



Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
Monday, August 20, 2018

Location: Meeting Room, Town Hall, Northeast Harbor

- I. **Call to order at 6:00 p.m.**
- II. **Executive Session**
 - A. *Pursuant to 1 M.R.S.A. §405(6) (A) discussion of personnel issue*
- III. **Public Hearing(s)**
 - A. *Public comment on the proposed Warrant Article for the purchase of a Street Sweeper, and on the two Warrant Articles (Petition Article and Board of Selectmen Article) relating to the Main Street Project that the Board of Selectmen voted to include in the Warrant calling the September 10, 2018, Special Town Meeting*
- IV. **Minutes**
 - A. *Approval of minutes from August 6, 2018 meeting*
- V. **Appointments/Recognitions/Resignations**
 - A. *Acknowledge the recertification of Durlin Lunt as Certified Municipal Manager under the Maine Town, City & County Management Association*
- VI. **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. *Thank you to Harbormaster and staff from motor vessel Rejoice*
 - B. *Thank you from Mount Desert Nursing Association*
 - C. *Hancock County Commissioners Meeting Minutes June 25, July 3, and July 17, 2018*
- VII. **Selectmen's Reports**
- VIII. **Unfinished Business**
 - A. *Consider nominations for the Acadia National Park Advisory Committee*
 - B. *Vote Board of Selectmen recommendations for September 10, 2018 Special Town Meeting Articles 2-5*
- IX. **New Business**
 - A. *Public Space Special Event Application – Marconi/Murphy Wedding; September 15, 2018, Seal Harbor Village Green*
 - B. *Request to Authorize A Public Space Special Event Application to the Seal Harbor Library Association for event scheduled July 27, 2019*
 - C. *In conformance with our purchasing policy for expenditures in the \$10,000 to \$25,000 range, consideration by the Board of Selectmen to approve Public Works Director Tony Smith's request to expend \$14,671 from the FY-19 appropriations budget to replace a culvert on the Hall Quarry Road*

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D. Consider authorization to purchase a new engine from Colwell Diesel in Ellsworth at a cost of \$19,700 using funds from the Public Works Equipment Reserve Account Number 4050100-24500 with a current balance of \$248,013

X. Other Business

A. Such other business as may be legally conducted

XI. Treasurer's Warrants

A. Approve & Sign Treasurer's Warrant AP1910 in the amount of \$374,456.38

B. Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1909 and PR1903 in the amounts of \$37,851.65, and \$114,069.53 , respectively

C. Acknowledge Treasurer's School Board AP/Payroll Warrants 02 and 04 in the amounts of \$91,822.46 and \$47,078.85, respectively

XII. Adjournment

The next regularly scheduled meeting is at 6:30 p.m., Tuesday, September 4, 2018 in the Meeting Room, Town Hall, Northeast Harbor

PUBLIC HEARINGS

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Town of Mount Desert Board of Selectmen will hold a public hearing at its regular meeting beginning 6:30 p.m., Monday, August 20, 2018 in the Meeting Room, Town Hall, 21 Sea Street, Northeast Harbor, to hear public comment on the proposed Warrant Article for the purchase of a Street Sweeper, and on the two Warrant Articles (Petition Article and Board of Selectmen Article) relating to the Main Street Project that the Board of Selectmen has voted to include in the Warrant calling the September 10, 2018, Special Town Meeting for the Street Sweeper. Copies of the Warrant will be available at the Town Office and on the Town's website www.mtdesert.org. Members of the public are invited to attend and make comment at the August 20, 2018, Meeting.

**Proposed Warrant Articles for the September 10, 2018
Special Town Meeting,**

Article 3. (Street Sweeper Article) Shall the Town of Mount Desert be authorized to issue general obligation bonds or notes of the Town in a principal amount not to exceed \$225,000.00 to finance the purchase of a new street sweeper in accordance with the Town's purchasing policy, under such terms and conditions as the Board of Selectmen, in their sole discretion, deem to be in the best interest of the Town, and further shall the Board of Selectmen be authorized to execute all things necessary or convenient to issue the bonds or notes of the Town, which may be callable, and to complete the purchase?

FINANCIAL STATEMENT - TOWN OF MOUNT DESERT

1. Total Town Indebtedness

A.	Bonds outstanding and unpaid:	\$20,642,236.63
B.	Bonds authorized and unissued:	\$ 0.00
C.	Bonds to be issued under this Town Meeting Article	<u>\$ 225,000.00</u>
	TOTAL	\$20,867,236.63

2. Costs

At an estimated interest rate of 3.1% for a term of 5 years, the estimated costs of this bond issue will be:

Principal	\$ 225,000.00
Interest	<u>\$ 18,442.00</u>
Total Debt Service	\$ 243,442.00

3. Validity

The validity of the bonds is not affected by any errors in the above estimates. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the voters is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

Kathryn A. Mahan

Article 4. (Petition Article). To see if the Town will vote to adopt the following citizen petition article submitted on June 28, 2018:

That the selectman add to and reconsider Article 25 (Improvements to Main Street located in the village of Northeast Harbor) under Section 2522.

The reconsideration of underground power, telephone and internet on Main Street and supply those utilities from behind buildings with overhead poles.

To consider time line of job schedule so as not to put in danger the viability and profitability of the last existing Businesses on Main Street and surrounding Streets.

To reconsider and convey to developers, the town voters have voted in the positive to improve Main Street and that any development of buildings on Main Street be done first and that the streets and sidewalks be done last so as not to damage the new Street and side walk to further damage due to future utility and construction work.

To consider the options of incentivizing developers, established business and future businesses to help sustain future growth of an economical and viable Main Street.

Article 5. (Board of Selectmen Article) In light of the Town's efforts in advancing the Main Street Project (including the evaluation by the Board of Selectmen after the submission of the Petition on June 28), shall the Town direct the Board of Selectmen to further reconsider the details of implementation of the Main Street Project?

MINUTES

1
2 Attorney Hamilton noted the Board has discussed the issue several times up to this point. The
3 Town handed out to those in attendance the following documents: A Resolution, a Summary of
4 Resolution, a draft Warrant, a Notice of Public Hearing. Members of the public shared the
5 documents, as there were not enough printed for everyone in attendance. The documents
6 would be posted online.
7

8 A Public Hearing is already scheduled for August 20, 2018, regarding the purchase of a street
9 sweeper. Attorney Hamilton opined that the Board will most likely include on the August 20
10 meeting discussion of two Articles on the Main Street Project; the first being the Petition Article
11 as presented by the Petitioners without change, the second being the question of whether the
12 community wants the Board to further reconsider the Main Street project and the details of
13 implementation.
14

15 Town Manager Lunt explained that the Annual Town Meeting is the Town's prime legislative
16 body. The Board of Selectmen has no veto power over that legislative body. The legislative body
17 does not have executive authority; the Town Meeting cannot dictate administrative functions.
18

19 The Resolution will be the potential outcome the Board of Selectmen adopts. They will act on a
20 summary of the resolution, then on a Warrant to call a special Town Meeting, and finally a notice
21 of public hearing for August 20. September 10 is the earliest a Special Town Meeting can be
22 held, as determined by the requirements of the Town Charter.
23

24 Chairman Macauley noted there were several points presented in the petition. They've worked
25 with CES to address these points. Public Works Director Smith submitted various reports to the
26 Board, and those reports are currently online.
27

28 Selectman Littlefield requested Public Works Director Smith discuss the highlights of the report
29 concerning overhead lighting.
30

31 Director Smith noted there was significant outreach made to the community to learn what was
32 desired to improve the vitality of Main St. First and foremost of the improvements suggested
33 was to improve the aesthetics. The second suggestion was burying the electrical lines. Other
34 suggestions included plantings, places for people to sit, and improvements to the parks. Director
35 Smith sat on the committees discussing Main St. and during committee conversations it seemed
36 to Director Smith that burying the wires was a foregone conclusion. Relocation of the wires
37 could require relocation of meters and changes to a building's internal wiring. It seemed best to
38 leave the lines on Main St.
39

40 Selectman Dudman inquired whether there were reasons other than aesthetic that make burying
41 the power lines a good idea. Director Smith noted that poles can get blown over, causing
42 electrical outages. Fire Chief Bender reported that in 2002 the Town learned that a ladder truck
43 can't be used safely on Main Street, due to the overhead lines. The ladder truck fighting a Main
44 St. fire must come in from the Tracy Road. Tracy Road access is not as effective not only in

1 fighting a structure fire but also in protecting adjacent buildings. Chief Bender noted that the
2 Public Works Director and CES touched base with him in September regarding traffic flow. He
3 learned then of the possibility of the power lines being put underground and approved of the
4 idea of getting rid of the overhead lines. At the last Board Meeting Chief Bender first heard
5 about the petition and the desire to keep the lines overhead.
6

7 Chief Bender did not know how many homes and buildings in the Town of Mount Desert were
8 compromised due to overhead power lines.
9

10 Resident Alan Joseph asked about the hydrants on Tracy Road and noted that Main St. would be
11 a collapse zone during a fire. He asked why the Town bought a ladder truck that can't be used
12 on Main St. Chief Bender responded, saying that in firefighting, the closer the hydrant the less of
13 a burden it is on the firefighters. Ladders can be deployed at the corners of buildings in a
14 collapse zone. If the corner of a burning building has an electrical line connected, a ladder can't
15 be used. Chief Bender noted a ladder truck was in use when he took his job. However, a ladder
16 truck provides necessary overhead water that can be used equally well on a residential fire or a
17 commercial fire. Ladders also allow for rescues on second and third floors. The ladder trucks
18 also allow for safer firefighting because of the truck's platform. Chief Bender stated that aerial
19 master stream firefighting from a ladder is an effective firefighting technique, both for fighting
20 the fire, and for protecting adjacent buildings.
21

22 Chief Bender noted the Town does not have a bucket truck.
23

24 Resident Buddy Brown asked why the power isn't immediately cut during a structure fire. Chief
25 Bender reported that the firefighters do not receive the training or the tools to safely cut
26 electricity to a building. The Town must wait until Emera comes to cut the power. During the
27 fire at The Colonel's, the fire department waited approximately 30 to 45 minutes for Emera to
28 arrive and cut the power.
29

30 Chairman Macauley asked what the domino effect of changing the project might be. Director
31 Smith noted that if the electrical power supply was shifted to Tracy Road, it would require three-
32 phase power lines being run down Tracy Road. At two or three points along the road, the lines
33 would drop down to service buildings. Such a change would require easements. Director Smith
34 noted there are some easements in place that are strictly for sewer. Obtaining easements for
35 power lines would entail a lengthy process of research and easement negotiation. Director
36 Smith noted he did not have knowledge of where each meter on each building was. Power
37 coming from Tracy Road may require changing service entrances and potentially some
38 substantial rewiring inside the building. The question of who would pay, both initially and down
39 the line, would require some negotiation. Mr. Smith felt the burden of cost should not fall to the
40 business owner.
41

42 Resident Ben Moore pointed out that several Main St. buildings already have their lines coming
43 from Tracy Road. They may have to change their service entrance if the power comes from Main
44 St.

1
2 Mr. Joseph was told by Richardson Associates that utilities were being put underground to allow
3 landscaping improvements and amenities to be incorporated within the Main St. corridor, to
4 make it more attractive and desirable. Mr. Joseph asked why, if firefighting was such a major
5 issue, wasn't it mentioned in this report. Mr. Joseph further asked whether there had been
6 approval from utility providers Emera, Fairpoint, or Spectrum. He stated there had been no price
7 or feasibility study for replacing the overhead lines, there are no alternative designs, and the
8 underground lines have not been approved by the utility providers.

9
10 Director Smith reported that the Town's electrical engineer works with Emera to design the plan.
11 Emera provided a cost estimate of \$650,000, based on the design. Once approved at Town
12 Meeting, Emera required 10% of the payment to finish the official design. Emera has been part
13 of the design all along, and Director Smith felt confident the project would be approved by them.
14 Director Smith noted that from the beginning, the plan has been to bury the lines. The Fire Chief
15 had reported being happy about the lines being buried.

16
17 Fire Chief Bender assured those in attendance he did not feel pressured to state his opinion. He
18 reiterated that he met with the Public Works Director and CES in September to ascertain
19 whether changes to the road would allow for emergency vehicles to get through. He voiced his
20 approval of underground lines at that time.

21
22 Attorney Hamilton noted that the legal remedy for those who disagreed with the project was to
23 make a timely motion to reconsider the issue at the Town Meeting at which it was discussed. No
24 motion was made, and therefore there can't be a fundamental doubt regarding the project or
25 the financing.

26
27 Concern was voiced about the end of Main St. and removing the cutover on Kimball Road. It was
28 felt that trying to take a left turn at that end of Main St. without the cutover was dangerous.
29 Director Smith noted this was a design question, and the design was approved at the May Town
30 Meeting.

31
32 The three Project Phases were discussed. Public Works Director Smith noted that phases 2 and 3
33 are merely concept plans at this point. Those phases would have to come back for a vote at
34 some point in the future.

35
36 Attorney Hamilton noted that the project voted on as Article 25 at the May Town Meeting
37 included the following language: *"to include but not necessarily be limited to improve sidewalks,*
38 *grading, drainage, roadway, utilities, including burying overhead utility lines."* The difficulty is
39 that the design of the project was inherent to Article 25. It would be difficult to make changes to
40 the project.

41
42 Selectman Hart asked Director Smith to elaborate on scheduling.
43

1 Director Smith noted that excavation work will be done in the off-season. The work for this
2 project is expected to start after October 15th, 2018 and close down for the summer season by
3 May 24th, 2019. By May 24th, some landscaping and a surface pavement will be the only
4 outstanding work left. The second phase of work will start after October 15th, 2019 and be done
5 by December 6th, 2019.

6
7 Resident Kelly Brown stated that she was a member of the Revitalization Committee and
8 remembered discussing the project as a 10-year project, to be finished in 2025. Somewhere
9 during the process, the project became a two-year project. She feared she would lose business
10 due to the construction. She stated that businesses in Town needed time to build up their
11 business. Ms. Brown noted that at the initial Board of Selectmen's meeting when she voiced
12 concern, she was told there would be communication, but heard from no one after that meeting.
13 She recently heard from the Revitalization Committee about discussions for Phase 2 and this has
14 alarmed her. She wanted this issue to be discussed. She felt the Petition was started because no
15 one discussed this with the concerned residents. Ms. Brown added that during her time on the
16 Revitalization Committee, options like power lines coming from Tracy Road were never
17 mentioned. She felt the Committee didn't have the opportunity to evaluate all potential options.
18 She felt the process was not done as it could have been.

19
20 Director Smith noted the two-year period seemed to be acceptable due to it being done in the
21 off-season, and for a very good price. The thought process regarding the power lines was that
22 leaving them on Main Street where they were currently located was probably better than trying
23 to move them. This was why a full relocation of power lines away from Main Street was not
24 discussed as an option.

25
26 Selectman Hart added that Resident Kelly Brown wrote a letter to the Board of Selectmen in
27 June. Her concerns were discussed at that meeting, and it was suggested that the various
28 economic development groups in Town should work together to discuss a consistent marketing
29 message that lets residents know that Northeast Harbor is open for business. Ms. Brown stated
30 the shoulder months were critical to downtown businesses. Selectman Hart agreed but noted
31 there is never a good time for construction work. He reiterated that getting the various groups
32 together to work on a message would help. Ms. Brown agreed it must be a united effort. She
33 hoped the Town would give the downtown businesses a little time.

34
35 Selectman Dudman mentioned that the reports submitted by the Public Works Director discuss
36 changing the timeline, as well as how expensive it would be. She asked Director Smith to
37 describe the construction period. Director Smith reported that one-way traffic would be
38 maintained. There would be parking, though it may be impossible at times to part exactly where
39 you might want to. The rumor of a trench extending from one end of Main Street to another is
40 false; any trench work will be done in segments. Further, the ten-year plan described by Ms.
41 Brown may be a misunderstanding about the length of time required for all three phases of the
42 project. Counting all three phases together, the Town is on track for a 2025 completion. Mr.
43 Smith did not feel Phase One in and of itself was ever intended to stretch ten years.

44

1 Resident Ben Moore asked whether there would be drilling or blasting to bury the lines. Director
2 Smith agreed there would be drilling and blasting, but he couldn't say exactly how much. At the
3 points when drilling and blasting would be done, traffic would be stopped at that point for a
4 short while. Traffic would continue as soon as the work was done, and the area cleaned back up.
5

6 A resident requested a timeline of exactly when construction would occur in front of each
7 building on Main Street. Director Smith noted he is still trying to pinpoint that information with
8 the contractors.
9

10 Resident Kathy Miller asked if there would be times a business on Main Street would be without
11 water or electricity. Mr. Smith noted electricity will be off when the switch to the underground
12 lines occurs, but there will be plenty of notice before it happens. Mr. Smith noted that water
13 would be done early in the process and there may be times it must be turned off. He
14 understood from the contractor that there will be temporary water available should a lengthy
15 period of time without water occur.
16

17 Mr. Smith did not have an estimate of percentage of parking spaces that might be rendered
18 unavailable as the work moves down Main St.
19

20 Director Smith stated that the contractors would hire an independent surveyor to make a pre-
21 blast survey of all the buildings on Main Street.
22

23 Resident Katrina Carter asked whether the Christmas Festival in Northeast Harbor would be able
24 to happen this year. Director Smith assured Ms. Carter the festival would be held, and the shops
25 will be accessible.
26

27 Resident Becky Brown asked whether Phase 2 and Phase 3 would be put on warrants. She felt
28 Phase 1 should have been voted on by ballot. Town Manager Lunt noted that a vote can be
29 taken via ballot or at Town Meeting. The Board of Selectmen will decide which way it's voted.
30

31 Resident Tom Brown questioned the ethics of a Selectman who brought a paper explaining the
32 project and included the names of the Revitalization Committee without their permission. He
33 felt Selectman Hart was pushing an agenda at the Town Meeting which was not ethical.
34

35 Selectman Hart stated that the Economic Development Committee created the handout to
36 clarify the issue for the residents in attendance at the Town Meeting. The flyer answered
37 questions such as: where the project came from, and how the project would be financed.
38 Additionally, it thanked the committee members who had given so much of their time to the
39 project. The committee members noted on the flyer are also listed in the Town Report
40 distributed to the public. Mr. Brown alleged that the flyer suggested that "everybody" was in
41 favor of the project and that was not the case. Attorney Hamilton noted that this concern
42 should have been put to the Moderator during the Town Meeting. Selectman Hart noted
43 informational handouts have been at Town Meetings in prior years.
44

1 Chairman Macauley noted there are several dates for future discussion of the issue.
2

3 MOTION: Selectman Mooers moved, with Selectman Hart seconding, to accept the reports
4 submitted to the Board of Selectmen in response to their questions of July 16, 2018 to help in
5 the Board's review of the Petition as presented. Motion approved 5-0.
6

7 *ii. Consideration of Resolution of Board of Selectmen;*

8 MOTION: Selectman Dudman moved, with Selectman Mooers seconding, to adopt the
9 Resolution of the Board of Selectmen, as presented.
10

11 It was noted the Resolution was handed out, but not everyone had a copy. An overview of the
12 Resolution was requested. Attorney Hamilton read the Resolution for those in attendance.
13

14 Resident John Adams felt that a lawyer was running the meeting and took exception to it.
15

16 Another resident felt the Board was working in good faith. Tensions are high because the legal
17 terminology in the Resolution makes it difficult to understand. He asked if there was a law that
18 required the legal terminology. Selectman Dudman said she had asked for a summary of the
19 Resolution that puts the meaning of the Resolution in more understandable language. The
20 summary states in plain English the Board's conclusions having reconsidered the points raised by
21 the Petition. The resident noted he felt the Board had been helpful. It's been made clear that a
22 vote at Town Meeting is essential. He hoped that going forward Resolutions could be more
23 understandable, so residents can make sense of them, and know better how they want to vote.
24 It was noted a minimum of 50 people need to show up at a Town Meeting and vote. It was
25 further noted that there is no dollar amount limit for a Town Meeting Warrant.
26

27 Resident Margaret Houghton pointed out that the Town Meeting vote was taken at 10PM, and
28 those voting found the Resolution difficult to understand. She stated the Board supported the
29 project despite those in the audience being against it and suggested the Board was adversarial.
30 Chairman Macauley noted that the Board did not "want" the project, nor did they push for it. A
31 committee of Townspeople was gathered to look at the issue of improving Northeast Harbor.
32 Northeast Harbor was looked at as the "test case" for revitalization among all the villages in
33 Mount Desert. The Economic Development Committee looked at the downtown area and
34 brought specific recommendations back to the Board, who took the committee's
35 recommendations to Town Meeting. Chairman Macauley noted that underground power lines
36 were the most popular item on the list. The Board simply tried to respond to the results of a
37 long process which included input from many residents of the Town.
38

39 Motion to adopt the Resolution approved 5-0.
40

41 MOTION: Selectman Dudman moved, with Selectman Mooers seconding, to adopt the
42 Resolution Summary as a plain-language explanation of the Resolution, as presented. Motion
43 approved 5-0.
44

45 *iii. Consideration of Warrant for possible Special Town Meeting and report of Town
46 Manager and Town Attorney on Schedule Considerations*

1 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, acceptance of the
2 Warrant of the Special Town Meeting and the Report of Town Manager and Town Attorney on
3 Schedule Considerations as presented. Motion approved 5-0.
4

5 *iv. Consideration of a Public Hearing Notice on the proposed Warrant Article for the*
6 *purchase of a Street Sweeper, and such other Warrant Articles as the Board of*
7 *Selectmen may include on the Warrant*
8

9 Attorney Hamilton noted this was a Motion to add the items to an already warrant and public
10 hearing notice.
11

12 MOTION: Selectman Dudman moved, with Selectman Mooers seconding, Consideration of a
13 Public Hearing Notice on the proposed Warrant Article for the purchase of a Street Sweeper,
14 and such other Warrant Articles as the Board of Selectmen may include on the Warrant. Motion
15 approved 5-0.
16

17 Selectman Littlefield stated that she hoped the residents of the Town could understand that the
18 Board must listen to someone who can explain the law to them, so they function legally. The
19 Board has spent hours trying to ensure the meeting is run appropriately, and that accounts for
20 the presence of an attorney.
21

22 Mr. Adams felt that Town Manager Durlin Lunt should be leading the meeting instead of an
23 attorney. Town Manager Lunt stated he felt it was appropriate to put forward the assistance
24 and resources a volunteer Board needs to do the job correctly.
25

26 **II. Public Hearing(s)**

27 *A. Special Amusement Application from MOFO LLC /DBA Tan Turtle Tavern*

28 The Applicant confirmed there would be no exterior music, neither amplified nor acoustic.
29

30 There was no further discussion from the public.
31

32 MOTION: Selectman Littlefield moved, with Selectman Mooers seconding, to close the
33 Public Hearing. Motion approved 5-0.
34

35 **Post Public Hearing**

36 *A. Special Amusement Application from MOFO LLC /DBA Tan Turtle Tavern – Action if necessary*
37

38 MOTION: Selectman Dudman moved, with Selectman Littlefield seconding, approval of the
39 Special Amusement Application from MOFO LLC/DBA Tan Turtle Tavern, with the stipulation
40 that there be no music on the deck. Motion approved 5-0.
41

42 **III. Minutes**

43 *A. Approval of Minutes from July 16, 2018 meeting*
44

45 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, approval of the
46 Minutes from the July 16, 2018 Meeting, as presented. Motion approved 5-0.
47

1 **IV. Appointments/Recognitions/Resignations**

2 A. *Re-appointment of Michael McGinn as a part time (on-call) firefighter to the Mount Desert*
3 *Fire Department, effective August 7, 2018 at a starting pay of \$13.53 an hour*

4
5 MOTION: Selectman Hart moved, with Selectman Mooers seconding, re-appointment of
6 Michael McGinn as a part-time (on-call) firefighter to the Mount Desert Fire Department,
7 effective August 7, 2018 at a starting pay of \$13.53 an hour, as presented. Motion approved
8 5-0.

9
10 B. *Appointment of Ellen Kappes to the Sustainability Committee*

11
12 MOTION: Selectman Mooers moved, with Selectman Hart seconding, appointment of Ellen
13 Kappes to the Sustainability Committee, as presented. Motion approved 5-0.

14
15 C. *Appointment of Christie Anastasia to the Planning Board as an Alternate Member*

16
17 MOTION: Selectman Mooers moved, with Selectman Dudman seconding, appointment of
18 Christie Anastasia to the Planning Board as an Alternate Member, as presented. Motion
19 approved 5-0.

20
21 D. *Accept, with regret, the retirement of Tony Smith as an on-call firefighter from the Mount*
22 *Desert Fire Department, effective July 24, 2018*

23
24 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, with regret,
25 acceptance of the retirement of Tony Smith as an on-call firefighter from the Mount Desert
26 Fire Department, effective July 24, 2018, as presented. Motion approved 5-0.

27
28 V. **Consent Agenda** *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion.*
29 *Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*

30 A. *Department Reports: Treasurer: Permanent Trust – 4th Quarter, Treasurer: Investment*
31 *Trust – 4th Quarter*

32 B. *Thank you note from Howard and Nancy Colter to Public Works Department for the work on*
33 *Hall Quarry Road*

34
35 MOTION: Selectman Mooers moved, with Selectman Dudman seconding, acceptance of the
36 Consent Agenda, as presented. Motion approved 5-0.

37
38 **VI. Selectmen's Reports**

39 There were no Selectman's Reports.

40
41 **VII. Unfinished Business**

42 A. *Consideration of paving a portion of State Route 102 in Somesville using town funds*

43
44 Public Works Director Smith reported he had solicited prices to pave some sections on
45 Route 102 in Somesville. His recommendation is not to do the work, based on the high
46 prices he received from contractors. He plans to contact the DOT to see if their crews can
47 smooth the sections out.

48

1 MOTION: Selectman Mooers moved, with Selectman Dudman seconding, approval of
2 paving a portion of State Route 102 in Somesville using Town funds, as presented. Motion
3 failed, 0-5.
4

- 5 B. *Consider authorization to use \$1,600.00 from the Buildings & Grounds Reserve Account*
6 *Number 4055200-24571 and \$1,657.04 from the Parks & Cemeteries Reserve Account*
7 *Number 4055250-24572 to cover the over expenditure of \$3,257.04 in development of the*
8 *food vendors and farmers market sites*
9

10 Public Works Director Smith noted the budget was overspent by \$3,247.00, related to sizing
11 the entrance to the electrical and making the Farmer's Market six feet deeper.
12

13 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, authorization to
14 use \$1,600.00 from the Buildings & Grounds Reserve Account Number 4055200-24571 and
15 \$1,657.04 from the Parks & Cemeteries Reserve Account Number 4055250-24572 to cover
16 the over-expenditure of \$3,257.04 in development of the food vendors and farmers market
17 sites, as presented. Motion approved 5-0.
18

19 **VIII. New Business**

- 20 A. *Date correction of previously approved Public Space Special Event Application – Island*
21 *Readers and Writers for book sale at Farmer's Market – August 16, 2018, Northeast Harbor*
22 *Village Green*
23

24 MOTION: Selectman Mooers moved, with Selectman Hart seconding, acceptance of the
25 Date correction of previously approved Public Space Special Event Application – Island
26 Readers and Writers for book sale at Farmer's Market – August 16, 2018, Northeast Harbor
27 Village Green, as presented. Motion approved 5-0.
28

- 29 B. *Public Space Special Event Application: St. Mary and St. Jude Annual Parish Picnic; Suminsby*
30 *Park, September 9, 2018*
31

32 MOTION: Selectman Dudman moved, with Selectman Hart seconding, approval of Public
33 Space Special Event Application: St. Mary and St. Jude Annual Parish Picnic; Suminsby Park,
34 September 9, 2018, as presented. Motion approved 5-0.
35

- 36 C. *Consideration of award of the Town's FY-19 paving contract to Eaton Paving & Excavating at*
37 *the base bid price of \$228,967.60 and accept their alternate bid prices as shown in the table*
38 *on the July 31, 2018 memo from Tony Smith, Public Works Director, for a total contract cost*
39 *of \$276,433.15*
40

41 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, award of the
42 Town's FY19 paving contract to Eaton Paving & Excavating at the base bid price of
43 \$228,967.60 and accept their alternate bid prices as shown in the table on the July 31, 2018
44 memo from Tony Smith, Public Works Director, for a total contract cost of \$276,433.15, as
45 presented. Motion approved 5-0.
46

- 47 D. *Request authorization for Public Works Director, Tony Smith, to sign and execute the*
48 *contract with Eaton Paving and Excavating on behalf of the Town*

1 MOTION: Selectman Dudman moved, with Selectman Hart seconding, authorization for
2 Public Works Director, Tony Smith, to sign and execute the contract with Eaton Paving and
3 Excavating on behalf of the Town, as presented. Motion approved 5-0.
4

- 5 E. *Request authorization to expend the balance of the FY-19 budget as described in the bulleted*
6 *items on the July 31, 2018 memo from Tony Smith, Public Works Director based on his*
7 *discretion to maximize beneficial use of the funds*
8

9 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, authorization to
10 expend the balance of the FY19 budget as described in the bulleted items on the July 31,
11 2018 memo from Tony Smith, Public Works Director based on his discretion to maximize
12 beneficial use of the funds, as presented. Motion approved 5-0.
13

- 14 F. *Request authorization to allow Rogier van Bakel, to release the photos he did of the Mount*
15 *Desert Firefighters for publication*
16

17 Fire Chief Bender noted each firefighter gave approval of the release.
18

19 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, authorization to
20 allow Rogier van Bakel, to release the photos he did of the Mount Desert Firefighters for
21 publication, as presented. Motion approved 5-0.
22

- 23 G. *MMA Annual Election*
24

25 Town Manager Lunt recommended approval of the slate as presented.
26

27 MOTION: Selectman Littlefield moved, with Selectman Hart seconding, approval of the
28 MMA Annual Election Slate as presented. Motion approved 5-0.
29

30 **IX. Other Business**

- 31 A. *Such other business as may be legally conducted*
32

33 There was no other business.
34

35 **X. Treasurer's Warrants**

- 36 A. *Approve & Sign Treasurer's Warrant AP1908 in the amount of \$1,095,815.36*
37

38 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, approval and
39 signature of Treasurer's Warrant AP1908 in the amount of \$1,095,815.36 as presented.
40 Motion approved 5-0.
41

- 42 B. *Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1904, AP1905,*
43 *AP1906, AP1907, and PR1902 in the amounts of \$4,958.75, \$6,995.94, \$423.00, \$7,299.23,*
44 *and \$112,642.74, respectively*
45

46 MOTION: Selectman Mooers moved, with Selectman Hart seconding, approval of
47 Treasurer's Payroll, State Fees, & PR Benefit Warrants AP1904, AP1905, AP1906, AP1907,

1 and PR1902 in the amounts of \$4,958.75, \$6,995.94, \$423.00, \$7,299.23, and \$112,642.74,
2 respectively, as presented. Motion approved 4-0-1 (Littlefield in Abstention).
3

4 C. *Acknowledge Treasurer's School Board AP/Payroll Warrants 2 and 3 in the amounts of*
5 *\$132,304.70 and \$48,761.71, respectively*
6

7 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding,
8 acknowledgement of Treasurer's School Board AP/Payroll Warrants 2 and 3 in the amounts
9 of \$132,304.70 and \$48,761.71, respectively, as presented. Motion approved 5-0.
10

11 **XI. Adjournment**

12 MOTION: Selectman Mooers moved, with Selectman Littlefield seconding, adjournment.
13 Motion approved 5-0.
14

15 Meeting was adjourned at 8:30 PM.

16 Respectfully Submitted,
17

18
19
20
21 Wendy Littlefield

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS



MTCMA
Maine Town, City and County
Management Association
A State Affiliate of ICMA

Local Government Center • 60 Community Drive
Augusta, Maine 04330-9486
1-800-452-8786 (In Maine)
207-623-8428
Fax: 207-624-0128



July 30, 2018

Mr Durlin Lunt
Town Manager
Town of Mount Desert
PO Box 248
Northeast Harbor, ME 04662-0248

Dear Mr. Lunt:

We have received your application for Re-Certification under the Certification Program sponsored by the Maine Town, City & County Management Association. It is my pleasure to inform you that you have successfully met all the requirements for re-certification and will receive your certificate at the Luncheon Buffet Thursday, August 9th as part of the 73rd New England Management Institute on August 8-10th at Sunday River in Newry, Maine. If you are unable to attend the conference we will mail it to you once the conference has taken place.

Please accept our congratulations for completing all requirements. In addition, enclosed is the letter that we sent to your municipality announcing your achievement. Thank you for participating in our program.

Sincerely,

Perry Ellsworth (Chair)
Andrew Hart (Co-Chair)
Professional Development Committee
Maine Town, City & County Management Association

Enclosure

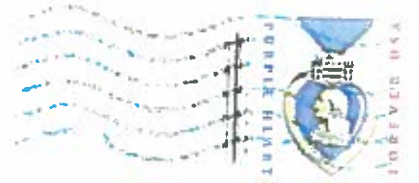
CONSENT AGENDA

8-9-18

Hi John,

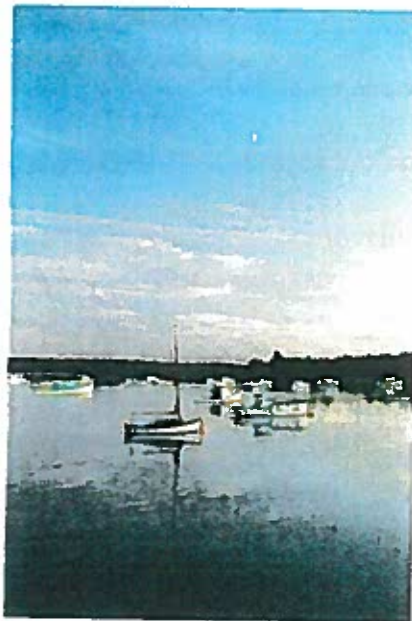
We've been coming to NEH for many years now - seen changes in staff, way things are done, the town, but the harbor has always proved welcoming and a sanctuary!! We ~~so~~ appreciate the staff - friendliness, knowledge, and always increasing competence among the young summer helpers as they "grow up" - and work together. They reflect

your leadership and expectations!



John LeMoine
Harbormaster
PO Box 237
40 Harbor Dr.
NE Harbor, ME
04662

THANK YOU!!
w/ "rejoice"





Mount Desert Nursing Association

COMMUNITY & HOME HEALTH CARE SINCE 1949



BOARD OF DIRECTORS

Mazzie Gogolak
President
Martha Bucklin, LCSW, CADC
Vice President
Ursula Kelly, PhD., APRN-BC
Secretary
Mazzie Gogolak
Treasurer

August 10, 2018

Town of Mount Desert
PO Box 248
Northeast Harbor, ME 04662

Judy Gilkes Benson, RN, BSN
Tom Brown
Doreen Graves
Jackie Lowe
Nicole McGarr
Sally Merchant
Jerry Miller

Dear Selectmen,

Because of you, the work of the Mount Desert Nursing Association gets done. Your donation not only sustains us financially---it also bolsters our determination to continue weaving our medical safety net with local hands.

HONORARY DIRECTOR

Constance Madeira

For the many neighbors whose home-based care is in our charge and for the uninsured for whom our free assessments are an important source of health information, your gift is a caring reminder that the community we share is a remarkable place.

STAFF

Elise O'Neil, RN, BSN
Nurse Administrator
Heather Lewis
Operations Manager
Julian Kuffler, MD, MPH
Medical Director

We send our regards and sincere thanks.

Very truly yours,

Mazzie Gogolak
President

MDNA is most appreciative of the towns support.
M.

No goods or services were provided in return for your kind donation of \$35,000.00 on 8/10/2018. (check dated 8/6/2018)

12 SUMMIT ROAD
PO BOX 397
NORTHEAST HARBOR, ME
04662-0397

TELEPHONE: 207-276-5184

FAX: 207-276-5185

WWW.MOUNTDESERTNURSING.ORG

COMMISSIONERS REGULAR MEETING

The July 2018 regular meeting of the Hancock County Commissioners was brought to order by Commissioner Blasi at 8:30 am on **Monday, June 25, 2018** in the conference room of the County courthouse located in Ellsworth, ME with Commissioners Brown and Clark in attendance.

Airport Manager Brad Madeira was recognized by the Commissioners for 5 years of service to Hancock County.

Adjustments to / approval of agenda:

MOTION: Remove item (5) Probate from agenda (Brown/Clark 3-0, motion passed)

MOTION: Move item (6) Airport to after Sheriff, keeping in mind that the Commission agreed to hear Charles Earley upon his arrival (Clark/Brown 3-0, motion passed)

Public Comment: none

Approval of minutes:

MOTION: Approve the minutes of the June 5, 2018 Commissioners' Regular Meeting (Brown/Clark 3-0, motion passed)

MOTION: Approve the minutes of the June 18, 2018 Public Hearing (Brown/Blasi 2-0-1 Clark abstains, motion passed)

Sheriff:

MOTION: approval of Sheriff's, Chief Deputy's and Patrol Deputies' Bonds (Brown/Clark 3-0, motion passed)

MOTION: approval of out of state travel for Chris Grindle for Spillman training (Brown/Clark 3-0, motion passed)

MOTION: approval of transfer of Forfeited Asset State of Maine vs. Torrie McIntosh-Figueroa in the amount of \$3,150.00 (Brown/Blasi 3-0, motion passed)

Sheriff Kane informed the commission that Deputy Southard has satisfactorily completed his probationary status. The commission agreed that department heads could simply notify human resources of the employee's status. Commissioner Clark suggested the Probationary section of the County's Personnel Policies be reviewed and amended to indicate this.

MOTION: approval to allow Deputy Frost's vacation time accrual to exceed maximum amount during the time he is attending K9 drug school (Brown/Clark 3-0, motion passed)

Jail:

CA Adkins notified the commission that the latest he knew was that \$15 million had been approved for jail funding, but it was still uncertain.

MOTION: approval to promote part time corrections officer Travis Young to full time status effective 6-30-2018; starting rate of pay will be 9-A \$15.60 per hour with full benefits (Blasi/Brown 3-0, motion passed)

MOTION: approval to hire Michael Boucher of Sorrento as part time on call as needed corrections officer, not to exceed 29 hours per week, no benefits, at \$14.00 per hour (Blasi/Clark 3-0, motion passed)
This hire is effective June 30, 2018.

MOTION: approval to hire Karen Botta of Bucksport as part time, on call as needed corrections officer, not to exceed 29 hours per week, no benefits, at \$14.00 per hour (Blasi/Clark 3-0, motion passed)
This hire is effective June 30, 2018.

MOTION: approval to administratively remove Elijah Moreshed, Shawn McAlpine, William Finley, Holly Brown and Edward Davis (Brown/Clark 3-0, motion passed)

MOTION: approval of Maintenance and Support Agreement between Hancock County and Morpho Trak, LLC (Brown/Blasi 3-0, motion passed)

MOTION: approval to promote corrections officer Noah Lewey to corporal, effective June 30, 2018, grade/step 10-C \$17.44 per hour (Brown/Blasi 3-0, motion passed)

MOTION: approval to promote Kayla Dumond to temporary full time effective June 30, 2018, with only sick and comp time accruals as benefits, rate of pay \$14 per hour (Brown/Blasi 3-0, motion passed)

Charles Earley- Jail project update

Earley reported that during excavation work 3 conduits were damaged. The locations of these lines were not mapped on any documents available. Earley reported that the operator acted quickly and did not worsen the damage. DigSafe went from the transformer to the building and marked where the electrical power was. Earley said the placement of these conduits was illogical. The commission agreed that fiber should be installed and rerouted through the mezzanine. This will be at extra cost, but at this time that amount is unclear. The repair is either covered by RF Jordan or the allowance, but the rerouting is outside of the scope of work. The commission agreed to pursue exploring the option of installing fiber optics through the mezzanine, and contracting thorough Electrician Ron Fortier as sole source.

MOTION: contract with Electrician Ron Fortier, separate from jail yard contract, to cost out fiber optics from the jail to the courthouse to replace the data cables in the damaged conduit (Clark/Blasi 3-0, motion passed)

Technology:

Quote from Sierra Communications for imaging of Sheriff's laptops: IT Administrator Chris Grindle reported that the operating system on the laptops used in the Sheriff's Department needs

to be updated. The quote from Sierra was \$10,220.00. Commissioner Clark suggested the sheriff budget next year to upgrade them to Windows 10. There was some discussion on which account to post this expense to. Grindle will seek another quote and bring the request to a future meeting.

Airport:

Monthly report: Airport Manager Madeira updated the commission on current AIP projects. Silver Airway service begins on Sunday. Portions of the airport entrance road are in need of repair. Madeira said the only way the FAA will fund airport roads is if they are exclusively for aero traffic. This creates significant hardship on the airport to have to maintain that road. Manager Madeira referenced safety issues with a left hand turn going out of the airport, especially during July and August, because of the way the lanes merge. He has asked the state to do a traffic study. Madeira will look into determining the issue with the road condition by attaining core samples through a micro contract with Jacobs Engineering.

MOTION: accept resignation from Carol Whidden, Administrative Assistant (Brown/Blasi 3-0, motion passed)

MOTION: approval of Airport Administrative Assistant Job Description (Blasi/Brown 3-0, motion passed)

MOTION: accept resignation from Jeremy LeClair, Part-Time Lead ARFF, effective immediately (Brown/Clark 3-0, motion passed)

Break 10:04 am-10:13 am

Maintenance:

Facilities Director Dennis Walls updated the commission on ongoing projects. He said the jail yard job is going well. EMS job is about half switched over. The tank crossover went smoothly. There was some discussion on the well cover near the Annex; the commission agreed that Director Walls should find out what would be involved in its removal, to get more information on the well itself, and to pursue an appropriate permit. The commission discussed ways to protect exposed pipes near the jail; Commissioner Clark suggested a concrete jersey barrier between the chiller and the building, and another to protect the pipes that are coming up through. Director Walls said the heat pump completion is wrapping up this week.

RCC:

MOTION: Request to administratively remove PT on call as needed dispatchers Emily Finson, Jessica Silverstrone, Katie Dakin, and April Canavan (Clark/Blasi 3-0, motion passed)

Commissioners:

RCC expansion- Facilities Director Walls said the least expensive approach is to reconfigure the entrance and allow RCC to occupy the foyer and build an entrance to the Sheriff's Dept. on the far end. This would double the work space for dispatchers. Commissioner Clark said this would

not be an inexpensive fix, and he thought renovations should go back instead of forward. There was some discussion of a fix that would include reconfiguring the bathrooms and exercise room in the Sheriff's Dept. Commissioner Brown said he would look for purchasing property to contain the RCC. Maintenance Director Walls will bring some sketches reflecting the ideas discussed back for discussion at a future meeting.

The next commissioners' meeting was scheduled for July 17, 2018.

Discussion: Dept. 17 budget amounts / transferring CB to revenue- Commissioner Blasi wanted to know if we would pursue setting up a separate account, as was suggested by Commissioner Clark at a previous meeting. Commissioner Brown did not want to transfer any community benefit money, but wanted to stay within taxation for Dept 17. Commissioner Blasi wanted to transfer community benefit money for Dept 17; not to use taxation, just community benefits. Commissioner Clark said he would like to see us reduce the amount of last year's donation money by 25%, use that specific amount and set up a grant account with community benefit funds and put it out as a separate grant program; he did not favor using community benefit funds to fund Dept 17. There was some discussion about the uncertainty of jail funding, and the potential necessity of using community benefit funds to fund the jail.

MOTION: approve the Probationary Employee Termination Process policy as presented in draft 2 (Brown/Clark 3-0, motion passed)

This policy will be part of the Managerial and Procedural Policies book.

Commissioners' meeting room chairs- the commissioners reviewed several options for replacing their chairs. After review, they decided that one chair will be ordered for the commissioners to try. The sale of the current meeting room chairs will be discussed at the next meeting.

UT:

MOTION: approval to transfer \$10,000.00 from account E 60-70-70-0100- Road Reserve to account G05-3200-00- Road Reserve; to transfer \$500.00 from account E60-70-70-0200 Env Clean Up to account G05-3405-00 Env Clean up; and to transfer \$2,500.00 from account E60-70-70-0300 E9-1-1 to account G05-3400-00 E9-1-1, all UT FY 2017-2018, effective June 30, 2018 (Clark/Brown 3-0, motion passed)

MOTION: approval to transfer funds from UT undesignated fund balance (G05-4020-00) in the amount of \$180,000.00 into Roads Reserve account G05-3200-00 effective June 30, 2018 Clark/Brown 3-0, motion passed)

MOTION: approval of transfer of UT FY 2017-2018 unexpended amounts from 5 expense accounts, to be transferred to corresponding reserve accounts: \$6,000.00 from E60-60-60-0200 Roads to G05-3200-00 Roads Reserve; \$20,000.00 from E60-60-60-0250 Roads & Bridges to G05-3200-00 Roads Reserve; \$2,298.50 from E60-30-30-0500 Fire Suppression to G05-3403-00 Fire Suppression Reserve; \$16,279.57 from E-60-30-30-0400 Snow Removal to G05-3200-00 Road Reserve; \$1,000.00 from E-60-35-35-0400 Equipment to G05-3500-00 Equipment/Software (Brown/Clark 3-0, motion passed)

Review of Zoning Petition ZP 772, Next Phase Energy Services LLC., solar energy generation facility, T16- this is a request to the LUPC for a re-zoning for the project; the commission was invited by the LUPC to comment on the application.

MOTION: request that the LUPC to hold a public hearing on this application (Blasi/motion failed for lack of 2nd

Commissioner Brown said he did not yet have enough information at this point.

MOTION: to adjourn 12:41 pm (Brown/Clark 3-0, motion passed)

Respectfully submitted,

Rebekah Knowlton
Deputy County Administrator

COMMISSIONERS REGULAR MEETING

Hancock County Commissioners William Clark and Antonio Blasi met at **8:30 a.m.** on **July 3, 2018** at the Commissioners' Office in the county courthouse to begin their annual review of the county roads. Unorganized Territory Supervisor Millard Billings and County Administrator Scott Adkins were also present.

They took the following route:

The group toured Martin's Ridge Rd up to the last residence. They continued onto the Narraguagus Rd., T10 into T16 up Sugar Hill Rd. to Bull Hill Wind Turbines #1-9. Cut across to Colson Branch Hill site of proposed Three Rivers Solar Farm in T16. Headed east across West Branch Narraguagus Rd. and continued east to Route 193. North on Route 193 to State Route 9 to Airline Lodge for rest stop. West on Route 9 to Back Rd. then to Starvation Branch Dam at Lower Lead Mt. Pond. Back to Route 9 west and then south on Spectacle Pond Rd. South across East Branch Union Rd. to Bull Hill transfer station at Turbines #10-19, which is at a juncture with Hancock Wind Turbines #1-4. Across Bull Hill to Emera Transfer Station. Across Old 16 Rd. to RCC Transfer/Communication Tower, where website Moose photo was taken. Across Little Bull Hill to Spectacle Pond. Across Stone Dam over Bogue River, which connects to the East Branch of the Union River on Stone Dam Rd. Continuing through Osborne/Eastbrook. Past Molasses Pond Beach Rd. Down Sugar Hill Rd. Turned around at Molasses Pond Beach House. On return to courthouse via state routes 200 and 179, stopped in Township 8 (Fletcher's Landing) on west shore of Graham Lake, at site of Lynch's store, which is now a public boat landing. The group met with Dwayne Jordan of 3 Rivers Solar Farm, prospective development partner.

The tour ended at 3:00 pm.

Respectfully submitted,

Antonio Blasi,
Hancock County Commission Chair

COMMISSIONERS SPECIAL MEETING

The special meeting of the Hancock County Commissioners was brought to order by Commissioner Blasi at 8:30 am on Tuesday, July 17, 2018 in the conference room of the County courthouse located in Ellsworth, ME with Commissioners Brown and Clark in attendance.

Adjustments to / approval of agenda:

MOTION: add UT after public comment to include an executive session under MRSA Title 1§405 6(E) to discuss the advice of our attorney (Clark/Brown 3-0, motion passed)

MOTION: move 6B- executive session under MRSA Title 1§405 6(A) for exempt employee annual evaluation to just before Airport (Clark/Brown 3-0, motion passed)

Public Comment: none

MOTION: enter executive session under MRSA Title 1§405 6(E) to discuss the advice of our attorney (Blasi/Clark 3-0, motion passed)

MOTION: enter executive session under MRSA Title 1§405 6(A) for exempt employee annual evaluation (Blasi/Clark 3-0, motion passed)

Airport:

MOTION: Request approval to spend up to \$7,000.00 from account G2-3010-52 to purchase materials for the following terminal building updates: Replace old siding (shingles) with new clapboard; Replace faucets in 1975 section bathrooms (Brown/Clark 3-0, motion passed)

Treasurer:

MOTION: to approve the June GF, Airport, and Jail Payroll Warrants #18-22, #18-23, #18-24, and #18-25 in the aggregate amount of \$344,953.17 (Brown/Clark 3-0, motion passed)

MOTION: to approve the June GF, Airport, and Jail Expense Warrants #18-43, #18-44, #18-45, #18-46, #18-47, #18-48, #18-49, #18-50 and #18-51 in the aggregate amount of \$976,355.06 (Brown/Clark 3-0, motion passed)

MOTION: to approve the June UT Payroll Warrants #18-48, #18-49, #18-50, and #18-51 in the aggregate amount of \$1,002.50 (Brown/Clark 3-0, motion passed)

MOTION: to approve the June UT Expense Warrants #18-24 and #18-25, in the aggregate of \$9,424.80 (Brown/Blasi 3-0, motion passed)

MOTION: to approve 2018 June expenditures in the Health Insurance account of \$229,624.25 (Clark/Brown 3-0, motion passed)

MOTION: to approve the request for expenditure from capital reserve account G1-3011-00 Maine Controls, EMS Upgrade 60% in the amount of \$25,740.00 -to approve the request for expenditure from capital reserve account G1-3011-00 Final Installment, Replacement of small boiler in the amount of \$13,000.00- to approve the request for expenditure from capital reserve account G1-3010-90 Jail Yard Job, 1st requisition in the amount of \$140,688.11 and G1-3011-00 Jail yard job, Clerk fee, in the amount of \$5,000 (Clark/Brown 3-0, motion passed)

MOTION: to approve expenditure from reserve account request (Blasi/motion fails for lack of 2nd

The commissioners signed the following expenditure requests: the request for expenditure from capital reserve account G1-3013-50 Drug Task Force, Purchase of Polaris side by side in the amount of \$10,000.00 and G1-3014-00 Technology, Balance of purchase of Polaris side by side in the amount of \$3,799.00 in the aggregate amount of \$13,799.00; the request for expenditure from G2-3010-52 EBS for Building Materials for Phase 1 TB inbound baggage area in the amount of \$122.84; the request for expenditure from capital reserve account G2-3010-52 ComData/Home Depot for Building Materials for Phase 1 TB inbound baggage area in the amount of \$230.29.

Break 10:0 am-10:08 am

Sheriff:

MOTION: approval to purchase software for laptop upgrades from Morrill Technology for \$5,980.00 using account E-10-20-100 Computers (Brown/Blasi 3-0, motion passed)

Discussion: jail office flooring- Sheriff Kane said he wanted to make the Commission aware that the flooring in the offices in the jail needed to be replaced. He presented a quote from The Family Floor Store for \$2,088.00. He said this would be an item to act on later in the year.

MOTION: approve the family floor store quote of \$2,088.00, to be taken from the maintenance account 06-20-300 (Brown/Clark 3-0, motion passed)

Jail:

MOTION: Accept the resignation of part time corrections officer Lucas Hanscom (Brown/Blasi 3-0, motion passed)

MOTION: Request approval of the contract for Chelsea Howard, NP to provide the medical service for Hancock County Jail for the period of one (1) year, beginning July 1, 2018 and ending June 30, 2019 (Brown/Clark 3-0, motion passed)

MOTION: Request approval to hire Kaeley Spinney of Bangor as part time corrections officer, at the rate of \$14.00 per hour with no benefits, on call as needed not to exceed 29 hours per week, effective July 21, 2018 (Brown/Clark 3-0, motion passed)

MOTION: Request approval to hire Russell Wilson of Holden as part time corrections officer, at the rate of \$14.00 per hour with no benefits, on call as needed not to exceed 29 hours per week, effective July 21, 2018 (Brown/Clark 3-0, motion passed)

MOTION: Request approval to hire Paul Nichols of Glenburn as part time corrections officer, at the rate of \$14.00 per hour with no benefits, on call as needed not to exceed 29 hours per week, effective July 21, 2018 (Brown/Clark 3-0, motion passed)

MOTION: Request to administratively remove Karen Botta from payroll, effective July 21, 2018 (Brown/Clark 3-0, motion passed)

MOTION: Request commission to accept the resignation of Brooks Deans of Holden as full time corrections officer; he will remain as a part time corrections officer, at the rate of \$14.00 per hour with no benefits, on call as needed not to exceed 29 hours per week, effective July 14, 2018 (Brown/Clark 3-0, motion passed)

MOTION: Request permission to promote Kayla Dumond to full time corrections officer, at step 9A \$15.60 per hour with full benefits, effective July 21, 2018 (Blasi/Brown 3-0, motion passed)

MOTION: approve the contract with Aroostook Mental Health Services in the amount of \$18,000 (Clark/Brown 3-0, motion passed)

The current contract is for \$12,500. This becomes null and void upon approval of the new contract. JA Richardson said the new contract continues the crisis service and puts a professional in the jail 4 hours/week for suicide screening, mental health, drug or alcohol addictions and 3 hours/week for psychiatric care.

RCC:

MOTION: Accept the resignation of dispatcher Jamie Ames, effective July 11, 2018 (Blasi/Brown 3-0, motion passed)

MOTION: approval of the transfer of full time corrections officer Christopher Brown to full time RCC Dispatcher, effective July 28, 2018; step 9-H-1 \$19.65 on the RCC wage scale (Blasi/Brown 3-0, motion passed)

The commission agreed that this action is an exception for this particular situation; this is not precedent setting.

There was some discussion on advertising for another dispatcher position.

Commissioners:

RCC Expansion- Maintenance Director Walls researched pricing regarding the various scenarios of expanding the RCC; discussion regarding the scenarios continued.

MOTION: to adjourn 11:31 a.m. (Brown/Blasi 3-0, motion passed)

Respectfully submitted,

**Rebekah Knowlton,
Deputy County Administrator**



UNFINISHED BUSINESS



United States Department of the Interior

NATIONAL PARK SERVICE

Acadia National Park
P.O. Box 177
Bar Harbor, Maine 04609

IN REPLY REFER TO:

7.A.2.(ACAD)

JUL 3 0 2018

Durlin Lunt
Town Manager
Town of Mount Desert
P.O. Box 248
Northeast Harbor, ME 04662

Dear Mr. Lunt:

I am writing to request replacement nominations for Paul Richardson who resigned effective June 4, 2018, as the Town of Mount Desert's representative on the Acadia National Park Advisory Commission.

The Commission was created by Public Law 99-420 with the purpose to advise the Secretary of the U.S. Department of the Interior (Secretary) and the National Park Service (NPS) on matters relating to the management and development of Acadia National Park, including the acquisition of lands and interests in lands and conservation easements on islands, and termination of rights of use and occupancy.


Pursuant to this legislation, the Secretary will appoint a member from a list of individuals recommended by the Town of Mount Desert. With Mr. Richardson's resignation, there is currently a Town of Mount Desert vacancy on the commission.

Accordingly, within thirty (30) days of the date of this letter, we ask that you submit, through this office, a letter to the Secretary nominating candidates to be considered as an appointment to the Commission for a three year term. Please provide a brief biographical outline to include date of birth, home and business address, telephone numbers, and email for the individuals you recommend. Please send your nomination correspondence to this office so that it may be submitted as a package with other nominations to the Secretary.

If you have any questions regarding this matter, please contact Michael Madell, Deputy Superintendent, at (207) 288-8701 or michael_madell@nps.gov.

Thank you for your consideration. I look forward to hearing from you.

Sincerely,


Kevin B. Schneider
Superintendent

2018 JUL 3 10 13

Mr. Kendall Davis
PO Box 555
Bar Harbor, Maine 04609

May 24, 2018

Dr. John B. McCauley
Chairman
Board of Selectmen
PO Box 248
Northeast Harbor, Maine 04662

Ref: Nomination Acadia Advisory Commission

Dear Dr. McCauley,

It has come to my attention that Mr. Paul Richardson our representative has put forth his resignation effective June 4th, 2018 from the Acadia Advisory Commission. After careful consideration I would like to express my interest in being nominated to serve upon the Acadia Advisory Commission. I have the knowledge and the abilities to effectively represent our community as a contributing member of the said commission.

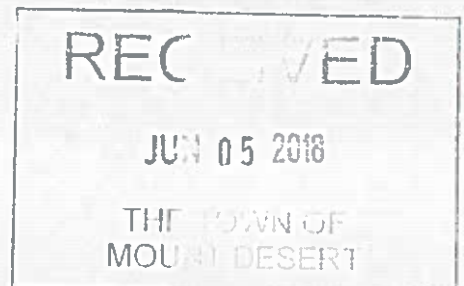
My families lengthy ancestry has been established upon Mount Desert Island, and more in-particular within the Town of Mount Desert as land owners. I have served in the United States Navy. I served upon the Town of Mount Desert's Comprehensive Plan Committee, and the Aid Society of Otter Creek in the capacities as Vice President, Director, and presently as it's Secretary. During my tenure as it's Vice President I worked diligently with others to align the organization with it's present day mission and in assuring it's mission statement and bylaws coincided. I am a founding member and was the President of the Otter Creek Historical Society. Having spent countless hours researching historical documents I provided present day Otter Creek residents a clear concise understanding of the importance of their connective genealogy, involvement of each individual in this communities formation, and embracing it's civic organization's as foundation strength's in order to facilitate growth into the future.

My educational background aligns with the post of which I am seeking nomination. I hold a Bachelors of Science from the State University of New York in Global, Environmental, Political Science. In addition, I hold a Master's of Business Administration, Global Leadership, as well as a certificate in Global Brand Marketing from the State University of New York. In the completion of coursework for my bachelor's degree I studied in depth the national park service, from its historical beginnings to present day. This has given me a concise understanding of the political and legal challenges the park faces, the definitive balance between conservation and preservation, and the necessity of sound ecological decision making. My business studies and experience provide me with the necessary knowledge to advocate for the community and the local economy. I am able to offer a well rounded understanding and representation of all stakeholders involved in this process.

In conclusion, I would appreciate your boards nomination of me to the Acadia Advisory Commission.

Sincerely,


Mr. Kendall Davis



6/4/18

Dear Durbin

To-day Paul Richardson resigned as our town representative to the Park advisory Commission after 30 years of service beginning in 1989.

I Stephen Smith was sent to Washington DC to represent the town and testify in the final boundary legislation in which part formed the Advisory Commission as a medium and get between with the natives and the Park. Chad Gilpatrick was our other representative other than myself.

I am very familiar with how this commission operates and believe that I am the most qualified person to represent the town.

Please consider ~~of~~ nominating me to fill the position that Paul Richardson left.

I am available at any time for any more information regarding my qualifications.

Thank You
Steve Smith

RECEIVED

JUN 04 2018

THE TOWN OF
MOUNT DESERT

James G. Blaine

PO Box 1027, 4 Southwind Lane
Northeast Harbor, ME 04662

Telephone: (610) 563-9648
email: jblaine1945@gmail.com

June 20, 2018

Durlin E. Lunt, Jr.
Manager, Town of Mount Desert
21 Sea Street
Northeast Harbor, Maine 04662

Dear Durlin,

As we discussed yesterday, I am applying for the position of representative to the Acadia National Park Advisory Commission. After decades of spending summers here, I became a permanent resident of Northeast Harbor a couple of years ago and would like to give back something to a place that has given so much to my family and me.

My primary qualification for the position – which you won't find on my resume – is a love of the park that has been nourished over five decades of climbing its mountains, hiking and snowshoeing its trails and carriage roads, and being inspired by its beauty.

Whatever other qualifications I may bring spring from a varied background that reflects a restless nature, and I would be happy to submit a resume and recommendations.

Over the years I have been a journalist, founding and publishing *The Kennett Paper*, which was three times named Pennsylvania's weekly Newspaper of the Year. During those years I served as a board member and president of the Pennsylvania Newspaper Association, and received both its Benjamin Franklin Award for Excellence and the Lifetime Achievement Award. Subsequently, I published a blog, *Perspectives*, both for subscribers and as a regular feature in the *Bangor Daily News*.

I have taught at levels ranging from launching an inner-city tutorial program to offering a course at the College of the Atlantic a few years ago; and I have designed and taught environmental programs, primarily focused on freshwater issues, including Mountaintop-to-Tap (a full-immersion, three-week student trek across the 120 miles of New York City's water-supply system); Leaf Pack Ambassadors (a workshop for Latin American teachers, conservation workers and government officials); and Sustainable Feast (a local farm-to-table event). I have also published widely in this area.

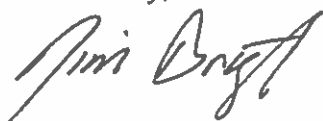
Finally, I have both worked as a paid consultant to, and served on the boards of, a number of non-profit organizations, including, for the last 18 years, the Natural Resources Council of Maine's National Advisory Board. I am a U.S. Army veteran and hold a bachelor's degree from Harvard and master's and doctoral degrees from the University of Michigan.

6/28/18

To: Board of Selectmen,

I would like to be appointed as the Town of Mt. Desert representative on the Acadia Advisory Board. I think it is extremely important for the park to hear from the island towns on how their actions affect the surrounding communities. As one who appreciates the park and uses its trails and carriage roads 12 months a year I would be a positive voice representing the town. Thank you for your considering my request.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jimi Bright". The signature is written in black ink and is positioned below the word "Sincerely,".



Town of Mount Desert

Claire Woolfolk, Town Clerk
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Telephone 207-276-5531 Fax 207-276-3232
E-mail townclerk@mtdesert.org Web Address www.mtdesert.org

MEMO

DATE: August 16, 2018

TO: Board of Selectmen

FROM: Claire Woolfolk, Town Clerk

RE: Recommendations for Warrant Articles for Special Town Meeting

At the August 6, 2018 meeting the Selectmen voted the following items relating to the Special Town Meeting and Citizen's Petition:

- Consideration of Reports Submitted
- Consideration of Resolution
- Consideration of Summary Resolution
- Consideration of Warrant for Possible Special Town Meeting, and
- Consideration of Public Hearing Notice

Articles 2-5 need the Board's recommendations for passage, not to pass, or no recommendation recorded for the record.



**TOWN OF MOUNT DESERT
WARRANT ARTICLES
SPECIAL TOWN MEETING**

Monday, September 10, 2018

Article 2. To see if non-voters shall be allowed, when recognized, to speak during the September 10, 2018 Special Town Meeting.

Board of Selectmen recommends ...

Article 3. Shall the Town of Mount Desert be authorized to issue general obligation bonds or notes of the Town in a principal amount not to exceed \$225,000.00 to finance the purchase of a new street sweeper in accordance with the Town's purchasing policy, under such terms and conditions as the Board of Selectmen, in their sole discretion, deem to be in the best interest of the Town, and further shall the Board of Selectmen be authorized to execute all things necessary or convenient to issue the bonds or notes of the Town, which may be callable, and to complete the purchase?

Board of Selectmen recommends ...

FINANCIAL STATEMENT - TOWN OF MOUNT DESERT

1. Total Town Indebtedness

A.	Bonds outstanding and unpaid:		
		\$20,642,236.63	
B.	Bonds authorized and unissued:	\$	0.00
C.	Bonds to be issued under this Town Meeting Article		
		\$	<u>225,000.00</u>
	TOTAL		\$20,867,236.63

2. Costs

At an estimated interest rate of 3.1% for a term of 5 years, the estimated costs of this bond issue will be:

Principal	\$	225,000.00
Interest	\$	<u>18,442.00</u>
Total Debt Service	\$	243,442.00

3. Validity

The validity of the bonds is not affected by any errors in the above estimates. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the voters is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

Kathryn A. Mahan

Article 4. (Petition Article) To see if the Town will vote to adopt the following citizen petition article submitted on June 28, 2018:

That the selectman add to and reconsider Article 25 (Improvements to Main Street located in the village of Northeast Harbor) under Section 2522.

The reconsideration of underground power, telephone and internet on Main Street and supply those utilities from behind buildings with overhead poles.

To consider time line of job schedule so as not to put in danger the viability and profitability of the last existing Businesses on Main Street and surrounding Streets.

To reconsider and convey to developers, the town voters have voted in the positive to improve Main Street and that any development of buildings on Main Street be done first and that the streets and sidewalks be done last so as not to damage the new Street and side walk to further damage due to future utility and construction work.

To consider the options of incentivizing developers, established business and future businesses to help sustain future growth of an economical and viable Main Street.

Board of Selectmen recommends ...

Article 5. (Selectmen Article) In light of the Town's efforts in advancing the Main Street Project (including the evaluation by the Board of Selectmen after the submission of the Petition on June 28), shall the Town direct the Board of Selectmen to further reconsider the details of implementation of the Main Street Project?

Board of Selectmen recommends ...

NEW BUSINESS

TOWN OF MOUNT DESERT
PUBLIC SPACE SPECIAL EVENT APPLICATION

Application Fee - \$10.00

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

PERMIT #: 14-2016

DATE OF EVENT: 9/15/18

DATE APPLICATION RECEIVED: 8-10-18

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

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

APPLICANT: Patrick John Murphy + Carly Maroon
(Print) Patrick J. Murphy (Signature)

MAILING ADDRESS: 5 Shannon Rd, APTA, Bar Harbor, ME 04609 +

PHONE: (207) 479-6137
(Home) _____ (Business) _____ (cellular) _____

OTHER CONTACT INFO: patjm1992@gmail.com
(Email) _____ (fax) _____

AGENT: _____
(Print) _____ (Signature) _____

AGENT MAILING ADDRESS: _____

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

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

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

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

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

Wedding
No Amplified sound

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

TOWN OF MOUNT DESERT
PUBLIC SPACE SPECIAL EVENT APPLICATION
Application Fee - \$10.00

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

PERMIT #: 1-2019 DATE OF EVENT: July 27, 2019

DATE APPLICATION RECEIVED: 8.17.18

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

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

APPLICANT: Seal Harbor Library Association Mary Silverman
(circle one) (Print) (Signature)

MAILING ADDRESS: P O Box 135 Seal Harbor, ME 04675

PHONE: 276-5601
(Home) Library (Business) (cellular)

OTHER CONTACT INFO: sealharbor1@yahoo.com
(Email) (fax)

AGENT: Mary Silverman Mary Silverman
(Print) (Signature)

AGENT MAILING ADDRESS: P O Box 104 Seal Harbor ME 04675

PHONE: 276-5691
(Agent home) (Agent business) (Agent cellular)

OTHER CONTACT INFO: Sealharbor1@yahoo.com
(Agent email) (Agent fax)

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

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

USE REQUESTED (Applicant, review the Public Space Use Policy, then explain what you want to do)
Library Fair: Book sales, bake sale, silent auction items
children's activities, Attic Treasures

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



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, Jr., Town Manager
From: Tony Smith, Public Works Director
Re: Hall Quarry Road Culvert Replacement
Date: August 15, 2018

Each year we replace culverts and improve drainage ditches in the roads we are planning to pave later in that particular year. We have been doing so in the Hall Quarry Road this summer. We found a severely deteriorated 18-inch diameter corrugated metal pipe approximately 90-feet in length that we need to replace with a new 24-inch diameter HDPE - "plastic" - pipe. It is between 10 and 15 feet deep from the top of the ground to the top of the pipe. This is much too deep for our crew to replace themselves due to lack of appropriate equipment for that depth.

In conformance with our purchasing policy, we contacted three qualified earthwork contractors and asked them for written proposals to perform the work. Of the three, we received two; a third had prepared a proposal but forgot to get it to us. The two we received were from BCM at \$14,671 and Harold MacQuinn at \$17,745. The pricing takes into consideration that we are providing the culvert pipe and using our dump trucks.

In addition, I request Board of Selectmen approval to expend these funds from the FY-19 appropriations budget. This request is made in conformance with our purchasing policy for expenditures in the \$10,000 to \$25,000 range. If granted, we will retain the services of BCM at the proposal price of \$14,671 for this work.

Thank you for consideration of my request.

Enc. Proposals
C. Ben Jacobs, Hwy. Supt.

B. C. M. CONSTRUCTION, INC.

Ben Moore • Box 512 • Northeast Harbor, Maine 04662

Phone 207-276-5766

Fax 207-276-3616

FREE ESTIMATES

- Excavator Work
- Dumptruck Work
- Loam/Sand/Gravel
Delivered

- Backhoe & Bulldozer Work
- Snowplowing & Sanding
- Tree Work & Wood Chipping
- Roll Off Container Service

August 2, 2018

Town of Mount Desert
Tony Smith
21 Sea Street
P.O. Box 248
Northeast Harbor, ME 04662

Contract Price to do the following work to install a new 24" HDPE culvert on the Hall Quarry Road at the Echo Pines driveway entrance.

- 1). Obtain Dig Safe Permit.
- 2). Excavate hot top and dispose of off from site.
- 3). Excavate stumps and haul off site.
- 4). Excavate for the new culvert and haul material off site.
- 5). Install new 24" HDPE culvert and bed with 20 yards of 3/4" crushed stone.
- 6). Backfill with excavated material and compact in lifts.
- 7). Provide 36 yards of 3" screened gravel to level and compact in the roadway.
- 8). Provide 18 yards of 4"-6" crushed ledge to rip rap both slopes on the sides of the road.

Contract Price of \$14,671.00

*Removal of ledge to be an extra.

*Holding of utility pole to be an extra.

*24" HDPE culvert to be provided by the Town.

*If unsuitable backfill is encountered 3" borrow material will be provided and compacted at an additional cost of \$17.50 per cubic yard.

*Town to be responsible for coal patch if necessary.

Thank you for considering B.C.M. Construction for this project.

Sincerely,



Bejamin C. Moore
B.C.M. Construction

HANCOCK PLANT
(207) 667-4654
HULLS COVE
(207) 288-5021
(FREE ESTIMATES)

HAROLD MacQUINN, INC

P.O. BOX 789 • ELLSWORTH, ME 04605

"OVER 60 YEARS CONTINUOUS QUALITY SERVICE"

NO JOB TOO BIG OR
TOO SMALL - WE
STILL DO IT ALL
ELLSWORTH FAX # 667-3737
HULLS COVE FAX # 288-3808



HOT BITUMINOUS PAVING • DRIVEWAYS • PARKING LOTS • TENNIS COURTS
EXCAVATION • GRADING • STONE EMBANKMENTS • CRUSHED STONE
DRAINAGE • WATERLINES • SEWAGE & SEPTIC SYSTEMS • CONCRETE



Proposal

Ben Jacobs
To: Town of Mount Desert
PO Box 248
Northeast Harbor, Maine 04662

Date: August 3, 2018
Job: Hall Quarry Culvert

Description and Price of Work:

The Following price is for work to replace an existing culvert in Hall Quarry as described below:

Scope of Work

- Excavate, remove existing culvert, place new culvert supplied by Town, backfill around new culvert with crushed stone.
- Backfill with excavated material to 18" below finish grade, place 18 gravel subbase in roadway
- Place 6"- 8" Rip Rap at ends of culvert, loam and seed disturbed areas.

The price for the work will be \$17,745.00.

This proposal is subject to the standard and special conditions indicated on the reverse side hereof

TERMS Net in 30 days

HAROLD MacQUINN, INC

NOT BINDING UNLESS ACCEPTED
WITHIN N/A DAYS

BY: Tim Whitney estimator

PLEASE SIGN AND RETURN THE WHITE COPY OF THIS PROPOSAL
AND WE WILL SCHEDULE THE WORK AS SOON AS POSSIBLE

THE ABOVE PROPOSAL IS HEREBY ACCEPTED _____

DATE _____



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, Jr., Town Manager
From: Tony Smith, Public Works Director
Re: Snow Truck Engine Rebuild
Date: August 16, 2018

We have two International dump body trucks we refer to as “snow trucks”, one is model year 1998; the second model year 2009. They were purchased originally as packer trucks in conformance with our CIP. Also in conformance with our CIP, we eventually removed the packers from them and replaced them with dump bodies for hauling, for example, pipe, brush, tree debris and snow when we relocate it to a snow dump after a storm. The 2009 truck body and chassis is in great shape but the engine, however, needs a complete rebuild or replacement. With a rebuilt engine, we will likely get up to 10 more years of use from it. With a new engine, the truck should go considerably longer.

Our head mechanics spoke with Colwell Diesel, our local International dealer in Ellsworth, about the cost of complete rebuild parts and, the cost of purchasing a new engine. To completely rebuild the engine would cost \$19,141.85 in parts. A new engine can be purchased for \$19,700 bought down by \$3,200 to a net of \$16,500 when we send the old engine back to the dealer in Ellsworth. Our mechanics will be providing all labor for either a rebuild or installation of a new one engine. To replace the truck with a new one would cost in the \$150,000 range. I have enclosed copies of invoices for the parts to rebuild the engine and also for the purchase of a new one for your review.

Based on the information presented above, I request authorization to purchase a new engine from Colwell Diesel in Ellsworth at a cost of \$19,700 using funds from the Public Works Equipment Reserve Account Number 4050100-24500 with a current balance of \$248,013. If approved, there will be \$231,513 remaining in the reserve account, including the \$3,200 credit we will receive when we provide Colwell Diesel with the old engine.

Thank you for consideration of my request.

Enc.

C. Claire Woolfolk, Town Clerk
Kathi Mahar, Treasurer
Ben Jacobs, Hwy. Supt.

REBUILD p. 1/2

COLWELL DIESEL SERVICE & GARAGE, INC.

INTERNATIONAL TRUCKS - SALES & SERVICE



192 Downeast Highway
P.O. Box 784
Eliot, ME 04605
Phone: (207) 667-7146
Toll-Free: (800) 244-1884
FAX: (207) 667-8008



GENERAC
POWER SYSTEMS, INC

INTEREST AT 18% PER YEAR CHARGED 1-17% PER MONTH ON PAST DUE ACCOUNTS. CUSTOMER LIABLE FOR ALL COLLECTIONS AND ATTORNEY FEES.
ANY SHORTAGE MUST BE REPORTED AT ONCE. NO CREDIT ALLOWED ON DAMAGED GOODS WITHOUT OUR PERMISSION. RETURNED MERCHANDISE SUBJECT TO A HANDLING CHARGE. ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

SOLD TO

GRANT TOWN OF MT DESERT
TOWN OFFICE
SEA STREET
PO BOX 248
NORTHEAST HARBOR, ME 04662-0248

SHIP TO

Sold By: GWC PO #: TRK 12 APL HEAD Date: 8/15/18 QUOTE: 0109194
Ship By: Tax #: EXEMPT - GOVERNMENT 7:52:53

Tax D	Qty	Description	Price	Amount
		DARIS COUNTER		
	1	IHC 2513984C91	4778.34	3629.05
	1	IHC 7098211C92	4360.86	3487.75
	1	IHC 7098211		
	26	IHC 1833029C4		
	6	IHC 5010561R93	30.85	540.90
	6	IHC 5010561	538.87	2711.18
	1	IHC 1842623C96		
	1	IHC 5010722		
	1	IHC 1855915C3		
	3	IHC 1823356C92	163.34	125.65
	14	IHC 1883597C1	4328.28	3246.81
		WORKS KIT I		
		HEAD CYL		
		CLEAN CORE		
		IN 30 DAYS		
		BOLT CYL HE		
		INJECTOR		
		CLEAN CORE		
		IN 30 DAYS		
		KIT TURBO M		
		KIT TURBO		
		CLEAN CORE		
		IN 30 DAYS		
		TUBE		
		CLAMP		
		SHIM 182335		
		BOLT MAIN B		

PAY THIS AMOUNT

Page 1 Continued on next page

PRESET W-3141

PRINTED IN USA

REBUILD 8-2/2

COLWELL DIESEL SERVICE & GARAGE, INC.

INTERNATIONAL TRUCKS - SALES & SERVICE



182 Downeast Highway
P.O. Box 784
Ellsworth, ME 04606
Phone: (207) 667-7146
Toll-Free: (800) 244-1884
FAX: (207) 667-8006



GENERAC
POWER SYSTEMS INC

INTEREST AT 18% PER YEAR CHARGED 1-1/2% PER MONTH ON PAST DUE ACCOUNTS. CUSTOMER LIABLE FOR ALL COLLECTIONS AND ATTORNEY FEES.
ANY SHORTAGE MUST BE REPORTED AT ONCE. NO CREDIT ALLOWED ON DAMAGED GOODS WITHOUT OUR PERMISSION. RETURNED MERCHANDISE SUBJECT TO A HANDLING CHARGE. ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

SOLD TO
ERMT01 TOWN OF MT. DESERT
TOWN OFFICE
BEA STREET
PO BOX 248
NORTHEAST HARBOR, ME 04662-0248

SHIP TO

Sold By: GWC PO #: TRK 12 APL HEAD Date 8/15/18 QUOTE PRT: 3
Ship By: Tax #: EXEMPT - GOVERNMENT 7:52:53 QT09194
--Open--

Tax	D	Qty	Description	Price	Amount
N		1	IHC 187583AC91	117.26	95.08
N		1	IHC 1841479C1	18.55	15.04
N		1	IHC 2516378C91	2337.53	1907.50
N		2	IHC 1845040C1	37.10	57.08
N		1	IHC 1850748C2	180.71	156.52
N		1	IHC 1876922C91	27.75	24.05
N		1	IHC 1872790C91	214.04	178.37
N		1	IHC 1875784C93	361.36	301.14
N		1	IHC 1846481C92	78.19	60.16
N		1	IHC 187583AC91	37.77	31.48
SHOP LABOR				** TOTAL PARTS COUNTER	17881.85
COMMENT				Total Hours: 12.00	** TOTAL SHOP LABOR
LABOR TO CUT BLOCK, CLEAN, SHIM AND INSTALL LINERS.					1260.00

** SURTOTAL 19141.85

Change Sale X
Phone: (207) 667-5531
Page 2 Last Page

PAY THIS AMOUNT

\$19141.85

NEW ENGINE P-111 COLWELL DIESEL SERVICE & GARAGE, INC.

INTERNATIONAL TRUCKS - SALES & SERVICE



182 Downeast Highway
P.O. Box 784
Ellsworth, ME 04605
Phone: (207) 667-7146
Toll-Free: (800) 244-1884
FAX: (207) 667-8008



GENERAC
POWER SYSTEMS, INC.

INTEREST AT 18% PER YEAR CHARGED 1-12% PER MONTH ON PAST DUE ACCOUNTS. CUSTOMER LIABLE FOR ALL COLLECTIONS AND ATTORNEY FEES.
ANY SHORTAGE MUST BE REPORTED AT ONCE. NO CREDIT ALLOWED ON DAMAGED GOODS WITHOUT OUR PERMISSION. RETURNED MERCHANDISE SUBJECT TO A HANDLING CHARGE. ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

SOLD TO

ERM101 TOWN OF MT DESERT
TOWN OFFICE
SEA STREET
PO BOX 248
NORTHEAST HARBOR, ME 04662-0248

SHIP TO

Sold By: GWC PO #1 TRK 12
Ship By: Tax #: EXEMPT - GOVERNMENT

Date 8/16/18 QUOTE
11:41:30

PR1: 2
GT09299
--Open--

Tax	D	Qty	Description	Price	Amount
N			PARTS COUNTER		
		1	IHC 4307107R92	16500.00	16500.00
		1	IHC 4307107	3200.00	3200.00
			ENGINE CLEAN CORE	21257.74	21257.74
			** TOTAL PARTS COUNTER		19700.00

\$3200 will be credited back to us.

** SUBTOTAL 19700.00

Charge Sale X

Phone: (207) 667-8008

PAY THIS AMOUNT

\$19700.00

TREASURER'S WARRANTS

TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT

WARRANT AP# 1910

CHECK DATE: August 20, 2018

CHECK NUMBER:	<u>309470</u>	through	<u>309548</u>	\$ <u>324,537.21</u>	Check payments
CHECK NUMBER:	<u>309549</u>	through	<u>309627</u>	\$ <u>324,537.21</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER:	<u>805</u>	through	<u>818</u>	\$ <u>49,919.17</u>	ACH Payments
EFT or CK NUMBER:	<u>309470</u>	through	<u>309548</u>	\$ <u>(324,537.21)</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 374,456.38

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers



08/17/2018 12:27
6905lyou

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdab

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

INVOICE DTL DESC INV DATE PO WARRANT

CHECK 309476 TOTAL: -62.16

309477 08/20/2018 VOID 1937 AT&T MOBILITY 08062018
Invoice: 08062018
Cruiser & Fire Truck Data Modems 07/2018
-221.20 1440110 55130 CELL PHONES
-82.99 1440330 55130 CELL PHONES

CHECK 309477 TOTAL: -304.19

309478 08/20/2018 VOID 1984 AT&T MOBILITY 08062018
Invoice: 08062018
cell phone bill bj
-360.71 1550100 55130 CELL PHONES
-300.00 1550552 55130 CELL PHONES
-100.00 1551500 55130 CELL PHONES

CHECK 309478 TOTAL: -760.71

309479 08/20/2018 VOID 1985 AT&T MOBILITY 08062018
Invoice: 08062018
CELL AND DATA THROUGH 072818
-64.20 1220550 55130 87949 CELL PHONES
-41.24 1221000 55140 EMAIL/INTERNET

CHECK 309479 TOTAL: -105.44

309480 08/20/2018 VOID 1860 AXON ENTERPRISE INC SI-1546846
Invoice: SI-1546846
Taser Batteries
-372.00 1440110 57100 EQUIPMENT

CHECK 309480 TOTAL: -372.00

309481 08/20/2018 VOID 59 B C M CONSTRUCTION INC 219261
Invoice: 219261
ditching Hall Quarry bj
-9,200.00 1550100 53740 STORM WATER SUPPLIES

CHECK 309481 TOTAL: -9,200.00

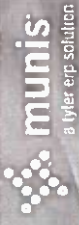
Invoice: 219288
B C M CONSTRUCTION INC 219288
recycling bj
-2,377.50 1551500 55560 PROCESSING SVCS

CHECK 309482 TOTAL: -2,377.50

Invoice: 219312
B C M CONSTRUCTION INC 219312
chrushed stone bj
-420.00 1550100 53730 MISC-MATERIALS

CHECK 309481 TOTAL: -420.00

CHECK 309481 TOTAL: -11,997.50



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

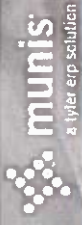
10100
Ckg-BH General Fund 8066

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INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	WARRANT	NET
Invoice: C37672	07/10/2018			-27.44
	Dawn, Sponges, Glade Spray, Caulking, T-Plates-EM			
	OTHER EQUIPMENT			
Invoice: B33875	07/16/2018			-9.59
	Pink Nylon Twine-EM			
	MISC-MATERIALS			
Invoice: C38042	07/17/2018			-9.59
	Pink Nylon Twine-EM			
	MISC-MATERIALS			
Invoice: B34024	07/18/2018			-89.95
	Kanberra Gel Pouch 24OZ-EM			
	GEN REPAIRS & MAINT			
Invoice: C38135	07/19/2018			-49.31
	Paint Scraper, Threaded Handle, Sander, Paint-EM			
	OTHER EQUIPMENT			
Invoice: B34476	07/24/2018			-15.98
	Outdoor Bleach-EM			
	OTHER EQUIPMENT			
Invoice: B34481	07/24/2018			-80.55
	Storage Totes, Door Stop-EM			
	OTHER EQUIPMENT			
Invoice: B34612	07/26/2018			-11.99
	Simple Green Cleaner-EM			
	OTHER EQUIPMENT			
Invoice: B34718	07/27/2018			-5.59
	Liquid Nails Panel Glue-EM			
	BLDG REPAIR & MAINT			
Invoice: B34933	07/31/2018			-19.34
	Paint-EM			
	BLDG REPAIR & MAINT			
Invoice: B34379	07/23/2018			-5.99
	Off insect sprays em			
	OTHER EQUIPMENT			
CHECK 309482 TOTAL:				-1,071.03
309483 08/20/2018 VOID	06/01/2018			-160.00
Invoice: 13148	40.2 gal key west gas			
	VEHICLE FUEL			



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT

NET

INVOICE DTL DESC

CHECK 309492 TOTAL: -47.66

309493 08/20/2018 VOID 1794 CONSOLIDATED COMMUNICATIONS 072718 Telephone Charge E911 TELEPHONE-USAGE 07/27/2018 -47.52 1221000 55120

309494 08/20/2018 VOID 1796 CONSOLIDATED COMMUNICATIONS 072718 Telephone Seal Harbor WWTP TELEPHONE-USAGE 07/27/2018 -89.41 1221000 55120

309495 08/20/2018 VOID 1797 CONSOLIDATED COMMUNICATIONS 072718 Telephone Charge Town Office TELEPHONE-USAGE 07/27/2018 -298.78 1221000 55120

309496 08/20/2018 VOID 1801 CONSOLIDATED COMMUNICATIONS 080318 Telephone Otter Creek pump Station TELEPHONE-USAGE 08/03/2018 -74.58 1221000 55120

309497 08/20/2018 VOID 1398 FASTENAL COMPANY MEELS43228 SHOP BRAKE CLEAN GEN REPAIRS & MAINT 07/16/2018 -149.50 1550100 55400

309498 08/20/2018 VOID 2438 AT&T MOBILITY 07282018 Monthly cell phone bill for chief and trucks CELL PHONES 07/22/2018 -282.48 1440330 55130

309499 08/20/2018 VOID 2443 AT&T MOBILITY 07282018 PD Cell Phones 07/2018 -46.42 1440110 55130
-18.57 1440110 55130
-46.42 1440110 55130
-46.42 1440110 55130
-27.85 2140115 55130

309492 TOTAL: -47.66

309493 TOTAL: -47.52

309494 TOTAL: -89.41

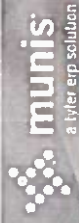
309495 TOTAL: -298.78

309496 TOTAL: -74.58

309497 TOTAL: -149.50

309498 TOTAL: -282.48

309499 TOTAL: -185.68



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

Ckg-BH General Fund 8066
INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	WARRANT	NET
309504 08/20/2018 VOID 2497 TODD GRAHAM Invoice: REFUND-MOORING	08/02/2018			-40.00
	REFUND FOR MOORING RENTAL-1 NIGHT			
	MR-Moor Rent			
	-40.00 6010100 40373			
	CHECK	309504	TOTAL:	-40.00
309505 08/20/2018 VOID 196 HAMMOND LUMBER COMPANY Invoice: 112591206-01	07/20/2018			-548.50
	cold patch bj			
	MISC-MATERIALS			
	-548.50 1550100 53730			
	CHECK	309504	TOTAL:	-548.50
Invoice: 112592431-01	07/23/2018			-87.98
	screws bj			
	GEN REPAIRS & MAINT			
	-87.98 1552000 55400			
	CHECK	309504	TOTAL:	-87.98
Invoice: 112593860-01	07/26/2018			-1,087.50
	culverts bj			
	STORM WATER SUPPLIES			
	-1,087.50 1550100 53740			
	CHECK	309504	TOTAL:	-1,087.50
Invoice: 112593403-01	07/25/2018			-566.25
	culverts bj			
	STORM WATER SUPPLIES			
	-566.25 1550100 53740			
	CHECK	309504	TOTAL:	-566.25
Invoice: 112595628-01	07/31/2018			-32.35
	motor mix bj			
	GEN REPAIRS & MAINT			
	-32.35 1550100 55400			
	CHECK	309504	TOTAL:	-32.35
Invoice: 112596643-01	08/02/2018			-35.27
	bolts bj			
	BLDG REPAIR & MAINT			
	-35.27 1550100 55200			
	CHECK	309504	TOTAL:	-35.27
Invoice: 112598065-01	08/06/2018			-71.00
	OSB for training prop			
	TRAINING			
	-71.00 1440330 54100			
	CHECK	309504	TOTAL:	-71.00
Invoice: 112598101-01	08/06/2018			-95.96
	Pedestal Fan and 3 Box Fans-EM			
	OTHER EQUIPMENT			
	-95.96 1550552 53900			
	CHECK	309505	TOTAL:	-95.96
309506 08/20/2018 VOID 272 HANCOCK COUNTY REGISTRY OF DEEDS 082018 Invoice: 082018	08/20/2018			-76.00
	LIEN DISCHARGE-RE 2332,1085,884,49			
	DEED SVCS			
	-76.00 1220550 54700			
	CHECK	309506	TOTAL:	-76.00



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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE

1064
Ckg-BH General Fund 8066

INVOICE

INVOICE DTL DESC

WARRANT

NET

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INVOICE	INVOICE DTL DESC	WARRANT	NET
309507	08/20/2018 VOID Invoice: 300146141	1064 HARCROS CHEMICALS INC	-484.00
		Bleach for SH WWTP-EM CHLORINATION	
	Invoice: 300146142		-519.75
		Bleach IB for NEH WWTP-EM CHLORINATION	
	Invoice: 300146143		-1,340.00
		Caustic PH Control for SH WWTP-EM PH CONTROL	
		CHECK 309507 TOTAL:	-2,343.75
309508	08/20/2018 VOID Invoice: 00112528	285 HAYES PUMP INC- (01-WC)	-459.98
		Fill Cover Gasket and Fill Port Covers/Sea St-EM PUMP STATION MAINT	
		CHECK 309508 TOTAL:	-459.98
309509	08/20/2018 VOID Invoice: 93683	296 HOME DEPOT CREDIT SERVICES	-28.48
		fence post bj GEN REPAIRS & MAINT	
	Invoice: 02036		-30.05
		fence post bj GEN REPAIRS & MAINT	
	Invoice: 08642		-39.96
		storage bins bj GEN REPAIRS & MAINT	
	Invoice: 93675		30.05
		Credit for thermo post & 6ft tensn GEN REPAIRS & MAINT	
		CHECK 309509 TOTAL:	-68.44
309510	08/20/2018 VOID Invoice: 081518	995 BENJAMIN JACOBS	-599.00
		2018 Cemetery Mowing Bj CEMETERY SVCS	
		CHECK 309510 TOTAL:	-599.00
309511	08/20/2018 VOID Invoice: 16677	1417 R F JORDAN & SONS CONSTRUCTION I 16677	-4,981.50
		vendors & mkt ts CONSTRUCTION BUDGET	
		CHECK 309511 TOTAL:	-4,981.50



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A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT
INVOICE DTL DESC

NET

INVOICE	INVOICE DTL DESC	WARRANT	NET
309512 08/20/2018 VOID Invoice: 1742	963 KELLEY'S INDUSTRIAL ELECTRONIC 1742 -357.60 1550552 54260 Annual Flowmeter Calibrations@ SV, SH, NEH, OC-EM TECHNICAL SVCS	309511 TOTAL:	-4,981.50
309513 08/20/2018 VOID Invoice: 080718	389 LAKE & SEA BOATWORKS INC 080718 -2,945.00 6010100 57100 new motor mooring boat EQUIPMENT	309512 TOTAL:	-357.60
309514 08/20/2018 VOID Invoice: 1911645	699 THE LANE CONSTRUCTION CORPORATION 1911645 -107.40 1550100 55400 contaminated soil from beech in seal harborbj GEN REPAIRS & MAINT	309513 TOTAL:	-2,945.00
Invoice: 1915166	THE LANE CONSTRUCTION CORPORATION 1915166 -481.40 1550100 53730 9.5 hma bj MISC-MATERIALS	309514 TOTAL:	-107.40
309515 08/20/2018 VOID Invoice: P#1 18-3842	414 HAROLD MACQUINN INC P#1 18-3842 -198,353.59 3000041 57710 -10,439.66 3000041 57710 10,439.66 300 24560 Sylvan drainage ts Construction Construction Retainage Payable	309515 TOTAL:	-481.40
Invoice: 7761	HAROLD MACQUINN INC 7761 -1,690.45 1550100 53730 Gravel bj MISC-MATERIALS	309516 TOTAL:	-588.80
309516 08/20/2018 VOID Invoice: 41558	421 MAINE FIRE PROTECTION 41558 -1,095.00 1440330 55200 431 5 year sprinkler insp. BLDG REPAIR & MAINT-S1 NE	309517 TOTAL:	-198,353.59
309517 08/20/2018 VOID Invoice: 2018-IND-1264	881 MAINE GIS USER GROUP 2018-IND-1264 -25.00 1220660 54200 membership dues DUES & MEMBERSHIPS	309518 TOTAL:	-1,690.45
		309519 TOTAL:	-1,095.00
		309520 TOTAL:	-1,095.00



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC

INVOICE	INV DATE	PO	WARRANT	NET
309518	08/20/2018	VOID		
Invoice: 31731076		1236 MAINE OXY/ SPEC AIR	309517	-25.00
			TOTAL:	
309519	08/20/2018	VOID		
Invoice: 31731185		MAINE OXY/ SPEC AIR	309518	-47.50
			TOTAL:	
309520	08/20/2018	VOID		
Invoice: 1000239392		870 MBOIA	309519	-40.00
			TOTAL:	
309521	08/20/2018	VOID		
Invoice: 16539		413 M C M ELECTRIC INC	309520	-35.00
			TOTAL:	
309522	08/20/2018	VOID		
Invoice: 11803		1347 KOREY GOODWIN	309521	-812.97
			TOTAL:	
309523	08/20/2018	VOID		
Invoice: 4929 0718		502 MOUNT DESERT SPRING WATER	309522	-1,878.75
			TOTAL:	
		MOUNT DESERT SPRING WATER		-115.65



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NET

WARRANT

PO

INVOICE

Invoice: 99440 0718

Invoice: 26567 0718

INV DATE

07/31/2018

07/31/2018

07/31/2018

07/31/2018

07/31/2018

INVOICE DTL DESC

Drinking water fro trucks & office
GENERAL SUPPLIES

Spring Water Delivery 07052018
OFFICE SUPPLIES

spring water
OFFICE SUPPLIES

Water for NEH Maint Shop-EM
OTHER EQUIPMENT

INVOICE

53110

26567 0718

9498 0718

9514 0718

6544 0718

INVOICE

53000

53000

53900

55400

55400

CHECK

309523 TOTAL:

08/02/2018

957131

957128

957720

INVOICE

957954

957959

55100 4108

55100 4107

55400

INVOICE

956301

954876

55400

934708

55400

INVOICE

934708

06/13/2018

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

MOUNT DESERT SPRING WATER

2160 COASTAL AUTO PARTS

MOUNT DESERT SPRING WATER

COASTAL AUTO PARTS

MOUNT DESERT SPRING WATER

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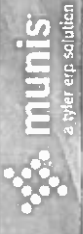
MOUNT DESERT SPRING WATER

COASTAL AUTO PARTS

MOUNT DESERT SPRING WATER

COASTAL AUTO PARTS

MOUNT DESERT SPRING WATER



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	CHK DATE	CHK NO	TYPE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	DATE	PO	WARRANT	NET
Invoice: 934708							CORE DEPOSITS				
						63.00	GEN REPAIRS & MAINT				
Invoice: 501058						501058	Seal LD Acid Batteries	08/10/2018			-63.98
						-63.98	GEN REPAIRS & MAINT				
Invoice: 961251						961251	RED TRAILER JACK AL	08/07/2018			-53.49
						-53.49	GEN REPAIRS & MAINT				
Invoice: 962203						962203	TR#24 SAND PAPER AND ADHESIVE AL	08/09/2018			-13.39
						-13.39	GEN REPAIRS & MAINT				
Invoice: 961595						961595	Lights	08/08/2018			-18.03
						-13.26	VEHICLE REPAIR-12 Ferrara T5				
						-4.77	VEHICLE REPAIR-06 SMEAL E4				
							CHECK 309524 TOTAL:				-358.62
309525	08/20/2018	VOID		1875 NATIONAL MEDAL OF HONOR		1845	Firefighter of the year award	08/06/2018			-56.40
						-56.40	OFFICE SUPPLIES				
							CHECK 309525 TOTAL:				-56.40
309526	08/20/2018	VOID		522 NEIGHBORHOOD HOUSE		8131	Pool Reimbursement	08/06/2018			-872.16
						-872.16	POOL REPAIRS				
							CHECK 309526 TOTAL:				-872.16
309527	08/20/2018	VOID		2495 NEW ENGLAND ASSOCIATION OF CHIEFS		4611-2018	Annual Dues-2018 J Willis	06/30/2018			-60.00
						-60.00	DUES & MEMBERSHIPS				
							CHECK 309527 TOTAL:				-60.00
309528	08/20/2018	VOID		936 NEW ENGLAND TRUCK TIRE CENTERS		I 067039-08	TR#10 TIRES AL	07/30/2018			-1,424.47
						-1,424.47	TIRES				
							BUS#2 REAR TIRES AL	08/06/2018			-1,571.68
						-1,571.68	MDES - BUS 2 (NEW)				



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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC	INVOICE	INVOICE	INVOICE	INVOICE
309529 08/20/2018 VOID Invoice: 155076726001	2096 OFFICE DEPOT	155076726001	309528 TOTAL:	-2,996.15
			CHECK	
			06/30/2018	
			COLOR HANGING FILE FOLDERS	-19.84
			OFFICE SUPPLIES	
309530 08/20/2018 VOID Invoice: OMP10500	1706 ONLINE MOORING, LLC	OMP10500	309529 TOTAL:	-19.84
			CHECK	
			07/31/2018	
			online mooring fees	-12.00
			IT/TECH FEE	
309531 08/20/2018 VOID Invoice: 169058	565 PERMA-LINE CORP OF NE	169058	309530 TOTAL:	-12.00
			CHECK	
			07/26/2018	
			CROSSWALK signs bj	-1,122.75
			GEN REPAIRS & MAINT	
Invoice: 169253	PERMA-LINE CORP OF NE	169253	08/04/2018	
			signs bj	-213.10
			GEN REPAIRS & MAINT	
Invoice: 169364	PERMA-LINE CORP OF NE	169364	08/09/2018	
			dock signs	-168.80
			EQUIP-MOORINGS/FLOATS	
309532 08/20/2018 VOID Invoice: REFUND 40003570	2499 STEVE PHILLIPS	REFUND 40003570	309531 TOTAL:	-1,504.65
			CHECK	
			08/15/2018	
			OVERPAYMENT ON RE ACCOUNT	-70.00
			Accounts Payable-Refunds	
309533 08/20/2018 VOID Invoice: 4364	2498 PIPERS AUTO BODY & SALES LLC	4364	309532 TOTAL:	-70.00
			CHECK	
			07/27/2018	
			2013 ram 5500 repairs bj	-1,978.99
			GEN REPAIRS & MAINT	
309534 08/20/2018 VOID Invoice: 071718	581 PITNEY BOWES	071718	309533 TOTAL:	-1,978.99
			CHECK	
			07/17/2018	
			POSTAGE REFILL	-947.90
			POSTAGE	
			POSTAGE	
			POSTAGE	
			POSTAGE	



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

INVOICE DTL DESC INV DATE PO WARRANT

309538 08/20/2018 VOID 2482 TGP ENTERPRISES INC 2831 08/01/2018 street sweeping bj GEN REPAIRS & MAINT -1,137.50 1550100 55400 309538 TOTAL: -1,137.50

Invoice: 2835 TGP ENTERPRISES INC 2835 08/05/2018 street sweeping bj GEN REPAIRS & MAINT -875.00 1550100 55400 CHECK -875.00

309539 08/20/2018 VOID 725 TRANSCO BUSINESS TECHNOLOGIES IN1401229 06/01/2018 Copier/Printer Maintenance Contract COPIER LEASE -282.82 1221000 55320 -282.82

Invoice: IN1404089 TRANSCO BUSINESS TECHNOLOGIES IN1404089 06/04/2018 Copier/Printer Rental COPIER LEASE -280.05 1221000 55320 -280.05

Invoice: IN1404088 TRANSCO BUSINESS TECHNOLOGIES IN1404088 06/04/2018 Copier/Printer Rental COPIER LEASE -46.32 1221000 55320 -46.32

Invoice: IN1449378 TRANSCO BUSINESS TECHNOLOGIES IN1449378 07/05/2018 Copier/Printer Maintenance COPIER LEASE -282.82 1221000 55320 -282.82

Invoice: IN1486686 TRANSCO BUSINESS TECHNOLOGIES IN1486686 08/02/2018 Copier/Printer Maintenance COPIER LEASE -296.97 1221000 55320 -296.97

Invoice: IN1489388 TRANSCO BUSINESS TECHNOLOGIES IN1489388 08/04/2018 Copier/Printer Maintenance COPIER LEASE -48.49 1221000 55320 -48.49

Invoice: IN1489389 TRANSCO BUSINESS TECHNOLOGIES IN1489389 08/04/2018 copier/Printer Maintenance COPIER LEASE -293.91 1221000 55320 -293.91

309540 08/20/2018 VOID 1358 TREASURER, STATE OF MAINE 0618 06/30/2018 JUNE PLUMBING FEES Plumbing Fees 24161 -202.50 100 40114 Plumbing Permits 20.00 100 40114 CHECK -182.50

Invoice: 0618 309540 TOTAL: -182.50

309540 TOTAL: -182.50



08/17/2018 12:27
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

Invoice:	CHK DATE	CHK NO	TYPE	VENDOR NAME	FUND	AMOUNT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						-20.00	53800	UNIFORMS				
						-143.64	53800	UNIFORMS				
						-119.25	53800	UNIFORMS				
Invoice: 0272603003				UNIFIRST CORP		-119.25	53800	UNIFORMS	08/01/2018			-119.25
						-35.00	53800	UNIFORMS				
						-20.00	53800	UNIFORMS				
						-143.64	53800	UNIFORMS				
Invoice: 0272604645				UNIFIRST CORP		-143.64	53800	UNIFORMS	08/08/2018			-143.64
						-109.65	53800	UNIFORMS				
Invoice: 0272604646				UNIFIRST CORP		-109.65	53800	UNIFORMS	08/08/2018			-109.65
						-35.00	53800	UNIFORMS				
						-20.00	53800	UNIFORMS				
						-143.64	53800	UNIFORMS				
Invoice: 0272606262				UNIFIRST CORP		-143.64	53800	UNIFORMS	08/15/2018			-143.64
						-109.65	53800	UNIFORMS				
Invoice: 0272606263				UNIFIRST CORP		-109.65	53800	UNIFORMS	08/15/2018			-109.65
CHECK 309547 TOTAL: -934.47												
309548 08/20/2018 VOID				748 VIKING INC		-1,798.59	53740	cuverts bj	07/13/2018			-1,798.59
Invoice: 3242939						-1,798.59	53740	STORM WATER SUPPLIES				
						-3,334.18	53740	cuverts bj	07/27/2018			-3,334.18
Invoice: 3260627				VIKING INC		-3,334.18	53740	STORM WATER SUPPLIES				
CHECK 309548 TOTAL: -5,132.77												

JOURNAL ENTRIES TO BE CREATED

JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2019	2				Accounts Payable				105,217.09
APP	100-20000				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			99.79	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			11,611.75	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Accounts Payable				
APP	600-20000				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			119.55	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			65.00	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			4,060.08	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			17.00	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			62.16	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			304.19	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			760.71	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			105.44	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			372.00	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			11,997.50	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			403.52	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			667.51	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			519.55	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			16,736.30	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			220.00	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			1,000.00	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			430.15	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			8,594.55	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			5,884.37	
APP	100-10100				AP CASH DISBURSEMENTS JOURNAL				
	08/20/2018	LLY			Kpg-BH General Fund 8066			146.00	

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
APP 100-10100	08/20/2018	309489	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			1,400.00	
APP 100-10100	08/20/2018	309490	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			4,788.80	
APP 100-10100	08/20/2018	309491	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			47.66	
APP 100-10100	08/20/2018	309492	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			47.52	
APP 100-10100	08/20/2018	309493	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			89.41	
APP 100-10100	08/20/2018	309494	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			298.78	
APP 100-10100	08/20/2018	309495	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			74.58	
APP 100-10100	08/20/2018	309496	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			149.50	
APP 100-10100	08/20/2018	309497	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			282.48	
APP 100-10100	08/20/2018	309498	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			157.83	
APP 200-20000	08/20/2018	309499	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Accounts Payable				
APP 100-10100	08/20/2018	309499	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			27.85	
APP 100-10100	08/20/2018	309499	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			1,941.68	
APP 100-10100	08/20/2018	309500	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			36.71	
APP 100-10100	08/20/2018	309500	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			153.20	
APP 100-10100	08/20/2018	309501	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			1,636.20	
APP 100-10100	08/20/2018	309502	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			589.00	
APP 100-10100	08/20/2018	309503	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			40.00	
APP 100-10100	08/20/2018	309504	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			2,524.81	
APP 100-10100	08/20/2018	309505	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			76.00	
APP 100-10100	08/20/2018	309506	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			2,343.75	
APP 100-10100	08/20/2018	309507	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			459.98	
APP 100-10100	08/20/2018	309508	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			68.44	
APP 100-10100	08/20/2018	309509	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066			599.00	
APP 100-10100	08/20/2018	309510	LLY			AP CASH DISBURSEMENTS JOURNAL				
						Ckg-BH General Fund 8066				27.85

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 300-20000	08/20/2018	309511	LLY			Accounts Payable			203,335.09
APP 100-10100	08/20/2018	309511	LLY			AP CASH DISBURSEMENTS JOURNAL		4,981.50	
APP 100-10100	08/20/2018	309512	LLY			AP CASH DISBURSEMENTS JOURNAL		357.60	
APP 100-10100	08/20/2018	309513	LLY			AP CASH DISBURSEMENTS JOURNAL		2,945.00	
APP 100-10100	08/20/2018	309514	LLY			AP CASH DISBURSEMENTS JOURNAL		588.80	
APP 100-10100	08/20/2018	309515	LLY			AP CASH DISBURSEMENTS JOURNAL		198,353.59	
APP 100-10100	08/20/2018	309515	LLY			AP CASH DISBURSEMENTS JOURNAL		1,690.45	
APP 100-10100	08/20/2018	309516	LLY			AP CASH DISBURSEMENTS JOURNAL		1,095.00	
APP 100-10100	08/20/2018	309517	LLY			AP CASH DISBURSEMENTS JOURNAL		25.00	
APP 100-10100	08/20/2018	309518	LLY			AP CASH DISBURSEMENTS JOURNAL		637.10	
APP 100-10100	08/20/2018	309519	LLY			AP CASH DISBURSEMENTS JOURNAL		40.00	
APP 100-10100	08/20/2018	309520	LLY			AP CASH DISBURSEMENTS JOURNAL		35.00	
APP 100-10100	08/20/2018	309521	LLY			AP CASH DISBURSEMENTS JOURNAL		719.46	
APP 100-10100	08/20/2018	309521	LLY			AP CASH DISBURSEMENTS JOURNAL		93.51	
APP 100-10100	08/20/2018	309522	LLY			AP CASH DISBURSEMENTS JOURNAL		1,878.75	
APP 100-10100	08/20/2018	309523	LLY			AP CASH DISBURSEMENTS JOURNAL		297.45	
APP 100-10100	08/20/2018	309523	LLY			AP CASH DISBURSEMENTS JOURNAL		89.40	
APP 100-10100	08/20/2018	309524	LLY			AP CASH DISBURSEMENTS JOURNAL		358.62	
APP 100-10100	08/20/2018	309525	LLY			AP CASH DISBURSEMENTS JOURNAL		56.40	
APP 100-10100	08/20/2018	309526	LLY			AP CASH DISBURSEMENTS JOURNAL		872.16	
APP 100-10100	08/20/2018	309527	LLY			AP CASH DISBURSEMENTS JOURNAL		60.00	
APP 100-10100	08/20/2018	309528	LLY			AP CASH DISBURSEMENTS JOURNAL		2,996.15	
APP 100-10100	08/20/2018	309529	LLY			AP CASH DISBURSEMENTS JOURNAL		19.84	
APP 100-10100	08/20/2018	309530	LLY			AP CASH DISBURSEMENTS JOURNAL		12.00	
APP 100-10100	08/20/2018	309530	LLY			AP CASH DISBURSEMENTS JOURNAL		1,335.85	

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
APP 100-10100	08/20/2018	309531	LLY			AP CASH DISBURSEMENTS JOURNAL				
APP 100-10100	08/20/2018	309531	LLY			Ckg-BH General Fund 8066			168.80	
APP 100-10100	08/20/2018	309532	LLY			AP CASH DISBURSEMENTS JOURNAL			70.00	
APP 100-10100	08/20/2018	309533	LLY			Ckg-BH General Fund 8066			1,978.99	
APP 100-10100	08/20/2018	309534	LLY			AP CASH DISBURSEMENTS JOURNAL			916.32	
APP 100-10100	08/20/2018	309534	LLY			Ckg-BH General Fund 8066			31.58	
APP 100-10100	08/20/2018	309535	LLY			AP CASH DISBURSEMENTS JOURNAL			7,275.00	
APP 100-10100	08/20/2018	309536	LLY			Ckg-BH General Fund 8066			90.00	
APP 100-10100	08/20/2018	309537	LLY			AP CASH DISBURSEMENTS JOURNAL			713.12	
APP 100-10100	08/20/2018	309538	LLY			Ckg-BH General Fund 8066			2,012.50	
APP 100-10100	08/20/2018	309539	LLY			AP CASH DISBURSEMENTS JOURNAL			1,531.38	
APP 100-10100	08/20/2018	309540	LLY			Ckg-BH General Fund 8066			182.50	
APP 100-10100	08/20/2018	309541	LLY			AP CASH DISBURSEMENTS JOURNAL			80.00	
APP 100-10100	08/20/2018	309542	LLY			Ckg-BH General Fund 8066			982.00	
APP 100-10100	08/20/2018	309543	LLY			AP CASH DISBURSEMENTS JOURNAL			15.00	
APP 100-10100	08/20/2018	309544	LLY			Ckg-BH General Fund 8066			603.77	
APP 100-10100	08/20/2018	309545	LLY			AP CASH DISBURSEMENTS JOURNAL			90.00	
APP 100-10100	08/20/2018	309546	LLY			Ckg-BH General Fund 8066			180.08	
APP 100-10100	08/20/2018	309547	LLY			AP CASH DISBURSEMENTS JOURNAL			934.47	
APP 100-10100	08/20/2018	309548	LLY			Ckg-BH General Fund 8066			5,132.77	
							GENERAL LEDGER TOTAL		324,537.21	324,537.21

APP 100-35060	08/20/2018	AP1910	LLY			DT-MARINA				15,957.18
APP 600-35010	08/20/2018	AP1910	LLY			DT Gen fund			15,957.18	
APP 100-35020	08/20/2018	AP1910	LLY			DTF-SPEC REV				27.85



JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 200-35010		08/20/2018	AP1910	LLY			DT Gen fund		27.85	
APP 100-35030		08/20/2018	AP1910	LLY			DTF-CAP IMP			203,335.09
APP 300-35010		08/20/2018	AP1910	LLY			DT Gen fund		203,335.09	
SYSTEM GENERATED ENTRIES TOTAL									219,320.12	219,320.12
JOURNAL 2019/02/120 TOTAL									543,857.33	543,857.33

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2019 2	120	08/20/2018			
100-10100				Ckg-BH General Fund 8066	324,537.21	
100-20000				Accounts Payable		105,217.09
100-35020				DTF-SPEC REV		27.85
100-35030				DTF-CAP IMP		203,335.09
100-35060				DT-MARINA		15,957.18
				FUND TOTAL	324,537.21	324,537.21
200 Special Revenue	2019 2	120	08/20/2018			
200-20000				Accounts Payable	27.85	27.85
200-35010				DT Gen fund		
				FUND TOTAL	27.85	27.85
300 Capital Projects	2019 2	120	08/20/2018			
300-20000				Accounts Payable	203,335.09	203,335.09
300-35010				DT Gen fund		
				FUND TOTAL	203,335.09	203,335.09
600 Marina	2019 2	120	08/20/2018			
600-20000				Accounts Payable	15,957.18	15,957.18
600-35010				DT Gen fund		
				FUND TOTAL	15,957.18	15,957.18

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

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FUND	DUE TO	DUE FROM
100 General Fund	219,320.12	
200 Special Revenue		27.85
300 Capital Projects		203,335.09
600 Marina		15,957.18
TOTAL	219,320.12	219,320.12

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



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO WARRANT NET

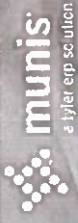
INVOICE DTL DESC

309549	08/20/2018	PRTD	2263 ACADIA FUEL LLC	121471	05/26/2018	1910		99.79
	Invoice: 121471			99.79	1550100	53400	107.3 gal Saragents Drive Propane HEATING FUEL	
							CHECK 309549 TOTAL:	99.79
309550	08/20/2018	PRTD	1949 ACADIA FUEL LLC	163195	07/26/2018	1910		7,012.17
	Invoice: 163195			7,012.17	1550100	53710	2707.4 gal ON ROAD FUEL AL VEHICLE FUEL	
	Invoice: 163194		ACADIA FUEL LLC	163194	07/25/2018	1910	1775.9 gal ON RAD FUEL VEHICLE FUEL	4,599.58
				4,599.58	1550100	53710	CHECK 309550 TOTAL:	11,611.75
309551	08/20/2018	PRTD	2261 ACADIA FUEL LLC	123212	08/06/2018	1910		119.55
	Invoice: 123212			119.55	6010100	53400	79.7 gal lp gas yachtsmen HEATING FUEL	
							CHECK 309551 TOTAL:	119.55
309552	08/20/2018	PRTD	1402 COLIN BROCK	03831	08/09/2018	1910		65.00
	Invoice: 03831			65.00	1550552	55210	Repair Lock at Bracy Cove PS-EM PUMP STATION MAINT	
							CHECK 309552 TOTAL:	65.00
309553	08/20/2018	PRTD	933 ALLEN FARM FENCE COMPANY INC	13376	08/09/2018	1910		4,060.08
	Invoice: 13376			4,060.08	6010100	57121	new gates north dock EQUIP-MOORINGS/FLOATS	
							CHECK 309553 TOTAL:	4,060.08
309554	08/20/2018	PRTD	2462 AMERICAN MESSAGING SERVICES LLC	N4370046SH	08/01/2018	1910		17.00
	Invoice: N4370046SH			17.00	1550552	54260	WW Alarm Paging Service-EM TECHNICAL SVCS	
							CHECK 309554 TOTAL:	17.00
309555	08/20/2018	PRTD	1982 AT&T MOBILITY	08062018	07/28/2018	1910		62.16
	Invoice: 08062018			62.16	6010100	55130	cell phone CELL PHONES-HARBORMASTER	



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
309561 08/20/2018 PRTD Invoice: B32646	75 F T BROWN CO	07/01/2018	1910		9.99
		tape OFFICE SUPPLIES			
Invoice: B33658	F T BROWN CO	07/13/2018	1910		8.97
		office supplies OFFICE SUPPLIES			
Invoice: C38225	F T BROWN CO	07/20/2018	1910		375.57
		toilet paper CLEANING SUPPLIES			
Invoice: B34683	F T BROWN CO	07/27/2018	1910		8.99
		water repair EQUIP-MOORINGS/FLOATS			
Invoice: B33928	F T BROWN CO	07/17/2018 20190008	1910		24.57
		Cable Ties GENERAL SUPPLIES			
Invoice: B34055	F T BROWN CO	07/18/2018 20190009	1910		17.18
		Velcro Straps GENERAL SUPPLIES			
Invoice: B34086	F T BROWN CO	07/18/2018 20190007	1910		1.14
		Hardware GENERAL SUPPLIES			
Invoice: B34121	F T BROWN CO	07/19/2018 20190011	1910		5.58
		Hacksaw Blades GENERAL SUPPLIES			
Invoice: B34567	F T BROWN CO	07/25/2018 20190018	1910		82.89
		Shipping GEN REPAIRS & MAINT			
Invoice: C37268	F T BROWN CO	07/02/2018	1910		31.99
		XL Gloves-EM UNIFORMS			
Invoice: B32762	F T BROWN CO	07/03/2018	1910		4.99
		Door Guard Chain-EM MISC-MATERIALS			
Invoice: C37589	F T BROWN CO	07/09/2018	1910		67.67
		Toilet Paper, Deodorizer, Gorilla Tape-EM BLDG REPAIR & MAINT			
Invoice: B33240	F T BROWN CO	07/09/2018	1910		106.18
		Paper Towels, Toilet Bowl Cleaner-EM OTHER EQUIPMENT			



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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund 8066

INVOICE INVOICE
INVOICE DTL DESC

WARRANT

PO

INV DATE

INVOICE

27.44 1550552 53900

Invoice: C37672

F T BROWN CO

07/10/2018
Dawn, Sponges, Glade Spray, Caulking, T-Plates-EM
OTHER EQUIPMENT

C37672

1910

27.44

NET

Invoice: B33875

F T BROWN CO

B33875

1910

9.59

Invoice: C38042

F T BROWN CO

C38042

1910

9.59

Invoice: B34024

F T BROWN CO

B34024

1910

89.95

Invoice: C38135

F T BROWN CO

C38135

1910

49.31

Invoice: B34476

F T BROWN CO

B34476

1910

15.98

Invoice: B34481

F T BROWN CO

B34481

1910

80.55

Invoice: B34612

F T BROWN CO

B34612

1910

11.99

Invoice: B34718

F T BROWN CO

B34718

1910

5.59

Invoice: B34933

F T BROWN CO

B34933

1910

19.34

Invoice: B34379

F T BROWN CO

B34379

1910

5.99

1,071.03

309562 08/20/2018 PRTD
Invoice: 13148

117 CLIFTON DOCKS LLC

13148

1910

160.00

40.2 gal key west gas
VEHICLE FUEL

06/01/2018

1910

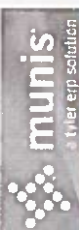
160.00

CHECK 309561 TOTAL:



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME
10100
Ckg-BH General Fund 8066
INVOICE

INVOICE	INV DATE	PO	WARRANT	NET
843.40 1550666 55010				
Invoice: 10057329-6 080118				
2763 KWH Gilpatrick Cove PS Electric-EM ELECTRICITY				
EMERA MAINE				
Invoice: 10057343-5 080618	08/06/2018	1910		41.31
156 KWH Gary Moore PS Electric-EM ELECTRICITY				
EMERA MAINE				
Invoice: 10057339-7 080218	08/02/2018	1910		875.57
3280 KWH Otter Creek PS Electric-EM ELECTRICITY				
EMERA MAINE				
Invoice: 10532164-0 080218	08/02/2018	1910		35.80
113 KWH SH Comfort Station-EM ELECTRICITY				
EMERA MAINE				
Invoice: 10057335-9 080218	08/02/2018	1910		39.80
149 KWH SV Library PS Electric-EM ELECTRICITY				
EMERA MAINE				
Invoice: 10057342-3 080218	08/02/2018	1910		2,425.28
19200 KWH SH WWTP Electric-EM ELECTRICITY				
EMERA MAINE				
309568 08/20/2018 PRTD				
Invoice: 70832				
1842 EMERA MAINE				
70832	07/24/2018	1910		146.00
line repair Bartlett ELECTRICITY				
146.00 6010300 55010				
CHECK 309568 TOTAL:				146.00
309569 08/20/2018 PRTD				
Invoice: 25850718+				
1193 ENVIRONMENTAL SYSTEMS RESEARCH IN 25850718+				
87192 CEO & 93094 ASSESSING SOFTWARE RENEW/LIC FEES SOFTWARE RENEW/LIC FEES	06/30/2018	1910		1,400.00
EMERA MAINE				
400.00 1220770 55330				
1,000.00 1220660 55330				
CHECK 309569 TOTAL:				1,400.00
309570 08/20/2018 PRTD				
Invoice: 903638533				
1861 EVOQUA WATER TECHNOLOGIES LLC	07/27/2018	1910		4,788.80
Biocide Odor Control for OC/ 1600 GALS @\$2.993-EM ODOR/GREASE CONTROL				
EMERA MAINE				
4,788.80 1550669 53214				
CHECK 309570 TOTAL:				4,788.80
309571 08/20/2018 PRTD				
Invoice: 080318				
1792 CONSOLIDATED COMMUNICATIONS	08/03/2018	1910		47.66
Telephone Somesville WWTP TELEPHONE-USAGE				
EMERA MAINE				
47.66 1221000 55120				



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

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
309572	08/20/2018 PRD Invoice: 072718	1794 CONSOLIDATED COMMUNICATIONS	072718		47.66
	47.52 1221000 55120	07/27/2018 Telephone Charge E911 TELEPHONE-USAGE	1910		47.52
309573	08/20/2018 PRD Invoice: 072718	1796 CONSOLIDATED COMMUNICATIONS	072718		47.52
	89.41 1221000 55120	07/27/2018 Telephone Seal Harbor WWTP TELEPHONE-USAGE	1910		89.41
309574	08/20/2018 PRD Invoice: 072718	1797 CONSOLIDATED COMMUNICATIONS	072718		298.78
	298.78 1221000 55120	07/27/2018 Telephone Charge Town Office TELEPHONE-USAGE	1910		298.78
309575	08/20/2018 PRD Invoice: 080318	1801 CONSOLIDATED COMMUNICATIONS	080318		74.58
	74.58 1221000 55120	08/03/2018 Telephone Otter Creek pump Station TELEPHONE-USAGE	1910		74.58
309576	08/20/2018 PRD Invoice: MEELS43228	1398 FASTENAL COMPANY	MEELS43228		149.50
	149.50 1550100 55400	07/16/2018 SHOP BRAKE CLEAN GEN REPAIRS & MAINT	1910		149.50
309577	08/20/2018 PRD Invoice: 07282018	2438 AT&T MOBILITY	07282018		282.48
	282.48 1440330 55130	07/22/2018 Monthly cell phone bill for chief and trucks CELL PHONES	1910		282.48
309578	08/20/2018 PRD Invoice: 07282018	2443 AT&T MOBILITY	07282018		185.68
	46.42 1440110 55130 81911 PD Cell Phones 07/2018	07/22/2018 CELL PHONES-ADMIN ASSIST	1910		185.68
	18.57 1440110 55130 84088 CELL PHONES-POLICE CHIEF	CELL PHONES-ADMIN ASSIST			
	46.42 1440110 55130 84648 CELL PHONES-POLICE LT	CELL PHONES-POLICE CHIEF			
	46.42 1440110 55130 86748 CELL PHONES-POLICE SGT	CELL PHONES-POLICE LT			
	27.85 2140115 55130 84088 CELL PHONES-BAR HBR PD	CELL PHONES-POLICE SGT			



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund 8066

INVOICE

INVOICE DTL DESC

INV DATE PO

WARRANT

NET

309579 08/20/2018 PRD
Invoice: 0718

222 R H FOSTER INC

0718

07/31/2018 1910

CHECK 309578 TOTAL:

185.68

756.7 GA 2.61 AVE FUEL

23.27 1220770 53710 2701

VEHICLE FUEL-08 FORD RANGER

591.22 1440110 53710 4107

309580 08/20/2018 PRD
Invoice: 30712

1208 FRANKLIN MILLER INC

30712

07/27/2018 1910

CHECK 309579 TOTAL:

153.20

NEH Grinder Parts (Bottom Cover,Gaskets, Bolts)-EM

153.20 1550666 55200

BLDG REPAIR & MAINT

548.97 1220220 57800

309581 08/20/2018 PRD
Invoice: CMS0004196

2395 GENERAL CODE, CMS LLC

CMS0004196

07/31/2018 1910

CHECK 309580 TOTAL:

548.97

Scanned Vital Records - Birth & Marriages

548.97 1220220 57800

HISTORICAL PRESERVATION

1,087.23 1220220 57800

309582 08/20/2018 PRD
Invoice: 75-806648

1746 GETCHELL BROS INC

75-806648

08/02/2018 1910

CHECK 309581 TOTAL:

190.00

CONCESSION SUPP-Ice

190.00 6010100 53230 671

CONCESSION SUPP-Ice

267.00 6010100 53230 671

309582 08/20/2018 PRD
Invoice: 75-806798

1746 GETCHELL BROS INC

75-806798

08/14/2018 1910

CHECK 309582 TOTAL:

132.00

CONCESSION SUPP-Ice

132.00 6010100 53230 671

CONCESSION SUPP-Ice

589.00



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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO: 100
CHK DATE: 08/17/2018
TYPE: CASH
VENDOR NAME: Town of Mount Desert
INVOICE: 10100
GENERAL FUND: 8066

INVOICE DTL DESC

INVOICE	INVOICE DATE	PO	WARRANT	NET
309591	08/02/2018	1910		4,981.50
Annual Flowmeter Calibrations SV, SH, NEH, OC-EM TECHNICAL SVCS				
309592	08/07/2018	1910		2,945.00
new motor mooring boat EQUIPMENT				
309593	07/24/2018	1910		107.40
contaminated soil from beech in seal harborbj GEN REPAIRS & MAINT				
309594	08/03/2018	1910		481.40
9.5 hma bj MISC-MATERIALS				
309594	07/26/2018	1910		198,353.59
Sylvan drainage ts Construction Construction Retainage Payable				
309595	07/30/2018	1910		1,690.45
Gravel bj MISC-MATERIALS				
309595	07/16/2018	1910		1,095.00
5 year sprinkler insp. BLDG REPAIR & MAINT-S1 NE				
309596	08/08/2018	1910		25.00
membership dues DUES & MEMBERSHIPS				
CHECK TOTAL:				200,044.04
CHECK TOTAL:				1,095.00



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME
10100
Ckg-BH General Fund 8066
INVOICE

INVOICE DTL DESC
INVT DATE PO WARRANT NET

INVOICE	INVT DATE	PO	WARRANT	NET
309597	08/20/2018	PRTD		
Invoice: 31731076				
1236	MAINE OXY/ SPEC AIR			
31731076				
589.60	1550100	55400	1910	589.60
	HEAVY DUTY TORCH KIT AL			
	GEN REPAIRS & MAINT			
31731185				
47.50	1550100	55400	1910	47.50
	PLASMA CUTTER REPAIR AL			
	GEN REPAIRS & MAINT			
CHECK	309597	TOTAL:		25.00
309598	08/20/2018	PRTD		
Invoice: REFUND-MOORING				
2496	JOHN MAULL			
REFUND-MOORING				
08/03/2018				
40.00	6010100	40373	1910	40.00
	REFUND OF MOORING RENTAL-1 NIGHT			
	MR-Moor Rent			
CHECK	309598	TOTAL:		40.00
309599	08/20/2018	PRTD		
Invoice: 1000239392				
870	MBOIA			
1000239392				
35.00	1220770	54200	1910	35.00
	2018-2019 - MBOIA Membership			
	DUES & MEMBERSHIPS			
CHECK	309599	TOTAL:		35.00
309600	08/20/2018	PRTD		
Invoice: 16539				
413	M C M ELECTRIC INC			
16539				
719.46	6010100	57100	1910	719.46
	new hand drier			
	EQUIPMENT			
16540				
93.51	1552000	55200	1910	93.51
	ballast bj			
	BLDG REPAIR & MAINT			
CHECK	309600	TOTAL:		812.97
309601	08/20/2018	PRTD		
Invoice: 11803				
1347	KOREY GOODWIN			
11803				
1,878.75	1552500	55314	1910	1,878.75
	porta potties bj			
	PORTA POTTY SVCS			
CHECK	309601	TOTAL:		1,878.75
309602	08/20/2018	PRTD		
Invoice: 4929 0718				
502	MOUNT DESERT SPRING WATER			
4929 0718				
61.60	1220110	53000	1910	61.60
	Office Water			
	OFFICE SUPPLIES			
99440 0718				
	MOUNT DESERT SPRING WATER			
CHECK	309602	TOTAL:		115.65



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

INVOICE DTL DESC
INVOICE PO WARRANT NET

INVOICE	DTL	DESC	INVOICE	PO	WARRANT	NET
Invoice: 99440	0718	Drinking water fro trucks & office GENERAL SUPPLIES	115.65 1440330	53110		
Invoice: 26567	0718	MOUNT DESERT SPRING WATER	26567 0718		1910	44.70
		Spring water Delivery 07052018 OFFICE SUPPLIES	44.70 1440800	53000		
Invoice: 9498	0718	MOUNT DESERT SPRING WATER	9498 0718		1910	89.40
		spring water OFFICE SUPPLIES	89.40 6010100	53000		
Invoice: 9514	0718	MOUNT DESERT SPRING WATER	9514 0718		1910	23.85
		Water for NEH Maint Shop-EM OTHER EQUIPMENT	23.85 1550552	53900		
Invoice: 6544	0718	MOUNT DESERT SPRING WATER	6544 0718		1910	51.65
		SHOP DRINKING WATER AL GEN REPAIRS & MAINT	51.65 1550100	55400		
CHECK 309602 TOTAL:						
309603	08/20/2018	PRTD	2160	COASTAL AUTO PARTS		34.36
		Invoice: 958893	958893		1910	
		hop veh. cleaning supplies al GEN REPAIRS & MAINT	34.36 1550100	55400		
Invoice: 957131		COASTAL AUTO PARTS	957131		1910	245.64
		TRUCK WHEEL PAINT AND PRIMER PAINT AL GEN REPAIRS & MAINT	245.64 1550100	55400		
Invoice: 957128		COASTAL AUTO PARTS	957128		1910	18.89
		TONNER POLISHING KIT AL GEN REPAIRS & MAINT	18.89 1550100	55400		
Invoice: 957720		COASTAL AUTO PARTS	957720		1910	69.99
		SHOP AIR HOSE AL GEN REPAIRS & MAINT	69.99 1550100	55400		
Invoice: 957954		COASTAL AUTO PARTS	957954		1910	38.30
		Filters and oil 4110 VEHICLE REPAIR-18 DODGE RAM	38.30 1440110	55100 4110		
Invoice: 957959		COASTAL AUTO PARTS	957959		1910	50.55
		Oil Filters & Motor Oil 4107/4108 VEHICLE REPAIR-17 Ford Exp-Pol VEHICLE REPAIR-16 FORD EXP	25.00 1440110 25.55 1440110	55100 4108 55100 4107		
Invoice: 956301		COASTAL AUTO PARTS	956301		1910	-185.00
		CORE DEPOSIT INV 954876 GEN REPAIRS & MAINT	-185.00 1550100	55400		
		COASTAL AUTO PARTS	934708		1910	-63.00
		06/13/2018				



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10100
CASH ACCOUNT: 100
CHECK NO

10100
Ckg-BH General Fund 8066

10100
TYPE VENDOR NAME

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INVOICE

10100
INVOICE DATE PO

10100
WARRANT

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NET

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NET

CASH ACCOUNT: 100	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DATE	PO	WARRANT	NET
309608	08/20/2018	PRTD	2096 OFFICE DEPOT	06/30/2018	1910		19.84
Invoice: 155076726001			155076726001	06/30/2018	1910		19.84
			19.84 1220500 53000	COLOR HANGING FILE FOLDERS OFFICE SUPPLIES			
309609	08/20/2018	PRTD	1706 ONLINE MOORING, LLC	07/31/2018	1910		12.00
Invoice: OMP10500			OMP10500	07/31/2018	1910		12.00
			12.00 6010100 54250	online mooring fees IT/TECH FEE			
309610	08/20/2018	PRTD	565 PERMA-LINE CORP OF NE	07/26/2018	1910		1,122.75
Invoice: 169058			169058	07/26/2018	1910		1,122.75
			1,122.75 1550100 55400	crosswalk signs bj GEN REPAIRS & MAINT			
Invoice: 169253			169253	08/04/2018	1910		213.10
			213.10 1550100 55400	signs bj GEN REPAIRS & MAINT			
Invoice: 169364			169364	08/09/2018	1910		168.80
			168.80 6010100 57121	dock signs EQUIP-MOORINGS/FLOATS			
309611	08/20/2018	PRTD	2499 STEVE PHILLIPS	08/15/2018	1910		70.00
Invoice: REFUND 40003570			REFUND 40003570	08/15/2018	1910		70.00
			70.00 100 20010	OVERPAYMENT ON RE ACCOUNT Accounts Payable-Refunds			
309612	08/20/2018	PRTD	2498 PIPERS AUTO BODY & SALES LLC	07/27/2018	1910		1,978.99
Invoice: 4364			4364	07/27/2018	1910		1,978.99
			1,978.99 1550100 55400	2013 ram 5500 repairs bj GEN REPAIRS & MAINT			
309613	08/20/2018	PRTD	581 PITNEY BOWES	07/17/2018	1910		947.90
Invoice: 071718			071718	07/17/2018	1910		947.90
			100.52 1220110 53140	POSTAGE REFILL			
			28.32 1220220 53140	POSTAGE			
			162.32 1220500 53140	POSTAGE			
			12.78 1220660 53140	POSTAGE			

CHECK 309607 TOTAL: 2,996.15

CHECK 309608 TOTAL: 19.84

CHECK 309609 TOTAL: 12.00

CHECK 309610 TOTAL: 1,122.75

CHECK 309611 TOTAL: 213.10

CHECK 309612 TOTAL: 168.80

CHECK 309613 TOTAL: 1,504.65

CHECK 309614 TOTAL: 70.00

CHECK 309615 TOTAL: 70.00



INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
26.79 1220770 53140 POSTAGE					
20.55 1440110 53140 POSTAGE					
12.08 1440330 53140 POSTAGE					
180.06 1550552 53140 POSTAGE					
31.58 6010100 53140 POSTAGE					
203.07 1220500 53140 POSTAGE					
108.10 1440110 53140 PB POSTAGE					
53.83 1220440 53140 POSTAGE					
7.90 1220110 53140 POSTAGE					
CHECK 309613 TOTAL:					947.90
309614 08/20/2018 PRTD 2276 RING'S PAVING CO, INC 2062					
Invoice: 2062					
5,000.00 1550100 53260 Kimball Road sidewalk paving BJ		08/08/2018	1910		7,275.00
2,275.00 1550100 53250 SIDEWALK SUPPLIES					
PAVING					
CHECK 309614 TOTAL:					7,275.00
309615 08/20/2018 PRTD 784 SEACOAST SECURITY INC 544159					
Invoice: 544159					
90.00 1550100 55200 monitoring bj		08/01/2018	1910		90.00
BLDG REPAIR & MAINT					
CHECK 309615 TOTAL:					90.00
309616 08/20/2018 PRTD 874 STAPLES CREDIT PLAN 2121825491					
Invoice: 2121825491					
154.41 1220110 53000 Copier paper paper cups cash draw organizer coffee		07/10/2018	1910		154.41
OFFICE SUPPLIES					
Invoice: 2123193191					
49.99 1220110 53000 coffee ?Supplies		07/10/2018	1910		49.99
OFFICE SUPPLIES					
Invoice: 2131033951					
190.98 1220110 53000 Copier paper,plastic floor mat, sheet protector,		07/26/2018	1910		190.98
OFFICE SUPPLIES					
Invoice: 2132790471					
81.78 1220110 53000 Coffee Supplies		07/28/2018	1910		81.78
OFFICE SUPPLIES					
Invoice: 2121127891					
235.96 1220660 53000 LARGE PLOTTER PRINTHEADS		07/06/2018	1910		235.96
OFFICE SUPPLIES					
Invoice: 2121127891					
CHECK 309616 TOTAL:					713.12



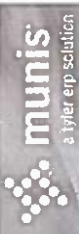
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INVOICE DATE	PO	WARRANT	NET
309617 08/20/2018 PRPD Invoice: 2831	2482 TGP ENTERPRISES INC	2831	1910	1,137.50
	street sweeping bj GEN REPAIRS & MAINT	1,137.50 1550100 55400		
Invoice: 2835	TGP ENTERPRISES INC	2835	1910	875.00
	street sweeping bj GEN REPAIRS & MAINT	875.00 1550100 55400	CHECK 309617 TOTAL:	2,012.50
309618 08/20/2018 PRPD Invoice: IN1401229	725 TRANSCO BUSINESS TECHNOLOGIES	IN1401229	1910	282.82
	Copier/Printer Maintenance Contract COPIER LEASE	282.82 1221000 55320		
Invoice: IN1404089	TRANSCO BUSINESS TECHNOLOGIES	IN1404089	1910	280.05
	Copier/Printer Rental COPIER LEASE	280.05 1221000 55320		
Invoice: IN1404088	TRANSCO BUSINESS TECHNOLOGIES	IN1404088	1910	46.32
	Copier/Printer Rental COPIER LEASE	46.32 1221000 55320		
Invoice: IN1449378	TRANSCO BUSINESS TECHNOLOGIES	IN1449378	1910	282.82
	Copier/Printer Maintenance COPIER LEASE	282.82 1221000 55320		
Invoice: IN1486686	TRANSCO BUSINESS TECHNOLOGIES	IN1486686	1910	296.97
	Copier/Printer Maintenance COPIER LEASE	296.97 1221000 55320		
Invoice: IN1489388	TRANSCO BUSINESS TECHNOLOGIES	IN1489388	1910	48.49
	Copier/Printer Maintenance COPIER LEASE	48.49 1221000 55320		
Invoice: IN1489389	TRANSCO BUSINESS TECHNOLOGIES	IN1489389	1910	293.91
	Copier/Printer Maintenance COPIER LEASE	293.91 1221000 55320	CHECK 309618 TOTAL:	1,531.38
309619 08/20/2018 PRPD Invoice: 0618	1358 TREASURER, STATE OF MAINE	0618	1910	182.50
	JUNE PLUMBING FEES Plumbing Fees Plumbing Permits	202.50 100 24161 -20.00 100 40114		
	CHECK 309619 TOTAL:			182.50



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CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund 8066

NET

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
UNIFORMS UNIFORMS	20.00 1552500 53800 143.64 1550100 53800	08/01/2018		1910	119.25
WW Uniforms-EM UNIFORMS	0272603003				
UNIFORMS	119.25 1550552 53800	08/08/2018		1910	198.64
UNIFORMS	35.00 1551500 53800 20.00 1552500 53800 143.64 1550100 53800	08/08/2018		1910	109.65
UNIFORMS	0272604645				
UNIFORMS	109.65 1550552 53800	08/15/2018		1910	198.64
UNIFORMS	35.00 1551500 53800 20.00 1552500 53800 143.64 1550100 53800	08/15/2018		1910	109.65
UNIFORMS	0272606262				
UNIFORMS	109.65 1550552 53800	08/15/2018		1910	109.65
UNIFORMS	309627 08/20/2018 PRTD Invoice: 3242939	07/13/2018		1910	1,798.59
UNIFORMS	748 VIKING INC				
UNIFORMS	3242939				
UNIFORMS	1,798.59 1550100 53740	07/27/2018		1910	3,334.18
UNIFORMS	3260627				
UNIFORMS	3,334.18 1550100 53740				
UNIFORMS	309627 08/20/2018 PRTD Invoice: 3260627				
UNIFORMS	VIKING INC				
UNIFORMS	3260627				
UNIFORMS	3,334.18 1550100 53740				
UNIFORMS	309627 TOTAL:			309626 TOTAL:	934.47
UNIFORMS	748 VIKING INC				
UNIFORMS	3242939				
UNIFORMS	1,798.59 1550100 53740				
UNIFORMS	3260627				
UNIFORMS	3,334.18 1550100 53740				
UNIFORMS	309627 TOTAL:			309627 TOTAL:	5,132.77

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NUMBER OF CHECKS 79 *** CASH ACCOUNT TOTAL *** 324,537.21

COUNT	AMOUNT
79	324,537.21

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 324,537.21

08/17/2018 12:40
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 22
apcshdsb

CLERK: 69051you

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2019 2	121									
APP 100-20000	08/20/2018	1910	LLY			Accounts Payable			105,217.09	
APP 100-10100	08/20/2018	1910	LLY			AP CASH DISBURSEMENTS JOURNAL Ckg-BH General Fund 8066				324,537.21
APP 600-20000	08/20/2018	1910	LLY			Accounts Payable			15,957.18	
APP 200-20000	08/20/2018	1910	LLY			AP CASH DISBURSEMENTS JOURNAL			27.85	
APP 300-20000	08/20/2018	1910	LLY			Accounts Payable			203,335.09	
						AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			324,537.21	324,537.21
APP 100-35060	08/20/2018	1910	LLY			DT-MARINA			15,957.18	
APP 600-35010	08/20/2018	1910	LLY			DT Gen fund				15,957.18
APP 100-35020	08/20/2018	1910	LLY			DTF-SPEC REV			27.85	
APP 200-35010	08/20/2018	1910	LLY			DT Gen fund				27.85
APP 100-35030	08/20/2018	1910	LLY			DTF-CAP IMP			203,335.09	
APP 300-35010	08/20/2018	1910	LLY			DT Gen fund				203,335.09
						SYSTEM GENERATED ENTRIES TOTAL			219,320.12	219,320.12
						JOURNAL 2019/02/121			543,857.33	543,857.33
						TOTAL				

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2019 2	121	08/20/2018	FUND TOTAL	324,537.21	324,537.21
100-10100				Ckg-BH General Fund 8066		
100-20000				Accounts Payable	105,217.09	
100-35020				DTF-SPEC REV	27.85	
100-35030				DTF-CAP IMP	203,335.09	
100-35060				DT-MARINA	15,957.18	
200 Special Revenue	2019 2	121	08/20/2018	FUND TOTAL	27.85	27.85
200-20000				Accounts Payable	27.85	
200-35010				DT Gen fund		
300 Capital Projects	2019 2	121	08/20/2018	FUND TOTAL	203,335.09	203,335.09
300-20000				Accounts Payable	203,335.09	
300-35010				DT Gen fund		
600 Marina	2019 2	121	08/20/2018	FUND TOTAL	15,957.18	15,957.18
600-20000				Accounts Payable	15,957.18	
600-35010				DT Gen fund		
				FUND TOTAL	15,957.18	15,957.18

08/17/2018 12:40
69051you

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

P 24
apcsbdsb

FUND	DUE TO	DUE FROM
100 General Fund	219,320.12	
200 Special Revenue		27.85
300 Capital Projects		203,335.09
600 Marina		15,957.18
TOTAL	219,320.12	219,320.12

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

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

WARRANT AP# 1909

CHECK DATE: August 15, 2018

CHECK NUMBER: <u>309466</u>	through	<u>309469</u>	\$ <u>15,240.24</u>	Check payments
CHECK NUMBER: <u>309464</u>	through	<u>309465</u>	\$ <u>22,611.41</u>	Electronic payments
EFT NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 37,851.65

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

Selectmen:

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

Kathi Mahar

From: Matthew Hart <matt@theneighborhoodhouse.com>
Sent: Monday, August 13, 2018 4:59 PM
To: Kathi Mahar
Subject: Re: Warrant AP#1909 State Fees/Payroll Benefits Approval Request

Hi Kathi-

I approve AP Warrant #1909.

Thanks!

-Matt

Matthew Hart

Community Relations Director
Town of Mount Desert, 12017 27th Street
P.O. Box 141, Mount Desert, Florida 32956

From: Kathi Mahar <treasurer@mtdesert.org>
Date: Monday, August 13, 2018 at 3:52 PM
To: John Macauley <jbmacauley3@gmail.com>, "Martha Dudman (martha.dudman@gmail.com)" <martha.dudman@gmail.com>, Matt Hart <matt@theneighborhoodhouse.com>, Rick Mooers <rmooers@mtdesert.org>
Subject: Warrant AP#1909 State Fees/Payroll Benefits Approval Request

Good afternoon!

Attached is Accounts Payable Warrant # 1909 (for Payroll and/or State Fees) in the amount of \$ 37,851.65 for your approval.

Please indicate your authorization to release the funds for this warrant by approving or rejecting.

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

Thank you!

Kathi

Kathryn A Mahar, Treasurer
Town of Mount Desert
(207) 276-5531 (T) (207) 276-3232 (F)

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 1903

CHECK DATE: August 10, 2018

ADVICE NUMBERS: 8766 through 8820
CHECK NUMBERS: 63909 through 63927

TOTAL DISBURSEMENTS: \$ 114,069.53

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

Kathi Mahar

From: John Macauley <jbmacauley3@gmail.com>
Sent: Tuesday, August 07, 2018 7:03 PM
To: Kathi Mahar
Cc: Martha Dudman (martha.dudman@gmail.com); Matt Hart; Rick Mooers
Subject: Re: Warrant PR#1849 Approval Request

Yes, I approve.

On Tue, Aug 7, 2018 at 6:25 PM Kathi Mahar <treasurer@mtdesert.org> wrote:

Good evenng!

Again, we are having difficulty in producing our payroll and state fee warrant, so I am only forwarding the payroll warrant at this time.

I will be forwarding the AP warrant later this week...hopefully!

Attached is the following payroll warrant for your approval:

Payroll #1903 total of \$114,069.53

Please indicate your authorization to release the funds for this warrant by approving or rejecting.

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

Thank you!

Kathi

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 12542

Check Batch: 2803
 Check Header: (N/A)
 Check Numbers: (First) - (Last)
 Check Dates: (Earliest) - (Latest)
 Cash Account Numbers: (First) - (Last)
 Bank Account Code: (N/A)
 Check Authorization Code: AP
 Minimum Check Amount: \$0.00
 Sorted By:
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: Yes

10

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2803	18365	08/08/2018	1067	ABM MECHANICAL, INC.	0.00	231.20
	18366	08/08/2018	1215	AOS #91	0.00	2,000.00
	18367	08/08/2018	1753	BOWMAN, CHRISTINE	0.00	243.75
	18368	08/08/2018	1810	BROWN'S COMMUNICATIONS, INC.	0.00	647.00
	18369	08/08/2018	2300	CLEAN-O-RAMA	0.00	2,431.51
	18370	08/08/2018	3040	DAVID FRENCH MUSIC COMPANY	0.00	291.50
	18371	08/08/2018	3108	DELSANDRO, GLORIA	0.00	32.00
	18372	08/08/2018	4152	EMERA MAINE	0.00	2,550.96
	18373	08/08/2018	4110	HAMMOND LUMBER CO/EBBS	0.00	38.36
	18374	08/08/2018	5910	MAINE PAPER & JANITORIAL PRODUCTS	0.00	132.62
	18375	08/08/2018	6205	MDI REGIONAL SCHOOL DISTRICT	0.00	23,089.09
	18376	08/08/2018	6430	MOUNT DESERT WATER DISTRICT	0.00	2,263.00
	18377	08/08/2018	6530	NATIONAL ELEVATOR INSPECTION SERVICES, I	0.00	275.00
	18378	08/08/2018	6760	NORRIS, INC.	0.00	2,462.00
	18379	08/08/2018	6805	NORTHEAST HARBOR LIBRARY	0.00	49,000.00
	18380	08/08/2018	6896	OLDCASTLE ARCHITECTURAL	0.00	2,811.00
	18381	08/08/2018	6910	OPPEWALL, ELIZABETH	0.00	363.75
	18382	08/08/2018	6938	OTT COMMUNICATIONS	0.00	269.40
	18383	08/08/2018	7180	PINE STATE ELEVATOR CO.	0.00	790.93
	18384	08/08/2018	7570	REALLY GOOD STUFF, INC.	0.00	13.99
	18385	08/08/2018	7885	SARGENT, LEON	0.00	102.50
	18386	08/08/2018	8815	TRACY'S PAINT SHOP	0.00	8.00
	18387	08/08/2018	8834	TREASURER, STATE OF MAINE - DHHS	0.00	100.00
	18388	08/08/2018	8832	TREASURER, STATE OF MAINE - DOE	0.00	1,674.90
Totals:					0.00	\$91,822.46

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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WARRANT # 2

DATE: 8/8/18

Mac Edward Gause, Ed.D.
SUPERINTENDENT

FINANCE OFFICER
DocuSigned by:
Heather Jones
FINANCE OFFICER

FINANCE OFFICER
DocuSigned by:
Heather Jones
FINANCE OFFICER

FINANCE OFFICER
DocuSigned by:
Heather Jones
FINANCE OFFICER

FINANCE OFFICER
DocuSigned by:
Heather Jones
FINANCE OFFICER

FINANCE OFFICER

24 Checks Listed.

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 12559

Include Authorization Codes: Yes
Batch: 2805
Check Dates: (Earliest) - (Lalest)
Cash Account Number:
Minimum Check Amount: \$0.00
Sorted By: Check Number

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
	08/17/2018	IRS	INTERNAL REVENUE SERVIC		6,379.06	6,379.06	0.00	0.00	
	08/17/2018	STAT	TREASURER, STATE OF MAIN		2,035.00	2,035.00	0.00	0.00	
43053	08/17/2018	149	MARIAH D. BAKER	I	852.26	756.38	756.38	0.00	
43054	08/17/2018	311	LAURA-JEAN BEAL	I	2,072.88	1,514.93	1,514.93	0.00	
43055	08/17/2018	11	KELLY S. BEAULIEU	I	2,269.07	1,538.95	1,538.95	0.00	
43056	08/17/2018	266	JULIANNA R. BENNOCH	I	2,258.42	1,620.45	1,620.45	0.00	
43057	08/17/2018	314	ANDREW J. CARLSON	I	1,440.73	1,105.43	1,105.43	0.00	
43058	08/17/2018	337	AMBER G. CHARRON	I	1,886.65	1,366.96	1,366.96	0.00	
43059	08/17/2018	26	BRIAN R. COTE	I	2,290.96	1,637.60	1,637.60	0.00	
43060	08/17/2018	91	JUDITH CULLEN	I	1,739.80	1,364.33	1,364.33	0.00	
43061	08/17/2018	308	Gloria A. Delsandro	I	3,341.65	2,376.07	2,376.07	0.00	
43062	08/17/2018	229	JENNIFER G. DUNBAR	I	1,440.73	972.88	972.88	0.00	
43063	08/17/2018	52	WANDA J. FERNALD	I	2,113.80	1,372.82	1,372.82	0.00	
43064	08/17/2018	57	JASON W. FOUNTAINE	I	1,512.80	1,096.14	1,096.14	0.00	
43065	08/17/2018	332	MARINA P. FREDERICK	I	469.42	386.24	386.24	0.00	
43066	08/17/2018	329	ALEXANDER GARRETT	I	1,536.88	1,210.98	1,210.98	0.00	
43067	08/17/2018	146	CECILIA R. GARRITY	I	1,572.88	1,054.73	1,054.73	0.00	
43068	08/17/2018	63	HEATHER M. GRAVES	I	2,045.11	1,233.25	1,233.25	0.00	
43069	08/17/2018	65	GAYLE M. GRAY	I	2,400.11	1,682.10	1,682.10	0.00	
43070	08/17/2018	293	Amy L. James	I	2,258.42	1,514.16	1,514.16	0.00	
43071	08/17/2018	90	REBECCA A. JARVIS	I	1,970.88	1,351.85	1,351.85	0.00	
43072	08/17/2018	135	SAMUEL D. LEONARDI	I	1,492.80	990.76	990.76	0.00	
43073	08/17/2018	292	TARA MCKERNAN	I	2,070.00	1,482.49	1,482.49	0.00	
43074	08/17/2018	289	ELIZABETH M. MINOTT	I	726.40	653.60	653.60	0.00	
43075	08/17/2018	237	JUSTIN B. NORWOOD	I	2,248.05	1,774.33	1,774.33	0.00	
43076	08/17/2018	238	WENDELL L. OPPEWALI.	I	1,292.65	728.90	728.90	0.00	
43077	08/17/2018	240	JEANNE C. OTT	I	1,506.84	843.64	843.64	0.00	
43078	08/17/2018	275	JOELLE A. RUDDY	I	2,400.11	1,831.19	1,831.19	0.00	
43079	08/17/2018	74	LEON E. SARGENT	I	1,852.80	1,229.77	1,229.77	0.00	
43080	08/17/2018	120	KAREN L. SHARPE	I	922.08	726.39	726.39	0.00	
43081	08/17/2018	404	KERRY L. TAYLOR	I	2,162.26	1,571.98	1,571.98	0.00	
43082	08/17/2018	448	JACQUELINE A. WHEATON	I	2,079.42	1,514.26	1,514.26	0.00	
43083	08/17/2018	307	LAUREN M. WHITE	I	180.00	161.23	161.23	0.00	
					62,820.92	47,078.85	38,664.79	0.00	

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	0	0.00
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	31	38,664.79
	ACH Employee Credits	31	38,664.79
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	0	0.00
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH Vendor Debits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	8,414.06

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 12559

Check #	Check Date	Code	Name	Clk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
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WARRANT # C'4

DATE: AUG 17 PAID

SUPERINTENDENT

Dr. Samuel Jones, Ed.D. 15 August 2018

FINANCE OFFICER _____

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FINANCE OFFICER _____