

Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
Tuesday, January 22, 2019

Location: Meeting Room, Town Hall, Northeast Harbor

- I. Call to order at 6:30 p.m.**
- II. Minutes**
 - A. Approval of minutes from January 7, 2019 meeting*
- III. Appointments/Recognitions/Resignations**

None presented.
- 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: Highway*
 - B. Hancock County Commissioners Meeting Minutes December 4, 2018*
- V. Selectmen's Reports**
- VI. Unfinished Business**
 - A. MDES Student Plastic Bag & Polystyrene Ordinance discussion*
 - B. Northeast Harbor Main Street Improvements Project - Mount Desert Water District Update*
- VII. New Business**
 - A. Public Space Special Event Application – Sarah Harris Wedding; September 21, 2019, Seal Harbor Village Green*
 - B. Review of FY 2020 Budgets: Public Works*
- VIII. Other Business**
 - A. Such other business as may be legally conducted*
- IX. Treasurer's Warrants**
 - A. Approve & Sign Treasurer's Warrant AP1943 in the amount of \$195,465.45 and AP1935V -\$725.00*
 - B. Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1941, AP1942, and PR1914 in the amounts of \$11,872.00, \$5,675.25, and \$99,492.32, respectively*
 - C. Acknowledge Treasurer's School Board AP/Payroll Warrant 15 in the amount of \$188,169.32*
- X. Adjournment**

The next regularly scheduled meeting is at 6:30 p.m., Monday, February 4, 2019 in the Meeting Room, Town Hall, Northeast Harbor

MINUTES

**Town of Mount Desert
Board of Selectmen Meeting Minutes
Meeting Room, Town Hall
6:30 PM, January 7, 2019**

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

Town Manager Durlin Lunt, Public Works Director Tony Smith, Harbormaster John Lemoine, Fire Chief Mike Bender, Police Chief Jim Willis, Code Enforcement Officer Kimberly Keene, Treasurer Kathy Mahar, and Finance Clerk Lisa Young.

Members of the public were also in attendance.

I. Call to order at 6:30 p.m.

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

II. Minutes

A. Approval of minutes from December 17, 2018 meeting

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

III. Appointments/Recognitions/Resignations

A. Appointment of Blakeslee V. Bell to the Warrant Committee

MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, appointment of Blakeslee V. Bell to the Warrant Committee as presented. Motion approved 5-0.

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. None presented

V. Selectmen's Reports

None Presented.

VI. Unfinished Business

A. Update on the Plastic Bag and Polystyrene Ordinances as presented by the Sustainability Committee

Sustainability Committee Member Phil Lichtenstein noted that there are no changes to the Ordinance as presented previously to the Board of Selectmen. He hopes the Ordinance can be moved forward for presentation to the voters.

Sustainability Committee Member Gordon Beck agreed. The group has not been to every business in town but has sent letters to the food truck vendors and others. There has been no pushback on the concept. He estimated that as many as 18 other Towns in Maine are considering such an ordinance.

1
2 Selectman Hart pointed out that the word "necessary" when referring to the Selectmen's role in
3 granting temporary exemption perhaps could be changed to "at the Board's discretion".
4

5 Discussion ensued regarding various types of plastic bags including bags for poultry, dog waste,
6 newspapers and bags used in the seafood industry. It was noted these types of bags are not
7 included in the ordinance and not prohibited.
8

9 Mr. Beck clarified that bags of 3 mils or greater are exempt from the ordinance, and businesses
10 reusing bags they receive from vendors is also allowed.
11

12 **VII. New Business**

13 *A. Authorize SPCA of Hancock County Agreement for Stray Holding for 2019*

14 MOTION: Selectman Mooers moved, with Selectman Hart seconding, authorization for the
15 SPCA of Hancock County Agreement for Stray Holding in 2019. Motion approved 5-0.
16

17 *B. Request Authorization for release and expenditure of \$1,536.28 from Northeast Harbor CIP*
18 *line Acct. # 6410100-24681 for the replacement of top chains on two mooring floats*

19 MOTION: Selectman Mooers moved, with Selectman Hart seconding, authorization for release
20 and expenditure of \$1,536.28 from Northeast Harbor CIP line Account #6410100-24691 for the
21 replacement of top chains on two mooring floats, as presented. Motion approved 5-0.
22

23 *C. Request Authorization for release and expenditure of \$578.98 from Historic Preservation*
24 *Reserve Account #4020200-24205 for the Digitalization of Town Records including Town*
25 *Reports, Warrants, Meeting/Election and Selectmen's Minutes*

26 MOTION: Selectman Littlefield moved, with Selectman Hart seconding, authorization for release
27 and expenditure of \$578.98 from Historic Preservation Reserve Account \$4020200-24205 for
28 the Digitalization of Town Records including Town Reports, Warrants, Meeting/Election and
29 Selectman's Minutes, as presented. Motion approved 5-0.
30

31 *D. Consideration of information included and described in PWD Tony Smith's memo to Durlin*
32 *Lunt, Jr., Town Manager, dated January 3, 2019, related to the award of the "Town of Mount*
33 *Desert Route 3 Improvements Study" to VHB, Inc. of South Portland, Maine described in their*
34 *written and cost proposals to the Town dated December 5, 2018*

35 Public Works Director Smith requested that the information included in his memo be entered
36 into the Minutes. The memo is attached to these Minutes. The project cost is \$90,000. The
37 DOT has granted the Town \$45,000 for the work, and locally-raised funds and pledges are
38 currently at \$16,300. This leaves the Town's obligation at \$28,700. The money will pay for the
39 feasibility study for roadway and safety improvements to Stanley Brook and Pedder's Corner.
40 Once the study has been completed, a cost estimate for the design can be made and presented
41 to the Board.
42

43 The timeframe for the work was estimated at seven to eight months. This will include two
44 public meetings and a meeting with the Board of Selectmen.
45

46 The Board congratulated Director Smith, and Bike Group Volunteer Gordon Beck on their
47 fundraising efforts for the project.
48

1 MOTION: Selectman Mooers moved, with Selectman Littlefield acceptance of this statement
2 that, in the opinion of the Public Works Director based on his having been involved with it and
3 finding that the local project fundraising process was successfully completed in accordance with
4 the requirements of Warrant Article 38. Motion approved 5-0.

5
6 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, acknowledgement of
7 the DOT contribution to the project of \$45,000 previously acknowledged and accepted at the
8 Board of Selectmen's meeting of September 4, 2018. Motion approved 5-0.

9
10 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, acceptance of
11 project funds raised to date of \$14,600, and pledges of project funds raised to date of \$1,700,
12 for a total of locally raised donations to date of \$16,300. Motion approved 5-0.

13
14 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, acceptance of the
15 written proposal submitted to the Town by VHB, Inc., dated December 4, 2018, for the "Town of
16 Mount Desert Route 3 Improvements Study" and authorizing Public Works Director Tony Smith,
17 on behalf of the Town, to sign an agreement with VHB, Inc. for conduct of said study. Motion
18 approved 5-0.

19
20 MOTION: Selectman Mooers moved, with Selectman Dudman seconding, acceptance of the
21 cost proposal in the amount of \$89,257.49 submitted to the Town by VHB, Inc., dated December
22 5, 2018, for the "Town of Mount Desert Route 3 Improvements Study" and to pay for said study
23 using funds as follows:

- 24 - \$45,000 provided by the DOT described in Number 2 above, and;
- 25 - \$16,300 of locally raised funds described in Number 3 above, and;
- 26 - \$28,700 approved at the May 8, 2018 Town Meeting as Warrant Article 38 from the Capital
27 Gains Reserve Account, #400-24202 with said amount being that amount the Town is
28 obligated to pay as the difference between the not-to-exceed budget amount of \$100,000
29 per Article 38 and those project funds provided through the DOT PPI program (\$45,000) and
30 locally raised funds (\$16,300) to fund the;
- 31 - \$90,000 project budget the DOT and Town calculated and agreed upon.

32 Motion approved 5-0.

33
34 MOTION: Selectman Mooers moved, with Selectman Dudman seconding, authorizing Public
35 Works Director Tony Smith to sign an agreement with VHB, Inc. for conduct of said study and to
36 expend the necessary funds to do so up to, and not to exceed, the aforementioned \$90,000.
37 This amount will cover the VHB budget of \$89,257.49 and leave a contingency of \$742.51.
38 Board of Selectmen approval will be required to expend additional project funds if a need is
39 identified during conduct of the project. Motion approved 5-0.

40
41 MOTION: Selectman Mooers moved, with Selectman Dudman seconding, that the section of
42 Public Works Director Tony Smith's memo dated January 3, 2019 and presented to the Board at
43 this meeting titled "Recommendations", including item Numbers 1 through 7, be included in the
44 official Minutes of January 7, 2019 Board of Selectmen's Meeting. Motion approved 5-0.

45
46

1 Excerpt from Public Works Director Tony Smith's memo dated January 3, 2019 and presented to
2 the Board at this meeting titled "Recommendations", including item Numbers 1 through 7
3 (found on pgs. 3 and 4 - complete memo included in packet materials):
4

5 ***Recommendations***

6 *Based on the information presented above, I recommend:*

- 7 1. *Acceptance of this statement that, in my opinion based on having been involved with it, I*
8 *find that the local project fund raising process was successfully completed in accordance*
9 *with the requirements of Warrant Article 38.*
- 10
- 11 2. *We acknowledge the DOT contribution to the project of \$45,000 previously*
12 *acknowledged and accepted at the Board of Selectmen meeting of September 4, 2018.*
- 13
- 14 3. *We accept the project funds raised to date of \$14,600 and pledges of project funds raised*
15 *to date of \$1,700 for a total of locally raised donations to date of \$16,300.*
- 16
- 17 4. *We accept the written proposal submitted to us by VHB, Inc., dated December 5, 2018,*
18 *for the "Town of Mount Desert Route 3 Improvements Study" and that I, on behalf of the*
19 *Town, be authorized to sign an agreement with VHB, Inc. for conduct of said study.*
- 20
- 21 5. *We accept the cost proposal in the amount of \$89,257.49 submitted to us by VHB, Inc.,*
22 *dated December 5, 2018, for the "Town of Mount Desert Route 3 Improvements Study"*
23 *and to pay for said study using funds as follows:*
- 24
- 25 • *\$45,000 provided by the DOT described in Number 2 above and;*
 - 26 • *\$16,300 of locally raised funds described in Number 3 above and;*
 - 27 • *\$28,700 approved at the May 8, 2018 Town meeting as Warrant Article 38 from the*
28 *Capital Gains Reserve Account, #400-24202 with said amount being that amount*
29 *the town is obligated to pay as the difference between the not-to-exceed budget*
30 *amount of \$100,000 per Article 38 and those project funds provided through the*
31 *DOT PPI program (\$45,000) and locally raised funds (\$16,300) to fund the;*
 - 32 • *\$90,000 project budget the DOT and Town calculated and agreed upon and;*
- 33
- 34 6. *That I, on behalf of the Town, be authorized to sign an agreement with VHB, Inc. for*
35 *conduct of said study and to expend the necessary funds to do so up to, and not to exceed,*
36 *the aforementioned \$90,000. This amount will cover the VHB budget of \$89,257.49 and*
37 *leave a contingency of \$742.51. Board of Selectmen approval will be required to expend*
38 *additional project funds if a need is identified during conduct of the project.*
- 39
- 40 7. *That the section of this memo titled "Recommendations", including item Numbers 1*
41 *through 7, be included in the official minutes of this January 7, 2019 Board of Selectmen*
42 *meeting.*
- 43

1 E. *Review of FY 2020 Capital Improvement Plan*

2 A review of the FY2020 Capital Improvement Plan was made.

3
4 **Public Safety –**

5 Police Chief Willis noted there were no big changes to his department numbers this year,
6 primarily due to the CIP working as intended.

7
8 Fire Chief Mike Bender noted that he had overhauled the Fire Department's CIP, making quite a
9 few changes. His department went up \$9,700.00, or a little over 3%.

10
11 **Public Works –**

12 Public Works Director Tony Smith listed the Public Works equipment chronologically. He noted
13 the equipment to be replaced, versus the equipment that will be re-used and not replaced. and
14 he and other departments have looked at a true depreciation schedule. Director Smith has
15 increased the equipment fund from \$89,000.00 to \$110,000.00. Other line items remained
16 essentially the same.

17
18 Chairman Macauley inquired whether the payments for the Digitalization of historic records will
19 end at the end of three years. Treasurer Kathy Mahar noted that the money requested was for
20 vault shelving and improvements, and equipment necessary for storage. Actual digitalization
21 being done is part of line item costs. Town Manager Lunt noted that once digitalized, a
22 document should not have to be re-digitalized.

23
24 Selectman Mooers inquired about the change in replacement time for the fire pumpers. Fire
25 Chief Bender opined that it was not realistic to assume a tanker would last 20 years. The other
26 truck with a reduced lifetime is a commercial cab which tend not to last as long.

27
28 F. *Review of FY 2020 Budgets: Administration, Marina, Public Safety, and Debt*

29 **Administration:**

30 Selectman Dudman asked about the Recruitment Line Item. Town Manager Lunt felt that the
31 \$1,000.00 usually kept in that fund would do very little should recruitment be necessary. He
32 upped the number in case recruitment was needed.

33
34 Selectman Hart agreed it was a good idea to increase the Legal Expenses.

35
36 Selectman Hart inquired about the standard salary increase of 2.5. It looked as if some positions
37 would receive less than that. Manager Lunt noted that some positions were previously
38 overbudgeted.

39
40 Manager Lunt noted he wanted a bit more in the IT Tech fees just in case it was necessary.

41
42 Selectman Mooers asked about the credit card fees noted. Treasurer Mahar noted these were
43 temporary adjustment administrative fees due to a changeover in credit cards. The cost would
44 be reimbursed.

45
46 Treasurer Mahar spoke to the need of another office staff person – one who is part-time
47 finance, and part-time CEO support. CEO Kimberly Keene noted she has had a Deputy CEO in
48 the past, but the position is now vacant.

1
2 Chairman Macauley suggested a proposal be put together for the position.
3

4 **Marina:**

5 Harbormaster John Lemoine noted the budget was up 4.25% due to the increase in minimum
6 wage. Additionally, the water bill is going up due to the increase in sprinkler heads.
7

8 Selectman Mooers inquired about the credit card fees. Harbormaster Lemoine noted that
9 purchases from the line items of his budget are made with the credit card. Switching to a new
10 card will cut some of the fees, resulting in less need in this line item. Credit card fees are not
11 passed on to the customers.
12

13 Credit card use by those using the marina provides a bit more security than a check left at the
14 marina to be cashed at a later time.
15

16 **Public Safety:**

17 Selectman Hart pointed out the less than 1% increase. This was due in part to the new
18 retirement account rates were lower than those in the rest of the Town.
19

20 Fire Chief Bender reported that he had a dozen active volunteers, one currently going through
21 the Fire Academy. Numbers should be okay for the next few years, but firefighters would begin
22 to age out. Selectman Mooers suggested a budget line for recruitment. Chief Bender did not
23 feel recruitment was the answer. With the news that nearly 60% of firefighters get cancer due
24 to the work, people are not willing to volunteer. Chief Bender noted three missed calls last year,
25 meaning there were no available responders and the calls had to be taken by Bar Harbor staff.
26

27 Chairman Macauley inquired about what it would take to have a full-time force. The first step
28 would be infrastructure improvements, such as 24/7 housing for a full-time staff. Currently, Bar
29 Harbor has two full-time employees (four in the summer) staffing their firehouse 24/7 on 24-
30 hour shifts, and perhaps as many as a dozen full time firefighters on staff. Mount Desert's
31 coverage is two firefighters at the station seven days a week, for ten hours a day.
32

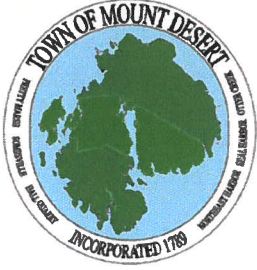
33 Selectman Hart wondered about merging the department with another town. Chief Bender
34 noted the differences between Bar Harbor's department and Mount Desert's. A merge with Bar
35 Harbor would be difficult.
36

37 Police Chief Willis noted that the inter-local agreement that will be addressed and voted on at
38 Town Meeting was designed to facilitate the Town's ability to do more sharing between
39 communities.
40

41 Selectmen Mooers and Dudman requested a vision of plan be written up regarding what it
42 would take to move the department to a full-time paid force. Transitioning slowly to full-time
43 employees was also discussed.
44

45 Resident Katrina Carter inquired about the fire program suggested for the high school. Chief
46 Bender noted that one of the towns had backed out of the agreement, making funding
47 unfeasible.
48

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: December 2018 Monthly Report
Date: January 08, 2018

Highway Crew

1. The crew spent a lot of time during the month plowing snow covered roads and sanding slippery roads.

2. The crew:

- Reset and secured stones on Sargeant Drive.
- Completed our Bureau of Labor Standards inspections on, for example, fire extinguishers, secondary containment structures and eyewash stations.
- Replaced rotted cedar rails in fences in Seal Harbor with new cedar rails.
- Constructed a sand pad in Northeast Harbor for the annual bonfire.
- Trimmed trees over hanging the Hall Quarry Road.
- Cold patched pot holes on Cooksey Drive.
- Two crew members attended a snow and ice control class through the Maine Local Roads Center division of DOT.
- Cleaned trucks.
- Fixed a section of broken fence at the basketball court in Northeast Harbor.
- Cleaned highway and bus garages.
- Replaced faded stop signs on Joy Road
- Dealt with receiving upwards of 2-inches of rain keeping culverts and catch basins open and flowing properly. Collected downed trees from the winds that accompanied the rain storm.

3. 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.

Buildings & Grounds and Parks & Cemeteries

The crew:



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

- 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, and installing door closers
- Cleaned and started painting the walls in the office area at the highway garage.

Solid Waste

- The crew continues to do a good job collecting trash on their daily routes.
- The crew continues to do a great job keeping the area around the highway garage dumpsters neat and as clean as possible.

Cc. Claire Woolfolk, Town Clerk
Ed Montague, Wastewater Superintendent

COMMISSIONERS REGULAR 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 **Tuesday, December 4, 2018** in the conference room of the County courthouse located in Ellsworth, ME with Commissioner Clark in attendance.

Adjustments to / approval of agenda:

MOTION: Add approve resignation of corrections officer Kayla Dumond from full time status and to approve her as part time corrections officer (Clark/Blasi 2-0, motion passed)

MOTION: Add approve the promotion of part time corrections officer Kaeley Spinney to full time corrections officer (Clark/Blasi 2-0, motion passed)

Public Comment: none

Approval of minutes:

MOTION: Approve the minutes of the November 7, 2018 Commissioners' Regular Meeting (Blasi/Clark 2-0, motion passed)

MOTION: Approve the minutes of the November 20, 2018 Commissioners' Special Meeting (Blasi/Clark 2-0, motion passed)

Airport:

Monthly report- Airport Manager Madeira reported on the recent FAA inspection. He said it was largely positive and any remaining issues will be dealt with soon; Madeira said we have a good rapport with the FAA and they know any findings are addressed immediately. A new permit has been obtained from the State Fire Marshal's office for a diesel storage tank.

UT:

Monthly report- UT Supervisor Millard Billings shared the tally of the postcard answers from the Fletcher's Landing questionnaire. When it was discovered the first mailing included cards that were not pre-stamped, a second mailing was sent with pre-stamped cards. There are 16 responses from the first mailing and 19 from the second mailing. Supervisor Billings said the totals seem to be the same whether they are added together or not; the ratio is not altered much and the margin of error is within acceptable limits. Supervisor Billings said with commissioner approval he would like to close the collection of cards and get an official tally on December 15.

Commissioner Clark suggested waiting until the end of the year as there is no additional commissioner meeting in December. The commission agreed that they could be tabulated on December 15 and Billings could use his discretion as to whether or not to add any additional postcards that come in. Supervisor Billings reported that Bull Hill wind has paid their TIF, their portion has been reimbursed, and they have paid their community benefits. Hancock Wind has consulted the treasurer about the community benefit payment but so far they have not made their TIF payment. Commissioner Blasi asked about the planned substation in the Weaver plan;

Billings said the proposed substation was not on county property. The LUPC has issued a certificate to DEP that Weaver Wind is in compliance with the zoning requirements for the establishment of the towers in Osborne. Regarding the UT scholarship, Supervisor Billings has asked for a list of 12th grade high school students in the UT. Billings suggested applying criteria for awarding the scholarship on a year-to-year basis based on what applications came in. Billings reported he has sent letters to all of the current contracted fire departments regarding the draft proposal for emergency response that the commission reviewed on November 7; so far only the Franklin Fire Department has signed an agreement. The agreement covers 3 townships- 9, 10, and 16 and the sunrise trail portion of township 7; depending on 4-wheel access off Sunrise Trail. There was some discussion on how far off the sunrise trail would this apply to. Chief Bob Grindle of the Franklin FD was present and discussed the trail and access locations.

MOTION: approve 2018-2021 Emergency Response Agreement with Franklin Volunteer Fire Department for T9, T10, T16 & Sunrise Trail area of T7SD in the amount of \$4,600.00 from account #E60-3030-500 Fire suppression (Blasi/Clark 2-0, motion passed)

Supervisor Billings distributed a copy of Lamoine's ordinance prohibiting marijuana establishments. He said as of right now marijuana is not allowed in UT; and what he understands is if the commissioners want to allow it the commission must opt in for each township separately. There was some discussion on the permitting process for cultivation of marijuana in the UT.

Sheriff:

MOTION: Sheriff be authorized to travel out of state for training (Clark/Blasi 2-0, motion passed)

MOTION: Sheriff be authorized to go out to bid for a new vehicle (Clark/Blasi 2-0, motion passed)

Chief Deputy Kane said the intent was to trade in a 2013 Tahoe, and go out to bid for a truck. This is for purchase in 2019.

Chief Deputy Pat Kane requested that the commission allow him to receive the contribution rate of MPERS plan AC, rather than MPERS special plan 4C, as the CBA does not apply to him and he contributes to VOYA. Deputy CA Knowlton explained the current CBA for the Sheriff's Department includes MPERS plan 4C. The criteria by which MPERS establishes plan eligibility is linked to job classification. Law enforcement positions are required to enroll in special plan 4C and admin position are required to enroll in plan AC. Because Chief Deputy Kane holds a law enforcement position he is eligible for MPERS special plan 4C. The commission determined in February of this year that employees who choose to enroll in VOYA rather than MPERS would receive the contribution rate of the MPERS plan that they were eligible for.

MOTION: grant Chief Deputy Kane privileges under plan AC as of December 1, 2018 (Blasi/Clark, *motion and second withdrawn*)

MOTION: that Chief Deputy Kane's contributions under VOYA mirror the contributions under plan AC effective December 1, 2018 (Clark/Blasi 2-0, motion passed)

This is an individual consideration for Chief Deputy Pat Kane *only*, as he is in a unique situation; the policy remains unaltered and in effect.

MOTION: accept resignation of corrections officer Kayla Dumond from full time status and to approve her as part time corrections officer effective December 22, 2018 (Clark/Blasi 2-0, motion passed)

MOTION: approve the promotion of part time corrections officer Kaeley Spinney to full time corrections officer, effective December 22, 2018 (Clark/Blasi 2-0, motion passed)

Treasurer:

The commission thanked Treasurer Eldridge for her service and wished her success in future endeavors.

MOTION: to approve the November GF, Airport, and Jail Payroll Warrants #18-43, #18-44, #18-45, #18-46, and #18-47 in the aggregate amount of \$436,178.71 (Clark/Blasi 2-0, motion passed)

MOTION: to approve the November GF, Airport, and Jail Expense Warrants #18-80, #18-81, #18-82, #18-83, #18-84, #18-85, #18-86, #18-87, #18-88, and #18-89 in the aggregate amount of \$630,068.69 (Clark/Blasi 2-0, motion passed)

MOTION: to approve the November UT Payroll warrants #19-17, #19-18, #19-19, #19-20 and #19-21 in the aggregate of \$1,379.27 (Clark/Blasi 2-0, motion passed)

MOTION: to approve the November UT Expense Warrants #19-9 and #19-10 in the aggregate of \$188,803.47 (Clark/Blasi 2-0, motion passed)

MOTION: to approve 2018 November expenditures in the Health Insurance account of \$193,594.75 (Clark/Blasi 2-0, motion passed)

Break 10:14-10:21

Chairman Blasi opened the audit RFP's; the results are as follows:

Chester Kearney- 5 year total \$95,000

County/General Fund- \$47,500

County/Airport Fund- \$17,500

County/Jail Fund- \$17,500

County/Single Audit- \$0

UT- \$12,500

RKO-5 year total \$146,400

County/General Fund- \$67,500

County/Airport Fund- \$25,000

County/Jail Fund- \$23,000

County/Single Audit- \$10,000

UT- \$20,900

RHR Smith- 5 year total \$90,700
County/General Fund- \$28,550
County/Airport Fund- \$12,600
County/Jail Fund- \$26,750
County/Single Audit- \$10,250
UT- \$12,550

Maintenance:

Monthly report- Facilities Director Dennis Walls updated the commission on the jail yard project; it is nearly closed. He referenced a lock that needed repair but was outside of the contract. Commissioner Clark suggested work on the sidewalk be held as a separate project; it will have to go out to bid. Director Walls reported that the generator is back up and running. An estimate for a total replacement is \$65,000- Walls said the generator is reliable now but was cautious to say it was good for another 20 years. Commissioner Clark suggested putting the EMA generator under cover, and adding a design for that to the maintenance building that will be constructed. Director Walls said he has begun to design a storage building and will incorporate that into the design.

Director Walls reported that the prox card system is ready to go December 7; it will take a month to integrate use of that with employees. The issue of court screening was discussed and several questions came up involving employee access that could only be answered by the Chief Marshal. Walls will arrange for his attendance at a future meeting.

RCC RFQ presentation of credentials- Packages were received from Design Group Collaborative located in Ellsworth; Lewis & Malm Architecture of Bucksport; Sealander Architects of Ellsworth; and CSI Engineering of New Hampshire. Director Walls said he thought CSI did not fit the criteria for this project; their body of work is on a much larger scale. Commissioner Clark suggested Walls review the packets and make a recommendation. Walls proposed setting up an interview or conference call with some, similar to a job application, although it could be informal conversation. The commission agreed to schedule the next formal discussion for the January meeting.

RCC:

Monthly report- Director Canary reported that the RCC was prepared when the recent generator incident occurred. He said we have 3 tower locations that do not have battery backups of any kind. It has been discovered that at times fire departments are not getting their initial tones; it may be attributed to temporary power losses. He discussed the situation with Brown's Communications. Director Canary provided responder training to Memorial Ambulance in Deer Isle; it was well received and they were appreciative. A PSAP audit was conducted by Emergency Services Communications Bureau on November 30. The inspector was pleased with the results. The current year to date non-emergency call volume is 2.33% higher than last year at this time. Director Canary said he reached out to the Town of Frenchboro about paying dispatch fees- they are paying for a service that they are not receiving, as they have no department to respond to a call. Director Canary thought we should not bill them for 2019; CA Adkins suggested sending a letter with the bill, with the expectation that they will acknowledge that services are discontinued.

Commissioners:

County Treasurer Election results and discussion of plans- The commission offered congratulations to Michel Boucher for his successful election to Hancock County Treasurer. Commissioner Clark said his goal was to have the treasurer achieve a level of expertise to reduce the level of CA Adkin's involvement. Boucher said he is willing to do any level of training required to perform the duties expected of him. He said he understands that time will have to be invested in him, and that is why he is here at the meeting and he intends to engage in training right away. CA Adkins suggested evaluations at 3 and 6 months. CA Adkins referenced the effort involved; he said he thought we would be pleasantly surprised with the result, and to do the job effectively would require something closer to a full time position than not.

Commissioners Clark and Blasi agreed that holding both positions of Treasurer and Corrections Officer (not a sworn deputy) did not constitute a conflict of interest. The working hours for Treasurer and Corrections will be tracked weekly in order to accurately calculate an overtime rate, if necessary.

The commission referenced a memo prepared by CA Adkins regarding a suggested compensation plan. The memo included the following: \$5,200 annual stipend; hourly wage of \$17.75; and benefit time accruals normally given to a regular full time employee.

The commission agreed that Boucher would be paid \$17.75 an hour, for up to 32 hours a week (as treasurer) until CA Adkins feels it is time to review his compensation. Boucher agreed, and said he thought it was a proper amount of compensation. Commissioner Blasi asked Boucher if his compensation terms were acceptable, and he replied that they were.

MOTION: approve 2019 Business Holiday calendar; the same in 2019 as in 2018 (Clark /Blasi 2-0, motion passed)

Commissioner Blasi said he did not want to approve Columbus Day but wanted to recognize Indigenous Peoples' Day, but in the interest of having a holiday calendar on January 1 he will support it but was looking to revisit it in January.

MOTION: Approve the hire of Andrew Braley of Bass Harbor as Deputy EMA Director / Planner, at an annual salary of \$40,000, effective December 15, 2018 (Clark/Blasi 2-0, motion passed)

County Administrator:

Elected Officials health insurance contribution rates-

County policy allows for the Judge of Probate, Treasurer, and County Commissioners to receive a full single at no cost to them, with the option of adding spouses and/or dependents at their own expense. The contribution rates for adding spouses and/or dependents have not increased since 2015, and the commission was reviewing them in order to keep them in line with increasing health insurance costs.

MOTION: accept 2018 COBRA rates for employee contribution rates for County Commissioners, Judge of Probate, and Treasurer (Clark/Blasi 2-0, motion passed)

The approved rates are as follows:

Weekly contribution rates for the above named elected positions are as follows:

Employee/child \$137.31 per week

Employee/Spouse \$183.23 per week
Family \$343.62 per week
These rates are effective January 1, 2019.

Break 12:00 pm- 12:07 pm

MOTION: enter executive session under MRSA Title 1§405 6(D) for union negotiations- Corrections CBA (Clark/Blasi 2-0, motion passed)

In regular session Commissioner Blasi reported the commission will continue negotiations when the union officials are ready.

Discipline and Termination policy review- there was some discussion on the employee's right to a pre-determination hearing before the commission before the act of termination. The revised policy will be reviewed at the next meeting.

Discussion- Internal Controls Document- CA Adkins said this would be a document of written policies regarding how to receive cash and what to do with it. This will be a work in progress that will be revisited at future meetings.

DOL inspection update- Deputy CA Knowlton reported on an unscheduled DOL inspection of the jail and Sheriff's Department. The official report will follow, but through communication with the inspector it was determined to have a positive outcome, with one issue in the jail which was corrected immediately.

Workers Compensation Value of Membership report- the commission reviewed the report from Maine Municipal Association showing positive aspects of actions taken by the county in 2018 regarding workers' compensation issues.

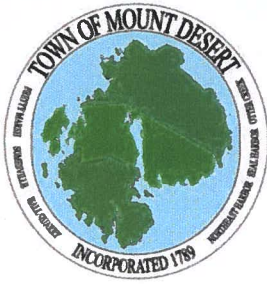
The next commissioners' meeting will be Thursday January 3, 2019 at 8:30 a.m.

Motion: to adjourn 1:37 pm (Blasi/Clark 2-0, motion passed)

Respectfully submitted,

Rebekah Knowlton,
Deputy County Administrator

UNFINISHED BUSINESS



Town of Mount Desert

21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5743 Fax 207-276-5742
www.mtidesert.org director@mtidesert.org

MEMO

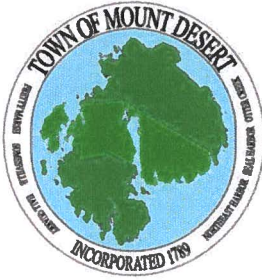
To: Durlin Lunt, Jr., Town Manager
From: Tony Smith, Public Works Director
Re: Northeast Harbor Main Street Improvements Project
Mount Desert Water District Update
Date: January 17, 2019

Following is a point form summary of the referenced topic.

- As we know, the Emera, Consolidated Communications and Spectrum portion of the Main Street project was reduced when the town opted for what we have called “the east side option” - wires will remain overhead on the east side of Moan Street and feed buildings to the east overhead and to the west with underground services.
- A representative of Emera told us that we would likely be “pleasantly surprised at the costs-savings”.
- Based on the above and the funding that was approved at the May 2018 town meeting for the original project design, I anticipate we should realize considerable overall project savings.
- Understanding that one of the reasons the Mount Desert Water District (District) was not able to participate in the project as originally planned was that they had their efforts and funding planned for other improvements in their system and that Main Street was not on their priority list of work to do.
- I thought about using some of our approved project funds, now that savings were anticipated, to finance the District portion of the project. Using the District’s bid price of \$352,000 for their portion of the work, the interest rate of 3.10% we received from the bank, I ran amortization tables for terms of 5, 10, 15 and 20 years of annual payments from the District to the town. There would be no cost to the town for this /these scenarios.
- I checked with legal counsel and they confirmed we could go this route if we decided to make an offer to the District and if they accepted it.
- I arranged a meeting with the District at their office for January 9th to present the concept to them. Town Manager Lunt and I met with Paul Slack, Manager of the District and Alan Joseph, one of the District’s trustees.

January 9th Meeting

- I presented the financing idea to Paul and Alan using the same terms I described above - I our interest rate of = 3.10% and 5, 10, 15 and 20 year terms for the District bid price of \$352,000.



Town of Mount Desert

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

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

www.mtdesert.org director@mtdesert.org

- We had a good discussion and went through the amortization tables I had prepared.
- Alan suggested we should the respective engineering firms together to look at construction schedules.
- We discussed the Summit Road infrastructure improvements project that we worked on together in 2006 from approximately Stanley Lane to Manchester Road that went well for both the Town and the District.
- The Town is now in the design phase of improvements to the rest of the Summit Road infrastructure from approximately Main Street to Stanley Lane Road. The District has indicated they would be interested in working with us to improve their infrastructure in this area as they did as described above in 2006.
- In 2006, the Town received applications for payment from the contractor through the engineers and shared them with the District. The Town made the full payment and was subsequently reimbursed by the District for their portion. This process worked very well.
- In the financing case described here, the Town would pay make full payment to the contractor with the District reimbursing us with annual payments.
- All at the meeting understood that pricing for both portions of the overall project would likely increase due to the time that has passed between now and when bids were received. The towns would still be lower than the original bid price due to the reduction in scope of the overhead utilities work.
- We left the meeting with the understanding that the District would give the financing concept more thought and consider sharing it with their overall board

January 10, 2019

- The morning of January 10th, Paul called and asked Durlin and I if we would be able to meet with him that morning; we met at the town office.
- Paul indicated that they would like to do the original project, minus a few services, and pay as they go, not finance. Paul indicated there were a few services that might not have to be replaced.
- We unofficially agreed that the payment process would be the same as it was in 2006 when the District worked with us in Summit Road as described above - we will receive the constructions related invoices; share with the District and pay – the town - the entire amount. We will then invoice the District for reimbursement.
- Paul told us he had a phone conference with his engineer and the low bidder for the project, R.F. Jordan of Ellsworth later today to discuss pricing and schedule for the District portion of the work.
- I told Paul we were also working with Jordan on revised pricing for our project.
- We agreed that we would schedule a meeting with Jordan and the respective engineers to get working and finalize a schedule ASAP.



Town of Mount Desert

21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5743 Fax 207-276-5742
www.mtdesert.org director@mtdesert.org

- I told Paul I hoped to break ground on town work March 4th and work through May 24, 2019, the Friday before Memorial Day weekend as we had always planned. We would then resume work October 14, 2019 and work up to the Friday before Memorial Day weekend in the Spring-2020.
- Paul and I agreed that their starting in the Fall-2019 - October - works best for them, particularly related to providing temporary water for fire protection and consumption. This time frame also gives them time to address any PUC or State fire marshal concerns and requirements.
- As we had planned to originally do, we discussed involving the fire chief in discussions of temporary water. The chief will be involved as we move forward.
- Temporary water will be provided via fire hydrants and garden hoses back feeding one house/building from another.
- We also agreed that the original strategy for water system construction was still valid. The water work will likely be done in unequal thirds as previously agreed. The actual schedule for the entire project will be finalized ASAP.
- Paul told us he had a District Board of Trustees meeting next week and will discuss the project with them.
- Unofficial schedule and certainly subject to change, including due to the weather:
 - Spring-2019: Town begins work.
 - Fall-2019 thru to Spring-2020: Both the Town and District work.
 - Fall-2020: Both the Town and District will be close to finishing if not finished.
 - Spring-2021: Both will work if necessary.

January 11, 2019

Paul contacted us and asked if we could meet with him for a short meeting. We did and he had very good news. As he had indicated might happen in our meeting of January 10th with him:

- The board of the District met last evening as he said and approved their participation in the Main Street project. They will commence their part of the work in the Fall-2019.
- They are back in with the original design and still might only replace services that have not been replaced in recent years. This is fine.
- They are going to pay as they go e.g. as described above, we pay the contractor and they will reimburse us. We typically use a formal invoicing process for this.

I am looking forward to a successful project. Thank you.

C. Claire Woolfolk, Town Clerk; Kathi Mahar, Treasurer; Mike Bender, Fire Chief

NEW BUSINESS

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 #: 6-2019 DATE OF EVENT: 09/21

DATE APPLICATION RECEIVED: 11:30:2018

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

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

APPLICANT: Sarah Harris _____ *Sarah Harris* _____
(Print) (Signature)

MAILING ADDRESS: 310 North Howland RD Howland, Me 04448 _____

PHONE: 207-944-3903 _____ 207-944-3903 _____
(Home) (Business) (cellular)

OTHER CONTACT INFO: sarahbharris@icloud.com _____
(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 X
If yes, include description: We would like to have a string quartet. It is likely that amplification is not needed. However, if they do need amplification they will keep it at an absolute minimum.

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

We would like to have a small 30 min Marriage ceremony. We will have a very simple set up of around 100 folding chairs .

We will need about 2 hours total at the maximum for set up, ceremony, and break down.

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

**TREASURER'S
WARRANTS**

Warrants for BOS Agenda:

BOS Agenda:

01/22/19

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices	AP1943	01/22/19	\$ 195,465.45
	Voided Checks	AP1935V	01/10/19	\$ (725.00)
B. Authorized Warrants to be Signed: (Wendy needs to abstain) (Prior Electronic or Manual Authorization)				
Town State Fees & P/R Benefits				
		AP1941	01/09/19	\$ 11,872.00
		AP1942	01/16/19	\$ 5,675.25
	Town Payroll	PR1914	01/11/19	\$ 99,492.32
C. Warrants to be Acknowledged:				
School Invoices				
(John DOES NOT need to abstain)				
	School Payroll	#15	01/18/19	\$ 188,169.32
TOTAL WARRANTS FOR BOS MEETING				<u>\$ 499,949.34</u>

**TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT**

WARRANT AP# 1943

CHECK DATE: January 22, 2019

CHECK NUMBER:	<u>310579</u>	through	<u>310647</u>	\$ <u>127,315.63</u>	Check payments
CHECK NUMBER:	<u>310578</u>	through	<u>310578</u>	\$ <u>71.07</u>	Electronic payments
EFT NUMBER:	<u>967</u>	through	<u>979</u>	\$ <u>68,078.75</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 195,465.45

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



01/17/2019 10:27
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshtdsb

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

INVOICE	INVOICE DTL DESC	WARRANT	NET
967 01/22/2019 EFT Invoice: 3301	2097 TOWN OF BAR HARBOR 3301 December 2018 Mutual Aid OT-MA BHPD TO MDPD OT-MA BHPD TO MDPD	AP1943	5,499.98
Invoice: 3300	TOWN OF BAR HARBOR 3300 Dec 2018 Admin Assistant PD ADMIN ASSIST (BH)	AP1943	2,191.00
	CHECK	967 TOTAL:	7,690.98
968 01/22/2019 EFT Invoice: 20183669	116 CIVIL ENGINEERING SERVICES INC 20183669 Summit Rd design ts Construction	AP1943	5,854.15
Invoice: 20183666	CIVIL ENGINEERING SERVICES INC 20183666 Main St rework ts Construction-Budget	AP1943	4,450.53
Invoice: 20183670	CIVIL ENGINEERING SERVICES INC 20183670 Xwalk eval & design p-2 ts Construction	AP1943	4,746.75
	CHECK	968 TOTAL:	15,051.43
969 01/22/2019 EFT Invoice: IV86075	124 COLWELL DIESEL SERVICE & GARAGE I IV86075 TR#8 LUGNUTS AND STUDSAL GEN REPAIRS & MAINT	AP1943	301.80
Invoice: IV86017	COLWELL DIESEL SERVICE & GARAGE I IV86017 BUS#2 LATCH AL MDES - BUS 2 (NEW)	AP1943	39.16
Invoice: IV85997	COLWELL DIESEL SERVICE & GARAGE I IV85997 TR#8 HUB BRAKES AND DRUM AL GEN REPAIRS & MAINT	AP1943	843.83
Invoice: IV86125	COLWELL DIESEL SERVICE & GARAGE I IV86125 TR#20 U-BOLTS AL GEN REPAIRS & MAINT	AP1943	262.98
Invoice: IV86120	COLWELL DIESEL SERVICE & GARAGE I IV86120 TR#20 REAR SPRINGS AND HARDWARE AL GEN REPAIRS & MAINT	AP1943	1,726.89
	CHECK	969 TOTAL:	3,174.66



01/17/2019 10:27
6905lyou

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

10100
CASH ACCOUNT: 100
CHECK NO

1778 JACQUELINE K HEWETT
Ckg-BH General Fund 8066

10100
TYPE VENDOR NAME

175 EMR INC
1778 JACQUELINE K HEWETT

1043 MAIN STREET VARIETY
MAIN STREET VARIETY

2142 MODERN PEST SERVICES INC
1379 NORRIS INC

1856 TERRYS TANK LLC

175 EMR INC
1778 JACQUELINE K HEWETT
1043 MAIN STREET VARIETY
MAIN STREET VARIETY
2142 MODERN PEST SERVICES INC
1379 NORRIS INC
1856 TERRYS TANK LLC

CHK DATE	CHK NO	TYPE	VENDOR NAME	INVOICE	INVOICE	INVT DATE	PO	WARRANT	NET
01/22/2019	37150	EFT	175 EMR INC	37150	37150	12/31/2018		AP1943	11,884.66
Invoice: 37150									
01/22/2019	1218	EFT	1778 JACQUELINE K HEWETT	1218	269.50	01/02/2019		AP1943	269.50
Invoice: 1218									
01/22/2019	1218	EFT	1043 MAIN STREET VARIETY	1218	594.09	12/31/2018		AP1943	594.09
Invoice: 1218 WW									
01/22/2019	1218	HWY	MAIN STREET VARIETY	1218	266.81	12/31/2018		AP1943	266.81
Invoice: 1218 HWY									
01/22/2019	1218	B&G	MAIN STREET VARIETY	1218	103.94	12/31/2018		AP1943	103.94
Invoice: 1218 B&G									
970 TOTAL: 11,884.66									
971 TOTAL: 269.50									
972 TOTAL: 964.84									
973 TOTAL: 80.00									
974 TOTAL: 338.00									
975 TOTAL: 3,740.00									

INVT DATE	PO	WARRANT	NET
12-18		AP1943	11,884.66
12-18 tip fees			
TIPPING FEE EMR			
CHECK			
970 TOTAL: 11,884.66			
AP1943			
Consulting Services EDC			
CONSULTANT-DIRECTOR			
CHECK			
971 TOTAL: 269.50			
AP1943			
237.6 GALS WW - EM			
VEHICLE FUEL			
AP1943			
104.5 GALS HWY-EM			
VEHICLE FUEL			
AP1943			
41.6 GALS B&G-EM			
VEHICLE FUEL			
CHECK			
972 TOTAL: 964.84			
AP1943			
01/10/2019			
mice and ants police and fire bj			
BLDG REPAIR & MAINT			
CHECK			
973 TOTAL: 80.00			
AP1943			
01/03/2019			
fire alarm inspection bj			
BLDG REPAIR & MAINT			
CHECK			
974 TOTAL: 338.00			
AP1943			
12/31/2018			
Sludge Disposal-EM			
SLUDGE DISPOSAL			
CHECK			
975 TOTAL: 3,740.00			



01/17/2019 10:27
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcsdhsb

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
Ckg-BH General Fund 8066

INVOICE

WARRANT

NET

INVOICE DTL DESC

976	01/22/2019 EFT	1609 TYLER TECHNOLOGIES INC	045-249068	01/01/2019	AP1943	19,547.25
	Invoice: 045-249068	Software Application	55330 800	SOFTWARE MUNIS LICENSE		
	Invoice: 045-248880	TYLER TECHNOLOGIES INC	045-248880	01/01/2019	AP1943	5,150.00
		Citizen Transparency Portal	55330 800	SOFTWARE MUNIS LICENSE		
				CHECK	976 TOTAL:	24,697.25
977	01/22/2019 EFT	1553 ULINE, INC	104552533	01/03/2019	AP1943	105.81
	Invoice: 104552533		55400	kitchen supplies bj		
				GEN REPAIRS & MAINT		
				CHECK	977 TOTAL:	105.81
978	01/22/2019 EFT	1420 CLAIRE WOOLFOLK	122818	12/28/2018	AP1943	39.83
	Invoice: 122818		53900	Clerk Supplies and Meals		
				MISC SUPPLIES		
				CHECK	978 TOTAL:	39.83
979	01/22/2019 EFT	2221 LISA YOUNG	AMAZON 122618	12/26/2018	AP1943	41.79
	Invoice: AMAZON 122618		53000	FIN CLERK - NOISE CANCELLING HEADSET		
				OFFICE SUPPLIES		
				CHECK	979 TOTAL:	41.79
310578	01/22/2019 MANL	581 PITNEY BOWES	0110 LF & FC	01/10/2019	AP1943	71.07
	Invoice: 0110 LF & FC		53140	LATE FEE AND FINANCE CHARGE		
				POSTAGE		
				CHECK	310578 TOTAL:	71.07
310579	01/22/2019 PRTD	1477 ABM MECHANICAL INC	42246	01/15/2019	AP1943	1,377.19
	Invoice: 42246		55200	12/10 -12/18 SH WWTP Water Line Break-EM		
				BLDG REPAIR & MAINT		
				CHECK	310579 TOTAL:	1,377.19
310580	01/22/2019 PRTD	1306 ACADIA FUEL LLC	168108	12/24/2018	AP1943	136.32
	Invoice: 168108		53400	56.1 GALS Heating Oil SV WWTP-EM		
				HEATING FUEL		
				CHECK	AP1943	136.32
				CHECK	12/26/2018	370.33



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

10100 Ckg-BH General Fund 8066 INVOICE DTL DESC

INVT DATE PO WARRANT NET

INVT DATE	PO	WARRANT	NET
310585 01/22/2019	PRTD	1949 ACADIA FUEL LLC	168554
Invoice: 168554			
12/29/2018	AP1943	ON ROAD FUEL AL VEHICLE FUEL	7,050.75
CHECK	310584	TOTAL:	243.00
310586 01/22/2019	PRTD	1954 ACADIA FUEL LLC	167848
Invoice: 167848			
12/18/2018	AP1943	151.1 gal heating fuel bj HEATING FUEL	367.17
CHECK	310585	TOTAL:	7,050.75
310587 01/22/2019	PRTD	17 AFFILIATED HEALTHCARE MGMT	1528
Invoice: 1528			
12/21/2018	AP1943	BAT tester ts OUTSIDE LAB/MEDICAL	175.00
CHECK	310586	TOTAL:	367.17
310588 01/22/2019	PRTD	28 ALLENS ENVIRONMENTAL SERVICES INC	8835
Invoice: 8835			
01/02/2019	AP1943	catch basin cleaning bj GEN REPAIRS & MAINT	1,987.00
CHECK	310587	TOTAL:	175.00
01/02/2019	AP1943	catch basin cleaning bj GEN REPAIRS & MAINT	2,492.50
CHECK	310588	TOTAL:	7,684.50
310589 01/22/2019	PRTD	1145 DONALD M ANDERSON	122618
Invoice: 122618			
12/30/2018	AP1943	2 Days-locate & identify SH water line break-EM BLDG REPAIR & MAINT	1,300.00
CHECK	310589	TOTAL:	1,800.00
12/30/2018	AP1943	Identify and locate water line leak SH WWTP-EM BLDG REPAIR & MAINT	500.00



01/17/2019 10:27
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcsahdsb

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

INVOICE DTL DESC

310590	01/22/2019	PRTD	1982	AT&T MOBILITY	01062019	01062019	12/28/2018	AP1943	62.34
		Invoice: 01062019					cell phone		
							CELL PHONES-HARBORMASTER		
							CHECK 310590 TOTAL:		62.34
310591	01/22/2019	PRTD	1984	AT&T MOBILITY	01062019	01062019	12/28/2018	AP1943	773.40
		Invoice: 01062019					cell phone bill bj		
							CELL PHONES		
							CELL PHONES		
							CELL PHONES		
							CHECK 310591 TOTAL:		773.40
310592	01/22/2019	PRTD	1985	AT&T MOBILITY	01062019	01062019	12/28/2018	AP1943	104.50
		Invoice: 01062019					CELL AND DATA THROUGH 122818		
							CELL PHONES		
							EMAIL/INTERNET		
							CHECK 310592 TOTAL:		104.50
310593	01/22/2019	PRTD	997	CARDMEMBER SERVICES	9937	HAMPTON INNS	12/13/2018	AP1943	156.54
		Invoice: 9937					Kerns room at DHQ Conference		
							LODGING		
							CHECK 310593 TOTAL:		156.54
							ADobe Subscription		
							COMPUTER PKG PURCHASE		
							CHECK 310594 TOTAL:		189.77
							Upgraded Adobe License		
							COMPUTER PKG PURCHASE		
							CHECK 310595 TOTAL:		-23.36
							Microsoft Azure Usage Charge 11/4-12-03		
							EMAIL/INTERNET		
							CHECK 310596 TOTAL:		44.20
							Microsoft Azure Usage Charge 11/4-12-03		
							EMAIL/INTERNET		
							CHECK 310597 TOTAL:		69.03
							Microsoft Azure Police Department		
							EMAIL/INTERNET		
							CHECK 310598 TOTAL:		360.00
							Microsoft Azure Plan 1		
							EMAIL/INTERNET		
							CHECK 310599 TOTAL:		170.00
							International 11/29/2018		
							Membership Dues		
							DUES & MEMBERSHIPS		



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

INVOICE	INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 1729	STAPLES	1729	12/06/2018		AP1943	52.52
	CARDMEMBER SERVICES		Office Supplies.			
		52.52	MISC SUPPLIES			
Invoice: 4403	ACT	4403	12/14/2018		AP1943	950.00
	CARDMEMBER SERVICES		MUNIS CONNECT 2019 REGISTRATION-L YOUNG TRAINING			
		950.00				
Invoice: 1787	SUNOCO	1787	12/12/2018		AP1943	40.00
	CARDMEMBER SERVICES		gasoline			
		40.00	VEHICLE FUEL-17 FORD EXP ADM			
Invoice: 0748	SVAHA LLC	0748	11/30/2018		AP1943	144.50
	CARDMEMBER SERVICES		ADD USE OF TMD CC - INV#20190065			
		144.50	Clearing			
Invoice: 5994	OFFICESUPPLY	5994	11/21/2018		AP1943	75.00
	CARDMEMBER SERVICES		OFFICESUPPLY			
		75.00	FREIGHT ON SHREDDER			
			FN Treas Capital Resv			
Invoice: 7001	AMZN MKTP	7001	11/21/2018		AP1943	26.84
	CARDMEMBER SERVICES		shredder waste bags			
		26.84	OFFICE SUPPLIES			
Invoice: 7657	AMAZON.COM	7657	11/21/2018		AP1943	7.89
	CARDMEMBER SERVICES		SHREDDER OIL (NEED .41 STAX CREDIT)			
		7.48	OFFICE SUPPLIES			
		.41	Clearing			
Invoice: 9643	INF*PEOPLESMAR	9643	11/23/2018		AP1943	39.95
	CARDMEMBER SERVICES		INF*PEOPLESMAR			
		39.95	ANNUAL SUBSCRIPTION			
			DUES & MEMBERSHIPS			
Invoice: 5217	AMZN MKTP	5217	11/30/2018		AP1943	1,107.74
	CARDMEMBER SERVICES		AUTOMAX 550C SHREDDER (NEED 57.75 CR FOR STX)			
		1,049.99	FN Treas Capital Resv			
		57.75	Clearing			
Invoice: 7844	WALMART	7844	12/08/2018		AP1943	62.17
	CARDMEMBER SERVICES		SHREDDER FOR ADMIN OFFICES & NIGHT LT-BRK RM			
		62.17	OFFICE SUPPLIES			
Invoice: 4547	DELTA	4547	12/14/2018		AP1943	605.55
	CARDMEMBER SERVICES		CONNECT 2019-DELTA TO DALLAS (L YOUNG) TRAINING			
		605.55				
Invoice: 4554	DELTA	4554	12/14/2018		AP1943	605.55
	CARDMEMBER SERVICES		CONNECT 2019-DELTA TO DALLAS (K MAHAR) TRAINING			
		605.55				
	CARDMEMBER SERVICES				AP1943	950.00
		8436	12/14/2018			
		ACT				



01/17/2019 10:27
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 8436 ACT	950.00	1220500	54100	
	MUNIS CONNECT 2019 REGISTRATION-K MAHAR TRAINING			
Invoice: 3523 AMZN MKTP US	55.99	6010100	53000	55.99
	CARDMEMBER SERVICES 3523 AMZN MKTP US 11/28/2018 20190087 AP1943 Christmas tree for docks OFFICE SUPPLIES			
Invoice: 7538 TRACTOR SUPPLY	219.99	1550100	55400	219.99
	CARDMEMBER SERVICES 7538 TRACTOR SUPPLY 12/06/2018 AP1943 truck tool box bj GEN REPAIRS & MAINT			
Invoice: 9463 NEWEGG	17.28	1550552	53900	17.28
	CARDMEMBER SERVICES 9463 NEWEGG 11/27/2018 20190074 AP1943 DAX2703N8X Frame-EM OTHER EQUIPMENT			
Invoice: 5945 NEIWPCC	125.00	1550552	54100	125.00
	CARDMEMBER SERVICES 5945 NEIWPCC 12/03/2018 20190075 AP1943 Montague WW License Renewal-EM TRAINING			
Invoice: 5937 NEIWPCC	125.00	1550552	54100	125.00
	CARDMEMBER SERVICES 5937 NEIWPCC 12/03/2018 20190075 AP1943 Montague WW License Renewal-EM TRAINING			
Invoice: 5929 NEIWPCC	125.00	1550552	54100	125.00
	CARDMEMBER SERVICES 5929 NEIWPCC 12/03/2018 20190075 AP1943 Montague WW License Renewal-EM TRAINING			
Invoice: 5952 NEIWPCC	125.00	1550552	54100	125.00
	CARDMEMBER SERVICES 5952 NEIWPCC 12/03/2018 20190075 AP1943 Montague WW License Renewal-EM TRAINING			
Invoice: 6009 HOME DEPOT	298.00	1550552	53820	298.00
	CARDMEMBER SERVICES 6009 HOME DEPOT 12/13/2018 20190082 AP1943 Replace Lab Dishwasher-EM LAB EQUIP			
Invoice: 2421 MSFT	131.18	1221000	55140	131.18
	CARDMEMBER SERVICES 2421 MSFT 12/16/2018 AP1943 ASURE 1218 EMAIL/INTERNET			
Invoice: 0031 MOUNT DESERT TX	5.00	100	24900	5.00
	CARDMEMBER SERVICES 0031 MOUNT DESERT TX 12/10/2018 AP1943 TESTING M BENDER'S CCD-READ PROPERLY Clearing			
Invoice: 4087 MOUNT DESERT TX	-5.00	100	24900	-5.00
	CARDMEMBER SERVICES 4087 MOUNT DESERT TX 12/10/2018 AP1943 REVERSAL OF MIKE BENDER CC TESTING Clearing			
Invoice: 8071 WALMART	79.29	1440330	53110	79.29
	CARDMEMBER SERVICES 8071 WALMART 11/21/2018 20190072 AP1943 Emergency Food Rations- \$.64 TAX NEED RECOVERG GENERAL SUPPLIES			
Invoice: 5291 DANNER-LACROSS	253.20	11/2018	20190080	253.20
	CARDMEMBER SERVICES 5291 DANNER-LACROSS 11/2018 20190080 AP1943			



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

INVOICE	INVOICE DATE	PO	WARRANT	NET
Invoice: 5291	DANNER-LACROSS	253.20 1440330 53800		
		boots-Amilie Blackman-tax 13.20 needs to be recovr UNIFORMS		
Invoice: 2972	GODADDY	2972 GODADDY 45.51 1440330 55330	12/12/2018 201900078 AP1943	45.51
		Domain Name Renewal SOFTWARE RENEW/LIC FEES		
Invoice: RUSH CARD FEE	RUSH CARD FEE	RUSH CARD FEE 15.00 1220500 53920	12/11/2018 AP1943	15.00
		RUSH FEE FOR M BENDER REPLACEMENT CARD BANK FEES-MO & BK CKS		
		CHECK 310593 TOTAL: 7,249.33		
310594	01/22/2019 PRTO Invoice: 220201	59 B C M CONSTRUCTION INC 220201 1,450.00 1551500 55560	01/04/2019 AP1943	1,450.00
		recycling bj PROCESSING SVCS		
Invoice: 220237	B C M CONSTRUCTION INC 220237 14,515.26 1550668 55400	01/04/2019 AP1943	14,515.26	
		Locate and Repair Broken Water Line SH WWTP-EM GEN REPAIRS & MAINT		
		CHECK 310594 TOTAL: 15,965.26		
310595	01/22/2019 PRTO Invoice: IB34468	1915 BEAUREGARD EQUIPMENT INC IB34468 113.06 1550100 55400	12/18/2018 AP1943	113.06
		BACK-HOE HYD.HOSEAND TUBE AL GEN REPAIRS & MAINT		
Invoice: IB34514A	BEAUREGARD EQUIPMENT INC IB34514A 33.66 1550100 55400	12/26/2018 AP1943	33.66	
		BACK-HOE BASE PLUG AL GEN REPAIRS & MAINT		
		CHECK 310595 TOTAL: 146.72		
310596	01/22/2019 PRTO Invoice: 137894	74 BROWN APPLIANCE & MATTRESS INC 137894 130.00 1440800 55400	01/04/2019 AP1943	130.00
		Service of refrigerator GEN REPAIRS & MAINT		
		CHECK 310596 TOTAL: 130.00		
310597	01/22/2019 PRTO Invoice: C42745	75 F T BROWN CO C42745 27.58 1550668 55200	12/04/2018 AP1943	27.58
		Surge Protector, Caulking, Screws, U Bolts-EM BLDG REPAIR & MAINT		
Invoice: B39606	F T BROWN CO B39606 19.99 1550666 55400	12/05/2018 AP1943	19.99	
		25FT Garden Hose-EM GEN REPAIRS & MAINT		
		CHECK 310597 TOTAL: 21.31		



01/17/2019 10:27
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

Ckg-BH General Fund 8066

INVOICE	INVOICE	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE	INVOICE	INVOICE	INVOICE DTL	DESC		
Invoice: B39607	21.31 1550552	54600				
	F T BROWN CO	B39652	12/07/2018	AP1943		14.99
Invoice: B39652	14.99 1550552	53900				
	F T BROWN CO	B39674	12/10/2018	AP1943		75.64
Invoice: B39674	75.64 1550100	55200				
	F T BROWN CO	C42831	12/11/2018	AP1943		162.69
Invoice: C42831	162.69 1550100	55200				
	F T BROWN CO	B39738	12/12/2018	AP1943		7.59
Invoice: B39738	7.59 1552000	55400				
	F T BROWN CO	B39804	12/15/2018	AP1943		25.98
Invoice: B39804	25.98 1552000	55400				
	F T BROWN CO	B39896	12/19/2018	AP1943		160.12
Invoice: B39896	160.12 1550100	55200				
	F T BROWN CO	C42819	12/10/2018	AP1943		-15.96
Invoice: C42819	-15.96 1550552	53900				
	F T BROWN CO	B39762	12/13/2018	AP1943		59.23
Invoice: B39762	59.23 1550100	55200				
	F T BROWN CO	B39625	12/06/2018	AP1943		13.98
Invoice: B39625	13.98 1440330	53110				
	F T BROWN CO	C42817	12/10/2018	AP1943		51.49
Invoice: C42817	51.49 1440330	53110				
	F T BROWN CO	B39757	12/12/2018	AP1943		12.60
Invoice: B39757	12.60 1440330	53110				
	F T BROWN CO	B39775	12/13/2018	AP1943		15.11
Invoice: B39775	15.11 1440330	53110				
	F T BROWN CO	C42907	12/17/2018	AP1943		15.98
Invoice: C42907						



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Fuel for Holmatro Power Unit GENERAL SUPPLIES	15.98 1440330 53110			
F T BROWN CO	C43002		AP1943	11.28
Putty Knife, Spackle, Caulking-EM BLDG REPAIR & MAINT	11.28 1550100 55200			
CHECK 310597 TOTAL:				679.60
310598 01/22/2019 PRTRD 2435 COASTAL RESOURCES OF MAINE, LLC (18MTDE10052			AP1943	6,542.36
Invoice: 18MTDE10052	12-18 msw tip fee ts TIPPING FEE CROM	01/03/2019		
CHECK 310598 TOTAL:				6,542.36
310599 01/22/2019 PRTRD 136 CURTIS FAMILY SHOE STORE 28050			AP1943	147.56
Invoice: 28050	147.56 1550100 53800	12/16/2018		
	boots bj billed 22.56 to BJacobs UNIFORMS			
Invoice: 28189	CURTIS FAMILY SHOE STORE 28189	01/01/2019	AP1943	219.95
	219.95 1550100 53800	boots Justin bj billed 94.95 to J Kelley UNIFORMS		
Invoice: 13249	CURTIS FAMILY SHOE STORE 13249	07/01/2018	AP1943	120.00
	120.00 1550100 53800	tony boots bj UNIFORMS		
CHECK 310599 TOTAL:				487.51
310600 01/22/2019 PRTRD 819 DARLINGS 792475			AP1943	249.30
Invoice: 792475	249.30 1440110 55100 4108	12/12/2018		
	Wheel Assy/ Sensor Kit VEHICLE REPAIR-17 Ford Exp-Pol			
Invoice: 793779	DARLINGS 793779	01/02/2019	AP1943	733.11
	733.11 1440110 55100 4108	Rear Lamp Assy/Core VEHICLE REPAIR-17 Ford Exp-Pol		
CHECK 310600 TOTAL:				982.41
310601 01/22/2019 PRTRD 2504 EA ACQUISITION INC 1218			AP1943	200.00
Invoice: 1218	200.00 1551500 56205	12/13/2018		
	Public Notice PUBLIC NOTICE			
CHECK 310601 TOTAL:				200.00



01/17/2019 10:27
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcsahdsb

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

INVOICE INVOICE INVOICE DATE PO WARRANT NET

CASH ACCOUNT	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INVOICE DATE	PO	WARRANT	NET
310602	01/22/2019	PRTD	1688 CITY OF ELLSWORTH	14-181201		01/02/2019		AP1943	2,200.00
	Invoice: 14-181201					Sludge Disposal-EM			
				2,200.00	1550552	54610			
						SLUDGE DISPOSAL			
						CHECK	310602	TOTAL:	2,200.00
310603	01/22/2019	PRTD	1842 EMERA MAINE	10057336-1	10057336-1	122518	1812/25/2018	AP1943	29.05
	Invoice: 10057336-1		122518 18			83 KWH bartlett power			
				29.05	6010300	55010			
						ELECTRICITY			
						152.22	1440330	55010	152.22
	Invoice: 10057340-9		122718			839 kwh Stat. #2 monthly electricity bill			
				152.22	1440330	55010	432	AP1943	152.22
						ELECTRICITY-S2 SH			
						56.89	6010200	55010	56.89
	Invoice: 10057332-2		123118			123118 12/31/2018			
						seal power			
						ELECTRICITY			
						1,275.15	1550669	55010	1,275.15
	Invoice: 10057339-7		010319			010319 01/03/2019			
						5080 KWH Otter Creek PS Electric-EM			
						ELECTRICITY			
						3,776.51	1550668	55010	3,776.51
	Invoice: 10057342-3		010319			010319 01/03/2019			
						25920 KWH SH WWTP Electric-EM			
						ELECTRICITY			
						212.27	1550668	55010	212.27
	Invoice: 10057335-9		010319			010319 01/03/2019			
						1187 KWH SH Library PS Electric-EM			
						ELECTRICITY			
						234.12	1550666	55010	234.12
	Invoice: 10057343-5		010719			010719 01/07/2019			
						1307 KWH Gary Moore PS Electric-EM			
						ELECTRICITY			
						1,225.06	1550666	55010	1,225.06
	Invoice: 10057329-6		010719			010719 01/07/2019			
						5376 KWH GILPAT Cove PS Electric-EM			
						ELECTRICITY			
						5,943.48	1550666	55010	5,943.48
	Invoice: 10003319-0		010719			010719 01/07/2019			
						39440 KWH NEH WWTP Electric-EM			
						ELECTRICITY			
						655.92	6010100	55010	655.92
	Invoice: 10558315-3		010619			010619 01/06/2019			
						0 KWH marina power			
						ELECTRICITY			
						2,007.54	6010100	55010	2,007.54
	Invoice: 10558316-5		010619			010619 01/06/2019			
						11360 KWH marina power			
						ELECTRICITY			



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

INVOICE DTL DESC

WARRANT

PO

INV DATE

INVOICE

NET

INVOICE	WARRANT	PO	INV DATE	INVOICE	NET
10003320-2	AP1943		01/06/2019	10003320-2	4,217.96
			27400 KWH marina power		
			ELECTRICITY		
10057322-1	AP1943		01/08/2019	10057322-1	26.29
			63 KWH SGT DR PS Electric-EM		
			ELECTRICITY		
CHECK 310603 TOTAL:					19,812.46
5215728	AP1943		12/31/2018	5215728	128.00
			random drug tests ts		
			OUTSIDE LAB/MEDICAL		
CHECK 310604 TOTAL:					128.00
010319	AP1943		01/03/2019	010319	47.81
			Telephone Somesville WWTP		
			TELEPHONE-USAGE		
CHECK 310605 TOTAL:					47.81
55120	AP1943		01/03/2019	55120	74.88
			Telephone OC Pump Station		
			TELEPHONE-USAGE		
CHECK 310606 TOTAL:					74.88
55400	AP1943		12/10/2018	55400	601.50
			PLOW BOLTS AND NUTS AND		
			GEN REPAIRS & MAINT		
CHECK 310607 TOTAL:					108.62
55400	AP1943		12/11/2018	55400	108.62
			2 BOXES OF RAGS AL		
			GEN REPAIRS & MAINT		
CHECK 310608 TOTAL:					710.12
57100	AP1943		12/31/2018	57100	180.00
			Flashlights		
			EQUIPMENT		
CHECK 310608 TOTAL:					180.00



01/17/2019 10:27
6905lyou
Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC

310609	01/22/2019	PRTD	2438	AT&T MOBILITY	287282479833	12/22/2018	AP1943		513.49
	Invoice: 287282479833								
				Cell, modem bill for Fire Chief & trucks					
	46.48	1440330	55130	83096	CELL PHONES-FIRE CHIEF				
	467.01	1440330	55130	83096	CELL PHONES-FIRE CHIEF				
				CHECK		310609	TOTAL:		513.49
310610	01/22/2019	PRTD	2443	AT&T MOBILITY	12282018	12/28/2018	AP1943		365.84
	Invoice: 12282018								
				CELL & MODEMS THROUGH 122218					
	182.92	1440110	55130		CELL PHONES				
	46.48	1440110	55130	81911	CELL PHONES-ADMIN ASSIST				
	46.48	1440110	55130	84648	CELL PHONES-POLICE LT				
	46.48	1440110	55130	86748	CELL PHONES-POLICE SGT				
	18.59	1440110	55130	84088	CELL PHONES-POLICE CHIEF				
	24.89	2140115	55130	84088	CELL PHONES-BAR HBR PD				
				CHECK		310610	TOTAL:		365.84
310611	01/22/2019	PRTD	222	R H FOSTER INC	1218	12/31/2018	AP1943		1,803.24
	Invoice: 1218								
				822.61	ga @ 2.19 DECEMBER FUEL				
	9.11	1220770	53710	2702	C				
	551.18	1440110	53710	4107	VEHICLE FUEL-16 FORD EXP				
	127.39	1440110	53710	4109	VEHICLE FUEL-17 FORD EXP ADM				
	413.41	1440110	53710	4108	VEHICLE FUEL-17 FORD EXP PD				
	519.98	1440110	53710	4110	VEHICLE FUEL-18 Dodge Ram				
	4.35	1440330	53710		VEHICLE FUEL				
	92.70	1550100	53710		VEHICLE FUEL				
	76.00	6010100	53710		VEHICLE FUEL				
	9.12	1220660	53710	2702	VEHICLE FUEL-18 CHEV COLO				
				CHECK		310611	TOTAL:		1,803.24
310612	01/22/2019	PRTD	2291	G F JOHNSTON & ASSOCIATES LLC	01112419	12/27/2018	AP1943		11,491.05
	Invoice: 01112419								
				Rt. 198 Ph 2 ts					
	11,491.05	3000050	57710		Construction				
				CHECK		310612	TOTAL:		11,491.05
310613	01/22/2019	PRTD	2395	GENERAL CODE, CMS LLC	PC0000031072	12/31/2018	AP1943		1,364.85
	Invoice: PC0000031072								
				OCR and indexing of vault records					
	1,364.85	4020200	24205	422	TC-HISTORICAL PRESERVATION				
				CHECK		310613	TOTAL:		1,364.85



01/17/2019 10:27
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

310614 01/22/2019 PRTD
Invoice: 0767486

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

310615 01/22/2019 PRTD
Invoice: 6449014

310616 01/22/2019 PRTD
Invoice: 112637494-01

310616 01/22/2019 PRTD
Invoice: 112636737-01

310616 01/22/2019 PRTD
Invoice: 112636523-01

310616 01/22/2019 PRTD
Invoice: 112640046-01

310616 01/22/2019 PRTD
Invoice: 112638332-01

310616 01/22/2019 PRTD
Invoice: 112638340-01

310616 01/22/2019 PRTD
Invoice: 112642201-01

1886 GZA GEOENVIRONMENTAL INC 0767486 AP1943
NEH WWTP WET Testing DEC 2018-EM
OUTSIDE LAB/TESTING

375.00 1550552 54600

375.00

12/20/2018

310614 TOTAL: 1,125.00

GZA GEOENVIRONMENTAL INC 0767487 AP1943
SH WWTP WET Testing DEC 2018-EM
OUTSIDE LAB/TESTING

375.00 1550552 54600

375.00

12/20/2018

310614 TOTAL: 1,125.00

GZA GEOENVIRONMENTAL INC 0767489 AP1943
SV WWTP WET Testing DEC 2018-EM
OUTSIDE LAB/TESTING

375.00 1550552 54600

375.00

12/20/2018

310614 TOTAL: 1,125.00

207 H P FAIRFIELD 6449014 AP1943
TONNER VALVE BODY END CAPS AL
GEN REPAIRS & MAINT

295.07 1550100 55400

295.07

12/17/2018

310615 TOTAL: 295.07

H P FAIRFIELD 6460377 AP1943
spray bars bj
GEN REPAIRS & MAINT

417.87 1550100 55400

417.87

01/03/2019

310615 TOTAL: 417.87

196 HAMMOND LUMBER COMPANY 112637494-01 AP1943
sand bags
GEN REPAIRS & MAINT

78.75 1550100 55400

78.75

11/21/2018

310615 TOTAL: 78.75

HAMMOND LUMBER COMPANY 112636737-01 AP1943
garden hose
GEN REPAIRS & MAINT

15.99 1551500 55400

15.99

11/19/2018

310615 TOTAL: 15.99

HAMMOND LUMBER COMPANY 112636523-01 AP1943
Return Elephant Armor Mortar
STORM WATER SUPPLIES

-292.04 1550100 53740

-292.04

11/19/2018

310615 TOTAL: -292.04

HAMMOND LUMBER COMPANY 112640046-01 AP1943
Respirator, tyvek suit, ash shovel
GENERAL SUPPLIES

27.97 1440330 53110

27.97

11/30/2018

310615 TOTAL: 27.97

HAMMOND LUMBER COMPANY 112638332-01 AP1943
padlocks bj
BLDG REPAIR & MAINT

24.99 1550100 55200

24.99

11/26/2018

310615 TOTAL: 24.99

HAMMOND LUMBER COMPANY 112638340-01 AP1943
padlocks bj
BLDG REPAIR & MAINT

24.99 1550100 55200

24.99

11/26/2018

310615 TOTAL: 24.99

HAMMOND LUMBER COMPANY 112642201-01 AP1943
padlocks bj
BLDG REPAIR & MAINT

34.99 1550100 55200

34.99

12/06/2018

310615 TOTAL: 34.99

P 15
apcsbdsb



a tyler erp solution

P 16
apcsahdsb

01/17/2019 10:27
69051you
Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

Ckg-BH General Fund 8066

INVOICE INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

Invoice: 112642201-01	34.99	1552000	55200							
Invoice: 112642210-01	3.00	1550100	55200							
Invoice: 112638508-01	-20.20	1550100	55200							
Invoice: 112644616-01	5.89	1550666	55400							
Invoice: 112644503-01	62.59	1550100	55200							
Invoice: 112647880-01	105.50	1440330	55200							
Invoice: 112650087-01	75.92	1550552	55210							
Invoice: 112652737-01	39.95	1550667	55200							
Invoice: 112652806-01	-3.96	1550667	55200							
310617 01/22/2019 PRTD										
Invoice: 42347										
Invoice: 42406										
310618 01/22/2019 PRTD										
Invoice: 2019-0277										

toilet set bj
BLDG REPAIR & MAINT

keys bj
BLDG REPAIR & MAINT

11/26/2018
EXCHANGE OF PADLOCKS
BLDG REPAIR & MAINT

12/13/2018
Dishwasher Elbow 3/8Comp X 3/8 Garden-EM
GEN REPAIRS & MAINT

12/13/2018
PAINT SUPPLIES BJ
BLDG REPAIR & MAINT

12/27/2018
Plywood for shelving at stat #1
BLDG REPAIR & MAINT-SI NE

01/04/2019
Electric Heaters, PVC Elbow & Cap, Snow Shovel-EM
PUMP STATION MAINT

01/14/2019
Thermostat Round Heat/Cool SV WWTP-EM
BLDG REPAIR & MAINT

01/14/2019
Swapped Wrong Thermostat for Proper One-EM
BLDG REPAIR & MAINT

CHECK 310616 TOTAL: 184.33

01/07/2019
Annual Plan Fee Plan 108059
ADMIN-ACTUARY

01/07/2019
Annual Plan Fee 109051
ADMIN-ACTUARY

CHECK 310617 TOTAL: 500.00

01/11/2019
Annual Online Training Fees Feb 2019-Jan 2020
TRAINING



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
TRAINING				
100.00 1440800 54100			CHECK 310618 TOTAL:	850.00
310619 01/22/2019 PRD 1153 MAINE ENVIRONMENTAL LABORATORY LL 61993	12/21/2018	AP1943		1,078.50
Invoice: 61993	Analytical Chemistry Testing for Q4 2018-EM OUTSIDE LAB/TESTING			
1,078.50 1550552 54600			CHECK 310619 TOTAL:	1,078.50
310620 01/22/2019 PRD 1236 MAINE OXY/ SPEC AIR	12/20/2018	AP1943		195.13
Invoice: 31807561	PRESSUREWASHER HOSE, FITTINGS AND HANDLE AL GEN REPAIRS & MAINT			
195.13 1550100 55400			CHECK 310620 TOTAL:	195.13
310621 01/22/2019 PRD 413 M C M ELECTRIC INC	01/03/2019	AP1943		140.00
Invoice: 17327	SV WWTP Blower Building PLC Issue-EM GEN REPAIRS & MAINT			
140.00 1550667 55400				
310621 01/22/2019 PRD M C M ELECTRIC INC	01/03/2019	AP1943		70.00
Invoice: 17328	Repaired Defective Motion Sensor NEH WWTP-EM GEN REPAIRS & MAINT			
70.00 1550666 55400				
310621 01/22/2019 PRD M C M ELECTRIC INC	01/03/2019	AP1943		80.88
Invoice: 17326	hoist repair EQUIP-MOORINGS/FLOATS			
80.88 6010100 57121				
310621 01/22/2019 PRD M C M ELECTRIC INC	01/07/2019	AP1943		1,195.00
Invoice: 17333	wiring for heat pump BLDG REPAIR & MAINT			
1,195.00 1552000 55200				
310621 01/22/2019 PRD M C M ELECTRIC INC	01/03/2019	AP1943		225.01
Invoice: 17330	replaced lights bj BLDG REPAIR & MAINT			
225.01 1552000 55200			CHECK 310621 TOTAL:	1,710.89
310622 01/22/2019 PRD 2526 MORTON SALT INC	01/02/2019	AP1943		1,779.86
Invoice: 5401735527	salt bj SALT & SAND			
1,779.86 1550100 53200				
310622 01/22/2019 PRD MORTON SALT INC	12/31/2018	AP1943		1,692.05
Invoice: 5401734521	salt bj SALT & SAND			
1,692.05 1550100 53200				
310622 01/22/2019 PRD MORTON SALT INC	12/31/2018	AP1943		1,728.73
Invoice: 5401734522	salt bj			
5401734522				



01/17/2019 10:27
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

10100
10100

CASH ACCOUNT: 100
CHECK NO

CHK DATE

TYPE VENDOR NAME

Ckg-BH General Fund 8066

INVOICE

INVOICE DTL DESC

WARRANT PO NET

INVOICE	INVOICE DTL DESC	WARRANT	PO	NET
1,728.73	53200 SALT & SAND			
	MORTON SALT INC	AP1943		1,775.73
Invoice: 5401737775	5401737775 salt bj 01/04/2019			
1,775.73	53200 SALT & SAND			
	CHECK 310622 TOTAL:			6,976.37
310623	2545 MOUNT DESERT FIRE & RESCUE ASSOCI WEDGE DONATION	AP1943		250.00
Invoice: WEDGE DONATION	20010 DONATION BY THE WEDGE INC			
250.00	100 Accounts Payable-Refunds			
	CHECK 310623 TOTAL:			250.00
310624	502 MOUNT DESERT SPRING WATER	AP1943		47.70
Invoice: 4929 1218	4929 1218 Office Water			
47.70	53000 OFFICE SUPPLIES			
Invoice: 9514 1218	9514 1218 NEH Maint Shop Water-EM	AP1943		16.90
16.90	53900 OTHER EQUIPMENT			
Invoice: 99440 1218	99440 1218 Drinking water	AP1943		16.00
16.00	431 OFFICE SUPPLIES-S1 NEH			
Invoice: 9498 1218	9498 1218 Spring water	AP1943		6.00
6.00	53000 OFFICE SUPPLIES			
Invoice: 26567 1218	26567 1218 Spring Water Delivery / Cooler Rental	AP1943		64.65
64.65	53000 OFFICE SUPPLIES			
	CHECK 310624 TOTAL:			151.25
310625	503 MOUNT DESERT WATER DISTRICT	AP1943		1,265.00
Invoice: 2800/4530 1218	2800/4530 1218 marina water bill			
1,265.00	55110 WATER			
Invoice: 2800/5070 1218	2800/5070 1218 GILPAT Cove Q1 2019 Water Bill-EM	AP1943		32.00
32.00	55110 WATER			
Invoice: 2800/4720 1218	2800/4720 1218 NEH WWTP Q1 2019 Water Bill-EM	AP1943		105.00
105.00	55110 WATER			
Invoice: 2800/7850 1218	2800/7850 1218	AP1943		114.50



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

INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 2800/7850 1218	SH WWTP Q1 2019 Water Bill-EM WATER	114.50 1550668 55110		
Invoice: 2800/4550 1218	MOUNT DESERT WATER DISTRICT water bill bj WATER	2800/4550 1218 246.50 1552000 55110	AP1943	246.50
310626 01/22/2019 PRTD Invoice: 1064517	468 MOUNT DESERT ISLAND HOSPITAL & HE BAT random test ts OUTSIDE LAB/MEDICAL	1064517 47.00 1220800 54600	AP1943	47.00
310627 01/22/2019 PRTD Invoice: 13925	1356 MUNICIPAL REVIEW COMMITTEE dues as 440 tons x 1.25/ton ts TIPPING FEE CROM	13925 549.88 1551500 55502	AP1943	549.88
310628 01/22/2019 PRTD Invoice: 511577	2160 COASTAL AUTO PARTS COASTAL AUTO PARTS COASTAL AUTO PARTS COASTAL AUTO PARTS COASTAL AUTO PARTS COASTAL AUTO PARTS COASTAL AUTO PARTS	511577 65.38 1550667 55400 026042 026042 114.72 1550100 55400 39.72 1550100 55400 025731 025697 26.78 1550100 55400 24.12 1550100 55400	AP1943 AP1943 AP1943 AP1943 AP1943 AP1943 AP1943	65.38 114.72 39.72 26.78 24.12
Invoice: 027498	COASTAL AUTO PARTS TRACKLESS LIGHTSAL GEN REPAIRS & MAINT	027498 187.98 1550100 55400	AP1943	187.98
Invoice: 031038	COASTAL AUTO PARTS ES7-12 SEALED LD ACID Batteries - NEH WWTP UPSS-EM GEN REPAIRS & MAINT	031038 52.78 1550666 55400	AP1943	52.78
CHECK 310625 TOTAL: 1,763.00				
CHECK 310626 TOTAL: 47.00				
CHECK 310627 TOTAL: 549.88				



01/17/2019 10:27
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

10100
CASH ACCOUNT: 100
CHECK NO

10100
Ckg-BH General Fund 8066

TYPE VENDOR NAME

INVOICE

INVOICE DTL DESC

WARRANT

PO

NET

P 20
apcsbdsb

INVOICE	INVOICE DTL DESC	WARRANT	PO	NET
Invoice: 030594	COASTAL AUTO PARTS	AP1943		84.93
	TR#10 BACK UP ALARM AL GEN REPAIRS & MAINT			
	84.93 1550100 55400			
Invoice: 032530	COASTAL AUTO PARTS	AP1943		32.24
	WASTE OIL FURNACE FILTER AL GEN REPAIRS & MAINT			
	32.24 1550100 55400			
Invoice: 032527	COASTAL AUTO PARTS	AP1943		111.80
	Oil & Oil Filters for Ram Truck VEHICLE REPAIR-18 DODGE RAM			
	111.80 1440110 55100 4110			
	CHECK 310628 TOTAL:			740.45
310629 01/22/2019 PRTD	2495 NEW ENGLAND ASSOCIATION OF CHIEFS 4611-2019	AP1943		80.00
Invoice: 4611-2019	2019 Annual Dues DUES & MEMBERSHIPS			
	80.00 1440110 54200			
	CHECK 310629 TOTAL:			80.00
310630 01/22/2019 PRTD	936 NEW ENGLAND TRUCK TIRE CENTERS I 076009-08	AP1943		1,103.12
Invoice: 076009-08	1,103.12 1551500 53720			
	TR#23 REAR TIRES AL TIRES			
Invoice: 076114-08	NEW ENGLAND TRUCK TIRE CENTERS I 076114-08	AP1943		747.42
	747.42 1550100 53720			
	TR#33 FRONT TIRES AL TIRES			
	CHECK 310630 TOTAL:			1,850.54
310631 01/22/2019 PRTD	2110 OTT COMMUNICATIONS	AP1943		684.59
Invoice: 0119	Telephone Charge TELEPHONE-USAGE			
	684.59 1221000 55120			
	CHECK 310631 TOTAL:			684.59
310632 01/22/2019 PRTD	553 OVERHEAD DOOR COMPANY OF BANGOR 117719	AP1943		1,568.66
Invoice: 117719	Station #2 overhead door repairs BLDG REPAIR & MAINT-S2 SH			
	1,568.66 1440330 55200 432			
	CHECK 310632 TOTAL:			1,568.66
310633 01/22/2019 PRTD	560 GEORGE PECKHAM JR	AP1943		725.00
Invoice: 2018	ANNUAL RWWSTP BENEFIT RWWSP Benefit			
	725.00 1335000 59150			
	CHECK 310633 TOTAL:			725.00



01/17/2019 10:27
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshtdsb

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Invoice: 172000

565 PERMA-LINE CORP OF NE

202.90 1550100 55400

NET

INVOICE DTL DESC

310633 TOTAL:

CHECK 310633

725.00

310634 01/22/2019 PRTD 565 PERMA-LINE CORP OF NE 172000
Invoice: 172000

AP1943

202.90

signs bj
GEN REPAIRS & MAINT

310635 01/22/2019 PRTD 2498 PIPERS AUTO BODY & SALES LLC 4444
Invoice: 4444

AP1943

646.18

Repair Right Rear Quarter Panel on Truck#16-EM
VEHICLE REPAIR

310636 01/22/2019 PRTD 2490 REVISION SOLAR IMPACT PARTNERS LL 21
Invoice: 21

AP1943

1,169.40

electric bill bj
ELECTRICITY

310637 01/22/2019 PRTD 642 SALSBUARY HARDWARE INC 327258
Invoice: 327258

AP1943

33.52

Grade stakes bj
GEN REPAIRS & MAINT

310638 01/22/2019 PRTD 2547 SQUID COVE LLC 40003872 REFUND
Invoice: 40003872 REFUND

AP1943

6,208.00

REFUND OF OVERPAYMENT
Accounts Payable-Refunds

310639 01/22/2019 PRTD 1863 STANLEY ELEVATOR COMPANY INC 55200
Invoice: SRV000348535

AP1943

681.02

quarterly maintenance bj
BLDG REPAIR & MAINT

310640 01/22/2019 PRTD 874 STAPLES CREDIT PLAN 2206782471
Invoice: 2206782471

AP1943

127.20

Hanging Folders, Copy Paper, Dixie Cups, finger Pa
OFFICE SUPPLIES

Invoice: 2207100951

AP1943

16.99

Desk Calendar
OFFICE SUPPLIES

310633 TOTAL: 725.00

CHECK 310633

725.00

310634 TOTAL: 202.90

AP1943

202.90

310635 TOTAL: 646.18

AP1943

646.18

310636 TOTAL: 1,169.40

AP1943

1,169.40

310637 TOTAL: 33.52

AP1943

33.52

310638 TOTAL: 6,208.00

AP1943

6,208.00

310639 TOTAL: 681.02

AP1943

681.02

310640 TOTAL: 127.20

AP1943

127.20

310633 TOTAL: 725.00

AP1943

725.00

310634 TOTAL: 202.90

AP1943

202.90

310635 TOTAL: 646.18

AP1943

646.18

310636 TOTAL: 1,169.40

AP1943

1,169.40

310637 TOTAL: 33.52

AP1943

33.52

310638 TOTAL: 6,208.00

AP1943

6,208.00

310639 TOTAL: 681.02

AP1943

681.02

310640 TOTAL: 127.20

AP1943

127.20



01/17/2019 10:27
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshtdsb

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund 8066

NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 2210112621	12/12/2018		AP1943	60.46
	STAPLES CREDIT PLAN coffee Supplies, Calendar, Envelopes OFFICE SUPPLIES			
Invoice: 2213276921	12/18/2018		AP1943	8.35
	STAPLES CREDIT PLAN ACCTG ASSIST-STICKIE, RULER, TAPE DISP & RPT CVRS OFFICE SUPPLIES			
Invoice: 2213684281	12/18/2018		AP1943	5.37
	STAPLES CREDIT PLAN ACCTG ASSIT - MONIOR RISER OFFICE SUPPLIES			
310641 01/22/2019 PRD				
Invoice: 2018				
		2394 EDWARD D THAYER	2018	725.00
				725.00
				310640 TOTAL:
				218.37
310642 01/22/2019 PRD				
Invoice: 34797				
		714 TMDE CALIBRATION LAB INC	34797	300.00
				300.00
				310641 TOTAL:
				725.00
310643 01/22/2019 PRD				
Invoice: IN1714586				
		725 TRANSKO BUSINESS TECHNOLOGIES	IN1714586	48.49
				48.49
				310642 TOTAL:
				300.00
310644 01/22/2019 PRD				
Invoice: BILL12201800000001598				
		1387 TREASURER, STATE OF MAINE	BILL12201800000001598	120.00
				120.00
				310643 TOTAL:
				939.25
310645 01/22/2019 PRD				
Invoice: 374930220				
		1465 U S BANK EQUIPMENT FINANCE INC	374930220	380.00
				380.00
				310644 TOTAL:
				120.00



01/17/2019 10:27
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

01/17/2019 10:27
69051you

CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INVOICE DTL DESC CHECK 310645 TOTAL: 380.00

10100 Ckg-BH General Fund 8066
INVOICE INVOICE DTL DESC CHECK 310645 TOTAL: 380.00

310646 01/22/2019 PRD 737 UNIFIRST CORP 0272641336 0272641336 01/09/2019 AP1943 115.65 1550552 53800 WW Uniforms-EM UNIFORMS 115.65

Invoice: 0272641335 UNIFIRST CORP 0272641335 01/09/2019 AP1943 198.64
35.00 1551500 53800 HWY/MSW/P&C Uniforms-EM UNIFORMS
20.00 1552500 53800 UNIFORMS
143.64 1550100 53800 UNIFORMS

CHECK 310646 TOTAL: 314.29

310647 01/22/2019 PRD 1745 WAGWORKS INC INV1158959 01/15/2019 AP1943 65.00
Invoice: INV1158959 SE 125 Admin fee January 2019 ADMIN-SEL25

CHECK 310647 TOTAL: 65.00

NUMBER OF CHECKS 83 *** CASH ACCOUNT TOTAL *** 195,465.45

COUNT	AMOUNT
TOTAL PRINTED CHECKS 69	127,315.63
TOTAL MANUAL CHECKS 1	71.07
TOTAL EFT'S 13	68,078.75

*** GRAND TOTAL *** 195,465.45

YEAR PER	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
APP 100-20000		01/22/2019	AP1943	LLY			Accounts Payable			157,894.67	
APP 100-10100		01/22/2019	AP1943	LLY			AP CASH DISBURSEMENTS JOURNAL				195,465.45
APP 300-20000		01/22/2019	AP1943	LLY			Ckg-BH General Fund 8066				
APP 600-20000		01/22/2019	AP1943	LLY			AP CASH DISBURSEMENTS JOURNAL			26,542.48	
APP 400-20000		01/22/2019	AP1943	LLY			Accounts Payable			8,513.57	
APP 200-20000		01/22/2019	AP1943	LLY			AP CASH DISBURSEMENTS JOURNAL			2,489.84	
		01/22/2019	AP1943	LLY			Accounts Payable			24.89	
		01/22/2019	AP1943	LLY			AP CASH DISBURSEMENTS JOURNAL				195,465.45
							GENERAL LEDGER TOTAL			195,465.45	
APP 100-35030		01/22/2019	AP1943	LLY			DTF-CAP IMP			26,542.48	
APP 300-35010		01/22/2019	AP1943	LLY			DT Gen fund				26,542.48
APP 100-35060		01/22/2019	AP1943	LLY			DT-MARINA			8,513.57	
APP 600-35010		01/22/2019	AP1943	LLY			DT Gen fund				8,513.57
APP 100-35040		01/22/2019	AP1943	LLY			DT-TRUST			2,489.84	
APP 400-35010		01/22/2019	AP1943	LLY			DT Gen fund				2,489.84
APP 100-35020		01/22/2019	AP1943	LLY			DTF-SPEC REV			24.89	
APP 200-35010		01/22/2019	AP1943	LLY			DT Gen fund				24.89
		01/22/2019	AP1943	LLY			SYSTEM GENERATED ENTRIES TOTAL			37,570.78	
							JOURNAL 2019/07/86	TOTAL		233,036.23	

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2019 7	86	01/22/2019	Ckg-BH General Fund 8066		
	100-10100				Accounts Payable	157,894.67	195,465.45
	100-20000				DTF-SPEC REV	24.89	
	100-35020				DTF-CAP IMP	26,542.48	
	100-35030				DT-TRUST	2,489.84	
	100-35040				DT-MARINA	8,513.57	
	100-35060						
					FUND TOTAL	195,465.45	195,465.45
200	Special Revenue	2019 7	86	01/22/2019	Accounts Payable	24.89	
	200-20000				DT Gen fund		24.89
	200-35010						
					FUND TOTAL	24.89	24.89
300	Capital Projects	2019 7	86	01/22/2019	Accounts Payable	26,542.48	
	300-20000				DT Gen fund		26,542.48
	300-35010						
					FUND TOTAL	26,542.48	26,542.48
400	Investment Trusts-Reserves	2019 7	86	01/22/2019	Accounts Payable	2,489.84	
	400-20000				DT Gen fund		2,489.84
	400-35010						
					FUND TOTAL	2,489.84	2,489.84
600	Marina	2019 7	86	01/22/2019	Accounts Payable	8,513.57	
	600-20000				DT Gen fund		8,513.57
	600-35010						
					FUND TOTAL	8,513.57	8,513.57

01/17/2019 10:27
6905lyou

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcsdhsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
100 General Fund	37,570.78	
200 Special Revenue		24.89
300 Capital Projects		26,542.48
400 Investment Trusts-Reserves		2,489.84
600 Marina		8,513.57
TOTAL	37,570.78	37,570.78

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

TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT

WARRANT AP# 1935V

CHECK DATE: January 10, 2019

CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</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>310330</u>	through	<u>310330</u>	\$ <u>(725.00)</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ (725.00)

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

Selectmen:

John B Macauley, Chairman

James F Mooers

Matthew J Hart, Vice Chairman

Martha T Dudman

Wendy H Littlefield, Secretary



1
P apcshdsb

01/10/2019 15:18
6905kmah

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

10100
CASH ACCOUNT: 100
CHECK NO CHK DATE

1250 ROSALIND W LEWIS
VOID 12/17/2018
Invoice: 2018

10100
Ckg-BH General Fund 8066

2018
2018

1335000 59150
-725.00

Annual RWWTSP Benefit
RWWSP Benefit

310330
CHECK 310330 TOTAL:

1
*** CASH ACCOUNT TOTAL ***

1
*** GRAND TOTAL ***

NET

-725.00

-725.00

-725.00

COUNT AMOUNT
1 725.00

TOTAL VOIDED CHECKS

-725.00

01/10/2019 15:18 | Town of Mount Desert | A/P CASH DISBURSEMENTS JOURNAL | JOURNAL ENTRIES TO BE CREATED

6905kmah
CLERK: 6905kmah

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 6 160	APP 100-20000	310330	310330			Accounts Payable			725.00
12/17/2018	APP 100-10100	310330	310330			AP CASH DISBURSEMENTS JOURNAL Ckg-BH General Fund 8066		725.00	
12/17/2018	APP 100-10100	310330	310330			AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2019/06/160 TOTAL								725.00	725.00



01/10/2019 15:18
6905kmah

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	6	160	12/17/2018		
	100-10100				Ckg-BH General Fund 8066	725.00	
	100-20000				Accounts Payable		725.00
					FUND TOTAL	725.00	725.00

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

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

WARRANT AP# 1941

CHECK DATE: January 9, 2019

CHECK NUMBER:	<u>310568</u>				
CHECK NUMBER:	<u>N/A</u>	through	<u>310574</u>	\$ <u>11,872.00</u>	Check payments
EFT NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	Electronic payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	ACH Payments
		through	<u>N/A</u>	\$ -	Voided Checks

TOTAL DISBURSEMENTS: \$ 11,872.00

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

Kathi Mahar

From: John Macauley <jbmacauley3@gmail.com>
Sent: Thursday, January 10, 2019 3:37 PM
To: Kathi Mahar
Cc: Martha Dudman (martha.dudman@gmail.com); Matt Hart; Rick Mooers
Subject: Re: 2nd Request: Warrant AP#1941 & PR#1914 Approval Request

Yes, I approve.

On Thu, Jan 10, 2019 at 3:10 PM Kathi Mahar <treasurer@mtdesert.org> wrote:

Good afternoon!

Attached are the following warrants for your approval:

Accounts Payable	#1941	total of	\$11,872.00
Payroll	#1914	total of	\$99,492.32

Please indicate your authorization to release the funds for these warrants by approving or rejecting.

I will “reply to all” when the first approval comes in so that you know that we have the one required email approval.

Thank you!

Kathi

Kathryn A Mahar, Treasurer

Town of Mount Desert

(207) 276-5531 (T) (207) 276-3232 (F)

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 1914

CHECK DATE: January 11, 2019

ADVICE NUMBERS: 9317 through 9359

CHECK NUMBERS: 64111 through 64122

TOTAL DISBURSEMENTS: \$ 99,492.32

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
BMV, STATE & PR ACCOUNTS PAYABLE WARRANT

WARRANT AP# 1942

CHECK DATE: January 16, 2019

CHECK NUMBER: <u>310576</u>	through	<u>310577</u>	\$ <u>5,482.90</u>	Check payments
CHECK NUMBER: <u>310575</u>	through	<u>310575</u>	\$ <u>192.35</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: \$ 5,675.25

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, January 15, 2019 11:47 AM
To: Kathi Mahar
Subject: Re: Warrant AP#1942 State Fees/Payroll Benefits Approval Request

Hi Kathi,

I approve AP Warrant #1942.

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, January 15, 2019 at 11:27 AM
To: John Macauley <jbmacauley3@gmail.com>, "Martha Dudman (martha.dudman@gmail.com)" <martha.dudman@gmail.com>, Matt Hart <matt@theneighborhoodhouse.com>, Rick Mooers <rmooers@mtdesert.org>
Subject: Warrant AP#1942 State Fees/Payroll Benefits Approval Request

Good morning!

Attached is Accounts Payable Warrant # 1942 (for Payroll and/or State Fees) in the amount of \$5,675.25 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)

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 12933

Include Authorization Codes: Yes
Batch: 2878
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
	01/18/2019	STAT	TREASURER, STATE OF MAIN		3,561.00	3,561.00	0.00	0.00	
	01/18/2019	IRS	INTERNAL REVENUE SERVIC		12,240.57	12,240.57	0.00	0.00	
43708	01/18/2019	280	SUSAN J. ARIPOUCH	1	80.00	73.88	0.00	73.88	
43709	01/18/2019	31	SUSAN M. DAMON	1	320.00	290.88	0.00	290.88	
43710	01/18/2019	468	WARREN L. MURRAY	1	45.00	41.56	0.00	41.56	
43711	01/18/2019	467	TAMMY UNDERWOOD	1	240.00	212.26	0.00	212.26	
43712	01/18/2019	469	TIFFANY C. YARBROUGH	1	988.96	850.79	0.00	850.79	
43713	01/18/2019	149	MARIAH D. BAKER	1	4,229.07	3,649.68	3,649.68	0.00	
43714	01/18/2019	311	LAURA-JEAN BEAL	1	2,226.46	1,601.60	1,601.60	0.00	
43715	01/18/2019	11	KELLY S. BEAULIEU	1	2,331.11	1,533.24	1,533.24	0.00	
43716	01/18/2019	463	RENE L. BECKER	1	1,412.80	1,036.72	1,036.72	0.00	
43717	01/18/2019	266	JULIANNA R. BENNOCH	1	2,392.65	1,661.86	1,661.86	0.00	
43718	01/18/2019	333	RHODA J. BURKE	1	1,118.41	785.75	785.75	0.00	
43719	01/18/2019	314	ANDREW J. CARLSON	1	4,011.53	3,240.00	3,240.00	0.00	
43720	01/18/2019	462	JACQUELINE E A CARPENTER	1	1,480.76	1,079.54	1,079.54	0.00	
43721	01/18/2019	18	JANICE P. CARROLL	1	1,062.36	739.05	739.05	0.00	
43722	01/18/2019	248	ROBERT P. CHAPLIN	1	493.00	443.17	443.17	0.00	
43723	01/18/2019	337	AMBER G. CHARRON	1	1,947.42	1,415.12	1,415.12	0.00	
43724	01/18/2019	21	LARRY A. COLE	1	1,185.92	393.38	393.38	0.00	
43725	01/18/2019	26	BRIAN R. COTE	1	2,352.76	1,631.72	1,631.72	0.00	
43726	01/18/2019	91	JUDITH CULLEN	1	1,800.84	1,383.10	1,383.10	0.00	
43727	01/18/2019	69	EMILY N. DAMON	1	1,565.84	1,105.99	1,105.99	0.00	
43728	01/18/2019	308	Gloria A. Delsandro	1	3,341.65	2,380.72	2,380.72	0.00	
43729	01/18/2019	229	JENNIFER G. DUNBAR	1	1,018.49	657.70	657.70	0.00	
43730	01/18/2019	43	SARAH R. DUNBAR	1	3,240.84	2,717.00	2,717.00	0.00	
43731	01/18/2019	52	WANDA J. FERNALD	1	2,189.69	1,395.55	1,395.55	0.00	
43732	01/18/2019	57	JASON W. FOUNTAINE	1	1,512.80	1,097.73	1,097.73	0.00	
43733	01/18/2019	332	MARINA P. FREDERICK	1	1,379.52	894.51	894.51	0.00	
43734	01/18/2019	329	ALEXANDER GARRETT	1	1,849.19	1,441.31	1,441.31	0.00	
43735	01/18/2019	63	HEATHER M. GRAVES	1	2,129.84	1,253.51	1,253.51	0.00	
43736	01/18/2019	65	GAYLE M. GRAY	1	2,738.03	1,904.68	1,904.68	0.00	
43737	01/18/2019	331	RUSSELL W. GRAY	1	1,175.34	993.28	993.28	0.00	
43738	01/18/2019	92	ABIGAIL A. HARMON	1	1,086.19	743.43	743.43	0.00	
43739	01/18/2019	244	KRISTIN D. HOLLEY	1	1,018.49	810.93	810.93	0.00	
43740	01/18/2019	313	ANDREA W. HOWELL	1	2,304.51	1,822.79	1,822.79	0.00	
43741	01/18/2019	293	Amy L. James	1	2,392.65	1,574.06	1,574.06	0.00	
43742	01/18/2019	90	REBECCA A. JARVIS	1	2,032.23	1,367.83	1,367.83	0.00	
43743	01/18/2019	312	BETHANY G. JOHNSON	1	2,569.29	2,209.40	2,209.40	0.00	
43744	01/18/2019	291	PATRICIA A. KELLEY	1	1,222.83	896.52	896.52	0.00	
43745	01/18/2019	335	CYNTHIA A. LAMBERT	1	2,061.38	1,766.29	1,766.29	0.00	
43746	01/18/2019	135	SAMUEL D. LEONARDI	1	1,492.80	994.19	994.19	0.00	
43747	01/18/2019	321	MAX E. MASON	1	2,823.83	2,429.47	2,429.47	0.00	
43748	01/18/2019	292	TARA MCKERNAN	1	2,070.00	1,485.91	1,485.91	0.00	
43749	01/18/2019	289	ELIZABETH M. MINOTT	1	1,144.08	867.36	867.36	0.00	
43750	01/18/2019	461	JANET NORDELUS	1	1,168.46	910.64	910.64	0.00	
43751	01/18/2019	193	HARVEY BRUCE NORWOOD	1	926.64	648.28	648.28	0.00	
43752	01/18/2019	237	JUSTIN B. NORWOOD	1	4,436.07	3,711.87	3,711.87	0.00	
43753	01/18/2019	464	MARY E. O'MEARA	1	80.00	73.88	73.88	0.00	
43754	01/18/2019	238	WENDELL L. OPPEWALL	1	1,292.65	732.33	732.33	0.00	
43755	01/18/2019	240	JEANNE C. OTT	1	2,562.15	1,766.78	1,766.78	0.00	
43756	01/18/2019	301	Terry P. Paulos	1	967.14	651.90	651.90	0.00	
43757	01/18/2019	138	AMY Y. PHILBROOK	1	2,265.52	1,497.61	1,497.61	0.00	
43758	01/18/2019	275	JOELLE A. RUDDY	1	2,519.53	1,892.37	1,892.37	0.00	
43759	01/18/2019	74	LEON E. SARGENT	1	1,991.76	1,342.14	1,342.14	0.00	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 12933

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void	
43760	01/18/2019	120	KAREN L. SHARPE	1	2,601.71	1,550.55	1,550.55	0.00		
43761	01/18/2019	375	KATHLEEN C. ST DENIS	1	2,639.07	1,492.11	1,492.11	0.00		
43762	01/18/2019	334	EMILY P. STAPLES	1	913.77	644.68	644.68	0.00		
43763	01/18/2019	404	KERRY L. TAYLOR	1	3,969.00	3,059.83	3,059.83	0.00		
43764	01/18/2019	410	SUSAN Y. TRIPP	1	320.00	282.62	282.62	0.00		
43765	01/18/2019	459	SHANNON L. WESTPHAL	1	1,733.69	1,327.33	1,327.33	0.00		
43766	01/18/2019	448	JACQUELINE A. WHEATON	1	2,141.23	1,528.06	1,528.06	0.00		
43767	01/18/2019	307	LAUREN M. WHITE	1	1,049.58	770.83	770.83	0.00		
43768	01/18/2019	AFLAC	AFLAC		127.42	127.42	0.00	127.42		
43769	01/18/2019	BCBS	ANTHEM BC/BS		12,741.28	12,741.28	0.00	12,741.28		
43770	01/18/2019	HMD	HORACE MANN COMPANIES		164.60	164.60	0.00	164.60		
43771	01/18/2019	HM	HORACE MANN INSURANCE C		700.00	700.00	0.00	700.00		
43772	01/18/2019	HML	HORACE MANN LIFE INSURA		23.40	23.40	0.00	23.40		
43773	01/18/2019	MEA	MAINE EDUCATION ASSOCIA		1,293.60	1,293.60	0.00	1,293.60		
43774	01/18/2019	MSRS	MAINE PERS		17,374.53	17,374.53	0.00	17,374.53		
43775	01/18/2019	MET	METROPOLITAN LIFE INSUR		1,850.00	1,850.00	0.00	1,850.00		
43776	01/18/2019	DELTA DEN	NORTHEAST DELTA DENTAL		1,211.12	1,211.12	0.00	1,211.12		
43777	01/18/2019	PRIM	PRIMERICA FINANCIAL SVCS.		370.00	370.00	0.00	370.00		
43778	01/18/2019	FEDHEALTH	TREASURER, STATE OF MAIN		115.60	115.60	0.00	115.60		
					159,429.65	130,530.39	77,287.90	37,440.92		

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	5	1,469.37
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	55	77,287.90
	ACH Employee Credits	55	77,287.90
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	11	35,971.55
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH VendorDebits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	15,801.57

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 12933

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

WARRANT # 15

DATE: JAN 18 PAID

Mark Edward Goussie, Ed.D.

SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

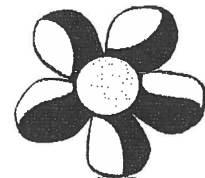
FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER



130530.39
57638.93 payroll A/P
188169.32

Mount Desert School Department Check Register

Report # 12937

Batch: 2880
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
2880	57,638.93	Posted	Bria	01/16/2019	Bria	01/16/2019
Vendor Code / Name Check Edit #	Check Number	Check Type	Check Header Information			
1200 ANTHEM BC & BS 8659	18637	Payable Payment Posted				
	01/18/2019					
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
13518	ANTHEM BC & BS-MDES JAN19 BCB	MDES JAN19	01/18/2019	56,284.49	0.00	56,284.49
Check Totals:				56,284.49	0.00	56,284.49
6000 MAINE PERS 8656	18638	Payable Payment Posted	MAINE PERS PO BOX 349 AUGUSTA ME 043320349			
	01/18/2019					
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
13515	MAINE PERS-RET PLD JAN19 MDES	RET PLD JAN1	01/18/2019	1,069.28	0.00	1,069.28
Check Totals:				1,069.28	0.00	1,069.28
6000 MAINE PERS 8657	18639	Payable Payment Posted	MAINE PERS PO BOX 349 AUGUSTA ME 043320349			
	01/18/2019					
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
13516	MAINE PERS-PLD GLI DEC18 MDES	PLD GLI DEC1	01/18/2019	79.12	0.00	79.12
Check Totals:				79.12	0.00	79.12
6000 MAINE PERS 8658	18640	Payable Payment Posted	MAINE PERS PO BOX 349 AUGUSTA ME 043320349			
	01/18/2019					
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
13517	MAINE PERS-TEACHER GLI DEC18 M	TEACHER GLI	01/18/2019	206.04	0.00	206.04
Check Totals:				206.04	0.00	206.04
Batch 2880 Totals:				57,638.93	0.00	57,638.93

4 Checks Listed