



Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
Monday, February 6, 2012

Location: Meeting Room, Town Hall, Northeast Harbor

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

- II **Public Hearing(s)**
 - A. *None*

- III **Minutes**
 - A. *Approval of minutes from January 17, 2012 meeting*
Approval of minutes from January 30, 2012 meeting

- IV **Appointments & Recognitions**
 - A. *Appoint Corey Frost as Refuse Driver/Laborer, effective February 7, 2012, at a payrate of \$15.37/hr, increasing to \$16.18/hr upon completion of 6 month probationary period*
 - B. *Appoint Douglas E. Stover as Deputy Code Enforcement Officer, Deputy Licensed Plumbing Inspector, & Deputy Building Inspector*
 - C.

- V **Consent Agenda** *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*
 - A. *Department Head Reports: Fire Chief, CEO, Assessor*
 - B. *Marina Surplus Update*
 - C. *Northeast Harbor Marina Project Update from CES, Inc.*
 - D. *Thank you letter to Mooring Agents*
 - E. *Hancock County Planning Commission Notice of Informational Meeting on Well & Septic Replacement Grant Program*
 - F. *Municipal Review Committee FY 12/13 PERC Tipping Fees, Cash Distributions & Dues Assessments*
 - G. *General Assistance Statutes, acknowledgement of compliance*

- VI **Selectmen's Reports**

- VII **Old Business**
 - A. *Somesville Proposed Turn Lane*
 - B. *Northeast Harbor Marina Dumpster Relocation*
 - C. *Revitalization Committee Recommendation*

- VIII **New Business**
 - A. *Request from Planning Board for assistance from CES, Inc in drafting Scenic Vista Ordinance*
 - B. *Northeast Harbor Wastewater Treatment Plant Clarifier, request for spare parts expenditure*

Board of Selectmen Meeting Agenda February 6, 2012

- C. *Bartlett Landing Light Pole proposal*
- D. *Seasonal Mooring Rental Rates*
- E. *Hancock County Planning Commission: Blue Hill Bay Watershed Needs Assessment, request for representative*
- F. *Public Works Budget*
- G. *Such other business as may be legally conducted*

IX Committee Meeting Reports

- A. *Warrant Committee January 24, 2012*

X Treasurer's Warrants

- A. *Approve Treasurer's Warrant #97 in the amount of \$1,186,081.46*

XI Executive Session

- A. *None*

XII Adjournment

The next scheduled meeting is a special budget meeting at 4:00 p.m., Monday, February 13, 2012 in the Meeting Room, Town Hall, Northeast Harbor

Minutes

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**Town of Mount Desert
Board of Selectmen
Regular Meeting Minutes
January 17, 2012**

A meeting of the Board of Selectmen was held this date in the Meeting Room, Town Hall, Northeast Harbor, Maine.

Those present included: Chairman Tom Richardson; Selectmen Martha Dudman, Rick Mooers, and Dennis Shubert; staff members Town Manager Durlin Lunt, Treasurer John Graves, Police Chief Jim Willis, Public Works Director Tony Smith, Harbormaster Shawn Murphy, Assessor Kyle Avila, and Town Clerk/Recording Secretary Joelle Nolan; and members of the public. Selectman Macauley was excused.

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

Chairman Richardson called the meeting to order at 6:30 p.m.

II Public Hearing(s)

A. *None*

III Minutes

A. *Approval of minutes from January 3, 2012 meeting.*

MOTION: Selectman Shubert moved, seconded by Selectman Mooers, to approve the minutes from January 3, 2012 as presented. The vote was unanimous in favor, 4-0.

IV Appointments & Recognitions

A. *Shellfish Wardens annual nomination to Department of Marine Resources*

MOTION: Selectman Mooers moved, seconded by Selectman Dudman, to nominate Shawn Murphy, John Lemoine, and Kevin Edgecomb as Town of Mount Desert Shellfish Wardens to the Department of Marine Resources. The vote was unanimous in favor, 4-0.

B. *Appoint Lilian Andrews as a Planning Board alternate member from January 18, 2012 to May 31, 2013*

MOTION: Selectman Shubert moved, seconded by Selectman Mooers, to appoint Lilian Andrews as a Planning Board alternate member from January 18, 2012 to May 31, 2013. The vote was unanimous in favor, -0.

V Consent Agenda *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*

A. *Department Head Monthly Reports: Public Works Director, Wastewater Treatment Plants Superintendent, Police Chief, and Treasurer*

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B. Public Works Director's schedule for Tremont and Southwest Harbor Board of Selectmen meetings regarding proposed Somesville turn lane

C. Schedule for Proposed Building Addition and Sidewalk Reconstruction Projects

D. Summary of Annual Health & Safety Training

E. Marina Surplus through December 2011

Selectman Shubert requested to discuss item B, and asked for guidance from Public Works Director Smith. He expressed his disappointment in a recent editorial in one of the local papers. The editorial did not bring any light to the issue. The right turn lane is rational, but is it worth the value to our citizens. Selectman Dudman stated our intent was to invite participation, not demand. Selectman Shubert wondered if the state would do a study to determine the traffic back-up issue, and Public Works Director Smith thought probably not. He noted his meetings with the other Towns have been rescheduled for this week; these meetings are a good example of collaboration efforts.

MOTION: Selectman Shubert moved, seconded by Selectman Dudman, to acknowledge receipt of Consent Agenda item B. The vote was unanimous in favor, 4-0.

MOTION: Selectman Dudman moved, seconded by Selectman Mooers, to acknowledge receipt of Consent Agenda items A, C, D, & E. The vote was unanimous in favor, 4-0.

VI Selectmen's Reports

Selectman Mooers reported that a constituent contacted him regarding lack of service to Time Warner cable. The resident said he was told that the contract required a minimum of 20 people on the line. Town Manager Lunt agreed it is a density issue; however the Town does not have an agreement or franchise with Time Warner. The consortium agreement renewal is due this year and he is attending the meetings in hopes of negotiating a deal which would include franchise dollars. Without an agreement the Town could have 50 people on a line and it's still up to Time Warner. Selectman Shubert asked if anyone has provided an analysis for what numbers are needed; Town Manager Lunt said he will try to find out.

VII Old Business

A. Consumer Fireworks Ordinance proposed for 2012-2013 Warrant, Annual Town Meeting May 7 & 8, 2012

Police Chief Willis reiterated that he and Attorney James Collier worked on the revision. Also he requested an opinion from the District Attorney and has incorporated those suggestions. This essentially recreates what the law was before the change.

1 MOTION: Selectman Mooers moved, seconded by Selectman Dudman, to place the
2 Consumer Fireworks Ordinance as presented on the May 7 & 8, 2012 Annual Town
3 Meeting Warrant. The vote was unanimous in favor, 4-0.
4

5 *B. Rural Wastewater Treatment Support Ordinance proposed changes for 2012-*
6 *2013 Warrant, Annual Town Meeting May 7 & 8, 2012*

7 Chairman Richardson clarified that it is only Section 6 that is being removed. Citizen
8 Ted Bromage asked what stimulated the change. Chairman Richardson explained
9 there have been requests from citizens who missed getting the Rural Wastewater
10 Support Program check; some were due to the time frame of tax payments. There
11 have been issues with the December 1 due date. The Board's consensus is that if a
12 taxpayer didn't have his taxes paid, he is still due his check. Town Manager Lunt said
13 that the list of check recipients was more complete this year and only one name
14 needed a correction. Selectman Dudman noted people that appealed, received their
15 money, regardless.
16

17 Citizen Patrick Smallidge [a RWWB check recipient and a former Selectman] asked
18 what the intent is for the change. With the change, would a potential recipient receive
19 a check if he pays his taxes late, and even if the property goes to lien? He believes
20 there are potential problems unless the check is tied to property taxes. Chairman
21 Richardson agreed there needs to be further review. Ted Bromage said he was a
22 member of the Committee of fourteen people charged with developing the RWWT
23 ordinance. They worked very hard and long and successfully. The purpose of the
24 ordinance and check is to provide a means of wastewater system maintenance; it is not
25 a refund check. Personal responsibility for one's system maintenance is important;
26 excusing is not good. To further his point, he gave the example of mooring fees.
27 There is a fine and eventual loss of the mooring if the fee is not paid by a certain date.
28

29 Citizen Jim Robinson, also a member of the Committee, explained that the idea of
30 providing a subsidy settled well with people who had septic tanks, and not so well
31 with those on the sewer system. They thought it was not a good idea to give money to
32 people who don't pay their taxes. There were also concerns amongst people on the
33 sewer system that others won't live up to the system maintenance. Mr. Robinson
34 reminded the Board that the creation of this ordinance was a very sensitive issue; there
35 was a great deal of public discussion. It was important to people at the time. He
36 wondered if the Board is trying to fix something that doesn't need to be fixed. The
37 Town Office seems to be dealing with the problems; and the ordinance provides for an
38 appeal.
39

40 Selectman Mooers said given that the ordinance was designed for equity between
41 users [Town sewer system] and non-users, if non-users don't pay their property taxes
42 and lose the RWWB check, what happens to the user? Not the same penalty.
43

44 Patrick Smallidge explained that the legality of the program hinges on the check not
45 being a rebate, it is a grant. Every single word of the ordinance was carefully
46 reviewed and written with much time given to this very issue. He urged the Board to

1 use great caution in making any changes. "Grant" is the key word. The legality
2 hinges on "grant"; this is not a rebate. He went on to say that the ordinance was
3 reviewed by attorneys no less than six times; and was compared against many other
4 towns with similar programs. Changing one part could endanger the program.
5

6 Selectman Dudman asked Town Manager Lunt his thoughts. He replied that the
7 program was certainly less of a problem this year; the notification issue was corrected.
8 Nor does he see this as a huge administration issue. Chairman Richardson suggested
9 that from a legal stand point the ordinance needs to remain as is. Former Committee
10 members agreed.
11

12 Chairman Richardson thanked all for the information. Board members agreed to not
13 make any changes to the ordinance.
14

15 **VIII New Business**

16 *A. Assessed Valuation Adjustments*

17 Assessor Avila described his memo dated January 12, 2012 as a heads up to his
18 upcoming work on interim adjustments to assessments. Board discussed the disparity
19 in vacant land. Vacant land has not appreciated and is not selling. Selectman Shubert
20 asked how waterfront is defined, specifically if the property is across the street.
21 Assessor Avila said properties across the street are not considered waterfront. He is
22 still formulating a plan for waterfront and deep water ocean front.
23

24 *B. Mooring Rentals in Northeast Harbor, recommendation from Marine 25 Management Committee regarding contract services*

26 Harbormaster Murphy explained it is the recommendation of the Marine Management
27 Committee to integrate the mooring rental service into the Marina operations along
28 with the launch service. Financially it makes sense for the Town to benefit from the
29 revenue from these services. Even with the hiring of two additional launch operators,
30 the additional revenue last year would have been \$17,000.
31

32 Harbormaster Murphy asserted that the current mooring rental agents have done an
33 awesome job and no one wants to take away from their good job; they have set a
34 standard that the Marina has to continue. MMC member Ted Bromage commented
35 that combining the launch service and the mooring rental agent saves two boats from
36 running around the harbor; and it promotes the picture of an improved facility enticing
37 more visitors. Selectman Mooers asked if the estimated \$10,000 is for both launch
38 operators, and Harbormaster Murphy replied, yes. When asked if these employees
39 would receive benefits, the reply was no, they are considered part-time and do not
40 receive the benefits that full-time employees receive.
41

42 MOTION: Selectman Shubert moved, seconded by Selectman Mooers, to adopt the
43 recommendations of the Marine Management Committee to combine the mooring
44 rental agent with the launch operations and hire two additional launch operators. The
45 vote was unanimous in favor, 4-0.
46

1 Selectman Mooers expressed his thanks to the mooring agents for a high quality, good
2 job. All Board members joined in with their thanks.
3

4 *C. Energy Audits proposal for several Town owned buildings*

5 Selectman Shubert, referring to Public Works Director Smith's memo dated January
6 11, 2012 and Lanpher Associates proposal, stated the key question is what is likely to
7 change and is the expense worth it. Some things we know need attention; could we
8 recoup the cost of the audit. Public Works Director Smith thought maybe. Chairman
9 Richardson asked if changes to light bulbs, insulation, windows, and doors were being
10 considered and Public Works Director Smith replied yes. He said, for example, some
11 of the big fire station doors might not be insulated. He also suggested that he and Fire
12 Chief Bender could do some of the work, including using thermal cameras to
13 determine heat loss. Other considerations are air and infiltration for maximum
14 benefit, lock boxes on thermostats, and programmable thermostats. Chairman
15 Richardson suggested an in-house audit be done first. Board agreed.
16

17 *D. Northeast Harbor Marina Project: Relocation of Marina Dumpsters*

18 Public Works Director Smith suggested the Board take his recommendations as stated
19 in his memo dated January 11, 2012. Phil Lichtenstein, Warrant Committee member
20 and former Chair of the Solid Waste/Recycling Committee, commented that after all
21 the Town has done to improve waste collection (twice-a-week collection in the
22 summer, an extra 2000 pounds of trash allowed free at the SWH transfer station,
23 spring cleanup, household hazardous waste collection, etc.), yet we leave a dumpster
24 for trash available to those who don't live here. Over the years, the three dumpsters
25 have grown from two small barrels that were originally put in place for the yachtsmen.
26

27 There is a question as to whether or not the cost for the change will come out of the
28 Marina Project contingency.
29

30 Police Chief Willis reported he has been working with Cranberry Isles to swap
31 parking spots, which means the Town gives up some revenue producing spaces (the
32 \$10 paid parking). As yet, he has not heard back from them.
33

34 Selectman Shubert asked if the dumpsters are necessary to the boaters, and
35 Harbormaster Murphy replied no, they only need one dumpster. Chairman
36 Richardson wondered if there is a compelling reason to keep the dumpsters; they are
37 an attraction for people from elsewhere to bring in their garbage. Selectman Dudman
38 suggested using a smaller dumpster, and Harbormaster Murphy said that is what will
39 be used at the marina for boaters only.
40

41 Citizen Jim Robinson stated as someone who uses the dumpsters legitimately, there
42 are times when they are needed to get trash out of summer homes. Chairman
43 Richardson suggested caretakers can take trash, for free, to the Southwest Harbor
44 transfer station. Mr. Robinson proposed enforcing the existing rules and ticket
45 offenders. The dumpsters provide a service. Public Works Director Smith queried
46 which rules do we abide by – the dumpsters constitute a non-permitted transfer

1 station. Mr. Lichtenstein said as a caretaker for a summer family, he deals with
2 excess trash by renting a dumpster from a local contractor and he uses the SWH
3 transfer station.

4
5 MOTION: Selectman Shubert moved, seconded by Selectman Mooers, to
6 permanently remove the dumpsters from the marina area.

7
8 DISCUSSION: Selectman Dudman appreciates Public Works Director Smith's
9 suggestions, but thinks it is too bad to have dumpsters near a picnic area. Selectman
10 Shubert said he very much enjoys the use of the dumpster on Seal Harbor dock. Mr.
11 Robinson wondered about the Board making a decision to remove the dumpsters
12 without public notification. Chairman Richardson said he believes the Board has the
13 right to make such decisions. This is a non-permitted issue. Public Works Director
14 Smith said the highway garage has been considered as a place for the dumpsters;
15 however, there is lack of room in an already congested area. Selectman Mooers
16 thought it might be worthwhile to vote to not relocate the dumpsters; they will meet
17 their demise anyway. Chairman Richardson said the Board could vote to not move
18 the dumpsters, then have an agenda item for public discussion. Selectman Shubert
19 asserted he stands on his motion.

20
21 VOTE: The vote was unanimous in favor, 4-0.

22
23 Selectman Shubert pointed out the Board is hearing that the way we collect trash does
24 not meet the needs; maybe it would worthwhile to be open minded to meet other
25 needs? Chairman Richardson affirmed the Board will never meet everyone's
26 expectations. We already collect trash twice a week in the summer.

27
28 Police Chief Willis asked if he should continue with the Cranberry Isles deal since the
29 timing is important. Chairman Richardson told him there was no need to continue the
30 negotiations.

31
32 *E. 2012-2013 Budget reviews: General Administration, Debt, Marina*

33 Chairman Richardson asked Board members if they needed both formats of the budget
34 – Initial and Custom. Members agreed the Custom gives the most information. On
35 behalf of the Warrant Committee Phil Lichtenstein said for consistency sake, they
36 would need only the Custom format as well.

37
38 Chairman Richardson started with General Government and noted a significant
39 decrease in line 509-50 Contingency Fund to \$10,000. Town Manager Lunt said he
40 tried to come up with reasonable figures based on past expenses. It was noted that
41 General Government salary increases range from 1 – 2.5%. Chairman Richardson
42 asked if the Board proposes the new software system, does it have go to Town
43 Meeting, or can the Board approve, and Town Manager Lunt replied he thought the
44 Board could approve the expenditure.

45

1 Continued review of the budget showed Management up 38% +/-; Town Clerk up less
2 than 1%; Finance down 15%; and Assessment down 9%. Line 102-15-503-96 in the
3 CEO's budget was questioned. Is the \$45,000 budgeted or a carryover?
4

5 Town Manager Lunt said his next step is to show the general public how the new
6 software system will benefit them.
7

8 For the Marina budget, Town Manager Lunt reported that allocated expenses were
9 redefined to provide a more accurate number which is a more reasonable explanation
10 of legitimate expenses. We shouldn't be taking \$100,000 if that is not the cost.
11

12 Chairman Richardson gave a brief history of the marina budget before the change to
13 an Enterprise Fund. The marina made money and each year the Board determined
14 what to keep offsetting taxes. When the change was made to an Enterprise Fund, it
15 was decided to retain \$100,000 to offset expenses. Chairman Richardson sees no
16 problem with charging what they actually use. If the Town no longer has this
17 revenue, it has to be replaced from somewhere. Selectman Dudman asked if the
18 money that comes to town is only for services rendered, and the reply was yes.
19 Selectman Shubert endorses clarity and accountability; people need to know what it
20 costs to run the marina.
21

22 Regarding Debt, sidewalks bond of \$150,000 (10 year bond plus interest) will be
23 added. The Marina bond is \$110,000 in principle each year (plus interest). There was
24 a discussion of existing bonds in general.
25

26 Selectman Dudman told the Board she will be out of town from January 27th through
27 February 9th.
28

29 *F. Such other business as may be legally conducted*
30 None presented.
31

32 **IX Committee Meeting Reports**

33 *A. Warrant Committee Meeting January 4, 2012*
34

35 MOTION: Selectman Mooers moved, seconded by Selectman Dudman, to
36 acknowledge receipt the Warrant Committee Meeting Minutes from January 4, 2012.
37 The vote was unanimous in favor, 4-0.
38

39 **X Treasurer's Warrants**

40 *A. Approve Treasurer's Warrant #90 in the amount of \$715,670.88*
41

42 MOTION: Selectman Mooers moved, seconded by Selectman Dudman, to approve
43 Treasurer's Warrant #90 in the amount of \$715,670.88.
44

45 DISCUSSION: Selectman Mooers inquired about the Brown's River Bindery
46 expenditure in the amount of \$3,100 for Selectmen's Minutes. Town Clerk Nolan

1 explained there were 10 volumes covering the years of 2004 to 2008; and along with
2 Selectmen's Minutes, Annual Town Meeting Minutes, Reports, and Warrants are also
3 bound.

4

5 VOTE: The vote was unanimous in favor, 4-0.

6

7 **XI Executive Session**

8

A. *None*

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10 **XII Adjournment**

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12 MOTION: At 8:45 p.m., Selectman Dudman moved, seconded by Selectman Shubert,
13 to adjourn. The vote was unanimous in favor, 4-0.

14

15 Respectfully submitted,

16

17

18

19 John Macauley

20

Secretary

**Town of Mount Desert
Board of Selectmen
Special Budget Meeting Minutes
January 30, 2012**

A meeting of the Board of Selectmen was held this date in the Meeting Room, Town Hall, Northeast Harbor, Maine.

Those present included: Chairman Tom Richardson; Selectmen Martha Dudman, John Macauley, Rick Mooers, and Dennis Shubert; staff members Town Manager Durlin Lunt, Police Chief Jim Willis, Public Works Director Tony Smith, Harbormaster Shawn Murphy, and Town Clerk/Recording Secretary Joelle Nolan; and members of the public. Selectman Dudman was excused.

I Call to order at 4:00 p.m.

Chairman Richardson called the meeting to order at 4:00 p.m.

II New Business

A. 1981 American LaFrance ladder truck, offer to return from Southwest Harbor Fire Department

Fire Chief Bender referred to the letter from Fire Chief Chisholm of Southwest Harbor. He summarized the issue explaining we gave the truck to them in 2009; they now have a new truck and have offered to return the American LaFrance to Mount Desert. When asked what the Town might gain from selling the truck, Fire Chief Bender said the last time it was bid, the results ranged from \$51 to \$3100. He said it is likely worth more for scrap than bidding out; although, there is a town in Hancock County that would be interested in having the truck. Fire Chief Bender asked the Board for direction.

MOTION: Selectman Mooers moved, seconded by Selectman Macauley, to allow Southwest Harbor Fire Department to re-gift the 1981 American LaFrance ladder truck. The vote was unanimous in favor, 4-0.

B. Budget review, Fire and Police

Chairman Richardson started with the Police portion and asked Police Chief Willis about the increase in lines 503-70 and 71/Vehicle Consumables and Gas. Chief Willis explained that line 70 is used primarily for tires and the cost has increased. The price of gas per gallon is being estimated at \$4.00 and the department uses about 500 gallons a month. When asked about 505-13 Cell phones, Chief Willis said the Town provides one for him and one in each of the three cruisers.

Selectman Shubert initiated a discussion about the position of Police Sargeant. He understands the need to keep good help; however, he does not know what the position does. Police Chief Willis said that the Sargeant is the supervisor when the Chief is

1 absent, and usually works nights in order to have supervisor coverage day and night.
2 Also, Animal Control Officer and Shellfish Warden are included as part of the job
3 description. [Both of these positions require training and certification.] In addition,
4 he performs quarterly reviews of the staff. Selectman Shubert asked how the
5 department is staffed during the winter, and Police Chief Willis said staffing doesn't
6 change. There are 5 full-time positions for the police schedule, of which he is one.
7 Police Chief Willis noted that wages appear higher than they really are because of
8 accounting preferences. Lines 501-16 and 17 are totally reimbursed plus the cost of
9 benefits; which translates into nearly \$100,000 returned. The Town raises the money,
10 then MDEA and Hancock County pays it back.

11
12 In reviewing the Communications portion, Chairman Richardson asked about the
13 reduction in wages. Police Chief Willis explained a long time employee retired who
14 had family benefits; his replacement was hired at a lower wage, with single benefits.
15 There are 4 full-time dispatchers, which leaves on eight hour shift to fill with either
16 overtime or a part-time employee.

17
18 The Chief explained that the Capital Improvement Plan has changed some in concept
19 and presentation from last year, when any item listed had to be \$5,000 or more.

20
21 Chief Willis made note of the \$20,000 included in the CIP for a phone system
22 upgrade. The current system does work and is expandable, but is aging. He
23 volunteered to review and priced out a system that would service and connect all town
24 buildings at an estimate of \$20,000. The department budget went down enough that if
25 this is inserted it keeps the budget flat. This led to a technical discussion about
26 internet protocol systems and how it relates to the proposed new software system.
27 Board directed Chief Willis to contact vendors for a cost analysis. On behalf of the
28 Warrant Committee Phil Lichtenstein said he supports investigating a phone system,
29 especially with the new computer system.

30
31 Selectman Mooers complimented Fire Chief Bender on his bullet point summary
32 sheets; he said it was a good exercise and helpful.

33
34 Selectman Macauley questioned the increase in 505-20 Building Rep' & Maint' to
35 \$20,000. Fire Chief Bender said he based the increase on the fact that last year that
36 line went over budget almost \$5,000; he is trying to keep pace with building repairs,
37 but agreed he could reduce the amount to \$15,000. He went on say that some of the
38 expensive purchases such as tires can be predicted; however, often there are
39 unanticipated repairs.

40
41 Selectman Shubert wondered what is being done to attract volunteers. Fire Chief
42 Bender described a new incentive program which rewards firefighters based on
43 number of years with the department and participation. He polled the firefighters
44 regarding pay-per-call and most were not interested. He has a recruiting plan that he
45 will implement in the fall. The community knows the department is struggling. He
46 plans to open trainings to the public in hopes of attracting volunteers. Selectman

1 Shubert asked if part-time employees have been considered, in addition to volunteers.
2 Fire Chief Bender replied he has not used the approach of “if we paid you, would you
3 join?” Current stats show the cost of pay-per-call to be about \$20,000. The issue is
4 still the aging of existing members, and the time needed for training and committing
5 to the program. It’s a national problem. Selectman Shubert described it as a part-time
6 job that isn’t recognized as such. Chairman Richardson said he recently met with
7 Southwest Harbor officials and they don’t seem to have a recruitment problem. He
8 recognized that Southwest Harbor has an interesting dynamic with its year round
9 population. Parents and grandparents have instilled in their children the importance of
10 volunteering. Fire Chief Bender recounted the recent loss of four good firefighters
11 that the Town spent a lot of money on training. Three have left the area and the other
12 works full time out of town. Firefighter and Warrant Committee member David
13 Higgins said the Town does have a Junior Firefighter program; however, many are
14 lost when they go to college. Selectman Shubert wondered if it would be fair to ask
15 the summer people include the volunteer firefighter in the job description of their
16 caretakers. Board thought not; most caretakers don’t live here. Fire Chief Bender
17 said he can add money to the budget for pay-per-call; however, in his opinion it won’t
18 help. Mr. Higgins commented that one of the objections firefighters had was the
19 accounting involved; it’s a logistical issue that they did not want to put on the Town.
20

21 Warrant Committee member Katrina Carter said she has been questioned why, since
22 the Town has a full time Fire Chief and full time firefighter, there is a need to pay for
23 weekend coverage in the summer. Fire Chief Bender explained it is important to have
24 teams of at least two firefighters available. Weekdays are the most difficult time for
25 volunteer firefighters to be available. Summer weekends are the second toughest
26 time. He and the full time firefighter work 8:00 a.m. to 4:00 p.m. to cover what could
27 be the most critical time.
28

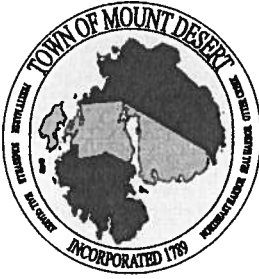
29 Moving on to the CIP, Fire Chief Bender said he really struggled with it this year. He
30 echoed Chief Willis’ comment that last year items had to be \$5,000 or over. His old
31 spreadsheet was just trucks, now the CIP includes equipment. Last year the Board did
32 not fund the entire CIP. Discussion continued about the CIP format, reserves, and
33 borrowing.
34

35 Board agreed the CIP gives a picture of what property the Town has; and that it is an
36 essential tool and thoughtful approach to the budget. Department Heads were thanked
37 for their efforts.
38

39 **III Adjournment**

40
41 MOTION: At 5:10 Selectman Mooers moved, seconded by Selectman Macauley, to
42 adjourn. The vote was unanimous in favor, 4-0.
43

Appointments



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

MEMO

To: Durlin Lunt, Town Manager
From: Tony Smith, Public Works Director
Re: Corey Frost – Vacant Refuse Driver/Laborer Position
Date: January 25, 2012

I would like to recommend Corey Frost of Seal Harbor be hired to fill the vacant Refuse Driver/Laborer position of the Solid Waste Division of the Public Works Department. This recommendation is based on review of his application, his interview conducted by Superintendent Ken Poors and I, a reference check and his prior successful service working for the town as a summer packer truck helper. This recommendation is in conformance with our hiring practices as outlined in the current edition of the town's *Personnel Manual and Policies*. A benefit to hiring Mr. Frost is his experience with our town and our roadways, both private and public. Also, he has indicated that he is interested in learning our plow routes and filling in for our regular drivers as needed. He understands that his first priority is on the packer truck.

The current rate of pay for the position during the mandatory six-month probationary period is \$15.37 per hour. This increases to the regular rate of \$16.18 per hour upon successful completion of the probationary period. It was discussed with Mr. Frost that he will be subject to the current edition of the town's *Personnel Manual and Policies* during the probationary period and not the union contract. He will become subject to the terms of the union contract upon successful completion of probation.

Mr. Frost said he would accept an offer of employment from us if one was offered to him. As such, I request he be appointed as a Refuse Driver/Laborer at the February 6, 2012 Board of Selectmen's meeting effective February 7, 2012. He understands this appointment is contingent on his successful completion of a mandatory pre-employment physical and drug and alcohol screening. Mr. Frost has agreed to use the Trenton Health Center, our occupational medicine provider, for the physical and testing rather than using his family doctor and will be available to go from Tuesday, February 7th to Friday, February 10th, inclusive.

Thank you for your consideration of this recommendation.

cc. Joelle Nolan, Town Clerk

INTEROFFICE MEMORANDUM

TO: BOARD OF SELECTMEN MEMBERS

CC: DURLIN LUNT, TOWN MANAGER

FROM: KIMBERLY KEENE, CEO



SUBJECT: ALTERNATE CEO

DATE: 2/2/2012

On January 27, 2012, I met with Lou Hutchins, Alternate CEO to discuss replacing him as the Town's Alternate CEO. Lou is very busy with LURC (Land Use Regulation Commission), and would like to downsize the number of Town's he works for as the Alternate CEO. He introduced Doug Stover, CEO for the Town of Franklin. He would like to recommend Doug in filling his position as Alternate CEO with the Town. Doug is interested in applying for the Alternate position. He lives in Blue Hill. He's been the CEO for the Town of Franklin for 4 years. He worked for the Sheriff's Department for 10 years, and has been in construction trade for 20+ years.

I recommend the appointment of Doug Stover, as Alternate CEO for the Town of Mount Desert.

Thank you.

**Consent Agenda
And
Communications**



Mount Desert Fire Department

Michael Bender, Fire Chief
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Telephone 207-276-5111 Fax 207-276-5732

Email: firechief@mtdesert.org

Web Address: www.mtdesert.org

January 17, 2011

To: Durlin Lunt, Town Manager
From: Mike Bender, Fire Chief
Subject: Monthly Report for December 2011

There were 5 responses by fire department personnel for the month of December. This brings us to a total of 160 calls for the calendar year, up about 6% from last year. The breakdown for the month is as follows:

Activated Fire Alarms – 2
Motor Vehicle Accident - 2

Carbon Monoxide Investigation – 1

Our regular monthly raining drill was conducted on the 12th of the month at the MDES. A short film was presented on firefighters safety and survival followed by simulated “mayday” evolutions. The second training of the month was cancelled due to the holidays. The water rescue team met on the 22nd with some discussion on the future of the team and then performed annual inventory and safety checks on all our equipment.

Other events for the month:

- Fire Officers meeting on the evening of the 14th.
- Participated in the Island-Wide Emergency Preparedness Conference on the 15th.
- Met with other area fire chiefs on the evening of the 15th to discuss the League of Towns Public Safety Sub-Committee’s proposal of a regional Fire/EMS training facility.
- Assisted NEH Chamber of Commerce, Neighborhood House in placing lights on the tree located on Main Street. Also delivered Mr. & Mrs. Claus via fire truck and trended the bon fire during the evening festivities.
- Help the Union Church with their Christmas lights.
- Attended the Mount Desert Fire Recue Association’s meeting on the evening of the 27th.
- Met with Moore Construction at the fire pond in Otter Creek to discuss the possibility of dredging the silt that has collected on the bottom to enhance the water supply availability in that part of town.

- Worked the Finance Director on several occasions revising the fire department's CIP.
- Drafted and implemented both a Computer Use policy and Social Media policy for the fire department. We are now distributing these among the firefighters to read, sign and be placed in their personnel files.

Respectfully Submitted,
Michael D. Bender, Fire Chief



Town of Mount Desert
Kimberly Keene, Code Enforcement Officer
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5731 Fax 207-276-3232
Web Address www.mtidesert.org
ceo@mtidesert.org

MEMORANDUM

DATE: January 20, 2012
TO: Durlin E. Lunt Jr., Town Manager
FROM: Kimberly Keene, Code Enforcement Officer *K.K.*
SUBJ: Monthly Reports, November & December

The Code Enforcement Department completed the following during the months of November & December 2011. 46 Inspections were conducted for the month. 23 in office meetings were scheduled, not including walk-ins. Approximately 244 phone calls were received for the month.

Permits Issued:

| Permit Type | These Months | YTD | Comments |
|--------------------|--------------|-----|--|
| Building | 17 | 101 | |
| Plumbing | 21 | 68 | |
| Sewer | 02 | 06 | |
| Flood | 00 | 03 | |
| Conditional Use | 03 | 11 | |
| Code Enforcement | 02 | 08 | |
| Occupancy | 01 | 12 | |
| Enforcement Action | 02 | 08 | |
| Septic Pumping | 04 | 33 | Seasonal & Rural Wastewater Program |
| Subdivision | 00 | 01 | |
| Road Opening | 02 | 21 | |

The permits issued in November & December accounted for \$4,073.34 in fees, YTD \$33,564.71 (0) Seasonal Tank(s) were pumped for the months of November & December.

Respectfully,

Kimberly Keene
Code Enforcement Officer



TOWN OF MOUNT DESERT

Assessing Office

P.O. BOX 248 21 SEA STREET
NORTHEAST HARBOR, MAINE 04662
207-276-5531 FAX 207-276-3232
www.mtdesert.org

DATE: January, 2012
TO: Town Manager & Board of Selectmen
FROM: Assessor
RE: Monthly Report

ABATEMENTS/SUPPLEMENTS:

No new abatements were issued in January, for a YTD total of nineteen for the 2011-2012 tax year. A total amount of \$2,729,400 in assessed value, or \$16,076 tax dollars have been abated. There are two pending abatement applications that are yet to be settled, waiting for further information from the applicants. One supplemental tax bill has been issued for the tax year in the amount of \$6,738 tax dollars, or \$1,143,900 in assessed value. As the deadline for filing for abatement has passed, I do not anticipate any further abatement.

REVALUATION:

Started working on valuation adjustments for the upcoming tax year. Made an across-the-board 10% downward adjustment for vacant land. Also making spot adjustments to neighborhoods that seem to be overvalued based on recent sales.

GIS:

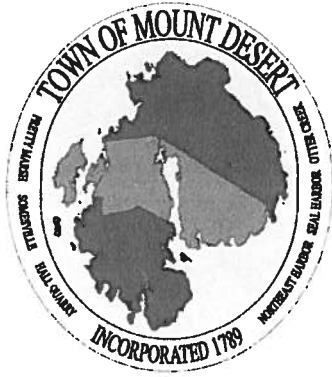
Received citizen request for individual Village maps in preparation for the new Village welcome signs initiative. Also worked with Public Works Director in plotting out the Town's sewer easement across private property on Neighborhood Road.

IT:

Worked with IT consultant in setting up new public wireless hotspot in the Town Hall. Signed up 2 more Board members with mtdesert.org email addresses.

Respectfully submitted,

Kyle Avila – CMA
Tax Assessor



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

Telephone 207-276-5531 Fax 207-276-3232

Web Address www.mtidesert.org

manager@mtidesert.org

To: BOS

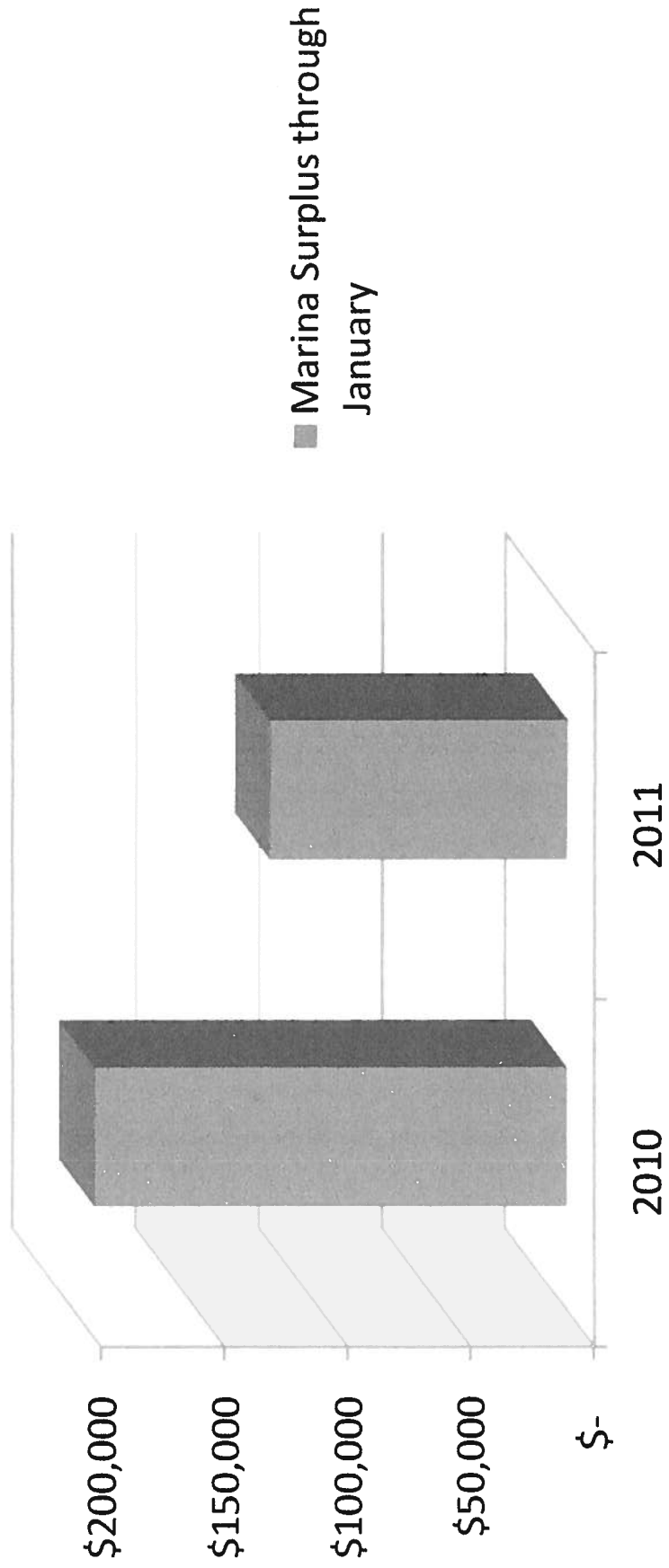
From: Durlin E. Lunt 

Date: February 1, 2012

Re: Marina Surplus Update

The bond payment and the marina transfer have been made. The marina is still able to generate a surplus after these transactions. The total is \$70,937 less than a year ago as was reflected by a poor July. The rest of this year has been running ahead of a year ago which bodes well going forth

Marina Surplus through January





MEMO

To: Durlin Lunt
cc: Shawn Murphy, Tony Smith
From: Sean Thies
Subject: Northeast Harbor Marina -- Board of Selectmen Project Update
Date: January 26, 2012

The following is a summary of the work on the Marina Project that has been completed over the last two weeks, as well as an overview of the work planned over the next two weeks.

Over the last two weeks the Contractor has installed the sheathing and rigid insulation on the walls of the Yachtsmen building. The Contractor has also completed the roof framing of the Harbor Master Building, installed the decorative eave and trim boards and started to sheath the roof. The site contractor has sub-graded and installed gravel in the commercial fishermen and pier parking lot and begun to excavate the bank along Harbor Road to install the parking areas along the roadway.

The work planned for the next two weeks is to make the Harbor Master Building roof water tight by installing the flashing, underlayment and shingles. Once this is completed the contractor will begin to install the windows and exterior doors and the electrician will begin to wire the building. The site contractor will sub-grade and gravel the parking areas along Harbor Road in the southeast corner of the site, and then remove the dumpster building and start to sub-grade and gravel the boat trailer parking area. The contractor will be installing snow fencing around the active construction site.

If you have any questions, comments, or concerns please do not hesitate to contact us.

Respectfully,
CES, Inc.

JN: SW0322.6

Harbor Master Town of Mount Desert

P.O. Box 237
Northeast Harbor, Maine 04662

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

E-mail: harbormaster@mtdesert.org

January 18, 2012

Kerry Taylor
92 Beech Hill Road
Mount Desert, Maine 04660

Dear Kerry,

The Town of Mount Desert will no longer be contracting out the rental of moorings in Northeast Harbor. With the new need for additional revenue and the combination of the launch service, the service that you have provided will now be absorbed into the Northeast Harbor Marina's daily operations.

After reviewing all options, the Marine Management Committee felt the need to implement this change. In the end, the added revenue that the Marina will gain was the major factor that led to this recommendation, along with the ability to combine the two services.

Over the years, I have personally received many compliments regarding your kindness, efficiency in renting moorings, and overall operation. Also included in this is what I considered to be a great working relationship between you, the Marina staff, and myself.

On behalf of the Town of Mount Desert I want to personally thank you, Mark, Kim, and Claire for the years of service performing the mooring agent duties in Northeast Harbor.

Sincerely,

Shawn Murphy
Harbormaster

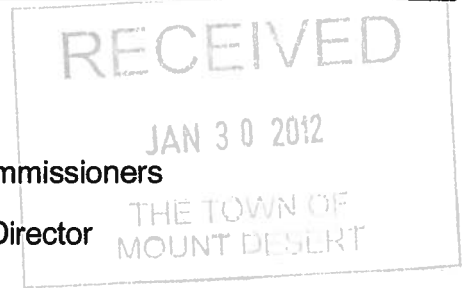


Hancock County Planning Commission

395 State Street, Ellsworth, ME 04605
(207) 667-7131 Fax: (207) 667-2099
hcpc@hcpcme.org • www.hcpcme.org

a voluntary association of governments

Memo



To: HCPC Municipalities and County Commissioners

From: Thomas E. Martin, AICP, Executive Director

Date: January 26, 2012

Re: Notice of Public Informational Meeting on Well &
Septic Grant Application on March 8, 2012 @ 4:00
PM at the Ellsworth City Hall Council Chambers

Amherst
Aurora
Bar Harbor
Blue Hill
Brooklin
Brooksville
Bucksport
Castine
Cranberry Isles
Dedham
Deer Isle
Eastbrook
Ellsworth
Franklin
Frenchboro
Gouldsboro
Great Pond
Hancock
Isle au Haut
Lamoine
Lucerne-in-Maine
Mariaville
Mount Desert
Orland
Osborn
Otis
Penobscot
Sedgwick
Sorrento
Southwest Harbor
Stonington
Sullivan
Surry
Swans Island
Tremont
Trenton
Verona Island
Walrham
Winter Harbor

The Hancock County Planning Commission (HCPC) and Washington Hancock Community Agency (WHCA) are seeking another round of Community Development Block Grant funding to continue the county-wide well and septic system replacement program. This program serves income-qualifying residents by providing them with safe drinking water and waste water disposal. We need your help in making the application more competitive by showing strong citizen support by attending this informational meeting. *Please share this mailing with your code enforcement officer and LPI and urge them to attend.*

We would ask that you post the attached notice in prominent places in town and urge residents with failing wells and septic systems to attend. We would be happy to e-mail you an electronic copy of the notice. Feel free to contact me at (207)-667-7131 or tmartin@hcpcme.org if you have any questions.

enclosure



EQUAL HOUSING
OPPORTUNITY

This mailing was prepared with funds from the Maine Department of Economic and Community Development

NOTICE OF INFORMATIONAL MEETING

WELL AND SEPTIC REPLACEMENT GRANT PROGRAM

Do you or does someone you know have:

- ♦ *An unsafe drinking water supply?*
- ♦ *A failing or non-existent septic system?*

If so, we urge you to attend this meeting to learn more about this program. Your attendance will help us to obtain grant funding. We need to show a good turnout at this meeting to demonstrate community support.

WHEN: March 8, 2012 from 4:00 PM to 5:30 PM
(Storm date: March 15, 2012)

WHERE: Ellsworth City Hall Council Chambers

FOR MORE INFORMATION CONTACT:

Hancock County Planning Commission, 395 State Street, Ellsworth, ME
04605; Telephone: 667-7131; Fax 667-2099; E-mail:
tmartin@hpcme.org



This notice was prepared with funds from the Maine Department
of Economic and Community Development



800-339-6389

207-942-6389

207-942-3548

glounder@emdc.org

■ Voice


■ Fax

■ E-mail

■ 40 Harlow Street
■ Bangor, ME 04401-5102

MEMORANDUM

To: MRC Member Municipalities

From: Greg Louder 

Date: January 18, 2012

RE: FY 12/13 PERC Tipping Fees, Cash Distributions and Dues Assessments

Provided below are annual projections of PERC tipping fees and related Parity Deal costs and benefits for the period July 1, 2012 thru June 30, 2013 (FY13). MRC provides this information to member communities for use as a tool in the preparation of local budgets.

2012/2013 PERC Tipping Fees

The PERC per ton tipping fees for the period July 1, 2012 thru June 30, 2013 are projected as follows: 1) July/September 2012 \$75.49; 2) October/December 2012 \$75.31; 3) January/March 2013 \$76.70; 4) April/June 2013; \$77.67.

NOTE: If actual tipping fees are higher than projected, then cash distributions would increase to ensure that the \$48 and \$54 per ton target values are achieved. If actual tipping fees are lower than projected, then cash distributions would decrease as necessary to achieve the target values.

2012/2013 Cash Distributions

Enclosed is a spreadsheet, which projects quarterly cash distributions to the Equity and New Charter Municipalities. Note that actual cash distributions will vary from projections. As noted above, cash distributions vary depending on actual tipping fees, actual deliveries and other factors.

2012 MRC Dues Assessments

The 2012 MRC draft operating budget (2012 calendar year) was presented for feedback at the December 13, 2011 annual meeting and will be considered by the MRC Board at the January 25, 2012 regular meeting. As of this writing, the 2012 dues assessment in the draft budget remains at the \$1.25 per ton level to be assessed on actual deliveries.

Projected dues assessment expenses can be calculated by multiplying by 1.25, the number of tons your community expects to deliver to PERC for the 12 months preceding the 12 month budget period under consideration.

MRC looks forward to working with you toward another productive year in 2012. Feel free to contact Greg Louder at 942-6389 or 800-339-6389 with any questions.

Projected Cash Distributions to the Equity Charter Municipalities

Fiscal Year 2013

Period in which cash is actually distributed (typically in middle of second calendar month of the quarter)

| Run date | 11-Jan-12 | Total Cash | 2012 | 2012 | 2013 | 2013 |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Charter Municipality | Distributions | | 3Q | 4Q | 1Q | 2Q |
| Albion | | \$ 29,175.15 | \$ 7,215.62 | \$ 7,425.87 | \$ 7,037.51 | \$ 7,496.15 |
| Alton | | \$ 9,099.32 | \$ 2,451.45 | \$ 2,466.13 | \$ 2,382.25 | \$ 1,799.49 |
| Atkinson | | \$ 3,510.97 | \$ 855.82 | \$ 982.22 | \$ 879.38 | \$ 793.55 |
| Baileyville | | \$ 47,246.16 | \$ 12,156.91 | \$ 13,905.82 | \$ 11,013.30 | \$ 10,170.13 |
| Bangor | | \$ 829,443.99 | \$ 212,469.51 | \$ 214,835.45 | \$ 203,638.93 | \$ 198,500.10 |
| Bar Harbor | | \$ 134,262.14 | \$ 32,143.80 | \$ 51,407.67 | \$ 30,645.64 | \$ 20,065.03 |
| Blue Hill/Surry | | \$ 110,263.96 | \$ 27,211.16 | \$ 34,942.26 | \$ 26,042.54 | \$ 22,068.00 |
| Boothbay RRDD | | \$ 124,102.91 | \$ 29,116.67 | \$ 46,115.02 | \$ 26,981.73 | \$ 21,889.49 |
| Bradley | | \$ 15,528.25 | \$ 4,268.53 | \$ 3,820.84 | \$ 3,769.87 | \$ 3,669.01 |
| Brewer | | \$ 144,977.24 | \$ 35,655.22 | \$ 40,105.16 | \$ 36,659.58 | \$ 32,557.28 |
| Brooks | | \$ 10,038.35 | \$ 2,622.88 | \$ 2,652.78 | \$ 2,567.14 | \$ 2,195.55 |
| Brownville | | \$ 15,733.50 | \$ 3,678.52 | \$ 4,751.10 | \$ 3,783.25 | \$ 3,520.63 |
| Bucksport | | \$ 49,532.20 | \$ 12,430.02 | \$ 13,581.71 | \$ 11,644.98 | \$ 11,875.49 |
| Burnham | | \$ 17,848.56 | \$ 4,915.33 | \$ 5,116.44 | \$ 4,301.33 | \$ 3,515.46 |
| Carmel | | \$ 35,184.19 | \$ 9,242.27 | \$ 9,034.59 | \$ 8,861.00 | \$ 8,046.33 |
| Central Penobscot | | \$ 73,934.37 | \$ 19,229.23 | \$ 19,370.55 | \$ 18,748.86 | \$ 16,585.73 |
| China | | \$ 44,770.47 | \$ 13,471.33 | \$ 9,957.98 | \$ 9,335.38 | \$ 12,005.78 |
| Clifton | | \$ 15,044.68 | \$ 3,713.94 | \$ 4,174.63 | \$ 3,579.52 | \$ 3,576.59 |
| Clinton | | \$ 66,703.12 | \$ 16,650.69 | \$ 19,518.45 | \$ 14,614.95 | \$ 15,919.03 |
| Dedham | | \$ 11,212.02 | \$ 2,812.16 | \$ 3,395.01 | \$ 2,517.71 | \$ 2,487.14 |
| Dover-Foxcroft | | \$ 62,234.18 | \$ 15,154.57 | \$ 17,389.35 | \$ 15,617.50 | \$ 14,072.76 |
| Eddington | | \$ 27,184.97 | \$ 6,835.71 | \$ 7,732.94 | \$ 6,680.30 | \$ 5,936.02 |
| Enfield | | \$ 22,653.10 | \$ 5,768.98 | \$ 6,320.50 | \$ 5,706.15 | \$ 4,857.47 |
| Fairfield | | \$ 106,937.62 | \$ 24,230.54 | \$ 33,418.22 | \$ 24,634.99 | \$ 24,653.87 |
| Glenburn | | \$ 72,510.97 | \$ 19,668.36 | \$ 18,971.67 | \$ 18,736.57 | \$ 15,134.37 |
| Gouldsboro | | \$ 12,763.51 | \$ 3,210.46 | \$ 3,836.50 | \$ 3,088.49 | \$ 2,628.06 |
| Greenbush | | \$ 17,610.66 | \$ 4,687.93 | \$ 5,087.02 | \$ 4,273.47 | \$ 3,562.24 |
| Guilford | | \$ 35,118.61 | \$ 9,214.69 | \$ 9,276.78 | \$ 8,592.00 | \$ 8,035.14 |
| Hampden | | \$ 91,598.29 | \$ 23,895.25 | \$ 23,578.17 | \$ 22,977.27 | \$ 21,147.60 |
| Hancock | | \$ 12,326.90 | \$ 3,137.72 | \$ 3,619.88 | \$ 2,671.46 | \$ 2,897.84 |
| Hermon | | \$ 102,754.60 | \$ 25,744.78 | \$ 27,254.69 | \$ 26,497.80 | \$ 23,257.33 |
| Holden | | \$ 24,687.15 | \$ 6,722.41 | \$ 6,967.89 | \$ 6,408.29 | \$ 4,588.56 |
| Jackson | | \$ 5,644.30 | \$ 1,443.13 | \$ 1,443.22 | \$ 1,406.47 | \$ 1,351.48 |
| Lamoine | | \$ 17,074.65 | \$ 3,960.82 | \$ 4,419.84 | \$ 3,937.83 | \$ 4,756.16 |
| Lee | | \$ 11,317.70 | \$ 2,768.90 | \$ 3,121.21 | \$ 2,884.48 | \$ 2,543.11 |
| Levant | | \$ 28,918.53 | \$ 7,836.19 | \$ 7,132.56 | \$ 7,361.41 | \$ 6,588.37 |
| Lincoln | | \$ 100,990.35 | \$ 25,958.94 | \$ 26,446.75 | \$ 24,830.53 | \$ 23,754.13 |
| Lucerne | | \$ 9,173.24 | \$ 2,300.83 | \$ 2,777.59 | \$ 2,059.99 | \$ 2,034.83 |
| Mariaville | | \$ 4,094.84 | \$ 1,213.29 | \$ 1,020.43 | \$ 937.55 | \$ 923.57 |
| Mars Hill | | \$ 25,909.66 | \$ 7,020.67 | \$ 7,971.28 | \$ 5,414.48 | \$ 5,503.23 |
| Mattawamkeag | | \$ 9,331.84 | \$ 2,441.98 | \$ 2,720.96 | \$ 2,279.29 | \$ 1,889.61 |

Projected Cash Distributions to the Equity Charter Municipalities

Fiscal Year 2013

Period in which cash is actually distributed (typically in middle of second calendar month of the quarter)

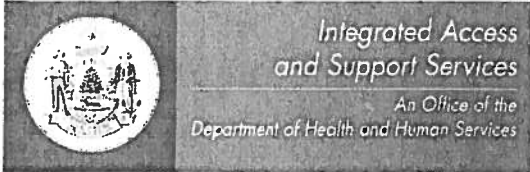
| Run date | 11-Jan-12 | Total Cash | 2012 | 2012 | 2013 | 2013 | | | | |
|----------------------|---------------|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|
| Charter Municipality | Distributions | | 3Q | 4Q | 1Q | 2Q | | | | |
| Midcoast SWD | \$ | 172,578.65 | \$ | 40,979.39 | \$ | 57,958.82 | \$ | 42,009.88 | \$ | 31,630.56 |
| Mid-Maine SWD | \$ | 117,571.25 | \$ | 30,849.40 | \$ | 31,056.28 | \$ | 28,765.35 | \$ | 26,900.22 |
| Milford | \$ | 26,866.38 | \$ | 6,910.61 | \$ | 6,852.16 | \$ | 6,675.38 | \$ | 6,428.23 |
| Millinocket | \$ | 69,056.26 | \$ | 16,645.28 | \$ | 20,017.94 | \$ | 18,136.03 | \$ | 14,257.01 |
| Milo | \$ | 37,775.31 | \$ | 10,100.79 | \$ | 9,973.65 | \$ | 9,504.15 | \$ | 8,196.72 |
| Monson | \$ | 6,227.36 | \$ | 1,347.94 | \$ | 1,916.05 | \$ | 1,385.16 | \$ | 1,578.21 |
| Mt. Desert/EMR | \$ | 165,607.44 | \$ | 40,204.97 | \$ | 58,420.10 | \$ | 36,556.35 | \$ | 30,426.02 |
| Newburg | \$ | 23,391.77 | \$ | 6,019.10 | \$ | 6,262.22 | \$ | 5,738.38 | \$ | 5,372.07 |
| Old Town | \$ | 120,155.64 | \$ | 31,007.04 | \$ | 31,352.89 | \$ | 28,285.51 | \$ | 29,510.20 |
| Orland | \$ | 8,473.49 | \$ | 2,143.46 | \$ | 2,385.31 | \$ | 2,110.79 | \$ | 1,833.93 |
| Orono | \$ | 109,637.23 | \$ | 28,329.27 | \$ | 27,787.72 | \$ | 27,333.21 | \$ | 26,187.03 |
| Otis | \$ | 5,178.40 | \$ | 1,215.99 | \$ | 1,803.89 | \$ | 1,116.71 | \$ | 1,041.81 |
| Palmyra | \$ | 30,551.90 | \$ | 7,984.91 | \$ | 8,104.88 | \$ | 7,552.58 | \$ | 6,909.53 |
| Parkman | \$ | 5,464.45 | \$ | 1,428.25 | \$ | 1,507.00 | \$ | 1,361.68 | \$ | 1,167.52 |
| Penobscot Co. | \$ | 24,111.70 | \$ | 6,060.75 | \$ | 6,375.76 | \$ | 6,320.63 | \$ | 5,354.56 |
| Pleasant River SWD | \$ | 20,625.17 | \$ | 4,633.30 | \$ | 5,661.02 | \$ | 4,888.76 | \$ | 5,442.09 |
| Plymouth | \$ | 14,547.55 | \$ | 3,663.11 | \$ | 3,602.29 | \$ | 3,494.04 | \$ | 3,788.11 |
| Reed Pt | \$ | 2,693.96 | \$ | 738.19 | \$ | 695.22 | \$ | 715.25 | \$ | 545.30 |
| Rockland | \$ | 145,410.47 | \$ | 34,860.24 | \$ | 40,062.83 | \$ | 35,526.21 | \$ | 34,961.19 |
| Sangerville | \$ | 16,663.09 | \$ | 4,064.65 | \$ | 4,659.01 | \$ | 4,175.43 | \$ | 3,764.00 |
| Searsport | \$ | 21,767.69 | \$ | 5,222.78 | \$ | 7,502.85 | \$ | 5,929.55 | \$ | 3,112.51 |
| Stetson | \$ | 15,097.02 | \$ | 3,912.69 | \$ | 3,702.08 | \$ | 3,470.56 | \$ | 4,011.69 |
| Steuben | \$ | 15,999.48 | \$ | 4,004.62 | \$ | 4,866.55 | \$ | 3,962.41 | \$ | 3,165.90 |
| Stonington | \$ | 31,291.70 | \$ | 7,158.84 | \$ | 10,451.70 | \$ | 7,896.96 | \$ | 5,784.20 |
| Thomaston Group | \$ | 111,584.59 | \$ | 27,299.04 | \$ | 30,778.90 | \$ | 27,769.35 | \$ | 25,737.30 |
| Thordike | \$ | 5,903.40 | \$ | 1,723.53 | \$ | 1,240.35 | \$ | 1,560.77 | \$ | 1,378.75 |
| Troy | \$ | 6,439.17 | \$ | 1,432.04 | \$ | 1,511.13 | \$ | 1,904.87 | \$ | 1,591.13 |
| Union River SWD | \$ | 11,225.61 | \$ | 2,898.69 | \$ | 3,143.48 | \$ | 2,691.13 | \$ | 2,492.31 |
| Unity | \$ | 24,258.67 | \$ | 6,201.35 | \$ | 6,980.54 | \$ | 6,258.91 | \$ | 4,817.87 |
| Vassalboro | \$ | 40,894.92 | \$ | 9,723.04 | \$ | 11,413.02 | \$ | 9,883.76 | \$ | 9,875.10 |
| Veazie | \$ | 19,462.08 | \$ | 4,982.93 | \$ | 4,963.32 | \$ | 4,814.48 | \$ | 4,701.35 |
| Verona | \$ | 8,622.12 | \$ | 2,109.12 | \$ | 2,144.22 | \$ | 2,130.18 | \$ | 2,238.60 |
| Waldoboro Group | \$ | 91,668.54 | \$ | 22,362.08 | \$ | 25,625.08 | \$ | 23,057.56 | \$ | 20,623.82 |
| Waterville | \$ | 244,817.61 | \$ | 61,284.27 | \$ | 60,775.44 | \$ | 63,871.81 | \$ | 58,886.09 |
| Winslow | \$ | 87,607.02 | \$ | 22,226.61 | \$ | 23,132.83 | \$ | 20,829.06 | \$ | 21,418.52 |
| West Gardiner | \$ | 23,542.10 | \$ | 5,872.82 | \$ | 6,577.26 | \$ | 5,948.12 | \$ | 5,143.90 |
| Winthrop | \$ | 71,607.69 | \$ | 18,091.38 | \$ | 20,416.00 | \$ | 17,615.22 | \$ | 15,485.09 |
| TOTAL | \$ | 4,542,824.10 | \$ | 1,141,219.68 | \$ | 1,279,746.92 | \$ | 1,107,247.35 | \$ | 1,014,610.15 |

Assumptions

- Cash distributions are the amount that must be distributed for the Equity Charter Municipalities to achieve the target value in \$ per ton for tipping fees less cash distributions on a system-wide average basis for all Equity Charter Municipalities. If tipping fees are higher than projected, then cash distributions will increase; if tipping fees are lower than projected, then cash distributions will decrease. The actual cash distributions will vary among Equity Charter Municipalities for reasons that include impacts of seasonality of waste deliveries, ownership of limited partnership shares in PERC based on historical values of GAT and actual deliveries since July 1, 1998; unforeseen changes in waste generation and collection; time lags; and other factors.
- Tipping fees are based on PERC's projected budget for the Year 2012, lagged one quarter to account for time to ascertain actual waste deliveries for each Charter Municipality in the previous quarter. The tipping fee for the first quarter of 2013 is extrapolated from available data.
- Cash distributions are allocated among Charter Municipalities on the basis of average weighted share of actual deliveries by quarter, January 1, 2011, through December 31, 2011.

| Projected Cash Distributions to the Equity Charter Municipalities | | | | | | | | | |
|---|------|-------------------|---------------|--------------|--------------|--------------|--------------|--|--|
| Fiscal Year 2013 | | | | | | | | | |
| Groups of municipalities with amounts allocated on basis of GAT | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Blue Hill/Surry | | | | | | | | | |
| | GAT | Total GAT | Total Cash | | | | | | |
| | 2667 | 66.7% | \$ 73,509.31 | 2012 | 2012 | 2013 | 2013 | | |
| | 1333 | 33.3% | \$ 36,754.65 | 3Q | 4Q | 1Q | 2Q | | |
| | 4000 | 100.0% | \$ 110,263.96 | \$ 18,140.77 | \$ 23,294.84 | \$ 17,361.69 | \$ 14,712.00 | | |
| | | check | \$ 110,263.96 | \$ 9,070.39 | \$ 11,647.42 | \$ 8,680.85 | \$ 7,356.00 | | |
| | | | | \$ 27,211.16 | \$ 34,942.26 | \$ 26,042.54 | \$ 22,068.00 | | |
| Mt. Desert/EMR | | | | | | | | | |
| | GAT | Total GAT | Total Cash | | | | | | |
| | 1944 | 28.9% | \$ 47,794.07 | | | | | | |
| | 2485 | 36.9% | \$ 61,094.79 | \$ 11,603.10 | \$ 16,859.96 | \$ 10,550.11 | \$ 8,780.91 | | |
| | 1080 | 16.0% | \$ 26,552.26 | \$ 14,832.15 | \$ 21,551.95 | \$ 13,486.12 | \$ 11,224.56 | | |
| | 1227 | 18.2% | \$ 30,166.32 | \$ 6,446.16 | \$ 9,366.64 | \$ 5,861.17 | \$ 4,878.28 | | |
| | 6736 | 100.0% | \$ 165,607.44 | \$ 7,323.56 | \$ 10,641.55 | \$ 6,658.94 | \$ 5,542.27 | | |
| | | Allocation factor | 0 | \$ 40,204.97 | \$ 58,420.10 | \$ 36,556.35 | \$ 30,426.02 | | |
| | | check | \$ 165,607.44 | | | | | | |
| Thomaston Group | | | | | | | | | |
| | GAT | Total GAT | Total Cash | | | | | | |
| | 1979 | 53.1% | \$ 59,202.66 | | | | | | |
| | 762 | 20.4% | \$ 22,795.56 | \$ 14,483.86 | \$ 16,330.15 | \$ 14,733.39 | \$ 13,655.26 | | |
| | 989 | 26.5% | \$ 29,586.37 | \$ 5,576.91 | \$ 6,287.81 | \$ 5,672.99 | \$ 5,257.86 | | |
| | 3730 | 100.0% | \$ 111,584.59 | \$ 7,238.27 | \$ 8,160.95 | \$ 7,362.97 | \$ 6,824.18 | | |
| | | Allocation factor | (0.0001) | \$ 27,299.04 | \$ 30,778.90 | \$ 27,769.35 | \$ 25,737.30 | | |
| | | check | \$ 111,584.59 | | | | | | |
| Waldoboro Group | | | | | | | | | |
| | GAT | Total GAT | Total Cash | | | | | | |
| | 640 | 17.8% | \$ 16,296.63 | | | | | | |
| | 582 | 16.2% | \$ 14,819.75 | \$ 3,975.48 | \$ 4,555.57 | \$ 4,099.12 | \$ 3,666.46 | | |
| | 2378 | 66.1% | \$ 60,552.16 | \$ 3,615.20 | \$ 4,142.72 | \$ 3,727.64 | \$ 3,334.18 | | |
| | 3600 | 100.0% | \$ 91,668.54 | \$ 14,771.40 | \$ 16,926.79 | \$ 15,230.80 | \$ 13,623.18 | | |
| | | Allocation factor | 0.00050 | \$ 22,362.08 | \$ 25,625.08 | \$ 23,057.56 | \$ 20,623.82 | | |
| | | check | \$ 91,668.54 | | | | | | |

| Projected Cash Distributions to the New Charter Municipalities | | | | | | |
|--|------------|---------------|------------|-----------|-----------|----------|
| Fiscal Year 2013 | | | | | | |
| Run | 11-Jan-12 | | | | | |
| Prior quarter tipping fee | | | \$ 75.04 | \$ 75.49 | \$ 75.31 | \$ 76.70 |
| Rebate amount per ton | | \$ 54.00 | \$ 21.04 | \$ 21.49 | \$ 21.31 | \$ 22.70 |
| | | Total Cash | 2012 | 2012 | 2013 | 2013 |
| | | Distributions | 3Q | 4Q | 1Q | 2Q |
| Charter Municipality | | | | | | |
| Abbot | 3,677.58 | 946.17 | 999.50 | 937.64 | 794.27 | |
| Bancroft | 512.91 | 140.13 | 132.38 | 135.53 | 104.87 | |
| Belfast | 21,337.44 | 5,341.42 | 6,283.68 | 4,803.91 | 4,908.42 | |
| Bowerbank | 687.62 | 166.43 | 192.12 | 171.76 | 157.31 | |
| Castine | 5,533.90 | 1,419.15 | 2,005.23 | 1,196.98 | 912.54 | |
| Cherryfield | 10,659.03 | 2,501.24 | 2,576.22 | 2,563.38 | 3,018.19 | |
| Chester | 9,125.35 | 2,465.26 | 2,259.89 | 2,317.25 | 2,082.95 | |
| Cranberry Isles | 1,209.72 | 242.80 | 443.55 | 272.98 | 250.38 | |
| Dixmont | 3,275.02 | 774.06 | 850.14 | 816.81 | 834.00 | |
| Drew Pt | 456.24 | 124.77 | 117.34 | 120.61 | 93.52 | |
| East Millinocket | 16,203.39 | 3,977.82 | 4,201.30 | 4,419.05 | 3,605.21 | |
| Edinburg | 1,071.51 | 271.63 | 243.70 | 323.06 | 233.13 | |
| Etna | 10,619.43 | 2,798.95 | 2,770.71 | 2,527.58 | 2,522.20 | |
| Franklin | 6,027.22 | 1,411.15 | 1,798.07 | 1,405.61 | 1,412.39 | |
| Freedom | 3,225.31 | 765.44 | 825.65 | 900.56 | 733.66 | |
| Garland | 5,384.51 | 1,477.01 | 1,370.42 | 1,264.75 | 1,272.34 | |
| Harrington | 9,016.55 | 2,233.19 | 2,420.20 | 2,269.09 | 2,094.08 | |
| Haynesville | 1,253.42 | 341.69 | 322.99 | 332.22 | 256.51 | |
| Howland | 6,381.95 | 1,489.42 | 1,768.84 | 1,417.33 | 1,706.36 | |
| Hudson | 3,104.34 | 789.63 | 767.62 | 753.95 | 793.14 | |
| Kenduskeag | 8,676.49 | 2,214.88 | 2,330.59 | 2,038.30 | 2,092.71 | |
| Knox | 9,930.40 | 2,555.52 | 2,837.75 | 2,309.58 | 2,227.55 | |
| LaGrange | 6,792.36 | 1,732.01 | 1,777.87 | 1,631.28 | 1,651.20 | |
| Machias | 46,264.14 | 11,324.57 | 11,678.96 | 11,450.72 | 11,809.90 | |
| Macwahoc Pt | 1,366.97 | 373.25 | 352.87 | 361.42 | 279.44 | |
| Maxfield | 1,023.37 | 236.70 | 266.05 | 287.05 | 233.58 | |
| Medford | 1,986.46 | 459.93 | 516.19 | 557.47 | 452.87 | |
| Medway | 15,522.31 | 4,396.73 | 4,337.76 | 3,771.44 | 3,016.38 | |
| Milbridge | 13,543.49 | 3,346.62 | 3,686.39 | 3,224.42 | 3,286.05 | |
| Montville | 2,401.83 | 540.10 | 653.51 | 662.74 | 545.48 | |
| N.Katahdin | 24,617.23 | 6,314.74 | 7,313.91 | 6,163.70 | 4,824.89 | |
| Oakfield | 4,742.99 | 1,120.17 | 562.61 | 2,703.60 | 356.62 | |
| Passadumkeag | 4,552.88 | 1,549.81 | 1,238.90 | 1,062.52 | 701.66 | |
| Penobscot | 11,528.34 | 2,996.52 | 3,230.81 | 3,015.58 | 2,285.44 | |
| Piscataquis Co. | 3,080.32 | 726.72 | 1,115.33 | 689.38 | 548.89 | |
| Searsmont | 4,397.90 | 1,073.04 | 1,221.28 | 1,002.64 | 1,100.95 | |
| Sebec | 4,119.05 | 999.40 | 1,149.93 | 1,029.49 | 940.23 | |
| Sherman | 17,375.49 | 4,378.63 | 4,589.83 | 4,338.50 | 4,068.52 | |
| Sorrento | 1,294.96 | 297.72 | 454.94 | 268.08 | 274.22 | |
| Springfield | 4,133.62 | 738.29 | 1,128.23 | 1,481.68 | 785.42 | |
| Stockton Springs | 9,873.70 | 2,753.50 | 3,032.45 | 1,866.54 | 2,221.20 | |
| Sullivan | 2,436.84 | 616.05 | 661.89 | 507.18 | 651.72 | |
| Swans Island | 3,181.38 | 609.53 | 1,305.52 | 641.86 | 624.48 | |
| TCSWMO | 29,974.80 | 7,217.14 | 8,543.35 | 7,196.60 | 7,017.71 | |
| Winn | 4,984.76 | 1,243.46 | 1,398.78 | 1,185.26 | 1,157.25 | |
| Winter Harbor | 3,021.29 | 693.69 | 1,060.96 | 626.73 | 639.91 | |
| Wiscasset | 42,453.98 | 11,250.72 | 11,609.97 | 9,354.45 | 10,238.84 | |
| | 402,039.75 | 101,436.79 | 110,406.16 | 98,378.25 | 91,818.55 | |



Paul R. LePage, Governor

Mary C. Mayhew, Commissioner

Department of Health and Human Services
Integrated Access and Support Services
442 Civic Center Drive
11 State House Station
Augusta, Maine 04333-0011
Tel. (207) 287-2826; Fax (207) 287-3455
Toll Free (800) 442-6003; TTY (800) 606-0215

January 25, 2012

Durlin Lunt
Welfare Official – Mount Desert
PO Box 248
Northeast Harbor, ME 04662



Dear Durlin Lunt:

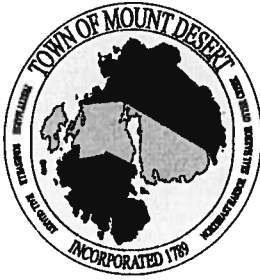
This is to acknowledge receipt of the mail-in review from the Municipality of Mount Desert and to advise you that you are in compliance with General Assistance Statutes and the Department of Health and Human Services' General Assistance policy.

If this office can be of any assistance, please feel free to call 1-800-442-6003.

Sincerely,

Ellen D. Heath
Field Examiner II
General Assistance Program

Old 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.mtdesert.org director@mtdesert.org

MEMO

To: Durlin Lunt, Town Manager
From: Tony Smith, Public Works Director
Re: Somesville Proposed Turn Lane
Date: January 25, 2012

As requested by the Board of Selectmen, I met with the respective Boards of Selectmen of the Town of Tremont, on January 23rd and, the Town of Southwest Harbor, on January 24th. The reason for my attendance was to present and discuss the concept of construction of a right hand turn-lane from Route 102 onto Route 198 at the traffic signal in Somesville in partnership with the DOT. This would be accomplished under the DOT's Municipal Partnership Initiative or, MPI, program. I originally broached the subject with each town in a memo sent to them dated January 4, 2012, a copy of which you received.

In addition to discussing the turn-lane in general, I also asked each Board to consider asking their voters at their upcoming town meetings to consider cost-sharing on the design and construction of the turn-lane with the DOT and us. The estimated cost of the project is \$150,000 with, as it now stands, DOT paying \$75,000 and us being responsible for the remaining \$75,000. I presented the idea of each of the three towns – Mount Desert, Tremont and Southwest Harbor – each contributing \$25,000 each to the municipal share of \$75,000. The Board in Tremont agreed to put the question to their voters; the Board in Southwest Harbor indicated they were not interested in doing so. The Board in Tremont asked if we were locked into the \$25,000 cost-share and would we accept another amount if approved by the voters. I told them we would consider it. All in attendance at both meetings agreed that money is tight everywhere and, in the case of Southwest Harbor; such expenditure was not included in their highways 20-year plan.

Based on the above, it is my recommendation we do not pursue a right hand turn-lane at a cost of \$75,000 to us less any amount that the voters of Tremont might vote to contribute. Like Southwest Harbor, it is my opinion that our money is better spent at this time on our own roads, not State highways.

I will be prepared to discuss this further at our Board meeting scheduled for February 6, 2012.
Thank you.

cc. Millard Billings, Tremont Town Manager
Don LaGrange, Southwest Harbor Town Manager
John Devin, DOT Division Engineer



Town of Mount Desert

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

MEMO

To: Durlin Lunt, Town Manager
From: Tony Smith, Public Works Director
Re: Dumpster Relocation
Date: January 25, 2012

As you and I briefly discussed this morning, Highway Superintendent Poors and I have identified an alternate location for the MSW dumpsters presently in use at the marina. If it is decided to relocate them rather than eliminate them altogether, we can put three of them at the highway garage site adjacent to the one presently in use. This will increase congestion in the already limited space that we have there but we can try the location and see how things go. I had hoped to put two additional recycling containers in this same location but we will look elsewhere for a location for them.

I would like to keep the two cardboard recycling dumpsters that are located just outside the marina dumpster building somewhere in Northeast Harbor. If the Board of Selectmen is in agreement with this, I will ask Chief Willis to work with me to find a suitable site for them in the lower town office parking lot. There is no smell to the cardboard so odor should not be an issue should we be able to site them near the picnic area.

Thank you.

cc. Joelle Nolan, Town Clerk
Ken Poors, Hwy. Supt.

Durlin Lunt

From: Ham Clark <hamclark@gmail.com>
Sent: Tuesday, January 31, 2012 9:39 AM
To: Durlin Lunt
Subject: Adding a planning capacity to the Town of Mt. Desert government

Durlin, in the report from the Revitalization Committee to the Board of Selectmen last April, 2011, one of our recommendations read as follows:

Add municipal capacity to assist the Town Manager to coordinate, monitor, and report on progress of future planning and economic / community development efforts endorsed by the Town or Selectboard.

By copy of this memo to you, I am re-affirming this recommendation. On behalf of the Revitalization Committee, I am hopeful that this recommendation will become part of the 2012-13 Warrant process and that this capacity will be in place in the next budget cycle.

Thank you. -Ham Clark

New Business

Kim Keene

102-15-503-96

12/31/2011
balance \$45,832

From: Ellen Brawley
Sent: Wednesday, January 04, 2012 2:05 PM
To: Kim Keene
Subject: Re: FW:
Attachments: image001.gif

Kim --

This is my official authorization to allow the use of up to \$20,000.00 from the designated funds (COM/EXP Acct.) within the CEO budget for Planning Board Services to allow Noel Musson, CES to help in drafting a Scenic Vista Ordinance.

Ellen Brawley, Planning Board Chair

On Wed, Jan 4, 2012 at 12:46 PM, Kim Keene <ceo@mtdesert.org> wrote:

Ellen~

As Planning Board Chair, I need you to authorize the use of up to \$20,000.00 from the designated funds (COM/EXP Acct.) within the CEO budget for Planning Board Services to allow Noel Musson, CES to help in drafting a Scenic Vista Ordinance.

Thank you.

Happy 2012!

Kim

From: Schofield Andrews III [<mailto:sandrews3rd@gmail.com>]
Sent: Saturday, June 25, 2011 11:26 AM
To: Kim Keene
Subject: Re:



Town of Mount Desert

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

MEMO

To: Durlin Lunt, Town Manager
From: Tony Smith, Public Works Director
Re: Clarifier Essential Spare Parts
Date: January 24, 2012

The following is based on discussions held between Bill Olver of Olver Associates, Wastewater Superintendent Terry Savage and me.

In 1998 the Town had intended to construct two new wastewater clarifiers at the Northeast Harbor WWTP as part of a plant upgrade. For financial reasons, only one clarifier was constructed with a second one being postponed until an undetermined later date. The DEP was in agreement with this provided we kept our two existing clarifiers in working order as backups. This did not happen. Former wastewater employees, other than those individuals we now have on staff, allowed the clarifiers to fall into a state of disrepair. They are presently non-functional as clarifiers.

As you are aware, I will be requesting we put an article in the May 2012 town meeting warrant to raise money for the long awaited upgrade to the Northeast Harbor WWTP. The second clarifier will be included in this proposed upgrade. The existing clarifier is approaching 14 years of age and will likely be 16 years old or older when we upgrade the plant. It is working fine and we intend to do all we can – routine servicing and cleaning - to keep it so until it is complemented with a second one and we achieve the necessary redundancy that most WWTP's typically have. However, its age increases its potential for failure. Based on its age, we would like to have the necessary parts on hand to make repairs should anything happen to the equipment essential to its operation. This equipment includes the drive assembly comprised of the motor, drives, gears and bearings. It is our understanding that there is a seven to nine week lead time from the time an order is placed to when we would receive the equipment. Add to this the installation time and we encounter a situation that is much too long to have the final clarifier out of service should it fail. I would expect no leeway from the regulatory agency's should we have a failure based on their handling of the Somesville WWTP violations, one of which was lack of spare parts.

The equipment in the existing clarifier was manufactured by a company called Envirex. They have since been acquired by Siemens Industries, Inc. No other company makes the identical equipment. Bill Olver of Olver Associates is in agreement with the idea of purchasing and having the spare equipment on hand. If we do not have to use it prior to the proposed upgrade, it will be included in the upgrade project and will replace the equipment in the clarifier in use today.



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

As such, I request authorization to purchase the necessary clarifier spare equipment under the terms described above from Siemen's Industries, Inc. at their written price quote of \$36,000, including delivery to Northeast Harbor. This purchase is to be made from Account G 20 24105-01 with an estimated balance of \$162,736 based on finance department figures shown in the Fiscal 2012-2013 CIP. It is interesting to note that, based on a written quote from 1998 that Superintendent Savage found while researching this issue, the original equipment was offered at a cost of \$46,440. This request is in conformance with our purchasing policy under Item 3 under "Exemptions from Competitive Bidding" found on page 2.

Thank you for consideration of this request.

cc. Terry Savage, Wastewater Superintendent

TOWN OF MOUNT DESERT

Hall Quarry Northeast Harbor Otter Creek Pretty Marsh Seal Harbor Somesville
PO Box 248 21 Sea Street Northeast Harbor ME 04662 207-276-5531 FAX 207-276-3232
Visit us at www.mtidesert.org

MEMO

To: Durlin Lunt, Town Manager
From: Shawn Murphy, Harbormaster
Re: Bartlett Landing Light Pole for Head of dock
Date: January 31, 2012

The light in the parking lot at Bartlett Landing does not adequately light the end of the pier, walkway, and floats. Since this area is used year round by the residents on the island, along with other boaters; new lighting is needed and should be placed on the end of the pier.

I have received a written proposal from MCM Electric to install a light pole with two headlamps for the pier at Bartlett Landing. This light will be of the same as I have had installed at Seal Harbor and Northeast Harbor. With the two heads, which are directional; the floats and walkway can be totally lit. This will also make it much safer to board a vessel at night, along with snow and ice removal. Since there is no power at this facility, a new service will need to be installed.

I am asking for the Board of Selectmen's approval to accept this proposal from MCM Electric, and authorize the expenditure of up to/not to exceed ***\$4,618.00*** from the Bartlett Harbor Dock reserve account # ***G-20-24120-70***, which currently shows a balance of ***\$18,238.00***

Thank you,

Shawn Murphy
Harbormaster



MCM Electric, Inc.

49 Hall Quarry Road
 Mt. Desert, ME 04660
 Tel: (207) 244-7454
 Fax: (207) 244-0241
 e-Mail: Mike@mcmelectric.com

PROPOSAL

| | | | |
|---------------------|---|---------------------------------|------------------------------|
| Send via: | <input checked="" type="checkbox"/> U.S. Mail | <input type="checkbox"/> e-Mail | <input type="checkbox"/> Fax |
| Date | 1/27/2012 | Proposal Number | 2012-6 |
| Job Name / Location | | | |
| Job Phone | 276-5531 | Customer Fax | 276-3232 |

| |
|---|
| <p>TO</p> <p>Attn: Shawn Murphy Town of Mount Desert PO Box 248 Northeast Harbor, ME 04662</p> |
|---|

WE hereby submit specifications and estimates for:

| Item | Description | Total |
|------|---|----------|
| A. | (1) 100 amp electric service located on pole with breaker panel | 4,618.00 |
| B. | Excavate and backfill of ditch | |
| C. | Install wire under dock | |
| D. | Install (2) 250 watt light fixtures with stainless steel mast | |
| E. | Install brackets on dock to support mast | |
| F. | State electrical permit | |
| G. | Coordinate with Bangor Hydro Electric | |

\$4,618.00

OFFER OF PROPOSAL

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alterations or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon delays beyond our control. Owner to carry fire and other necessary insurance. Our workers are fully covered by required insurance.

Authorized Signature _____

NOTE: This proposal may be withdrawn by us if not accepted within **30** days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be as outlined above.

Signature _____

Signature _____

Date of Acceptance _____

TOWN OF MOUNT DESERT

Hall Quarry Northeast Harbor Otter Creek Pretty Marsh Seal Harbor Somesville
PO Box 248 21 Sea Street Northeast Harbor ME 04662 207-276-5531 FAX 207-276-3232
Visit us at www.mtdesert.org

MEMO

To: Durlin Lunt, Town Manager
From: Shawn Murphy, Harbormaster
Re: Seasonal Mooring Rental Rate
Date: January 11, 2012

Durlin,

The Marine Management Committee at its January 10, 2012 meeting voted unanimously to recommend adding an additional \$50.00 to the seasonal mooring rental rates as shown below.

| MOORING RENTAL PER NIGHT | TRANSIENT | SEASONAL | RECCOMENDED |
|--------------------------|-----------|------------|------------------|
| 100 SERIES | \$25 | \$750 | \$800.00 |
| 200 SERIES | \$25 | \$1,450.00 | \$1500.00 |
| 300 SERIES | \$40 | \$2,250.00 | \$2300.00 |
| 400 SERIES | \$40 | \$2,250.00 | \$2300.00 |
| 500 SERIES | \$55 | \$3,250.00 | \$3300.00 |
| 600 SERIES | \$55 | \$3,250.00 | \$3300.00 |

When the nightly mooring rental rates were adjusted in 2011, the seasonal rentals were not. This was due to the time of year as many seasonal renters had already submitted payment for the upcoming season.

Thank you,

Shawn Murphy
Harbormaster



Hancock County Planning Commission

a voluntary association of governments

395 State Street, Ellsworth, ME 04605
(207) 667-7131 Fax: (207) 667-2099
hcpc@hpcme.org • www.hpcme.org

Amherst
Aurora
Bar Harbor
Blue Hill
Brooklin
Brooksville
Bucksport
Castine
Cranberry Isles
Dedham
Deer Isle
Eastbrook
Ellsworth
Franklin
Frenchboro
Gouldsboro
Great Pond
Hancock
Isle au Haut
Lamoine
Lucerne-in-Maine
Mariaville
Mount Desert
Orland
Osborn
Otis
Penobscot
Sedgwick
Sorrento
Southwest Harbor
Stonington
Sullivan
Surry
Swans Island
Tremont
Trenton
Verona Island
Waltham
Winter Harbor

Durlin Lunt
Town of Mount Desert
PO BOX 248
Northeast Harbor, ME 04662

January 26, 2012

Dear Mr. Lunt:

Hancock County Planning Commission is undertaking a needs assessment of the Blue Hill Bay Watershed. It is described in more detail in the attached summary. We are asking each municipality with frontage on the bay to appoint a representative to a stakeholders group. This project offers towns an opportunity to participate in a process that can protect and enhance resources that are critical to the bay's prosperity and quality of life. We want to be sure that municipal interests are included. This group will meet four to six times between March 2012 and June 2013 to do the following:

1. attend the initial meeting at Ellsworth City Hall March 5, 2012 6:30 PM;
2. review and comment on maps and other data prepared by HCPC;
3. provide local input and identify others that can contribute;
4. review and comment on the draft and final reports;
5. serve as a contact person for the town

Please notify us of your appointment to the stakeholders group by February 24, 2012. *Be sure to include all contact information (telephone, postal address, e-mail).* We would be happy to talk to any interested candidate. You may want to consider appointing someone with an interest in marine resources such as a member of your harbor or shellfish committee.

We will be contacting you with more information on this project. Information can also be found at: www.hpcme.org/bluehillbay. Feel free to contact Tom Martin (tmartin@hpcme.org) or Jim Fisher (jfisher@hpcme.org) (667-7131) if you have any questions. *You are also welcome to join us for our initial meeting on March 5 at the Ellsworth City Hall at 6:30 PM.*

Sincerely,

Thomas E. Martin, AICP
Executive Director

enclosure

RECEIVED

JAN 30 2012

THE TOWN OF
MOUNT DESERT

Project Title: Blue Hill Bay Watershed Needs Assessment 2012-2013

Funding Source: Maine State Planning Office

Project Manager: Thomas E. Martin, Executive Director
Hancock County Planning Commission
395 State Street, Ellsworth, ME 04605
207-667-7131, tmartin@hcpcme.org



Project Partners: Town representatives, businesses, community-based organizations and residents

Project Staff: Hancock County Planning Commission, BSA Associates

Project Summary:

The Blue Hill Bay Needs Assessment is a multi-town, multi-stakeholder initiative designed to engage communities in a dialogue to better understand their resources, assess the status of the resources, and make informed decisions about coastal activities which impact these resources.

Eight communities make up the watershed of Blue Hill Bay: Tremont, Mount Desert, Bar Harbor, Trenton, Ellsworth, Surry, Blue Hill and Brooklin. The communities benefit from the economic and aesthetic assets of the bay, such as fisheries and recreation. They also contribute to the health of the bay via factors such as stormwater runoff and coastal activities.

Issues to be addressed in the assessment will be determined by community leaders. Already identified issues include stormwater runoff, waterfront access, clam flat closures and ordinances, alewife restoration, shellfish aquaculture, recreation opportunities, and coastal storm preparation. The project builds on the work of several existing programs in the region including Healthy Peninsula, Healthy Acadia, and Sustainable Ellsworth. The project also builds on a "Use Inventory of Blue Hill Bay" that engaged communities to compile and map data about the Bay and the many ways it is used for commercial, recreational, governmental, scientific, and other purposes. (www.fobhb.org/projects.html)

Similar initiatives have been developed in neighboring bay communities including Taunton Bay, Frenchman Bay, and Penobscot Bay. In each case area watershed or bay management organizations worked with municipalities to develop strategies for better planning and resource management. The Blue Hill Bay Needs Assessment will learn from the neighboring initiatives and adapt their lessons to this new context.

Project Description:

The project is designed to work directly with town representatives to develop needs assessment status and strategies and will include both gathering input from community members as well as reporting the results to the community. Tasks included in the needs assessment include:

- Conduct literature review of existing area plans and related documents
- Update existing bay area maps and create new assessment maps as needed
- Create a municipality-stakeholder workgroup
- Conduct a series of regular input-gathering workgroup meetings throughout the region (8 towns)
- Conduct a series of community-based reporting-out presentations to allow for feedback
- Develop a final report based on community input, analyses and maps

We hope your town will join the HCPC and participate in this unique opportunity!



Town of Mount Desert

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

MEMO

To: Durlin Lunt, Town Manager
From: Tony Smith, Public Works Director
Re: Project Design Funding: Highway Garage and
Upgrade to Northeast Harbor WWTP
Date: February 1, 2012

As described in my December 2011 monthly report and as discussed at the January 3, 2012 meeting of the Board of Selectmen, I recommend an article, or separate articles, be placed in the May 2012 town meeting warrant to request funding for engineering services for the referenced projects. Having these designs completed will allow us to do one of three things for each project:

- Bid the project with award of the construction contract being contingent on future town meeting approval of funding or,
- Will provide the necessary information to the engineers so they can to provide us with an accurate construction cost estimate to go to town meeting with to seek project funding.
- Do nothing.

If the services described below are approved for funding, I would anticipate going to the May 2013 town meeting with a request for construction related funding.

Highway Garage: I recommend a warrant article to raise \$89,600 associated with design and bidding services for a new municipal garage be presented to the voters at the May 2012 town meeting. This amount is based on the cost estimate as prepared by Hedefine Engineering. We are all aware of the deficiencies of the current building including, but not limited to: poor air quality; access and egress issues; building code issues; functionality; limited storage space; expensive; antiquated, high maintenance heating system; inadequate electrical system and; lack of adequate personal hygiene facilities. A key concern is that our insurance company cancels our property insurance as they have in the past, this time based on our potentially receiving poor marks following a risk management assessment of the building. It is my opinion they have been patient to date with us because they are aware of the potential request for funding described herein.

Upgrade to Northeast Harbor WWTP: I recommend a warrant article to raise \$205,000 associated with design and bidding services for the upgrade to the Northeast Harbor WWTP be presented to the voters at the May 2012 town meeting. The cost estimate was prepared by Olver Associates after Superintendent Savage and I completed our needs analysis based on a recently



Town of Mount Desert

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updated Olver Associates report originally sent to us in 2009. Our analysis was discussed with Bill Olver and we have agreed on a scope of services and associated budget of \$205,000.

The original approach presented to us in 2009 by Olver Associates was presented in three phases and was estimated to cost, in 2009 dollars, \$8,000,000, including design fees totaling \$460,000. It is our collective opinion that the upgrade being considered herein will address our needs for many years barring any major changes being made by the regulatory agencies. Cost savings identified include:

- Giving little consideration to an onsite sludge dewatering system. As long as we are able to continue our current sludge disposal process with Bar Harbor, there is no reason for us to invest up to \$2,000,000 of capital costs in a process that is expensive to operate – repairs and additional labor force – and that is labor intensive. We have received no indication from Bar Harbor that our relationship with them is going to change in the near future.
- Eliminating from consideration an ultraviolet disinfection system at this time. We have confirmed with DEP ourselves that they have no plans to require UV disinfection and that we are all set with our present chlorination-dechlorination disinfection system. We are able to readily meet our license requirements with it. If changes are made in the future by the regulatory agencies, we can address them at that time.
- Eliminating from consideration an upgrade to our operations building. Short of a new boiler and heating system and a limited electrical upgrade, the building is functional as it stands. Deleting this and the UV system reduced the project cost by approximately \$2,000,000.

Based on the above and addressing other items in the original proposal, we have reduced the estimated project cost to approximately \$4,500,000. For comparison, the upgrade to the Somesville WWTP was approximately \$5,700,000 in 2009-10 dollars. The final cost of the Northeast Harbor upgrade will depend on what we ultimately include in the work and prevalent market conditions when the project is offered for bid.

As with the highway garage, it is my opinion the applicable regulatory agencies have been patient with us on our planning and implementation of this upgrade. For budget reasons, the DEP allowed us to postpone construction of a second new clarifier in 1998 until a later date. That date has arrived 14 years later. From a practical sense and in conformance with industry standards, we need the second clarifier and associated systems planned for the upgrade to achieve the necessary redundancy that most WWTP's typically have. Spare parts will only address a limited number of potential system failures.

Thank you for consideration of my request to raise funding at the May 2012 town meeting for these important projects.

Committee Reports

January 24, 2012

Warrant Committee Meeting

6 P.M.

Members Present: W. Ferm-J. Miller-D. Bradt-A. Hamor-N. Ferm-R. Shea- K. Carter
K. Graves

Members Excused: P. Foster

Others Present: Ms. Helprin-Mr. Leibow-Mr. McFarland

School Budget presentation

Budget increase \$185,000 (new kindergarten position) 5.84% increase

Discussion - joint special education funding account

Adjourn 8:20 P.M.

Treasurer's Warrant

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|-----------------------|---------|-------|--|-----------|----------|-------------|
| Description | Account | Proj | | | | |
| 1306 Acadia Fuel, LLC | | | | | | |
| 0469 | 29549 | 02 | Fuel Oil | 85015 | | |
| Fuel Oil | | | E 105-20-503-40 | | 382.66 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 382.66 | |
| 0469 | 29549 | 02 | Fuel oil | 84150 | | |
| Fuel oil | | | E 105-07-503-40 | | 242.02 | 0.00 |
| | | | PBL WORKS / SV PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 242.02 | |
| 0469 | 29549 | 02 | Fuel Oil | 85438 | | |
| Fuel Oil | | | E 105-08-503-40 | | 423.39 | 0.00 |
| | | | PBL WORKS / SH PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 423.39 | |
| 0469 | 29549 | 02 | Fuel Oil | 85014 | | |
| Fuel Oil | | | E 105-06-503-40 | | 130.09 | 0.00 |
| | | | PBL WORKS / NEH PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 130.09 | |
| 0469 | 29549 | 02 | Fuel oil | 84727 | | |
| Fuel oil | | | E 105-09-503-40 | | 200.71 | 0.00 |
| | | | PBL WORKS / OC PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 200.71 | |
| 0469 | 29549 | 02 | Fuel Oil | 84705 | | |
| Fuel Oil | | | E 105-01-503-40 | | 174.04 | 0.00 |
| | | | PBL WORKS / ROADS - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 174.04 | |
| 0469 | 29549 | 02 | diesel fuel | 82047 | | |
| diesel fuel | | | E 105-01-503-71 | | 6,596.08 | 0.00 |
| | | | PBL WORKS / ROADS - SUPPLIES / GAS/OIL/DSL | | | |
| | | | Invoice Total- | | 6,596.08 | |
| 0469 | 29549 | 02 | fuel oil | 84714 | | |
| fuel oil | | | E 104-03-503-40 | | 304.13 | 0.00 |
| | | | PBL SAFETY / FIRE - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 304.13 | |
| 0469 | 29549 | 02 | Fuel oil | 85013 | | |
| Fuel oil | | | E 104-03-503-40 | | 267.51 | 0.00 |
| | | | PBL SAFETY / FIRE - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 267.51 | |
| 0469 | 29549 | 02 | fuel oil | 84165 | | |
| fuel oil | | | E 120-05-503-40 | | 147.97 | 0.00 |
| | | | MARINA / NEH MARINA - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 147.97 | |
| 0469 | 29549 | 02 | Fuel oil | 84715 | | |
| Fuel oil | | | E 105-08-503-40 | | 261.65 | 0.00 |
| | | | PBL WORKS / SH PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 261.65 | |
| 0469 | 29549 | 02 | Fuel oil | 85016 | | |
| Fuel oil | | | E 105-06-503-40 | | 178.14 | 0.00 |
| | | | PBL WORKS / NEH PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 178.14 | |
| 0469 | 29549 | 02 | Fuel Oil | 85869 | | |
| Fuel Oil | | | E 105-09-503-40 | | 385.00 | 0.00 |
| | | | PBL WORKS / OC PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 385.00 | |
| 0469 | 29549 | 02 | Fuel Oil | 85836 | | |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|-----------|-----------|-------------|
| Description | | | Account | Proj | | |
| Fuel Oil | | | E 104-03-503-40 | | 212.43 | 0.00 |
| | | | PBL SAFETY / FIRE - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 212.43 | |
| 0469 | 29549 | 02 | Fuel oil | 85867 | | |
| Fuel oil | | | E 105-08-503-40 | | 482.28 | 0.00 |
| | | | PBL WORKS / SH PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 482.28 | |
| 0469 | 29549 | 02 | Kerosene | 84754 | | |
| Kerosene | | | E 105-01-503-40 | | 457.96 | 0.00 |
| | | | PBL WORKS / ROADS - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 457.96 | |
| 0469 | 29549 | 02 | Fuel Oil | 85433 | | |
| Fuel Oil | | | E 105-01-503-40 | | 154.41 | 0.00 |
| | | | PBL WORKS / ROADS - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 154.41 | |
| 0469 | 29549 | 02 | Fuel Oil | 85866 | | |
| Fuel Oil | | | E 104-03-503-40 | | 482.57 | 0.00 |
| | | | PBL SAFETY / FIRE - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 482.57 | |
| 0469 | 29549 | 02 | Fuel Oil | 85849 | | |
| Fuel Oil | | | E 105-06-503-40 | | 235.28 | 0.00 |
| | | | PBL WORKS / NEH PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 235.28 | |
| 0469 | 29549 | 02 | Fuel Oil | 85848 | | |
| Fuel Oil | | | E 105-06-503-40 | | 191.04 | 0.00 |
| | | | PBL WORKS / NEH PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 191.04 | |
| 0469 | 29549 | 02 | Fuel Oil | 86460 | | |
| Fuel Oil | | | E 105-08-503-40 | | 533.85 | 0.00 |
| | | | PBL WORKS / SH PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 533.85 | |
| 0469 | 29549 | 02 | Diesel Fuel | 82091 | | |
| Diesel Fuel | | | E 105-01-503-71 | | 7,014.90 | 0.00 |
| | | | PBL WORKS / ROADS - SUPPLIES / GAS/OIL/DSL | | | |
| | | | Invoice Total- | | 7,014.90 | |
| 0469 | 29549 | 02 | Fuel oil | 85843 | | |
| Fuel oil | | | E 105-20-503-40 | | 558.75 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 558.75 | |
| 0469 | 29549 | 02 | Fuel Oil | 85430 | | |
| Fuel Oil | | | E 105-07-503-40 | | 216.53 | 0.00 |
| | | | PBL WORKS / SV PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | Invoice Total- | | 216.53 | |
| | | | Vendor Total- | | 20,233.39 | |
| 1322 Affiliated Computer Services | | | | | | |
| 0469 | 29550 | 02 | Standard Licenses | 750192 | | |
| Standard Licenses | | | E 104-03-503-62 | | 1,295.00 | 0.00 |
| | | | PBL SAFETY / FIRE - SUPPLIES / COMPUTER S/W | | | |
| | | | Vendor Total- | | 1,295.00 | |
| 1148 AFLAC | | | | | | |
| 0469 | 29551 | 02 | Premiums | 139939 | | |
| ACC | | | G 10-24712-01 | | 494.60 | 0.00 |
| | | | GENERAL FUND / AFLAC ACC | | | |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--------------------------------------|-------|-------|---|-----------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| CANCER | | | G 10-24712-02 | | 370.56 | 0.00 |
| | | | GENERAL FUND / AFLAC CANCER | | | |
| DENTAL | | | G 10-24712-03 | | 460.70 | 0.00 |
| | | | GENERAL FUND / AFLAC DENTAL | | | |
| HOSP/ PSI | | | G 10-24712-04 | | 215.20 | 0.00 |
| | | | GENERAL FUND / AFLAC HOSP | | | |
| SPEVNT | | | G 10-24712-06 | | 26.20 | 0.00 |
| | | | GENERAL FUND / AFLAC SPEVNT | | | |
| STD | | | G 10-24712-09 | | 608.34 | 0.00 |
| | | | GENERAL FUND / AFLAC STD | | | |
| LIFE | | | G 10-24712-10 | | 163.92 | 0.00 |
| | | | GENERAL FUND / AFLAC LIFE | | | |
| Vendor Total- | | | | | 2,339.52 | |
| 0050 Bangor Hydro Electric Co | | | | | | |
| 0469 | 29554 | 02 | 0001739-9 | Sinclair Rd | | |
| | | | 0001739-9 NEH Plnt Sincla | E 105-06-505-10 | 2,926.39 | 0.00 |
| | | | PBL WORKS / NEH PLANT - PROPERTY SVC / ELECTRICITY | | | |
| Invoice Total- | | | | | 2,926.39 | |
| 0469 | 29554 | 02 | 0165726-0 | Rowland Rd | | |
| | | | 0165726-0 Rowland Rd Pump | E 105-08-505-10 | 29.72 | 0.00 |
| | | | PBL WORKS / SH PLANT - PROPERTY SVC / ELECTRICITY | | | |
| Invoice Total- | | | | | 29.72 | |
| 0469 | 29554 | 02 | 0074337-0 | mercury vapor 1 | | |
| | | | 0074337-0 Mercury lights | E 105-01-505-10 | 1,565.20 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / ELECTRICITY | | | |
| Invoice Total- | | | | | 1,565.20 | |
| 0469 | 29554 | 02 | 0072513-1 | Main St | | |
| | | | 0072513-1 SH Plant | E 105-08-505-10 | 2,956.29 | 0.00 |
| | | | PBL WORKS / SH PLANT - PROPERTY SVC / ELECTRICITY | | | |
| Invoice Total- | | | | | 2,956.29 | |
| 0469 | 29554 | 02 | 0061024-0 | Grover Ave | | |
| | | | 0061024-0 Grover Ave. | E 105-09-505-10 | 863.78 | 0.00 |
| | | | PBL WORKS / OC PLANT - PROPERTY SVC / ELECTRICITY | | | |
| Invoice Total- | | | | | 863.78 | |
| 0469 | 29554 | 02 | 0179820-0 | Cooksey Drive | | |
| | | | 0179820-0 Cooksey Drive | E 105-08-505-10 | 181.16 | 0.00 |
| | | | PBL WORKS / SH PLANT - PROPERTY SVC / ELECTRICITY | | | |
| Invoice Total- | | | | | 181.16 | |
| 0469 | 29554 | 02 | 0045016-3 | Bracy Cove | | |
| | | | 0045016-3 Bracy Cove | E 105-08-505-10 | 351.42 | 0.00 |
| | | | PBL WORKS / SH PLANT - PROPERTY SVC / ELECTRICITY | | | |
| Invoice Total- | | | | | 351.42 | |
| 0469 | 29554 | 02 | 0171774-3 | Sea St | | |
| | | | 0171774-3 Sea St. Pump | E 105-06-505-10 | 711.93 | 0.00 |
| | | | PBL WORKS / NEH PLANT - PROPERTY SVC / ELECTRICITY | | | |
| Invoice Total- | | | | | 711.93 | |
| 0469 | 29554 | 02 | 0102436-3 | Sea St | | |
| | | | 0102436-3 Town Office | E 105-20-505-10 | 1,265.05 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - PROPERTY SVC / ELECTRICITY | | | |
| Invoice Total- | | | | | 1,265.05 | |
| 0469 | 29554 | 02 | 0102434-8 | Sea St | | |
| | | | 0102434-8 Sea Str. Park | E 105-25-505-10 | 27.63 | 0.00 |
| | | | PBL WORKS / PARKS/CMTRY - PROPERTY SVC / ELECTRICITY | | | |
| Invoice Total- | | | | | 27.63 | |
| 0469 | 29554 | 02 | 0001734-8 | sea st | | |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---------------------------|-----------------|-------|--|----------------|-----------|-------------|
| Description | Account | Proj | | | | |
| 0001734-8 Marina Parking | E 120-05-505-10 | | | | 2,984.48 | 0.00 |
| | | | MARINA / NEH MARINA - PROPERTY SVC / ELECTRICITY | | | |
| | | | Invoice Total- | | 2,984.48 | |
| 0469 | 29554 | 02 | 0072818-8 | Manchester Rd | | |
| 0072818-8 Manchester Rd | E 105-06-505-10 | | | | 261.81 | 0.00 |
| | | | PBL WORKS / NEH PLANT - PROPERTY SVC / ELECTRICITY | | | |
| | | | Invoice Total- | | 261.81 | |
| 0469 | 29554 | 02 | 0090821-6 | Rte 102 | | |
| 0090821-6 SV Fire Station | E 104-03-505-10 | | | | 229.71 | 0.00 |
| | | | PBL SAFETY / FIRE - PROPERTY SVC / ELECTRICITY | | | |
| | | | Invoice Total- | | 229.71 | |
| 0469 | 29554 | 02 | 0104384-3 | South Shore rd | | |
| 0104384-3 S. Shore Rd. | E 105-06-505-10 | | | | 990.80 | 0.00 |
| | | | PBL WORKS / NEH PLANT - PROPERTY SVC / ELECTRICITY | | | |
| | | | Invoice Total- | | 990.80 | |
| 0469 | 29554 | 02 | 0065704-7 | Joy Rd | | |
| 0065704-7 Joy Rd Electric | G 10-25800-00 | | | | 13.08 | 0.00 |
| | | | GENERAL FUND / MDES | | | |
| | | | Invoice Total- | | 13.08 | |
| 0469 | 29554 | 02 | Sargeant Dr | 0101498-2 | | |
| 0101498-2 Sargent Dr Pump | E 105-06-505-10 | | | | 28.29 | 0.00 |
| | | | PBL WORKS / NEH PLANT - PROPERTY SVC / ELECTRICITY | | | |
| | | | Invoice Total- | | 28.29 | |
| 0469 | 29554 | 02 | 0100477-7 | Rtes 198-102 | | |
| 0100477-7 102-198 TF Lght | E 105-01-505-10 | | | | 23.75 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / ELECTRICITY | | | |
| | | | Invoice Total- | | 23.75 | |
| 0469 | 29554 | 02 | 0101493-1 | Sargeant Dr | | |
| 0101493-1 Town Garage | E 105-01-505-10 | | | | 969.70 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / ELECTRICITY | | | |
| | | | Invoice Total- | | 969.70 | |
| 0469 | 29554 | 02 | 0081932-0 | Parker Pt Rd | | |
| 0081932-0 SV Plant | E 105-07-505-10 | | | | 2,146.60 | 0.00 |
| | | | PBL WORKS / SV PLANT - PROPERTY SVC / ELECTRICITY | | | |
| | | | Invoice Total- | | 2,146.60 | |
| 0469 | 29554 | 02 | 0090691-9 | Main st-somes | | |
| 0090691-9 Main St. Pump | E 105-07-505-10 | | | | 383.90 | 0.00 |
| | | | PBL WORKS / SV PLANT - PROPERTY SVC / ELECTRICITY | | | |
| | | | Invoice Total- | | 383.90 | |
| 0469 | 29554 | 02 | 0090736-6 | Rte 102 | | |
| 0090736-6 Rte 102 Pump | E 105-07-505-10 | | | | 359.57 | 0.00 |
| | | | PBL WORKS / SV PLANT - PROPERTY SVC / ELECTRICITY | | | |
| | | | Invoice Total- | | 359.57 | |
| 0469 | 29554 | 02 | 0097115-6 | Rte 198 | | |
| 0097115-6 Rte 198 Pump | E 105-07-505-10 | | | | 374.80 | 0.00 |
| | | | PBL WORKS / SV PLANT - PROPERTY SVC / ELECTRICITY | | | |
| | | | Invoice Total- | | 374.80 | |
| 0469 | 29554 | 02 | 0171155-6 | Sinclair rd | | |
| 0171155-6 NEH Plant | E 105-06-505-10 | | | | 126.69 | 0.00 |
| | | | PBL WORKS / NEH PLANT - PROPERTY SVC / ELECTRICITY | | | |
| | | | Invoice Total- | | 126.69 | |
| | | | Vendor Total- | | 19,771.75 | |

0052 Bangor Steel Service, Inc.

0469 29555 02 Sch 40 pipe 69753

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|----------------|----------|-------------|
| Description | | | Account | Proj | | |
| Sch 40 pipe | | | E 105-01-505-40 | | 365.12 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Vendor Total- | | 365.12 | |
| 0997 Bar Harbor Bank & Trust | | | | | | |
| 0469 | 29556 | 02 | January 2012 charges | Jan charges | | |
| January 2012 charges | | | G 10-24950-00 | | 333.94 | 0.00 |
| | | | GENERAL FUND / SHELLFISH | | | |
| January 2012 charges | | | E 120-05-503-01 | | 65.94 | 0.00 |
| | | | MARINA / NEH MARINA - SUPPLIES / OFFICE | | | |
| January 2012 charges | | | E 120-05-503-01 | | 150.36 | 0.00 |
| | | | MARINA / NEH MARINA - SUPPLIES / OFFICE | | | |
| January 2012 charges | | | E 104-01-503-05 | | 117.64 | 0.00 |
| | | | PBL SAFETY / POLICE - SUPPLIES / BOOKS | | | |
| January 2012 charges | | | E 105-20-505-20 | | 210.04 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - PROPERTY SVC / BLDG REP/MNT | | | |
| January 2012 charges | | | E 105-05-504-01 | | 66.35 | 0.00 |
| | | | PBL WORKS / SEWER - PROF & TECH / EMPL TRAIING | | | |
| January 2012 charges | | | E 105-01-504-01 | | 66.35 | 0.00 |
| | | | PBL WORKS / ROADS - PROF & TECH / EMPL TRAIING | | | |
| January 2012 charges | | | E 105-05-503-90 | | 172.88 | 0.00 |
| | | | PBL WORKS / SEWER - SUPPLIES / OTHER EQUIP | | | |
| January 2012 charges | | | E 105-08-505-40 | | 179.00 | 0.00 |
| | | | PBL WORKS / SH PLANT - PROPERTY SVC / GEN RPRS MNT | | | |
| January 2012 charges | | | E 102-05-503-01 | | 58.92 | 0.00 |
| | | | GENERAL GVNT / MUNCPL MGT - SUPPLIES / OFFICE | | | |
| January 2012 charges | | | E 104-03-503-62 | | 119.95 | 0.00 |
| | | | PBL SAFETY / FIRE - SUPPLIES / COMPUTER S/W | | | |
| January 2012 charges | | | E 104-03-504-01 | | 39.43 | 0.00 |
| | | | PBL SAFETY / FIRE - PROF & TECH / EMPL TRAIING | | | |
| January 2012 charges | | | E 102-05-504-20 | | 175.00 | 0.00 |
| | | | GENERAL GVNT / MUNCPL MGT - PROF & TECH / IT/TECH FEE | | | |
| January 2012 charges | | | E 102-13-504-01 | | 79.00 | 0.00 |
| | | | GENERAL GVNT / ASSESSMENT - PROF & TECH / EMPL TRAIING | | | |
| | | | Vendor Total- | | 1,834.80 | |
| 0056 Bard Industries | | | | | | |
| 0469 | 29557 | 02 | Rim cages | I269757 | | |
| Rim cages | | | E 105-01-505-40 | | 165.15 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 165.15 | |
| 0469 | 29557 | 02 | 2 Ply Towel | I269758 | | |
| 2 Ply Towel | | | E 105-05-503-90 | | 47.95 | 0.00 |
| | | | PBL WORKS / SEWER - SUPPLIES / OTHER EQUIP | | | |
| | | | Invoice Total- | | 47.95 | |
| | | | Vendor Total- | | 213.10 | |
| 0481 Bender, Michael | | | | | | |
| 0469 | 29558 | 02 | Fire Training | Reimb for food | | |
| Fire Training | | | E 104-03-504-01 | | 12.70 | 0.00 |
| | | | PBL SAFETY / FIRE - PROF & TECH / EMPL TRAIING | | | |
| | | | Vendor Total- | | 12.70 | |
| 1543 Bills Towing & Recovery | | | | | | |
| 0469 | 29559 | 02 | Ford F250 | 11833 | | |
| Ford F250 | | | E 105-01-505-40 | | 121.00 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Vendor Total- | | 121.00 | |
| 0076 Brown's Communications, Inc. | | | | | | |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---------------------------------|-------|-------|--|---------------|-----------|-------------|
| Description | | | Account | Proj | | |
| 0469 | 29560 | 02 | Unit had no alert | 26061 | | |
| Unit had no alert | | | E 104-03-505-40 | | 15.00 | 0.00 |
| | | | PBL SAFETY / FIRE - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 15.00 | |
| 0469 | 29560 | 02 | Unit has no vibrate | 26062 | | |
| Unit has no vibrate | | | E 104-03-505-40 | | 30.00 | 0.00 |
| | | | PBL SAFETY / FIRE - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 30.00 | |
| | | | Vendor Total- | | 45.00 | |
| 0097 Carrot-Top Industries Inc. | | | | | | |
| 0469 | 29561 | 02 | US Flag | C11200447 | | |
| US Flag | | | E 105-25-505-24 | | 137.98 | 0.00 |
| | | | PBL WORKS / PARKS/CMTRY - PROPERTY SVC / MEMORIAL SRV | | | |
| | | | Vendor Total- | | 137.98 | |
| 1540 Carter's Real Estate | | | | | | |
| 0469 | 29562 | 02 | Jan 2012 rent | Jan 2012 rent | | |
| Jan 2012 rent | | | E 103-03-504-46 | | 520.00 | 0.00 |
| | | | HEALTH/WELF / GENERAL ASST - PROF & TECH / RENTAL ASST | | | |
| | | | Vendor Total- | | 520.00 | |
| 0116 CES, Inc. | | | | | | |
| 0469 | 29563 | 02 | NEH Marina | 20120132 | | |
| NEH Marina | | | E 120-21-512-32 | | 7,024.23 | 0.00 |
| | | | MARINA / MAR IMP PROJ - CAP CONST / CONSTR ADMIN | | | |
| | | | Invoice Total- | | 7,024.23 | |
| 0469 | 29563 | 02 | NEH Marina | 20113387 | | |
| NEH Marina | | | E 120-21-512-32 | | 13,814.73 | 0.00 |
| | | | MARINA / MAR IMP PROJ - CAP CONST / CONSTR ADMIN | | | |
| | | | Invoice Total- | | 13,814.73 | |
| 0469 | 29563 | 02 | Work on Karls old PC | 20120011 | | |
| Work on Karls old PC | | | E 105-01-504-20 | | 189.06 | 0.00 |
| | | | PBL WORKS / ROADS - PROF & TECH / IT/TECH FEE | | | |
| Work on Karls old PC | | | E 105-05-504-20 | | 189.06 | 0.00 |
| | | | PBL WORKS / SEWER - PROF & TECH / IT/TECH FEE | | | |
| Work on Karls old PC | | | E 105-20-505-40 | | 189.06 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 567.18 | |
| 0469 | 29563 | 02 | maine Crash | 20120016 | | |
| maine Crash | | | E 104-01-504-20 | | 290.81 | 0.00 |
| | | | PBL SAFETY / POLICE - PROF & TECH / IT/TECH FEE | | | |
| | | | Invoice Total- | | 290.81 | |
| 0469 | 29563 | 02 | M. Bender issue | 20120014 | | |
| M. Bender issue | | | E 104-03-504-20 | | 88.32 | 0.00 |
| | | | PBL SAFETY / FIRE - PROF & TECH / IT/TECH FEE | | | |
| | | | Invoice Total- | | 88.32 | |
| 0469 | 29563 | 02 | install office 2010 | 20120010 | | |
| install office 2010 | | | E 102-05-504-20 | | 926.90 | 0.00 |
| | | | GENERAL GVNT / MUNCLPL MGT - PROF & TECH / IT/TECH FEE | | | |
| | | | Invoice Total- | | 926.90 | |
| | | | Vendor Total- | | 22,712.17 | |
| 1154 Champlin Associates, Inc. | | | | | | |
| 0469 | 29564 | 02 | Rebuilt D620i controller | 8792 | | |
| Rebuilt D620i controller | | | E 105-06-505-40 | | 1,183.90 | 0.00 |
| | | | PBL WORKS / NEH PLANT - PROPERTY SVC / GEN RPRS MNT | | | |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-----------------|-------|--|-----------------|----------|-------------|
| Description | Account | Proj | | | | |
| | | | | Vendor Total- | 1,183.90 | |
| 0792 Coastal Energy | | | | | | |
| 0469 | 29565 | 02 | LP GAS #7 | 3949199 | | |
| Sinclair Rd - Wastewater | E 105-06-503-40 | | | | 127.61 | 0.00 |
| | | | PBL WORKS / NEH PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | | Invoice Total- | 127.61 | |
| 0469 | 29565 | 02 | LP GAS #7 | 3948232 | | |
| Sinclair Rd - Wastewater | E 105-06-503-40 | | | | 183.04 | 0.00 |
| | | | PBL WORKS / NEH PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | | Invoice Total- | 183.04 | |
| 0469 | 29565 | 02 | LP GAS #7 | 3947221 | | |
| Sinclair Rd - Wastewater | E 105-06-503-40 | | | | 83.54 | 0.00 |
| | | | PBL WORKS / NEH PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | | Invoice Total- | 83.54 | |
| 0469 | 29565 | 02 | Replacing circulators | 357979 | | |
| Somesville WWT Plant | E 105-07-505-20 | | | | 1,223.59 | 0.00 |
| | | | PBL WORKS / SV PLANT - PROPERTY SVC / BLDG REP/MNT | | | |
| | | | | Invoice Total- | 1,223.59 | |
| 0469 | 29565 | 02 | LP GAS #7 | 3946147 | | |
| Sinclair Rd - Wastewater | E 105-06-503-40 | | | | 123.34 | 0.00 |
| | | | PBL WORKS / NEH PLANT - SUPPLIES / HEATING FUEL | | | |
| | | | | Invoice Total- | 123.34 | |
| | | | | Vendor Total- | 1,741.12 | |
| 1194 COLBY COLLEGE | | | | | | |
| 0469 | 29566 | 02 | Colby College | F.S. Scholarshi | | |
| Colby College | G 85-29900-00 | | | | 100.00 | 0.00 |
| | | | INVESTMENT / FRANK STANLE | | | |
| | | | | Vendor Total- | 100.00 | |
| 0124 Colwell Diesel Service & Garage, In | | | | | | |
| 0469 | 29568 | 02 | Fuel analysis | IV55575 | | |
| Fuel analysis | E 105-01-505-40 | | | | 140.00 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 140.00 | |
| 0469 | 29568 | 02 | Cushion | IV55466 | | |
| Cushion | E 105-01-505-40 | | | | 133.02 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 133.02 | |
| 0469 | 29568 | 02 | Lever | IV55625 | | |
| Lever | E 105-01-505-40 | | | | 85.60 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 85.60 | |
| 0469 | 29568 | 02 | Input Seal | IV55619 | | |
| Input Seal | E 105-01-505-40 | | | | 77.12 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 77.12 | |
| 0469 | 29568 | 02 | Clutch | IV55610 | | |
| Clutch | E 105-01-505-40 | | | | 1,255.06 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 1,255.06 | |
| 0469 | 29568 | 02 | Spring 18K | IV55516 | | |
| Spring 18K | E 105-01-505-40 | | | | 1,581.14 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 1,581.14 | |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---------------------------------------|-------|-------|---|-----------|----------|-------------|
| Description | | | Account | Proj | | |
| 0469 | 29568 | 02 | Frt spring | | | |
| Frt spring | | | E 105-01-505-40 | | 244.80 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 244.80 | |
| 0469 | 29568 | 02 | Oil pan kit | | | |
| Oil pan kit | | | E 105-01-505-40 | | 481.77 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 481.77 | |
| 0469 | 29568 | 02 | Motor | | | |
| Motor | | | G 10-25800-00 | | 156.84 | 0.00 |
| | | | GENERAL FUND / MDES | | | |
| | | | Invoice Total- | | 156.84 | |
| 0469 | 29568 | 02 | Motor | | | |
| Motor | | | G 10-25800-00 | | 156.84 | 0.00 |
| | | | GENERAL FUND / MDES | | | |
| | | | Invoice Total- | | 156.84 | |
| 0469 | 29568 | 02 | Cushion | | | |
| Credit Memo | | | G 10-11540-00 | | -217.83 | 0.00 |
| | | | GENERAL FUND / CREDIT MEMO | | | |
| | | | Invoice Total- | | -217.83 | |
| | | | Vendor Total- | | 4,094.36 | |
| 1444 Complete Hydraulics, Inc. | | | | | | |
| 0469 | 29569 | 02 | 16GE-16FFORK | | | |
| 16GE-16FFORK | | | E 105-01-505-40 | | 74.39 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 74.39 | |
| 0469 | 29569 | 02 | Body Half | | | |
| Body Half | | | E 105-01-505-40 | | 173.40 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 173.40 | |
| 0469 | 29569 | 02 | Male tip | | | |
| Male tip | | | E 105-01-505-40 | | 522.81 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 522.81 | |
| 0469 | 29569 | 02 | 8G-8FJX | | | |
| 8G-8FJX | | | E 105-01-505-40 | | 56.32 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 56.32 | |
| | | | Vendor Total- | | 826.92 | |
| 0136 Curtis Family Shoe Store | | | | | | |
| 0469 | 29570 | 02 | Shoes | | | |
| Shoes | | | E 105-05-503-80 | | 108.89 | 0.00 |
| | | | PBL WORKS / SEWER - SUPPLIES / UNIF/SAFETY | | | |
| | | | Vendor Total- | | 108.89 | |
| 0819 Darlings | | | | | | |
| 0469 | 29571 | 02 | Pump | | | |
| Pump | | | E 105-01-505-40 | | 316.98 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 316.98 | |
| 0469 | 29571 | 02 | Spord tube | | | |
| Credit Memo | | | G 10-11540-00 | | -246.15 | 0.00 |
| | | | GENERAL FUND / CREDIT MEMO | | | |
| | | | Invoice Total- | | -246.15 | |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|-----------------|-------------------|-------------|
| Description | | | Account | Proj | | |
| Vendor Total- | | | | | 70.83 | |
| 1544 Davis, Shelby M.C. | | | | | | |
| 0469 | 29572 | 02 | Boat Registration | Overpymt | | |
| Boat Registration | | | G 10-24900-00 | | 9.00 | 0.00 |
| | | | GENERAL FUND / CLEARNG ACCT | | | |
| Vendor Total- | | | | | 9.00 | |
| 0174 E. L. Shea Inc. | | | | | | |
| 0469 | 29573 | 02 | App. #4 | Marina improvem | | |
| App. #4 | | | E 120-21-512-31 | | 266,618.13 | 0.00 |
| | | | MARINA / MAR IMP PROJ - CAP CONST / CONSTR | | | |
| Vendor Total- | | | | | 266,618.13 | |
| 0181 Eaton, Peabody Attorneys At Law | | | | | | |
| 0469 | 29574 | 02 | Sanitary Sewer Easement | 338646 | | |
| Sanitary Sewer Easement | | | E 102-05-504-50 | | 220.00 | 0.00 |
| | | | GENERAL GVNT / MUNCPL MGT - PROF & TECH / LEGAL EXPENS | | | |
| Invoice Total- | | | | | 220.00 | |
| 0469 | 29574 | 02 | Personnel | 338645 | | |
| Personnel | | | E 102-05-504-50 | | 1,058.00 | 0.00 |
| | | | GENERAL GVNT / MUNCPL MGT - PROF & TECH / LEGAL EXPENS | | | |
| Invoice Total- | | | | | 1,058.00 | |
| Vendor Total- | | | | | 1,278.00 | |
| 0196 Ellsworth Builder Supply Inc. | | | | | | |
| 0469 | 29576 | 02 | Battery | II1744629-01 | | |
| Battery | | | E 105-01-505-40 | | 69.99 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| Invoice Total- | | | | | 69.99 | |
| 0469 | 29576 | 02 | Paint remover | EE1719663-01 | | |
| Paint remover | | | E 105-20-505-40 | | 27.58 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - PROPERTY SVC / GEN RPRS MNT | | | |
| Invoice Total- | | | | | 27.58 | |
| 0469 | 29576 | 02 | 8-hole disc | II1744733-01 | | |
| 8-hole disc | | | E 105-20-505-40 | | 3.49 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - PROPERTY SVC / GEN RPRS MNT | | | |
| Invoice Total- | | | | | 3.49 | |
| 0469 | 29576 | 02 | brass mini | II1744421-01 | | |
| brass mini | | | E 105-20-505-40 | | 11.76 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - PROPERTY SVC / GEN RPRS MNT | | | |
| Invoice Total- | | | | | 11.76 | |
| 0469 | 29576 | 02 | 8-hole disc | II1744630-01 | | |
| 8-hole disc | | | E 105-20-505-40 | | 12.49 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - PROPERTY SVC / GEN RPRS MNT | | | |
| Invoice Total- | | | | | 12.49 | |
| 0469 | 29576 | 02 | 16 oz Spray Bottle | II1744320-01 | | |
| 16 oz Spray Bottle | | | E 105-20-505-40 | | 4.98 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - PROPERTY SVC / GEN RPRS MNT | | | |
| Invoice Total- | | | | | 4.98 | |
| 0469 | 29576 | 02 | Paint Remover | II1744317-01 | | |
| Paint Remover | | | E 105-20-505-40 | | 49.81 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - PROPERTY SVC / GEN RPRS MNT | | | |
| Invoice Total- | | | | | 49.81 | |
| 0469 | 29576 | 02 | Snow shovel | II1744652-01 | | |
| Snow shovel | | | E 104-03-505-20 | | 89.94 | 0.00 |
| | | | PBL SAFETY / FIRE - PROPERTY SVC / BLDG REP/MNT | | | |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-----------------|-------|---------------------|--|--------|-------------|
| Description | Account | Proj | | | | |
| | | | | Invoice Total- | 89.94 | |
| 0469 | 29576 | 02 | Ceramic Heater | II1730296-01 | | |
| Ceramic Heater | E 105-01-505-40 | | | | 37.43 | 0.00 |
| | | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | |
| | | | | Invoice Total- | 37.43 | |
| 0469 | 29576 | 02 | Door wrap | II1742981-01 | | |
| Door wrap | E 104-03-505-20 | | | | 21.08 | 0.00 |
| | | | | PBL SAFETY / FIRE - PROPERTY SVC / BLDG REP/MNT | | |
| | | | | Invoice Total- | 21.08 | |
| 0469 | 29576 | 02 | Sakrete concrete | II1740762-01 | | |
| Sakrete concrete | E 105-01-505-40 | | | | 49.90 | 0.00 |
| | | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | |
| | | | | Invoice Total- | 49.90 | |
| 0469 | 29576 | 02 | Sakrete Concrete | II1740832-01 | | |
| Sakrete Concrete | E 105-01-505-40 | | | | 29.94 | 0.00 |
| | | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | |
| | | | | Invoice Total- | 29.94 | |
| 0469 | 29576 | 02 | Grease gun | II1741050-01 | | |
| Grease gun | E 105-01-505-40 | | | | 218.96 | 0.00 |
| | | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | |
| | | | | Invoice Total- | 218.96 | |
| 0469 | 29576 | 02 | Paint Remover | II1744731-01 | | |
| Credit Memo | G 10-11540-00 | | | | -41.37 | 0.00 |
| | | | | GENERAL FUND / CREDIT MEMO | | |
| | | | | Invoice Total- | -41.37 | |
| | | | | Vendor Total- | 585.98 | |
| 0746 Fair Point Communications, Inc. | | | | | | |
| 0469 | 29577 | 02 | 276-5310 | 276-5310 | | |
| 276-5310 SH WW Plant | E 105-08-505-12 | | | | 41.13 | 0.00 |
| | | | | PBL WORKS / SH PLANT - PROPERTY SVC / TELEPHONE | | |
| | | | | Invoice Total- | 41.13 | |
| 0469 | 29577 | 02 | 276-0524 | 276-0524 | | |
| 276-0524 E911 Phones | E 104-30-505-14 | | | | 82.26 | 0.00 |
| | | | | PBL SAFETY / COMMUNICATNS - PROPERTY SVC / E911 PHONES | | |
| | | | | Invoice Total- | 82.26 | |
| | | | | Vendor Total- | 123.39 | |
| 0218 Fisher Scientific Co., LLC | | | | | | |
| 0469 | 29578 | 02 | 16 oz spray | 7001147 | | |
| 16 oz spray | E 105-05-503-83 | | | | 128.35 | 0.00 |
| | | | | PBL WORKS / SEWER - SUPPLIES / LAB EQUIP | | |
| | | | | Vendor Total- | 128.35 | |
| 0249 Gorham Savings & Leasing Grp LLC | | | | | | |
| 0469 | 29579 | 02 | Xerox Work Center | ME1250 | | |
| Xerox Work Center | E 104-30-503-07 | | | | 101.00 | 0.00 |
| | | | | PBL SAFETY / COMMUNICATNS - SUPPLIES / COPIER FEES | | |
| | | | | Vendor Total- | 101.00 | |
| 0255 Grand Rental Station | | | | | | |
| 0469 | 29580 | 02 | Furniture pads | 19853 | | |
| Furniture pads | E 105-20-505-40 | | | | 26.55 | 0.00 |
| | | | | PBL WORKS / BLDG & GRNDS - PROPERTY SVC / GEN RPRS MNT | | |
| | | | | Vendor Total- | 26.55 | |
| 0259 Green Mountain Auto Supply | | | | | | |
| 0469 | 29584 | 02 | Battery | 56347 | | |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|-----------------------|-------|-------|--|-----------|--------|-------------|
| Description | | | Account | Proj | | |
| Battery | | | E 105-05-505-42 | | 36.00 | 0.00 |
| | | | PBL WORKS / SEWER - PROPERTY SVC / PMP STN MNT | | | |
| | | | Invoice Total- | | 36.00 | |
| 0469 | 29584 | 02 | brush on bedliner | 56157 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 99.99 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 99.99 | |
| 0469 | 29584 | 02 | Tarp strap | 56184 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 49.88 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 49.88 | |
| 0469 | 29584 | 02 | Fuel filter | 56190 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 51.95 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 51.95 | |
| 0469 | 29584 | 02 | Hyd Filter | 56197 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 13.42 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 13.42 | |
| 0469 | 29584 | 02 | Tube type tires | 56225 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 20.68 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 20.68 | |
| 0469 | 29584 | 02 | Simple Green | 56218 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 35.88 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 35.88 | |
| 0469 | 29584 | 02 | Fuel filter | 56231 | | |
| Fuel filter | | | G 10-25800-00 | | 54.28 | 0.00 |
| | | | GENERAL FUND / MDES | | | |
| | | | Invoice Total- | | 54.28 | |
| 0469 | 29584 | 02 | Winter Blade | 56245 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 44.22 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 44.22 | |
| 0469 | 29584 | 02 | B/U Alarm | 56232 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 79.00 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 79.00 | |
| 0469 | 29584 | 02 | Winter Blade | 56296 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 33.45 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 33.45 | |
| 0469 | 29584 | 02 | Fluid Film | 56261 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 121.20 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 121.20 | |
| 0469 | 29584 | 02 | Pipe thread | 56161 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 2.18 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 2.18 | |
| 0469 | 29584 | 02 | Strobe light | 56273 | | |
| Vehicle parts Police | | | E 104-01-505-01 | | 72.00 | 0.00 |
| | | | PBL SAFETY / POLICE - PROPERTY SVC / VEH REPAIRS | | | |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|-----------------------|-------|-------|---|----------------|--------|-------------|
| Description | | | Account | Proj | | |
| | | | | Invoice Total- | 72.00 | |
| 0469 | 29584 | 02 | Ford mud flap | 56754 | | |
| Ford mud flap | | | E 105-05-505-01 | | 106.00 | 0.00 |
| | | | PBL WORKS / SEWER - PROPERTY SVC / VEH REPAIRS | | | |
| | | | | Invoice Total- | 106.00 | |
| 0469 | 29584 | 02 | Battery | 56373 | | |
| Battery | | | E 105-05-505-42 | | 44.00 | 0.00 |
| | | | PBL WORKS / SEWER - PROPERTY SVC / PMP STN MNT | | | |
| | | | | Invoice Total- | 44.00 | |
| 0469 | 29584 | 02 | Rosin Solder | 56457 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 13.48 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 13.48 | |
| 0469 | 29584 | 02 | G25230-1616 | 56411 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 126.12 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 126.12 | |
| 0469 | 29584 | 02 | G25235-1616 | 56408 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 104.00 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 104.00 | |
| 0469 | 29584 | 02 | Radial inserts | 54749 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 9.46 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 9.46 | |
| 0469 | 29584 | 02 | Spray way | 56471 | | |
| Spray way | | | E 105-05-503-90 | | 21.56 | 0.00 |
| | | | PBL WORKS / SEWER - SUPPLIES / OTHER EQUIP | | | |
| | | | | Invoice Total- | 21.56 | |
| 0469 | 29584 | 02 | Diesel 911 | 56526 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 53.94 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 53.94 | |
| 0469 | 29584 | 02 | Fittings | 56530 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 70.44 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 70.44 | |
| 0469 | 29584 | 02 | Winter Blade | 56472 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 28.75 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 28.75 | |
| 0469 | 29584 | 02 | LED Grommet | 56436 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 45.22 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 45.22 | |
| 0469 | 29584 | 02 | winter blade | 56684 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 7.37 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 7.37 | |
| 0469 | 29584 | 02 | Diesel | 56547 | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 94.20 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 94.20 | |
| 0469 | 29584 | 02 | Diy Pkg Tube type tires | 56317 | | |

A / P Warrant

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|-----------------|-----------|------------------|
| Description | | | Account | Proj | | |
| Vehicle parts Highway | | | E 105-01-505-40 | | 5.49 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 5.49 | |
| | | | | Vendor Total- | 1,444.16 | |
| 1470 Group Dynamic, Inc. | | | | | | |
| 0469 | 29585 | 02 | Claim | claim | | *** SEPARATE *** |
| Claim | | | E 102-18-502-39 | | 150.00 | 0.00 |
| | | | GENERAL GVNT / UNALLOCATED - EMPL BENEFIT / MED DED/MGMT | | | |
| | | | | Invoice Total- | 150.00 | |
| 0469 | 29586 | 02 | Monthly Admin | RO 2011243400 | | |
| Monthly Admin | | | E 102-18-502-39 | | 627.00 | 0.00 |
| | | | GENERAL GVNT / UNALLOCATED - EMPL BENEFIT / MED DED/MGMT | | | |
| | | | | Invoice Total- | 627.00 | |
| | | | | Vendor Total- | 777.00 | |
| 1006 Hancock County Firefighter's Assoc. | | | | | | |
| 0469 | 29587 | 02 | Dues | 25 plus members | | |
| Dues | | | E 104-03-504-02 | | 100.00 | 0.00 |
| | | | PBL SAFETY / FIRE - PROF & TECH / DUES /MEMBER | | | |
| | | | | Vendor Total- | 100.00 | |
| 0285 Hayes Pump, Inc. | | | | | | |
| 0469 | 29588 | 02 | GR ROLL PIN | 16948 | | |
| GR ROLL PIN | | | E 105-05-505-42 | | 14.46 | 0.00 |
| | | | PBL WORKS / SEWER - PROPERTY SVC / PMP STN MNT | | | |
| | | | | Invoice Total- | 14.46 | |
| 0469 | 29588 | 02 | Check valve | 00016510 | | |
| Check valve | | | E 105-05-505-42 | | 664.21 | 0.00 |
| | | | PBL WORKS / SEWER - PROPERTY SVC / PMP STN MNT | | | |
| | | | | Invoice Total- | 664.21 | |
| | | | | Vendor Total- | 678.67 | |
| 1371 Haynes Garage Inc. | | | | | | |
| 0469 | 29589 | 02 | Mount & balance | 8952 | | |
| Mount & balance | | | E 105-01-505-40 | | 24.50 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Vendor Total- | 24.50 | |
| 0287 Hedefine Engineering & Design Corp. | | | | | | |
| 0469 | 29590 | 02 | Town office design | 11025-3 | | |
| Town office design | | | G 20-24105-70 | | 5,300.00 | 0.00 |
| | | | RESERVE FUND / BLDNG RSRV | | | |
| | | | | Invoice Total- | 5,300.00 | |
| 0469 | 29590 | 02 | Sidewalk design | 11011-6 | | |
| Sidewalk design | | | G 10-11320-26 | | 13,950.00 | 0.00 |
| | | | GENERAL FUND / 2011 SW BOND | | | |
| | | | | Invoice Total- | 13,950.00 | |
| | | | | Vendor Total- | 19,250.00 | |
| 0207 Howard P. Fairfield, LLC | | | | | | |
| 0469 | 29591 | 02 | Roll | 166106 | | |
| Roll | | | E 105-01-505-40 | | 196.08 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Invoice Total- | 196.08 | |
| 0469 | 29591 | 02 | Blade wing | 166015 | | |
| Blade wing | | | E 105-01-505-40 | | 1,312.00 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|---------|-------|---------------------|---|-----------|-------------|
| Description | Account | Proj | | | | |
| | | | | Invoice Total- | 1,312.00 | |
| | | | | Vendor Total- | 1,508.08 | |
| 1478 IACP | | | | | | |
| 0469 | 29592 | 02 | Mem#1705844 | 1001019712 | | |
| Mem#1705844 | | | E 104-01-504-02 | | 120.00 | 0.00 |
| | | | | PBL SAFETY / POLICE - PROF & TECH / DUES /MEMBER | | |
| | | | | Vendor Total- | 120.00 | |
| 0824 ICMA - RC | | | | | | |
| 0469 | 29593 | 02 | Annual Plan Fee | 9918 | | |
| Annual Plan Fee | | | E 102-18-502-67 | | 250.00 | 0.00 |
| | | | | GENERAL GVNT / UNALLOCATED - EMPL BENEFIT / ACTUARY ADM | | |
| | | | | Vendor Total- | 250.00 | |
| 1030 Industrial Protection Services, LLC | | | | | | |
| 0469 | 29594 | 02 | Repair | 102828-00 | | |
| Repair | | | E 104-03-505-40 | | 325.00 | 0.00 |
| | | | | PBL SAFETY / FIRE - PROPERTY SVC / GEN RPRS MNT | | |
| | | | | Vendor Total- | 325.00 | |
| 1416 Industronics Service Co. | | | | | | |
| 0469 | 29595 | 02 | Chart | in129109 | | |
| Chart | | | E 105-05-503-83 | | 93.04 | 0.00 |
| | | | | PBL WORKS / SEWER - SUPPLIES / LAB EQUIP | | |
| | | | | Vendor Total- | 93.04 | |
| 0851 International Salt | | | | | | |
| 0469 | 29596 | 02 | Bulk Ice Control | 00391597 | | |
| Bulk Ice Control | | | E 105-01-503-10 | | 3,868.84 | 0.00 |
| | | | | PBL WORKS / ROADS - SUPPLIES / SALT/SAND | | |
| | | | | Invoice Total- | 3,868.84 | |
| 0469 | 29596 | 02 | Bulk Ice Control | 00390684 | | |
| Bulk Ice Control | | | E 105-01-503-10 | | 1,895.25 | 0.00 |
| | | | | PBL WORKS / ROADS - SUPPLIES / SALT/SAND | | |
| | | | | Invoice Total- | 1,895.25 | |
| 0469 | 29596 | 02 | Bulk Ice control | 00389847 | | |
| Bulk Ice control | | | E 105-01-503-10 | | 3,886.87 | 0.00 |
| | | | | PBL WORKS / ROADS - SUPPLIES / SALT/SAND | | |
| | | | | Invoice Total- | 3,886.87 | |
| 0469 | 29596 | 02 | Bulk Ice control | 00389307 | | |
| Bulk Ice control | | | E 105-01-503-10 | | 1,985.41 | 0.00 |
| | | | | PBL WORKS / ROADS - SUPPLIES / SALT/SAND | | |
| | | | | Invoice Total- | 1,985.41 | |
| | | | | Vendor Total- | 11,636.37 | |
| 0340 John Deere Credit Inc. | | | | | | |
| 0469 | 29597 | 02 | Jd WLDR | 1286681 | | |
| Jd WLDR | | | E 105-01-505-36 | | 11,172.30 | 0.00 |
| | | | | PBL WORKS / ROADS - PROPERTY SVC / LEASE LOADER | | |
| | | | | Vendor Total- | 11,172.30 | |
| 0389 Lake & Sea Boatworks | | | | | | |
| 0469 | 29598 | 02 | Winterize boat | 3215 | | |
| Winterize boat | | | E 120-05-505-03 | | 578.16 | 0.00 |
| | | | | MARINA / NEH MARINA - PROPERTY SVC / BOAT REPAIRS | | |
| | | | | Vendor Total- | 578.16 | |
| 1206 Lane Conveyors & Drives, Inc. | | | | | | |
| 0469 | 29599 | 02 | Safety Data Sheets | 1492670-01 | | |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|---|------------|----------|-------------|
| Description | | | Account | Proj | | |
| Safety Data Sheets | | | E 105-08-505-40 | | 2,044.62 | 0.00 |
| | | | PBL WORKS / SH PLANT - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Vendor Total- | | 2,044.62 | |
| 0947 Lawson Products | | | | | | |
| 0469 | 29600 | 02 | 1/2-202R Ab Whl | 9300485460 | | |
| 1/2-202R Ab Whl | | | E 105-01-505-40 | | 41.79 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Vendor Total- | | 41.79 | |
| 0413 M.C.M. Electric Inc. | | | | | | |
| 0469 | 29601 | 02 | Labor charge | 7522 | | |
| Labor charge | | | E 105-05-505-42 | | 120.00 | 0.00 |
| | | | PBL WORKS / SEWER - PROPERTY SVC / PMP STN MNT | | | |
| | | | Invoice Total- | | 120.00 | |
| 0469 | 29601 | 02 | Ballast | 7492 | | |
| Ballast | | | E 105-01-505-20 | | 1,821.00 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / BLDG REP/MNT | | | |
| | | | Invoice Total- | | 1,821.00 | |
| 0469 | 29601 | 02 | Wirenuts | 7494 | | |
| Wirenuts | | | E 105-20-505-20 | | 60.34 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - PROPERTY SVC / BLDG REP/MNT | | | |
| | | | Invoice Total- | | 60.34 | |
| 0469 | 29601 | 02 | Duplex Receipt | 7493 | | |
| Duplex Receipt | | | E 104-03-505-20 | | 61.75 | 0.00 |
| | | | PBL SAFETY / FIRE - PROPERTY SVC / BLDG REP/MNT | | | |
| | | | Invoice Total- | | 61.75 | |
| | | | Vendor Total- | | 2,063.09 | |
| 0417 Maine Commercial Tire, Inc. | | | | | | |
| 0469 | 29602 | 02 | Valve stems | 100448007 | | |
| Valve stems | | | E 105-01-505-40 | | 446.22 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 446.22 | |
| 0469 | 29602 | 02 | Wrl Duratrac | 100447855 | | |
| Credit Memo | | | G 10-11540-00 | | -446.22 | 0.00 |
| | | | GENERAL FUND / CREDIT MEMO | | | |
| | | | Invoice Total- | | -446.22 | |
| | | | Vendor Total- | | 0.00 | |
| 1213 Maine Dept of Labor | | | | | | |
| 0469 | 29603 | 02 | Benefits | 0068296005 | | |
| Benefits | | | E 102-18-502-01 | | 1,606.14 | 0.00 |
| | | | GENERAL GVNT / UNALLOCATED - EMPL BENEFIT / UNEMPL COMP | | | |
| | | | Vendor Total- | | 1,606.14 | |
| 0425 Maine Municipal Association | | | | | | |
| 0469 | 29604 | 02 | Municipal Membership | 1000045327 | | |
| Municipal Membership | | | E 102-05-504-02 | | 5,098.00 | 0.00 |
| | | | GENERAL GVNT / MUNCPL MGT - PROF & TECH / DUES /MEMBER | | | |
| | | | Vendor Total- | | 5,098.00 | |
| 0429 Maine Municipal Employees Health Tr | | | | | | |
| 0469 | 29605 | 02 | Premiums | Premiums | | |
| Health Insurance | | | E 102-05-502-20 | | 4,064.72 | 0.00 |
| | | | GENERAL GVNT / MUNCPL MGT - EMPL BENEFIT / HEALTH INS | | | |
| Health Insurance | | | E 102-07-502-20 | | 1,405.70 | 0.00 |
| | | | GENERAL GVNT / TOWN CLERK - EMPL BENEFIT / HEALTH INS | | | |
| Health Insurance | | | E 102-11-502-20 | | 1,405.70 | 0.00 |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|-----------|------------------|-------------|
| Description | | | Account | Proj | | |
| Health Insurance | | | GENERAL GVNT / FINANCE/TSRY - EMPL BENEFIT / HEALTH INS E 102-13-502-20 | | 1,405.70 | 0.00 |
| Health Insurance | | | GENERAL GVNT / ASSESSMENT - EMPL BENEFIT / HEALTH INS E 102-15-502-20 | | 1,405.70 | 0.00 |
| Health Insurance | | | GENERAL GVNT / CODE ENFORCE - EMPL BENEFIT / HEALTH INS E 104-01-502-20 | | 9,060.86 | 0.00 |
| Health Insurance | | | PBL SAFETY / POLICE - EMPL BENEFIT / HEALTH INS E 104-03-502-20 | | 2,032.36 | 0.00 |
| Health Insurance | | | PBL SAFETY / FIRE - EMPL BENEFIT / HEALTH INS E 104-30-502-20 | | 4,064.72 | 0.00 |
| Health Insurance | | | PBL SAFETY / COMMUNICATNS - EMPL BENEFIT / HEALTH INS E 105-01-502-20 | | 11,489.09 | 0.00 |
| Health Insurance | | | PBL WORKS / ROADS - EMPL BENEFIT / HEALTH INS E 105-05-502-20 | | 6,249.46 | 0.00 |
| Health Insurance | | | PBL WORKS / SEWER - EMPL BENEFIT / HEALTH INS E 105-15-502-20 | | 626.66 | 0.00 |
| Health Insurance | | | PBL WORKS / WASTE MNGMNT - EMPL BENEFIT / HEALTH INS E 105-20-502-20 | | 1,405.70 | 0.00 |
| Health Insurance | | | PBL WORKS / BLDG & GRNDS - EMPL BENEFIT / HEALTH INS E 120-05-502-20 | | 2,428.23 | 0.00 |
| Health Insurance | | | MARINA / NEH MARINA - EMPL BENEFIT / HEALTH INS G 10-24711-01 | | 641.11 | 0.00 |
| Health Insurance | | | GENERAL FUND / MME INC PROT G 10-24711-02 | | 339.90 | 0.00 |
| Health Insurance | | | GENERAL FUND / MME LIFE G 10-24711-03 | | 33.50 | 0.00 |
| Premiums | | | GENERAL FUND / MME DEPENDNT G 10-24711-05 | | 256.14 | 0.00 |
| | | | GENERAL FUND / MME VISION | | | |
| Vendor Total- | | | | | 48,315.25 | |
| 1236 Maine Oxy/ Spec Air | | | | | | |
| 0469 | 29606 | 02 | Argon C25 E 105-01-505-40 | 30661034 | 77.95 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| Invoice Total- | | | | | 77.95 | |
| 0469 | 29606 | 02 | Polifan PSF E 105-01-505-40 | 30658428 | 17.50 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| Invoice Total- | | | | | 17.50 | |
| 0469 | 29606 | 02 | argon c25 E 105-01-505-40 | 30658427 | 320.04 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| Invoice Total- | | | | | 320.04 | |
| Vendor Total- | | | | | 415.49 | |
| 0434 Maine Public Employees Retirement | | | | | | |
| 0469 | 29607 | 02 | Retirement G 10-24715-04 | P0016 | 4,216.24 | 0.00 |
| | | | employee | | | |
| | | | GENERAL FUND / MPers EE CNT G 10-24715-05 | | 6,228.52 | 0.00 |
| | | | employee match | | | |
| | | | GENERAL FUND / MPers MATCH | | | |
| Invoice Total- | | | | | 10,444.76 | |
| 0469 | 29607 | 02 | Credit memo G 10-11540-00 | Jan 12 | -457.00 | 0.00 |
| | | | Credit Memo | | | |
| | | | GENERAL FUND / CREDIT MEMO | | | |
| Invoice Total- | | | | | -457.00 | |
| Vendor Total- | | | | | 9,987.76 | |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|--|-------|-----------------------|----------------|-------------------|-------------|
| Description | Account | Proj | | | | |
| 1511 Maine Public Employees Retirement S | | | | | | |
| 0469 | 29608 | 02 | Group Life Premiums | GLI2116936 | | |
| Group Life Premiums | G 10-24715-01 | | | | 72.68 | 0.00 |
| | GENERAL FUND / MPers BASIC | | | | | |
| Group Life Premiums | G 10-24715-02 | | | | 23.65 | 0.00 |
| | GENERAL FUND / MPers SUPPLE | | | | | |
| Group Life Premiums | G 10-24715-03 | | | | 1.93 | 0.00 |
| | GENERAL FUND / MPers DEP | | | | | |
| Group Life Premiums | E 102-18-502-22 | | | | 54.29 | 0.00 |
| | GENERAL GVNT / UNALLOCATED - EMPL BENEFIT / LIFE INS | | | | | |
| | Vendor Total- | | | | 152.55 | |
| 1441 McMillan, Elizabeth B. | | | | | | |
| 0469 | 29609 | 02 | Professional services | Dec-Jan | | |
| Professional services | E 102-19-504-91 | | | | 4,633.75 | 0.00 |
| | GENERAL GVNT / HUMAN RESOUR - PROF & TECH / ADMIN CONSUL | | | | | |
| | Vendor Total- | | | | 4,633.75 | |
| 0468 MDI Health Centers | | | | | | |
| 0469 | 29610 | 02 | Lab work | G68839 | | |
| Lab work | E 102-18-502-65 | | | | 99.00 | 0.00 |
| | GENERAL GVNT / UNALLOCATED - EMPL BENEFIT / DRUG TEST | | | | | |
| | Vendor Total- | | | | 99.00 | |
| 0861 MMTCTA | | | | | | |
| 0469 | 29611 | 02 | Associate Membership | C. Woolfolk | | |
| Associate Membership | E 102-07-504-02 | | | | 25.00 | 0.00 |
| | GENERAL GVNT / TOWN CLERK - PROF & TECH / DUES /MEMBER | | | | | |
| | Vendor Total- | | | | 25.00 | |
| 1382 Mount Desert Elementary School | | | | | | |
| 0469 | 120120 | 02 | MDES PR W#15 | School payroll | | |
| MDES PR W#15 | G 10-25800-00 | | | | 116,958.44 | 0.00 |
| | GENERAL FUND / MDES | | | | | |
| | Vendor Total- | | | | 116,958.44 | |
| 0502 Mount Desert Spring Water | | | | | | |
| 0469 | 29612 | 02 | Spring Water | 6544 | | |
| Spring Water | E 105-01-505-40 | | | | 14.90 | 0.00 |
| | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | | | |
| | Vendor Total- | | | | 14.90 | |
| 1075 NEIWPC | | | | | | |
| 0469 | 29613 | 02 | Jetcc | 004142 | | |
| Jetcc | E 105-05-504-01 | | | | 70.00 | 0.00 |
| | PBL WORKS / SEWER - PROF & TECH / EMPL TRAING | | | | | |
| | Vendor Total- | | | | 70.00 | |
| 0785 NH Bragg & Sons | | | | | | |
| 0469 | 29614 | 02 | Cowhide Gloves | 228398-00 | | |
| Cowhide Gloves | E 105-01-505-40 | | | | 197.55 | 0.00 |
| | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | | | |
| | Vendor Total- | | | | 197.55 | |
| 1131 Northeast Emergency Apparatus, LLC. | | | | | | |
| 0469 | 29615 | 02 | NEA work order #5982 | 84735 | | |
| NEA work order #5982 | E 104-03-505-01 | | | | 39.89 | 0.00 |
| | PBL SAFETY / FIRE - PROPERTY SVC / VEH REPAIRS | | | | | |
| | Vendor Total- | | | | 39.89 | |
| 0540 Northern Safety Co., Inc. | | | | | | |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|-----------|---------------|-------------|
| Description | | | Account | Proj | | |
| 0469 | 29616 | 02 | Bx Diamond Grip | | P320396001014 | |
| Bx Diamond Grip | | | E 105-05-503-83 | | 251.23 | 0.00 |
| | | | PBL WORKS / SEWER - SUPPLIES / LAB EQUIP | | | |
| | | | Invoice Total- | | 251.23 | |
| 0469 | 29616 | 02 | Right-to-know | | P320541701013 | |
| Right-to-know | | | E 105-20-505-40 | | 27.91 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 27.91 | |
| | | | Vendor Total- | | 279.14 | |
| 0547 Office Depot | | | | | | |
| 0469 | 29617 | 02 | Binding cover | | 594915588001 | |
| Binding cover | | | E 105-05-503-90 | | 16.19 | 0.00 |
| | | | PBL WORKS / SEWER - SUPPLIES / OTHER EQUIP | | | |
| | | | Invoice Total- | | 16.19 | |
| 0469 | 29617 | 02 | Dividers | | 593335402001 | |
| Dividers | | | E 105-01-505-40 | | 155.35 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Invoice Total- | | 155.35 | |
| 0469 | 29617 | 02 | Card Guides | | 593246660001 | |
| Card Guides | | | E 102-05-503-01 | | 26.97 | 0.00 |
| | | | GENERAL GVNT / MUNCPL MGT - SUPPLIES / OFFICE | | | |
| | | | Invoice Total- | | 26.97 | |
| 0469 | 29617 | 02 | Mthly Desk pads | | 592172527001 | |
| Mthly Desk pads | | | E 105-05-503-90 | | 42.40 | 0.00 |
| | | | PBL WORKS / SEWER - SUPPLIES / OTHER EQUIP | | | |
| | | | Invoice Total- | | 42.40 | |
| 0469 | 29617 | 02 | Elec Blk Stapler | | 592202073001 | |
| Elec Blk Stapler | | | E 105-05-503-90 | | 69.98 | 0.00 |
| | | | PBL WORKS / SEWER - SUPPLIES / OTHER EQUIP | | | |
| | | | Invoice Total- | | 69.98 | |
| 0469 | 29617 | 02 | Ribbon | | 592352526001 | |
| Ribbon | | | E 105-05-503-90 | | 17.99 | 0.00 |
| | | | PBL WORKS / SEWER - SUPPLIES / OTHER EQUIP | | | |
| | | | Invoice Total- | | 17.99 | |
| | | | Vendor Total- | | 328.88 | |
| 0553 Overhead Door Company of Bangor | | | | | | |
| 0469 | 29618 | 02 | Damaged track | | 88206 | |
| Damaged track | | | E 105-01-505-20 | | 194.77 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / BLDG REP/MNT | | | |
| | | | Vendor Total- | | 194.77 | |
| 0565 Perma-Line Corp | | | | | | |
| 0469 | 29619 | 02 | Finished traffic signs | | 132325 | |
| Finished traffic signs | | | E 105-01-503-33 | | 349.25 | 0.00 |
| | | | PBL WORKS / ROADS - SUPPLIES / SIGNS | | | |
| | | | Vendor Total- | | 349.25 | |
| 0578 Pine Tree Waste Inc. | | | | | | |
| 0469 | 29620 | 02 | Recycling | | 734755 | |
| Recycling | | | E 105-15-505-56 | | 916.05 | 0.00 |
| | | | PBL WORKS / WASTE MNGMNT - PROPERTY SVC / PROCESSING | | | |
| | | | Vendor Total- | | 916.05 | |
| 1367 Pitney Bowes | | | | | | |
| 0469 | 29621 | 02 | Cleaning Kit | | 461699 | |
| Cleaning Kit | | | E 102-05-503-06 | | 198.46 | 0.00 |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|-----------------|----------|-------------|
| Description | | | Account | Proj | | |
| | | | GENERAL GVNT / MUNCPL MGT - SUPPLIES / POSTAGE | | | |
| | | | | Vendor Total- | 198.46 | |
| 0582 Portland Glass | | | | | | |
| 0469 | 29622 | 02 | Plexi glass | 1918944 | | |
| Plexi glass | | | E 105-20-505-20 | | 15.30 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - PROPERTY SVC / BLDG REP/MNT | | | |
| | | | | Vendor Total- | 15.30 | |
| 0222 R.H. Foster, Inc. | | | | | | |
| 0469 | 29623 | 02 | Dec fuel charges | 71520259 | | |
| Gasoline | | | E 104-01-503-71 | | 1,833.46 | 0.00 |
| | | | PBL SAFETY / POLICE - SUPPLIES / GAS/OIL/DSL | | | |
| Gasoline | | | E 105-01-503-71 | | 282.27 | 0.00 |
| | | | PBL WORKS / ROADS - SUPPLIES / GAS/OIL/DSL | | | |
| Gasoline | | | E 102-15-503-71 | | 29.90 | 0.00 |
| | | | GENERAL GVNT / CODE ENFORCE - SUPPLIES / GAS/OIL/DSL | | | |
| Gasoline | | | E 105-05-503-71 | | 292.71 | 0.00 |
| | | | PBL WORKS / SEWER - SUPPLIES / GAS/OIL/DSL | | | |
| | | | | Vendor Total- | 2,438.34 | |
| 0534 Reddish, Norris | | | | | | |
| 0469 | 29624 | 02 | Emergency supplies | reimb | | |
| emergency supplies | | | E 104-03-503-02 | | 86.38 | 0.00 |
| | | | PBL SAFETY / FIRE - SUPPLIES / GENERAL | | | |
| | | | | Vendor Total- | 86.38 | |
| 1541 Rob's Upholstery | | | | | | |
| 0469 | 29625 | 02 | Fabric/ KP Seat | 1035 | | |
| Fabric/ KP Seat | | | E 105-01-505-40 | | 127.00 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Vendor Total- | 127.00 | |
| 0642 Salsbury Hardware, Inc. | | | | | | |
| 0469 | 29626 | 02 | Pruning Spray | 0259110 | | |
| Pruning Spray | | | E 105-25-505-40 | | 8.25 | 0.00 |
| | | | PBL WORKS / PARKS/CMTRY - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | | Vendor Total- | 8.25 | |
| 1542 Sargent Materials | | | | | | |
| 0469 | 29627 | 02 | Slab | 502892 | | |
| Slab | | | E 105-01-503-10 | | 35.75 | 0.00 |
| | | | PBL WORKS / ROADS - SUPPLIES / SALT/SAND | | | |
| | | | | Vendor Total- | 35.75 | |
| 0654 Seal Harbor Library | | | | | | |
| 0469 | 29628 | 02 | Appropriations | FY12 | | |
| Appropriations | | | E 106-01-509-45 | | 4,000.00 | 0.00 |
| | | | CULTURE/REC / LIBRARIES - MISC ITEMS / SH LIBRARY | | | |
| | | | | Vendor Total- | 4,000.00 | |
| 0874 Staples Credit Plan | | | | | | |
| 0469 | 29629 | 02 | Charges | 603551782026210 | | |
| OFFICE | | | E 102-05-503-01 | | 544.89 | 0.00 |
| | | | GENERAL GVNT / MUNCPL MGT - SUPPLIES / OFFICE | | | |
| Charges | | | E 102-07-507-80 | | 269.97 | 0.00 |
| | | | GENERAL GVNT / TOWN CLERK - PROPERTY / HISTORIC PRE | | | |
| Charges | | | E 104-30-503-01 | | 80.25 | 0.00 |
| | | | PBL SAFETY / COMMUNICATNS - SUPPLIES / OFFICE | | | |
| | | | | Vendor Total- | 895.11 | |
| 0694 Teamsters Union Local #340 | | | | | | |

A / P Warrant

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|---|-----------------|-------------------|-------------|
| Description | | | Account | Proj | | |
| 0469 | 29630 | 02 | Dues | January 12 | | |
| Dues | | | G 10-24714-02 | | 636.00 | 0.00 |
| | | | GENERAL FUND / UNION-PW | | | |
| | | | Vendor Total- | | 636.00 | |
| 1025 The University of Maine | | | | | | |
| 0469 | 29631 | 02 | Copy/ Bind Prp. lists | 506076 | | |
| Copy/ Bind Prp. lists | | | E 102-13-506-21 | | 110.93 | 0.00 |
| | | | GENERAL GVNT / ASSESSMENT - OTHER PURCH / PRINTING | | | |
| | | | Vendor Total- | | 110.93 | |
| 0719 Town of Bar Harbor Sewer Dept. | | | | | | |
| 0469 | 29632 | 02 | Aerated Sludge | Dec 2011 | | |
| Aerated Sludge | | | E 105-05-504-61 | | 4,985.60 | 0.00 |
| | | | PBL WORKS / SEWER - PROF & TECH / SLUDGE DSP | | | |
| | | | Vendor Total- | | 4,985.60 | |
| 0980 Town of Mount Desert | | | | | | |
| 0467 | 53223 | 02 | Warrant #90 | Reimb for warra | | |
| Warrant #90 | | | G 10-11020-00 | | 577,524.65 | 0.00 |
| | | | GENERAL FUND / CHKNG CAMDEN | | | |
| | | | Vendor Total- | | 577,524.65 | |
| 0725 Transco Business Technologies | | | | | | |
| 0469 | 29633 | 02 | Xerox Staple Cartridge | 62100A | | |
| Xerox Staple Cartridge | | | E 102-05-503-01 | | 103.97 | 0.00 |
| | | | GENERAL GVNT / MUNCPL MGT - SUPPLIES / OFFICE | | | |
| | | | Vendor Total- | | 103.97 | |
| 1121 Treasure State of Maine// | | | | | | |
| 0469 | 29634 | 02 | Inspections | Inspections | | |
| Inspections | | | E 104-03-505-20 | | 160.00 | 0.00 |
| | | | PBL SAFETY / FIRE - PROPERTY SVC / BLDG REP/MNT | | | |
| | | | Vendor Total- | | 160.00 | |
| 1427 Treasurer State of Maine// | | | | | | |
| 0469 | 29635 | 02 | Municipal Service Fee | 06an002656 | | |
| Municipal Service Fee | | | G 10-24110-10 | | 479.20 | 0.00 |
| | | | GENERAL FUND / VITAL STAT | | | |
| | | | Vendor Total- | | 479.20 | |
| 0844 Treasurer, State Of Maine | | | | | | |
| 0469 | 29636 | 02 | MONTHLY E911 FEE | Dec 2011 | | |
| MONTHLY E911 FEE | | | E 104-30-504-20 | | 85.01 | 0.00 |
| | | | PBL SAFETY / COMMUNICATNS - PROF & TECH / IT/TECH FEE | | | |
| | | | Vendor Total- | | 85.01 | |
| 1013 Treasurer, State of Maine// | | | | | | |
| 0469 | 29637 | 02 | Reg & Inv Fee | Reporting 2011 | | |
| Reg & Inv Fee | | | E 105-01-503-71 | | 225.00 | 0.00 |
| | | | PBL WORKS / ROADS - SUPPLIES / GAS/OIL/DSL | | | |
| | | | Vendor Total- | | 225.00 | |
| 0737 Unifirst Corp | | | | | | |
| 0469 | 29638 | 02 | Uniforms | 2024392 | | |
| Uniforms Highway Dept. | | | E 105-01-503-80 | | 108.53 | 0.00 |
| | | | PBL WORKS / ROADS - SUPPLIES / UNIF/SAFETY | | | |
| | | | Invoice Total- | | 108.53 | |
| 0469 | 29638 | 02 | Uniforms | 2024391 | | |
| Uniforms Highway Dept. | | | E 105-01-503-80 | | 103.89 | 0.00 |
| | | | PBL WORKS / ROADS - SUPPLIES / UNIF/SAFETY | | | |

A / P Warrant

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---------------------------------------|-------|-------|---|-----------------|----------|-------------|
| Description | | | Account | Proj | | |
| Uniforms Waste Collection | | | E 105-15-503-80 | | 30.00 | 0.00 |
| | | | PBL WORKS / WASTE MNGMNT - SUPPLIES / UNIF/SAFETY | | | |
| Public Works | | | E 105-25-503-80 | | 30.00 | 0.00 |
| | | | PBL WORKS / PARKS/CMTRY - SUPPLIES / UNIF/SAFETY | | | |
| | | | Invoice Total- | | 163.89 | |
| 0469 | 29638 | 02 | Uniforms | 2022644 | | |
| Uniforms Sewer Dept | | | E 105-05-503-80 | | 108.53 | 0.00 |
| | | | PBL WORKS / SEWER - SUPPLIES / UNIF/SAFETY | | | |
| | | | Invoice Total- | | 108.53 | |
| 0469 | 29638 | 02 | Uniforms | 2022643 | | |
| Uniforms Highway Dept. | | | E 105-01-503-80 | | 106.09 | 0.00 |
| | | | PBL WORKS / ROADS - SUPPLIES / UNIF/SAFETY | | | |
| Uniforms Waste Collection | | | E 105-15-503-80 | | 30.00 | 0.00 |
| | | | PBL WORKS / WASTE MNGMNT - SUPPLIES / UNIF/SAFETY | | | |
| Uniforms Bldg & Grnd Dept | | | E 105-20-503-80 | | 30.00 | 0.00 |
| | | | PBL WORKS / BLDG & GRNDS - SUPPLIES / UNIF/SAFETY | | | |
| | | | Invoice Total- | | 166.09 | |
| 0469 | 29638 | 02 | Uniforms | 2020876 | | |
| Uniforms Sewer Dept | | | E 105-05-503-80 | | 108.53 | 0.00 |
| | | | PBL WORKS / SEWER - SUPPLIES / UNIF/SAFETY | | | |
| | | | Invoice Total- | | 108.53 | |
| 0469 | 29638 | 02 | Uniforms | 2020875 | | |
| Uniforms Highway Dept. | | | E 105-01-503-80 | | 103.89 | 0.00 |
| | | | PBL WORKS / ROADS - SUPPLIES / UNIF/SAFETY | | | |
| Uniforms Waste Collection | | | E 105-15-503-80 | | 30.00 | 0.00 |
| | | | PBL WORKS / WASTE MNGMNT - SUPPLIES / UNIF/SAFETY | | | |
| Public Works | | | E 105-25-503-80 | | 30.00 | 0.00 |
| | | | PBL WORKS / PARKS/CMTRY - SUPPLIES / UNIF/SAFETY | | | |
| | | | Invoice Total- | | 163.89 | |
| 0469 | 29638 | 02 | Uniforms | 2019114 | | |
| Uniforms Sewer Dept | | | E 105-05-503-80 | | 108.53 | 0.00 |
| | | | PBL WORKS / SEWER - SUPPLIES / UNIF/SAFETY | | | |
| | | | Invoice Total- | | 108.53 | |
| 0469 | 29638 | 02 | Uniforms | 2019113 | | |
| Uniforms Highway Dept. | | | E 105-01-503-80 | | 103.89 | 0.00 |
| | | | PBL WORKS / ROADS - SUPPLIES / UNIF/SAFETY | | | |
| Uniforms Waste Collection | | | E 105-15-503-80 | | 30.00 | 0.00 |
| | | | PBL WORKS / WASTE MNGMNT - SUPPLIES / UNIF/SAFETY | | | |
| Public Works | | | E 105-25-503-80 | | 30.00 | 0.00 |
| | | | PBL WORKS / PARKS/CMTRY - SUPPLIES / UNIF/SAFETY | | | |
| | | | Invoice Total- | | 163.89 | |
| | | | Vendor Total- | | 1,091.88 | |
| 1436 University of New England | | | | | | |
| 0469 | 29639 | 02 | University of NE | Reynolds Schola | | |
| University of NE | | | G 85-29800-00 | | 500.00 | 0.00 |
| | | | INVESTMENT / HORACE/MARY | | | |
| | | | Vendor Total- | | 500.00 | |
| 0742 USA Bluebook | | | | | | |
| 0469 | 29640 | 02 | Case of 24 bottles | 570658 | | |
| Case of 24 bottles | | | E 105-05-503-83 | | 321.71 | 0.00 |
| | | | PBL WORKS / SEWER - SUPPLIES / LAB EQUIP | | | |
| | | | Vendor Total- | | 321.71 | |
| 1039 VILLAGE NETMEDIA, INC. | | | | | | |
| 0469 | 29641 | 02 | Ads for December | 22986 | | |
| Ads for December | | | E 105-15-506-20 | | 254.21 | 0.00 |

Warrant 97

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|------------------------------------|-------|-------|--|-----------|---------------------|-------------|
| Description | | | Account | Proj | | |
| Ads for December | | | PBL WORKS / WASTE MNGMNT - OTHER PURCH / PUBLIC NOTICE E 102-15-506-20 | | 158.60 | 0.00 |
| Ads for December | | | GENERAL GVNT / CODE ENFORCE - OTHER PURCH / PUBLIC NOTICE E 102-05-506-20 | | 71.37 | 0.00 |
| Ads for December | | | GENERAL GVNT / MUNCPL MGT - OTHER PURCH / PUBLIC NOTICE E 102-15-506-20 | | 118.95 | 0.00 |
| | | | GENERAL GVNT / CODE ENFORCE - OTHER PURCH / PUBLIC NOTICE | | | |
| | | | Vendor Total- | | 603.13 | |
| 1026 Windward Petroleum | | | | | | |
| 0469 | 29642 | 02 | Mobile Delvac E 105-01-505-40 | 62490777 | 2,308.58 | 0.00 |
| | | | PBL WORKS / ROADS - PROPERTY SVC / GEN RPRS MNT | | | |
| | | | Vendor Total- | | 2,308.58 | |
| 0773 Winterport Boot Shop | | | | | | |
| 0469 | 29643 | 02 | PDu Pant E 104-03-503-80 | 169572 | 179.97 | 0.00 |
| | | | PBL SAFETY / FIRE - SUPPLIES / UNIF/SAFETY | | | |
| | | | Invoice Total- | | 179.97 | |
| 0469 | 29643 | 02 | Battery E 104-01-505-41 | 169631 | 84.00 | 0.00 |
| | | | PBL SAFETY / POLICE - PROPERTY SVC / REPAIR E/EQU | | | |
| | | | Invoice Total- | | 84.00 | |
| 0469 | 29643 | 02 | Twill pnt E 104-01-503-80 | 169616 | 119.98 | 0.00 |
| | | | PBL SAFETY / POLICE - SUPPLIES / UNIF/SAFETY | | | |
| | | | Invoice Total- | | 119.98 | |
| 0469 | 29643 | 02 | tac fleece E 104-01-503-80 | 169196 | 225.97 | 0.00 |
| | | | PBL SAFETY / POLICE - SUPPLIES / UNIF/SAFETY | | | |
| | | | Invoice Total- | | 225.97 | |
| | | | Vendor Total- | | 609.92 | |
| 1024 Woodland Studios, Inc. | | | | | | |
| 0469 | 29644 | 02 | Navy shirts E 104-30-503-80 | 19339 | 144.75 | 0.00 |
| | | | PBL SAFETY / COMMUNICATNS - SUPPLIES / UNIF/SAFETY | | | |
| | | | Vendor Total- | | 144.75 | |
| | | | Prepaid Total- | | 694,483.09 | |
| | | | Current Total- | | 491,598.37 | |
| | | | Warrant Total- | | 1,186,081.46 | |

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 _____

