

Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting

Monday, November 5, 2018

Location: Meeting Room, Town Hall, Northeast Harbor

- I. Call to order at 6:30 p.m.**
- II. Minutes**
 - A. *Approval of minutes from October 15, 2018 meeting*
- III. Appointments/Recognitions/Resignations**
 - A. *Appointment of Alex Birdsall to the Broadband Committee*
- IV. Consent Agenda** *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*
 - A. *Department Reports: Wastewater*
 - B. *Thank you letter from Howard and Nancy Colter – October 19, 2018*
 - C. *Thank you letter from VNA Home Health Hospice – October 12, 2018*
 - D. *League of Towns Elected Officials Minutes October 18, 2018*
 - E. *League of Towns Meeting Minutes October 23, 2018*
 - F. *Hancock County Commissioners Meeting Minutes September 20, 2018*
- V. Selectmen's Reports**
- VI. Unfinished Business**

None presented
- VII. New Business**
 - A. *Public Space Special Event Application – Christa Wroblewski Wedding; September 14, 2019, Suminsby Park*
 - B. *Request authorization to apply, accept, and expend the Maine Boat Pump-out Grant*
- VIII. Other Business**
 - A. *Such other business as may be legally conducted*
- IX. Treasurer's Warrants**
 - A. *Approve & Sign Treasurer's Warrant AP1922 in the amount of \$870,814.43*
 - B. *Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1922, AP1923, AP1924, PR1908, and PR1909 in the amounts of \$3,484.75, \$5,652.09, \$2,731.44, \$100,739.88, and \$100,375.66, respectively*
 - C. *Acknowledge Treasurer's School Board AP/Payroll Warrants 09 in the amount of \$175,994.43*
- X. Adjournment**

The next regularly scheduled meeting is at 6:30 p.m., Monday, November 19, 2018 in the Meeting Room, Town Hall, Northeast Harbor

Board of Selectmen Meeting Agenda November 5, 2018

MINUTES

**Town of Mount Desert
Board of Selectmen Meeting Minutes
Meeting Room, Town Hall
6:30 PM, October 15, 2018**

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

Also present were Treasurer Kathy Mahar, Harbormaster John Lemoine, Fire Chief Mike Bender, Town Manager Durlin Lunt, Public Works Director Tony Smith, and Assessor Kyle Avila.

Members of the public were also present.

I. Minutes

A. Approval of Minutes from October 1, 2018 meeting

MOTION: Selectman Hart moved, with Selectman Littlefield seconding, approval of the October 1, 2018 Minutes as presented. Motion approved 5-0.

II. Appointments/Recognitions/Resignations

A. Appointment of Ellen Kappes to the Village Center Planning Committee

MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, appointment of Ellen Kappes to the Village Center Planning Committee, as presented. Motion approved 5-0.

III. Consent Agenda

A. Department Reports: Public Works

B. Proposed 2019 State Valuations for Hancock County

C. Hancock County Commissioners Meeting Minutes September 4, September 12, and September 13, 2018

MOTION: Selectman Mooers moved, with Selectman Hart seconding, acceptance of the Consent Agenda, as presented. Motion approved 5-0.

IV. Selectmen's Reports

No Selectman's Reports were presented.

V. Unfinished Business

A. Action regarding the reconsideration of the Northeast Harbor Main Street Project

Public Works Director Tony Smith gave an overview of the Option that was the most acceptable to the committee members. Labeled the "East Side Option", the work would include:

- Electrical wires would run on the East side of Main St.
- Service to the buildings on the East side of Main St. would be overhead, service to the buildings on the West side of Main St. would be underground.
- The park planned for the South end of Main Street would be redesigned to include the triangle, and to maintain the access to Kimball Road and incorporate safety designs.
- The South pop-up park may be changed and done under this project, or delayed and done another time, as funding allows.
- The North pop-up park would remain as originally planned.

- 1 - The small park opposite of Sea St. would most likely be redesigned; the VIS was unwilling to
- 2 give the Town an easement that would allow the Town to go further into their property.
- 3 - The small parking lot at the North end of town would be expanded.
- 4 - The pavers on Sea St. and on Main St. may be done later or done now, depending on
- 5 funding available.
- 6 - The green space and access point between the Museum and Shaw's Jewelry would remain.
- 7 - The bronze insets planned for the concrete sidewalk would most likely not happen.
- 8 - Director Smith felt the pavers coming in from Route 98 and going up Summit Road are not
- 9 necessary to the project.
- 10 - Sidewalks would be concrete.

11
12 Selectman Dudman hoped the tree in the park on the South end would remain. She has had a
13 request that it remain.

14
15 Resident Ben Moore stated that he was told the lines on the East side of Main St. would be at least
16 partially underground. Director Smith reiterated the lines on the East side of Main St. would remain
17 above ground as preferred by the committee.

18
19 Resident Katrina Carter asked if the plans for the project would be redrawn. She wanted to see the
20 entire project on paper, so everyone can see and agree on the work planned. Resident Chuck
21 Bucklin hoped the project would be priced out. Director Smith affirmed he would be renegotiating
22 with contractor RF Jordan. CES will produce new plans.

23
24 Attorney for the Town, Andrew Hamilton, stated that the project was required to be in general
25 conformance with Article 25 and the plans attached to Article 25, as voted on at the May 2018 Town
26 Meeting.

27
28 Attorney Hamilton found the Public Works Director's outlined elements of the final Main St. project
29 as shown in the materials handed out were in general conformance with the original consultant plan
30 approved by the Town Meeting on May 8, 2018. These elements included a number of factors,
31 including the wires placed on the East Side of Main St., new utility poles, overhead service lines, the
32 consideration of pole-mounted transformers, and pad-mounted transformers, underground service
33 lines will be buried in conformity with Article 25, and will cross over from the East side to the West
34 side of Main St.

35
36 Both Town Manager Lunt and the Board of Selectmen extolled Director Smith's efforts, noting their
37 appreciation for the completion of such an arduous task and his efforts to work with the concerned
38 citizens of the Town to redesign the project in an acceptable manner. Mr. Lunt recommended the
39 Board follow through with the plans as submitted by Director Smith.

40
41 MOTION: Selectman Mooers moved, with Selectman Dudman seconding, approval of the scope of
42 the final project as presented by the Public Works Director, given that due diligence has been done
43 with respect to the original May 8, 2018 Town Meeting vote, and the September 10, 2018 Town
44 Meeting vote to reconsider, and necessary and substantial changes have been made to the project.

45
46 Mr. Moore asked if the final price of the project will return to the Board of Selectmen for final
47 approval. Chairman MaCauley affirmed the issue would come before the Board again for final
48 signature.

1
2 Motion approved 5-0.

3
4 MOTION: Selectman Littlefield moved, with Selectman Mooers seconding, to authorize Public
5 Works Director Smith to sign the contract for the final Main St. project as approved by the Board of
6 Selectmen on October 15, 2018, and the final form of the contract as prepared by the Public Works
7 Director and reviewed and approved by the Board of Selectmen at a future regular meeting of the
8 Board. Motion approved 5-0.

9
10 **VI. New Business**

11 A. *Award Sand Bid Contract to Harold MacQuinn, Inc. at a price of \$9.00/cubic yard, \$22,500*
12 *for the 2,500 cubic yards the bids were based on*

13 MOTION: Selectman Hart moved, with Selectman Littlefield seconding, awarding of the Sand
14 Bid Contract to Harold MacQuinn, Inc. at a price of \$9.00/cubic yard, \$22,500 for the 2,500 cubic
15 yards the bids were based on, as presented. Motion approved 5-0.

16
17 B. *Request authorization to approve the Harbor Committee's recommendation to use Chalmers*
18 *Enterprises for the mooring work for the realignment at Bartlett Landing*

19 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, authorizing approval
20 of the Harbor Committee's recommendation to use Chalmers Enterprises for the mooring work
21 for the realignment of Bartlett Landing, as presented.

22
23 Selectman Mooers asked how the realignment would affect the number of moorings.
24 Harbormaster John Lemoine noted there would be an increase in moorings, hopefully enough to
25 accommodate the entire waitlist of approximately 15 to 20 boatowners.

26
27 Chairman Macauley mentioned the problem of overcrowding at the finger floats. He asked if
28 there was a plan to alleviate the crowding, particularly in light of the additional moorings.
29 Harbormaster Lemoine noted this was a problem everywhere. The Harbor Committee has been
30 looking into the issue, but they do not yet have a solution.

31
32 Motion approved 5-0.

33
34 C. *Request approval of the Harbor Committee recommendations for adjusting the rate for*
35 *vessels <49' to \$2.95/ft, the rate for vessels 50'<60' to \$3.45/ft and the rate for vessels 60'*
36 *and over to \$3.95; and the seasonal outboard float rate to \$1,000.00*

37 MOTION: Selectman Dudman moved, with Selectman Mooers seconding, approval of the
38 Harbor Committee recommendations for adjusting the rate for vessels >49' to \$2.95/ft, the rate
39 of vessels 50'<60' to \$3.45/ft, and the rate for vessels 60' and over to \$3.95/ft; and the seasonal
40 outboard float rate to \$1,000, as presented.

41
42 It was noted these fees are still below the fees in Southwest Harbor.

43
44 Motion approved 5-0.

45
46 D. *Request approval and authorization to sell four (4) Motorola Minitor V two-tone voice pager*
47 *with chargers to Eastbrook Fire Department in the amount of \$150.00 each*

1 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, approval and
2 authorization to sell four (4) Motorola Minitor V two-tone pager with chargers to Eastbrook Fire
3 Department in the amount of \$150.00 each, as presented. Motion approved 5-0.
4

5 *E. Authorization of Carry-Overs from Fiscal Year 2017-2018 to Fiscal Year 2018-2019*
6 *(Information will be forwarded separately as an addendum to the regular meeting packet)*

7 MOTION: Selectman Dudman moved, with Selectman Hart seconding, authorization of Carry-
8 Overs from Fiscal Year 2017-2018 to Fiscal Year 2018-2019, as presented.
9

10 Treasurer Kathy Mahar noted these were standard, representing projects not yet finished. The
11 carry-over is less each year due to each department's careful planning.
12

13 Motion approved 5-0.
14

15 **VII. Other Business**

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

17 There was no Other Business presented.
18

19 **VIII. Treasurer's Warrants**

20 *A. Approve & Sign Treasurer's Warrant AP1921 in the amount of \$1,448,806.04*

21 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, approval and
22 signature of Treasurer's Warrant AP1921 in the amount of \$1,448,806.04, as presented. Motion
23 approved 5-0.
24

25 *B. Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1919, AP1920, and*
26 *PR1907 in the amounts of \$4,207.75, \$4,575.38, and \$102,236.24, respectively*

27 MOTION: Selectman Hart moved, with Selectman Dudman seconding, approval of signed
28 Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1919, AP1920, and PR1907 in the
29 amounts of \$4,207.75, \$4,575.38, and \$102,236.24, respectively, as presented. Motion
30 approved 4-0-1 (Littlefield in Abstention).
31

32 *C. Acknowledge Treasurer's School Board AP/Payroll Warrants 08 in the amounts of \$78,261.72*

33 MOTION: Selectman Dudman moved, with Selectman Littlefield seconding, acknowledgement
34 of Treasurer's School Board AP/Payroll Warrants 08 in the amounts of \$78,261.72, as presented.
35 Motion approved 4-0-1 (Macauley in Abstention).
36

37 **IX. Adjournment**

38 MOTION: Selectman Mooers moved, with Selectman Hart seconding, Adjournment. Motion
39 approved 5-0.
40

41 Meeting adjourned at 7:00PM.
42

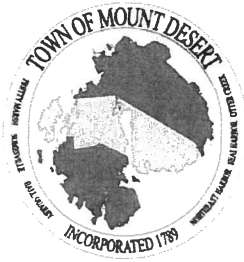
43 Respectfully Submitted,
44

45
46
47 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.mtdesert.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: ALEX BIRDSALL Date: 10/18/18
Street _____
Address: _____ Phone: Home _____
Mail _____
Address: _____ Work _____
E-mail: _____ Cell _____

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

Appointment(s) requested: BROADBAND COMMITTEE

If you have previously served on any Boards or Committees in the Town of Mount Desert, please describe your experience: CHAMBER OF COMMERCE = 8 MONTHS ATTENDING BOARD MEETINGS, APPOINTED TO THE BOARD 9/2018

Are there other background experiences or skills that you feel would contribute to this appointment? 10 YEARS EXPERIENCE CONSULTING WITH TECHNOLOGY COMPANIES, RESPONSIBLE FOR IT AT MOUNT DESERT 365 SINCE NOVEMBER 2017

Why are you interested in this appointment? BROADBAND IS KEY TO THE ECONOMIC DEVELOPMENT OF THE TOWN AND ATTRACTING/RETAINING BUSINESSES

What are your goals for this Board or Committee? TO ENSURE THAT INSUFFICIENT BANDWIDTH DOES NOT IMPEDE ECONOMIC AND COMMUNITY DEVELOPMENT

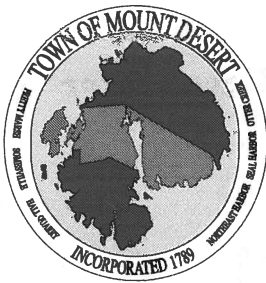
Do you have conflicts with meeting times or group assignments? NO

RECEIVED

OCT 19 2018

THE TOWN OF MOUNT DESERT

CONSENT AGENDA



Town of Mount Desert Wastewater

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

MEMO

To: Tony Smith, Public Works Director
From: Ed Montague, WWTP Superintendent
Re: AUG/SEPT 2018 Monthly report
Date: October 15, 2018

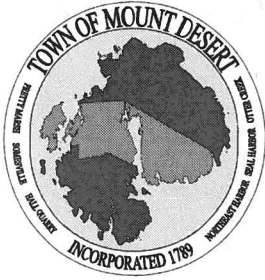
On 08/08/18, the members of the wastewater crew dye tested residences on Rock End Road in Northeast Harbor. This was done to try and determine if there was a residential sewer line connected to the town's storm drain that runs into Gilpatrick Cove. Over the last few years, the Maine Department of Marine Resources (DMR) and the Maine Department of Environmental Protection (DEP) have been monitoring the area for contamination. On occasion, they had detected higher than normal fecal counts and the existence of Optical Brighteners leading them to believe there might be sewage running into Gilpatrick Cove. Optical Brighteners are components of laundry detergent and should not be present in storm drains.

During the testing, we located a sewer service pipe from a residence that was tied into the original sewer that was converted to storm drain in the late 1980's. It evidently was never connected into the new sewer line that was installed at that time. As such, the service pipe drained to the storm drain system serving the area that ultimately made its way to the Cove. We hired a local contractor with special video camera equipment to verify the connection was to the storm drain. They were able to identify the location of where the service pipe from the home should connect to the sewer main. We have coordinated with another contractor to reroute the service line to the service pipe and eliminate the connection to the storm drain system.

The DMRQA final proficiency testing results became available in August and we passed all tests. This is not the case statewide; many laboratories have to perform make up tests for failing portions of this evaluation process. I would like to thank our lab tech, John Littlefield, for his attention to detail and competence that produced another successful round of proficiency testing.

The alarm system installation at the Sea Street pump station has been completed. We now have all of our major pump stations dialing out any problems to our on-call cell phone. I also receive notification via email.

The crew completed repairs on several components of our collection, conveyance and treatment systems at various plants and stations during the last two months. We were able to clear up issues with our scum tank mixer and replace a Sodium Hydroxide fill



Town of Mount Desert Wastewater

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

line in Northeast Harbor and, repair a grinder at the Otter Creek pump station. We also cleaned the Anoxic tank in Seal Harbor and did an assessment of the Anoxic mixer that will need to be repaired before we put it in operation next spring. After initial inspection by our crew, we had a contractor look at the mixer as the work is beyond our operational capabilities due to the special equipment needed to affect some of the repairs or possible replacement of the whole unit. We have contacted the distributor of the mixer and they said that our unit is obsolete and spare parts might not be available if needed. The Anoxic tank and mixer help with the denitrification process at the plant. Without this, plants tend to denitrify in the final clarifier which can lead to rising sludge and possible violations of our license if it is too excessive.

19 OCTOBER 2018

DEAR TONY AND DURLIN,

WE ARE WRITING TO
EXPRESS OUR APPRECIATION
FOR ALL THE IMPROVEMENTS
MADE TO HILL QUARRY ROAD
AND GRANTS HILL ROAD OVER
THE SUMMER AND FALL. WE
KNOW THAT ALL THIS WORK
REQUIRED CONSIDERABLE HARD
WORK AND LOTS OF MONEY.
PLEASE EXTEND OUR THANK YOU
TO YOUR CREW.

MOST SINCERELY,

—HOWARD AND NAUCY COLTER
47 MACOMBER PINES ROAD



PO Box 931
Bangor, ME 04402-0931
207.780.8624
fax 207.772.0698
www.emhsfoundation.org

October 12, 2018

Selectmen
Town of Mount Desert
PO Box 248
Northeast Harbor ME 04662-0248

Dear Friends,

It is with great pleasure that we thank you once again for your continued support and generosity. We understand that you are faced with many requests for funding and truly appreciate that the Town of Mount Desert elected to sustain their financial commitment to VNA Home Health Hospice with a grant in the amount of \$1,200.00. Rest assured that the funds you have awarded us will be used to care for patients who lack sufficient health insurance or require our telehealth program for daily monitoring.

As you know, our patients are primarily the frail elderly and all are homebound. Some are recovering from illness or surgery or may be managing one or more chronic illnesses while others have elected to spend their remaining days at home under hospice care. Many are the lonely and isolated who look forward to their visit by the clinician. Indeed, sometimes for some, their only visitor is their nurse.

The stories are many and our hearts are full of compassion for this population. Thus, we remain forever thankful for your thoughtful consideration.

With deepest gratitude,

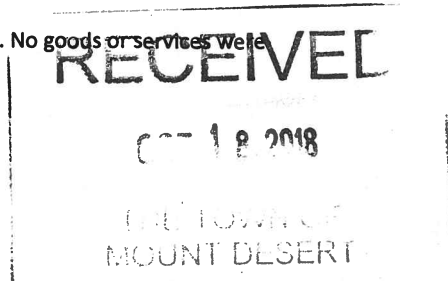
Colleen Hilton
President, VNA Home Health Hospice
Senior Vice President, EMHS

RECEIPT

Donor Name: Town of Mount Desert
Description: Hancock County Homecare and Hospice

Gift Date: 10/11/2018
Tax Deductible Amount: \$1,200.00

VNA Home Health Hospice is a nonprofit 501(c)(3) organization. The tax ID number is 01-0246804. No goods or services were provided in return for the contribution. Gifts are tax deductible to the full extent of the law.



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

LEAGUE OF TOWNS ELECTED OFFICIALS WORKSHOP

October 18, 2018

Somesville Fire Station

5:00 pm-8:00 pm

Buffet Diner Available at the Meeting

Reports from 2017-2018 Work Plans

- A. Efficient Street Lighting: (15 Mins)** Mt. Desert expects to complete the LED conversion by December. Bar Harbor is at the point where the GIS markings are done for each pole. That will be reviewed and there will be a discussion of costs taking about 5 years to cover. Tremont also just got their GIS report back and are reviewing.
- B. Affordable Housing: Island Housing Trust(15 Mins) Mount Desert 365 (15 Mins)** Highlights presented bt AHIT included handouts. Three houses are available currently. Surveys were done to get feedback from businesses. Hand out were given to the group which outlied some of the survey results. Friedman suggested the board come to the town with strategies that would help keep year round residents. Parady reiterated the need for group effort rather than individual ton. Mt. Desert 365 is attempting to assist local businesses with their business during the "off" season.
- C. Municipal Collaboration (15 Mins) Cornell Knight (15 Mins)** Knight updated members on the successful collaboration between Mt. Desert and Bar Harbor police forces. The contract has been renewed and there is a shared administrative assistant. Spillman is now county wide and there is a common policy; using one work schedule for both departments and shared notes. This collaboration will move to an interlocal agreement to eliminate any liability.
- D. Public Transportation and Traffic Congestion: (15 Mins)** Kevin Schneider reported that the NPS (National Park Service) hopes to release information on the transportation plan early next year. Lunt reported that with a collaborative partnership to improve route 198, Mt. Desert plans to widen the shoulders.
- E. Opiates and Other Addictive Substances (30 mins)** The Sheriff reported that there are currently 9 people on the drug task force an while opiate use last quarter dropped, other drug use increased dramatically.
- F. Ticks & Tick Borne Illness: (30 Mins)** Mr. May and Mrs Donahue passed out materials that were a result of the forum sponsored by the League of Towns last May. Included was a sheet that

explained ways to prevent tick bites. Packages were distributed during the summer as helpful information for Towns to distribute at their town offices.

Goals and Work plans for 2018-2019 (30 Mins)

Top five items voted will constitute League Work plan for 2018-2019

1. Affordable Year Round Housing
2. County government (Charter)
3. Municipal Collaboration
4. Opiates and Other Drug Problems
5. Solarization

Wrap up and Adjournment

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

Monthly Meeting Minutes
October 23, 2018 Mount Desert Town Office
10:00 a.m.

- I. **Call to Order:** the meeting was called to order at 10am present: Durlin Lunt, Stu Marckoon, Jim Fortune, Cornell Knight, Mike Madell, Carol Walsh, Fred Ehrlenbach, Dick Bloom (MD Islander), David Cole
- II. **Adoption of Agenda** Moved Marckoon Seconded Ehrlenbach - Vote: unanimous
- III. **Approval of Minutes**
September 18, 2018 - Moved Walsh, Seconded Ehrlenbach - Vote: unanimous

Regular Meeting

- IV. **Treasurer's Report:** Review of the financial statements and possible adoption of a Motion "to accept the financial statements as sent". Moved Ehrlenbach, Seconded Knight. Marckoon included a budget report. Unanimous
- V. **Old Business:** (Follow up from 2014 -2015 Agenda)
 - a. **Efficient Street Lighting:** Lunt said Mt. Desert will be complete in November.
- VI. **Regular Business:- Discussion as relates to reports from Elected Officials Meeting October 18**
 - a. **Transportation** (Traffic Congestion, Parking Lots, Cruise Ships): Cole said Ellsworth is pursuing Eco-development funding for street light upgrade.
 - b. **Affordable Housing.** (Standing item from elected official's workshop 2017)The LOT members would like more detail than was circulated at the collaboration meeting, and will invite Island Housing Trust to the next meeting to determine how best the LOT may support this issue.
 - c. **Municipal Collaboration** (Standing item from elected official's workshop 2017)
 - d. **Opiates and other addictive substances** (Standing item from elected official's workshop 2017)

- e. **Ticks & Tick Borne Illness** (Standing item from elected official's workshop 2017) Follow Up activities to compliment June Forum

Members Reports - (Other topics of interest and importance to League members)

- a. Discussion of elected Official's Meeting October 18 2018 Somesville Fire Station: Ehrlenbach said the discussion on LUOS by Paradis was interesting. Lunt said the Mt Desert LUO was crafted to discourage over development. Lunt suggested thinking about any ways to add to the meeting next year. Ehrlenbach suggested collaboration on LUO's next year. Knight felt that 5 items to address is spreading the LOT too thin. He cited the housing issue as only having a one page report – how can we use this to address the issue over the next year. Lunt will invite Island Housing Trust to the next meeting. Lunt suggested the LOT focus on the top three items on the list of preferences while listing all five choices. Coles said Transportation and Housing are of importance to Ellsworth and Madell agreed that Transportation is a priority for the Park Service. Lunt suggested addressing the County Charter issue in November in more detail. The first step would be to approach the commissioners and if that fails, look to start a citizen's initiative. Lunt will add all Commissioners to the distribution of the agenda for LOT to encourage their attendance at LOT meetings.

f. Future Meetings

November 27, 2018 Bar Harbor Council Chambers
December- No Meeting
January 22, 2019 Ellsworth City Hall

- VII. **Next Agenda:** Suggested discussion items for the next Agenda – invite Island Housing Trust
- VIII. **Adjournment:** 11:25 a.m.

COMMISSIONERS SPECIAL MEETING

Learn more about **HANCOCK COUNTY** by visiting

www.co.hancock.me.us

Audio recordings of the meeting are available upon request

The regular meeting of the Hancock County Commissioners was brought to order by Commissioner Blasi at 8:30 am on **Thursday, September 20, 2018** in the conference room of the County courthouse located in Ellsworth, ME with Commissioners Brown and Clark in attendance.

Adjustments to / approval of agenda:

MOTION: add permission for out of state travel for a deputy (Blasi/Brown 3-0, motion passed)

MOTION: add permission to hire DA administrative assistant to agenda (Clark/Brown 3-0, motion passed)

MOTION: Move sick leave donation discussion before budget workshop and after the DA (Clark/Brown 2-1, Blasi opposed, motion passed)

Public comment: none

Sheriff:

MOTION: out of state travel for Deputy Rob Morang to Pennsylvania for Dare training (Brown/Clark 3-0, motion passed)

DA:

DA Foster explained that a qualified applicant was chosen for the position of administrative assistant. There were 11 applicants, and 5 interviews were held.

MOTION: District Attorney be permitted to promote Abby Dow to the position of Administrative Assistant within the District Attorney's office, effective September 22, 2018 (Clark/Blasi 3-0, motion passed)

Commissioner Clark amended the motion to include effective date of September 22, 2018; Commissioner Brown 2nd

Commissioner Brown expressed disappointment with the process, and wanted to see HR or the County Administrator involved, as this was a county position. There was some discussion on the hiring process within the county. Chair Blasi recognized Attorney Steven Juskewitch. Juskewitch requested that the commission make the effective date be after the election, as there may be a change in administration. He also said the position has always required a paralegal qualification. Commissioner Brown said it is imperative to fill the position now, and told Juskewitch if he is elected, he could bring that issue before the commission if he felt strongly about it.

MOTION: approve addition to the county's personnel policy a sick time donation policy that allows any employee to donate up to 20 hours of sick time annually to any other county employee regardless of the department's collecting bargaining status (Clark/Blasi, motion withdrawn, second withdrawn)

The commission agreed that the withdrawn motion embodied their intent, but wanted to allow staff to craft the language of the policy before approval. It will be revisited at the October 2 meeting. In the spirit of this the current request of a union employee to donate sick time to a non-union employee was allowed by the commission.

Budget Workshop:

Emergency Management (02)

MOTION: Approve Department 2 revenues of \$119,649 (Brown/Blasi 3-0, motion passed)

MOTION: approve expenditures for Department 2 in the amount of \$225,899 (Blasi/Brown 2-1, Clark opposed)

District Attorney (03)

Commissioners Revenues: \$34,500

Dept. Head Revenues: \$34,500

Commissioners Expenditures: \$389,927

Dept. Head Expenditures: \$393,814

MOTION: approve revenues of \$37,500 (Brown/Blasi 3-0, motion passed)

MOTION: establish a separate reserve account in the amount of \$1,000 to cover the deductible in the occurrence of DA liability (Clark/Blasi 1-1-1 Brown opposed, Blasi abstains)

MOTION: approve expenditures in the amount of \$388,812 (Blasi/Clark 3-0, motion passed)

Break 10:15 am-10:22 am

Commissioners (04)

MOTION: approve revenues in the amount of \$25,000 (Brown/Blasi 3-0, motion passed)

Commissioner Brown suggested that the commissioners should leave their salaries at the 2018 amount. Commissioner Brown questioned the increase in line 01-103; CA Adkins said this was the COLA increase, per the contract. Commissioner Blasi said that contracted employees should not receive COLAs. Commissioner Clark referenced line 20-100. He suggested that the sheriff's computer line be reduced by \$13,000 and move that to the commissioners line 20-100. This is so the IT administrator can prioritize funds based upon need. He also suggested line 20-203 be reduced by \$10,000 and put that in reserve line 70-200. Commissioner Brown didn't want to make the decision until the sheriff had an opportunity to share his budget requests. The commission agreed to come back to this department.

Treasurer's Office (05)

MOTION: approve 2019 Treasurer's Office revenues of \$69,000 (Clark/Brown 3-0, motion passed)

Expenditures:

There was some discussion on the 01-115 Treasurer line and 01-118 Regular line. CA Adkins questioned the amount of money in this line without knowing the qualifications of the one holding the position, and referenced the salary survey. Commissioner Clark said this was skewed because many of the treasurers were elected and only signed checks, and had a finance person there. Commissioner Brown suggested leaving the line as it is, and the commission can make adjustments after November 6. Commissioners Clark and Blasi agreed.

MOTION: approve expenditures in the amount of \$134,468 (Clark/Blasi 2-1 Brown opposed)

Maintenance (06)

MOTION: approve the amount of \$66,060 for 2019 Maintenance revenue (Clark/Blasi 3-0, motion passed)

Expenditures:

There was some discussion on line 01-110 Deputy Manager. The commission agreed that the budget figure may need to be adjusted after the budget was given to the BAC. Commissioner Blasi suggested \$30,000 for line 15-150 Heating Fuel, the commission agreed to leave it at \$33,000. Commissioner Clark said he supported the department head's request for a tractor. Commissioner Brown opposed this, he said he would rather take the \$17,000 and put it in the building account; he said to give it a breather this year and look at it again next year. CA Adkins suggested appropriating a portion of the cost this year, and if a purchase is made we can "borrow" from another account, and pay that back annually, over five years.

MOTION: Authorize a reserve account in the amount of \$3,000 for the purchase of a tractor for the maintenance department (Clark/Blasi, 2-1 Brown opposed)

MOTION: put \$2,000 in reserve account for truck (Brown/Blasi 3-0, motion passed)

MOTION: Approve the expenditures in the amount of \$439,395 (Clark/Blasi 3-0, motion passed)

RCC (07)

MOTION: Approve revenues for 2019 in RCC in the amount of \$144,400 (Clark/Brown 3-0, motion passed)

Expenditures:

Commissioner Brown thought electrical line 15-001 for Mt Waldo tower should come out of TIF. Commissioners Clark and Blasi did not think operating expenses should come from TIF. There was some discussion about whether this was allowable by contract. Commissioner Brown said in the past Bull Hill has been paid for out of TIF funds. Commissioner Clark said he did not think this was a good use of the money, whether it was allowable or not. Director Conary explained the details of equipment needed as part of the proposed expansion; he said the estimated cost of equipment for a 4th station is roughly \$35,000. Commissioner Brown suggested taking this from CBA. Commissioner Clark said we would need to know how to fund the expansion before the equipment. Commissioner Brown was concerned about depleting the building account. The commission agreed to zero out line 70-100 equipment, as there were funds in G1 3012-60.

MOTION: approve 2019 RCC expenditures in the amount of \$740,671 (Clark/Brown 3-0, motion passed)

Break 12:03 pm-12:13pm

RCC-

There was a misunderstanding about funding for the additional dispatcher. The budget lines were adjusted, and the vote was taken again.

MOTION: supersede the previous vote and approve the 2019 RCC budget at \$766,743 (Clark/Blasi 3-0, motion passed)

Registry of Probate (08)

MOTION: Approve revenue for probate for 2019 in the amount of \$135,400 (Clark/Blasi 3-0, motion passed)

Expenditures:

The commission discussed cutting various lines; Commissioner Clark disagreed with them and said that the department head had already made cuts.

MOTION: Approve the expenditures in the amount of \$202,307 (Blasi/Brown 2-1, Clark opposed)

Registry of Deeds (09)

MOTION: approve 2019 revenues for deeds in the amount of \$741,400 (Clark/Brown 3-0, motion passed)

There was some discussion on line 01-100 Manager. Commissioner Clark suggested increasing line 01-100 manager for 2019 to \$48,500. Commissioner Brown suggested the line go to \$50,000. Commissioner Blasi agreed with Commissioner Brown. Commissioner Brown asked Register Curtis if there was a way to boost the revenues to offset this. Register Curtis suggested increasing surcharge to \$20,000. Commissioner Blasi said he thought the county was fortunate to have a Register with this much experience, and he agreed with Commissioner Brown's figure.

MOTION: supersede the previous motion and approve revenues in the registry of deeds in the amount of \$746,400 (Brown/Blasi 3-0, motion passed)

MOTION: approve expenditures in the amount of \$309,078 for department 9 (Brown/Blasi 2-1, Clark opposed)

Sheriff's Department (10)

Revenues:

There was discussion on line 200 School Resource Officer. Commissioner Clark thought we should look at this situation in a similar way to the way a contract is viewed. He referenced the positive of additional staff to offset OT costs in the summer, when school is not in session. Sheriff Kane said the biggest complaint we get is speeders, and additional people can be used for those kinds of details- this would generate some revenue. Commissioner Brown said he was opposed to the SRO for several reasons. He referenced the increased budget; he said a SRO goes deeper than what we're trying to do here. Several people have told him that they don't want to see guns in school. He said he would rather fund a psychiatrist in the schools and be proactive instead of reactive. Commissioner Clark said a good compromise would be to approve one officer, Commissioner Brown said the issues would be the same. Commissioner Clark said we could cancel the contract in future years if it didn't work.

MOTION: approve revenues in department 10 in the amount of \$12,800 (Brown/Blasi 2-1, Clark opposed)

This figure does not include the revenues regarding the school resource officer.

Sheriff Kane referenced lines 01-100 and 01-110 and the salary survey; he suggested that since the SRO had been cut, these lines should be increased. He suggested adding \$3,500 to each line. Commissioner Brown suggested the discussion continue with the other lines, and they would come back to this. Chief Deputy Kane said they have budgeted for a large project in line 20-100 in 2018 that has not yet been completed, and suggested that the funds that have not been used in 2018 be carried over in 2019, as those costs will be incurred in 2019. Commissioner Clark asked Chief Kane to come up with a list that addresses computer and technology needs; his concern was that the other departments are not having their needs met with the available funds. Commissioner Clark wanted line 30-325 to show all ongoing annual support, and line 20-100 to show special needs, so the SO wish list could be compared to that of everyone else in Hancock County, so funds are dispersed equitably. Clark suggested taking \$18,000 from line

20-100, and putting that in line 30-325, bringing that to \$58,000, so annual fees come out of one line, and new purchases come out of 20-100. It was agreed to combine line 70-100 equipment and line 70-200 technology. There was some discussion on the purchase of radios over the next 5 years, and whether funds should be designated specifically for that purchase. Commissioner Clark expressed concern over co-mingling funds designated for radios with other needs. \$20,000 was put into an account named radios, representing the purpose of those funds. There was some discussion on cruisers, and what was available for purchase. Sheriff Kane said the manufacturer would stop production after 9/20, he wanted to stay with Ford for consistency, but did not want the new hybrid at the higher cost, and requested to contact the dealer to see if a 2019 vehicle was available; the commission agreed. Discussion returned to lines 01-100 Manager and 01-110 Deputy. Commissioner Clark said 8% last year and 2% this year was a healthy increase compared to what everyone else got. Commissioner Blasi said he agreed with Commissioner Clark regarding the 8% and the 2%. Sheriff Kane asked if his figures could be changed to reflect his request of \$3,500 to both lines, and that would go to the budget committee. Commissioner Brown said the commissioners' budget would go to the budget committee. Sheriff Kane said his figures would as well. Commissioner Clark asked if the department head's budget would go to the BAC. Commissioner Blasi said it should be the commissioners' budget. Commissioner Clark said it is the commissioners' budget, but are we showing the department head's request with that. Commissioner Brown said yes, with everything else we have. CA Adkins said the BAC would have the pages showing the department head's column. Commissioner Clark said the sheriff should have the ability to change his numbers as new information comes along. Commissioner Blasi said the BAC would be voting on the commissioners' budget. Commissioner Clark said they would be voting on the budget that they want. To reflect personnel changes line 01-130 was reduced.

MOTION: approve expenditures in department 10 in the amount of \$1,498,923 (Brown/Clark 2-0-1 Blasi abstained)

Commissioner Clark said the BAC should be empowered to accept whatever information they want from who they want and make a recommendation. Commissioner Blasi said he disagreed, and that was the reason he abstained. **This figure does not include expenditures regarding the school resource officer, or the increases to lines 01-100 (Manager- Sheriff) and 01-110 (Deputy- Chief) as requested by the sheriff.**

Sheriff Kane said he contacted the dealer; a 2018 is on the lot and he will hold it. Sheriff Kane said he will ask the dealer if he can hold it until after January 1.

Jail (11)

MOTION: to approve the amount of \$1,890,009 as the Jail CAP (Brown/Blasi 3-0, motion passed)

This is the taxpayers' contribution towards the operation of the jail.

Expenditures:

JA Richardson said there was an increase of \$8,500 in comp time buy back; the reason was to make it consistent with other departments that are on call; SO officers get 16 hours and jail officers get 8. Sheriff Kane said he asked JA Richardson to put that in the budget. JA Richardson said this only affects non-union employees. Commissioner Clark said he wanted to approve this request. Commissioners Brown and Blasi agreed. Federal Boarding revenues were increased to \$132,500. Commissioner Clark wanted to increase JA Richardson's salary for 2019 by \$5,000. Revenue line 24-502 Federal boarding was increased again by \$5,000 to \$137,500.

MOTION: Approve Jail (department 24) expenditure budget of \$2,650,881 (Clark/Brown 3-0, motion passed)

Town Contracts (12)

Sheriff Kane said the only increases were contractual.

There was some discussion about health insurance. There was a difference of \$5,000 in the commissioners' and department heads budgets. Commissioner Clark said town contracts should not cost the taxpayers any money, so any overages on the expenditure side should be made up for in the revenue side; revenue line 70-300 was adjusted to reflect this change. Sheriff Kane said the contracts will have to be re-negotiated for Swan's Island & Stonington.

MOTION: Revenues for sheriff's town contracts for 2019 be \$288,915 (Clark/Blasi 3-0, motion passed)

MOTION: expenditures for 2019 sheriff's contracts be \$288,915 (Clark/Blasi 3-0, motion passed)

Sheriff/Civil Process (13)

MOTION: approve \$115,000 for revenue for department 13 (Brown/Blasi, 3-0 motion passed)

MOTION: approve 2019 expenditure budget for 2019 at \$136,771 (Clark/Brown, 3-0 motion passed)

Drug Task Force (46)

MOTION: approve the 2019 Drug Task Force revenues of \$232,063 (Brown/Blasi, 3-0)

MOTION: approve the 2019 Drug Task Force expenditures of \$288,701 (Clark/Brown, 3-0)

Communications: (14)

The commission discussed various lines in department 14. Line 15-115 was reduced to \$25,500.

MOTION: approve 2019 communications expenditures at \$44,500 (Clark/Blasi 3-0, motion passed)

Third Party Donations (17)

MOTION: approve 2019 Department 17 expenditures of \$169,075 (Clark/Blasi 2-1 Brown opposed)

Break 3:10 pm - 3:20 pm

Commissioner (04)

MOTION: approve 2019 revenues be \$27,500, to supersede the prior vote (Clark/Brown 3-0, motion passed)

There was some discussion about lines 01-100 County Admin and 01-103 Dep Admin. Commissioner Brown said he was not prepared to make a decision at this point. Commissioner Clark said his suggestion was to raise each line by \$3,500; he was opposed to no increase to these lines.

MOTION: approve Department 4 expenditures of \$343,801(Blasi/Clark 2-1, Clark opposed)

Commissioner Brown said this could be changed after the BAC meetings, and he was inclined to do that.

This figure does not include an increase to lines 01-100 (Manager- Dep. Admin) and 01-103(County Administrator).

Health Insurance (20)

Commissioners Brown and Clark agreed that they wanted to continue with Meritain.

MOTION: to approve the revenues in department 20 Health Insurance in the amount of \$140,500 (Blasi/Brown 3-0, motion passed)

MOTION: to approve expenditures in Health Insurance in the amount of \$1,100,000 (Brown/Clark
The commission agreed this motion was not necessary and took the following action:

MOTION: to approve expenditures in department 20 Health Insurance in the amount of \$1,145,000 (Brown/Clark 2-1, Blasi opposed, motion passed)

Commissioner Blasi said he was not in support of this because he needed a premium health insurance quote.

Reserves (30)

MOTION: approve expenditures in Department 30 at \$60,000 for 2019 (Clark/Blasi 3-0, motion passed)

MOTION: approve the 2019 budget in the amount of \$6,003,586 (Brown/Blasi 2-1, Clark opposed, motion passed)

MOTION: to adjourn 4:33 pm (Brown/Blasi 3-0, motion passed)

Respectfully submitted,

Rebekah Knowlton
Deputy County Administrator

NEW BUSINESS

RECEIVED

OCT 15 2018

THE TOWN OF MOUNT DESERT

TOWN OF MOUNT DESERT
PUBLIC SPACE SPECIAL EVENT APPLICATION

Application Fee - \$10.00

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

PERMIT #: 5-2019 DATE OF EVENT: September 14, 2019 (Saturday)

DATE APPLICATION RECEIVED: 10.16.18

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

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

APPLICANT: Christa Wroblewski Christa Wroblewski
(Print) (Signature)

MAILING ADDRESS: 207 Starr St. Apt 2-5 Brooklyn NY, 11237

PHONE: (917) 974-5279 X (917) 974-5279
(Home) (Business) (cellular)

OTHER CONTACT INFO: Christawroblewski@gmail.com N.A.
(Email) (fax)

AGENT: _____
(Print) (Signature)

AGENT MAILING ADDRESS: _____

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

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

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

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

We propose to have a friend play cello music for our wedding ceremony. Our Minister may also need to use of a mic very briefly. All amplification will be kept to a minimum.

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

We would like to use Suminsby Park as the site of our wedding ceremony. The event should be 1 hour or less (including set up + break down it may be closer to 1.5 hrs). We plan to have 100 guests + to rent white chairs to put on the lawn briefly. The event would take place midday, around 3 PM. Thank You!

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

Harbor Master Town of Mount Desert

Phone 207-276-5737
Fax 207-276-5741

P.O. Box 237
Northeast Harbor, Maine 04662
E-mail: harbormaster@mtdesert.org

To: Board of Selectmen, Durlin Lunt, Town Manager
From: John Lemoine, Harbormaster
Subject: Boat Pump out Grant

Once again, it is time to apply for the Maine Boat Pump out Grant offered by the Maine Department of Environmental Protection. The Marina has participated in this grant since 2008; having to renew our application every 2 years.

The grant realizes a yield back to the Marina/Town of approximately \$1500.00 annually at a reimbursement rate of 95% for gallons pumped x \$.09 and, \$14.00 per hour for time spent by Marina employees engaged in the pump out process.

I am asking for your permission to Apply, accept and expend this grant. If awarded the grant will expire on 12-31-19.

Thank you.
John LeMoine
Harbormaster

**TREASURER'S
WARRANTS**

Warrants for BOS Agenda:

BOS Agenda:

11/05/18

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices	AP1925	11/05/18	\$ 870,814.43
B. Authorized Warrants to be Signed: (Wendy needs to abstain)				
(Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits			
		AP1922	10/17/18	\$ 3,484.75
		AP1923	10/24/18	\$ 5,652.09
		AP1924	10/31/18	\$ 2,731.44
	Town Payroll	PR1908	10/19/18	\$ 100,739.88
		PR1909	11/02/18	\$ 100,375.66
C. Warrants to be Acknowledged:				
	School Invoices			
	(John DOES need to abstain)			
	School Payroll	09	10/26/18	\$ 175,994.43
TOTAL WARRANTS FOR BOS MEETING				<u>\$ 1,259,792.68</u>

TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT

WARRANT AP# 1925

CHECK DATE: November 5, 2018

CHECK NUMBER: <u>309904</u>	through	<u>310028</u>	\$ <u>810,722.66</u>	Check payments
CHECK NUMBER: <u>309902</u>	through	<u>309902</u>	\$ <u>900.00</u>	Electronic payments
EFT NUMBER: <u>895</u>	through	<u>912</u>	\$ <u>59,191.77</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 870,814.43

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



10/31/2018 16:46
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 8066

INVOICE

INVOICE DTL DESC

INV DATE PO

WARRANT

NET

1
apcshdsb

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
895 11/05/2018 EFT Invoice: 32749	2 A C PARSONS LANDSCAPING & GARDEN 32749 maintenance bj LANDSCAPING SVCS 55222 LANDSCAPING SVCS 55222	09/30/2018		AP1925	590.08
Invoice: 32771	A C PARSONS LANDSCAPING & GARDEN 32771 maintenance bj LANDSCAPING SVCS 55222 LANDSCAPING SVCS 55222	09/30/2018		AP1925	580.00
896 11/05/2018 EFT Invoice: 7180	1258 ACADIA TOWING & FLEET SERVICE 7180 218.00 1550100 55400	10/11/2018		AP1925	218.00
897 11/05/2018 EFT Invoice: 3244	2097 TOWN OF BAR HARBOR 3244 2,191.00 1440110 54534	10/25/2018		AP1925	2,191.00
Invoice: 3243	TOWN OF BAR HARBOR 3243 Mutual Aid from BHPD October OT-MA BHPD TO MDPD 299 OT-OSD BHPD EXP 51505 OT-MA BHPD TO MDPD 51500 299	10/25/2018		AP1925	1,049.79
898 11/05/2018 EFT Invoice: 33935	76 BROWNS COMMUNICATIONS INC 33935 198.24 1440110 55100 4110	10/11/2018		AP1925	198.24
Invoice: 33936	BROWNS COMMUNICATIONS INC 33936 34.00 1440800 55400	10/11/2018		AP1925	34.00
899 11/05/2018 EFT Invoice: 20182759	116 CIVIL ENGINEERING SERVICES INC 20182759 42.50 1221000 54250	10/18/2018		AP1925	42.50
Invoice: 20182760	CIVIL ENGINEERING SERVICES INC 20182760 368.97 1221000 54250	10/18/2018		AP1925	368.97
895 TOTAL:					1,170.08
896 TOTAL:					218.00
897 TOTAL:					3,240.79
898 TOTAL:					232.24



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
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Ckg-BH General Fund 8066
INVOICE

INVOICE DTL DESC
INV DATE PO WARRANT

NET

903	11/05/2018	EFT	148 DELL MARKETING LP	10274745951	10/26/2018	AP1925	900.80		900.80
			Invoice: 10274745951		Laptop for WW Maintenance and Training-EM				
				900.80	EQUIP-TECH HARDWARE				
					CHECK	903 TOTAL:			900.80
904	11/05/2018	EFT	181 EATON PEABODY ATTORNEYS AT LAW	526942	10/11/2018	AP1925	200.00		200.00
			Invoice: 526942		Legal Bill.				
				100.00	PB LEGAL				
				100.00	LEGAL				
					CHECK	903 TOTAL:			900.80
					Legal Expense Union Contract				
					CONSULTANT-ADMIN				
					CHECK	904 TOTAL:			8,692.55
					Legal Expense Main Street Project				
					LEGAL				
					CHECK	905 TOTAL:			19,400.87
905	11/05/2018	EFT	175 EMR INC	36634	09/30/2018	AP1925	19,400.87		19,400.87
			Invoice: 36634		tipping fees bj				
					TIPPING FEE EMR				
					CHECK	906 TOTAL:			60.00
					Name tag for turnout jacket				
					EQUIPMENT				
					CHECK	907 TOTAL:			213.10
906	11/05/2018	EFT	1030 INDUSTRIAL PROTECTION SERVICES, L	151933-00	10/10/2018	AP1925	60.00		60.00
			Invoice: 151933-00						
					60.00				
					CHECK	906 TOTAL:			60.00
907	11/05/2018	EFT	1326 DURLIN LUNT	1018	10/29/2018	AP1925	213.10		213.10
			Invoice: 1018		Town Manager Travel				
					TOWN MGR EXPENSE				
					CHECK	907 TOTAL:			213.10
908	11/05/2018	EFT	329 JENNIFER MCWAIN	1018	10/19/2018	AP1925	117.72		117.72
			Invoice: 1018		Elections and Title 21A Mileage Reimbursement				
					TRAINING				
					CHECK	907 TOTAL:			213.10
					League of Towns Supplies				
					OFFICE SUPPLIES				
					CHECK	907 TOTAL:			213.10
					League of Towns Supplies				
					OFFICE SUPPLIES				
					CHECK	907 TOTAL:			213.10



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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Ckg-BH General Fund 8066

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INVOICE DTL DESC WARRANT

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309914	11/05/2018	PRTD	1402 COLIN BROCK	03910	10/16/2018	AP1925	195.00
	Invoice: 03910			195.00 1552000 55200	fixed lock town office bj BLDG REPAIR & MAINT		
309915	11/05/2018	PRTD	1019 ACORN RECORDING SOLUTIONS INC	18383	10/10/2018	AP1925	1,175.00
	Invoice: 18383			1,175.00 1440800 54250	Annual Maint. for voice recorder IT/TECH FEE		
309916	11/05/2018	PRTD	2436 ALLEN, SHELBY	ROYALFLUSH101118	10/11/2018	AP1925	350.00
	Invoice: ROYALFLUSH101118			350.00 1335000 54620	Septic Tank Pumping Reimbursement. RWSP Septic Pumping		
309917	11/05/2018	PRTD	1641 ROBERT ALLEY	362-1819	09/30/2018	AP1925	776.25
	Invoice: 362-1819			776.25 6010100 55342	Annual Mooring Rental RENTAL MOORINGS		
309918	11/05/2018	PRTD	1982 AT&T MOBILITY	10062018	09/28/2018	AP1925	62.16
	Invoice: 10062018			62.16 6010100 55130 84289	cell phone CELL PHONES-HARBORMASTER		
309919	11/05/2018	PRTD	1937 AT&T MOBILITY	10062018	09/28/2018	AP1925	304.19
	Invoice: 10062018			179.96 1440110 55130 124.23 1440330 55130	modems through 092818 CELL PHONES CELL PHONES		
309920	11/05/2018	PRTD	1984 AT&T MOBILITY	10062018	09/28/2018	AP1925	1,049.35
	Invoice: 10062018			549.34 1550100 55130 400.01 1550552 55130 100.00 1551500 55130	cell phone(s) bill CELL PHONES CELL PHONES CELL PHONES		



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
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TYPE VENDOR NAME

Ckg-BH General Fund 8066

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INVOICE INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC CHECK 309920 TOTAL: 1,049.35

309921 11/05/2018 PRD 1985 AT&T MOBILITY 10062018 09/28/2018 AP1925 104.35

cell and data through 092818
63.11 1220550 55130 87949 CELL PHONES
41.24 1221000 55140 EMAIL/INTERNET

309922 11/05/2018 PRD 997 CARDMEMBER SERVICES 9405 Senator Inn & S10/03/2018 AP1925 89.00

Invoice: 9405 Senator Inn & S
MMA Convention lodging
89.00 1220660 56100 TRAVEL

Invoice: 6543 99RRANT 10/19/2018 AP1925 13.33

CARDMEMBER SERVICES IAAO exec board lunch
13.33 1220660 56100 TRAVEL

Invoice: 0389 BUBBA GUMP 09/22/2018 AP1925 24.71

CARDMEMBER SERVICES Town Manager Expense- ICMA Conference
24.71 1220110 52700 TOWN MGR EXPENSE

Invoice: 8320 AMERICAN 09/22/2018 AP1925 25.00

CARDMEMBER SERVICES Town Manager Expense- ICMA Conference
25.00 1220110 52700 TOWN MGR EXPENSE

Invoice: 1041 SHELL OIL 09/25/2018 AP1925 39.68

CARDMEMBER SERVICES 1041 SHELL OIL 09/25/2018 AP1925
14.176 GAL credit card charges for fuel
39.68 1440110 53710 4107 VEHICLE FUEL-16 FORD EXP

Invoice: 8240 GODFREYS RESTAU 09/22/2018 AP1925 22.14

CARDMEMBER SERVICES GODFREYS RESTAU 09/22/2018 AP1925
8240 GODFREYS RESTAU 09/22/2018 AP1925
22.14 1220110 52700 TOWN MGR EXPENSE ICMA Conference

Invoice: 2464 CHIPOTLE 09/23/2018 AP1925 11.45

CARDMEMBER SERVICES 2464 CHIPOTLE 09/23/2018 AP1925
Town Manager Expense ICMA Conference
11.45 1220110 52700 TOWN MGR EXPENSE

Invoice: 0694 LUNA DEL SEA BI 09/24/2018 AP1925 45.57

CARDMEMBER SERVICES 0694 LUNA DEL SEA BI 09/24/2018 AP1925
Town Manager Expense ICMA Conference
45.57 1220110 52700 TOWN MGR EXPENSE

Invoice: 4264 IFUSION EXPRESS 09/25/2018 AP1925 12.06

CARDMEMBER SERVICES 4264 IFUSION EXPRESS 09/25/2018 AP1925
Town Manager Expense ICMA Conference
12.06 1220110 52700 TOWN MGR EXPENSE

Invoice: 0021 YELLOW CAB 09/26/2018 AP1925 13.20

CARDMEMBER SERVICES 0021 YELLOW CAB 09/26/2018 AP1925
Town Manager Expense ICMA Conference
13.20 1220110 52700 TOWN MGR EXPENSE

Invoice: 2163 CHINA HILL 10/19/2018 AP1925 24.98

CARDMEMBER SERVICES 2163 CHINA HILL 10/19/2018 AP1925
Town Manager Expense ICMA Conference
24.98 1220110 52700 TOWN MGR EXPENSE





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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 8066

INVOICE	INVOICE DTL DESC	WARRANT	NET
Invoice: 5051 RED ROBBIN	MEAL FOR CONFERENCE TRAINING		
	12.47 1220220 54100		
Invoice: 7112 BEST WESTERN	CARDMEMBER SERVICES		
	7112 BEST WESTERN 10/04/2018 HOTEL FOR CONFERENCE TRAINING	AP1925	77.00
Invoice: 6248 NEIWPCJ-JETCC	CARDMEMBER SERVICES		
	6248 NEIWPCJ-JETCC 10/11/2018 CC used via phone JETCC WW Exam Fee/D.Higgins-EM TRAINING	AP1925	125.00
Invoice: 6257 GILMAN ELECTRIC	CARDMEMBER SERVICES		
	6257 GILMAN ELECTRIC10/12/2018 CR. FOR FRIG SLIP WHICH HAD SALES TAX BLDG REPAIR & MAINT	AP1925	-39.25
Invoice: 1342 SHELL OIL	CARDMEMBER SERVICES		
	1342 SHELL OIL 09/29/2018 20190053 AP1925 ADD use of CC by TS Clearing		105.49
Invoice: 3890 CALLINGCARDS CO	CARDMEMBER SERVICES		
	3890 CALLINGCARDS CO10/04/2018 20190054 AP1925 ADD USE OF CC BY TS Clearing		50.00
Invoice: 6211 GILMAN ELECTRIC	CARDMEMBER SERVICES		
	6211 GILMAN ELECTRIC10/12/2018 20190055 AP1925 Fluorescent Light Ballast-EM BLDG REPAIR & MAINT		37.20
Invoice: 6853 GILMAN ELECTRIC	CARDMEMBER SERVICES		
	6853 GILMAN ELECTRIC10/12/2018 20190055 AP1925 Fluorescent Light Ballast-EM BLDG REPAIR & MAINT		39.25
Invoice: 3167 SHINBASHI	CARDMEMBER SERVICES		
	3167 SHINBASHI 10/15/2018 20190058 AP1925 Fuel & Food WW Class PWD-EM TRAINING		52.76
Invoice: 9539 CITGO SERVICE S	CARDMEMBER SERVICES		
	9539 CITGO SERVICE S10/15/2018 20190058 AP1925 27.113 GAL Fuel & Food WW Class PWD-EM VEHICLE FUEL		80.50
Invoice: 4436 WATER-WASTEWATE	CARDMEMBER SERVICES		
	4436 WATER-WASTEWATE10/16/2018 20190058 AP1925 Fuel & Food WW Class PWD-EM TRAINING		100.00
Invoice: 1003 AMZN MKTP US	CARDMEMBER SERVICES		
	1003 AMZN MKTP US 09/28/2018 Credit card charges for office supplies OFFICE SUPPLIES	AP1925	49.54
Invoice: 8105 AMAZON	CARDMEMBER SERVICES		
	8105 AMAZON 10/17/2018 Credit Card Charges for Keyboard, Mouse GEN REPAIRS & MAINT	AP1925	44.97
Invoice: 3693 AMAZON	CARDMEMBER SERVICES		
	3693 AMAZON 10/18/2018	AP1925	55.96



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CASH ACCOUNT: 100
CHECK NO CHK DATE

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TYPE VENDOR NAME

Ckg-BH General Fund 8066

NET

WARRANT

INV DATE PO

INVOICE

INVOICE DTL DESC

INVOICE	AMOUNT	DESCRIPTION	DATE	PO	WARRANT	NET
Invoice: 3693	55.96	Credit Card charges for camera batteries	09/22/2018	57400		
		EQUIP-TECH HARDWARE				
Invoice: 4191	22.85	CARDMEMBER SERVICES	09/22/2018	24900	AP1925	22.85
		REIMBURSABLES				
		Clearing				
Invoice: 4628	-15.81	CARDMEMBER SERVICES	09/22/2018	24900	AP1925	-15.81
		PRIME				
		CHARGE 0479 PRIME REVERSED				
		Clearing				
Invoice: 0479	15.81	CARDMEMBER SERVICES	09/21/2018	24900	AP1925	15.81
		PRIME				
		INCORRECT CHARGE-REVERSED WITH 4628 PRIME				
		Clearing				
Invoice: 7847	15.53	CARDMEMBER SERVICES	09/25/2018	24900	AP1925	15.53
		AMZN MKTP				
		REIMBURSABLES				
		Clearing				
Invoice: 3601	199.00	CARDMEMBER SERVICES	09/25/2018	54100	AP1925	199.00
		FREDPRYOR				
		UNLIMITED ONLINE COURSE ACCESS				
		TRAINING				
Invoice: 4396	18.95	CARDMEMBER SERVICES	09/25/2018	24900	AP1925	18.95
		AMAZON				
		REIMBURSABLES				
		Clearing				
Invoice: 4741	22.36	CARDMEMBER SERVICES	10/02/2018	54100	AP1925	22.36
		CLOUD 9 REST				
		MEAL-MMA CONVENTION-KAM				
		TRAINING				
Invoice: 0004	7.83	CARDMEMBER SERVICES	10/03/2018	54100	AP1925	7.83
		DUNKIN				
		BREAKFAST-MMA CONVENTION-KAM				
		TRAINING				
Invoice: 5091	33.19	CARDMEMBER SERVICES	10/03/2018	54100	AP1925	33.19
		SUNOCO				
		10.507 FUEL-MMA CONVENTION-KAM				
		TRAINING				
Invoice: 9264	93.00	CARDMEMBER SERVICES	10/03/2018	54100	AP1925	93.00
		SENATOR INN				
		LODGING-MMA CONVENTION - KAM				
		TRAINING				
Invoice: 7573	180.00	CARDMEMBER SERVICES	10/02/2018	55140	AP1925	180.00
		MSFT				
		OUTLOOK 365 1018				
		EMAIL/INTERNET				
Invoice: 5860	305.37	CARDMEMBER SERVICES	10/10/2018	57300	AP1925	305.37
		AMZN MKTP				
		PEDESTAL FILE-2 DRWR - FIN CLERK				
		EQUIP-FURNISHINGS				
Invoice: 4844	23.01	CARDMEMBER SERVICES	10/18/2018	54100	AP1925	23.01
		UPS STORE				



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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME Ctg-BH General Fund 8066

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
Invoice: 4844 UPS STORE	23.01	100	24900	SHIPPING STAR PRINTERS TO KENNEBUNKPORT Clearing
Invoice: 4624 BVD BEEN VERIF	44.58	1220500	54200	CARDMEMBER SERVICES BVD BEEN VERIF10/20/2018 LIEN RESEARCH SUBSCRIPTION - 3 MO DUES & MEMBERSHIPS AP1925
Invoice: 9422 WM SUPERCENTER	5.88	1440330	54100	CARDMEMBER SERVICES WM SUPERCENTER 09/24/2018 20190046 AP1925 SCBA Training Prop TRAINING
Invoice: 7340 DUFFYS TAVERN	19.10	1440330	54100	CARDMEMBER SERVICES DUFFYS TAVERN 09/30/2018 20190047 AP1925 Lunch at fire training TRAINING
Invoice: 3796 CUMMINGS MARKET	12.35	1440330	54100	CARDMEMBER SERVICES CUMMINGS MARKET09/30/2018 20190048 AP1925 Lunch while fire training TRAINING
Invoice: 3055 RAMADA	323.98	1440330	54100	CARDMEMBER SERVICES RAMADA 09/30/2018 20190049 AP1925 Hotel room for training TRAINING
Invoice: 3063 RAMADA	323.98	1440330	54100	CARDMEMBER SERVICES RAMADA 09/30/2018 20190050 AP1925 Hotel room for training TRAINING
Invoice: 6907 5.11 TACTICAL	57.99	1440330	53800	CARDMEMBER SERVICES 5.11 TACTICAL 10/10/2018 20190051 AP1925 Duty pants UNIFORMS
Invoice: 1130 HANNAFORD	7.98	1440330	54100	CARDMEMBER SERVICES HANNAFORD 10/13/2018 20190056 AP1925 Lunch while at CMFAS TRAINING
Invoice: 0574 BEST WESTERN	94.00	1440330	54100	CARDMEMBER SERVICES BEST WESTERN 10/14/2018 20190062 AP1925 Hotel room for training TRAINING
Invoice: 0780 BEST WESTERN	188.00	1440330	54100	CARDMEMBER SERVICES BEST WESTERN 10/14/2018 20190057 AP1925 Hotel while training at CMFAS TRAINING
CHECK 309922 TOTAL:				4,855.26
309923 11/05/2018 PRTD	3,780.00	1550100	55400	59 B C M CONSTRUCTION INC
Invoice: 219785				10/22/2018 sewer work Rock End bj AP1925 GEN REPAIRS & MAINT



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TYPE VENDOR NAME

CASH ACCOUNT: 100
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Ckg-BH General Fund 8066

INVOICE

INV DATE

PO

WARRANT

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INVOICE DTL DESC

CHECK

309923 TOTAL:

3,780.00

309924

11/05/2018 PRTD

2195 BEECHER FAMILY TRUST

330-1819

AP1925

1,035.00

09/30/2018

Annual Mooring Rental

RENTAL MOORINGS

55342

CHECK

309924 TOTAL:

1,035.00

309925

11/05/2018 PRTD

2405 MICHAEL BENJAMIN

246-1819

AP1925

755.25

09/30/2018

Annual Mooring Rental

RENTAL MOORINGS

55342

CHECK

309925 TOTAL:

755.25

309926

11/05/2018 PRTD

2088 BENS UNIFORMS, INC

80808

AP1925

39.66

10/12/2018

innder duty belt - Edgecomb

UNIFORMS

53800

CHECK

309926 TOTAL:

39.66

309927

11/05/2018 PRTD

2523 SYLVIA W BLAKE

204-1819

AP1925

57.00

09/30/2018

Annual Mooring Rental

RENTAL MOORINGS

55342

CHECK

309927 TOTAL:

57.00

309928

11/05/2018 PRTD

1656 RICHARD J BORDEN

243-1819

AP1925

213.75

09/30/2018

Annual Mooring Rental

RENTAL MOORINGS

55342

CHECK

309928 TOTAL:

213.75

309929

11/05/2018 PRTD

1979 KATAHDIN AREA COUNCIL, BSA INC

Post 96 Renewal

201910/11/2018

AP1925

271.00

Explorer Post annual charter renewal

DUES & MEMBERSHIPS

54200

CHECK

309929 TOTAL:

271.00

309930

11/05/2018 PRTD

1824 BSN SPORTS, INC

903264839

AP1925

145.03

10/05/2018

rubber swing seats bj

GEN REPAIRS & MAINT

55400

CHECK

309930 TOTAL:

145.03



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CASH ACCOUNT: 100 10100 10100
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund 8066 INVOICE

INVOICE DTL DESC INV DATE PO WARRANT NET

309931 11/05/2018 PRTD 2302 MICHAEL C BUCKLIN 308-1819
Invoice: 308-1819 1,293.75 6010100 55342
Annual Mooring Rental
RENTAL MOORINGS AP1925 1,293.75

309932 11/05/2018 PRTD 1424 C & C MACHINE SHOP INC 29490
Invoice: 29490 45.80 1552500 55400
merry-go-round-parts bj
GEN REPAIRS & MAINT AP1925 45.80

309933 11/05/2018 PRTD 103 CENTRAL MAINE FIRE ATTACK SCHOOL 3673
Invoice: 3673 175.00 1440330 54100
training TRAINING AP1925 45.80
175.00 1440330 54100
TRAINING AP1925 45.80

309934 11/05/2018 PRTD 116 CIVIL ENGINEERING SERVICES INC 20182757
Invoice: 20182757 266.99 1221000 54250
IT Support Admin AP1925 266.99
IT/TECH FEE AP1925 266.99

309935 11/05/2018 PRTD 1052 CMD POWERSYSTEMS, INC. 0000011781
Invoice: 0000011781 34,916.00 3000036 57731
Multiquip DCA45 Portable Generator-EM
Contracts AP1925 34,916.00

309936 11/05/2018 PRTD 2435 COASTAL RESOURCES OF MAINE, LLC 18MTDE10039
Invoice: 18MTDE10039 12,744.20 1551500 55502
municipal solid waste bj
TIPPING FEE CROM AP1925 12,744.20

309937 11/05/2018 PRTD 1582 HOWARD COLTER 1582 HOWARD COLTER
Invoice: ROYALFLUSH102318 340.00 1335000 54620
Septic Tank Pumping Reimbursement.
RWWSP Septic Pumping AP1925 340.00

CHECK 309931 TOTAL: 1,293.75
CHECK 309932 TOTAL: 45.80
CHECK 309933 TOTAL: 350.00
CHECK 309934 TOTAL: 266.99
CHECK 309935 TOTAL: 34,916.00
CHECK 309936 TOTAL: 12,744.20
CHECK 309937 TOTAL: 340.00



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CASH ACCOUNT: 100 10100
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund 8066

INVOICE NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INVT DATE	PO	WARRANT	NET
Invoice: 10057343-5	100418	EMERA MAINE	10057343-5	100418	10/04/2018	117 KWH Gary Moore PS Electric-EM ELECTRICITY	AP1925	34.59	34.59
Invoice: 10057329-6	100418	EMERA MAINE	10057329-6	100418	10/04/2018	3323 KWH GILPAT Cove PS Electric-EM ELECTRICITY	AP1925	871.97	871.97
Invoice: 10003319-0	100418	EMERA MAINE	10003319-0	100418	10/04/2018	29680 KWH NEH WWTP Electric-EM ELECTRICITY	AP1925	3,770.25	3,770.25
Invoice: 10057334-6	100318	EMERA MAINE	10057334-6	100318	10/03/2018	1988 KWH Sea Street PS Electric-EM ELECTRICITY	AP1925	834.23	834.23
Invoice: 10057337-3	100318	EMERA MAINE	10057337-3	100318	10/03/2018	517 KWH Bracy Cove PS Electric-EM ELECTRICITY	AP1925	99.76	99.76
Invoice: 10057324-5	100318	EMERA MAINE	10057324-5	100318	10/03/2018	207 kwh sea street unit 435 bj ELECTRICITY	AP1925	49.25	49.25
Invoice: 10057325-8	100318	EMERA MAINE	10057325-8	100318	10/03/2018	6426 kwh sea street 407 electric bill bj ELECTRICITY	AP1925	1,111.37	1,111.37
Invoice: 10057328-4	100918	EMERA MAINE	10057328-4	100918	10/09/2018	42 kwh streetlights (hps) uni31 bjbj STREET LIGHTS- HI PRESS SODIUM	AP1925	1,685.10	1,685.10
Invoice: 10545196-3	100318	EMERA MAINE	10545196-3	100318	10/03/2018	93 kwh 40 harbor dr unit charger bj ELECTRICITY-EVSE CHG STA	AP1925	32.38	32.38
Invoice: 10057341-1	100918	EMERA MAINE	10057341-1	100918	10/09/2018	2687 kwh Joy(unit 2580) rd unit pool bj ELECTRICITY	AP1925	453.28	453.28
Invoice: 10003320-2	100318	EMERA MAINE	10003320-2	100318	10/03/2018	5280 kwh marina power ELECTRICITY	AP1925	1,022.91	1,022.91
Invoice: 10057344-7	101718	EMERA MAINE	10057344-7	101718	10/17/2018	14480 KWH SV WWTP Electric-EM ELECTRICITY	AP1925	1,817.93	1,817.93
Invoice: 10057349-8	101718	EMERA MAINE	10057349-8	101718	10/17/2018	267 KWH Babson Creek PS Electric-EM ELECTRICITY	AP1925	59.03	59.03



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CASH ACCOUNT: 100
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TYPE VENDOR NAME

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INVOICE

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INVOICE DTL DESC

INVOICE	INV DATE	PO	WARRANT	NET
10057347-4	10/17/2018	681 KWH SV Library Electric-EM ELECTRICITY	AP1925	126.47
126.47	1550667	55010		
10003318-8	10/16/2018	158 KWH SH Hill PS Electric-EM ELECTRICITY	AP1925	15.53
15.53	1550668	55010		
10057346-2	10/17/2018	1696 KWH SV Library PS Electric-EM ELECTRICITY	AP1925	15.53
15.53	1550667	55010		
10057348-6	10/21/2018	988 kwh Stat.#3 monthly electricity bill ELECTRICITY-S3 SV	AP1925	193.43
193.43	1440330	55010 433		
10057321-9	10/17/2018	electric bill 307 Seargant Drive highway garage bj ELECTRICITY	AP1925	15.65
15.65	1550100	55010		
CHECK 309943 TOTAL:				14,022.83
309944	11/05/2018	MEELS43778	AP1925	276.21
276.21	1550100	55400		
CHECK 309944 TOTAL:				276.21
309945	11/05/2018	1679 FRENCHMAN'S BAY BOATING CO INC	AP1925	915.75
915.75	6010100	55342		
CHECK 309945 TOTAL:				915.75
309946	11/05/2018	1668 WILLIAM C FERNALD	AP1925	603.75
603.75	6010100	55342		
CHECK 309946 TOTAL:				603.75
309947	11/05/2018	215 FIRE TECH & SAFETY OF NEW ENGLAND	AP1925	434.00
434.00	1440330	55400		
CHECK 309947 TOTAL:				434.00



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TYPE VENDOR NAME

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INVOICE

INVOICE DTL DESC

INVT DATE PO

WARRANT

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INVOICE	INVT DATE	PO	WARRANT	NET
309948	11/05/2018	254 GRAINGER		7.41
		9930991212		
		7.41 1440330 55200		
		Misc. Supplies		
		BLDG REPAIR & MAINT		
		10/10/2018 20190052 AP1925		
		Invoice: 9930991204		
		260 GREEN THUMB LAWN SERVICE INC		
		9930991204		
		109.88 1440330 53110		
		102.04 1440330 55200		
		Misc. Supplies		
		GENERAL SUPPLIES		
		BLDG REPAIR & MAINT		
		10/10/2018 20190052 AP1925		
		Invoice: 9930991204		
		260 GREEN THUMB LAWN SERVICE INC		
		101618		
		951.75 1552000 55222		
		weed and feed bj		
		LANDSCAPING SVCS		
		10/16/2018		
		AP1925		
		Invoice: 101618		
		1470 GROUP DYNAMIC INC		
		L1811-016000282		
		153.75 1220800 52415		
		HRA Administrative Fee		
		HSA-MED DEDUCT		
		10/15/2018		
		AP1925		
		Invoice: L1811-016000282		
		1978 RONALD A HAMES		
		403-1819		
		810.75 6010100 55342		
		Annual Mooring Rental		
		RENTAL MOORINGS		
		09/30/2018		
		AP1925		
		Invoice: 403-1819		
		268 HAMILTON MARINE INC		
		685757/6		
		46.26 6010100 55400		
		pumpout winterize supplies		
		GEN REPAIR & MAINT		
		10/17/2018		
		AP1925		
		Invoice: 685757/6		
		196 HAMMOND LUMBER COMPANY		
		II2620728-01		
		43.88 1440330 54100		
		Training prop supplies		
		TRAINING		
		10/07/2018		
		AP1925		
		Invoice: II2620728-01		
		HAMMOND LUMBER COMPANY		
		112619175-01		
		116.80 1551500 55400		
		paint supplies bj		
		GEN REPAIRS & MAINT		
		10/03/2018		
		AP1925		
		Invoice: 112619175-01		
		HAMMOND LUMBER COMPANY		
		112619318-01		
		526.50 1550100 53730		
		cold patch bj		
		MISC-MATERIALS		
		10/03/2018		
		AP1925		
		Invoice: 112619318-01		

309948

11/05/2018

254 GRAINGER

9930991212

7.41 1440330 55200

Misc. Supplies

BLDG REPAIR & MAINT

10/10/2018 20190052 AP1925

Invoice: 9930991204

260 GREEN THUMB LAWN SERVICE INC

101618

951.75 1552000 55222

weed and feed bj

LANDSCAPING SVCS

10/16/2018

AP1925

Invoice: 101618

1470 GROUP DYNAMIC INC

L1811-016000282

153.75 1220800 52415

HRA Administrative Fee

HSA-MED DEDUCT

10/15/2018

AP1925

Invoice: L1811-016000282

1978 RONALD A HAMES

403-1819

810.75 6010100 55342

Annual Mooring Rental

RENTAL MOORINGS

09/30/2018

AP1925

Invoice: 403-1819

268 HAMILTON MARINE INC

685757/6

46.26 6010100 55400

pumpout winterize supplies

GEN REPAIR & MAINT

10/17/2018

AP1925

Invoice: 685757/6

196 HAMMOND LUMBER COMPANY

II2620728-01

43.88 1440330 54100

Training prop supplies

TRAINING

10/07/2018

AP1925

Invoice: II2620728-01

HAMMOND LUMBER COMPANY

112619175-01

116.80 1551500 55400

paint supplies bj

GEN REPAIRS & MAINT

10/03/2018

AP1925

Invoice: 112619175-01

HAMMOND LUMBER COMPANY

112619318-01

526.50 1550100 53730

cold patch bj

MISC-MATERIALS

10/03/2018

AP1925

Invoice: 112619318-01



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CASH ACCOUNT: 100
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TYPE VENDOR NAME

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INVOICE DTL DESC

Invoice: 112622322-01	HAMMOND LUMBER COMPANY	112622322-01	10/11/2018	AP1925	30.20
		30.20 1550100 55200	ant traps bj BLDG REPAIR & MAINT		
Invoice: 112619293-01	HAMMOND LUMBER COMPANY	112619293-01	10/03/2018	AP1925	31.69
		31.69 1552000 55400	paint supplies bj GEN REPAIRS & MAINT		
Invoice: 112625062-01	HAMMOND LUMBER COMPANY	112625062-01	10/18/2018	AP1925	32.21
		32.21 1550552 53900	Broom Handles, Cable Ties and Mouse Traps-EM OTHER EQUIPMENT		
			CHECK 309953 TOTAL:		781.28
309954 11/05/2018 PRPD Invoice: 110518	272 HANCOCK COUNTY REGISTRY OF DEEDS	110518	11/05/2018	AP1925	38.00
		38.00 1220550 54700	LIEN DISCHARGES - RE2049 RE2066 DEED SVCS		
			CHECK 309954 TOTAL:		38.00
309955 11/05/2018 PRPD Invoice: 300147215	1064 HARCROS CHEMICALS INC	300147215	10/11/2018	AP1925	1,340.00
		1,340.00 1550668 53213	PH Control/Caustic for SH WWTP-EM PH CONTROL		
Invoice: 300147447	HARCROS CHEMICALS INC	300147447	10/25/2018	AP1925	1,340.00
		1,340.00 1550666 53213	PH Control/Caustic 50% for NEH WWTP-EM PH CONTROL		
			CHECK 309955 TOTAL:		2,680.00
309956 11/05/2018 PRPD Invoice: F-244017	1443 HARRISON SHRADER ENTERPRISES	F-244017	10/16/2018	20190004 AP1925	1,777.50
		1,777.50 1440330 57100	Fire Hose EQUIPMENT		
			CHECK 309956 TOTAL:		1,777.50
309957 11/05/2018 PRPD Invoice: 419-1819	1658 DANA R HAYNES	419-1819	09/30/2018	AP1925	879.75
		879.75 6010100 55342	Annual Mooring Rental RENTAL MOORINGS		
			CHECK 309957 TOTAL:		879.75
309958 11/05/2018 PRPD Invoice: SHELBY ALLEN	1006 HCFFA TRAINING & EDUCATION COMMIT SHELBY ALLEN	10/10/2018	10/10/2018	AP1925	450.00
		450.00 1440330 54100	fire academy tuition TRAINING		



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CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066 INVOICE NET
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
309966 11/05/2018 PRTRD 389 LAKE & SEA BOATWORKS INC 102809	10/11/2018	AP1925		441.77
Invoice: 102809	mooring boat winterize			
441.77 6010100 55228	BOAT REPAIRS-MOOR RNTL			
309967 11/05/2018 PRTRD 1023 LAW ENFORCEMENT OFFICERS ST. REF. 101718	10/17/2018	AP1925		74.80
Invoice: 101718	8 copies leo street reference books			
74.80 1440110 53130	BOOKS			
309968 11/05/2018 PRTRD 2173 ROBERT LORING 259-1819	09/30/2018	AP1925		769.50
Invoice: 259-1819	Annual Mooring Rental			
769.50 6010100 55342	RENTAL MOORINGS			
309969 11/05/2018 PRTRD 1414 JOHN S LOWE 207-1819	09/30/2018	AP1925		569.25
Invoice: 207-1819	Annual Mooring Rental			
569.25 6010100 55342	RENTAL MOORINGS			
309970 11/05/2018 PRTRD 414 HAROLD MACQUINN INC 8463	10/08/2018	AP1925		765.01
Invoice: 8463	gravel bj			
765.01 1550100 53730	MISC-MATERIALS			
Invoice: 8536	gravel bj			
703.83 1550100 53730	MISC-MATERIALS			
Invoice: 8606	reclaim bj			
195.00 1550100 53730	MISC-MATERIALS			
309971 11/05/2018 PRTRD 2306 JOSHUA L MADEIRA 329-1819	09/30/2018	AP1925		1,069.50
Invoice: 329-1819	Annual Mooring Rental			
1,069.50 6010100 55342	RENTAL MOORINGS			
309970 11/05/2018 PRTRD 309966 TOTAL:				441.77
309967 11/05/2018 PRTRD 309967 TOTAL:				74.80
309968 11/05/2018 PRTRD 309968 TOTAL:				769.50
309969 11/05/2018 PRTRD 309969 TOTAL:				569.25
309970 11/05/2018 PRTRD 309970 TOTAL:				765.01
309971 11/05/2018 PRTRD 309971 TOTAL:				1,069.50



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	WARRANT	NET
309979	11/05/2018	PRTD	1347 KOREY GOODWIN	12212	242.16	1550100 55410	10/23/2018	AP1925		242.16
	Invoice: 12212						tank pumping bj REPAIRS & MAINT-TRUCK			
309980	11/05/2018	PRTD	469 MDI REGIONAL SCHOOL	1118	239,330.16	1995100 59201	10/24/2018	AP1925		239,330.16
	Invoice: 1118						NOVEMBER ASSESSMENT MD HIGH SCHOOL			
309981	11/05/2018	PRTD	1646 JOHN L MERRILL III	407-1819	948.75	6010100 55342	09/30/2018	AP1925		948.75
	Invoice: 407-1819						Annual Mooring Rental RENTAL MOORINGS			
309982	11/05/2018	PRTD	1644 MIDNIGHT INC	405-1819	1,621.50	6010100 55342	09/30/2018	AP1925		1,621.50
	Invoice: 405-1819						Annual Mooring Rental RENTAL MOORINGS			
	Invoice: 416-1819		MIDNIGHT INC	416-1819	621.00	6010100 55342	09/30/2018	AP1925		621.00
							Annual Mooring Rental RENTAL MOORINGS			
309983	11/05/2018	PRTD	425 MAINE MUNICIPAL ASSOCIATION	1000253035	8.00	1440110 53130	10/24/2018	AP1925		8.00
	Invoice: 1000253035						Maine Town and City Subscription BOOKS			
309984	11/05/2018	PRTD	429 MAINE MUNICIPAL EMPLOYEES HEALTH	1118	52,970.85	100 24710	11/01/2018	AP1925		60,842.65
	Invoice: 1118						NOVEMBER PREMIUMS MMEHT-Medical			
							MMEHT-IP			
							MMEHT-Life			
							MMEHT-Life Dep			
							MMEHT-Dental			
							MMEHT-Vision			
							MMEHT-Medical			
							MMEHT-Medical			
							845.44 100 24711			
							344.70 100 24712			
							19.00 100 24713			
							1,155.65 100 24714			
							173.53 100 24715			
							1,803.74 100 24710			
							3,529.74 100 24710			
							309979 TOTAL:			242.16
							309980 TOTAL:			239,330.16
							309981 TOTAL:			948.75
							309982 TOTAL:			1,621.50
							309983 TOTAL:			8.00
							309984 TOTAL:			60,842.65



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CASH ACCOUNT: 100
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1482 MOMAR INCORPORATED
Invoice: PSI258194

2524 BENJAMIN C MOORE
Invoice: 404-1819

2056 CHRISTOPHER S MOORE
Invoice: 414-1819

1012 MORRIS FIRE PROTECTION INC
Invoice: 38766

MORRIS FIRE PROTECTION INC
Invoice: 38731

MORRIS FIRE PROTECTION INC
Invoice: 38803

MORRIS FIRE PROTECTION INC
Invoice: 38871

MORRIS FIRE PROTECTION INC
Invoice: 38887

309985 11/05/2018 PRTD
Invoice: PSI258194

309986 11/05/2018 PRTD
Invoice: 404-1819

309987 11/05/2018 PRTD
Invoice: 414-1819

309988 11/05/2018 PRTD
Invoice: 38766

309985 11/05/2018 PRTD
Invoice: PSI258194

309986 11/05/2018 PRTD
Invoice: 404-1819

309987 11/05/2018 PRTD
Invoice: 414-1819

309988 11/05/2018 PRTD
Invoice: 38766

309985 11/05/2018 PRTD
Invoice: PSI258194

309986 11/05/2018 PRTD
Invoice: 404-1819

309987 11/05/2018 PRTD
Invoice: 414-1819

309988 11/05/2018 PRTD
Invoice: 38766

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
CHECK 309984 TOTAL:					60,842.65
CASE OS PENATRATING OIL AL GEN REPAIRS & MAINT	PSI258194	10/17/2018	AP1925		153.00
CHECK 309985 TOTAL:					153.00
Annual Mooring Rental RENTAL MOORINGS	404-1819	09/30/2018	AP1925		34.50
CHECK 309986 TOTAL:					34.50
Annual Mooring Rental RENTAL MOORINGS	414-1819	09/30/2018	AP1925		948.75
CHECK 309987 TOTAL:					832.50
Annual Mooring Rental RENTAL MOORINGS	503-1819	09/30/2018	AP1925		832.50
CHECK 309988 TOTAL:					1,781.25
extinguisher inspections bj BLDG REPAIR & MAINT	38766	09/06/2018	AP1925		277.50
Hydrotect WW Fire Extinguishers-EM TECHNICAL SVCS	38731	10/01/2018	AP1925		257.10
Annual fire extinguisher inspections BLDG REPAIR & MAINT-S1 NE	38803	10/09/2018	AP1925		235.50
Annual fire extinguisher inspection BLDG REPAIR & MAINT-S1 NE	38871	10/22/2018	AP1925		212.50
fire suppression inspection bj BLDG REPAIR & MAINT	38887	10/24/2018	AP1925		153.00
CHECK 309988 TOTAL:					1,135.60

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INVOICE NO	CHK DATE	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
309989	11/05/2018	PRTD	1533 MOTION INDUSTRIES	ME07-316760	09/28/2018		AP1925	92.22
			Invoice: ME07-316760					
			92.22 1550100 55400		BEARINGS AL GEN REPAIRS & MAINT			
					CHECK	309989	TOTAL:	92.22
309990	11/05/2018	PRTD	980 TOWN OF MOUNT DESERT		11/05/2018		AP1925	35.64
			Invoice: petty cash reimb					
			6.22 1220110 53140 10.00 100 40365 19.42 1220110 54100		petty cash reimb postage, training snacks, short/over POSTAGE Cash Over/Short TRAINING			
					CHECK	309990	TOTAL:	35.64
309991	11/05/2018	PRTD	502 MOUNT DESERT SPRING WATER	6544 0918	09/30/2018		AP1925	203.60
			Invoice: 6544 0918					
			203.60 1550100 55400		SHOP DRINKING WATER AL GEN REPAIRS & MAINT			
					CHECK	309991	TOTAL:	203.60
309992	11/05/2018	PRTD	503 MOUNT DESERT WATER DISTRICT	2800/6940 0918	10/01/2018		AP1925	167.50
			Invoice: 2800/6940 0918					
			167.50 1440330 55110 432		Stat. #2 quarterly domestic water bill WATER-S2 SH			
					10/01/2018		AP1925	32.00
			32.00 1550666 55110		Q4 Water Bill GILPAT PS-EM WATER			
					10/01/2018		AP1925	105.00
			105.00 1550666 55110		Q4 Water Bill NEH WWTP-EM WATER			
					10/01/2018		AP1925	114.50
			114.50 1550668 55110		Q4 Water Bill SH WWTP-EM WATER			
					10/01/2018		AP1925	1,265.00
			1,265.00 6010100 55110		water bill WATER			
					10/01/2018		AP1925	246.50
			246.50 6010100 55110		water bill bj WATER			
					10/01/2018		AP1925	1,930.50
					CHECK	309992	TOTAL:	1,930.50



INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
Annual Mooring Rental RENTAL MOORINGS	301N&S-1819	09/30/2018		AP1925	1,518.00
Annual Mooring Rental RENTAL MOORINGS	305N&S-1819	09/30/2018		AP1925	1,121.25
Annual Mooring Rental RENTAL MOORINGS	349-1819	09/30/2018		AP1925	862.50
Annual Mooring Rental RENTAL MOORINGS	360-1819	09/30/2018		AP1925	759.00
CHECK	55342			309993 TOTAL:	4,260.75
Annual firefighter employment physicals CM MEDICAL TESTING	HE 1041126	08/27/2018		AP1925	114.00
Annual firefighter employment physical BW MEDICAL TESTING	HE 1041125	08/27/2018		AP1925	114.00
CHECK	52400			309994 TOTAL:	228.00
Voter Registration Workshop TRAINING	1000195509	10/22/2018		AP1925	60.00
Title 21 A Workshop TRAINING	1000195541	10/25/2018		AP1925	60.00
CHECK	54100			309995 TOTAL:	120.00
STOCK ANTIFREEZE AL GEN REPAIRS & MAINT	991743	10/11/2018		AP1925	131.88
TR#20 FILTERS AL GEN REPAIRS & MAINT	990839	10/09/2018		AP1925	81.72
CHECK	55400			AP1925	482.19



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INVOICE	INV DATE	PO	WARRANT	NET
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INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 990841	482.19	1550100	55400	
	TR#20 BATTERIES AL GEN REPAIRS & MAINT			
Invoice: 989485	7.71	1550100	55400	7.71
	COASTAL AUTO PARTS 10/05/2018 AP1925 SHOP RAZOR BLADES AL GEN REPAIRS & MAINT			
Invoice: 989103	390.36	1550100	55400	390.36
	COASTAL AUTO PARTS 10/05/2018 AP1925 TRUCK UNDER COATING AL GEN REPAIRS & MAINT			
Invoice: 992139	28.04	1550552	55405	28.04
	COASTAL AUTO PARTS 10/12/2018 AP1925 Oil Filter for NEH Generator-EM GENERATOR SVCS			
Invoice: 993324	260.92	1440330	55100	260.92
	COASTAL AUTO PARTS 10/08/2018 AP1925 New batteries for T7 VEHICLE REPAIR-11 FORD T7			
Invoice: 994410	396.81	1552500	55400	396.81
	COASTAL AUTO PARTS 10/16/2018 AP1925 merry-go-round parts bj GEN REPAIRS & MAINT			
Invoice: 995941	21.99	1550100	55400	21.99
	COASTAL AUTO PARTS 10/19/2018 AP1925 tie down straps al GEN REPAIRS & MAINT			
Invoice: 991166	47.23	1550100	55400	47.23
	COASTAL AUTO PARTS 10/09/2018 AP1925 TR#20 FILTER AL GEN REPAIRS & MAINT			
Invoice: 992312	47.23	1550100	55400	47.23
	COASTAL AUTO PARTS 10/12/2018 AP1925 TR#12 FILTER AL GEN REPAIRS & MAINT			
Invoice: 993294	20.30	1550100	55400	20.30
	COASTAL AUTO PARTS 10/15/2018 AP1925 SHOP FLAP WHEELS AL GEN REPAIRS & MAINT			
Invoice: 995187	58.42	1550552	55100	58.42
	COASTAL AUTO PARTS 10/18/2018 AP1925 Oil Pressure Switch for Truck#15-EM VEHICLE REPAIR			
Invoice: 995200	23.92	1440110	55100	23.92
	COASTAL AUTO PARTS 10/18/2018 AP1925 oil filter / motor oil VEHICLE REPAIR-17 Ford Exp-Pol			
Invoice: 995805	32.59	1440110	55100	32.59
	COASTAL AUTO PARTS 10/19/2018 AP1925 oil filter and oil VEHICLE REPAIR-18 DODGE RAM			
		996974		131.36
			10/22/2018	AP1925



INVOICE	INVT DATE	PO	WARRANT	NET
Invoice: 996974				
Invoice: 997093	10/22/2018	AP1925		13.38
Invoice: 997526	10/23/2018	AP1925		312.00
Invoice: 997521	10/23/2018	AP1925		38.94
Invoice: 997729	10/23/2018	AP1925		115.16
Invoice: 997967	10/24/2018	AP1925		195.18
Invoice: 997947	10/24/2018	AP1925		398.49
Invoice: 998148	10/24/2018	AP1925		41.49
Invoice: 998263	10/24/2018	AP1925		6.49
Invoice: 997945	10/24/2018	AP1925		132.83
Invoice: 998151	10/24/2018	AP1925		35.98
Invoice: 993689	10/15/2018	AP1925		-18.00
Invoice: 993834	10/15/2018	AP1925		-127.38

TRACKLESS FILTERS AL
GEN REPAIRS & MAINT

MARRY-GO-ROUND PAINT AL
GEN REPAIRS & MAINT

TRUCK PAINT AND UNDERCOAT AL
GEN REPAIRS & MAINT

SEALER PRIMER AL
GEN REPAIRS & MAINT

AIR VALVE AL
GEN REPAIRS & MAINT

TRUCK UNDERCOAT AL
GEN REPAIRS & MAINT

TR#20 BATTERIES AL
GEN REPAIRS & MAINT

TR#33 LED BACK UP LIGHT AL
GEN REPAIRS & MAINT

SPRAY PAINT AL
GEN REPAIRS & MAINT

Battery for Spare 80KW Generator-EM
GENERATOR SVCS

Wiper Blades for Truck#16-EM
VEHICLE REPAIR

Battery core deposit
VEHICLE REPAIR-11 FORD T7

Warranty credit on battery
VEHICLE REPAIR-11 FORD T7



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INVOICE INVOICE DTL DESC INV DATE PO WARRANT

CHECK 309996 TOTAL: 3,307.23

309997 11/05/2018 PRTR 901 NFPA 7341009Y 09/27/2018 AP1925 54.00 1440330 54800 Fire prevention week supplies FIRE PREVENTION 54.00

309998 11/05/2018 PRTR 2110 OTT COMMUNICATIONS 1018 10/10/2018 AP1925 694.43 1221000 55120 Telephone Charge TELEPHONE-USAGE 694.43

309999 11/05/2018 PRTR 1956 STEVEN K PARADY ROYALFLUSH100218 10/02/2018 AP1925 255.00 1335000 54620 Septic Tank Pumping Reimbursement. RWSPSP Septic Pumping 255.00

310000 11/05/2018 PRTR 2427 POWER DMS, INC Q-29670 10/23/2018 AP1925 1,390.50 1440110 53620 1/2019-1/2020 Annual Subscription fee COMPUTER PKG PURCHASE 1,390.50

310001 11/05/2018 PRTR 1634 ERIC F ROOS 351-1819 09/30/2018 AP1925 983.25 6010100 55342 Annual Mooring Rental RENTAL MOORINGS 983.25

310002 11/05/2018 PRTR 642 SALSBURY HARDWARE INC 325210 09/27/2018 AP1925 178.18 1552000 55400 grass seed straw bj GEN REPAIRS & MAINT 178.18

310003 11/05/2018 PRTR 1820 JANICE SMITH MURCH 422-1819 09/30/2018 AP1925 1,121.25 6010100 55342 Annual Mooring Rental RENTAL MOORINGS 1,121.25

CHECK 310003 TOTAL: 1,121.25



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INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
310004 11/05/2018 PRTO Invoice: 352-1819	2193 T L S INC 352-1819	09/30/2018 Annual Mooring Rental RENTAL MOORINGS	352-1819	AP1925	948.75
	948.75 6010100 55342	CHECK	310004 TOTAL:		948.75
310005 11/05/2018 PRTO Invoice: 600-1819	1681 WILLIAM STRAUSBERG 600-1819	09/30/2018 Annual Mooring Rental RENTAL MOORINGS	600-1819	AP1925	1,054.50
	1,054.50 6010100 55342	CHECK	310005 TOTAL:		1,054.50
310006 11/05/2018 PRTO Invoice: 1018	2330 GREGORY THERIAULT 1018	10/03/2018 Mileage reimbursement to drive LI to Auburn VEHICLE REPAIR-09 Ferrara LI	1018	AP1925	181.53
	181.53 1440330 55100 4301	CHECK	310006 TOTAL:		181.53
310007 11/05/2018 PRTO Invoice: 320-1819	1813 DAVID THOMAS 320-1819	09/30/2018 Annual Mooring Rental RENTAL MOORINGS	320-1819	AP1925	1,173.00
	1,173.00 6010100 55342	CHECK	310007 TOTAL:		1,173.00
310008 11/05/2018 PRTO Invoice: 418-1819	1673 MARIA THOMPSON 418-1819	09/30/2018 Annual Mooring Rental RENTAL MOORINGS	418-1819	AP1925	776.25
	776.25 6010100 55342	CHECK	310008 TOTAL:		776.25
310009 11/05/2018 PRTO Invoice: IN1601727	725 TRANSKO BUSINESS TECHNOLOGIES IN1601727	10/18/2018 Lease Contract printers/copiers COPIER LEASE	IN1601727	AP1925	890.76
	890.76 1221000 55320	COPIER LEASE			
Invoice: IN1492049	TRANSKO BUSINESS TECHNOLOGIES IN1492049	08/07/2018 Copier/Printer Contract Coverage COPIER LEASE	IN1492049	AP1925	2,324.07
	2,324.07 1221000 55320	COPIER LEASE			
Invoice: IN1493989	TRANSKO BUSINESS TECHNOLOGIES IN1493989	08/08/2018 Copier/Printer Maintenance and r\Repair COPIER LEASE	IN1493989	AP1925	303.22
	303.22 1221000 55320	COPIER LEASE			
Invoice: 309884 credit	TRANSKO BUSINESS TECHNOLOGIES 309884 credit	10/15/2018 credit fro October invoice payment twds qtrly bill COPIER LEASE	309884 credit	AP1925	-638.77
	-296.97 1221000 55320	COPIER LEASE			
	-293.31 1221000 55320	COPIER LEASE			



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INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
COPIER LEASE	55320				
TRANSSCO BUSINESS TECHNOLOGIES	IN1614875	10/26/2018	AP1925		330.82
Copier and Printer Maintenance					
COPIER LEASE	55320				
TRANSSCO BUSINESS TECHNOLOGIES	IN1614876	10/26/2018	AP1925		-46.93
OLD MAILROOM MACHINE					
COPIER LEASE	55320				
CHECK			310009 TOTAL:		3,163.17
310010 11/05/2018 PRTD 1387 TREASURER, STATE OF MAINE	BIL1018180000001046	10/18/2018	AP1925		120.00
Invoice: BIL1018180000001046					
Circuit Charges 10/2018	54250				
IT/TECH FEE					
CHECK			310010 TOTAL:		120.00
310011 11/05/2018 PRTD 869 TREASURER, STATE OF MAINE	191002CUA25	10/05/2018	AP1925		320.50
Invoice: 191002CUA25					
Ted Cake Urban Rifle Instructor Development					
TRAINING	54100				
MEAL ALLOWANCE	54140				
LODGING	54110				
CHECK			310011 TOTAL:		320.50
310012 11/05/2018 PRTD 1737 TIME WARNER CABLE	854714801001	10/23/2018	AP1925		321.86
Invoice: 854714801001					
Internet Fire Station #2					
CABLE/INTERNET-FIRE ST#2 SH	55150 1737				
CHECK			310012 TOTAL:		321.86
310013 11/05/2018 PRTD 1616 TIME WARNER CABLE	713662701102418	10/24/2018	AP1925		321.86
Invoice: 713662701102418					
Internet Fire Station #3					
CABLE/INTERNET-FIRE ST#3 SV	55150 1616				
CHECK			310013 TOTAL:		321.86
310014 11/05/2018 PRTD 1370 TIME WARNER CABLE	719743901101718	10/17/2018	AP1925		233.85
Invoice: 719743901101718					
time warner					
CABLE/INTERNET	55150				
CHECK			310014 TOTAL:		233.85



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CASH ACCOUNT: 100 10100 TYPE VENDOR NAME Ckg-BH General Fund 8066 INVOICE INV DATE PO WARRANT NET
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INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
310015 11/05/2018 PRD 1773 TIME WARNER CABLE Invoice: 859562901102118	859562901102118 406.86 1221000 55150 1773	10/21/2018 Internet Highway Garage CABLE/INTERNET-HGWY GAR		AP1925	406.86
310016 11/05/2018 PRD 2511 TIME WARNER CABLE Invoice: 715785501101118	715785501101118 30.00 1221000 55150 1771	10/11/2018 Internet PD 8 Joy Road CABLE/INTERNET-POLICE DEPT		AP1925	30.00
310017 11/05/2018 PRD 2512 TIME WARNER CABLE Invoice: 715785601081318	715785601081318 82.50 1221000 55150 1771	09/02/2018 Service at 14 Otter Creek Drive CABLE/INTERNET-POLICE DEPT		AP1925	82.50
Invoice: 715785601091118	715785601091118 55.00 1221000 55150 1771	09/11/2018 Service at 14 Otter Creek Drive CABLE/INTERNET-POLICE DEPT		AP1925	55.00
Invoice: 715785601101118	715785601101118 80.00 1221000 55150 1771	10/11/2018 Internet Otter Creek Communications CABLE/INTERNET-POLICE DEPT		AP1925	80.00
310018 11/05/2018 PRD 1770 TIME WARNER CABLE Invoice: 697517601101018	697517601101018 1,968.10 1221000 55150 1770	10/10/2018 Internet Town Office CABLE/INTERNET-TOWN OFFICE		AP1925	1,968.10
310019 11/05/2018 PRD 1693 TIME WARNER CABLE Invoice: 697540001102418	697540001102418 371.86 1221000 55150 1693	10/24/2018 Internet NEH WWTP CABLE/INTERNET-NEH WWTP		AP1925	371.86
310020 11/05/2018 PRD 737 UNIFIRST CORP Invoice: 0272620887	0272620887 115.65 1550552 53800	10/17/2018 WW Uniforms-EM UNIFORMS		AP1925	115.65
Invoice: 0272620886	0272620886 35.00 1551500 53800	10/17/2018 HWY/MSW/P&C Uniforms-EM UNIFORMS		AP1925	205.59
					20.00 1552500 53800



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INVOICE NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
				150.59	1550100 53800 UNIFORMS				
				109.65	0272622563 WW Uniforms-EM UNIFORMS	10/24/2018		AP1925	109.65
				35.00	1551500 53800 UNIFORMS				
				20.00	1552500 53800 UNIFORMS				
				143.64	1550100 53800 UNIFORMS				
				109.65	0272624212 WW Uniforms-EM UNIFORMS	10/31/2018		AP1925	109.65
				35.00	1551500 53800 UNIFORMS				
				20.00	1552500 53800 UNIFORMS				
				143.64	1550100 53800 UNIFORMS				
				109.65	0272624211 WW Uniforms-EM UNIFORMS	10/31/2018		AP1925	109.65
				35.00	1551500 53800 UNIFORMS				
				20.00	1552500 53800 UNIFORMS				
				143.64	1550100 53800 UNIFORMS				
				397.59	1550552 53900 SHOP GLOVES-EM OTHER EQUIPMENT	10/11/2018		AP1925	397.59
				362.83	712811 SHOP GLOVES-EM OTHER EQUIPMENT	10/17/2018		AP1925	362.83
				325.24	714034 DIGITAL TITRATOR, ALKALINITY REAGENT AND H2SO4-EM LAB EQUIP	10/18/2018		AP1925	325.24
				65.00	1220800 54532 MONTHLY ADMIN AND COMPLIANCE FEE ADMIN-SE125	10/15/2017		AP1925	65.00
				612.75	6010100 55342 ANNUAL MOORING RENTAL RENTAL MOORINGS	09/30/2018		AP1925	612.75
				1,085.66	310021 TOTAL:				1,085.66
				937.82	310020 TOTAL:				937.82
				397.59	707667 SHOP GLOVES AND 2 PUSH BROOMS-EM OTHER EQUIPMENT	10/11/2018		AP1925	397.59
				362.83	712811 SHOP GLOVES-EM OTHER EQUIPMENT	10/17/2018		AP1925	362.83
				325.24	714034 DIGITAL TITRATOR, ALKALINITY REAGENT AND H2SO4-EM LAB EQUIP	10/18/2018		AP1925	325.24
				65.00	1220800 54532 MONTHLY ADMIN AND COMPLIANCE FEE ADMIN-SE125	10/15/2017		AP1925	65.00
				612.75	6010100 55342 ANNUAL MOORING RENTAL RENTAL MOORINGS	09/30/2018		AP1925	612.75
				1,085.66	310021 TOTAL:				1,085.66
				937.82	310020 TOTAL:				937.82



310024 11/05/2018 PRD 760 F W WEBB COMPANY 60371671 60371671 AP1925 7.02 1550100 55400 WASTE OIL SHUT OFF KNOB AL GEN REPAIRS & MAINT 10/03/2018 AP1925 7.02

310025 11/05/2018 PRD 2180 JOSEPH I WEDGE 377-1819 377-1819 AP1925 465.75 6010100 55342 Annual Mooring Rental RENTAL MOORINGS 09/30/2018 AP1925 465.75

310026 11/05/2018 PRD 1678 ROBERTA WELLS 501-1819 501-1819 AP1925 1,248.75 6010100 55342 Annual Mooring Rental RENTAL MOORINGS 09/30/2018 AP1925 1,248.75

310027 11/05/2018 PRD 773 WINTERPORT BOOT SHOP 214406 214406 AP1925 114.99 1440110 53800 Boots - Willis UNIFORMS 10/24/2018 AP1925 114.99

310028 11/05/2018 PRD 2315 ELIZABETH YEO 1018 1018 AP1925 75.05 1220220 54100 Mileage to BMV Fall Workshop TRAINING 10/19/2018 AP1925 75.05

*** CASH ACCOUNT TOTAL *** 870,814.43

NUMBER OF CHECKS 144

TOTAL PRINTED CHECKS 125

TOTAL MANUAL CHECKS 1

TOTAL EFT'S 18

*** GRAND TOTAL *** 870,814.43

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	5	4								
APP 100-20000		11/05/2018	AP1925	LLY			Accounts Payable		794,705.04	
APP 100-10100		11/05/2018	AP1925	LLY			AP CASH DISBURSEMENTS JOURNAL Ckg-BH General Fund 8066			870,814.43
APP 200-20000		11/05/2018	AP1925	LLY			Accounts Payable		174.53	
APP 300-20000		11/05/2018	AP1925	LLY			AP CASH DISBURSEMENTS JOURNAL		38,071.29	
APP 600-20000		11/05/2018	AP1925	LLY			Accounts Payable		37,863.57	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		870,814.43	870,814.43
APP 100-35020		11/05/2018	AP1925	LLY			DTF-SPEC REV		174.53	
APP 200-35010		11/05/2018	AP1925	LLY			DT Gen fund			174.53
APP 100-35030		11/05/2018	AP1925	LLY			DTF-CAP IMP		38,071.29	
APP 300-35010		11/05/2018	AP1925	LLY			DT Gen fund			38,071.29
APP 100-35060		11/05/2018	AP1925	LLY			DT-MARINA		37,863.57	
APP 600-35010		11/05/2018	AP1925	LLY			DT Gen fund			37,863.57
							SYSTEM GENERATED ENTRIES TOTAL		76,109.39	76,109.39
							JOURNAL 2019/05/4		946,923.82	946,923.82
							TOTAL			

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2019 5	4	11/05/2018	8066		
100-10100				Ckg-BH General Fund		870,814.43
100-20000				Accounts Payable	794,705.04	
100-35020				DTF-SPEC REV	174.53	
100-35030				DTF-CAP IMP	38,071.29	
100-35060				DT-MARINA	37,863.57	
				FUND TOTAL	870,814.43	870,814.43
200 Special Revenue	2019 5	4	11/05/2018			
200-20000				Accounts Payable	174.53	
200-35010				DT Gen fund		174.53
				FUND TOTAL	174.53	174.53
300 Capital Projects	2019 5	4	11/05/2018			
300-20000				Accounts Payable	38,071.29	
300-35010				DT Gen fund		38,071.29
				FUND TOTAL	38,071.29	38,071.29
600 Marina	2019 5	4	11/05/2018			
600-20000				Accounts Payable	37,863.57	
600-35010				DT Gen fund		37,863.57
				FUND TOTAL	37,863.57	37,863.57

10/31/2018 16:46
6905lyou

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
100 General Fund	76,109.39	174.53
200 Special Revenue		38,071.29
300 Capital Projects		37,863.57
600 Marina		
TOTAL	76,109.39	76,109.39

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

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

WARRANT AP# 1922

CHECK DATE: October 17, 2018

CHECK NUMBER: <u>309898</u>	through	<u>309898</u>	\$ <u>3,484.75</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>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 3,484.75

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, October 15, 2018 1:39 PM
To: Kathi Mahar
Cc: Martha Dudman (martha.dudman@gmail.com); Matt Hart; Rick Mooers
Subject: Re: Warrant AP#1922 State Fees/Payroll Benefits Approval Request

Yes, I approve.

On Mon, Oct 15, 2018 at 1:00 PM Kathi Mahar <treasurer@mtdesert.org> wrote:

Good afternoon!

Attached is Accounts Payable Warrant # 1922 (for Payroll and/or State Fees) in the amount of \$3,484.75 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
PAYROLL WARRANT

WARRANT PR# 1908

CHECK DATE: October 19, 2018

ADVICE NUMBERS: 9038 through 9086

CHECK NUMBERS: 64002 through 64014

TOTAL DISBURSEMENTS: \$ 100,739.88

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: Matt Hart <matt@theneighborhoodhouse.com>
Sent: Tuesday, October 16, 2018 2:30 PM
To: Kathi Mahar
Subject: Re: Warrant PR#1908 Approval Request

Hi Kathi,

I approve PR Warrant #1908.

Thanks!

-Matt

Matthew Hart

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

From: Kathi Mahar <treasurer@mtdesert.org>
Date: Tuesday, October 16, 2018 at 12:00 PM
To: John Macauley <jbmacauley3@gmail.com>, "Martha Dudman (martha.dudman@gmail.com)" <martha.dudman@gmail.com>, Matt Hart <matt@theneighborhoodhouse.com>, Rick Mooers <rmooers@mtdesert.org>
Subject: Warrant PR#1908 Approval Request

Good afternoon!

Attached is Payroll Warrant #1908 in the amount of \$100,739.88 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# 1923

CHECK DATE: October 24, 2018

CHECK NUMBER: <u>309899</u>	through	<u>309901</u>	\$ <u>5,652.09</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>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 5,652.09

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:

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

Kathi Mahar

From: John Macauley <jbmacauley3@gmail.com>
Sent: Monday, October 22, 2018 1:08 PM
To: Kathi Mahar
Cc: Martha Dudman (martha.dudman@gmail.com); Matt Hart; Rick Mooers
Subject: Re: Warrant AP#1923 State Fees/Payroll Benefits Approval Request

Yes, I approve.

On Mon, Oct 22, 2018 at 1:05 PM Kathi Mahar <treasurer@mtdesert.org> wrote:

Good afternoon!

Attached is Accounts Payable Warrant # 1923 (for Payroll and/or State Fees) in the amount of \$5,652.09 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# 1924

CHECK DATE: October 31, 2018

CHECK NUMBER: <u>309903</u>	through	<u>309903</u>	\$ <u>2,731.44</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>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 2,731.44

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# 1909

CHECK DATE: November 2, 2018

ADVICE NUMBERS: 9087 through 9135
CHECK NUMBERS: 64015 through 64027

TOTAL DISBURSEMENTS: \$ 100,375.66

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, October 30, 2018 4:39 PM
To: Kathi Mahar
Cc: Martha Dudman (martha.dudman@gmail.com); Matt Hart; Rick Mooers
Subject: Re: Warrant AP#1924 & PR#1909 Approval Request

Yes, I approve.

On Tue, Oct 30, 2018 at 4:36 PM Kathi Mahar <treasurer@mtdesert.org> wrote:

Good afternoon!

Attached are the following warrants for your approval:

Accounts Payable	#1924	total of	\$ 2,731.44
Payroll	#1909	total of	\$100,375.66

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 PAYROLL WARRANT REGISTER

Report # 12734

Include Authorization Codes: Yes
Batch: 2844
Check Dates: (Earliest) - (Latest)
Cash Account Number:
Minimum Check Amount: \$0.00
Sorted By: Check Number

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
	10/26/2018	STAT	TREASURER, STATE OF MAIN		3,145.00	3,145.00	0.00	0.00	
	10/26/2018	IRS	INTERNAL REVENUE SERVIC		11,101.44	11,101.44	0.00	0.00	
43302	10/26/2018	31	SUSAN M. DAMON	1	160.00	145.44	0.00	145.44	
43303	10/26/2018	431	MARSHA L. FAIR	1	120.00	110.82	0.00	110.82	
43304	10/26/2018	190	ROBERT C. MACLEOD JR.	1	407.40	341.23	0.00	341.23	
43305	10/26/2018	149	MARIAH D. BAKER	1	1,729.07	1,391.43	1,391.43	0.00	
43306	10/26/2018	311	LAURA-JEAN BEAL	1	2,134.46	1,530.27	1,530.27	0.00	
43307	10/26/2018	11	KELLY S. BEAULIEU	1	2,331.11	1,528.28	1,528.28	0.00	
43308	10/26/2018	463	RENE L. BECKER	1	1,412.80	1,008.04	1,008.04	0.00	
43309	10/26/2018	266	JULIANNA R. BENNOCH	1	2,392.65	1,657.97	1,657.97	0.00	
43310	10/26/2018	333	RHODA J. BURKE	1	1,316.32	895.43	895.43	0.00	
43311	10/26/2018	314	ANDREW J. CARLSON	1	1,511.53	1,126.15	1,126.15	0.00	
43312	10/26/2018	462	JACQUELINE E A CARPENTER	1	1,480.76	1,077.94	1,077.94	0.00	
43313	10/26/2018	18	JANICE P. CARROLL	1	1,198.56	850.06	850.06	0.00	
43314	10/26/2018	337	AMBER G. CHARRON	1	1,947.42	1,411.47	1,411.47	0.00	
43315	10/26/2018	21	LARRY A. COLE	1	1,414.40	731.53	731.53	0.00	
43316	10/26/2018	26	BRIAN R. COTE	1	2,352.76	1,626.76	1,626.76	0.00	
43317	10/26/2018	91	JUDITH CULLEN	1	1,800.84	1,380.37	1,380.37	0.00	
43318	10/26/2018	69	EMILY N. DAMON	1	1,597.58	1,127.07	1,127.07	0.00	
43319	10/26/2018	308	Gloria A. Delsandro	1	3,341.65	2,376.07	2,376.07	0.00	
43320	10/26/2018	229	JENNIFER G. DUNBAR	1	1,153.41	755.79	755.79	0.00	
43321	10/26/2018	43	SARAH R. DUNBAR	1	1,829.84	1,347.13	1,347.13	0.00	
43322	10/26/2018	52	WANDA J. FERNALD	1	2,189.69	1,390.59	1,390.59	0.00	
43323	10/26/2018	57	JASON W. FOUNTAINE	1	1,512.80	1,096.14	1,096.14	0.00	
43324	10/26/2018	332	MARINA P. FREDERICK	1	1,532.80	994.82	994.82	0.00	
43325	10/26/2018	329	ALEXANDER GARRETT	1	1,607.69	1,262.49	1,262.49	0.00	
43326	10/26/2018	63	HEATHER M. GRAVES	1	2,106.84	1,234.56	1,234.56	0.00	
43327	10/26/2018	65	GAYLE M. GRAY	1	2,727.53	1,892.64	1,892.64	0.00	
43328	10/26/2018	331	RUSSELL W. GRAY	1	1,474.33	1,213.58	1,213.58	0.00	
43329	10/26/2018	92	ABIGAIL A. HARMON	1	1,205.86	855.12	855.12	0.00	
43330	10/26/2018	244	KRISTIN D. HOLLEY	1	1,136.00	916.60	916.60	0.00	
43331	10/26/2018	293	Amy L. James	1	2,692.65	1,759.85	1,759.85	0.00	
43332	10/26/2018	90	REBECCA A. JARVIS	1	2,032.23	1,366.01	1,366.01	0.00	
43333	10/26/2018	312	BETHANY G. JOHNSON	1	1,287.00	947.70	947.70	0.00	
43334	10/26/2018	291	PATRICIA A. KELLEY	1	1,358.70	994.37	994.37	0.00	
43335	10/26/2018	335	CYNTHIA A. LAMBERT	1	1,061.38	867.88	867.88	0.00	
43336	10/26/2018	135	SAMUEL D. LEONARDI	1	1,492.80	990.76	990.76	0.00	
43337	10/26/2018	277	JOHN B. MACAULEY	1	160.00	145.99	145.99	0.00	
43338	10/26/2018	321	MAX E. MASON	1	1,448.70	1,142.55	1,142.55	0.00	
43339	10/26/2018	292	TARA MCKERNAN	1	2,070.00	1,482.49	1,482.49	0.00	
43340	10/26/2018	289	ELIZABETH M. MINOTT	1	1,280.28	968.44	968.44	0.00	
43341	10/26/2018	461	JANET NORDELUS	1	1,168.46	909.05	909.05	0.00	
43342	10/26/2018	193	HARVEY BRUCE NORWOOD	1	1,158.30	825.09	825.09	0.00	
43343	10/26/2018	237	JUSTIN B. NORWOOD	1	1,936.07	1,512.53	1,512.53	0.00	
43344	10/26/2018	464	MARY E. O'MEARA	1	400.00	359.59	359.59	0.00	
43345	10/26/2018	238	WENDELL L. OPPEWALL	1	1,292.65	728.90	728.90	0.00	
43346	10/26/2018	240	JEANNE C. OTT	1	2,562.15	1,613.78	1,613.78	0.00	
43347	10/26/2018	301	Terry P. Paulos	1	877.59	583.36	583.36	0.00	
43348	10/26/2018	138	AMY Y. PHILBROOK	1	2,265.52	1,494.19	1,494.19	0.00	
43349	10/26/2018	275	JOELLE A. RUDDY	1	2,727.53	2,062.28	2,062.28	0.00	
43350	10/26/2018	74	LEON E. SARGENT	1	1,957.02	1,306.63	1,306.63	0.00	
43351	10/26/2018	120	KAREN L. SHARPE	1	2,601.71	1,545.59	1,545.59	0.00	
43352	10/26/2018	375	KATHLEEN C. ST DENIS	1	2,639.07	1,487.15	1,487.15	0.00	
43353	10/26/2018	334	EMILY P. STAPLES	1	1,265.44	931.41	931.41	0.00	

Mount Desert School Department PAYROLL WARRANT REGISTER

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void	
43354	10/26/2018	404	KERRY L. TAYLOR	1	2,296.50	1,640.34	1,640.34	0.00		
43355	10/26/2018	410	SUSAN Y. TRIPP	1	320.00	282.23	282.23	0.00		
43356	10/26/2018	459	SHANNON L. WESTPHAL	1	1,733.69	1,323.60	1,323.60	0.00		
43357	10/26/2018	448	JACQUELINE A. WHEATON	1	2,141.23	1,523.10	1,523.10	0.00		
43358	10/26/2018	307	LAUREN M. WHITE	1	1,166.20	855.31	855.31	0.00		
43359	10/26/2018	AFLAC	AFLAC		127.42	127.42	0.00	127.42		
43360	10/26/2018	BCBS	ANTHEM BC/BS		13,232.64	13,232.64	0.00	13,232.64		
43361	10/26/2018	HMD	HORACE MANN COMPANIES		164.60	164.60	0.00	164.60		
43362	10/26/2018	HM	HORACE MANN INSURANCE C		700.00	700.00	0.00	700.00		
43363	10/26/2018	HML	HORACE MANN LIFE INSURA		23.40	23.40	0.00	23.40		
43364	10/26/2018	MEA	MAINE EDUCATION ASSOCIA		1,293.60	1,293.60	0.00	1,293.60		
43365	10/26/2018	MSRS	MAINE PERS		18,770.18	18,770.18	0.00	18,770.18		
43366	10/26/2018	MET	METROPOLITAN LIFE INSUR		1,550.00	1,550.00	0.00	1,550.00		
43367	10/26/2018	DELTA DEN	NORTHEAST DELTA DENTAL		1,261.80	1,261.80	0.00	1,261.80		
43368	10/26/2018	PRIM	PRIMERICA FINANCIAL SVCS.		370.00	370.00	0.00	370.00		
43369	10/26/2018	FEDHEALTH	TREASURER, STATE OF MAIN		251.56	251.56	0.00	251.56		
					144,510.61	116,917.60	64,328.47	38,342.69		

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	3	597.49
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	54	64,328.47
	ACH Employee Credits	54	64,328.47
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	11	37,745.20
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH VendorDebits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	14,246.44

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 1273

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
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WARRANT # 09

DATE: OCT 26 PAID

Mark Edward Gause, Ed.D.

SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

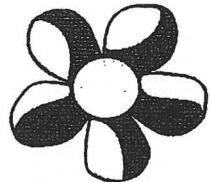
FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER



116917.60 ✓
59076.83 payroll A/P
175994.43

Mount Desert School Department Check Register

Report # 12738

Batch: 2845
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
2845	59,076.83	Posted	Bria	10/24/2018	Bria	10/24/2018

Vendor Code / Name	Check Number	Check Type	Check Header Information				
Check Edit #	Check Date	Status	Invoice #	Invoice Date	Amount	Discount	Payment
1200 ANTHEM BC & BS	18494	Payable Payment					
8516	10/26/2018	Posted					
Payable #	Reference		Invoice #	Invoice Date	Amount	Discount	Payment
13282	ANTHEM BC & BS-OCTOBER 2018 M		OCTOBER 20	10/26/2018	57,601.92	0.00	57,601.92
			Check Totals:		57,601.92	0.00	57,601.92
6000 MAINE PERS	18495	Payable Payment					
8513	10/26/2018	Posted					
Payable #	Reference		Invoice #	Invoice Date	Amount	Discount	Payment
13284	MAINE PERS-GLI PLD SEPT 2018		GLI PLD SEPT	10/26/2018	79.12	0.00	79.12
			Check Totals:		79.12	0.00	79.12
6000 MAINE PERS	18496	Payable Payment					
8514	10/26/2018	Posted					
Payable #	Reference		Invoice #	Invoice Date	Amount	Discount	Payment
13285	MAINE PERS-PLD RET MDES OCT 18		PLD RET MDE	10/26/2018	1,211.09	0.00	1,211.09
			Check Totals:		1,211.09	0.00	1,211.09
6000 MAINE PERS	18497	Payable Payment					
8515	10/26/2018	Posted					
Payable #	Reference		Invoice #	Invoice Date	Amount	Discount	Payment
13283	MAINE PERS-GLI TEACHER SEPT 20		GLI TEACHER	10/26/2018	184.70	0.00	184.70
			Check Totals:		184.70	0.00	184.70
Batch 2845 Totals:					59,076.83	0.00	59,076.83

4 Checks Listed