994 2017  
 1,340.00 1550668 53213  
 SH WTMP PH Control/Caustic-EM  
 PH CONTROL  
 11/27/2017  
 AP1836 1,340.00

Invoice: 300141993 HARCROS CHEMICALS INC 300141993 2017  
 1,340.00 1550666 53213  
 NEH WTMP PH Control/Caustic-EM  
 PH CONTROL  
 11/27/2017  
 AP1836 1,340.00

308061 12/18/2017 PRTD 278 VIRGINIA A HARKINS 2017  
 Invoice: 2017 690.00 1335000 59150  
 Annual RMTSP Benefit  
 RWMSB Benefit  
 CHECK 308061 TOTAL: 690.00

308062 12/18/2017 PRTD 283 HARRIS COMPUTER SYSTEMS XT00134359 2017  
 Invoice: XT00134359 150.00 1220551 53620  
 TAX CLUB REPORT - SET AND INSTALL  
 SOFTWARE PKG PURCHASE  
 11/30/2017  
 AP1836 150.00

Invoice: XT00131893 HARRIS COMPUTER SYSTEMS XT00131893 2017  
 750.00 1220500 53620  
 TAX CLUB REPORT PAST DUE OPTION  
 SOFTWARE PKG PURCHASE  
 09/28/2017  
 AP1836 750.00

308063 12/18/2017 PRTD 2202 TARA HARTSON 2017  
 Invoice: 2017 690.00 1335000 59150  
 Annual RMTSP Benefit  
 RWMSB Benefit  
 CHECK 308062 TOTAL: 900.00

12/01/2017 AP1836 690.00  
 Annual RMTSP Benefit  
 RWMSB Benefit

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CASH ACCOUNT: 100 10100 Ckg-BH General Fund INVOICE  
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC INV DATE PO WARRANT MRT

| INVOICE                                 | INVOICE DTL DESC                             | INV DATE   | PO | WARRANT       | MRT    |
|---|--|------------|----|---------------|--------|
| 308064 12/18/2017 PRTD<br>Invoice: 2017 | 483 MICHAEL HEALY<br>Annual RWMWSP Benefit   | 12/01/2017 |    | AP1836        | 690.00 |
| 308065 12/18/2017 PRTD<br>Invoice: 2017 | 288 MATTHEW A HEEL<br>Annual RWMWSP Benefit  | 12/01/2017 |    | AP1836        | 690.00 |
| 308066 12/18/2017 PRTD<br>Invoice: 2017 | 756 PENELOPE J HEIGES<br>2016 RWMWSP Benefit | 12/01/2017 |    | AP1836        | 690.00 |
| 308067 12/18/2017 PRTD<br>Invoice: 2017 | 1090 JEROME C HEIST<br>Annual RWMWSP Benefit | 12/01/2017 |    | AP1836        | 690.00 |
| 308068 12/18/2017 PRTD<br>Invoice: 2017 | 1695 JOHN HEWLETT<br>Annual RWMWSP Benefit   | 12/01/2017 |    | AP1836        | 690.00 |
| 308069 12/18/2017 PRTD<br>Invoice: 2017 | 1149 SALLY HOFF<br>Annual RWMWSP Benefit     | 12/01/2017 |    | AP1836        | 690.00 |
| 308070 12/18/2017 PRTD<br>Invoice: 2017 | 295 DAVE HOLLENBECK<br>Annual RWMWSP Benefit | 12/01/2017 |    | AP1836        | 690.00 |
|   | CHECK  |            |    | 308063 TOTAL: | 690.00 |
|   | CHECK  |            |    | 308064 TOTAL: | 690.00 |
|   | CHECK  |            |    | 308065 TOTAL: | 690.00 |
|   | CHECK  |            |    | 308066 TOTAL: | 690.00 |
|   | CHECK  |            |    | 308067 TOTAL: | 690.00 |
|   | CHECK  |            |    | 308068 TOTAL: | 690.00 |
|   | CHECK  |            |    | 308069 TOTAL: | 690.00 |
|   | CHECK  |            |    | 308070 TOTAL: | 690.00 |



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CASH ACCOUNT: 100 TYPE 10100 CASH-BH General Fund INVOICE INV DATE PO WARRANT NET  
CHECK NO CHK DATE

308071 12/18/2017 PRTD 207 H P FAIRFIELD 6020301 316.46 1550100 55400 AP1836 316.46  
Invoice: 6020301

Invoice: 6018690 H P FAIRFIELD 6018690 51.97 1550100 55400 AP1836 51.97  
BEARINGS  
GEN REPAIRS & MAINT

Invoice: 6013008 H P FAIRFIELD 6013008 229.90 1550100 55400 AP1836 229.90  
TONNER PLOW CYCLINDER  
GEN REPAIRS & MAINT

308072 12/18/2017 PRTD 1412 GARETH R HOWELL 2017 690.00 1335000 59150 AP1836 690.00  
Invoice: 2017 Annual RWMTSP Benefit  
RWMSB Benefit

CHECK 308072 TOTAL: 690.00

308073 12/18/2017 PRTD 351 PRISCILLA HUTTON 2017 690.00 1335000 59150 AP1836 690.00  
Invoice: 2017 Annual RWMTSP Benefit  
RWMSB Benefit

CHECK 308073 TOTAL: 690.00

308074 12/18/2017 PRTD 1243 LOUIS A INGRISANO 2017 690.00 1335000 59150 AP1836 690.00  
Invoice: 2017 Annual RWMTSP Benefit  
RWMSB Benefit

CHECK 308074 TOTAL: 690.00

308075 12/18/2017 PRTD 309 IRMGARD JACOBS 2017 690.00 1335000 59150 AP1836 690.00  
Invoice: 2017 Annual RWMTSP Benefit  
RWMSB Benefit

CHECK 308075 TOTAL: 690.00

308076 12/18/2017 PRTD 2208 MATTHEW A JAMES 2017 690.00 1335000 59150 AP1836 690.00  
Invoice: 2017 Annual RWMTSP Benefit  
RWMSB Benefit

CHECK 308076 TOTAL: 690.00







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CASH ACCOUNT: 100 10100 C/g-BH General Fund  
CHECK NO CHK DATE TYPR VENDOR NAME INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

308084 12/18/2017 PRTD 1246 HELMUT J JERETSCHKE 2017 690.00 1335000 59150  
Invoice: 2017  
Annual R/WMTSP Benefit  
RWWSB Benefit

AP1836 690.00  
308084 TOTAL: 690.00

308085 12/18/2017 PRTD 1247 SHARON KELLEY 2017 690.00 1335000 59150  
Invoice: 2017  
Annual R/WMTSP Benefit  
RWWSB Benefit

AP1836 690.00  
308085 TOTAL: 690.00

308086 12/18/2017 PRTD 1730 GORDON KING 2017 690.00 1335000 59150  
Invoice: 2017  
Annual R/WMTSP Benefit  
RWWSB Benefit

AP1836 690.00  
308086 TOTAL: 690.00

308087 12/18/2017 PRTD 712 TIMOTHY KING 2017 690.00 1335000 59150  
Invoice: 2017  
Annual R/WMTSP Benefit  
RWWSB Benefit

AP1836 690.00  
308087 TOTAL: 690.00

308088 12/18/2017 PRTD 1095 EDWARD A KOEHLER JR 2017 690.00 1335000 59150  
Invoice: 2017  
Annual R/WMTSP Benefit  
RWWSB Benefit

AP1836 690.00  
308088 TOTAL: 690.00

308089 12/18/2017 PRTD 636 ROSAMOND KREILKAMP 2017 690.00 1335000 59150  
Invoice: 2017  
Annual R/WMTSP Benefit  
RWWSB Benefit

AP1836 690.00  
308089 TOTAL: 690.00

308090 12/18/2017 PRTD 389 LAKE & SEA BOATWORKS INC 102387 562.12 6010100 55227  
Invoice: 102387  
11/29/2017 895 AP1836 562.12  
work boat winterize  
BOAT REPAIRS-WKBOAT

CHECK 308090 TOTAL: 562.12



| INVOICE                                    | INVOICE DTL DESC  | INV DATE   | PO | WARRANT       | NET    |
|--|---|------------|----|---------------|--------|
| 308091 12/18/2017 PRTD<br>Invoice: 1855666 | 699 THE LANE CONSTRUCTION CORPORATION 1855666           | 11/21/2017 |    | AP1836        | 288.08 |
|  | 288.08 1550100 53730 735 hma 9.5mm b1<br>MISC-ALL OTHER |            |    |               |        |
|  | CHECK   |            |    | 308091 TOTAL: | 288.08 |
| 308092 12/18/2017 PRTD<br>Invoice: 2017    | 102 CELESTE LAW   | 2017       |    | AP1836        | 690.00 |
|  | 690.00 1335000 59150                                    |            |    |               |        |
|  | CHECK   |            |    | 308092 TOTAL: | 690.00 |
| 308093 12/18/2017 PRTD<br>Invoice: 2017    | 689 SUZANNE LAWRENCE                                    | 2017       |    | AP1836        | 690.00 |
|  | 690.00 1335000 59150                                    |            |    |               |        |
|  | CHECK   |            |    | 308093 TOTAL: | 690.00 |
| 308094 12/18/2017 PRTD<br>Invoice: 2017    | 1096 JAMES K LECLAIR                                    | 2017       |    | AP1836        | 690.00 |
|  | 690.00 1335000 59150                                    |            |    |               |        |
|  | CHECK   |            |    | 308094 TOTAL: | 690.00 |
| 308095 12/18/2017 PRTD<br>Invoice: 2017    | 1697 LAWRENCE LEGUTKO                                   | 2017       |    | AP1836        | 690.00 |
|  | 690.00 1335000 59150                                    |            |    |               |        |
|  | CHECK   |            |    | 308095 TOTAL: | 690.00 |
| 308096 12/18/2017 PRTD<br>Invoice: 2017    | 398 CHARLES P LERNER                                    | 2017       |    | AP1836        | 690.00 |
|  | 690.00 1335000 59150                                    |            |    |               |        |
|  | CHECK   |            |    | 308096 TOTAL: | 690.00 |
| 308097 12/18/2017 PRTD<br>Invoice: 2017    | 1249 MARGARET LERNER                                    | 2017       |    | AP1836        | 690.00 |
|  | 690.00 1335000 59150                                    |            |    |               |        |
|  | CHECK   |            |    | 308097 TOTAL: | 690.00 |

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CASH ACCOUNT: 100 10100 Ckg-BH General Fund INVOICE  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DTL DESC INV DATE PO WARRANT NET

308098 12/18/2017 PRTD 1250 ROSALIND W LEWIS 2017 AP1836 690.00  
Invoice: 2017 Annual RMTSP Benefit  
RWSP Benefit

CHECK 308098 TOTAL: 690.00

308099 12/18/2017 PRTD 572 PHILIP G LICHTENSTEIN 120517 AP1836 19.95  
Invoice: 120517 PHILIP G LICHTENSTEIN 2017  
Annual RMTSP Benefit  
RWSP Benefit

CHECK 308099 TOTAL: 709.95

308100 12/18/2017 PRTD 229 FRED LIPPUCCI - TRUSTEE 2017 AP1836 690.00  
Invoice: 2017 Annual RMTSP Benefit  
RWSP Benefit

CHECK 308100 TOTAL: 690.00

308101 12/18/2017 PRTD 91 CARL LITTLE 2017 AP1836 690.00  
Invoice: 2017 Annual RMTSP Benefit  
RWSP Benefit

CHECK 308101 TOTAL: 690.00

308102 12/18/2017 PRTD 1408 LENOARD LYAKHOVICH 2017 AP1836 690.00  
Invoice: 2017 Annual RMTSP Benefit  
RWSP Benefit

CHECK 308102 TOTAL: 690.00

308103 12/18/2017 PRTD 958 MAINE ASSOCIATION OF ASSESS OFFIC 1000166514 AP1836 30.00  
Invoice: 1000166514 MAAO membership dues  
DUES & MEMBERSHIPS

CHECK 308103 TOTAL: 30.00

308104 12/18/2017 PRTD 414 HAROLD MACQUINN INC 5992 AP1836 2,912.85  
Invoice: 5992 Winter sand by  
SALT & SAND

CHECK 308104 TOTAL: 2,912.85

CASH ACCOUNT: 100 10100 Ckg-BH General Fund  
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

| INVOICE                              | CHK DATE   | TYPE | VENDOR NAME                | AMOUNT   | INVOICE | INV DATE   | PO | WARRANT | NET    |
|--------------------------------------|------------|------|----------------------------|----------|---------|------------|----|---------|--------|
| 308105                               | 12/18/2017 | PRTD | 419 MAINE EQUIPMENT CO INC | 66336    | CHECK   | 12/05/2017 |    | AP1836  | 98.24  |
| Invoice: 66336                       |            |      |                            |          |         |            |    |         |        |
| strokes by                           |            |      |                            |          |         |            |    |         |        |
| GEN REPAIRS & MAINT                  |            |      |                            |          |         |            |    |         |        |
| CHECK 308105 TOTAL: 98.24            |            |      |                            |          |         |            |    |         |        |
| 308106                               | 12/18/2017 | PRTD | 1236 MAINE OXY/ SPEC AIR   | 31590863 | CHECK   | 11/15/2017 |    | AP1836  | 288.12 |
| Invoice: 31590863                    |            |      |                            |          |         |            |    |         |        |
| WELDING TIPS AND STEEL CUTTING BLADE |            |      |                            |          |         |            |    |         |        |
| GEN REPAIRS & MAINT                  |            |      |                            |          |         |            |    |         |        |
| CHECK 308106 TOTAL: 288.12           |            |      |                            |          |         |            |    |         |        |
| 308107                               | 12/18/2017 | PRTD | 441 EDITH S MANN           | 2017     | CHECK   | 11/16/2017 |    | AP1836  | 64.60  |
| Invoice: 31591451                    |            |      |                            |          |         |            |    |         |        |
| TANK OF GAS                          |            |      |                            |          |         |            |    |         |        |
| GEN REPAIRS & MAINT                  |            |      |                            |          |         |            |    |         |        |
| CHECK 308107 TOTAL: 64.60            |            |      |                            |          |         |            |    |         |        |
| 308108                               | 12/18/2017 | PRTD | 1698 JOHN MARCH            | 2017     | CHECK   | 11/15/2017 |    | AP1836  | 28.71  |
| Invoice: 31590864                    |            |      |                            |          |         |            |    |         |        |
| ELCRODES FOR PLASMA CUTTER           |            |      |                            |          |         |            |    |         |        |
| GEN REPAIRS & MAINT                  |            |      |                            |          |         |            |    |         |        |
| CHECK 308108 TOTAL: 28.71            |            |      |                            |          |         |            |    |         |        |
| 308109                               | 12/18/2017 | PRTD | 1831 ANNE M MACZLISH       | 2017     | CHECK   | 12/01/2017 |    | AP1836  | 690.00 |
| Invoice: 2017                        |            |      |                            |          |         |            |    |         |        |
| Annual RWMWSP Benefit                |            |      |                            |          |         |            |    |         |        |
| CHECK 308109 TOTAL: 690.00           |            |      |                            |          |         |            |    |         |        |
| 308110                               | 12/18/2017 | PRTD | 1895 JOHN MCEWANNEY        | 2017     | CHECK   | 12/01/2017 |    | AP1836  | 690.00 |
| Invoice: 2017                        |            |      |                            |          |         |            |    |         |        |
| Annual RWMWSP Benefit                |            |      |                            |          |         |            |    |         |        |
| CHECK 308110 TOTAL: 690.00           |            |      |                            |          |         |            |    |         |        |

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CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BR General Fund

INVOICE

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CHECK 308110 TOTAL: 690.00

308111 12/18/2017 PRTD 1980 SAMUEL S MCGEE 2017  
Invoice: 2017 690.00 1335000 59150  
Annual RWMTSP Benefit  
RWMTSP Benefit  
CHECK 308111 TOTAL: 690.00

308112 12/18/2017 PRTD 1252 MAUREEN MCGUIRE 2017  
Invoice: 2017 690.00 1335000 59150  
Annual RWMTSP Benefit  
RWMTSP Benefit  
CHECK 308112 TOTAL: 690.00

308113 12/18/2017 PRTD 2309 VITTORIA MCILHENNY 2017  
Invoice: 2017 690.00 1335000 59150  
Annual RWMTSP Benefit  
RWMTSP Benefit  
CHECK 308113 TOTAL: 690.00

308114 12/18/2017 PRTD 806 JAMES H MCKENNA 2017  
Invoice: 2017 690.00 1335000 59150  
Annual RWMTSP Benefit  
RWMTSP Benefit  
CHECK 308114 TOTAL: 690.00

308115 12/18/2017 PRTD 416 MAINE CHIEFS OF POLICE ASSOCIATIO 818-18  
Invoice: 818-18 50.00 1440110 54200  
12/07/2017 API836  
Membership Dues - Lt. Edgcomb  
DUES & MEMBERSHIPS  
Invoice: 605-18 150.00 1440110 54200  
11/27/2017 API836  
Membership Dues - Chief Willis  
DUES & MEMBERSHIPS  
CHECK 308115 TOTAL: 200.00

308116 12/18/2017 PRTD 469 MDI REGIONAL SCHOOL 1217  
Invoice: 1217 240,093.50 1995100 59201  
12/01/2017 API836  
DECEMBER ASSESSMENT  
MD HIGH SCHOOL  
CHECK 308116 TOTAL: 240,093.50

308117 12/18/2017 PRTD 350 JOHN MERCHANT 2017  
Invoice: 2017 690.00 1335000 59150  
12/01/2017 API836  
Annual RWMTSP Benefit  
RWMTSP Benefit  
CHECK 308117 TOTAL: 690.00

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CASH ACCOUNT: 100 TYPE: 10100 CkG-BH General Fund  
 CHECK NO: 69051you CHK DATE: 12/14/2017

INVOICE INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

| INVOICE                                       | INVOICE DTL DESC   | INV DATE                                       | PO | WARRANT       | NET    |
|---|--|--|----|---------------|--------|
| 308118 12/18/2017 PRTD<br>Invoice: 2017       | 600 RANDY A MERCHANT<br>Annual RWMWSP Benefit<br>RWMWSP Benefit  | 2017<br>12/01/2017                             |    | AP1836        | 690.00 |
|   | CHECK  |  |    | 308118 TOTAL: | 690.00 |
| 308119 12/18/2017 PRTD<br>Invoice: 2017       | 1409 DIANE MILLER<br>Annual RWMWSP Benefit<br>RWMWSP Benefit   | 2017<br>12/01/2017                             |    | AP1836        | 690.00 |
|   | CHECK  |  |    | 308119 TOTAL: | 690.00 |
| 308120 12/18/2017 PRTD<br>Invoice: 2017       | 638 ROY S MILLER<br>Annual RWMWSP Benefit<br>RWMWSP Benefit  | 2017<br>12/01/2017                             |    | AP1836        | 690.00 |
|   | CHECK  |  |    | 308120 TOTAL: | 690.00 |
| 308121 12/18/2017 PRTD<br>Invoice: 2017       | 462 MARY MITCHELL - TRUSTEE<br>Annual RWMWSP Benefit<br>RWMWSP Benefit   | 2017<br>12/01/2017                             |    | AP1836        | 690.00 |
|   | CHECK  |  |    | 308121 TOTAL: | 690.00 |
| 308122 12/18/2017 PRTD<br>Invoice: 2017       | 622 ROBERT MITCHELL<br>Annual RWMWSP Benefit<br>RWMWSP Benefit   | 2017<br>12/01/2017                             |    | AP1836        | 690.00 |
|   | CHECK  |  |    | 308122 TOTAL: | 690.00 |
| 308123 12/18/2017 PRTD<br>Invoice: 1000166866 | 425 MAINE MUNICIPAL ASSOCIATION<br>MAINE MUNICIPAL ASSOCIATION<br>MAINE MUNICIPAL ASSOCIATION  | 2017<br>12/07/2017<br>10/19/2017<br>12/07/2017 |    | AP1836        | 8.00   |
|   | Subscription to Maine Townsman<br>DUES & MEMBERSHIPS<br>Wendy Littlefield Elected Officials Workshop<br>Maine Townsman 2018<br>BOOKS |  |    | AP1836        | 8.00   |
|   |  |  |    | AP1836        | 55.00  |
|   |  |  |    | AP1836        | 8.00   |



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CASH ACCOUNT: 100 10100 TYPE VENDOR NAME Ckg-BH General Fund INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

308124 12/18/2017 PRTD 321 JAMES MOOERS 2017 690.00 1335000 59150 Annual RWMTSP Benefit 12/01/2017 API1836 690.00  
 Invoice: 2017 CHECK 308124 TOTAL: 690.00  
 RWMTSP Benefit

308125 12/18/2017 PRTD 623 ROBERT MOORE 2017 690.00 1335000 59150 Annual RWMTSP Benefit 12/01/2017 API1836 690.00  
 Invoice: 2017 CHECK 308125 TOTAL: 690.00  
 RWMTSP Benefit

308126 12/18/2017 PRTD 495 DEBORAH M MOREHOUSE 2017 690.00 1335000 59150 Annual RWMTSP Benefit 12/01/2017 API1836 690.00  
 Invoice: 2017 CHECK 308126 TOTAL: 690.00  
 RWMTSP Benefit

308127 12/18/2017 PRTD 502 MOUNT DESERT SPRING WATER 99440 1117 29.90 1440330 53000 431 Drinking water for fire trucks and office 11/30/2017 API1836 29.90  
 Invoice: 99440 1117 OFFICE SUPPLIES-SI NEH

Invoice: 9514 1117 MOUNT DESERT SPRING WATER 9514 1117 23.85 1550552 53900 WWTP Maint Shop Water-EM 11/30/2017 API1836 23.85  
 OTHER EQUIPMENT

Invoice: 4929 1117 MOUNT DESERT SPRING WATER 4929 1117 68.30 1220110 53000 Office Water 11/30/2017 API1836 68.30  
 OFFICE SUPPLIES

Invoice: 26567 1117 MOUNT DESERT SPRING WATER 26567 1117 44.70 1440800 53000 Spring Water Delivery 11/2017 API1836 44.70  
 OFFICE SUPPLIES

Invoice: 6544 1117 MOUNT DESERT SPRING WATER 6544 1117 23.85 1551500 55400 water-al 11/30/2017 API1836 23.85  
 GEN REPAIRS & MAINT

308128 12/18/2017 PRTD 641 RUTH C MURPHY 2017 690.00 1335000 59150 Annual RWMTSP Benefit 12/01/2017 API1836 690.00  
 Invoice: 2017 CHECK 308127 TOTAL: 190.60  
 RWMTSP Benefit

CASH ACCOUNT: 100 10100  
 CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund

INVOICE

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CHECK 308128 TOTAL:

690.00

308129 12/18/2017 PRTD 1700 MICHAEL C MUsETTI  
 Invoice: 2017

690.00 1335000 59150

12/01/2017  
 Annual RMWSP Benefit  
 RWWS Benefit

AP1836

690.00

CHECK 308129 TOTAL:

690.00

308130 12/18/2017 PRTD 2160 COASTAL AUTO PARTS  
 Invoice: 851242

76.35 1550100 55400

11/30/2017  
 TR#22 STROBE  
 GEN REPAIRS & MAINT

AP1836

76.35

Invoice: 850561

COASTAL AUTO PARTS

32.08 1550100 55400

11/29/2017  
 TR#8 JUNCTION BOX  
 GEN REPAIRS & MAINT

AP1836

32.08

Invoice: 850387

COASTAL AUTO PARTS

52.78 1552000 55400

11/29/2017  
 TR#24 SUPPORIS  
 GEN REPAIRS & MAINT

AP1836

52.78

Invoice: 848671

COASTAL AUTO PARTS

72.62 1550100 55400

11/22/2017  
 lights b]  
 GEN REPAIRS & MAINT

AP1836

72.62

Invoice: 852799

COASTAL AUTO PARTS

61.99 1550100 55400

12/04/2017  
 back-hoe allen sockets  
 GEN REPAIRS & MAINT

AP1836

61.99

Invoice: 853227

COASTAL AUTO PARTS

62.82 1550100 55400

12/05/2017  
 TR#22 FILTERS  
 GEN REPAIRS & MAINT

AP1836

62.82

Invoice: 853126

COASTAL AUTO PARTS

40.74 1550100 55400

12/05/2017  
 BACK-HOE GEAR OIL  
 GEN REPAIRS & MAINT

AP1836

40.74

Invoice: 853134

COASTAL AUTO PARTS

41.34 1550100 55400

12/05/2017  
 BACK-HOE FILTERS  
 GEN REPAIRS & MAINT

AP1836

41.34

Invoice: 852738

COASTAL AUTO PARTS

26.94 1550100 55400

12/04/2017  
 GLASS CLEANER  
 GEN REPAIRS & MAINT

AP1836

26.94

Invoice: 853850

COASTAL AUTO PARTS

26.28 1550100 55400

11/06/2017  
 TR#6 PAINT  
 GEN REPAIRS & MAINT

AP1836

26.28

Invoice: 853184

COASTAL AUTO PARTS

853184

12/05/2017  
 tester batteries

AP1836

4.72

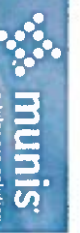




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CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund

INVOICE

INV DATE PO

WARRANT

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INVOICE DTL DESC

| INVOICE                                 | INVOICE DTL DESC                                   | INV DATE   | PO | WARRANT       | NET    |
|---|--|------------|----|---------------|--------|
| 308133 12/18/2017 PRTD<br>Invoice: 2017 | 551 DAVID A ORSMOND<br>Annual RWMWSP Benefit       | 12/01/2017 |    | AP1836        | 690.00 |
|   |  |            |    | 308133 TOTAL: | 690.00 |
| 308134 12/18/2017 PRTD<br>Invoice: 2017 | 1097 MICHAEL S PANCOE<br>Annual RWMWSP Benefit     | 12/01/2017 |    | AP1836        | 690.00 |
|   |  |            |    | 308134 TOTAL: | 690.00 |
| 308135 12/18/2017 PRTD<br>Invoice: 2017 | 381 KIMBERLY J PARADY<br>Annual RWMWSP Benefit     | 12/01/2017 |    | AP1836        | 690.00 |
|   |  |            |    | 308135 TOTAL: | 690.00 |
| 308136 12/18/2017 PRTD<br>Invoice: 2017 | 807 STEVEN PARADY<br>Annual RWMWSP Benefit         | 12/01/2017 |    | AP1836        | 690.00 |
|   |  |            |    | 308136 TOTAL: | 690.00 |
| 308137 12/18/2017 PRTD<br>Invoice: 2017 | 556 DEBORAH I PARLEE<br>Annual RWMWSP Benefit      | 12/01/2017 |    | AP1836        | 690.00 |
|   |  |            |    | 308137 TOTAL: | 690.00 |
| 308138 12/18/2017 PRTD<br>Invoice: 2017 | 1701 PHYLLIS S PARTRIDGE<br>Annual RWMWSP Benefit  | 12/01/2017 |    | AP1836        | 690.00 |
|   |  |            |    | 308138 TOTAL: | 690.00 |
| 308139 12/18/2017 PRTD<br>Invoice: 2017 | 627 ROBERT W PATTERSON JR<br>Annual RWMWSP Benefit | 12/01/2017 |    | AP1836        | 690.00 |
|   |  |            |    | 308139 TOTAL: | 690.00 |

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CASH ACCOUNT: 100 TYPE 10100 Ckg-BH General Fund INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

308140 12/18/2017 PRTD 560 GEORGE PECKHAM JR 2017 690.00 1335000 59150 Annual RWMWSP Benefit 12/01/2017 AP1836 690.00  
 Invoice: 2017 RWMSP Benefit

308141 12/18/2017 PRTD 1400 MATTLAND PENN - TRUSTEE 2017 690.00 1335000 59150 Annual RWMWSP Benefit 12/01/2017 AP1836 690.00  
 Invoice: 2017 RWMSP Benefit

308142 12/18/2017 PRTD 564 PENOBSCOT ENERGY RECOVERY COMPANY 1117 2017 9,348.72 1551500 55502 Tip fee Nov. ts 11/30/2017 AP1836 9,348.72  
 Invoice: 1117 TIPPING FEE PERC

308143 12/18/2017 PRTD 25 ALICE J PHILLIPS 2017 690.00 1335000 59150 Annual RWMWSP Benefit 12/01/2017 AP1836 690.00  
 Invoice: 2017 RWMSP Benefit

308144 12/18/2017 PRTD 1973 SARA W PIERCE 2017 690.00 1335000 59150 Annual RWMWSP Benefit 12/01/2017 AP1836 690.00  
 Invoice: 2017 RWMSP Benefit

308145 12/18/2017 PRTD 1367 PITNEY BOWES 2017 66.00 1220110 53140 Postage Meter Lease 11/30/2017 AP1836 66.00  
 Invoice: 3304976945 POSTAGE

308146 12/18/2017 PRTD 1702 CAROLINE M PRYOR 2017 690.00 1335000 59150 Annual RWMWSP Benefit 12/01/2017 AP1836 690.00  
 Invoice: 2017 RWMSP Benefit

308140 TOTAL: 690.00  
 308141 TOTAL: 690.00  
 308142 TOTAL: 9,348.72  
 308143 TOTAL: 690.00  
 308144 TOTAL: 690.00  
 308145 TOTAL: 66.00  
 308146 TOTAL: 690.00

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CASH ACCOUNT: 100 10100  
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|        |               |      |                               |      |        |         |       |                       |            |               |        |
|--------|---------------|------|-------------------------------|------|--------|---------|-------|-----------------------|------------|---------------|--------|
| 308147 | 12/18/2017    | PRTD | 595 CHARLES L PUGH            | 2017 | 690.00 | 1335000 | 59150 | Annual RWMWSP Benefit | 12/01/2017 | AP1836        | 690.00 |
|        | Invoice: 2017 |      |                               |      |        |         |       | RWMWSP Benefit        |            |               |        |
|        |               |      |                               |      |        |         |       | CHECK                 |            | 308147 TOTAL: | 690.00 |
| 308148 | 12/18/2017    | PRTD | 1705 DAVONNE PUGH-PAPPAS      | 2017 | 690.00 | 1335000 | 59150 | Annual RWMWSP Benefit | 12/01/2017 | AP1836        | 690.00 |
|        | Invoice: 2017 |      |                               |      |        |         |       | RWMWSP Benefit        |            |               |        |
|        |               |      |                               |      |        |         |       | CHECK                 |            | 308148 TOTAL: | 690.00 |
| 308149 | 12/18/2017    | PRTD | 456 MARK PUGLISI              | 2017 | 690.00 | 1335000 | 59150 | Annual RWMWSP Benefit | 12/01/2017 | AP1836        | 690.00 |
|        | Invoice: 2017 |      |                               |      |        |         |       | RWMWSP Benefit        |            |               |        |
|        |               |      |                               |      |        |         |       | CHECK                 |            | 308149 TOTAL: | 690.00 |
| 308150 | 12/18/2017    | PRTD | 624 ROBERT RAFFILE            | 2017 | 690.00 | 1335000 | 59150 | Annual RWMWSP Benefit | 12/01/2017 | AP1836        | 690.00 |
|        | Invoice: 2017 |      |                               |      |        |         |       | RWMWSP Benefit        |            |               |        |
|        |               |      |                               |      |        |         |       | CHECK                 |            | 308150 TOTAL: | 690.00 |
| 308151 | 12/18/2017    | PRTD | 1084 MEREDITH RANDOLPH-FOSTER | 2017 | 690.00 | 1335000 | 59150 | Annual RWMWSP Benefit | 12/01/2017 | AP1836        | 690.00 |
|        | Invoice: 2017 |      |                               |      |        |         |       | RWMWSP Benefit        |            |               |        |
|        |               |      |                               |      |        |         |       | CHECK                 |            | 308151 TOTAL: | 690.00 |
| 308152 | 12/18/2017    | PRTD | 1104 JULIANNA L REDDISH       | 2017 | 690.00 | 1335000 | 59150 | Annual RWMWSP Benefit | 12/01/2017 | AP1836        | 690.00 |
|        | Invoice: 2017 |      |                               |      |        |         |       | RWMWSP Benefit        |            |               |        |
|        |               |      |                               |      |        |         |       | CHECK                 |            | 308152 TOTAL: | 690.00 |
| 308153 | 12/18/2017    | PRTD | 1964 MARK E REECE             | 2017 | 690.00 | 1335000 | 59150 | Annual RWMWSP Benefit | 12/01/2017 | AP1836        | 690.00 |
|        | Invoice: 2017 |      |                               |      |        |         |       | RWMWSP Benefit        |            |               |        |
|        |               |      |                               |      |        |         |       | CHECK                 |            | 308153 TOTAL: | 690.00 |



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CASH ACCOUNT: 100  
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INVOICE

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308154 12/18/2017 PRTD 1167 DEBORAH REED 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit 12/01/2017 API1836 690.00  
RWMWSP Benefit

308155 12/18/2017 PRTD 1411 ERIC REINHOLDT 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit 12/01/2017 API1836 690.00  
RWMWSP Benefit

308156 12/18/2017 PRTD 362 JOSEPH P RENAULT III 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit 12/01/2017 API1836 690.00  
RWMWSP Benefit

308157 12/18/2017 PRTD 604 JAMES REYNOLDS 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit 12/01/2017 API1836 690.00  
RWMWSP Benefit

308158 12/18/2017 PRTD 683 STEVE RICHARDS 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit 12/01/2017 API1836 690.00  
RWMWSP Benefit

308159 12/18/2017 PRTD 558 PAULA RICHARDSON-GANNON 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit 12/01/2017 API1836 690.00  
RWMWSP Benefit

308160 12/18/2017 PRTD 248 GORDON ROBB 2017 690.00 1335000 59150  
Invoice: 2017  
Annual RWMWSP Benefit 12/01/2017 API1836 690.00  
RWMWSP Benefit

CHECK 308154 TOTAL: 690.00  
CHECK 308155 TOTAL: 690.00  
CHECK 308156 TOTAL: 690.00  
CHECK 308157 TOTAL: 690.00  
CHECK 308158 TOTAL: 690.00  
CHECK 308159 TOTAL: 690.00  
CHECK 308160 TOTAL: 690.00

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CASH ACCOUNT: 100 10100 Ckg-BH General Fund  
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INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

|        |               |      |      |                   |      |        |         |       |                        |            |               |        |
|--------|---------------|------|------|-------------------|------|--------|---------|-------|------------------------|------------|---------------|--------|
| 308161 | 12/18/2017    | PRTD | 325  | JAY ROBBINS       | 2017 | 690.00 | 1335000 | 59150 | Annual RWMWTSB Benefit | 12/01/2017 | AP1836        | 690.00 |
|        | Invoice: 2017 |      |      |                   |      |        |         |       | RWMWSP Benefit         |            |               |        |
|        |               |      |      |                   |      |        |         |       | CHECK                  |            | 308161 TOTAL: | 690.00 |
| 308162 | 12/18/2017    | PRTD | 1099 | JUDITH A ROBBINS  | 2017 | 690.00 | 1335000 | 59150 | Annual RWMWTSB Benefit | 12/01/2017 | AP1836        | 690.00 |
|        | Invoice: 2017 |      |      |                   |      |        |         |       | RWMWSP Benefit         |            |               |        |
|        |               |      |      |                   |      |        |         |       | CHECK                  |            | 308162 TOTAL: | 690.00 |
| 308163 | 12/18/2017    | PRTD | 2209 | ELIZABETH ROBERTS | 2017 | 690.00 | 1335000 | 59150 | Annual RWMWTSB Benefit | 12/01/2017 | AP1836        | 690.00 |
|        | Invoice: 2017 |      |      |                   |      |        |         |       | RWMWSP Benefit         |            |               |        |
|        |               |      |      |                   |      |        |         |       | CHECK                  |            | 308163 TOTAL: | 690.00 |
| 308164 | 12/18/2017    | PRTD | 2420 | STEPHEN D RUDA    | 2017 | 690.00 | 1335000 | 59150 | Annual RWMWTSB Benefit | 12/01/2017 | AP1836        | 690.00 |
|        | Invoice: 2017 |      |      |                   |      |        |         |       | RWMWSP Benefit         |            |               |        |
|        |               |      |      |                   |      |        |         |       | CHECK                  |            | 308164 TOTAL: | 690.00 |
| 308165 | 12/18/2017    | PRTD | 817  | NANCY A RUSSELL   | 2017 | 690.00 | 1335000 | 59150 | Annual RWMWTSB Benefit | 12/01/2017 | AP1836        | 690.00 |
|        | Invoice: 2017 |      |      |                   |      |        |         |       | RWMWSP Benefit         |            |               |        |
|        |               |      |      |                   |      |        |         |       | CHECK                  |            | 308165 TOTAL: | 690.00 |
| 308166 | 12/18/2017    | PRTD | 612  | ROBERT A RUTH     | 2017 | 690.00 | 1335000 | 59150 | Annual RWMWTSB Benefit | 12/01/2017 | AP1836        | 690.00 |
|        | Invoice: 2017 |      |      |                   |      |        |         |       | RWMWSP Benefit         |            |               |        |
|        |               |      |      |                   |      |        |         |       | CHECK                  |            | 308166 TOTAL: | 690.00 |
| 308167 | 12/18/2017    | PRTD | 1100 | EBEN SALVATORE    | 2017 | 690.00 | 1335000 | 59150 | Annual RWMWTSB Benefit | 12/01/2017 | AP1836        | 690.00 |
|        | Invoice: 2017 |      |      |                   |      |        |         |       | RWMWSP Benefit         |            |               |        |
|        |               |      |      |                   |      |        |         |       | CHECK                  |            | 308167 TOTAL: | 690.00 |

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CASH ACCOUNT: 100 10100  
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund

INVOICE INVOICE INV DATE PO WARRANT NET  
INVOICE DTL DESC

|        |               |      |      |                     |      |        |         |       |  |               |        |
|--------|---------------|------|------|---------------------|------|--------|---------|-------|--|---------------|--------|
| 308168 | 12/18/2017    | PRTD | 96   | CARMEN SANFORD      | 2017 | 690.00 | 1335000 | 59150 | 12/01/2017                             | AP1836        | 690.00 |
|        | Invoice: 2017 |      |      |                     |      |        |         |       | Annual RMWTSB Benefit<br>RMWSP Benefit |               |        |
|        |               |      |      |                     |      |        |         |       | CHECK                                  | 308168 TOTAL: | 690.00 |
| 308169 | 12/18/2017    | PRTD | 2210 | ALEX SANTELEVICI    | 2017 | 690.00 | 1335000 | 59150 | 12/01/2017                             | AP1836        | 690.00 |
|        | Invoice: 2017 |      |      |                     |      |        |         |       | Annual RMWTSB Benefit<br>RMWSP Benefit |               |        |
|        |               |      |      |                     |      |        |         |       | CHECK                                  | 308169 TOTAL: | 690.00 |
| 308170 | 12/18/2017    | PRTD | 1974 | EVELYN SARGENT      | 2017 | 690.00 | 1335000 | 59150 | 12/01/2017                             | AP1836        | 690.00 |
|        | Invoice: 2017 |      |      |                     |      |        |         |       | Annual RMWTSB Benefit<br>RMWSP Benefit |               |        |
|        |               |      |      |                     |      |        |         |       | CHECK                                  | 308170 TOTAL: | 690.00 |
| 308171 | 12/18/2017    | PRTD | 109  | ALICE H SAVAGE      | 2017 | 690.00 | 1335000 | 59150 | 12/01/2017                             | AP1836        | 690.00 |
|        | Invoice: 2017 |      |      |                     |      |        |         |       | Annual RMWTSB Benefit<br>RMWSP Benefit |               |        |
|        |               |      |      |                     |      |        |         |       | CHECK                                  | 308171 TOTAL: | 690.00 |
| 308172 | 12/18/2017    | PRTD | 608  | RICHARD M SAVAGE II | 2017 | 690.00 | 1335000 | 59150 | 12/01/2017                             | AP1836        | 690.00 |
|        | Invoice: 2017 |      |      |                     |      |        |         |       | Annual RMWTSB Benefit<br>RMWSP Benefit |               |        |
|        |               |      |      |                     |      |        |         |       | CHECK                                  | 308172 TOTAL: | 690.00 |
| 308173 | 12/18/2017    | PRTD | 717  | THOMAS SAVAGE       | 2017 | 690.00 | 1335000 | 59150 | 12/01/2017                             | AP1836        | 690.00 |
|        | Invoice: 2017 |      |      |                     |      |        |         |       | Annual RMWTSB Benefit<br>RMWSP Benefit |               |        |
|        |               |      |      |                     |      |        |         |       | CHECK                                  | 308173 TOTAL: | 690.00 |
| 308174 | 12/18/2017    | PRTD | 396  | LAWRENCE SCHULMAN   | 2017 | 690.00 | 1335000 | 59150 | 12/01/2017                             | AP1836        | 690.00 |
|        | Invoice: 2017 |      |      |                     |      |        |         |       | Annual RMWTSB Benefit<br>RMWSP Benefit |               |        |
|        |               |      |      |                     |      |        |         |       | CHECK                                  | 308174 TOTAL: | 690.00 |



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CASH ACCOUNT: 100 TYPE 10100 Ckg-BH General Fund INVOICE INV DATE PO WARRANT NET  
CHECK NO CHK DATE VENDOR NAME

INVOICE DTL DESC

|        |            |               |      |                         |      |        |         |       |                      |            |               |        |
|--------|------------|---------------|------|-------------------------|------|--------|---------|-------|----------------------|------------|---------------|--------|
| 308182 | 12/18/2017 | PRTD          | 2421 | LAUREL K SIMARD TRUSTEE | 2017 | 690.00 | 1335000 | 59150 | Annual RMTSP Benefit | 12/01/2017 | AP1836        | 690.00 |
|        |            | Invoice: 2017 |      |                         |      |        |         |       | RWWSB Benefit        |            |               |        |
|        |            |               |      |                         |      |        |         |       | CHECK                |            | 308182 TOTAL: | 690.00 |
| 308183 | 12/18/2017 | PRTD          | 2310 | SPENSER J SIMIS         | 2017 | 690.00 | 1335000 | 59150 | Annual RMTSP Benefit | 12/01/2017 | AP1836        | 690.00 |
|        |            | Invoice: 2017 |      |                         |      |        |         |       | RWWSB Benefit        |            |               |        |
|        |            |               |      |                         |      |        |         |       | CHECK                |            | 308183 TOTAL: | 690.00 |
| 308184 | 12/18/2017 | PRTD          | 666  | GEDDES W SIMPSON JR     | 2017 | 690.00 | 1335000 | 59150 | Annual RMTSP Benefit | 12/01/2017 | AP1836        | 690.00 |
|        |            | Invoice: 2017 |      |                         |      |        |         |       | RWWSB Benefit        |            |               |        |
|        |            |               |      |                         |      |        |         |       | CHECK                |            | 308184 TOTAL: | 690.00 |
| 308185 | 12/18/2017 | PRTD          | 110  | CHARLOTTE SINGLETON     | 2017 | 690.00 | 1335000 | 59150 | Annual RMTSP Benefit | 12/01/2017 | AP1836        | 690.00 |
|        |            | Invoice: 2017 |      |                         |      |        |         |       | RWWSB Benefit        |            |               |        |
|        |            |               |      |                         |      |        |         |       | CHECK                |            | 308185 TOTAL: | 690.00 |
| 308186 | 12/18/2017 | PRTD          | 670  | CAROLYN S SMALLIDGE     | 2017 | 690.00 | 1335000 | 59150 | Annual RMTSP Benefit | 12/01/2017 | AP1836        | 690.00 |
|        |            | Invoice: 2017 |      |                         |      |        |         |       | RWWSB Benefit        |            |               |        |
|        |            |               |      |                         |      |        |         |       | CHECK                |            | 308186 TOTAL: | 690.00 |
| 308187 | 12/18/2017 | PRTD          | 403  | LESTER R SMALLIDGE      | 2017 | 690.00 | 1335000 | 59150 | Annual RMTSP Benefit | 12/01/2017 | AP1836        | 690.00 |
|        |            | Invoice: 2017 |      |                         |      |        |         |       | RWWSB Benefit        |            |               |        |
|        |            |               |      |                         |      |        |         |       | CHECK                |            | 308187 TOTAL: | 690.00 |
| 308188 | 12/18/2017 | PRTD          | 2069 | PATRICK J SMALLIDGE     | 2017 | 690.00 | 1335000 | 59150 | Annual RMTSP Benefit | 12/01/2017 | AP1836        | 690.00 |
|        |            | Invoice: 2017 |      |                         |      |        |         |       | RWWSB Benefit        |            |               |        |
|        |            |               |      |                         |      |        |         |       | CHECK                |            | 308188 TOTAL: | 690.00 |

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CASH ACCOUNT: 100 10100 TYPE VENDOR NAME Ckg-BH General Fund INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

| CHECK NO | CHK DATE      | TYPE | VENDOR NAME         | Ckg-BH | General Fund | INVOICE | INVOICE DTL DESC                         | INV DATE   | PO | WARRANT       | NET      |
|----------|---------------|------|---------------------|--------|--------------|---------|--|------------|----|---------------|----------|
| 308189   | 12/18/2017    | PRTD | 847 ANTHONY SMITH   |        |              | 1017    | MRC mileage ts                           | 10/25/2017 |    | AP1836        | 222.03   |
|          | Invoice: 1017 |      |                     |        |              | 55502   | TIPPING FEE PERC                         |            |    |               |          |
|          | Invoice: 0817 |      | ANTHONY SMITH       |        |              | 0817    | DOT drug & alcohol training mileage - ts | 08/11/2017 |    | AP1836        | 48.15    |
|          | Invoice: 1117 |      | ANTHONY SMITH       |        |              | 1117    | TRAINING                                 |            |    |               |          |
|          | Invoice: 1217 |      | ANTHONY SMITH       |        |              | 1217    | MRC MILEAGE TIPPING FEE PERC             | 11/30/2017 |    | AP1836        | 42.80    |
|          | Invoice: 2017 |      | ANTHONY SMITH       |        |              | 55502   | MRC MILEAGE TIPPING FEE PERC             | 12/13/2017 |    | AP1836        | 56.18    |
|          | Invoice: 2017 |      | ANTHONY SMITH       |        |              | 59150   | Annual RMTSP Benefit                     | 12/01/2017 |    | AP1836        | 690.00   |
|          | Invoice: 2017 |      | ANTHONY SMITH       |        |              | 59150   | RMTSP Benefit                            |            |    |               |          |
|          | Invoice: 2017 |      | ANTHONY SMITH       |        |              | 59150   | CHECK                                    |            |    | 308189 TOTAL: | 1,059.16 |
| 308190   | 12/18/2017    | PRTD | 566 PETER SMITH     |        |              | 2017    | Annual RMTSP Benefit                     | 12/01/2017 |    | AP1836        | 690.00   |
|          | Invoice: 2017 |      |                     |        |              | 59150   | RMTSP Benefit                            |            |    |               |          |
|          | Invoice: 2017 |      |                     |        |              | 59150   | CHECK                                    |            |    | 308190 TOTAL: | 690.00   |
| 308191   | 12/18/2017    | PRTD | 1966 ROBERT W SMITH |        |              | 2017    | Annual RMTSP Benefit                     | 12/01/2017 |    | AP1836        | 690.00   |
|          | Invoice: 2017 |      |                     |        |              | 59150   | RMTSP Benefit                            |            |    |               |          |
|          | Invoice: 2017 |      |                     |        |              | 59150   | CHECK                                    |            |    | 308191 TOTAL: | 690.00   |
| 308192   | 12/18/2017    | PRTD | 733 TYRONE M SMITH  |        |              | 2017    | Annual RMTSP Benefit                     | 12/01/2017 |    | AP1836        | 690.00   |
|          | Invoice: 2017 |      |                     |        |              | 59150   | RMTSP Benefit                            |            |    |               |          |
|          | Invoice: 2017 |      |                     |        |              | 59150   | CHECK                                    |            |    | 308192 TOTAL: | 690.00   |
| 308193   | 12/18/2017    | PRTD | 757 WARREN C SMITH  |        |              | 2017    | Annual RMTSP Benefit                     | 12/01/2017 |    | AP1836        | 690.00   |
|          | Invoice: 2017 |      |                     |        |              | 59150   | RMTSP Benefit                            |            |    |               |          |
|          | Invoice: 2017 |      |                     |        |              | 59150   | CHECK                                    |            |    | 308193 TOTAL: | 690.00   |



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CASH ACCOUNT: 100  
CHECK NO CHR DATE TYPE VENDOR NAME Ckg-BH General Fund

INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

308194 12/18/2017 PRTD 682 STEPHEN SOMES 2017 690.00 1335000 59150 AP1836 690.00  
Annual RWMWSP Benefit  
RWMWSP Benefit

308195 12/18/2017 PRTD 2422 ANTHONY P SOUSA 2017 690.00 1335000 59150 AP1836 690.00  
Annual RWMWSP Benefit  
RWMWSP Benefit

308196 12/18/2017 PRTD 342 JOHN E SPOFFORD 2017 690.00 1335000 59150 AP1836 690.00  
Annual RWMWSP Benefit  
RWMWSP Benefit

308197 12/18/2017 PRTD 375 KELSEY SQUIRES 2017 690.00 1335000 59150 AP1836 690.00  
Annual RWMWSP Benefit  
RWMWSP Benefit

308198 12/18/2017 PRTD 336 JOHN C STANLEY 2017 690.00 1335000 59150 AP1836 690.00  
Annual RWMWSP Benefit  
RWMWSP Benefit

308199 12/18/2017 PRTD 874 STAPLES CREDIT PLAN 1939748771 AP1836 76.77  
DVD's, File folder Labels  
OFFICE SUPPLIES

Invoice: 1938783521 11/09/2017 AP1836 102.44  
METER TAPES, 1 CONFERENCE ROOM CHAIR  
OFFICE SUPPLIES

Invoice: 1949874391 11/24/2017 AP1836 123.57  
PAPER CUTTERS BLADES, 2 CONFERENCE ROOM CHAIRS  
OFFICE SUPPLIES

Invoice: 1952306131 11/27/2017 AP1836 39.58  
STAPLES CREDIT PLAN  
PAPER CUTTERS (2)

308198 12/18/2017 PRTD 336 JOHN C STANLEY 2017 690.00 1335000 59150 AP1836 690.00  
Annual RWMWSP Benefit  
RWMWSP Benefit

308199 12/18/2017 PRTD 874 STAPLES CREDIT PLAN 1939748771 AP1836 76.77  
DVD's, File folder Labels  
OFFICE SUPPLIES

Invoice: 1938783521 11/09/2017 AP1836 102.44  
METER TAPES, 1 CONFERENCE ROOM CHAIR  
OFFICE SUPPLIES

Invoice: 1949874391 11/24/2017 AP1836 123.57  
PAPER CUTTERS BLADES, 2 CONFERENCE ROOM CHAIRS  
OFFICE SUPPLIES

Invoice: 1952306131 11/27/2017 AP1836 39.58  
STAPLES CREDIT PLAN  
PAPER CUTTERS (2)

308194 12/18/2017 PRTD 682 STEPHEN SOMES 2017 690.00 1335000 59150 AP1836 690.00  
Annual RWMWSP Benefit  
RWMWSP Benefit

308195 12/18/2017 PRTD 2422 ANTHONY P SOUSA 2017 690.00 1335000 59150 AP1836 690.00  
Annual RWMWSP Benefit  
RWMWSP Benefit

308196 12/18/2017 PRTD 342 JOHN E SPOFFORD 2017 690.00 1335000 59150 AP1836 690.00  
Annual RWMWSP Benefit  
RWMWSP Benefit

308197 12/18/2017 PRTD 375 KELSEY SQUIRES 2017 690.00 1335000 59150 AP1836 690.00  
Annual RWMWSP Benefit  
RWMWSP Benefit

308198 12/18/2017 PRTD 336 JOHN C STANLEY 2017 690.00 1335000 59150 AP1836 690.00  
Annual RWMWSP Benefit  
RWMWSP Benefit



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CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund

INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

| CHECK NO | CHK DATE      | TYPE | VENDOR NAME                    | Ckg-BH | General Fund | INVOICE | INV DATE              | PO | WARRANT       | NET    |
|----------|---------------|------|--------------------------------|--------|--------------|---------|-----------------------|----|---------------|--------|
| 308202   | 12/18/2017    | PRTD | 2211 KAREN STEVERSON           |        |              | 2017    | 12/01/2017            |    | AP1836        | 690.00 |
|          | Invoice: 2017 |      |                                |        |              |         | Annual RWMWSP Benefit |    |               |        |
|          |               |      |                                |        |              |         | RWMWSP Benefit        |    |               |        |
|          |               |      |                                |        |              |         | CHECK                 |    | 308202 TOTAL: | 690.00 |
| 308203   | 12/18/2017    | PRTD | 144 DAVID STILLMAN             |        |              | 2017    | 12/01/2017            |    | AP1836        | 690.00 |
|          | Invoice: 2017 |      |                                |        |              |         | Annual RWMWSP Benefit |    |               |        |
|          |               |      |                                |        |              |         | RWMWSP Benefit        |    |               |        |
|          |               |      |                                |        |              |         | CHECK                 |    | 308203 TOTAL: | 690.00 |
| 308204   | 12/18/2017    | PRTD | 1788 LAURA SWEENEY             |        |              | 2017    | 12/01/2017            |    | AP1836        | 690.00 |
|          | Invoice: 2017 |      |                                |        |              |         | Annual RWMWSP Benefit |    |               |        |
|          |               |      |                                |        |              |         | RWMWSP Benefit        |    |               |        |
|          |               |      |                                |        |              |         | CHECK                 |    | 308204 TOTAL: | 690.00 |
| 308205   | 12/18/2017    | PRTD | 1268 CHRISTINE L SWEET         |        |              | 2017    | 12/01/2017            |    | AP1836        | 690.00 |
|          | Invoice: 2017 |      |                                |        |              |         | Annual RWMWSP Benefit |    |               |        |
|          |               |      |                                |        |              |         | RWMWSP Benefit        |    |               |        |
|          |               |      |                                |        |              |         | CHECK                 |    | 308205 TOTAL: | 690.00 |
| 308206   | 12/18/2017    | PRTD | 337 JOHN C SWEET JR            |        |              | 2017    | 12/01/2017            |    | AP1836        | 690.00 |
|          | Invoice: 2017 |      |                                |        |              |         | Annual RWMWSP Benefit |    |               |        |
|          |               |      |                                |        |              |         | RWMWSP Benefit        |    |               |        |
|          |               |      |                                |        |              |         | CHECK                 |    | 308206 TOTAL: | 690.00 |
| 308207   | 12/18/2017    | PRTD | 626 ROBERT THAYER              |        |              | 2017    | 12/01/2017            |    | AP1836        | 690.00 |
|          | Invoice: 2017 |      |                                |        |              |         | Annual RWMWSP Benefit |    |               |        |
|          |               |      |                                |        |              |         | RWMWSP Benefit        |    |               |        |
|          |               |      |                                |        |              |         | CHECK                 |    | 308207 TOTAL: | 690.00 |
| 308208   | 12/18/2017    | PRTD | 618 ELAINE THERIAULT - TRUSTEE |        |              | 2017    | 12/01/2017            |    | AP1836        | 690.00 |
|          | Invoice: 2017 |      |                                |        |              |         | Annual RWMWSP Benefit |    |               |        |
|          |               |      |                                |        |              |         | RWMWSP Benefit        |    |               |        |
|          |               |      |                                |        |              |         | CHECK                 |    | 308208 TOTAL: | 690.00 |

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CASH ACCOUNT: 100 10100 Vendor Name Ckg-BH General Fund  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO WARRANT NET

308209 12/18/2017 PRD 327 JEFFREY TOMAN 2017 12/01/2017 AP1836 690.00  
Invoice: 2017 690.00 1335000 59150 Annual RMTSP Benefit  
RWSP Benefit

CHECK 308209 TOTAL: 690.00

308210 12/18/2017 PRD 363 JOSEPH TRACY 2017 12/01/2017 AP1836 690.00  
Invoice: 2017 690.00 1335000 59150 Annual RMTSP Benefit  
RWSP Benefit

CHECK 308210 TOTAL: 690.00

308211 12/18/2017 PRD 725 TRANSCO BUSINESS TECHNOLOGIES IN1132076 12/01/2017 AP1836 280.05  
Invoice: IN1132076 280.05 1221000 55320 Copier Rental XER/XWC7845  
COPIER LEASE

CHECK 308211 TOTAL: 280.05

Invoice: IN1130971 12/01/2017 AP1836 282.82  
TRANSCO BUSINESS TECHNOLOGIES IN1130971 Printer Rental  
COPIER LEASE

CHECK 308211 TOTAL: 609.19

308212 12/18/2017 PRD 1387 TREASURER, STATE OF MAINE BILL1206170000001275 06/2017 AP1836 120.00  
Invoice: BILL1206170000001275 120.00 1440800 54250 Circuit Charges Nov 2017  
IT/TECH FEE

CHECK 308212 TOTAL: 120.00

308213 12/18/2017 PRD 1737 TIME WARNER CABLE 854714801112317 11/23/2017 AP1836 321.86  
Invoice: 854714801112317 321.86 1221000 55150 1737 Internet Fire Station #2  
CABLE/INTERNET-FIRE ST#2 SH

CHECK 308213 TOTAL: 321.86

308214 12/18/2017 PRD 737 UNIFIRST CORP 0272547468 12/06/2017 AP1836 181.58  
Invoice: 0272547468 65.00 1551500 53800 HWY/P&C/MSW Uniforms-EM  
UNIFORMS 35.00 1552500 53800 UNIFORMS  
81.58 1550100 53800 UNIFORMS

CHECK 308214 TOTAL: 113.25  
UNIFIRST CORP 0272547469 12/06/2017 AP1836  
MW Uniforms-EM

CASH ACCOUNT: 100 TYPE VENDOR NAME Ckg-BH General Fund INVOICE INV DATE PO WARRANT NET  
 CHECK NO CHK DATE 10100 INVOICE DTL DESC

 Invoice: 0272545785 UNIFORMS 113.25 1550552 53800 UNIFORMS 11/29/2017 891 AP1836 113.25  
 PW Uniforms-EM  
 UNIFORMS

 Invoice: 0272545784 UNIFORMS 113.25 1550552 53800 UNIFORMS 11/29/2017 891 AP1836 181.58  
 PW Uniforms-EM  
 UNIFORMS  
 UNIFORMS  
 UNIFORMS

 308215 12/18/2017 PRTD 742 USA BLUEBOOK 428826 68.42 1550552 55210 11/28/2017 AP1836 68.42  
 Invoice: 428826 Transducer Desiccant for PS-EM  
 PUMP STATION MAINT

 Invoice: 430578 USA BLUEBOOK 430578 -13.20 1550552 53820 11/29/2017 AP1836 -13.20  
 Credit for broken items during shipment  
 LAB EQUIP

 308216 12/18/2017 PRTD 812 MATTHEW J VALARIK 2017 690.00 1335000 59150 12/01/2017 AP1836 690.00  
 Invoice: 2017 Annual RMWSP Benefit  
 RMWSP Benefit

 308217 12/18/2017 PRTD 1503 VERIZON WIRELESS 9796880773 254.60  
 Invoice: 9796880773 CELL SERVICE THROUGH 11/23/2017 AP1836 254.60  
 CELL PHONES-ADMIN ASSIST  
 CELL PHONES-POLICE CHIEF  
 CELL PHONES-POLICE LT  
 CELL PHONES-POLICE SGT  
 CELL PHONES-FIRE CHIEF  
 CELL PHONES-BAR HBR PD

 308218 12/18/2017 PRTD 752 ALBERT J VOLLMER JR 2017 690.00 1335000 59150 12/01/2017 AP1836 690.00  
 Invoice: 2017 Annual RMWSP Benefit  
 RMWSP Benefit

 CHECK 308217 TOTAL: 254.60  
 CHECK 308216 TOTAL: 690.00

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CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund

INVOICE

INV DATE PO WARRANT

NET

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| CHECK NO | CHK DATE       | TYPE | VENDOR NAME            | Ckg-BH | General Fund | INVOICE   | INV DATE   | PO | WARRANT       | NET      |
|----------|----------------|------|------------------------|--------|--------------|---|------------|----|---------------|----------|
| 308219   | 12/18/2017     | PRTD | 349 JOHN M VOLLMER     |        |              | 2017  |            |    | AP1836        | 690.00   |
|          | Invoice: 2017  |      |                        |        |              | Annual RmwTSP Benefit<br>RmwSP Benefit                      | 12/01/2017 |    |               | 690.00   |
|          |                |      |                        |        |              | CHECK   |            |    | 308219 TOTAL: | 690.00   |
| 308220   | 12/18/2017     | PRTD | 1255 JANE L VRIS       |        |              | 2017  |            |    | AP1836        | 690.00   |
|          | Invoice: 2017  |      |                        |        |              | Annual RmwTSP Benefit<br>RmwSP Benefit                      | 12/01/2017 |    |               | 690.00   |
|          |                |      |                        |        |              | CHECK   |            |    | 308220 TOTAL: | 690.00   |
| 308221   | 12/18/2017     | PRTD | 753 JAMES W WADMAN CPA |        |              | 19874   |            |    | AP1836        | 1,989.50 |
|          | Invoice: 19874 |      |                        |        |              | Audit fieldwork for fiscal year ending June 30, 20<br>AUDIT | 12/01/2017 |    |               | 1,989.50 |
|          |                |      |                        |        |              | CHECK   |            |    | 308221 TOTAL: | 1,989.50 |
| 308222   | 12/18/2017     | PRTD | 330 JENNIFER WALES     |        |              | 2017  |            |    | AP1836        | 690.00   |
|          | Invoice: 2017  |      |                        |        |              | Annual RmwTSP Benefit<br>RmwSP Benefit                      | 12/01/2017 |    |               | 690.00   |
|          |                |      |                        |        |              | CHECK   |            |    | 308222 TOTAL: | 690.00   |
| 308223   | 12/18/2017     | PRTD | 1565 THOMAS WALKER     |        |              | 2017  |            |    | AP1836        | 690.00   |
|          | Invoice: 2017  |      |                        |        |              | Annual RmwTSP Benefit<br>RmwSP Benefit                      | 12/01/2017 |    |               | 690.00   |
|          |                |      |                        |        |              | CHECK   |            |    | 308223 TOTAL: | 690.00   |
| 308224   | 12/18/2017     | PRTD | 1967 KEVIN WALLACE     |        |              | 2017  |            |    | AP1836        | 690.00   |
|          | Invoice: 2017  |      |                        |        |              | Annual RmwTSP Benefit<br>RmwSP Benefit                      | 12/01/2017 |    |               | 690.00   |
|          |                |      |                        |        |              | CHECK   |            |    | 308224 TOTAL: | 690.00   |
| 308225   | 12/18/2017     | PRTD | 1610 TIMOTHY R WARDEN  |        |              | 2017  |            |    | AP1836        | 690.00   |
|          | Invoice: 2017  |      |                        |        |              | Annual RmwTSP Benefit<br>RmwSP Benefit                      | 12/01/2017 |    |               | 690.00   |
|          |                |      |                        |        |              | CHECK   |            |    | 308225 TOTAL: | 690.00   |





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 CASH ACCOUNT: 100  
 CHECK NO CHK DATE

Town of Mount Desert  
 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100 TYPE 10100 Ckg-BH General Fund INVOICE INV DATE PO WARRANT NET  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INVOICE DTL DESC

308226 12/18/2017 PRTD 814 TED WARHOLAK 2017 AP1836 690.00  
 Invoice: 2017 Annual RWMWSP Benefit  
 RWMWSP Benefit

CHECK 308226 TOTAL: 690.00

308227 12/18/2017 PRTD 685 STEVEN WEED 2017 AP1836 690.00  
 Invoice: 2017 Annual RWMWSP Benefit  
 RWMWSP Benefit

CHECK 308227 TOTAL: 690.00

308228 12/18/2017 PRTD 1102 KEVIN WIGNALL 2017 AP1836 690.00  
 Invoice: 2017 Annual RWMWSP Benefit  
 RWMWSP Benefit

CHECK 308228 TOTAL: 690.00

308229 12/18/2017 PRTD 798 JAMES F WILLEY 2017 AP1836 690.00  
 Invoice: 2017 Annual RWMWSP Benefit  
 RWMWSP Benefit

CHECK 308229 TOTAL: 690.00

308230 12/18/2017 PRTD 2113 TROY G WINGER 2017 AP1836 1,200.00  
 Invoice: 1163 ramp repair  
 EQUIP-MOORINGS/FLOATS

CHECK 308230 TOTAL: 1,200.00

308231 12/18/2017 PRTD 2212 GORDON WISSINGER 2017 AP1836 690.00  
 Invoice: 2017 Annual RWMWSP Benefit  
 RWMWSP Benefit

CHECK 308231 TOTAL: 690.00

308232 12/18/2017 PRTD 1587 WENDY WOODS 2017 AP1836 690.00  
 Invoice: 2017 Annual RWMWSP Benefit  
 RWMWSP Benefit

CHECK 308232 TOTAL: 690.00

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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100  
CHECK NO CHK DATE TYPE VENDOR NAME CKG-BH General Fund

INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

308233 12/18/2017 PRTD 1407 MARC WOOLFOLK 2017 690.00 1335000 59150 Annual RWMTSP Benefit 12/01/2017 AP1836 690.00  
Invoice: 2017 RWMTSP Benefit

308234 12/18/2017 PRTD 1293 CHARLES WRAY 2017 690.00 1335000 59150 Annual RWMTSP Benefit 12/01/2017 AP1836 690.00  
Invoice: 2017 RWMTSP Benefit

308235 12/18/2017 PRTD 151 DIANNE H YOUNG 2017 690.00 1335000 59150 Annual RWMTSP Benefit 12/01/2017 AP1836 690.00  
Invoice: 2017 RWMTSP Benefit

308236 12/18/2017 PRTD 1103 JEFFREY YOUNG 2017 690.00 1335000 59150 Annual RWMTSP Benefit 12/01/2017 AP1836 690.00  
Invoice: 2017 RWMTSP Benefit

NUMBER OF CHECKS 322 \*\*\* CASH ACCOUNT TOTAL \*\*\* 569,527.48

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 306   | 504,164.11 |
| TOTAL MANUAL CHECKS  | 2     | 3,507.40   |
| TOTAL EFT'S          | 14    | 61,855.97  |

\*\*\* GRAND TOTAL \*\*\* 569,527.48



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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

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CLERK: 69051you

| YEAR PER                       | JNL       | JNL | DESC       | REF 1  | REF 2 | REF 3 | ACCOUNT | DESC                          | T | OB | DEBIT      | CREDIT     |
|--------------------------------|-----------|-----|------------|--------|-------|-------|---------|-------------------------------|---|----|------------|------------|
| SRC                            | ACCOUNT   | EFF | DATE       |        |       |       | LINE    | DESC                          |   |    |            |            |
| 2018                           | 6         |     | 43         |        |       |       |         |                               |   |    |            |            |
| APP                            | 600-20000 |     | 12/18/2017 | AP1836 |       |       |         | Accounts Payable              |   |    | 3,411.35   |            |
| APP                            | 100-10100 |     | 12/18/2017 | AP1836 |       |       |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            | 569,527.48 |
| APP                            | 100-20000 |     | 12/18/2017 | AP1836 |       |       |         | CKG-BH General fund           |   |    |            |            |
| APP                            | 100-20000 |     | 12/18/2017 | AP1836 |       |       |         | Accounts Payable              |   |    | 509,978.58 |            |
| APP                            | 300-20000 |     | 12/18/2017 | AP1836 |       |       |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            | 22,880.00  |
| APP                            | 400-20000 |     | 12/18/2017 | AP1836 |       |       |         | Accounts Payable              |   |    | 33,227.00  |            |
| APP                            | 200-20000 |     | 12/18/2017 | AP1836 |       |       |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            | 30.55      |
|                                |           |     |            |        |       |       |         | Accounts Payable              |   |    |            |            |
|                                |           |     |            |        |       |       |         | AP CASH DISBURSEMENTS JOURNAL |   |    |            |            |
| GENERAL LEDGER TOTAL           |           |     |            |        |       |       |         |                               |   |    | 569,527.48 | 569,527.48 |
| APP                            | 100-35060 |     | 12/18/2017 | AP1836 |       |       |         | DT-MARINA                     |   |    | 3,411.35   |            |
| APP                            | 600-35010 |     | 12/18/2017 | AP1836 |       |       |         | DT Gen fund                   |   |    |            | 3,411.35   |
| APP                            | 100-35030 |     | 12/18/2017 | AP1836 |       |       |         | DTF-CAP IMP                   |   |    | 22,880.00  |            |
| APP                            | 300-35010 |     | 12/18/2017 | AP1836 |       |       |         | DT Gen fund                   |   |    |            | 22,880.00  |
| APP                            | 100-35040 |     | 12/18/2017 | AP1836 |       |       |         | DT-TRUST                      |   |    | 33,227.00  |            |
| APP                            | 400-35010 |     | 12/18/2017 | AP1836 |       |       |         | DT Gen fund                   |   |    |            | 33,227.00  |
| APP                            | 100-35020 |     | 12/18/2017 | AP1836 |       |       |         | DTF-SPEC REV                  |   |    | 30.55      |            |
| APP                            | 200-35010 |     | 12/18/2017 | AP1836 |       |       |         | DT Gen fund                   |   |    |            | 30.55      |
| SYSTEM GENERATED ENTRIES TOTAL |           |     |            |        |       |       |         |                               |   |    | 59,548.90  | 59,548.90  |
| JOURNAL 2018/06/43 TOTAL       |           |     |            |        |       |       |         |                               |   |    | 629,076.38 | 629,076.38 |

## JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT                    | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT      | CREDIT     |
|------|----------------------------|----------|-----|----------|---------------------|------------|------------|
| 100  | General Fund               | 2018     | 6   | 43       | 12/18/2017          |            |            |
|      | 100-10100                  |          |     |          | Ckg-BH General Fund |            | 569,527.48 |
|      | 100-20000                  |          |     |          | Accounts Payable    | 509,978.58 |            |
|      | 100-35020                  |          |     |          | DTF-SPEC REV        | 30.55      |            |
|      | 100-35030                  |          |     |          | DTF-CAP IMP         | 22,880.00  |            |
|      | 100-35040                  |          |     |          | DT-TRUST            | 33,227.00  |            |
|      | 100-35060                  |          |     |          | DT-MARINA           | 3,411.35   |            |
|      |                            |          |     |          | FUND TOTAL          | 569,527.48 | 569,527.48 |
| 200  | Special Revenue            | 2018     | 6   | 43       | 12/18/2017          |            |            |
|      | 200-20000                  |          |     |          | Accounts Payable    | 30.55      |            |
|      | 200-35010                  |          |     |          | DT Gen fund         |            | 30.55      |
|      |                            |          |     |          | FUND TOTAL          | 30.55      | 30.55      |
| 300  | Capital Projects           | 2018     | 6   | 43       | 12/18/2017          |            |            |
|      | 300-20000                  |          |     |          | Accounts Payable    | 22,880.00  |            |
|      | 300-35010                  |          |     |          | DT Gen fund         |            | 22,880.00  |
|      |                            |          |     |          | FUND TOTAL          | 22,880.00  | 22,880.00  |
| 400  | Investment Trusts-Reserves | 2018     | 6   | 43       | 12/18/2017          |            |            |
|      | 400-20000                  |          |     |          | Accounts Payable    | 33,227.00  |            |
|      | 400-35010                  |          |     |          | DT Gen fund         |            | 33,227.00  |
|      |                            |          |     |          | FUND TOTAL          | 33,227.00  | 33,227.00  |
| 600  | Marina                     | 2018     | 6   | 43       | 12/18/2017          |            |            |
|      | 600-20000                  |          |     |          | Accounts Payable    | 3,411.35   |            |
|      | 600-35010                  |          |     |          | DT Gen fund         |            | 3,411.35   |
|      |                            |          |     |          | FUND TOTAL          | 3,411.35   | 3,411.35   |

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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

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| FUND |                            | DUR TO    | DUR FROM  |
|------|----------------------------|-----------|-----------|
| 100  | General Fund               | 59,548.90 | 30.55     |
| 200  | Special Revenue            |           | 22,880.00 |
| 300  | Capital Projects           |           | 33,227.00 |
| 400  | Investment Trusts-Reserves |           | 3,411.35  |
| 600  | Marina                     |           |           |
|      | TOTAL                      | 59,548.90 | 59,548.90 |

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