



Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
Monday, July 18, 2022

Location: Meeting Room, Town Hall, Northeast Harbor; Meetings will continue to be offered via Zoom see end of agenda for connection details. Per Maine CDC, COVID transmission rate is LOW; masks are not required.

- I. **Call to order at 6:30 p.m.**
Public please hold comments until the BOS Chairman opens the agenda items for public comment
- II. **Minutes**
 - A. *Approval of minutes from July 5, 2022 meeting*
- III. **Appointments/Recognitions/Resignations**
 - A. *Appointment of Abby Rowe as a part-time employee to the Mount Desert Fire Department at a rate of \$26.72 per hour*
- IV. **Consent Agenda** *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*
 - A. *Department Reports: Public Works*
 - B. *Hancock County Commissioners Special Meeting Minutes of June 21, 2022*
- V. **Selectmen's Reports**
- VI. **Unfinished Business**
 - A. *Harbor Committee's Parking Subcommittee Interim Report*
- VII. **New Business**
 - A. *Public Space Special Event Application – Girl Scout Troop 1368 Car Wash Northeast Harbor Village Green, August 6, 2022*
 - B. *Request authorization to bid out the construction of (2) 60' aluminum ramps for the North and Public Dock entrances. The Northeast Harbor CIP #6410100-24680 has a balance of \$99,381.54*
 - C. *Consideration of the purchase of a model year 2024 plow truck and chassis from Daigle & Houghton for \$98,000 using funds from the Public Works Equipment Reserve account number 4050100-24500 with a current balance of approximately \$220,616 leaving a balance of approximately \$122,616 in the account if the purchase is approved.*
 - D. *Consideration of authorizing Public Works Director Tony Smith to execute all documents necessary to facilitate the purchase of the truck and chassis on behalf of the Town.*
 - E. *Consideration of awarding the Town's FY-23 paving contract to Northeast Paving in the amount of \$392,031 for paving work on Indian Point Road, Farnham's Way, and Sydney's Way to be paid for using funds from the Public Works Department*

appropriations paving budget Account Number 1550100-53250 leaving \$17,969 in budget.

- F. As in the past, authorize Public Works Director Tony Smith to expend the remaining budget balance of \$17,969 in the best interests of the Town to pay for, for example, any increase in the amount of pavement used by the contractor should the bid quantities be exceeded due to the existing condition of the road surfaces, an increase in liquid asphalt costs based on the escalator clause or, paving another yet to be identified location.*
- G. Consideration of authorizing Northeast Paving to commence paving July 19, 2022, to be completed within seven (7) working days.*
- H. Consideration of authorizing Public Works Director Tony Smith to sign the contract with Northeast Paving on behalf of the Town.*

VIII. Other Business *(Addendum items may be considered at the Selectboard's discretion via majority vote to do so under Other Business or out of order.)*

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

IX. Treasurer's Warrants

- A. Approve & Sign Treasurer's Warrant as shown below:*

Town Invoices	AP2306	07/19/22	\$521,458.12
Total			\$521,458.12

- B. Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants as shown below:*

State Fees & PR Benefits	AP#2304	07/7/2022	\$27,763.25
	AP#2305	07/13/22	\$40,510.33
Town Payroll	PR#2301	07/08/22	\$162,958.17
Total			\$231,231.75

- C. Acknowledge Treasurer's School Board AP/Payroll Warrants as shown below:*

School Invoices	#1	07/13/22	\$208,459.82
	#1	07/08/22	\$65,437.32
Total			\$273,897.14

Grand Total			\$1,026,587.01
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X. Adjournment

The next regularly scheduled meeting is at 6:30 p.m., Monday, August 1, 2022 in the Meeting Room, Town Hall, Northeast Harbor

Board of Selectmen Meeting Agenda July 18, 2022

The Town of Mount Desert is inviting you to a scheduled Zoom meeting. You can call in through any of the listed phone numbers or connect with a computer via the web link. You **will need to enter the meeting ID** to get access to the meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/248566175?pwd=RmozZjBOVWhUTQrRXXR5QzFEZEEyQT09>

Meeting ID: 248 566 175

Password: 919872

One tap mobile

+13126266799,,248566175#,,,,0#,,919872# US (Chicago)

+16468769923,,248566175#,,,,0#,,919872# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 876 9923 US (New York)

+1 301 715 8592 US (Germantown)

+1 346 248 7799 US (Houston)

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 248 566 175

Password: 919872

Zoom security now requires a password on all zoom meetings, so the recurring BOS meeting now has a password.

Board of Selectmen

Managers Memo

Location: Town Hall Meeting Room-

Date: July 18, 2022

Time: 6:30 p.m.

Agenda details:

I. BUSINESS TO CONDUCT

a. Unfinished Business

1. Harbor Committee-Parking Subcommittee- Interim report

b. New Business

1. Items outlined in Department Head memos

II. MANAGER'S COMMENT

1. **Harbor Committee Parking Subcommittee Interim report-** The focus of this committee is to ensure adequate parking for those conducting marina business and for those visiting the marina area.
 - a. Overall rating of the NEH Marina is great- financially self- supporting, Capital improvements to north and South docks, community space available to

marina businesses, tourists, non-profits, fishermen, residents, and leisure activities such as lunch and tennis.

- b. First year improvements include adding road striping to Farmer's market parking area, determine if additional striping is needed for next year, one hour parking signs, truck and trailer parking, overnight permits to be issued by Harbormaster, integrate new/online parking system with marina.
- c. Next steps to include conducting a second survey, data analysis from 2021 and 2022, propose improvements for 2023, present final report to Harbor committee and Selectboard Spring 2023.

MINUTES

Town of Mount Desert
Board of Selectmen
Meeting Minutes
July 5, 2022

Selectboard Members Present: Martha Dudman, Rick Mooers, Geoff Wood, Vice Chair Wendy Littlefield.

Chair John Macauley was not in attendance.

Town Officials Present: Town Manager Durlin Lunt, Tax Assessor Kyle Avila, Public Works Director Tony Smith, Finance Director Jake Wright, Harbormaster John Lemoine, Town Clerk Claire Woolfolk

Members of the public were also present.

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

Vice Chair Wendy Littlefield called the meeting to order at 6:30PM.

II. Public Hearing(s)

A. Special Amusement Permit Renewal - Asti-Kim Corporation/DBA Asticou Inn

Vice Chair Littlefield opened the Public Hearing.

There was no public comment.

MOTION: Mr. Mooers moved, with Mr. Wood seconding, to close the Public Hearing.
Motion approved 4-0.

The Public Hearing was closed.

III. Post Public Hearing

A. Action if necessary

No Action was necessary.

IV. Minutes

A. Approval of minutes from June 21, 2022 meeting

MOTION: Ms. Dudman moved, with Mr. Mooers seconding, approval of the June 21, 2022 Minutes as presented.
Motion approved 4-0.

V. Appointments/Recognitions/Resignations

A. Recognition of Tony Smith, Public Works Director, from Mount Desert Water District

The Board acknowledged recognition of Tony Smith, Public Works Director, from Mount Desert Water District with thanks.

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- 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. *Hancock County Commissioners Meeting Minutes of June 7, 2022*
 - B. *Monthly bypass notice for July for MRC Members Municipal Solid Waste bypassing the Hampden solid waste facility and going to PERC*
 - C. *Progress report on the court approved sale of the Hampden solid waste facility to the MRC*

MOTION: Mr. Mooers moved, with Mr. Wood seconding, acceptance of the Consent Agenda as presented.

Mr. Wood inquired about Item C. The details of the action being taken are vague, which is concerning.

Ms. Dudman echoed Mr. Wood’s concerns. Additionally Mount Desert has shown no interest in further funding the project. She was unsure whether other Towns are interested. There appears to be no plan in place. Was the Town throwing good money after bad in this endeavor? The technology has not worked elsewhere and the facility has now been idle two years.

Director Smith believed the facility was necessary to address recycling. The technology works. A lack of funding and poor management caused the closure. Once two liens are addressed as the court required the purchase will occur. The MRC is meeting with other bidders and seeking out operators and funding sources. There has been some interest. The current tipping fee is approximately \$70.00+-. Once the facility is operating the tipping fee won’t go up more than by the CPI each year.

The alternative to purchasing the facility is that someone will buy the facility for scrap. Waste will then be sent to PERC or landfilled, with high tipping fees. Towns will have no leverage regarding the fees. The DEP has voiced support for the facility.

Mr. Wood hoped for more detail. What is being shared is vague and not reassuring. Director Smith explained this is a private business; contract negotiations can’t be conducted publicly. Bidders were required to sign non-disclosure agreements. He agreed it can be frustrating to the public when the information cannot be shared.

Mr. Wood believed many at the upcoming public meeting would be interested in hearing about PFAS. Director Smith agreed. PFAS are new but will likely be brought up in discussion. Washing water goes into the digester to produce biogas, taking what PFAS they collect with it.

Motion approved 4-0.

VII. Selectmen’s Reports

Ms. Dudman reported that the recycling center was in disarray with the returnables overflowing and materials in the wrong areas. She wondered what could be done to improve the situation.

1
2 Director Smith observed that it was the day after the Fourth of July holiday, which likely
3 impacted the recycling center. He'd discuss it with the Highway Division.
4

5 **VIII. Unfinished Business**

6 *None presented*
7

8 **IX. New Business**

9 *A. Liquor License Renewal - Asti-Kim Corporation /DBA Asticou Inn*

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11 MOTION: Ms. Dudman moved, with Mr. Wood seconding, approval of Liquor License
12 Renewal - Asti-Kim Corporation /DBA Asticou Inn, as presented.
13 Motion approved 4-0.
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15 *B. Special Amusement Permit Renewal - Asti-Kim Corporation/DBA Asticou Inn*

16
17 MOTION: Ms. Dudman moved, with Mr. Wood seconding, approval of Special
18 Amusement Permit Renewal - Asti-Kim Corporation/DBA Asticou Inn, as presented.
19 Motion approved 4-0.
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21 *C. Liquor License Renewal - Michael C. Boland/DBA COPITA (Choco-Latte, LLC)*

22
23 MOTION: Ms. Dudman moved, with Mr. Wood seconding, approval of Liquor License
24 Renewal - Michael C. Boland/DBA COPITA (Choco-Latte, LLC), as presented.
25 Motion approved 4-0.
26

27 *D. Request approval for Casco Bay Advisors, LLC as presented in the proposal dated*
28 *April 18, 2022 to support the Town of Mount Desert's efforts to expand the*
29 *availability of high-speed internet for all residents and businesses and authorize up to*
30 *\$10,000 to be expended from Community Development Consultant account 1770100-*
31 *54540 to cover the costs of the proposed work*
32

33 It was noted the account from which this project would be funded is the Community
34 Development CIP, which has adequate funds for the work.
35

36 MOTION: Mr. Mooers moved, with Mr. Wood seconding, approval for Casco Bay
37 Advisors, LLC as presented in the proposal dated April 18, 2022 to support the Town of
38 Mount Desert's efforts to expand the availability of high-speed internet for all residents
39 and businesses and authorize up to \$10,000 to be expended from Community
40 Development Consultant account 1770100-54540 to cover the costs of the proposed
41 work, as presented.
42 Motion approved 4-0.
43

44 *E. Consideration of Public Works Director Tony Smith's request for Selectboard*
45 *authorization to solicit competitive bids for the purchase of a new model year 2024*
46 *fully outfitted refuse packer truck for the Waste Management Division of the Public*
47 *Works Department as described in his June 22, 2022 memo to Town Manager Durlin*
48 *Lunt*

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2 MOTION: Mr. Mooers moved, with Mr. Wood seconding, authorization of Public
3 Works Director Tony Smith's request to solicit competitive bids for the purchase of a
4 new model year 2024 fully outfitted refuse packer truck for the Waste Management
5 Division of the Public Works Department as described in his June 22, 2022 memo to
6 Town Manager Durlin Lunt, as presented.

7 Motion approved 4-0.

8
9 *F. Request authorization to pay for replacement of 1 of the Northeast Harbor Mooring*
10 *Floats top chains by Alvah B. Barge Service LLC for \$1,140.50 from the Northeast*
11 *Harbor Mooring/Floats CIP 6410100-24681 which has a balance of \$351,401.27*

12
13 MOTION: Mr. Wood moved, with Ms. Dudman seconding, authorization to pay for
14 replacement of one of the Northeast Harbor Mooring Floats top chains by Alvah B. Barge
15 Service LLC. for \$1,140.50 from the Northeast Harbor Mooring/Floats CIP 6410100-
16 24681 which has a balance of \$351,401.27, as presented.

17 Motion approved 4-0.

18
19 *G. Request authorization to pay MCM Electric \$11,867.64 for replacement of three*
20 *power pedestals out of the Northeast Harbor Marina power Pedestals CIP #*
21 *6410100-24680 which has a balance of \$111,249.18*

22
23 Discussion of the purchasing policy ensued. The purchasing process is tiered. A
24 Department Head may approve a purchase of up to \$5,000.00. Town Manager Lunt can
25 approve a purchase of up to \$10,000.00, with some conditions. Three bids must be
26 solicited for purchases over \$10,000.00. There are occasions when no bidders are
27 available, or when less than three bids are received. Finance Director Jake Wright added
28 that the policy language specifies bidding applies if other qualified vendors are
29 "available" which is not always the case.

30
31 Harbormaster John Lemoine explained that MCM Electric built the system and has
32 maintained it for the past 15 or more years. The system is going through an incremental
33 replacement.

34
35 MOTION: Mr. Wood moved, with Ms. Dudman seconding, authorization to pay MCM
36 Electric \$11,867.64 for replacement of three power pedestals out of the Northeast Harbor
37 Marina power Pedestals CIP # 6410100-24680 which has a balance of \$111,249.18, as
38 presented.

39 Motion approved 4-0.

40
41 *H. letter from Cranberry Isles Town Administrator James Fortune requesting a renewal*
42 *of the Cranberry Isles Parking lot lease at the NEH marina beginning on January 1,*
43 *2024. The current lease expires December 31, 2023*

44
45 Town Manager Lunt shared with the Board the current lease agreement. The first step is
46 confirming there is interest in renewing the lease. Manager Lunt proposed that sometime
47 after Labor Day the Town review the lease for potential revisions prior to final approval.

1
2 Cranberry Isles Town Administrator James Fortune confirmed parking was crucial to the
3 Cranberry Isles and they rely heavily on it. He agreed there were parts of the lease that
4 require discussion and revision.

5
6 MOTION: Ms. Dudman moved, with Mr. Wood seconding, to begin the process of
7 review and renewal of the lease, as presented.
8 Motion approved 4-0.

9
10 **X. Other Business**

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

12 There was no Other Business.

13
14 **XI. Treasurer's Warrants**

15 *A. Approve & Sign Treasurer's Warrant as shown below:*

Town Invoices	AP#2303	07/06/2022	\$751,236.59
Total			\$751,236.59

16 MOTION: Mr. Wood moved, with Ms. Dudman seconding, approval and signature of
17 Treasurer's Warrant as shown above.
18 Motion approved 4-0.

19
20 *B. Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants as shown*
21 *below:*

State Fees & PR Benefits	AP#2276	06/23/2022	\$2,986.25
	AP#2277	06/29/2022	\$6,184.25
	AP#2302	07/01/2022	\$80,090.79
Town Payroll	PR#2230	06/24/2022	\$139,964.63
Total			\$229,225.92

22 MOTION: Mr. Mooers moved, with Mr. Wood seconding, approval of signed Treasurer's
23 Payroll, State Fees, and PR Benefit Warrants as shown above.
24 Motion approved 3-0-1 (Littlefield in Abstention).

25
26 *C. Acknowledge Treasurer's School Board AP/Payroll Warrants as shown below:*

School Invoices	#16	06/29/2022	\$19,783.89
	#26	06/24/2022	\$232,266.23
Total			\$252,050.12

27 MOTION: Ms. Dudman moved, with Mr. Mooers seconding, acknowledgement of Treasurer's
28 School Board AP/Payroll Warrants as shown above.
29 Motion approved 4-0.

30

Grand Total			\$1,232,512.63
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31
32 **XII. Adjournment**

33 MOTION: Ms. Dudman moved, with Mr. Wood seconding, to adjourn.
34 Motion approved 4-0.

1 The Meeting adjourned at 7:03PM.

2

3 Respectfully submitted,

4

5

6

7 Geoff Wood

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS



Town of Mount Desert

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

Telephone 207-276-5111

Fax 207-276-5732

Web Address www.mtdesert.org

firechief@mtdesert.org

Memo

To: Durlin Lunt, Town Manager

From: Mike Bender, Fire Chief

CC: Jake Wright, Finance Director

Date: July 13, 2022

Re: Appointment of Part-Time EMT

I would like to request the Select Board consider appointing Abby Rowe to the Mount Desert Fire Department, effective July 19, 2022, at a rate of \$26.72 an hour.

Suggested Motion:

“Motion to appointment Abby Rowe as a part-time employee to the Mount Desert Fire Department at a rate of \$26.72 per hour.”

Thank you.

CONSENT AGENDA



Town of Mount Desert

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

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

www.mtdesert.org highway@mtdesert.org

Otter Creek, Seal Harbor, Northeast Harbor, Somesville,

Hall Quarry and Pretty Marsh

MEMO

To: Tony Smith, Public Works Director
From: Benjamin Jacobs, Highway Superintendent
Re: May & June Monthly Report
Date: July 06, 2022

Highway Crew

- Swept sidewalks and roads.
- Completed our Bureau of Labor Standards inspections on, for example, fire extinguishers, secondary containment structures and eyewash stations.
- Installed a Kiosk and signs for paid parking at the town office.
- Had a local contractor install an ADA compliant toilet and sink in the towns pool house located on Joy Road next to the school.
- Resided and painted the pool house, installed LED solar powered lights on the pool house, repaired cracks located in concrete around the pool itself and installed new picnic tables and a lifeguard chair.
- Painted crosswalks, parking lines, center lines and stop lines.
- Cold patched potholes.
- Cleaned the highway garage and bus garage.
- Trimmed trees out of the ditch line on Farnham's Way.
- Worked with a local contractor to help pave Sea Street.
- Repaired a wash out at the Northeast Harbor Marina.
- Cleared sticks and mud placed by beavers in front of the inlet of the culverts on Beach Hill Cross Road. These two culverts are to be replaced using funds from the Stream Smart grant we just accepted towards the overall project cost.
- Replaced, straightened, and erected various signs.
- Repaired concrete sidewalks on Sea Street.
- Hauled street sweepings to our dumpsite on Route 198.
- Repaired cedar rails on Seal Harbor Hill.

Buildings & Grounds and Parks & Cemeteries

- Continued setting up for meetings, cleaning bathrooms in the town office, vacuuming and assisting the admin staff with projects as needed e.g., assembling shelving, hanging pictures, repairing toilets, installing door closers, and painting.
- Opened the restrooms at the Seal Harbor pier and the facilities at the yachtsman building in Northeast Harbor.



Town of Mount Desert

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

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

www.mtdesert.org highway@mtdesert.org

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

- Installed a walkway made of stone dust between the tennis court and public restrooms at the marina.
- Started and continued mowing and weed whacking.

Solid Waste

- The crew continues to do a good job keeping the areas around the highway garage dumpsters clean and neat as possible.
- Continued picking up trash on their daily scheduled routes.
- Switched to our summer schedule June 13th, 2022 and started collecting trash twice a week.
- The department is still in search of a part time seasonal helper to assist picking up trash on their daily routes. For now, a member of the highway department assisting the refuse department leaving highway one person short.

Cc. Claire Woolfolk, Town Clerk
Durlin Lunt, Town Manager

COMMISSIONERS SPECIAL MEETING

Learn more about **HANCOCK COUNTY** by visiting
www.co.hancock.me.us

Audio recordings of the meeting are available upon request

The special meeting of the Hancock County Commissioners was brought to order by Commissioner Wombacher at 8:30 a.m. on **Tuesday June 21, 2022**. Commissioner Clark, Commissioner Paradis, Interim County Administrator Cornell Knight were also present, as well as several Department Heads. The meeting was held using a hybrid format and Department Heads and members of the public were able to attend in person or via Zoom.

Adjustments to agenda:

MOTION: Move to approve the agenda as presented with the exception of removing item 3. (Paradis/Clark 3-0, motion passed)

Public Comment: None

Meeting Minutes:

MOTION: Move to approve the minutes of the June 7, 2022 Regular Meeting as presented. (Paradis/Clark 3-0, motion passed)

ARP:

Broadband Contact Status Report Discussion – John Dougherty appeared by Zoom and advised the Commission that he would provide a GWI presentation at the July 19, 2022 Commissioners' Special Meeting. This presentation should take no longer than 10 – 15 minutes.

Broadband Survey Summary – at this time the only municipality we have heard back from is the City of Ellsworth.

Maintenance:

Update from Mike Sealander regarding the SO entrance steps – Facilities Director Dennis Walls will reach out to Henderson, Norwood and Mainly Concrete for estimates on the steps.

The use of “community service” workers at the courthouse

MOTION: Move to approve the use of Community Service workers on the County Campus as requested provided there are not any liability issues raised. (Paradis/Clark 3-0, motion passed)

IT:

MOTION: Move to hire Scotland Farmer as a summer intern for the IT Department beginning June 27, 2022 and ending August 19, 2022 at a rate of \$15.94/hour to be paid out of ARPA funds as requested. (Paradis/Clark 3-0, motion passed)

RCC:

Discussion regarding pay scale for part-time dispatchers – part-time wages start with 9A – 9C

MOTION: Approval to hire part-time staff at pay step 9A – 9C (Clark/Paradis 3-0, motion passed)

Sheriff:

MOTION: Move to hire Jon Mahon of Surry as a Patrol Deputy starting July 9, 2022 at Grade 12 step H1, \$29.33/hour, as requested and recommended. (Paradis/Clark 3-0, motion passed)

District Attorney:

MOTION: Move to sign the transfer of funds request to move \$3,000 from account G1-3012-50, DA – Office & Tech Equipment Escrow, to account E 03-70-200, the DA Technology Account, to facilitate the purchase of needed computer equipment in the amount of \$4,597 as requested. (Paradis/Clark 3-0, motion passed)

Commissioners:

MOTION: Move to accept and authorize the Chair to sign the Audit Agreement with Chester M. Kearney, CPA's as presented and dated May 25, 2022. (Paradis/Clark 3-0, motion passed)

MOTION: Move to go into executive session to review County Administrator applications with the County Commissioner's search consultant as permitted by M.R.S.A. § 405 6(A). (Paradis/Clark 3-0, motion passed)

Time in: 9:02 a.m.

Time out: 9:28 a.m.

MOTION: Move to adjourn (Paradis/Clark 3-0, motion passed)

Meeting was adjourned at 9:30 a.m.

Respectfully submitted,

Patrice Crossman
Clerk

UNFINISHED BUSINESS

**Harbor Committee – Parking Subcommittee
Interim Report: June 14, 2022**

Primary Focus

Ensure adequate parking for those conducting marina business and activities.

Overview

Antidotal and previous observed information raised concerns about non-marina use

- Exploiting overnight parking
- Island Explorer
- Inability for effective enforcement

Created Parking Subcommittee

- | | |
|--|---|
| <ul style="list-style-type: none">- Jim Black- Story Litchfield- Chris Moore- Howie Motenko | <p>Consulting with:</p> <ul style="list-style-type: none">- John Lemoine (Harbormaster)- Dave Kerns (Police Captain) |
|--|---|

Data Collection

- Tally sheet (*Figure 1*)
 - Survey takes 8 minutes (car, bike, walk)
 - Enter data with online 'google form'
- Randomized
 - 202 Parking surveys
 - 90+ Days - June 15 through September 15 (*Figure 2*)
 - 6 People - subcommittee plus Jim Bright and Donna Reis (*Figure 3*)
 - Varied Hours - between 3 am and 4 pm (*Figure 4*)
- First year, of a two year longitudinal study
 - 2021: Island Explorer suspended in NEH (covid)
 - 2022: Island Explorer operating in NEH
- Observations / Photos
 - Counting parking spaces allowed for general marina observations
 - Conducting Private Business (*Figure 5*)
 - Bike tours
 - Car Detailing
 - Campers (*Figure 6*)
 - Trailer parking area (*Figure 7*)

Data Graphs

- Available parking in Tennis Courts lot at noontime (*Figure 8*)
- Aggregated 2021 Noontime Parking Lot Capacities (*Figure 9*)

First Year Improvements

- Small steps
- Adding road striping to Farmers Market parking area
 - Safety concern, folks driving in parking lot by mistake
 - Determine additional striping next year (considering multiple uses)
- Install new signs
 - One hour parking
 - Truck and trailer parking
- Overnight parking permits - only issued by Harbormaster
 - No overnight parking for Cranberry Isles
 - Alternatives
 - Cranberry Isles parking lot (113 spaces)
 - Gray Cow lot (additional space this year - 10 spaces)
 - Catholic Church parking lot
 - Haynes Garage - commercial paid parking
 - Acadia Gateway Center (up to 7 days free parking)
- Parking enforcement
 - Integrate new online/digital parking system with marina
 - Boat Owners - self register online
 - Overnight parking permits - only issued by Harbormaster Office
 - Harbormaster issued a new electronic parking handheld device - "Zebra"
 - Harbormaster, Assistant Harbormaster, Office Manager
 - Focused enforcement
 - Gentle approach, warnings first
 - Overnight parking
 - Boat Owners lot
 - One Hour lot
 - Truck and Trailer lot

Next Steps

- Conduct a second survey during Summer 2022
- Analyze data from 2021 and 2022
- Propose improvements for 2023
- Present final report to Harbor Committee and Board of Selectmen in Spring 2023

Overall NEH Marina is Great!

- Financially self-supporting
- Capital improvements
 - North & South docks
- Support shared community space
 - Marina businesses
 - Tourism
 - Non-profit organizations
 - Local fisherman
 - Local residents
 - Leisure activities (lunch, tennis, etc.)

Appreciation and Thanks

- Harbormaster - John Lemoine
- Police Department
 - Jim Willis
 - Dave Kerns
 - Chris Wharff

Conversation

- Please share your thoughts and ideas?

Figure 2
Survey Participants

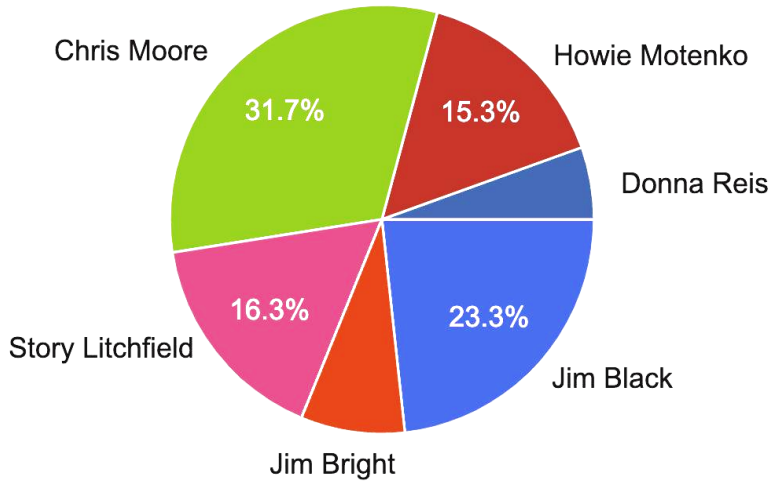


Figure 4
Survey Hours and Weather

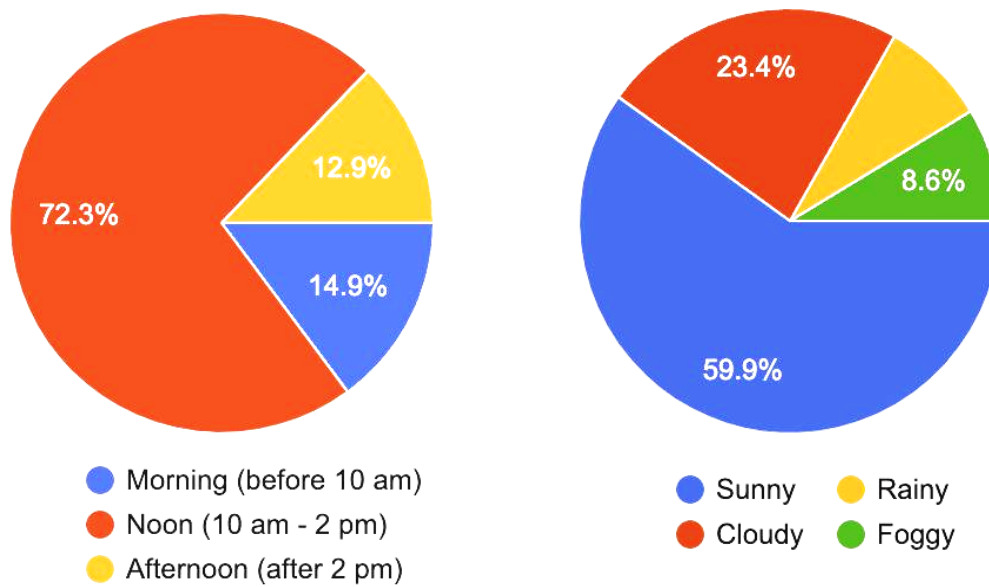


Figure 5
Conducting Private Business in Parking Lots



Figure 6
Campers Parked Across Multiple Spaces



Figure 7

Truck and Trailer Parking (trailer without vehicle, and vehicle without trailer)



Figure 8
Available parking in Tennis Courts lot at noontime

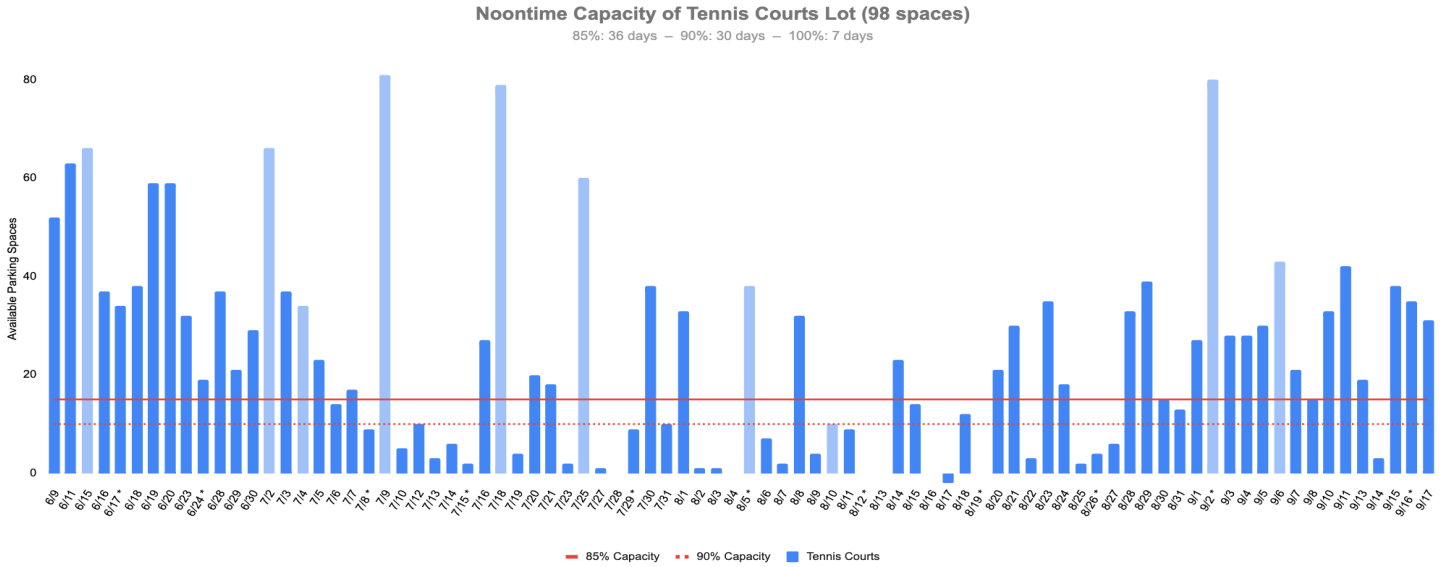
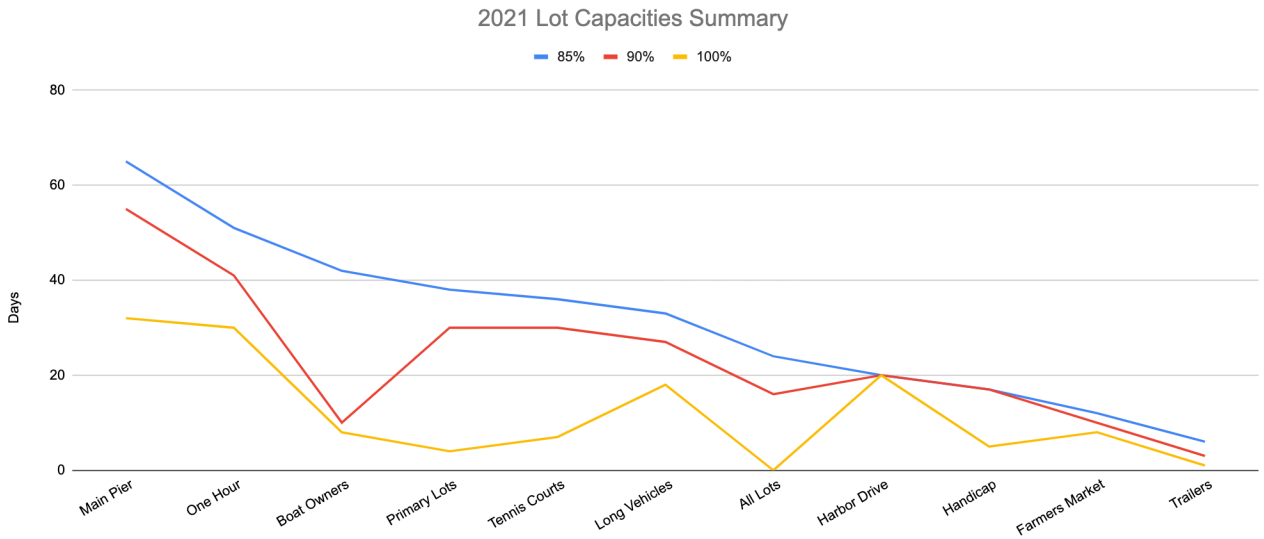


Figure 9
Aggregated 2021 Noontime Parking Lot Capacities



NEW BUSINESS

From: Town Clerk <townclerk@mtdesert.org>
Sent: Tuesday, July 05, 2022 8:31 AM
To: John Lemoine <harbormaster@mtdesert.org>
Subject: FW: Public Spaces Application

Happy post 4th.

Durlin forwarded the message below (and attachment) over the weekend. It's an application for Girl Scouts to have a car wash at the marina. I thought I'd pass it by you since I don't know if they contacted you regarding the use of water/parking lot. I also didn't know if this needed to go before the harbor committee for approval.

Claire

Claire Woolfolk, CCM
Town Clerk/Registrar of Voters
Town of Mount Desert
21 Sea St/PO Box 248
Northeast Harbor ME 04662
276-5531 phone, 276-3232 fax
townclerk@mtdesert.org

-----FOIA NOTICE-----
Under Maine's Freedom of Access ("Right to Know") law, all e-mail and e-mail attachments received or prepared for use in matters concerning Town business or containing information relating to Town business are likely to be regarded as public records which may be inspected by any person upon request, unless otherwise made confidential by law.

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Claire,

Regarding the Public space application, I think it would be a very busy day on a Saturday in August parking will be very limited and don't know where they would set up. Water hookup would also be a issue.

John H. LeMoine
Harbormaster
Town of Mountdesert
40 Harbor Drive
P.O. Box 237
Northeast Harbor, ME 04662
207-276-5737 Phone
207-276-5741 Fax



On Tue, Jul 5, 2022, 5:48 PM Town Clerk <townclerk@mtdesert.org> wrote:

Thomas,

I have been in contact with our Public Works Director, and he agrees with the Harbormaster that the parking lot will be too busy for the car wash, however he did have two suggestions:

1) use the marina where the farmer's market sets up, but there is limited pressure as the water line is used for the irrigation system.

2) another suggestion is in Somesville across the street from the Freshies One-Stop and next to Bar Harbor Bank and Trust. The owner's phone number is, Mr. Tom Fernald 244-7028 should you wish to reach out to him.

Please let me know how you would like to proceed. If you choose to apply for the Town Property location (at the marina), there is a \$10 application fee, and you will need to sign a release and provide a Certificate of Insurance naming the Town of Mount Desert. If you proceed this way, I will place you on the agenda for the 7/18 meeting for the Selectmen to consider your request.

Claire

Claire Woolfolk, CCM
Town Clerk/Registrar of Voters
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From: Thomas J <woodbrotom9@gmail.com>
Sent: Wednesday, July 6, 2022 6:36 AM
To: Town Clerk <townclerk@mtdesert.org>
Subject: Re: Public Spaces Application

Thank you for your response Claire, and for putting in the effort to help us. I'll discuss it with the other troop leaders and get back to you this afternoon. Thanks again!

-Tom Wood

On Wed, Jul 6, 2022, 11:28 AM Town Clerk <townclerk@mtdesert.org> wrote:

I've spoken with other department heads for ideas. Another option would be the High School, that has lots of room and is well off the road for safety and traffic purposes, and room for parking (our police chief suggested).

The number for the High School is 288-5011 and the Superintendent's Office is 288-5049.

Claire

Claire Woolfolk, CCM
Town Clerk/Registrar of Voters
Town of Mount Desert
21 Sea St/PO Box 248
Northeast Harbor ME 04662
276-5531 phone, 276-3232 fax
townclerk@mtdesert.org

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On Jul 12, 2022 10:42 AM, Thomas J <woodbrotom9@gmail.com> wrote:

Good morning,
We would like to do our car wash at the farmers market! Will I need to fill out another form? Thanks
-Tom Wood

From: Town Clerk
Sent: Wednesday, July 13, 2022 9:26 AM
To: Thomas J <woodbrotom9@gmail.com>
Cc: Durlin Lunt <manager@mtdesert.org>
Subject: Re: Public Spaces Application
Importance: High

If you are changing the date on the application, then you will need to submit the change, preferably on a new application. If you are keeping the Saturday date, then just update the request to indicate farmer's market area instead of the parking lot.

The location would still be the NEH village green but specify the farmers market area.

I will need this ASAP in order to get it on the next agenda.

Claire Woolfolk,
Town Clerk

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 #: 13-2022

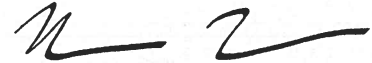
DATE OF EVENT: August 6, 2022

DATE APPLICATION RECEIVED: JULY 5, 2022

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

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

APPLICANT: Thomas Wood



(Print)

(Signature)

MAILING ADDRESS: 243 Clewleyville Rd Eddington, ME 04428

PHONE: 207-659-5284 _____
(Home) (Business) (cellular)

OTHER CONTACT INFO: Woodbrotom9@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) Non-profit girlscout troop

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

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

Girlscout troop 1368 requests use of the public venue to hold a donation-based car wash to help cover the expenses of the girls' summer camp fees. We weren't able to sell cookies this year so we are being creative in finding ways to teach the girls financial responsibility at a young age.. one of the many reasons the girl scouts is such an important program!

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



Town of Mount Desert

John Lemoine, Harbormaster
40 Harbor Drive, P.O. Box 237
Northeast Harbor, ME 04662-0248
Telephone 207-276-5737 Fax 207-276-5741
E-mail Address harbormaster@mtdesert.org
Web Address www.mtdesert.org

July 14, 2022

MEMO

To: Durlin Lunt-Town Manager, Board of Selectmen
From: John Lemoine-Harbormaster
Ref: Ramp bids

I am asking for authorization to bid out the construction of (2) 60' aluminum ramps for the North and Public Dock entrances. The Northeast Harbor CIP #6410100-24680 has a balance of \$99,381.54 I will be available for questions.

John Lemoine
Harbormaster



Town of Mount Desert

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

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

www.mtdesert.org director@mtdesert.org

MEMO

To: Durlin Lunt, Town Manager
From: Tony Smith, Public Works Director
Re: Plow/Dump Truck Purchase Recommendation
Date: July 13, 2022

As authorized by the Selectboard at their June 21, 2022, regular meeting and in conformance with our purchasing policy and our 10-year replacement cycle as described in our CIP, we recently solicited bids for a new model year 2024 International plow truck and chassis. We are in the process of preparing bid documents for the new dump body, plow and, wing with associated mounting equipment. These will go out to prospective bidders later this month.

We solicited pricing from three truck sales companies, receiving two responsive bids, Daigle & Houghton from Hermon, and Colwell Diesel from Ellsworth. Allegiance from Falmouth did not bid. The bids we received met our required specifications. Daigle & Houghton's was the lower of the two bids at \$98,000 which is \$2,000 less than Colwell Diesel's bid at \$100,000. In 2021 when we purchased a similar truck and chassis the price was \$85,400 or, \$12,600 less than today's pricing.

As is typical for such purchases, I recommend we use funds from the Public Works Equipment Reserve account number 4050100-24500 with a current balance of approximately \$220,616. There will be approximately \$122,616 remaining in the account if we make this purchase from this account. We can expect delivery of the truck and chassis in the of 2024. The lead time is due to the lack of labor and the lack of availability of materials.

Based on the information presented above, I recommend:

1. We purchase a model year 2024 plow truck and chassis from Daigle & Houghton for \$98,000 using funds from the Public Works Equipment Reserve account number 4050100-24500 with a current balance of approximately \$220,616 leaving a balance of approximately \$122,616 in the account if the Selectboard approves the purchase.
2. That I be authorized to execute all documents necessary to facilitate the purchase of the truck and chassis on behalf of the Town.

Thank you for consideration of my recommendations.

Cc. Claire Woolfolk, Town Clerk
Jake Wright, Finance
Ben Jacobs, Highway Superintendent



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

MEMO

To: Durlin Lunt, Town Manager
From: Tony Smith, Public Works Director
Re: FY-23 Paving Recommendations
Date: July 13, 2022

A. Bid Process: In conformance with our purchasing policy, competitive bids were solicited for the Town's FY-23 paving season. Bid packages were provided to Northeast Paving (formerly Lane Construction), Pike Industries and Ring's Paving. We have successfully worked with all three companies in the past. On July 7, 2022, the two responsive bids we received were opened, those being from Northeast Paving and Pike Industries. Northeast Paving's bid was \$515,942.00; Pike Industries bid was \$596,396.60 or, \$80,454.60 higher than Northeast Paving.

B. Work Locations: Oak Hill Road, at 9,800 feet in length, and Indian Point Road, at 15,325 feet in length, are the two locations we included in the bid package. Each was to receive a shim layer and surface layer of pavement. The shim is used to level the roadway, fill in any cracks, and prepare a smooth surface to place the surface layer of pavement on.

C. Bid Results Summary Table A: As presented in the bid results summary Table A on page 3 of 3, the low bid is \$105,942.00 over our \$410,000 FY-23 paving budget. The price of pavement has shown a considerable increase over last year due to the cost of liquid asphalt that is a major component of pavement as well as the current labor shortage resulting in higher pay for those who are working. Last year's low bid price for pavement was \$116.50 per ton. This year, Northeast Paving is at \$137.00 per ton and Pike Industries bid was \$179.80 per ton.

D. Bid Recommendations Table B: Based on the low bid from Northeast Paving being over budget, we would like to modify our FY-23 paving work plan. We recommend postponing the Oak Hill Road work until FY-24 and constructing the shim and overlay on Indian Point Road and constructing a one-inch-thick overlay on Farnham's Way and Sydney's Way. The Town assumed ownership and maintenance of these two former private roads located off the Beech Hill Road at the May 2018 town meeting. The cost breakdown for this recommendation is shown in Table B on page 3 of 3.

E. Proposed Paving Schedule: If awarded the paving contract, Northeast Paving has proposed paving the three roadways beginning July 19, 2022, rather than waiting until fall to do the work. They estimate they can complete the work in seven (7) working days. Traffic control on Farnham's Way and Sydney's Way should not be an issue. The traffic is light in those two locations. Indian Point Road has a heavier traffic volume, but Northeast Paving is confident in their abilities to successfully manage it using flaggers throughout the active construction area. It would be a plus to get the three roads done for the summer.



Town of Mount Desert

22 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

F. Budget and Insurance Requirements: As in the past, the successful bidder will provide the following:

- An escalator clause that accounts for the fluctuation in liquid asphalt prices as they go up and down with time. The final price we will be charged for our pavement is based on the difference in cost of liquid asphalt when the bids were submitted and the day the pavement is placed. These liquid asphalt costs are readily available.
- A certificate of insurance that names the Town as an additional insured including documentation that the successful bidder carries workers compensation insurance.
- Performance and payment bonds, each in an amount equal to 100-percent of the agreed upon price for the work as security for the faithful performance and payment for the successful bidder's obligations described in the bid documents. These bonds shall remain in effect until completion of the 12-month construction warranty period.

G. Recommended Selectboard Action: Based on the information presented above, I recommend:

1. Our FY-23 paving contract be awarded to Northeast Paving in the amount of \$392,031 for paving work on Indian Point Road, Farnham's Way, and Sydney's Way to be paid for using funds from the Public Works Department Appropriations paving budget Account Number 1550100-53250.
2. Northeast Paving be authorized to commence paving July 19, 2022, to be completed within seven (7) working days.
3. As in the past, I be authorized to sign the contract with Northeast Paving on behalf of the Town
4. Also, as done in the past, I be authorized to use my discretion to use the remaining budget balance of \$17,969 in the best interests of the Town.

Thank you for your consideration of my recommendations.

Cc. Claire Woolfolk, Clerk
Jake Wright, Finance Director
Ben Jacobs, Highway Superintendent



Town of Mount Desert

22 Sea Street, P.O. Box 248
 Northeast Harbor, ME 04662-0248
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Table A: FY-23 Paving Bid Summary

Item	Location/Bidder	Work	Northeast Paving	Pike Industries
1				
2	Oak Hill Road	Shim	\$14,111	\$13,485
3		Overlay	137,000	161,820
4	Total Road Cost		\$151,111	\$175,305
5				
6	Indian Point Road	Shim	\$145,905	\$168,473
7		Overlay	218,926	252,619
8	Total Road Cost		\$364,831	\$421,092
9				
10	Total Base Bid		\$515,942	\$596,397
11				
12	FY-23 Budget		\$410,000	\$410,000
13				
14	Difference: Both bids over budget by:		\$105,942	\$186,397

Table B: FY-23 Paving Recommendations

Item	Location	Status	Cost
1			
2	Oak Hill Road	Postponed until FY-24	\$0.00
3	Indian Point Road	Shim & Overlay	364,831
4	Farnham's Way	Overlay	18,800
5	Sydney's Way	Overlay	8,400
6	Total FY-23 Paving		\$392,031
7	FY-23 Budget		\$410,000
8	Remaining Budget		\$17,969

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

7/18/2022

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices			
		AP#2306	07/19/22	521,458.12
				\$ 521,458.12
B. Authorized Warrants to be Signed: (Wendy needs to abstain)				
(Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits			
		AP#2304	7/7/2022	\$ 27,763.25
		AP#2305	07/13/22	\$ 40,510.33
	Town Payroll			
		PR#2301	07/08/22	\$ 162,958.17
				\$ 231,231.75
C. Warrants to be Acknowledged:				
	School Invoices			
		#1	7/13/22	\$ 208,459.82
	School Payroll			
		#1	07/08/22	\$ 65,437.32
				\$ 273,897.14
TOTAL WARRANTS FOR BOS MEETING				\$ 1,026,587.01



07/14/2022 14:12
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcsbdsb

CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

Ck-g-BH General Fund 8066

INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

5,442.21	1220110	56020	PUBLIC OFFICIALS LIAB INS						
6,265.81	1440110	56010	LIABILITY INSURANCE						
6,066.64	1552000	56010	LIABILITY INSURANCE						
14,749.42	1552000	56030	VEHICLE INSURANCE						
3,628.14	1552000	56050	OTHER INSURANCE						
15,578.40	1552000	56060	PROPERTY INSURANCE						
2,099.38	6010100	56010	LIABILITY INSURANCE						
			CHECK	2335 TOTAL:				74,430.70	
2336	07/19/2022 EFT		2142 MODERN PEST SERVICES, LLC	5351859	06/30/2022	AP2306		188.00	
	Invoice: 5351859		188.00	1552000	55200		Exterior pest control ts BLDG REPAIR & MAINT		
	Invoice: 5408363		MODERN PEST SERVICES, LLC	5408363	07/11/2022	AP2306		91.00	
			91.00	1440330	55200	432	Statin 2 pest control BLDG REPAIR & MAINT-S2 SH		91.00
2337	07/19/2022 EFT		2607 NO FRILLS OIL COMPANY	522599	07/06/2022	AP2306		10,857.35	
	Invoice: 522599		10,857.35	1550100	53710		ON ROAD DIESEL BU VEHICLE FUEL		
2338	07/19/2022 EFT		2693 NO FRILLS OIL COMPANY	522399	06/27/2022	AP2306		95.62	
	Invoice: 522399		95.62	6010100	53400		lp gas yachtsmen 82.5 @ \$1.159 HEATING FUEL		
2339	07/19/2022 EFT		1131 NORTHEAST EMERGENCY APPARATUS LLC	107122	11/05/2021	AP2306		436.60	
	Invoice: 107122		436.60	1440330	55100	4304	E4 NFPA pump test VEHICLE REPAIR-06 SMEAL E4		436.60
	Invoice: 107127		NORTHEAST EMERGENCY APPARATUS LLC	107127	11/05/2021	AP2306		436.60	
			436.60	1440330	55100	4301	L1 NFPA pump test VEHICLE REPAIR-09 Ferrara L1		436.60
	Invoice: 107123		NORTHEAST EMERGENCY APPARATUS LLC	107123	11/05/2021	AP2306		436.60	
			436.60	1440330	55100	4302	E2 NFPA pump test VEHICLE REPAIR-17 FI E2		436.60
	Invoice: 107124		NORTHEAST EMERGENCY APPARATUS LLC	107124	11/05/2021	AP2306		436.60	
			436.60	1440330	55100	4305	T5 NFPA pump test VEHICLE REPAIR-12 Ferrara T5		436.60

TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2306

CHECK DATE: July 19, 2022

CHECK NUMBER:	<u>317146</u>	through	<u>317211</u>	\$ <u>383,667.59</u>	Check payments
CHECK NUMBER:	<u>59698</u>	and	<u>59698</u>	\$ <u>104.74</u>	Electronic payments
EFT NUMBER:	<u>2326</u>	through	<u>2341</u>	\$ <u>137,685.79</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 521,458.12

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

Wendy H Littlefield, Vice Chairman

Geoffrey V Wood, Secretary

James F Mooers



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
2331 TOTAL:				
IT Support Fire Department IT/TECH FEE	06/24/2022		AP2306	807.58
IT Support Municipal Office IT/TECH FEE	06/24/2022		AP2306	3,808.00
IT support NEH WWTP IT/TECH FEE	06/24/2022		AP2306	283.30
2332 TOTAL:				
SRF DEP funds processing ts Construction	06/30/2022		AP2306	100.00
2333 TOTAL:				
220.5 GALS WW Vehicle Fuel-EM VEHICLE FUEL	06/30/2022		AP2306	1,108.71
154.1 GALS HWY Vehicle Fuel-EM VEHICLE FUEL	06/30/2022		AP2306	822.16
133.7 GALS B&G Vehicle Fuel-EM VEHICLE FUEL	06/30/2022		AP2306	672.91
Fuel for R5 VEHICLE FUEL - Rescue 5	06/01/2022	20220162	AP2306	70.77
Fuel for R5 VEHICLE FUEL - Rescue 5	06/02/2022	20220164	AP2306	44.86
Fuel for R5 VEHICLE FUEL - Rescue 5	06/07/2022	20220166	AP2306	77.22
Fuel for R5 VEHICLE FUEL - Rescue 5	06/10/2022	20220169	AP2306	68.18
2334 TOTAL:				
1043 MAIN STREET VARIETY	0622 WW	1550552	53710	1,108.71
1043 MAIN STREET VARIETY	0622 HWY	1550100	53710	822.16
1043 MAIN STREET VARIETY	0622 B&G	1552000	53710	672.91
1043 MAIN STREET VARIETY	8002	1440330	53710	70.77
1043 MAIN STREET VARIETY	8027	1440330	53710	44.86
1043 MAIN STREET VARIETY	8111	1440330	53710	77.22
1043 MAIN STREET VARIETY	8162	1440330	53710	68.18

25,374.51



P 3
apcshdsb

07/14/2022 14:12
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

Invoice: 8165
MAIN STREET VARIETY 8165 06/11/2022 20220170 AP2306
Fuel for R5 71.26 1440330 53710 4311 VEHICLE FUEL - Rescue 5 71.26

Invoice: 8179
MAIN STREET VARIETY 8179 06/13/2022 20220168 AP2306
Fuel for R8 73.00 1440330 53710 4312 VEHICLE FUEL - Rescue 6 73.00

Invoice: Jun-22 Fire/EMS
MAIN STREET VARIETY Jun-22 Fire/EMS 06/30/2022 20220172 AP2306
Fuel for FF/EMS 94.90 1440330 53710 4311 VEHICLE FUEL - Rescue 5 904.69
49.48 1440330 53710 4309 VEHICLE FUEL-T9
71.31 1440330 53710 4312 VEHICLE FUEL - Rescue 6
80.07 1440330 53710 4312 VEHICLE FUEL - Rescue 6
71.92 1440330 53710 4312 VEHICLE FUEL - Rescue 6
10.35 1440330 53000 OFFICE SUPPLIES
68.36 1440330 53710 4309 VEHICLE FUEL-T9
55.76 1440330 53710 4312 VEHICLE FUEL - Rescue 6
82.36 1440330 53710 4309 VEHICLE FUEL-T9
71.64 1440330 53710 4312 VEHICLE FUEL - Rescue 6
67.59 1440330 53710 4312 VEHICLE FUEL - Rescue 6
102.89 1440330 53710 4312 VEHICLE FUEL - Rescue 6
78.06 1440330 53710 4308 VEHICLE FUEL- 89 MF E8 (OOS)

2335 07/19/2022 EFT 427 MAINE MUNICIPAL ASSOCIATION 29643 CHECK 2334 TOTAL: 3,913.76
Invoice: 29643

07/01/2022 29643 07/01/2022 AP2306
Worker's Compensation
59.74 1220001 52020 WORKERS COMP
53.56 1220110 52020 WORKERS COMP
70.04 1220220 52020 WORKERS COMP
35.02 1220331 52020 WORKERS COMP
20.60 1220500 52020 WORKERS COMP
41.20 1220550 52020 WORKERS COMP
8.24 1220551 52020 WORKERS COMP
273.99 1220660 52020 WORKERS COMP
259.57 1220770 52020 WORKERS COMP
2,781.09 1440110 52020 WORKERS COMP
4,297.31 1440330 52020 WORKERS COMP
117.42 1440800 52020 WORKERS COMP
4,696.96 1550100 52020 WORKERS COMP
1,431.75 1550552 52020 WORKERS COMP
1,378.19 1551500 52020 WORKERS COMP
1,294.59 1552000 52020 WORKERS COMP
20.60 1552500 52020 WORKERS COMP
3,265.21 1990100 59200 MD ELEMENTARY SCHOOL
1,495.62 6010100 52020 WORKERS COMP

Invoice: 56896
MAINE MUNICIPAL ASSOCIATION 56896 07/01/2022 AP2306
Property and Casualty Insurance 53,830.00



CASH ACCOUNT: 100 10100 Ck-g-BH General Fund 8066 INVOICE

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

2340 07/19/2022 EFT 538 NORTHEAST PLUMBING & HEATING INC. 25198

Invoice: 25198

2341 07/19/2022 EFT 1856 TERRY'S TANK LLC 300

Invoice: 300

2342 07/19/2022 EFT 1553 ULINE, INC 150112184

Invoice: 150112184

2343 07/19/2022 EFT 1842 VERSANT POWER 10057320-7

Invoice: 10057320-7

2344 07/19/2022 EFT 10057324-5 VERSANT POWER 10057324-5

Invoice: 10057324-5

2345 07/19/2022 EFT 10057321-9 VERSANT POWER 10057321-9

Invoice: 10057321-9

2346 07/19/2022 EFT 10057325-8 VERSANT POWER 10057325-8

Invoice: 10057325-8

2347 07/19/2022 EFT 10532164-0 VERSANT POWER 10532164-0

Invoice: 10532164-0

2348 07/19/2022 EFT 10057320-7 VERSANT POWER 10057320-7

Invoice: 10057320-7

2349 07/19/2022 EFT 10057324-5 VERSANT POWER 10057324-5

Invoice: 10057324-5

2350 07/19/2022 EFT 10057321-9 VERSANT POWER 10057321-9

Invoice: 10057321-9

2351 07/19/2022 EFT 10057325-8 VERSANT POWER 10057325-8

Invoice: 10057325-8

NET

WARRANT

PO

INV DATE

INVOICE

DTL

DESC

436.60

2,183.00

101.00

101.00

5,700.00

450.00

262.46

6,150.00

18.30

18.30

18.31

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Town of Mount Desert
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CASH ACCOUNT: 100 10100
CHECK NO CHK DATE TYPE VENDOR NAME

Ck-g-BH General Fund 8066
INVOICE INVOICE PO WARRANT NET

		INVOICE		INVOICE DTL DESC		WARRANT		NET
CASH ACCOUNT	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	PO	WARRANT	NET
Invoice: 10057344-7	061422		VERSANT POWER	10057344-7	061422	06/14/2022	AP2306	1,799.19
					13680	KWH SV WWTP ELECTRICITY	Electric-EM	
				1,799.19	1550667	55010		
Invoice: 10057346-2	061322		VERSANT POWER	10057346-2	061322	06/13/2022	AP2306	188.56
					794	KWH SV Fence PS ELECTRICITY	Electric-EM	
				188.56	1550667	55010		
Invoice: 10057347-4	061422		VERSANT POWER	10057347-4	061422	06/14/2022	AP2306	159.60
					659	KWH SV Library PS ELECTRICITY	Electric-EM	
				159.60	1550667	55010		
Invoice: 10057349-8	061422		VERSANT POWER	10057349-8	061422	06/14/2022	AP2306	55.79
					175	KWH Babson Creek PS ELECTRICITY	Electric-EM	
				55.79	1550667	55010		
Invoice: 10057348-6	06222022		VERSANT POWER	10057348-6	06222022	06/22/2022	AP2306	172.04
					Station 3 monthly electricity bill			
				172.04	1440330	55010 433	ELECTRICITY-S3 SV	
Invoice: 10057336-1	062622		VERSANT POWER	10057336-1	062622	06/26/2022	AP2306	35.19
					bartlett power			
				35.19	6010300	55010	ELECTRICITY	
Invoice: 10057332-2	063022		VERSANT POWER	10057332-2	063022	06/28/2022	AP2306	30.25
					seal power			
				30.25	6010200	55010	ELECTRICITY	
59698 07/19/2022 WIRE	1465 U S BANK EQUIPMENT FINANCE INC	475716239					CHECK	2,532.13
Invoice: 475716239				104.74	1221000	55321	Scanner Lease LEASE- SCANNER	
							2343 TOTAL:	
317146 07/19/2022 PRTD	1477 ABM MECHANICAL INC	61321					CHECK	104.74
Invoice: 61321				1,867.53	1552500	55400	06/28/2022 AP2306	
							INSTALLED ADA FIXTURES AT POOL HOUSE BJ GEN REPAIRS & MAINT	1,867.53
Invoice: 61528				485.62	6010100	55200	07/08/2022 AP2306	485.62
							toilet repair visitor center BLDG REPAIR & MAINT	
Invoice: 61480				328.92	1552000	55400	07/06/2022 AP2306	328.92
							REPAIRED TOILET FIXTURES BJ GEN REPAIRS & MAINT	
Invoice: 61491							07/06/2022 AP2306	193.50
							HEAT PUMP REPAIR TOWN OFF BJ	



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

193.50 1552000 55400 GEN REPAIRS & MAINT

317147 07/19/2022 PRD 989 ACADIA DISPOSAL DISTRICT 2023-003 317146 TOTAL: 2,875.57
Invoice: 2023-003 4,327.10 1551500 54200 FY-23 dues ts AP2306 4,327.10
DUES & MEMBERSHIPS

317148 07/19/2022 PRD 2550 BEN C WORCESTER, III I3163 317148 TOTAL: 3,450.00
Invoice: I3163 3,450.00 1551500 55560 Recy hauling ts AP2306 3,450.00
PROCESSING SVCS

317149 07/19/2022 PRD 2462 AMERICAN MESSAGING SERVICES LLC N4370046WG 27.27 1550552 54260 317149 TOTAL: 27.27
Invoice: N4370046WG 27.27 1550552 54260 WW Alarms Paging Service-EM AP2306 27.27
TECHNICAL SVCS

317150 07/19/2022 PRD 2701 AUTOZONE INC. 3488433052 06/30/2022 317150 TOTAL: 64.58
Invoice: 3488433052 64.58 1550100 55400 OIL BJ AP2306 64.58
GEN REPAIRS & MAINT

317151 07/19/2022 PRD 934 BRADSTREET LAWN & GARDEN 66242 06/08/2022 317151 TOTAL: 46.89
Invoice: 66242 46.89 1552000 55400 CATCH BJ AP2306 46.89
GEN REPAIRS & MAINT

317152 07/19/2022 PRD 2475 CIVICPLUS, INC (R1) 229428 07/01/2022 317152 TOTAL: 6,476.62
Invoice: 229428 6,476.62 1221000 55140 Website hosting and support AP2306 6,476.62
EMAIL/INTERNET

317153 07/19/2022 PRD 117 CLIFTON DOCKS LLC 20220053 06/23/2022 317152 TOTAL: 18.39
Invoice: 20220053 18.39 6010100 53710 fuel launch boat AP2306 18.39
VEHICLE FUEL

NET



CASH ACCOUNT: 100 10100 Ck-g-BH General Fund 8066 INVOICE

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

317154 07/19/2022 PRTRD 119 COCA-COLA BOTTLING CO OF NNE 9739214534 06/29/2022 AP2306 18.39

Invoice: 9739214534 330.20 6010100 53230 678 CONCESSION SUPP-Soda 317153 TOTAL:

317155 07/19/2022 PRTRD 1792 CONSOLIDATED COMMUNICATIONS INC 070322 06/30/2022 AP2306 330.20

Invoice: 070322 57.41 1221000 55120 Telephone Somesville WWTP TELEPHONE-USAGE 317154 TOTAL:

317156 07/19/2022 PRTRD 1794 CONSOLIDATED COMMUNICATIONS INC 062722 06/27/2022 AP2306 57.41

Invoice: 062722 57.35 1221000 55120 Telephone E-911 TELEPHONE-USAGE 317155 TOTAL:

317157 07/19/2022 PRTRD 1796 CONSOLIDATED COMMUNICATIONS INC 062722 06/27/2022 AP2306 57.35

Invoice: 062722 120.12 1221000 55120 telephone Seal Harbor WWTP TELEPHONE-USAGE 317156 TOTAL:

317158 07/19/2022 PRTRD 1797 CONSOLIDATED COMMUNICATIONS INC 062722 06/27/2022 AP2306 120.12

Invoice: 062722 349.64 1221000 55120 Telephone Charge Town Office TELEPHONE-USAGE 317157 TOTAL:

317159 07/19/2022 PRTRD 1801 CONSOLIDATED COMMUNICATIONS INC 070322 06/30/2022 AP2306 349.64

Invoice: 070322 98.26 1221000 55120 telephone Otter Creek pump Station TELEPHONE-USAGE 317158 TOTAL:

317160 07/19/2022 PRTRD 136 CURTIS FAMILY SHOE STORE 18848 06/30/2022 AP2306 98.26

Invoice: 18848 175.00 1551500 53800 LOGAN LAMOINE BOOTS BJ UNIFORMS 317159 TOTAL:

317160 07/19/2022 PRTRD 136 CURTIS FAMILY SHOE STORE 18848 06/30/2022 AP2306 175.00

Invoice: 18848 175.00 1551500 53800 LOGAN LAMOINE BOOTS BJ UNIFORMS 317160 TOTAL:

317160 07/19/2022 PRTRD 136 CURTIS FAMILY SHOE STORE 18848 06/30/2022 AP2306 175.00

Invoice: 18848 175.00 1551500 53800 LOGAN LAMOINE BOOTS BJ UNIFORMS 317160 TOTAL:





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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100
Ck-g-BH General Fund 8066

INVOICE

INV DATE PO WARRANT

INVOICE DTL DESC

CHECK 317167 TOTAL:

NET 557.86

317168 07/19/2022 PRTRD 2438 FIRSTNET 06282022 06282022 06/22/2022 AP2306
Invoice: 06282022 Monthly cell and data bill service thru 6.22.22
499.91 1440330 55130 CELL PHONES
CHECK 317168 TOTAL: 499.91

317169 07/19/2022 PRTRD 2669 AT&T MOBILITY 06222022 06222022 06/22/2022 AP2306
Invoice: 06222022 INTERNET HOT SPOTS JUNE
186.10 1221000 55140 EMAIL/INTERNET
CHECK 317169 TOTAL: 186.10

317170 07/19/2022 PRTRD 1985 FIRSTNET-NON PUBLIC SAFETY 06282022 06282022 06/28/2022 AP2306
Invoice: 06282022 CELL & DATA THROUGH 062222
44.60 1220550 55130 CELL PHONES
42.57 1220551 55130 CELL PHONES
44.60 1220550 55130 87949 CELL PHONES
111.66 1221000 55140 EMAIL/INTERNET
CHECK 317170 TOTAL: 243.43

317171 07/19/2022 PRTRD 2443 AT&T MFIRSTNET 06282022 06282022 06/22/2022 AP2306
Invoice: 06282022 June 2022 cell phones
249.02 1440110 55130 CELL PHONES
47.97 1440110 55130 CELL PHONES-ADMIN ASSIST
44.60 1440110 55130 81911 CELL PHONES-POLICE LT
45.81 1440110 55130 84648 CELL PHONES-POLICE SGT
19.14 1440110 55130 86748 CELL PHONES-POLICE SGT
28.70 2140115 55130 84088 CELL PHONES-POLICE CHIEF
28.70 2140115 55130 84088 CELL PHONES-BAR HBR PD
CHECK 317171 TOTAL: 435.24

317172 07/19/2022 PRTRD 222 R H FOSTER ENERGY LLC 0622 0622 06/30/2022 AP2306
Invoice: 0622 15.03 1220770 53710 2702 547.32 GAL 4.76 AVG JUNE FUEL
208.35 1440110 53710 4109 FUEL-CEO 2018 Chev Col
712.06 1440110 53710 4110 VEHICLE FUEL-17 FORD EXP ADM
767.97 1440110 53710 4112 VEHICLE FUEL-18 Dodge Ram
590.25 1440110 53710 4113 VEHICLE FUEL-20 SUV FORD
142.85 1440330 53710 4309 VEHICLE FUEL
154.33 6010100 53710 VEHICLE FUEL-T9
15.04 1220660 53710 2702 VEHICLE FUEL-18 CHEV COLO
CHECK 317172 TOTAL: 2,605.88



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

Invoice: 01113948

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
Ck-g-BH General Fund 8066

Invoice: 5603160

TYPE VENDOR NAME

INVOICE

INVOICE DTL DESC

INVT DATE PO WARRANT

INVT DATE PO WARRANT

NET

317173 07/19/2022 PRTRD
Invoice: 01113948

2291 G F JOHNSTON & ASSOCIATES LLC
2,050.00 6300063 57712

07/08/2022 AP2306
north and public engineering
ENGINEERING

317174 07/19/2022 PRTRD
Invoice: 5603160

2592 HAMMOND LUMBER COMPANY
74.95 1550100 55400

06/30/2022 AP2306
LUMBER BJ
GEN REPAIRS & MAINT

Invoice: 5660742

HAMMOND LUMBER COMPANY
193.75 1550100 55400

06/29/2022 AP2306
CONCRETE MIX BJ
GEN REPAIRS & MAINT

Invoice: 5644759

HAMMOND LUMBER COMPANY
25.87 6010100 55400

06/24/2022 AP2306
marina supplies
GEN REPAIR & MAINT

Invoice: 5669587

HAMMOND LUMBER COMPANY
199.99 1552500 55400

07/01/2022 AP2306
PICNIC TABLE BJ
GEN REPAIRS & MAINT

317175 07/19/2022 PRTRD
Invoice: 071922

272 HANCOCK COUNTY REGISTRY OF DEEDS
19.00 1220550 54700

07/19/2022 AP2306
LIEN DISCHARGE 1404 2022
DEED SVCS

317176 07/19/2022 PRTRD
Invoice: 0710 Reimb RH Foster

2505 MARGARET HOUGHTON
108.36 1440330 53710 4312

07/10/2022 AP2306
Reimbursement for fuel paid by personal cc
VEHICLE FUEL - Rescue 6

317177 07/19/2022 PRTRD
Invoice: AIV RENEWAL FY23

1176 HUB INTERNATIONAL NE, LLC(R1 MAR AIV RENEWAL FY23
244.00 1552000 56010

07/01/2022 AP2306
Volunteer Insurance FY23
LIABILITY INSURANCE

CHECK 317172 TOTAL:

CHECK 317173 TOTAL:

2,605.88

CHECK 317174 TOTAL:

CHECK 317175 TOTAL:

19.00

CHECK 317176 TOTAL:

CHECK 317177 TOTAL:

108.36

CHECK 317178 TOTAL:

CHECK 317179 TOTAL:

244.00

CHECK 317180 TOTAL:

CHECK 317181 TOTAL:

244.00



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

Ck-g-BH General Fund 8066

317178	07/19/2022	PRTD	1176 HUB INTERNATIONAL NEW ENGLAND, LL 2774447	7,497.00	6010100	56010	7,497.00	07/01/2022	AP2306		7,497.00
	Invoice: 2774447							marina insurance 7/16/22 - 7/16/23			
								LIABILITY INSURANCE			
								CHECK	317178	TOTAL:	7,497.00
317179	07/19/2022	PRTD	1178 ICMA	773.00	1220110	54200	773.00	07/01/2022	AP2306		773.00
	Invoice: 2023-593810							Annual Dues			
								DUES & MEMBERSHIPS			
								CHECK	317179	TOTAL:	773.00
317180	07/19/2022	PRTD	1417 R F JORDAN & SONS CONSTRUCTION I PE# 16 R1	240,140.49	3000039	57710	228,133.47	05/27/2022	AP2306		228,133.47
	Invoice: PE# 16 R1							Contractor Main Street Pay App 16 R1 ts			
								Construction-Budget			
								Retainage Payable			
								CHECK	317180	TOTAL:	228,133.47
317181	07/19/2022	PRTD	1043 MAIN STREET VARIETY	98.50	1440330	53710	98.50	06/06/2022	AP2306		98.50
	Invoice: 8075							Fuel for R5			
								VEHICLE FUEL - Rescue 5			
								CHECK	317181	TOTAL:	98.50
								Fuel for T9			
								VEHICLE FUEL-T9			
								CHECK	317182	TOTAL:	36.20
317182	07/19/2022	PRTD	1236 MAINE OXY/ SPEC AIR	36.20	1440330	53710	36.20	06/07/2022	AP2306		36.20
	Invoice: 32521083							WELDING SUPPLIES BJ			
								GEN REPAIRS & MAINT			
								CHECK	317181	TOTAL:	134.70
317183	07/19/2022	PRTD	2861 MAINE SCALE LLC	81.74	1550100	55400	81.74	06/28/2022	AP2306		81.74
	Invoice: 1185							Annual Calibration of Lab Equipment-EM			
								LAB EQUIP			
								CHECK	317182	TOTAL:	81.74
317184	07/19/2022	PRTD	413 M C M ELECTRIC INC	1,655.00	1550552	53820	1,655.00	06/23/2022	AP2306		1,655.00
	Invoice: 22209							new lights yachtsmen			
								BLDG REPAIR & MAINT			
								CHECK	317183	TOTAL:	313.56
								CHECK	317183	TOTAL:	1,655.00



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

Ck-g-BH General Fund 8066 INVOICE

NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK	317184	TOTAL:		313.56
League of Towns Annual Dues DUES & MEMBERSHIPS	07/01/2022		AP2306	658.62
CHECK	317185	TOTAL:		658.62
PORTAPOTTIES BJ PORTA POTTY SVCS	06/21/2022		AP2306	2,067.96
CHECK	317186	TOTAL:		2,067.96
Training Town Meeting Moderator TRAINING	07/01/2022		AP2306	45.00
CHECK	317187	TOTAL:		45.00
Water Joy Road Pool WATER	07/05/2022		AP2306	96.00
Stat. 2 quarterly domestic water bill WATER-S2 SH	07/01/2022		AP2306	167.50
CHECK	317188	TOTAL:		34,187.50
Seal Hbr hydrant fees July 3rd installment PUB FIRE PROTECT-HYDRANT FEE	07/01/2022		AP2306	34,187.50
CHECK	317189	TOTAL:		105.00
NEH WTP Water Bill Q3-EM WATER	07/01/2022		AP2306	105.00
CHECK	317190	TOTAL:		114.50
SH WTP Water Bill Q3-EM WATER	07/01/2022		AP2306	114.50
CHECK	317191	TOTAL:		32.00
GILPAT Cove PS Water Bill Q3-EM WATER	07/01/2022		AP2306	32.00



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

CASH ACCOUNT	CHK DATE	CHK NO	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
2800	2800	9250	0722	MOUNT DESERT WATER DISTRICT	2800 9250	0722 sael water WATER	07/01/2022	AP2306		424.00
				424.00 6010200	55110					
2800	2800	4390	0722	MOUNT DESERT WATER DISTRICT	2800 4390	0722 yachtsmen water WATER	07/01/2022	AP2306		1,890.00
				1,890.00 6010100	55110					
2800	2800	4530	0722	MOUNT DESERT WATER DISTRICT	2800 4530	0722 marina water WATER	07/01/2022	AP2306		1,265.00
				1,265.00 6010100	55110					
2800	2800	9800	0722	MOUNT DESERT WATER DISTRICT	2800 9800	0722 WATER SPRINKLERS VG BJ WATER	07/01/2022	AP2306		3,466.00
				3,466.00 1552500	55110					
2800	2800	4550	0722	MOUNT DESERT WATER DISTRICT	2800 4550	0722 WATER BILL 21 SEA ST BJ WATER	07/01/2022	AP2306		246.50
				246.50 1552000	55110					
317189 07/19/2022 PRTD 1557 MAINE STATE FEDERATION OF FIREFIG 58745										
Invoice:	58745				195.00 1440330	54200	02/10/2022	AP2306		195.00
							MSFFF annual dues			
							DUES & MEMBERSHIPS			
							CHECK	317188	TOTAL:	76,181.50
317190 07/19/2022 PRTD 1356 MUNICIPAL REVIEW COMMITTEE 15109										
Invoice:	15109				786.71 1551500	55502	06/30/2022	AP2306		786.71
							MRC Dues as 524.47 tons x 1.50/ton ts			
							TIPPING FEE CROM			
							CHECK	317190	TOTAL:	786.71
317191 07/19/2022 PRTD 2160 COASTAL AUTO PARTS 559681										
Invoice:	559681				86.22 1440330	55100 4311	06/29/2022	AP2306		86.22
							Isolator for R7			
							VEHICLE REPAIR - Rescue 5			
317191 07/19/2022 PRTD 2160 COASTAL AUTO PARTS 559095										
Invoice:	559095				175.99 1440330	55100 4311	06/28/2022	AP2306		175.99
							Isolator for R7			
							VEHICLE REPAIR - Rescue 5			
317191 07/19/2022 PRTD 2160 COASTAL AUTO PARTS 559042										
Invoice:	559042				104.39 1440330	55100	06/27/2022	AP2306		104.39
							Replacement bulbs for fleet			
							VEHICLE REPAIR			
317191 07/19/2022 PRTD 2160 COASTAL AUTO PARTS 561721										
Invoice:	561721				38.01 1550100	55400	07/05/2022	AP2306		38.01
							AIR FILTER BJ			
							GEN REPAIRS & MAINT			

CHK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE	INVOICE	INVT DATE	PO	WARRANT	NET
INVOICE DTL DESC										
Invoice: 611727			COASTAL AUTO PARTS	611727	82.62	1550668	55400		AP2306	82.62
			6 Hi Power IND V-Belts B45-EM GEN REPAIRS & MAINT							
Invoice: 557753			COASTAL AUTO PARTS	557753	295.94	1440330	55100	4311	AP2306	295.94
			Batteries for R7 VEHICLE REPAIR - Rescue 5							
Invoice: 561178			COASTAL AUTO PARTS	561178	14.58	1440330	55100		AP2306	14.58
			Back up lights for trucks VEHICLE REPAIR							
Invoice: 561108			COASTAL AUTO PARTS	561108	442.36	1550552	55100		AP2306	442.36
			BRAKES AND ROTORS WW BJ VEHICLE REPAIR							
Invoice: 561328			COASTAL AUTO PARTS	561328	36.45	1550100	55400		AP2306	36.45
			BACK UP LIGHTS BJ GEN REPAIRS & MAINT							
Invoice: 610149			COASTAL AUTO PARTS	610149	5.23	1550100	55400		AP2306	5.23
			DRILL BIT GEN REPAIRS & MAINT							
Invoice: 560145			COASTAL AUTO PARTS	560145	31.26	1550100	55400		AP2306	31.26
			SEALED BEAMS BJ GEN REPAIRS & MAINT							
Invoice: 560535			COASTAL AUTO PARTS	560535	-175.99	1550100	55400		AP2306	-175.99
			150 AMP BATT ISOL ORIG INV GEN REPAIRS & MAINT						AP2306 559095	
Invoice: 560536			COASTAL AUTO PARTS	560536	-216.99	1550100	55400		AP2306	-216.99
			RATCHET LOADBINDER ORIG INV GEN REPAIRS & MAINT						AP2306 552253	
									CHECK	920.07
									317191 TOTAL:	
317192	07/19/2022	PRTD	1166 NATIONAL VOLUNTEER FIRE COUNCIL						AP2306	21.00
			NVFC membership							
Invoice: NVFC membership			21.00	1440330	54200					
									CHECK	21.00
									317192 TOTAL:	
317193	07/19/2022	PRTD	522 NEIGHBORHOOD HOUSE						AP2306	220.30
			pool Reimbursement							
Invoice: 9111			220.30	1660500	55205					
									CHECK	21.00
									317192 TOTAL:	



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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

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8066
Ck-g-BH General Fund 8066 INVOICE

NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK	317193	TOTAL:		220.30
Well drilled & pump installed @ Station 3 Construction	06/30/2022	AP2306		14,400.00
CHECK	317194	TOTAL:		14,400.00
SIGNS BJ STREET SIGNS	06/30/2022	AP2306		69.80
PAINTING BJ GEN REPAIRS & MAINT	06/30/2022	AP2306		58.20
SIGN HARWARE BJ STREET SIGNS	06/30/2022	AP2306		642.60
SIGNS BJ STREET SIGNS	06/30/2022	AP2306		1,442.05
DECALS BJ GEN REPAIRS & MAINT	07/05/2022	AP2306		77.66
CHECK	317195	TOTAL:		2,290.31
interest POSTAGE	06/14/2022	AP2306		41.36
CHECK	317196	TOTAL:		41.36
SHIMMED TRENCH ROCK END RD BJ PAVING	06/29/2022	AP2306		525.00
CHECK	317197	TOTAL:		525.00
Stat. 2 quarterly fire alarm monitoring FIRE ALARM MAINT-S2 SH	07/01/2022	AP2306		138.00

CHK NO	CHK DATE	TYPE	VENDOR NAME	CASH ACCOUNT	CHK DATE	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET	
317199	07/19/2022	PRTD	2831 CHARTER COMMUNICATIONS	10100	144127401070122	144127401070122	Cable Fire Station 2 CABLE/INTERNET	06/30/2022		AP2306	7.99	
Invoice: 144127401070122												
317200	07/19/2022	PRTD	1616 CHARTER COMMUNICATIONS	10100	143136401070122	143136401070122	Internet Fire Station 3 CABLE/INTERNET-FIRE ST#3 SV	06/30/2022		AP2306	149.98	
Invoice: 143136401070122												
317201	07/19/2022	PRTD	1863 STANLEY ELEVATOR COMPANY INC	10100	SRV000437335	SRV000437335	Qtrly maintenance invoice ts BLDG REPAIR & MAINT	07/01/2022		AP2306	819.00	
Invoice: SRV000437335												
317202	07/19/2022	PRTD	874 STAPLES CREDIT PLAN	10100	3085612851	3085612851	PLOTTER PAPER OFFICE SUPPLIES	06/07/2022		AP2306	381.98	
Invoice: 3085612851												
			STAPLES CREDIT PLAN	10100	3085925741	3085925741	File Folders OFFICE SUPPLIES	06/08/2022		AP2306	30.49	
Invoice: 3085925741												
			STAPLES CREDIT PLAN	10100	3085935761	3085935761	label writer, copy paper, coffee supplies OFFICE SUPPLIES	06/08/2022		AP2306	491.43	
Invoice: 3085935761												
			STAPLES CREDIT PLAN	10100	3086626271	3086626271	16GB USB OFFICE SUPPLIES	06/09/2022		AP2306	16.98	
Invoice: 3086626271												
			STAPLES CREDIT PLAN	10100	3089140151	3089140151	Sharpie pens OFFICE SUPPLIES	06/17/2022		AP2306	9.79	
Invoice: 3089140151												
			STAPLES CREDIT PLAN	10100	3089144581	3089144581	Credit OFFICE SUPPLIES	06/14/2022		AP2306	-9.79	
Invoice: 3089144581												
											317198 TOTAL:	138.00
											317199 TOTAL:	7.99
											317200 TOTAL:	149.98
											317201 TOTAL:	819.00
											317202 TOTAL:	381.98
											317202 TOTAL:	30.49
											317202 TOTAL:	491.43
											317202 TOTAL:	16.98
											317202 TOTAL:	9.79
											317202 TOTAL:	-9.79
											317202 TOTAL:	920.88



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

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
317203	07/19/2022 PRD Invoice: Q2 2022	1358	TREASURER, STATE OF MAINE	Q2 2022	622.50
		622.50	100	24161	
				06/30/2022	
				AP2306	
				Apr thru Jun 2022 State Plumbing Fees	
				DEH-Plumbing Fees	
				CHECK	
				317203 TOTAL:	622.50
317204	07/19/2022 PRD Invoice: Q2 2022	726	TREASURER, STATE OF MAINE	Q2 2022	45.00
		45.00	100	24162	
				06/30/2022	
				AP2306	
				Apr thru Jun 2022 Surcharge Fees	
				SWC-Surcharge Fees	
				CHECK	
				317204 TOTAL:	45.00
317205	07/19/2022 PRD Invoice: 0801-05	1486	TREASURER, STATE OF MAINE	0801-05	200.00
		200.00	1220660	54100	
				07/12/2022	
				AP2306	
				2022 MAINE PROPERTY TAX SCHOOL TRAINING	
				CHECK	
				317205 TOTAL:	200.00
317206	07/19/2022 PRD Invoice: 010122-063022	1427	TREASURER, STATE OF MAINE	010122-063022	235.20
		235.20	100	24110	
				06/30/2022	
				AP2306	
				Semi Annual State Vital Fees	
				SOM-Vital Stat Fees	
				CHECK	
				317206 TOTAL:	235.20
317207	07/19/2022 PRD Invoice: 6295	2771	TRIDENT ARMORY	6295	67.96
		67.96	1440110	53800	
				06/17/2022	
				AP2306	
				Sabre Red MK-IV UNIFORMS	
				CHECK	
				317207 TOTAL:	67.96
317208	07/19/2022 PRD Invoice: 72906	1805	THE ARTINA GROUP, INC	72906	816.50
		816.50	1220500	53000	
				06/24/2022	
				AP2306	
				BLANK BOTTOM BLUE CK STOCK	
				OFFICE SUPPLIES	
				CHECK	
				317208 TOTAL:	816.50
317209	07/19/2022 PRD Invoice: 0272925115	737	UNIFIRST CORP	0272925115	103.99
		103.99	1550552	53800	
				06/30/2022	
				AP2306	
				WW Uniforms-EM UNIFORMS	
				CHECK	
				317209 TOTAL:	103.99
				06/30/2022	
				AP2306	
				HWY/MSW/P&C Uniforms-EM UNIFORMS UNIFORMS UNIFORMS	
				CHECK	
				317208 TOTAL:	166.75



07/14/2022 14:12
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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apcsbdsb

CASH ACCOUNT: 100 10100 Ck-g-BH General Fund 8066 INVOICE INV DATE PO WARRANT NET

CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC

Invoice: 0272926610	UNIFIRST CORP	0272926610	07/07/2022	AP2306	105.55	105.55
		105.55 1550552 53800	WW Uniforms-EM UNIFORMS			
Invoice: 0272926609	UNIFIRST CORP	0272926609	07/07/2022	AP2306	169.21	169.21
		35.00 1551500 53800	HWY/MSW/P&C Uniforms-EM UNIFORMS			
		20.00 1552500 53800	UNIFORMS			
		114.21 1550100 53800	UNIFORMS			

317210 07/19/2022 PRD	751 VISION GOVERNMENT SOLUTIONS INC	IN010306	06/29/2022	AP2306	9,437.42	9,437.42
Invoice: IN010306			REVAL INVOICE			
		10,486.03 4020600 24207 11.20	Vision Reval 11.16.20 BOS MTG			
		-1,048.61 400 24560	Retainage Payable			
			CHECK 317209 TOTAL:			545.50

317211 07/19/2022 PRD	2315 ELIZABETH YEO	6.29.22 mileage/lodg	06/29/2022	AP2306	358.00	358.00
Invoice: 6.29.22 mileage/lodg			6.29.22 IF&W Training - Travel Expense			
		358.00 1220220 54100	TRAINING			
			CHECK 317211 TOTAL:			358.00

NUMBER OF CHECKS	85	*** CASH ACCOUNT TOTAL ***	521,458.12
TOTAL PRINTED CHECKS	66	AMOUNT	383,667.59
TOTAL WIRE TRANSFERS	1		104.74
TOTAL EFT'S	18		137,685.79

*** GRAND TOTAL *** 521,458.12



07/14/2022 14:12
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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apcshdsb

CLERK: 69051you

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT	
2023	1	49									
APP 100-20000	07/19/2022	AP2306	AP2306			Accounts Payable			251,052.34		
APP 100-10100	07/19/2022	AP2306	AP2306			AP CASH DISBURSEMENTS JOURNAL Ckg-BH General Fund 8066				521,458.12	
APP 300-20000	07/19/2022	AP2306	AP2306			Accounts Payable			242,633.47		
APP 600-20000	07/19/2022	AP2306	AP2306			AP CASH DISBURSEMENTS JOURNAL			18,306.19		
APP 200-20000	07/19/2022	AP2306	AP2306			Accounts Payable			28.70		
APP 400-20000	07/19/2022	AP2306	AP2306			AP CASH DISBURSEMENTS JOURNAL			9,437.42		
	07/19/2022	AP2306	AP2306			AP CASH DISBURSEMENTS JOURNAL					
									521,458.12	521,458.12	
									242,633.47	242,633.47	
APP 100-35030	07/19/2022	AP2306	AP2306			DTF-CAP IMP					
APP 300-35010	07/19/2022	AP2306	AP2306			DT Gen fund					
APP 100-35060	07/19/2022	AP2306	AP2306			DT-MARINA			18,306.19		
APP 600-35010	07/19/2022	AP2306	AP2306			DT Gen fund				18,306.19	
APP 100-35020	07/19/2022	AP2306	AP2306			DTF-SPEC REV			28.70		
APP 200-35010	07/19/2022	AP2306	AP2306			DT Gen fund				28.70	
APP 100-35040	07/19/2022	AP2306	AP2306			DT-TRUST			9,437.42		
APP 400-35010	07/19/2022	AP2306	AP2306			DT Gen fund				9,437.42	
	07/19/2022	AP2306	AP2306			DT Gen fund					
									270,405.78	270,405.78	
SYSTEM GENERATED ENTRIES TOTAL											
JOURNAL 2023/01/49									791,863.90	791,863.90	
TOTAL											

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2023 1	49	07/19/2022	Ckg-BH General Fund 8066		
100-10100				Accounts Payable	251,052.34	521,458.12
100-20000				DTF-SPEC REV	28.70	
100-35020				DTF-CAP IMP	242,633.47	
100-35030				DT-TRUST	9,437.42	
100-35040				DT-MARINA	18,306.19	
100-35060				FUND TOTAL	521,458.12	521,458.12
200 Special Revenue	2023 1	49	07/19/2022	Accounts Payable	28.70	28.70
200-20000				DT Gen fund		
200-35010				FUND TOTAL	28.70	28.70
300 Capital Projects	2023 1	49	07/19/2022	Accounts Payable	242,633.47	242,633.47
300-20000				DT Gen fund		
300-35010				FUND TOTAL	242,633.47	242,633.47
400 Investment Trusts-Reserves	2023 1	49	07/19/2022	Accounts Payable	9,437.42	9,437.42
400-20000				DT Gen fund		
400-35010				FUND TOTAL	9,437.42	9,437.42
600 Marina	2023 1	49	07/19/2022	Accounts Payable	18,306.19	18,306.19
600-20000				DT Gen fund		
600-35010				FUND TOTAL	18,306.19	18,306.19

07/14/2022 14:12
69051you

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

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apcshdsb

FUND		DUE TO	DUE FROM
100	General Fund		
200	Special Revenue	270,405.78	28.70
300	Capital Projects		242,633.47
400	Investment Trusts-Reserves		9,437.42
600	Marina		18,306.19
	TOTAL	270,405.78	270,405.78

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

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 2301

CHECK DATE: July 8, 2022

ADVICE NUMBERS: 14021 through 14075

CHECK NUMBERS: 65680 through 65707

TOTAL DISBURSEMENTS: \$ 162,958.17

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

James F Mooers

Geoffrey V Wood, Secretary

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

WARRANT AP# 2304

CHECK DATE: July 7, 2022

CHECK NUMBER:	<u>317141</u>	through	<u>317144</u>	\$ <u>27,763.25</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$ -	Electronic payments
EFT NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$ -	Voided Checks

TOTAL DISBURSEMENTS: \$ 27,763.25

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

James F Mooers

Geoffrey V Wood, Secretary

From: [Rick Mooers](#)
To: [Lisa Young](#)
Subject: Re: Warrant AP#2304 & PR#2301 Approval Request - Time Sensitive
Date: Thursday, July 7, 2022 4:32:40 PM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I approve yet again! Thank you for your diligence!

On Thu, Jul 7, 2022 at 4:06 PM Lisa Young <financeclerk@mtdesert.org> wrote:

Let's try this one more time, this includes the attachment.

Lisa Young



Lisa Young,

Deputy Treasurer, Tax Collector

Town of Mount Desert

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

From: Lisa Young
Sent: Thursday, July 7, 2022 4:03 PM
To: 'Rick Mooers' <rickmooers@gmail.com>
Cc: Geoffrey Wood <gwood@mtdesert.org>; Jake Wright <financedirector@mtdesert.org>; Martha Dudman <martha.dudman@gmail.com>; jbmacauley3@gmail.com
Subject: RE: Warrant AP#2304 & PR#2301 Approval Request - Time Sensitive

Rick,

We noticed after your approved that the amount on the cover sheet for the AP2304 Warrant was incorrect. Please see new attachment that has Warrant AP#2304 in the amount of \$27,763.25 and approve.

Thank you,

Lisa Young



Lisa Young,

Deputy Treasurer, Tax Collector

Town of Mount Desert

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

From: Rick Mooers <rickmooers@gmail.com>

Sent: Thursday, July 7, 2022 3:51 PM

To: Lisa Young <financeclerk@mtdesert.org>

Cc: Geoffrey Wood <gwood@mtdesert.org>; Jake Wright <financedirector@mtdesert.org>; Martha Dudman <martha.dudman@gmail.com>; jbmacauley3@gmail.com

Subject: Re: Warrant AP#2304 & PR#2301 Approval Request - Time Sensitive

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Yes, I approve.

On Thu, Jul 7, 2022 at 3:45 PM Lisa Young <financeclerk@mtdesert.org> wrote:

Due to this being the first payroll of the fiscal year, a more intensive review was conducted which delayed the process. The checks are dated for tomorrow. To avoid delays in remitting payments, please review and approve as soon as possible.

Greetings,

Attached are the following warrants for approval:

Accounts Payable	#2304	total of	\$7,763.25
Payroll	#2301	total of	\$162,958.17

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

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

Thank you!

Lisa Young

Lisa Young,

Finance Clerk, Tax Collector

Town of Mount Desert

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

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

WARRANT AP# 2305

CHECK DATE: July 13, 2022

CHECK NUMBER:	<u>317145</u>	through	<u>317145</u>	\$ <u>5,602.81</u>	Check payments
CHECK NUMBER:	<u>59699</u>	and	<u>59700</u>	\$ <u>34,907.52</u>	Electronic payments
EFT NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$ -	Voided Checks

TOTAL DISBURSEMENTS: \$ 40,510.33

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

James F Mooers

Geoffrey V Wood, Secretary

From: [Rick Mooers](#)
To: [Lisa Young](#)
Subject: Re: Warrant AP#2304 State Fees/Payroll Benefits
Date: Tuesday, July 12, 2022 3:45:57 PM
Attachments: [AP2304.pdf](#) [Mislabeled warrant #, should be Warrant AP2305, The amount that was approved in this email is the amount of the AP2305 Warrant.](#)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I approve.

Sent from my iPhone

On Jul 12, 2022, at 3:34 PM, Lisa Young <financeclerk@mtdesert.org> wrote:

Greetings,

Attached is Accounts Payable Warrant #2304 (for Payroll and/or State Fees) in the amount of \$40,510.33 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!

Lisa Young

Lisa Young,
Deputy Treasurer, Tax Collector
Town of Mount Desert
(207) 276-5531 (T) (207) 276-3232 (F)

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 16425

Check Batch: 10765
 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

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
10765	20381	07/13/2022	1215	AOS #91 2022-2023 Assessment	0.00	127,257.00
	20382	07/13/2022	1231	APPLE FINANCIAL SERVICES master lease pmt #2	0.00	8,566.83
	20383	07/13/2022	2300	CLEAN-O-RAMA	0.00	3,500.03
	20384	07/13/2022	4180	F.T. BROWN CO.	0.00	301.36
	20385	07/13/2022	4585	GROUP DYNAMIC, INC.	0.00	116.25
	20386	07/13/2022	5825	MAIN STREET VARIETY	0.00	76.65
	20387	07/13/2022	5910	MAINE PAPER & JANITORIAL PRODUCTS	0.00	62.79
	20388	07/13/2022	6158	MCKERNAN, TARA Reimb hotel-Conference	0.00	864.47
	20389	07/13/2022	6205	MDI REGIONAL SCHOOL DISTRICT HRA Claims April-June	0.00	4,669.99
	20390	07/13/2022	6225	MECHANICAL SERVICES, INC. Boiler Repair	0.00	2,008.79
	20391	07/13/2022	6314	MINUTEMAN SECURITY TECHNOLOGIES Fire Alarm Inspection	0.00	2,462.00
	20392	07/13/2022	6430	MOUNT DESERT WATER DISTRICT	0.00	2,263.00
	20393	07/13/2022	6456	MSBA 2022-2023 membership	0.00	1,285.90
	20394	07/13/2022	6805	NORTHEAST HARBOR LIBRARY Library Services	0.00	54,000.00
	20395	07/13/2022	6840	NORUMBEGA MOVING & STORAGE	0.00	171.00
	20396	07/13/2022	7885	SARGENT, LEON	0.00	50.00
	20397	07/13/2022	8010	SCHOOL SPECIALTY, LLC	0.00	629.76
	20398	07/13/2022	8242	SIMPSON, MARCIA Reading Program	0.00	149.00
	20399	07/13/2022	6652	UNIVERSITY OF MAINE SYSTEM	0.00	25.00
Totals:					0.00	\$208,459.82

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
---------	---------	------------	-------------	-------------	-------------------	--------------

WARRANT # 1

DATE: 7/13/22



SUPERINTENDENT

DocuSigned by:

Brian Hunkel
723713486... OFFICER

DocuSigned by:

Gail Marshall
20751520790424... OFFICER

FINANCE OFFICER

DocuSigned by:

[Signature]
19634833134483... OFFICER

DocuSigned by:

[Signature]
95629470886545C... OFFICER

FINANCE OFFICER

19 Checks Listed.

Mount Desert School Department Payables Register

Report # 16424
Batch: 10762
Transaction: (N / A)
Sorted By: Vendor Name

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated																																																																																																																																																																																													
10762	\$208,459.82	Posted	Annette	07/06/2022	Annette	07/13/2022																																																																																																																																																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Vendor Code / Name</th> <th style="width: 15%;">Payable #</th> <th style="width: 15%;">Posting Date</th> <th style="width: 15%;">PO #</th> <th style="width: 15%;">Status</th> <th style="width: 15%;">Payable Amount</th> </tr> </thead> <tbody> <tr> <td>1215</td> <td>AOS #91</td> <td>07/07/2022</td> <td>N/A</td> <td>Posted</td> <td></td> </tr> <tr> <td></td> <td>2022-2023 ASSESSMENT</td> <td>07/01/2022</td> <td></td> <td>0DAYS</td> <td></td> </tr> <tr> <td></td> <td>Voucher</td> <td>07/01/2022</td> <td></td> <td>No</td> <td></td> </tr> <tr> <td></td> <td>AOS #91</td> <td></td> <td></td> <td>1000-0000-0000-242100-040</td> <td style="text-align: right;">\$127,257.00</td> </tr> <tr> <td></td> <td>Account Number</td> <td>Account Description</td> <td>Distribution Description</td> <td>1099?/Box#</td> <td>Amount</td> </tr> <tr> <td></td> <td>1000-0000-2210-532000-040</td> <td>ASSESSMENT FOR ADMIN - STU</td> <td>AOS #91</td> <td>No</td> <td style="text-align: right;">35,886.50</td> </tr> <tr> <td></td> <td>1000-0000-2320-534100-040</td> <td>ASSESSMENT FOR ADMINISTRATION</td> <td>AOS #91</td> <td>No</td> <td style="text-align: right;">50,139.50</td> </tr> <tr> <td></td> <td>1000-2500-2330-534400-040</td> <td>OTHER PROF SERV - SPEC. SVC</td> <td>AOS #91</td> <td>No</td> <td style="text-align: right;">41,231.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Total for</td> <td style="text-align: right;">\$127,257.00</td> </tr> <tr> <td>1231</td> <td>APPLE FINANCIAL SERVICES</td> <td>17456</td> <td>07/07/2022</td> <td>N/A</td> <td>Posted</td> <td></td> </tr> <tr> <td></td> <td></td> <td>33998</td> <td>07/15/2022</td> <td></td> <td>0DAYS</td> <td></td> </tr> <tr> <td></td> <td>Voucher</td> <td>07/15/2022</td> <td></td> <td>No</td> <td></td> <td></td> </tr> <tr> <td></td> <td>APPLE FINANCIAL SERVICES</td> <td></td> <td></td> <td>1000-0000-0000-242100-040</td> <td style="text-align: right;">\$8,566.83</td> </tr> <tr> <td></td> <td>Account Number</td> <td>Account Description</td> <td>Distribution Description</td> <td>1099?/Box#</td> <td>Amount</td> </tr> <tr> <td></td> <td>1000-0000-2230-573400-040</td> <td>TECH-RELATED EQUIP - HARDW.</td> <td>APPLE FINANCIAL SERVICES</td> <td>No</td> <td style="text-align: right;">8,566.83</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Total for</td> <td style="text-align: right;">\$8,566.83</td> </tr> <tr> <td>2300</td> <td>CLEAN-O-RAMA</td> <td>17468</td> <td>07/13/2022</td> <td>N/A</td> <td>Posted</td> <td></td> </tr> <tr> <td></td> <td></td> <td>416190</td> <td>07/01/2022</td> <td></td> <td>0DAYS</td> <td></td> </tr> <tr> <td></td> <td>Voucher</td> <td>07/01/2022</td> <td></td> <td>No</td> <td></td> <td></td> </tr> <tr> <td></td> <td>CLEAN-O-RAMA</td> <td></td> <td></td> <td>1000-0000-0000-242100-040</td> <td style="text-align: right;">\$3,500.03</td> </tr> <tr> <td></td> <td>Account Number</td> <td>Account Description</td> <td>Distribution Description</td> <td>1099?/Box#</td> <td>Amount</td> </tr> <tr> <td></td> <td>1000-0000-2600-560000-040</td> <td>GENERAL SUPPLIES - CUSTODIA</td> <td>CLEAN-O-RAMA</td> <td>No</td> <td style="text-align: right;">3,500.03</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Total for</td> <td style="text-align: right;">\$3,500.03</td> </tr> <tr> <td>4180</td> <td>F.T. BROWN CO.</td> <td>17471</td> <td>07/13/2022</td> <td>N/A</td> <td>Posted</td> <td></td> </tr> <tr> <td></td> <td></td> <td>JUNE 2022</td> <td>06/30/2022</td> <td></td> <td>0DAYS</td> <td></td> </tr> <tr> <td></td> <td>Voucher</td> <td>06/30/2022</td> <td></td> <td>No</td> <td></td> <td></td> </tr> <tr> <td></td> <td>F.T. 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SVC	AOS #91	No	41,231.00					Total for	\$127,257.00	1231	APPLE FINANCIAL SERVICES	17456	07/07/2022	N/A	Posted				33998	07/15/2022		0DAYS			Voucher	07/15/2022		No				APPLE FINANCIAL SERVICES			1000-0000-0000-242100-040	\$8,566.83		Account Number	Account Description	Distribution Description	1099?/Box#	Amount		1000-0000-2230-573400-040	TECH-RELATED EQUIP - HARDW.	APPLE FINANCIAL SERVICES	No	8,566.83					Total for	\$8,566.83	2300	CLEAN-O-RAMA	17468	07/13/2022	N/A	Posted				416190	07/01/2022		0DAYS			Voucher	07/01/2022		No				CLEAN-O-RAMA			1000-0000-0000-242100-040	\$3,500.03		Account Number	Account Description	Distribution Description	1099?/Box#	Amount		1000-0000-2600-560000-040	GENERAL SUPPLIES - CUSTODIA	CLEAN-O-RAMA	No	3,500.03					Total for	\$3,500.03	4180	F.T. BROWN CO.	17471	07/13/2022	N/A	Posted				JUNE 2022	06/30/2022		0DAYS			Voucher	06/30/2022		No				F.T. BROWN CO.			1000-0000-0000-242100-040	\$224.22		Account Number	Account Description	Distribution Description	1099?/Box#	Amount						\$224.22
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Mount Desert School Department Payables Register

Batch # 10762	Control Total \$208,459.82	Status Posted	Created By Annette	Date Created 07/06/2022	Last Updated By Annette	Date Last Updated 07/13/2022
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Vendor Code / Name	Payable # Invoice # Type Reference	Posting Date Invoice Date Due Date	PO # PO Original Vendor External PO # PO Complete	Status Terms Separate Check AP Account Number	1099?/Box# No	Payable Total
1000-0000-0000-242100-040		ACCOUNTS PAYABLE	F.T. BROWN CO.		No	224.22
	17472	07/13/2022	N/A	Posted		\$224.22
	071222	07/12/2022		0DAYS		
	Voucher	07/12/2022		No		
	F.T. BROWN CO.			1000-0000-0000-242100-040		\$77.14
Account Number		Account Description		Distribution Description	1099?/Box#	Amount
1000-0000-2600-560000-040		GENERAL SUPPLIES - CUSTODIA		F.T. BROWN CO.	No	77.14
					Payable Total	\$77.14
					Total for	\$301.36
4585	GROUP DYNAMIC, INC.	07/07/2022	N/A	Posted		
	L2207-008421000	07/01/2022		0DAYS		
	Voucher	07/01/2022		No		
	GROUP DYNAMIC, INC.			1000-0000-0000-242100-040		\$116.25
Account Number		Account Description		Distribution Description	1099?/Box#	Amount
1000-1100-1000-521101-040		DEDUCTIBLE COVERAGE - TCH	JULY		No	116.25
					Payable Total	\$116.25
					Total for	\$116.25
5825	MAIN STREET VARIETY	07/06/2022	N/A	Posted		
	JUNE 2022	06/30/2022		0DAYS		
	Voucher	06/30/2022		No		
	MAIN STREET VARIETY			1000-0000-0000-242100-040		\$76.65
Account Number		Account Description		Distribution Description	1099?/Box#	Amount
1000-0000-0000-242100-040		ACCOUNTS PAYABLE		MAIN STREET VARIETY	No	76.65
					Payable Total	\$76.65
					Total for	\$76.65

Mount Desert School Department Payables Register

Batch # 10762	Control Total \$208,459.82	Status Posted	Created By Annette	Date Created 07/06/2022	Last Updated By Annette	Date Last Updated 07/13/2022
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Vendor Code / Name	Payable # Invoice # Type Reference	Posting Date Invoice Date Due Date	PO # PO Original Vendor External PO # PO Complete	Status Terms Separate Check AP Account Number	Distribution Description	1099?/Box#	Amount
5910	MAINE PAPER & JANITORIAL PRODUC 17461 339483 Voucher MAINE PAPER & JANITORIAL PRODUCTS	07/07/2022 07/01/2022 07/01/2022	N/A	Posted 0DAYS No 1000-0000-0000-242100-040	GENERAL SUPPLIES - CUSTODIA MAINE PAPER & JANITORIAL PRODUCT	No No	\$62.79
						Total for	\$62.79
6158	MCKERNAN, TARA 17459 REIMB-070622 Voucher MCKERNAN, TARA	07/06/2022 07/06/2022 07/06/2022	N/A	Posted 0DAYS No 1000-0000-0000-242100-040	MCKERNAN, TARA	No	\$864.47
						Total for	\$864.47
6205	MDI REGIONAL SCHOOL DISTRICT 17453 HRA CLAIMS 040722-0 Voucher MDI REGIONAL SCHOOL DISTRICT	07/07/2022 06/30/2022 06/30/2022	N/A	Posted 0DAYS No 1000-0000-0000-242100-040	DUES & FEES - PRINCIPAL OFFI MCKERNAN, TARA	No	\$4,669.99
						Total for	\$4,669.99
						Total for	\$4,669.99

Mount Desert School Department Payables Register

Report # 16424

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10762	\$208,459.82	Posted	Annette	07/06/2022	Annette	07/13/2022
Vendor Code / Name		Payable #	Posting Date	PO #	Status	
		Invoice #	Invoice Date	PO Original Vendor	Terms	
		Type	Due Date	External PO #	Separate Check	
		Reference		PO Complete	AP Account Number	Payable Amount
6225		17473	07/13/2022	N/A	Posted	
		S273596	06/30/2022		0DAYS	
		Voucher	06/30/2022		No	
		MECHANICAL SERVICES, INC.			1000-0000-0000-242100-040	\$2,008.79
		Account Number	Account Description	Distribution Description	1099?/Box#	Amount
		1000-0000-0000-242100-040	ACCOUNTS PAYABLE	MECHANICAL SERVICES, INC.	No	2,008.79
					Total for	\$2,008.79
6314		17462	07/07/2022	N/A	Posted	
		73367	07/01/2022		0DAYS	
		Voucher	07/01/2022		No	
		MINUTEMAN SECURITY TECHNOLOGIES			1000-0000-0000-242100-040	\$2,462.00
		Account Number	Account Description	Distribution Description	1099?/Box#	Amount
		1000-0000-2620-543000-040	REPAIR & MAINT - BUILDING	MINUTEMAN SECURITY TECHNOLOGIE	No	2,462.00
					Total for	\$2,462.00
6430		17463	07/07/2022	N/A	Posted	
		070122	07/01/2022		0DAYS	
		Voucher	07/01/2022		No	
		MOUNT DESERT WATER DISTRICT			1000-0000-0000-242100-040	\$2,263.00
		Account Number	Account Description	Distribution Description	1099?/Box#	Amount
		1000-0000-2600-541000-040	UTILITY SERVICES - WATER/SEW	MOUNT DESERT WATER DISTRICT	No	2,263.00
					Total for	\$2,263.00
6456		17458	07/07/2022	N/A	Posted	
		2289376	07/01/2022		0DAYS	
		Voucher	07/01/2022		No	
		MSBA			1000-0000-0000-242100-040	\$1,285.90
		Account Number	Account Description	Distribution Description	1099?/Box#	Amount
		1000-0000-2310-581000-040	DUES & FEES - SCHOOL COMMIT	MSBA	No	1,285.90
					Total for	\$1,285.90

Mount Desert School Department Payables Register

Report # 16424

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
10762	\$208,459.82	Posted	Annette	07/06/2022	Annette	07/13/2022
Vendor Code / Name		Payable #	Posting Date	PO #	Status	Payable Amount
		Invoice #	Invoice Date	PO Original Vendor	Terms	
		Type	Due Date	External PO #	Separate Check	
		Reference		PO Complete	AP Account Number	
6805		17464	07/07/2022	N/A	Posted	
		58	07/06/2022		0DAYS	
		Voucher	07/06/2022		No	
		NORTHEAST HARBOR LIBRARY			1000-0000-0000-242100-040	\$54,000.00
		Account Number	Account Description	Distribution Description	1099?/Box#	Amount
		1000-0000-2220-532000-040	PURCHASED PROF SERV - LIBR	NORTHEAST HARBOR LIBRARY	No	54,000.00
					Total for	\$54,000.00
6840		17469	07/13/2022	N/A	Posted	
		2207-107	07/01/2022		0DAYS	
		Voucher	07/01/2022		No	
		NORUMBEGA MOVING & STORAGE			1000-0000-0000-242100-040	\$171.00
		Account Number	Account Description	Distribution Description	1099?/Box#	Amount
		1000-0000-2620-543000-040	REPAIR & MAINT - BUILDING	NORUMBEGA MOVING & STORAGE	No	171.00
					Total for	\$171.00
7885		17454	07/07/2022	N/A	Posted	
		PHONE STIPEND-070122	07/01/2022		0DAYS	
		Voucher	07/01/2022		No	
		SARGENT, LEON			1000-0000-0000-242100-040	\$50.00
		Account Number	Account Description	Distribution Description	1099?/Box#	Amount
		1000-0000-2600-553200-040	TELEPHONE	SARGENT, LEON	No	50.00
					Total for	\$50.00
8010		17470	07/13/2022	N/A	Posted	
		208130195523	06/30/2022		0DAYS	
		Voucher	06/30/2022		No	
		SCHOOL SPECIALTY, LLC			1000-0000-0000-242100-040	\$629.76
		Account Number	Account Description	Distribution Description	1099?/Box#	Amount
		1000-0000-0000-242100-040	ACCOUNTS PAYABLE	SCHOOL SPECIALTY, LLC	No	629.76
					Total for	\$629.76

Mount Desert School Department Payables Register

Report # 16424

Batch # 10762	Control Total \$208,459.82	Status Posted	Created By Annette	Date Created 07/06/2022	Last Updated By Annette	Date Last Updated 07/13/2022
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Vendor Code / Name	Payable # Invoice # Type Reference	Posting Date Invoice Date Due Date	PO # PO Original Vendor External PO # PO Complete	Status Terms Separate Check AP Account Number	1099?/Box#	Payable Amount
8242	SIMPSON, MARCIA 17465 REIMB-070522 Voucher SIMPSON, MARCIA	07/07/2022 07/05/2022 07/05/2022	N/A	Posted 0DAYS No 1000-0000-0000-242100-040	No	\$149.00
Account Number 1000-1100-1000-581000-040				Account Description DUES & FEES - 3-8	Distribution Description SIMPSON, MARCIA	Amount 149.00
Total for						\$149.00
6652	UNIVERSITY OF MAINE SYSTEM 17466 3808 Voucher UNIVERSITY OF MAINE SYSTEM	07/07/2022 07/01/2022 07/01/2022	N/A	Posted 0DAYS No 1000-0000-0000-242100-040	No	\$25.00
Account Number 1000-0000-2230-565000-040				Account Description TECH-RELATED SUPPLIES - SOF	Distribution Description UNIVERSITY OF MAINE SYSTEM	Amount 25.00
Total for						\$25.00

Voucher Total \$208,459.82
Cancellation Voucher Total \$0.00
Batch Total \$208,459.82

General Ledger Distribution Summary		
Period, Fiscal Year Account Number	Over Budget	Debits Credits
July, 2023		
User-Entered Distributions		
1000-0000-0000-242100-040	7,609.41	0.00
1000-0000-0000-242100-040	0.00	208,459.82
1000-0000-2210-532000-040	35,886.50	0.00
1000-0000-2220-532000-040	54,000.00	0.00
1000-0000-2230-565000-040	25.00	0.00
1000-0000-2230-573400-040	8,566.83	0.00

Mount Desert School Department Payables Register

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10762	\$208,459.82	Posted	Annette	07/06/2022	Annette	07/13/2022

Vendor Code / Name	Payable # Invoice # Type Reference	Posting Date Invoice Date Due Date	PO # PO Original Vendor External PO # PO Complete	Status Terms Separate Check AP Account Number	Payable Amount
1000-0000-2310-581000-040	DUES & FEES - SCHOOL COMMITTEE			1,285.90	0.00
1000-0000-2320-534100-040	ASSESSMENT FOR ADMINISTRATION			50,139.50	0.00
1000-0000-2410-581000-040	DUES & FEES - PRINCIPAL OFFICE			864.47	0.00
1000-0000-2600-541000-040	UTILITY SERVICES - WATER/SEWER			2,263.00	0.00
1000-0000-2600-553200-040	TELEPHONE			50.00	0.00
1000-0000-2600-560000-040	GENERAL SUPPLIES - CUSTODIAN			3,639.96	0.00
1000-0000-2620-543000-040	REPAIR & MAINT - BUILDING			2,633.00	0.00
1000-1100-1000-521101-040	DEDUCTIBLE COVERAGE - TCHRS. 3-8			116.25	0.00
1000-1100-1000-581000-040	DUES & FEES - 3-8			149.00	0.00
1000-2500-2330-534400-040	OTHER PROF SERV - SPEC. SVCS. DIR.			41,231.00	0.00
Total User-Entered Distributions				\$208,459.82	\$208,459.82
Total for July, 2023				\$208,459.82	\$208,459.82
Grand Total for Batch # 10762				\$208,459.82	\$208,459.82

20 Payable Entries Listed.

Mount Desert School Department

PAYROLL WARRANT REGISTER

Report # 16412

Include Authorization Codes: Yes
 Batch: 10761
 Check Dates: (Earliest) - (Latest)
 Cash Account Number:
 Minimum Check Amount: \$0.00
 Sorted By: Check Number

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
	07/08/2022	STAT	TREASURER, STATE OF MAIN		2,917.00	2,917.00	0.00	0.00	
	07/08/2022	IRS	INTERNAL REVENUE SERVIC		9,251.54	9,251.54	0.00	0.00	
48683	07/08/2022	237	JUSTIN B. NORWOOD	1	2,298.07	1,823.35	0.00	1,823.35	
48684	07/08/2022	149	MARIAH D. BAKER	1	1,943.82	1,596.17	1,596.17	0.00	
48685	07/08/2022	11	KELLY S. BEAULIEU	1	2,623.07	1,770.82	1,770.82	0.00	
48686	07/08/2022	463	RENE L. BECKER	1	1,654.40	1,229.27	1,229.27	0.00	
48687	07/08/2022	266	JULIANNA R. BENNOCH	1	2,738.46	2,051.29	2,051.29	0.00	
48688	07/08/2022	491	SANDRA G. BOYCE	1	728.16	598.91	598.91	0.00	
48689	07/08/2022	314	ANDREW J. CARLSON	1	1,777.11	1,299.86	1,299.86	0.00	
48690	07/08/2022	337	AMBER G. CHARRON	1	2,166.84	1,493.58	1,493.58	0.00	
48691	07/08/2022	91	JUDITH CULLEN	1	2,542.30	1,884.10	1,884.10	0.00	
48692	07/08/2022	499	BOBBIE JO DAY	1	1,514.40	1,064.12	1,064.12	0.00	
48693	07/08/2022	308	Gloria A. Delsandro	1	4,193.50	3,013.20	3,013.20	0.00	
48694	07/08/2022	504	CRISTINA DEVORA	1	1,668.26	1,090.26	1,090.26	0.00	
48695	07/08/2022	43	SARAH R. DUNBAR	1	2,171.92	1,635.64	1,635.64	0.00	
48696	07/08/2022	505	HALEY ESTABROOK	1	1,737.30	1,244.56	1,244.56	0.00	
48697	07/08/2022	52	WANDA J. FERNALD	1	2,584.61	1,705.55	1,705.55	0.00	
48698	07/08/2022	63	HEATHER M. GRAVES	1	3,300.00	2,144.16	2,144.16	0.00	
48699	07/08/2022	65	GAYLE M. GRAY	1	2,623.07	1,877.23	1,877.23	0.00	
48700	07/08/2022	477	ANGELIQUE E. HODGDON	1	1,278.51	938.73	938.73	0.00	
48701	07/08/2022	313	ANDREA W. HOWELL	1	2,024.00	1,625.32	1,625.32	0.00	
48702	07/08/2022	293	Amy L. James	1	2,738.46	1,875.96	1,875.96	0.00	
48703	07/08/2022	90	REBECCA A. JARVIS	1	2,413.46	1,659.61	1,659.61	0.00	
48704	07/08/2022	312	BETHANY G. JOHNSON	1	1,783.65	1,341.37	1,341.37	0.00	
48705	07/08/2022	291	PATRICIA A. KELLEY	1	453.60	383.16	383.16	0.00	
48706	07/08/2022	292	TARA MCKERNAN	1	2,438.00	1,767.06	1,767.06	0.00	
48707	07/08/2022	461	JANET NORDELUS	1	1,894.92	1,308.48	1,308.48	0.00	
48708	07/08/2022	238	WENDELL L. OPPEWALL	1	1,641.50	1,002.05	1,002.05	0.00	
48709	07/08/2022	240	JEANNE C. OTT	1	2,786.53	1,976.12	1,976.12	0.00	
48710	07/08/2022	74	LEON E. SARGENT	1	2,104.40	1,413.18	1,413.18	0.00	
48711	07/08/2022	502	MARIA E. SIMPSON	1	1,972.11	1,646.59	1,646.59	0.00	
48712	07/08/2022	503	RACHEL M. SINGH	1	2,236.15	1,839.22	1,839.22	0.00	
48713	07/08/2022	404	KERRY L. TAYLOR	1	2,544.98	1,893.58	1,893.58	0.00	
48714	07/08/2022	501	MICHAEL J. TINKER	1	1,610.56	1,090.05	1,090.05	0.00	
48715	07/08/2022	476	BRUCE L. TRIPP	1	684.41	576.62	576.62	0.00	
48716	07/08/2022	459	SHANNON L. WESTPHAL	1	2,056.53	1,601.26	1,601.26	0.00	
48717	07/08/2022	448	JACQUELINE A. WHEATON	1	2,542.30	1,808.35	1,808.35	0.00	
					85,637.90	65,437.32	51,445.43	1,823.35	

Mount Desert School Department PAYROLL WARRANT REGISTER

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
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Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	1	1,823.35
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	34	51,445.43
	ACH Employee Credits	34	51,445.43
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	0	0.00
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH VendorDebits (Voids)	0	0.00
	ACH Online Payments	0	0.00
Taxes	EFTPS Payment - Debit	2	12,168.54

WARRANT # #1

DATE: PAID JUL 08 2022

SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER