



Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
Monday, February 5, 2018

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 January 16, 2018 meeting*
 - B. *Approval of minutes from January 23, 2018 Special BOS meeting*
- IV. Appointments/Recognitions/Resignations**
 - A. *Resident request for Appointment to Volunteer-Warrant Committee -Marina McGarr*
 - B. *Appointment of Shawn Murphy as Acting Full-Time Patrolman to fill shift vacancies due to officer on FMLA*
 - C. *Appointment for 2018 Summer Seasonal Help: Two-positions for Packer Trucks, One position for Buildings & Grounds, and One position for Wastewater*
 - D. *Recommend Nathan Smallidge @ \$15.50 per hr effective on or before 05/14/18 ending on or before 10/12/18 to help fill these combined positions*
 - E. *Recommend Ralph Colson Jr @ \$16.00 per hr effective on or before 05/14/18 ending on or before 10/12/18 to help fill these combined positions*
 - F. *Thank you note to Tony and Durlin from Betty Tower in response to signs.*
 - G. *League of Towns- Meeting Minutes from January 23, 2018 meeting*
- 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. *Friends of Frenchman Bay requesting Municipal Officers to take an opposing position on the proposed Bar Harbor Port Authority that will voted on by Maine Legislature as LD1400 sometime between now and April.*
- VI. Selectmen's Reports**
- VII. Old Business**
 - A. *Town Report Cover*
 - B. *Miscellaneous Warrant Article(s): General Review of Draft Warrant*

VIII. New Business

- A. *Authorization of Taser Payments - Mt. Desert / Bar Harbor Police Departments to expend \$3,024.00 from the Police Equipment Reserve Account 4040100-24405 for second payment in current fiscal year. Also requesting three future payments from said account as outlined in Taser Agreement dated 2016.*
- B. *Requesting authorization to purchase Dell Server- Mt. Desert / Bar Harbor Police Departments request to expend \$4745.00 from Communications Reserve Account 4040800-24406 to replace existing server dated 2012. CIP indicates server is due for replacement during this fiscal year.*
- C. *Mt Desert / Bar Harbor Police Departments is requesting acceptance of awarded funding and also the expenditures of the funds through Distracted Driving (\$5,713.40 of which \$4,570.72 is federal funds and remaining \$1,142.68 is local in-kind match)) and Evidence Based Impaired Driving (\$2,031.46 of which \$1,625.17 is federal funds and remaining \$406.29 is local in-kind match)) Grants from the Bureau of Highway and Safety.*
- D. *Discussion of Purchasing Policy relative to Public Works Director Tony Smith's recommendation to use a select list of bidders for the Northeast Harbor Main Street Improvements project.*

IX. Other Business

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

X. Treasurer's Warrants

- A. *Approve & Sign Treasurer's Warrant AP1846 in the amount of \$573,018.22*
- B. *Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1843, AP1844, AP1845 and PR1817 in the amounts of \$5,522.06, \$2,222.77, \$4,712.49 and \$96,012.03 , respectively*
- C. *Acknowledge Treasurer's School Board AP/Payroll Warrants 9, 10 and 15, 16 in the amounts of \$123,841.37, \$18,091.48 and \$173,596.46 , \$ 72,989.32 respectively*

XI. Executive Session

None Scheduled

XII. Adjournment

The next regularly scheduled meeting is at 6:30 p.m., Tuesday, **February 20**, 2018 in the Meeting Room, Town Hall, Northeast Harbor

PUBLIC HEARINGS

MINUTES

1 Town of Mount Desert
2 Board of Selectmen
3 Agenda
4 Regular Meeting
5 Tuesday, January 16, 2018
6 Location: Meeting Room, Town Hall, Northeast Harbor
7

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

10
11 Also present were Town Manager Durlin Lunt, Fire Chief Mike Bender, Treasurer Kathi
12 Mahar, Public Works Director Tony Smith, Police Chief Jim Willis, Officer Kevin
13 Edgecomb, and Town Clerk Claire Woolfolk.

14
15 Members of the public were also present.

16
17 **I. Call to order at 6:30 p.m.**

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

19
20 **II. Public Hearing(s)**

21 *A. Warrant for Special Town Meeting January 29, 2018*

22 Discussion was held regarding the proposed Special Town Meeting scheduled for
23 January 29, 2018, and the Moratorium Ordinance regarding the retail sale of Marijuana to
24 be discussed.

25
26 Jerry Miller noted the Warrant Committee offered no recommendation on the
27 Moratorium wording. The Warrant Committee felt it was more complicated than
28 necessary. Chairman Macauley reported he had read it several times, and felt the
29 wording was necessary to cover the intent of the Moratorium. Town Manager Lunt said
30 this was boilerplate Moratorium wording provided by the Maine Municipal Association
31 (MMA). The Town's Council reviewed it and deemed it appropriate.

32
33 Mr. Miller asked if Moratorium Ordinance wording is usually this long. Town Manager
34 Lunt did not know the length of other past Ordinances; he had not encountered another
35 Moratorium during his years with the Town. Selectman Mooers reported that the length
36 of a Moratorium is usually based on the subject. This Moratorium seems to be the model
37 being used in other Towns. The State itself is under a Moratorium until February. Many
38 Towns are implementing Moratoriums to wait and see what the State does.

39
40 Town Manager Lunt noted that in the Bill currently drafted, there is an "Opt-In"
41 provision. This means that a Town must take affirmative action to allow sales of
42 marijuana, and until then the Town does not allow such sales. It has not been determined
43 whether this will remain the final wording of the Bill, or whether the Governor will sign
44 the Bill.

45
46 It was not known whether anyone had voiced an interest in opening a retail store in
47 Mount Desert.
48

1 Phil Lichtenstein reiterated that this Moratorium was the Town's "wait and see" approach
2 to the issue. He asked why the issue could not wait till Town Meeting. Chairman
3 Macauley stated this was their effort to avoid being caught should the State fail to pass
4 Legislation. It's essentially insurance against any potential gap being created, and
5 applications for retail sales being submitted in that gap. A Moratorium gives the Town
6 breathing room to create policies appropriate for the community.
7

8 Selectman Dudman reminded those present that this is only a Moratorium that pauses the
9 process so the Town can create rules appropriate to their situation. Currently there are no
10 ordinances or rules in place for retail sale of marijuana. If an application came to the
11 Town right now, there is no framework in place to review it appropriately. Selectman
12 Mooers noted that a Town Meeting provides the opportunity for all interested citizens to
13 speak on the subject. They may very well vote down the Moratorium.
14

15 Mr. Miller asked if there was a process in place to draft the rules and ordinances. Mr.
16 Lunt noted the State needs to act first, so the Town knows what they're working with.
17 There's no way of knowing when the State will approve the bill. Mr. Miller felt the
18 State's wording would not be ready for approval until Town Meeting 2019. Mr. Lunt
19 agreed. He noted if the Town prefers not to have a Moratorium that's acceptable,
20 however he'd like the residents to have the opportunity to voice their feelings. Selectman
21 Mooers echoed Mr. Lunt's sentiment; the Town won't know how their ordinance should
22 read until the State provides their wording.
23

24 Mr. Miller noted that a Moratorium and an extension allows for approximately a year to
25 craft the Town's wording. He asked what process will be in place to move on creating
26 the Ordinance?
27

28 Mr. Lunt stated that if the Legislation passes in its current form, the Town is required to
29 do nothing, unless it wants to adopt retail sales. The community would have to come
30 forth and request such an adoption. At that point the process would be put in place to
31 create appropriate ordinances.
32

33 Public Works Director reiterated that a Special Town Meeting on the 29th allows the
34 voters the opportunity to state their case. Creating the Ordinance will take time.
35

36 Ellen Kappes inquired who will write the Ordinance. Town Manager Lunt guessed the
37 Planning Board would be involved, along with Police Department input, and perhaps
38 other interested parties. Selectman Dudman noted that in the past interested citizens have
39 been invited to be a part as well.
40

41 Steve Anastacia voiced concern over the wording of the Moratorium. He referred to
42 Section Two. Mr. Anastacia felt the wording, specifically parts using terms such as
43 "adverse health and safety effects", "potential illicit sales of marijuana", and "use by
44 minors" is biased to create fear and prejudice against marijuana. He hoped the
45 Moratorium could be worded to succinctly state without bias the Moratorium's purpose
46 and whether it would serve the Town or not. The wording should be based on the facts,
47 and not fears of what might happen.
48

1 Caroline Pryor voiced concern over holding a Special Town Meeting on January 29. She
2 felt that the constituents attending could be less than a true representation of the
3 community, particularly at this time of year. She cited electorate in 2016. She worried
4 that the representation would be skewed from the 2016 electorate. She opined that the
5 regular Town Meeting would be better attended and allow for a better forum of
6 discussion.

7
8 Chairman Macauley reiterated that the Moratorium is only a short stop-gap measure. It is
9 hoped that a Moratorium will allow the Town to get fully informed and fully prepared
10 before making decisions on the issue. The Moratorium will not prevent the Town from
11 having retail stores. It only provides breathing room so the Town can think about
12 structuring language for a Zoning Ordinance. It's the best way to be prepared for what
13 could be a significant development in the community.

14
15 Ms. Pryor asked whether the intent was to prevent a valid application that comes in
16 during the gap between February 1 and the Town Meeting from being approved?
17 Selectman Hart felt that the intent was to prevent the Town having to address an
18 application without appropriate information from the State, and having the appropriate
19 time to obtain citizen input. It was doubtful that multiple applications will be submitted.
20 He felt if the Town can take the time to get their ordinances and rules right, then it's
21 worth it.

22
23 Selectman Littlefield noted the Board had begun discussion of this issue back when they
24 believed the State would have information available on February 1st.

25
26 Brian Henkel felt it would be better to wait till Town Meeting. Both drafts of the
27 Legislation have included the opt-in clause that will require the Town to affirm their
28 desire for retail sales prior to allowing such. This will already protect the Town. He felt
29 a Special Town Meeting will not provide appropriate representation for such a vote.
30 Setting a Moratorium later in the year, at the Regular Town Meeting has better timing for
31 the Town to create what Ordinances and rules are deemed best. Setting a Moratorium
32 now, without the State's Legislation does not allow the Town to use the Moratorium
33 effectively. He noted that a Moratorium lasts 180 days and can only be extended another
34 180 days. If the State's Legislation lags, it could cause a real problem for the Town
35 under a Moratorium.

36
37 Selectman Dudman pointed out that the opt-in clause may not be there. Mr. Henkel
38 agreed it was a risk, however it was a risk either way. He noted that a Moratorium of
39 sorts is already in place because the State hasn't acted. He felt it was questionable
40 whether the State will have acted by the time of the Regular Town Meeting.

41
42 Selectman Mooers agreed that the Legislation would have to be enacted as Emergency
43 Legislation in order to take effect immediately.

44
45 Town Manager Lunt worried that Legislation could come to pass before May, especially
46 as they've already had Legislation vetoed and are working on the next iteration. They are
47 merely revising at this point. A Moratorium is not needed if the Opt-in clause was in
48 place.

1
2 Selectman Dudman asked if the Town voted to opt in, the Town would need to have a
3 plan in place. A Moratorium will most likely be necessary at some point. Mr. Lunt felt it
4 was just not known.
5

6 Ms. Kappes asked that if the State succeeds in a timely manner, how long will the Town
7 have to put together a Special Town Meeting. Mr. Lunt felt that even if the Legislation
8 passes, it still must be written. He guessed there would a good amount of time between
9 passing the Legislation and creating the regulations around that Legislation.
10

11 Mr. Miller noted that if the Opt-in is included, the Town can do that whenever they want.
12 The Ordinances and rules could be developed prior to opting in.
13

14 Selectman Hart noted that he wasn't willing to assume the opt-in would remain in the
15 Legislation, but even if they do pass Legislation, there would still be time to pull together
16 a Town Meeting and vote on a Moratorium. He noted there's approximately a 30-day
17 timeline to schedule a Town Meeting.
18

19 Selectman Dudman noted that the reason for the Town's haste is that they were under the
20 assumption that it would happen imminently. Mr. Lunt confirmed that the January 31
21 deadline will indeed happen, unless the State puts in an extension. It's anyone's guess
22 whether they extension will be in place.
23

24 Selectman Hart suggested that if the Town Meeting happens on January 29th, and the
25 Town can turn the Moratorium down, a Moratorium in the future was still a possibility.
26

27 It was noted a Special Town Meeting can be cancelled.
28

29 Selectman Mooers noted that unless the Legislation is passed as an Emergency, it will
30 still be 90 days until Legislation takes effect.
31

32 Chairman Macauley agreed that he did not want to waste Moratorium time before the
33 State had passed their Legislation. Selectman Dudman agreed, but wondered if the
34 Special Town Meeting should be scheduled, and then cancelled if deemed not necessary,
35 due to the State's action. Mr. Lunt would check into it.
36

37 Ms. Kappes felt that cancelling at the last minute would only confuse the residents.
38 Selectman Dudman suggested just having the Town Meeting and then voting it down. It
39 was suggested that perhaps a debate or organized discussion of both sides of the issue
40 could be held.
41

42 Chief Willis noted that if the Town wants to have the Special Town Meeting, the notice
43 must be posted by Friday, January 19th. It was felt that the Ordinance probably could not
44 be re-worded and edited before Friday. Several voiced their concern at the bias contained
45 in the wording. Mr. Henkel added that the wording makes no mention of the February 1
46 deadline; the very reason for having a Special Town Meeting. Mr. Henkel also noted the
47 Moratorium instructs the Town to review the Act. The State's Statutes regarding that Act
48 are what, in fact, the Town needs to review and not the Act itself.

1
2 Selectman Mooers mentioned that there are Towns who have instituted Moratoriums
3 already, without the State having passed any Legislation yet.
4

5 Ms. Kappes voiced concern that the 180-day Moratorium, plus an additional 180-day
6 extension, would put the Town to February 2019. This would create a rush to get through
7 the Warrant process before the Regular Town Meeting and create a three-month gap.
8 Voting in a Moratorium at the Regular Town Meeting puts the timeline out a bit further,
9 allowing the Town more time.
10

11 Chairman Macauley pointed out that if the opt-in clause is not in place, the Town may
12 have little choice should an application for a business come before the Town.
13

14 Ms. Pryor pointed out that the current situation with the State is a de facto Moratorium.
15 She suggested holding off a Moratorium now to allow the Town as much time as possible
16 once the State Legislation is passed. And if the Town feels they are vulnerable they can
17 schedule a Special Town Meeting at that time. She noted that it was stated earlier in the
18 meeting that it takes just 10 days to post a Town Meeting. Further, she hoped the
19 referendum wording was simpler, and not politically motivated rhetoric.
20

21 Selectman Hart noted the expense in writing and editing such wording. Is re-wording the
22 language worth that expense?
23

24 It was noted the "Whereas" clauses have no impact and can be easily deleted without
25 changing the meaning or the intent of the referendum. Chairman Macauley felt that
26 presenting the Town's attorneys with an edited version of the original boilerplate for their
27 review should be sufficient. Chairman Macauley offered to edit the document. It was
28 Chairman Macauley's opinion to delay the Special Town Meeting, work on the wording
29 for the Moratorium, and wait till the regular Town Meeting or till such time as a Special
30 Town Meeting was deemed necessary.
31

32 Ms. Kappes felt that the Town could write a Moratorium of their own, and legal counsel
33 was not necessary. It was noted that a legal opinion was necessary to ensure the
34 Moratorium was viable and would do what the Town intends it to do.
35

36 Gordon Beck asked that if a Special Town Meeting is held, and the Moratorium is voted
37 down, another proposal can be done at the regular Town Meeting. It was agreed that
38 another Moratorium proposal can be presented at a future Town Meeting.
39

40 MOTION: Selectman Hart moved, with Selectman Littlefield seconding, to close Public
41 Discussion. Motion approved 5-0.
42

43 Town Manager Lunt noted he would check with Maine Municipal to verify that if the
44 meeting hasn't been posted it can be cancelled. He felt a meeting must be posted for
45 seven days, which it has not. Town Clerk Woolfolk noted the newspaper posting will
46 come out on Thursday. It was felt the physical posting is the official. Mr. Lunt agreed to
47 look into it to verify the process.
48

1 **III. Minutes**

2 *A. Approval of Minutes from January 2, 2018*

3 MOTION: Selectman Dudman moved, with Selectman Mooers seconding, approval of
4 the January 2, 2018 Minutes as presented. Motion approved 5-0.
5

6 **IV. Appointments/Recognitions/Resignations**

7 *A. Appointment of Diana De Los Santos as Part-time Animal Control Officer for the*
8 *Town of Mount Desert at an hourly rate of \$10.00 effective January 17, 2018*

9 MOTION: Selectman Mooers moved, with Selectman Hart seconding, appointment of
10 Diana De Los Santos as Part-time Animal Control Officer for the Town of Mount Desert
11 at an hourly rate of \$10.00 effective January 17, 2018, as presented. Motion approved 5-
12 0.

13 *B. Appointment of Donna C. Beals to the Warrant Committee*

14 MOTION: Selectman Mooers moved, with Selectman Hart seconding, appointment of
15 Donna C. Beals to the Warrant Committee as presented. Motion approved 5-0.

16 *C. Appointment of Brian L. Henkel to the Warrant Committee*

17 MOTION: Selectman Hart moved, with Selectman Littlefield seconding, appointment of
18 Brian L. Henkel to the Warrant Committee as presented. Motion approved 5-0.
19

20 **V. Consent Agenda**

21 *A. Department Reports: Public Works, Wastewater*

22 *B. Warrant Committee Minutes of January 9, 2018*

23 *C. Hancock County Planning Commission 2018-2019FY Membership Dues*
24 *Memorandum*

25 MOTION: Selectman Mooers moved, with Selectman Hart seconding, approval of the
26 Consent Agenda as presented.
27

28 Treasurer Mahar requested the Treasurer's Report be added to the Consent Agenda.
29

30 MOTION: After review, Selectman Mooers amended his Motion, with Selectman
31 Littlefield seconding, to approve the Consent Agenda as presented, and including the
32 addendum. Motion approved 5-0.
33

34 **VI. Selectmen's Reports**

35 There were no Selectmen's Reports presented.
36

37 **VI. Old Business**

38 *A. Authorize Town Manager to sign Memorandum of Understanding agreement with*
39 *Time Warner Cable Northeast LLC for Broadband Project as Voted by the Annual*
40 *Town Meeting May 2017*

41 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, to authorize
42 the Town Manager to sign a Memorandum of Understanding Agreement with Time
43 Warner Cable Northeast LLC for Broadband Project as Voted by the Annual Town
44 Meeting May 2017, as presented. Motion approved 5-0.
45

46 Selectman Hart commended Town Manager Lunt and the Broadband Committee on the
47 work done.
48

1 *B. Update on the Planning/Detour for the MDI Marathon*

2 Officer Edgecomb stated that traffic would be closed on the Northbound traffic lane on
3 Route 102 from the blinking light at the intersection of Route 102 and the Pretty Marsh
4 Road, to the traffic light at the intersection of Routes 198 and 102. Four officers would
5 be required. It was noted that emergency vehicles from Southwest Harbor would need to
6 be given the right of way. The five-ton weight restriction would have to be waived on
7 Whitney Farm Road for the time, and traffic would have to be diverted there. The
8 Church in Somesville on Route 102 would have to be notified to make them aware of the
9 change, so they can notify their parishioners. The time of this road closure would be 9am
10 to 12 noon.

11
12 Chief Willis noted the added cost to the Town will be approximately \$1200 - \$1500. The
13 Marathon has agreed to pay the extra cost.

14
15 Selectman Dudman asked whether there was parking nearby for Church parishioners,
16 particularly the elderly. Officer Edgecomb noted there was. Chief Willis noted that if
17 the event grows further, additional departments would have to be called in to help at
18 additional cost.

19
20 MOTION: Selectman Mooers moved, with Selectman Dudman seconding, acceptance of
21 the Detour as presented. Motion approved 5-0.

22
23 Chief Bender noted there will be two Firemen on duty that day. They can be available,
24 unless a call comes in. It was additionally noted that perhaps personnel from the Coast
25 Guard Station in Southwest Harbor could assist.

26
27 **VII. New Business**

28 *A. Warrant Committee Discussion of Registration of Votes*

29 Phil Lichtenstein broached the subject of showing the vote count for Warrants. Jerry
30 Miller suggested at the least wording along the lines of "recommend with dissenting
31 opinion". This would show the residents of the Town that Warrant Articles are not
32 simply unanimously passed through, and that discussion and dissent are had.

33
34 Selectman Hart felt that actual votes provided in the Warrant would make the process
35 more efficient. Chairman Macauley agreed that having the number would be good. It
36 may promote more discussion.

37
38 MOTION: Selectman Dudman moved, with Selectman Hart seconding, to include vote
39 count in the Warrant Articles as they appear at Town Meetings. Motion approved 5-0.

40
41 *B. Request for the Release and Expenditure of \$4,745.00 from the Communications*
42 *Reserve Account 4040800-24406 for the Purchase of Dell Server*

43 MOTION: Selectman Littlefield moved, with Selectman Hart seconding, release and
44 expenditure of \$4,745.00 from the Communications Reserve Account 4040800-24406 for
45 the Purchase of a Dell Server, as presented. Motion approved 5-0.

46
47 *C. Public Works Budget Review*

1 A review was made of the Public Works Budget. Public Works Director Smith noted the
2 budget is up approximately \$66,000. This increase is based on payrate increases and
3 benefits increases, and beyond the department's control. The Operations and
4 Maintenance portion is level.
5

6 Selectman Dudman inquired about the Buildings and Grounds account, which seemed
7 low. Mr. Smith noted the number had not been available at the time of printing the
8 budget and had since been corrected.
9

10 Mr. Smith noted that the Environmental Sustainability Budget was up slightly as well.
11

12 *D. Town Report Cover and Dedication*

13 Discussion ensued regarding the Town Report Cover and Dedication. Town Manager
14 Lunt was pursuing some suggestions from the Board.
15

16 Mr. Lunt agreed to provide some pictures for the Board to choose from for the Cover. It
17 was suggested a photo contest for the cover at some future date.
18

19 **VII. Other Business**

20 Selectman Littlefield noted that the first step was for Town Manager Lunt to verify with
21 Maine Municipal that the Special Town Meeting can be cancelled before it gets posted.
22 It can either be not posted and cancelled, or it can be posted, and cancelled at a later date.
23 Selectman Hart noted the Town has up to January 26th to cancel if it's posted. Mr. Lunt
24 felt better calling to verify.
25

26 If the meeting is posted, there would have to be a special Board of Selectmen's meeting.
27

28 Town Manager Lunt felt the best option might be to Table it, pending approval from
29 MMA to cancel, so the Board does not have to reconvene in a special meeting.
30

31 Selectman Dudman reiterated that if the Special Town Meeting is cancelled, and then the
32 State does not resolve the Legislation or extend, the Board would have to start the process
33 over.
34

35 MOTION: Selectman Littlefield moved, with Selectman Dudman seconding, to cancel
36 the Special Town Meeting pending verification that cancelling can be done prior to
37 posting the meeting. Motion approved 5-0.
38
39

40 **VIII. Treasurer's Warrants**

41 *A. Approve and Sign Treasurer's Warrant AP1842 in the amount of \$279,798.19*

42 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, approval of
43 Warrant 1842 in the amount of \$279,798.19 as presented. Motion approved 5-0.

44 *B. Approve Signed Treasurer's Payroll, State Fees, and PR Benefit Warrants AP1840,*
45 *AP1841, and PR1816 in the amounts of \$1,466.50, \$60,358.53, and \$104,282.29,*
46 *respectively*

47 MOTION: Selectman Mooers moved, with Selectman Hart seconding, approval of Signed
48 Treasurer's Payroll, State Fees, and PR Benefit Warrants AP1840, AP1841, and PR1816 in

1 the amounts of \$1,466.50, \$60,358.53, and \$104,282.29, respectively, as presented. Motion
2 approved 4-0-1 (Littlefield in Abstention).

3 C. *Acknowledge Treasurer's School Board AP/Payroll Warrant 14 in the amount of*
4 *\$64,948.69*

5 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding,
6 acknowledgement of Treasurer's School Board AP/Payroll Warrant 14 in the amount of
7 \$64,948.69, as presented. Motion approved 5-0.

8
9 **X. Adjournment**

10 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, adjourning.
11 Motion approved 5-0.

12
13 The meeting adjourned at 7:53PM

14
15 Respectfully Submitted,

16
17
18
19 Wendy Littlefield, Secretary
20

1 Town of Mount Desert
2 Board of Selectmen
3 Agenda
4 Special Meeting
5 Tuesday, January 23, 2018
6 Location: Meeting Room, Town Hall, Northeast Harbor
7

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

10 Also present were Town Manager Durlin Lunt, and Deputy Town Clerk Jennifer McWain.

11 Members of the public were also present.

12
13
14
15 **I. Call to order at 5:00 p.m.**

16 Chairman Macauley called the meeting to order at 5:00 PM.

17
18 **II. Old Business**

19 **A. Special Town Meeting for Proposed Moratorium Ordinance Regarding Retail**
20 **Recreation Marijuana**

- 21 1. Review Draft Warrant for Proposed Moratorium Ordinance
- 22 2. Set Date for Special Town Meeting for February 26, 2018
- 23 3. Sign Municipal Officer's Certification of Official Text of a Proposed
- 24 Moratorium Ordinance
- 25 4. Set Public Hearing Date for February 5, 2018

26
27 Chairman Macauley stated the meeting's purpose was to discuss the wording for the
28 Moratorium, and whether a Town Meeting was necessary. He introduced State
29 Representative Brian Hubble, who agreed to provide a report on where the State
30 Legislation stands.

31
32 Representative Hubble provided an unofficial report on the status of the Ordinance
33 regarding the Marijuana Use Legislation. The Committee working on creating the
34 regulatory framework for this Ordinance at the State level voted unanimously to extend
35 the Moratorium that expires February 1. He felt it safe for the Town to assume the State
36 will not leave Municipalities exposed by letting the Moratorium expire.

37
38 Representative Hubble felt less certain how to advise the Town on what to expect
39 regarding the Resolution. The Committee is working hard to rectify the concerns that
40 prompted the Governor's veto. It was noted the State can extend a Moratorium
41 indefinitely. Representative Hubble clarified that if Legislation is passed, it will be
42 passed as Emergency Legislation, making it effective immediately.

43
44 Representative Hubble noted the intent of the Moratorium was to allow for time to
45 develop the rules surrounding the Legislation. He felt that the chance of Legislation
46 being in place to allow anyone to engage in retail marijuana operations this year is small.
47 In the interim between now and the creation of State Legislation, there would be no

1 access to State licensing, and Representative Hubble felt this meant the Town would be
2 under no obligation to accept a request or application.

3
4 Town Manager Lunt asked whether Mr. Hubble felt the “opt-in” policy would still be in
5 place when the Legislation is approved. Mr. Hubble did not know what the status was of
6 this particular piece of the proposed Legislation. He did confirm the Committee is
7 modifying the wording primarily in relation to the portions that incited objections. It’s an
8 effort to reconcile the concerns, and the final product should not be radically different
9 from what was previously submitted.

10
11 Selectman Dudman inquired what the major concerns are. Representative Hubble noted
12 some of the issues being discussed include revenue potential, the distinctions between
13 recreational and medical marijuana and how they’re treated, and the way cultivated plants
14 are calculated.

15
16 Representative Hubble agreed that it looked as if the Moratorium would be extended to
17 the end of the April session. Selectman Hart asked whether the Town would be safe from
18 potential business owners looking to start a business, if no Legislation is in place at the
19 time the Moratorium ends? Mr. Hubble noted there is some uncertainty regarding
20 whether a Town could be sued to allow such a business to open, should the State fail to
21 extend the Moratorium. Mr. Hubble felt this should be motivation enough to extend the
22 Moratorium.

23
24 Representative Hubble felt it hard to believe the State would take on the responsibility of
25 creating Policy at the Town level. He’s never heard such a thing suggested.

26
27 Ellen Kappes asked whether the State or the Town would issue the license?
28 Representative Hubble thought the Town would be the entity to issue the license, but the
29 State would provide a framework regarding how the license could be issued. These are
30 some of the things that still need to be clarified, and Towns really can’t move forward
31 until the State has presented something.

32
33 Phil Lichtenstein inquired about revenues. Mr. Hubble reported the subject had not been
34 addressed. There is a concern at the policy level. Mr. Lichtenstein noted that medical
35 marijuana is taxed by the State. Chairman Macauley asked what the issue was with
36 banking marijuana revenue. Mr. Hubble noted there was an issue, due to the Federal
37 stance on marijuana. This is a concern in every state.

38
39 Caroline Pryor asked how much citizen and municipal input the State is receiving on the
40 issue? Is it helpful to hear from community groups? Representative Hubble felt that
41 while yes, information is always welcome, he was doubtful anyone could provide new
42 information, given the rigorous public process through which the State has heard from
43 many people and groups, and have worked on the subject in depth for months. He opined
44 the chance of getting the policy “right” on the first try is nearly impossible. A policy will
45 be created, flaws will then be exposed, and the policy will be fine-tuned. Eventually a
46 good policy will be the result.

47
48 There were no more questions for Representative Hubble.

1
2 Town Manager Lunt summarized that a revised draft of the Moratorium was sent out and
3 there were still concerns voiced about the wording, specifically in Sections 2 and 3. It
4 was suggested that Items 2 and 3 be removed from the draft. The Town attorney advised
5 that the Sections needed to remain; removing them would limit the Town's Statutory
6 authority to regulate the Moratorium.
7

8 If the process moves forward, a Special Town Meeting February 26, 2018 will be
9 scheduled. If the State's Moratorium is extended to April within the week, the Special
10 Town Meeting can be cancelled. Chairman Macauley felt the proposed Special Town
11 Meeting was a placeholder. Mr. Lunt noted that as long as a posting has not been up
12 seven days or more, a Town meeting can be cancelled. The meeting of February 26
13 would have to be posted by February 16. Mr. Lunt reminded the Board there would also
14 have to be a special Board of Selectmen's meeting prior to the Special Town Meeting.
15

16 Selectman Mooers felt that in light of last week's meeting, and what the Board has heard
17 from Representative Hubble, the risk appears so miniscule that a Special Town Meeting
18 in February is not necessary. Selectman Hart noted that the risk is miniscule, however
19 there is a risk. He felt that starting the process for scheduling a Special Town Meeting
20 would be prudent. Selectman Mooers felt the information discussed has only
21 strengthened his support of the unanimous vote taken last week. Supporting a Special
22 Town Meeting will send a mixed message to those interested residents who felt the issue
23 had been resolved the week prior.
24

25 Town Manager Lunt noted there were deadlines for the May Town Meeting as well.
26

27 Selectman Littlefield pointed out that it's been pointed out that the attendance will be
28 better for the May Town Meeting. Furthermore, the back and forth for the Special Town
29 Meeting is becoming confusing.
30

31 Chairman Macauley felt the first issue to address is the wording of the Moratorium.
32

33 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, to accept
34 the amended Moratorium language as presented by the Town Manager and reviewed by
35 the Town's Attorney tonight (January 24, 2018); not to be confused with the Moratorium
36 language presented on February 19, 2018.
37

38 Jerry Miller felt the new language was no different from the previous language. Town
39 Manager Lunt reported that the Attorney did not feel he could soften the language any
40 further without reducing its effectiveness for the Town. Mr. Lunt noted a Moratorium
41 cannot be considered unless there's the potential of risk to the community. The wording
42 must show the Moratorium is necessary.
43

44 Kathy Miller asked whether the Town has started addressing the issues surrounding the
45 question of Marijuana. Selectman Dudman agreed the Town needs to start considering
46 the framework for an Ordinance. Usually the Ordinances in the Town are created with
47 citizen input. Town Manager Lunt felt the Zoning Committee would take part, and make

1 recommendations to the Planning Board. This particular issue is new territory for the
2 Town. There are very few definitive answers.

3
4 Representative Hubble noted the real risk is not so much a health risk, but an applicant
5 coming in during a gap, and the potential of a resulting lawsuit.
6

7 Chairman Macauley noted the wording establishes the need for a Moratorium. Selectman
8 Dudman felt that the point was to get the issue out there. People will have opinions and
9 she doubted the wording of the Moratorium would sway those attending.
10

11 Selectman Mooers noted that without the State creating a licensing mechanism for
12 marijuana sales, it would be hard for Towns to be held liable for not allowing sales. A
13 permit can't be issued without a licensing mechanism from the State.
14

15 Chairman Macauley asked if a situation occurred where there is no Moratorium, and
16 there is no legislation that governs marijuana sales, do Towns then refer to the
17 referendum language as the governing document? Representative Hubble noted that if
18 the Moratorium expires with no action taken, there is no clear protocol to follow. There
19 is uncertainty about what is permissible without a Moratorium. Logic would dictate that
20 if there's no way for the State to issue a retail license then the license cannot be issued,
21 but he did not know with any certainty.
22

23 Motion approved 5-0.
24

25 Town Manager Lunt noted the next item to discuss was approving the February 26, 2018
26 date for a Special Town Meeting.
27

28 MOTION: Selectman Hart moved to set the date of February 26, 2018 for a Special
29 Town Meeting. Selectman Dudman seconded the Motion.
30

31 Chairman Macauley reiterated this was a placeholder for a meeting he expected would
32 not happen. But it is insurance should the Town find a meeting is necessary. Selectman
33 Hart agreed.
34

35 Town Manager Lunt asked what the timeframe would be for the State's April date of a
36 Moratorium extension. Representative Hubble felt the State would act quickly. The
37 State should know by February 1.
38

39 Selectman Mooers noted a Moratorium can be cancelled. Selectman Hart did not feel the
40 balance of days on a Moratorium cancelled early could be banked for later use.
41

42 It was noted that a Board can extend a Moratorium without a Town Meeting, but not
43 cancel one.
44

45 Ms. Kappes noted that starting a Moratorium now will result in a gap in 2019 between
46 the time the Moratorium ends and the Regular Town Meeting. She suggested waiting till
47 May.
48

1 Selectman Littlefield noted there is extra expense and time involved in Town Meetings,
2 all to cover a very small risk. Selectman Hart agreed there is additional time and work
3 for the Town Office employees. However, he felt the meeting was still warranted.
4 Selectman Dudman agreed there was a small chance the meeting is necessary.
5

6 Town Manager Lunt noted that the timing of when best to discuss and vote on the issue
7 should be considered. He noted that if the February Special Town Meeting votes the
8 Moratorium down, it will be too late to put it on the May Town Meeting Agenda for
9 discussion.
10

11 Chairman Macauley felt that the Board's job was to protect the Town, and this meeting is
12 one way to protect the Town. He felt being prepared by scheduling the meeting was the
13 Board's job, regardless of the time and work involved.
14

15 Katrina Carter inquired from what would a Moratorium would protect the Town?
16 Selectman Dudman explained that if a gap occurs in the State's Moratorium, then the
17 Town is open to a lawsuit should an Applicant insist on applying. Ms. Carter opined that
18 an Ordinance might protect the Town from illegal drug dealers already in the Town.
19

20 Ms. Miller asked if the issue was on the agenda for a Committee to begin discussing. Mr.
21 Miller noted that no ordinance would come before the Town before next year. Chairman
22 Macauley felt there was not much that could be done without the State's legislation.
23

24 Selectman Dudman noted that if a Moratorium is put before the voters in February and
25 it's voted down, the Town is unable to re-address it at the May Town Meeting due to
26 deadlines.
27

28 Motion failed, 2-3 (Littlefield, Mooers, and Dudman opposed)
29

30 Town Manager Lunt noted that the Failed Motion makes Items II.A.3 and 4 on the
31 Agenda Moot.
32

33 Selectman Dudman endorsed beginning citizen conversations about the future Ordinance.
34 The Town should be ready to start the initial discussions, as the process can be long.
35 Chairman Macauley agreed that conversations may be the Town's best protection, as Ms.
36 Miller noted.
37

38 Town Manager Lunt planned to include a placeholder for the Moratorium in the May
39 Town Meeting, and the process will start again.
40

41 Selectman Hart asked if a new committee would need to be started to discuss the issue.
42 Selectman Dudman noted there is an Ordinance Committee.
43

44 **III. Other Business**

45 There was no other Business
46

47 **IV. Adjournment**

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2
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12

MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, to adjourn the meeting. Motion approved 5-0.

Meeting was adjourned at 6:11PM

Respectfully Submitted,

Wendy Littlefield, Secretary

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS



Town of Mount Desert

21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Telephone 207-276-5531 Fax 207-276-3232
Web Address www.mtidesert.org

Resident Request for Appointment to Volunteer Board or Committee

Thank you for expressing an interest in serving on one of the Town's volunteer Boards or Committees. Before the Board of Selectmen makes appointments, they would like to know a little about you and why you feel you could contribute to the Board or Committee. Please take a few minutes and complete the brief expression of interest information below and return to the Town Clerk, PO Box 248/21 Sea St, Northeast Harbor ME 04662.

Name: Myrina McGrath Date: 1/9/18
Street _____
Address: 416 Old Firehouse Lane Phone: Home _____
Mail _____
Address: PO Box 10026 Work Dental office
E-mail: myrina93@gmail.com Cell 266-8657

Are you a registered voter in the Town of Mount Desert? Yes No

Appointment(s) requested: Warrant Co.

If you have previously served on any Boards or Committees in the Town of Mount Desert, please describe your experience: Corporator for MDNA

Are there other background experiences or skills that you feel would contribute to this appointment?

Why are you interested in this appointment? I want to be involved in the ~~community~~ community.

What are your goals for this Board or Committee? to serve and be fair.

Do you have conflicts with meeting times or group assignments? NO



**MOUNT DESERT POLICE DEPARTMENT
BAR HARBOR POLICE DEPARTMENT**

James K. Willis, Chief of Police



BHPD

37 Firefly Lane

Bar Harbor, Maine 04609

Tel: 207-288-3391

jwillis@barharbormaine.gov

MDPD

21 Sea Street, PO Box 248

NE Harbor, ME 04662

Tel: 207-276-5111

jwillis@mdpolic.org

Memorandum

To: Town Manager Lunt

From: Chief James Willis *JW*

Subject: Appointment of Shawn Murphy as Acting Full-Time Patrolman

Date: January 29, 2018

As we discussed earlier today, we would like to hire Shawn Murphy of Seal Cove as an Acting Full-Time Police Officer to fill a patrol vacancy for one of our full time patrolman who is out on medical leave. Shawn has been working as a part-time officer filling shift vacancies created by full time officers utilizing their benefit time.

It's my understanding that you have authorized this as of 1/29/18, on a temporary basis so our immediate shift vacancies can be addressed, and that the long term approval requires action by the Board of Selectmen. Will you please place this appointment on the agenda for the next available select board meeting?

If confirmed, his starting hourly wage for this acting position will be \$24.67, the starting rate for a full-time patrolman and he will not be eligible for the usual benefits of a full time regular employee, only the benefits associated with part time employment.



Town of Mount Desert

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

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

www.mtdesert.org director@mtdesert.org

MEMO

To: Durlin Lunt, Town Manager
From: Tony Smith, Public Works Director
Re: Public Works Summer Helpers
Date: February 1, 2018

As you know, we typically hire four summer helpers each year, two for the packer trucks and one each for buildings & grounds and wastewater. Two date; we have identified two of our past helpers who wish to return this year. Based on their interest and successful past history with the town, I request the following appointments be made at the February 5, 2018 meeting of the Board of Selectmen. The two individuals have accepted our verbal offers and understand their employment with us is subject to being appointed by the Board of Selectmen. They also understand the offers are not offers of full-time employment with us, that there are no benefits associated with the proposed hire, are seasonal in nature and will end no later than October 12, 2018.

For our 2018 summer season, I recommend the appointment of:

- Nathan Smallidge of Mount Desert at an hourly rate of \$15.50 per hour effective on or before May 14, 2018 with said appointment ending on or before October 12, 2018. From the date of his appointment until June 8, 2018, he will assist with routine spring cleaning, maintenance of our facilities and fill in on the packer truck if needed. On June 11, 2018 he will move to one of the packer trucks as a part-time seasonal employee until the summer collection season ends on September 8, 2018. He will fill out the summer assisting Public Works where needed. Nathan has worked successfully for us the last four summers on the packer truck and in prior April cleanup weeks and did an excellent job in both capacities. He is current town employee Patrick Smallidge's son; this hire does not violate our personnel policy manual as it relates to hiring relatives of current employees.
- Ralph Colson, Jr. as a summer helper in our Wastewater Division at an hourly rate of \$16.00 per hour effective May 14, 2018 ending on or before October 12, 2018. Ralph worked for us the last five summers assisting the crew with their summer wastewater related work tasks including doing an excellent job in keeping the grounds at our facilities looking very nice; he will be assigned the same duties as last year. Ralph will assist other divisions in public works as needed.

In summary, I recommend the following appointments for the 2018 summer season:



Town of Mount Desert

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

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

www.mtdesert.org director@mtdesert.org

- Nathan Smallidge of Mount Desert as a part-time seasonal employee in our Buildings & Grounds, Solid Waste and other divisions of public works as needed at an hourly rate of \$15.50 per hour effective May 14, 2018 with said appointment ending on or before October 12, 2018.
- Ralph Colson, Jr. as a part-time seasonal employee in our Wastewater Division and other divisions of public works as needed at an hourly rate of \$16.00 per hour effective May 14, 2018 with said appointment ending on or before October 12, 2018.

Thank you for consideration of my recommendations.

Cc. Claire Woolfolk, Clerk

Durlin Lunt

From: Betty Tower <btower@barharbor.bank>
Sent: Thursday, January 25, 2018 10:17 AM
To: Tony Smith
Cc: Durlin Lunt
Subject: Big Thanks!

Tony & Durlin –

Thank you so much for the quick response to my concern over the signs. It was unexpected and much appreciated!

Betty Tower, CSR II
Northeast Harbor Branch
Bar Harbor Bank & Trust
111 Main St. – P.O. Box 766
Northeast Harbor, ME 04662
Phone: 207-276-3314
Fax: 207-276-3697
btower@barharbor.bank



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League of Towns

A Collaborative Unit of Government Serving
Bar Harbor, Cranberry Isles, Ellsworth, Lamoine, Mount Desert,
Southwest Harbor, Swans Island, Tremont, Trenton, and
Acadia National Park
P.O. Box 248 Northeast Harbor, Maine 04662

Minutes

January 23, 2018
Ellsworth City Hall

1. **Call to Order** : The meeting was called to order at 10:07 a.m. Present: Durlin Lunt, Cornell Knight, Mike Madell (NPS), Fred Ehrlenbach, Carol Walsh, David Cole, Christopher Saunders, Scott Adkin (County) Stu Marckoon (arrived at 11:00 a.m.)

11. Adoption of the Agenda: Moved and seconded to approve as presented. Vote: unanimous

111. Approval of Minutes-

November 28, 2017: Moved and seconded to approve as presented. Vote: unanimous

A. Regular Meeting

1V. Treasurer's Report: Review of the financial statements and possible adoption of a Motion "to accept the financial statements as sent". Moved and Seconded to approve as presented. Vote; unanimous

V. Old Business: (Follow up from 2014-2015 Agenda)

- A. Efficient Street Lighting:** Bar Harbor has scheduled a presentation by Paul Vessel concerning conversion to LED streetlights. Mr. Vessel is working with over 20 towns on this issue. Ehrlenbach asked if individual towns would own the LED's or it would be something Emera would do. General consensus was it could go either way. The Park is converting bit by bit.

V1 Regular Business:

- A. Transportation (Traffic Congestion, Parking Lots, Cruise Ships):** Mike Madell said the planned meeting on the subject has been delayed. Durlin asked what would be the most immediate result. Madell said the elements of the plan that do not require big financial outlays would happen first. Things like parking lots would be extended further out. Lunt said Mt. Desert will hope to improve shoulders on Route198 as a continuation of the ongoing project with DOT. The total project is

about \$2million with Mt. Desert paying half. The Bar Harbor tentative plan for the Ferry terminal is to have a marina and a docking system which would allow tendering for small ships. Currently, if Sorrento and Hancock residents are allowed to join the suite against the Town, it would end up being only one BH resident among the 16. Saunders asked about the cruise ship moratoriums. Lunt said that his town hasn't approved an official moratorium, simply not allowing use of commercial docks in the Town. Southwest Harbor has approved a moratorium. Lunt suggested that Saunders look at List Serve and at the Mt. Desert Harbor Ordinance for suggestions on how to craft a Cruise Ship Ordinance. Ellsworth Council approved \$100K to purchase new traffic software, and are meeting with Mr. Landry to upgrade the lights.

B. Affordable Housing. (Standing item from elected official's workshop 2017) Lamoine was approached for a cluster development, No other information was forthcoming. Ellsworth has a cluster development project in the works. The project behind Reny's is beginning now with the first pod up by October. Cole said Brian Langley has been organizing a group to discuss seasonal housing issues. In Trenton the road and foundations are in for the Gott subdivision. Most of the work has been infrastructure: septic, fire pond, foundations. Scott said that there is a TIFF district in Fletchers Landing, and one option being considered is affordable housing.

C. Municipal Collaboration (standing item from elected official's workshop 2017) Lunt said there will be a meeting to examine possibilities of broadband access in the near future.

D. Opiates and other addictive substances (standing item from 2017 elected officials' meeting: Chief Kane was ill and therefore, no report.

E. Ticks & Tick Borne Illness (Standing item from elected officials' workshop 2017): A panel discussion would be set up in the spring. Lunt asked the where and who involvement. Marckoon suggested a facility where it could be recorded or televised. Marckoon suggested that perhaps Healthy Acadia might be the lead sponsor. Lunt will invite them to the February meeting to set up a game plan.

F. Members Reports – (Other topics of interest and importance to League members). Knight asked how everyone was doing with firefighter participation, Cole said Ellsworth has recruited some good people, but it's hard to keep them. Ehrenbach said the value of the training center is that all Towns have the same training. Trenton has a large contingent of volunteers with a medium age of around 35. Scott Adkins said they are still looking for an RCC Director. They are also looking for at least two additional dispatchers with experience.

G. Future Meetings

February 27, 2018 Trenton Town Office
March 27, 2018- Acadia National Park Office

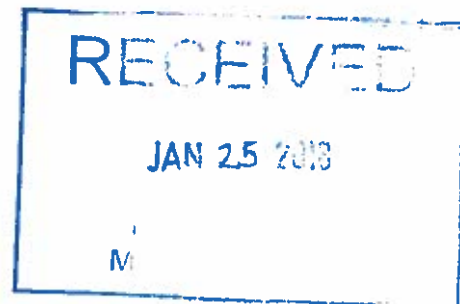
- H. Election of Officers for 2018: Moved and seconded to appoint the same slate of officers for the 2018 year. Vote: unanimous
- I. Approve Meeting Schedule for 2018: Due to a conflict with Lamoine schedule, May 22nd will be in Lamoine and June 26th will be in Southwest Harbor. Moved and seconded to approve the schedule as amended. Vote unanimous
- J. Discussion of League budget: Moved and seconded to approve the budget as amended and presented for 2018. Vote Unanimous

V11. Next Agenda: Suggested discussion items for the next Agenda: Lunt to invite Healthy Acadia to the February meeting.

V111. Adjournment Moved and seconded to adjourn the meeting at 11:55 a.m.

CONSENT AGENDA

Friends of Frenchman Bay
friendsoffrenchmanbay.org



January 20, 2018

Dear Municipal Officers,

The Friends of Frenchman Bay write to urge you to take a position on the proposed Bar Harbor Port Authority ("BHPA") that will be voted on by Maine Legislature as LD1400 sometime between now and April. LD1400 will create a separate "town within a town" in Bar Harbor which will have exclusive jurisdiction and decision-making powers over the ferry terminal and any related properties.

The Bar Harbor citizens, through recommendations made by the Bar Harbor's Ferry Terminal Property Advisory Committee, have voiced a preference for the Town to assume ownership of the ferry terminal property. This committee considered all possibilities for this ferry terminal, and opted out of the choice for an expanded pier that would accommodate docking of large cruise ships. Instead, the Committee chose the options of building a public multi-use marina which would accept tender boats from anchored cruise ships, thereby supporting a controlled and balanced local plan which would support tourism, and a full range of recreational and fishing activities.

The Friends of Frenchman Bay, as an educational and advocacy organization with membership from communities throughout the Bay, **opposes LD1400** for the following reasons:

- Bar Harbor citizens, through the Advisory Committee, have already recommended that Bar Harbor purchase the ferry terminal;
- An independent port authority *is not necessary* for Bar Harbor to run a municipal marina;
- A Bar Harbor Port Authority will independently assume sole decisionmaking over pier expansion and pier use—including already proposed options of a multi-fold increase (100,000+ passengers!) of large cruise ship berthing;
- Further options, with the possibility of off-shore drilling and needs for support funding for the pier, would be to expand the pier usage to large commercial and cargo ships;
- Increased sea traffic and increase of large ships will introduce increased air and water pollution to the Bay, despite any possible promised controls;
- The ecological balance of plants and fisheries, of water quality and general sea health in Frenchman Bay is already challenged, therefore stressing the livelihoods of those currently dependent on the Bay.
- Towns on Mount Desert Island and towns fronting Frenchman Bay would have no regulatory control over any shore front property owned or leased by the BHPA;
- These towns will have no voice in determining the use of the pier, therefore in the unlimited growth of large ship traffic in and around Frenchman Bay.
- Introduction of mega-ship use of the pier will forever change the scenic and multiple recreational and occupational opportunities in Acadia National Park, of the waters surrounding Mount Desert Island, and all of Frenchman Bay.

A link to LD1400 is: https://legislature.maine.gov/legis/bills/bills_128th/billtexts/SP047801.asp.

Those who support the bill argue that "the people can decide," as the question "do you want a port authority?" has to go before Bar Harbor voters if it passes the legislature.

Those of us who live or visit around the Bay, love Acadia National Park, and treasure and depend on the natural resources of this unique area **will not have a vote on an issue which will harm Frenchman Bay forever.**

A [change.org](#) petition with over 2,500 signatures asking the Maine Legislature not to pass LD#1400 exists. This is a regional, as well as a National issue, and thousands believe that a Port Authority for Frenchman Bay is a terrible proposal.

We urge you to consider voicing your opposition to:

Sara Gideon, Speaker of the House – Sara.Gideon@legislature.maine.gov

Michael Thibodeau, President of the Senate – Michael.Thibodeau@legislature.maine.gov

---and any other legislators who you or others in your community know.

Renata Moise
Hancock, Maine

266-1229

OLD BUSINESS



Town of Mount Desert

Durlin E. Lunt, Town Manager
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Telephone 207-276-5531 Fax 207-276-3232
Web Address www.mtdesert.org
manager@mtdesert.org

TO; Board of Selectmen

From: Durlin E. Lunt

Date: February 5, 2018

Subject: Overview of Town Warrant for May 8 Town Meeting

The Warrant is currently in the very early stage of development, but the outline of the recurring articles and the proposed new articles are in focus. The first draft is included for the February 5 meeting so that you may see how it is organized. There are no articles ready for your review at this stage...

Currently there are 19 non-standard (not recurring on an annual basis) pending and under review by legal Counsel). Of these seven falls under the category of ordinances, four are Leases, Agreements, Easements, and Deeds, and eight are under the category of fiscal policy.

On **January 30** the Department Heads met with the Warrant Committee to present their draft budgets.

On **February 12** at 4pm you will have your special meetings to review the LUZO and Shellfish Ordinances. Mount Desert Elementary School will present its budget at that meeting and the anticipated revenues budget will also be available.

At your regular meeting on **February 20** the third party agency requests will be presented.

On **February 26**, at 4 pm the Warrant will be available for a full review. Many articles will be ready for you to vote on, should you choose to do so as has been your custom in past years. Public hearings on the ordinances are held on this date. Those articles that need more work will be available for your regular meeting on **March 5**.

March 12, is reserved as a placeholder in the event that weather or other delays have prevented you from completing your votes on the warrant articles.

March 13 is the annual dinner meeting with the Warrant Committee where they make their votes.

The next couple of months are extremely busy but as Tim Sample likes to say "Not the most fun that you will ever have, but you will get through it".



Town of Mount Desert
Claire Woolfolk, Town Clerk
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

**Listing of Non-Standard Warrant Articles
2018 Annual Town Meeting**

	<u>Pending</u>	<u>Completed</u>
Ordinances		
Article – Solid Waste Ordinance (EP/TS)	X (TS)	
Article – Public Road Acceptance Ordinance (EP/TS)	X (TS)	
Article – Marijuana Moratorium (EP/DL)	X (DL)	
Article – Land Use District & Map (EP/NM)	X (NM)	
Article – Land Use Access to Lots (EP/NM)	X (NM)	
Article – Land Use Lot Requirements (EP/NM)	X (NM)	
Article – Land Use Definition – (EP/NM)	X (NM)	
Leases, Agreements, Easements, Deeds		
Article – EMR Transfer Station Agreement (EP/TS)	X (TS)	
Article – Denning Brook Road as a Public Way (EP/TS)	X (TS)	
Article – Island Housing Trust (EP/TS)	X (TS)	
Article – DOT Agreement/Rt 198 (TS)	X (TS)	
Fiscal Policy		
Article – DOT/Rt 198 Funding (EP/TS)	X (TS)	
Article – FLAP (EP/TS)	X (TS)	
Article – Crosswalks (EP/TS)	X (TS)	
Article – Northeast Harbor Village Streetscape Design (EP/TS)	X (TS)	
Article – Summit Road Improvements (EP/TS)	X (TS)	
Article – Northeast Harbor Village Green Irrigation System (EP/TS)	X (TS)	
Article – Unused State Revolving Loan Funds (SRF) (EP/TS)	X (TS)	
Article – Sylvan Road Drainage Project (EP/TS)	X (TS)	

NEW BUSINESS



**MOUNT DESERT POLICE DEPARTMENT
BAR HARBOR POLICE DEPARTMENT**

James K. Willis, Chief of Police




BHPD
37 Firefly Lane
Bar Harbor, Maine 04609
Tel: 207-288-3391

jwillis@barharbormaine.gov

MDPD
21 Sea Street, PO Box 248
NE Harbor, ME 04662
Tel: 207-276-5111

jwillis@mdpolic.org

MEMO

To: Durlin Lunt, Town Manager
From: James Willis, Police Chief 
Re: Authorization of Taser Payments
Date: January 24, 2018

In 2016, we entered in to a contract with Taser International for the purchase of new Tasers with a five year payment plan and were authorized to expend funds from the Police Equipment Reserve Account 4040100-24405 for the first payment as outlined in our Taser agreement.

We, in error, have **already** processed the second payment for an invoice that was received back in October, 2017. This memo will serve as our request for authorization of that payment as well as three future remaining payments from the Police Equipment Reserve Account for \$3,024.00 annually as outlined in our Taser agreement.

I am requesting authorization to expend \$3,024.00 from the Police Equipment Reserve Account 4040100-24405 with a current balance of \$85,000.00 for the second Taser payment paid in the current fiscal year as well as the remaining three payments of \$3,024.00 annually for FY19, FY20 & FY21.

Will you please place this on the next Selectmen's meeting agenda where I will ask for \$3,024.00 to be released from the Police Equipment Reserve Account 4040100-24405, for permission to expend those funds for the second payment paid in the current fiscal year, and for authorization to release from the same account and expend the same amount annually for the remaining three payments as outlined in our Taser agreement.



**MOUNT DESERT POLICE DEPARTMENT
BAR HARBOR POLICE DEPARTMENT**

James K. Willis, Chief of Police



BHPD


37 Firefly Lane
Bar Harbor, Maine 04609
Tel: 207-288-3391

jwillis@barharmaine.gov

MDPD

21 Sea Street, PO Box 248
NE Harbor, ME 04662
Tel: 207-276-5111

jwillis@mdpolic.org

To: Durlin Lunt, Town Manager
From: James Willis, Police Chief 
Re: Purchase of Dell Server w/CIP funds
Date: January 9, 2018

The recommended service life for our main computer server is 5 years. The server currently in use was purchased in 2012 and has been in continuous use since then. This main server houses essentially all data, photos and other digital work products of the police, dispatch and fire departments.

Our CIP indicates the server is due for replacement during this fiscal year and there is \$5,000.00 in the communication's reserve account for this purpose. Robert Bickmore of CES, our IT service provider has recently purchased a Dell Server to replace the existing one. The cost of the replacement server is \$4,745.00. The balance of the Communications Reserve Account is \$120,837

Will you please place this on the next Selectmen's meeting agenda where I will ask for \$4,745.00 to be released from the Communications Reserve Account 4040800-24406, for permission to expend \$4,745.00 for the purchase of the Dell Server.



**MOUNT DESERT POLICE DEPARTMENT
BAR HARBOR POLICE DEPARTMENT**

James K. Willis, Chief of Police



BHPD
37 Firefly Lane
Bar Harbor, Maine 04609
Tel: 207-288-3391
jwillis@barharbormaine.gov

MDPD
21 Sea Street, PO Box 248
NE Harbor, ME 04662
Tel: 207-276-5111
jwillis@mdpolice.org

MEMO

To: Durlin Lunt, Town Manager
From: James Willis, Police Chief *JW*
Re: Bureau of Highway Safety Grant Awards
Date: February 1, 2018

We recently were awarded funding through the Bureau of Highway Safety for Distracted Driving and Evidence Based Impaired Driving grants which will reimburse patrol overtime costs associated with distracted and impaired driving enforcement. The total amount of the Distracted Driving award is \$5,713.40 of which \$4,570.72 is federal funds and the remaining \$1,142.68 is a local in-kind match. The Impaired Driving award total is \$2,031.46 of which \$1,625.17 is federal funds and \$406.29 is a local in-kind match. The local match for both grants will be accomplished by reporting project managers time and cruiser mileage while working the details. We will be utilizing these funds for distracted driving and impaired driving enforcement in Mount Desert and Bar Harbor. Work performed under these grants will run from Dec. 15, 2017 through Sept. 15, 2018.

Will you please place this on the next Selectman's meeting agenda for acceptance of the grant awards and expenditure of the funds?

I am including a copy of the grant award paperwork for your reference.



STATE OF MAINE
Department of Public Safety
Bureau of Highway Safety
164 State House Station
Augusta, Maine
04333-0164

PAUL R. LEPAGE
GOVERNOR

JOHN E. MORRIS
COMMISSIONER

01/31/2018

Chief James Willis
Mount Desert Police Department
21 Sea Street
PO Box 248
Northeast Harbor, ME 04662

Dear Chief James Willis:

Attached is the material your organization will need to administer your recently approved subgrant number DD18-044 for the 2018 HV Distracted Driving Enforcement project. Please review this material carefully and comply with the instructions. It is especially important that you sign and return all of the contracts to the Bureau of Highway Safety. We will send the contracts to the State Bureau of Purchases for review. The subgrant is not approved until the State Bureau of Purchases has signed the contracts. Failure to comply with grant instructions may result in delays in the cash reimbursement process and could cause the subgrant to be terminated.

As a reminder, you can not incur costs after September 30, 2018. By federal statute, the Bureau of Highway Safety can not reimburse you for costs incurred after that date. We also ask that you establish a file to maintain separate and complete records related to this project. Your accounting system must allow you to maintain separate accountability for funds received and disbursed against this project.

Please contact Dale Gilbert for assistance. We look forward to working with you to attain the highway safety benefits resulting from this project.

Sincerely,

A handwritten signature in cursive script, appearing to read "L. Stewart".

Lauren V. Stewart, Director
Bureau of Highway Safety

attachment(s)

cc: Judson Cake, Project Director

OFFICES LOCATED AT: 45 COMMERCE DRIVE, SUITE 1, AUGUSTA, ME

(207)626-3840 (Voice)

(207)624-4478 (TDD)

(207)287-3042 (FAX)

PRINTED ON RECYCLED PAPER

SUBGRANT CONTRACT

DO NOT ENCUMBER

**PLEASE RETURN TO:
BUREAU OF HIGHWAY SAFETY
LAUREN STEWART, DIRECTOR
45 COMMERCE DRIVE, SUITE 1
STATE HOUSE STATION 164
AUGUSTA, MAINE 04333-0164**

SUBGRANT #: DD18-044
APPROVAL DATE: 01/30/2018
PROJECT PERIOD: 12/15/2017 TO 09/15/2018
013 16A FLXE 012 6401 DD4418

The Bureau of Highway Safety, hereinafter called the subgrantor, herewith agrees to provide funds in accordance with the provisions of the Highway Safety Act of 1966, as amended, and appropriate state statutes and regulations to:

Subgrantee Legal Name: Mount Desert Police Department

hereinafter called the subgrantee, for the purposes and in the amounts contained in the subgrant application submitted by the subgrantee and approved by the subgrantor.

The subgrantee agrees to the terms and conditions stated in the approved subgrant application on file at the office of the subgrantor which are made a part of this contract by reference. The subgrantee agrees to comply with the reimbursement procedures required by the subgrantor and with all special conditions imposed by the subgrantor in approving the award.

The subgrantee agrees to provide the required matching contributions as specified in the approved subgrant application for your 2018 HV Distracted Driving Enforcement.

For the Subgrantor - Bureau of Highway Safety

Federal: \$4,570.72

016000282
Mount Desert Police Dept.
21 Sea St., PO Box 248
Northeast Harbor, ME, 04662

	_____	Director
Date:	Authorized Signature Lauren V. Stewart	Title
	_____	Chief
Date:	Authorized Signature for Subgrantee Chief James Willis	Title

THIS CONTRACT HAS BEEN APPROVED AS TO FORM BY THE DEPARTMENT OF THE ATTORNEY GENERAL ON MAY 6, 1996.

<p>This contract is valid only if signed by an authorized representative of the applicant and BHS and has been approved by the Maine Division of Purchases.</p> <p>This subgrant award is conditional upon subsequent legislative or executive action, federal or state, which may result in a budget rescission, deferral or revision. Approval may also be contingent upon a current year comprehensive plan approval by NHTSA.</p>



STATE OF MAINE
Department of Public Safety
Bureau of Highway Safety
164 State House Station
Augusta, Maine
04333-0164

PAUL R. LEPAGE
GOVERNOR

JOHN E. MORRIS
COMMISSIONER

01/31/2018

Chief James Willis
Mount Desert Police Department
21 Sea Street
PO Box 248
Northeast Harbor, ME 04662

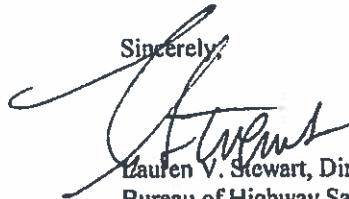
Dear Chief James Willis:

Attached is the material your organization will need to administer your recently approved subgrant number ID18-066 for the 2018 Evidence Based Impaired Driving HVE project. Please review this material carefully and comply with the instructions. It is especially important that you sign and return all of the contracts to the Bureau of Highway Safety. We will send the contracts to the State Bureau of Purchases for review. The subgrant is not approved until the State Bureau of Purchases has signed the contracts. Failure to comply with grant instructions may result in delays in the cash reimbursement process and could cause the subgrant to be terminated.

As a reminder, you can not incur costs after September 30, 2018. By federal statute, the Bureau of Highway Safety can not reimburse you for costs incurred after that date. We also ask that you establish a file to maintain separate and complete records related to this project. Your accounting system must allow you to maintain separate accountability for funds received and disbursed against this project.

Please contact Morgan Easler for assistance. We look forward to working with you to attain the highway safety benefits resulting from this project.

Sincerely,



Lauren V. Stewart, Director
Bureau of Highway Safety

attachment(s)

cc: Judson Cake, Project Director

OFFICES LOCATED AT: 45 COMMERCE DRIVE, SUITE I, AUGUSTA, ME

(207)626-3840 (Voice)

(207)624-4478 (TDD)

(207)287-3042 (FAX)

PRINTED ON RECYCLED PAPER

SUBGRANT CONTRACT

DO NOT ENCUMBER

**PLEASE RETURN TO:
BUREAU OF HIGHWAY SAFETY
LAUREN STEWART, DIRECTOR
45 COMMERCE DRIVE, SUITE 1
STATE HOUSE STATION 164
AUGUSTA, MAINE 04333-0164**

SUBGRANT #: ID18-066
APPROVAL DATE: 01/31/2018
PROJECT PERIOD: 12/15/2017 TO 09/15/2018
013 16A 405D 012 6401 ID066

The Bureau of Highway Safety, hereinafter called the subgrantor, herewith agrees to provide funds in accordance with the provisions of the Highway Safety Act of 1966, as amended, and appropriate state statutes and regulations to:

Subgrantee Legal Name: Mount Desert Police Department

hereinafter called the subgrantee, for the purposes and in the amounts contained in the subgrant application submitted by the subgrantee and approved by the subgrantor.

The subgrantee agrees to the terms and conditions stated in the approved subgrant application on file at the office of the subgrantor which are made a part of this contract by reference. The subgrantee agrees to comply with the reimbursement procedures required by the subgrantor and with all special conditions imposed by the subgrantor in approving the award.

The subgrantee agrees to provide the required matching contributions as specified in the approved subgrant application for your 2018 Evidence Based Impaired Driving HVE.

For the Subgrantor - Bureau of Highway Safety

Federal: \$1,625.17

016000282
Mount Desert Police Dept.
21 Sea St., PO Box 248
Northeast Harbor, ME, 04662

	_____	<u>Director</u>
Date:	Authorized Signature Lauren V. Stewart	Title
	_____	<u>Chief</u>
Date:	Authorized Signature for Subgrantee Chief James Willis	Title

THIS CONTRACT HAS BEEN APPROVED AS TO FORM BY THE DEPARTMENT OF THE ATTORNEY GENERAL ON MAY 6, 1996.

This contract is valid only if signed by an authorized representative of the applicant and BHS and has been approved by the Maine Division of Purchases.
This subgrant award is conditional upon subsequent legislative or executive action, federal or state, which may result in a budget rescission, deferral or revision.
Approval may also be contingent upon a current year comprehensive plan approval by NHTSA.



Town of Mount Desert

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

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

www.mtdesert.org director@mtdesert.org

MEMO

To: Durlin Lunt, Jr., Town Manager
From: Tony Smith, Public Works Director
Re: Northeast Harbor Streetscape Improvement Bidding Process
Date: February 2, 2018

In a recent meeting with CES, our lead consultant for the Northeast Harbor Streetscape Improvement Project (project), we discussed the possibility of bidding the project using a select bidders list. This form of bidding for construction services is common practice with the intent of hiring a qualified contractor that has experience in the type of work being offered, has appropriate experienced staffing, can pay attention to schedules and is willing to work with the project owner - us in this case.

I contacted legal counsel and asked them to review our purchasing policy to see if we were allowed to provide the bid documents to a select list of companies we are familiar with. Based on the following language in the purchasing policy, we cannot do so: "...and advertised by the most efficient means possible..." This language does not allow us to use a select bidders list. Legal counsel also reviewed our Town charter and did not find anything that prevents us from using a select bidders list. They are presently reviewing state statute to see if there is anything relevant to this subject there. I will be in attendance at the February 5, 2018 Board of Selecting meeting to apprise everyone of what state statute says or does not say about this.

Further with legal counsel, the fact that the purchasing policy is a Board of Selectmen policy allows the Board to make a policy change if, and when, deemed necessary unless state statute says otherwise. State statute might also require a public posting notice time period. Again, I will be able to discuss that aspect of this issue on the 5th.

As discussed with CES, the benefits of soliciting pricing this way could include:

- We will more than likely be able to get lower prices than offering a general advertisement. This way we will be able to work with a company we know and have faith in. We are not required to take the low bid in the case of this project because we are more than likely going to use our own funding that will likely be borrowed from a local bank unlike with our wastewater loans where we pretty much have to take the low bid unless we have a bulletproof reason for not wanting to.
- In 1989, the town advertised a large sewer project through the general ways e.g. newspapers, industry journals, etc. and went with the low bid. It turned out to be a very difficult project to administer and to get completed. I would prefer to go with a select list now to help avoid something like that happening again - it cost us time and money to get that situation resolved.



Town of Mount Desert

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

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

www.mtdesert.org director@mtdesert.org

- Even though we always “reserve the right to accept, reject etc.” bids we can still get tied up in a legal process by a low bidder should we go the conventional route e.g. identify the low bidder then not award them the work.
- Establishing a construction schedule with the contractor will be critical and the key to the success of the project as you can imagine. No work will be done along Main Street during certain months of the year. We need to work; again, with someone we have experience with and that is 1) professional enough to understand our concerns 2) large enough to handle the scope of the work and 3) be able to development a construction schedule that will work for all of us.
- Time for us is of the essence right now. We need to get bids in, reviewed, etc. in time to get the dollar amount into the 2018 warrant. The deadline for this is early mid-March. I prefer to present a real cost to the voters in May, not work from an engineer’s estimate. There have been situations here and in other places where the engineer’s estimate turned out to be the low price e.g. the bids came in over budget. Such a development can cost time and money to get resolved so the project can move forward.
- With a select bidders list we estimate we can save time, even a week to 10 days is a big help, because even though we have a low bidder of the ones we selected, there will likely be some negotiations to review the price and we have the close of the warrant we are working towards. When we started the design, we had lots of time but, the process took longer than expected.
- If we can expedite the bid process we will have additional time to work with the low bidder to possibly reduce project costs if we so desire. In the end, there will be some cost savings in using a select bidders list.

My recommendation based on the information presented above is to ask the Board of Selectmen to revise the purchasing policy at their February 5, 2018 regular meeting to allow use of the select bidders process for the solicitation of competitive pricing for Town projects, subject to Board approval on a case by case basis, with the bid request being provided to no fewer than three (3) prospective select bidders. Legal counsel has indicated this is a typical number of qualified bidders contacted in the select bid process for obtaining construction bids. My plan is to identify three and likely a total of five.

In summary, this is going to be a big project that will take very good coordination between us, the consultants and the selected contractor. Working with a contractor that we know and have experience with will go a long way towards making this project the success we all want it to be. Thank you.

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

02/05/18

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices	AP1846	2/5/2018	\$ 573,018.22
B. Authorized Warrants to be Signed: (Wendy needs to abstain) (Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits	AP1843	01/18/18	\$ 5,522.06
		AP1844	01/24/18	\$ 2,222.77
		AP1845	01/31/18	\$ 4,712.49
	Town Payroll	PR1817	01/26/18	\$ 96,012.03
C. Warrants to be Acknowledged:				
	School Invoices	9	01/17/18	\$ 123,841.37
		10	01/31/18	\$ 18,091.48
				(John DOES need to abstain)
	School Payroll	15	01/19/18	\$ 173,596.46
		16	02/02/18	\$ 72,989.32
TOTAL WARRANTS FOR BOS MEETING				<u>\$ 1,070,006.20</u>

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

WARRANT AP# 1843

CHECK DATE: January 18, 2018

CHECK NUMBER:	<u>308372</u>	through	<u>308375</u>	\$ <u>5,522.06</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: \$ 5,522.06

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: Thursday, January 18, 2018 2:09 PM
To: Kathi Mahar
Subject: Re: Warrant AP#1843 State Fees/Payroll Benefits Approval Request

Looks good Kathi-

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

On Jan 18, 2018, at 12:20 PM, Kathi Mahar <treasurer@mtdesert.org> wrote:

Good afternoon!

Attached is Accounts Payable Warrant # 1843 (for Payroll and/or State Fees) in the amount of \$5,522.06 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.jpg>

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

FOAA NOTICE

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

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<AP1843.pdf>

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

WARRANT AP# 1844

CHECK DATE: January 24, 2018

CHECK NUMBER: <u>308376</u>	through	<u>308376</u>	\$ <u>2,222.77</u>	Check payments
CHECK NUMBER: <u>n/a</u>	through	<u>n/a</u>	\$ -	Electronic payments
EFT NUMBER: <u>n/a</u>	through	<u>n/a</u>	\$ -	ACH Payments
EFT or CK NUMBER: <u>n/a</u>		<u>n/a</u>	\$ -	Voided Checks

TOTAL DISBURSEMENTS: \$ 2,222.77

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:

<u>John B Macauley, Chairman</u>	<u>Martha T Dudman</u>
<u>Matthew J Hart, Vice Chairman</u>	<u>James F Mooers</u>

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 1817

CHECK DATE: January 26, 2018

ADVICE NUMBERS: 8093 through 8140

CHECK NUMBERS: 63632 through 63648

TOTAL DISBURSEMENTS: \$ 96,012.03

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: Tuesday, January 23, 2018 3:24 PM
To: Kathi Mahar
Subject: Re: Warrant AP#1844 & PR#1817 Approval Request

This looks fine

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

On Jan 23, 2018, at 2:57 PM, Kathi Mahar <treasurer@mtdesert.org> wrote:

Good afternoon!

Attached are the following warrants for your approval:

Accounts Payable	#1844	total of	\$ 2,222.77
Payroll	#1816	total of	\$96,012.03

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)

<image003.jpg>

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

~~FOAA NOTICE~~

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

WARRANT AP# 1845

CHECK DATE: January 31, 2018

CHECK NUMBER: <u>308378</u>	through	<u>308381</u>	\$ <u>4,712.49</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: \$ 4,712.49

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: Tuesday, January 30, 2018 10:31 AM
To: Kathi Mahar
Cc: Martha Dudman (martha.dudman@gmail.com); Matt Hart; Rick Mooers
Subject: Re: Warrant AP#1845 State Fees/Payroll Benefits Approval Request

Approved.

On Tue, Jan 30, 2018 at 10:20 AM Kathi Mahar <treasurer@mtdesert.org> wrote:

Good snowy morning!

Attached is Accounts Payable Warrant # 1845 (for Payroll and/or State Fees) in the amount of \$4,712.49 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)

Town Office

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 11970

Check Batches: 2671 - 2675
 Check Header: (Y / A)
 Check Numbers: (First) - (Last)
 Check Dates: (Earliest) - (Latest)
 Cash Account Numbers: (First) - (Last)
 Bank Account Code: (N/A)
 Check Authorization Code: AP
 Minimum Check Amount: \$0.00
 Sorted By: Check Date
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2671	18051	01/17/2018	1084	ACADIA FUEL, LLC	0.00	3,748.70
	18052	01/17/2018	1160	AMAZON	0.00	771.05
	18053	01/17/2018	1215	AOS #91	0.00	96,554.00
	18054	01/17/2018	1300	ASCD	0.00	499.00
	18055	01/17/2018	1817	BSC CLEANING SERVICES	0.00	2,640.00
	18056	01/17/2018	1975	CARDMEMBER SERVICE	0.00	213.12
	18057	01/17/2018	1979	CARLSON, ANDREW	0.00	90.22
	18058	01/17/2018	2300	CLEAN-O-RAMA	0.00	96.25
	18059	01/17/2018	2310	COASTAL ENERGY, INC.	0.00	160.69
	18060	01/17/2018	3108	DELSANDRO, GLORIA	0.00	56.44
	18061	01/17/2018	3300	DISCOVERING KIDS CONSULTATION	0.00	1,279.37
	18062	01/17/2018	3577	DUNBAR, SARAH	0.00	96.00
	18063	01/17/2018	4180	F.T. BROWN CO.	0.00	35.57
	18064	01/17/2018	4389	GARRETT, ALEXANDER	0.00	32.33
	18065	01/17/2018	4450	GRAVES, HEATHER	0.00	12.00
	18066	01/17/2018	5304	KIDDER, WALTER	0.00	120.00
	18067	01/17/2018	6160	MCM ELECTRIC, INC.	0.00	492.92
	18068	01/17/2018	6180	MDER - GENERAL FUND/STUDENT ACTIVITY	0.00	818.00
	18069	01/17/2018	6220	MDI PLANO	0.00	290.00
	18070	01/17/2018	6205	MDI REGIONAL SCHOOL DISTRICT	0.00	3,127.85
	18071	01/17/2018	6312	MINOTT, ELIZABETH	0.00	55.96
	18072	01/17/2018	6430	MOUNT DESERT WATER DISTRICT	0.00	2,263.00
	18073	01/17/2018	6730	NOLAN INC., JAMES A.	0.00	343.25
	18074	01/17/2018	6785	NORTHCENTER FOODS	0.00	3,248.79
	18075	01/17/2018	6910	OPPEWALL, ELIZABETH	0.00	0.00
	18076	01/17/2018	6931	ORIGINAL PIZZA	0.00	148.25
	18077	01/17/2018	7165	PHILBROOK, AMY	0.00	19.99
	18078	01/17/2018	7463	QUILL CORP.	0.00	736.34

*** VOID ***

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	18079	01/17/2018	7730	ROOF SYSTEMS OF MAINE	0.00	692.00
	18080	01/17/2018	7885	SARGENT, LEON	0.00	100.50
	18081	01/17/2018	9150	WADMAN, JAMES W.	0.00	2,209.25
2675	18082	01/17/2018	1300	ASCD	0.00	39.00
	18083	01/17/2018	6910	OPPEWALL, ELIZABETH	0.00	2,575.00
	18084	01/17/2018	6938	OTT COMMUNICATIONS	0.00	276.53
Totals:					<u>0.00</u>	<u>\$123,841.37</u>

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 11970

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
---------	---------	------------	-------------	-------------	-------------------	--------------

WARRANT # V# 89
 DATE: 1/17/18

SUPERINTENDENT Mr. Edward Jones, Ed.D.

DocuSigned by:
Carmine Pryor
 FINANCE OFFICER

DocuSigned by:
Kevin LeClerc
 FINANCE OFFICER

DocuSigned by:
Charles Wray
 FINANCE OFFICER

DocuSigned by:
Heather Jones
 FINANCE OFFICER

FINANCE OFFICER

Checks Listed.

LOWR OFFICE

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 12038

Check Batch: 2683
 Check Header: (N/A)
 Check Numbers: (First) - (Last)
 Check Dates: (Earliest) - (Latest)
 Cash Account Numbers: (First) - (Last)
 Bank Account Code: (N/A)
 Check Authorization Code: AP
 Minimum Check Amount: \$0.00
 Sorted By:

Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: Yes

2/1/18

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2683	18089	01/31/2018	1084	ACADIA FUEL, LLC	0.00	4,569.12
	18090	01/31/2018	1160	AMAZON Supplies	0.00	1,315.37
	18091	01/31/2018	2065	CENTRAL RESTAURANT PRODUCTS Kitchen Supplies	0.00	305.16
	18092	01/31/2018	2090	CHANNING BETE CO., INC.	0.00	23.95
	18093	01/31/2018	2300	CLEAN-O-RAMA Custodian Supplies	0.00	554.92
	18094	01/31/2018	2310	COASTAL ENERGY, INC. Greenhouse Propane	0.00	141.68
	18095	01/31/2018	3489	DR. CANDICE M. BRAY, INC. Consultant	0.00	771.75
	18096	01/31/2018	4152	EMERA MAINE	0.00	3,637.89
	18097	01/31/2018	5150	J.W. PEPPER & SONS, INC.	0.00	69.49
	18098	01/31/2018	5910	MAINE PAPER & JANITORIAL PRODUCTS	0.00	191.19
	18099	01/31/2018	6160	MCM ELECTRIC, INC. repair pole lights + lights on roof	0.00	2,250.00
	18100	01/31/2018	6370	MORRIS FIRE PROTECTION, INC.	0.00	123.80
	18101	01/31/2018	6760	NORRIS, INC. repair fire panel	0.00	2,202.50
	18102	01/31/2018	6785	NORTHCENTER FOODS	0.00	1,827.11
	18103	01/31/2018	7190	PINE TREE MARKET	0.00	4.99
	18104	01/31/2018	7463	QUILL CORP.	0.00	52.56
	18105	01/31/2018	7885	SARGENT, LEON Cellphone	0.00	50.00
Totals:					0.00	\$18,091.48

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 12038




Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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WARRANT # 10

DATE: 1/31/18


 SUPERINTENDENT

 Denise J. Taylor
 FINANCE OFFICER


 FINANCE OFFICER

 Carline M. Day

 J. Foster
 FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

17 Checks Listed.

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 11994

Include Authorization Codes: Yes
Batch: 2669
Check Dates: (Earliest) - (Latest)
Cash Account Number:
Minimum Check Amount: \$0.00
Sorted By: Check Number

Check #	Check Date	Code	Name	Clk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
	01/19/2018	STAT	TREASURER, STATE OF MAIN		2,864.27	2,864.27	0.00	0.00	
	01/19/2018	IRS	INTERNAL REVENUE SERVIC		11,807.72	11,807.72	0.00	0.00	
42185	01/19/2018	280	SUSAN J. ARIPOTCH	1	80.00	73.88	0.00	73.88	
42186	01/19/2018	453	BAILEY L. BURR	1	40.00	36.94	0.00	36.94	
42187	01/19/2018	258	MICHAEL A. MARION	1	40.00	36.94	0.00	36.94	
42188	01/19/2018	345	CAROL L. SHUTT	1	2,971.57	2,151.15	0.00	2,151.15	
42189	01/19/2018	149	MARIAH D. BAKER	1	1,352.26	1,200.45	1,200.45	0.00	
42190	01/19/2018	311	LAURA-JEAN BEAL	1	2,072.88	1,459.05	1,459.05	0.00	
42191	01/19/2018	11	KELLY S. BEAULIEU	1	2,269.07	1,430.28	1,430.28	0.00	
42192	01/19/2018	266	JULIANNA R. BENNOCH	1	2,258.42	1,531.57	1,531.57	0.00	
42193	01/19/2018	333	RHODA J. BURKE	1	1,129.67	792.42	792.42	0.00	
42194	01/19/2018	314	ANDREW J. CARLSON	1	2,440.73	1,865.63	1,865.63	0.00	
42195	01/19/2018	18	JANICE P. CARROLL	1	1,026.09	729.38	729.38	0.00	
42196	01/19/2018	248	ROBERT P. CHAPLIN	1	1,132.88	931.98	931.98	0.00	
42197	01/19/2018	337	AMBER G. CHARRON	1	1,886.65	1,346.45	1,346.45	0.00	
42198	01/19/2018	21	LARRY A. COLE	1	1,236.69	353.16	353.16	0.00	
42199	01/19/2018	26	BRIAN R. COTE	1	2,290.96	1,524.18	1,524.18	0.00	
42200	01/19/2018	91	JUDITH CULLEN	1	1,739.80	1,326.21	1,326.21	0.00	
42201	01/19/2018	69	EMILY N. DAMON	1	1,386.45	981.18	981.18	0.00	
42202	01/19/2018	308	Gloria A. Delsandro	1	3,237.42	2,238.20	2,238.20	0.00	
42203	01/19/2018	229	JENNIFER G. DUNBAR	1	1,440.73	944.82	944.82	0.00	
42204	01/19/2018	43	SARAH R. DUNBAR	1	3,727.14	3,202.81	3,202.81	0.00	
42205	01/19/2018	52	WANDA J. FERNALD	1	2,113.80	1,288.10	1,288.10	0.00	
42206	01/19/2018	57	JASON W. FOUNTAINE	1	1,463.20	1,022.18	1,022.18	0.00	
42207	01/19/2018	332	MARINA P. FREDERICK	1	1,334.88	844.24	844.24	0.00	
42208	01/19/2018	329	ALEXANDER GARRETT	1	1,536.88	1,183.69	1,183.69	0.00	
42209	01/19/2018	146	CECILIA R. GARRITY	1	1,572.88	998.67	998.67	0.00	
42210	01/19/2018	63	HEATHER M. GRAVES	1	2,045.11	1,151.91	1,151.91	0.00	
42211	01/19/2018	65	GAYLE M. GRAY	1	2,400.11	1,614.40	1,614.40	0.00	
42212	01/19/2018	331	RUSSELL W. GRAY	1	1,200.00	990.97	990.97	0.00	
42213	01/19/2018	92	ABIGAIL A. HARMON	1	1,040.72	746.31	746.31	0.00	
42214	01/19/2018	90	REBECCA A. HENISER	1	1,970.88	1,367.71	1,367.71	0.00	
42215	01/19/2018	147	WILLIAM L. HODGKINS	1	793.76	651.72	651.72	0.00	
42216	01/19/2018	244	KRISTIN D. HOLLEY	1	948.64	766.35	766.35	0.00	
42217	01/19/2018	313	ANDREA W. HOWELL	1	3,532.81	3,287.60	3,287.60	0.00	
42218	01/19/2018	293	Amy L. James	1	2,258.42	1,426.24	1,426.24	0.00	
42219	01/19/2018	312	BETHANY G. JOHNSON	1	2,181.64	1,901.37	1,901.37	0.00	
42220	01/19/2018	241	ISABEL H. KEENE	1	641.60	447.34	447.34	0.00	
42221	01/19/2018	291	PATRICIA A. KELLEY	1	1,155.59	830.03	830.03	0.00	
42222	01/19/2018	335	CYNTHIA A. LAMBERT	1	2,046.30	1,725.28	1,725.28	0.00	
42223	01/19/2018	135	SAMUEL D. LEONARDI	1	1,443.20	940.52	940.52	0.00	
42224	01/19/2018	321	MAX E. MASON	1	1,018.46	812.50	812.50	0.00	
42225	01/19/2018	292	TARA MCKERNAN	1	2,005.42	1,403.24	1,403.24	0.00	
42226	01/19/2018	289	ELIZABETH M. MINOTT	1	1,105.02	843.10	843.10	0.00	
42227	01/19/2018	193	HARVEY BRUCE NORWOOD	1	1,025.48	730.76	730.76	0.00	
42228	01/19/2018	237	JUSTIN B. NORWOOD	1	2,874.73	2,286.78	2,286.78	0.00	
42229	01/19/2018	238	WENDELL L. OPPEWALL	1	1,252.34	679.74	679.74	0.00	
42230	01/19/2018	240	JEANNE C. OTT	1	1,506.84	802.33	802.33	0.00	
42231	01/19/2018	301	Terry P. Paulos	1	1,037.40	741.31	741.31	0.00	
42232	01/19/2018	138	AMY Y. PHILBROOK	1	2,190.14	1,440.17	1,440.17	0.00	
42233	01/19/2018	275	JOELLE A. RUDDY	1	2,400.11	1,761.42	1,761.42	0.00	
42234	01/19/2018	74	LEON E. SARGENT	1	1,955.35	1,268.10	1,268.10	0.00	
42235	01/19/2018	120	KAREN L. SHARPE	1	2,525.38	1,478.81	1,478.81	0.00	
42236	01/19/2018	334	EMILY P. STAPLES	1	926.24	653.23	653.23	0.00	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 11994

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void	
42237	01/19/2018	404	KERRY L. TAYLOR	1	3,652.26	2,992.92	2,992.92	0.00		
42238	01/19/2018	410	SUSAN Y. TRIPP	1	240.00	204.85	204.85	0.00		
42239	01/19/2018	448	JACQUELINE A. WHEATON	1	2,079.42	1,426.35	1,426.35	0.00		
42240	01/19/2018	307	LAUREN M. WHITE	1	1,006.51	726.15	726.15	0.00		
42241	01/19/2018	AFLAC	AFLAC		127.42	127.42	0.00	127.42		
42242	01/19/2018	BCBS	ANTHEM BC/BS		12,301.28	12,301.28	0.00	12,301.28		
42243	01/19/2018	HMD	HORACE MANN COMPANIES		164.60	164.60	0.00	164.60		
42244	01/19/2018	HML	HORACE MANN LIFE INSURA		23.40	23.40	0.00	23.40		
42245	01/19/2018	MEA	MAINE EDUCATION ASSOCIA		1,266.30	1,266.30	0.00	1,266.30		
42246	01/19/2018	MSRS	MAINE PERS		15,990.90	15,990.90	0.00	15,990.90		
42247	01/19/2018	MET	METROPOLITAN LIFE INSUR		1,550.00	1,550.00	0.00	1,550.00		
42248	01/19/2018	DELTA DEN	NORTHEAST DELTA DENTAL		1,160.44	1,160.44	0.00	1,160.44		
42249	01/19/2018	PRIM	PRIMERICA FINANCIAL SVCS.		370.00	370.00	0.00	370.00		
42250	01/19/2018	FEDHEALTH	TREASURER OF STATE		81.74	81.74	0.00	81.74		
					141,949.00	115,301.14	65,294.16	35,334.99		

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	4	2,298.91
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	52	65,294.16
	ACH Employee Credits	52	65,294.16
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	10	33,036.08
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH Vendor Debits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	14,671.99

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 11994

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
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WARRANT # 15

DATE: JAN 19 PAID

Mark Edward Gause, Ed.D.
SUPERINTENDENT

FINANCE OFFICER _____

FINANCE OFFICER _____

FINANCE OFFICER _____

FINANCE OFFICER _____

FINANCE OFFICER _____

FINANCE OFFICER _____

FINANCE OFFICER _____



115301.14
58295.32 payroll A/P
173596.46

Mount Desert School Department Check Register

Report # 11999

Batch: 2676
Check Edit #: N/A
Sort By: Vendor Name
Include DTF Info: No

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated		
2676	58,295.32	Posted	Bria	01/18/2018	Bria	01/18/2018		
Vendor Code / Name	Check Edit #	Check Number	Check Type	Check Date	Check Status	Check Header Information		
1200 ANTHEM BC & BS	8107	18085	Payable Payment	01/19/2018	Posted			
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
	12541	ANTHEM BC & BS-JAN18 BCBS	JAN18 BCBS	01/19/2018	57,106.88	0.00	57,106.88	
					Check Totals:	57,106.88	0.00	57,106.88
6000 MAINE PERS	8104	18086	Payable Payment	01/19/2018	Posted	MAINE PERS PO BOX 349 AUGUSTA ME 043320349		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
	12544	MAINE PERS-PLD JAN18 RET	PLD JAN18 RE	01/19/2018	889.06	0.00	889.06	
					Check Totals:	889.06	0.00	889.06
6000 MAINE PERS	8105	18087	Payable Payment	01/19/2018	Posted	MAINE PERS PO BOX 349 AUGUSTA ME 043320349		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
	12543	MAINE PERS-GLI PLD DEC17	GLI PLD DEC1	01/19/2018	86.48	0.00	86.48	
					Check Totals:	86.48	0.00	86.48
6000 MAINE PERS	8106	18088	Payable Payment	01/19/2018	Posted	MAINE PERS PO BOX 349 AUGUSTA ME 043320349		
	Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment	
	12542	MAINE PERS-GLI TEACHER DEC17	GLI TEACHER	01/19/2018	212.90	0.00	212.90	
					Check Totals:	212.90	0.00	212.90
Batch 2676 Totals:						58,295.32	0.00	58,295.32

4 Checks Listed

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 12048

2018
2/3

Include Authorization Codes: Yes
Batch: 2682
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	Vold
	02/02/2018	IRS	INTERNAL REVENUE SERVIC		10,079.92	10,079.92	0.00	0.00	
	02/02/2018	STAT	TREASURER, STATE OF MAIN		2,738.69	2,738.69	0.00	0.00	
42251	02/02/2018	280	SUSAN J. ARIPOTCH	1	400.00	369.40	0.00	369.40	
42252	02/02/2018	453	BAILEY L. BURR	1	80.00	73.88	0.00	73.88	
42253	02/02/2018	286	NICOLE F. GRASS	1	160.00	147.76	0.00	147.76	
42254	02/02/2018	454	KATHERINE M. HALL	1	320.00	295.52	0.00	295.52	
42255	02/02/2018	183	TERRI LANPHER	1	120.00	110.82	0.00	110.82	
42256	02/02/2018	258	MICHAEL A. MARION	1	160.00	147.76	0.00	147.76	
42257	02/02/2018	345	CAROL L. SHUTT	1	2,971.57	2,209.28	0.00	2,209.28	
42258	02/02/2018	322	DEBORAH A. TERREAULT	1	240.00	181.87	0.00	181.87	
42259	02/02/2018	149	MARIAH D. BAKER	1	852.26	756.38	756.38	0.00	
42260	02/02/2018	311	LAURA-JEAN BEAL	1	2,072.88	1,484.78	1,484.78	0.00	
42261	02/02/2018	11	KELLY S. BEAULIEU	1	2,269.07	1,489.25	1,489.25	0.00	
42262	02/02/2018	266	JULIANNA R. BENNOCH	1	2,258.42	1,561.25	1,561.25	0.00	
42263	02/02/2018	333	RHODA J. BURKE	1	1,245.30	883.47	883.47	0.00	
42264	02/02/2018	314	ANDREW J. CARLSON	1	1,440.73	1,075.87	1,075.87	0.00	
42265	02/02/2018	18	JANICE P. CARROLL	1	1,061.17	769.81	769.81	0.00	
42266	02/02/2018	248	ROBERT P. CHAPLIN	1	1,132.88	959.17	959.17	0.00	
42267	02/02/2018	337	AMBER G. CHARRON	1	1,886.65	1,370.71	1,370.71	0.00	
42268	02/02/2018	21	LARRY A. COLE	1	1,289.54	411.12	411.12	0.00	
42269	02/02/2018	26	BRIAN R. COTE	1	2,290.96	1,587.91	1,587.91	0.00	
42270	02/02/2018	91	JUDITH CULLEN	1	1,739.80	1,334.29	1,334.29	0.00	
42271	02/02/2018	69	EMILY N. DAMON	1	1,653.47	1,198.04	1,198.04	0.00	
42272	02/02/2018	308	Gloria A. Delsandro	1	3,237.42	2,299.88	2,299.88	0.00	
42273	02/02/2018	229	JENNIFER G. DUNBAR	1	1,440.73	972.94	972.94	0.00	
42274	02/02/2018	43	SARAH R. DUNBAR	1	1,423.14	912.27	912.27	0.00	
42275	02/02/2018	52	WANDA J. FERNALD	1	2,113.80	1,342.67	1,342.67	0.00	
42276	02/02/2018	57	JASON W. FOUNTAINE	1	1,463.20	1,059.28	1,059.28	0.00	
42277	02/02/2018	332	MARINA P. FREDERICK	1	1,325.61	855.74	855.74	0.00	
42278	02/02/2018	329	ALEXANDER GARRETT	1	1,536.88	1,210.98	1,210.98	0.00	
42279	02/02/2018	146	CECILIA R. GARRITY	1	1,572.88	1,024.58	1,024.58	0.00	
42280	02/02/2018	63	HEATHER M. GRAVES	1	2,045.11	1,190.05	1,190.05	0.00	
42281	02/02/2018	65	GAYLE M. GRAY	1	2,480.11	1,711.39	1,711.39	0.00	
42282	02/02/2018	331	RUSSELL W. GRAY	1	1,100.00	932.76	932.76	0.00	
42283	02/02/2018	92	ABIGAIL A. HARMON	1	1,040.72	746.31	746.31	0.00	
42284	02/02/2018	90	REBECCA A. HENISER	1	1,970.88	1,396.64	1,396.64	0.00	
42285	02/02/2018	147	WILLIAM L. HODGKINS	1	793.76	664.53	664.53	0.00	
42286	02/02/2018	244	KRISTIN D. HOLLEY	1	982.22	796.87	796.87	0.00	
42287	02/02/2018	313	ANDREA W. HOWELL	1	1,069.97	902.45	902.45	0.00	
42288	02/02/2018	293	Amy L. James	1	2,258.42	1,484.01	1,484.01	0.00	
42289	02/02/2018	312	BETHANY G. JOHNSON	1	1,075.10	809.39	809.39	0.00	
42290	02/02/2018	291	PATRICIA A. KELLEY	1	1,183.77	874.53	874.53	0.00	
42291	02/02/2018	335	CYNTHIA A. LAMBERT	1	1,050.30	860.04	860.04	0.00	
42292	02/02/2018	135	SAMUEL D. LEONARDI	1	1,443.20	957.36	957.36	0.00	
42293	02/02/2018	277	* JOHN B. MACAULEY	1	160.00	145.99	145.99	0.00	
42294	02/02/2018	321	MAX E. MASON	1	1,077.67	869.13	869.13	0.00	
42295	02/02/2018	292	TARA MCKERNAN	1	2,005.42	1,435.00	1,435.00	0.00	
42296	02/02/2018	289	ELIZABETH M. MINOTT	1	1,105.02	854.64	854.64	0.00	
42297	02/02/2018	193	HARVEY BRUCE NORWOOD	1	951.05	684.94	684.94	0.00	
42298	02/02/2018	237	JUSTIN B. NORWOOD	1	1,874.73	1,468.48	1,468.48	0.00	
42299	02/02/2018	238	WENDELL L. OPPEWALL	1	1,252.34	699.50	699.50	0.00	
42300	02/02/2018	240	JEANNE C. OTT	1	1,506.84	813.49	813.49	0.00	
42301	02/02/2018	301	Terry P. Paulos	1	1,002.82	737.69	737.69	0.00	
42302	02/02/2018	138	AMY Y. PHILBROOK	1	2,190.14	1,483.04	1,483.04	0.00	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 12048

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
42303	02/02/2018	275	JOELLE A. RUDDY	1	2,400.11	1,803.00	1,803.00	0.00	
42304	02/02/2018	74	LEON E. SARGENT	1	1,989.16	1,337.90	1,337.90	0.00	
42305	02/02/2018	120	KAREN L. SHARPE	1	2,525.38	1,540.93	1,540.93	0.00	
42306	02/02/2018	334	EMILY P. STAPLES	1	1,013.08	734.20	734.20	0.00	
42307	02/02/2018	404	KERRY L. TAYLOR	1	2,162.26	1,541.98	1,541.98	0.00	
42308	02/02/2018	410	SUSAN Y. TRIPP	1	480.00	418.36	418.36	0.00	
42309	02/02/2018	448	JACQUELINE A. WHEATON	1	2,079.42	1,484.22	1,484.22	0.00	
42310	02/02/2018	307	LAUREN M. WHITE	1	938.34	695.21	695.21	0.00	
					97,784.31	72,989.32	56,634.42	3,536.29	

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	8	3,536.29
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	52	56,634.42
	ACH Employee Credits	52	56,634.42
	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	12,818.61

Mount Desert School Department
PAYROLL WARRANT REGISTER

Report # 12048

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

WARRANT # _____

DATE: FEB 0 2 PAID

Mark Edward Gausso, Ed.D.

SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

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

WARRANT AP# 1846

CHECK DATE: February 5, 2018

CHECK NUMBER: <u>308382</u>	through	<u>308452</u>	\$ <u>529,573.62</u>	Check payments
CHECK NUMBER: <u>308453</u>	through	<u>308502</u>	\$ <u>498,617.40</u>	Check payments
CHECK NUMBER: <u>308377</u>	through	<u>308377</u>	\$ <u>250.74</u>	Electronic payments
EFT NUMBER: <u>628</u>	through	<u>643</u>	\$ <u>43,193.86</u>	ACH Payments
EFT or CK NUMBER: <u>308403</u>	through	<u>308452</u>	\$ <u>(498,617.40)</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 573,018.22

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



2107 erp sold to cp

02/02/2018 09:43
6905lyou

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

10100
CASH ACCOUNT: 100
CHECK NO CHK DATE

1258 ACADIA TOWING & FLEET SERVICE
Invoice: 7111

2097 TOWN OF BAR HARBOR
Invoice: 2971

76 BROWNS COMMUNICATIONS INC
Invoice: 33228

BROWNS COMMUNICATIONS INC
Invoice: 33218

116 CIVIL ENGINEERING SERVICES INC
Invoice: 20180112

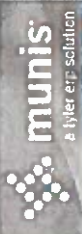
CIVIL ENGINEERING SERVICES INC
Invoice: 20180113

CIVIL ENGINEERING SERVICES INC
Invoice: 20180195

CIVIL ENGINEERING SERVICES INC
Invoice: 20180197

CIVIL ENGINEERING SERVICES INC
Invoice: 20180196

INVOICE DTL DESC	INVOICE	INVT DATE	PO	WARRANT	NET
RAM 5500 TOWED GEN REPAIRS & MAINT	7111	01/11/2018		AP1846	162.00
162.00 1550100 55400					
CHECK				628 TOTAL:	162.00
Mutual Aid to BH December 2017	2971	01/10/2018		AP1846	4,737.41
4,054.71 1440110 51500 299 OT-MA BHPD TO MDPD 481.48 1440800 51500 299 OT-MA BHPD TO MDPD 171.23 2140175 51505 OT-OSD BHPD EXP 29.99 1440800 53000 OFFICE SUPPLIES					
TOWN OF BAR HARBOR	2974	01/10/2018		AP1846	2,044.00
2,044.00 1440110 54534					
CHECK				629 TOTAL:	6,781.41
Installation of Spillman laptops in E4 & E2 EQUIP-RADIOS	33228	01/23/2018		AP1846	984.76
984.76 1440330 57401					
CHECK				629 TOTAL:	6,781.41
Batteries and antenna for Walton's portable radio EQUIP-RADIOS	33218	01/17/2018		AP1846	243.98
243.98 1440330 57401					
CHECK				630 TOTAL:	1,228.74
Crosswaks design ts ENGINEERING	20180112	01/19/2018		AP1846	1,597.35
1,597.35 3000043 57712					
CHECK				630 TOTAL:	1,228.74
Food vendors design ts PW BG RSV-FARMERS MKT	20180113	01/19/2018		AP1846	798.75
798.75 4055200 24571 458					
CIVIL ENGINEERING SERVICES INC	20180195	01/23/2018		AP1846	896.55
896.55 1221000 54250					
IT Support Municipal Office IT/TECH FEE	20180197	01/23/2018		AP1846	42.50
42.50 1221000 54250					
IT Support Fire Department IT/TECH FEE	20180196	01/23/2018		AP1846	42.50
42.50 1221000 54250					
IT Support NEH WWTP IT/TECH FEE	20180196	01/23/2018		AP1846	42.50
42.50 1221000 54250					



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69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

10100
CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100
Ckg-BH General Fund

Invoice: 20180198

1,545.85 1221000 54250

20180198

01/23/2018

API1846

1,545.85

NET

WARRANT

PO

INV DATE

INVOICE

INVOICE DTL

DESC

632 02/05/2018 EFT
Invoice: 849672

792 COASTAL ENERGY

849672

105.10

1550666

53400

HEATING FUEL

60.4 gal Street PS Propane for Heating-EM

API1846

01/18/2018

API1846

105.10

91.32

1550666

53400

HEATING FUEL

59.3 gal Generator and Blower Building Propane-EM

API1846

01/18/2018

API1846

91.32

88.50

6010100

55400

boiler repair harbormaster bui

GEN REPAIR & MAINT

API1846

01/18/2018

API1846

88.50

284.92

CHECK

632 TOTAL:

284.92

191.09

IV81984

59200

BUS#4 BOOST PUMP

MDES - BUS 4

API1846

01/10/2018

API1846

191.09

935.10

IV82226

55400

TR#8 FRONT SPRING

GEN REPAIRS & MAINT

API1846

01/24/2018

API1846

935.10

1,126.19

CHECK

633 TOTAL:

1,126.19

321.90

4195

55120

Phone issues

Somesville FD and town Office

API1846

01/18/2018

API1846

321.90

694.50

10217446493

57400

Server License

EQUIP-TECH HARDWARE

API1846

01/12/2018

API1846

694.50

4,745.00

10216295792

24406

Main computer server

CM Dispatch Capital Reserve

API1846

01/06/2018

API1846

4,745.00

369.58

10218743334

53900

Computer monitors

front office

API1846

01/18/2018

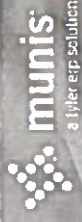
API1846

369.58

MISC SUPPLIES



CASH ACCOUNT: 100	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Invoice: 10218777445			DELL MARKETING LP	10218777445	01/19/2018 Computer for Historical Preservation project HISTORICAL PRESERVATION	01/19/2018	API1846		254.37
636 02/05/2018 EFT	Invoice: 510380		181 EATON PEABODY ATTORNEYS AT LAW	510380	Legal Advice Public Works and Broadband LEGAL	01/09/2018	API1846		400.00
				400.00 1220110				CHECK	635 TOTAL: 6,063.45
637 02/05/2018 EFT	Invoice: 9305512170		947 LAWSON PRODUCTS	9305512170	SHOP SUPPLIES GEN REPAIRS & MAINT	01/11/2018	API1846		237.35
				237.35 1550100				CHECK	637 TOTAL: 237.35
638 02/05/2018 EFT	Invoice: 012318		1326 DURLIN LUNT	012318	Town Manager Travel LOT TOWN MGR EXPENSE	01/23/2018	API1846		22.89
				22.89 1220110				CHECK	638 TOTAL: 22.89
639 02/05/2018 EFT	Invoice: 2587903		2142 MODERN PEST SERVICES INC	2587903	ants at pd & fd ts GEN REPAIRS & MAINT	01/11/2018	API1846		77.00
				77.00 1552000				CHECK	639 TOTAL: 77.00
640 02/05/2018 EFT	Invoice: 119416BA		1379 NORRIS INC	119416BA	fire alarm insecption bj BLDG REPAIR & MAINT	01/01/2018	API1846		338.00
				338.00 1550100				CHECK	640 TOTAL: 338.00
641 02/05/2018 EFT	Invoice: 101490		1131 NORTHEAST EMERGENCY APPARATUS LLC	101490	Replacement light for L1 VEHICLE REPAIR-09 Ferrara L1	01/26/2018	API1846		150.14
				150.14 1440330				CHECK	641 TOTAL: 150.14
642 02/05/2018 EFT	Invoice: 11119		538 NORTHEAST PLUMBING & HEATING INC.	11119	Repairs to station #2 boiler BLDG REPAIR & MAINT-S2 SH	01/10/2018	API1846		249.12
				249.12 1440330				CHECK	642 TOTAL: 249.12



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

02/02/2018 09:43
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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE CASH DISBURSEMENTS JOURNAL
10100 Ckg-BH General Fund 045-211244
INVOICE INV DATE PO WARRANT NET
INVOICE DTL DESC

643 02/05/2018 EFT 1609 TYLER TECHNOLOGIES INC 045-211244 AP1846 249.12
Invoice: 045-211244 19,547.25 1221000 55330 800 SOFTWARE MUNIS LICENSE

TYLER TECHNOLOGIES INC 045-212198
Invoice: 045-212198 1,280.00 1220900 54533 Implementation Fee-time and attendance
CONSULTANT-ADMIN

308377 02/05/2018 MANL 581 PITNEY BOWES 1217 250.74
Invoice: 1217 14.40 1220110 53140 POSTAGE THROUGH 122817
2.01 1220220 53140 POSTAGE
2.76 1220500 53140 POSTAGE
10.12 1220770 53140 POSTAGE
2.53 1440110 53140 POSTAGE
.92 1440110 53140 POSTAGE
218.00 1220110 53140 POSTAGE

308382 02/05/2018 PRTD 1306 ACADIA FUEL LLC 155320 315.59
Invoice: 155320 315.59 1550667 53400 01/01/2018 AP1846
166.1 gal SV WWTP Heating Oil-EM
HEATING FUEL

ACADIA FUEL LLC 155337 353.40 1550668 53400 01/01/2018 AP1846
186.0 gal SH WWTP Heating Oil-EM
HEATING FUEL

ACADIA FUEL LLC 155336 224.01 1550666 53400 01/01/2018 AP1846
117.9 gal NEH WWTP heating Oil-EM
HEATING FUEL

ACADIA FUEL LLC 155482 83.4 1550668 53400 01/04/2018 AP1846
83.4 gal SH WWTP Heating Oil-EM
HEATING FUEL

ACADIA FUEL LLC 156135 209.57 1550667 53400 01/09/2018 AP1846
110.3 gal SV WWTP Heating Oil-EM
HEATING FUEL

ACADIA FUEL LLC 156137 283.10 1550668 53400 01/09/2018 AP1846
149.0 gal SH WWTP Heating Oil-EM
HEATING FUEL

ACADIA FUEL LLC 156137 283.10 1550668 53400 01/09/2018 AP1846
149.0 gal SH WWTP Heating Oil-EM
HEATING FUEL

ACADIA FUEL LLC 156137 283.10 1550668 53400 01/09/2018 AP1846
149.0 gal SH WWTP Heating Oil-EM
HEATING FUEL

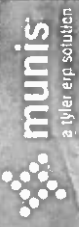
ACADIA FUEL LLC 156137 283.10 1550668 53400 01/09/2018 AP1846
149.0 gal SH WWTP Heating Oil-EM
HEATING FUEL

ACADIA FUEL LLC 156137 283.10 1550668 53400 01/09/2018 AP1846
149.0 gal SH WWTP Heating Oil-EM
HEATING FUEL

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149.0 gal SH WWTP Heating Oil-EM
HEATING FUEL

ACADIA FUEL LLC 156137 283.10 1550668 53400 01/09/2018 AP1846
149.0 gal SH WWTP Heating Oil-EM
HEATING FUEL

ACADIA FUEL LLC 156137 283.10 1550668 53400 01/09/2018 AP1846
149.0 gal SH WWTP Heating Oil-EM
HEATING FUEL



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Invoice: 156136	278.35 1550666 53400	146.5 gal NEH WWTP Heating Oil-EM HEATING FUEL	01/09/2018	AP1846		278.35
Invoice: 156437	312.36 1550668 53400	164.4 gal SH WWTP Heating Oil-EM HEATING FUEL	01/16/2018	AP1846		312.36
Invoice: 156436	172.52 1550666 53400	9038 gal NEH WWTP Heating Oil-EM HEATING FUEL	01/16/2018	AP1846		172.52
Invoice: 156632	165.30 1550667 53400	87.0 gal SV WWTP Heating Oil-EM HEATING FUEL	01/18/2018	AP1846		165.30
Invoice: 156830	196.27 1550666 53400	103.3 gal NEH WWTP Heating Oil-EM HEATING FUEL	01/23/2018	AP1846		196.27
Invoice: 156835	298.30 1550668 53400	157.0 gal SH WWTP Heating Oil-EM HEATING FUEL	01/23/2018	AP1846		298.30
308383 02/05/2018 PRTD Invoice: 156136	507.30 1440330 53400 432	267.0 Fuel oil for station #2 HEATING FUEL-S2 SH	01/09/2018	AP1846		507.30
Invoice: 156642	231.23 1440330 53400 432	121.7 Heating fuel fo station #2 HEATING FUEL-S2 SH	01/19/2018	AP1846		231.23
308384 02/05/2018 PRTD Invoice: 156140	192.28 1440330 53400 433	101.2 Fuel oil for station #3 HEATING FUEL S3 SV	01/09/2018	AP1846		192.28
308385 02/05/2018 PRTD Invoice: 114347	193.91 1550100 53400	208.5 gal propane bj HEATING FUEL	01/04/2018	AP1846		193.91
Invoice: 114465	880.61 1550100 53400	946.8 gal propane bj HEATING FUEL	01/09/2018	AP1846		880.61
CHECK 308382 TOTAL:						2,967.23
CHECK 308383 TOTAL:						738.53
CHECK 308384 TOTAL:						192.28



CASH ACCOUNT: 100	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
308386	02/05/2018	PRTD	1948 ACADIA FUEL LLC	156138	CHECK	01/09/2018		308385 TOTAL:	1,074.52
	Invoice: 156138			360.24 1550666 53400		189.6 gal NEH Maint Building Heating Oil-EM HEATING FUEL		API1846	360.24
	Invoice: 156435		ACADIA FUEL LLC	156435	CHECK	01/16/2018		308386 TOTAL:	96.90
				96.90 1550666 53400		51.0 gal NEH Maint Building Heating Oil-EM HEATING FUEL		API1846	96.90
308387	02/05/2018	PRTD	1949 ACADIA FUEL LLC	156023	CHECK	01/03/2018		308387 TOTAL:	4,815.35
	Invoice: 156023			4,815.35 1550100 53710		1903.3 gal ON ROAD FUEL VEHICLE FUEL		API1846	4,815.35
	Invoice: 156018		ACADIA FUEL LLC	156018	CHECK	12/22/2017		308388 TOTAL:	5,066.58
				5,066.58 1550100 53710		2002.6 gal ON ROAD FUEL VEHICLE FUEL		API1846	5,066.58
308388	02/05/2018	PRTD	1951 ACADIA FUEL LLC	156641	CHECK	01/19/2018		308388 TOTAL:	9,881.93
	Invoice: 156641			241.49 1550669 53400		127.1 gal Otter Creek PS Heating Oil-EM HEATING FUEL		API1846	241.49
308389	02/05/2018	PRTD	1954 ACADIA FUEL LLC	155331	CHECK	01/01/2018		308388 TOTAL:	241.49
	Invoice: 155331			531.43 1552000 53400		279.7 gal heating fuel bj HEATING FUEL		API1846	531.43
	Invoice: 156151		ACADIA FUEL LLC	156151	CHECK	01/10/2018		308389 TOTAL:	425.22
				425.22 1552000 53400		223.8 gal heating fuel bj HEATING FUEL		API1846	425.22
308390	02/05/2018	PRTD	2261 ACADIA FUEL LLC	114756	CHECK	01/12/2018		308389 TOTAL:	956.65
	Invoice: 114756			88.26 6010100 53400		94.9 gal yachtsmen lp gas HEATING FUEL		API1846	88.26
								308390 TOTAL:	88.26

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 7
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CASH ACCOUNT: 100 10100 Ckg-BH General Fund
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INVOICE
INVOICE DTL DESC

WARRANT

NET

308391 02/05/2018 PRD 795 ADAMSON INDUSTRIES CORP 138677 01/08/2018 AP1846 908.95
Invoice: 138677 908.95 1440110 57200 4110 EQUIP-VEHICLES-18 SSV-Ram

CHECK 308391 TOTAL: 908.95

308392 02/05/2018 PRD 1984 ILLINOIS BELL TELEPHONE COMPANY 01062018 12/28/2017 AP1846 809.75
Invoice: 01062018 400.75 1550100 55130 cell phone bill bj
300.00 1550552 55130 CELL PHONES
70.00 1551500 55130 CELL PHONES
39.00 1552000 55400 GEN REPAIRS & MAINT

CHECK 308392 TOTAL: 809.75

308393 02/05/2018 PRD 1551 AUDIOLOGY CENTER OF MAINE LLC-PA 10816 01/18/2018 AP1846 50.00
Invoice: 10816 50.00 1220800 54600 audiograms ts
OUTSIDE LAB/MEDICAL

Invoice: 10827 50.00 1220800 54600 audiograms
OUTSIDE LAB/MEDICAL

Invoice: 10826 50.00 1220800 54600 audiograms
OUTSIDE LAB/MEDICAL

Invoice: 10823 50.00 1220800 54600 audiograms
OUTSIDE LAB/MEDICAL

Invoice: 10821 50.00 1220800 54600 audiograms
OUTSIDE LAB/MEDICAL

Invoice: 10818 50.00 1220800 54600 audiograms
OUTSIDE LAB/MEDICAL

Invoice: 10618 50.00 1220800 54600 audiograms
OUTSIDE LAB/MEDICAL

Invoice: 10720 50.00 1220800 54600 audiograms
OUTSIDE LAB/MEDICAL

Invoice: 10700 50.00 1220800 54600 audiograms
OUTSIDE LAB/MEDICAL



INVOICE	INV DATE	PO	WARRANT	NET
31.08 1440330	55100	4304	VEHICLE REPAIR-06 SMEAL E4	
4145 WATERVILLE XPR12/26/2017	AP1846			4.21
Windshield washer fluid				
4.21 1440330	55100	4304	VEHICLE REPAIR-06 SMEAL E4	
9788 LLBEAN-DIRECT 01/20/2018	AP1846			100.70
LL Bean Fleece - Johansen UNIFORMS				
1217 FIN CHGE 01/31/2018	AP1846			90.03
FD INVOICES NOT ENTERED WHEN STMT PAID				
CREDIT CARD FEES				
8512 CAPE AIR K 12/21/2017	AP1846			238.00
AIR FARE - CONNECT 2018 K MAHAR TRAINING				
9684 CAPE AIR L 12/21/2017	AP1846			238.00
AIR FARE - CONNECT 2018 L YOUNG TRAINING				
3157 MSFT 12/02/2017	AP1846			180.00
OUTLOOK 365 EMAIL DECEMBER EMAIL/INTERNET				
6225 ADOBE 01/14/2018	AP1846			164.45
SUBSCRIPTION TO ACROBAT - 1 YEAR				
55330 SOFTWARE RENEW/LIC FEES				
6676 ME State Police01/02/2018	AP1846			123.00
insection stickers bj				
55400 GEN REPAIRS & MAINT				
4179 MSFT 01/15/2018	AP1846			72.00
OUTLOOK 365 EMAIL JANUARY EMAIL/INTERNET				
8858 HUSSON COLLEGE12/22/2017	AP1846			255.95
ACCOUNTING TEXT BOOK (WITH SALES TAX) TRAINING				
0015 HUSSON COLLEGE12/22/2017	AP1846			937.00
NON PROFIT ACCOUNTING = L YOUNG TRAINING				
7957 CHASES 01/16/2018	AP1846			10.58
MEAL-EXCEL WKSHOP-DAY 1-L YOUNG TRAINING				
7168 CHASES 01/17/2018	AP1846			13.57
MEAL-EXCEL WKSHOP-DAY 2-L YOUNG TRAINING				



Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

02/02/2018 09:43
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CASH ACCOUNT: 100 10100 Ckg-BH General Fund
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Invoice: 112515332-01	ELLSWORTH BUILDER SUPPLY INC	112515332-01	01/02/2018	API1846	369.99
	180k BTU Forced Air Heater for Clarifiers-EM				
	BLDG REPAIR & MAINT				
Invoice: 112516877-03	ELLSWORTH BUILDER SUPPLY INC	112516877-03	01/09/2018	API1846	809.55
	calcium bj				
	SALT & SAND				
Invoice: 112518593-01	ELLSWORTH BUILDER SUPPLY INC	112518593-01	01/13/2018	API1846	299.99
	SH WWTP Clarifier Heater-EM				
	GEN REPAIRS & MAINT				
Invoice: 112519798-01	ELLSWORTH BUILDER SUPPLY INC	112519798-01	01/18/2018	API1846	907.80
	cold patch bj				
	MISC-COLD PATCH				
Invoice: 112519454-01	ELLSWORTH BUILDER SUPPLY INC	112519454-01	01/16/2018	API1846	27.35
	mail box bj				
	GEN REPAIRS & MAINT				
Invoice: 112518651-01	ELLSWORTH BUILDER SUPPLY INC	112518651-01	01/13/2018	API1846	995.24
	culverts bj				
	STORM WATER SUPPLIES				
	CHECK 308403 TOTAL:				3,680.42
308404 02/05/2018 PRD	197 ELLSWORTH CHAINSAW INC	70480	01/12/2018	API1846	46.99
Invoice: 70480					
	Service on station 1 ice auger				
	GEN REPAIRS & MAINT				
	CHECK 308404 TOTAL:				46.99
308405 02/05/2018 PRD	1842 EMERA MAINE-USE REMIT 1	10057348-6	012218	API1846	291.21
Invoice: 10057348-6					
	Monthly electric bill for station #3				
	ELECTRICITY-S3 SV				
	CHECK 308405 TOTAL:				291.21
308406 02/05/2018 PRD	1842 EMERA MAINE	10057341-1	01082018	API1846	15.86
Invoice: 10057341-1					
	Joy Road Pool electricity				
	MD ELEMENTARY SCHOOL				
Invoice: 10057352-4	EMERA MAINE	10057352-4	010918	API1846	1,628.54
	6210 kwh street lights unit 431 bj				
	STREET LIGHTS-MERCURY VAPOR				
Invoice: 10532164-0	EMERA MAINE	10532164-0	010318	API1846	14.74
	0 kwh comfort station 306 tre 3 bj				
	ELECTRICITY				



Invoice: 10057339-7 010318 EMERA MAINE 10057339-7 010318 01/03/2018 API846
3600 kwh Otter Creek PS Electric-EM
ELECTRICITY

Invoice: 10057335-9 010318 EMERA MAINE 10057335-9 010318 01/03/2018 API846
1047 kwh SH Library PS Electric-EM
ELECTRICITY

Invoice: 10057342-3 010318 EMERA MAINE 10057342-3 010318 01/03/2018 API846
25600 kwh SH WTP Electric-EM
ELECTRICITY

Invoice: 10003318-8 010418 EMERA MAINE 10003318-8 010418 01/04/2018 API846
103 kwh SH Hill PS Electric-EM
ELECTRICITY

Invoice: 10057343-5 010718 EMERA MAINE 10057343-5 010718 01/07/2018 API846
1287 kwh Gray Moore PS Electric-EM
ELECTRICITY

Invoice: 10057329-6 010718 EMERA MAINE 10057329-6 010718 01/07/2018 API846
3762 kwh Gilpatrick Cove PS Electric-EM
ELECTRICITY

Invoice: 10003319-0 010718 EMERA MAINE 10003319-0 010718 01/07/2018 API846
36920 kwh NEH WTP Electric-EM
ELECTRICITY

Invoice: 10057322-1 010818 EMERA MAINE 10057322-1 010818 01/08/2018 API846
42 kwh Sargent Drive PS Electric-EM
ELECTRICITY

Invoice: 10057334-6 010418 EMERA MAINE 10057334-6 010418 01/04/2018 API846
2620 kwh Sea Street PS Electric-EM
ELECTRICITY

Invoice: 10057337-3 010418 EMERA MAINE 10057337-3 010418 01/04/2018 API846
2443 kwh Bracy Cove PS Electric-EM
ELECTRICITY

Invoice: 10545196-3 010418 EMERA MAINE 10545196-3 010418 01/04/2018 API846
EV charging station ts
ELECTRICITY-EVSE CHG STA

Invoice: 10057325-8 010418 EMERA MAINE 10057325-8 010418 01/04/2018 API846
7835 kwh sea street 407 electric bill bj
ELECTRICITY

Invoice: 10057324-5 010418 EMERA MAINE 10057324-5 010418 01/04/2018 API846
288 kwh sea street unit 435 bj
ELECTRICITY

Invoice: 10057324-5 010418 EMERA MAINE 10057324-5 010418 01/04/2018 API846
288 kwh sea street unit 435 bj
ELECTRICITY

Invoice: 10057324-5 010418 EMERA MAINE 10057324-5 010418 01/04/2018 API846
288 kwh sea street unit 435 bj
ELECTRICITY

Invoice: 10057324-5 010418 EMERA MAINE 10057324-5 010418 01/04/2018 API846
288 kwh sea street unit 435 bj
ELECTRICITY

Invoice: 10057324-5 010418 EMERA MAINE 10057324-5 010418 01/04/2018 API846
288 kwh sea street unit 435 bj
ELECTRICITY



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A/P CASH DISBURSEMENTS JOURNAL

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

Invoice: 10057328-4	EMERA MAINE	10057328-4	010918	01/09/2018	AP1846	1,486.75
		1900 kwh street lights hps unit 431 bj				
		STREET LIGHTS- HI PRESS SODIUM				
Invoice: 10057344-7	EMERA MAINE	10057344-7	011718	01/17/2018	AP1846	2,628.57
		17320 kwhSV WWTP Electric-EM				
		ELECTRICITY				
Invoice: 10057349-8	EMERA MAINE	10057349-8	011718	01/17/2018	AP1846	357.52
		2128 kwh Babson Creek PS Electric-EM				
		ELECTRICITY				
Invoice: 10057347-4	EMERA MAINE	10057347-4	011718	01/17/2018	AP1846	453.34
		2722 kwh SV Library PS Electric-EM				
		ELECTRICITY				
Invoice: 10057346-2	EMERA MAINE	10057346-2	011718	01/17/2018	AP1846	476.00
		2864 kwh SV Fence PS Electric-EM				
		ELECTRICITY				
Invoice: 10003320-2	EMERA MAINE	10003320-2	010418	01/04/2018	AP1846	3,637.73
		25000 kwh marina power				
		ELECTRICITY				
Invoice: 10057323-3	EMERA MAINE	10057323-3	010418	01/04/2018	AP1846	31.29
		106 kwh yachtsmen power				
		ELECTRICITY				
Invoice: 10558315-3	EMERA MAINE	10558315-3	010418	01/04/2018	AP1846	615.20
		80 kwh marina power				
		ELECTRICITY				
Invoice: 10558316-5	EMERA MAINE	10558316-5	010418	01/04/2018	AP1846	1,433.33
		7880 kwh slip power				
		ELECTRICITY				
CHECK 308406 TOTAL:						26,445.96
308407 02/05/2018	1801 FAIR POINT COMMUNICATIONS	010318		01/03/2018	AP1846	74.05
Invoice: 010318		74.05				
		Telephone Otter Creek Pump Station				
		TELEPHONE-USAGE				
CHECK 308407 TOTAL:						74.05
308408 02/05/2018	1792 FAIR POINT COMMUNICATIONS	010318		01/03/2018	AP1846	47.17
Invoice: 010318		47.17				
		Telephone Somesville WWTP				
		TELEPHONE-USAGE				



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CASH ACCOUNT: 100 10100
CHECK NO CHK DATE TYPE VENDOR NAME

Ckg-BH General Fund INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
308409 02/05/2018 PRTD Invoice: 1217	222 R H FOSTER INC	12/31/2017	1217	API1846	1,612.00
695.08 ga @ 2.32 fuel-December					
14.02 1220660 53710 2701 VEHICLE FUEL-08 FORD RANGER					
14.02 1220770 53710 2701 VEHICLE FUEL-08 FORD RANGER					
365.97 1440110 53710 4107 VEHICLE FUEL-16 FORD EXP					
704.65 1440110 53710 4108 VEHICLE FUEL-17 FORD EXP PD					
51.30 1440110 53710 4103 VEHICLE FUEL-12 Chev Silverado					
163.51 1440110 53710 4104 VEHICLE FUEL-13 Ford Intercept					
225.08 1550100 53710 VEHICLE FUEL					
73.45 6010100 53710 VEHICLE FUEL					
Invoice: 443887	R H FOSTER INC	12/28/2017	443887	API1846	55.01
55.01 1550552 55405 Gas Card used for Diesel 911 Fuel Additive-EM GENERATOR SVCS					
308410 02/05/2018 PRTD Invoice: 01112006	2305 GF JOHNSTON & ASSOCIATES LLC	01/19/2018	01112006	API1846	6,250.00
6,250.00 3000038 57712 Rc 198 MPI ts ENGINEERING					
Invoice: 9677188584	254 GRAINGER	01/23/2018	9677188584	API1846	264.20
264.20 3000011 57710 Hose Reel for Garage Gross Budget					
308412 02/05/2018 PRTD Invoice: L1802-016000282	1470 GROUP DYNAMIC INC	01/19/2018	L1802-016000282	API1846	153.75
153.75 1220800 52415 Monthly HRA Admin Fee HRA-MED DEDUCT					
308413 02/05/2018 PRTD Invoice: 300142820	1064 HARCROS CHEMICALS INC	01/10/2018	300142820	API1846	1,946.87
1,946.87 1550100 53200 salt bj SALT & SAND					
Invoice: 300142908	HARCROS CHEMICALS INC	01/12/2018	300142908	API1846	1,834.47
1,834.47 1550100 53200 rock salt bj SALT & SAND					
Invoice: 300142910	HARCROS CHEMICALS INC	01/12/2018	300142910	API1846	1,919.19
1,919.19 1550100 53200 salt bj SALT & SAND					

CHECK 308408 TOTAL: 47.17

CHECK 308409 TOTAL: 1,667.01

CHECK 308410 TOTAL: 6,250.00

CHECK 308411 TOTAL: 264.20

CHECK 308412 TOTAL: 153.75

CHECK 308413 TOTAL: 1,946.87

CHECK 308414 TOTAL: 1,834.47

CHECK 308415 TOTAL: 1,919.19

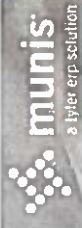


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A/P CASH DISBURSEMENTS JOURNAL

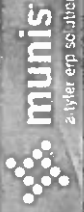
CASH ACCOUNT: 100	10100	Ckg-BH General Fund	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	PO	WARRANT	NET
			1,919.19	1550100	53200		SALT & SAND	
			HARCROS CHEMICALS INC	300142911	01/12/2018	AP1846	AP1846	1,780.81
			Invoice: 300142911		rock salt bj			
			1,780.81	1550100	53200		SALT & SAND	
			HARCROS CHEMICALS INC	300142947	01/12/2018	AP1846	AP1846	1,892.08
			Invoice: 300142947		rock salt bj			
			1,892.08	1550100	53200		SALT & SAND	
			HARCROS CHEMICALS INC	300143044	01/18/2018	AP1846	AP1846	1,340.00
			Invoice: 300143044		NEH WWTP Caustic/PH Control-EM			
			1,340.00	1550666	53213		PH CONTROL	
			HARCROS CHEMICALS INC	300143045	01/18/2018	AP1846	AP1846	1,340.00
			Invoice: 300143045		SH WWTP Caustic/PH Control-EM			
			1,340.00	1550668	53213		PH CONTROL	
			283 HARRIS COMPUTER SYSTEMS	XT00136774	01/29/2018	AP1846	AP1846	2,400.00
			308414 02/05/2018 PRTD		UPDATE TO SOL PLATFORM			
			Invoice: XT00136774		SOFTWARE-TRIO LICENSE			
			2,400.00	1221000	55330 888		CHECK 308413 TOTAL:	12,053.42
			1559 HAYWOOD ASSOCIATES INC	19360	01/22/2018	AP1846	AP1846	607.27
			308415 02/05/2018 PRTD		Base/Mount for laptop dock			
			Invoice: 19360		EQUIP-VEHICLES-18 SSV-Ram			
			607.27	1440110	57200 4110		CHECK 308414 TOTAL:	2,400.00
			1765 HIGGINS OFFICE PRODUCTS, INC	IN104240	01/18/2018	AP1846	AP1846	335.00
			308416 02/05/2018 PRTD		Maintenance contract for ID card print			
			Invoice: IN104240		GEN REPAIRS & MAINT			
			335.00	1440330	55400		CHECK 308415 TOTAL:	335.00
			207 H P FAIRFIELD	6062155	01/15/2018	AP1846	AP1846	250.34
			308417 02/05/2018 PRTD		RAM 5500 BELT			
			Invoice: 6062155		GEN REPAIRS & MAINT			
			250.34	1550100	55400		CHECK 308416 TOTAL:	335.00
			H P FAIRFIELD	6058404	01/10/2018	AP1846	AP1846	308.67
			Invoice: 6058404		TR#20 JUMPER WIRE AND COIL			
			308.67	1550100	55400		GEN REPAIRS & MAINT	
			H P FAIRFIELD	6057208	01/09/2018	AP1846	AP1846	498.44
			Invoice: 6057208		TR#33 PLOW PIN AND BOLTS			



CASH ACCOUNT: 100	10100	Ckg-BH General Fund	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
		INVOICE DTL DESC					
		498.44 1550100 55400					
		GEN REPAIRS & MAINT					
		CHECK				308417 TOTAL:	1,057.45
308418	02/05/2018	824 ICMA - RETIREMENT CORPORATION	41050	01/09/2018	AP1846		250.00
		Invoice: 41050		Pmual Plan Fee number 108059			
			250.00 1220800 54531	ADMIN-ACTUARY			
		Invoice: 41111		01/09/2018	AP1846		250.00
			250.00 1220800 54531	Annual Plan Fee Plan 109051			
				ADMIN-ACTUARY			
		CHECK				308418 TOTAL:	500.00
308419	02/05/2018	358 JORDAN EQUIPMENT CO	P23477	01/11/2018	AP1846		797.99
		Invoice: P23477		hooks, locks, steel bj			
			397.99 1551500 55400	GEN REPAIRS & MAINT			
			400.00 1550100 55400	GEN REPAIRS & MAINT			
		Invoice: P23476		01/11/2018	AP1846		21.78
			21.78 1550100 55200	chains bj			
				BLDG REPAIR & MAINT			
		CHECK				308419 TOTAL:	819.77
308420	02/05/2018	367 JUSTICE PLANNING & MGMT ASSOCIATE 2018-0019		01/08/2018	AP1846		860.00
		Invoice: 2018-0019		JPMA Online Training (Feb 18 - Jan 19)			
			660.00 1440110 54100	TRAINING			
			200.00 1440800 54100	TRAINING			
		CHECK				308420 TOTAL:	860.00
308421	02/05/2018	953 THE MAHER CORPORATION	3832	01/15/2018	AP1846		354.00
		Invoice: 3832		4 gallons of Roots Blower Oil 220-EM			
			118.00 1550666 55400	GEN REPAIRS & MAINT			
			118.00 1550668 55400	GEN REPAIRS & MAINT			
			118.00 1550667 55400	GEN REPAIRS & MAINT			
		Invoice: 3834		01/15/2018	AP1846		1,479.82
			1,479.82 1550668 55400	Aeration Blower silencer for SH Roof-EM			
				GEN REPAIRS & MAINT			
		CHECK				308421 TOTAL:	1,833.82
308422	02/05/2018	413 M C M ELECTRIC INC	15852	01/10/2018	AP1846		75.00
		Invoice: 15852		Annual generator service			
			75.00 1440330 55200 431	BLDG REPAIR & MAINT-S1 NE			



CASH ACCOUNT: 100 CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Invoice: 15856			M C M ELECTRIC INC	15856	01/10/2018 Annual generator service	01/10/2018		API1846	117.03
				117.03 1440330	433 BLDG REPAIR & MAINT-S3 SV				
Invoice: 15836			M C M ELECTRIC INC	15836	01/10/2018 Annual generator service	01/10/2018		API1846	129.46
				129.46 1440330	432 BLDG REPAIR & MAINT-S2 SH				
Invoice: 15804			M C M ELECTRIC INC	15804	01/10/2018 light repairs bj	01/10/2018		API1846	124.99
				124.99 1552000	5200 BLDG REPAIR & MAINT				
Invoice: 15854			M C M ELECTRIC INC	15854	01/10/2018 SHOP GENERATOR SERVICE	01/10/2018		API1846	75.00
				75.00 1550100	55400 GEN REPAIRS & MAINT				
Invoice: 15926			M C M ELECTRIC INC	15926	01/22/2018 SV WWTP Aeration Blower	01/22/2018		API1846	445.73
				210.00 1550667	55200 BLDG REPAIR & MAINT				
				235.73 1550666	55200 BLDG REPAIR & MAINT				
Invoice: 15889			M C M ELECTRIC INC	15889	01/11/2018 100 amp pedestal repair	01/11/2018	936	API1846	3,000.00
				3,000.00 4010100	24680 MR NE Capital Resv				
Invoice: 15888			M C M ELECTRIC INC	15888	01/11/2018 electrical repair	01/11/2018	933	API1846	647.40
				647.40 6010100	55400 GEN REPAIR & MAINT				
308423	02/05/2018	PRTD	469 MDI REGIONAL SCHOOL	0218	02/01/2018 FEB ASSESSMENT	02/01/2018		API1846	240,093.50
				240,093.50 1995100	59201 MD HIGH SCHOOL				
					CHECK			308422 TOTAL:	4,614.61
308424	02/05/2018	PRTD	429 MAINE MUNICIPAL EMPLOYEES HEALTH	0218	02/01/2018 FEBRUARY PREMIUMS	02/01/2018		API1846	58,985.95
				52,970.85 100	24710 MMEHT-Medical				
				3,529.74 100	24710 MMEHT-Medical				
				817.90 100	24711 MMEHT-IP				
				299.40 100	24712 MMEHT-Life				
				19.00 100	24713 MMEHT-Life Dep				
				1,155.65 100	24714 MMEHT-Dental				
				193.41 100	24715 MMEHT-Vision				
					CHECK			308423 TOTAL:	240,093.50



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

INVOICE	INV DATE	PO	WARRANT	NET
308425	02/05/2018	PRTD		
Invoice: 6544	1217			
Invoice: 9514	1217			
308426	02/05/2018	PRTD		
Invoice: 2800/4550	1217			
Invoice: 2800/4720	1217			
Invoice: 2800/5070	1217			
Invoice: 2800/7850	1217			
308427	02/05/2018	PRTD		
Invoice: REFUND OVERPMT				
308428	02/05/2018	PRTD		
Invoice: 868712				
Invoice: 868689				
Invoice: 866643				

INVOICE	INV DATE	PO	WARRANT	NET
6544	12/31/2017	AP1846		30.80
55400	12/31/2017	AP1846		16.90
9514	12/31/2017	AP1846		47.70
53900				
2800/4550	01/01/2018	AP1846		246.50
55110	01/01/2018	AP1846		105.00
2800/4720	01/01/2018	AP1846		32.00
55110	01/01/2018	AP1846		114.50
2800/5070	07/21/2017	AP1846		20.00
55110				
2800/7850	01/10/2018	AP1846		145.44
55110	01/10/2018	AP1846		94.96
55400	01/05/2018	AP1846		101.97
55400				

CHECK 308424 TOTAL: 58,985.95

CHECK 308425 TOTAL: 47.70

CHECK 308426 TOTAL: 498.00

CHECK 308427 TOTAL: 20.00

CHECK 308427 TOTAL: 20.00

CHECK 308426 TOTAL: 498.00

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

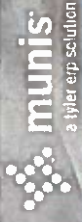
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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice:	870320	COASTAL AUTO PARTS	870320	870320	01/12/2018	AP1846	17.75
			17.75	1550100	55400	17.75	1550100
			26.38	1550100	55400	26.38	1550100
			18.36	1550100	55400	18.36	1550100
			28.68	1550100	55400	28.68	1550100
			25.16	1550100	55400	25.16	1550100
			11.99	1550100	55400	11.99	1550100
			3.79	1550100	55400	3.79	1550100
			38.97	1440330	55100	38.97	1440330
			70.62	1550100	55400	70.62	1550100
			15.16	1550552	55100	15.16	1550552
			45.56	1550100	55400	45.56	1550100
			149.98	1550100	55400	149.98	1550100
			15.99	1990100	59200	15.99	1990100



INVOICE	INVT DATE	PO	WARRANT	NET
Invoice: 483866	01/22/2018		AP1846	61.78
	grease guns by GEN REPAIRS & MAINT			
Invoice: 875671	01/25/2018		AP1846	78.34
	BUS#2 FILTERS MDES - BUS 2 (NEW)			
Invoice: 876119	01/26/2018		AP1846	214.81
	Truck#15 Replacement Running Boards-EM VEHICLE REPAIR			
Invoice: 876935	01/29/2018		AP1846	-10.00
	Credit Freight Chgd 1/26/18 VEHICLE REPAIR		Inv 876119	
Invoice: 875670	01/25/2018		AP1846	62.42
	Filters for Truck 7 VEHICLE REPAIR-11 FORD T7			
Invoice: 870322	01/12/2018		AP1846	-10.69
	Return of Winter Blades GEN REPAIRS & MAINT			
	CHECK		308428 TOTAL:	1,207.42
308429 02/05/2018 PRPD Invoice: 057865-08	01/29/2018		AP1846	753.86
	TR#33 TIRES TIRES			
Invoice: 057847-08	01/29/2018		AP1846	244.00
	TRACKLESS TIRE TIRES			
	CHECK		308429 TOTAL:	997.86
308430 02/05/2018 PRPD Invoice: 8499	01/10/2018		AP1846	2,204.05
	Bracy cove ps onsite ts Engineering			
	CHECK		308430 TOTAL:	2,204.05
308431 02/05/2018 PRPD Invoice: 0118	01/10/2018		AP1846	699.61
	Telephone Charge TELEPHONE-USAGE			
	CHECK		308431 TOTAL:	699.61



CHECK NO	CHK DATE	CASH ACCOUNT: 100	TYPE VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
308432	02/05/2018	PRTD	570 A W PETTEGROW INC	3705	seal ramp REMOVAL DOCK CONNECTIONS	01/25/2018	943	AP1846	465.00
				465.00					
				55460					
					CHECK			308432 TOTAL:	465.00
308433	02/05/2018	PRTD	2360 NICHOLAS S ASHBORN	Call-S1503	SV WWTP Operations Building Heating Repair-EM BLDG REPAIR & MAINT	01/24/2018		AP1846	557.37
				557.37					
				55200					
					CHECK			308433 TOTAL:	557.37
308434	02/05/2018	PRTD	2427 POWER DMS, INC	19227	Software / Basic Service Fees COMPUTER PKG PURCHASE	01/11/2018		AP1846	2,350.00
				2,350.00					
				53620					
					CHECK			308434 TOTAL:	2,350.00
308435	02/05/2018	PRTD	1542 SARGENT MATERIALS	P#4	BC Pump station ts Contracts	01/11/2018		AP1846	111,867.00
				111,867.00					
				3000036					
				57731					
					CHECK			308435 TOTAL:	111,867.00
308436	02/05/2018	PRTD	1314 STATE OF MAINE CHAPTER IAAO	2018	ME Chapter IAAO membership dues DUES & MEMBERSHIPS	01/19/2018		AP1846	30.00
				30.00					
				1220660					
				54200					
					CHECK			308436 TOTAL:	30.00
308437	02/05/2018	PRTD	714 TMDE CALIBRATION LAB INC	31760	Radar Calibrations 2018 GEN REPAIRS & MAINT	01/18/2018		AP1846	290.00
				290.00					
				1440110					
				55400					
					CHECK			308437 TOTAL:	290.00
308438	02/05/2018	PRTD	1387 TREASURER, STATE OF MAINE-ELEVATO EL37174 2018	EL37174 2018	Annual elevator certificate fee BLDG REPAIR & MAINT-S1 NE	01/24/2018		AP1846	70.00
				70.00					
				1440330					
				55200 431					
					CHECK			308438 TOTAL:	70.00



INVOICE	INV DATE	PO	WARRANT	NET
854714801012418	01/24/2018	AP1846		321.86
Internet Fire Station #2				
321.86 1221000 55150 1737	CABLE/INTERNET-FIRE ST#2 SH			
CHECK 308439 TOTAL:				
719743901011818	01/18/2018 941	AP1846		233.85
time warner				
233.85 6010100 55150	CABLE/INTERNET			
CHECK 308440 TOTAL:				
859562901012118	01/21/2018	AP1846		406.86
Internet Highway Garage				
406.86 1221000 55150 1773	CABLE/INTERNET-HGWY GAR			
CHECK 308441 TOTAL:				
708593401011118	01/11/2018	AP1846		285.95
Internet Police Department				
285.95 1221000 55150 1771	CABLE/INTERNET-POLICE DEPT			
CHECK 308442 TOTAL:				
697517601011018	01/10/2018	AP1846		1,869.10
Internet Town Office				
1,869.10 1221000 55150 1770	CABLE/INTERNET-TOWN OFFICE			
CHECK 308443 TOTAL:				
348031949	01/05/2018	AP1846		621.89
Copier Rentals				
621.89 1221000 55320	COPIER LEASE			
CHECK 308444 TOTAL:				
0272557366	01/17/2018	AP1846		188.83
HWY/MSW/P&C Uniforms-EM				
65.00 1551500 53800	UNIFORMS			
35.00 1552500 53800	UNIFORMS			
88.83 1550100 53800	UNIFORMS			
CHECK 308444 TOTAL:				
0272557367	01/17/2018	AP1846		109.65
WW Uniforms-EM				
109.65 1550552 53800	UNIFORMS			



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

10100
TYPE VENDOR NAME

Ckg-BH General Fund

INVOICE

INVOICE DTL DESC

PO

WARRANT

NET

INVOICE	INVOICE DTL DESC	PO	WARRANT	NET
0272558998	UNIFIRST CORP	01/24/2018	AP1846	109.65
109.65	WW Uniforms-EM UNIFORMS			
0272558997	UNIFIRST CORP	01/24/2018	AP1846	181.58
65.00	HWY/MSW/P&C UNIFORMS-EM UNIFORMS			
35.00	UNIFORMS			
81.58	UNIFORMS			
	CHECK	308445	TOTAL:	589.71
5322925	739 UNITED STATES PLASTIC CORP	01/15/2018	AP1846	173.45
173.45	Tygon E-3603 3/8X5/8 Sampler hose-EM LAB EQUIP			
451571	742 USA BLUEBOOK	12/28/2017	AP1846	54.95
54.95	Stenner Index Pin Lifter-EM GEN REPAIRS & MAINT			
459411	USA BLUEBOOK	01/09/2018	AP1846	227.04
227.04	Frio-Temp Lab Thermometer -5 to 15C-EM LAB EQUIP			
463512	USA BLUEBOOK	01/12/2018	AP1846	123.67
123.67	Pelican Case for pH Meter/Colorimeter-EM LAB EQUIP			
428329	USA BLUEBOOK	11/28/2017	AP1846	13.20
13.20	Pyrex Economy Beaker 50ml for Lab-EM LAB EQUIP			
	CHECK	308447	TOTAL:	418.86
INV478257	1745 WAGEWORKS INC (USE REMIT 1)	01/15/2018	AP1846	27.42
27.42	Monthly Compliance Fee-Dec ADMIN-SE125			
54532				
	CHECK	308448	TOTAL:	27.42
INV478263	1745 WAGEWORKS INC	01/15/2018	AP1846	37.58
37.58	Monthly Admin and Compliance Fee-Dec ADMIN-SE125			



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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

308450 02/05/2018 PRD 760 F W WEBB COMPANY 56716598
Invoice: 56716598

308451 02/05/2018 PRD 1692 G H BERLIN WINDWARD 6094099
Invoice: 6094099

308452 02/05/2018 PRD 2431 WYNNESTAY, LLC
Invoice: REFUND DUPLICATE PMT

INVOICE INVOICE INVOICE
INVOICE DTL DESC INV DATE PO WARRANT

CHECK 308449 TOTAL: 37.58
01/05/2018 AP1846
Fittings bJ
STORM WATER SUPPLIES

CHECK 308450 TOTAL: 46.14
01/24/2018 AP1846
HYDRAULIC AND MOTOR OIL
GEN REPAIRS & MAINT

CHECK 308451 TOTAL: 5,593.05
308452 TOTAL: 3,606.12

CHECK 308452 TOTAL: 3,606.12
REFUND DUPLICATE PMT12/31/2017 AP1846
REFUND OF DUPLICATE TAX CLUB PAYMENT
Accounts Payable-Refunds

NUMBER OF CHECKS 88 *** CASH ACCOUNT TOTAL *** 573,018.22
CHECK 308452 TOTAL: 3,606.12

COUNT AMOUNT
TOTAL PRINTED CHECKS 71 529,573.62
TOTAL MANUAL CHECKS 1 250.74
TOTAL EFT'S 16 43,193.86

*** GRAND TOTAL *** 573,018.22

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69051you A/P CASH DISBURSEMENTS JOURNAL
CLERK: 69051you JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2018	8								
APP 100-20000	02/05/2018	AP1846	LLY			Accounts Payable		434,706.64	
APP 100-10100	02/05/2018	AP1846	LLY			AP CASH DISBURSEMENTS JOURNAL			573,018.22
APP 200-20000	02/05/2018	AP1846	LLY			Ckg-BH General Fund			
APP 300-20000	02/05/2018	AP1846	LLY			Accounts Payable		171.23	
APP 400-20000	02/05/2018	AP1846	LLY			AP CASH DISBURSEMENTS JOURNAL			
APP 600-20000	02/05/2018	AP1846	LLY			Accounts Payable		122,182.60	
						AP CASH DISBURSEMENTS JOURNAL			8,543.75
						Accounts Payable		7,414.00	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		573,018.22	573,018.22
APP 100-35020	02/05/2018	AP1846	LLY			DTF-SPEC REV		171.23	
APP 200-35010	02/05/2018	AP1846	LLY			DT Gen fund			171.23
APP 100-35030	02/05/2018	AP1846	LLY			DTF-CAP IMP		122,182.60	
APP 300-35010	02/05/2018	AP1846	LLY			DT Gen fund			122,182.60
APP 100-35040	02/05/2018	AP1846	LLY			DT-TRUST		8,543.75	
APP 400-35010	02/05/2018	AP1846	LLY			DT Gen fund			8,543.75
APP 100-35060	02/05/2018	AP1846	LLY			DT-MARINA		7,414.00	
APP 600-35010	02/05/2018	AP1846	LLY			DT Gen fund			7,414.00
						SYSTEM GENERATED ENTRIES TOTAL		138,311.58	138,311.58
						JOURNAL 2018/08/9	TOTAL	711,329.80	711,329.80

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2018 8	9	02/05/2018	Ckg-BH General Fund		
100-10100				Accounts Payable	434,706.64	573,018.22
100-20000				DTF-SPEC REV	171.23	
100-35020				DTF-CAP IMP	122,182.60	
100-35030				DT-TRUST	8,543.75	
100-35040				DT-MARINA	7,414.00	
100-35060						
				FUND TOTAL	573,018.22	573,018.22
200 Special Revenue	2018 8	9	02/05/2018	Accounts Payable	171.23	
200-20000				DT Gen fund		171.23
200-35010						
				FUND TOTAL	171.23	171.23
300 Capital Projects	2018 8	9	02/05/2018	Accounts Payable	122,182.60	
300-20000				DT Gen fund		122,182.60
300-35010						
				FUND TOTAL	122,182.60	122,182.60
400 Investment Trusts-Reserves	2018 8	9	02/05/2018	Accounts Payable	8,543.75	
400-20000				DT Gen fund		8,543.75
400-35010						
				FUND TOTAL	8,543.75	8,543.75
600 Marina	2018 8	9	02/05/2018	Accounts Payable	7,414.00	
600-20000				DT Gen fund		7,414.00
600-35010						
				FUND TOTAL	7,414.00	7,414.00

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JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FROM
100 General Fund	138,311.58	
200 Special Revenue		171.23
300 Capital Projects		122,182.60
400 Investment Trusts-Reserves		8,543.75
600 Marina		7,414.00
TOTAL	138,311.58	138,311.58

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



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	WARRANT	NET
308403 02/05/2018 VOID Invoice: 112515716-01	01/03/2018	112515716-01	Dremel Tool, Galv. Elbow, Sawzall Blade-EM OTHER EQUIPMENT	-220.52
Invoice: 112515411-01	01/02/2018	112515411-01	Electric Heaters for Pump Stations-EM PUMP STATION MAINT	-49.98
Invoice: 112515332-01	01/02/2018	112515332-01	180k BTU Forced Air Heater for Clarifiers-EM BLDG REPAIR & MAINT	-369.99
Invoice: 112516877-03	01/09/2018	112516877-03	calcium bj SALT & SAND	-809.55
Invoice: 112518593-01	01/13/2018	112518593-01	SH WWTP Clarifier Heater-EM GEN REPAIRS & MAINT	-299.99
Invoice: 112519798-01	01/18/2018	112519798-01	cold patch bj MISC-COLD PATCH	-907.80
Invoice: 112519454-01	01/16/2018	112519454-01	mail box bj GEN REPAIRS & MAINT	-27.35
Invoice: 112518651-01	01/13/2018	112518651-01	culverts bj STORM WATER SUPPLIES	-995.24
308404 02/05/2018 VOID Invoice: 70480	01/12/2018	70480	Service on station 1 ice auger GEN REPAIRS & MAINT	-46.99
308405 02/05/2018 VOID Invoice: 10057348-6	01/30/2018	10057348-6	Monthly electric bill for station #3 ELECTRICITY-S3 SV	-291.21
308406 02/05/2018 VOID Invoice: 10057341-1	01/08/2018	10057341-1	Joy Road Pool electricity MD ELEMENTARY SCHOOL	-15.86
CHECK 308403 TOTAL:				-3,680.42
CHECK 308404 TOTAL:				-46.99
CHECK 308405 TOTAL:				-291.21



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Town of Mount Desert
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10100
CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
Ckg-BH General Fund

10100
TYPE VENDOR NAME

10100
INVOICE

10100
INV DATE PO

10100
WARRANT

10100
NET

10100
INVOICE DTL DESC

INVOICE	INV DATE	PO	WARRANT	NET
10057352-4	01/09/2018			-1,628.54
	EMERA MAINE 6210 kwh street lights unit 431 bj STREET LIGHTS-MERCURY VAPOR			
10532164-0	01/03/2018			-14.74
	EMERA MAINE 0 kwh comfort station 306 tre 3 bj ELECTRICITY			
10057339-7	01/03/2018			-967.33
	EMERA MAINE 3600 kwh Otter Creek PS Electric-EM ELECTRICITY			
10057335-9	01/03/2018			-178.79
	EMERA MAINE 1047 kwh SH Library PS Electric-EM ELECTRICITY			
10057342-3	01/03/2018			-3,536.62
	EMERA MAINE 25600 kwh SH WWTP Electric-EM ELECTRICITY			
10003318-8	01/04/2018			-30.80
	EMERA MAINE 103 kwh SH Hill PS Electric-EM ELECTRICITY			
10057343-5	01/07/2018			-216.39
	EMERA MAINE 1287 kwh Gray Moore PS Electric-EM ELECTRICITY			
10057329-6	01/07/2018			-957.96
	EMERA MAINE 3762 kwh Gilpatrick Cove PS Electric-EM ELECTRICITY			
10003319-0	01/07/2018			-5,088.83
	EMERA MAINE 36920 kwh NEH WWTP Electric-EM ELECTRICITY			
10057322-1	01/08/2018			-21.35
	EMERA MAINE 42 kwh Sargent Drive PS Electric-EM ELECTRICITY			
10057334-6	01/04/2018			-843.61
	EMERA MAINE 2620 kwh Sea Street PS Electric-EM ELECTRICITY			
10057337-3	01/04/2018			-395.59
	EMERA MAINE 2443 kwh Bracy Cove PS Electric-EM ELECTRICITY			
10545196-3	01/04/2018			-16.05
	EMERA MAINE EV charging station ts ELECTRICITY-EVSE CHG STA			



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100 10100
CHECK NO CHK DATE TYPE VENDOR NAME

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Ckg-BH General Fund INVOICE INV DATE PO WARRANT NET

INVOICE	INVOICE DTL	DESC	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 10057325-8	010418	01/04/2018	10057325-8	01/04/2018			-1,354.13
	7835	kwh sea street	55010		407	electric bill bj	
		ELECTRICITY					
Invoice: 10057324-5	010418	01/04/2018	10057324-5	01/04/2018			-59.64
	288	kwh sea street	55010		435	bj	
		ELECTRICITY					
Invoice: 10057328-4	010918	01/09/2018	10057328-4	01/09/2018			-1,486.75
	1900	kwh street lights	55013		hps unit 431	bj	
		STREET LIGHTS- HI PRESS SODIUM					
Invoice: 10057344-7	011718	01/17/2018	10057344-7	01/17/2018			-2,628.57
	17320	kwhsv WWTP	55010			Electric-EM	
		ELECTRICITY					
Invoice: 10057349-8	011718	01/17/2018	10057349-8	01/17/2018			-357.52
	2128	kwh Babson Creek	55010		PS	Electric-EM	
		ELECTRICITY					
Invoice: 10057347-4	011718	01/17/2018	10057347-4	01/17/2018			-453.34
	2722	kwh SV Library	55010		PS	Electric-EM	
		ELECTRICITY					
Invoice: 10057346-2	011718	01/17/2018	10057346-2	01/17/2018			-476.00
	2864	kwh SV Fence	55010		PS	Electric-EM	
		ELECTRICITY					
Invoice: 10003320-2	010418	01/04/2018	10003320-2	01/04/2018	940		-3,637.73
	25000	kwh marina power	55010				
		ELECTRICITY					
Invoice: 10057323-3	010418	01/04/2018	10057323-3	01/04/2018	931		-31.29
	106	kwh Yachtsmen power	55010				
		ELECTRICITY					
Invoice: 10558315-3	010418	01/04/2018	10558315-3	01/04/2018	934		-615.20
	80	kwh marina power	55010				
		ELECTRICITY					
Invoice: 10558316-5	010418	01/04/2018	10558316-5	01/04/2018	935		-1,433.33
	7880	kwh slip power	55010				
		ELECTRICITY					
CHECK 308406 TOTAL:							-26,445.96

308407 02/05/2018 VOID 1801 FAIR POINT COMMUNICATIONS 010318 01/03/2018 -74.05

Telephone Otter Creek Pump Station
TELEPHONE-USAGE

-74.05 1221000 55120



308408 02/05/2018 VOID 1792 FAIR POINT COMMUNICATIONS 010318 Telephone Somesville WWTP
Invoice: 010318 TELEPHONE-USAGE
-47.17 1221000 55120
CHECK 308408 TOTAL: -47.17

308409 02/05/2018 VOID 222 R H FOSTER INC 1217
Invoice: 1217
12/31/2017
695.08 ga @ 2.32 fuel-December
-14.02 1220660 53710 2701 VEHICLE FUEL-08 FORD RANGER
-14.02 1220770 53710 2701 VEHICLE FUEL-08 FORD RANGER
-365.97 1440110 53710 4107 VEHICLE FUEL-16 FORD EXP PD
-704.65 1440110 53710 4108 VEHICLE FUEL-17 FORD EXP PD
-51.30 1440110 53710 4103 VEHICLE FUEL-12 Chev Silverado
-163.51 1440110 53710 4104 VEHICLE FUEL-13 Ford Intercept
-225.08 1550100 53710 VEHICLE FUEL
-73.45 6010100 53710 VEHICLE FUEL
CHECK 308409 TOTAL: -1,612.00

Invoice: 443887
R H FOSTER INC 443887
-55.01 1550552 55405
Gas Card used for Diesel 911 Fuel Additive-EM
GENERATOR SVCS
CHECK 308409 TOTAL: -1,667.01

308410 02/05/2018 VOID 2305 GF JOHNSTON & ASSOCIATES LLC 01112006
Invoice: 01112006
01/19/2018
Rt 198 MPI ts
-6,250.00 3000038 57712 ENGINEERING
CHECK 308410 TOTAL: -6,250.00

308411 02/05/2018 VOID 254 GRAINGER 9677188584
Invoice: 9677188584
01/23/2018
Hose Reel for Garage
-264.20 3000011 57710 Gross Budget
CHECK 308411 TOTAL: -264.20

308412 02/05/2018 VOID 1470 GROUP DYNAMIC INC L1802-016000282
Invoice: L1802-016000282
01/19/2018
Monthly HRA Admin Fee
-153.75 1220800 52415 HRA-MED DEDUCT
CHECK 308412 TOTAL: -153.75

308413 02/05/2018 VOID 1064 HARCROS CHEMICALS INC 300142820
Invoice: 300142820
01/10/2018
salt bj
-1,946.87 1550100 53200 SALT & SAND
CHECK 308413 TOTAL: -1,946.87



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 CASH ACCOUNT: 100
 CHECK NO CHK DATE

Town of Mount Desert
 A/P CASH DISBURSEMENTS JOURNAL
 Ckg-BH General Fund

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 TYPE VENDOR NAME

Invoice: 300142908
 Invoice: 300142910
 Invoice: 300142911
 Invoice: 300142947
 Invoice: 300143044
 Invoice: 300143045

HARCROS CHEMICALS INC
 HARCROS CHEMICALS INC
 HARCROS CHEMICALS INC
 HARCROS CHEMICALS INC
 HARCROS CHEMICALS INC
 HARCROS CHEMICALS INC

300142908
 300142910
 300142911
 300142947
 300143044
 300143045

01/12/2018
 01/12/2018
 01/12/2018
 01/12/2018
 01/18/2018
 01/18/2018

rock salt b/j
 SALT & SAND
 salt b/j
 SALT & SAND
 rock salt b/j
 SALT & SAND
 rock salt b/j
 SALT & SAND
 NEH WWTP Caustic/PH Control-EM
 PH CONTROL
 SH WWTP Caustic/PH Control-EM
 PH CONTROL

308414 02/05/2018 VOID
 Invoice: XT00136774
 308415 02/05/2018 VOID
 Invoice: 19360
 308416 02/05/2018 VOID
 Invoice: IN104240
 308417 02/05/2018 VOID
 Invoice: 6062155

283 HARRIS COMPUTER SYSTEMS
 1559 HAYWOOD ASSOCIATES INC
 1765 HIGGINS OFFICE PRODUCTS, INC
 207 H P FAIRFIELD

XT00136774
 19360
 IN104240
 6062155

53200
 53200
 53200
 53200
 53213
 53213

308413 TOTAL:
 308414 TOTAL:
 308415 TOTAL:
 308416 TOTAL:

WARRANT

NET

-1,834.47
 -1,919.19
 -1,780.81
 -1,892.08
 -1,340.00
 -1,340.00
 -2,400.00
 -2,400.00
 -607.27
 -607.27
 -335.00
 -335.00
 -250.34

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund

INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
H P FAIRFIELD	6058404	01/10/2018			-308.67
TR#20 JUMPER WIRE AND COIL GEN REPAIRS & MAINT	-308.67 1550100 55400				
H P FAIRFIELD	6057208	01/09/2018			-498.44
TR#33 PLOW PIN AND BOLTS GEN REPAIRS & MAINT	-498.44 1550100 55400				
CHECK 308417 TOTAL: -1,057.45					
824 ICMA - RETIREMENT CORPORATION	41050	01/09/2018			-250.00
Pnnual Plan Fee number 108059 ADMIN-ACTUARY	-250.00 1220800 54531				
ICMA - RETIREMENT CORPORATION	41111	01/09/2018			-250.00
Annual Plan Fee Plan 109051 ADMIN-ACTUARY	-250.00 1220800 54531				
CHECK 308418 TOTAL: -500.00					
358 JORDAN EQUIPMENT CO	P23477	01/11/2018			-797.99
hooks, locks, steel bj GEN REPAIRS & MAINT	-397.99 1551500 55400				
GEN REPAIRS & MAINT	-400.00 1550100 55400				
JORDAN EQUIPMENT CO	P23476	01/11/2018			-21.78
chains bj BLDG REPAIR & MAINT	-21.78 1550100 55200				
CHECK 308419 TOTAL: -819.77					
367 JUSTICE PLANNING & MGMT ASSOCIATE 2018-0019		01/08/2018			-860.00
JPMA Online Training (Feb 18 - Jan 19) TRAINING	-660.00 1440110 54100				
TRAINING	-200.00 1440800 54100				
CHECK 308420 TOTAL: -860.00					
953 THE MAHER CORPORATION	3832	01/15/2018			-354.00
4 gallons of Roots Blower Oil 220-EM GEN REPAIRS & MAINT	-118.00 1550666 55400				
GEN REPAIRS & MAINT	-118.00 1550668 55400				
GEN REPAIRS & MAINT	-118.00 1550667 55400				
THE MAHER CORPORATION	3834	01/15/2018			-1,479.82
Aeration Blower silencer for SH Roof-EM GEN REPAIRS & MAINT	-1,479.82 1550668 55400				



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

INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

CHECK 308421 TOTAL: -1,833.82

308422 02/05/2018 VOID 413 M C M ELECTRIC INC 15852 01/10/2018 Annual generator service -75.00

Invoice: 15852 1440330 55200 431 BLDG REPAIR & MAINT-S1 NE

Invoice: 15856 M C M ELECTRIC INC 15856 01/10/2018 Annual generator service -117.03

1440330 55200 433 BLDG REPAIR & MAINT-S3 SV

Invoice: 15836 M C M ELECTRIC INC 15836 01/10/2018 Annual generator service -129.46

1440330 55200 432 BLDG REPAIR & MAINT-S2 SH

Invoice: 15804 M C M ELECTRIC INC 15804 01/10/2018 Light repairs bj -124.99

1552000 55200 BLDG REPAIR & MAINT

Invoice: 15854 M C M ELECTRIC INC 15854 01/10/2018 SHOP GENERATOR SERVICE -75.00

1550100 55400 GEN REPAIRS & MAINT

Invoice: 15926 M C M ELECTRIC INC 15926 01/22/2018 SV WWTP Aeration Blower UPS Failure & NEH Light-EM -445.73

-210.00 1550667 55200 BLDG REPAIR & MAINT
-235.73 1550666 55200 BLDG REPAIR & MAINT

Invoice: 15889 M C M ELECTRIC INC 15889 01/11/2018 936 -3,000.00

4010100 24680 100 amp pedestal repair
MR NE Capital Resv

Invoice: 15888 M C M ELECTRIC INC 15888 01/11/2018 933 -647.40

6010100 55400 electrical repair
GEN REPAIR & MAINT

CHECK 308422 TOTAL: -4,614.61

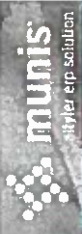
308423 02/05/2018 VOID 469 MDI REGIONAL SCHOOL 0218 02/01/2018 FEB ASSESSMENT -240,093.50

Invoice: 0218 1995100 59201 MD HIGH SCHOOL

CHECK 308423 TOTAL: -240,093.50

308424 02/05/2018 VOID 429 MAINE MUNICIPAL EMPLOYEES HEALTH 0218 02/01/2018 FEBRUARY PREMIUMS -58,985.95

Invoice: 0218 100 24710 MMEHT-Medical
100 24710 MMEHT-Medical
-817.90 100 24711 MMEHT-IP



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10100
CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

Ckg-BH General Fund

INVOICE

INVOICE DTL DESC

INV DATE PO

WARRANT

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INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
-299.40 100	MMEHT-Life				
-19.00 100	MMEHT-Life Dep				
-1,155.65 100	MMEHT-Dental				
-193.41 100	MMEHT-Vision				
CHECK 308424 TOTAL:					-58,985.95
308425 02/05/2018 VOID	502 MOUNT DESERT SPRING WATER	12/31/2017			-30.80
Invoice: 6544 1217	Spring water bj				
	GEN REPAIRS & MAINT				
Invoice: 9514 1217	MOUNT DESERT SPRING WATER	12/31/2017			-16.90
	NEH Maint Shop Water-EM				
	OTHER EQUIPMENT				
CHECK 308425 TOTAL:					-47.70
308426 02/05/2018 VOID	503 MOUNT DESERT WATER DISTRICT	01/01/2018			-246.50
Invoice: 2800/4550 1217	Water installment bj				
	WATER				
Invoice: 2800/4720 1217	MOUNT DESERT WATER DISTRICT	01/01/2018			-105.00
	Q1 NEH WWTP Water Bill-EM				
	WATER				
Invoice: 2800/5070 1217	MOUNT DESERT WATER DISTRICT	01/01/2018			-32.00
	GILPAT PS Q1 Water Bill-EM				
	WATER				
Invoice: 2800/7850 1217	MOUNT DESERT WATER DISTRICT	01/01/2018			-114.50
	Q1 SH WWTP Water Bill-EM				
	WATER				
CHECK 308426 TOTAL:					-498.00
308427 02/05/2018 VOID	2430 DAVID D MYERS	07/21/2017			-20.00
Invoice: REFUND OVERPMT	REFUND OVERPMT				
	REFUND ON CK 9414-WRITTEN INCORRECTLY				
	Accounts Payable-Refunds				
CHECK 308427 TOTAL:					-20.00
308428 02/05/2018 VOID	2160 COASTAL AUTO PARTS	01/10/2018			-145.44
Invoice: 868712	AQNTIFREEZE				
	GEN REPAIRS & MAINT				
Invoice: 868689	COASTAL AUTO PARTS	01/10/2018			-94.96
	TRACLESS BLOWER CHAIN				
	GEN REPAIRS & MAINT				



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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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

Invoice: 866643	COASTAL AUTO PARTS	866643	01/05/2018	TRACKLESS CHAIN GEN REPAIRS & MAINT	-101.97	-101.97
Invoice: 870320	COASTAL AUTO PARTS	870320	01/12/2018	LOADER BULB GEN REPAIRS & MAINT	-17.75	-17.75
Invoice: 870315	COASTAL AUTO PARTS	870315	01/12/2018	LOADER WIPER BLADE GEN REPAIRS & MAINT	-26.38	-26.38
Invoice: 872548	COASTAL AUTO PARTS	872548	01/18/2018	WIRE TIES GEN REPAIRS & MAINT	-18.36	-18.36
Invoice: 872545	COASTAL AUTO PARTS	872545	01/18/2018	BRAKE CLEAN GEN REPAIRS & MAINT	-28.68	-28.68
Invoice: 873178	COASTAL AUTO PARTS	873178	01/19/2018	PRIMER SEALER GEN REPAIRS & MAINT	-25.16	-25.16
Invoice: 873266	COASTAL AUTO PARTS	873266	01/19/2018	TRACKLESS BULB GEN REPAIRS & MAINT	-11.99	-11.99
Invoice: 873994	COASTAL AUTO PARTS	873994	01/22/2018	#26 FILTER GEN REPAIRS & MAINT	-3.79	-3.79
Invoice: 872751	COASTAL AUTO PARTS	872751	01/18/2018	Oil filter for T7 VEHICLE REPAIR-11 FORD T7	-38.97	-38.97
Invoice: 874211	COASTAL AUTO PARTS	874211	01/22/2018	grease steel wool and scuff pads GEN REPAIRS & MAINT	-70.62	-70.62
Invoice: 873991	COASTAL AUTO PARTS	873991	01/22/2018	Oil Filter for Truck#15-EM VEHICLE REPAIR	-15.16	-15.16
Invoice: 874392	COASTAL AUTO PARTS	874392	01/23/2018	RAM5500 VENT SHADES GEN REPAIRS & MAINT	-45.56	-45.56
Invoice: 874657	COASTAL AUTO PARTS	874657	01/23/2018	BACK HOE REAR LIGHTS GEN REPAIRS & MAINT	-149.98	-149.98



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund

INVOICE

INV DATE PO

WARRANT

NET

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INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
Telephone Charge TELEPHONE-USAGE	0118	01/10/2018			-699.61
	-699.61 1221000 55120			CHECK 308431 TOTAL:	-699.61
seal ramp REMOVAL DOCK CONNECTIONS	3705	01/25/2018 943			-465.00
	-465.00 6010200 55460			CHECK 308432 TOTAL:	-465.00
SV WWTP Operations Building Heating Repair-EM BLDG REPAIR & MAINT	Call-S1503	01/24/2018			-557.37
	-557.37 1550667 55200			CHECK 308433 TOTAL:	-557.37
Software / Basic Service Fees COMPUTER PKG PURCHASE	19227	01/11/2018			-2,350.00
	-2,350.00 1440110 53620			CHECK 308434 TOTAL:	-2,350.00
BC Pump station ts Contracts	P#4	01/11/2018			-111,867.00
	-111,867.00 3000036 57731			CHECK 308435 TOTAL:	-111,867.00
ME Chapter IAAO membership dues DUES & MEMBERSHIPS	2018	01/19/2018			-30.00
	-30.00 1220660 54200			CHECK 308436 TOTAL:	-30.00
Radar Calibrations 2018 GEN REPAIRS & MAINT	31760	01/18/2018			-290.00
	-290.00 1440110 55400			CHECK 308437 TOTAL:	-290.00



Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

CASH ACCOUNT:	100	CASH DISBURSEMENTS JOURNAL	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
308438	02/05/2018 VOID	1387 TREASURER, STATE OF MAINE-ELEVATO	EL37174 2018	01/24/2018				-70.00
	Invoice: EL37174 2018			Annual elevator certificate fee				
			-70.00 1440330	55200 431	BLDG REPAIR & MAINT-SI NE			
				CHECK	308438	TOTAL:		-70.00
308439	02/05/2018 VOID	1737 TIME WARNER CABLE	854714801012418	01/24/2018				-321.86
	Invoice: 854714801012418			Internet Fire Station #2				
			-321.86 1221000	55150 1737	CABLE/INTERNET-FIRE ST#2 SH			
				CHECK	308439	TOTAL:		-321.86
308440	02/05/2018 VOID	1370 TIME WARNER CABLE	719743901011818	01/18/2018	941			-233.85
	Invoice: 719743901011818			time warner				
			-233.85 6010100	55150	CABLE/INTERNET			
				CHECK	308440	TOTAL:		-233.85
308441	02/05/2018 VOID	1773 TIME WARNER CABLE	859562901012118	01/21/2018				-406.86
	Invoice: 859562901012118			Internet Highway Garage				
			-406.86 1221000	55150 1773	CABLE/INTERNET-HGWY GAR			
				CHECK	308441	TOTAL:		-406.86
308442	02/05/2018 VOID	1771 TIME WARNER CABLE	708593401011118	01/11/2018				-285.95
	Invoice: 708593401011118			Internet Police Department				
			-285.95 1221000	55150 1771	CABLE/INTERNET-POLICE DEPT			
				CHECK	308442	TOTAL:		-285.95
308443	02/05/2018 VOID	1770 TIME WARNER CABLE	697517601011018	01/10/2018				-1,869.10
	Invoice: 697517601011018			Internet Town Office				
			-1,869.10 1221000	55150 1770	CABLE/INTERNET-TOWN OFFICE			
				CHECK	308443	TOTAL:		-1,869.10
308444	02/05/2018 VOID	1465 U S BANK EQUIPMENT FINANCE INC	348031949	01/05/2018				-621.89
	Invoice: 348031949			Copier Rentals				
			-621.89 1221000	55320	COPIER LEASE			
				CHECK	308444	TOTAL:		-621.89



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

308448 02/05/2018 VOID Invoice: INV478257 1745 WAGWORKS INC (USE REMIT 1) INV478257 01/15/2018 Monthly Compliance Fee-Dec ADMIN-SE125 -27.42 1220800 54532 CHECK 308448 TOTAL: -27.42

308449 02/05/2018 VOID Invoice: INV478263 1745 WAGWORKS INC INV478263 01/15/2018 Monthly Admin and Compliance Fee-Dec ADMIN-SE125 -37.58 1220800 54532 CHECK 308449 TOTAL: -37.58

308450 02/05/2018 VOID Invoice: 56716598 760 F W WEBB COMPANY 56716598 01/05/2018 fittings by STORM WATER SUPPLIES -46.14 1550100 53740 CHECK 308450 TOTAL: -46.14

308451 02/05/2018 VOID Invoice: 6094099 1692 G H BERLIN WINDWARD 6094099 01/24/2018 HYDRAULIC AND MOTOR OIL GEN REPAIRS & MAINT -5,593.05 1550100 55400 CHECK 308451 TOTAL: -5,593.05

308452 02/05/2018 VOID Invoice: REFUND DUPLICATE PMT 2431 WYNNESTAY, LLC 2431 WYNNESTAY, LLC REFUND DUPLICATE PMT12/31/2017 REFUND OF DUPLICATE TAX CLUB PAYMENT Accounts Payable-Refunds -3,606.12 20010 20010 CHECK 308452 TOTAL: -3,606.12

NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** -498,617.40

TOTAL VOIDED CHECKS 50 498,617.40

*** GRAND TOTAL *** -498,617.40

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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all other epn scul:cn

CLERK: 69051you

YEAR PER	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EPF DATE					LINE DESC				
2018	8									
APP 100-20000	10									
APP 100-10100	02/05/2018	308403	LLY			Accounts Payable				367,894.90
APP 100-10100	02/05/2018	308403	LLY			AP CASH DISBURSEMENTS JOURNAL			3,680.42	
APP 100-10100	02/05/2018	308404	LLY			CKG-BH General Fund			46.99	
APP 100-10100	02/05/2018	308404	LLY			AP CASH DISBURSEMENTS JOURNAL				
APP 100-10100	02/05/2018	308405	LLY			CKG-BH General Fund			291.21	
APP 100-10100	02/05/2018	308406	LLY			AP CASH DISBURSEMENTS JOURNAL			20,728.41	
APP 600-20000	02/05/2018	308406	LLY			Accounts Payable				7,137.25
APP 100-10100	02/05/2018	308406	LLY			AP CASH DISBURSEMENTS JOURNAL			5,717.55	
APP 100-10100	02/05/2018	308406	LLY			CKG-BH General Fund			74.05	
APP 100-10100	02/05/2018	308406	LLY			AP CASH DISBURSEMENTS JOURNAL				
APP 100-10100	02/05/2018	308407	LLY			CKG-BH General Fund			47.17	
APP 100-10100	02/05/2018	308408	LLY			AP CASH DISBURSEMENTS JOURNAL				
APP 100-10100	02/05/2018	308409	LLY			CKG-BH General Fund			1,593.56	
APP 100-10100	02/05/2018	308409	LLY			AP CASH DISBURSEMENTS JOURNAL			73.45	
APP 300-20000	02/05/2018	308410	LLY			Accounts Payable				120,585.25
APP 100-10100	02/05/2018	308410	LLY			AP CASH DISBURSEMENTS JOURNAL			6,250.00	
APP 100-10100	02/05/2018	308410	LLY			CKG-BH General Fund			264.20	
APP 100-10100	02/05/2018	308411	LLY			AP CASH DISBURSEMENTS JOURNAL				
APP 100-10100	02/05/2018	308412	LLY			CKG-BH General Fund			153.75	
APP 100-10100	02/05/2018	308413	LLY			AP CASH DISBURSEMENTS JOURNAL			12,053.42	
APP 100-10100	02/05/2018	308414	LLY			CKG-BH General Fund			2,400.00	
APP 100-10100	02/05/2018	308415	LLY			AP CASH DISBURSEMENTS JOURNAL			607.27	
APP 100-10100	02/05/2018	308416	LLY			CKG-BH General Fund			335.00	
APP 100-10100	02/05/2018	308417	LLY			AP CASH DISBURSEMENTS JOURNAL			1,057.45	
APP 100-10100	02/05/2018	308418	LLY			CKG-BH General Fund			500.00	
APP 100-10100	02/05/2018	308419	LLY			AP CASH DISBURSEMENTS JOURNAL			819.77	
APP 100-10100	02/05/2018	308420	LLY			CKG-BH General Fund			860.00	
APP 100-10100	02/05/2018	308420	LLY			AP CASH DISBURSEMENTS JOURNAL			1,833.82	

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
APP 100-10100	02/05/2018	308421	LLY			AP CASH DISBURSEMENTS JOURNAL		967.21	
APP 100-10100	02/05/2018	308422	LLY			Ckg-BH General Fund			3,000.00
APP 400-20000	02/05/2018	308422	LLY			Accounts Payable			
APP 100-10100	02/05/2018	308422	LLY			AP CASH DISBURSEMENTS JOURNAL		3,000.00	
APP 100-10100	02/05/2018	308422	LLY			Ckg-BH General Fund		647.40	
APP 100-10100	02/05/2018	308422	LLY			AP CASH DISBURSEMENTS JOURNAL		240,093.50	
APP 100-10100	02/05/2018	308423	LLY			AP CASH DISBURSEMENTS JOURNAL		58,985.95	
APP 100-10100	02/05/2018	308424	LLY			Ckg-BH General Fund		47.70	
APP 100-10100	02/05/2018	308425	LLY			AP CASH DISBURSEMENTS JOURNAL		498.00	
APP 100-10100	02/05/2018	308426	LLY			AP CASH DISBURSEMENTS JOURNAL		20.00	
APP 100-10100	02/05/2018	308427	LLY			AP CASH DISBURSEMENTS JOURNAL		1,207.42	
APP 100-10100	02/05/2018	308428	LLY			Ckg-BH General Fund		997.86	
APP 100-10100	02/05/2018	308429	LLY			AP CASH DISBURSEMENTS JOURNAL		2,204.05	
APP 100-10100	02/05/2018	308430	LLY			Ckg-BH General Fund		699.61	
APP 100-10100	02/05/2018	308431	LLY			AP CASH DISBURSEMENTS JOURNAL		465.00	
APP 100-10100	02/05/2018	308432	LLY			Ckg-BH General Fund		557.37	
APP 100-10100	02/05/2018	308433	LLY			AP CASH DISBURSEMENTS JOURNAL		2,350.00	
APP 100-10100	02/05/2018	308434	LLY			Ckg-BH General Fund		111,867.00	
APP 100-10100	02/05/2018	308435	LLY			AP CASH DISBURSEMENTS JOURNAL		30.00	
APP 100-10100	02/05/2018	308436	LLY			AP CASH DISBURSEMENTS JOURNAL		290.00	
APP 100-10100	02/05/2018	308437	LLY			Ckg-BH General Fund		70.00	
APP 100-10100	02/05/2018	308438	LLY			AP CASH DISBURSEMENTS JOURNAL		321.86	
APP 100-10100	02/05/2018	308439	LLY			Ckg-BH General Fund		233.85	
APP 100-10100	02/05/2018	308440	LLY			AP CASH DISBURSEMENTS JOURNAL		406.86	
APP 100-10100	02/05/2018	308441	LLY			Ckg-BH General Fund		285.95	
APP 100-10100	02/05/2018	308442	LLY			AP CASH DISBURSEMENTS JOURNAL			



YEAR PER SRC ACCOUNT EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
APP 100-10100	02/05/2018	308443	LLY			Ckg-BH General Fund			1,869.10	
APP 100-10100	02/05/2018	308444	LLY			AP CASH DISBURSEMENTS JOURNAL			621.89	
APP 100-10100	02/05/2018	308445	LLY			AP CASH DISBURSEMENTS JOURNAL			589.71	
APP 100-10100	02/05/2018	308446	LLY			AP CASH DISBURSEMENTS JOURNAL			173.45	
APP 100-10100	02/05/2018	308447	LLY			AP CASH DISBURSEMENTS JOURNAL			418.86	
APP 100-10100	02/05/2018	308448	LLY			AP CASH DISBURSEMENTS JOURNAL			27.42	
APP 100-10100	02/05/2018	308449	LLY			AP CASH DISBURSEMENTS JOURNAL			37.58	
APP 100-10100	02/05/2018	308450	LLY			AP CASH DISBURSEMENTS JOURNAL			46.14	
APP 100-10100	02/05/2018	308451	LLY			AP CASH DISBURSEMENTS JOURNAL			5,593.05	
APP 100-10100	02/05/2018	308452	LLY			AP CASH DISBURSEMENTS JOURNAL			3,606.12	
									498,617.40	498,617.40
GENERAL LEDGER TOTAL										
APP 100-35060	02/05/2018	API846	LLY			DT-MARINA				7,137.25
APP 600-35010	02/05/2018	API846	LLY			DT Gen fund			7,137.25	
APP 100-35030	02/05/2018	API846	LLY			DTF-CAP IMP				120,585.25
APP 300-35010	02/05/2018	API846	LLY			DT Gen fund			120,585.25	
APP 100-35040	02/05/2018	API846	LLY			DT-TRUST				3,000.00
APP 400-35010	02/05/2018	API846	LLY			DT Gen fund			3,000.00	
									130,722.50	130,722.50
SYSTEM GENERATED ENTRIES TOTAL										
									629,339.90	629,339.90
JOURNAL 2018/08/10 TOTAL										



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2018 8	10	02/05/2018			
	100-10100				Ckg-BH General Fund	498,617.40	
	100-20000				Accounts Payable		367,894.90
	100-35030				DTF-CAP IMP		120,585.25
	100-35040				DT-TRUST		3,000.00
	100-35060				DT-MARINA		7,137.25
					FUND TOTAL	498,617.40	498,617.40
300	Capital Projects	2018 8	10	02/05/2018			
	300-20000				Accounts Payable	120,585.25	
	300-35010				DT Gen fund		120,585.25
					FUND TOTAL	120,585.25	120,585.25
400	Investment Trusts-Reserves	2018 8	10	02/05/2018			
	400-20000				Accounts Payable	3,000.00	
	400-35010				DT Gen fund		3,000.00
					FUND TOTAL	3,000.00	3,000.00
600	Marina	2018 8	10	02/05/2018			
	600-20000				Accounts Payable	7,137.25	
	600-35010				DT Gen fund		7,137.25
					FUND TOTAL	7,137.25	7,137.25



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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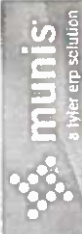
FUND	DUE TO	DUE FROM
100 General Fund	130,722.50	
300 Capital Projects		120,585.25
400 Investment Trusts-Reserves		3,000.00
600 Marina		7,137.25
	<u>130,722.50</u>	<u>130,722.50</u>

TOTAL

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



CASH ACCOUNT:	CHK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
308453	02/05/2018	PRTD	196	ELLSWORTH BUILDER SUPPLY INC	112515716-01	01/03/2018		API846	220.52
	Invoice:			Dremel Tool, Galv. Elbow, Sawzall Blade-EM OTHER EQUIPMENT	220.52 1550552 53900				
	Invoice:			ELLSWORTH BUILDER SUPPLY INC	112515411-01	01/02/2018		API846	49.98
				Electric Heaters for Pump Stations-EM PUMP STATION MAINT	49.98 1550552 55210				
	Invoice:			ELLSWORTH BUILDER SUPPLY INC	112515332-01	01/02/2018		API846	369.99
				180k BTU Forced Air Heater for Clarifiers-EM BLDG REPAIR & MAINT	369.99 1550668 55200				
	Invoice:			ELLSWORTH BUILDER SUPPLY INC	112516877-03	01/09/2018		API846	809.55
				calcium b j SALT & SAND	809.55 1550100 53200				
	Invoice:			ELLSWORTH BUILDER SUPPLY INC	112518593-01	01/13/2018		API846	299.99
				SH WWTP Clarifier Heater-EM GEN REPAIRS & MAINT	299.99 1550668 55400				
	Invoice:			ELLSWORTH BUILDER SUPPLY INC	112519798-01	01/18/2018		API846	907.80
				cold patch b j MISC-COLD PATCH	907.80 1550100 53730 731				
	Invoice:			ELLSWORTH BUILDER SUPPLY INC	112519454-01	01/16/2018		API846	27.35
				mail box b j GEN REPAIRS & MAINT	27.35 1550100 55400				
	Invoice:			ELLSWORTH BUILDER SUPPLY INC	112518651-01	01/13/2018		API846	995.24
				culverts b j STORM WATER SUPPLIES	995.24 1550100 53740				
				CHECK	308453 TOTAL:				3,680.42
308454	02/05/2018	PRTD	197	ELLSWORTH CHAINSAW INC	70480	01/12/2018		API846	46.99
	Invoice:			Service on station 1 ice auger GEN REPAIRS & MAINT	46.99 1440330 55400				
				CHECK	308454 TOTAL:				46.99
308455	02/05/2018	PRTD	1842	EMERA MAINE-USE REMIT 1	10057348-6	01/30/2018		API846	291.21
	Invoice:			Monthly electric bill for station #3 ELECTRICITY-S3 SV	291.21 1440330 55010 433				
				CHECK	308455 TOTAL:				291.21
308456	02/05/2018	PRTD	1842	EMERA MAINE	10057341-1	01/08/2018		API846	15.86
	Invoice:			Joy Road Pool electricity MD ELEMENTARY SCHOOL	15.86 1990100 59200				
				CHECK	308456 TOTAL:				15.86



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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	INV DATE	PO	WARRANT	NET
Invoice: 10057352-4 010918	01/09/2018	10057352-4	AP1846	1,628.54
		6210 kwh street lights unit 431 bj		
		STREET LIGHTS-MERCURY VAPOR		
Invoice: 10532164-0 010318	01/03/2018	10532164-0	AP1846	14.74
		0 kwh comfort station 306 tre 3 bj		
		ELECTRICITY		
Invoice: 10057339-7 010318	01/03/2018	10057339-7	AP1846	967.33
		3600 kwh Otter Creek PS Electric-EM		
		ELECTRICITY		
Invoice: 10057335-9 010318	01/03/2018	10057335-9	AP1846	178.79
		1047 kwh SH Library PS Electric-EM		
		ELECTRICITY		
Invoice: 10057342-3 010318	01/03/2018	10057342-3	AP1846	3,536.62
		25600 kwh SH WWTP Electric-EM		
		ELECTRICITY		
Invoice: 10003318-8 010418	01/04/2018	10003318-8	AP1846	30.80
		103 kwh SH Hill PS Electric-EM		
		ELECTRICITY		
Invoice: 10057343-5 010718	01/07/2018	10057343-5	AP1846	216.39
		1287 kwh Gray Moore PS Electric-EM		
		ELECTRICITY		
Invoice: 10057329-6 010718	01/07/2018	10057329-6	AP1846	957.96
		3762 kwh Gilpatrick Cove PS Electric-EM		
		ELECTRICITY		
Invoice: 10003319-0 010718	01/07/2018	10003319-0	AP1846	5,088.83
		36920 kwh NEH WWTP Electric-EM		
		ELECTRICITY		
Invoice: 10057322-1 010818	01/08/2018	10057322-1	AP1846	21.35
		42 kwh Sargent Drive PS Electric-EM		
		ELECTRICITY		
Invoice: 10057334-6 010418	01/04/2018	10057334-6	AP1846	843.61
		2620 kwh Sea Street PS Electric-EM		
		ELECTRICITY		
Invoice: 10057337-3 010418	01/04/2018	10057337-3	AP1846	395.59
		2443 kwh Bracy Cove PS Electric-EM		
		ELECTRICITY		
Invoice: 10545196-3 010418	01/04/2018	10545196-3	AP1846	16.05
		EV charging station ts		
		ELECTRICITY-EVSE CHG STA		



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund

INVOICE

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

Invoice: 10057325-8	EMERA MAINE	010418	01/04/2018	AP1846	1,354.13
		7835	kwh sea street 407 electric bill bj		
			ELECTRICITY		
Invoice: 10057324-5	EMERA MAINE	010418	01/04/2018	AP1846	59.64
		288	kwh sea street unit 435 bj		
			ELECTRICITY		
Invoice: 10057328-4	EMERA MAINE	010918	01/09/2018	AP1846	1,486.75
		1900	kwh street lights hps unit 431 bj		
			STREET LIGHTS- HI PRESS SODIUM		
Invoice: 10057344-7	EMERA MAINE	011718	01/17/2018	AP1846	2,628.57
		17320	kwhsv WWTp Electric-EM		
			ELECTRICITY		
Invoice: 10057349-8	EMERA MAINE	011718	01/17/2018	AP1846	357.52
		2128	kwh Babson Creek PS Electric-EM		
			ELECTRICITY		
Invoice: 10057347-4	EMERA MAINE	011718	01/17/2018	AP1846	453.34
		2722	kwh SV Library PS Electric-EM		
			ELECTRICITY		
Invoice: 10057346-2	EMERA MAINE	011718	01/17/2018	AP1846	476.00
		2864	kwh SV Fence PS Electric-EM		
			ELECTRICITY		
Invoice: 10003320-2	EMERA MAINE	010418	01/04/2018	AP1846	3,637.73
		25000	kwh marina power		
			ELECTRICITY		
Invoice: 10057323-3	EMERA MAINE	010418	01/04/2018	AP1846	31.29
		106	kwh Yachtsmen power		
			ELECTRICITY		
Invoice: 10558315-3	EMERA MAINE	010418	01/04/2018	AP1846	615.20
		80	kwh marina power		
			ELECTRICITY		
Invoice: 10558316-5	EMERA MAINE	010418	01/04/2018	AP1846	1,433.33
		7880	kwh slip power		
			ELECTRICITY		

CHECK 308456 TOTAL: 26,445.96

308457 02/05/2018 PRTD 1801 FAIR POINT COMMUNICATIONS 010318 01/03/2018 AP1846 74.05
 Invoice: 010318 Telephone Otter Creek Pump Station TELEPHONE-USAGE



CASH ACCOUNT: 100	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	WARRANT	NET
308458	02/05/2018	PRTD	1792 FAIR POINT COMMUNICATIONS	010318	Telephone Somesville WWTP	AP1846	47.17
	Invoice: 010318			47.17 1221000 55120	TELEPHONE-USAGE		
308459	02/05/2018	PRTD	222 R H FOSTER INC	1217	695.08 ga @ 2.32 fuel-December	AP1846	1,612.00
	Invoice: 1217			14.02 1220660 53710 2701	VEHICLE FUEL-08 FORD RANGER		
				14.02 1220770 53710 2701	VEHICLE FUEL-08 FORD RANGER		
				365.97 1440110 53710 4107	VEHICLE FUEL-16 FORD EXP		
				704.65 1440110 53710 4108	VEHICLE FUEL-17 FORD EXP PD		
				51.30 1440110 53710 4103	VEHICLE FUEL-12 Chev Silverado		
				163.51 1440110 53710 4104	VEHICLE FUEL-13 Ford Intercept		
				225.08 1550100 53710	VEHICLE FUEL		
				73.45 6010100 53710	VEHICLE FUEL		
				443887	Gas Card used for Diesel 911 Fuel Additive-EM	AP1846	55.01
	Invoice: 443887		R H FOSTER INC	55.01 1550552 55405	GENERATOR SVCS		
308460	02/05/2018	PRTD	2305 GF JOHNSTON & ASSOCIATES LLC	01112006	Rt 198 MPI ts	AP1846	6,250.00
	Invoice: 01112006			6,250.00 3000038 57712	ENGINEERING		
308461	02/05/2018	PRTD	254 GRAINGER	9677188584	Hose Reel for Garage	AP1846	264.20
	Invoice: 9677188584			264.20 3000011 57710	Gross Budget		
308462	02/05/2018	PRTD	1470 GROUP DYNAMIC INC	L1802-016000282	Monthly HRA Admin Fee	AP1846	153.75
	Invoice: L1802-016000282			153.75 1220800 52415	HRA-MED DEDUCT		
308463	02/05/2018	PRTD	1064 HARCROS CHEMICALS INC	300142820	salt b/j	AP1846	1,946.87
	Invoice: 300142820			1,946.87 1550100 53200	SALT & SAND		

CHECK 308457 TOTAL: 74.05

CHECK 308458 TOTAL: 47.17

CHECK 308459 TOTAL: 1,667.01

CHECK 308460 TOTAL: 6,250.00

CHECK 308461 TOTAL: 264.20

CHECK 308462 TOTAL: 153.75

CHECK 308463 TOTAL: 1,946.87



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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE

10100
Vendor Name

Ckg-BH General Fund

Invoice: 300142908

Invoice: 300142910

Invoice: 300142911

Invoice: 300142947

Invoice: 300143044

Invoice: 300143045

308464 02/05/2018 PRD
Invoice: XT00136774

308465 02/05/2018 PRD
Invoice: 19360

308466 02/05/2018 PRD
Invoice: IN104240

308467 02/05/2018 PRD
Invoice: 6062155

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
300142908	HARCROS CHEMICALS INC	01/12/2018		AP1846	1,834.47
	rock salt bj				
	SALT & SAND				
300142910	HARCROS CHEMICALS INC	01/12/2018		AP1846	1,919.19
	salt bj				
	SALT & SAND				
300142911	HARCROS CHEMICALS INC	01/12/2018		AP1846	1,780.81
	rock salt bj				
	SALT & SAND				
300142947	HARCROS CHEMICALS INC	01/12/2018		AP1846	1,892.08
	rock salt bj				
	SALT & SAND				
300143044	HARCROS CHEMICALS INC	01/18/2018		AP1846	1,340.00
	NEH WWTP Caustic/PH Control-EM				
	PH CONTROL				
300143045	HARCROS CHEMICALS INC	01/18/2018		AP1846	1,340.00
	SH WWTP Caustic/PH Control-EM				
	PH CONTROL				
	CHECK			308463 TOTAL:	12,053.42
XT00136774	HARRIS COMPUTER SYSTEMS	01/29/2018		AP1846	2,400.00
	UPDATE TO SQL PLATFORM				
	SOFTWARE-TRIO LICENSE				
	CHECK			308464 TOTAL:	2,400.00
19360	HAYWOOD ASSOCIATES INC	01/22/2018		AP1846	607.27
	Base/Mount for laptop dock				
	EQUIP-VEHICLES-18 SSV-Ram				
	CHECK			308465 TOTAL:	607.27
IN104240	HIGGINS OFFICE PRODUCTS, INC	01/18/2018		AP1846	335.00
	Maintenance contract for ID card print				
	GEN REPAIRS & MAINT				
	CHECK			308466 TOTAL:	335.00
6062155	H P FAIRFIELD	01/15/2018		AP1846	250.34
	RAM 5500 BELT				
	GEN REPAIRS & MAINT				
	CHECK			308466 TOTAL:	250.34



CASH ACCOUNT: 100	CHK DATE	CHK NO	TYPE	VENDOR NAME	INVOICE	INVOICE DATE	PO	WARRANT	NET
				H P FAIRFIELD	6058404	01/10/2018		AP1846	308.67
					308.67	TR#20 JUMPER WIRE AND COIL GEN REPAIRS & MAINT			
				H P FAIRFIELD	6057208	01/09/2018		AP1846	498.44
					498.44	TR#33 PLOW PIN AND BOLTS GEN REPAIRS & MAINT			
						CHECK		308467 TOTAL:	1,057.45
				824 ICMA - RETIREMENT CORPORATION	41050	01/09/2018		AP1846	250.00
					250.00	Pnnual Plan Fee number 108059 ADMIN-ACTUARY			
				ICMA - RETIREMENT CORPORATION	41111	01/09/2018		AP1846	250.00
					250.00	Annual Plan Fee Plan 109051 ADMIN-ACTUARY			
						CHECK		308468 TOTAL:	500.00
				358 JORDAN EQUIPMENT CO	P23477	01/11/2018		AP1846	797.99
					397.99	hooks,locks, steel bj GEN REPAIRS & MAINT			
					400.00	GEN REPAIRS & MAINT			
				JORDAN EQUIPMENT CO	P23476	01/11/2018		AP1846	21.78
					21.78	chains bj BLDG REPAIR & MAINT			
						CHECK		308469 TOTAL:	819.77
				367 JUSTICE PLANNING & MGMT ASSOCIATE 2018-0019		01/08/2018		AP1846	860.00
					660.00	JPMA Online Training (Feb 18 - Jan 19) TRAINING			
					200.00	TRAINING			
						CHECK		308470 TOTAL:	860.00
				953 THE MAHER CORPORATION	3832	01/15/2018		AP1846	354.00
					118.00	4 gallons of Roots Blower Oil 220-EM GEN REPAIRS & MAINT			
					118.00	GEN REPAIRS & MAINT			
					118.00	GEN REPAIRS & MAINT			
				THE MAHER CORPORATION	3834	01/15/2018		AP1846	1,479.82
					1,479.82	Aeration Blower silencer for SH Roof-EM GEN REPAIRS & MAINT			



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TYPE VENDOR NAME

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INVOICE

INVOICE DTL DESC

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WARRANT

NET

308472 02/05/2018 PRD 413 M C M ELECTRIC INC 15852 75.00 1440330 55200 431 Annual generator service BLDG REPAIR & MAINT-S1 NE API1846 1,833.82

Invoice: 15856 M C M ELECTRIC INC 15856 117.03 1440330 55200 433 Annual generator service BLDG REPAIR & MAINT-S3 SV API1846 117.03

Invoice: 15836 M C M ELECTRIC INC 15836 129.46 1440330 55200 432 Annual generator service BLDG REPAIR & MAINT-S2 SH API1846 129.46

Invoice: 15804 M C M ELECTRIC INC 15804 124.99 1552000 55200 light repairs bj BLDG REPAIR & MAINT API1846 124.99

Invoice: 15854 M C M ELECTRIC INC 15854 75.00 1550100 55400 SHOP GENERATOR SERVICE GEN REPAIRS & MAINT API1846 75.00

Invoice: 15926 M C M ELECTRIC INC 15926 210.00 1550667 55200 SV WWTP Aeration Blower BLDG REPAIR & MAINT API1846 445.73

Invoice: 15889 M C M ELECTRIC INC 15889 235.73 1550666 55200 BLDG REPAIR & MAINT UPS Failure & NEH Light-EM API1846 3,000.00

Invoice: 15888 M C M ELECTRIC INC 15888 3,000.00 4010100 24680 100 amp pedestal repair MR NE Capital Resv API1846 3,000.00

Invoice: 15888 M C M ELECTRIC INC 15888 647.40 6010100 55400 electrical repair GEN REPAIR & MAINT API1846 647.40

308473 02/05/2018 PRD 469 MDI REGIONAL SCHOOL 0218 240,093.50 1995100 59201 FEB ASSESSMENT MD HIGH SCHOOL API1846 240,093.50

Invoice: 0218 240,093.50 1995100 59201 FEB ASSESSMENT MD HIGH SCHOOL API1846 240,093.50

308474 02/05/2018 PRD 429 MAINE MUNICIPAL EMPLOYEES HEALTH 0218 58,985.95

Invoice: 0218 58,985.95 24710 FEBRUARY PREMIUMS MMEHT-Medical 24710 MMEHT-Medical 24711 MMEHT-IP 817.90 100



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INVOICE

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WARRANT

NET

299.40	100	24712	MMEHT-Life			
19.00	100	24713	MMEHT-Life Dep			
1,155.65	100	24714	MMEHT-Dental			
193.41	100	24715	MMEHT-Vision			

308475	02/05/2018	PRTD	502	MOUNT DESERT SPRING WATER	6544	1217	12/31/2017	AP1846	30.80
Invoice: 6544 1217									
MOUNT DESERT SPRING WATER									
30.80 1551500 55400									
GEN REPAIRS & MAINT									
CHECK 308474 TOTAL: 58,985.95									

308476	02/05/2018	PRTD	503	MOUNT DESERT WATER DISTRICT	2800/4550	1217	01/01/2018	AP1846	246.50
Invoice: 2800/4550 1217									
MOUNT DESERT WATER DISTRICT									
246.50 1552000 55110									
Water installment bj									
WATER									
CHECK 308475 TOTAL: 47.70									

308477	02/05/2018	PRTD	2430	DAVID D MYERS	2800/5070	1217	01/01/2018	AP1846	32.00
Invoice: 2800/5070 1217									
MOUNT DESERT WATER DISTRICT									
32.00 1550666 55110									
GILPAT PS Q1 Water Bill-EM									
WATER									
CHECK 308476 TOTAL: 498.00									

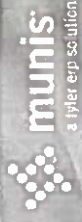
308478	02/05/2018	PRTD	2160	COASTAL AUTO PARTS	868712		01/10/2018	AP1846	145.44
Invoice: 868712									
COASTAL AUTO PARTS									
145.44 1550100 55400									
GEN REPAIRS & MAINT									
CHECK 308477 TOTAL: 20.00									

308477	02/05/2018	PRTD	2430	DAVID D MYERS	2800/7850	1217	01/01/2018	AP1846	114.50
Invoice: 2800/7850 1217									
MOUNT DESERT WATER DISTRICT									
114.50 1550668 55110									
Q1 SH WWTP Water Bill-EM									
WATER									
CHECK 308476 TOTAL: 498.00									

308477	02/05/2018	PRTD	2430	DAVID D MYERS	2800/7850	1217	01/01/2018	AP1846	114.50
Invoice: 2800/7850 1217									
MOUNT DESERT WATER DISTRICT									
114.50 1550668 55110									
Q1 SH WWTP Water Bill-EM									
WATER									
CHECK 308476 TOTAL: 498.00									

308477	02/05/2018	PRTD	2430	DAVID D MYERS	2800/7850	1217	01/01/2018	AP1846	114.50
Invoice: 2800/7850 1217									
MOUNT DESERT WATER DISTRICT									
114.50 1550668 55110									
Q1 SH WWTP Water Bill-EM									
WATER									
CHECK 308476 TOTAL: 498.00									

308477	02/05/2018	PRTD	2430	DAVID D MYERS	2800/7850	1217	01/01/2018	AP1846	114.50
Invoice: 2800/7850 1217									
MOUNT DESERT WATER DISTRICT									
114.50 1550668 55110									
Q1 SH WWTP Water Bill-EM									
WATER									
CHECK 308476 TOTAL: 498.00									



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

INVOICE INVOICE PO WARRANT NET

INVOICE DTL DESC

Invoice: 874918	COASTAL AUTO PARTS	874918	874918	AP1846	15.99
			01/24/2018		
			BUS#4 WASHER NOZZLE		
		15.99	1990100 59200 9104	MDES - BUS 4	
Invoice: 483866	COASTAL AUTO PARTS	483866	483866	AP1846	61.78
			01/22/2018		
			grease guns bj		
		61.78	1550100 55400	GEN REPAIRS & MAINT	
Invoice: 875671	COASTAL AUTO PARTS	875671	875671	AP1846	78.34
			01/25/2018		
			BUS#2 FILTERS		
		78.34	1990100 59200 9106	MDES - BUS 2 (NEW)	
Invoice: 876119	COASTAL AUTO PARTS	876119	876119	AP1846	214.81
			01/26/2018		
			Truck#15 Replacement Running Boards-EM		
		214.81	1550552 55100	VEHICLE REPAIR	
Invoice: 876935	COASTAL AUTO PARTS	876935	876935	AP1846	-10.00
			01/29/2018		
			Credit Freight Chgd 1/26/18		
		-10.00	1550552 55100	Inv 876119	
Invoice: 875670	COASTAL AUTO PARTS	875670	875670	AP1846	62.42
			01/25/2018		
			Filters for Truck 7		
		62.42	1440330 55100 4307	VEHICLE REPAIR-11 FORD T7	
Invoice: 870322	COASTAL AUTO PARTS	870322	870322	AP1846	-10.69
			01/12/2018		
			Return of Winter Blades		
		-10.69	1550100 55400	GEN REPAIRS & MAINT	
				CHECK 308478 TOTAL:	1,207.42
308479 02/05/2018 PRTD	936 NEW ENGLAND TRUCK TIRE CENTERS I 057865-08			AP1846	753.86
Invoice: 057865-08			01/29/2018		
			TR#33 TIRES		
		753.86	1550100 53720		
Invoice: 057847-08	NEW ENGLAND TRUCK TIRE CENTERS I 057847-08			AP1846	244.00
			01/29/2018		
			TRACKLESS TIRE		
		244.00	1550100 53720		
				CHECK 308479 TOTAL:	997.86
308480 02/05/2018 PRTD	794 OLVER ASSOCIATES, INC			AP1846	2,204.05
Invoice: 8499			01/10/2018		
			Bracy cove ps onsite ts		
		2,204.05	3000036 57712	Engineering	
				CHECK 308480 TOTAL:	2,204.05



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

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Ckg-BH General Fund

INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

699.61 1221000 55120

308481 02/05/2018 PRTD 2110 OTT COMMUNICATIONS 0118 01/10/2018 AP1846 699.61

Invoice: 0118 Telephone Charge TELEPHONE-USAGE CHECK 308481 TOTAL: 699.61

308482 02/05/2018 PRTD 570 A W PETTEGROW INC 3705 01/25/2018 943 AP1846 465.00

Invoice: 3705 seal ramp REMOVAL DOCK CONNECTIONS CHECK 308482 TOTAL: 465.00

308483 02/05/2018 PRTD 2360 NICHOLAS S ASHBORN Call-S1503 01/24/2018 AP1846 557.37

Invoice: Call-S1503 SV WWTP Operations Building Heating Repair-EM BLDG REPAIR & MAINT CHECK 308483 TOTAL: 557.37

308484 02/05/2018 PRTD 2427 POWER DMS, INC 19227 01/11/2018 AP1846 2,350.00

Invoice: 19227 Software / Basic Service Fees COMPUTER PKG PURCHASE CHECK 308484 TOTAL: 2,350.00

308485 02/05/2018 PRTD 1542 SARGENT MATERIALS P#4 01/11/2018 AP1846 111,867.00

Invoice: P#4 111,867.00 3000036 57731 BC Pump station ts Contracts CHECK 308485 TOTAL: 111,867.00

308486 02/05/2018 PRTD 1314 STATE OF MAINE CHAPTER IAAO 2018 01/19/2018 AP1846 30.00

Invoice: 2018 30.00 1220660 54200 ME Chapter IAAO membership dues DUES & MEMBERSHIPS CHECK 308486 TOTAL: 30.00

308487 02/05/2018 PRTD 714 TMDE CALIBRATION LAB INC 31760 01/18/2018 AP1846 290.00

Invoice: 31760 290.00 1440110 55400 Radar Calibrations 2018 GEN REPAIRS & MAINT CHECK 308487 TOTAL: 290.00



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

CKG-BH General Fund

INVOICE

INV DATE

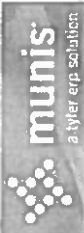
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WARRANT

NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	WARRANT	NET
308488	02/05/2018	PRTD 1387	TREASURER, STATE OF MAINE-ELEVAFO EL37174 2018	70.00
	Invoice: EL37174 2018		Annual elevator certificate fee	
			70.00 1440330 55200 431 BLDG REPAIR & MAINT-SI NE	
			CHECK 308488 TOTAL:	70.00
308489	02/05/2018	PRTD 1737	TIME WARNER CABLE	321.86
	Invoice: 854714801012418		Internet Fire Station #2	
			321.86 1221000 55150 1737 CABLE/INTERNET-FIRE ST#2 SH	
			CHECK 308489 TOTAL:	321.86
308490	02/05/2018	PRTD 1370	TIME WARNER CABLE	233.85
	Invoice: 719743901011818		time warnex	
			719743901011818 01/18/2018 941 AP1846	
			CABLE/INTERNET	
			CHECK 308490 TOTAL:	233.85
308491	02/05/2018	PRTD 1773	TIME WARNER CABLE	406.86
	Invoice: 859562901012118		Internet Highway Garage	
			406.86 1221000 55150 1773 CABLE/INTERNET-HGWY GAR	
			CHECK 308491 TOTAL:	406.86
308492	02/05/2018	PRTD 1771	TIME WARNER CABLE	285.95
	Invoice: 708593401011118		Internet Police Department	
			708593401011118 01/11/2018 AP1846	
			CABLE/INTERNET-POLICE DEPT	
			CHECK 308492 TOTAL:	285.95
308493	02/05/2018	PRTD 1770	TIME WARNER CABLE	1,869.10
	Invoice: 697517601011018		Internet Town Office	
			697517601011018 01/10/2018 AP1846	
			CABLE/INTERNET-TOWN OFFICE	
			1,869.10 1221000 55150 1770	
			CHECK 308493 TOTAL:	1,869.10
308494	02/05/2018	PRTD 1465	U S BANK EQUIPMENT FINANCE INC	621.89
	Invoice: 348031949		Copier Rentals	
			348031949 01/05/2018 AP1846	
			621.89 1221000 55320 COPIER LEASE	
			CHECK 308494 TOTAL:	621.89



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CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund

INVOICE

INVOICE DTL DESC

WARRANT

NET

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CASH ACCOUNT: 100	CHK DATE	CHK NO	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	WARRANT	NET
308495	02/05/2018	PRTD	737	UNIFIRST CORP	0272557366	01/17/2018 HWY/MSW/P&C Uniforms-EM UNIFORMS UNIFORMS UNIFORMS	AP1846	188.83
		Invoice: 0272557366			65.00 1551500 53800 35.00 1552500 53800 88.83 1550100 53800			
		Invoice: 0272557367		UNIFIRST CORP	0272557367	01/17/2018 WW Uniforms-EM UNIFORMS	AP1846	109.65
		Invoice: 0272558998		UNIFIRST CORP	0272558998	01/24/2018 WW Uniforms-EM UNIFORMS	AP1846	109.65
		Invoice: 0272558997		UNIFIRST CORP	0272558997	01/24/2018 HWY/MSW/P&C Uniforms-EM UNIFORMS UNIFORMS UNIFORMS	AP1846	181.58
308496	02/05/2018	PRTD	739	UNITED STATES PLASTIC CORP	5322925	CHECK 308495 TOTAL: Tygon E-360J 3/8XS/8 Sampler hose-EM LAB EQUIP	AP1846	589.71
		Invoice: 5322925			173.45 1550552 53820			173.45
308497	02/05/2018	PRTD	742	USA BLUEBOOK	451571	CHECK 308496 TOTAL: Stenner Index Pin Lifter-EM GEN REPAIRS & MAINT	AP1846	173.45
		Invoice: 451571			54.95 1550668 55400			54.95
		Invoice: 459411		USA BLUEBOOK	459411	01/09/2018 Frio-Temp Lab Thermometer -5 to 15C-EM LAB EQUIP	AP1846	227.04
		Invoice: 463512		USA BLUEBOOK	463512	01/12/2018 Pelican Case for pH Meter/Colorimeter-EM LAB EQUIP	AP1846	123.67
		Invoice: 428329		USA BLUEBOOK	428329	11/28/2017 Pyrex Economy Beaker 50ml for Lab-EM LAB EQUIP	AP1846	13.20
					13.20 1550552 53820			418.86



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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

308498	02/05/2018	PRTD	1745 WAGWORKS INC (USE REMIT 1)	INV478257	01/15/2018	AP1846	27.42
	Invoice: INV478257			27.42 1220800 54532	Monthly Compliance Fee-Dec ADMIN-SE125		
CHECK 308498 TOTAL: 27.42							
308499	02/05/2018	PRTD	1745 WAGWORKS INC	INV478263	01/15/2018	AP1846	37.58
	Invoice: INV478263			37.58 1220800 54532	Monthly Admin and Compliance Fee-Dec ADMIN-SE125		
CHECK 308499 TOTAL: 37.58							
308500	02/05/2018	PRTD	760 F W WEBB COMPANY	56716598	01/05/2018	AP1846	46.14
	Invoice: 56716598			46.14 1550100 53740	fittings by STORM WATER SUPPLIES		
CHECK 308500 TOTAL: 46.14							
308501	02/05/2018	PRTD	1692 G H BERLIN WINDWARD	6094099	01/24/2018	AP1846	5,593.05
	Invoice: 6094099			5,593.05 1550100 55400	HYDRAULIC AND MOTOR OIL GEN REPAIRS & MAINT		
CHECK 308501 TOTAL: 5,593.05							
308502	02/05/2018	PRTD	2431 WYNNESTAY, LLC				3,606.12
	Invoice: REFUND DUPLICATE PMT			3,606.12 100 20010	REFUND DUPLICATE PMT12/31/2017 Accounts Payable-Refunds		
CHECK 308502 TOTAL: 3,606.12							

NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 498,617.40

COUNT	AMOUNT
50	498,617.40
TOTAL PRINTED CHECKS	

*** GRAND TOTAL *** 498,617.40

CLERK: 69051you

YEAR PER JNL
SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3

ACCOUNT	LINE	DESC	T	OB	DEBIT	CREDIT
2018	8	11				
APP 100-20000		Accounts Payable			367,894.90	
APP 100-10100		AP CASH DISBURSEMENTS JOURNAL				498,617.40
APP 600-20000		Ckg-BH General Fund				
APP 300-20000		Accounts Payable			7,137.25	
APP 400-20000		AP CASH DISBURSEMENTS JOURNAL				120,585.25
APP 100-35010		Accounts Payable			3,000.00	
APP 300-35010		AP CASH DISBURSEMENTS JOURNAL				498,617.40
APP 400-35010		GENERAL LEDGER TOTAL			498,617.40	498,617.40

APP 100-35060		DT-MARINA			7,137.25	
APP 600-35010		DT Gen fund				7,137.25
APP 100-35030		DTF-CAP IMP			120,585.25	
APP 300-35010		DT Gen fund				120,585.25
APP 100-35040		DT-TRUST			3,000.00	
APP 400-35010		DT Gen fund				3,000.00

SYSTEM GENERATED ENTRIES TOTAL						130,722.50
JOURNAL 2018/08/11						629,339.90
TOTAL						629,339.90

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2018 8	11	02/05/2018	Ckg-BH General Fund		
100-10100				Accounts Payable	367,894.90	498,617.40
100-20000				DTF-CAP IMP	120,585.25	
100-35030				DT-TRUST	3,000.00	
100-35040				DT-MARINA	7,137.25	
100-35060						
				FUND TOTAL	498,617.40	498,617.40
300 Capital Projects	2018 8	11	02/05/2018	Accounts Payable	120,585.25	
300-20000				DT Gen fund		120,585.25
300-35010						
				FUND TOTAL	120,585.25	120,585.25
400 Investment Trusts-Reserves	2018 8	11	02/05/2018	Accounts Payable	3,000.00	
400-20000				DT Gen fund		3,000.00
400-35010						
				FUND TOTAL	3,000.00	3,000.00
600 Marina	2018 8	11	02/05/2018	Accounts Payable	7,137.25	
600-20000				DT Gen fund		7,137.25
600-35010						
				FUND TOTAL	7,137.25	7,137.25



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
100	General Fund	130,722.50	
300	Capital Projects		120,585.25
400	Investment Trusts-Reserves		3,000.00
600	Marina		7,137.25
	TOTAL	130,722.50	130,722.50

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