

Town of Mount Desert
Board of Selectmen
Agenda

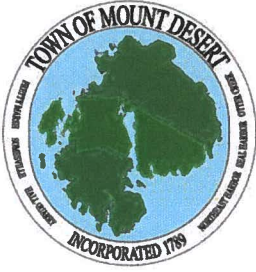
Regular Meeting
Monday, December 3, 2018

Location: Meeting Room, Town Hall, Northeast Harbor

- I. **Call to order at 6:30 p.m.**
- II. **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: Highway, Wastewater, Public Works*
 - B. *MMA Workers' Compensation Value of Membership Report*
- III. **Selectmen's Reports**
- IV. **Unfinished Business**
 - A. *Update on the Plastic Bag and Polystyrene Ordinances as presented by the Sustainability Committee*
 - B. *Report from Chief Bender on the preparations for wildfire risk for the Town of Mount Desert*
- V. **New Business**
 - A. *Request approval and authorization for Public Works Director Tony Smith to execute an agreement of a structural evaluation of the Bait House by Hedefine Engineering at a cost of \$2,100.00 using funds from the Buildings & Grounds Reserve Account Number 4055200-24751 as outlined in the memo dated 11-29-18 to Town Manager Durlin Lunt, Jr.*
- VI. **Other Business**
 - A. *Such other business as may be legally conducted*
- VII. **Treasurer's Warrants**
 - A. *Approve & Sign Treasurer's Warrant AP1933 and AP1931 in the amounts of \$141,014.52 and \$(490.11), respectively*
 - B. *Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1930, AP1932, and PR1911 in the amounts of \$1,132.75 , \$3,865.36 , and \$103,098.44 , respectively*
 - C. *Acknowledge Treasurer's School Board AP/Payroll Warrants 11 in the amount of \$184,337.73*
- VIII. **Adjournment**

The next regularly scheduled meeting is at 6:30 p.m., Monday, December 17, 2018 in the Meeting Room, Town Hall, Northeast Harbor

CONSENT AGENDA



Town of Mount Desert

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

Telephone 207-276-5744 Fax 207-276-5142

www.mtdesert.org highway@mtdesert.org

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

MEMO

To: Tony Smith, Public Works Director
From: Ben Jacobs Highway Superintendent
Re: October 2018 Monthly Report
Date: November 29, 2018

Highway Crew

1. The crew:

- Constructed ditches along various roadways
- Completed our Bureau of Labor Standards inspections on, for example, fire extinguishers, secondary containment structures and eyewash stations.
- Repaired a catch basin on Walls Street.
- Repaired a sewer line on Rock End Road with the help of a local contractor.
- Hauled three dump truck loads of old lobster traps to EMR for the Harbormaster. .
- Hauled gravel to the town garage stock pile.
- Continued working on trucks and equipment in preparation for winter including taking some to vendors, for example, to have front-end alignments done on them.
- Installed gravel driveway aprons on Butler Road, Hall Quarry Road and Hibbards Hill Road after a contractor paved the roads.
- Set barricades out for the marathon and collected them when they were no longer needed.
- Picked up trash cans and benches and put them in storage for the winter.
- Began getting the winter sand pile ready for this season sand delivery. This consists of shaping the existing material to provide safe access to the top of the pile where the salt-sand mixture is dumped by the trucks then pushed over by our person in the loader.
- Dealt with receiving several inches of rain keeping culverts and catch basins open and flowing properly. Collected downed trees from the winds that accompanied the rain storm.
- Cold patched a number of pot holes.
- Changed Main Street in Northeast Harbor from one-way to two-way traffic flow using signage.
- Cleaned the highway garage and the bus garage.
- Repaired the merry-go round at the Seal Harbor play ground

2. The crew performed maintenance and made repairs to our equipment and trucks in public works and other town departments.

Wastewater: Please see Superintendent Montague's report.



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Buildings & Grounds and Parks & Cemeteries

- Continued setting up for meetings, cleaning bathrooms in the town office, vacuuming and assisting the admin staff with projects as needed e.g. assembling shelving, hanging pictures, repairing toilets, installing door closers, cleaning air filters and changing light bulbs.
- Repaired broken swings at the Seal Harbor playground.
- Fixed the cracks in the pavement on the tennis court at the village green in Northeast Harbor

Solid Waste

- Hauled a load of recycled glass to EMR in Southwest Harbor.
- The crews continue to do a great job picking up trash on their daily routes.
- As of late people have been disposing of items in the dumpsters at the highway garage that they should not be such as automobile tires on rims, automobile tires, dish washers, cast iron wood stoves, lawn mowers and propane tanks.

Cc. Claire Woolfolk, Town Clerk
Tony Smith, Public Works Director
Ed Montague, Wastewater Superintendent



Town of Mount Desert Wastewater

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

MEMO

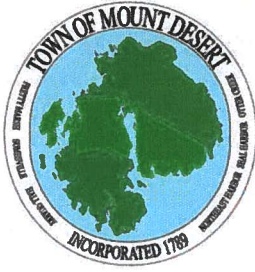
To: Tony Smith, Public Works Director
From: Ed Montague, WWTP Superintendent
Re: OCT/NOV 2018 Monthly report
Date: November 28, 2018

I would like to congratulate David Higgins for successfully passing his Grade II Wastewater exam. These exam tests require overall knowledge of the wastewater field including systems and tests that do not pertain to our operations here in Mount Desert. The entire wastewater staff is now Maine DEP Wastewater Operator certified. I would also like to thank the town for giving us the opportunity to study and test for these certifications. It is a reflection of the town's commitment to provide a trained and professional staff to run the wastewater infrastructure ensuring that the highest standards are met to protect the natural environment we enjoy here on the island.

October and November have been a couple of really wet months. In October, we had over six inches of rain and so far this November we are looking at seven and a half inches of rain and six and a half inches of snow that has mostly melted. This amount of precipitation has a direct impact on our incoming flow to the plants. Our Maine Department of Environmental Protection (DEP) issued permits to operate the treatment plants limit us to a monthly average daily flow for each plant. The Northeast Harbor and Seal Harbor plants will be over the allowable average daily flow for the month of November and will be reported to the DEP as an exceedance of our permits. This does not mean that the plants were not able to handle and treat the incoming flows properly. They are designed to handle a lot more than the DEP allows us for a daily average.

Sullivan Associates replaced our Northeast Harbor effluent flow meter in October. As you may recall from this summer, our annual calibration of our old flow meter indicated that it was time to replace the unit. Due to the flow limits I mentioned above, it is critical that we have accurate measurements of the total flow that passes through our plants. We have upgraded to the Siemens/Milltronics LUT 440 Open Channel Ultrasonic Flow Meter as suggested by our meter calibrator and installer. With this upgrade, all of our plants effluent flow meters are the same make and similar models.

Penta Corporation has assessed the condition of our anoxic mixer in our Seal Harbor anoxic tank and has determined that overall it is in relatively good shape. It does need some repair work including a custom made part that can be fabricated in Brewer. We should be able to have this operational by spring when it is scheduled to be put into use.



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

Anoxic tanks help alleviate some of the negative effects of nitrifying and denitrifying that typically occur in the warmer months.

The crew worked on various pieces of equipment during the last two months; changed the oil and filters in all of our generators, pump stations and plants. They also prepared the plants for winter operation. We typically take various tanks and clarifiers offline which have to be drained and cleaned. Chemical pumps and lines are cleaned and flushed as we mostly use them during our disinfection season currently mid-May to the end of September. Once the draining, flushing and cleaning is completed we have to drain the outside water lines for the winter. The crew has different areas in their plants and pump stations that require extra insulation and heaters to be deployed to prevent freeze ups and equipment damage as well as a number of other things that have to be completed prior to cold weather.



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

MEMO

To: Durlin Lunt, Jr., Town Manager
From: Tony Smith, Public Works Director
Re: October-November 2018 Monthly Report
Date: November 29, 2018

LED Streetlights: LED streetlight installation was rescheduled to the end of November. A preconstruction meeting was held at the town office and chaired by a representative of RealTerm Energy. Also in attendance was a representative of the installation contractor, Ben Jacobs, Gordon Beck, Phil Lichtenstein and me. Safety was stressed at the meeting. The contractor estimated they would have the installation completed no later than Friday, December 7th. Poor weather washed out the week of November 26th pushing the anticipated completion date to the Friday, December 13th. We had two roll-off containers placed in the Sea Street end of the Gray Cow parking lot, one for cardboard and one for old light fixtures and mast arms.

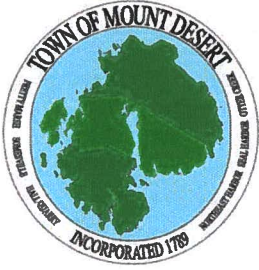
Solar Panels: The solar panels generated a considerable amount of electricity for us this summer. Any amount over and above what we need to operate the highway and bus garages will be applied to the town office, the Seal Harbor comfort station, the Village Green and the traffic signals at the intersection of Routes 198 and 102 in Somesville, in that order.

Sylvan Drainage Project: We had some heavy rains in these last two months. The system worked as designed with little to no standing water left on the roadway - the rains made their way to the collection system. Part of the pipe system is located in the Northeast Harbor Swim Club's parking lot located on Manchester Road. The manager of the club was excellent to work with.

Irrigation: The irrigation company we hired to install a system in the Village Green and at the Yachtsman facility began its installation the end of November. It looked like a beehive of activity in the areas. They hope to finish the work no later than the second week in December, weather permitting.

Main Street: There has been one meeting of the design committee to date, that being on November 26th. Our design team was charged with exploring some of the options related to the location of electrical transformers including pad mounted and on the poles. They are to also prepare two or three concept plans of the traffic control island for the committees review. I anticipate a second meeting of the committee to occur before December 7th. As reported to me by them, our design team had a very good meeting with the wire utilities this week.

Route 3 Improvements Project: Working with the DOT, a Request for Proposals (RFP) for professional services for the PPI (Planning Partnership Initiative) project for the feasibility study construction of improvements to Route 3 was sent to three engineering firms. These firms are on the DOT's prequalified



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list of consultants. The proposal packages are due December 5th and are to include written proposals in one envelope and, in a separate envelope, the firms proposed budget. The three proposals will be reviewed and ranked according to an established ranking system. The budget of the firm with the highest ranking will be reviewed and discussed with them. If we can come to acceptable terms with the first firm, we will move forward with the project. If we cannot, we will open the budget envelope from the second highest ranked firm and so on down the line. If we are unable to come to terms with any of the three, we will review the work tasks we are asking them to complete for us and trim them down if we can. If not, we will reissue the RFP to other firms. I am confident we can come to terms with one the original three. The bicycle group is continuing their fund raising efforts in accordance with town meeting approval of the article that called for them to make good faith efforts to raise a portion of the project costs.

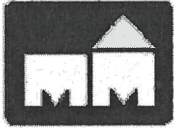
Steamboat Wharf Road Stone Wall: As described in September's report, we had planned to be stones in a rock wall near the Seal Harbor fleet on Steamboat Wharf Road. The wall supports a portion of our road. Ben Jacobs and I took a second look at the section of the wall in questions and decided we need some technical assistance with the project. We conducted a site visit with a representative of Hedefine Engineering and have asked them to provide us with a proposal for their services. We previously worked with them on another section of the same wall and, in a second project in the area, to make structural improvements to the boardwalk along Steamboat Wharf Road.

Sargeant Drive Coping Stones: We did not get to begin resetting the coping stones located along Sargeant Drive as planned as reported in my September report. We will do some of the work this winter, weather permitting. If we cannot, it is to be one of the first projects for us in the spring.

Sewer Pipe Replacement: Also as reported in September, there is presently a public sewer pipe that flows from a manhole in Sinclair Road through a wooded and very wet area to a manhole in the woods then to another manhole in a private driveway and ultimately to Manchester Road and on to the treatment plant. This pipe, approximately 800' in length, is in very bad condition and needs to be replaced in its entirety or rerouted. Through dye testing and video work of the pipe we have determined we can abandon the first 550-feet of the pipe by rerouting the flow down Sinclair Road to Manchester Road through a new sewer line approximately 430-feet in length. The remaining 250-feet can be replaced in the same location it is presently in. I do not have a timetable for the construction related to this work. I am considering recommending we roll it into the construction of the Summit Road improvements project presently in the design phase. I will make a final recommendation at a later date.

Route 198 Improvements: The second project we are partnering with DOT on under their MPI (Municipal Partnership Initiative) program is in the survey and information gathering phase. The project is on Route 198 and is approximately 1.10 miles in length beginning just past its intersection with Sargeant Drive and extending nearly to its intersection with Route 233. Surveyors have been out in November collecting data that will be used in developing the design.

C. Claire Woolfolk, Town Clerk; Kathi Mahar, Treasurer; Ben Jacobs, Hwy Supt; Ed Montague, WW Supt.



MAINE MUNICIPAL ASSOCIATION

Risk Management Services

60 Community Drive
PO Box 9109
Augusta, Maine 04330.

Telephone No.
(207) 626-5583
(800) 590-5583 Maine Only
Fax No. (207) 624-0130

November 19, 2018

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



Dear Ms Woolfolk,

On behalf of the MMA Workers' Compensation Fund, we thank you for your participation and dedication to workplace safety. Please find enclosed your annual Value of Membership Report. Participation in the Workers' Compensation Fund provides significant benefits to members beyond meeting their statutory obligations under the Workers' Compensation Act.

The Membership Report provides information about several important components of this program:

- **Dividend Distribution:** The report details the dividend amount you received in 2018. Dividends are voted upon by the Board of Trustees and paid to members who meet the established criteria.
- **Loss Control Service:** The number and total value of hours Loss Control personnel spent assisting you with safety issues and in staff training.
- **Safety Enhancement Grants and Scholarships:** The total value of approved Safety Grants and Scholarships awarded to your entity in 2018.
- **Online Safety University:** The value and number of the Online Safety courses provided to assist you with safety, human resources issues and staff training.
- **Leader Credit:** Both the percentage and actual dollar amount of the credit earned through participation in the Leader Program is shown, if applicable. The maximum credit available during the January 1, 2018 to January 1, 2019 period was 10%.

We are proud that the Workers' Compensation Fund continues to be a prime example of Maine local governmental cooperation. For your convenience, we have enclosed five copies of your Value of Membership Report for your key officials. We would be happy to provide you with any additional information or answer any questions about the enclosed report. Please feel free to contact Michael Mayette, Marcus Ballou, or me, at 1-800-590-5583, or locally at 626-5583, at any time.

Sincerely,

Michelle Pelletier, CPCU. AU
Director, Risk Management Services

The Value of Membership



Maine Municipal Association
Risk Management Services

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

PARTNERSHIP | SERVICE | PERFORMANCE

2018 Workers Compensation Fund Benefits for Town of Mount Desert

<p>DIVIDENDS</p>	<p>The governing board of the Workers Compensation Fund voted dividends to be distributed in 2018. Dividends are not guaranteed year-to-year.</p> <p>Dividends PAID to the <i>Town of Mount Desert</i>: \$0</p>
<p>SAFETY GRANTS & SCHOLARSHIPS</p>	<p>The Safety Enhancement Grant and Scholarship Grant program offers financial incentives to your Entity as a member of the Workers Compensation Fund. Grants are awarded to assist in reducing the frequency and severity of your workplace injuries.</p> <p>Grants and Scholarships Awarded: \$0</p>
<p>LEADER PROGRAM</p>	<p>The Leader Program recognizes and rewards municipalities and public entities that voluntarily implement loss control programs that achieve positive results. Your participation demonstrates a commitment to workplace safety. A Leader credit of <u>4.50%</u> was applied toward your Workers Compensation contribution.</p> <p>Leader Credit..... \$6,877</p>
<p>LOSS CONTROL</p>	<p>In the last year, Loss Control staff visited your entity and provided services which may include training, consultation & safety surveys resulting in <u>36.95</u> service hours with a value of <u>\$3,510</u>. Your entity also utilized <u>2</u> online safety training courses valued at <u>\$40</u>.</p> <p>The estimated value of these services are:..... \$3,550</p>

THE TOTAL VALUE OF BENEFITS FOR THE 2018 YEAR:

\$10,427*

***This is NOT a bill.**

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



WORKERS COMPENSATION FUND

MMA Risk Management Services

MAINE PEOPLE WORKING FOR MAINE COMMUNITIES

Membership is the difference

ADVANTAGES:

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

Loss Control:

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

Claims Management:

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

Member Services/Underwriting:

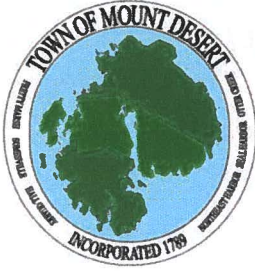
- On-site visits at your convenience
- Direct access to your underwriter to answer coverage questions
- New and renewal application assistance
- Itemized breakdowns of contributions available
- We offer Transitional Return To Work and Preferred Provider assistance

The Maine Municipal Association Workers Compensation Fund appreciates your participation.

UNFINISHED BUSINESS

(no supplementary documentation included)

NEW BUSINESS



Town of Mount Desert

21 Sea Street, P.O. Box 248
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Telephone 207-276-5743 Fax 207-276-5742
www.mtdesert.org director@mtdesert.org

MEMO

To: Durlin Lunt, Jr., Town Manager
From: Tony Smith, Public Works Director
Re: MMA's Request: Structural Evaluation of the Bait House
Date: November 29, 2018

The bait house is a small building located on Dodge Point Road used by local fishermen. It was given to the town many years ago by an abutter for just that use. Earlier this year we had a routine annual site visit of a portion of our assets, including the bait house, by a representative of MMA's Risk Management group. We were subsequently notified by one of their property and casualty insurance underwriters that for them to continue to provide insurance on the building we needed to have a structural evaluation done of it to identify any deficiencies with it, of which there are some. In my opinion, following completion of the evaluation, we will have to make an investment in the building, both engineering wise and construction of renovations, to bring it up to today's safety and design standards.

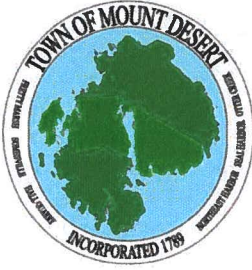
I contacted Hedefine Engineering about the issue. They have provided us professional engineering services in the past; we work well with them. We met onsite with them, examined the building and asked them to provide us with a cost proposal to conduct the evaluation. We received their proposal with a scope of work that includes the following:

- Make a site visit to investigate the general condition of the structure.
- Investigate the size and condition of the structural support main members and provide an opinion of condition and capacity.
- Provide an order of magnitude opinion of cost to design and build renovations which the structure may require if deficiencies are found.
- Prepare the material noted above in a report to be submitted to the Town.

They indicated that they can begin work and would have the evaluation complete within two weeks after being authorized to proceed for a lump sum amount of \$2,100. This is a very fair price for the work being considered.

Following formal identification of deficiencies in the building, I would recommend we ask Hedefine Engineering for a proposal to design the necessary renovations including such typical services as:

- Test pits.
- Destructive testing of building materials within the structure.
- Survey and/or topographical information.



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- Design of specific renovations which may be recommended.
- Preparation of construction and bidding documents.
- Bidding services.
- Permitting for construction of the recommended renovations.

It would be my goal to complete the design and solicit construction bids in time to go to the May 2019 town meeting with a funding request for construction of the renovations.

In summary:

- I recommend we hire Hedefine Engineering at a lump sum cost of \$2,100 to complete the structural evaluation of the bait house as described above using funds from the Buildings & Grounds Reserve Account Number 4055200-24751 with a current balance of approximately \$8,400.
- I request authorization to sign the agreement with Hedefine Engineering on behalf of the Town.

Thank you.

C. Claire Woolfolk, Town Clerk
Kathi Mahar, Treasurer

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

12/03/18

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices	AP1933	12/03/18	\$ 141,014.52
		AP1931	11/19/18	\$ (490.11)
B. Authorized Warrants to be Signed: (Wendy needs to abstain) (Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits			
		AP1930	11/21/18	\$ 1,132.75
		AP1932	11/28/18	\$ 3,865.36
	Town Payroll	PR1911	11/30/18	\$ 103,098.44
C. Warrants to be Acknowledged:				
	School Invoices			
	(John DOES need to abstain)			
	School Payroll	#11	11/23/18	\$ 184,337.73
TOTAL WARRANTS FOR BOS MEETING				<u>\$ 432,958.69</u>

TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT

WARRANT AP# 1933

CHECK DATE: December 3, 2018

CHECK NUMBER:	<u>310107</u>	through	<u>310159</u>	\$ <u>125,926.22</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER:	<u>930</u>	through	<u>940</u>	\$ <u>15,088.30</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 141,014.52

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>James F Mooers</u> |
| <u>Matthew J Hart, Vice Chairman</u> | <u>Martha T Dudman</u> |
| <u>Wendy H Littlefield, Secretary</u> | |



11/30/2018 09:44
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund 8066

INVOICE

WARRANT

INV DATE PO

NET

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
930 12/03/2018 EFT Invoice: 32899	2 A C PARSONS LANDSCAPING & GARDEN 32899	10/31/2018	AP1933	AP1933	1,717.02
	landscaping bj				
	1,200.00 1552000 55222				
	517.02 1552500 55222				
		CHECK		930 TOTAL:	1,717.02
931 12/03/2018 EFT Invoice: 20183189	116 CIVIL ENGINEERING SERVICES INC 20183189	11/20/2018	AP1933	AP1933	304.98
		IT Support Highway Garage			
	304.98 1221000 54250	IT/TECH FEE			
Invoice: 20183191	CIVIL ENGINEERING SERVICES INC 20183191	11/20/2018	AP1933	AP1933	193.11
		IT Support Police Department			
	193.11 1221000 54250	IT/TECH FEE			
		CHECK		931 TOTAL:	498.09
932 12/03/2018 EFT Invoice: IV85371	124 COLWELL DIESEL SERVICE & GARAGE I IV85371	11/06/2018	AP1933	AP1933	231.34
		level kit bj			
	231.34 1990100 59200	MD ELEMENTARY SCHOOL			
		CHECK		932 TOTAL:	231.34
933 12/03/2018 EFT Invoice: 4824	1735 CONNECTIVITY WORKS INC 4824	11/24/2018	AP1933	AP1933	862.30
		Telephone Maintenance & Repair			
	862.30 1221000 57600	EQUIP-INFRASTRUCT-PHONE			
Invoice: 4232	CONNECTIVITY WORKS INC 4232	11/24/2018	AP1933	AP1933	1,286.45
		Telephone repair & Maintenance			
	1,286.45 1221000 57600	EQUIP-INFRASTRUCT-PHONE			
		CHECK		933 TOTAL:	2,148.75
934 12/03/2018 EFT Invoice: 528853	181 EATON PEABODY ATTORNEYS AT LAW 528853	11/15/2018	AP1933	AP1933	3,195.54
		Main Street Project			
	3,195.54 1220110 54500	LEGAL			
Invoice: 528852	EATON PEABODY ATTORNEYS AT LAW 528852	11/15/2018	AP1933	AP1933	465.00
		Employee Leasing Agreement			
	465.00 1220110 54500	LEGAL			
Invoice: 528851	EATON PEABODY ATTORNEYS AT LAW 528851	11/15/2018	AP1933	AP1933	344.53
		Main Street, CEO Long Pond and ANP			
	204.53 1220110 54500	LEGAL			
	140.00 1220770 54500	LEGAL			



CHK DATE	CHK NO	TYPE	VENDOR NAME	FUND	AMOUNT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
12/03/2018	935	EFT	DURLIN LUNT	8066	13.63	1118	Travel	11/28/2018	API933	API933	13.63
						52700	TOWN MGR EXPENSE				
											934 TOTAL: 4,005.07
12/03/2018	936	EFT	MODERN PEST SERVICES INC	8066	80.00	3251637	ants in pd & fd ts	11/08/2018	API933	API933	80.00
						55400	GEN REPAIRS & MAINT				
											935 TOTAL: 13.63
12/03/2018	937	EFT	NORTHEAST PLUMBING & HEATING INC.	8066	83.50	14026	labor fixed leak at town office	11/15/2018	API933	API933	83.50
						55200	BLDG REPAIR & MAINT				
											936 TOTAL: 80.00
12/03/2018	938	EFT	TERRYS TANK LLC	8066	4,400.00	202	replaced circulator bj	11/12/2018	API933	API933	860.36
						54610	BLDG REPAIR & MAINT				
											937 TOTAL: 943.86
12/03/2018	939	EFT	ULINE, INC	8066	589.72	102891097	cleaning supplies bj	11/06/2018	API933	API933	589.72
						55400	GEN REPAIRS & MAINT				
											938 TOTAL: 589.72
12/03/2018	940	EFT	CLAIRE WOOLFOLK	8066	190.49	1018	October travel expenses and MV Plate Dividers	10/31/2018	API933	API933	190.49
						54100	TRAINING				
						54100	TRAINING				
						53900	MISC SUPPLIES				
											939 TOTAL: 589.72
12/03/2018			CLAIRE WOOLFOLK	8066	254.52	1118	travel mileage reimbursement - Rockland & Lewiston	11/14/2018	API933	API933	254.52
						54100	TRAINING				
						54100	TRAINING				



11/30/2018 09:44
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 3
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CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066 INVOICE

WARRANT

PO

INVOICE

NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Invoice: 1018 HR	1018 HR			15.81
CLAIRE WOOLFOLK	11/21/2018		AP1933	
Travel to Workshop TRAINING				15.81
310107 12/03/2018 PRTRD	11/14/2018		AP1933	
Invoice: 166077	72.8 GALS Heating Oil SH WWTP-EM HEATING FUEL			176.90
1306 ACADIA FUEL LLC				
176.90 1550668 53400				
Invoice: 166078	11/14/2018		AP1933	
ACADIA FUEL LLC	46.0 GALS Heating Oil for NEH WWTP-EM HEATING FUEL			111.78
111.78 1550666 53400				
310108 12/03/2018 PRTRD				288.68
Invoice: 166079	11/14/2018		AP1933	
1952 ACADIA FUEL LLC	78.8 gal Station #2 heating fuel HEATING FUEL-S2 SH			191.48
191.48 1440330 53400 432				
310109 12/03/2018 PRTRD				274.83
Invoice: 165836	11/07/2018		AP1933	
1948 ACADIA FUEL LLC	113.1 GALS Heating Oil for NEH Maint Shop-EM HEATING FUEL			274.83
274.83 1550666 53400				
310110 12/03/2018 PRTRD				324.65
Invoice: 165837	11/07/2018		AP1933	
1954 ACADIA FUEL LLC	133.6 heating oil bj HEATING FUEL			324.65
324.65 1552000 53400				
310111 12/03/2018 PRTRD				312.50
Invoice: 111718	11/17/2018		AP1933	
1145 DONALD M ANDERSON	camera work Sinclair road bj GEN REPAIRS & MAINT			312.50
312.50 1550100 55400				
310112 12/03/2018 PRTRD				926.74
Invoice: 11062018	10/28/2018		AP1933	
1984 AT&T MOBILITY	cell phones b CELL PHONES CELL PHONES CELL PHONES			926.74
425.00 1550100 55130				
400.00 1550552 55130				
101.74 1551500 55130				



11/30/2018 09:44
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

158.00 100 24770 6384 84 COURT PIZZA 11/08/2018 310112 TOTAL: 926.74

JEAN DAY DONATION 11/30/2018 API933 158.00 100 24770 6384 84 COURT PIZZA 11/08/2018 API933 158.00

2018 CLERICAL OFFICE STAFF - FAMILY TRAVEL EXPENSE
EE CONTRIB-DRESS DOWN

14.83 1440110 54140 5348 FREDPRYOR CAREE10/29/2018 API933 49.00

MEAL MCOFA meeting
MEAL ALLOWANCE

49.00 1220220 54100 6981 AUGUSTA IRVING 11/08/2018 API933 41.50

COMMUNICATION SKILLS ery
TRAINING

41.50 1440110 53710 4109 VEHICLE FUEL-17 FORD EXP ADM

CARDMEMBER SERVICES
CARDMEMBER CAREE

184.75 1220331 53950 3966 WAL-MART 11/03/2018 API933 184.75

ELECTION SUPPLIES
ELECTION SUPPLIES

6.84 1220331 53950 4533 SHELL OIL 11/03/2018 API933 6.84

ABSENTEE BALLOT PROCESSING BREAKFAST
ELECTION SUPPLIES

33.99 1221000 54250 3646 MSFT 10/04/2018 API933 33.99

Microsoft Azure
IT/TECH FEE

76.00 1221000 54250 3982 MSFT 11/15/2018 API933 76.00

Microsoft Azure Police Department
IT/TECH FEE

14.76 1220770 53900 0022 ft BROWN 11/09/2018 API933 14.76

Wrench to have in CEO Truck.
MISC SUPPLIES

47.69 1220110 54225 AMS CC CHARGES 11/13/2018 API933 47.69

AMS CREDIT CARD TESTING CHARGES
CREDIT CARD FEES

-13.00 1220110 54225 CC CHARGES REVERSED 11/06/2018 API933 -13.00

CREDIT CARD TESTING CHARGES REVERSED
CREDIT CARD FEES

5567 AMZN MKTP 10/22/2018 API933 364.71

CARDMEMBER SERVICES



11/30/2018 09:44
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 5
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CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

INV DATE PO WARRANT NET

INVOICE DTL DESC

Invoice:	5567	AMZN MKTP	364.71	1220550	57300	HON 6 SHELF BOOKCASE-TREASURER EQUIP-FURNISHINGS				
Invoice:	2460	SHELL OIL	2460	SHELL OIL	11/01/2018	AP1933				36.94
			36.94	1220500	56100	11.369 FUEL - ORONO MMA BUDGETING CLASS-KAM TRAVEL				
Invoice:	9185	AMZN MKTP	9185	AMZN MKTP	11/20/2018	AP1933				20.26
			20.26	4020500	24206	3 YEAR PROTECTION PLAN FOR SHREDDER FN Treas Capital Resv				
Invoice:	0259	Big Stop Newpor	0259	Big Stop Newpor	10/23/2018	20190063	AP1933			30.94
			30.94	1440330	55100	4301 Expenses - L1 to Auburn VEHICLE REPAIR-09 Ferrara LI				
Invoice:	6700	5.11 Tactical	6700	5.11 Tactical	11/03/2018	20190069	AP1933			338.28
			338.28	1440330	53800	Dutty shirts UNIFORMS				
Invoice:	9098	DNH*GODADDY.COM	9098	DNH*GODADDY.COM	11/05/2018	20190065	AP1933			301.33
			301.33	1440330	55330	Web hosting SOFTWARE RENEW/LIC FEES				
Invoice:	2510	GILMAN ELECTRIC	2510	GILMAN ELECTRIC	11/15/2018	20190071	AP1933			65.69
			65.69	1550552	55210	40W Bulb for Sea St PS-EM PUMP STATION MAINT				
Invoice:	0624	FORMS FULFILME	0624	FORMS FULFILME	11/14/2018	AP1933				215.83
			215.83	1220500	53000	TYLER TAX FORMS-W-2'S, 1099'S AND ENVELOPES OFFICE SUPPLIES				
Invoice:	3704	HUSSON COLLEGE	3704	HUSSON COLLEGE	11/15/2018	AP1933				1,038.00
			1,038.00	1220500	54100	WINTER TRIMESTER -L YOUNG TRAINING				
Invoice:	9848	ADOBE	9848	ADOBE	11/14/2018	AP1933				23.88
			23.88	1440110	53620	Adobe license COMPUTER PKG PURCHASE				
Invoice:	3372	MSFT	3372	MSFT	10/14/2018	AP1933				117.86
			117.86	1221000	55140	ASURE THROUGH101418 EMAIL/INTERNET				
										3,010.08
CHECK										310114 TOTAL:

310115 12/03/2018 PRD 2528 WILLIAM L BEADLESTON
Invoice: 229-2018

229-2018
28.50 6010100 55342

ANNUAL MOORING RENTAL
RENTAL MOORINGS

09/30/2018 AP1933

28.50



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK 310115 TOTAL:				28.50
Ballistic Vest Carrier UNIFORMS	11/21/2018	81820	API933	99.00
Winter Jacket and Hat - Murphy UNIFORMS	11/19/2018	81697	API933	436.00
CHECK 310116 TOTAL:				535.00
MSW tip fee ts TIPPING FEE CROM	11/08/2018	55502	API933	11,703.82
CHECK 310117 TOTAL:				11,703.82
Joe Jacobs boots bj UNIFORMS	11/06/2018	27571	API933	116.96
CHECK 310118 TOTAL:				116.96
ACO Mileage MILEAGE	11/03/2018	54120	API933	10.35
CHECK 310119 TOTAL:				10.35
1678 KWH Bracy Cove PS Electric-EM ELECTRICITY	11/04/2018	55010	API933	289.86
3206 KWH Sea Street PS Electric-EM ELECTRICITY	11/04/2018	55010	API933	921.61
46 KWH comfort station 306 rte 3 electric bill bj ELECTRICITY	11/01/2018	55010	API933	24.28
7018 KWH sea st unit 407 electric bill bj ELECTRICITY	11/04/2018	55010	API933	1,179.68
CHECK 310120 TOTAL:				60.31



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

INVOICE DTL	DESC	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 10057324-5	110418	60.31 1552500	55010		272 KWH sea st 435 electic bill bj ELECTRICITY	
Invoice: 10545196-3	110418	10545196-3	11/04/2018		45 KWH 40 harbor dr unit charger bj ELECTRICITY-EVSE CHG STA	24.43
Invoice: 10057328-4	110718	10057328-4	11/07/2018		42 KWH street lights hps unit 431 bj STREET LIGHTS- HI PRESS SODIUM	1,732.55
Invoice: 10057341-1	110618	10057341-1	11/06/2018		574 kwh Joy Road Pool electricity MD ELEMENTARY SCHOOL	109.03
Invoice: 10057323-3	110418	10057323-3	11/04/2018		165 kwh yachtmen power ELECTRICITY	43.61
Invoice: 10003318-8	111518	10003318-8	11/15/2018		151 KWH SH Hill PS Electric-EM ELECTRICITY	15.53
Invoice: 10057349-8	111518	10057349-8	11/15/2018		1469 KWH Babson Creek PS Electric-EM ELECTRICITY	254.86
Invoice: 10057347-4	111518	10057347-4	11/15/2018		1475 KWH SV Library PS Electric-EM ELECTRICITY	255.82
Invoice: 10057344-7	111518	10057344-7	11/15/2018		15400 KWH SV WWTP Electric-EM ELECTRICITY	1,938.33
Invoice: 10057346-2	111518	10057346-2	11/15/2018		2590 KWH SV Fence PS Electric-EM ELECTRICITY	15.53

CHECK 310120 TOTAL: 6,865.43

310121 12/03/2018 PRD 2256 HOME INC
Invoice: JEAN DAY DONATION
JEAN DAY DONATION 11/30/2018 AP1933 106.00
2018 CLERICAL OFFICE STAFF JEAN DAY DONATIONS
EE CONTRIB-DRESS DOWN

310122 12/03/2018 PRD 2015 MAINE WOOD GUY LLC
Invoice: 842
842 11/21/2018 AP1933 50.00
Station #3 tree trimming
BLDG REPAIR & MAINT-S3 SV



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

INVOICE DTL DESC
INVOICE DATE PO WARRANT NET

INVOICE	INVOICE DATE	PO	WARRANT	NET
310123	12/03/2018	PRTD		
Invoice: 9002080241	254 GRAINGER	9002080241		
	70.90	1440330	57100	70.90
			Vehicle glove holders EQUIPMENT	
			11/12/2018	
			AP1933	70.90
			CHECK	310122 TOTAL: 50.00
310124	12/03/2018	PRTD		
Invoice: 19-CI002	2530 GRANITE STATE POLICE CAREER COUNCIL	19-CI002		
	325.00	1440110	54100	325.00
			Constitutional Issues for Supervisors Training GLFD TRAINING	
			11/21/2018	
			AP1933	325.00
			CHECK	310123 TOTAL: 70.90
310125	12/03/2018	PRTD		
Invoice: L1812-016000282	1470 GROUP DYNAMIC INC	L1812-016000282		
	153.75	1220800	52415	153.75
			HRA Admin Fee	
			11/16/2018	
			AP1933	153.75
			CHECK	310124 TOTAL: 325.00
310126	12/03/2018	PRTD		
Invoice: ANNLSUB0000030183	GROUP DYNAMIC INC	ANNLSUB0000030183		
	885.00	1220800	52415	885.00
			HRA Subscription Fees	
			11/16/2018	
			AP1933	885.00
			CHECK	310125 TOTAL: 1,038.75
310126	12/03/2018	PRTD		
Invoice: 6414779	207 H P FAIRFIELD	6414779		
	3,984.00	1550100	55400	3,984.00
			plow steel bj	
			11/08/2018	
			AP1933	3,984.00
			CHECK	310126 TOTAL: 3,984.00
310127	12/03/2018	PRTD		
Invoice: II2629531-01	196 HAMMOND LUMBER COMPANY	II2629531-01		
	11.50	1550552	55405	11.50
			1A-30 Cartridge Filter for NEH Generator-EM GENERATOR SVCS	
			10/30/2018	
			AP1933	11.50
			CHECK	310126 TOTAL: 68.90
310127	12/03/2018	PRTD		
Invoice: II2629913-01	HAMMOND LUMBER COMPANY	II2629913-01		
	68.90	1550100	53740	68.90
			mortar mix bj	
			10/31/2018	
			AP1933	68.90
			CHECK	310126 TOTAL: 142.24
310127	12/03/2018	PRTD		
Invoice: II2629536-01	HAMMOND LUMBER COMPANY	II2629536-01		
	142.24	1552000	55200	142.24
			repairs lisa desk bl	
			10/30/2018	
			AP1933	142.24
			CHECK	310126 TOTAL: 323.64
310127	12/03/2018	PRTD		
Invoice: II2628893-01	HAMMOND LUMBER COMPANY	II2628893-01		
	323.64	1550100	53200	323.64
			ice melt bj	
			10/30/2018	
			AP1933	323.64
			CHECK	310126 TOTAL: 323.64



11/30/2018 09:44
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund 8066

INVOICE

INV DATE PO

WARRANT

NET

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INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
HAMMOND LUMBER COMPANY 292.04 1550100 53740 mortar mix bj STORM WATER SUPPLIES	II2628888-01	10/29/2018	AP1933		292.04
HAMMOND LUMBER COMPANY 13.14 1552000 55400 spray bottle brush bj GEN REPAIRS & MAINT	II2630711-01	11/02/2018	AP1933		13.14
HAMMOND LUMBER COMPANY 683.62 1550100 53200 calcium bj SALT & SAND	112361456-01	11/05/2018	AP1933		683.62
HAMMOND LUMBER COMPANY 253.79 1550100 55200 box rail hanger kit bj BLDG REPAIR & MAINT	112631953-01	11/06/2018	AP1933		253.79
HAMMOND LUMBER COMPANY -323.64 1550100 53250 RETURN OF 36 BAGS OF ICE MELT PAVING	II2631455-01	11/05/2018	AP1933		-323.64
HAMMOND LUMBER COMPANY 41.37 1550552 53900 Surge Protector, Cabinet light, Strapping - EM OTHER EQUIPMENT	II2634916-01	11/14/2018	AP1933		41.37
HAMMOND LUMBER COMPANY 199.98 6010100 55400 electric heaters GEN REPAIR & MAINT	II2637338-01	11/21/2018	AP1933		199.98
CHECK 310127 TOTAL:					1,706.58
310128 12/03/2018 PRD Invoice: 120318 272 HANCOCK COUNTY REGISTRY OF DEEDS 57.00 1220550 54700 LIEN DISCHARGES-RE 976,2360,2444 DEED SVCS	120318	11/27/2018	AP1933		57.00
CHECK 310128 TOTAL:					57.00
310129 12/03/2018 PRD Invoice: IN111927 1765 HIGGINS OFFICE PRODUCTS, INC 319.38 1440330 55330 Accountability card printer software renewal SOFTWARE RENEW/LIC FEES	IN111927	11/19/2018	AP1933		319.38
CHECK 310129 TOTAL:					319.38
310130 12/03/2018 PRD Invoice: 225260 1753 KOFILE PRESERVATION INC 2,500.00 1220220 57800 Binding of Selectmen Minutes and Town Meeting Warr HISTORICAL PRESERVATION	225260	11/16/2018	AP1933		2,500.00
CHECK 310130 TOTAL:					2,500.00



11/30/2018 09:44
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

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10100
Ckg-BH General Fund 8066

INVOICE

INVOICE DTL DESC

WARRANT

INV DATE PO

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P 10
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INVOICE	INVOICE DTL DESC	WARRANT	INV DATE PO	NET
310131	699 THE LANE CONSTRUCTION CORPORATION 1946789 hma 9.5 fine bj MISC-MATERIALS 478.20 1550100 53730	AP1933	11/08/2018 CHECK 310131 TOTAL:	478.20
310132	1236 MAINE OXY/ SPEC AIR cylinder refill bj GEN REPAIRS & MAINT 66.60 1550100 55400	AP1933	10/30/2018 CHECK 310132 TOTAL:	66.60
310133	413 M C M ELECTRIC INC Stat. #3 light repairs BLDG REPAIR & MAINT-S3 SV 100.85 1440330 55200 433	AP1933	11/13/2018 CHECK 310132 TOTAL:	100.85
	M C M ELECTRIC INC Replace Metal Halide Bulb in SH Clarifier-EM BLDG REPAIR & MAINT 169.31 1550668 55200	AP1933	11/13/2018 CHECK 310133 TOTAL:	169.31
	M C M ELECTRIC INC replaced lights town office bj BLDG REPAIR & MAINT 146.35 1552000 55200	AP1933	11/13/2018 CHECK 310133 TOTAL:	146.35
	M C M ELECTRIC INC hoist repair EQUIP-MOORINGS/FLOATS 140.00 6010100 57121	AP1933	11/13/2018 CHECK 310133 TOTAL:	140.00
310134	429 MAINE MUNICIPAL EMPLOYEES HEALTH 1218 52,970.85 100 1,803.74 100 3,529.74 100 845.44 100 344.70 100 19.00 100 1,155.65 100 173.53 100	AP1933	12/01/2018 DECEMBER PREMIUMS MMEHT-Medical MMEHT-Medical MMEHT-Medical MMEHT-IP MMEHT-Life MMEHT-Life Dep MMEHT-Dental MMEHT-Vision	60,842.65
310135	2526 MORTON SALT INC salt bj SALT & SAND 1,741.64 1550100 53200	AP1933	11/06/2018 CHECK 310134 TOTAL:	1,741.64



11/30/2018 09:44
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 12
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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100
Ckg-BH General Fund 8066

NET

INVOICE DTL DESC

WARRANT

INV DATE PO

INVOICE

Invoice: 009097		17.99	1550100	55400	epoxy GEN REPAIRS & MAINT					
Invoice: 006962	COASTAL AUTO PARTS		006962		round mirrors bj GEN REPAIRS & MAINT	11/13/2018	API933			43.14
Invoice: 000188	COASTAL AUTO PARTS		000188		Parts for brake job VEHICLE REPAIR-17 Ford Exp-Pol	10/29/2018	API933			447.52
Invoice: 000212	COASTAL AUTO PARTS		000212		Battery for pickup VEHICLE REPAIR-18 DODGE RAM	10/29/2018	API933			171.39
Invoice: 012735	COASTAL AUTO PARTS		012735		Grease Gun Adapter for Plow-EM VEHICLE REPAIR	11/26/2018	API933			19.25
Invoice: 012623	COASTAL AUTO PARTS		012623		lights bj GEN REPAIRS & MAINT	11/26/2018	API933			39.94
Invoice: 012633	COASTAL AUTO PARTS		012633		back-up alarm GEN REPAIRS & MAINT	11/26/2018	API933			25.94
Invoice: 012743	COASTAL AUTO PARTS		012743		cleaning supplies bj GEN REPAIRS & MAINT	11/26/2018	API933			19.17
Invoice: 010776	COASTAL AUTO PARTS		010776		brake parts for 1 ton bj GEN REPAIRS & MAINT	11/20/2018	API933			305.75
Invoice: 010974	COASTAL AUTO PARTS		010974		cup holders bj GEN REPAIRS & MAINT	11/20/2018	API933			16.32
Invoice: 010215	COASTAL AUTO PARTS		010215		gear oil bj GEN REPAIRS & MAINT	11/19/2018	API933			54.32
Invoice: 011187	COASTAL AUTO PARTS		011187		wiper blades bj GEN REPAIRS & MAINT	11/21/2018	API933			8.99
Invoice: 012619	COASTAL AUTO PARTS		012619		oil and filters bj GEN REPAIRS & MAINT	11/26/2018	API933			80.48
	COASTAL AUTO PARTS		011262			11/21/2018	API933			84.19



CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066 INVOICE

WARRANT PO INV DATE INVOICE DTL DESC NET

INVOICE	CHK DATE	CHK NO	TYPE	VENDOR NAME	FUND	AMOUNT	INVOICE	WARRANT	PO	INV DATE	INVOICE	DTL DESC	NET
Invoice: 011262						84.19	1550552				55100	2012 GMC P/U-Truck#15-Interior Door Handle-EM VEHICLE REPAIR	
Invoice: 012629				COASTAL AUTO PARTS		47.88	1440110			11/26/2018	012629	Windshield Washer Fluid VEHICLE REPAIR	47.88
												CHECK	310136 TOTAL: 1,630.35
310137	12/03/2018	PRTD		2529 EDWARD NOONAN		300.00	1335000			11/15/2018	54620	Septic Tank Pumping Reimbursement. RWWSP Septic Pumping	300.00
Invoice: HASLEM111518												CHECK	310137 TOTAL: 300.00
310138	12/03/2018	PRTD		543 NORWOOD, DELAITTRE & SONS INC		600.00	1552000			11/15/2018	55400	masko extra section of sidewalk and saltsalt guard GEN REPAIRS & MAINT	600.00
Invoice: 8225												CHECK	310138 TOTAL: 600.00
310139	12/03/2018	PRTD		2110 OTT COMMUNICATIONS		675.38	1221000			11/10/2018	55120	Telephone Charge Admin TELEPHONE-USAGE	675.38
Invoice: 1118												CHECK	310139 TOTAL: 675.38
310140	12/03/2018	PRTD		565 PERMA-LINE CORP OF NE		205.80	1550100			11/15/2018	55400	signs bj GEN REPAIRS & MAINT	205.80
Invoice: 171263												CHECK	310140 TOTAL: 205.80
310141	12/03/2018	PRTD		2531 LARS HENRY ROSEN		42.75	6010100			09/30/2018	55342	ONE TIME MOORING RENTAL RENTAL MOORINGS	42.75
Invoice: 125-2018												CHECK	310141 TOTAL: 42.75
310142	12/03/2018	PRTD		950 SWAN ISLAND PRESS		528.00	1440110			08/01/2018	53130	Statute books for officers BOOKS	528.00
Invoice: LLC 941												CHECK	310142 TOTAL: 528.00



11/30/2018 09:44
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

11/30/2018 09:44
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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME Cfg-BH General Fund 8066 INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
310143	12/03/2018 PRTD 2330 GREGORY THERIAULT	11/20/2018	API933		21.73
	Invoice: 1118				
	21.73 1440330 55100 4301	Expenses taking trucks to Auburn for repairs			
		VEHICLE REPAIR-09 Ferrara LI			
		CHECK	310143 TOTAL:		21.73
310144	12/03/2018 PRTD 725 TRANSCO BUSINESS TECHNOLOGIES	11/27/2018	API933		293.91
	Invoice: IN1658121				
	293.91 1221000 55320	Copier and Printer Maintenance			
		COPIER LEASE			
		CHECK	310144 TOTAL:		293.91
310145	12/03/2018 PRTD 1074 TREASURER, STATE OF MAINE	11/06/2018	API933		25.00
	Invoice: 110618				
	25.00 1220220 53900	2019 Excise Stickers			
		MISC SUPPLIES			
		CHECK	310145 TOTAL:		25.00
310146	12/03/2018 PRTD 1737 TIME WARNER CABLE	11/23/2018	API933		307.28
	Invoice: 854714801112318				
	307.28 1221000 55150 1737	Internet Fire Station #2			
		CABLE/INTERNET-FIRE ST#2 SH			
		CHECK	310146 TOTAL:		307.28
310147	12/03/2018 PRTD 1616 TIME WARNER CABLE	11/24/2018	API933		321.86
	Invoice: 713662701112418				
	321.86 1221000 55150 1616	Internet Fire Station #3			
		CABLE/INTERNET-FIRE ST#3 SV			
		CHECK	310147 TOTAL:		321.86
310148	12/03/2018 PRTD 1370 TIME WARNER CABLE	11/17/2018	API933		233.85
	Invoice: 719743901111718				
	233.85 6010100 55150	time warner			
		CABLE/INTERNET			
		CHECK	310148 TOTAL:		233.85
310149	12/03/2018 PRTD 1773 TIME WARNER CABLE	11/21/2018	API933		406.86
	Invoice: 859562901112118				
	406.86 1221000 55150 1773	Internet Highway Garage			
		CABLE/INTERNET-HGWY GAR			
		CHECK	310149 TOTAL:		406.86



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

INVOICE	INV DATE	PO	WARRANT	NET
310150 12/03/2018 PRTD 2510 TIME WARNER CABLE Invoice: 713240201112018	11/20/2018	AP1933	AP1933	55.00
713240201112018 Communications Tower Beech Hill Farm 55.00 1221000 55150 1771 CABLE/INTERNET-POLICE DEPT				
310151 12/03/2018 PRTD 2511 TIME WARNER CABLE Invoice: 71578550111218	11/12/2018	AP1933	AP1933	30.00
71578550111218 Police Communications Tower MDES 30.00 1221000 55150 1771 CABLE/INTERNET-POLICE DEPT				
310152 12/03/2018 PRTD 2512 TIME WARNER CABLE Invoice: 71578560111218	11/12/2018	AP1933	AP1933	55.00
71578560111218 Internet OC Communications 55.00 1221000 55150 1771 CABLE/INTERNET-POLICE DEPT				
310153 12/03/2018 PRTD 1770 TIME WARNER CABLE Invoice: 697517601111118	11/11/2018	AP1933	AP1933	1,968.10
697517601111118 Internet Town Office 1,968.10 1221000 55150 1770 CABLE/INTERNET-TOWN OFFICE				
310154 12/03/2018 PRTD 1693 TIME WARNER CABLE Invoice: 697540001112418	11/24/2018	AP1933	AP1933	371.86
697540001112418 Internet NEH WWTP 371.86 1221000 55150 1693 CABLE/INTERNET-NEH WWTP				
310155 12/03/2018 PRTD 1465 U S BANK EQUIPMENT FINANCE INC Invoice: 370935926	11/09/2018	AP1933	AP1933	380.00
370935926 Copier Rental 380.00 1221000 55320 COPIER LEASE				
310156 12/03/2018 PRTD 737 UNIFIRST CORP Invoice: 0272627594	11/14/2018	AP1933	AP1933	198.64
0272627594 HWY/MSW/P&C Uniforms-EM 35.00 1551500 53800 UNIFORMS 20.00 1552500 53800 UNIFORMS 143.64 1550100 53800 UNIFORMS				
Invoice: 0272627595	11/14/2018	AP1933	AP1933	115.65
0272627595 WW Uniforms-EM 115.65 1550552 53800 UNIFORMS				



11/30/2018 09:44
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

16
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8066
Ckg-BH General Fund

WARRANT

PO

INVOICE

INV DATE

DTL DESC

NET

INVOICE	DTL	DESC	INV DATE	PO	WARRANT	NET
Invoice: 0272629291	UNIFIRST CORP	0272629291	11/21/2018	AP1933		205.59
		HWY/MSW/P&C Uniforms-EM				
		35.00 1551500 53800				
		20.00 1552500 53800				
		150.59 1550100 53800				
Invoice: 0272629292	UNIFIRST CORP	0272629292	11/20/2018	AP1933		109.65
		WW Uniforms-EM				
		109.65 1550552 53800				
Invoice: 0272630973	UNIFIRST CORP	0272630973	11/28/2018	AP1933		198.64
		HWY/MSW/P&C Uniforms-EM				
		35.00 1551500 53800				
		20.00 1552500 53800				
		143.64 1550100 53800				
Invoice: 0272630974	UNIFIRST CORP	0272630974	11/28/2018	AP1933		109.65
		WW Uniforms-EM				
		109.65 1550552 53800				

310157 12/03/2018 PRD 887 UNITED STATES TREASURY
 Invoice: CP161 FORM 720
 CP161 FORM 720
 PENALTY FOR NOT FILLING RETURN-
 HSA-MED DEDUCT
 5.10 1220800 52415
 CHECK 310156 TOTAL:
 5.10

310158 12/03/2018 PRD 1745 WAGWORKS INC
 Invoice: INV1042446
 INV1042446
 Admin and Compliance Fee
 ADMIN-SE125
 65.00 1220800 54532
 CHECK 310157 TOTAL:
 65.00

310159 12/03/2018 PRD 2113 TROY G WINGER
 Invoice: I230
 1230
 spare motor for hoist
 EQUIPMENT
 2,456.78 6010100 57100
 CHECK 310158 TOTAL:
 2,456.78

310159 12/03/2018 PRD 2113 TROY G WINGER
 Invoice: I230
 1230
 spare motor for hoist
 EQUIPMENT
 2,456.78 6010100 57100
 CHECK 310159 TOTAL:
 2,456.78

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL



P 17
apcsbdb

NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL *** 141,014.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	125,926.22
TOTAL EFT'S	11	15,088.30

*** GRAND TOTAL *** 141,014.52



JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 6									
APP 100-20000	4					Accounts Payable			
12/03/2018	AP1933	LLY				AP CASH DISBURSEMENTS JOURNAL		137,848.79	
APP 100-10100						Ckg-BH General Fund 8066			141,014.52
12/03/2018	AP1933	LLY				AP CASH DISBURSEMENTS JOURNAL			
APP 400-20000						Accounts Payable		20.26	
12/03/2018	AP1933	LLY				AP CASH DISBURSEMENTS JOURNAL			
APP 600-20000						Accounts Payable		3,145.47	
12/03/2018	AP1933	LLY				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								141,014.52	141,014.52
APP 100-35040						DT-TRUST		20.26	
12/03/2018	AP1933	LLY				DT Gen fund			20.26
APP 400-35010						DT-MARINA		3,145.47	
12/03/2018	AP1933	LLY				DT Gen fund			3,145.47
APP 100-35060									
12/03/2018	AP1933	LLY							
APP 600-35010									
12/03/2018	AP1933	LLY							
SYSTEM GENERATED ENTRIES TOTAL								3,165.73	3,165.73
JOURNAL 2019/06/4							TOTAL	144,180.25	144,180.25

11/30/2018 09:44
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 19
apcsbdsb

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2019 6	4	12/03/2018			
100-10100				Ckg-BH General Fund 8066		141,014.52
100-20000				Accounts Payable	137,848.79	
100-35040				DT-TRUST	20.26	
100-35060				DT-MARINA	3,145.47	
				FUND TOTAL	141,014.52	141,014.52
400 Investment Trusts-Reserves	2019 6	4	12/03/2018			
400-20000				Accounts Payable	20.26	
400-35010				DT Gen fund		20.26
				FUND TOTAL	20.26	20.26
600 Marina	2019 6	4	12/03/2018			
600-20000				Accounts Payable	3,145.47	
600-35010				DT Gen fund		3,145.47
				FUND TOTAL	3,145.47	3,145.47

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

P 20
apcsahdsb

FUND	DUE TO	DUE FROM
100 General Fund	3,165.73	
400 Investment Trusts-Reserves		20.26
600 Marina		3,145.47
	<u>3,165.73</u>	<u>3,165.73</u>

TOTAL

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

**TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT**

WARRANT AP# 1931

CHECK DATE: November 19, 2018

CHECK NUMBER: <u>310043</u>	through	<u>310043</u>	\$ <u>(490.11)</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: \$ (490.11)

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

Selectmen:

John B Macauley, Chairman

James F Mooers

Matthew J Hart, Vice Chairman

Martha T Dudman

Wendy H Littlefield, Secretary



CASH ACCOUNT: 100 10100
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

310043 11/19/2018 VOID 1937 AT&T MOBILITY 10282018 10/22/2018 -185.92
Invoice: 10282018
-46.48 1440110 55130 81911 PD Cell phones
-18.59 1440110 55130 84088 CELL PHONES-ADMIN ASSIST
-46.48 1440110 55130 84648 CELL PHONES-POLICE CHIEF
-46.48 1440110 55130 86748 CELL PHONES-POLICE LT
-27.89 2140115 55130 84088 CELL PHONES-POLICE SGT
CELL PHONES-BAR HBR PD

AT&T MOBILITY 11062018 10/28/2018 -304.19
Invoice: 11062018
-179.96 1440110 55130 Modems-PD & FD
-124.23 1440330 55130 CELL PHONES
CELL PHONES

CHECK 310043 TOTAL: -490.11

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -490.11

TOTAL VOIDED CHECKS 1 490.11

*** GRAND TOTAL *** -490.11

11/16/2018 10:19 | Town of Mount Desert | P 2
 6905kmah | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CLERK: 6905kmah

YEAR PER	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2019	5				Accounts Payable			
APP 100-20000	11/19/2018	310043	310043		AP CASH DISBURSEMENTS JOURNAL			462.22
APP 100-10100	11/19/2018	310043	310043		Ckg-BH General Fund 8066		462.22	
APP 200-20000	11/19/2018	310043	310043		Accounts Payable			27.89
APP 100-10100	11/19/2018	310043	310043		AP CASH DISBURSEMENTS JOURNAL			
APP 100-10100	11/19/2018	310043	310043		Ckg-BH General Fund 8066		27.89	
					AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		490.11	490.11
APP 100-35020					DTF-SPEC REV			27.89
APP 200-35010	11/19/2018	AP1928	310043		DT Gen fund		27.89	
	11/19/2018	AP1928	310043					
					SYSTEM GENERATED ENTRIES TOTAL		27.89	27.89
					JOURNAL 2019/05/66		518.00	518.00
					TOTAL			

11/16/2018 10:19
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 3
apcshdsb

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2019 5	66	11/19/2018			
100-10100				Ckg-BH General Fund 8066	490.11	
100-20000				Accounts Payable		462.22
100-35020				DTF-SPEC REV		27.89
				FUND TOTAL	490.11	490.11
200 Special Revenue	2019 5	66	11/19/2018			
200-20000				Accounts Payable	27.89	27.89
200-35010				DT Gen fund		
				FUND TOTAL	27.89	27.89

11/16/2018 10:19
6905kmah

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

P 4
apcsbdb

FUND	DUE TO	DUE FROM
100 General Fund	27.89	27.89
200 Special Revenue		
	<u>27.89</u>	<u>27.89</u>
	TOTAL	

** END OF REPORT - Generated by Kathi Mahar **

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

WARRANT AP# 1930

CHECK DATE: November 21, 2018

CHECK NUMBER: <u>310104</u>	through	<u>310104</u>	\$ <u>1,132.75</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: \$ 1,132.75

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: Tuesday, November 20, 2018 11:08 AM
To: Kathi Mahar
Cc: Martha Dudman (martha.dudman@gmail.com); Matt Hart; Rick Mooers
Subject: Re: Warrant AP#1930 State Fees/Payroll Benefits Approval Request

Yes, I approve.

On Mon, Nov 19, 2018 at 3:51 PM Kathi Mahar <treasurer@mtdesert.org> wrote:

Good afternoon!

Attached is Accounts Payable Warrant # 1930 (for Payroll and/or State Fees) in the amount of \$1,132.75 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
BMV, STATE & PR ACCOUNTS PAYABLE WARRANT

WARRANT AP# 1932

CHECK DATE: November 28, 2018

CHECK NUMBER:	<u>310105</u>	through	<u>310106</u>	\$ <u>3,865.36</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	Electronic payments
EFT NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	Voided Checks

TOTAL DISBURSEMENTS: \$ 3,865.36

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 1911

CHECK DATE: November 30, 2018

ADVICE NUMBERS: 9181 through 9225

CHECK NUMBERS: 64049 through 64063

TOTAL DISBURSEMENTS: \$ 103,098.44

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:

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, November 27, 2018 4:53 PM
To: Kathi Mahar
Cc: Martha Dudman (martha.dudman@gmail.com); Matt Hart; Rick Mooers
Subject: Re: Warrant AP#1932 & PR#1911 Approval Request

Yes, I approve.

On Tue, Nov 27, 2018 at 3:39 PM Kathi Mahar <treasurer@mtdesert.org> wrote:

Good afternoon!

Attached are the following warrants for your approval:

Accounts Payable	#1932	total of	\$ 3,865.36
Payroll	#1911	total of	\$103,098.44

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

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 12795

Include Authorization Codes: Yes
Batch: 2853
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
	11/23/2018	STAT	TREASURER, STATE OF MAIN		3,494.00	3,494.00	0.00	0.00	
	11/23/2018	IRS	INTERNAL REVENUE SERVIC		12,590.45	12,590.45	0.00	0.00	
43430	11/23/2018	121	GARY L. ALLEN	1	2,385.00	1,892.31	0.00	1,892.31	
43431	11/23/2018	280	SUSAN J. ARIPOTCH	1	240.00	221.64	0.00	221.64	
43432	11/23/2018	31	SUSAN M. DAMON	1	320.00	290.88	0.00	290.88	
43433	11/23/2018	465	AMY C. ERVING	1	80.00	73.88	0.00	73.88	
43434	11/23/2018	431	MARSHA L. FAIR	1	80.00	73.88	0.00	73.88	
43435	11/23/2018	190	ROBERT C. MACLEOD JR.	1	336.11	275.40	0.00	275.40	
43436	11/23/2018	262	BENJAMIN H. PAULSEN	1	1,352.00	1,175.73	0.00	1,175.73	
43437	11/23/2018	429	IAN SCHWARTZ	1	80.00	73.88	0.00	73.88	
43438	11/23/2018	149	MARIAH D. BAKER	1	1,729.07	1,391.43	1,391.43	0.00	
43439	11/23/2018	311	LAURA-JEAN BEAL	1	2,134.46	1,530.27	1,530.27	0.00	
43440	11/23/2018	11	KELLY S. BEAULIEU	1	2,331.11	1,528.28	1,528.28	0.00	
43441	11/23/2018	463	RENE L. BECKER	1	1,412.80	1,033.38	1,033.38	0.00	
43442	11/23/2018	266	JULIANNA R. BENNOCH	1	2,392.65	1,657.97	1,657.97	0.00	
43443	11/23/2018	333	RHODA J. BURKE	1	1,224.27	875.05	875.05	0.00	
43444	11/23/2018	314	ANDREW J. CARLSON	1	2,702.53	1,908.28	1,908.28	0.00	
43445	11/23/2018	462	JACQUELINE E A CARPENTER	1	1,480.76	1,077.94	1,077.94	0.00	
43446	11/23/2018	18	JANICE P. CARROLL	1	1,189.48	842.58	842.58	0.00	
43447	11/23/2018	248	ROBERT P. CHAPLIN	1	480.00	431.27	431.27	0.00	
43448	11/23/2018	337	AMBER G. CHARRON	1	1,947.42	1,411.47	1,411.47	0.00	
43449	11/23/2018	21	LARRY A. COLE	1	1,370.88	557.99	557.99	0.00	
43450	11/23/2018	26	BRIAN R. COTE	1	2,352.76	1,626.76	1,626.76	0.00	
43451	11/23/2018	91	JUDITH CULLEN	1	1,800.84	1,380.37	1,380.37	0.00	
43452	11/23/2018	69	EMILY N. DAMON	1	1,682.22	1,190.07	1,190.07	0.00	
43453	11/23/2018	308	Gloria A. Delsandro	1	3,341.65	2,376.07	2,376.07	0.00	
43454	11/23/2018	229	JENNIFER G. DUNBAR	1	1,136.00	742.90	742.90	0.00	
43455	11/23/2018	43	SARAH R. DUNBAR	1	3,219.84	2,368.85	2,368.85	0.00	
43456	11/23/2018	52	WANDA J. FERNALD	1	2,189.69	1,390.59	1,390.59	0.00	
43457	11/23/2018	57	JASON W. FOUNTAINE	1	1,654.65	1,197.73	1,197.73	0.00	
43458	11/23/2018	332	MARINA P. FREDERICK	1	1,532.80	994.82	994.82	0.00	
43459	11/23/2018	329	ALEXANDER GARRETT	1	1,607.69	1,262.49	1,262.49	0.00	
43460	11/23/2018	63	HEATHER M. GRAVES	1	2,106.84	1,234.56	1,234.56	0.00	
43461	11/23/2018	65	GAYLE M. GRAY	1	2,427.53	1,671.18	1,671.18	0.00	
43462	11/23/2018	331	RUSSELL W. GRAY	1	1,237.20	1,037.05	1,037.05	0.00	
43463	11/23/2018	92	ABIGAIL A. HARMON	1	1,159.83	806.08	806.08	0.00	
43464	11/23/2018	244	KRISTIN D. HOLLEY	1	1,109.89	894.01	894.01	0.00	
43465	11/23/2018	293	Amy L. James	1	2,392.65	1,569.10	1,569.10	0.00	
43466	11/23/2018	90	REBECCA A. JARVIS	1	2,032.23	1,366.01	1,366.01	0.00	
43467	11/23/2018	312	BETHANY G. JOHNSON	1	1,287.00	947.70	947.70	0.00	
43468	11/23/2018	291	PATRICIA A. KELLEY	1	1,300.47	951.90	951.90	0.00	
43469	11/23/2018	335	CYNTHIA A. LAMBERT	1	1,061.38	867.88	867.88	0.00	
43470	11/23/2018	135	SAMUEL D. LEONARDI	1	1,492.80	990.76	990.76	0.00	
43471	11/23/2018	277	JOHN B. MACAULEY	1	240.00	211.87	211.87	0.00	
43472	11/23/2018	321	MAX E. MASON	1	1,074.86	867.16	867.16	0.00	
43473	11/23/2018	292	TARA MCKERNAN	1	2,070.00	1,482.49	1,482.49	0.00	
43474	11/23/2018	289	ELIZABETH M. MINOTT	1	1,243.96	940.77	940.77	0.00	
43475	11/23/2018	461	JANET NORDELUS	1	1,168.46	909.05	909.05	0.00	
43476	11/23/2018	193	HARVEY BRUCE NORWOOD	1	1,046.76	740.24	740.24	0.00	
43477	11/23/2018	237	JUSTIN B. NORWOOD	1	4,321.07	3,203.24	3,203.24	0.00	
43478	11/23/2018	464	MARY E. O'MEARA	1	480.00	425.47	425.47	0.00	
43479	11/23/2018	238	WENDELL L. OPPEWALL	1	1,292.65	728.90	728.90	0.00	
43480	11/23/2018	240	JEANNE C. OTT	1	2,562.15	1,613.78	1,613.78	0.00	
43481	11/23/2018	301	Terry P. Paulos	1	967.14	650.30	650.30	0.00	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 12795

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void	
43482	11/23/2018	138	AMY Y. PHILBROOK	1	2,265.52	1,494.19	1,494.19	0.00		
43483	11/23/2018	275	JOELLE A. RUDDY	1	2,427.53	1,820.27	1,820.27	0.00		
43484	11/23/2018	74	LEON E. SARGENT	1	1,852.80	1,229.77	1,229.77	0.00		
43485	11/23/2018	120	KAREN L. SHARPE	1	2,601.71	1,545.59	1,545.59	0.00		
43486	11/23/2018	375	KATHLEEN C. ST DENIS	1	2,639.07	1,487.15	1,487.15	0.00		
43487	11/23/2018	334	EMILY P. STAPLES	1	1,123.98	798.88	798.88	0.00		
43488	11/23/2018	404	KERRY L. TAYLOR	1	2,296.50	1,640.34	1,640.34	0.00		
43489	11/23/2018	410	SUSAN Y. TRIPP	1	320.00	282.23	282.23	0.00		
43490	11/23/2018	459	SHANNON L. WESTPHAL	1	1,733.69	1,323.60	1,323.60	0.00		
43491	11/23/2018	448	JACQUELINE A. WHEATON	1	2,141.23	1,523.10	1,523.10	0.00		
43492	11/23/2018	307	LAUREN M. WHITE	1	1,132.88	830.71	830.71	0.00		
43493	11/23/2018	AFLAC	AFLAC		127.42	127.42	0.00	127.42		
43494	11/23/2018	BCBS	ANTHEM BC/BS		13,232.64	13,232.64	0.00	13,232.64		
43495	11/23/2018	HMD	HORACE MANN COMPANIES		164.60	164.60	0.00	164.60		
43496	11/23/2018	HM	HORACE MANN INSURANCE C		700.00	700.00	0.00	700.00		
43497	11/23/2018	HML	HORACE MANN LIFE INSURA		23.40	23.40	0.00	23.40		
43498	11/23/2018	MEA	MAINE EDUCATION ASSOCIA		1,293.60	1,293.60	0.00	1,293.60		
43499	11/23/2018	MSRS	MAINE PERS		19,001.87	19,001.87	0.00	19,001.87		
43500	11/23/2018	MET	METROPOLITAN LIFE INSUR		1,850.00	1,850.00	0.00	1,850.00		
43501	11/23/2018	DELTA DEN	NORTHEAST DELTA DENTAL		1,211.12	1,211.12	0.00	1,211.12		
43502	11/23/2018	PRIM	PRIMERICA FINANCIAL SVCS.		370.00	370.00	0.00	370.00		
43503	11/23/2018	FEDHEALTH	TREASURER, STATE OF MAIN		258.87	258.87	0.00	258.87		
					154,714.43	125,257.46	66,861.89	42,311.12		

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	8	4,077.60
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	55	66,861.89
	ACH Employee Credits	55	66,861.89
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	11	38,233.52
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH VendorDebits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	16,084.45

Mount Desert School Department
PAYROLL WARRANT REGISTER

Report # 12795

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
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WARRANT # 11

DATE: ~~NOV 23 PAID~~

Ann Sanderson, Ed.D. 20 November 2018
SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

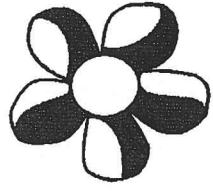
FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER



125257.46
59080.27 payroll A/P
184337.73 J

Mount Desert School Department Check Register

Report # 12800

Batch: 2854
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
2854	59,080.27	Posted	Bria	11/20/2018	Bria	11/20/2018
Vendor Code / Name Check Edit #	Check Number	Check Type	Check Header Information			
1200 ANTHEM BC & BS 8572	18550	Payable Payment				
	11/23/2018	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
13401	ANTHEM BC & BS-NOV 2018 MDES B	NOV 2018 MD	11/23/2018	57,601.92	0.00	57,601.92
Check Totals:				57,601.92	0.00	57,601.92
6000 MAINE PERS 8569	18551	Payable Payment	MAINE PERS			
	11/23/2018	Posted	PO BOX 349			
			AUGUSTA ME 043320349			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
13402	MAINE PERS- PLD RET MDES NOV 18	PLD RET MDE	11/23/2018	1,207.65	0.00	1,207.65
Check Totals:				1,207.65	0.00	1,207.65
6000 MAINE PERS 8570	18552	Payable Payment	MAINE PERS			
	11/23/2018	Posted	PO BOX 349			
			AUGUSTA ME 043320349			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
13400	MAINE PERS-GLI PLD MDES OCT 18	GLI PLD MDE	11/23/2018	79.12	0.00	79.12
Check Totals:				79.12	0.00	79.12
6000 MAINE PERS 8571	18553	Payable Payment	MAINE PERS			
	11/23/2018	Posted	PO BOX 349			
			AUGUSTA ME 043320349			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
13399	MAINE PERS-GLI TEACHER MDES O	GLI TEACHER	11/23/2018	191.58	0.00	191.58
Check Totals:				191.58	0.00	191.58
Batch 2854 Totals:				59,080.27	0.00	59,080.27

4 Checks Listed