



Town of Mount Desert
Selectboard
Agenda

Regular Meeting/Organizational Meeting
TUESDAY, May 2, 2023

Location: Meeting Room, Neighborhood House, 1 Kimball Rd.,
Northeast Harbor; **Per Maine CDC, COVID transmission rate is
LOW; masks are not required.**

The regular meeting will begin immediately following the Town Meeting.

- I. **Call to order immediately following Town Meeting.**
Public please hold comments until the Selectboard Chairman opens the agenda items for public comment. When addressing the Board, state your FULL NAME
- II. **Minutes**
 - A. *Approval of minutes from April 18, 2023 meeting*
- III. **Appointments/Recognitions/Resignations**
None presented.
- IV. **Consent Agenda** *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*
 - A. *Sustainability Committee Minutes March 16, 2023*
 - B. *MDOT Report on Somes Pond*
 - C. *Hancock County Commissioners Meeting Minutes from April 4, 2023*
- V. **Selectboard's Reports**
- VI. **Unfinished Business**
None presented.
- VII. **New Business**
 - A. *Dobbs Productions Inc. Request to Use Public Access Channel 1301 for summer 2023 and winter 2024*
 - B. *Annual Policy on Treasurer's Disbursement Warrants for Employee Wages and Benefits*
 - C. *Annual Policy on Treasurer's Disbursement Warrants for State Fees*
 - D. *Annual Policy on Disbursement of Municipal Education Costs*
 - E. *Annual Policy on Application of Payments to Unpaid Taxes*
 - F. *Annual Policy on Reimbursement (Code Enforcement Officer Permits)*
 - G. *Annual Policy Authorizing Town Manager and his Designee to sign BYOB and Off-Premises Catering Liquor License Applications on behalf of the Municipal Officers*
 - H. *Annual Approval of Town Counsel*
 - I. *Consider authorizing the Town Manager to sign the Cranberry Isles parking lease agreement on behalf of the Town of Mount Desert*
 - J. *Consider authorizing the Town Manager to sign all future Ticket Sales and Chamber of Commerce lease agreements on behalf of the Town of Mount Desert*

New Business continued

K. Consider authorizing the Town Manager to sign all future Neighborhood House municipal pool agreements on behalf of the Town of Mount Desert

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	AP#2371	5/3/2023	\$318,643.51
Total			\$318,643.51

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

State Fees & PR Benefits	AP#2368	4/20/2023	\$3,395.28
	AP#2369	4/26/2023	\$4,443.64
Town Payroll	PR#2325	4/28/2023	\$153,232.94
Total			\$161,071.86

C. Acknowledge Treasurer's Town Voided Disbursements & School Board AP/Payroll Warrants as shown below:

School Invoices			
School Payroll	PR#22	4/28/2023	\$178,937.94
Voided Disbursements	V#2310	4/25/2023	-\$6,244.00
	AP#2370	4/25/2023	\$6,244.00
Total			\$178,937.94

Grand Total			\$658,653.31
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X. Adjournment

The next regularly scheduled meeting is at 6:30 p.m., Monday, May 15, 2023 in the Meeting Room, Town Hall, Northeast Harbor

MINUTES

**Town of Mount Desert
Selectboard Minutes
April 18, 2023**

Selectboard Members Present: Chair John Macauley, Wendy Littlefield, Rick Mooers, Martha Dudman

Board Member Geoffrey Wood was not in attendance.

Town Officials Present: Town Manager Durlin Lunt, Town Clerk Claire Woolfolk, Police Captain David Kerns, Finance Director Jake Wright, Harbormaster John Lemoine

Members of the Public were also in Attendance.

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

Public please hold comments until the Selectboard Chairman opens the agenda items for public comment. When addressing the Board, state your FULL NAME (both in person and on Zoom). It is suggested that you enter your full name as your ID on Zoom.

Chair Macauley called the Meeting to order at 6:30PM.

II. Minutes

A. Approval of minutes from March 20, 2023 meeting

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, approval of the Minutes of March 20, 2023 as presented.

Motion approved 4-0.

B. Approval of minutes from April 3, 2023 meeting

MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, approval of the Minutes of April 3, 2023 as presented.

Motion approved 3-0-1 (Dudman in Abstention).

III. Appointments/Recognitions/Resignations

A. Appointment of Seasonal Dock Hands and Boat Launch Operators presented in the Harbormaster's memo dated April 11, 2023

MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, appointment of the slate of Seasonal Dock Hands and Boat Launch Operators presented in the Harbormaster's memo dated April 11, 2023 as presented.

Motion approved 4-0.

B. Creation of Shared Communications Supervisor Position and confirm appointment of Kenneth Mitchell as Communications Supervisor

It was confirmed the position had been discussed previously, when the Town was experiencing trouble filling an overnight dispatching position.

MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, confirmation of appointment of Kenneth Mitchell as Communications Supervisor as presented.

Motion approved 4-0.

1 *C. Resignation of John Brown from the Investment Committee*

2 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, acceptance of resignation of John
3 Brown from the Investment Committee with regret and thanks.

4 Motion approved 4-0.

5
6 **IV. Consent Agenda** *(These items are considered routine, and therefore, may be passed by the Selectmen in*
7 *one blanket motion. Board members may remove any item for discussion by requesting such action prior*
8 *to consideration of that portion of the agenda.)*

9 *A. Versant Pole Location Permit 2023-02; Steamboat Wharf Road*

10 *B. Versant Pole Location Permit 2023-03; Beech Hill Cross Road*

11 *C. Resident Letter – Trenton Area 2023 Light Capital Paving*

12 *D. Hancock County Commissioners Special Meeting Minutes from March 21, 2023*

13 *E. MRC Selects New Partner to Lead Facility Restart Efforts*

14 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, acceptance of the Consent Agenda
15 as presented.

16
17 Ms. Littlefield inquired about the process for utility pole location and installation. She wondered
18 if the neighbors had been informed and approved of the location. Manager Lunt stated no such
19 checks are made. There is typically an easement for such a placement.

20
21 Motion approved 4-0.

22
23 **V. Selectboard's Reports**

24 Ms. Dudman reported on her attendance of the Economic Development Committee meeting.
25 The committee resolved to encourage the Selectboard to create a committee to continue work on
26 the short-term rental issue.

27
28 Manager Lunt reported he recently attended a LUZO Advisory Board Meeting. A member there
29 noted that any ordinance created would likely eventually fall under the LUZO, so it would make
30 sense to continue their involvement. Manager Lunt planned to meet with consultant Noel
31 Musson to discuss how best to expedite the process. He felt it might make sense to hold off on a
32 new committee for now.

33
34
35 Ms. Dudman reported learning of Dave Renault's mother turning 99 years old on April 30. Ms.
36 Dudman wondered if the Town would be willing to do something to recognize the milestone. It
37 was agreed to have flowers and a card delivered.

38
39 **VI. Unfinished Business**

40 *A. Consider approval of Change Order #9 for the Northeast Harbor Village Center*
41 *Improvement Project*

42 MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, approval of Change Order #9 for
43 the Northeast Harbor Village Center Improvement Project as presented.

44
45 It was explained that Change Order #9 was in regard to the Main Street construction project.

46

1 Harbor Committee Member Rick Savage reported the Harbor Committee has not been presented
2 with any new plans for the plantings at the Harbor. Manager Lunt stated that no new plans were
3 forthcoming. Harbormaster Lemoine agreed to put the issue on the next Harbor Committee
4 agenda.

5
6 Change Order 9 of the Northeast Harbor Village Center Improvement Project was removing the
7 bump out areas created during the covid quarantine, and paving the areas with paving stones.
8 The change order will result in no increase in cost.

9
10 Motion approved 4-0.

11
12 *B. Consider approval of donation of ice-skating rink liner*

13 MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, approval of donation of an ice-
14 skating rink liner as presented.

15 Motion approved 4-0.

16
17 *C. COA Beech Hill Farm Lease Update - approval and signatures from Selectboard*

18 MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, approval and signature for COA
19 Beech Hill Farm Lease Update as presented.

20 Motion approved 4-0.

21
22 **VII. New Business**

23 *A. Consider Ticket Booth Sales lease agreement for Rick Savage operating the ASTICOU vessel*
24 *out of the Northeast Harbor Marina*

25 Mr. Savage reported that Linda Greenlaw would like to use his boat for conducting tours, and
26 she'd like to use the ticket booth to sell tickets. Mr. Savage would participate in the operation.
27 It's his understanding that a lease and permission are required for selling tickets from the ticket
28 booth. Harbormaster Lemoine confirmed there are available spaces at the ticket booth. Finance
29 Director Wright reported the leases typically run July 1 through June 30. He suggested a pro-
30 rated amount for Mr. Savage, should he want to begin this operation prior to July 1 of this year.
31 Mr. Savage estimated on or about Memorial Day might be a realistic start time. Harbormaster
32 Lemoine reported the lease amount was \$850.00 for the season. It was agreed the price could be
33 pro-rated until July 1.

34
35 MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, approval of Ticket Booth Sales
36 lease agreement for Rick Savage operating the ASTICOU vessel out of the Northeast Harbor
37 Marina, pro-rating it for the portion of time, from the time Mr. Savage begins the operation (on
38 or around Memorial Day Weekend) to June 30.

39 Motion approved 4-0.

40
41 *B. Consider approval of the DOT signage on Sound Drive for Triple Chick Farm*

42 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, approval of the DOT signage on
43 Sound Drive for Triple Chick Farm as presented.

44 Motion approved 4-0.

45

46

1 C. Approve of purchase of 2023 Ford Interceptor SUV and trade of 2017 Ford Interceptor SUV
2 MOTION: Ms. Dudman moved, with Mr. Mooers seconding, approval of purchase of 2023 Ford
3 Interceptor SUV and trade of 2017 Ford Interceptor SUV as presented.
4

5 Captain Kerns reported they requested but did not receive any bids for a hybrid vehicle.
6 Currently there are four hybrid vehicles in the Town of Mount Desert's and the Town of Bar
7 Harbor's combined fleets.
8

9 Motion approved 4-0.
10

11 D. Consider authorizing Harbormaster, John Lemoine, to enter into an agreement to facilitate
12 the upgrade of the Harbor's QuickBooks software

13 MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, authorizing Harbormaster John
14 Lemoine to enter into an agreement to facilitate the upgrade of the Harbor's QuickBooks
15 software as presented.

16 Motion approved 4-0.
17

18 E. Consider authorizing up to \$22,300 of ARPA funds to be used to reimburse Bar Harbor for
19 the non-recurring cost of building leased fiber infrastructure to service the Mount Desert
20 Police Department at 21 Sea Street under the revenue loss acceptable use category as
21 allowed under the SLFRF Final Rule

22 MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, authorizing up to \$22,300 of
23 ARPA funds to be used to reimburse Bar Harbor for the non-recurring cost of building leased
24 fiber infrastructure to service the Mount Desert Police Department at 21 Sea Street under the
25 revenue loss acceptable use category as allowed under the SLFRF Final Rule as presented.

26 Motion approved 4-0.
27

28 F. Authorize Town Manager, Durlin Lunt, to enter into the Fiber Cost Sharing agreement with
29 Bar Harbor effective May 1, 2023

30 MOTION: Ms. Dudman moved, with Mr. Mooers seconding, authorizing Town Manager Durlin
31 Lunt to enter into the Fiber Cost Sharing agreement with Bar Harbor effective May 1, 2023 as
32 presented.

33 Motion approved 4-0.
34

35 Captain Kerns reported that construction is almost complete. He believed the system would be
36 running before summer.
37

38 G. Consider special meeting on Monday May 1st, 2023 at 6:30pm at the Northeast Harbor
39 Library Mellon Room to review and accept final audit report for the fiscal year ended June
40 30, 2022

41 MOTION: Ms. Dudman moved, with Mr. Mooers seconding, approval of special meeting on
42 Monday May 1st, 2023 at 6:30pm at the Northeast Harbor Library Mellon Room to review and
43 accept final audit report for the fiscal year ended June 30, 2022 as presented.

44 Motion approved 4-0.
45

1 H. Consider authorizing the closure of the Town Office at 3:30pm on May 2, 2023 for the
 2 preparation of Open-Floor Town Meeting
 3 MOTION: Ms. Dudman moved, with Mr. Mooers seconding, authorization of the closure of the
 4 Town Office at 3:30pm on May 2, 2023 for the preparation of Open-Floor Town Meeting as
 5 presented.
 6 Motion approved 4-0.

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

10 A. Such other business as may be legally conducted
 11 None presented.

13 **IX. Treasurer's Warrants**

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

Town Invoices	AP#2366	4/19/2023	\$669,058.87
	AP#2367	4/19/2023	\$62,207.70
Total			\$731,266.57

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

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

State Fees & PR Benefits	AP#2364	4/5/2023	\$8,318.36
	AP#2365	4/12/2023	\$73,695.44
Town Payroll	PR#2324	4/14/2023	\$134,581.16
Total			\$216,594.96

20 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, approval of Signed Treasurer's
 21 Payroll, State Fees, & PR Benefit Warrants as shown above.
 22 Motion approved 3-0-1 (Littlefield in Abstention).

24 C. Acknowledge Treasurer's Town Voided Disbursements & School Board AP/Payroll
 25 Warrants as shown below:

School Invoices	AP#10	4/5/2023	\$91,267.51
School Payroll	PR#21	4/14/2023	\$93,070.10
Voided Disbursements	V#2309	4/19/2023	-\$62,207.70
Total			\$122,129.91

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

Grand Total			\$1,069,991.44
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 31
 32

1 **X. Adjournment**

2 MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, to adjourn.

3 Motion approved 4-0.

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5

6 The Meeting adjourned at 6:52PM.

7

8

9 Respectfully Submitted,

10

11

12

13 Geoffrey Wood, Secretary

CONSENT AGENDA



TOWN OF MOUNT DESERT SUSTAINABILITY COMMITTEE SUMMARY

Thursday, March 16, 2023

Town Meeting Room and electronic

Northeast Harbor

Members Present:

Phil Lichtenstein, Chair
Dennis Shubert
John McCauley
Rosemary Matchak
Gordon Beck
Kathy Miller

Guests:

Tom Sullivan, Southwest Harbor
Carey Donovan, Tremont

1. Summary of February 16, 2023 was reviewed and accepted.
2. The Chair provided comments to update the Climate Action Plan. Beth Woolfolk toured potential solar sites. Land at the water treatment plant would be excellent if access for needed utilities was practical. The wastewater treatment plants offer possibilities. Of note was the south facing slope between the remote marina parking lot and the Seal Harbor wastewater treatment plant behind Acadia Outdoor Center. The evaluation continues.
3. Solid Waste and potential compostable. After extensive discussion the group noted:
 - a. With the failure of Coastal Recycling and impotence of MRC all island towns have the same challenge.
 - b. EcoMaine now serves many Hancock County towns. EcoMaine costs which were a barrier previously may no longer be a barrier given present costs with Casella. (Single stream recyclables ~\$225 ton) versus prior EcoMaine price (Single stream recyclables ~\$ 105 ton)
 - c. The committee has interest in town wide composting such as is available in southern Maine via Agri-Cycle should it be practical on MDI.
 - d. For action steps:

- i. Ask for a review of our solid waste contracts to better understand our flexibility in the near and long term
- ii. Ask the Town to officially contact EcoMaine for the purposes of understanding our options and costs.

The next meeting of the committee is April 20, 2023.

DRAFT



April 25, 2023

Municipality of Mount Desert
P.O. Box 248
Northeast Harbor, Maine 04662

Re: Municipally owned Bridge structures

Dear Municipal Officials:

Attached are the 2022 inspection reports for the municipally owned structures in your town. This is to inform you of the structures conditions so you can decide on the appropriate maintenance activities. All structures require routine maintenance just like our vehicles. If the structures are neglected, they will deteriorate at a quicker rate and become a costly expense for the town. The handbook entitled “Maintaining Local Bridges and Minor Spans & Big Culverts”, 2013, published by the Maine Local Roads Center, is a good guide for maintaining your infrastructure.

Annual bridge cleaning is the single best way to preserve the structure. Not only clean the top but remove debris from drains and debris from around the bearings and supports. The cleaning removes the sand and salt from the structure and allows the bridge to dry. A wet structure will deteriorate much quicker than a dry structure.

Also, periodic inspections will help find small problems and allow you to fix them before they become serious. That extra set of eyes will go a long way in preserving the structure and protecting public safety. MaineDOT will continue to inspect the structures minimally every 2 years.

The structures with a condition rating of “poor” or below or have substandard bridge and approach rail systems will receive a certified letter notifying you about the deficiencies of the individual bridges. The letter will describe the areas of concern. This letter will be coming within the next couple months. Another good way to see the bridge or minor span information in your town is at <http://www.maine.gov/mdot/bridges/>.

If you have any questions, please feel free to contact me at 624-3246 or ron.taylor@maine.gov. In addition, the Local Roads Center has a free service where its “Bridge Ranger”, Jim Foster, can provide free technical assistance to you on this structure. If you want the Bridge notebook, call the Local Roads Center at 800-498-9133 or email them at local.web@maine.gov.

Sincerely,

Ron Taylor, P.E.
Assistant Bridge Maintenance Engineer

Inspector: Stevens, John
Inspection Date: 08/02/2022

Structure Number: 0465
Facility Carried: TW (CEMETERY ACCES

Highway Bridge Inspection Report

Inspection Type(s): Routine

Bridge Name: SOMES POND

Town: Mount Desert



Inspector: Stevens,John
Inspection Date: 08/02/2022

Structure Number: 0465
Facility Carried: TW (CEMETERY ACCES)

Highway Bridge Inspection Report

National Bridge Inventory

Status: 2 - FO

Bridge Name: SOMES POND

Sufficiency Rating: 22.7

Inspections

(90) INSPECTION DATE	& (91) DESIGNATED INSPECTION FREQUENCY	24	08/02/2022
(92) CRITICAL FEATURE INSPECTION	& (93) CFI DATE		
(92A) FRACTURE CRITICAL DETAIL		N	
(92B) UNDERWATER INSPECTION		N	24
(92C) OTHER SPECIAL INSPECTION		N	09/08/2021

Identification

(1) STATE CODE	231 - Maine
(8) STRUCTURE NUMBER	0465
(5) INVENTORY ROUTE	
(5A) RECORD TYPE	1: Route carried "on" the structure
(5B) ROUTE SIGNING PREFIX	5 - CITY STREET
(5C) DESIGNATED LEVEL OF SERVICE	0 - None
(5) INVENTORY ROUTE	0
(5) INVENTORY ROUTE	0 - NOT APPLICABLE
(2) HIGHWAY AGENCY DISTRICT	04 - Eastern
(3) COUNTY CODE	009 Hancock
(4) PLACE CODE	47630
(6) FEATURES INTERSECTED	SOMES POND OUTLET
(7) FACILITY CARRIED	TW (CEMETERY ACCES)
(9) LOCATION	.1 MI W RT 102
(11) MILEPOINT	0.080
(12) BASE HIGHWAY NETWORK	Inventory Route is not on the Base Network
(13) LRS INVENTORY ROUTE, SUBROUTE	
(13A) LRS INVENTORY ROUTE	0000900522
(13B) SUBROUTE NUMBER	00
(16) LATITUDE	44.36142
(17) LONGITUDE	-68.33594
(98A) BORDER BRIDGE CODE	
(98B) PERCENT RESPONSIBILITY	0
(99) BORDER BRIDGE STRUCT NO.	n/a

Structure Type and Material

(43) STRUCTURE TYPE, MAIN	
(43A) KIND OF MATERIAL/DESIGN	1 - Concrete
(43B) TYPE OF DESIGN/CONSTR	01 - Slab
(44) STRUCTURE TYPE, APPROACH SPANS	
(44A) KIND OF MATERIAL/DESIGN	0 - Other
(44B) TYPE OF DESIGN/CONSTRUCTION	00 - Other
(45) NUMBER OF SPANS IN MAIN UNIT	1
(46) NUMBER OF APPROACH SPANS	0
(107) DECK STRUCTURE TYPE	2 - Concrete Precast Panels
(108) WEARING SURFACE/PROTECTIVE SYSTEMS	
(108A) WEARING SURFACE	6 - Bituminous
(108B) DECK MEMBRANE	0 - None
(108C) DECK PROTECTION	0 - None

Age of Service

(27) YEAR BUILT	1950
(106) YEAR RECONSTRUCTED	2016
(42) TYPE OF SERVICE	
(42A) TYPE OF SERVICE ON BRIDGE	1 - Highway
(42B) TYPE OF SERVICE UNDER BRIDGE	5 - Waterway
(28) LANES	
(28A) LANES ON THE STRUCTURE	01
(28B) LANES UNDER THE STRUCTURE	00

Inspector: Stevens,John
Inspection Date: 08/02/2022

Structure Number: 0465
Facility Carried: TW (CEMETERY ACCES)

Highway Bridge Inspection Report

(29) AVERAGE DAILY TRAFFIC	56
(30) YEAR OF AVERAGE DAILY TRAFFIC	2016
(109) AVERAGE DAILY TRUCK TRAFFIC	5
(19) BYPASS DETOUR LENGTH	100

Geometric Data

(48) LENGTH OF MAXIMUM SPAN (ft.)	15.0
(49) STRUCTURE LENGTH (ft.)	18.1
(50) CURB/SIDEWALK WIDTHS	
(50A) LEFT CURB SIDEWALK (ft.)	1
(50B) RIGHT CURB SIDEWALK (ft.)	1
(51) BRDG RDWY WIDTH CURB-TO-CURB (ft.)	14
(52) DECK WIDTH, OUT-TO-OUT (ft.)	16
(32) APPROACH ROADWAY WIDTH (ft.)	13.0
(33) BRIDGE MEDIAN	0 - No median
(34) SKEW (deg.)	0
(35) STRUCTURE FLARED	0 - No flare
(10) INV RTE, MIN VERT CLEARANCE (ft.)	328.05
(47) TOTAL HORIZONTAL CLEARANCE (ft.)	14
(53) VERTICAL CLEARANCE OVER BRIDGE ROADWAY (ft.)	327.76
(54) MIN VERTICAL UNDERCLEARANCE	
(54A) REFERENCE FEATURE	N - Feature not a highway or railroad
(54B) MIN VERTICAL UNDERCLEARANCE (ft.)	0
(55) MIN LATERAL UNDER CLEARANCE RIGHT	
(55A) REFERENCE FEATURE	N - Feature not a highway or railroad
(55B) MIN LATERAL UNDER CLEARANCE RIGHT (ft.)	327.76
(56) MIN LATERAL UNDER CLEARANCE (ft.)	99.9

Classification

(112) NBIS BRIDGE LENGTH	No
(104) HIGHWAY SYSTEM OF THE INVENTORY ROUTE	0 - Structure/Route is NOT on NHS
(26) FUNCTIONAL CLASSIFICATION OF INVENTORY ROUTE	09 - Rural - Local
(100) STRAHNET HIGHWAY DESIGNATION	Not a STRAHNET route
(101) PARALLEL STRUCTURE DESIGNATION	N - No parallel structure
(102) DIRECTION OF TRAFFIC	One lane bridge for 2-way traffic
(103) TEMP STRUCTURE	
(105) FEDERAL LANDS HIGHWAYS	Not Applicable
(110) DESIGNATED NATIONAL NETWORK	Inventory route not on network
(20) TOLL	3 - On Free Road
(21) MAINTENANCE RESPONSIBILITY	03 - Town or Township Highway Agency
(22) OWNER	03 - Town or Township Highway Agency
(37) HISTORICAL SIGNIFICANCE	5 - Not eligible

Condition

(58) DECK	8 - Very Good Condition (no problems noted)
(59) SUPERSTRUCTURE	8 - Very Good Condition (no problems noted)
(60) SUBSTRUCTURE	5 - Fair Condition (minor section loss)
(61) CHANNEL & CHANNEL PROTECTION	6 - Bank slump. widespread minor damage
(62) CULVERT	N - Not Applicable

Load Rating and Posting

(31) DESIGN LOAD	A - HL 93
(63) METHOD USED TO DETERMINE OPERATING RATING	C - Assigned rating based on Load and Resistance Factor Design (LRFD) reported in metric tons
(64) OPERATING RATING	1.3
(65) METHOD USED TO DETERMINE INVENTORY RATING	C - Assigned rating based on Load and Resistance Factor Design (LRFD) reported in metric tons
(66) INVENTORY RATING	1.0
(70) BRIDGE POSTING	5 - Equal to or above legal loads

Inspector: Stevens,John
Inspection Date: 08/02/2022

Structure Number: 0465
Facility Carried: TW (CEMETERY ACCES)

Highway Bridge Inspection Report

(41) STRUCTURE OPEN/POSTED/CLOSED A - Open

Appraisal

(67) STRUCTURAL EVALUATION	3
(68) DECK GEOMETRY	6
(69) UNDERCLEARANCES, VERTICAL & HORIZONTAL	N
(71) WATERWAY ADEQUACY	6 - Occasional Overtopping of Approaches - Insignificant Delays
(72) APPROACH ROADWAY ALIGNMENT	6 - Equal to present minimum criteria
(36) TRAFFIC SAFETY FEATURE	
36A) BRIDGE RAILINGS:	0 - Does not meet acceptable standards/safety feature is required
36B) TRANSITIONS:	0 - Does not meet acceptable standards/safety feature is required
36C) APPROACH GUARDRAIL	0 - Does not meet acceptable standards/safety feature is required
36D) APPROACH GUARDRAIL ENDS	0 - Does not meet acceptable standards/safety feature is required
(113) SCOUR CRITICAL BRIDGES	6 - Not yet evaluated for scour

Proposed Improvements

(75) TYPE OF WORK	
(75A) TYPE OF WORK PROPOSED	
(75B) WORK DONE BY	
(76) LENGTH OF STRUCTURE IMPROVEMENT (ft.)	
(94) BRIDGE IMPROVEMENT COST (\$K)	
(95) ROADWAY IMPROVEMENT COST (\$K)	
(96) TOTAL PROJECT COST	
(97) YEAR OF IMPROVEMENT COST ESTIMATE	
(114) FUTURE ADT	90
(115) YEAR OF FUTURE ADT	2036

Navigation Data

(38) NAVIGATION CONTROL	0 - No navigation control on waterway (bridge permit not required)
(111) PIER OR ABUTMENT PROTECTION	
(39) NAV VERT CLEARANCE	0
(116) MIN NAVIGATION VERT CLEARANCE, VERT LIFT BRIDGE	0
(40) NAV HORIZONTAL CLEARANCE	0

Inspector: Stevens,John
Inspection Date: 08/02/2022

Structure Number: 0465
Facility Carried: TW (CEMETERY ACCES

Highway Bridge Inspection Report

Inspection Notes

Structure Number: 0465

Town: Mount Desert

Structure Name: SOMES POND

Structure Notes

2016: Precast concrete slab bridge deck. Steel galvanized bridge posts with timber rail. Bituminous wearing surface. Stone masonry abutments and return wingwalls.

Wearing Surface

Minor transverse cracking over abutments. Otherwise no issues noted.
No change 2022

Deck

NBI Item 58: 8

No defects noticed in deck or bridge rails.

Superstructure

NBI Item 59: 8

Too deep to wade , no defects noted in pics, please see previous dive report.

Substructure

NBI Item 60: 5

Unable to wade please see previous dive report notes:
Visible portions of Abutments and retaining wall are laid granite, with scattered voids and shifted stones.
Overall the abutment does not show signs of movement.
There is a Bulging stone on the North West raining wall behind the utility box.
Was unable to get an accurate measurement
Requested future underwater inspection.

Culvert

NBI Item 62: N

Inspector: Stevens,John
Inspection Date: 08/02/2022

Structure Number: 0465
Facility Carried: TW (CEMETERY ACCES

Highway Bridge Inspection Report

Channel

NBI Item 61: 6

Narrow stream upstream, water is ponded at the bridge, then narrows back down stream.
Fish weir at down stream pond.
Banks are protected by large stones.
Stream is clear of debris.
No change 2022

Other

New approach guardrails installed since last inspection, 2020-2022

Special Inspection

Monitoring

Pontis Notes

Inspector: John Stevens
Inspection Date: 08/02/2022

Structure Number: 0465
Facility Carried: TW (CEMETERY ACCE

Highway Bridge Inspection Report

Pictures



PHOTO 1

Description Looking down stream



PHOTO 2

Description Looking west

Inspector: John Stevens
Inspection Date: 08/02/2022

Structure Number: 0465
Facility Carried: TW (CEMETERY ACCE

Highway Bridge Inspection Report

Pictures



PHOTO 3

Description West abutment looking down stream



PHOTO 4

Description Bottom of deck looking down stream

Inspector: John Stevens
Inspection Date: 08/02/2022

Structure Number: 0465
Facility Carried: TW (CEMETERY ACCE

Highway Bridge Inspection Report

Pictures



PHOTO 5

Description East abutment looking down stream



PHOTO 6

Description Looking up stream

COMMISSIONERS REGULAR MEETING

**Learn more about *HANCOCK COUNTY* by visiting
www.co.hancock.me.us
Audio recordings of the meeting are available upon request**

The regular meeting of the Hancock County Commissioners was brought to order by Commissioner Paradis at 8:30 a.m. on **Tuesday April 4, 2023**. Commissioner Clark, Commissioner Wombacher, County Administrator Michael Crooker 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: none

MOTION: Move to accept the Agenda as presented. (Clark/Wombacher 3-0, motion passed)

Public Comment: None

Meeting Minutes:

MOTION: Move to approve the minutes of the March 21, 2023 Special Meeting as presented. (Clark/Wombacher 3-0, motion passed)

ARP:

MOTION: Move to accept and file the Mission Broadband report as presented. (Clark/Wombacher 3-0, motion passed)

UT:

MOTION: Move to accept and file the UT report as presented. (Clark/Wombacher 3-0, motion passed)

MOTION: Move to approve the draft MOU for the Regional Animal Control Officer position between Hancock County and the individual member municipalities as presented. (Clark/Wombacher 3-0, motion passed)

MOTION: Move to approve the employment of Daniel McKay of Trenton as the part-time Regional Animal Control Officer with a starting wage of \$25 per hour. (Clark/Wombacher 3-0, motion passed)

Airport:

MOTION: Move to accept and file the Airport report as presented. (Clark/Wombacher 3-0, motion passed)

MOTION: Move to approve the Grant Application for the Remark Airfield Pavement and Crack Sealing and for the Chair to sign. (Clark/Wombacher 3-0, motion passed)

District Attorney:

MOTION: Move to approve the promotion of Misty Evenson to the Secretary I position at Grade 9, Step B. (Clark/Wombacher 3-0, motion passed)

MOTION: Move to approve the advertisement for a full-time Legal Secretary III position and to post simultaneously in-house and outside. (Clark/Wombacher 3-0, motion passed)

EMA:

MOTION: Move to accept and file the EMA report as presented. (Clark/Wombacher 3-0, motion passed)

IT:

Cyber Security – CJIS preparation and compliance

MOTION: Move to take the information under advisement and to take action at a later meeting

Human Resources:

MOTION: Move to accept and file the Human Resources report as presented. (Clark/Wombacher 3-0, motion passed)

Sheriff:

- a. Discussion – Mutual Aid Agreement

Maintenance:

MOTION: Move to accept and file the Maintenance report as presented. (Clark/Wombacher 3-0, motion passed)

MOTION: Move to remove Damien Abraham from the County payroll. (Clark/Wombacher 3-0, motion passed)

MOTION: Move to accept the bid from GR Roofing in the amount of \$57,000 for the middle roof project. (Clark/Wombacher 3-0, motion passed)

RCC:

MOTION: Move to accept and file the RCC report as presented. (Clark/Wombacher 3-0, motion passed)

Treasurer:

MOTION: Move to approve the monthly bills and warrants as presented. (Clark/Wombacher 3-0, motion passed)

The Treasurer's memo listed the following:

March GF, Airport and Jail Payroll Warrants #23-9, #23-10, #23-11, #23-12, #23-13 in the aggregate amount of \$571,915.41;

March GF, Airport and Jail Expense Warrants #23-13, #23-14, #23-15, #23-16, #23-17, #23-18, in the aggregate amount of \$808,301.99;

March UT Payroll Warrants #23-35, #23-36, #23-37, #23-38, #23-39 in the aggregate amount of \$1,372.55;

March UT Expense Warrants #23-17 and #23-18, in the aggregate amount of \$19,957.56

Review of 2022 Year-End Fund 1 Financials, plus Fund 1 Department Reserve Fund Transfers:

MOTION: Move to transfer from the IT Reserve Budget \$929.91 to the Technology Reserve Escrow. (Paradis/Wombacher 3-0, motion passed)

MOTION: Move to transfer of \$2,000 from the Deeds Reserve Account to their Escrow Account. (Clark/Wombacher 3-0, motion passed)

MOTION: Move to transfer \$6500 from the Commissioners' Department to their Escrow Account. (Clark/Wombacher 3-0, motion passed)

MOTION: Move to transfer \$5,665.26 from the RCC Equipment Reserves to their Equipment Escrow Account. (Clark/Wombacher 3-0, motion passed)

MOTION: Move to transfer \$1,000 from the Probate Office Equipment Reserves to the Probate Equipment Escrow Account. (Clark/Wombacher 3-0, motion passed)

MOTION: Move to transfer \$856.75 from the Maintenance Vehicle Reserve Account to the Maintenance Vehicle Escrow Account. (Clark/Wombacher 3-0, motion passed)

MOTION: Move to transfer \$75,916.02 from the Sheriff's Copier Reserve Account, the Sheriff's Vehicle Reserve Account and the Civil Vehicle Reserve Account to the Sheriff's Copier Escrow, Cruiser Escrow and Civil Vehicle Escrow Account. (Clark/Wombacher 3-0, motion passed)

County Administrator:

MOTION: Move to authorize the County Administrator to work with Mission Square to update the Mission Square Retirement Health Savings Plan agreement with Hancock County to include the Jail Unit and to authorize the County Administrator to sign the updated agreement on behalf of the County. (Clark/Wombacher 3-0, motion passed)

MOTION: Move to authorize the County Administrator to work with representatives of the Union to develop for the Jail Unit CBA a side letter or an amendment to the agreement that includes the precise language for the Retirement Health Savings Plan that is included in the current Law Enforcement and RCC/911 Dispatcher Unit Collective Bargaining Agreements and to present such letter or amendment to the agreement to the Commission for their approval and signatures. (Clark/Wombacher 3-0, motion passed)

Attendance on Demand Software Upgrade:

MOTION: Move to approve the Terms and Conditions for Use of Attendance on Demand Services as presented and to authorize the County Administrator to sign the Attendance on Demand Order Form to upgrade to Version 3, “The Core”. (Clark/Wombacher 3-0, motion passed)

MOTION: Move to approve the application to the U.S. Dept. of Energy for the Energy Efficiency Community Block Grant for \$76,920 for energy efficient related projects. (Clark/Wombacher 3-0, motion passed)

Commissioners:

MOTION: Move to go into Executive Session under MRSA Title 1§405 6(D) for union contract negotiations. (Clark/Wombacher 3-0, motion passed)

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

Meeting was adjourned at 12:10 p.m.

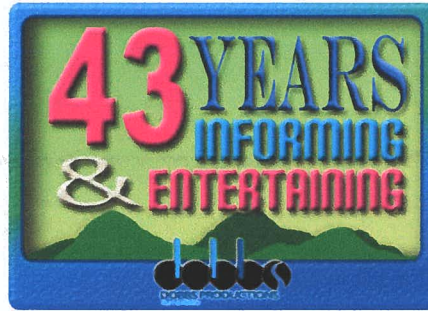
Respectfully submitted,

Patrice Crossman
Clerk

NEW BUSINESS

RECEIVED
APR 27 2023

BY:



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

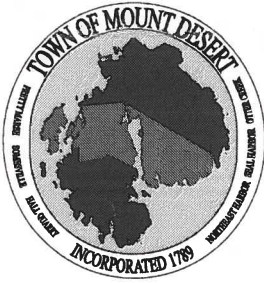
April 27, 2023

Dear Durlin

On behalf of Dobbs Productions Inc., I would hereby request permission to use Public Access channel 2 on Mount Desert Island for summer 2023 and winter 2024, to broadcast The Acadia Channel (May 15 – October 31), and all MDI Tv Public Access related programming such as the bulletin board, Christmas concerts, exercise, local health, educational and informational programming. I apologize for the lateness of this request as it normally would come to you in March.

Sincerely Yours, Jeff Dobbs: President

A handwritten signature in blue ink, appearing to read 'Jeff Dobbs', written over the typed name.



Town of Mount Desert

Board of Selectmen

21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5531 Fax 207-276-3232
Web Address www.mtidesert.org

POLICY ON TREASURER'S DISBURSEMENT WARRANTS FOR EMPLOYEE WAGES AND BENEFITS

Purpose. This policy allows designated municipal officers acting on behalf of the full board of municipal officers, to review, approve, and sign municipal treasurer's disbursement warrants, for wages and benefits only.

This policy is additional to, not in lieu of, majority power. Nothing in this policy is intended to replace the authority of the full board of municipal officers, acting by majority vote, to act on any treasurer's warrant, including warrants for wages and benefits.

Delegation of authority. Pursuant to 30-A MRSA § 5603(2) (A) (1), the following authority is granted with respect to treasurers disbursement warrants **for municipal employee wages and benefits only:**

Current municipal officers. The municipal officers in office at the time of execution of this policy are: Martha T. Dudman, Wendy H. Littlefield, John B. Macauley, James F. Mooers, and Geoffrey Wood.

Any one of the municipal officers named above, acting alone, may review, approve, and sign such warrants.

Effective date and term. This policy becomes effective on the date indicated below, and remains in effect for one-year from its effective date, or until the next annual election of municipal officers.

Renewal. This policy shall be renewed annually after the election of municipal officers. Any renewal is valid until the next annual election of municipal officers, unless a sooner date of expiration is specified.

Copies. The Chair of the municipal officers will furnish copies of this policy to the municipal clerk and to the municipal treasurer. If the clerk and the treasurer are the same person, a copy shall nonetheless be provided to that person in each capacity.

Reminder. The treasurer shall remind the municipal officers to consider renewing this policy annually before it lapses.

Original. The municipal clerk shall maintain the original of this policy on file.

Dated: May 2, 2023 at Town of Mount Desert:

Attest:

Martha T. Dudman

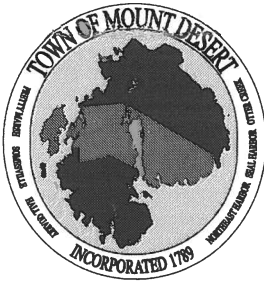
Wendy H. Littlefield

John B. Macauley

James F. Mooers

Geoffrey Wood

A majority of the Municipal Officers of the Town of Mount Desert



Town of Mount Desert

Board of Selectmen

21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
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Web Address www.mtdesert.org

POLICY ON TREASURER'S DISBURSEMENT WARRANTS FOR STATE FEES

Purpose. This policy allows designated municipal officers (selectmen), acting on behalf of the full board of municipal officers, to review, approve, and sign municipal treasurer's disbursement warrants for payment of state fees only.

This policy is additional to, not in lieu of, majority power. Nothing in this policy is intended to replace the authority of the full board of municipal officers, acting by majority vote, to act on any treasurer's warrant, including warrants for payment of state fees.

Delegation of authority. Pursuant to 30-A MRSA § 5603(2)(A)(3), the following authority is granted with respect to treasurer's disbursement warrants **for payment of state fees only.**

Current municipal officers. The municipal officers in office at the time of execution of this policy are: Martha T. Dudman, Wendy H. Littlefield, John B. Macauley, James F. Mooers, and Geoffrey Wood.

Any one of the municipal officers named above, acting alone, may review, approve, and sign such warrants.

Effective date and term. This policy becomes effective on the date indicated below, and remains in effect for one-year from its effective date, or until the next annual election of municipal officers.

Renewal. This policy shall be renewed annually after the election of municipal officers. Any renewal is valid until the next annual election of municipal officers, unless a sooner date of expiration is specified.

Copies. The Chair of the municipal officers will furnish copies of this policy to the municipal clerk and to the municipal treasurer. If the clerk and the treasurer are the same person, a copy shall nonetheless be provided to that person in each capacity.

Reminder. The municipal treasurer shall remind the municipal officers to consider renewing this policy annually before it lapses.

Original. The municipal clerk shall maintain the original of this policy on file.

Dated: May 2, 2023 at Town of Mount Desert:

Attest:

Martha T. Dudman

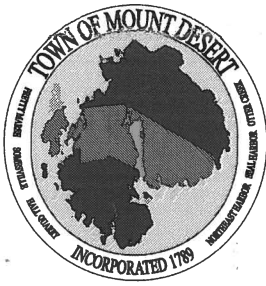
Wendy H. Littlefield

John B. Macauley

James F. Mooers

Geoffrey Wood

A majority of the Municipal Officers of the Town of Mount Desert



Town of Mount Desert

Board of Selectmen

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MUNICIPAL OFFICERS' POLICY ON DISBURSEMENT OF MUNICIPAL EDUCATION COSTS

Pursuant to 20-A MRSA Section 15006(1) and 30-A MRSA section 5603(2)(a), the municipal treasurer is hereby authorized to disburse funds to pay municipal education costs when the treasurer has been presented with a disbursement warrant signed by the school superintendent and approved by a majority of the school board.

Before disbursing any funds on such a warrant, however, the municipal treasurer shall be satisfied that the warrant is indeed signed by at least a majority of the school board. The treasurer may accept as such satisfaction a written and signed certification of the pertinent fact from the school superintendent, or, if the warrant itself indicates the fact, then the treasurer may rely on the representation of the warrant without further inquiry. The treasurer shall not, however, pay any item on a warrant if payment of that item would result in an overdraft, and shall report his refusal to honor the item in writing to the superintendent and to the municipal officers promptly.

The Town Manager shall ensure that this policy is brought to the attention of the municipal officers annually for consideration of renewal. The municipal clerk shall, after approval by the municipal officers of any meeting in which they have voted a renewal of this policy, attest to such renewal by endorsing the policy below, and shall then file a copy of the policy bearing that renewal endorsement in the clerk's files and shall deliver a copy to the municipal treasurer.

Dated: May 2, 2023 at Town of Mount Desert:

Attest:

Martha T. Dudman

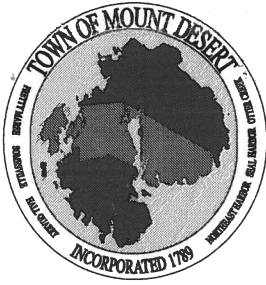
Wendy H. Littlefield

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Geoffrey Wood

A majority of the Municipal Officers of the Town of Mount Desert



Town of Mount Desert

Board of Selectmen

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APPLICATION OF PAYMENTS TO UNPAID TAXES POLICY Pursuant to 36 M.R.S.A. § 906

We, the Municipal Officers of the Town of Mount Desert, upon request of the Tax Collector of said Town, hereby authorize and direct said Tax Collector, pursuant to Title 36, Maine Revised Statutes Annotated, section 906, to apply any tax payment received from an individual as payment for any property tax against outstanding or delinquent taxes due on said property in chronological order beginning with the oldest unpaid tax bill, provided, however, that no such payment may be applied to any tax for which an abatement application or appeal is pending unless approved in writing by the taxpayer.

Dated: May 2, 2023 at Town of Mount Desert:

Attest:

Martha T. Dudman

Wendy H. Littlefield

John B. Macauley

James F. Mooers

Geoffrey Wood

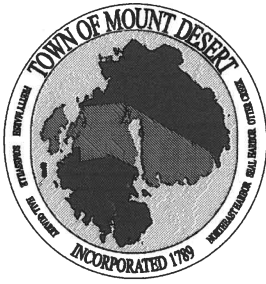
A majority of the Municipal Officers of the Town of Mount Desert

ACKNOWLEDGEMENT

I, Lisa L. Young, Tax Collector of said Town, hereby acknowledge making the aforesaid request and acknowledge receipt of a copy of the above Order.

Tax Collector

Date



Town of Mount Desert

Board of Selectmen

21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5531 Fax 207-276-3232
Web Address www.mtdesert.org

MUNICIPAL OFFICERS' POLICY ON REIMBURSEMENT

Consideration and approval of any permit reimbursement request shall be the purview of the Code Enforcement Officer.

Any approved request for reimbursement of a permit fee shall be assessed a 10% administration fee levied against the cost of the permit.

Any Permittee failing to act on an issued permit within one year of the date of issuance shall be ineligible for reimbursement.

Any permit that has been acted upon, regardless of the completeness of the project for which the permit has been issued, shall be ineligible for reimbursement of the permit fee or any portion thereof.

Dated: May 2, 2023 at Town of Mount Desert:

Attest:

Martha T. Dudman

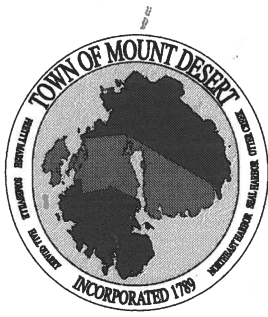
Wendy H. Littlefield

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Geoffrey Wood

A majority of the Municipal Officers of the Town of Mount Desert



Town of Mount Desert

Board of Selectmen

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ORDERED, That the Board of Selectmen hereby authorizes the Town Manager and his designee to sign BYOB, Off-Premises Catering, and Taste Testing liquor license applications on behalf of the Municipal Officers, during the period May 2, 2023 through May 31, 2024.

Dated: May 2, 2023 at Town of Mount Desert:

Attest:

Martha T. Dudman

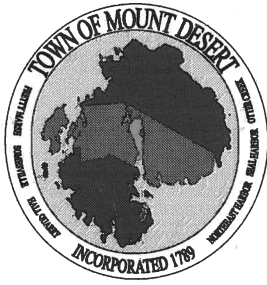
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A majority of the Municipal Officers of the Town of Mount Desert



Town of Mount Desert

Board of Selectmen

21 Sea Street, P.O. Box 248
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May 2, 2023

Approved Town Counsel for 2023-2024

Bergen & Parkinson
Drummond Woodsum Law Firm
Eaton Peabody
Roger Huber, Farrell, Rosenblatt & Russell
William Kelly, Atty. of Kelly & Collins, LLC
Olafsen & Eilers, LLC
Patterson Law Offices
James Collier, Smith & Collier PA

Dated: May 2, 2023 at Town of Mount Desert:

Attest:

Martha T. Dudman

Wendy H. Littlefield

John B. Macauley

James F. Mooers

Geoffrey Wood

A majority of the Municipal Officers of the Town of Mount Desert

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

5/2/2023

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices			
		AP2371	05/03/23	\$ 318,643.51
				\$ 318,643.51
B. Authorized Warrants to be Signed: (Wendy needs to abstain)				
(Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits			
		AP2368	04/20/23	\$ 3,395.28
		AP2369	04/26/23	\$ 4,443.64
	Town Payroll			
		PR2325	04/28/23	\$ 153,232.94
				\$ 161,071.86
C. Warrants to be Acknowledged:				
	School Invoices			
	School Payroll			
		PR#22	04/28/23	\$ 178,937.94
	Town Voids			
		V#2310	04/25/23	\$ (6,244.00)
		AP2370	04/25/23	6,244.00
				\$ 178,937.94
TOTAL WARRANTS FOR BOS MEETING				\$ 658,653.31



04/27/2023 13:21
6905jwr.i

Town of Mount Desert
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 13

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
200 Governing Body	35,701.00	16,693.47	0.00	0.00	0.00	19,007.53	46.8%
201 Municipal Management	396,971.00	312,636.46	0.00	0.00	0.00	84,334.54	78.8%
202 Town Clerk	123,582.00	106,333.70	0.00	0.00	0.00	28,098.58	79.1%
203 Elections	22,250.00	5,758.45	0.00	0.00	0.00	16,491.55	25.9%
204 Planning Board	51,509.00	10,436.06	0.00	0.00	0.00	76,749.94	12.0%
205 Finance	249,317.00	211,721.38	0.00	0.00	0.00	37,595.62	84.9%
206 Assessing	134,141.00	109,200.21	0.00	0.00	0.00	24,940.79	81.4%
207 Code Enforcement	182,524.00	146,506.68	0.00	0.00	0.00	36,017.32	80.3%
208 Unallocated	103,100.00	48,837.40	0.00	0.00	0.00	54,262.60	47.4%
209 Human Resources	40,320.00	1,759.99	0.00	0.00	0.00	38,560.01	4.4%
210 Technology	201,731.00	137,685.47	0.00	0.00	0.00	64,045.53	68.3%
300 General Assistance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	.0%
350 Rural Wastewater Support	205,805.00	189,505.00	0.00	0.00	0.00	16,300.00	92.1%
401 Police	1,058,095.00	882,500.81	0.00	0.00	0.00	239,629.19	78.6%
403 Fire	1,997,088.00	1,359,810.32	0.00	0.00	0.00	637,862.68	68.1%
404 Hydrants	273,500.00	273,500.00	0.00	0.00	0.00	0.00	100.0%
405 Shellfish Conservation	3,250.00	0.00	0.00	0.00	0.00	3,250.00	.0%
406 Street Lights	10,500.00	7,357.82	0.00	0.00	0.00	3,142.18	70.1%
407 Animal Control	5,000.00	70.01	0.00	0.00	0.00	4,929.99	1.4%
408 Communication	398,857.00	221,798.12	0.00	0.00	0.00	189,290.88	54.0%
409 Emergency Management	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
501 Highways	1,862,153.00	1,712,514.48	0.00	0.00	0.00	149,638.52	92.0%

FOR 2023 13

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
505 Wastewater Operations		710,650.00	581,817.34	0.00	0.00	128,832.66	81.9%
704,650.00							
506 Waste Water Treatment		429,608.00	303,256.54	0.00	0.00	126,351.46	70.6%
429,608.00							
515 Waste Management		684,710.00	553,110.92	0.00	0.00	131,599.08	80.8%
684,710.00							
520 Buildings & Grounds		237,971.00	233,924.06	0.00	0.00	4,046.94	98.3%
237,971.00							
525 Parks & Cemeteries		59,877.00	41,204.74	0.00	0.00	18,672.26	68.8%
59,877.00							
530 Environmental Sustainability		84,975.00	26,199.09	0.00	0.00	58,775.91	30.8%
35,750.00							
605 Recreation		5,900.00	2,411.14	0.00	0.00	3,488.86	40.9%
5,900.00							
701 Community Development		10,000.00	1,950.00	0.00	0.00	8,050.00	19.5%
10,000.00							
801 General Obligation		1,823,169.47	1,650,262.35	0.00	0.00	172,907.12	90.5%
1,736,705.00							
851 3rd Party Request Agencies		324,095.00	324,095.00	0.00	0.00	0.00	100.0%
324,095.00							
991 Operating Transfers		1,069,436.00	1,069,436.00	0.00	0.00	0.00	100.0%
1,069,436.00							
TOTAL General Fund		12,925,164.75	10,542,293.01	0.00	0.00	2,382,871.74	81.6%
12,660,096.00							

FOR 2023 13

ACCOUNTS FOR: 600 Marina	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 Northeast Harbor Marina	622,410.00	635,965.00	553,849.71	0.00	0.00	82,115.29	87.1%
102 Seal Harbor Marina	11,800.00	11,800.00	2,710.20	0.00	0.00	9,089.80	23.0%
103 Bartlett Marina	4,600.00	4,600.00	873.17	0.00	0.00	3,726.83	19.0%
104 Somes Marina	750.00	750.00	0.00	0.00	0.00	750.00	.0%
801 General Obligation	36,036.00	36,036.00	36,025.03	0.00	0.00	10.97	100.0%
991 Operating Transfers	105,648.00	105,648.00	41,498.00	0.00	0.00	64,150.00	39.3%
TOTAL Marina	781,244.00	794,799.00	634,956.11	0.00	0.00	159,842.89	79.9%



P 4
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Town of Mount Desert
YEAR-TO-DATE BUDGET REPORT

04/27/2023 13:21
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FOR 2023 13

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13,441,340.00	13,719,963.75	11,177,249.12	0.00	0.00	2,542,714.63	81.5%

GRAND TOTAL

** END OF REPORT - Generated by Jacob Wright **

TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2371

CHECK DATE: May 3, 2023

CHECK NUMBER:	<u>318747</u>	through	<u>318792</u>	\$ <u>227,794.25</u>	Check payments
CHECK NUMBER:	<u>n/a</u>	and	<u>n/a</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER:	<u>2747</u>	through	<u>2759</u>	\$ <u>90,849.26</u>	ACH Payments
EFT or CK NUMBER:	<u>n/a</u>	and	<u>n/a</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 318,643.51

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



04/27/2023 12:43
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR

Ck-g-BH General Fund 8066
INVOICE

NET

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
2747 05/03/2023 EFT Invoice: X10009218:01	124 COLWELL DIESEL SERVICE & GARAGE I X10009218:01	04/17/2023		AP2371	1,881.16
	1,881.16 1551500 55400	SPRINGS BJ GEN REPAIRS & MAINT			
Invoice: X10008833:01	COLWELL DIESEL SERVICE & GARAGE I X10008833:01	03/02/2023		AP2371	53.49
	53.49 1550100 55400	U-JOINT BJ GEN REPAIRS & MAINT			
Invoice: R100006694:01	COLWELL DIESEL SERVICE & GARAGE I R100006694:01	04/12/2023		AP2371	501.99
	501.99 1551500 55400	AFTER TREATMENT REPAIRS BJ GEN REPAIRS & MAINT			
		CHECK		2747 TOTAL:	2,436.64
2748 05/03/2023 EFT Invoice: 20233696	116 HALEY WARD, INC.	04/13/2023		AP2371	771.00
	771.00 1221000 54250	IT Support Fire Department IT/TECH FEE			
Invoice: 20233693	HALEY WARD, INC.	04/13/2023		AP2371	202.10
	202.10 1221000 54250	IT Support Municipal Office IT/TECH FEE			
Invoice: 20233697	HALEY WARD, INC.	04/13/2023		AP2371	360.00
	360.00 1221000 54250	IT Support Police Department IT/TECH FEE			
Invoice: 20233694	HALEY WARD, INC.	04/13/2023		AP2371	142.10
	142.10 1221000 54250	IT Support NEH WWTP IT/TECH FEE			
Invoice: 20233692	HALEY WARD, INC.	04/13/2023		AP2371	1,293.60
	1,293.60 1221000 54250	IT Support Highway Garage IT/TECH FEE			
Invoice: 20233695	HALEY WARD, INC.	04/13/2023		AP2371	60.00
	60.00 6010100 54250	it work IT/TECH FEE			
		CHECK		2748 TOTAL:	2,828.80
2749 05/03/2023 EFT Invoice: 20002A-20	287 HEDEFINE ENGINEERING & DESIGN INC 20002A-20	04/16/2023		AP2371	17,824.30
	17,824.30 3000053 57712	NEH project CA services ENGINEERING			
		CHECK		2749 TOTAL:	17,824.30
2750 05/03/2023 EFT Invoice: 187041-00	1030 INDUSTRIAL PROTECTION SERVICES, L 187041-00	04/19/2023		AP2371	809.00
	809.00 1440330 57100	Locker name tags EQUIPMENT			



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

10100 Ck-g-BH General Fund 8066 INVOICE DTL DESC

INVT DATE PO WARRANT NET

2751 05/03/2023 EFT 1326 DURLIN LUNT 49584 04/25/2023 AP2371 809.00
Invoice: 49584 Town Manager Travel Expense

2752 05/03/2023 EFT 2142 MODERN PEST SERVICES INC (R1) 5773812 04/11/2023 AP2371 20.31
Invoice: 5773812 Stat. #2 pest control

2753 05/03/2023 EFT 2611 NO FRILLS OIL COMPANY 541312 04/12/2023 AP2371 818.49
Invoice: 541312 818.49 1440330 53400 432 HEATING FUEL-S2 SH

2754 05/03/2023 EFT 2612 NO FRILLS OIL COMPANY 541631 04/12/2023 AP2371 486.23
Invoice: 541631 486.23 1440330 53400 433 HEATING FUEL S3 SV

2755 05/03/2023 EFT 2613 NO FRILLS OIL COMPANY 535979 04/03/2023 AP2371 366.22
Invoice: 535979 366.22 1550668 53400 HEATING FUEL

2756 05/03/2023 EFT 2614 NO FRILLS OIL COMPANY 540280 04/03/2023 AP2371 404.42
Invoice: 540280 404.42 1550668 53400 HEATING FUEL

2757 05/03/2023 EFT 2750 TOTAL: 809.00 CHECK 2750 TOTAL:

2758 05/03/2023 EFT 2751 TOTAL: 20.31 CHECK 2751 TOTAL:

2759 05/03/2023 EFT 2752 TOTAL: 99.00 CHECK 2752 TOTAL:

2760 05/03/2023 EFT 2753 TOTAL: 818.49 CHECK 2753 TOTAL:

2761 05/03/2023 EFT 2754 TOTAL: 486.23 CHECK 2754 TOTAL:

2762 05/03/2023 EFT 2755 TOTAL: 366.22 CHECK 2755 TOTAL:

2763 05/03/2023 EFT 2756 TOTAL: 770.64 CHECK 2756 TOTAL:

2764 05/03/2023 EFT 1,265.75 1552000 53400 328.0 GALS #2 Fuel Town Office Heating-EM
Invoice: 540280 HEATING FUEL



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INVOICE

INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 10057337-3 040423 VERSANT POWER 10057337-3 040423 04/04/2023 AP2371 562.81 1550668 55010 2136 KWH Bracy Cove PS Electric-EM ELECTRICITY 562.81

Invoice: 10057322-1 040623 VERSANT POWER 10057322-1 040623 04/06/2023 AP2371 27.43 1550666 55010 36 KWH SGT Drive PS Electric-EM ELECTRICITY 27.43

Invoice: 10057329-6 040523 VERSANT POWER 10057329-6 040523 04/05/2023 AP2371 1,051.27 1550666 55010 4052 KWH GILPAT Cove PS Electric-EM ELECTRICITY 1,051.27

Invoice: 10057343-5 040523 VERSANT POWER 10057343-5 040523 04/05/2023 AP2371 335.39 1550666 55010 1244 KWH Garry Moore PS Electric-EM ELECTRICITY 335.39

Invoice: 10003319-0 040523 VERSANT POWER 10003319-0 040523 04/05/2023 AP2371 7,783.38 1550666 55010 35680 KWH NEH WWTP Electric-EM ELECTRICITY 7,783.38

CHECK 2758 TOTAL: 26,617.12

2759 05/03/2023 EFT 2221 LISA YOUNG 0423 04/16/2023 AP2371 32.98
Invoice: 0423 2 space heaters MISC SUPPLIES 32.98

CHECK 2759 TOTAL: 32.98

318747 05/03/2023 PRTD 2262 ACADIA FUEL LLC 192169 04/07/2023 AP2371 685.10
Invoice: 192169 lp gas harbormaster HEATING FUEL 685.10

CHECK 318747 TOTAL: 685.10

318748 05/03/2023 PRTD 2261 ACADIA FUEL LLC 192535 04/18/2023 AP2371 68.17
Invoice: 192535 lp gas Yachtsmen HEATING FUEL 68.17

CHECK 318748 TOTAL: 68.17

318749 05/03/2023 PRTD 2550 BEN C WORCESTER, III I4126 04/04/2023 AP2371 2,325.00
Invoice: I4126 ZERO SORT TUCKING BJ PROCESSING SVCS 2,325.00

CHECK 318749 TOTAL: 2,325.00



INVT DATE	WARRANT	NET	INVT DATE	WARRANT	NET
05/03/2023	AP2371	558.78	04/21/2023	AP2371	558.78
Invoice: 8412			Badges & name tags		
			UNIFORMS		
			CHECK		
			318750 TOTAL:		
05/03/2023	AP2371	604.30	04/13/2023	AP2371	604.30
Invoice: 8278			FAN PUSHER BJ		
			GEN REPAIRS & MAINT		
			CHECK		
			318751 TOTAL:		
05/03/2023	AP2371	1,292.21	04/25/2023	AP2371	1,292.21
Invoice: 512654C			LIFT REPAIRS BJ		
			GEN REPAIRS & MAINT		
			CHECK		
			318752 TOTAL:		
05/03/2023	AP2371	179.40	04/12/2023	AP2371	179.40
Invoice: 3488543733			BRAKE CLEAN BJ		
			GEN REPAIRS & MAINT		
			CHECK		
			318753 TOTAL:		
05/03/2023	AP2371	1,916.59	03/30/2023	AP2371	1,916.59
Invoice: 0058 ALPHA AROMATIC			SCATTER BJ		
			GEN REPAIRS & MAINT		
			CHECK		
			318753 TOTAL:		
05/03/2023	AP2371	79.98	04/11/2023	AP2371	79.98
Invoice: 9680 THE HOPE GROUP			HOSE AND FITTING BJ		
			GEN REPAIRS & MAINT		
			CHECK		
			318753 TOTAL:		
05/03/2023	AP2371	65.94	03/21/2023	AP2371	65.94
Invoice: 2923 Amazon			shower curtains		
			BLDG REPAIR & MAINT		
			CHECK		
			318753 TOTAL:		
05/03/2023	AP2371	51.77	03/21/2023	AP2371	51.77
Invoice: 7751 Amazon			office supplies		
			OFFICE SUPPLIES		
			CHECK		
			318753 TOTAL:		
05/03/2023	AP2371	55.92	03/23/2023	AP2371	55.92
Invoice: 8107 Amazon			tools		
			EQUIP-MOORINGS/FLOATS		
			CHECK		
			318753 TOTAL:		
05/03/2023	AP2371	56.18	04/06/2023	AP2371	56.18
Invoice: 1662 Amazon			life vest rearming kit		
			EQUIPMENT		
			CHECK		



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

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

318761 05/03/2023 PRTR 215 FIRE TECH & SAFETY OF NEW ENGLAND 212703

Invoice: 212703 69.99 1440330 57100 0403 SCBA mask eye glasses kit

04/13/2023 AP2371

318762 05/03/2023 PRTR 2736 GEOFFREY S FRASER 361

Invoice: 361 8,124.71 3000055 57710 CA & CO invoice for stat. 3 project

04/01/2023 AP2371

318763 05/03/2023 PRTR 2110 GONETSPEED 0423

Invoice: 0423 678.46 1221000 55120 Telephone Charge

04/10/2023 AP2371

318764 05/03/2023 PRTR 249 GORHAM SAVINGS & LEASING GRP LLC ME1997-01 33023a

Invoice: ME1997-01 33023a 38.11 1550100 55312 Diff between draft and final invoice - BOS 1.17.23

03/30/2023 AP2371

318765 05/03/2023 PRTR 254 GRAINGER 9661458696

Invoice: 9661458696 162.68 1550666 55200 Ball Valve, Brass, Straight, 1 1/2" FNPT-EM

04/03/2023 AP2371

318766 05/03/2023 PRTR 1470 GROUP DYNAMIC INC L2305-016000282

Invoice: L2305-016000282 165.00 1220800 52415 Admin Fee HRA

04/14/2023 AP2371

318767 05/03/2023 PRTR 207 H P FAIRFIELD 8461894

Invoice: 8461894 985.29 1550100 55400 WING ARM BJ

02/24/2023 AP2371

GEN REPAIRS & MAINT

INVOICE DTL DESC

CHECK 318760 TOTAL: 105.00

CHECK 318761 TOTAL: 69.99

CHECK 318762 TOTAL: 8,124.71

CHECK 318763 TOTAL: 678.46

CHECK 318764 TOTAL: 678.46

CHECK 318765 TOTAL: 162.68

CHECK 318766 TOTAL: 165.00

CHECK 318767 TOTAL: 985.29

NET



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

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
318768	05/03/2023 PRTRD Invoice: 6472393	2592	HAMMOND LUMBER COMPANY		
	65.99 1440330 53110 0403	04/07/2023	Grill parts	AP2371	65.99
			FD Supplies		
	Invoice: 6484079		HAMMOND LUMBER COMPANY		
	199.00 1440330 55200 433	04/11/2023	Stat. 3 picnic table	AP2371	199.00
			BLDG REPAIR & MAINT-S3 SV		
	Invoice: 6481919		HAMMOND LUMBER COMPANY		
	529.70 6010100 57121	04/11/2023	marina supplies	AP2371	529.70
			EQUIP-MOORINGS/FLOATS		
			CHECK	318768 TOTAL:	794.69
318769	05/03/2023 PRTRD Invoice: 300172033	1064	HARCROS CHEMICALS INC		
	2,000.00 1550666 53213	04/18/2023	Caustic, Bisulfite,	AP2371	4,927.90
	1,592.00 1550666 53212		PH CONTROL		
	504.30 1550668 53212		DECHLORINATION		
	831.60 1550668 53211		DECHLORINATION		
	Invoice: 300172034		HARCROS CHEMICALS INC		
	2,000.00 1550668 53213	04/18/2023	pH Control/50% Caustic SH	AP2371	2,000.00
			PH CONTROL		
			CHECK	318769 TOTAL:	6,927.90
318770	05/03/2023 PRTRD Invoice: SARGENT TRUST 23	1451	HILLSIDE CEMETERY ASSOCIATION		
	3.99 500 29910	03/31/2023	SARGENT TRUST 23	AP2371	3.99
			Int less fees 4/1/22 thru 3/31/23		
			Inv-Cemetery		
	Invoice: 49585		2505 MARGARET HOUGHTON		
	28.41 1440330 53110	04/25/2023	Reimbursement for food at fire scene	AP2371	28.41
			GENERAL SUPPLIES		
			CHECK	318770 TOTAL:	3.99
318772	05/03/2023 PRTRD Invoice: PE #12 NEH FS	2846	KING CONSTRUCTION SERVICES		
	200,942.50 3000053 57710	04/30/2023	PE #12 NEH FS	AP2371	190,895.37
	-10,047.13 300 24560		PE 12 NEH FS work thru 4.30.23		
			CONSTRUCTION		
			Retainage Payable		
			CHECK	318771 TOTAL:	28.41



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

318773 05/03/2023 PRTRD 1153 MAINE ENVIRONMENTAL LABORATORY LL 69061
Invoice: 69061

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

INVOICE DTL DESC INV DATE PO WARRANT NET

318774 05/03/2023 PRTRD 413 M C M ELECTRIC INC 23327
Invoice: 23327

318775 05/03/2023 PRTRD 416 MAINE CHIEFS OF POLICE ASSOCIATIO 2023-746
Invoice: 2023-746

318776 05/03/2023 PRTRD 824 MISSION SQUARE RETIREMENT 20230331-109-320310A
Invoice: 20230331-109-320310A

318777 05/03/2023 PRTRD 2927 MOUNT DESERT CAMPGROUND 20221231-109-320310A
Invoice: 20221231-109-320310A

318778 05/03/2023 PRTRD 435 MAINE TOWN & CITY CLERKS ASSOCIAT 1000441086
Invoice: 1000441086

318779 05/03/2023 PRTRD 2160 COASTAL AUTO PARTS 676280
Invoice: 676280

1,233.00 1550552 54600
Analytical Chemistry testing for Q1-EM
OUTSIDE LAB/TESTING

328.32 6010100 57121
hoist repair
EQUIP-MOORINGS/FLOATS

100.00 1440110 54100
2023 Spring Conference
TRAINING

250.00 1220800 54531
MISSION SQUARE RETIREMENT
ICMA Plan Fee 109051
ADMIN-ACTUARY

250.00 1220800 54531
MISSION SQUARE RETIREMENT
ICMA Plan Fee 109051
ADMIN-ACTUARY

10.00 100 24900
REFUND OVER
Clearing

30.00 1220220 54100
vital records - Yeo
TRAINING

52.91 1550100 55400
BATTERY BJ
GEN REPAIRS & MAINT

CHECK 318772 TOTAL: 190,895.37

CHECK 318773 TOTAL: 1,233.00

CHECK 318774 TOTAL: 328.32

CHECK 318775 TOTAL: 328.32

CHECK 318776 TOTAL: 500.00

CHECK 318777 TOTAL: 10.00

CHECK 318778 TOTAL: 30.00

CHECK 318779 TOTAL: 52.91

AP2371

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

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 677630	COASTAL AUTO PARTS	677630	PAINT BJ	04/13/2023	AP2371	68.97
		68.97 1550100 55400	GEN REPAIRS & MAINT			
Invoice: 680868	COASTAL AUTO PARTS	680868	DEF	04/21/2023	AP2371	94.62
		94.62 1440330 55100	VEHICLE REPAIR			
Invoice: 675702	COASTAL AUTO PARTS	675702	Motor oil for portable pumps	04/10/2023	AP2371	62.97
		62.97 1440330 55400 0403	REPAIRS & MAINT-FIRE DEPT			

CHECK 318779 TOTAL: 279.47

318780 05/03/2023 PRTRD	901 NFPA	8461831X	NFPA annual dues	04/04/2023	AP2371	175.00
Invoice: 8461831X		175.00 1440330 54200	DUES & MEMBERSHIPS			

CHECK 318780 TOTAL: 175.00

318781 05/03/2023 PRTRD	2059 ROBERT B NORWOOD	132950	CC reimbursement to R. Norwood	04/07/2023	AP2371	58.77
Invoice: 132950		58.77 1440330 55400 0403	REPAIRS & MAINT-FIRE DEPT			

CHECK 318781 TOTAL: 58.77

318782 05/03/2023 PRTRD	794 OLVER ASSOCIATES, INC	12717	Babson Creek Sewer Relocation-EM	04/11/2023	AP2371	780.00
Invoice: 12717		780.00 1550552 54260	TECHNICAL SVCS			

CHECK 318782 TOTAL: 780.00

318783 05/03/2023 PRTRD	1452 OTTER CREEK CEMETERY ASSOCIATION	H Stanley 23	Int less fees 4/1/22 thru 3/31/23	03/31/2023	AP2371	19.95
Invoice: H Stanley 23		19.95 500 29910	Inv-Cemetery			

CHECK 318783 TOTAL: 19.95

318784 05/03/2023 PRTRD	784 SEACOAST SECURITY INC	836014	Fire alarm system hardware repairs	04/06/2023	AP2371	1,400.00
Invoice: 836014		1,400.00 1440330 54820 433	FIRE ALARM MAINT-S3 SV			

CHECK 318784 TOTAL: 1,400.00



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

INVOICE	INVOICE DTL DESC	INVT DATE	PO	WARRANT	NET
318785	05/03/2023 PRTD 1450 SEAL HARBOR CEMETERY ASSOCIATION Invoice: WS Smallidge 23	03/31/2023 Int less fees 4/1/22 thru 3/31/23 Inv-Cemetery	WS Smallidge 23 29910	AP2371	15.96
		CHECK		318785 TOTAL:	15.96
318786	05/03/2023 PRTD 1450 SEAL HARBOR CEMETERY ASSOCIATION Invoice: C.Smallidge Trust 23	Trust 2303/31/2023 Int less fees 4/1/22 thru 3/31/23 Inv-Cemetery	C.Smallidge 29910	AP2371	79.79
		CHECK		318786 TOTAL:	79.79
318787	05/03/2023 PRTD 1387 TREASURER, STATE OF MAINE Invoice: BIL042023000002729	Telco circuit charges 04/20/2023 IT/TECH FEE	BIL042023000002729 26.85 1440800 54250	AP2371	26.85
		CHECK		318787 TOTAL:	26.85
318788	05/03/2023 PRTD 827 TREASURER, STATE OF MAINE Invoice: 041223	TRAINING BJ TRAINING	041223 115.00 1550100 54100	AP2371	115.00
		CHECK		318788 TOTAL:	115.00
318789	05/03/2023 PRTD 2771 TRIDENT ARMORY Invoice: 7157	Uniform pants - Chief UNIFORMS	7157 79.96 1440110 53800	AP2371	79.96
		CHECK		318789 TOTAL:	79.96
318790	05/03/2023 PRTD 737 UNIFIRST CORP Invoice: 0272986400	HWY/MSW/P&C Uniforms-EM UNIFORMS UNIFORMS	0272986400 35.00 1551500 53800 20.00 1552500 53800 97.58 1550100 53800	AP2371	152.58
		CHECK		318790 TOTAL:	152.58
	Invoice: 0272986401	WW Uniforms-EM UNIFORMS	0272986401 93.97 1550552 53800	AP2371	93.97
	Invoice: 0272987908	WW Uniforms-EM UNIFORMS	0272987908 93.97 1550552 53800	AP2371	93.97
	Invoice: 0272987907	HWY/MSW/P&C Uniforms-EM	0272987907 93.97 1550552 53800	AP2371	152.58



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

35.00 1551500 53800 UNIFORMS
20.00 1552500 53800 UNIFORMS
97.58 1550100 53800 UNIFORMS

CHECK 318790 TOTAL: 493.10

318791 05/03/2023 PRTRD 2114 CENTRAL EQUIPMENT CO IVC125794 SEAL BJ 03/22/2023 AP2371 31.17
Invoice: IVC125794

31.17 1550100 55400 GEN REPAIRS & MAINT

CHECK 318791 TOTAL: 31.17

318792 05/03/2023 PRTRD 2876 ZOLL MEDICAL CORPORATION 3702573 04/03/2023 AP2371 19.66
Invoice: 3702573

19.66 1440330 53110 0404 EKG monitor printer paper
EMS Supplies

CHECK 318792 TOTAL: 19.66

NUMBER OF CHECKS 59 *** CASH ACCOUNT TOTAL *** 318,643.51

COUNT	AMOUNT
TOTAL PRINTED CHECKS 46	227,794.25
TOTAL EFT'S 13	90,849.26

*** GRAND TOTAL *** 318,643.51

04/27/2023 12:43
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CLERK: 69051you

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

P 15
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YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2023.11											
APP 100-20000		05/03/2023	AP2371	AP2371			Accounts Payable			91,791.93	
APP 100-10100		05/03/2023	AP2371	AP2371			AP CASH DISBURSEMENTS JOURNAL				318,643.51
APP 600-20000		05/03/2023	AP2371	AP2371			Ckg-BH General Fund 8066				
APP 300-20000		05/03/2023	AP2371	AP2371			Accounts Payable			9,845.41	
APP 500-20000		05/03/2023	AP2371	AP2371			AP CASH DISBURSEMENTS JOURNAL			216,844.38	
APP 400-20000		05/03/2023	AP2371	AP2371			Accounts Payable			123.68	
APP 400-20000		05/03/2023	AP2371	AP2371			AP CASH DISBURSEMENTS JOURNAL			38.11	
							GENERAL LEDGER TOTAL			318,643.51	318,643.51
APP 100-35060		05/03/2023	AP2371	AP2371			DT-MARINA			9,845.41	
APP 600-35010		05/03/2023	AP2371	AP2371			DT Gen fund				9,845.41
APP 100-35030		05/03/2023	AP2371	AP2371			DTF-CAP IMP			216,844.38	
APP 300-35010		05/03/2023	AP2371	AP2371			DT Gen fund				216,844.38
APP 100-35050		05/03/2023	AP2371	AP2371			DT-Permanent Trusts (Cem)			123.68	
APP 500-35010		05/03/2023	AP2371	AP2371			DT Gen fund				123.68
APP 100-35040		05/03/2023	AP2371	AP2371			DT-TRUST			38.11	
APP 400-35010		05/03/2023	AP2371	AP2371			DT Gen fund				38.11
							SYSTEM GENERATED ENTRIES TOTAL			226,851.58	226,851.58
							JOURNAL 2023/11/13			545,495.09	545,495.09
							TOTAL				

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2023 11	13	05/03/2023			
	100-10100				Ckg-BH General Fund 8066		
	100-20000				Accounts Payable	91,791.93	
	100-35030				DTF-CAP IMP	216,844.38	
	100-35040				DT-TRUST	38.11	
	100-35050				DT-Permanent Trusts (Cem)	123.68	
	100-35060				DT-MARINA	9,845.41	
					FUND TOTAL	318,643.51	318,643.51
300	Capital Projects	2023 11	13	05/03/2023			
	300-20000				Accounts Payable	216,844.38	
	300-35010				DT Gen fund		
					FUND TOTAL	216,844.38	216,844.38
400	Investment Trusts-Reserves	2023 11	13	05/03/2023			
	400-20000				Accounts Payable	38.11	
	400-35010				DT Gen fund		
					FUND TOTAL	38.11	38.11
500	Permanent Trusts~Cemetery/Schl	2023 11	13	05/03/2023			
	500-20000				Accounts Payable	123.68	
	500-35010				DT Gen fund		
					FUND TOTAL	123.68	123.68
600	Marina	2023 11	13	05/03/2023			
	600-20000				Accounts Payable	9,845.41	
	600-35010				DT Gen fund		
					FUND TOTAL	9,845.41	9,845.41

04/27/2023 12:43
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
100	General Fund		
300	Capital Projects	226,851.58	216,844.38
400	Investment Trusts-Reserves		38.11
500	Permanent Trusts~Cemetery/Schl		123.68
600	Marina		9,845.41
	TOTAL	226,851.58	226,851.58

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

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

WARRANT AP# 2368

CHECK DATE: April 20, 2023

CHECK NUMBER:	<u>318742</u>	through	<u>318743</u>	\$ <u>3,395.28</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: \$ 3,395.28

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#2368 State Fees/Payroll Benefits
Date: Thursday, April 20, 2023 12:20:15 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.

Approved

> On Apr 20, 2023, at 11:47 AM, Lisa Young <financeclerk@mtdesert.org> wrote:
>
> <4- AP2368.pdf>

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

WARRANT AP# 2369

CHECK DATE: April 26, 2023

CHECK NUMBER:	<u>318744</u>	through	<u>318745</u>	\$ <u>4,443.64</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: \$ 4,443.64

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
PAYROLL WARRANT

WARRANT PR# 2325

CHECK DATE: April 28, 2023

ADVICE NUMBERS: 15155 through 15211

CHECK NUMBERS: 66020 through 66038

TOTAL DISBURSEMENTS: \$ 153,232.94

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#2369 & PR#2325 Approval Request
Date: Tuesday, April 25, 2023 1:34:14 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.

Approved

On Tue, Apr 25, 2023 at 1:29 PM Lisa Young <financeclerk@mtdesert.org> wrote:

Greetings,

Attached are the following warrants for approval:

Accounts Payable	#2369	total of	\$4,443.64
Payroll	#2325	total of	\$153,232.94

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,

Finance Clerk, Tax Collector

Town of Mount Desert

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

-----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.

~~~~~PRIVACY NOTICE~~~~~

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# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 17236

Include Authorization Codes: Yes  
Batch: 10992  
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 |
|---------|------------|------|--------------------------|---------|-----------|-----------|----------------|-----------|------|
|         | 04/28/2023 | STAT | TREASURER, STATE OF MAIN |         | 3,569.00  | 3,569.00  | 0.00           | 0.00      |      |
|         | 04/28/2023 | IRS  | INTERNAL REVENUE SERVIC  |         | 11,100.83 | 11,100.83 | 0.00           | 0.00      |      |
| 49806   | 04/28/2023 | 617  | RORY BRADFORD            | 1       | 500.00    | 457.75    | 0.00           | 457.75    |      |
| 49807   | 04/28/2023 | 621  | KATELYN M. EVERSOLE      | 1       | 200.00    | 184.70    | 0.00           | 184.70    |      |
| 49808   | 04/28/2023 | 623  | TRACY HICKS              | 1       | 360.00    | 332.46    | 0.00           | 332.46    |      |
| 49809   | 04/28/2023 | 615  | JACK B. HODGDON          | 1       | 100.00    | 92.35     | 0.00           | 92.35     |      |
| 49810   | 04/28/2023 | 616  | MARINA J. MCGARR         | 1       | 100.00    | 92.35     | 0.00           | 92.35     |      |
| 49811   | 04/28/2023 | 603  | ABBIE PAPPAS             | 1       | 1,373.00  | 1,248.06  | 0.00           | 1,248.06  |      |
| 49812   | 04/28/2023 | 149  | MARIAH D. BAKER          | 1       | 1,851.17  | 1,543.75  | 1,543.75       | 0.00      |      |
| 49813   | 04/28/2023 | 463  | RENE L. BECKER           | 1       | 1,754.40  | 1,335.75  | 1,335.75       | 0.00      |      |
| 49814   | 04/28/2023 | 266  | JULIANNA R. BENNOCH      | 1       | 2,894.46  | 2,148.66  | 2,148.66       | 0.00      |      |
| 49815   | 04/28/2023 | 491  | SANDRA G. BOYCE          | 1       | 1,889.33  | 1,159.62  | 1,159.62       | 0.00      |      |
| 49816   | 04/28/2023 | 314  | ANDREW J. CARLSON        | 1       | 3,107.07  | 2,367.38  | 2,367.38       | 0.00      |      |
| 49817   | 04/28/2023 | 18   | JANICE P. CAMPBELL       | 1       | 1,345.80  | 959.00    | 959.00         | 0.00      |      |
| 49818   | 04/28/2023 | 337  | AMBER G. CHERRON         | 1       | 2,293.61  | 1,729.20  | 1,729.20       | 0.00      |      |
| 49819   | 04/28/2023 | 91   | JUDITH CULLER            | 1       | 2,292.96  | 1,687.65  | 1,687.65       | 0.00      |      |
| 49820   | 04/28/2023 | 613  | BROOKE L. DAVENON        | 1       | 1,043.15  | 746.99    | 746.99         | 0.00      |      |
| 49821   | 04/28/2023 | 499  | BOBBIE JO DAY            | 1       | 1,671.20  | 1,260.55  | 1,260.55       | 0.00      |      |
| 49822   | 04/28/2023 | 308  | Gloria A. Delsandro      | 1       | 4,193.42  | 3,145.17  | 3,145.17       | 0.00      |      |
| 49823   | 04/28/2023 | 504  | CRISTINA DEVERA          | 1       | 1,736.73  | 1,235.40  | 1,235.40       | 0.00      |      |
| 49824   | 04/28/2023 | 43   | SARAH R. DEVERA          | 1       | 1,954.75  | 1,399.98  | 1,399.98       | 0.00      |      |
| 49825   | 04/28/2023 | 611  | DANIELLE DEVERA          | 1       | 1,191.64  | 671.07    | 671.07         | 0.00      |      |
| 49826   | 04/28/2023 | 52   | WANDA J. FENWOLD         | 1       | 2,779.07  | 1,953.83  | 1,953.83       | 0.00      |      |
| 49827   | 04/28/2023 | 146  | CECILIA R. GIBNEY        | 1       | 1,497.43  | 930.97    | 930.97         | 0.00      |      |
| 49828   | 04/28/2023 | 63   | HEATHER M. GAVES         | 1       | 2,649.92  | 1,934.05  | 1,934.05       | 0.00      |      |
| 49829   | 04/28/2023 | 65   | GAYLE M. GIBNEY          | 1       | 2,779.07  | 1,961.92  | 1,961.92       | 0.00      |      |
| 49830   | 04/28/2023 | 331  | RUSSELL W. GRAY          | 1       | 1,505.85  | 1,264.60  | 1,264.60       | 0.00      |      |
| 49831   | 04/28/2023 | 92   | ABIGAIL A. HANSON        | 1       | 1,852.11  | 1,383.41  | 1,383.41       | 0.00      |      |
| 49832   | 04/28/2023 | 485  | TASHA L. HENNING         | 1       | 1,804.41  | 1,237.64  | 1,237.64       | 0.00      |      |
| 49833   | 04/28/2023 | 477  | ANGELIQUE HODGDON        | 1       | 1,974.75  | 1,172.57  | 1,172.57       | 0.00      |      |
| 49834   | 04/28/2023 | 601  | ELIZA M. HODGDON         | 1       | 1,718.30  | 1,244.59  | 1,244.59       | 0.00      |      |
| 49835   | 04/28/2023 | 313  | ANDREA W. HUBBELL        | 1       | 2,142.42  | 1,751.87  | 1,751.87       | 0.00      |      |
| 49836   | 04/28/2023 | 293  | Amy L. James             | 1       | 2,894.46  | 2,232.43  | 2,232.43       | 0.00      |      |
| 49837   | 04/28/2023 | 90   | REBECCA A. JAMES         | 1       | 2,586.30  | 1,930.11  | 1,930.11       | 0.00      |      |
| 49838   | 04/28/2023 | 608  | EMMA JONES               | 1       | 1,138.99  | 901.66    | 901.66         | 0.00      |      |
| 49839   | 04/28/2023 | 291  | PATRICIA A. JOHNSON      | 1       | 1,160.32  | 778.45    | 778.45         | 0.00      |      |
| 49840   | 04/28/2023 | 335  | CYNTHIA A. JOHNSON       | 1       | 3,086.76  | 1,831.01  | 1,831.01       | 0.00      |      |
| 49841   | 04/28/2023 | 487  | BENJAMIN JOHNSON         | 1       | 3,160.52  | 2,433.24  | 2,433.24       | 0.00      |      |
| 49842   | 04/28/2023 | 292  | TARA MCKEE               | 1       | 2,438.00  | 1,916.72  | 1,916.72       | 0.00      |      |
| 49843   | 04/28/2023 | 490  | ANNA D. MOORE            | 1       | 1,531.63  | 989.67    | 989.67         | 0.00      |      |
| 49844   | 04/28/2023 | 237  | JUSTIN B. NICHOLS        | 1       | 2,470.92  | 1,890.51  | 1,890.51       | 0.00      |      |
| 49845   | 04/28/2023 | 508  | CATHY T. O'NEILL         | 1       | 2,942.53  | 2,179.05  | 2,179.05       | 0.00      |      |
| 49846   | 04/28/2023 | 238  | WENDELLE O'NEILL         | 1       | 1,641.50  | 979.61    | 979.61         | 0.00      |      |
| 49847   | 04/28/2023 | 240  | JEANNE O'NEILL           | 1       | 2,942.53  | 2,014.27  | 2,014.27       | 0.00      |      |
| 49848   | 04/28/2023 | 610  | VIVIENNE P. O'NEILL      | 1       | 847.03    | 731.00    | 731.00         | 0.00      |      |
| 49849   | 04/28/2023 | 302  | Carlos F. Rosales        | 1       | 1,125.78  | 759.94    | 759.94         | 0.00      |      |
| 49850   | 04/28/2023 | 275  | JOELLE A. ROSE           | 1       | 840.00    | 739.26    | 739.26         | 0.00      |      |
| 49851   | 04/28/2023 | 74   | LEON E. SAMPSON          | 1       | 2,194.40  | 1,549.94  | 1,549.94       | 0.00      |      |
| 49852   | 04/28/2023 | 602  | REBEKAH L. SAMPSON       | 1       | 1,489.77  | 1,039.25  | 1,039.25       | 0.00      |      |
| 49853   | 04/28/2023 | 120  | KAREN L. SAMPSON         | 1       | 3,423.71  | 2,273.53  | 2,273.53       | 0.00      |      |
| 49854   | 04/28/2023 | 350  | ANNA E. SHAW             | 1       | 1,007.35  | 803.36    | 803.36         | 0.00      |      |
| 49855   | 04/28/2023 | 502  | MARIA E. SIMON           | 1       | 2,058.73  | 1,711.25  | 1,711.25       | 0.00      |      |
| 49856   | 04/28/2023 | 503  | RACHEL M. SIMON          | 1       | 2,376.96  | 1,868.76  | 1,868.76       | 0.00      |      |
| 49857   | 04/28/2023 | 507  | DANIELLE M. SIMON        | 1       | 970.78    | 896.51    | 896.51         | 0.00      |      |

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 17236

| Check # | Check Date | Code      | Name                     | Chk Grp | Gross Pay         | Net Pay           | Direct Deposit   | Check Amt        | Void |  |
|---------|------------|-----------|--------------------------|---------|-------------------|-------------------|------------------|------------------|------|--|
| 49858   | 04/28/2023 | 404       | KERRY L. TAYLOR          | 1       | 2,894.46          | 1,796.53          | 1,796.53         | 0.00             |      |  |
| 49859   | 04/28/2023 | 501       | MICHAEL J. BOUTER        | 1       | 1,756.00          | 1,192.52          | 1,192.52         | 0.00             |      |  |
| 49860   | 04/28/2023 | 476       | BRUCE L. TR...           | 1       | 695.36            | 616.17            | 616.17           | 0.00             |      |  |
| 49861   | 04/28/2023 | 459       | SHANNON L. ...           | 1       | 2,161.03          | 1,644.44          | 1,644.44         | 0.00             |      |  |
| 49862   | 04/28/2023 | AFLAC     | AFLAC                    |         | 127.42            | 127.42            | 0.00             | 127.42           |      |  |
| 49863   | 04/28/2023 | BCBS      | ANTHEM BO...             |         | 11,240.22         | 11,240.22         | 0.00             | 11,240.22        |      |  |
| 49864   | 04/28/2023 | HMD       | HORACE MA... COMPANIES   |         | 37.00             | 37.00             | 0.00             | 37.00            |      |  |
| 49865   | 04/28/2023 | HM        | HORACE MA... INSURANCE C |         | 1,000.00          | 1,000.00          | 0.00             | 1,000.00         |      |  |
| 49866   | 04/28/2023 | MEA       | MAINE EDUC... ASSOCIA    |         | 1,409.10          | 1,409.10          | 0.00             | 1,409.10         |      |  |
| 49867   | 04/28/2023 | MSRS      | MAINE PER...             |         | 20,755.57         | 20,755.57         | 20,755.57        | 0.00             |      |  |
| 49868   | 04/28/2023 | MET       | METROPOLE... LIFE INSUR  |         | 350.00            | 350.00            | 0.00             | 350.00           |      |  |
| 49869   | 04/28/2023 | DELTA DEN | NORTHEAST... DENTAL      |         | 2,424.90          | 2,424.90          | 0.00             | 2,424.90         |      |  |
| 49870   | 04/28/2023 | PRIM      | PRIMERICA... RTIAL SVCS. |         | 1,270.00          | 1,270.00          | 0.00             | 1,270.00         |      |  |
| 49871   | 04/28/2023 | FEDHEALTH | TREASURER... OF MAIN     |         | 0.00              | 0.00              | 0.00             | 0.00             |      |  |
|         |            |           |                          |         | <b>157,675.88</b> | <b>129,616.52</b> | <b>94,680.38</b> | <b>20,266.31</b> |      |  |

| Check Authorization Summary |                                     |       |           |
|-----------------------------|-------------------------------------|-------|-----------|
| Type                        | Description                         | Count | Amount    |
| Employee                    | Employee                            | 6     | 2,407.67  |
|                             | Voided Checks                       | 0     | 0.00      |
|                             | Direct Deposits (Fully Distributed) | 50    | 73,924.81 |
|                             | Employee Credits                    | 50    | 73,924.81 |
|                             | Employee Debits (Voids)             | 0     | 0.00      |
| Deduction                   | Deduction                           | 9     | 17,858.64 |
|                             | Voided Checks                       | 0     | 0.00      |
|                             | Vendor Credits                      | 1     | 20,755.57 |
|                             | Vendor Debits (Voids)               | 0     | 0.00      |
|                             | Online Payments                     | 0     | 0.00      |
| Taxes                       | Payment - Debit                     | 2     | 14,669.83 |


Mount Desert School Department  
PAYROLL WARRANT REGISTER

Report # 17236

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

WARRANT # 22

DATE: PAID APR 28 2023

  
\_\_\_\_\_  
SUPERINTENDENT

\_\_\_\_\_  
FINANCE OFFICER

\_\_\_\_\_  
FINANCE OFFICER

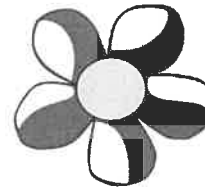
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FINANCE OFFICER

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FINANCE OFFICER

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FINANCE OFFICER



\$ 129,616.52 net pay  
\$ 49,321.42 payroll A/P  
\$ 178,937.94

# Mount Desert School Department Check Register

Report # 17241

Batch: 10995  
Check Edit #: N/A  
Sort By: Vendor Name  
Include DTF Info: No

| Batch #                            | Control Total                   | Status                     | Created By                                                 | Date Created     | Last Updated By | Date Last Updated |
|------------------------------------|---------------------------------|----------------------------|------------------------------------------------------------|------------------|-----------------|-------------------|
| 10995                              | 49,321.42                       | Posted                     | Bria                                                       | 04/25/2023       | Bria            | 04/25/2023        |
| Vendor Code / Name<br>Check Edit # | Check Number<br>Check Date      | Check Type<br>Status       | Check Header Information                                   |                  |                 |                   |
| 1200 ANTHEM BC & BS<br>11792       | 20773<br>04/28/2023             | Payable Payment<br>Posted  | ANTHEM BC & BS<br>PO BOX 645438<br>CINCINNATI OH 452645438 |                  |                 |                   |
| Email Subject Line:                |                                 | DDep-Notification          |                                                            |                  |                 |                   |
| Email Check Remittances To:        |                                 | Carmen.Leighton@anthem.com |                                                            |                  |                 |                   |
| Payable #                          | Reference                       | Invoice #                  | Invoice Date                                               | Amount           | Discount        | Payment           |
| 18194                              | BCBS APRIL23 008421000          | BCBS APRIL23               | 04/28/2023                                                 | 46,951.38        | 0.00            | 46,951.38         |
| <b>Check Totals:</b>               |                                 |                            |                                                            | <b>46,951.38</b> | <b>0.00</b>     | <b>46,951.38</b>  |
| 6000 MAINE PERS<br>11789           | 20774<br>04/28/2023             | Payable Payment<br>Posted  | MAINE PERS<br>PO BOX 349<br>AUGUSTA ME 043320349           |                  |                 |                   |
| Email Subject Line:                |                                 | DDep-Notification          |                                                            |                  |                 |                   |
| Email Check Remittances To:        |                                 | accounting@mainepers.org   |                                                            |                  |                 |                   |
| Payable #                          | Reference                       | Invoice #                  | Invoice Date                                               | Amount           | Discount        | Payment           |
| 18192                              | MAINE PERS-GLI MAR2023 MDES P   | GLI MAR2023                | 04/28/2023                                                 | 88.32            | 0.00            | 88.32             |
| <b>Check Totals:</b>               |                                 |                            |                                                            | <b>88.32</b>     | <b>0.00</b>     | <b>88.32</b>      |
| 6000 MAINE PERS<br>11790           | 20775<br>04/28/2023             | Payable Payment<br>Posted  | MAINE PERS<br>PO BOX 349<br>AUGUSTA ME 043320349           |                  |                 |                   |
| Email Subject Line:                |                                 | DDep-Notification          |                                                            |                  |                 |                   |
| Email Check Remittances To:        |                                 | accounting@mainepers.org   |                                                            |                  |                 |                   |
| Payable #                          | Reference                       | Invoice #                  | Invoice Date                                               | Amount           | Discount        | Payment           |
| 18191                              | MAINE PERS-RET APRIL23 PLD P001 | RET APRIL23 P0             | 04/28/2023                                                 | 2,044.87         | 0.00            | 2,044.87          |
| <b>Check Totals:</b>               |                                 |                            |                                                            | <b>2,044.87</b>  | <b>0.00</b>     | <b>2,044.87</b>   |
| 6000 MAINE PERS<br>11791           | 20776<br>04/28/2023             | Payable Payment<br>Posted  | MAINE PERS<br>PO BOX 349<br>AUGUSTA ME 043320349           |                  |                 |                   |
| Email Subject Line:                |                                 | DDep-Notification          |                                                            |                  |                 |                   |
| Email Check Remittances To:        |                                 | accounting@mainepers.org   |                                                            |                  |                 |                   |
| Payable #                          | Reference                       | Invoice #                  | Invoice Date                                               | Amount           | Discount        | Payment           |
| 18193                              | MAINE PERS-GLI MAR23 MDES TT0   | GLI MAR23 ME               | 04/28/2023                                                 | 236.85           | 0.00            | 236.85            |
| <b>Check Totals:</b>               |                                 |                            |                                                            | <b>236.85</b>    | <b>0.00</b>     | <b>236.85</b>     |
| <b>Batch 10995 Totals:</b>         |                                 |                            |                                                            | <b>49,321.42</b> | <b>0.00</b>     | <b>49,321.42</b>  |

4 Checks Listed

TOWN OF MOUNT DESERT  
VOIDS

WARRANT V# 2310

CHECK DATE: April 25, 2023

|                             |         |               |                      |                |
|-----------------------------|---------|---------------|----------------------|----------------|
| CHECK NUMBER: <u>318629</u> | through | <u>318629</u> | \$ <u>(6,244.00)</u> | Check payments |
| EFT NUMBER: <u>N/A</u>      | through | <u>N/A</u>    | \$ <u>-</u>          | ACH Payments   |

TOTAL DISBURSEMENTS: \$ (6,244.00)

Voided disbursements to be acknowledged described above



04/25/2023 13:56  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcsahdsb

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

318629 04/04/2023 VOID 1402 COLIN BROCK 05298 02/21/2023 Stat 2 lock system install -6,244.00 3000055 57710 Construction -6,244.00

CHECK 318629 TOTAL: -6,244.00  
NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* -6,244.00

COUNT AMOUNT  
1 6,244.00  
TOTAL VOIDED CHECKS 1 6,244.00

\*\*\* GRAND TOTAL \*\*\* -6,244.00



CLERK: 69051you

YEAR PER JNL  
SRC ACCOUNT

EFF DATE

JNL DESC

REF 1

REF 2

REF 3

ACCOUNT DESC  
LINE DESC

T OB

DEBIT

CREDIT

|               |        |       |  |  |  |                                |  |  |  |  |           |           |
|---------------|--------|-------|--|--|--|--------------------------------|--|--|--|--|-----------|-----------|
| 2023_10       | 91     |       |  |  |  |                                |  |  |  |  |           |           |
| APP 300-20000 |        |       |  |  |  |                                |  |  |  |  |           |           |
| 04/25/2023    | 318629 | V2310 |  |  |  | Accounts Payable               |  |  |  |  | 6,244.00  |           |
| APP 100-10100 |        |       |  |  |  | AP CASH DISBURSEMENTS JOURNAL  |  |  |  |  |           |           |
| 04/25/2023    | 318629 | V2310 |  |  |  | Ckg-BH General Fund 8066       |  |  |  |  | 6,244.00  |           |
|               |        |       |  |  |  | AP CASH DISBURSEMENTS JOURNAL  |  |  |  |  |           |           |
|               |        |       |  |  |  | GENERAL LEDGER TOTAL           |  |  |  |  | 6,244.00  |           |
| APP 100-35030 |        |       |  |  |  | DTF-CAP IMP                    |  |  |  |  |           | 6,244.00  |
| 04/25/2023    | AP2363 | V2310 |  |  |  | DT Gen fund                    |  |  |  |  | 6,244.00  |           |
| APP 300-35010 |        |       |  |  |  |                                |  |  |  |  |           |           |
| 04/25/2023    | AP2363 | V2310 |  |  |  | SYSTEM GENERATED ENTRIES TOTAL |  |  |  |  | 6,244.00  |           |
|               |        |       |  |  |  | JOURNAL 2023/10/91             |  |  |  |  | 12,488.00 |           |
|               |        |       |  |  |  | TOTAL                          |  |  |  |  |           | 12,488.00 |

04/25/2023 13:56  
69051you

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

P 3  
apcshdsb

| FUND | ACCOUNT                                    | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                     | DEBIT    | CREDIT   |
|------|--------------------------------------------|----------|-----|------------|-----------------------------------------|----------|----------|
| 100  | General Fund<br>100-10100<br>100-35030     | 2023 10  | 91  | 04/25/2023 | Ckg-BH General Fund 8066<br>DTF-CAP IMP | 6,244.00 | 6,244.00 |
|      |                                            |          |     |            | FUND TOTAL                              | 6,244.00 | 6,244.00 |
| 300  | Capital Projects<br>300-20000<br>300-35010 | 2023 10  | 91  | 04/25/2023 | Accounts Payable<br>DT Gen fund         | 6,244.00 | 6,244.00 |
|      |                                            |          |     |            | FUND TOTAL                              | 6,244.00 | 6,244.00 |



04/25/2023 13:56  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND                 | DUE TO   | DUE FROM |
|----------------------|----------|----------|
| 100 General Fund     | 6,244.00 | 6,244.00 |
| 300 Capital Projects |          |          |
|                      | TOTAL    |          |
|                      | 6,244.00 | 6,244.00 |

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

TOWN OF MOUNT DESERT  
RE-ISSUANCE OF VOID

WARRANT AP# 2370

CHECK DATE: April 25, 2023

|                             |         |               |                    |                |
|-----------------------------|---------|---------------|--------------------|----------------|
| CHECK NUMBER: <u>318746</u> | through | <u>318746</u> | \$ <u>6,244.00</u> | Check payments |
| EFT NUMBER: <u>N/A</u>      | through | <u>N/A</u>    | \$ <u>-</u>        | ACH Payments   |

TOTAL DISBURSEMENTS: \$ 6,244.00

Re-Issuance of Voiced disbursements to be acknowledged described above



04/25/2023 14:13  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

10100  
TYPE VENDOR NAME

CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100  
Ckfg-BH General Fund 8066

INVOICE

INVOICE DTL DESC

INVOICE

INVOICE

INVOICE

INVOICE

INVOICE

INVOICE

02/21/2023  
Stat 2 lock system install  
Construction

05298  
6,244.00 3000055 57710

AP2370

02/21/2023

6,244.00 3000055 57710

1402 COLIN BROCK

1402 COLIN BROCK

CHECK 318746 TOTAL: 6,244.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 6,244.00

TOTAL PRINTED CHECKS 1 6,244.00

\*\*\* GRAND TOTAL \*\*\* 6,244.00

COUNT AMOUNT

1 6,244.00

\*\*\* GRAND TOTAL \*\*\* 6,244.00

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\*\*\* GRAND TOTAL \*\*\* 6,244.00

CLERK: 69051you

YEAR PER JNL  
SRC ACCOUNT

| EFF DATE      | JNL DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T | OB | DEBIT     | CREDIT    |
|---------------|----------|--------|-------|-------|--------------------------------|---|----|-----------|-----------|
| 2023_10       | 93       |        |       |       |                                |   |    |           |           |
| APP 300-20000 | AP2370   | AP2310 |       |       | Accounts Payable               |   |    | 6,244.00  |           |
| APP 100-10100 | AP2370   | AP2310 |       |       | AP CASH DISBURSEMENTS JOURNAL  |   |    |           | 6,244.00  |
|               |          |        |       |       | Ckg-BH General Fund 8066       |   |    |           |           |
|               |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL  |   |    |           |           |
|               |          |        |       |       | GENERAL LEDGER TOTAL           |   |    | 6,244.00  | 6,244.00  |
| APP 100-35030 | AP2370   | AP2310 |       |       | DTF-CAP IMP                    |   |    | 6,244.00  |           |
| APP 300-35010 | AP2370   | AP2310 |       |       | DT Gen fund                    |   |    |           | 6,244.00  |
|               |          |        |       |       | SYSTEM GENERATED ENTRIES TOTAL |   |    | 6,244.00  | 6,244.00  |
|               |          |        |       |       | JOURNAL 2023/10/93             |   |    | 12,488.00 | 12,488.00 |
|               |          |        |       |       | TOTAL                          |   |    |           |           |

04/25/2023 14:13  
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Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

P 3  
apcshdsb

| FUND | ACCOUNT                                    | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                     | DEBIT    | CREDIT   |
|------|--------------------------------------------|----------|-----|------------|-----------------------------------------|----------|----------|
| 100  | General Fund<br>100-10100<br>100-35030     | 2023 10  | 93  | 04/25/2023 | Ckg-BH General Fund 8066<br>DTF-CAP IMP | 6,244.00 | 6,244.00 |
|      |                                            |          |     |            | FUND TOTAL                              | 6,244.00 | 6,244.00 |
| 300  | Capital Projects<br>300-20000<br>300-35010 | 2023 10  | 93  | 04/25/2023 | Accounts Payable<br>DT Gen fund         | 6,244.00 | 6,244.00 |
|      |                                            |          |     |            | FUND TOTAL                              | 6,244.00 | 6,244.00 |



04/25/2023 14:13  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND                 | DUE TO   | DUE FROM |
|----------------------|----------|----------|
| 100 General Fund     | 6,244.00 | 6,244.00 |
| 300 Capital Projects |          |          |
|                      | TOTAL    |          |
|                      | 6,244.00 | 6,244.00 |

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