



Town of Mount Desert
Selectboard
Agenda

Regular Meeting/Organizational Meeting
TUESDAY, May 7, 2024
Kelley Auditorium, Mount Desert Elementary School
8 Joy Road, Northeast Harbor
Following the conclusion of Annual Town Meeting

Per Maine CDC, COVID transmission rate is LOW; masks are not required.

The regular meeting will begin immediately following the Town Meeting.

- I. Call to order immediately following Town Meeting**
Public please hold comments until the Selectboard Chairman opens the agenda items for public comment. When addressing the Board, state your FULL NAME.
- II. Election of Officers**
 - A. Chair
 - B. Vice Chair
 - C. Secretary
- III. Minutes**
 - A. Approval of minutes from April 1, 2024 meeting
 - B. Approval of minutes from April 16, 2024 meeting
- IV. Appointments/Recognitions/Resignations**
 - A. Appointment of Kevin Stradley as a part-time, seasonal employee in the Waste Management Division at an hourly rate of \$25.00 per hour effective June 10, 2024 ending on or before October 4, 2024
- V. Consent Agenda** *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*
 - A. Boston Cane appreciation email from resident
 - B. FEMA News Release: Beware of Fraud and Scams; April 15, 2024
 - C. FEMA News Release: To Qualify for Federal Assistance, You Must Apply with FEMA; May 1, 2024
 - D. FEMA Fact Sheet on Renters Assistance
- VI. Selectboard's Reports**
- VII. Unfinished Business**
None presented.

VIII. New Business

- A. *Selectboard Annual Policies:*
 - a. *Annual Policy on Treasurer’s Disbursement Warrants for Employee Wages and Benefits*
 - b. *Annual Policy on Treasurer’s Disbursement Warrants for State Fees*
 - c. *Annual Policy on Disbursement of Municipal Education Costs*
 - d. *Annual Policy on Application of Payments to Unpaid Taxes*
 - e. *Annual Policy on Reimbursement (Code Enforcement Officer Permits)*
 - f. *Annual Policy Authorizing Town Manager and his Designee to sign BYOB and Off-Premises Catering Liquor License Applications on behalf of the Municipal Officers*
 - g. *Annual Approval of Town Counsel*
- B. *Public Space Special Event Application – MDIAA District 18 Community Cookout – Suminsby Park; May 27, 2024*
- C. *Public Space Special Event Application – Mount Desert Elementary School 8th Grade Promotion – June 6, 2024, Northeast Harbor Village Green*
- D. *Request Authorization to pay for repairs and realignment made to the Seal Harbor dock mooring chains by Alvah B. Barge Service LLC. for \$14,306.10 from the Seal Harbor Mooring/Floats CIP 6410200-24601 which has a balance of \$126,419.98*
- E. *Consideration of Replacement of the Seal Harbor Pier comfort station with portable toilets*
- F. *Review and approve authorizing Public Works Superintendent, Ben Jacobs to purchase a Western Star cab and chassis from Freightliner of Maine in the amount not to exceed \$127,399.00*
- G. *Request authorization to release PD Capital Reserve funds not to exceed \$3,600.00 from PD Capital Reserve account #4040100-24405 for the purchase and installation of a new antenna for Station #3 coverage of the Mount Desert Fire frequency which will be tied in the existing PA System; The current unencumbered balance of PD Capital Reserve account #4040100-24405 is \$112,768.99*

IX. 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*

X. Treasurer’s Warrants

(Tabled from April 16, 2024)

- A. *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

B. 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

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

Town Invoices	AP#2468	5/8/2024	\$821,255.55
Total			\$821,255.55

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

State Fees & PR Benefits	AP#2465	4/17/2024	\$5,686.45
	AP#2466	4/24/2024	\$111,242.00
	AP#2467	5/1/2024	\$8,807.54
Town Payroll	PR#2425	4/26/2024	\$173,812.96
Total			\$299,548.95

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

School Invoices	AP#12	5/1/2024	\$78,295.43
School Payroll	PR#22	4/26/2024	\$180,945.91
Voided Disbursements	N/A		\$0
Total			\$259,241.34

Grand Total		Includes tabled items from the 4/16/2024 agenda.	\$1,789,602.36
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XI. Adjournment

The next regularly scheduled meeting is at 6:30 p.m., Monday, May 20, 2024 in the Meeting Room, Town Hall, Northeast Harbor

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.

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

Town of Mount Desert Selectboard Minutes April 16, 2024

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

Members Rick Mooers and Geoff Wood were not in attendance.

Town Officials and Department Heads Present: Tax Assessor Kyle Avila, Town Manager Durlin Lunt, Public Works Director Brian Henkel, Town Clerk Claire Woolfolk, Harbormaster John Lemoine, 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. Minutes

A. Approval of minutes from April 1, 2024 meeting

Minutes were tabled, due to lack of a quorum.

III. Appointments/Recognitions/Resignations

A. Appointment of Seasonal Dock Hands and Boat Launch Operators presented in the Harbormaster's memo dated April 1, 2024

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, appointment of Seasonal Dock Hands and Boat Launch Operators presented in the Harbormaster's memo dated April 1, 2024 as presented.

Motion approved 3-0.

B. Appoint Ballot Clerks under Title 30-A, MRS, Section 2528 for 2024 Annual Town Meeting

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, appointment of Ballot Clerks under Title 30-A, MRS, Section 2528 for 2024 Annual Town Meeting, as presented.

Motion approved 3-0.

C. Appoint Bi-Annual Election Clerks under Title 21-A, MRS, Section 503

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, appointment of Bi-Annual Election Clerks under Title 21-A, MRS, Section 503 as presented.

Motion approved 3-0.

D. Appointment of James G. Blaine to the Investment Committee

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, appointment of James G. Blaine to the Investment Committee as presented.

Motion approved 3-0.

IV. Consent Agenda

A. Federal Emergency Management Agency (FEMA) support for any private individuals who are seeking financial assistance from FEMA's Individuals and Households Program

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, acceptance of the Consent Agenda as presented.

Motion approved 3-0.

V. Selectboard's Reports

Ms. Dudman reported that a constituent inquired about what was happening on Jordan Pond Road.

Public Works Director Henkle reported one speed sign is currently in place. Another one will be placed soon. More data is required before a decision can be made on the best solution. This summer the road will remain open. Director Henkel intends to check in with the park to ensure they continue to instruct delivery drivers on the correct roads to take. He believed such instruction was likely to have to occur every year. Trucks can use Stanley Brook Road or the Eagle Lake Road entrance.

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

Community Development Corporation representatives Kathy Miller and Jamie Blaine were in attendance.

Town Manager Lunt hoped to receive direction on how to proceed. The rink is in place but there is no refrigeration system at this time. Mr. Blaine reported the Community Development Corporation (CDC) has the funding; they are inquiring about how the Town would like to receive the funding.

Additionally, the CDC intends to raise more funds for an endowment to support future operations. Those funds could perhaps be used to fund a rink manager. The CDC reported they'd discussed the idea of a warming hut with the Harbor Committee. This could possibly be a year-round building, serving the tennis courts and pickleball as well. In that case, perhaps the Town could share in the cost. Until there's approval of the idea, the group will not engage in more active fundraising.

Discussion ensued regarding how the endowment would be held. Finance Director Wyler suggested moving it into a money market account in order to generate interest on the funds.

Director Henkel explained that the tennis court improvements are being funded through a Town warrant approved last year. Optimally, the consultant working on any new projects would be the same person assisting the Town with the work done up to this point and would split their time between the Town and the CDC. would need to split their time. Director Henkel estimated that a disbursement of \$500,000.00 would keep the momentum on the work moving.

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, that the Board accept up to \$500,000.00 from the Community Development Corporation to begin the process of the next phase of the skating rink, of which the Town is in support.

Motion approved 3-0.

Finance Director Wyler would assist with the transfer.

With regard to the warming hut, the Harbor Committee should submit a recommendation to the Selectboard who would then vote on it.

B. Boston Cane Presentation discussion

Clerk Woolfolk reported that Dorothy Renault turns 100 on April 30. The Town has arranged to present her with the cane and a certificate at that time. Ms. Littlefield reported on a birthday card drive occurring as well.

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)

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, approval for the Northeast Harbor

Village Improvement Society to construct a 10 foot bridge across a small stream on the Reservoir Trail as presented.

Motion approved 3-0.

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

It was agreed to table the portion of the request that includes a dry sump at this time.

Resident Steve Smith reported on the other parts of his request.

Harbormaster Lemoine reported the Harbor is not involved with operations of this type at Otter Creek. Harbormaster Lemoine reported that the Public Works Department built the facility. It's never been under Harbormaster Lemoine's purview, and he has no budget for the area. This will affect what can be done with regard to Mr. Smith's request. Manager Lunt noted the work was done a number of years ago, but he believed a bond issue was taken on the project to cover the initial cost. Mr. Smith had no cost estimates on the work he proposed.

Ms. Littlefield felt the first steps were to determine exactly what was needed and to get a cost estimate. She suggested working with the Public Works Director and the Harbormaster to determine how the Town can support the work. It was noted there's wetland in that area. It might require Acadia National Park or DEP involvement. Manager Lunt wondered if some historic plan would show what was there previously. Mr. Smith was unsure of how many fishermen use the area. He reported a number of kayakers use the area. He believed use would increase if the improvements were made.

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, to direct the Public Works Director and the Harbormaster to visit the site, survey what is needed, make some preliminary inquiries and report back to the Board.

Motion approved 3-0.

C. Request by fishermen of Otter Creek, Maine Recovery Fund to consider matching GOFUNDME donations up to \$5,000.00

Mr. Smith reported the fund has nearly \$3,000.00. The funds would be for repairs to the fish house.

Ms. Littlefield wondered if this were something FEMA could assist with. Mr. Smith reported they were working on that. He was unsure what types of work any FEMA funds would cover. This money would be handled through the Aid Society.

Ms. Littlefield suggested waiting to see what happens with the GoFundMe account, and until some price estimates are in hand. She noted that GoFundMe receives a significant percentage of funds donated. It might be legally difficult for the Town to donate to such an entity. She suggested people might feel more comfortable making a donation if a bank account were set up.

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

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, 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 as presented.

Motion approved 3-0.

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

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, forgoing the bid process and sell the marina ramps due for replacement directly to the Town of Southwest Harbor for \$25,000.00 as presented.

Harbormaster Lemoine reported the Town of Southwest Harbor needs the ramps, and it saves the Town the cost of advertising for buyers.

Motion approved 3-0.

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.

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, 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 as presented.

Chief Bender reported the equipment was standard emergency vehicle equipment like lights and sirens.

Motion approved 3-0.

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

Director Henkel reported this was an old bid. \$7,000.00 was a surcharge attached to the bid. This charge is due to the seller not calculating actual cost of the equipment in the event they are unable to get it in a timely manner. At the time the bid was accepted, it was assumed delays would not persist as they have. Director Henkel stated Public Works will not be allowing surcharges on future bids. Bidders will have to bid knowing the amount. Unfortunately, in this case, the purchase is necessary, and otherwise, the bid process will have to begin again.

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, 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 as presented.

Motion approved 3-0.

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

Director Henkel reported the engine went out on one of the packer trucks. The vehicle is old and not one he felt was worth investing more money in. In the meantime, Director Henkel felt the town could get through the summer with the equipment they have. A replacement for a second truck that was lost should be delivered in the near future. Director Henkel noted the section of the CIP where these funds are coming from is fully funded.

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, approval of a request to solicit

competitive bids for a 2026 packer truck for the Waste Management Division of the Public Works Department as presented.
Motion approved 3-0.

- 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*

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, acceptance of the 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 as presented.
Motion approved 3-0.

- 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*

Director Henkel reported on a few things requiring repair that have come up recently. Additionally, this funding will cover necessary furnace repairs. He's requesting to recategorize the furnace repairs so they come out of the building reserve account. It would be better practice to address needs of that type as they occur.

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, approval and 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 as presented.
Motion approved 3-0.

- K. Annual Professional Municipal Clerk's Week Proclamation; May 5-11, 2024*

Clerk Woolfolk noted her plans for the week to show appreciation for the clerks.

Ms. Littlefield suggested sending flowers, using the contingency fund.

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, to authorize use of contingency funds for flowers for the clerks in the office to celebrate Professional Municipal Clerk's Week.
Motion approved 3-0.

- L. Consider authorizing the closure of the Town Office at 1 pm on May 7, 2024, for the preparation of Open-Floor Town Meeting*

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, authorizing the closure of the Town Office at 1 pm on May 7, 2024, for the preparation of Open-Floor Town Meeting as presented.
Motion approved 3-0.

VIII. Other Business

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

Chair Macauley reminded those in attendance of the Annual Town Election occurring May 6, 8:00 a.m. to 8:00 p.m. in the Town Office meeting room. The annual Town Meeting starts at 5:55 p.m. May 7, at the Mount Desert Elementary School.

Chair Macauley noted a request received from Town Manager Lunt regarding the appointment of Public Works Director Henkel as Acting Town Manager.

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, approval of the request to appoint Public Works Director Brian Henkel as Acting Town Manager as presented.
Motion approved 3-0.

Finance Director Wyler reported a meeting must be scheduled with the auditors to present and discuss the FY2023 audit.

Chair Macauley reported receiving a report presented by residents to clarify the short-term rental statistics. Ms. Dudman noted that Board Member Wood also created a report.

Clerk Woolfolk suggested that materials like that could be made available during voting.

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

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, approval and signature of Treasurer’s Warrant as shown above.
 Motion approved 3-0.

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

This Item was tabled.

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
--------------------	--	--	-----------------------

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, acknowledgement of Treasurer’s Town Voided Disbursements & School Board AP/Payroll Warrants as shown above.
 Motion approved 3-0.

X. Adjournment

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, to adjourn.
 Motion approved 3-0.

The Meeting adjourned at 7:25 p.m.

Respectfully Submitted,

Geoffrey Wood

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS



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: Kevin Stradley
Date: April 30, 2024

As you know we typically hire 3 summer helpers each year, two for the refuse packer trucks, and one for buildings and grounds. For our 2024 summer season, I recommend the appointment of Kevin Stradley. He has accepted my verbal offer and understands his employment with us is subject to being appointed by the Board of Selectman. He also understands that because he has a Maine Class B License that he must pass a pre-employment drug test, will be subject to random drug test and will also have to pass a pre-employment physical. He also understands the offer is not for full-time employment with us, that there are no benefits associated with the proposed hire other than the earned paid leave law, are seasonal in nature and will end as described below.

Based on working for the town in the past and a successful job interview, I request that Kevin Stradley be appointed as a part-time seasonal employee in our Waste Management division at an hourly rate of \$25.00 per hour effective June 10, 2024 ending on or before October 4, 2024. Kevin will assist one of our full-time Refuse Packer Drivers on their daily route. He is also willing to work other assigned duties for the Public Works Department other than those specifically identified as Waste Management.

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

CONSENT AGENDA

From: [Sydney Roberts Rockefeller](#)
To: [Town Clerk](#)
Subject: You!
Date: Tuesday, April 30, 2024 9:02:28 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.

Dear Claire,

My computer just deleted a whole nice sentence! Grr. So, as I don't type, I will just thank you for being the best employee in the Town, maybe in Maine. Not only do you know everything but you make sure idiots like me don't fall through the cracks and make the effort to really make a difference! Your caring about the gold headed cane's history was touching. And making the supreme effort to make the whole event lovely with gold plates...It goes on and on. Not to mention the cake! Wow! What an effort! Extraordinary!

Cheers, Sydney

Maine Renters Can Apply for FEMA Assistance

Renters in counties approved for Individual Assistance who had losses from the January 9-13 severe storm and flooding can apply for federal disaster assistance.

The approved counties are Cumberland, Hancock, Knox, Lincoln, Sagadahoc, Waldo, Washington and York.

FEMA Individual Assistance is available to renters, including students, as well as homeowners. Federal grants can help pay for temporary housing. The initial rental grant is for a one-month or two-month period and can be reviewed for further assistance.

Renters may also qualify for a grant under FEMA's Other Needs Assistance program for uninsured essential personal property losses and other disaster-related expenses. These may include:

- Replacement or repair of necessary personal property, such as clothing, textbooks, or school supplies as well as furniture or appliances you purchased. FEMA will not cover furniture or appliances that are provided by the landlord
- Replacement or repair of tools and other job-related equipment required by the self-employed
- Primary vehicles
- Uninsured or out-of-pocket medical, dental, childcare, moving and storage expenses

To apply for FEMA disaster assistance, call toll-free 800-621-3362, go online to DisasterAssistance.gov, use the [FEMA App](#) or visit a Disaster Recovery Center. You can find a center at fema.gov/drc. The phone line is open daily from 7 a.m. to 1 a.m. ET, and help is available in most languages. If you use a relay service, such as VRS, captioned telephone service or others, give FEMA your number for that service.

For the latest information on Maine's recovery from the severe storm and flooding from January 9-13, 2024, visit [Maine Flood Resources And Assistance Hub](#) and fema.gov/disaster/4764. Follow FEMA on X, formerly known as Twitter, at twitter.com/femaregion1 and at facebook.com/fema.

###

FEMA's mission is helping people before, during, and after disasters.

All FEMA disaster assistance will be provided without discrimination on the grounds of race, color, sex (including sexual harassment), sexual orientation, religion, national origin, age, disability, limited English proficiency, economic status. If you believe your civil rights are being violated, you can call the Civil Rights Resource line at 833-285-7448.



FEMA



FEMA

May 1, 2024

DR-4764-ME NR-015

FEMA News Desk: (617) 551-0631

FEMA email address: FEMA-DR-4754/4764-ME-NewsDesk@fema.dhs.gov

News Release

To Qualify for Federal Assistance, You Must Apply with FEMA

SOUTH PORTLAND, Maine – Survivors in Cumberland, Hancock, Lincoln, Knox, Sagadahoc, Waldo, Washington and York counties who had loss or damage from the severe storms and flooding that occurred Jan. 9-13, 2024, may have already reported their damages to the State of Maine, spoken to someone from FEMA, or registered for assistance with a community organization. That does not mean they have applied for federal assistance with FEMA.

In order to be eligible for federal assistance, you must apply directly with FEMA before **the May 20 deadline**.

Once you complete the application for federal assistance with FEMA, you will receive a FEMA registration number which will confirm your enrollment.

Remember, renters and homeowners must apply with FEMA to be eligible for federal assistance. Businesses can only apply to the Small Business Administration (SBA) for assistance.

FEMA's Individual Assistance may be able to help with:

- Lodging Expense Reimbursement
- Rental Assistance for Temporary Housing
- Repairs and Out-of-Pocket Expenses

There are several ways to apply for FEMA assistance:

- Visit a Disaster Recovery Center. To find a center near you, go online to: [DRC Locator](#), or text DRC along with your Zip Code to 43362 (Ex: DRC 04074)
- Call the FEMA Helpline at **800-621-3362**. Help is available in most languages. The Helpline is available daily from **7 a.m. to 1 a.m. ET**.

- Go online to DisasterAssistance.gov (also in Spanish).
- Download the FEMA [mobile app](#) (also in Spanish), available at Google Play or the Apple App Store.

Help is available in most languages. If you use a relay service, such as video relay (VRS), captioned telephone or other service, give FEMA the number for that service. To view an accessible video about how to apply visit: [Three Ways to Register for FEMA Disaster Assistance - YouTube](#).

For information about how an SBA loan may benefit you, visit sba.gov/disaster, call 800-659-2955 or send an email to disastercustomerservice@sba.gov. If you are deaf, hard-of-hearing or have a speech disability and use a TTY, call 800-877-8339. Applications for disaster loans may be submitted online using the MySBA Loan Portal at <https://lending.sba.gov>.

For the latest information on Maine's recovery from the severe storm and flooding from January 9-13, 2024, visit [Maine Flood Resources And Assistance Hub](#) and [4764 | FEMA.gov](#). Follow FEMA on X, formerly known as Twitter, at twitter.com/femaregion1 and at facebook.com/fema.

###

FEMA's mission is helping people before, during, and after disasters.

All FEMA disaster assistance will be provided without discrimination on the grounds of race, color, sex (including sexual harassment), sexual orientation, religion, national origin, age, disability, limited English proficiency, or economic status. If you believe your civil rights are being violated, you can call the Civil Rights Resource line at 833-285-7448.



FEMA

April 15, 2024

DR-4764-ME NR-011

FEMA News Desk: 617-551-0631 | [FEMA-DR-4754/4764-ME-NewsDesk@fema.dhs.gov](mailto:NewsDesk@fema.dhs.gov)

News Release

Beware of Fraud and Scams

SOUTH PORTLAND, Maine – When natural disasters occur, it's common to find people who want to take advantage of survivors by posing as official disaster aid workers or as relatives trying to help survivors complete their applications.

FEMA encourages survivors to be aware of fraud and scams. FEMA also encourages survivors to report any suspicious activity or potential fraud from scam artists, identity thieves and other criminals.

Survivors should also be aware that this kind of situation doesn't happen only at the beginning of the response to the disaster when people might be more vulnerable. It can happen anytime. It's important to know that FEMA does not endorse any specific commercial businesses, products or services.

Disaster survivors should be aware of the common tactics used by these criminals, such as phone calls from people claiming to work for FEMA. The caller might ask for the survivor's Social Security number and income or banking information. Giving out this type of information can help an unscrupulous person make a false claim for assistance or commit identity theft.

FEMA encourages survivors and business owners to be vigilant for these common post-disaster fraud practices:

FEMA Housing inspectors

- Be cautious if somebody asks for your nine-digit registration number. A FEMA inspector will never ask for this information. They already have it in their records.
- Don't give inspectors your banking information. FEMA inspectors never require banking or other personal information such as a Social Security number.

- Ask the person to show you their identification badge. Federal employees always wear an official government badge to identify themselves.

Fake offers of local or federal aid

- Don't trust someone who asks for money. Federal and local disaster workers do not ask for nor accept money. FEMA and U.S. Small Business Administration (SBA) staff never charge applicants for disaster assistance, inspections or help in filling out applications.
- Don't believe anyone who promises a disaster grant and asks for large cash deposits or advance payments in full.

Fraudulent building contractors

- Use licensed or verified local contractors backed by reliable references.
- To find licensed certified contractors check the Maine Attorney General's Consumer Protection page at www.maine.gov/ag/consumer/index.shtml.
- Don't pay more than half the costs of repairs in advance.
- Demand that contractors detail the job to be done with guarantees in writing.

If you suspect fraud, call the FEMA Disaster Fraud Hotline at **1-866-720-5721**.

If you suspect identity theft, visit the Federal Trade Commission's website at identitytheft.gov.

###

FEMA's mission is helping people before, during, and after disasters.

To learn more about the disaster response in Maine, please visit <https://www.fema.gov/disaster/4764>.

All FEMA disaster assistance will be provided without discrimination on the grounds of race, color, sex (including sexual harassment), sexual orientation, religion, national origin, age, disability, limited English proficiency, economic status. If you believe your civil rights are being violated, you can call the Civil Rights Resource line at 833-285-7448.

NEW BUSINESS



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

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

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

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

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

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

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

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

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

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

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

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



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

POLICY ON TREASURER'S DISBURSEMENT WARRANTS FOR STATE FEES

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

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

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

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

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

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

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

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

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

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



Town of Mount Desert

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MUNICIPAL OFFICERS' POLICY ON DISBURSEMENT OF MUNICIPAL EDUCATION COSTS

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

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

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

Dated: May 7, 2024 at Town of Mount Desert:



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

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

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

Dated: May 7, 2024 at Town of Mount Desert:



Town of Mount Desert

Board of Selectmen

21 Sea Street, P.O. Box 248
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MUNICIPAL OFFICERS' POLICY ON REIMBURSEMENT

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

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

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

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

Dated: May 7, 2024 at Town of Mount Desert:



Town of Mount Desert

Board of Selectmen

21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
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MUNICIPAL OFFICERS' ORDER OF TOWN MANAGER FOR LIQUOR LICENSE APPROVAL AND SIGNING

ORDERED, That the Board of Selectmen hereby authorizes the Town Manager and his designee to sign BYOB, Off-Premises Catering, and Taste Testing liquor license applications on behalf of the Municipal Officers, during the period May 7, 2024 through May 31, 2024.

Dated: May 7, 2024 at Town of Mount Desert:



Town of Mount Desert

Board of Selectmen

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

MUNICIPAL OFFICERS' ANNUAL APPROV TOWN COUNSEL

Approved Town Counsel for 2024-2025

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

Dated: May 7, 2024 at Town of Mount Desert:

PUBLIC SPACE SPECIAL EVENT APPLICATION

Application Fee - \$10.00

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

PERMIT #: 6-2024 DATE OF EVENT: 5/27/24 TIME: 10:00 - 2:00

DATE APPLICATION RECEIVED: 4.29.2024 # Expected to attend 50 ±

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

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

(circle one)

APPLICANT: Geoffrey Wood - District 18 [Signature]
(Print) (Signature)

MAILING ADDRESS: PO Box 906 Mt. Desert ME 04660

PHONE: 207 266 6260 _____
(Home) (Business) (cellular)

OTHER CONTACT INFO: gwood@dobsis.org
(Email) (fax)

AGENT: Geoffrey Wood [Signature]
(Print) (Signature)

AGENT MAILING ADDRESS: _____

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

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

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

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

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

Annual picnic for District 18

It should be noted that it is a public space and your event will not preclude other people from using the space; however once approved, no other special events will be permitted at that location while your event is taking place.

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

TOWN OF MOUNT DESERT
PUBLIC SPACE SPECIAL EVENT APPLICATION

Application Fee - \$10.00

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

PERMIT #: 7-2024 DATE OF EVENT: 6/6/24 TIME: 5-00 PM

DATE APPLICATION RECEIVED: 4-25-2024 # Expected to attend 100 +/-

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

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

APPLICANT: Mount Desert Elementary Sandy Baye
(Print) (Signature)

MAILING ADDRESS: PO Box 308 Northeast Harbor, ME

PHONE: 207-276-3348
(Home) (Business) (cellular)

OTHER CONTACT INFO: _____
(Email) (fax)

AGENT: _____
(Print) (Signature)

AGENT MAILING ADDRESS: _____

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

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

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

Does the applicant propose that amplified sound be used for event? Yes No

If yes, include description:
8th Grade Promotion - we would need to have
a podium w/ microphone and speakers

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

*It should be noted that it is a public space and your event will not preclude other people from using the space;
however once approved, no other special events will be permitted at that location while your event is taking place.*

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



Town of Mount Desert

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

April 26, 2024

MEMO

To: Durlin Lunt-Town Manager, Board of Selectmen
From: John Lemoine-Harbormaster
Ref: Seal Harbor float chains

I am asking for authorization to pay for repairs and realignment made to the Seal Harbor dock mooring chains by Alvah B. Barge Service LLC. for \$14,306.10. The Seal Harbor Mooring/Floats CIP 6410200-24601 has a balance of \$126,419.98.

John Lemoine
Harbormaster



Memorandum

Date: May 2, 2024
 To: Selectboard
 From: Brian Henkel, Public Works Director
 Re: Seal Harbor Pier Comfort Station

The Seal Harbor Pier comfort station was damaged during the January 10th storm event. Waves battered the building moving it from its foundation by more than 10 feet. The foundation was also significantly eroded and pieces of asphalt stripped away. Further damage was done during the January 13th storm and subsequent storms in March. Public Works is investigating options for repair or replacement.

The current configuration is a small, repurposed building outfitted with toilets and sinks which requires a small wastewater pumping station to send wastewater to the gravity sanitary sewer collection system. The Comfort station is maintained by both the Buildings & Grounds and Wastewater crews from May through November. It is then winterized and locked from November to May. Public Works solicited a bid from Nate Holyoke Builders to repair and reset the existing comfort station. The quoted amount for the repair included crane rental, excavation, paving, carpentry, and plumbing. The quote did not include needed electrical or wastewater repairs. The quote, included with this memorandum, was for \$72,670.23. Public works also filed a claim with Maine Municipal Association, the Towns insurance company. We received an independent appraisal for the repairs, also included with this memorandum, to the comfort station for \$16,671.80 after depreciation. Insurance does not cover the costs of excavation and paving.

I attempted to provide an adequate comparison of the estimated repair costs with the appraisal in the below table:

	Holyoke	MMA	Difference
Crane	\$4,500.00	\$2,880.00	\$1,620.00
Excavation	\$18,480.00	\$0.00	\$18,480.00
Paving	\$18,168.50	\$0.00	\$18,168.50
Carpentry	\$12,500.00	\$7,263.88	\$5,236.12
Siding	\$2,940.00	\$2,454.27	\$485.73
Plumbing	\$2,935.00	\$1,728.61	\$1,206.39
Plumbing Fixtures	\$3,668.00	\$0.00	\$3,668.00

Electrical	\$0.00	\$1,394.36	(\$1,394.36)
Wastewater	\$0.00	\$0.00	\$0.00
Miscellaneous	\$9,478.73	\$950.68	
Total	\$72,670.23	\$16,671.80	\$55,998.43
Adjusted Total	\$28,250.82	\$16,671.80	\$11,579.02

The adjusted total excludes plumbing fixtures and the portion not covered by insurance and reduces the construction fee proportionally. The insurance appraisal is below the estimate by \$11,579.02 which would need to be covered by the Town. Public Works has included the estimated excavation and paving costs with our damage estimate to be submitted to FEMA so that amount may be reimbursed. Public Works recommends that the Town not repair the damaged comfort station at the Seal Harbor Pier and instead amend the agreement with MDI Porta Potties to include two additional ADA compliant portable toilets at the Pier.

Cc: Durlin Lunt, Town Manager
 Claire Wolfolk, Town Clerk

Enclosures:
 Holyoke Estimate 2024.04.19
 Insurance Appraisal 2024.04.26

Nate
 Holyoke
 Builders

2024-1

Page 1 of 1

P. O. Box 266 ~ Holden, Maine 04429

April 19 2024

Public Works Department, Town of Mt. Desert
 21 Sea Street
 Mount Desert, ME 04662
 ATTN: Ben Jacobs
 RE: Steamboat Wharf Bathhouse

Steamboat Wharf Bath House Reset Estimate

Scope

Reset existing public bathroom building on town wharf in Seal Harbor
 Building to be temporarily relocated within parking lot to allow for excavation and backfill
 Install PT 6x6 Crib frame on top of concrete paving for bathhouse
 Lift and re set bathhouse
 Repair plumbing to existing bathhouse
 Repair & reconnect electric service to bathhouse (TBD - pending pricing)
 Repair paving adjacent to bath house
 Misc. Repair to siding, trim etc. if required
 Based on sketch provided by GF Johnston & Associates and meetings with Greg Johnston and Ben Jacobs
 Work to occur in Spring 2024

Cost Code	Item	Note		Cost
1.14	Equipment Rental - Crane	NHB - Crane rental to relocate & reset bathhouse	\$	4,500.00
2.14	Excavation & Backfill	HCI - Excavation, compaction, backfill and prep underneath building	\$	18,480.00
2.21	Driveways/Paving	HCI - Repairs to asphalt at parking lot around bathhouse. N.S. Giles - concrete paving under bath house per GFJ&A drawing	\$	18,168.50
6.01	Framing / Carpentry	NHB - PT Framing and hardware, labor for crib frame and re-setting of bathhouse and existing deck	\$	12,500.00
7.18	Wood / Vinyl Siding	NHB - Allowance for repair to siding and new Lattice around perimeter of building	\$	2,940.00
15.01	Plumbing Rough In	Johnson & Jordan - reconnect existing plumbing piping and lines	\$	2,935.00

15.02 Plumbing Fixtures	Johnson & Jordan - New plumbing fixtures and water heater if required	\$	3,668.00
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16.01 General Wiring/Electric	NOT INCLUDED - TBD - pending pricing from MCM Electric		
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Estimate provided for budget purposes only. Work to be performed on a time & materials basis with no GMP

Does not include : Lift Station, Masonry, Painting or Finishing, Engineering, Permitting, HVAC

Work Proposal Total	\$	63,191.50
Construction Fee - 15%	\$	9,478.73
Total Estimate	\$	72,670.23

Approved	<input type="checkbox"/>	Revise & Resubmit	<input type="checkbox"/>
Approved as Noted	<input type="checkbox"/>	Rejected	<input type="checkbox"/>
By _____		Date _____	

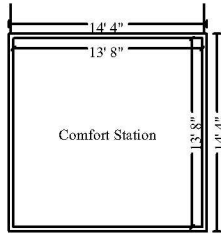


McKenzie/Mosley Adjustment Services LLC

PO Box 1449
 Ellsworth, Maine 04605-1449
 tel. 207-667-6984
 fax 207-667-7984
 andy.smith@mmdadjustment.com

AS24-0068

Main Level



Comfort Station

Height: 8'

437.33 SF Walls	186.78 SF Ceiling
624.11 SF Walls & Ceiling	186.78 SF Floor
20.75 SY Flooring	54.67 LF Floor Perimeter
54.67 LF Ceil. Perimeter	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
Exterior							
Crane and operator - 14 ton capacity - 65' extension boom	16.00 HR	150.00	0.00	480.00	2,880.00	(0.00)	2,880.00
Carpenter - General Framer - per hour	80.00 HR	62.84	0.00	1,005.44	6,032.64	(904.90)	5,127.74
<i>4 carpenters 2 days to lift/temporarily relocate/finish set comfort station; frame cribbing system; address any repairs to deck at connection point to structure.</i>							
R&R Siding - vinyl - specialty grade - single color	114.67 SF	8.90	36.71	211.44	1,268.72	(179.99)	1,088.73
Remove Siding - vinyl - specialty grade - single color	114.67 SF	0.50	0.00	11.46	68.80	(0.00)	68.80
Install Siding - vinyl - specialty grade - single color	114.67 SF	2.58	0.00	59.18	355.03	(0.00)	355.03
R&R Vinyl outside corner post	24.00 LF	8.23	4.70	40.46	242.68	(30.18)	212.50
Siding Installer - per hour	2.00 HR	88.79	0.00	35.52	213.10	(0.00)	213.10
R&R Deck lattice work - Vinyl (per SF)	114.00 SF	4.24	13.98	99.46	596.80	(80.69)	516.11
Plumber - per hour	16.00 HR	105.92	0.00	338.94	2,033.66	(305.05)	1,728.61
Electrician - per hour	16.00 HR	85.44	0.00	273.40	1,640.44	(246.08)	1,394.36
6" x 6" x 16' - treated lumber post - material only	22.00 EA	90.23	109.18	418.86	2,513.10	(376.96)	2,136.14
Tandem axle dump trailer - per load - including dump fees	1.00 EA	385.65	0.00	77.14	462.79	(0.00)	462.79
Temporary toilet (per month)	2.00 MO	150.00	0.00	60.00	360.00	(0.00)	360.00
Interior							
Vacuuming - (PER SF)	186.78 SF	0.10	0.00	3.74	22.42	(0.00)	22.42
Clean floor	186.78 SF	0.47	0.10	17.58	105.47	(0.00)	105.47
Totals: Comfort Station			164.67	3,132.62	18,795.65	2,123.85	16,671.80
Total: Main Level			164.67	3,132.62	18,795.65	2,123.85	16,671.80
Line Item Totals: AS24-0068			164.67	3,132.62	18,795.65	2,123.85	16,671.80



McKenzie/Mosley Adjustment Services LLC

PO Box 1449
 Ellsworth, Maine 04605-1449
 tel. 207-667-6984
 fax 207-667-7984
 andy.smith@madjustment.com

Grand Total Areas:

437.33 SF Walls	186.78 SF Ceiling	624.11 SF Walls and Ceiling
186.78 SF Floor	20.75 SY Flooring	97.00 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	54.67 LF Ceil. Perimeter
186.78 Floor Area	205.44 Total Area	437.33 Interior Wall Area
516.00 Exterior Wall Area	57.33 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



McKenzie/Mosley Adjustment Services LLC

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Ellsworth, Maine 04605-1449
tel. 207-667-6984
fax 207-667-7984
andy.smith@madjustment.com

Summary for Commercial Property

Line Item Total	15,498.36
Material Sales Tax	164.67
Subtotal	15,663.03
Overhead	1,566.31
Profit	1,566.31
Replacement Cost Value	\$18,795.65
Less Depreciation	(2,123.85)
Actual Cash Value	\$16,671.80
Less Deductible	(2,500.00)
Net Claim	\$14,171.80
Total Recoverable Depreciation	2,123.85
Net Claim if Depreciation is Recovered	\$16,295.65

Andrew Smith
General Adjuster/Owner



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 Truck Cab & Chassis Recommendation
Date: April 30, 2024

As authorized by the Selectboard at their April 16, 2024, regular meeting, we recently solicited bids for a new 2025 Western Star refuse truck cab and chassis. (We will be soliciting bids for a new refuse packer body to be installed on this truck cab and chassis soon).

Truck Cab and Chassis: We solicited pricing for the truck cab and chassis from three truck sales companies, receiving one responsive bid from Freightliner of Maine in Bangor. Freightliner of Maine in Houlton and Freightliner of Maine in Westbrook did not bid. The bid we received for the Western Star truck cab and chassis met our required specifications.

Recommendation: Based on the information presented above, I recommend we purchase:

- A new Western Star truck cab and chassis from Freightliner of Maine located in Bangor at their bid price of \$127,399.00 after allowing \$5500.00 trade allowance for our 2014 International refuse packer truck (with a blown engine) and our 2009 International dump truck (with a rotten Frame)

As is typical for such purchases, I recommend we use funds from the Waste Management Truck Reserve account number 4051500-24581 with a current balance of \$262,241.70. There will be \$134,842.70 remaining in the account. We can expect delivery of the truck, cab, and chassis within six months of our order date. Thank you for considering my recommendation.

Cc. Claire Woolfolk, Town Clerk; Mae Wilder, Finance Director



**BAR HARBOR & MOUNT DESERT
POLICE DEPARTMENTS**
David K. Kerns, Chief of Police
dkerns@barharbormaine.gov



BHPD
37 Firefly Lane
Bar Harbor, Maine 04609
Tel: 207-288-3391

MDPD
21 Sea Street, PO Box 248
NE Harbor, ME 04662
Tel: 207-276-5111

MEMORANDUM

To: Durlin Lunt, Town Manager
From: David Kerns, Police Chief
Date: May 2, 2024
RE: Approval to release funds for PA System Antenna & Associated Costs

I would like to request from the Board of Selectman authorization to release and approve the expenditure of funds not to exceed \$3,600.00 from PD Capital Reserve account #4040100-24405. These funds will be utilized for the purchase and installation of a new antenna for Station #3 coverage of the Mount Desert Fire frequency which will be tied in the existing PA System. Additionally, approximately 4 hours of labor costs will be incurred for troubleshooting radio connectivity to the PA system as well as costs for FCC Licensing renewal fees for all public safety frequencies. The current unencumbered balance of PD Capital Reserve account #4040100-24405 is \$112,768.99.

Costs include the following:

Browns Communication Invoice #38811 \$2,360.40, antenna & installation
Browns Communication Invoice #38836 \$700.00, FCC Licensing Fees
Troubleshooting Labor Cost Estimate \$320.00
Shipping costs \$130.17

Will you please place this on the next Selectman's meeting agenda for authorization to release PD Capital Reserve funds as described above and authorize to utilize the funds for these expenses?

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

4/16/2024

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices			
Approve 4/16/2024		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			
Tabled 4/16/2024		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			
Tabled 4/16/2024		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

Warrants for BOS Agenda:

BOS Agenda:

5/7/2024

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices			
		AP#2468	05/08/24	821,255.55
				\$ 821,255.55
B. Authorized Warrants to be Signed: (Wendy needs to abstain)				
(Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits			
		AP#2465	04/17/24	\$ 5,686.45
		AP#2466	04/24/24	\$ 111,242.00
		AP#2467	05/01/24	\$ 8,807.54
	Town Payroll			
		PR#2425	04/26/24	\$ 173,812.96
				\$ 299,548.95
C. Warrants to be Acknowledged:				
	School Invoices			
		AP#12	5/1/24	\$ 78,295.43
	School Payroll			
		PR#22	04/26/24	\$ 180,945.91
	Town Voids			
				\$ 259,241.34
TOTAL WARRANTS FOR BOS MEETING				\$ 1,380,045.84

Town of Mount Desert



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Governing Body	36,770	0	36,770	14,440.17	.00	22,329.83	39.3%
201 Municipal Management	432,064	0	432,064	362,826.17	.00	69,237.83	84.0%
202 Town Clerk	139,940	10,321	150,261	110,401.94	.00	39,859.14	73.5%
203 Elections	17,000	0	17,000	7,904.84	.00	9,095.16	46.5%
204 Planning Board	52,263	35,677	87,940	102,062.40	.00	-14,122.40	116.1%
205 Finance	314,851	0	314,851	256,787.51	.00	58,063.49	81.6%
206 Assessing	143,212	0	143,212	117,364.89	.00	25,847.11	82.0%
207 Code Enforcement	212,484	0	212,484	170,329.09	.00	42,154.91	80.2%
208 Unallocated	113,000	0	113,000	59,253.99	.00	53,746.01	52.4%
209 Human Resources	55,400	0	55,400	3,844.74	.00	51,555.26	6.9%
210 Technology	220,887	0	220,887	203,257.54	.00	17,629.46	92.0%
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	3,170.78	.00	1,829.22	63.4%
350 Rural Wastewater Support	222,066	0	222,066	203,589.00	.00	18,477.00	91.7%
401 Police	939,095	0	939,095	478,968.49	.00	460,126.51	51.0%
403 Fire	2,267,334	2,267,334	2,267,334	1,906,899.85	.00	360,434.15	84.1%
404 Hydrants	273,500	0	273,500	273,500.00	.00	.00	100.0%
405 Shellfish Conservation	3,403	0	3,403	-1,190.00	.00	4,593.00	-35.0%
406 Street Lights	11,250	0	11,250	8,327.69	.00	2,922.31	74.0%
407 Animal Control	4,980	0	4,980	.00	.00	4,980.00	.0%
408 Communication	456,295	0	456,295	343,045.66	.00	113,249.34	75.2%
409 Emergency Management	1,000	0	1,000	.00	.00	1,000.00	.0%
501 Highways	1,994,068	0	1,994,068	1,739,076.31	.00	254,991.69	87.2%
505 Wastewater Operations	744,457	0	744,457	589,033.16	.00	155,423.84	79.1%
506 Waste Water Treatment	464,608	0	464,608	347,998.61	.00	116,609.39	74.9%
515 Waste Management	743,619	0	743,619	564,310.65	.00	179,308.35	75.9%
520 Buildings & Grounds	278,510	1,519	280,029	223,679.31	.00	56,349.83	79.9%
525 Parks & Cemeteries	60,202	0	60,202	53,398.67	.00	6,803.33	88.7%
530 Environmental Sustainability	34,750	0	34,750	-85,454.77	.00	120,204.77	-245.9%
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	2,204,898.27	.00	-909.27	100.0%
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	13,891,648	47,517	13,939,165	11,698,190.67	.00	2,240,974.55	83.9%
TOTAL REVENUES	-239,083	-636	-239,719	-197,653.28	.00	-42,065.27	
TOTAL EXPENSES	14,130,731	48,153	14,178,884	11,895,843.95	.00	2,283,039.82	

Town of Mount Desert



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Marina							
101 Northeast Harbor Marina	-187,759	0	-187,759	-434,403.04	.00	246,644.04	231.4%
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	0	0	0	-332,730.53	.00	332,730.53	100.0%
TOTAL REVENUES	-852,080	0	-852,080	-1,002,139.97	.00	150,059.97	
TOTAL EXPENSES	852,080	0	852,080	669,409.44	.00	182,670.56	

Town of Mount Desert

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	13,891,648	47,517	13,939,165	11,365,460.14	.00	2,573,705.08	81.5%
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** END OF REPORT - Generated by Lisa Young **

TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2468

CHECK DATE: May 8, 2024

CHECK NUMBER: <u>320452</u>	through	<u>320515</u>	\$ <u>737,227.71</u>	Check payments
CHECK NUMBER: <u>59785</u>	and	<u>59785</u>	\$ <u>104.74</u>	Electronic payments
EFT NUMBER: <u>3305</u>	through	<u>3337</u>	\$ <u>83,923.10</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	and	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 821,255.55

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

05/02/2024 17:20
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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
3305	05/08/2024	EFT	481 MICHAEL BENDER	04/29/2024		AP2468	29.84
						CHECK	29.84
						3305 TOTAL:	
3306	05/08/2024	EFT	76 BROWNS COMMUNICATIONS INC	04/11/2024		AP2468	45.00
			BROWNS COMMUNICATIONS INC	04/11/2024		AP2468	1,314.00
						3306 TOTAL:	1,359.00
3307	05/08/2024	EFT	792 COASTAL ENERGY	04/11/2024		AP2468	295.37
			COASTAL ENERGY	04/10/2024		AP2468	460.29
			COASTAL ENERGY	04/15/2024		AP2468	570.72
			COASTAL ENERGY	04/17/2024		AP2468	935.70
			COASTAL ENERGY	04/18/2024		AP2468	43.89
			COASTAL ENERGY	04/18/2024		AP2468	647.72
						3307 TOTAL:	2,953.69
3308	05/08/2024	EFT	1844 COLLIER & FAHEY, PA	04/05/2024		AP2468	100.00
						CHECK	100.00
						3308 TOTAL:	
3309	05/08/2024	EFT	1735 CONNECTIVITY WORKS INC	04/26/2024		AP2468	3,513.25
						CHECK	3,513.25
						3309 TOTAL:	
3310	05/08/2024	EFT	148 DELL MARKETING LP	03/10/2024		AP2468	4,560.64
			DELL MARKETING LP	12/06/2023		AP2468	-2,389.67
						CHECK	2,170.97
						3310 TOTAL:	
3311	05/08/2024	EFT	181 EATON PEABODY ATTORNEYS AT LAW	04/05/2024		AP2468	128.00
			EATON PEABODY ATTORNEYS AT LAW	04/05/2024		AP2468	512.00
			EATON PEABODY ATTORNEYS AT LAW	04/05/2024		AP2468	622.00
			EATON PEABODY ATTORNEYS AT LAW	04/05/2020		AP2468	844.00

05/02/2024 17:20
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

| P 2
| apcshdsb

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
			EATON PEABODY ATTORNEYS AT LAW	04/05/2024		AP2468	980.00
			EATON PEABODY ATTORNEYS AT LAW	04/08/2024		AP2468	1,762.50
			EATON PEABODY ATTORNEYS AT LAW	04/05/2020		AP2468	2,523.04
				CHECK		3311 TOTAL:	7,371.54
3312	05/08/2024	EFT	175 EMR INC	04/12/2024		AP2468	755.50
				CHECK		3312 TOTAL:	755.50
3313	05/08/2024	EFT	2291 G F JOHNSTON & ASSOCIATES LLC	04/17/2024		AP2468	491.00
			G F JOHNSTON & ASSOCIATES LLC	04/12/2024		AP2468	1,984.00
				CHECK		3313 TOTAL:	2,475.00
3314	05/08/2024	EFT	116 HALEY WARD, INC.	04/16/2024		AP2468	130.00
			HALEY WARD, INC.	04/16/2024		AP2468	412.10
			HALEY WARD, INC.	04/16/2024		AP2468	510.22
			HALEY WARD, INC.	04/23/2024		AP2468	1,419.83
			HALEY WARD, INC.	04/18/2024		AP2468	11,699.32
				CHECK		3314 TOTAL:	14,171.47
3316	05/08/2024	EFT	1030 INDUSTRIAL PROTECTION SERVICES, LLC	04/10/2024		AP2468	129.34
				CHECK		3316 TOTAL:	129.34
3317	05/08/2024	EFT	1326 DURLIN LUNT	04/22/2024		AP2468	69.68
			DURLIN LUNT	04/30/2024		AP2468	28.81
				CHECK		3317 TOTAL:	98.49
3318	05/08/2024	EFT	1236 MAINE OXY/ SPEC AIR	04/11/2024		AP2468	108.82
			MAINE OXY/ SPEC AIR	04/24/2024		AP2468	20.82

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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
3318 TOTAL: 129.64			
01/09/2024		AP2468	45.00
CHECK			
3319 TOTAL: 45.00			
04/19/2024		AP2468	117.00
04/19/2024		AP2468	88.00
04/24/2024		AP2468	113.00
04/24/2024		AP2468	113.00
CHECK			
3320 TOTAL: 431.00			
04/15/2024		AP2468	8,240.24
CHECK			
3321 TOTAL: 8,240.24			
04/08/2024		AP2468	187.71
CHECK			
3322 TOTAL: 187.71			
03/12/2024		AP2468	567.09
03/22/2024		AP2468	1,196.94
CHECK			
3323 TOTAL: 1,764.03			
04/14/2024		AP2468	907.50
CHECK			
3324 TOTAL: 907.50			
04/19/2024		AP2468	123.92
CHECK			
3325 TOTAL: 123.92			
04/01/2024		AP2468	359.98
CHECK			
3326 TOTAL: 359.98			

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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

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10100 Ckg-BH General Fund 8066

CHK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	WARRANT	NET
3327	05/08/2024	EFT	2831 CHARTER COMMUNICATIONS	04/01/2024		AP2468	13.99
					CHECK	3327 TOTAL:	13.99
3328	05/08/2024	EFT	1737 CHARTER COMMUNICATIONS	04/01/2024		AP2468	359.98
					CHECK	3328 TOTAL:	359.98
3329	05/08/2024	EFT	1616 CHARTER COMMUNICATIONS	04/01/2024		AP2468	448.38
					CHECK	3329 TOTAL:	448.38
3330	05/08/2024	EFT	1773 CHARTER COMMUNICATIONS	04/01/2024		AP2468	159.98
					CHECK	3330 TOTAL:	159.98
3331	05/08/2024	EFT	1370 CHARTER COMMUNICATIONS	04/01/2024		AP2468	10.99
					CHECK	3331 TOTAL:	10.99
3332	05/08/2024	EFT	2510 CHARTER COMMUNICATIONS	04/01/2024		AP2468	65.00
					CHECK	3332 TOTAL:	65.00
3333	05/08/2024	EFT	2511 CHARTER COMMUNICATIONS	04/01/2024		AP2468	30.00
					CHECK	3333 TOTAL:	30.00
3334	05/08/2024	EFT	1770 CHARTER COMMUNICATIONS	04/01/2024		AP2468	509.96
			CHARTER COMMUNICATIONS	04/01/2024		AP2468	2,193.52
					CHECK	3334 TOTAL:	2,703.48
3335	05/08/2024	EFT	1553 ULINE, INC	04/01/2024		AP2468	329.71
					CHECK	3335 TOTAL:	329.71
3337	05/08/2024	EFT	1842 VERSANT POWER	04/03/2024		AP2468	23.11
			VERSANT POWER	04/03/2024		AP2468	55.02

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

INV DATE	PO	WARRANT	NET
04/03/2024		AP2468	2,296.61
04/03/2024		AP2468	3,916.81
04/10/2024		AP2468	23.33
04/05/2024		AP2468	55.02
04/04/2024		AP2468	214.51
04/02/2024		AP2468	322.77
04/03/2024		AP2468	677.52
04/04/2024		AP2468	1,142.95
04/03/2024		AP2468	1,526.57
03/29/2024		AP2468	2,210.60
04/02/2024		AP2468	4,227.51
04/04/2024		AP2468	6,410.54
04/05/2024		AP2468	38.33
04/05/2024		AP2468	730.58
04/17/2024		AP2468	90.78
04/17/2024		AP2468	553.20
04/17/2024		AP2468	616.90
04/17/2024		AP2468	750.02
04/17/2024		AP2468	3,367.43
04/19/2024		AP2468	759.61
04/24/2024		AP2468	1,001.87
04/19/2024		AP2468	24.70
04/19/2024		AP2468	25.02
04/19/2024		AP2468	52.33
04/19/2024		AP2468	57.23
04/19/2024		AP2468	1,313.61

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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
CHECK 3337 TOTAL: 32,484.48			
04/25/2024	AP2468		2,790.00
CHECK 320452 TOTAL: 2,790.00			
04/17/2024	AP2468		263.50
CHECK 320453 TOTAL: 263.50			
04/23/2024	AP2468		1,818.80
04/28/2024	AP2468		755.00
CHECK 320454 TOTAL: 2,573.80			
02/25/2024	AP2468		40.87
CHECK 320455 TOTAL: 40.87			
04/26/2024	AP2468		675.00
CHECK 320456 TOTAL: 675.00			
05/15/2024	AP2468		177,646.23
CHECK 320457 TOTAL: 177,646.23			
03/19/2024	AP2468		402.97
04/01/2024	AP2468		173.15
04/10/2024	AP2468		107.72
04/25/2024	AP2468		39.12
04/25/2024	AP2468		31.30
04/02/2024	AP2468		14.93
04/03/2024	AP2468		176.00
04/15/2024	AP2468		90.00
04/03/2024	AP2468		400.00

320452 05/08/2024 PRTD 2829 A CLIMATE TO THRIVE

320453 05/08/2024 PRTD 2984 ACADIA LOCK

320454 05/08/2024 PRTD 2772 ALVAH B. BARGE SERVICE, LLC
ALVAH B. BARGE SERVICE, LLC

320455 05/08/2024 PRTD 2985 AMAZON CAPITAL SERVICES, INC.

320456 05/08/2024 PRTD 1145 DONALD M ANDERSON

320457 05/08/2024 PRTD 1581 BAR HARBOR BANK & TRUST CO

320458 05/08/2024 PRTD 997 CARDMEMBER SERVICES

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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
			CARDMEMBER SERVICES	04/03/2024		AP2468	135.00
			CARDMEMBER SERVICES	04/03/2024		AP2468	104.00
			CARDMEMBER SERVICES	04/15/2024		AP2468	12.50
			CARDMEMBER SERVICES	04/05/2024		AP2468	78.60
			CARDMEMBER SERVICES	04/14/2024		AP2468	56.56
			CARDMEMBER SERVICES	04/18/2024		AP2468	699.00
			CARDMEMBER SERVICES	03/27/2024		AP2468	505.51
			CARDMEMBER SERVICES	04/01/2024		AP2468	155.12
			CARDMEMBER SERVICES	04/15/2024		AP2468	500.71
			CARDMEMBER SERVICES	04/22/2024		AP2468	40.00
			CARDMEMBER SERVICES	04/03/2024		AP2468	131.90
			CARDMEMBER SERVICES	04/03/2024		AP2468	19.89
			CARDMEMBER SERVICES	04/09/2024		AP2468	230.72
			CARDMEMBER SERVICES	04/12/2024		AP2468	179.35
			CARDMEMBER SERVICES	04/06/2024		AP2468	-89.94
			CARDMEMBER SERVICES	03/29/2024		AP2468	278.44
			CARDMEMBER SERVICES	04/18/2024		AP2468	150.00
			CARDMEMBER SERVICES	04/16/2024		AP2468	55.95
			CARDMEMBER SERVICES	04/05/2024		AP2468	402.00
			CARDMEMBER SERVICES	03/21/2024		AP2468	170.00
				CHECK		320458 TOTAL:	5,250.50
320459	05/08/2024	PRTD	1915 BEAUREGARD EQUIPMENT INC	04/12/2024		AP2468	373.01
				CHECK		320459 TOTAL:	373.01
320460	05/08/2024	PRTD	2823 BOUND TREE MEDICAL LLC	04/10/2024		AP2468	167.10

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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

CHECK 320460 TOTAL: 167.10

320461 05/08/2024 PRTD 934 BRADSTREET LAWN & GARDEN 04/26/2024 AP2468 131.96

CHECK 320461 TOTAL: 131.96

320462 05/08/2024 PRTD 2865 CARROLL DRUG STORE 04/18/2024 AP2468 315.00

CHECK 320462 TOTAL: 315.00

320463 05/08/2024 PRTD 1052 CMD POWERSYSTEMS, INC. 04/15/2024 AP2468 113.70

CMD POWERSYSTEMS, INC. 04/24/2024 AP2468 2,444.79

CHECK 320463 TOTAL: 2,558.49

320464 05/08/2024 PRTD 1792 CONSOLIDATED COMMUNICATIONS INC 04/10/2024 AP2468 61.17

CHECK 320464 TOTAL: 61.17

320465 05/08/2024 PRTD 1801 CONSOLIDATED COMMUNICATIONS INC 04/03/2024 AP2468 103.18

CHECK 320465 TOTAL: 103.18

320466 05/08/2024 PRTD 136 CURTIS FAMILY SHOE STORE 04/17/2024 AP2468 170.96

CURTIS FAMILY SHOE STORE 04/08/2024 AP2468 175.46

CHECK 320466 TOTAL: 346.42

320467 05/08/2024 PRTD 1732 CUSTOM FLOAT SERVICES 04/11/2024 AP2468 639.49

CHECK 320467 TOTAL: 639.49

320468 05/08/2024 PRTD 819 DARLINGS 03/07/2024 AP2468 207.42

CHECK 320468 TOTAL: 207.42

320469 05/08/2024 PRTD 2635 DAVE'S AUTO REPAIR & TOWING 04/09/2024 AP2468 550.00

CHECK 320469 TOTAL: 550.00

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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
320470 05/08/2024 PRTD 183 KEVIN EDGECOMB	04/25/2024		AP2468	30.58
	CHECK		320470 TOTAL:	30.58
320471 05/08/2024 PRTD 858 TEAM EJP BANGOR, ME	04/24/2024		AP2468	1,706.40
	CHECK		320471 TOTAL:	1,706.40
320472 05/08/2024 PRTD 1736 ELECTION SYSTEMS AND SOFTWARE, LLC	04/04/2024		AP2468	787.15
	CHECK		320472 TOTAL:	787.15
320473 05/08/2024 PRTD 197 ELLSWORTH CHAINSAW INC	04/26/2024		AP2468	56.16
			AP2468	299.99
			ELLSWORTH CHAINSAW INC	
	CHECK		320473 TOTAL:	356.15
320474 05/08/2024 PRTD 1861 EVOQUA WATER TECHNOLOGIES LLC	04/15/2024		AP2468	6,195.00
	CHECK		320474 TOTAL:	6,195.00
320475 05/08/2024 PRTD 1120 GARY SAUNDERS	04/22/2024		AP2468	250.00
	CHECK		320475 TOTAL:	250.00
320476 05/08/2024 PRTD 1984 FIRSTNET	03/22/2024		AP2468	530.95
	CHECK		320476 TOTAL:	530.95
320477 05/08/2024 PRTD 2438 FIRSTNET-FIRE	03/22/2024		AP2468	457.69
	CHECK		320477 TOTAL:	457.69
320478 05/08/2024 PRTD 2443 FIRSTNET-PD CELL	03/22/2024		AP2468	466.48
	CHECK		320478 TOTAL:	466.48
320479 05/08/2024 PRTD 2833 FRED'S COFFEE COMPANY, INC.	04/16/2024		AP2468	115.00

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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

CHECK 320479 TOTAL: 115.00

320480 05/08/2024 PRTD 2110 GONETSPEED 04/10/2024 AP2468 605.00

CHECK 320480 TOTAL: 605.00

320481 05/08/2024 PRTD 268 HAMILTON MARINE INC 04/11/2024 AP2468 241.44

CHECK 320481 TOTAL: 241.44

320482 05/08/2024 PRTD 272 HANCOCK COUNTY REGISTRY OF DEEDS 05/01/2024 AP2468 38.00

CHECK 320482 TOTAL: 38.00

320483 05/08/2024 PRTD 1064 HARCROS CHEMICALS INC 04/17/2024 AP2468 4,938.20

CHECK 320483 TOTAL: 4,938.20

320484 05/08/2024 PRTD 1006 HANCOCK COUNTY FIRE FIGHTER ASSOCIA 04/16/2024 AP2468 100.00

CHECK 320484 TOTAL: 100.00

320485 05/08/2024 PRTD 2838 IDEXX DISTRIBUTION,INC 04/22/2024 AP2468 593.24
IDEXX DISTRIBUTION,INC 04/23/2024 AP2468 612.44

CHECK 320485 TOTAL: 1,205.68

320486 05/08/2024 PRTD 1417 R F JORDAN & SONS CONSTRUCTION INC 03/19/2024 AP2468 120,642.26
R F JORDAN & SONS CONSTRUCTION INC 04/23/2024 AP2468 30,352.50

CHECK 320486 TOTAL: 150,994.76

320487 05/08/2024 PRTD 947 LAWSON PRODUCTS 04/22/2024 AP2468 202.80

CHECK 320487 TOTAL: 202.80

320488 05/08/2024 PRTD 419 MAINE EQUIPMENT CO INC 04/22/2024 AP2468 935.17

CHECK 320488 TOTAL: 935.17

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

INVT NO	INVT DATE	PO	WARRANT	NET
320489	05/08/2024	PRTD	943 MAINE RESOURCE RECOVERY ASSOCIATION	
	04/20/2024		AP2468	225.00
	04/16/2024		AP2468	638.50
		CHECK	320489 TOTAL:	863.50
320490	05/08/2024	PRTD	469 MDI REGIONAL SCHOOL	
	05/01/2024		AP2468	312,689.66
		CHECK	320490 TOTAL:	312,689.66
320491	05/08/2024	PRTD	1012 MORRIS FIRE PROTECTION INC	
	04/22/2024		AP2468	131.00
		CHECK	320491 TOTAL:	131.00
320492	05/08/2024	PRTD	1533 MOTION INDUSTRIES	
	04/26/2024		AP2468	301.62
	04/29/2024		AP2468	262.60
	04/26/2024		AP2468	305.46
		CHECK	320492 TOTAL:	869.68
320493	05/08/2024	PRTD	2552 MOTOROLA SOLUTIONS, INC.	
	04/11/2024		AP2468	180.00
		CHECK	320493 TOTAL:	180.00
320494	05/08/2024	PRTD	2099 MWDA	
	04/12/2024		AP2468	95.00
		CHECK	320494 TOTAL:	95.00
320495	05/08/2024	PRTD	2160 COASTAL AUTO PARTS	
	04/10/2024		AP2468	26.30
	04/10/2024		AP2468	10.80
	03/29/2024		AP2468	24.06
	04/15/2024		AP2468	3.08
	04/18/2024		AP2468	7.48
	04/15/2024		AP2468	53.96
	04/19/2024		AP2468	79.26
	04/17/2024		AP2468	140.28

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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	Fund	PO	WARRANT	NET
			COASTAL AUTO PARTS		04/18/2024	AP2468	165.82
			COASTAL AUTO PARTS		04/22/2024	AP2468	351.18
			COASTAL AUTO PARTS		04/23/2024	AP2468	157.24
			COASTAL AUTO PARTS		04/24/2024	AP2468	14.18
			COASTAL AUTO PARTS		04/24/2024	AP2468	53.12
			COASTAL AUTO PARTS		04/24/2024	AP2468	111.18
			COASTAL AUTO PARTS		04/25/2024	AP2468	468.68
			COASTAL AUTO PARTS		02/25/2024	AP2468	63.20
			COASTAL AUTO PARTS		04/30/2024	AP2468	778.01
			COASTAL AUTO PARTS		04/11/2024	AP2468	67.99
					CHECK	320495 TOTAL:	2,575.82
320496	05/08/2024	PRTD	2888 STEVE CLISHAM		04/08/2024	AP2468	5,346.35
					CHECK	320496 TOTAL:	5,346.35
320497	05/08/2024	PRTD	547 ODP BUSINESS SOLUTIONS LLC		03/11/2024	AP2468	65.26
			ODP BUSINESS SOLUTIONS LLC		04/12/2024	AP2468	29.96
			ODP BUSINESS SOLUTIONS LLC		03/14/2024	AP2468	165.48
			ODP BUSINESS SOLUTIONS LLC		03/12/2024	AP2468	16.79
			ODP BUSINESS SOLUTIONS LLC		03/12/2024	AP2468	177.17
					CHECK	320497 TOTAL:	454.66
320498	05/08/2024	PRTD	794 OLVER ASSOCIATES, INC		04/09/2024	AP2468	1,425.00
					CHECK	320498 TOTAL:	1,425.00
320499	05/08/2024	PRTD	3006 Tyler Damon		04/29/2024	AP2468	160.87
					CHECK	320499 TOTAL:	160.87

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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

320500	05/08/2024	PRTD	1706 ONLINE MOORING, LLC	03/31/2024	AP2468	553.00
				CHECK	320500 TOTAL:	553.00
320501	05/08/2024	PRTD	447 MARIE OVERLOCK	04/15/2024	AP2468	150.62
				CHECK	320501 TOTAL:	150.62
320502	05/08/2024	PRTD	565 PERMA-LINE CORP OF NE	02/15/2024	AP2468	951.50
			PERMA-LINE CORP OF NE	02/13/2024	AP2468	868.00
			PERMA-LINE CORP OF NE	04/13/2024	AP2468	65.45
				CHECK	320502 TOTAL:	1,884.95
320503	05/08/2024	PRTD	642 SALSBUARY HARDWARE INC	04/13/2024	AP2468	84.00
				CHECK	320503 TOTAL:	84.00
320504	05/08/2024	PRTD	1863 STANLEY ELEVATOR COMPANY INC	04/12/2024	AP2468	4,950.00
			STANLEY ELEVATOR COMPANY INC	04/05/2024	AP2468	2,250.00
			STANLEY ELEVATOR COMPANY INC	04/10/2024	AP2468	34.60
				CHECK	320504 TOTAL:	7,234.60
320505	05/08/2024	PRTD	1387 TREASURER, STATE OF MAINE	04/18/2024	AP2468	76.41
				CHECK	320505 TOTAL:	76.41
320506	05/08/2024	PRTD	856 TREASURER, STATE OF MAINE	04/11/2024	AP2468	144.00
				CHECK	320506 TOTAL:	144.00
320507	05/08/2024	PRTD	2771 TRIDENT ARMORY	04/27/2024	AP2468	165.98
				CHECK	320507 TOTAL:	165.98
320508	05/08/2024	PRTD	739 UNITED STATES PLASTIC CORP	04/08/2024	AP2468	523.93

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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
CHECK 320508 TOTAL: 523.93			
04/12/2024	AP2468		319.20
04/23/2024	AP2468		124.20
CHECK 320509 TOTAL: 443.40			
04/26/2024	AP2468		2,500.00
04/26/2024	AP2468		24,400.00
CHECK 320510 TOTAL: 26,900.00			
04/04/2024	AP2468		5,943.58
04/27/2024	AP2468		900.00
CHECK 320511 TOTAL: 6,843.58			
04/13/2024	AP2468		135.00
CHECK 320512 TOTAL: 135.00			
04/10/2024	AP2468		356.25
CHECK 320513 TOTAL: 356.25			
04/12/2024	AP2468		449.00
04/10/2024	AP2468		9.99
04/15/2024	AP2468		3.47
04/23/2024	AP2468		684.99
04/24/2024	AP2468		63.33
CHECK 320514 TOTAL: 1,210.78			
04/11/2024	AP2468		142.97
04/11/2024	AP2468		75.55
04/17/2024	AP2468		142.97

320509 05/08/2024 PRTD 742 USA BLUEBOOK

USA BLUEBOOK

320510 05/08/2024 PRTD 2759 VORTEX SERVICES LLC

VORTEX SERVICES LLC

320511 05/08/2024 PRTD 2113 TROY G WINGER

TROY G WINGER

320512 05/08/2024 PRTD 773 WINTERPORT BOOT SHOP

320513 05/08/2024 PRTD 2876 ZOLL MEDICAL CORPORATION

320514 05/08/2024 PRTD 2592 HAMMOND LUMBER COMPANY

HAMMOND LUMBER COMPANY

HAMMOND LUMBER COMPANY

HAMMOND LUMBER COMPANY

HAMMOND LUMBER COMPANY

320515 05/08/2024 PRTD 737 UNIFIRST CORP

UNIFIRST CORP

UNIFIRST CORP

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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

UNIFIRST CORP	04/17/2024	AP2468	75.55
UNIFIRST CORP	04/24/2024	AP2468	142.97
UNIFIRST CORP	04/24/2024	AP2468	81.55
UNIFIRST CORP	05/01/2024	AP2468	142.97
UNIFIRST CORP	05/01/2024	AP2468	75.55

CHECK 320515 TOTAL:

880.08

NUMBER OF CHECKS 95 *** CASH ACCOUNT TOTAL *** 821,150.81

COUNT	AMOUNT
64	737,227.71
31	83,923.10
1	\$104.74

TOTAL PRINTED CHECKS
TOTAL EFT'S
Direct Disbursement:

*** GRAND TOTAL *** 821,150.81

Total: 821,255.55

05/02/2024 17:20
 69051you
 CLERK: 69051you

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

P 16
 apcshdsb

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2024 11	18									
APP 100-20000	05/08/2024	AP2468	AP2468			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			603,418.97	
APP 100-10100	05/08/2024	AP2468	AP2468			Ckg-BH General Fund 8066 AP CASH DISBURSEMENTS JOURNAL				821,150.81
APP 400-20000	05/08/2024	AP2468	AP2468			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			33,910.64	
APP 300-20000	05/08/2024	AP2468	AP2468			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			13,209.65	
APP 600-20000	05/08/2024	AP2468	AP2468			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			170,611.55	
						GENERAL LEDGER TOTAL			821,150.81	821,150.81
APP 100-35040	05/08/2024	AP2468	AP2468			DT-TRUST			33,910.64	
APP 400-35010	05/08/2024	AP2468	AP2468			DT Gen fund				33,910.64
APP 100-35030	05/08/2024	AP2468	AP2468			DTF-CAP IMP			13,209.65	
APP 300-35010	05/08/2024	AP2468	AP2468			DT Gen fund			170,611.55	13,209.65
APP 100-35060	05/08/2024	AP2468	AP2468			DT-MARINA				170,611.55
APP 600-35010	05/08/2024	AP2468	AP2468			DT Gen fund				170,611.55
						SYSTEM GENERATED ENTRIES TOTAL			217,731.84	217,731.84
						JOURNAL 2024/11/18 TOTAL			1,038,882.65	1,038,882.65

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2024 11	18	05/08/2024			
	100-10100				Ckg-BH General Fund 8066		821,150.81
	100-20000				Accounts Payable	603,418.97	
	100-35030				DTF-CAP IMP	13,209.65	
	100-35040				DT-TRUST	33,910.64	
	100-35060				DT-MARINA	170,611.55	
					FUND TOTAL	821,150.81	821,150.81
300	Capital Projects	2024 11	18	05/08/2024			
	300-20000				Accounts Payable	13,209.65	
	300-35010				DT Gen fund		13,209.65
					FUND TOTAL	13,209.65	13,209.65
400	Investment Trusts-Reserves	2024 11	18	05/08/2024			
	400-20000				Accounts Payable	33,910.64	
	400-35010				DT Gen fund		33,910.64
					FUND TOTAL	33,910.64	33,910.64
600	Marina	2024 11	18	05/08/2024			
	600-20000				Accounts Payable	170,611.55	
	600-35010				DT Gen fund		170,611.55
					FUND TOTAL	170,611.55	170,611.55

05/02/2024 17:20
69051you

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

P 18
apcsbdsb

FUND	DUE TO	DUE FR
100 General Fund	217,731.84	
300 Capital Projects		13,209.65
400 Investment Trusts-Reserves		33,910.64
600 Marina		170,611.55
TOTAL	217,731.84	217,731.84

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

05/02/2024 17:26
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsb

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100 Ckg-BH General Fund 8066
TYPE VENDOR NAME

INV DATE PO WARRANT NET

59785 05/19/2024 MANL 1465 U S BANK EQUIPMENT FINANCE INC 04/25/2024 104.74

CHECK 59785 TOTAL: 104.74

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

TOTAL MANUAL CHECKS 1
COUNT 1
AMOUNT 104.74

*** GRAND TOTAL *** 104.74

05/02/2024 17:26
69051you

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

P 2
apcsbdsb

CLERK: 69051you

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			
		2024 11						ACCOUNTS Payable				
APP 100-20000		05/08/2024	CASH	DISB	AP2468			AP CASH DISBURSEMENTS JOURNAL			104.74	
APP 100-10100		05/08/2024	CASH	DISB	AP2468			Ckg-BH General Fund 8066				104.74
		05/08/2024	CASH	DISB	AP2468			AP CASH DISBURSEMENTS JOURNAL				
								JOURNAL 2024/11/19	TOTAL		104.74	104.74

05/02/2024 17:26
69051you

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

P 3
apcsb

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2024 11	19	05/08/2024			
	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# 2465

CHECK DATE: April 17, 2024

CHECK NUMBER:	<u>320448</u>	through	<u>320448</u>	\$ <u>5,686.45</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$ -	Electronic payments
EFT NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	and	<u>N/A</u>	\$ -	Voided Checks

TOTAL DISBURSEMENTS: \$ 5,686.45

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: [John Macauley](#)
To: [Lisa Young](#)
Subject: Re: Warrant AP#2465 State Fees/Payroll Benefits
Date: Wednesday, April 17, 2024 12:30:16 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.

Looks fine to me.

John B Macauley, Ph.D.
Otter Creek, Maine

On Wed, Apr 17, 2024 at 11:34 AM Lisa Young <financeclerk@mtdesert.org> wrote:

Greetings,

Attached is Accounts Payable Warrant #2465 (for Payroll and/or State Fees) in the amount of \$5,686.45 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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**TOWN OF MOUNT DESERT
BMV, STATE & PR ACCOUNTS PAYABLE WARRANT**

WARRANT AP# 2466

CHECK DATE: April 24, 2024

| | | | | | |
|-------------------|---------------|---------|---------------|----------------------|---------------------|
| CHECK NUMBER: | <u>320449</u> | through | <u>320449</u> | \$ <u>4,510.63</u> | Check payments |
| CHECK NUMBER: | <u>N/A</u> | and | <u>N/A</u> | \$ - | Electronic payments |
| EFT NUMBER: | <u>3303</u> | through | <u>3304</u> | \$ <u>106,731.37</u> | ACH Payments |
| EFT or CK NUMBER: | <u>N/A</u> | and | <u>N/A</u> | \$ - | Voided Checks |

TOTAL DISBURSEMENTS: \$ 111,242.00

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# 2425

CHECK DATE: April 26, 2024

ADVICE NUMBERS: 16618 through 16671

CHECK NUMBERS: 66497 through 66519

TOTAL DISBURSEMENTS: \$ 173,812.96

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#24566 & PR#24 Approval Request
Date: Wednesday, April 24, 2024 5:14:21 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
Sent from my iPhone

On Apr 24, 2024, at 4:58 PM, Lisa Young <financeclerk@mtdesert.org> wrote:

Greetings,

Attached are the following warrants for approval:

| | | | |
|------------------|-------|----------|--------------|
| Accounts Payable | #2466 | total of | \$111,242.00 |
| Payroll | #2425 | total of | \$173,812.96 |

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)

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<4- AP2466.pdf>
<11- PR2425.pdf>

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

WARRANT AP# 2467

CHECK DATE: May 1, 2024

| | | | | | |
|-------------------|---------------|---------|---------------|--------------------|---------------------|
| CHECK NUMBER: | <u>320450</u> | through | <u>320450</u> | \$ <u>8,807.54</u> | Check payments |
| CHECK NUMBER: | <u>N/A</u> | and | <u>N/A</u> | \$ - | Electronic payments |
| EFT NUMBER: | <u>N/A</u> | through | <u>N/A</u> | \$ - | ACH Payments |
| EFT or CK NUMBER: | <u>N/A</u> | and | <u>N/A</u> | \$ - | Voided Checks |

TOTAL DISBURSEMENTS: \$ 8,807.54

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#2467 State Fees/Payroll Benefits
Date: Tuesday, April 30, 2024 12:43:41 PM

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

Approved

On Tue, Apr 30, 2024 at 11:57 AM Lisa Young <financeclerk@mtdesert.org> wrote:

Greetings,

Attached is Accounts Payable Warrant #2467 (for Payroll and/or State Fees) in the amount of \$8,807.54 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)

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Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 18472

Check Batch: 11292
 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 |
|---------|---------|------------|-------------|--|-------------------|--------------|
| 11292 | 21281 | 05/01/2024 | 1161 | AMAZON CAPITAL SERVICES | 0.00 | 3,982.95 |
| | 21282 | 05/01/2024 | 1161 | AMAZON CAPITAL SERVICES | 0.00 | 0.00 |
| | 21283 | 05/01/2024 | 1215 | AOS #91 <i>Bc BS-Oppewalk</i> | 0.00 | 11,841.96 |
| | 21284 | 05/01/2024 | 1557 | BARTLETT TREE EXPERTS <i>Tree Removal</i> | 0.00 | 1,560.00 |
| | 21285 | 05/01/2024 | 1700 | BLICK ART MATERIALS | 0.00 | 897.11 |
| | 21286 | 05/01/2024 | 1975 | CARDMEMBER SERVICE | 0.00 | 1,545.91 |
| | 21287 | 05/01/2024 | 2099 | CHARTER COMMUNICATIONS <i>Phones</i> | 0.00 | 263.27 |
| | 21288 | 05/01/2024 | 2310 | COASTAL ENERGY, INC. | 0.00 | 8,637.47 |
| | 21289 | 05/01/2024 | 3183 | CRISTINA DEVORA <i>Arts week</i> | 0.00 | 124.29 |
| | 21290 | 05/01/2024 | 3040 | DAVID FRENCH MUSIC COMPANY <i>Instrument repairs</i> | 0.00 | 1,022.53 |
| | 21291 | 05/01/2024 | 3150 | DENNIS PAPER & FOOD SERVICE | 0.00 | 6,895.27 |
| | 21292 | 05/01/2024 | 3424 | DOTCOM THERAPY, INC <i>Speech & OT Therapy</i> | 0.00 | 3,579.30 |
| | 21293 | 05/01/2024 | 3525 | DRUMMOND, WOODSUM <i>Legal</i> | 0.00 | 1,853.80 |
| | 21294 | 05/01/2024 | 3575 | DUFFY, MIKE <i>Arts week</i> | 0.00 | 337.47 |
| | 21295 | 05/01/2024 | 4334 | FROGTOWN MOUNTAIN PUPPETEERS <i>Arts week</i> | 0.00 | 350.00 |
| | 21296 | 05/01/2024 | 4342 | FROTHINGHAM, CAMERON <i>Ferry reimb</i> | 0.00 | 90.00 |
| | 21297 | 05/01/2024 | 7644 | GEORGE CONANT <i>Workshop</i> | 0.00 | 350.00 |
| | 21298 | 05/01/2024 | 4585 | GROUP DYNAMIC, INC. | 0.00 | 123.75 |
| | 21299 | 05/01/2024 | 4110 | HAMMOND LUMBER CO/EBS | 0.00 | 372.46 |
| | 21300 | 05/01/2024 | 4841 | HIGGINS, TASHA | 0.00 | 36.44 |
| | 21301 | 05/01/2024 | 5237 | JORDAN KENDALL PARKS <i>Arts week</i> | 0.00 | 900.00 |
| | 21302 | 05/01/2024 | 5305 | KIDDER, FEDERICA MARSHALL <i>Arts week</i> | 0.00 | 300.00 |
| | 21303 | 05/01/2024 | 5608 | LISY, BEAU <i>Arts week</i> | 0.00 | 900.00 |
| | 21304 | 05/01/2024 | 5746 | MACKO, BEN <i>Arts week</i> | 0.00 | 87.75 |
| | 21305 | 05/01/2024 | 5825 | MAIN STREET VARIETY | 0.00 | 188.82 |
| | 21306 | 05/01/2024 | 5870 | MAINE DEPARTMENT OF LABOR - BUC <i>Unemp payment</i> | 0.00 | 988.00 |
| | 21307 | 05/01/2024 | 2523 | MATTHEW CORNISH <i>Arts week</i> | 0.00 | 400.00 |
| | 21308 | 05/01/2024 | 6180 | MDES - GENERAL FUND/STUDENT ACTIVITY | 0.00 | 288.97 |

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 18472

| Batch # | Check # | Check Date | Vendor Code | Vendor Name | Electronic Amount | Check Amount |
|----------------|---------|------------|-------------|------------------------------------|-------------------|--------------|
| | 21309 | 05/01/2024 | 6205 | MDI REGIONAL SCHOOL DISTRICT | 0.00 | 13,271.97 |
| | 21310 | 05/01/2024 | 6235 | MEMBEAN, INC. | 0.00 | 290.00 |
| | 21311 | 05/01/2024 | 6307 | MILLER, MARY E. Student Consulting | 0.00 | 1,955.00 |
| | 21312 | 05/01/2024 | 6313 | MITCHELL, AARON Arts week | 0.00 | 300.00 |
| | 21313 | 05/01/2024 | 6430 | MOUNT DESERT WATER DISTRICT | 0.00 | 2,263.00 |
| | 21314 | 05/01/2024 | 6785 | NORTHCENTER FOODS | 0.00 | 3,417.00 |
| | 21315 | 05/01/2024 | 6910 | OPPEWALL, ELIZABETH Phys Therapy | 0.00 | 832.50 |
| | 21316 | 05/01/2024 | 7180 | PINE STATE ELEVATOR CO. Inspection | 0.00 | 233.28 |
| | 21317 | 05/01/2024 | 7200 | PINE TREE SOCIETY INC. Interpreter | 0.00 | 999.00 |
| | 21318 | 05/01/2024 | 7380 | PRO-ED Sped Supplies | 0.00 | 261.03 |
| | 21319 | 05/01/2024 | 7463 | QUILL CORP. | 0.00 | 201.98 |
| | 21320 | 05/01/2024 | 1754 | SANDRA BOYCE | 0.00 | 5.99 |
| | 21321 | 05/01/2024 | 7885 | SARGENT, LEON | 0.00 | 50.00 |
| | 21322 | 05/01/2024 | 8010 | SCHOOL SPECIALTY, LLC | 0.00 | 257.87 |
| | 21323 | 05/01/2024 | 8642 | TAYLOR, KERRY Conference Reimb | 0.00 | 326.40 |
| | 21324 | 05/01/2024 | 4152 | VERSANT POWER | 0.00 | 4,896.05 |
| | 21325 | 05/01/2024 | 9145 | W.B. MASON, CO., INC. | 0.00 | 544.38 |
| | 21326 | 05/01/2024 | 9248 | WESTPHAL, SHANNON Arts week | 0.00 | 172.46 |
| | 21327 | 05/01/2024 | 9445 | YOUNG, JASON | 0.00 | 100.00 |
| Totals: | | | | | 0.00 | \$78,295.43 |

WJ

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 18472

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

WARRANT # 12

DATE: 5/1/2024



SUPERINTENDENT

DocuSigned by:

Bryan Hinkel
FINANCE OFFICER
DocuSigned by:

James Mitchell
FINANCE OFFICER
DocuSigned by:

[Signature]
FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

47 Checks Listed.

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 18453

Include Authorization Codes: Yes
Batch: 11280
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 |
|---------|------------|------|---------------------------|---------|-----------|-----------|----------------|-----------|------|
| | 04/26/2024 | STAT | TREASURER, STATE OF MAINE | | 3,548.00 | 3,548.00 | 0.00 | 0.00 | |
| | 04/26/2024 | IRS | INTERNAL REVENUE SERVICE | | 12,012.43 | 12,012.43 | 0.00 | 0.00 | |
| 51276 | 04/26/2024 | 31 | SUSAN M. DAMON | 1 | 125.00 | 113.63 | 0.00 | 113.63 | |
| 51277 | 04/26/2024 | 624 | KATELYN M. OSBORNE | 1 | 125.00 | 115.44 | 0.00 | 115.44 | |
| 51278 | 04/26/2024 | 654 | JAMES B. SAWYER | 1 | 125.00 | 123.19 | 0.00 | 123.19 | |
| 51279 | 04/26/2024 | 657 | HEATHER SPURLING | 1 | 250.00 | 228.95 | 0.00 | 228.95 | |
| 51280 | 04/26/2024 | 653 | CASSANDRA M. CASEY | 1 | 855.80 | 707.96 | 0.00 | 707.96 | |
| 51281 | 04/26/2024 | 626 | HEATHER E. DORR | 1 | 4,500.00 | 3,001.62 | 3,001.62 | 0.00 | |
| 51282 | 04/26/2024 | 491 | SANDRA G. BOYCE | 1 | 2,074.18 | 1,284.08 | 1,284.08 | 0.00 | |
| 51283 | 04/26/2024 | 645 | MIRANDA S. CLOUGH | 1 | 918.62 | 572.76 | 572.76 | 0.00 | |
| 51284 | 04/26/2024 | 149 | MARIAH D. BAKER | 1 | 2,384.92 | 1,953.86 | 1,953.86 | 0.00 | |
| 51285 | 04/26/2024 | 43 | SARAH R. DUNBAR | 1 | 1,966.80 | 1,355.70 | 1,355.70 | 0.00 | |
| 51286 | 04/26/2024 | 63 | HEATHER M. GRAVES | 1 | 2,919.80 | 2,130.89 | 2,130.89 | 0.00 | |
| 51287 | 04/26/2024 | 65 | GAYLE M. GRAY | 1 | 2,919.80 | 2,100.89 | 2,100.89 | 0.00 | |
| 51288 | 04/26/2024 | 293 | Amy L. James | 1 | 3,035.19 | 2,089.54 | 2,089.54 | 0.00 | |
| 51289 | 04/26/2024 | 90 | REBECCA A. JARVIS | 1 | 2,849.57 | 1,929.57 | 1,929.57 | 0.00 | |
| 51290 | 04/26/2024 | 487 | BENJAMIN MACKO | 1 | 3,385.19 | 2,592.88 | 2,592.88 | 0.00 | |
| 51291 | 04/26/2024 | 237 | JUSTIN B. NORWOOD | 1 | 4,212.19 | 3,177.95 | 3,177.95 | 0.00 | |
| 51292 | 04/26/2024 | 508 | CATHY T. OEHMKE | 1 | 3,083.26 | 2,286.71 | 2,286.71 | 0.00 | |
| 51293 | 04/26/2024 | 120 | KAREN L. SHARPE | 1 | 3,662.61 | 2,548.61 | 2,548.61 | 0.00 | |
| 51294 | 04/26/2024 | 502 | MARIA E. SIMPSON | 1 | 2,320.23 | 1,817.23 | 1,817.23 | 0.00 | |
| 51295 | 04/26/2024 | 404 | KERRY L. TAYLOR | 1 | 3,035.19 | 1,910.09 | 1,910.09 | 0.00 | |
| 51296 | 04/26/2024 | 459 | SHANNON L. WESTPHAL | 1 | 2,346.46 | 1,786.19 | 1,786.19 | 0.00 | |
| 51297 | 04/26/2024 | 630 | KRISTEN J. BRAUN | 1 | 2,654.50 | 1,932.43 | 1,932.43 | 0.00 | |
| 51298 | 04/26/2024 | 91 | JUDITH CULLEN | 1 | 2,539.11 | 1,873.14 | 1,873.14 | 0.00 | |
| 51299 | 04/26/2024 | 146 | CECILIA R. GARRITY | 1 | 2,157.26 | 1,414.75 | 1,414.75 | 0.00 | |
| 51300 | 04/26/2024 | 92 | ABIGAIL A. HARMON | 1 | 1,926.84 | 1,410.11 | 1,410.11 | 0.00 | |
| 51301 | 04/26/2024 | 603 | ABBIE PAPPAS | 1 | 2,157.26 | 1,704.03 | 1,704.03 | 0.00 | |
| 51302 | 04/26/2024 | 504 | CRISTINA DEVORA | 1 | 1,924.26 | 1,389.39 | 1,389.39 | 0.00 | |
| 51303 | 04/26/2024 | 627 | CONTESSA L. BROPHY | 1 | 2,899.76 | 2,025.36 | 2,025.36 | 0.00 | |
| 51304 | 04/26/2024 | 611 | DANIELLE EMMONS | 1 | 1,796.22 | 1,253.75 | 1,253.75 | 0.00 | |
| 51305 | 04/26/2024 | 238 | WENDELL L. OPPEWALL | 1 | 1,707.15 | 799.44 | 799.44 | 0.00 | |
| 51306 | 04/26/2024 | 52 | WANDA J. FERNALD | 1 | 2,919.80 | 2,061.88 | 2,061.88 | 0.00 | |
| 51307 | 04/26/2024 | 642 | MELISSA L. HINERMAN | 1 | 846.49 | 623.12 | 623.12 | 0.00 | |
| 51308 | 04/26/2024 | 291 | PATRICIA A. KELLEY | 1 | 1,554.84 | 1,072.62 | 1,072.62 | 0.00 | |
| 51309 | 04/26/2024 | 623 | TRACY HICKS | 1 | 420.00 | 385.49 | 385.49 | 0.00 | |
| 51310 | 04/26/2024 | 631 | MALLORY WATKINS | 1 | 125.00 | 115.44 | 115.44 | 0.00 | |
| 51311 | 04/26/2024 | 628 | CAMERON FROTHINGHAM | 1 | 1,877.80 | 1,193.66 | 1,193.66 | 0.00 | |
| 51312 | 04/26/2024 | 648 | SARA B. HATHAWAY | 1 | 1,857.83 | 1,286.73 | 1,286.73 | 0.00 | |
| 51313 | 04/26/2024 | 337 | AMBER G. CHARRON | 1 | 2,385.34 | 1,797.52 | 1,797.52 | 0.00 | |
| 51314 | 04/26/2024 | 150 | LYNDA J. KANE | 1 | 2,842.88 | 1,933.44 | 1,933.44 | 0.00 | |
| 51315 | 04/26/2024 | 644 | CAROLINE P. MOORE | 1 | 306.30 | 278.22 | 278.22 | 0.00 | |
| 51316 | 04/26/2024 | 633 | SUSAN E. CARROLL | 1 | 472.49 | 412.93 | 412.93 | 0.00 | |
| 51317 | 04/26/2024 | 649 | CLORA T. CULVER | 1 | 1,050.30 | 896.22 | 896.22 | 0.00 | |
| 51318 | 04/26/2024 | 608 | EMMA JONES | 1 | 1,074.65 | 857.94 | 857.94 | 0.00 | |
| 51319 | 04/26/2024 | 490 | ANNA D. MONTE | 1 | 1,664.91 | 1,088.65 | 1,088.65 | 0.00 | |
| 51320 | 04/26/2024 | 647 | JAKE MORRILL | 1 | 935.83 | 691.09 | 691.09 | 0.00 | |
| 51321 | 04/26/2024 | 634 | TRICIA L. POPE | 1 | 488.54 | 404.92 | 404.92 | 0.00 | |
| 51322 | 04/26/2024 | 350 | ANNA E. SILVER | 1 | 1,037.30 | 827.31 | 827.31 | 0.00 | |
| 51323 | 04/26/2024 | 507 | DANIELLE A. STANLEY | 1 | 538.76 | 489.73 | 489.73 | 0.00 | |
| 51324 | 04/26/2024 | 331 | RUSSELL W. GRAY | 1 | 1,294.50 | 1,112.33 | 1,112.33 | 0.00 | |
| 51325 | 04/26/2024 | 501 | MICHAEL J. TINKER | 1 | 2,094.21 | 1,266.39 | 1,266.39 | 0.00 | |
| 51326 | 04/26/2024 | 463 | RENE L. BECKER | 1 | 1,858.40 | 1,417.19 | 1,417.19 | 0.00 | |
| 51327 | 04/26/2024 | 499 | BOBBIE JO DAY | 1 | 1,632.24 | 1,219.51 | 1,219.51 | 0.00 | |

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 18453

| Check # | Check Date | Code | Name | Chk Grp | Gross Pay | Net Pay | Direct Deposit | Check Amt | Void | |
|---------|------------|------------|---------------------------|---------|-------------------|-------------------|-------------------|-----------------|------|--|
| 51328 | 04/26/2024 | 74 | LEON E. SARGENT | 1 | 2,743.55 | 1,922.30 | 1,922.30 | 0.00 | | |
| 51329 | 04/26/2024 | 18 | JANICE P. CARROLL | 1 | 609.18 | 326.93 | 326.93 | 0.00 | | |
| 51330 | 04/26/2024 | 485 | TASHA L. HIGGINS | 1 | 2,225.13 | 1,527.12 | 1,527.12 | 0.00 | | |
| 51331 | 04/26/2024 | AFLAC | AFLAC | | 127.42 | 127.42 | 0.00 | 127.42 | | |
| 51332 | 04/26/2024 | BCBS | ANTHEM BC/BS | | 11,854.78 | 11,854.78 | 11,854.78 | 0.00 | | |
| 51333 | 04/26/2024 | HMD | HORACE MANN COMPANIES | | 37.00 | 37.00 | 0.00 | 37.00 | | |
| 51334 | 04/26/2024 | HM | HORACE MANN INSURANCE C | | 200.00 | 200.00 | 0.00 | 200.00 | | |
| 51335 | 04/26/2024 | MEA | MAINE EDUCATION ASSOCIATI | | 1,305.30 | 1,305.30 | 0.00 | 1,305.30 | | |
| 51336 | 04/26/2024 | MSRS | MAINE PERS | | 21,761.67 | 21,761.67 | 21,761.67 | 0.00 | | |
| 51337 | 04/26/2024 | DELTA DENT | NORTHEAST DELTA DENTAL | | 2,551.28 | 2,551.28 | 0.00 | 2,551.28 | | |
| 51338 | 04/26/2024 | PRIM | PRIMERICA FINANCIAL SVCS. | | 1,270.00 | 1,270.00 | 0.00 | 1,270.00 | | |
| 51339 | 04/26/2024 | FEDHEALTH | TREASURER, STATE OF MAINE | | 42.90 | 42.90 | 0.00 | 42.90 | | |
| | | | | | 156,424.22 | 127,549.60 | 105,166.10 | 6,823.07 | | |

| Check Authorization Summary | | | |
|-----------------------------|-------------------------------------|-------|-----------|
| Type | Description | Count | Amount |
| Employee | Checks | 5 | 1,289.17 |
| | Voided Checks | 0 | 0.00 |
| | Direct Deposits (Fully Distributed) | 50 | 71,549.65 |
| | ACH Employee Credits | 50 | 71,549.65 |
| | ACH Employee Debits (Voids) | 0 | 0.00 |
| Deduction | Checks | 7 | 5,533.90 |
| | Voided Checks | 0 | 0.00 |
| | ACH Vendor Credits | 2 | 33,616.45 |
| | ACH VendorDebits (Voids) | 0 | 0.00 |
| | ACH Online Payments | 0 | 0.00 |
| Taxes | EFTPS Payment - Debit | 2 | 15,560.43 |

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 18453

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

WARRANT # 22

DATE: PAID APR 26 2024

SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

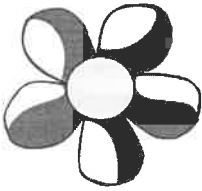
FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER



| | | |
|----|------------|-------------|
| \$ | 127,549.60 | net pay |
| \$ | 53,396.31 | payroll A/P |
| \$ | 180,945.91 | |

Mount Desert School Department Check Register

Report # 18458

Batch: 11285
Check Edit #: N/A
Sort By: Vendor Name
Include DTF Info: No

| Batch # | Control Total | Status | Created By | Date Created | Last Updated By | Date Last Updated |
|---------|---------------|--------|------------|--------------|-----------------|-------------------|
| 11285 | 53,396.31 | Posted | Bria | 04/24/2024 | Bria | 04/24/2024 |

| Vendor Code / Name
Check Edit # | Check Number
Check Date | Check Type
Status | Check Header Information |
|------------------------------------|----------------------------|----------------------|--------------------------|
|------------------------------------|----------------------------|----------------------|--------------------------|

| | | | |
|------------------------------|---------------------|---------------------------|--|
| 1200 ANTHEM BC & BS
12297 | 21277
04/26/2024 | Payable Payment
Posted | ANTHEM BC & BS
PO BOX 645438
CINCINNATI OH 452645438 |
|------------------------------|---------------------|---------------------------|--|

Email Subject Line: DDep-Notification
Email Check Remittances To: Carmen.Leighton@anthem.com

| Payable # | Reference | Invoice # | Invoice Date | Amount | Discount | Payment |
|-----------|----------------|--------------|--------------|-----------|----------|-----------|
| 19153 | ANTHEM BC & BS | BCBS APRIL24 | 04/26/2024 | 50,906.30 | 0.00 | 50,906.30 |

Check Totals: **50,906.30** **0.00** **50,906.30**

| | | | |
|--------------------------|---------------------|---------------------------|--|
| 6000 MAINE PERS
12294 | 21278
04/26/2024 | Payable Payment
Posted | MAINE PERS
PO BOX 349
AUGUSTA ME 043320349 |
|--------------------------|---------------------|---------------------------|--|

Email Subject Line: DDep-Notification
Email Check Remittances To: accounting@mainepers.org

| Payable # | Reference | Invoice # | Invoice Date | Amount | Discount | Payment |
|-----------|-------------------------|-------------|--------------|--------|----------|---------|
| 19150 | GLI MARCH24 MDES P0016A | GLI MARCH24 | 04/26/2024 | 130.31 | 0.00 | 130.31 |

Check Totals: **130.31** **0.00** **130.31**

| | | | |
|--------------------------|---------------------|---------------------------|--|
| 6000 MAINE PERS
12295 | 21279
04/26/2024 | Payable Payment
Posted | MAINE PERS
PO BOX 349
AUGUSTA ME 043320349 |
|--------------------------|---------------------|---------------------------|--|

Email Subject Line: DDep-Notification
Email Check Remittances To: accounting@mainepers.org

| Payable # | Reference | Invoice # | Invoice Date | Amount | Discount | Payment |
|-----------|--------------------------------|-------------|--------------|--------|----------|---------|
| 19151 | MAINE PERS-GLI MARCH24 MDES TT | GLI MARCH24 | 04/26/2024 | 258.87 | 0.00 | 258.87 |

Check Totals: **258.87** **0.00** **258.87**

| | | | |
|--------------------------|---------------------|---------------------------|--|
| 6000 MAINE PERS
12296 | 21280
04/26/2024 | Payable Payment
Posted | MAINE PERS
PO BOX 349
AUGUSTA ME 043320349 |
|--------------------------|---------------------|---------------------------|--|

Email Subject Line: DDep-Notification
Email Check Remittances To: accounting@mainepers.org

| Payable # | Reference | Invoice # | Invoice Date | Amount | Discount | Payment |
|-----------|-------------------------------|-------------|--------------|----------|----------|----------|
| 19152 | MAINE PERS-RET APRIL24 P0016A | RET APRIL24 | 04/26/2024 | 2,100.83 | 0.00 | 2,100.83 |

Check Totals: **2,100.83** **0.00** **2,100.83**

Batch 11285 Totals: **53,396.31** **0.00** **53,396.31**

4 Checks Listed