



Town of Mount Desert
Selectboard
Agenda

Regular Meeting
TUESDAY, April 16, 2024

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

- I. Call to order at 6:30 p.m.**
Public please hold comments until the 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.
- II. Minutes**
 - A. *Approval of minutes from April 1, 2024 meeting*
- III. Appointments/Recognitions/Resignations**
 - A. *Appointment of Seasonal Dock Hands and Boat Launch Operators presented in the Harbormaster's memo dated April 1, 2024*
 - B. *Appoint Ballot Clerks under Title 30-A, MRS, Section 2528 for 2024 Annual Town Meeting*
 - C. *Appoint Bi-Annual Election Clerks under Title 21-A, MRS, Section 503*
 - D. *Appointment of James G. Blaine to the Investment Committee*
- 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. *Federal Emergency Management Agency (FEMA) support for any private individuals who are seeking financial assistance from FEMA's Individuals and Households Program*
- V. Selectboard's Reports**
- VI. Unfinished Business**
 - A. *Discussion with members of the Town of Mount Desert Community Development Corporation regarding donation of materials and funding in support of the skating rink at the marina*
 - B. *Boston Cane Presentation discussion*
- VII. New Business**
 - A. *Request approval for the Northeast Harbor Village Improvement Society to construct a 10' bridge across a small stream on the Reservoir Trail (see map for location)*
 - B. *Request from Otter Creek Residents to install a dry sump, a light-duty take out mast and boom, and a short extension on the float at the Otter Creek Landing*
 - C. *Request by fishermen of Otter Creek, Maine Recovery Fund to consider matching GOFUNDME donations up to \$5,000.00*
 - D. *Request authorization to pay Winger's Welding Inc. for the construction and installation of two new ramp hangers for the Seal Harbor Pier for \$5,943.58 from the Seal Harbor Docks CIP 6410200-24600 which has a balance of \$86,346.81*

New Business continued

- E. Consider forgoing the bid process and sell the marina ramps due for replacement directly to the Town of Southwest Harbor for \$25,000.00
- F. Consider authorizing the purchase and installation of after-market equipment for the new fire department utility vehicle in the amount not to exceed \$28,333.47 and authorize the Fire Chief to use funds from the Fire Department Equipment Reserve Account Number 4040300-24471 to pay for the equipment as outlined in the Fire Chief's memo
- G. Review and approve authorization to transfer \$7,039.48 from Waste Management Truck Reserve account 4051500-24581 with a current unencumbered balance of \$269,241.70 to sub-account 4051500-24581-08.22 and further authorize the expenditure of \$200,080.68 for the purchase of a 2024 refuse packer truck, cab, and chassis
- H. Review and approve a request to solicit competitive bids for a 2026 packer truck for the Waste Management Division of the Public Works Department
- I. Review and accept bid from MDI Porta Potties and Septic Services, LLC for the seasonal installation and maintenance of portable toilets in the lump sum amount of \$9,200 plus \$75 per additional pumping per unit
- J. Review and approve authorization to use funds from the Town Office Building Reserve Account 4050100-24570 to pay for several building repairs in the amount not to exceed \$29,730.15
- K. Annual Professional Municipal Clerk's Week Proclamation; May 5-11, 2024
- L. Consider authorizing the closure of the Town Office at 1 pm on May 7, 2024, for the preparation of Open-Floor Town Meeting

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 \$1,110,104.64

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

Town Invoices	AP#2464	4/17/2024	\$700,548.12
Total			\$700,548.12

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

State Fees & PR Benefits	AP#2462	4/3/2024	\$5,762.45
	AP#2463	4/10/2024	\$78,458.90
Town Payroll	PR#2424	4/12/2024	\$163,201.06
Total			\$247,422.41

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

School Invoices	AP#11	4/2/2024	\$61,969.66
School Payroll	PR#21	4/12/2024	\$101,055.45
Voided Disbursements	V#2405	4/11/2024	-\$891.00
Total			\$162,134.11
Grand Total			\$1,110,104.64

X. Adjournment

The next regularly scheduled meeting is **Tuesday, May 7th, 2024** immediately following the **Open-floor Town Meeting at the Kelly Auditorium, Mount Desert Elementary School, Northeast Harbor**

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

Join Zoom Meeting

<https://us02web.zoom.us/j/248566175?pwd=RmozZjBOVWhUTQrR XR5QzFEZEEyQT09>

Meeting ID: 248 566 175

Password: 919872

One tap mobile

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

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

Dial by your location

+1 312 626 6799 US (Chicago)

+1 408 638 0968 US (San Jose)

+1 646 876 9923 US (New York)

+1 669 900 6833 US (San Jose)

+1 301 715 8592 US (Germantown)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

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

MINUTES

**Town of Mount Desert
Selectboard Minutes
April 1, 2024**

Board Members Present: Chair John Macauley, Martha Dudman, Rick Mooers, Geoff Wood
Board member Wendy Littlefield was not in attendance.

Town Officials and Department Heads Present: Town Manager Durlin Lunt, Town Clerk Claire Woolfolk, Public Works Director Brian Henkel, Fire Chief Mike Bender, Finance Director Mae Wyler

Members of the Public were also present.

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

Chair Macauley called the meeting to order at 6:30 p.m.

II. Public Hearing(s)

A. Northeast Lobster Co. LLC d/b/a The Nor' Easter 10 Huntington Rd, Northeast Harbor request for Special Amusement Permit

MOTION: Mr. Mooers moved, with Ms. Dudman seconding, to open the Public Hearing.
Motion approved 4-0.

Applicant Ron Musetti stated this was a re-application for the year.

There were no comments from the public.

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

III. Minutes

A. Approval of Minutes from March 11, 2024 meeting

Ms. Dudman noted on Page 11 of the March 11, 2024 Minutes, Line 8, it should state "...renting for a timeframe of more than 28 days..." instead of less.

MOTION: Ms. Dudman moved, with Mr. Mooers seconding, approval of the March 11, 2024 Minutes as amended.
Motion approved 4-0.

B. Approval of Minutes from March 18, 2024 meeting

MOTION: Ms. Dudman moved, with Mr. Mooers seconding, approval of the March 18, 2024 Minutes as presented.
Motion approved 4-0.

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

2 *A. Request appointment of Mitchell Burr as a paid on-call Firefighter to the Mount Desert Fire*
3 *Department, effective April 2, 2024, at a starting pay of \$18.00 an hour*

4 MOTION: Mr. Wood moved, with Ms. Dudman seconding, appointment of Mitchell Burr as a
5 paid on-call Firefighter to the Mount Desert Fire Department, effective April 2, 2024, at a
6 starting pay of \$18.00 an hour as presented.

7 Motion approved 4-0.
8

9 *B. Request appointment of Jaden Gordon as a part-time seasonal employee in the Building and*
10 *Grounds division at an hourly rate of \$25.00 per hour effective June 17, 2024 ending on or*
11 *before September 13, 2024*

12 MOTION: Mr. Wood moved, with Mr. Mooers seconding, appointment of Jaden Gordon as a
13 part-time seasonal employee in the Building and Grounds division at an hourly rate of \$25.00 per
14 hour effective June 17, 2024 ending on or before September 13, 2024, as presented.

15 Motion approved 4-0.
16

17 *C. Request appointment of Micheal Gibson as a part-time seasonal employee in the Waste*
18 *Management division at an hourly rate of \$25.00 per hour effective May 6, 2024 ending on or*
19 *before October 14, 2024*

20 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, appointment of Micheal Gibson as
21 a part-time seasonal employee in the Waste Management division at an hourly rate of \$25.00 per
22 hour effective May 6, 2024 ending on or before October 14, 2024 as presented.

23 Motion approved 4-0.
24

25 **V. Consent Agenda**

26 *A. Shellfish Committee Minutes from June 1, 2023*

27 *B. Shellfish Committee Minutes from January 11, 2024*

28 *C. Shellfish Committee Minutes from February 15, 2024*

29 *D. Warrant Committee Minutes from March 12, 2024*

30 *E. US Small Business Administration - Disaster Assistance to Businesses and Residents of*
31 *Maine Affected by Severe Storms and Flooding*

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

34 Motion approved 4-0.
35

36 **VI. Selectboard's Reports**

37 Mr. Mooers reported on the Northern Fisherman's Stewardship Association, a group that defends
38 various fishing grounds against closure to sustain lobster fishing in the Sound. An offshoot of
39 that organization has been created, called the New England Fishermen's Foundation. They're a
40 501c3 with some members of their board living on MDI, and they'll work on promoting
41 sustainable fishing. Mr. Mooers believed the group would be making a presentation to the
42 various island towns in the near future. There are 325 licensed commercial lobstermen on Mount
43 Desert Island, 64 of those reside in the Town of Mount Desert. Mr. Mooers felt it might be
44 worthwhile contributing from the Board's contingency funds to assist with their start, similar to
45 what the Town did with the Maine Lobstermen's Association Legal Defense Fund. Mr. Mooers
46 intended to meet with them to determine their needs.
47

1 **VII. Unfinished Business**

2 *A. Completion of Internet Access to unserved properties*

3 Broadband Committee member Kathy Miller reported on the progress bringing internet to the
4 final 27 locations in Town without it. The Broadband Committee approached the Hancock
5 County Commissioners for funding assistance. The Hancock County Commissioners agreed to
6 assist with funding, if the Town agrees to pay a portion as well. Discussions have occurred with
7 Spectrum, and Fidium Fiber and Consolidated Communications.
8

9 Ms. Miller hoped the issue could be brought up at Town Meeting, and attendees could be
10 encouraged to sign up. Such encouragement might interest Consolidated in more involvement
11 with the Town, providing a service choice to residents. Universal coverage for the Town is the
12 goal.
13

14 MOTION: Mr. Wood moved, with Ms. Dudman seconding, to accept funding for the Mount
15 Desert Broadband buildout in the amount of \$140,834.00 from the Hancock County ARPA
16 funds. These funds are contingent upon a contribution of \$131,000.00 towards the project by the
17 Town of Mount Desert.

18 Motion approved 4-0.
19

20 MOTION Mr. Wood moved, with Mr. Mooers seconding, to appropriate \$131,000 in ARPA
21 funding from GL account 1000-51902 for the Broadband buildout by Spectrum as presented.
22 Motion approved 4-0.
23

24 *B. Consideration of amending the motion made at the January 16, 2024 Selectboard meeting*
25 *authorizing Chief Mike Bender to purchase a new 2024 GMC 3500HD pick-up truck in the*
26 *amount of \$56,320.00, to authorizing purchase of said pick-up truck in the amount of*
27 *\$56,445.00*

28 MOTION: Mr. Wood moved, with Ms. Dudman seconding, amending the motion made at the
29 January 16, 2024 Selectboard meeting authorizing Chief Mike Bender to purchase a new 2024
30 GMC 3500HD pick-up truck in the amount of \$56,320.00, to authorizing purchase of said pick-
31 up truck in the amount of \$56,445.00 as presented.

32 Motion approved 4-0.
33

34 **VIII. New Business**

35 *A. Northeast Lobster Co. LLC d/b/a The Nor' Easter 10 Huntington Rd, Northeast Harbor*
36 *request for Liquor License Renewal and Special Amusement Permit Renewal*

37 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, approval of Northeast Lobster Co.
38 LLC d/b/a The Nor' Easter 10 Huntington Rd, Northeast Harbor request for Liquor License
39 Renewal and Special Amusement Permit Renewal as presented.

40 Motion approved 4-0.
41

42 *B. Public Space Special Event Application – Wedding – Suminsby Park; October 19, 2024, 3 –*
43 *4 pm; Paul Pottle*

44 MOTION: Ms. Dudman moved, with Mr. Mooers seconding, approval of Public Space Special
45 Event Application – Wedding – Suminsby Park; October 19, 2024, 3 – 4 pm as presented.

46 Motion approved 4-0.
47

1 C. *Request for Town of Mount Desert support for research of PFAS contaminates in the*
2 *northeastern Somes Sound area – presentation by Dr. Jane Disney, MDI Biological*
3 *Laboratories*

4 MDI Biological Laboratory (MDIBL) representative Rich Hilliard reported to the Board about
5 MDIBL’s research on PFAS contamination where water runoff from the high school drains into
6 the head of Somes Sound. They recently met with the Shellfish Committee to get their support
7 for a grant application, but learned the Shellfish Committee did not have the authority to sign a
8 letter of support.

9
10 Sampling has started in the watershed leading to the Sound but no sampling in the Sound has
11 occurred yet.

12
13 Shellfish Committee Chair Rustin Taylor reported that part of the Shellfish Committee’s goal is
14 enhancing water quality for the public and this seemed a good way to contribute. The Shellfish
15 Committee didn’t feel they had authority to sign a letter, but they did make a Motion of Support
16 in the research. At that time Dr. Disney mentioned the possibility of future letters of support.
17 Mr. Taylor was not sure of the procedure for such and wanted the Board to be aware. If PFAS
18 were found the MDIBL would likely be looking for more funding to act on it.

19
20 Town Manager Lunt noted that signing letters of this type was usually done by the Selectboard.

21
22 MOTION: Mr. Mooers moved, with Mr. Wood seconding, the Board’s support for the Shellfish
23 Committee’s collaboration with Dr. Disney’s work with regard to PFAS investigation in the
24 Northeast section of Somes Sound.
25 Motion approved 4-0.

26
27 Chair Macauley noted this was a Motion of general support. Should something more specific
28 arise, it should be brought before the Selectboard for further authorization.

29
30 D. *Consider approval of the DOT signage on the intersection of Rts. 102 and 3, and Eagle Lake*
31 *Rd (Rt. 233) Somesville for Golf of Maine*

32 MOTION: Ms. Dudman moved, with Mr. Wood seconding, approval of the DOT signage on the
33 intersection of Rts. 102 and 3, and Eagle Lake Rd (Rt. 233) Somesville for Golf of Maine, as
34 presented.

35 Motion approved 4-0.

36
37 E. *Request from Otter Creek Residents to install a dry dump, a light-duty take out mast and*
38 *boom, and a short extension on the float at the Otter Creek Landing*

39 This Item was tabled.

40
41 F. *Request permission to apply for a Community Development Block Grant (CDBG) on behalf*
42 *of the Mount Desert Housing Authority in the amount of \$238,000.00 to support Fire Safety*
43 *upgrades at the Maple Lane Apartments in Northeast Harbor*

44 MOTION: Mr. Wood moved, with Mr. Mooers seconding, permission to apply for a
45 Community Development Block Grant (CDBG) on behalf of the Mount Desert Housing
46 Authority in the amount of \$238,000.00 to support Fire Safety upgrades at the Maple Lane
47 Apartments in Northeast Harbor as presented.

1 Motion approved 4-0.

2

3 *G. Acceptance of the gift of \$2,000 from Friends of Acadia to be used toward the purchase of a*
4 *Speed Display Sign for Jordan Pond Road*

5 The cost of such a sign was estimated at \$4,650.00.

6

7 MOTION: Mr. Mooers moved, with Mr. Wood seconding, acceptance of the gift of \$2,000 from
8 Friends of Acadia to be used toward the purchase of a Speed Display Sign for Jordan Pond Road
9 as presented and with thanks.

10 Motion approved 4-0.

11

12 *H. Proposal of Election Day Closures*

13 MOTION: Mr. Mooers moved, with Mr. Wood seconding, approval of Election Day closures, as
14 presented.

15 Motion approved 4-0.

16

17 *I. Request approval to pay Norwood Delaittre & Sons Inc \$2,100.00 for the repair work out of*
18 *the Seal Harbor Docks CIP reserve #6410200-24600 the account has a balance of*
19 *\$83,709.92*

20 Town Manager Lunt noted this would address March storm damage repairs.

21

22 MOTION: Mr. Wood moved, with Mr. Mooers seconding, approval to pay Norwood Delaittre
23 & Sons Inc \$2,100.00 for the repair work out of the Seal Harbor Docks CIP reserve #6410200-
24 24600 the account has a balance of \$83,709.92 as presented.

25 Motion approved 4-0.

26

27 **IX. Other Business**

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

29 Mr. Wood asked about the signs newly posted, but currently covered, along Route 198. There
30 was no information available on the purpose of the signs.

31

32 Town Clerk Woolfolk reported on the historical preservation work being done on older Town
33 documents. There are files in the vault that should be scanned, but she was not comfortable
34 removing the files from the offices. She hoped perhaps an intern could be hired to do the
35 scanning and indexing onsite. Resident Katrina Carter suggested the Historical Society might
36 have some advice or know of potential volunteers.

37

38 **X. Treasurer's Warrants**

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

Town Invoices	AP#2460	04/02/24	\$156,824.10
	AP#2461	04/02/24	\$32,739.42
Total			\$189,563.52

40 MOTION: Mr. Mooers moved, with Mr. Wood seconding, approval and signature of the
41 Treasurer's Warrant as shown above.

42 Motion approved 4-0.

43

44

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

State Fees & PR Benefits	AP#2458	03/20/24	\$108,688.70
	AP#2459	03/27/24	\$2,157.06
Town Payroll	PR#2423	03/29/24	\$177,902.85
Total			\$288,748.61

2 MOTION: Ms. Dudman moved, with Mr. Wood seconding, approval of Signed Treasurer’s
 3 Payroll, State Fees, & PR Benefit Warrants as shown above.
 4 Motion approved 4-0.
 5

6 *C. Acknowledge Treasurer’s Town Voided Disbursements & School Board AP/Payroll
 7 Warrants as shown below:*

School Invoices			\$0
School Payroll	PR#20	03/29/24	\$209,668.61
Voided Disbursements			\$0
Total			\$209,668.61

8 MOTION: Mr. Mooers moved, with Mr. Wood seconding, acknowledgement of Treasurer’s
 9 Town Voided Disbursements & School Board AP/Payroll Warrants as shown above.
 10 Motion approved 4-0.
 11

Grand Total			\$687,980.74
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12
 13 **XI. Adjournment**

14 MOTION: Mr. Wood moved, with Mr. Mooers seconding, to adjourn.
 15 Motion approved 4-0.
 16

17 The Meeting was adjourned at 7:04 p.m.
 18
 19

20 Respectfully Submitted,
 21
 22

23
 24 Geoffrey Wood

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS



Town of Mount Desert

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

MEMO

To: Durlin Lunt, Town Manager and Board of Selectmen
From: John Lemoine, Harbormaster
Re: Summer Dock Hands and Boat Launch Operators
Date: April 1, 2024

Durlin,

I would like to recommend the individuals listed below for seasonal employment at the Northeast Harbor Marina this summer. Several of the individuals are returning for another season. Could you please place these individuals on the April 16, 2024, Board of Selectmen's agenda for their approval to work the 2024 season.

Nicholas Jacobs	@ \$16.00/hr. Dockhand
Sophia Taylor	@ \$17.00/hr. Dockhand
Lewis Moore	@ \$21.00/hr. Dockhand
Clay Savage	@ \$19.00/hr. Dockhand
Wilder Noyes	@ \$18.00/hr. Dockhand
Paul Accomando	@ \$19.00/hr. Dockhand
Feleke Lynch	@ \$16.00/hr Dockhand
Benjamin Weed	@ \$18.00/hr Dockhand.
Matthew Woolfolk	@ \$19.00/hr Dockhand

Boat Launch Operators:

Eilon Zboray	@ \$21.00/hr. Launch Captain
Mark Puglisi	@ \$22.00/hr. Launch Captain

Thank you,

John Lemoine
Harbormaster



Town of Mount Desert

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

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

MEMO

DATE: April 10, 2024
TO: Board of Selectmen
FROM: Claire Woolfolk, Town Clerk
RE: Ballot Clerk Appointments

Claire

Title 30-A, MRS, Section 2528(8) states that the municipal officers shall appoint the necessary number of ballot clerks as provided in Title 21-A, Section 503 for secret ballot elections. The Annual Town Meeting election May 6, 2024 is such an election.

Title 21-A, MRS, Section 503 requires municipal officers to appoint election clerks on even-numbered years.

Please sign the accompanying Certificate of Appointments for the Republican and Democrat clerks. The appointments will be posted at the polls and will become a part of the Annual Town Meeting permanent record.

Thank you.



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

CERTIFICATE OF APPOINTMENT

Municipality of MOUNT DESERT

County of HANCOCK

State of MAINE

The Selectmen of the Municipality of the Town of Mount Desert do, in accordance with the provisions of the laws of the State of Maine, hereby appoint the following persons as Election Clerks within and for the Municipality of Mount Desert, such appointment to be effective from May 2024 until May 2026. Given under our hands at Mount Desert, this 16th day of April 2024.

Martha Bucklin	R	Mady Jo Allen	D
Anna Carr	R	Paige Collins	D
Anne Dalton	R	Eileen Fahey	D
Felicia Falt	R	Kathleen Graves	D
Sara Fraley	R	Brian Henkel	D
Joanna Catherine Krasinski	R	Maude March	D
Cherie Weed	R	Gail Marshall	D
Marc Woolfolk	R	Gerard Miller	D
Matthew Woolfolk	R	Mary Silverman	D
		Stephen Votey	D
Joelle Nolan	U		



Town of Mount Desert

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

Resident Request for Appointment to Volunteer Board or Committee

Thank you for expressing an interest in serving on one of the Town's volunteer Boards or Committees. Before the Board of Selectmen makes appointments, they would like to know a little about you and why you feel you could contribute to the Board or Committee. Please take a few minutes and complete the brief expression of interest information below and return to the Town Clerk, PO Box 248/21 Sea St, Northeast Harbor ME 04662.

Name: James G. Blaine Date: April 11, 2024
Street Address: 4 Southwind Lane Phone: Home 276-3631
Mail Address: PO Box 1027 Work _____
Northeast Harbor 04662 Cell 610-563-9648 *
E-mail: _____

Are you a registered voter in the Town of Mount Desert? Yes No * Please use this

Appointment(s) requested: Investment Committee

If you have previously served on any Boards or Committees in the Town of Mount Desert, please describe your experience: Currently on Econ Dev and Warrant Committees. Very positive experiences

Are there other background experiences or skills that you feel would contribute to this appointment?
Just all that white hair atop my head

Why are you interested in this appointment? I'd like to contribute what I can to this town

What are your goals for this Board or Committee? To help secure the finances and values of the town.

Do you have conflicts with meeting times or group assignments? No

CONSENT AGENDA

Town Clerk

From: Mike Bender
Sent: Wednesday, April 10, 2024 3:11 PM
To: Durlin Lunt; Mae Wyler; Town Clerk; Kim Keene; Katie Smtih; Lisa Young; Elizabeth Yeo
Cc: Ben Wallace; John Lennon
Subject: FEMA Assistance Support

Representatives from the Federal Emergency Management Agency (FEMA) will be here on Wednesday, April 17th to offer support for any private individuals who are seeking financial assistance for FEMA's Individuals and Households Program. They have asked if we could provide an area for the team to meet with individuals seeking assistance, preferably in Northeast Harbor. I have booked the meeting room for this use so if that will not work, please let me know ASAP.

FEMA officials will be available to help those seeking to complete an application for the Individuals and Households Program. The Individuals and Households Program (IHP) provides financial and direct services to eligible individuals and households affected by a disaster, who have uninsured or under-insured necessary expenses and serious needs. IHP assistance is not a substitute for insurance and cannot compensate for all losses caused by a disaster. The assistance is intended to meet your basic needs and supplement disaster recovery efforts.

When: Wednesday, April 17, 2024

Time: From 10:00 am to 4:00 pm

Where: The Town of Mount Desert Municipal Building, 21 Sea Street, Northeast Harbor, ME 4662. FEMA reps will be in the Select Board meeting room.

Mike Bender, Fire Chief

Mount Desert Fire Department

PO Box 248

Northeast Harbor, ME 04662

Tel. 207-276-5111

Cell 207-460-3096

Fax 207-801-5851

firechief@mtdesert.org

Hancock Co. DSA Mission 4/10 to 4/14 FEMA Disaster Assistance

Date	City	Location	Address	Hours
10-Apr	Deer Isle	Town Office	Address – 70 Church Street 04627	10:00 – 4:00
11-Apr	Brooklin	Sedgwick Town Office	719 North Sedgwick Road 04676	Noon - 5:30
11-Apr	Sedgewick	Sedgwick Town Office	719 North Sedgwick Road 04676	Noon - 5:30
12-Apr	Castine	Emerson Hall (Town Office)	67 Court Street 04421	8:00 - 5:00
12-Apr	Brooksville	Emerson Hall (Town Office)	67 Court Street 04421	8:00 - 5:00
13-Apr	Bucksport	Bucksport United Methodist Church (Hall)	3 River Road 04416	Noon - 5:00
13-Apr	Verona Isl	Bucksport United Methodist Church (Hall)	3 River Road 04416	Noon - 5:00
14-Apr	Bucksport	Bucksport United Methodist Church (Hall)	3 River Road 04416	Noon - 5:00
14-Apr	Verona Isl	Bucksport United Methodist Church (Hall)	3 River Road 04416	Noon - 5:00
13-Apr	Blue Hill	Blue Hill Fire Dept.	65 Water St.	8:00 - 2:00
14-Apr	Blue Hill	Blue Hill Fire Dept.	65 Water St.	8:00 - 2:00

Hancock Co. DSA Mission 4/16 to 4/19 FEMA Disaster Assistance

16-Apr	Bar Harbor Southwest	Town Office	93 Cottage St. 04609	9:00 - 4:00
16-Apr	Harbor Mount	Town Office	26 Village Green Way 04679	10:00 - 2:00
17-Apr	Desert	Town Office	21 Sea St. North East Harbor 04662	10:00 - 4:00
17-Apr	Tremont	Town Office	20 Harbor Dr. Bass Harbor 04653	9:00 - 3:00
18-Apr	Gouldsboro	Town Office	59 Main St. Prospect Harbor	9:00 - 5:00
18-Apr	Sorrento	Rec Center in Sullivan	1776 US Hwy 1 Sullivan ME 04664	9:00 - 4:00
18-Apr	Sullivan	Rec Center in Sullivan	1776 US Hwy 1 Sullivan ME 04664	9:00 - 4:00
19-Apr	Franklin Winter	Town Office	34 Main St. 04634	9:00 - 4:00
19-Apr	Harbor	Town Office	20 School St 04693	9:00 - 3:00

UNFINISHED BUSINESS

Durlin Lunt

From: Jamie Blaine <jblaine1945@gmail.com>
Sent: Monday, April 1, 2024 8:00 AM
To: Durlin Lunt; Brian Henkel
Cc: Erika Wibby Mitchell; Kathy Miller; Chris Toomey; Dan McKay; Nancy Ho
Subject: Rink Donation

Follow Up Flag: Follow up
Flag Status: Flagged

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.

Dear Durlin and Brian,

Following up on our meeting last week, we are prepared to ask the board of the Community Development Corporation to request the Select Board to accept, on behalf of the Town of Mount Desert:

1. The skating rink in its entirety, including all equipment currently owned or to be purchased for new construction.
2. Funds to cover the cost of purchasing and installing the proposed new rink, including additional expenses outlined by Greg Johnston that are not covered by the tennis court warrant.
3. All other funds to ensure the rink's future, including money for a proposed warming hut (which we believe can also serve the tennis and pickleball players and therefore hope the town will support financially).
4. We also plan to create a reserve fund to help defray future expenses – in particular those for a rink manage/skating teacher, a position we believe is essential to the rink's future success.
5. We will continue to raise funds for the warming hut and endowment up to our new goal of \$950,000.

To do that, we need to know:

1. What we need to do to make a presentation to the Select Board.
2. How we schedule the presentation.
3. How and to whom we should distribute funds, whether in one lump sum or as needed.
4. Anything else you need from us.

Thank you for all your help on this project over the last two years. We look forward to donating the rink to the community and to seeing ground broken in the marina this spring.

Sincerely,
Jamie Blaine
Erika Wibby Mitchell
Kathy Miller
Chris Toomey

cc Nancy Ho
Dan McKay

NEW BUSINESS

To: DENLAN LUNT April 8, 2024
TOWN MANAGER
TOWN of Mount Desert

FROM: Cliff Olson
Caretaker of Northeast Harbor
Trails

Re: BRIDGE ON Reservoir Trail

I would like approval to
construct a 10 foot bridge across
a small stream on the Reservoir
trail. This project has been
approved by the Village Improvement
Society. See MAP for location.

Sincerely,

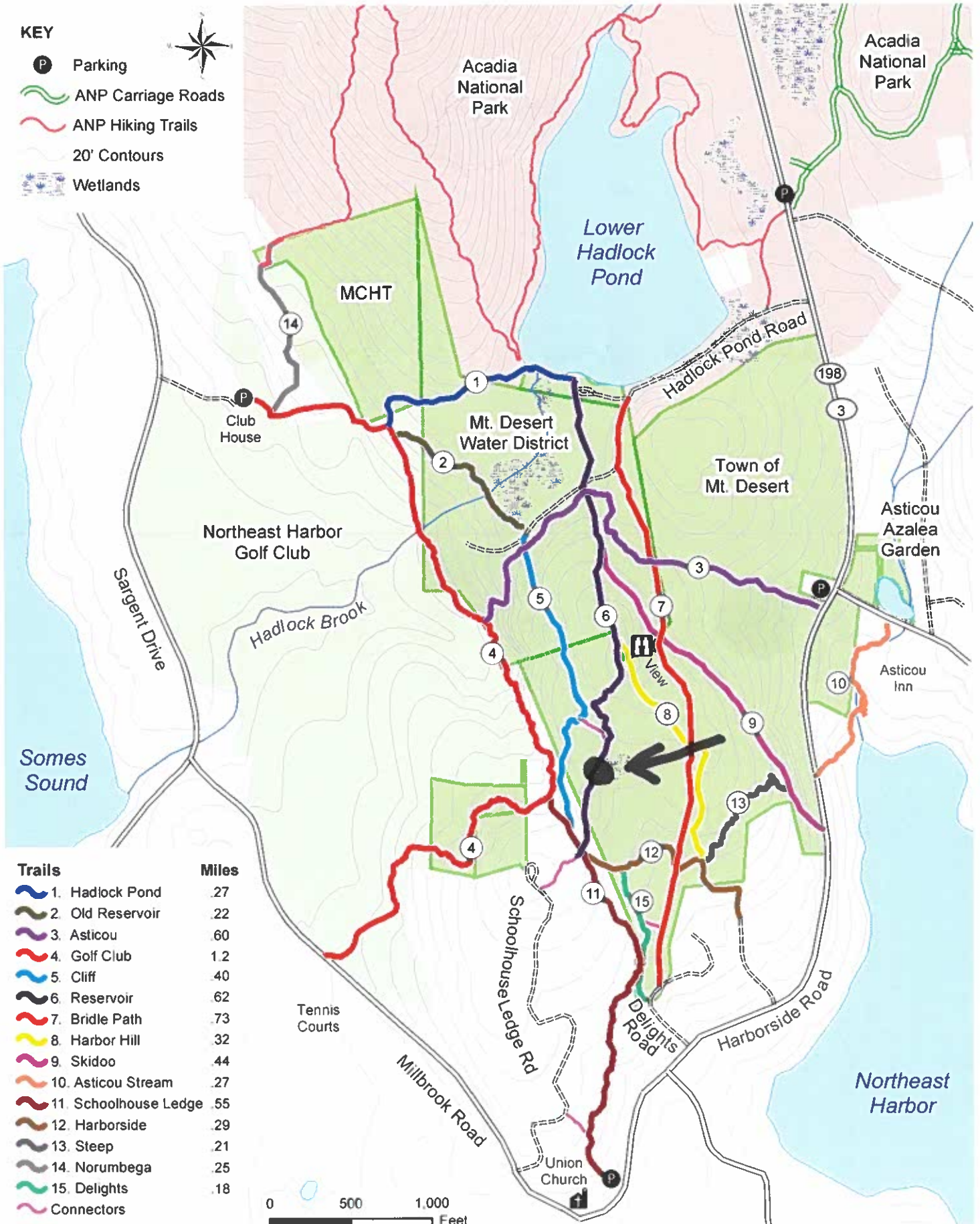
Cliff Olson

Cliff Olson

Northeast Harbor Trail Map

KEY

- Parking
- ANP Carriage Roads
- ANP Hiking Trails
- 20' Contours
- Wetlands



Trails

Trail Number	Trail Name	Miles
1	Hadlock Pond	.27
2	Old Reservoir	.22
3	Asticou	.60
4	Golf Club	1.2
5	Cliff	.40
6	Reservoir	.62
7	Bridle Path	.73
8	Harbor Hill	.32
9	Skidoo	.44
10	Asticou Stream	.27
11	Schoolhouse Ledge	.55
12	Harborside	.29
13	Steep	.21
14	Norumbega	.25
15	Delights	.18
	Connectors	



To. Town Manager - September 11 2023

We the undersigned hereby request that our greater Town of Mt Desert install at our Otter Creek Town Landing: ① A dry sump for our safety, in case of fire, and ② a light duty, take out mast and boom, and ③ a short extension approx. 30' 1/2 the width with a float.

- Smith Stephen Smith - Otter Creek, Maine
- George E. Davis
- Jully Weiss - Otter Creek, ME
- ~~Scott~~ Otter Creek, ME
- Hopkins Rudy [unclear] Otter Creek Maine
- [unclear] Otter Creek ME
- Caroline Smith - Otter Creek ME
- Greg Addmann - Otter Creek ME
- Paul & Deborah - Otter Creek, ME
- Scott [unclear] - Otter Creek ME
- Holly Hopkins - Otter Creek Me. Hill Lane
- [unclear] - Otter Creek, Maine
- M Davis - Otter Creek ME 04660.
- Ashoral Davis - Otter Creek, ME 04660.

May - Tuesday - 7th



Fishermen of Otter Creek, Maine Recovery Fund

David McFarland is organizing this fundraiser.

Donation protected

I was born and raised in Bar Harbor on Mount Desert Island in Down East Maine. My family and my heritage date back to the days when the island was originally settled. My father's side of the family and the majority of my lifelong friends are all from or somehow connected to Otter Creek, a secluded village on the southeast corner of the island. Recent storms of unprecedented ferocity have left the shoreline of the village in complete devastation with no way possible to continue with the only livelihood they and their ancestors have ever known. Fishing. Equipment, boats, traps, landings and related buildings have either been damaged to the point of being rendered useless or just outright destroyed. Being the secluded community that the village of Otter Creek is, they stand little chance of recovery

[Read more](#)

Update

We use cookies

January

I am very kindness with a pr



destroyed infrastructure. An estimate has come in for replacing the destroyed fishing

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Reject all

More choices

[See Our Privacy Notice](#)



gear which sets the amount at somewhere between \$15,000-\$20,000. So as you can see, we've got our work cut out for us. It will take more time to get a good figure on the infrastructure. As soon as solid figures are determined, I will post those amounts. Again, it's your contributions that make this all possible. Thank you.

Donate

Share

Organizer



David McFarland

Organizer
Bar Harbor, ME

Contact

Words of support (1)

Please donate to share words of support.



\$100 • 2 mos

I've yet to get out there but that doesn't matter; this is a clearly good cause and I'm honored to assist

Created January 25th, 2024 · [Emergencies](#)

Report fundraiser

\$2,685 raised of \$5,000 goal • 21 donations

Donate now



Copy link



Facebook



X



Email



More



We use cookies



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[See Our Privacy Notice](#)



Town of Mount Desert

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

April 8, 2024

MEMO

To: Durlin Lunt-Town Manager, Board of Selectmen
From: John Lemoine-Harbormaster
Ref: Seal Harbor Pier ramp hanger replacement

I am asking for authorization to pay Winger's Welding Inc. for the construction and installation of two new ramp hangers for the Seal Harbor Pier for \$5,943.58. The Seal Harbor Docks CIP 6410200-24600 has a balance of \$86,346.81. This will extend the Piers usability and is a necessary upgrade of the Seal Harbor Pier.

John Lemoine
Harbormaster



Town of Mount Desert

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

April 10, 2024

MEMO

To: Durlin Lunt-Town Manager, Board of Selectmen
From: John Lemoine-Harbormaster
Ref: NEH ramps sale to S. W. Harbor

I was approached by the Chairman from the Southwest Harbor, Harbor Committee about the ramps we are replacing. They need two ramps like the ones we are getting rid of. I would like to forgo the bid process and sell them directly to them. They have made an offer of \$25,000.00 for the two ramps. This would save Southwest some money and would be more than we would get in a bid scenario and help a neighboring Town.

John Lemoine
Harbormaster



Town Of Southwest Harbor

Office of the Town Manager

P.O. Box 745

Southwest Harbor, ME 04679

Tel. 207-244-5404

Fax 207-244-4483

Marilyn J Lowell, Town Manager

www.southwestharbormaine.org

manager@southwestharbor.org

April 10, 2024

RE: 40' & 45' dock ramps

To: John H. LeMoine & Mt. Desert Board Members

I would like to first thank John & Adam for taking the time to speak with myself and Nick Madiera, Chair of SWH Harbor Committee regarding the dock ramps at the marina.

I would like to formally present an offer of \$25,000 for the pair of ramps.

Thank you for your time and consideration of our offer.

Sincerely yours,

Marilyn J Lowell
Town Manager



Town of Mount Desert

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

Telephone 207-276-5111

Fax 207-276-5732

Web Address www.mtdesert.org

firechief@mtdesert.org

Memo

To: Durlin Lunt, Town Manager

From: Mike Bender, Fire Chief

CC:

Date: April 11, 2024

Re: Request for Release of Reserve Funds

I would like to request from the Select Board authorization to release an amount not to exceed \$28,333.47 from account #4040300-24471(Fire Department Equipment Reserve), and authorization to use such funds to purchase after-market equipment from the vendors listed below for the new fire department pick-up truck. I obtained 3 quotes from area dealers for the emergency lights and siren package which are listed below.

Dealer	Quote	Equipment
Brown's Communications	\$6,090.00	Emergency lights, siren, speakers, control system, backup alarm, flashlight, searchlight
Island Tech Services	\$9,193.81	Same
Truck Works	\$6,110.00	Same

Brown's Communications is the vendor I recommended to use for the purchase and installation of the emergency lights and siren package. As for the communication equipment such as radios, mounts, antennae, etc., Brown's is our preferred choice for all communications equipment. They are local, have previously installed and possess extensive knowledge of our existing radio system, and will outfit the vehicle with Motorola products, consistent with our current equipment.

I will also recommend to the Select Board approval to purchase and install a backrack and bed cover from Truck Works, and the lettering and striping done by Graph X Signs, the same vendor who does all our other vehicles and apparatus. The same goes for the data terminal install from Haley Ward. The complete up-fitting breakdown is as follows:

DEALER	Amount	Equipment
Brown's Communication, Ellsworth	\$6,090.00	Emergency lights, siren, 2 mobile radios, portable radio, vehicle radio extender, scene lights, backup alarm & flashlight
Brown's Communication, Ellsworth	\$13,381.00	2 mobile radios, 1 portable radio, vehicle radio extender, VHF antennas, ignition kit
Truck Works, Bangor	\$901.83	Backrack & bed cover
Graph X Signs	\$3,000.00	Vehicle lettering and reflective striping
Haley Ward, Bangor	\$4,460.64	Computer, vehicle computer mount, vehicle router, shutdown timer, and antenna
Shipping	\$500.00	
TOTAL	\$28,333.47	

These quotes do not include shipping, so I added an additional \$500.00 to cover those costs.

Thank you.



Town of Mount Desert

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

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

www.mtdesert.org highway@mtdesert.org

MEMO

To: Brian Henkel, Public Works Director
From: Ben Jacobs, Public Works Superintendent
Re: Refuse Packer Cab & Chassis Surcharges
Date: April 09, 2024

As authorized by the Selectboard at their August 1, 2022, regular meeting, we accepted Colwell Diesel's low bid of \$98,056.00 on a 2024 refuse packer truck cab and chassis. After allowing \$10,001.00 for the trade-in of our current 2004 refuse packer truck it brought the total bid price down to \$88,055.00. The total approved purchase including cab and chassis as well as body and rigging was for \$193,041.20. Colwell Diesel's bid along with the other bidders' bids contained a surcharge clause in their bid documents. As in the past, due to rising prices of materials this clause will come into effect for this purchase. The surcharge for this purchase will be \$7,039.48 bringing the total amount due to \$95,127.04 after our trade.

Recommendation: Based on the information presented above, Public Works recommends the Town transfer the additional surcharge amount of \$7,039.48 from the Waste Management Truck Reserve account number 4051500-24581 with a current balance of \$269,241.70 to Sub-account 4051500-24581-08.22 and revise the authorization for the purchase of the 2024 refuse packer truck, cab, and chassis to \$200,080.68. This will leave a remaining balance of \$262,202.22 in the Waste Management Truck Reserve account 4051500-24581. Thank you for considering my recommendations.

Cc. Claire Woolfolk, Town Clerk
Mae Wyler, Finance Director



Town of Mount Desert

21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5744 Fax 207-276-5142
Highway@mtdesert.org

Memo

To: Brian Henkel, Public Works Director
From: Ben Jacobs, Public Works Superintendent
Re: Request to Solicit Refuse Packer Truck Bids
Date: April, 10, 2024

I request Selectboard authorization to solicit competitive bids for the purchase of a new model year 2026 refuse packer truck for the Waste Management Division of the Public Works Department. Our current 2014 spare refuse packer-cardboard truck has recently suffered a blown engine. A replacement engine will cost more than \$35,000. Also, the refuse packer body is showing its age and would require extensive work soon. Our current 2018 refuse packer truck with approximately 100,000 miles on it will become a spare refuse packer-cardboard truck.

This request conforms with the town's purchasing policy and capital improvement plan. If authorized, this purchase will be made from the Public Works Equipment Reserve Account 4051500-24581 with a current balance of \$269,241.70. Based on what we see in the market, I expect the new refuse packer truck's cost to be \$220,000 to \$230,000. We have been told to expect delivery of a fully outfitted refuse packer truck approximately 18-24 months from the date we place an order for it. If approved, we would trade in our current 2014 spare refuse packer-cardboard with the blown engine towards this purchase, Thank you for your consideration of my request.

Cc. Claire Wolfolk, Town Clerk
Mae Wyler, Finance Director



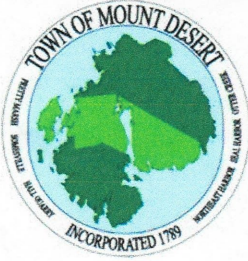
Memorandum

Date: April 11, 2024
To: Selectboard
From: Brian Henkel, Public Works Director
Re: Portable Toilet Bids

The Public Works Department solicited bids, according to the Town of Mount Desert Purchasing Policy, for the seasonal installation and maintenance of portable toilets for several locations in the Town. We received a single bid from MDI Porta Potties and Septic Services, LLC for a lump sum of \$9,200 and a rate of \$75 per additional pumping per unit. Public Works has been satisfied with this contractor for previous years services. The current bid is a \$600 increase from last years low bid and when combined with the likelihood that we will exceed \$10,000 for this expenditure, we are bringing this contract to the Selectboard.

Public Works recommends the Selectboard accept the bid from MDI Porta Potties and Septic Services, LLC for the lump sum of \$9,200 and \$75 per additional pumping per unit and authorize the Public Works Director, on behalf of the Town, to execute the contract for portable toilet services.

Cc: Durlin Lunt, Town Manager
Mae Wyler, Finance Director
Claire Wolfolk, Town Clerk
Enclosures: 2024 Portable Toilet Bid Tally



Town of Mount Desert
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5744 Fax 207-276-5142
www.mtdesert.org highway@mtdesert.org

MEMO

To: GT Outhouses, MDI Concrete and Rays Plumbing and Heating
From: Ben Jacobs, Public Works Superintendent
Re: 2024 Portable Handicapped Accessible Toilet Bids
Date: March 13, 2024

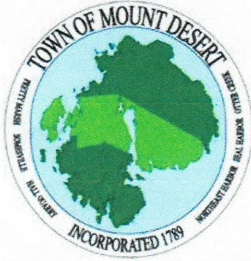
Please reply to my e-mail so I know you received this document.

The Town of Mount Desert is soliciting price quotes for the following: Furnish, deliver, set, service and clean, including providing toilet paper, paper towels, and hand sanitizer, one (1) regular portable toilet and five (5) portable handicapped accessible toilets as follows:

- One (1) handicapped accessible toilet at Suminsby Park on Sargent Drive.
- Two (2) handicapped accessible toilets at Bartlett's Island Landing.
- Two (2) handicapped accessible toilets at Long Pond on the Pretty Marsh Road.
- One (1) regular toilet at Long Pond on the Pretty Marsh Road.
- Total: five portable handicapped accessible toilets and one regular portable toilet.

The toilets are to be set up by May 20, 2024, and are to be removed by October 14, 2024 - a total of 21 weeks. They must be:

- Pumped, cleaned, and serviced once weekly on Friday from May 20, 2024, to July 1, 2024. (six (6) pump outs per unit)
- Pumped, cleaned, and serviced **twice weekly**, on Monday and Friday, from July 2, 2024, until September 09, 2024. (twenty-two (22) pump outs per unit)
- Pumped, cleaned, and serviced once weekly on Friday from September 10, 2024, to October 14, 2024. (five (5) pump outs per unit)
- Please include a lump sum rate for additional pumping per unit over and above the pumping described above that will be included in your bid amount. Additional pumping will be at the discretion of the town. Additional pumping not authorized by the town will not be paid for by the town.



Town of Mount Desert
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5744 Fax 207-276-5142
www.mtidesert.org highway@mtidesert.org

Please provide a total lump sum bid where shown below for the terms described above for the regular bid. The low bid will be the one on the line entitled "Total Lump Sum Bid". The unit cost of the lump sum rate for additional pumping per unit will be the tie breaker in the event there are two identical total lump sum bid amounts on Total Lump Sum Bid. Uneven or unbalanced bids will not be accepted.

Please provide the bids to Ben Jacobs at Town of Mount Desert, 21 Sea Street, P.O. Box 248, Northeast Harbor, Maine 04662 by 1:00 PM, April 08, 2024. Please put the bid in an envelope labeled "Do Not Open – Portable Toilet Bid". Faxed bids will not be accepted. Contact me at 276-5744 with any questions.

The Town reserves the right to reject any or all bids and to again invite bids; to waive such formalities or informalities as do not affect or alter the substantive provisions thereof and to accept any bid deemed advantageous to the Town.

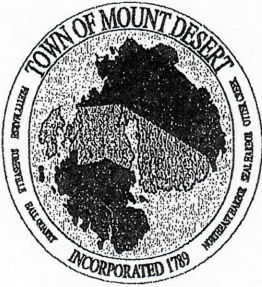
Thank you.

Total Lump Sum Bid (5) handicapped toilets (1) Regular toilet.	\$ 9,200.00
Rate for one additional pumping per unit	\$ 75.00

Name of Company Bidding: MDI Porta Potties and Septic Services, LLC

Signature of Bidder: Cynthia J. Jacobs Date: 04-02-2024

Cc. GT Outhouses
MDI Concrete
Ray's Plumbing and Heating
Brian Henkel, Public Works Director



Town of Mount Desert
Bid Opening Tabulation Sheet

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

Ben Jacobs
BJ
Royce G...
Ray

Department: Public Works

Bid Item: Portable Toilet Bid 2024

Date: 4-8-24 Time: 1:00pm

Location: Meeting Room, Town Hall, Northeast Harbor

RANK	VENDOR	GRAND TOTAL	ADD ALTERNATES AND/OR NOTES
1	MDI Porta Potties	\$ 9,200	\$ 75.00 per additional pumping
2	G-T Outhouses	\$	no response
3	Ray's Plumbing	\$	no response
		\$	
		\$	
		\$	
		\$	

Apparent Low Bidder: MDI Porta Potties

Contact: Ben Jacobs for more information.



Memorandum

Date: April 11, 2024
To: Selectboard
From: Brian Henkel, Public Works Director
Re: Repair Items from Town Office Building Reserve Account 4050100-24570

The Town Office has need of repairs including the elevator, the fire suppression system, and a proposed replacement of the Meeting Room heat pump. Additionally, there were previous repairs of the heating system that were urgently needed. The previous repairs were invoiced upon completion and paid utilizing Account 1552000-55400 General Repairs & Maintenance. Public Works is proposing to utilize the Town Office Building Reserve Account 4050100-24570 to cover the costs of the completed repairs and these additional, unforeseen expenses.

The piston that drives the elevator in the Town Office failed, leaking hydraulic fluid into the elevator pit. The Town has received a proposal for cleaning the piston, replacing the piston packing, cleaning the elevator pit, and testing and returning the elevator to service. The cost of this service, to be performed by Stanley Elevator Company, is \$4,950.00.

The dry sprinkler system in the Town Office developed a leak which resulted in the air compressor that pressurizes the system to run excessively. The excessive running caused the compressor to fail which will require it to be replaced. Maine Fire provided a quote of \$6,870.00 to complete the installation of a new compressor, air maintenance device, and a system performance test.

Winter storms which included power surges and outages affected several heating systems in Town buildings, including the Town Office. During the period of time that the Town Office heating system was being repaired, much of the Town Office was heated by supplemental, air exchange heat pump units. The Meeting Room was not able to be heated in the same way since the Meeting Room heat pump provides cooling only. The Meeting Room was instead heated using portable electric heaters. Public Works is proposing to replace the existing Meeting Room heat pump with one capable of both heating and cooling which will provide a full backup heating system. ABM Mechanical has provided a quote for that replacement in the amount of \$6,000.00.

The winter storms and power irregularities significantly damaged the boilers that provide heat for the Town Office. At the time of the repairs, the ultimate cost of those repairs was not known. The invoices received by the Town were charged to Account 1552000-55400 General Repairs & Maintenance. The total amount of those repairs is \$11,910.15. Account 1552000-55400 is now over expended by \$5,978.99 primarily due to the furnace repair. Public Works would typically request authorization to utilize a reserve account for repair costs of this magnitude but since there was no estimate or quote

available at the time, that authorization was not requested. Public Works is proposing to recategorize the expenditures for emergency repair of the Town Office heating system to the Town Office Building Reserve Account 4050100-24570.

Public Works recommends funding these three items; elevator repair, dry fire suppression system repair, and Meeting Room heat pump replacement from the Town Office Building Reserve account 4050100-24570 in the total amount of \$17,820.00 and to recategorize expenditures within account 1552000-55400 General Repairs & Maintenance of \$11,910.15 to the Town Office Building Reserve account 4050100-24570. The Town Office Building Reserve account has an unencumbered balance of \$107,444.95.

Cc: Durlin Lunt, Town Manager
Mae Wyler, Finance Director
Claire Wolfolk, Town Clerk

Enclosures:

Stanley Elevator Repair Quote 2024.03.29
Maine Fire Repair Quote 2024.02.27
ABM Heat Pump Proposal 2024.02.07

March 29, 2024

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

Proposal No.: RWC-240329-01
Account No.: 6335
State No.: EL-37174

Attention: Chief Mike Bender

Re: ***Town of Mount Desert
Piston Repack***

Stanley Elevator Company, Inc. offers you our proposal to complete the following work for the sum of **Four Thousand Nine Hundred Fifty and 00/100 Dollars (\$4,950.00)**.

Description of Work: **Repack the Hydraulic Elevator Piston which includes the following:**

1. Clean, inspect, and polish the elevator lift piston.
2. Replace the piston packing.
3. Clean the elevator pit.
4. Check the elevator for proper operation and retrun to service

The price of this work as detailed herein shall be payable net thirty (30) days; upon presentation of invoice.

All work is based on normal working hours of the elevator trade and no overtime hours are considered.

No other work except as itemized above is intended or implied. A returned copy of this proposal and/or your purchase order properly signed and dated will be our authorization to order appropriate materials.

We need the following information to properly notify you of our anticipated work schedule.

Contact Name Benjamin Jacobs Telephone 207-801-0255
E-mail njhwy@mtdesert.org

***** Please direct any questions or areas of concern to the undersigned *****

This proposal and acceptance when signed by the Customer and approved by an authorized representative of Stanley Elevator Company, Inc. including the terms and conditions set forth in detail on the last page hereof, which terms and conditions are incorporated herein and expressly made a part hereof, constitutes the entire agreement between the parties. There are no representations or agreements, written or verbal between the parties other than those contained herein. This Agreement is not binding upon Stanley Elevator Company, Inc. until approved by one of its authorized representatives.

Town of Mount Desert Maine

Stanley Elevator Company, Inc.

BY:



Randy Campbell
Account Manager
rcampbell@stanleyelevator.com

Customers Company/Organization Name

BY:



Authorized Customer Signature

BY:

Ben Jacobs PW Sup.

Print Name Title

APPROVED for Stanley Elevator Company, Inc.:

BY: _____

Date:

4-1-24

Date: _____



February 27, 2024

Mount Desert Fire Dept.
21 Sea Street
Northeast Harbor, Maine 04662

RE: Fire Sprinkler Dry System dedicated compressor assembly installation/ replacement complete, with air maintenance device, in accordance with NFPA 13 and 25 standard and code. / Dry system integrity air test performance.

SCOPE OF WORK

Provide the necessary labor and materials for a complete installation of (1) 1 HP/ base mounted air compressor assembly on the fire dry sprinkler system AND air test the dry system piping.

The existing air compressor is currently nonfunctioning, also the current temporary pancake compressor is noncompliant for permanent use.

We have included the following:

- Necessary labor and materials
- **JENNY AIR** 1 HP/ 30 base mounted air compressor complete with flexible pipe connection and commercial waffle pads for vibration absorption.
- Installation of new **AMD-2** air maintenance device.
- Misc. fittings and materials for installation.

- Dry system air pressure test performance to determine if leaks are present and locate them.

NOTE: We **have** included the electrical wiring connection of the compressor.

Repair of this deficiency is critical to proper operation of your fire sprinkler system.

We can accomplish this for the sum of **\$6,870.00** and this will include all labor, materials, electrical wiring and travel.

This quotation is based on our personnel performing the work during our standard working hours (7:00-3:30, M-F) and may be withdrawn by us if not accepted in 30 days. Project must commence within 6 months and be completed in 1 year from date of proposal. Customer may incur additional costs after this time.

We look forward to working with you and if I can further assist you, please do not hesitate to contact me directly at (207) 942-8809.

PAYMENT TERMS: Payment is net thirty (30) days from date of invoice submitted monthly or upon completion of work. If this quote meets your approval, please sign and return a copy to the office.

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

P.O. Box 1050 • Bangor, ME 04402-1050 • Tel: (207) 942-8809 • Fax: (207) 941-1910



Thank you for your time and consideration.

Sincerely,

Joshua Bell

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

Signature _____ Date of Acceptance _____

Per NFPA 25 2014 edition: 4.1.1 Responsibility for inspection, testing, maintenance, and impairment. The property owner or designated representative shall be responsible for properly maintaining a water-based fire protection system. 4.1.6 Changes in the occupancy, use, process, or materials. - The property owner or designated representative shall not make changes in the occupancy, the use or process, or the materials used or stored in the building without evaluation of the fire protection systems for their capability to protect the new occupancy, use, or materials

This work is based on adequate water supply by others. All water calculations are based on water supply information supplies, by others. Maine Fire Protection Systems will not be responsible for inadequate or inaccurate water information.

This Agreement will be governed by the laws of the State of Maine and constitutes the entire agreement between the parties with respect to the subject matter of this Agreement and supersedes all prior written and oral agreements and understandings with respect to the subject matter of this Agreement. This Agreement may not be amended except by a written agreement executed by the party to be charged with the amendment.

PD's liability to Client for personal injury, death, or property damage arising from the Work under this contract shall be limited to the lesser of PD's insured liability or the contract price set forth herein. Client shall hold PD harmless from any and all claims for personal injury, death, or property damage arising from Client's failure to properly maintain the systems inspected by PD or keep them in proper operating condition, whether based upon contract, warranty, tort, strict liability or otherwise. In no event shall PD be liable for any special, indirect, incidental, consequential, or liquidated, penal or any economic damages of any character, including but not limited to loss of use of the Client's property, loss of profits or loss of production, whether claimed by the Client or any third party, irrespective of whether claims or actions for such damages are based upon contract, warranty, negligence, tort, strict liability or otherwise.

PD AND CLIENT AGREE THAT NEITHER OF THEM NOR ANY ASSIGNEE OR SUCCESSOR SHALL (A) SEEK A JURY TRIAL NOR ANY OTHER TRADITIONAL COURT PROCEEDING IN ANY LAWSUIT, PROCEEDING, COUNTERCLAIM, OR ANY OTHER ACTION BASED UPON, OR ARISING OUT OF, THIS AGREEMENT, INCLUDING AMENDMENTS AND MODIFICATIONS THERETO, OR THE DEALINGS OR THE RELATIONSHIP BETWEEN OR AMONG ANY OF THEM, OR (B) SEEK TO CONSOLIDATE ANY SUCH ACTION WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN



WAIVED. NEITHER THE PD NOR THE CLIENT HAS AGREED WITH OR REPRESENTED TO THE OTHER THAT THE PROVISIONS OF THIS PARAGRAPH WILL NOT BE FULLY ENFORCED IN ALL INSTANCES.

If a dispute arises concerning the provisions of this Contract or the performance by the parties (a "Dispute"), the parties agree in the first instance to attempt to settle the Dispute by good faith discussions. If, in the good faith judgment of either party, these attempts fail, either party may demand that the Dispute be the subject of mediation within thirty (30) days, with the mediation conducted by a mediator satisfactory to both parties. Who shall bear the cost of the mediation and in what proportion shall be a subject of the mediation, and unless the parties otherwise agree, the costs will be shared equally. If the Dispute is not resolved by mediation, the Dispute shall be resolved by binding arbitration. The parties agree that final resolution and speed are their common goals. If a Dispute arises and is not resolved at mediation, the parties have three (3) business days to agree on a single arbitrator who will decide all procedural and substantive disputes. If the parties fail to agree upon a single arbitrator, they must, in the succeeding three (3) business days, each designate one arbitrator. The two designated arbitrators will agree upon a third arbitrator within the next three (3) business days. The service of the two arbitrators who were designated by the parties will then end, with each party paying for his/its own designated arbitrator. The third arbitrator will set a schedule which will cause resolution of all disputes to be completed within sixty (60) calendar days of his/her appointment as arbitrator. The arbitrator will act in accordance with Maine arbitration law. The arbitrator will decide all factual issues based upon reasonably reliable evidence. The arbitrator's determination of "reasonably reliable evidence" is final. The arbitration opinion and award shall be final and binding, and shall be enforceable by any court. The parties shall share equally all costs of arbitration excepting their own attorneys' fees, unless the arbitrator awards otherwise as part of the award.



Residential/Commercial/Industrial –Plumbing, Heating, and Air Conditioning

Date: February 7, 2024

To: Town of Northeast Harbor

Attn: Brian

Job Ref: Heat Pump Replacement

Quote No: H24-019

PROPOSAL

We are pleased to provide the following quotation for the above referenced project. If in agreement please sign where indicated below and return to ABM Mechanical, Inc. Please call if you have any questions.

Description of Work to be Performed:

The proposed work will include the installation of a new Mitsubishi MSZ-FS18NA-U1 18kbtu wall mounted head with a Mitsubishi MUZ-FS18NA-U1 Condensing unit. ABM will remove old 24kbtu Mitsubishi(ac only) heat pump and dispose of it. The new condensing unit will sit outside on a stand and new line hide and line sets will be installed. The existing disconnect will be able to be used because both unit are rated for the same amperage. Once line sets are installed, the unit will be pressure tested at 500psi for at least an hour. Once pressure test holds, ABM will evacuate and charge unit. Lastly, a start up and verification of operations will be provided to make sure the unit operates correctly in both heating and cooling

Inclusions:

- Mitsubishi MSZ- FS18NA-U1 Wall Cassette
- Mitsubishi MUZ- FS18NA-U1 Condensing unit
- Line set
- Line hide
- Pressure test
- Evacuation and charging of unit
- Start up and verification of operation

Exclusions:

- Cutting, patching and painting
- Saw cutting
- Concrete
- Excavation and backfill
- Access panels
- Electrical

Price: \$6,000.00

Victor Jacques

February 7, 2024

ABM Mechanical, Inc.

Date

Accepted by:

Date



Residential/Commercial/Industrial –Plumbing, Heating, and Air Conditioning

This proposal may be withdrawn if not accepted within 30 days



Town of Mount Desert

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

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

MEMO

DATE: April 11, 2024
TO: Selectboard
FROM: Claire Woolfolk, Town Clerk *Claire*
RE: Clerk's Appreciation Week 2024; May 5 through May 11

The 55th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK is May 5 – 11 this year. Initiated in 1969 by IIMC (International City/Council Management Association) and endorsed by all of its members throughout the United States, Canada and 15 other countries, the week is a time of celebration and reflection on the importance of the Clerk's office. In 1984, President Ronald Reagan signed a proclamation that officially declared Municipal Clerks Week the first full week of May.

As the work of your municipal clerk is being recognized and celebrated during this week, I ask that the attached proclamation be signed and to allow the offices to be closed on Tuesday, May 7th, at 1:00 pm so that I may take my deputies to lunch and for us to prepare for the open-floor Town Meeting.

Proclamation

55th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

May 5 - May 11, 2024

Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

Now, Therefore, We, the Selectboard of Town of Mount Desert, do recognize the week of May 5 through May 11, 2024, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerks, Claire Woolfolk, Jennifer Buchanan, and Elizabeth Yeo and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 16th day of April, 2024

John B. Macauley, Chairman

Wendy H. Littlefield, Vice Chair

Geoffrey Wood, Secretary

Martha T. Dudman

James F. Mooers

Attest: A True Copy

Town Clerk, Mount Desert

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

4/16/2024

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices			
		AP#2464	04/17/24	700,548.12
				\$ 700,548.12
B. Authorized Warrants to be Signed: (Wendy needs to abstain)				
(Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits			
		AP#2462	04/03/24	\$ 5,762.45
		AP#2463	04/10/24	\$ 78,458.90
	Town Payroll			
		PR#2424	04/12/24	\$ 163,201.06
				\$ 247,422.41
C. Warrants to be Acknowledged:				
	School Invoices			
		AP#11	4/2/24	\$ 61,969.66
	School Payroll			
		PR#21	04/12/24	\$ 101,055.45
	Town Voids			
		V#2405	04/11/24	\$ (891.00)
				\$ 162,134.11
TOTAL WARRANTS FOR BOS MEETING				\$ 1,110,104.64

Town of Mount Desert



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
200 Governing Body	36,770	0	36,770	14,418.64	.00	22,351.36	39.2%
201 Municipal Management	432,064	0	432,064	342,700.33	.00	89,363.67	79.3%
202 Town Clerk	139,940	10,321	150,261	105,986.84	.00	44,274.24	70.5%
203 Elections	17,000	0	17,000	7,207.63	.00	9,792.37	42.4%
204 Planning Board	52,263	35,677	87,940	100,141.15	.00	-12,201.15	113.9%
205 Finance	314,851	0	314,851	244,449.25	.00	70,401.75	77.6%
206 Assessing	143,212	0	143,212	112,839.01	.00	30,372.99	78.8%
207 Code Enforcement	212,484	0	212,484	162,267.30	.00	50,216.70	76.4%
208 Unallocated	113,000	0	113,000	48,226.99	.00	64,773.01	42.7%
209 Human Resources	55,400	0	55,400	3,844.74	.00	51,555.26	6.9%
210 Technology	220,887	0	220,887	192,234.64	.00	28,652.36	87.0%
211 Contracted Mun & Comm-Oriented	143,000	0	143,000	143,000.00	.00	.00	100.0%
300 General Assistance	5,000	0	5,000	3,114.83	.00	1,885.17	62.3%
350 Rural Wastewater Support	222,066	0	222,066	203,589.00	.00	18,477.00	91.7%
401 Police	1,166,478	636	1,167,114	532,635.26	.00	634,478.29	45.6%
403 Fire	2,267,334	0	2,267,334	1,813,284.93	.00	454,049.07	80.0%
404 Hydrants	273,500	0	273,500	273,500.00	.00	.00	100.0%
405 Shellfish Conservation	3,403	0	3,403	.00	.00	3,403.00	.0%
406 Street Lights	11,250	0	11,250	7,544.78	.00	3,705.22	67.1%
407 Animal Control	4,980	0	4,980	.00	.00	4,980.00	.0%
408 Communication	456,295	0	456,295	327,835.45	.00	128,459.55	71.8%
409 Emergency Management	1,000	0	1,000	.00	.00	1,000.00	.0%
501 Highways	2,004,068	0	2,004,068	1,692,494.94	.00	311,573.06	84.5%
505 Wastewater Operations	745,157	0	745,157	563,288.85	.00	181,868.15	75.6%
506 Waste Water Treatment	464,608	0	464,608	310,181.10	.00	154,426.90	66.8%
515 Waste Management	743,619	0	743,619	552,437.70	.00	191,181.30	74.3%
520 Buildings & Grounds	278,510	1,519	280,029	210,016.38	.00	70,012.76	75.0%
525 Parks & Cemeteries	60,202	0	60,202	48,769.01	.00	11,432.99	81.0%
530 Environmental Sustainability	35,750	0	35,750	31,900.89	.00	3,849.11	89.2%
605 Recreation	5,900	0	5,900	4,764.71	.00	1,135.29	80.8%
701 Community Development	10,000	0	10,000	1,950.00	.00	8,050.00	19.5%
801 General Obligation	2,203,989	0	2,203,989	2,027,252.04	.00	176,736.96	92.0%
851 3rd Party Request Agencies	202,437	0	202,437	202,437.00	.00	.00	100.0%
991 Operating Transfers	1,084,314	0	1,084,314	1,084,314.00	.00	.00	100.0%
TOTAL General Fund	14,130,731	48,153	14,178,884	11,368,627.39	.00	2,810,256.38	80.2%

Town of Mount Desert

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600 Marina							
101 Northeast Harbor Marina	664,321	0	664,321	542,819.93	.00	121,501.07	81.7%
102 Seal Harbor Marina	12,800	0	12,800	5,584.29	.00	7,215.71	43.6%
103 Bartlett Marina	4,800	0	4,800	707.66	.00	4,092.34	14.7%
104 Somes Marina	750	0	750	262.50	.00	487.50	35.0%
801 General Obligation	32,032	0	32,032	32,010.06	.00	21.94	99.9%
991 Operating Transfers	137,377	0	137,377	63,108.00	.00	74,269.00	45.9%
TOTAL Marina	852,080	0	852,080	644,492.44	.00	207,587.56	75.6%

Town of Mount Desert

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL 14,982,811 48,153 15,030,964 12,013,119.83 .00 3,017,843.94 79.9%

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

TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2464

CHECK DATE: April 17, 2024

CHECK NUMBER: <u>320383</u>	through	<u>320444</u>	\$ <u>503,299.56</u>	Check payments
CHECK NUMBER: <u>59784</u>	and	<u>59784</u>	\$ <u>104.74</u>	Electronic payments
EFT NUMBER: <u>3282</u>	through	<u>3302</u>	\$ <u>197,143.82</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	and	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 700,548.12

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Wendy H Littlefield, Vice Chairman

Geoffrey V Wood, Secretary

James F Mooers

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

3283	04/17/2024	EFT	2411 ALLIED EQUIPMENT LLC	04/05/2024	AP2464	AP2464	515.00
				CHECK		3283 TOTAL:	515.00
3285	04/17/2024	EFT	76 BROWNS COMMUNICATIONS INC	03/20/2024	AP2464	AP2464	4,054.98
			BROWNS COMMUNICATIONS INC	04/04/2024	AP2464	AP2464	91.28
				CHECK		3285 TOTAL:	4,146.26
3286	04/17/2024	EFT	792 COASTAL ENERGY	03/28/2024	AP2464	AP2464	60.89
			COASTAL ENERGY	03/28/2024	AP2464	AP2464	106.40
			COASTAL ENERGY	03/29/2024	AP2464	AP2464	196.20
			COASTAL ENERGY	04/02/2024	AP2464	AP2464	357.59
			COASTAL ENERGY	03/27/2024	AP2464	AP2464	675.75
			COASTAL ENERGY	03/26/2024	AP2464	AP2464	344.96
			COASTAL ENERGY	04/08/2024	AP2464	AP2464	674.21
				CHECK		3286 TOTAL:	2,416.00
3287	04/17/2024	EFT	1844 COLLIER & FAHEY, PA	03/05/2024	AP2464	AP2464	620.00
				CHECK		3287 TOTAL:	620.00
3288	04/17/2024	EFT	124 COLWELL DIESEL SERVICE & GARAGE INC	04/02/2024	AP2464	AP2464	95,127.04
				CHECK		3288 TOTAL:	95,127.04
3289	04/17/2024	EFT	148 DELL MARKETING LP	04/02/2024	AP2464	AP2464	198.51
				CHECK		3289 TOTAL:	198.51
3290	04/17/2024	EFT	175 EMR INC	03/31/2024	AP2464	AP2464	17,020.93
				CHECK		3290 TOTAL:	17,020.93
3291	04/17/2024	EFT	2291 G F JOHNSTON & ASSOCIATES LLC	04/05/2024	AP2464	AP2464	514.44
			G F JOHNSTON & ASSOCIATES LLC	03/29/2024	AP2464	AP2464	1,739.60

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

3292	04/17/2024	EFT	116	HALEY WARD, INC.	CHECK	3291	TOTAL:	2,254.04
					03/21/2024	AP2464		850.00
					CHECK	3292	TOTAL:	850.00
3293	04/17/2024	EFT	2592	HAMMOND LUMBER COMPANY	CHECK	AP2464		21.95
				HAMMOND LUMBER COMPANY	04/01/2024	AP2464		236.94
				HAMMOND LUMBER COMPANY	04/03/2024	AP2464		47.96
				HAMMOND LUMBER COMPANY	04/02/2024	AP2464		52.95
					CHECK	3293	TOTAL:	359.80
3294	04/17/2024	EFT	1326	DURLIN LUNT	CHECK	AP2464		83.75
					04/05/2024	AP2464		83.75
					CHECK	3294	TOTAL:	83.75
3295	04/17/2024	EFT	1043	MAIN STREET VARIETY	CHECK	AP2464		1,090.48
				MAIN STREET VARIETY	03/31/2024	AP2464		224.64
				MAIN STREET VARIETY	03/31/2024	AP2464		196.29
				MAIN STREET VARIETY	03/31/2024	AP2464		153.18
					CHECK	3295	TOTAL:	1,664.59
3297	04/17/2024	EFT	427	MAINE MUNICIPAL ASSOCIATION	CHECK	AP2464		46,407.60
					04/01/2024	AP2464		46,407.60
					CHECK	3297	TOTAL:	46,407.60
3298	04/17/2024	EFT	2694	NO FRILLS OIL COMPANY ACCT #305072	CHECK	AP2464		864.74
					03/26/2024	AP2464		864.74
					CHECK	3298	TOTAL:	864.74
3299	04/17/2024	EFT	2607	NO FRILLS OIL COMPANY ACCT #304481	CHECK	AP2464		8,599.17
					03/26/2024	AP2464		8,599.17
					CHECK	3299	TOTAL:	8,599.17

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL
10100 Ckg-BH General Fund 8066
TYPE VENDOR NAME

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apcshdsb

CASH ACCOUNT: 100	CHK DATE	CHK NO	TYPE	VENDOR NAME	INV DATE	PO	WARRANT	NET
3300	04/17/2024	EFT	1856	TERRYS TANK LLC	04/01/2024		AP2464	6,300.00
					CHECK		3300 TOTAL:	6,300.00
3301	04/17/2024	EFT	1553	ULINE, INC	03/21/2024		AP2464	229.50
					CHECK		3301 TOTAL:	229.50
3302	04/17/2024	EFT	1842	VERSANT POWER	03/15/2024		AP2464	24.57
				VERSANT POWER	03/15/2024		AP2464	48.48
				VERSANT POWER	03/19/2024		AP2464	55.48
				VERSANT POWER	03/19/2024		AP2464	1,479.83
				VERSANT POWER	03/25/2024		AP2464	31.40
				VERSANT POWER	03/25/2024		AP2464	935.90
				VERSANT POWER	03/15/2024		AP2464	168.10
				VERSANT POWER	03/15/2024		AP2464	420.39
				VERSANT POWER	03/15/2024		AP2464	512.72
				VERSANT POWER	03/15/2024		AP2464	559.83
				VERSANT POWER	03/15/2024		AP2464	4,027.60
				VERSANT POWER	03/19/2024		AP2464	1,023.79
				VERSANT POWER	03/29/2024		AP2464	198.80
					CHECK		3302 TOTAL:	9,486.89
320383	04/17/2024	PRTD	1279	1ST RESPONDER NEWSPAPER	04/09/2024		AP2464	85.00
					CHECK		320383 TOTAL:	85.00
320384	04/17/2024	PRTD	2733	5 STAR YACHT SERVICES LLC	04/06/2024		AP2464	550.00
					CHECK		320384 TOTAL:	550.00

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVENTORY NO	INVENTORY DATE	INVENTORY TYPE	INVENTORY DESCRIPTION	INVENTORY DATE	INVENTORY TYPE	INVENTORY DESCRIPTION	NET
320385	04/17/2024	PRTD	2550 BEN C WORCESTER, III	04/06/2024	AP2464	AP2464	1,950.00
					CHECK	320385 TOTAL:	1,950.00
320386	04/17/2024	PRTD	17 AHM NORTHERN LIGHT DRUG TESTING	03/22/2024	AP2464	AP2464	64.00
					CHECK	320386 TOTAL:	64.00
320387	04/17/2024	PRTD	17 AFFILIATED HEALTHCARE MGMT	03/29/2024	AP2464	AP2464	150.00
			AFFILIATED HEALTHCARE MGMT	03/29/2024	AP2464	AP2464	85.00
					CHECK	320387 TOTAL:	235.00
						Total Warrant:	\$700,948.12
320388	04/17/2024	PRTD	2847 AIRGAS, INC	04/01/2024	AP2464	AP2464	856.00
					CHECK	320388 TOTAL:	856.00
320389	04/17/2024	PRTD	1145 DONALD M ANDERSON	03/27/2024	AP2464	AP2464	600.00
					CHECK	320389 TOTAL:	600.00
320390	04/17/2024	PRTD	1915 BEAUREGARD EQUIPMENT INC	06/06/2023	AP2464	AP2464	-55.00
			BEAUREGARD EQUIPMENT INC	01/29/2024	AP2464	AP2464	781.16
			BEAUREGARD EQUIPMENT INC	04/08/2024	AP2464	AP2464	332.20
					CHECK	320390 TOTAL:	1,058.36
320391	04/17/2024	PRTD	2397 BERNSTEIN SHUR SAWYER & NELSON PA	11/02/2023	AP2464	AP2464	120.00
			BERNSTEIN SHUR SAWYER & NELSON PA	12/04/2023	AP2464	AP2464	2,859.00
			BERNSTEIN SHUR SAWYER & NELSON PA	02/05/2024	AP2464	AP2464	447.50
					CHECK	320391 TOTAL:	3,426.50
320392	04/17/2024	PRTD	2823 BOUND TREE MEDICAL LLC	03/21/2024	AP2464	AP2464	79.11
			BOUND TREE MEDICAL LLC	03/20/2024	AP2464	AP2464	354.78
			BOUND TREE MEDICAL LLC	03/20/2024	AP2464	AP2464	-85.58

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVT DATE	PO	WARRANT	NET
320392 TOTAL: 348.31			
03/28/2024	AP2464		2,975.00
CHECK 320393 TOTAL: 2,975.00			
03/04/2024	AP2464		21.58
03/06/2024	AP2464		10.79
03/08/2024	AP2464		65.68
03/12/2024	AP2464		21.58
03/14/2024	AP2464		12.22
03/21/2024	AP2464		5.92
03/04/2024	AP2464		43.18
03/11/2024	AP2464		.71
03/12/2024	AP2464		122.32
03/13/2024	AP2464		12.59
03/18/2024	AP2464		23.38
03/25/2024	AP2464		48.55
03/06/2024	AP2464		20.54
03/08/2024	AP2464		8.09
03/29/2024	AP2464		25.18
CHECK 320394 TOTAL: 442.31			
320395 TOTAL: 350.00			
03/21/2024	AP2464		350.00
CHECK 320395 TOTAL: 350.00			
320396 TOTAL: 61.33			
03/27/2024	AP2464		61.33
CHECK 320396 TOTAL: 61.33			

320393 04/17/2024 PRTD 2909 PETER H BRONSON

320394 04/17/2024 PRTD 75 F T BROWN CO

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320395 04/17/2024 PRTD 908 CHALMERS ENTERPRISES

320396 04/17/2024 PRTD 1794 CONSOLIDATED COMMUNICATIONS

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

CHK NO	CHK DATE	TYPE	VENDOR NAME	INVT DATE	PO	WARRANT	NET
320397	04/17/2024	PRTD	1796 CONSOLIDATED COMMUNICATIONS INC	03/27/2024		AP2464	133.46
				CHECK		320397 TOTAL:	133.46
320398	04/17/2024	PRTD	1797 CONSOLIDATED COMMUNICATIONS1	03/27/2024		AP2464	776.47
				CHECK		320398 TOTAL:	776.47
320399	04/17/2024	PRTD	162 DOWNEAST GRAPHICS & PRINTING	03/28/2024		AP2464	477.38
				CHECK		320399 TOTAL:	477.38
320400	04/17/2024	PRTD	1736 ELECTION SYSTEMS AND SOFTWARE, LLC	03/18/2024		AP2464	172.94
				CHECK		320400 TOTAL:	172.94
320401	04/17/2024	PRTD	2504 EA ACQUISITION INC	03/31/2024		AP2464	777.45
				CHECK		320401 TOTAL:	777.45
320402	04/17/2024	PRTD	197 ELLSWORTH CHAINSAW INC	04/05/2024		AP2464	849.59
				CHECK		320402 TOTAL:	849.59
320403	04/17/2024	PRTD	1688 CITY OF ELLSWORTH	04/01/2024		AP2464	5,200.00
				CHECK		320403 TOTAL:	5,200.00
320404	04/17/2024	PRTD	1861 EVOQUA WATER TECHNOLOGIES LLC	03/15/2024		AP2464	384.00
				CHECK		320404 TOTAL:	384.00
320405	04/17/2024	PRTD	1982 FIRSTNET	03/22/2024		AP2464	96.57
				CHECK		320405 TOTAL:	96.57
320406	04/17/2024	PRTD	2669 FIRSTNET- HOTSPOTS	03/22/2024		AP2464	196.15
				CHECK		320406 TOTAL:	196.15

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

CHK NO	CHK DATE	TYPE	VENDOR NAME	INVT DATE	PO	WARRANT	NET
320407	04/17/2024	PRTD	1985 FIRST NET - NON PUBLIC SAFETY	03/22/2024		AP2464	250.07
					CHECK	320407 TOTAL:	250.07
320408	04/17/2024	PRTD	222 R H FOSTER ENERGY LLC	03/31/2024		AP2464	3,289.96
					CHECK	320408 TOTAL:	3,289.96
320409	04/17/2024	PRTD	3002 GENERATORS OF MAINE, INC.	04/08/2024		AP2464	2,590.19
					CHECK	320409 TOTAL:	2,590.19
320410	04/17/2024	PRTD	249 GORHAM SAVINGS & LEASING GRP LLC	03/25/2024		AP2464	26,538.44
					CHECK	320410 TOTAL:	26,538.44
320411	04/17/2024	PRTD	254 GRAINGER	01/29/2024		AP2464	403.87
					CHECK	320411 TOTAL:	403.87
320412	04/17/2024	PRTD	1470 GROUP DYNAMIC INC	07/01/2023		AP2464	153.75
			GROUP DYNAMIC INC	02/15/2024		AP2464	168.75
			GROUP DYNAMIC INC	01/05/2024		AP2464	168.75
			GROUP DYNAMIC INC	11/16/2023		AP2464	172.50
			GROUP DYNAMIC INC	07/01/2023		AP2464	885.00
					CHECK	320412 TOTAL:	1,548.75
320413	04/17/2024	PRTD	272 HANCOCK COUNTY REGISTRY OF DEEDS	04/10/2024		AP2464	38.00
					CHECK	320413 TOTAL:	38.00
320414	04/17/2024	PRTD	3001 J&L SAUNDERS INC	04/09/2024		AP2464	1,134.00
					CHECK	320414 TOTAL:	1,134.00
320415	04/17/2024	PRTD	1064 HARCROS CHEMICALS INC	03/20/2024		AP2464	2,000.00
			HARCROS CHEMICALS INC	03/20/2024		AP2464	4,938.20

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE	PO	WARRANT	NET
04/02/2024	AP2464	AP2464	1,592.00
CHECK	320415	TOTAL:	8,530.20
04/02/2024	AP2464	AP2464	157.20
03/08/2024	AP2464	AP2464	144.82
CHECK	320416	TOTAL:	302.02
04/04/2024	AP2464	AP2464	175.00
CHECK	320417	TOTAL:	175.00
03/26/2024	AP2464	AP2464	3,000.00
CHECK	320418	TOTAL:	3,000.00
03/25/2024	AP2464	AP2464	142.27
03/22/2024	AP2464	AP2464	194.36
03/28/2024	AP2464	AP2464	101.07
02/14/2024	AP2464	AP2464	135.84
CHECK	320419	TOTAL:	573.54
04/01/2024	AP2464	AP2464	286.39
03/25/2024	AP2464	AP2464	4,276.00
CHECK	320420	TOTAL:	4,562.39
03/26/2024	AP2464	AP2464	2,103.00
CHECK	320421	TOTAL:	2,103.00
04/01/2024	AP2464	AP2464	312,689.66
CHECK	320422	TOTAL:	312,689.66

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

PRTD	CHK DATE	CHK NO	CHK DATE	TYPE	VENDOR NAME	INVT DATE	PO	WARRANT	NET
320423	04/17/2024	503	04/01/2024	PRTD	MOUNT DESERT WATER DISTRICT	04/01/2024		AP2464	32.00
					MOUNT DESERT WATER DISTRICT	04/01/2024		AP2464	105.00
					MOUNT DESERT WATER DISTRICT	04/01/2024		AP2464	114.50
					MOUNT DESERT WATER DISTRICT	04/01/2024		AP2464	1,265.00
					MOUNT DESERT WATER DISTRICT	04/01/2024		AP2464	34,187.50
					MOUNT DESERT WATER DISTRICT	04/01/2024		AP2464	34,187.50
					MOUNT DESERT WATER DISTRICT	04/01/2024		AP2464	167.50
					MOUNT DESERT WATER DISTRICT	04/01/2024		AP2464	246.50
						CHECK		320423 TOTAL:	70,305.50
320424	04/17/2024	436	02/14/2024	PRTD	MAINE TOWN & CITY MANAGEMENT ASSN	02/14/2024		AP2464	99.00
						CHECK		320424 TOTAL:	99.00
320425	04/17/2024	2955	04/03/2024	PRTD	MUNICIPAL WASTE SOLUTIONS, LLC	04/03/2024		AP2464	7,970.27
						CHECK		320425 TOTAL:	7,970.27
320426	04/17/2024	2160	03/29/2024	PRTD	COASTAL AUTO PARTS	03/29/2024		AP2464	-36.00
					COASTAL AUTO PARTS	04/01/2024		AP2464	165.32
					COASTAL AUTO PARTS	04/01/2024		AP2464	97.94
					COASTAL AUTO PARTS	04/03/2024		AP2464	27.96
					COASTAL AUTO PARTS	04/02/2024		AP2464	13.98
					COASTAL AUTO PARTS	03/28/2024		AP2464	36.98
					COASTAL AUTO PARTS	03/29/2024		AP2464	77.34
					COASTAL AUTO PARTS	04/02/2024		AP2464	-77.34
					COASTAL AUTO PARTS	03/28/2024		AP2464	142.57
					COASTAL AUTO PARTS	04/01/2024		AP2464	162.72
					COASTAL AUTO PARTS	04/01/2024		AP2464	164.00

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	WARRANT	NET
			COASTAL AUTO PARTS	04/02/2024		AP2464	282.04
			COASTAL AUTO PARTS	03/28/2024		AP2464	309.04
			COASTAL AUTO PARTS	04/03/2024		AP2464	34.99
			COASTAL AUTO PARTS	04/01/2024		AP2464	98.62
			COASTAL AUTO PARTS	04/08/2024		AP2464	-36.00
			COASTAL AUTO PARTS	04/06/2024		AP2464	97.08
			COASTAL AUTO PARTS	03/30/2024		AP2464	45.52
			COASTAL AUTO PARTS	04/10/2024		AP2464	70.30
			COASTAL AUTO PARTS	04/03/2024		AP2464	48.86
			COASTAL AUTO PARTS	03/28/2024		AP2464	98.12
			COASTAL AUTO PARTS	04/09/2024		AP2464	133.31
			COASTAL AUTO PARTS	04/10/2024		AP2464	10.49
			COASTAL AUTO PARTS	04/10/2024		AP2464	54.49
			COASTAL AUTO PARTS	04/10/2024		AP2464	289.56
					CHECK	320426 TOTAL:	2,311.89
320427	04/17/2024	PRTD	1075 NEIWPC	03/21/2024		AP2464	300.00
			NEIWPC	03/21/2024		AP2464	480.00
					CHECK	320427 TOTAL:	780.00
320428	04/17/2024	PRTD	2888 STEVE CLISHAM	03/26/2024		AP2464	5,199.92
			STEVE CLISHAM	03/25/2024		AP2464	7,861.91
					CHECK	320428 TOTAL:	13,061.83
320429	04/17/2024	PRTD	936 NEW ENGLAND TRUCK TIRE CENTERS INC	04/01/2024		AP2464	421.89
					CHECK	320429 TOTAL:	421.89

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

	INV DATE	PO	WARRANT	NET
320430 04/17/2024 PRTD 547 ODP BUSINESS SOLUTIONS LLC	03/20/2024		AP2464	73.29
ODP BUSINESS SOLUTIONS LLC	02/04/2024		AP2464	417.56
ODP BUSINESS SOLUTIONS LLC	02/05/2024		AP2464	206.67
ODP BUSINESS SOLUTIONS LLC	02/05/2024		AP2464	138.08
ODP BUSINESS SOLUTIONS LLC	02/03/2024		AP2464	53.97
ODP BUSINESS SOLUTIONS LLC	02/05/2024		AP2464	27.92
ODP BUSINESS SOLUTIONS LLC	02/19/2024		AP2464	128.00
ODP BUSINESS SOLUTIONS LLC	04/10/2024		AP2464	1,126.54
	CHECK		320430 TOTAL:	2,172.03
320431 04/17/2024 PRTD 652 SCRIBBLE SOFTWARE INC	04/01/2024		AP2464	600.00
	CHECK		320431 TOTAL:	600.00
320432 04/17/2024 PRTD 784 SEACOAST SECURITY INC	04/01/2024		AP2464	138.00
	CHECK		320432 TOTAL:	138.00
320433 04/17/2024 PRTD 859 SUPER SHOE INC	03/29/2024		AP2464	99.00
	CHECK		320433 TOTAL:	99.00
320434 04/17/2024 PRTD 2996 THE WITHAM FAMILY LLC	02/21/2024		AP2464	891.00
	CHECK		320434 TOTAL:	891.00
320435 04/17/2024 PRTD 827 TREASURER, STATE OF MAINE	04/01/2024		AP2464	200.00
	CHECK		320435 TOTAL:	200.00
320436 04/17/2024 PRTD 2771 TRIDENT ARMORY	03/28/2024		AP2464	184.99
TRIDENT ARMORY	04/06/2024		AP2464	94.99
TRIDENT ARMORY	03/28/2024		AP2464	231.96
TRIDENT ARMORY	04/09/2024		AP2464	379.96

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

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INV DATE PO WARRANT NET

320437 04/17/2024 PRTD 2571 JASON ROBERT MCCABE 737 UNIFIRST CORP 04/03/2024 CHECK 320436 TOTAL: 891.90

UNIFIRST CORP 03/14/2024 AP2464 532.00
UNIFIRST CORP 03/14/2024 AP2464 532.00
UNIFIRST CORP 03/21/2024 AP2464 75.55
UNIFIRST CORP 03/21/2024 AP2464 142.97
UNIFIRST CORP 03/21/2024 AP2464 142.97
UNIFIRST CORP 03/28/2024 AP2464 75.55
UNIFIRST CORP 03/28/2024 AP2464 145.40
UNIFIRST CORP 04/04/2024 AP2464 81.55
UNIFIRST CORP 04/04/2024 AP2464 75.55
UNIFIRST CORP 04/04/2024 AP2464 142.97
UNIFIRST CORP 02/01/2024 AP2464 162.24
CHECK 320438 TOTAL: 1,286.03

320439 04/17/2024 PRTD 1025 THE UNIVERSITY OF MAINE 04/05/2024 CHECK 320439 TOTAL: 238.75

USA BLUEBOOK 02/06/2024 AP2464 717.58
USA BLUEBOOK 02/09/2024 AP2464 728.30
USA BLUEBOOK 02/13/2024 AP2464 2,289.36
CHECK 320440 TOTAL: 3,735.24

320441 04/17/2024 PRTD 939 W B MASON CO INC 03/25/2024 AP2464 63.71
W B MASON CO INC 03/25/2024 AP2464 371.82
W B MASON CO INC 03/25/2024 AP2464 50.94

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

CHK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	WARRANT	NET
			W B MASON CO INC	04/01/2024		AP2464	299.99
			W B MASON CO INC	03/25/2024		AP2464	461.34
						CHECK 320441 TOTAL:	1,247.80
320442	04/17/2024	PRTD	1024 WOODLAND STUDIOS INC	03/13/2024		AP2464	105.00
						CHECK 320442 TOTAL:	105.00
320443	04/17/2024	PRTD	2960 XEROX CORPORATION	04/08/2024		AP2464	299.00
						CHECK 320443 TOTAL:	299.00
320444	04/17/2024	PRTD	2960 XEROX CORPORATION	03/29/2024		AP2464	248.22
						CHECK 320444 TOTAL:	248.22
320445	04/17/2024	PRTD	1477 ABM MECHANICAL INC	03/26/2024		AP2464	2,986.83
			ABM MECHANICAL INC	04/01/2024		AP2464	2,119.51
			ABM MECHANICAL INC	04/01/2024		AP2464	589.00
						CHECK 320445 TOTAL:	5,695.34
320446	04/17/2024	PRTD	2462 AMERICAN MESSAGING SERVICES LLC	04/01/2024		AP2464	20.68
						CHECK 320446 TOTAL:	20.68
320447	04/17/2024	PRTD	1236 MAINE OXY/ SPEC AIR	03/28/2024		AP2464	14.74
			MAINE OXY/ SPEC AIR	03/28/2024		AP2464	139.54
						CHECK 320447 TOTAL:	154.28

NUMBER OF CHECKS	83	*** CASH ACCOUNT TOTAL ***	700,443.38
TOTAL PRINTED CHECKS	65		
TOTAL EFT'S	18		
Direct Disbursements:	1		
		*** GRAND TOTAL ***	700,443.38
		Total Warrant:	700,548.12

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 CLERK: 69051you

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

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YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2024 10	46									
APP 100-20000	04/17/2024	AP2464	AP2464			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			571,581.21	
APP 100-10100	04/17/2024	AP2464	AP2464			Ckg-BH General Fund 8066 AP CASH DISBURSEMENTS JOURNAL				700,443.38
APP 400-20000	04/17/2024	AP2464	AP2464			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			115,450.74	
APP 600-20000	04/17/2024	AP2464	AP2464			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			11,671.83	
APP 300-20000	04/17/2024	AP2464	AP2464			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			1,739.60	
						GENERAL LEDGER TOTAL			700,443.38	700,443.38
APP 100-35040	04/17/2024	AP2464	AP2464			DT-TRUST			115,450.74	
APP 400-35010	04/17/2024	AP2464	AP2464			DT Gen fund				115,450.74
APP 100-35060	04/17/2024	AP2464	AP2464			DT-MARINA			11,671.83	
APP 600-35010	04/17/2024	AP2464	AP2464			DT Gen fund				11,671.83
APP 100-35030	04/17/2024	AP2464	AP2464			DTF-CAP IMP			1,739.60	
APP 300-35010	04/17/2024	AP2464	AP2464			DT Gen fund				1,739.60
						SYSTEM GENERATED ENTRIES TOTAL			128,862.17	128,862.17
						JOURNAL 2024/10/46 TOTAL			829,305.55	829,305.55

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2024 10	46	04/17/2024			
	100-10100				Ckg-BH General Fund 8066		700,443.38
	100-20000				Accounts Payable	571,581.21	
	100-35030				DTF-CAP IMP	1,739.60	
	100-35040				DT-TRUST	115,450.74	
	100-35060				DT-MARINA	11,671.83	
					FUND TOTAL	700,443.38	700,443.38
300	Capital Projects	2024 10	46	04/17/2024			
	300-20000				Accounts Payable	1,739.60	
	300-35010				DT Gen fund		1,739.60
					FUND TOTAL	1,739.60	1,739.60
400	Investment Trusts-Reserves	2024 10	46	04/17/2024			
	400-20000				Accounts Payable	115,450.74	
	400-35010				DT Gen fund		115,450.74
					FUND TOTAL	115,450.74	115,450.74
600	Marina	2024 10	46	04/17/2024			
	600-20000				Accounts Payable	11,671.83	
	600-35010				DT Gen fund		11,671.83
					FUND TOTAL	11,671.83	11,671.83

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

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FUND		DUE TO	DUE FR
100	General Fund	128,862.17	
300	Capital Projects		1,739.60
400	Investment Trusts-Reserves		115,450.74
600	Marina		11,671.83
	TOTAL	128,862.17	128,862.17

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

Total Warrant: \$

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

59784 04/19/2024 MANL 1465 U S BANK EQUIPMENT FINANCE INC 04/05/2024 AP2464D 104.74

CHECK 59784 TOTAL: 104.74

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 104.74

TOTAL MANUAL CHECKS
COUNT 1
AMOUNT 104.74

*** GRAND TOTAL *** 104.74

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	LINE	DESC
2024	10		47									
APP	100-20000	04/17/2024	AP2464D	AP2464					Accounts Payable			
APP	100-10100	04/17/2024	AP2464D	AP2464					AP CASH DISBURSEMENTS JOURNAL		104.74	
									Ckg-BH General Fund 8066			104.74
									AP CASH DISBURSEMENTS JOURNAL			
									JOURNAL 2024/10/47	TOTAL	104.74	104.74

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2024 10	47	04/17/2024			
	100-10100				Ckg-BH General Fund 8066		104.74
	100-20000				Accounts Payable	104.74	
					FUND TOTAL	104.74	104.74

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

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

WARRANT AP# 2462

CHECK DATE: April 3, 2024

CHECK NUMBER:	<u>320378</u>				
CHECK NUMBER:	<u>N/A</u>	through	<u>320380</u>	\$	<u>5,762.45</u> Check payments
EFT NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$	<u>-</u> Electronic payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$	<u>-</u> ACH Payments
		and	<u>N/A</u>	\$	<u>-</u> Voided Checks

TOTAL DISBURSEMENTS: \$ 5,762.45

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

James F Mooers

Geoffrey V Wood, Secretary

From: [Rick Mooers](#)
To: [Lisa Young](#)
Subject: Re: Warrant AP#2462 State Fees/Payroll Benefits
Date: Wednesday, April 3, 2024 2:51:11 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 3, 2024, at 1:45 PM, Lisa Young <financeclerk@mtdesert.org> wrote:

Greetings,

Attached is Accounts Payable Warrant #2462 (for Payroll and/or State Fees) in the amount of \$5,762.45 for your approval.

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

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

Thank you!

[Lisa Young](#),

Deputy Treasurer, Tax Collector

Town of Mount Desert

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

~~~~~FOIA NOTICE~~~~~

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

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<4- AP2462.pdf>

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

WARRANT AP# 2463

CHECK DATE: April 10, 2024

| | | | | | | |
|-------------------|---------------|---------|---------------|----|------------------|---------------------|
| CHECK NUMBER: | <u>320381</u> | through | <u>320382</u> | \$ | <u>9,292.85</u> | Check payments |
| CHECK NUMBER: | <u>59782</u> | and | <u>59782</u> | \$ | <u>69,166.05</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: \$ 78,458.90

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# 2424

CHECK DATE: April 12, 2024

ADVICE NUMBERS: 16562 through 16617
CHECK NUMBERS: 66486 through 66496

TOTAL DISBURSEMENTS: \$ 163,201.06

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#2463 & PR#2424 Approval Request
Date: Wednesday, April 10, 2024 12:41:36 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 Wed, Apr 10, 2024 at 12:11 PM Lisa Young <financeclerk@mtdesert.org> wrote:

Greetings,

Attached are the following warrants for approval:

| | | | |
|------------------|-------|----------|--------------|
| Accounts Payable | #2463 | total of | \$78,458.90 |
| Payroll | #2424 | total of | \$163,201.06 |

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-----

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# Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 18385

Check Batch: 11271  
 Check Header: (N/A)  
 Check Numbers: (First) - (Last)  
 Check Dates: (Earliest) - (Latest)  
 Cash Account Numbers: (First) - (Last)  
 Bank Account Code: (N/A)  
 Check Authorization Code: AP  
 Minimum Check Amount: \$0.00  
 Sorted By:  
 Include Payable Information: No  
 Include Payable Dist Information: No  
 Include Authorization Information: Yes

| Batch # | Check # | Check Date | Vendor Code | Vendor Name                                                             | Electronic Amount | Check Amount |
|---------|---------|------------|-------------|-------------------------------------------------------------------------|-------------------|--------------|
| 11271   | 21234   | 04/02/2024 | 1161        | AMAZON CAPITAL SERVICES                                                 | 0.00              | 3,858.70     |
|         | 21235   | 04/02/2024 | 1161        | AMAZON CAPITAL SERVICES                                                 | 0.00              | 0.00         |
|         | 21236   | 04/02/2024 | 1215        | AOS #91                                                                 | 0.00              | 21.31        |
|         | 21237   | 04/02/2024 | 1446        | BANGOR CHINESE SCHOOL <i>Interpreter</i>                                | 0.00              | 5,390.00     |
|         | 21238   | 04/02/2024 | 1700        | BLICK ART MATERIALS                                                     | 0.00              | 302.74       |
|         | 21239   | 04/02/2024 | 1810        | BROWN'S COMMUNICATIONS, INC. <i>stage microphone</i>                    | 0.00              | 175.31       |
|         | 21240   | 04/02/2024 | 1975        | CARDMEMBER SERVICE                                                      | 0.00              | 550.48       |
|         | 21241   | 04/02/2024 | 2099        | CHARTER COMMUNICATIONS                                                  | 0.00              | 233.27       |
|         | 21242   | 04/02/2024 | 2310        | COASTAL ENERGY, INC.                                                    | 0.00              | 415.68       |
|         | 21243   | 04/02/2024 | 3150        | DENNIS PAPER & FOOD SERVICE                                             | 0.00              | 5,371.88     |
|         | 21244   | 04/02/2024 | 3424        | DOTCOM THERAPY, INC <i>Speech &amp; Occup Therapy</i>                   | 0.00              | 2,802.65     |
|         | 21245   | 04/02/2024 | 3476        | DOWNEAST WINDHAMMER CRUISE LINES, LLC <i>Frothingham Transportation</i> | 0.00              | 126.00       |
|         | 21246   | 04/02/2024 | 3470        | DRJ - DOWNEAST RESTORATIVE JUSTICE <i>Support</i>                       | 0.00              | 3,000.00     |
|         | 21247   | 04/02/2024 | 3525        | DRUMMOND, WOODSUM <i>legal fees</i>                                     | 0.00              | 425.88       |
|         | 21248   | 04/02/2024 | 4174        | EXACTITUDE <i>Door repairs</i>                                          | 0.00              | 6,689.00     |
|         | 21249   | 04/02/2024 | 4180        | F.T. BROWN CO.                                                          | 0.00              | 161.45       |
|         | 21250   | 04/02/2024 | 4342        | FROTHINGHAM, CAMERON <i>Transportation</i>                              | 0.00              | 90.00        |
|         | 21251   | 04/02/2024 | 4410        | GILMAN ELECTRICAL SUPPLY                                                | 0.00              | 99.54        |
|         | 21252   | 04/02/2024 | 4437        | GOPHER SPORTS <i>Goals</i>                                              | 0.00              | 637.26       |
|         | 21253   | 04/02/2024 | 4450        | GRAVES, HEATHER <i>staff travel</i>                                     | 0.00              | 80.75        |
|         | 21254   | 04/02/2024 | 5284        | KELLEY, PATRICIA                                                        | 0.00              | 46.68        |
|         | 21255   | 04/02/2024 | 5825        | MAIN STREET VARIETY                                                     | 0.00              | 39.00        |
|         | 21256   | 04/02/2024 | 3501        | MATT DRINKERT <i>Interpreter</i>                                        | 0.00              | 3,337.50     |
|         | 21257   | 04/02/2024 | 6180        | MDES - GENERAL FUND/STUDENT ACTIVITY                                    | 0.00              | 235.45       |
|         | 21258   | 04/02/2024 | 6205        | MDI REGIONAL SCHOOL DISTRICT <i>Other Reimb- March &amp; HRA Claims</i> | 0.00              | 9,287.28     |
|         | 21259   | 04/02/2024 | 6320        | MMEA <i>Conference</i>                                                  | 0.00              | 100.00       |
|         | 21260   | 04/02/2024 | 6370        | MORRIS FIRE PROTECTION, INC. <i>Inspection</i>                          | 0.00              | 159.00       |
|         | 21261   | 04/02/2024 | 6580        | NATURALAWN OF AMERICA <i>Lawn &amp; field care</i>                      | 0.00              | 5,392.91     |

## Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 18385

| Batch #        | Check # | Check Date | Vendor Code | Vendor Name                                      | Electronic Amount | Check Amount |
|----------------|---------|------------|-------------|--------------------------------------------------|-------------------|--------------|
|                | 21262   | 04/02/2024 | 6785        | NORTHCENTER FOODS                                | 0.00              | 2,587.69     |
|                | 21263   | 04/02/2024 | 6910        | OPPEWALL, ELIZABETH                              | 0.00              | 568.75       |
|                | 21264   | 04/02/2024 | 6940        | OTT, JEANNE C.                                   | 0.00              | 88.25        |
|                | 21265   | 04/02/2024 | 7218        | PIONEER VALLEY BOOKS                             | 0.00              | 394.90       |
|                | 21266   | 04/02/2024 | 7463        | QUILL CORP.                                      | 0.00              | 152.13       |
|                | 21267   | 04/02/2024 | 7885        | SARGENT, LEON                                    | 0.00              | 50.00        |
|                | 21268   | 04/02/2024 | 8010        | SCHOOL SPECIALTY, LLC                            | 0.00              | 194.11       |
|                | 21269   | 04/02/2024 | 8133        | SECOND WIND MUSIC                                | 0.00              | 72.00        |
|                | 21270   | 04/02/2024 | 8172        | SHARPE, KAREN                                    | 0.00              | 78.00        |
|                | 21271   | 04/02/2024 | 8341        | SONOVA USA, INC. <i>Speech Equipment</i>         | 0.00              | 1,834.40     |
|                | 21272   | 04/02/2024 | 8693        | TEACHING STRATEGIES, LLC <i>Pre K Curriculum</i> | 0.00              | 1,280.70     |
|                | 21273   | 04/02/2024 | 4152        | VERSANT POWER                                    | 0.00              | 4,969.03     |
|                | 21274   | 04/02/2024 | 9145        | W.B. MASON, CO., INC. <i>Cleaning Supplies</i>   | 0.00              | 582.88       |
|                | 21275   | 04/02/2024 | 9290        | WIGHT'S SPORTING GOODS                           | 0.00              | 69.95        |
|                | 21276   | 04/02/2024 | 9455        | YOUNG, WARREN                                    | 0.00              | 17.15        |
| <b>Totals:</b> |         |            |             |                                                  | 0.00              | \$61,969.66  |

# Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 18385

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

WARRANT # 11  
 DATE: 4/2/2024

SUPERINTENDENT

DocuSigned by:

*Brian Hankel*  
 Brian Hankel  
 FINANCE OFFICER  
 7207A78436C10...

DocuSigned by:

*James Whitehead*  
 James Whitehead  
 FINANCE OFFICER  
 548D1745D7424F6...

DocuSigned by:

*[Signature]*  
 FINANCE OFFICER  
 1968A83343A4B83...

DocuSigned by:

*[Signature]*  
 FINANCE OFFICER  
 95829A4088654FC...

FINANCE OFFICER

FINANCE OFFICER

43 Checks Listed.

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 18415

Include Authorization Codes: Yes  
Batch: 11273  
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 |
|---------|------------|------|---------------------------|---------|-----------|-----------|----------------|-----------|------|
|         | 04/12/2024 | IRS  | INTERNAL REVENUE SERVICE  |         | 14,049.58 | 14,049.58 | 0.00           | 0.00      |      |
|         | 04/12/2024 | STAT | TREASURER, STATE OF MAINE |         | 3,920.00  | 3,920.00  | 0.00           | 0.00      |      |
| 51219   | 04/12/2024 | 31   | SUSAN M. DAMON            | 1       | 125.00    | 113.63    | 0.00           | 113.63    |      |
| 51220   | 04/12/2024 | 452  | LUCAS DUNBAR              | 1       | 2,620.00  | 2,228.63  | 0.00           | 2,228.63  |      |
| 51221   | 04/12/2024 | 624  | KATELYN M. OSBORNE        | 1       | 500.00    | 458.75    | 0.00           | 458.75    |      |
| 51222   | 04/12/2024 | 654  | JAMES B. SAWYER           | 1       | 125.00    | 123.19    | 0.00           | 123.19    |      |
| 51223   | 04/12/2024 | 658  | SARAH E. WHITE            | 1       | 125.00    | 115.44    | 0.00           | 115.44    |      |
| 51224   | 04/12/2024 | 638  | LEE R. SUVLU              | 1       | 1,667.00  | 1,367.75  | 0.00           | 1,367.75  |      |
| 51225   | 04/12/2024 | 648  | SARA B. HATHAWAY          | 1       | 1,857.83  | 1,286.73  | 0.00           | 1,286.73  |      |
| 51226   | 04/12/2024 | 653  | CASSANDRA M. CASEY        | 1       | 1,288.56  | 1,033.73  | 0.00           | 1,033.73  |      |
| 51227   | 04/12/2024 | 626  | HEATHER E. DORR           | 1       | 4,500.00  | 3,001.62  | 3,001.62       | 0.00      |      |
| 51228   | 04/12/2024 | 491  | SANDRA G. BOYCE           | 1       | 2,131.45  | 1,320.37  | 1,320.37       | 0.00      |      |
| 51229   | 04/12/2024 | 645  | MIRANDA S. CLOUGH         | 1       | 1,606.15  | 1,091.25  | 1,091.25       | 0.00      |      |
| 51230   | 04/12/2024 | 149  | MARIAH D. BAKER           | 1       | 2,384.92  | 1,953.86  | 1,953.86       | 0.00      |      |
| 51231   | 04/12/2024 | 43   | SARAH R. DUNBAR           | 1       | 1,966.80  | 1,355.70  | 1,355.70       | 0.00      |      |
| 51232   | 04/12/2024 | 63   | HEATHER M. GRAVES         | 1       | 2,919.80  | 2,130.89  | 2,130.89       | 0.00      |      |
| 51233   | 04/12/2024 | 65   | GAYLE M. GRAY             | 1       | 2,919.80  | 2,100.89  | 2,100.89       | 0.00      |      |
| 51234   | 04/12/2024 | 293  | Amy L. James              | 1       | 3,196.19  | 2,192.17  | 2,192.17       | 0.00      |      |
| 51235   | 04/12/2024 | 90   | REBECCA A. JARVIS         | 1       | 2,849.57  | 1,929.57  | 1,929.57       | 0.00      |      |
| 51236   | 04/12/2024 | 487  | BENJAMIN MACKO            | 1       | 3,385.19  | 2,592.88  | 2,592.88       | 0.00      |      |
| 51237   | 04/12/2024 | 237  | JUSTIN B. NORWOOD         | 1       | 2,734.19  | 2,095.23  | 2,095.23       | 0.00      |      |
| 51238   | 04/12/2024 | 508  | CATHY T. OEHMKE           | 1       | 3,083.26  | 2,286.71  | 2,286.71       | 0.00      |      |
| 51239   | 04/12/2024 | 120  | KAREN L. SHARPE           | 1       | 3,662.61  | 2,548.61  | 2,548.61       | 0.00      |      |
| 51240   | 04/12/2024 | 502  | MARIA E. SIMPSON          | 1       | 2,320.23  | 1,817.23  | 1,817.23       | 0.00      |      |
| 51241   | 04/12/2024 | 404  | KERRY L. TAYLOR           | 1       | 3,035.19  | 1,910.09  | 1,910.09       | 0.00      |      |
| 51242   | 04/12/2024 | 459  | SHANNON L. WESTPHAL       | 1       | 2,346.46  | 1,786.19  | 1,786.19       | 0.00      |      |
| 51243   | 04/12/2024 | 630  | KRISTEN J. BRAUN          | 1       | 4,154.50  | 3,163.86  | 3,163.86       | 0.00      |      |
| 51244   | 04/12/2024 | 91   | JUDITH CULLEN             | 1       | 2,539.11  | 1,873.14  | 1,873.14       | 0.00      |      |
| 51245   | 04/12/2024 | 146  | CECILIA R. GARRITY        | 1       | 2,157.26  | 1,414.75  | 1,414.75       | 0.00      |      |
| 51246   | 04/12/2024 | 92   | ABIGAIL A. HARMON         | 1       | 1,926.84  | 1,410.11  | 1,410.11       | 0.00      |      |
| 51247   | 04/12/2024 | 603  | ABBIE PAPPAS              | 1       | 2,157.26  | 1,704.03  | 1,704.03       | 0.00      |      |
| 51248   | 04/12/2024 | 504  | CRISTINA DEVORA           | 1       | 1,924.26  | 1,389.39  | 1,389.39       | 0.00      |      |
| 51249   | 04/12/2024 | 627  | CONTESSA L. BROPHY        | 1       | 2,899.76  | 2,025.36  | 2,025.36       | 0.00      |      |
| 51250   | 04/12/2024 | 611  | DANIELLE EMMONS           | 1       | 1,796.22  | 1,253.75  | 1,253.75       | 0.00      |      |
| 51251   | 04/12/2024 | 238  | WENDELL L. OPPEWALL       | 1       | 1,707.15  | 799.44    | 799.44         | 0.00      |      |
| 51252   | 04/12/2024 | 52   | WANDA J. FERNALD          | 1       | 2,919.80  | 2,061.88  | 2,061.88       | 0.00      |      |
| 51253   | 04/12/2024 | 642  | MELISSA L. HINERMAN       | 1       | 1,253.66  | 931.50    | 931.50         | 0.00      |      |
| 51254   | 04/12/2024 | 291  | PATRICIA A. KELLEY        | 1       | 1,727.60  | 1,198.52  | 1,198.52       | 0.00      |      |
| 51255   | 04/12/2024 | 240  | JEANNE C. OTT             | 1       | 2,906.25  | 2,395.68  | 2,395.68       | 0.00      |      |
| 51256   | 04/12/2024 | 628  | CAMERON FROTHINGHAM       | 1       | 1,877.80  | 1,193.66  | 1,193.66       | 0.00      |      |
| 51257   | 04/12/2024 | 295  | Robyn H. Hanson           | 1       | 764.93    | 648.79    | 648.79         | 0.00      |      |
| 51258   | 04/12/2024 | 337  | AMBER G. CHARRON          | 1       | 2,385.34  | 1,797.52  | 1,797.52       | 0.00      |      |
| 51259   | 04/12/2024 | 150  | LYNDA J. KANE             | 1       | 2,842.88  | 1,933.44  | 1,933.44       | 0.00      |      |
| 51260   | 04/12/2024 | 644  | CAROLINE P. MOORE         | 1       | 306.30    | 278.22    | 278.22         | 0.00      |      |
| 51261   | 04/12/2024 | 633  | SUSAN E. CARROLL          | 1       | 811.71    | 665.04    | 665.04         | 0.00      |      |
| 51262   | 04/12/2024 | 649  | CLORA T. CULVER           | 1       | 1,079.48  | 918.67    | 918.67         | 0.00      |      |
| 51263   | 04/12/2024 | 608  | EMMA JONES                | 1       | 1,275.46  | 1,006.23  | 1,006.23       | 0.00      |      |
| 51264   | 04/12/2024 | 490  | ANNA D. MONTE             | 1       | 1,130.42  | 680.66    | 680.66         | 0.00      |      |
| 51265   | 04/12/2024 | 647  | JAKE MORRILL              | 1       | 1,386.83  | 1,029.79  | 1,029.79       | 0.00      |      |
| 51266   | 04/12/2024 | 634  | TRICIA L. POPE            | 1       | 879.37    | 738.68    | 738.68         | 0.00      |      |
| 51267   | 04/12/2024 | 350  | ANNA E. SILVER            | 1       | 1,330.45  | 1,079.50  | 1,079.50       | 0.00      |      |
| 51268   | 04/12/2024 | 507  | DANIELLE A. STANLEY       | 1       | 1,258.93  | 1,144.37  | 1,144.37       | 0.00      |      |
| 51269   | 04/12/2024 | 331  | RUSSELL W. GRAY           | 1       | 1,579.29  | 1,329.85  | 1,329.85       | 0.00      |      |
| 51270   | 04/12/2024 | 501  | MICHAEL J. TINKER         | 1       | 2,290.00  | 1,379.36  | 1,379.36       | 0.00      |      |

# Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 18415

| Check # | Check Date | Code | Name              | Chk Grp | Gross Pay         | Net Pay           | Direct Deposit   | Check Amt       | Void |
|---------|------------|------|-------------------|---------|-------------------|-------------------|------------------|-----------------|------|
| 51271   | 04/12/2024 | 463  | RENE L. BECKER    | 1       | 1,858.40          | 1,417.19          | 1,417.19         | 0.00            |      |
| 51272   | 04/12/2024 | 499  | BOBBIE JO DAY     | 1       | 1,269.52          | 952.78            | 952.78           | 0.00            |      |
| 51273   | 04/12/2024 | 74   | LEON E. SARGENT   | 1       | 3,234.04          | 2,254.17          | 2,254.17         | 0.00            |      |
| 51274   | 04/12/2024 | 18   | JANICE P. CARROLL | 1       | 1,522.95          | 1,082.22          | 1,082.22         | 0.00            |      |
| 51275   | 04/12/2024 | 485  | TASHA L. HIGGINS  | 1       | 1,607.61          | 1,093.21          | 1,093.21         | 0.00            |      |
|         |            |      |                   |         | <b>132,081.16</b> | <b>101,055.45</b> | <b>76,358.02</b> | <b>6,727.85</b> |      |

| Check Authorization Summary |                                     |       |           |
|-----------------------------|-------------------------------------|-------|-----------|
| Type                        | Description                         | Count | Amount    |
| Employee                    | Checks                              | 8     | 6,727.85  |
|                             | Voided Checks                       | 0     | 0.00      |
|                             | Direct Deposits (Fully Distributed) | 49    | 76,358.02 |
|                             | ACH Employee Credits                | 49    | 76,358.02 |
|                             | ACH Employee Debits (Voids)         | 0     | 0.00      |
| Deduction                   | Checks                              | 0     | 0.00      |
|                             | Voided Checks                       | 0     | 0.00      |
|                             | ACH Vendor Credits                  | 0     | 0.00      |
|                             | ACH VendorDebits (Voids)            | 0     | 0.00      |
|                             | ACH Online Payments                 | 0     | 0.00      |
| Taxes                       | EFTPS Payment - Debit               | 2     | 17,969.58 |

WARRANT # 21

DATE: P A D APR 12 2024

\_\_\_\_\_  
SUPERINTENDENT

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

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FINANCE OFFICER

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FINANCE OFFICER

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FINANCE OFFICER

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FINANCE OFFICER

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

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

TOWN OF MOUNT DESERT  
VOIDS

WARRANT V# 2405

CHECK DATE: April 11, 2024

|                             |         |               |                    |                |
|-----------------------------|---------|---------------|--------------------|----------------|
| CHECK NUMBER: <u>320246</u> | and     | <u>320246</u> | \$ <u>(891.00)</u> | Check payments |
| EFT NUMBER: <u>N/A</u>      | through | <u>N/A</u>    | \$ <u>-</u>        | ACH Payments   |

TOTAL DISBURSEMENTS: \$ (891.00)

Voided disbursements to be acknowledged described above



04/11/2024 09:52  
69051you

Town of Mount Desert  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcsbdsb

CASH ACCOUNT: 100  
CHECK NO CHK DATE

10100 Ckg-BH General Fund 8066  
TYPE VENDOR NAME

INV DATE PO WARRANT NET

320246 02/27/2024 VOID 2996 THE WITHAM FAMILY LLC 02/21/2024 -891.00

CHECK 320246 TOTAL: -891.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* -891.00

TOTAL VOIDED CHECKS 1  
COUNT 1  
AMOUNT 891.00

\*\*\* GRAND TOTAL \*\*\* -891.00

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

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| YEAR PER           | JNL       | JNL        | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC                          | T | OB    | DEBIT  | CREDIT |
|--------------------|-----------|------------|------|-------|-------|-------|---------|-------------------------------|---|-------|--------|--------|
| SRC                | ACCOUNT   | EFF        | DATE |       |       |       | LINE    | DESC                          |   |       |        |        |
| 2024               | 10        |            | 28   |       |       |       |         |                               |   |       |        |        |
| APP                | 100-20000 |            |      |       |       |       |         | Accounts Payable              |   |       |        | 891.00 |
|                    |           | 04/11/2024 |      | V2405 |       |       |         | AP CASH DISBURSEMENTS JOURNAL |   |       | 891.00 |        |
| APP                | 100-10100 |            |      |       |       |       |         | Ckg-BH General Fund 8066      |   |       |        |        |
|                    |           | 04/11/2024 |      | V2405 |       |       |         | AP CASH DISBURSEMENTS JOURNAL |   |       |        |        |
|                    |           |            |      |       |       |       |         |                               |   | ----- | -----  |        |
| JOURNAL 2024/10/28 |           |            |      |       |       |       |         |                               |   | TOTAL | 891.00 | 891.00 |

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Town of Mount Desert  
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| FUND | ACCOUNT      | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION      | DEBIT  | CREDIT |
|------|--------------|----------|-----|------------|--------------------------|--------|--------|
| 100  | General Fund | 2024 10  | 28  | 04/11/2024 |                          |        |        |
|      | 100-10100    |          |     |            | Ckg-BH General Fund 8066 | 891.00 | 891.00 |
|      | 100-20000    |          |     |            | Accounts Payable         |        |        |
|      |              |          |     |            | FUND TOTAL               | 891.00 | 891.00 |

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