Warrants for BOS Agenda: BOS Agenda: 06/18/18

	Description	#	Date		Amount
A. Warrants to be Approved and Signed:					
	Town Invoices	AP1875	06/18/18	$	503,211.09
B. Authorized Warrants to be Signed:	**(Wendy needs to abstain)**				
(Prior Electronic or Manual Authorization)					
	Town State Fees & P/R Benefits	AP1873	06/06/18	$	13,558.21
		AP1874	06/13/18	$	3,879.00
	Town Payroll	PR1827	06/15/18	$	100,007.36
C. Warrants to be Acknowledged:					
	School Invoices	14	06/06/18	$	137,700.88
	(John DOES NOT need to abstain)				
	School Payroll	25	06/08/18	$	79,349.91
TOTAL WARRANTS FOR BOS MEETING				**$**	**837,706.45**

TOWN OF MOUNT DESERT

ACCOUNTS PAYABLE WARRANT

WARRANT AP# 1875

CHECK DATE: **June 18, 2018**

CHECK NUMBER:	**309113**	through	**309188**	$	**454,842.80**	Check payments
CHECK NUMBER:	**N/A**	through	**N/A**	$	-	Electronic payments
EFT NUMBER:	**748**	through	**762**	$	**48,368.29**	ACH Payments
EFT or CK NUMBER:	**N/A**	through	**N/A**	$	-	Voided Checks

TOTAL DISBURSEMENTS: $ **503,211.09**

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

James F Mooers

Matthew J Hart, Vice Chairman

Martha T Dudman

Wendy H Littlefield, Secretary

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
748	06/18/2018	EFT	2	A C PARSONS LANDSCAPING & GARDEN	31902	05/31/2018		AP1875	1,609.56
Invoice: 31902						Spring flowers ts			
				1,609.56 1552000 55222		LANDSCAPING SVCS			
						CHECK		748 TOTAL:	1,609.56
749	06/18/2018	EFT	76	BROWNS COMMUNICATIONS INC	33553	05/24/2018		AP1875	102.00
Invoice: 33553						Batteries for portable radios			
				102.00 1440330 57401		EQUIP-RADIOS			
				BROWNS COMMUNICATIONS INC	33582	06/04/2018		AP1875	219.50
Invoice: 33582						Added security to NXU ROIP Devices			
				219.50 1440110 55400		GEN REPAIRS & MAINT			
						CHECK		749 TOTAL:	321.50
750	06/18/2018	EFT	116	CIVIL ENGINEERING SERVICES INC	20181237	05/23/2018		AP1875	118.75
Invoice: 20181237						crosswalk design ts			
				118.75 3000043 57712		ENGINEERING			
				CIVIL ENGINEERING SERVICES INC	20181238	05/23/2018		AP1875	667.50
Invoice: 20181238						Mobile vendors ts			
				667.50 3000045 57712		ENGINEERING			
				CIVIL ENGINEERING SERVICES INC	20181255	05/24/2018		AP1875	550.00
Invoice: 20181255						Town meeting prep ts			
				550.00 3000039 57739		CONSTRUCTION-CONTINGENCY			
				CIVIL ENGINEERING SERVICES INC	20181263	05/25/2018		AP1875	1,595.09
Invoice: 20181263						PD MONITORS/TIMER & ADMIN TECH SERVICES			
				476.99 1440110 57400		EQUIP-TECH HARDWARE			
				1,118.10 1221000 54250		IT/TECH FEE			
				CIVIL ENGINEERING SERVICES INC	20181256	05/24/2018		AP1875	5,000.00
Invoice: 20181256						Main Street Easements ts			
				5,000.00 3000039 57739		CONSTRUCTION-CONTINGENCY			
						CHECK		750 TOTAL:	7,931.34
751	06/18/2018	EFT	112	CHIEF SUPPLY/ LAW ENFORCEMENT SUP	29648	06/08/2018		AP1875	265.47
Invoice: 29648						boots john josh			
				265.47 6010100 53800		UNIFORMS			
						CHECK		751 TOTAL:	265.47
752	06/18/2018	EFT	792	COASTAL ENERGY	4234412	05/30/2018		AP1875	10.50
Invoice: 4234412						Propane for grill			
				10.50 1440330 53110		GENERAL SUPPLIES			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				COASTAL ENERGY	373448	06/05/2018		AP1875	596.81
Invoice: 373448					596.81 6010100 57100	generator lp gas hook up EQUIPMENT			
						CHECK		752 TOTAL:	607.31
753	06/18/2018	EFT	124	COLWELL DIESEL SERVICE & GARAGE I	IV82668	03/01/2018		AP1875	-185.00
Invoice: IV82668					-185.00 1550100 55400	RETURN THX-1847620 & IHX 5010546 GEN REPAIRS & MAINT			
				COLWELL DIESEL SERVICE & GARAGE I	IV83365	05/24/2018		AP1875	77.29
Invoice: IV83365					77.29 1550100 55400	TR#33 FUSE BOX COVER AL GEN REPAIRS & MAINT			
				COLWELL DIESEL SERVICE & GARAGE I	IV83571	06/05/2018		AP1875	2,664.40
Invoice: IV83571					2,664.40 1550100 55400	TR#10 FUEL TANK AND STRAPS AL GEN REPAIRS & MAINT			
				COLWELL DIESEL SERVICE & GARAGE I	IV83571A	06/06/2018		AP1875	-600.00
Invoice: IV83571A					-600.00 1550100 55400	D CORE 2507022 GEN REPAIRS & MAINT			
				COLWELL DIESEL SERVICE & GARAGE I	IV83210A	06/06/2018		AP1875	-100.00
Invoice: IV83210A					-100.00 1550100 55400	D CORE 1878918 GEN REPAIRS & MAINT			
				COLWELL DIESEL SERVICE & GARAGE I	CR14430	06/06/2018		AP1875	-1,072.36
Invoice: CR14430					-1,072.36 1550100 55400	CREDI TUBEEGR, TURBO KIT, STRAP, HOSES, MORE GEN REPAIRS & MAINT			
						CHECK		753 TOTAL:	784.33
754	06/18/2018	EFT	148	DELL MARKETING LP	10246466130	06/05/2018		AP1875	5,212.22
Invoice: 10246466130					5,212.22 100 18100	RECT PRINTERS-8;SCAN STNDS-3;CABLES Prepaid Expenses			
				DELL MARKETING LP	10246100221	06/04/2018		AP1875	684.67
Invoice: 10246100221					684.67 1440110 57400	Microsoft Windows 10 EQUIP-TECH HARDWARE			
				DELL MARKETING LP	10245731302	06/01/2018		AP1875	562.36
Invoice: 10245731302					562.36 1440110 57400	Dell Monitors - Patrol Room EQUIP-TECH HARDWARE			
						CHECK		754 TOTAL:	6,459.25

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
755	06/18/2018	EFT	150	DENNIS PAPER & FOODSERVICE	C81963-00	bathroom suppleis bj	05/07/2018		AP1875	736.23
Invoice: C81963-00						GEN REPAIRS & MAINT				
					736.23 1552000 55400					
				DENNIS PAPER & FOODSERVICE	C81963-0A	Credit Handgaurds & Nice Pack	05/18/2018		AP1875	-171.85
Invoice: C81963-0A						GEN REPAIRS & MAINT				
					-171.85 1552000 55400					
				DENNIS PAPER & FOODSERVICE	C56770-0A	Credit Urinal Screen	03/30/2018		AP1875	-29.12
Invoice: C56770-0A						GEN REPAIRS & MAINT				
					-29.12 1552000 55400					
							CHECK		755 TOTAL:	535.26
756	06/18/2018	EFT	181	EATON PEABODY ATTORNEYS AT LAW	519566	Legal- General Obligation Bond	05/31/2018		AP1875	3,806.75
Invoice: 519566						LEGAL				
					3,806.75 1220110 54500					
							CHECK		756 TOTAL:	3,806.75
757	06/18/2018	EFT	175	EASTERN MAINE RECOVERY INC	35965	EMR tip fee ts	05/31/2018		AP1875	19,681.07
Invoice: 35965						TIPPING FEE EMR				
					19,681.07 1551500 55501					
							CHECK		757 TOTAL:	19,681.07
758	06/18/2018	EFT	1778	JACQUELINE K HEWETT	0518	Consulting Services Economic Development	06/02/2018		AP1875	967.07
Invoice: 0518						CONSULTANT-DIRECTOR				
					918.75 1770100 54970	TRAVEL				
					45.78 1770100 56100	MARKETING EXPENSES				
					2.54 1770100 53900					
				JACQUELINE K HEWETT	0418 ADJ	Consultant Services Econ Dev	05/02/2018		AP1875	392.25
Invoice: 0418 ADJ						CONSULTANT-DIRECTOR				
					392.25 1770100 54970					
							CHECK		758 TOTAL:	1,359.32
759	06/18/2018	EFT	1043	MAIN STREET VARIETY	1585	Ice for training	05/29/2018		AP1875	5.97
Invoice: 1585						TRAINING				
					5.97 1440330 54100					
				MAIN STREET VARIETY	0518 MAR	18.3 gal truck gas	05/25/2018		AP1875	54.88
Invoice: 0518 MAR						VEHICLE FUEL				
					54.88 6010100 53710					
				MAIN STREET VARIETY	1944		05/02/2018	1003	AP1875	58.11

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
Invoice: 1944				Dinner for CSR Training				
				29.05 1440330 53110 GENERAL SUPPLIES				
				25.00 1550552 54100 TRAINING				
				4.06 1550100 54100 TRAINING				
			MAIN STREET VARIETY	2345	05/03/2018		AP1875	68.10
Invoice: 2345				MEALS-CONFINED SPACE TRAINING (1/2FD/PW)				
				34.05 1440330 53110 GENERAL SUPPLIES				
				5.44 1550100 54100 TRAINING				
				28.61 1550552 54100 TRAINING				
			MAIN STREET VARIETY	0518 HWY	05/31/2018		AP1875	608.20
Invoice: 0518 HWY				203.2 GALS. HWY-EM				
				608.20 1550100 53710 VEHICLE FUEL				
			MAIN STREET VARIETY	0518 WW	05/31/2018		AP1875	953.08
Invoice: 0518 WW				322.0 GALS. WW-EM				
				953.08 1550552 53710 VEHICLE FUEL				
			MAIN STREET VARIETY	0518 B&G	05/31/2018		AP1875	160.27
Invoice: 0518 B&G				54.4 GALS. B&G-EM				
				160.27 1552000 53710 VEHICLE FUEL				
			MAIN STREET VARIETY	2415	05/04/2018		AP1875	3.98
Invoice: 2415				ICE-CONFINED SPACE TRAINING (1/2FD/PW)				
				1.99 1440330 53110 GENERAL SUPPLIES				
				1.54 1550552 54100 TRAINING				
				.45 1550100 54100 TRAINING				
			MAIN STREET VARIETY	2801	05/04/2018		AP1875	3.98
Invoice: 2801				ICE-CONFINED SPACE TRAINING (1/2FD/PW)				
				1.99 1440330 53110 GENERAL SUPPLIES				
				1.54 1550552 54100 TRAINING				
				.45 1550100 54100 TRAINING				
					CHECK		759 TOTAL:	1,916.57
760	06/18/2018	EFT	417 MAINE COMMERCIAL TIRE INC	100546362	05/24/2018		AP1875	1,140.40
Invoice: 100546362				Cruiser Tires - Eagle Ultragrip GW3				
				570.20 1440110 53720 4107 TIRES-16 FORD EXPLORER				
				570.20 1440110 53720 4110 TIRES-18 DODGE RAM				
			MAINE COMMERCIAL TIRE INC	100546433	05/25/2018		AP1875	1,064.16
Invoice: 100546433				Cruiser Tires - Eagle RS-A 103V				
				532.08 1440110 53720 4108 TIRES-17 FORD EXPLORER-PD				
				532.08 1440110 53720 4109 TIRES-17 FORD EXPLORER-ADMIN				
					CHECK		760 TOTAL:	2,204.56

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
761	06/18/2018	EFT	1844	SMITH,COLLIER & FAHEY, PA	1553	06/04/2018		AP1875	116.00
Invoice: 1553						Collier MacQuinn Court Document.			
				116.00 1220440 54500		PB LEGAL			
						CHECK	761 TOTAL:		116.00
762	06/18/2018	EFT	1856	TERRYS TANK LLC	188	06/01/2018		AP1875	770.00
Invoice: 188						Cleaning OC and dumping in SH-EM			
				770.00 1550552 54610		SLUDGE DISPOSAL			
						CHECK	762 TOTAL:		770.00
309113	06/18/2018	PRTD	1306	ACADIA FUEL LLC	161740	05/23/2018		AP1875	343.98
Invoice: 161740						127.4 gal SV WWTP Heating Oil-EM			
				343.98 1550667 53400		HEATING FUEL			
				ACADIA FUEL LLC	161744	05/23/2018		AP1875	239.22
Invoice: 161744						88.6 gal NEH WWTP Heating Oil-EM			
				239.22 1550666 53400		HEATING FUEL			
						CHECK	309113 TOTAL:		583.20
309114	06/18/2018	PRTD	1948	ACADIA FUEL LLC	161745	05/23/2018		AP1875	150.66
Invoice: 161745						55.8 gal NEH Maint Shop Heating Oil-EM			
				150.66 1550666 53400		HEATING FUEL			
						CHECK	309114 TOTAL:		150.66
309115	06/18/2018	PRTD	2261	ACADIA FUEL LLC	121493	05/29/2018		AP1875	17.11
Invoice: 121493						18.4 gal lp gas yachtsmen			
				17.11 6010100 53400		HEATING FUEL			
						CHECK	309115 TOTAL:		17.11
309116	06/18/2018	PRTD	16	ADMIRAL FIRE & SAFETY INC	103598	05/30/2018		AP1875	561.74
Invoice: 103598						Uniform shirts/pants - Lawson/Cake/Edgecomb			
				561.74 1440110 53800		UNIFORMS			
						CHECK	309116 TOTAL:		561.74
309117	06/18/2018	PRTD	1592	PAUL K ALBERT, OD	81047	05/25/2018		AP1875	534.00
Invoice: 81047						Safety eyewear jj ts			
				534.00 1220800 52400		MEDICAL TESTING			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 309117 TOTAL:	534.00
309118	06/18/2018	PRTD	1001	AMERICAN CONCRETE INDUSTRIES	0000003135	06/04/2018		AP1875	223.00
Invoice: 0000003135						risers bj			
					223.00 1550100 53740	STORM WATER SUPPLIES			
								CHECK 309118 TOTAL:	223.00
309119	06/18/2018	PRTD	1982	AT&T MOBILITY	06062018	05/28/2018		AP1875	62.20
Invoice: 06062018						cell phone			
					62.20 6010100 55130 84289	CELL PHONES-HARBORMASTER			
								CHECK 309119 TOTAL:	62.20
309120	06/18/2018	PRTD	1937	AT&T MOBILITY	06062018	05/28/2018		AP1875	304.39
Invoice: 06062018						modems through 052818			
					221.40 1440110 55130	CELL PHONES			
					82.99 1440330 55130	CELL PHONES			
								CHECK 309120 TOTAL:	304.39
309121	06/18/2018	PRTD	1984	AT&T MOBILITY	06062018	05/28/2018		AP1875	985.60
Invoice: 06062018						cell phone bills bj			
					485.60 1550100 55130	CELL PHONES			
					100.00 1551500 55130	CELL PHONES			
					400.00 1550552 55130	CELL PHONES			
								CHECK 309121 TOTAL:	985.60
309122	06/18/2018	PRTD	1985	AT&T MOBILITY	06062018	05/28/2018		AP1875	118.79
Invoice: 06062018						cell and data through 052818			
					77.55 1220550 55130 87949	CELL PHONES			
					41.24 1221000 55140	EMAIL/INTERNET			
								CHECK 309122 TOTAL:	118.79
309123	06/18/2018	PRTD	1742	AVG TECHNOLOGIES USA INC	R202945	05/02/2018		AP1875	481.16
Invoice: R202945						3 year renewal Anti-Virus			
					481.16 1440110 53620	COMPUTER PKG PURCHASE			
								CHECK 309123 TOTAL:	481.16
309124	06/18/2018	PRTD	59	B C M CONSTRUCTION INC	218864	06/06/2018		AP1875	1,135.85
Invoice: 218864						seal pier repair			
					1,135.85 4010200 24600	MN SH Capital Resv			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				B C M CONSTRUCTION INC	218834	06/04/2018		AP1875	1,850.00
Invoice: 218834						recycling bj			
				1,850.00 1551500 55560		PROCESSING SVCS			
						CHECK		309124 TOTAL:	2,985.85
309125	06/18/2018	PRTD	1757	BERGERON PROTECTIVE CLOTHING	212340	06/05/2018		AP1875	8,840.00
Invoice: 212340						PPE Project - boots, helmets & gloves			
				8,665.00 4040300 24471 437		FD Eq Rsv-FF GEAR			
				175.00 1440330 57100		EQUIPMENT			
						CHECK		309125 TOTAL:	8,840.00
309126	06/18/2018	PRTD	2229	BOWMAN CONSTRUCTORS	REQ. #005	05/14/2018		AP1875	1,500.00
Invoice: REQ. #005						Boradwalk SH retainage ts			
				1,500.00 3000032 57710		Administration & Engineering			
						CHECK		309126 TOTAL:	1,500.00
309127	06/18/2018	PRTD	934	BRADSTREET LAWN & GARDEN	30485	06/04/2018		AP1875	69.52
Invoice: 30485						belt bj			
				69.52 1550552 55100		VEHICLE REPAIR			
						CHECK		309127 TOTAL:	69.52
309128	06/18/2018	PRTD	999	BROOKSIDE CEMETERY ASSOCIATION	PRAY TRUST FUND 18	03/31/2018		AP1875	3.00
Invoice: PRAY TRUST FUND 18						Pray Trust Interest			
				3.00 500 20000		Accounts Payable			
						CHECK		309128 TOTAL:	3.00
309129	06/18/2018	PRTD	75	F T BROWN CO	C35876	05/29/2018		AP1875	14.06
Invoice: C35876						Supplies for training			
				14.06 1440330 54100		TRAINING			
				F T BROWN CO	B30686	05/23/2018		AP1875	9.56
Invoice: B30686						hose clamps			
				9.56 6010300 55400		GEN REPAIRS & MAINT			
				F T BROWN CO	C35688	05/24/2018		AP1875	20.45
Invoice: C35688						paint supplies			
				20.45 6010100 55400		GEN REPAIR & MAINT			
				F T BROWN CO	C34875	05/01/2018		AP1875	19.99
Invoice: C34875						12in Channel Lock Pliers-EM			
				19.99 1552000 55200		BLDG REPAIR & MAINT			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				F T BROWN CO	C34895	05/01/2018		AP1875	8.59
Invoice: C34895						RTV Silicone Hi Temp - EM			
					8.59 1552000 55200	BLDG REPAIR & MAINT			
				F T BROWN CO	C34956	05/02/2018		AP1875	11.94
Invoice: C34956						CHain Link 4 Zinc 100FT-EM			
					11.94 1552500 55400	GEN REPAIRS & MAINT			
				F T BROWN CO	C35054	05/04/2018		AP1875	41.97
Invoice: C35054						Trsh Bag 13 Gal 90CT ACE-EM			
					41.97 1552000 55400	GEN REPAIRS & MAINT			
				F T BROWN CO	B30217	05/07/2018		AP1875	9.18
Invoice: B30217						Ultra Dawn Original 24OZ-EM			
					9.18 1550552 53900	OTHER EQUIPMENT			
				F T BROWN CO	C35166	05/08/2018		AP1875	7.59
Invoice: C35166						Protectnt Tire Wet 14.5oz.-EM			
					7.59 1550100 53730	MISC-MATERIALS			
				F T BROWN CO	B30310	05/10/2018		AP1875	9.74
Invoice: B30310						Nuts, Bolts, Screws & Drill Bits-EM			
					9.74 1550100 53730	MISC-MATERIALS			
				F T BROWN CO	C35272	05/10/2018		AP1875	15.98
Invoice: C35272						Outdoor Bleach 120OZ - EM			
					15.98 1550552 53900	OTHER EQUIPMENT			
				F T BROWN CO	B30373	05/14/2018		AP1875	4.59
Invoice: B30373						Ultra Dawn Original 24OZ-EM			
					4.59 1550552 53900	OTHER EQUIPMENT			
				F T BROWN CO	C35444	05/16/2018		AP1875	25.99
Invoice: C35444						Sledge 2 6LB Collins-EM			
					25.99 1550100 53730	MISC-MATERIALS			
				F T BROWN CO	C35459	05/16/2018		AP1875	1.09
Invoice: C35459						9X11 Sandpaper 220Grit-EM			
					1.09 1550552 53900	OTHER EQUIPMENT			
				F T BROWN CO	C35480	05/16/2018		AP1875	7.58
Invoice: C35480						4INCH Deadbolt Snap-EM			
					7.58 1550552 53900	OTHER EQUIPMENT			
				F T BROWN CO	C35497	05/17/2018		AP1875	7.99
Invoice: C35497						Outdoor Bleach 120OZ-EM			
					7.99 1550552 53900	OTHER EQUIPMENT			
				F T BROWN CO	B30551	05/18/2018		AP1875	17.18
Invoice: B30551						Zinc Hose Shut Off-EM			
					17.18 1550552 53900	OTHER EQUIPMENT			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
Invoice: C35650			F T BROWN CO	C35650	05/23/2018		AP1875	22.77
				22.77 1550100 53730	Off Active Repellant 6OZ-EM MISC-MATERIALS			
Invoice: C35677			F T BROWN CO	C35677	05/24/2018		AP1875	23.97
				23.97 1552500 55400	Black 600 RTV Silicone/Wet Paint Sign-EM GEN REPAIRS & MAINT			
Invoice: B30732			F T BROWN CO	B30732	05/24/2018		AP1875	55.39
				55.39 1550100 53000	Pens, Pencils, Pads, Notebooks & charging cord-EM OFFICE SUPPLIES			
Invoice: C35730			F T BROWN CO	C35730	05/25/2018		AP1875	8.77
				8.77 1550552 53900	Furnace Filter-Clorox Wipes-EM OTHER EQUIPMENT			
Invoice: B30877			F T BROWN CO	B30877	05/29/2018		AP1875	55.95
				55.95 1552000 55400	13 GAL Trash Bags, Swiffer Refill 12CT-EM GEN REPAIRS & MAINT			
Invoice: C35893			F T BROWN CO	C35893	05/30/2018		AP1875	17.98
				17.98 1552500 55400	Deep Woods OFF, 12' Tie Downs-EM GEN REPAIRS & MAINT			
Invoice: C35846			F T BROWN CO	C35846	05/29/2018		AP1875	27.48
				27.48 1550100 53730	Tukpoint and London Trowel-EM MISC-MATERIALS			
Invoice: C35430			F T BROWN CO	C35430	05/15/2018		AP1875	9.59
				9.59 1550100 53730	9V Batteries-EM MISC-MATERIALS			
Invoice: C35394			F T BROWN CO	C35394	05/15/2018		AP1875	31.99
				31.99 1551500 53800	LG Cold COndition Gloves - EM UNIFORMS			
Invoice: C35264			F T BROWN CO	C35264	05/10/2018		AP1875	55.94
				55.94 1552000 55400	Scrubbing Bubbles Drop Ins Blue 24 EACH-EM GEN REPAIRS & MAINT			
Invoice: B30913			F T BROWN CO	B30913	05/29/2018		AP1875	31.48
				31.48 1440110 53000	Parking sign supplies OFFICE SUPPLIES			
Invoice: C35134			F T BROWN CO	C35134	05/07/2018		AP1875	6.99
				6.99 1440330 53110	Batteries GENERAL SUPPLIES			
Invoice: C35133			F T BROWN CO	C35133	05/07/2018		AP1875	6.99
				6.99 1440330 53110	Batteries GENERAL SUPPLIES			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
				F T BROWN CO	B30632	05/22/2018	1011	AP1875	13.18
Invoice: B30632						Grease for ladder truck			
					13.18 1440330 55100 4301	VEHICLE REPAIR-09 Ferrara L1			
						CHECK		309129 TOTAL:	601.94
309130	06/18/2018	PRTD	2228	CINTAS CORPORATION NO. 2	5010787436	05/23/2018		AP1875	17.80
Invoice: 5010787436						first aid kit			
					17.80 6010100 53000	OFFICE SUPPLIES			
				CINTAS CORPORATION NO. 2	5010787435	05/23/2018		AP1875	25.20
Invoice: 5010787435						Fist aid cabinet supplies			
					25.20 1440330 53110	GENERAL SUPPLIES			
						CHECK		309130 TOTAL:	43.00
309131	06/18/2018	PRTD	2471	LISA CLARK	RoyalFlush060618	06/06/2018		AP1875	320.00
Invoice: RoyalFlush060618						Septic Tank Pumping Reimbursement.			
					320.00 1335000 54620	RWWSP Septic Pumping			
						CHECK		309131 TOTAL:	320.00
309132	06/18/2018	PRTD	2435	COASTAL RESOURCES OF MAINE, LLC (	18MTDE10022	06/05/2018		AP1875	10,859.30
Invoice: 18MTDE10022						CROM tip fee ts			
					10,859.30 1551500 55502	TIPPING FEE CROM			
						CHECK		309132 TOTAL:	10,859.30
309133	06/18/2018	PRTD	119	COCA-COLA BOTTLING CO OF NNE	9735202319	06/06/2018		AP1875	282.00
Invoice: 9735202319						smart water			
					282.00 6010100 53230 678	CONCESSION SUPP-Soda			
						CHECK		309133 TOTAL:	282.00
309134	06/18/2018	PRTD	2401	COM-NAV, INC	BB100816	06/01/2018		AP1875	19.00
Invoice: BB100816						WW Alarms Paging Service Fee-EM			
					19.00 1550552 54260	TECHNICAL SVCS			
						CHECK		309134 TOTAL:	19.00
309135	06/18/2018	PRTD	1339	COMPUTER PROJECTS OF IL INC	18-05-134ME	05/22/2018		AP1875	343.20
Invoice: 18-05-134ME						OpenFox License & Maint 051518-051419			
					343.20 1440800 53620	SOFTWARE PKG PURCHASE			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK	309135 TOTAL:		343.20
309136	06/18/2018	PRTD	2242	MELANIE CORCORAN	116	06/10/2018		AP1875	1,800.00
Invoice: 116					paint trim on Visitor center				
				1,800.00 1010100 55200	BLDG REPAIR & MAINT				
						CHECK	309136 TOTAL:		1,800.00
309137	06/18/2018	PRTD	136	CURTIS FAMILY SHOE STORE	24151	03/23/2018		AP1875	125.00
Invoice: 24151					Chad Erwin-Boots. CMF6380 Rugged Flex 6 Brown-EM				
				125.00 1550100 53800	UNIFORMS				
						CHECK	309137 TOTAL:		125.00
309138	06/18/2018	PRTD	819	DARLINGS	777891	05/24/2018		AP1875	3,491.81
Invoice: 777891					B&G TR#24 TRANSMISSION AL				
				3,491.81 1550100 55400	GEN REPAIRS & MAINT				
				DARLINGS	778812	06/07/2018		AP1875	23.27
Invoice: 778812					TR#24 TUBE AND O RING AL				
				23.27 1550100 55400	GEN REPAIRS & MAINT				
				DARLINGS	777891CM	06/07/2018		AP1875	-1,177.80
Invoice: 777891CM					AL3Z7000DRM core				
				-1,177.80 1550100 55400	GEN REPAIRS & MAINT				
						CHECK	309138 TOTAL:		2,337.28
309139	06/18/2018	PRTD	194	ELLSWORTH AMERICAN INC	0518	05/31/2018		AP1875	431.20
Invoice: 0518					Public Notice				
				49.00 1220110 56205	PUBLIC NOTICE				
				225.40 1220440 56205	PUBLIC NOTICE				
				58.80 1551500 56205	PUBLIC NOTICE				
				98.00 1220220 56205	PUBLIC NOTICE				
						CHECK	309139 TOTAL:		431.20
309140	06/18/2018	PRTD	196	ELLSWORTH BUILDER SUPPLY INC	II2568803-01	05/31/2018		AP1875	31.95
Invoice: II2568803-01					Entry Door Knob and Doulbe Hasp/MDPD Closet-EM				
				31.95 1550552 53900	OTHER EQUIPMENT				
				ELLSWORTH BUILDER SUPPLY INC	112567520-01	05/29/2018		AP1875	422.62
Invoice: 112567520-01					building materials bj				
				422.62 1550666 55200	BLDG REPAIR & MAINT				
				ELLSWORTH BUILDER SUPPLY INC	II2568801-01	05/31/2018		AP1875	-31.19
Invoice: II2568801-01					HASP,HING & KNOB RETURNED-INV 2567520-01				

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
			-31.19 1550666 55200 BLDG REPAIR & MAINT					
			ELLSWORTH BUILDER SUPPLY INC	II2572527-01	06/07/2018		AP1875	3.00
Invoice: II2572527-01				File Cabinet keys				
			3.00 1440110 53000 OFFICE SUPPLIES					
			ELLSWORTH BUILDER SUPPLY INC	112571291-02	06/05/2018		AP1875	3,530.96
Invoice: 112571291-02				culverts bj				
			3,530.96 1550100 53740 STORM WATER SUPPLIES					
			ELLSWORTH BUILDER SUPPLY INC	112571291-01	06/05/2018		AP1875	54.99
Invoice: 112571291-01				fast plug bj				
			54.99 1550100 53740 STORM WATER SUPPLIES					
						CHECK	309140 TOTAL:	4,012.33
309141	06/18/2018	PRTD	197 ELLSWORTH CHAINSAW INC	74667	05/31/2018		AP1875	18.00
Invoice: 74667				Chainsaw repairs				
			18.00 1440330 55400 GEN REPAIRS & MAINT					
						CHECK	309141 TOTAL:	18.00
309142	06/18/2018	PRTD	1842 EMERA MAINE	10057348-6 052118	05/21/2018		AP1875	165.32
Invoice: 10057348-6 052118				819 kwh Station #3 monthly electricity bill				
			165.32 1440330 55010 433 ELECTRICITY-S3 SV					
			EMERA MAINE	10057340-9 052818	05/28/2018		AP1875	125.10
Invoice: 10057340-9 052818				674 kwh Stat. #2 monthly electricity bill				
			125.10 1440330 55010 432 ELECTRICITY-S2 SH					
			EMERA MAINE	10057336-1 052418	05/24/2018		AP1875	39.15
Invoice: 10057336-1 052418				149 kwh Bartlett power				
			39.15 6010300 55010 ELECTRICITY					
			EMERA MAINE	10057321-9 051818	05/18/2018		AP1875	33.92
Invoice: 10057321-9 051818				307 sargeant drive unit garage bj				
			33.92 1550100 55010 ELECTRICITY					
			EMERA MAINE	10057332-2 053118	05/31/2018		AP1875	42.91
Invoice: 10057332-2 053118				172 kwh seal power				
			42.91 6010200 55010 ELECTRICITY					
			EMERA MAINE	10003320-2 060518	06/05/2018		AP1875	1,111.84
Invoice: 10003320-2 060518				6560 kwh marina power				
			1,111.84 6010100 55010 ELECTRICITY					
			EMERA MAINE	10057335-9 060418	06/04/2018		AP1875	76.64
Invoice: 10057335-9 060418				378 KWH SH Hill PS Electric-EM				
			76.64 1550668 55010 ELECTRICITY					

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
			EMERA MAINE	10057339-7 060418	06/04/2018		AP1875	900.55
Invoice: 10057339-7 060418				4240 KWH Otter Creek PS Electric-EM				
				900.55 1550669 55010	ELECTRICITY			
			EMERA MAINE	10057342-3 060418	06/04/2018		AP1875	2,501.90
Invoice: 10057342-3 060418				21760 KWH SH WWTP Electric-EM				
				2,501.90 1550668 55010	ELECTRICITY			
			EMERA MAINE	10532164-0 060418	06/04/2018		AP1875	20.23
Invoice: 10532164-0 060418				27 kwh comfort station 306 rte3 bj				
				20.23 1552500 55010	ELECTRICITY			
			EMERA MAINE	10057352-4 060818	06/08/2018		AP1875	1,702.54
Invoice: 10057352-4 060818				6210 kwh street lights unit 431 bj				
				1,702.54 1440600 55013	STREET LIGHTS- HI PRESS SODIUM			
					CHECK	309142 TOTAL:		6,720.10
309143	06/18/2018	PRTD	1492 EMERGENCY SERVICES MARKETING CORP	0618	06/11/2018		AP1875	810.00
Invoice: 0618				I Am Responding Software				
				810.00 1440330 55330	SOFTWARE RENEW/LIC FEES			
					CHECK	309143 TOTAL:		810.00
309144	06/18/2018	PRTD	1925 ALERE ESCREEN	5001161	05/31/2018		AP1875	64.00
Invoice: 5001161				rg random drug test ts				
				64.00 1220800 52400	MEDICAL TESTING			
					CHECK	309144 TOTAL:		64.00
309145	06/18/2018	PRTD	1792 CONSOLIDATED COMMUNICATIONS	060318	06/03/2018		AP1875	47.14
Invoice: 060318				Telephone Somesville WWTP				
				47.14 1221000 55120	TELEPHONE-USAGE			
			CONSOLIDATED COMMUNICATIONS	050318	05/03/2018		AP1875	47.14
Invoice: 050318				Phone Charges Somesville WWTP				
				47.14 1221000 55120	TELEPHONE-USAGE			
			CONSOLIDATED COMMUNICATIONS	040318	04/03/2018		AP1875	47.21
Invoice: 040318				Telephone Charge Somesville WWTP				
				47.21 1221000 55120	TELEPHONE-USAGE			
					CHECK	309145 TOTAL:		141.49
309146	06/18/2018	PRTD	1794 CONSOLIDATED COMMUNICATIONS	052718	05/27/2018		AP1875	47.14
Invoice: 052718				Telephone E911				
				47.14 1221000 55120	TELEPHONE-USAGE			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 309146 TOTAL:	47.14
309147	06/18/2018	PRTD	1796	CONSOLIDATED COMMUNICATIONS	052718	05/27/2018		AP1875	87.41
Invoice: 052718						Telephone Deal Harbor WWTP			
					87.41 1221000 55120	TELEPHONE-USAGE			
								CHECK 309147 TOTAL:	87.41
309148	06/18/2018	PRTD	1797	CONSOLIDATED COMMUNICATIONS1	052718	05/27/2018		AP1875	294.62
Invoice: 052718						Telephone Charge Admin			
					294.62 1221000 55120	TELEPHONE-USAGE			
								CHECK 309148 TOTAL:	294.62
309149	06/18/2018	PRTD	1801	CONSOLIDATED COMMUNICATIONS	060318	06/03/2018		AP1875	73.94
Invoice: 060318						Telephone Charge Otter Creek Pump Station			
					73.94 1221000 55120	TELEPHONE-USAGE			
								CHECK 309149 TOTAL:	73.94
309150	06/18/2018	PRTD	1398	FASTENAL COMPANY	MEELS42795	05/29/2018		AP1875	10.75
Invoice: MEELS42795						CLEANER AL			
					10.75 1550100 55400	GEN REPAIRS & MAINT			
								CHECK 309150 TOTAL:	10.75
309151	06/18/2018	PRTD	2438	AT&T MOBILITY	05282018	05/22/2018		AP1875	158.42
Invoice: 05282018						Cell phones for trucks & Chief			
					158.42 1440330 55130	CELL PHONES			
								CHECK 309151 TOTAL:	158.42
309152	06/18/2018	PRTD	2443	AT&T MOBILITY	05282018	05/22/2018		AP1875	182.56
Invoice: 05282018						PD Cell Phones			
					45.64 1440110 55130 81911	CELL PHONES-ADMIN ASSIST			
					18.26 1440110 55130 84088	CELL PHONES-POLICE CHIEF			
					45.64 1440110 55130 84648	CELL PHONES-POLICE LT			
					45.64 1440110 55130 86748	CELL PHONES-POLICE SGT			
					27.38 2140115 55130 84088	CELL PHONES-BAR HBR PD			
								CHECK 309152 TOTAL:	182.56
309153	06/18/2018	PRTD	222	R H FOSTER INC	0518	05/31/2018		AP1875	208.52
Invoice: 0518						222.92 GA 2.65 AVE FUEL			
					12.47 1440110 53710 4107	VEHICLE FUEL-16 FORD EXP			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
					150.07 1440110 53710 4104 VEHICLE FUEL-13 Ford Intercept				
					45.98 1550100 53710 VEHICLE FUEL				
							CHECK	309153 TOTAL:	208.52
309154	06/18/2018	PRTD	2291	G F JOHNSTON & ASSOCIATES LLC	01112162	05/30/2018		AP1875	7,683.10
Invoice: 01112162					Rt 198 CCA-I ts				
					7,683.10 3000038 57710 Construction				
				G F JOHNSTON & ASSOCIATES LLC	01112171	06/12/2018		AP1875	1,174.30
Invoice: 01112171					Bartlett mooring plan				
					1,174.30 4010300 24671 MN Bartlett Moor/Flt Resv				
							CHECK	309154 TOTAL:	8,857.40
309155	06/18/2018	PRTD	1746	GETCHELL BROS INC	75-805988	06/11/2018		AP1875	102.00
Invoice: 75-805988					ice				
					102.00 6010100 53230 671 CONCESSION SUPP-Ice				
							CHECK	309155 TOTAL:	102.00
309156	06/18/2018	PRTD	268	HAMILTON MARINE INC	673464/6	05/30/2018		AP1875	103.82
Invoice: 673464/6					buoy paint				
					103.82 6010100 55400 GEN REPAIR & MAINT				
							CHECK	309156 TOTAL:	103.82
309157	06/18/2018	PRTD	272	HANCOCK COUNTY REGISTRY OF DEEDS	061818	06/18/2018		AP1875	76.00
Invoice: 061818					LIEN DISCHARGES-1958,1271,2529,503				
					76.00 1220550 54700 DEED SVCS				
							CHECK	309157 TOTAL:	76.00
309158	06/18/2018	PRTD	1064	HARCROS CHEMICALS INC	300145436	06/05/2018		AP1875	2,680.25
Invoice: 300145436					Bleach,Bisulfite and Caustic for NEH/SH-EM				
					519.75 1550666 53211 CHLORINATION				
					1,000.00 1550666 53213 PH CONTROL				
					484.00 1550668 53211 CHLORINATION				
					676.50 1550668 53212 DECHLORINATION				
							CHECK	309158 TOTAL:	2,680.25
309159	06/18/2018	PRTD	1451	HILLSIDE CEMETERY ASSOCIATION	W SARGENT TRUST 18	03/31/2018		AP1875	3.00
Invoice: W SARGENT TRUST 18					W Sargent Trust Interest				
					3.00 500 20000 Accounts Payable				

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK	309159 TOTAL:		3.00
309160	06/18/2018	PRTD	1417	R F JORDAN & SONS CONSTRUCTION I P#3 C-402		05/23/2018		AP1875	315,426.41
Invoice: P#3 C-402					315,426.41 3000038 57710	Rt 198 construction ts Construction			
				R F JORDAN & SONS CONSTRUCTION I 16757		06/08/2018		AP1875	45,486.00
Invoice: 16757					21,000.00 4055200 24571	Vendors/farmers B&G ts PW Grounds Reserve			
					24,486.00 4055250 24572	PW Parks & Cemtery Reserve			
						CHECK	309160 TOTAL:		360,912.41
309161	06/18/2018	PRTD	699	THE LANE CONSTRUCTION CORPORATION 1889541		05/31/2018		AP1875	458.72
Invoice: 1889541					458.72 1550100 53740	hma 9.5 fine bj STORM WATER SUPPLIES			
						CHECK	309161 TOTAL:		458.72
309162	06/18/2018	PRTD	414	HAROLD MACQUINN INC 7014		05/29/2018		AP1875	360.33
Invoice: 7014					360.33 1550100 53740	rip rap STORM WATER SUPPLIES			
						CHECK	309162 TOTAL:		360.33
309163	06/18/2018	PRTD	953	THE MAHER CORPORATION 25384		06/05/2018		AP1875	407.91
Invoice: 25384					407.91 1550668 55200	Sanitaire 2261-WE9 Membrane 9" Silver Series-EM BLDG REPAIR & MAINT			
				THE MAHER CORPORATION 25383		06/05/2018		AP1875	784.00
Invoice: 25383					784.00 1550668 55200	Sanitaire Air Distributors. 2 - 9'4" pieces-EM BLDG REPAIR & MAINT			
						CHECK	309163 TOTAL:		1,191.91
309164	06/18/2018	PRTD	424	MAINE LABOR RELATIONS BOARD 6892		06/08/2018		AP1875	450.00
Invoice: 6892					450.00 1220900 54533	Mediation charge collective bargaining CONSULTANT-ADMIN			
						CHECK	309164 TOTAL:		450.00
309165	06/18/2018	PRTD	2269	MAINELY VINYL INC 00018047		05/29/2018		AP1875	1,805.00
Invoice: 00018047					1,805.00 1552000 55200	gutter install town office bj BLDG REPAIR & MAINT			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK		309165 TOTAL:	1,805.00
309166	06/18/2018	PRTD	413	M C M ELECTRIC INC	16313	06/08/2018		AP1875	3,215.00
Invoice: 16313					ramp lights north and public				
					3,215.00 4010100 24680 457	M NEH NO DK WKWY-LEN			
				M C M ELECTRIC INC	16314	06/08/2018		AP1875	3,000.00
Invoice: 16314					replace 100 amp pedestal				
					3,000.00 4010100 24680 455	M NEH ELEC UPGRADE MCM			
				M C M ELECTRIC INC	16309	06/08/2018		AP1875	3,000.00
Invoice: 16309					generator hook up				
					3,000.00 6010100 57100	EQUIPMENT			
				M C M ELECTRIC INC	16317	06/08/2018		AP1875	70.00
Invoice: 16317					hoist repair				
					70.00 6010100 55400	GEN REPAIR & MAINT			
				M C M ELECTRIC INC	16312	06/08/2018		AP1875	70.00
Invoice: 16312					hoist repair				
					70.00 6010100 55400	GEN REPAIR & MAINT			
						CHECK		309166 TOTAL:	9,355.00
309167	06/18/2018	PRTD	502	MOUNT DESERT SPRING WATER	4929 0518	05/31/2018		AP1875	40.75
Invoice: 4929 0518					Office Water				
					40.75 1220110 53000	OFFICE SUPPLIES			
				MOUNT DESERT SPRING WATER	26567 0518	05/31/2018		AP1875	72.50
Invoice: 26567 0518					Spring Water Delivery 05102018				
					72.50 1440800 53000	OFFICE SUPPLIES			
				MOUNT DESERT SPRING WATER	99440 0518	05/31/2018		AP1875	77.80
Invoice: 99440 0518					Drinking Water				
					77.80 1440330 53000	OFFICE SUPPLIES			
				MOUNT DESERT SPRING WATER	9514 0518	05/31/2018		AP1875	23.85
Invoice: 9514 0518					Water for NEH Maint. Shop-EM				
					23.85 1550552 53900	OTHER EQUIPMENT			
				MOUNT DESERT SPRING WATER	6544 0518	05/31/2018		AP1875	51.65
Invoice: 6544 0518					DRINKING WATER AL				
					51.65 1550100 55400	GEN REPAIRS & MAINT			
				MOUNT DESERT SPRING WATER	9498 0518	05/31/2018		AP1875	37.75
Invoice: 9498 0518					spring water				
					37.75 6010100 53000	OFFICE SUPPLIES			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
								CHECK 309167 TOTAL:	304.30
309168	06/18/2018	PRTD	2160	COASTAL AUTO PARTS	925350	05/23/2018		AP1875	43.78
Invoice: 925350						B&G TR#24 SHIFT RANGE SENSOR AL			
					43.78 1550100 55400	GEN REPAIRS & MAINT			
				COASTAL AUTO PARTS	926348	05/25/2018		AP1875	25.94
Invoice: 926348						MOWER BELT			
					25.94 1550100 55400	GEN REPAIRS & MAINT			
				COASTAL AUTO PARTS	494230	06/04/2018		AP1875	9.21
Invoice: 494230						JB Weld and 3pk of spreaders-EM			
					9.21 1550552 53900	OTHER EQUIPMENT			
				COASTAL AUTO PARTS	927284	05/29/2018		AP1875	31.33
Invoice: 927284						Oil Change - Chief's cruiser			
					31.33 1440110 55100 4109	VEHICLE REPAIR-17 FORD EXP ADM			
				COASTAL AUTO PARTS	928721	05/31/2018		AP1875	495.04
Invoice: 928721						Brake Pads and Rotors			
					495.04 1440110 55100 4107	VEHICLE REPAIR-16 FORD EXP			
				COASTAL AUTO PARTS	930744	06/05/2018		AP1875	33.64
Invoice: 930744						TR#24 B&G MANIFOLD STUDS AL			
					33.64 1550100 55400	GEN REPAIRS & MAINT			
				COASTAL AUTO PARTS	929020	06/01/2018		AP1875	14.08
Invoice: 929020						SOCKET AL			
					14.08 1550100 55400	GEN REPAIRS & MAINT			
				COASTAL AUTO PARTS	931898	06/07/2018		AP1875	16.37
Invoice: 931898						TR#14 HORN AL			
					16.37 1550100 55400	GEN REPAIRS & MAINT			
				COASTAL AUTO PARTS	932619	06/08/2018		AP1875	10.88
Invoice: 932619						GARDEN HOSE NOZZLE AL			
					10.88 1550100 55400	GEN REPAIRS & MAINT			
				COASTAL AUTO PARTS	933861	06/11/2018		AP1875	4.41
Invoice: 933861						SPARK PLUG BOOT AL			
					4.41 1550100 55400	GEN REPAIRS & MAINT			
								CHECK 309168 TOTAL:	684.68
309169	06/18/2018	PRTD	1706	ONLINE MOORING, LLC	OMP10342	05/31/2018		AP1875	30.00
Invoice: OMP10342						online mooring fees			
					30.00 6010100 54250	IT/TECH FEE			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
					CHECK	309169 TOTAL:		30.00
309170	06/18/2018	PRTD	1452 OTTER CREEK CEMETERY ASSOCIATION	H STANLEY TRUST 2018	03/31/2018		AP1875	14.88
Invoice: H STANLEY TRUST 2018					H Stanley Trust Interest			
				14.88 500 20000	Accounts Payable			
					CHECK	309170 TOTAL:		14.88
309171	06/18/2018	PRTD	2360 NICHOLAS S ASHBORN	Call# S1665	06/06/2018		AP1875	89.00
Invoice: Call# S1665					Heat Pump Maintenance NEH WWTP-EM			
				89.00 1550666 55200	BLDG REPAIR & MAINT			
					CHECK	309171 TOTAL:		89.00
309172	06/18/2018	PRTD	784 SEACOAST SECURITY INC	532846	06/01/2018		AP1875	132.00
Invoice: 532846					Station #3 fire alarm monitoring			
				132.00 1440330 54820 433	FIRE ALARM MAINT-S3 SV			
					CHECK	309172 TOTAL:		132.00
309173	06/18/2018	PRTD	1450 SEAL HARBOR CEMETERY ASSOCIATION	WS SMALLIDGE TRUST18	03/31/2018		AP1875	11.91
Invoice: WS SMALLIDGE TRUST18					WS Smallidge Trust Interest			
				11.91 500 20000	Accounts Payable			
					CHECK	309173 TOTAL:		11.91
309174	06/18/2018	PRTD	1450 SEAL HARBOR CEMETERY ASSOCIATION	C SMALLIDGE TRUST 18	03/31/2018		AP1875	59.54
Invoice: C SMALLIDGE TRUST 18					C Smallidge Trust Interest			
				59.54 500 20000	Accounts Payable			
					CHECK	309174 TOTAL:		59.54
309175	06/18/2018	PRTD	1725 TIMOTHY LETURE	061118 PD	06/11/2018		AP1875	4,700.00
Invoice: 061118 PD					Security Camera System Upgrade			
				4,700.00 1440800 57400	EQUIP-TECH HARDWARE			
					CHECK	309175 TOTAL:		4,700.00
309176	06/18/2018	PRTD	2448 SHAMROCK GEAR RESTARATION LLC	4865	05/31/2018		AP1875	167.16
Invoice: 4865					Repairs to B. Wallace PPE			
				167.16 1440330 55400	GEN REPAIRS & MAINT			
					CHECK	309176 TOTAL:		167.16

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
309177	06/18/2018	PRTD	663	SHERWIN WILLIAMS CO	9949-5	05/30/2018		AP1875	382.80
	Invoice: 9949-5					traffic painjt bj			
					382.80 1550100 55400	GEN REPAIRS & MAINT			
				SHERWIN WILLIAMS CO	0035-2	06/04/2018		AP1875	574.20
	Invoice: 0035-2					traffic paint bj			
					574.20 1550100 55400	GEN REPAIRS & MAINT			
						CHECK	309177 TOTAL:		957.00
309178	06/18/2018	PRTD	1863	STANLEY ELEVATOR COMPANY INC	SRV000323392	01/01/2018		AP1875	648.59
	Invoice: SRV000323392					qrtly inspection ts			
					648.59 1552000 55400	GEN REPAIRS & MAINT			
						CHECK	309178 TOTAL:		648.59
309179	06/18/2018	PRTD	874	STAPLES CREDIT PLAN	2080107041	05/04/2018		AP1875	141.80
	Invoice: 2080107041					Copier paper, scothch tape, glue sticks pocket pro			
					141.80 1220110 53000	OFFICE SUPPLIES			
				STAPLES CREDIT PLAN	2082825631	05/08/2018		AP1875	33.83
	Invoice: 2082825631					Coffee Supplies, colored markers			
					33.83 1220110 53000	OFFICE SUPPLIES			
				STAPLES CREDIT PLAN	2086816991	05/12/2018		AP1875	55.98
	Invoice: 2086816991					monitor stand			
					55.98 1220110 53000	OFFICE SUPPLIES			
				STAPLES CREDIT PLAN	2090261871	05/17/2018		AP1875	67.45
	Invoice: 2090261871					Copier Paper wireless mouse, mouse pad			
					67.45 1220110 53000	OFFICE SUPPLIES			
				STAPLES CREDIT PLAN	0228 TAX CR	02/28/2018		AP1875	-2.13
	Invoice: 0228 TAX CR					SALES TAX CREDIT ON 2027591121			
					-2.13 1220500 53000	OFFICE SUPPLIES			
				STAPLES CREDIT PLAN	0313 TAX CR	03/13/2018		AP1875	-2.95
	Invoice: 0313 TAX CR					SALES TAX CREDIT ON 20375202481			
					-2.95 1440110 53000	OFFICE SUPPLIES			
				STAPLES CREDIT PLAN	0317 TAX CR	03/17/2018		AP1875	-3.38
	Invoice: 0317 TAX CR					SALES TAX CREDIT ON 2041503921			
					-1.05 1220500 53000	OFFICE SUPPLIES			
					-2.33 1220110 53000	OFFICE SUPPLIES			
				STAPLES CREDIT PLAN	0324 TAX CR	03/24/2018		AP1875	-19.25
	Invoice: 0324 TAX CR					SALES TAX CREDIT ON 2046729161			
					-19.25 1220500 57300	EQUIP-FURNISHINGS			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				STAPLES CREDIT PLAN	0404 TAX CR	04/04/2018		AP1875	-7.86
Invoice: 0404 TAX CR						SALES TAX CREDIT ON 2055185101			
				-7.86 1220110 53000		OFFICE SUPPLIES			
				STAPLES CREDIT PLAN	2066511421	04/17/2018	994	AP1875	27.98
Invoice: 2066511421						Office Supplies			
				27.98 1440330 53000		OFFICE SUPPLIES			
				STAPLES CREDIT PLAN	2066877371	04/18/2018	994	AP1875	13.99
Invoice: 2066877371						Office Supplies			
				13.99 1440330 53000		OFFICE SUPPLIES			
						CHECK	309179 TOTAL:		305.46
309180	06/18/2018	PRTD	2470	TED BERRY COMPANY, INC	15889	05/31/2018		AP1875	10,050.00
Invoice: 15889						Cleaning/TV SV WWTP Outfall and Summit Project-EM			
				2,000.00 1550100 54260		TECHNICAL SVCS			
				8,050.00 1550552 54260		TECHNICAL SVCS			
						CHECK	309180 TOTAL:		10,050.00
309181	06/18/2018	PRTD	1358	TREASURER, STATE OF MAINE	0518	05/31/2018		AP1875	162.50
Invoice: 0518						MAY PERMITS LESS PM CREDIT			
				165.00 100 24161		Plumbing Fees			
				-2.50 100 40114		Plumbing Permits			
						CHECK	309181 TOTAL:		162.50
309182	06/18/2018	PRTD	726	TREASURER, STATE OF MAINE	0518	05/31/2018		AP1875	15.00
Invoice: 0518						MAY PERMIT FEES			
				15.00 100 24162		SWC Surcharge Fees			
						CHECK	309182 TOTAL:		15.00
309183	06/18/2018	PRTD	869	TREASURER, STATE OF MAINE	0518	05/31/2018		AP1875	25.00
Invoice: 0518						MAY PERMITS			
				25.00 100 24850		Weapons Permits			
				10.00 100 24850		Weapons Permits			
				-10.00 100 40170		Other Permits & Fees			
						CHECK	309183 TOTAL:		25.00
309184	06/18/2018	PRTD	1465	U S BANK EQUIPMENT FINANCE INC	359206570	06/05/2018		AP1875	603.77
Invoice: 359206570						Copier Rental			
				603.77 1221000 55320		COPIER LEASE			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		309184 TOTAL:	603.77
309185	06/18/2018	PRTD	737	UNIFIRST CORP	0272590086	06/06/2018		AP1875	109.65
Invoice: 0272590086						WW Uniforms-EM			
					109.65 1550552 53800	UNIFORMS			
				UNIFIRST CORP	0272590085	06/06/2018		AP1875	198.64
Invoice: 0272590085						HWY/MSW/P&C Uniforms-EM			
					35.00 1551500 53800	UNIFORMS			
					20.00 1552500 53800	UNIFORMS			
					143.64 1550100 53800	UNIFORMS			
				UNIFIRST CORP	0272591685	06/13/2018		AP1875	109.65
Invoice: 0272591685						WW Uniforms-EM			
					109.65 1550552 53800	UNIFORMS			
				UNIFIRST CORP	0272591684	06/13/2018		AP1875	198.64
Invoice: 0272591684						HWY/P&C/MSW Uniforms-EM			
					35.00 1551500 53800	UNIFORMS			
					20.00 1552500 53800	UNIFORMS			
					143.64 1550100 53800	UNIFORMS			
						CHECK		309185 TOTAL:	616.58
309186	06/18/2018	PRTD	742	USA BLUEBOOK	586377	05/31/2018		AP1875	991.31
Invoice: 586377						Shop & Lab Gloves, Microscope Slides, Core Pro-EM			
					37.57 1550552 53820	LAB EQUIP			
					559.70 1550552 53900	OTHER EQUIPMENT			
					394.04 1550552 53820	LAB EQUIP			
				USA BLUEBOOK	9163530276	05/31/2018		AP1875	249.95
Invoice: 9163530276						Temp Parking Permits			
					249.95 1440110 53130	BOOKS			
						CHECK		309186 TOTAL:	1,241.26
309187	06/18/2018	PRTD	764	WESTSIDE FLORIST	370009	05/30/2018		AP1875	53.00
Invoice: 370009						REYNOLDS ARRANGEMENT			
					53.00 500 29800	Inv-Reynold			
						CHECK		309187 TOTAL:	53.00
309188	06/18/2018	PRTD	1420	CLAIRE WOOLFOLK	0518	05/31/2018		AP1875	10.98
Invoice: 0518						Election Supplies - Test Ballot Stamp			
					10.98 1220331 53950	ELECTION SUPPLIES			
				CLAIRE WOOLFOLK	0518 HR	05/16/2018		AP1875	192.93
Invoice: 0518 HR						Travel MMEHT Workshop South Portland			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				192.93	1220220 54100	TRAINING			
							CHECK	309188 TOTAL:	203.91

NUMBER OF CHECKS 91 *** CASH ACCOUNT TOTAL *** 503,211.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	454,842.80
TOTAL EFT'S	15	48,368.29

*** GRAND TOTAL *** 503,211.09

JOURNAL ENTRIES TO BE CREATED

CLERK: 6905lyou

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2018 12 43									
APP 100-20000						Accounts Payable		101,682.72	
	06/18/2018	AP1875	LLY			AP CASH DISBURSEMENTS JOURNAL			
APP 100-10100						Ckg-BH General Fund 8066			503,211.09
	06/18/2018	AP1875	LLY			AP CASH DISBURSEMENTS JOURNAL			
APP 300-20000						Accounts Payable		330,945.76	
	06/18/2018	AP1875	LLY			AP CASH DISBURSEMENTS JOURNAL			
APP 600-20000						Accounts Payable		7,733.75	
	06/18/2018	AP1875	LLY			AP CASH DISBURSEMENTS JOURNAL			
APP 400-20000						Accounts Payable		62,676.15	
	06/18/2018	AP1875	LLY			AP CASH DISBURSEMENTS JOURNAL			
APP 500-20000						Accounts Payable		145.33	
	06/18/2018	AP1875	LLY			AP CASH DISBURSEMENTS JOURNAL			
APP 200-20000						Accounts Payable		27.38	
	06/18/2018	AP1875	LLY			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		503,211.09	503,211.09
APP 100-35030						DTF-CAP IMP		330,945.76	
	06/18/2018	AP1875	LLY						
APP 300-35010						DT Gen fund			330,945.76
	06/18/2018	AP1875	LLY						
APP 100-35060						DT-MARINA		7,733.75	
	06/18/2018	AP1875	LLY						
APP 600-35010						DT Gen fund			7,733.75
	06/18/2018	AP1875	LLY						
APP 100-35040						DT-TRUST		62,676.15	
	06/18/2018	AP1875	LLY						
APP 400-35010						DT Gen fund			62,676.15
	06/18/2018	AP1875	LLY						
APP 100-35050						DT-Permanent Trusts (Cem)		145.33	
	06/18/2018	AP1875	LLY						
APP 500-35010						DT Gen fund			145.33
	06/18/2018	AP1875	LLY						
APP 100-35020						DTF-SPEC REV		27.38	
	06/18/2018	AP1875	LLY						
APP 200-35010						DT Gen fund			27.38
	06/18/2018	AP1875	LLY						
						SYSTEM GENERATED ENTRIES TOTAL		401,528.37	401,528.37
						JOURNAL 2018/12/43 TOTAL		904,739.46	904,739.46

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2018	12	43	06/18/2018			
100-10100					Ckg-BH General Fund 8066		503,211.09
100-20000					Accounts Payable	101,682.72	
100-35020					DTF-SPEC REV	27.38	
100-35030					DTF-CAP IMP	330,945.76	
100-35040					DT-TRUST	62,676.15	
100-35050					DT-Permanent Trusts (Cem)	145.33	
100-35060					DT-MARINA	7,733.75	
					FUND TOTAL	503,211.09	503,211.09
200 Special Revenue	2018	12	43	06/18/2018			
200-20000					Accounts Payable	27.38	
200-35010					DT Gen fund		27.38
					FUND TOTAL	27.38	27.38
300 Capital Projects	2018	12	43	06/18/2018			
300-20000					Accounts Payable	330,945.76	
300-35010					DT Gen fund		330,945.76
					FUND TOTAL	330,945.76	330,945.76
400 Investment Trusts-Reserves	2018	12	43	06/18/2018			
400-20000					Accounts Payable	62,676.15	
400-35010					DT Gen fund		62,676.15
					FUND TOTAL	62,676.15	62,676.15
500 Permanent Trusts-Cemetery/Schl	2018	12	43	06/18/2018			
500-20000					Accounts Payable	145.33	
500-35010					DT Gen fund		145.33
					FUND TOTAL	145.33	145.33
600 Marina	2018	12	43	06/18/2018			
600-20000					Accounts Payable	7,733.75	
600-35010					DT Gen fund		7,733.75
					FUND TOTAL	7,733.75	7,733.75

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
100	General Fund	401,528.37	
200	Special Revenue		27.38
300	Capital Projects		330,945.76
400	Investment Trusts-Reserves		62,676.15
500	Permanent Trusts-Cemetery/Schl		145.33
600	Marina		7,733.75
	TOTAL	401,528.37	401,528.37

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

TOWN OF MOUNT DESERT

BMV, STATE & PR ACCOUNTS PAYABLE WARRANT

WARRANT AP# 1873

CHECK DATE: June 6, 2018

CHECK NUMBER:	309109	through	309111	$	13,365.86	Check payments
CHECK NUMBER:	309108	through	309108	$	192.35	Electronic payments
EFT NUMBER:	N/A	through	N/A	$	-	ACH Payments
EFT or CK NUMBER:	N/A	through	N/A	$	-	Voided Checks

TOTAL DISBURSEMENTS: $ 13,558.21

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

Kathi Mahar

From: John Macauley <jbmacauley3@gmail.com>
Sent: Monday, June 04, 2018 3:53 PM
To: Kathi Mahar
Cc: Martha Dudman (martha.dudman@gmail.com); Matt Hart; Rick Mooers
Subject: Re: Warrant AP#1873 State Fees/Payroll Benefits Approval Request

Yes, I approve.

On Mon, Jun 4, 2018 at 3:51 PM Kathi Mahar <treasurer@mtdesert.org> wrote:

Good afternoon!

Attached is Accounts Payable Warrant #1873 (for Payroll and/or State Fees) in the amount of $13,558.21 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 OF MOUNT DESERT

BMV, STATE & PR ACCOUNTS PAYABLE WARRANT

WARRANT AP# 1874

CHECK DATE: June 13, 2018

CHECK NUMBER:	309112	through	309112	$ 3,879.00	Check payments
CHECK NUMBER:	N/A	through	N/A	$ -	Electronic payments
EFT NUMBER:	N/A	through	N/A	$ -	ACH Payments
EFT or CK NUMBER:	N/A	through	N/A	$ -	Voided Checks

TOTAL DISBURSEMENTS: $ 3,879.00

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

TOWN OF MOUNT DESERT

PAYROLL WARRANT

WARRANT PR# 1827

CHECK DATE: **June 15, 2018**

ADVICE NUMBERS: **8551** through **8601**

CHECK NUMBERS: **63811** through **63823**

TOTAL DISBURSEMENTS: **$ 100,007.36**

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, June 12, 2018 5:22 PM
To: Kathi Mahar
Cc: Martha Dudman (martha.dudman@gmail.com); Matt Hart; Rick Mooers
Subject: Re: Warrant AP#1874 & PR#1827 Approval Request

Yes, I approve.

On Tue, Jun 12, 2018 at 4:41 PM Kathi Mahar <treasurer@mtdesert.org> wrote:

Good afternoon!

Attached are the following warrants for your approval:

Accounts Payable	#1874	total of	$ 3,879.00
Payroll	#1827	total of	$100,007.36

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)

Mount Desert School Department
ACCOUNTS PAYABLE WARRANT

Report # 12334

Check Batch: 2752
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

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2752	18255	06/06/2018	1025	A.C. PARSONS LANDSCAPING Greenhouse work	0.00	356.00
	18256	06/06/2018	1160	AMAZON misc	0.00	2,639.36
	18257	06/06/2018	1215	AOS #91 $478.97 - ASCD Room Charge, $326.56 Record Mngnt, $10763.50 60% BCBS	0.00	13,976.03
	18258	06/06/2018	1216	AOS #91-MDI RSS RESERVE ACCOUNT Sped Reserves	0.00	308.07
	18259	06/06/2018	1230	APPLE COMPUTER, INC. New Comp., AppleCare, etc	0.00	5,622.00
	18260	06/06/2018	1525	BAR HARBOR SCHOOL DEPARTMENT, TOWN OF Cyr Bus for Amesbury MA	0.00	1,000.00
	18261	06/06/2018	1606	BEAL, LAURA-JEAN	0.00	196.96
	18262	06/06/2018	1817	BSC CLEANING SERVICES weekly Cleaning	0.00	3,520.00
	18263	06/06/2018	1822	BURKE, RHODA	0.00	39.47
	18264	06/06/2018	1975	CARDMEMBER SERVICE misc	0.00	4,320.29
	18265	06/06/2018	2010	CDW GOVERNMENT, INC.	0.00	50.00
	18266	06/06/2018	2300	CLEAN-O-RAMA	0.00	382.65
	18267	06/06/2018	2310	COASTAL ENERGY, INC.	0.00	316.49
	18268	06/06/2018	2577	CRANBERRY ISLES SCHOOL DEPT. 10% Increase Disparate	0.00	1,376.00
	18269	06/06/2018	2750	CROWN TROPHY 128 LLC	0.00	77.52
	18270	06/06/2018	3040	DAVID FRENCH MUSIC COMPANY	0.00	75.00
	18271	06/06/2018	3300	DISCOVERING KIDS CONSULTATION Consults	0.00	2,285.61
	18272	06/06/2018	3489	DR. CANDICE M. BRAY, INC. Consults	0.00	565.15
	18273	06/06/2018	3525	DRUMMOND, WOODSUM Legal	0.00	137.50
	18274	06/06/2018	3577	DUNBAR, SARAH	0.00	13.80
	18275	06/06/2018	4110	ELLSWORTH BUILDERS SUPPLY, INC.	0.00	120.00
	18276	06/06/2018	4152	EMERA MAINE	0.00	3,211.88
	18277	06/06/2018	4155	EPI - EDUCATIONAL PRODUCTS, INC.	0.00	96.00
	18278	06/06/2018	4180	F.T. BROWN CO.	0.00	219.96
	18279	06/06/2018	4389	GARRETT, ALEXANDER	0.00	34.18
	18280	06/06/2018	4410	GILMAN ELECTRICAL SUPPLY	0.00	55.74
	18281	06/06/2018	4450	GRAVES, HEATHER	0.00	246.10
	18282	06/06/2018	4894	HOGAN, CHARLENE M. work on Gwens Bench	0.00	1,000.00

Mount Desert School Department
ACCOUNTS PAYABLE WARRANT

Report # 12334

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	18283	06/06/2018	5400	LAKESHORE LEARNING MATERIALS	0.00	31.95
	18284	06/06/2018	5910	MAINE PAPER & JANITORIAL PRODUCTS	0.00	79.12
	18285	06/06/2018	5955	MAINE SCHOOL MANAGEMENT ASSOC.	0.00	10.00
	18286	06/06/2018	6160	MCM ELECTRIC, INC.	0.00	292.31
	18287	06/06/2018	6180	MDES - GENERAL FUND/STUDENT ACTIVITY Watson Scholarships & Misc	0.00	7,448.81
	18288	06/06/2018	6190	MDES - SCHOOL LUNCH Sub lunches	0.00	843.50
	18289	06/06/2018	6205	MDI REGIONAL SCHOOL DISTRICT Other Reimb, 10% Disparate Increase BCBS	0.00	64,193.02
	18290	06/06/2018	6225	MECHANICAL SERVICES, INC.	0.00	2,579.75
	18291	06/06/2018	6312	MINOTT, ELIZABETH	0.00	334.79
	18292	06/06/2018	6350	MOORE MEDICAL, LLC	0.00	122.87
	18293	06/06/2018	6360	MORIN, KATHLEEN	0.00	205.51
	18294	06/06/2018	6536	NATIONAL FOOD GROUP	0.00	469.15
	18295	06/06/2018	6785	NORTHCENTER FOODS	0.00	5,092.58
	18296	06/06/2018	6865	NSO - NURSES SERVICE ORGANIZATION	0.00	109.00
	18297	06/06/2018	6910	OPPEWALL, ELIZABETH PT	0.00	2,242.50
	18298	06/06/2018	6920	OPPEWALL, WENDELL	0.00	21.99
	18299	06/06/2018	6931	ORIGINAL PIZZA	0.00	29.80
	18300	06/06/2018	6938	OTT COMMUNICATIONS	0.00	275.01
	18301	06/06/2018	7070	PEARSON EDUCATION, INC.	0.00	297.29
	18302	06/06/2018	7165	PHILBROOK, AMY	0.00	97.51
	18303	06/06/2018	7180	PINE STATE ELEVATOR CO.	0.00	190.84
	18304	06/06/2018	7218	PIONEER VALLEY BOOKS	0.00	491.43
	18305	06/06/2018	7455	QUEEN ANNE'S FLOWER SHOP	0.00	97.00
	18306	06/06/2018	7463	QUILL CORP.	0.00	805.25
	18307	06/06/2018	7463	QUILL CORP.	0.00	0.00
	18308	06/06/2018	7570	REALLY GOOD STUFF, INC.	0.00	28.94
	18309	06/06/2018	7655	RICOH USA, INC. Printer repair	0.00	470.44
	18310	06/06/2018	7835	SALSBURY HARDWARE INC Greenhouse	0.00	376.11
	18311	06/06/2018	7885	SARGENT, LEON	0.00	102.50
	18312	06/06/2018	8010	SCHOOL SPECIALTY, INC.	0.00	59.99
	18313	06/06/2018	8565	SWAN'S ISLAND SCHOOL DEPARTMENT - SAD #7 BCBS 10% Disparate Increase	0.00	5,947.00
	18314	06/06/2018	6734	THE NOODLEHEAD NETWORK	0.00	196.00
	18315	06/06/2018	8890	TRENTON SCHOOL DEPARTMENT, TOWN OF	0.00	181.40
	18316	06/06/2018	9270	WHEATON, JACKIE	0.00	64.23
	18317	06/06/2018	9290	WIGHT'S SPORTING GOODS Uniforms, Coastal Plaques	0.00	1,553.55
	18318	06/06/2018	5744	WILLIAM V. MACGILL & CO	0.00	117.98
				Totals:	0.00	$137,700.88

6/6/2018 11:43:46AM

Mount Desert School Department
ACCOUNTS PAYABLE WARRANT

Report # 1233

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

WARRANT # 14

DATE: 6/6/18

SUPERINTENDENT Ed.D. 06 June 2018

FINANCE OFFICER

DocuSigned by:
Heather Jones
FINANCE OFFICER

DocuSigned by:
Katherine W Chaplin
FINANCE OFFICER

DocuSigned by:
Teresa L King-LeClair
FINANCE OFFICER

DocuSigned by:
FINANCE OFFICER

FINANCE OFFICER

64 Checks Listed.

Mount Desert School Department

PAYROLL WARRANT REGISTER

Report # 123

Include Authorization Codes: Y
Batch: 27
Check Dates: (Earliest) - (Late
Cash Account Numbe
Minimum Check Amount: $0.
Sorted By: Check Numb

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Vo
	06/08/2018	STAT	TREASURER, STATE OF MAIN		3,099.00	3,099.00	0.00	0.00	
	06/08/2018	IRS	INTERNAL REVENUE SERVIC		10,585.94	10,585.94	0.00	0.00	
42821	06/08/2018	280	SUSAN J. ARIPOTCH	1	320.00	295.52	0.00	295.52	
42822	06/08/2018	431	MARSHA L. FAIR	1	40.00	36.94	0.00	36.94	
42823	06/08/2018	10	KATHERINE J. FERNALD	1	80.00	73.88	0.00	73.88	
42824	06/08/2018	320	TODD J. GRAHAM	1	200.00	184.70	0.00	184.70	
42825	06/08/2018	101	HEATHER D. JONES	1	200.00	184.70	0.00	184.70	
42826	06/08/2018	263	TERESA L. KING-LECLAIR	1	200.00	184.70	0.00	184.70	
42827	06/08/2018	183	TERRI LANPHER	1	120.00	110.82	0.00	110.82	
42828	06/08/2018	190	ROBERT C. MACLEOD JR.	1	275.00	218.96	0.00	218.96	
42829	06/08/2018	346	CAROLINE M. PRYOR	1	300.00	277.05	0.00	277.05	
42830	06/08/2018	429	IAN SCHWARTZ	1	320.00	277.75	0.00	277.75	
42831	06/08/2018	345	CAROL L. SHUTT	1	3,571.57	2,563.32	0.00	2,563.32	
42832	06/08/2018	143	CHARLES G. WRAY	1	200.00	184.70	0.00	184.70	
42833	06/08/2018	149	MARIAH D. BAKER	1	852.26	756.38	756.38	0.00	
42834	06/08/2018	311	LAURA-JEAN BEAL	1	2,072.88	1,484.78	1,484.78	0.00	
42835	06/08/2018	11	KELLY S. BEAULIEU	1	2,269.07	1,489.14	1,489.14	0.00	
42836	06/08/2018	266	JULIANNA R. BENNOCH	1	2,258.42	1,560.49	1,560.49	0.00	
42837	06/08/2018	333	RHODA J. BURKE	1	1,245.30	896.11	896.11	0.00	
42838	06/08/2018	314	ANDREW J. CARLSON	1	1,440.73	1,075.28	1,075.28	0.00	
42839	06/08/2018	18	JANICE P. CARROLL	1	1,188.34	710.08	710.08	0.00	
42840	06/08/2018	248	ROBERT P. CHAPLIN	1	1,256.64	1,058.03	1,058.03	0.00	
42841	06/08/2018	337	AMBER G. CHARRON	1	1,886.65	1,366.96	1,366.96	0.00	
42842	06/08/2018	21	LARRY A. COLE	1	1,374.10	236.39	236.39	0.00	
42843	06/08/2018	26	BRIAN R. COTE	1	2,290.96	1,587.79	1,587.79	0.00	
42844	06/08/2018	91	JUDITH CULLEN	1	2,139.80	1,633.27	1,633.27	0.00	
42845	06/08/2018	69	EMILY N. DAMON	1	1,273.48	760.23	760.23	0.00	
42846	06/08/2018	308	Gloria A. Delsandro	1	3,237.42	2,299.88	2,299.88	0.00	
42847	06/08/2018	229	JENNIFER G. DUNBAR	1	1,440.73	972.88	972.88	0.00	
42848	06/08/2018	43	SARAH R. DUNBAR	1	2,791.14	1,894.10	1,894.10	0.00	
42849	06/08/2018	52	WANDA J. FERNALD	1	2,113.80	1,342.67	1,342.67	0.00	
42850	06/08/2018	57	JASON W. FOUNTAINE	1	1,463.20	1,059.28	1,059.28	0.00	
42851	06/08/2018	332	MARINA P. FREDERICK	1	1,483.20	840.60	840.60	0.00	
42852	06/08/2018	329	ALEXANDER GARRETT	1	1,536.88	1,210.98	1,210.98	0.00	
42853	06/08/2018	146	CECILIA R. GARRITY	1	1,572.88	1,024.58	1,024.58	0.00	
42854	06/08/2018	63	HEATHER M. GRAVES	1	2,595.11	1,554.42	1,554.42	0.00	
42855	06/08/2018	65	GAYLE M. GRAY	1	3,582.11	2,518.40	2,518.40	0.00	
42856	06/08/2018	331	RUSSELL W. GRAY	1	1,290.00	1,075.47	1,075.47	0.00	
42857	06/08/2018	92	ABIGAIL A. HARMON	1	1,156.35	651.72	651.72	0.00	
42858	06/08/2018	147	WILLIAM L. HODGKINS	1	216.48	199.92	199.92	0.00	
42859	06/08/2018	244	KRISTIN D. HOLLEY	1	1,091.35	801.92	801.92	0.00	
42860	06/08/2018	313	ANDREA W. HOWELL	1	1,188.85	992.29	992.29	0.00	
42861	06/08/2018	293	Amy L. James	1	2,258.42	1,484.01	1,484.01	0.00	
42862	06/08/2018	90	REBECCA A. JARVIS	1	1,970.88	1,396.25	1,396.25	0.00	
42863	06/08/2018	312	BETHANY G. JOHNSON	1	1,190.88	776.03	776.03	0.00	
42864	06/08/2018	241	ISABEL H. KEENE	1	320.00	275.56	275.56	0.00	
42865	06/08/2018	291	PATRICIA A. KELLEY	1	1,315.30	928.33	928.33	0.00	
42866	06/08/2018	335	CYNTHIA A. LAMBERT	1	1,647.50	1,395.26	1,395.26	0.00	
42867	06/08/2018	135	SAMUEL D. LEONARDI	1	1,443.20	957.13	957.13	0.00	
42868	06/08/2018	321	MAX E. MASON	1	1,144.78	918.97	918.97	0.00	
42869	06/08/2018	292	TARA MCKERNAN	1	2,305.42	1,656.41	1,656.41	0.00	
42870	06/08/2018	289	ELIZABETH M. MINOTT	1	982.24	651.09	651.09	0.00	
42871	06/08/2018	193	HARVEY BRUCE NORWOOD	1	917.97	519.04	519.04	0.00	
42872	06/08/2018	237	JUSTIN B. NORWOOD	1	1,874.73	1,468.21	1,468.21	0.00	

Mount Desert School Department
PAYROLL WARRANT REGISTER

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Voi
42873	06/08/2018	238	WENDELL L. OPPEWALL	1	1,252.34	699.50	699.50	0.00	
42874	06/08/2018	240	JEANNE C. OTT	1	2,506.84	1,659.70	1,659.70	0.00	
42875	06/08/2018	301	Terry P. Paulos	1	1,002.82	633.18	633.18	0.00	
42876	06/08/2018	138	AMY Y. PHILBROOK	1	2,259.14	1,312.23	1,312.23	0.00	
42877	06/08/2018	275	JOELLE A. RUDDY	1	2,722.11	2,039.06	2,039.06	0.00	
42878	06/08/2018	74	LEON E. SARGENT	1	1,820.11	1,213.05	1,213.05	0.00	
42879	06/08/2018	120	KAREN L. SHARPE	1	2,525.38	1,281.04	1,281.04	0.00	
42880	06/08/2018	334	EMILY P. STAPLES	1	1,108.18	720.26	720.26	0.00	
42881	06/08/2018	404	KERRY L. TAYLOR	1	4,141.26	3,394.36	3,394.36	0.00	
42882	06/08/2018	410	SUSAN Y. TRIPP	1	160.00	138.23	138.23	0.00	
42883	06/08/2018	448	JACQUELINE A. WHEATON	1	2,529.42	1,770.74	1,770.74	0.00	
42884	06/08/2018	307	LAUREN M. WHITE	1	1,042.60	730.25	730.25	0.00	
					108,261.16	79,349.91	61,071.93	4,593.04	

Check Authorization Summary

Type	Description	Count	Amount
Employee	Checks	12	4,593.04
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	52	61,071.93
	ACH Employee Credits	52	61,071.93
	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	13,684.94

Mount Desert School Department

Report # 123

PAYROLL WARRANT REGISTER

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

WARRANT # 25

DATE: JUN 0 8 PAID

Marc Edward Gousse, Ed.D.
SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

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