Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
Monday, November 7, 2022
Location: Meeting Room, Town Hall, Northeast Harbor; NO ZOOM AVAILABLE FOR THIS MEETING – in person only. (Due to Election set up for the November 8, 2022 General Election)
Per Maine CDC, COVID transmission rate is LOW; masks are not required.

I. Call to order at 6:30 p.m.
Public please hold comments until the BOS Chairman opens the agenda items for public comment

II. Minutes
A. Approval of minutes from October 17, 2022 meeting

III. Appointments/Recognitions/Resignations
A. Consider the appointment of HR/Finance Director Jacob Wright as Acting Town Manager (ATM), effective November 7, 2022. The ATM fills in when the Town Manager is unavailable, or unable to carry out the duties of office
B. Appointment of Tony Smith to the Economic Development Committee
C. Appointment of Troy Julian to the Sustainability Committee

IV. Consent Agenda *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*
A. Department Reports:
a. Highway Report,
b. Treasurer's Report: Fiscal Year 2022 analysis of cash, cash equivalents, investments, reserves, and trust funds
c. Treasurer's Report: 3rd Quarter 2022 (Jul-Sep) analysis of cash, cash equivalents, investments, reserves, and trust funds
B. Thank you letter: Hancock County SPCA
C. Department of Transportation Babson Creek On-demand Virtual Public Meeting
D. Community Development Corporation (CDC)Meeting Draft Minutes of July 6, 2022
E. CDC Meeting Minutes of September 23, 2022
F. Economic Development Committee (EDC) Committee List as of October 14, 2022
G. EDC Draft Minutes of October 12, 2022
H. EDC memo to Summer Residents Association (SRA), May 18, 2022
I. SRA Spring 2022 Newsletter
J. Hancock County Commissioners Special Meeting Minutes of October 18, 2022
K. Municipal Review Committee (MRC) notice of communities return to bypassing municipal solid waste to PERC instead of going to landfills effective October 24, 2022" thru November 30, 2022

Consent Agenda cont'd

L. *Some MRC members waste will go to Juniper Ridge Landfill due to the waste bypassing both the Coastal Resources Hampden facility due to its inability to process incoming waste due to suspension of operations as the result of contractual issues with key counterparties and PERC due to their having to conduct maintenance and complete testing of their stack to complete their boiler certification*
M. *The MRC held their regularly scheduled finance committee meeting followed by their regular quarterly meeting on October 26, 2022*
N. *MRC general update including status of the Fundamental Matter notice that was sent to members*
O. *ecomaine correspondence to the MRC Board of Directors expressing interest in working with the MRC on solid waste management*
P. *Governor Mills Tours Municipal Waste Solutions facility in Hampden*

V. Selectmen's Reports

VI. Unfinished Business

A. *Consider authorization of the architectural firm for the Northeast Harbor fire station renovation project, DGC Architects of Ellsworth, to prepare a change order to the fire station project in the amount of $34,820.50, for the roofing work identified by the general contractor and reviewed and recommended by DGC Architects to replace approximately 4,870 square feet of failed roof area over sections of the town office and police station entryway described in consultant to the town Tony Smith's November 1, 2022 memo to Town Manager Durlin Lunt and,*
B. *Consider authorization of Fire Chief Mike Bender to execute the change order on behalf of the town and,*
C. *Consider authorization of the use of funds in the amount of $34,820.50 from the Town Office Building Reserve Account Number 4050100-24570 with a current balance of $163,664.92 to pay for the work, leaving a balance of $128,844.42 in this reserve account.*

VII. New Business

A. *Public Space Special Event Application – Seal Harbor Library Fair – July 29, 2023, Seal Harbor Village Green*
B. *Request for installation of a streetlight on Stanley Lane in Northeast Harbor*
C. *Consideration of the authorization to solicit competitive bids in conformance with our CIP and purchasing policy for a new RAM 5500 4x4 diesel powered one-ton dump/plow truck, and associated sanding and plow equipment, for the Highways Division of the Public Works Department as described in Public Works Director Tony Smith's October 25, 2022 memo to Town Manager Durlin Lunt, Jr.*
D. *Consideration of approving the Rules and Rental Agreement and Rental Form for the Mount Desert Seal Harbor Fire Station Community Room*
E. *Update on interest rates for operating and operating reserve funds*
F. *Consider budgetary carry-forwards of unexpended amounts from Fiscal Year 2022 to the Fiscal Year 2023 as described in memo from Finance Director, Jake Wright*

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

A. Such other business as may be legally conducted

IX. Treasurer's Warrants

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

Town Invoices	AP#2329	11/08/2022	$779,816.29
Total			**$779,816.29**

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

State Fees & PR Benefits	AP#2326	10/19/2022	$82,399.33
	AP#2327	10/26/2022	$5,775.25
	AP#2328	11/02/2022	$2,399.00
Town Payroll	PR#2309	10/28/2022	$138,931.02
	PR#2310	10/28/2022	$113.50
Total			**$229,618.10**

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

School Invoices	AP#5	11/02/2022	$33,619.99
School Payroll	PR#9	10/28/2022	$172,338.63
Voided Disbursements	V2302	10/28/2022	($3,010.67)
Total			**$202,947.95**

Grand Total			**$1,212,382.34**

X. Adjournment

The next regularly scheduled meeting is at 6:30 p.m., Monday, November 21, 2022 in the Meeting Room, Town Hall, Northeast Harbor

MINUTES

Town of Mount Desert
Board of Selectmen Meeting Minutes
October 17, 2022

Board Members Present: Chair John Macauley, Rick Mooers, Martha Dudman, Wendy Littlefield, Geoff Wood

Town Officials Present: Town Manager Durlin Lunt, Tax Assessor Kyle Avila, Public Works Director Tony Smith, Town Clerk Claire Woolfolk, Finance Director Jake Wright, Fire Chief Mike Bender

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

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

Chair Macauley introduced State Representative Lynne Williams and State Senator Nicole Grohoski.

Senator Grohoski presented and read to Town Manager Durlin Lunt and those in attendance an official Sentiment from the State Senate and House of Representatives. The Sentiment congratulated Manager Lunt and lauded his accomplishments in receiving the 2022 Manager of the Year Award from the Maine Town, City and County Management Association.

II. Minutes

A. Approval of minutes from October 3, 2022 meeting

MOTION: Ms. Littlefield moved, with Mr. Wood seconding, approval of the October 3, 2022 Minutes as presented.
Motion approved 5-0.

III. Appointments/Recognitions/Resignations

A. Appointment of Carrie Eason as Warden for the November 8, 2022 State Election

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, appointment of Carrie Eason as Warden for the November 8, 2022 State Election, as presented and with thanks.
Motion approved 5-0.

B. Consideration of appointing Public Works Director Tony Smith to a part-time position with the Town to work for the Public Works Department, and others if requested to, as described in his October 13, 2022 memo to Town Manager Durlin Lunt in a non-eligible for benefits status and at a pay rate of $55 per hour

Ms. Littlefield asked for more information. Manager Lunt confirmed Director Smith's support would be given when requested from the Wastewater Superintendent and the Highway Superintendent. The memo was drawn up in consultation with the superintendents. Manager Lunt recommended approval. Mr. Wood asked for

confirmation that this involved work only up to 15 hours per week. Manager Lunt noted he could approve more than 15 hours per week, not to exceed 40.

The search for a new Public Works Director was underway.

MOTION: Mr. Wood moved, with Ms. Dudman seconding, appointing Public Works Director Tony Smith to a part-time position with the Town to work for the Public Works Department, and others if requested to, as described in his October 13, 2022 memo to Town Manager Durlin Lunt in a non-eligible for benefits status and at a pay rate of $55 per hour, as presented.
Motion approved 5-0.

C. Resignation of Samuel Shaw from the Village Center Planning Committee
MOTION: Ms. Littlefield moved, with Mr. Wood seconding, acceptance of resignation of Samuel Shaw from the Village Center Planning Committee, with thanks.
Motion approved 5-0.

IV. Consent Agenda

A. Utility Location Permit Application: In the village of Seal Harbor on Steamboat Wharf Road, beginning at a point approximately 100 feet south from Town pier entrance and extending in a southerly direction for a distance of 150 feet proposed water main extension, connection to sewer main, underground electrical construction 5' cover over water and sewer unless insulated, 3 feet cover electric.
B. Town of Mount Desert Community Development Meeting Minutes of September 23, 2022
C. Hancock County Commissioners Meeting Minutes of September 20, 2022
D. The report with the results of the "Municipal Garage Campus Energy Audit" dated August 31, 2022, prepared for the Town by RLC Engineering of Falmouth, Maine
E. Acadia Disposal District FY2022 Audit
F. The MRC hosted a virtual Town Hall on 10-12-22 to discuss the Fundamental Matters process, provided an update on the proposed partnership transaction with Revere Capital, and gave Members an opportunity for questions and comments
G. The Municipal Review Committee's (MRC) memo to MRC Members titled "Recapitalization of Hampden Facility: Notice of Fundamental Matters or Changes per MRC Bylaws" and the associated resolution titled "Board Resolution to Authorize Recapitalization and Restructuring of the Hampden Facility"
H. A continuance of bypassing MRC members trash to Juniper Ridge Landfill in Oldtown from October 17th until October 23rd due to PERC still processing its waste volume on the tipping floor to get it to where they can operate safely

Town Manager Lunt suggested Item A be pulled out and voted on separately. Item VI.B addresses whether the Board wants to continue to allow the Town Manager to sign for permits of this type.

Public Works Director Smith noted that the Town Manager used to sign off on utility poles only. Utility Location Permits were usually presented to the Public Works Director who reviewed and presented them to the Board. Manager Lunt explained that during the covid meeting restrictions, the board authorized the Town Manager to sign off on these permits

because meetings became sporadic at that time. Manager Lunt reiterated that Item VI.B will address whether the Board wants to continue this way or change the policy. Director Smith felt it should return to the previous process of submittal made to the Public Works Director. This would allow the Director to meet with the applicant and review the application in the field.

Mr. Mooers pointed out that the permit on the agenda was signed by the Town Manager the week prior. It was reiterated that discussion would be held regarding whether to change the policy back in Item VI.B.

It was agreed to vote the Consent Agenda without a separate vote on Item A.

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

Ms. Dudman reported that the Community Development Corporation Minutes lists her as a voting member. She is not. She would talk to the group to clarify with them.

Mr. Mooers inquired about Item D of the Consent Agenda. He asked if the entire Municipal Garage operation was on Town sewer. Director Smith stated the garage is on a septic system.

Motion approved 5-0.

V. Selectmen's Reports

Ms. Dudman reported receiving a complaint about downtown parking. She was told employees are parking on Main Street in front of their workplace, blocking Main Street for others' use. Additionally, the two-hour parking limit is not being enforced.

Ms. Littlefield reported receiving several complaints about parking at the fleet this summer. Despite the No Parking signs in place, cars are parked there on a daily basis. It was suggested that issuing traffic tickets in the area might help alleviate the problem.

Mr. Wood reported that traffic in Somesville during the marathon was southbound only for several hours. He hoped signs could be used to indicate that kind of traffic pattern change in the future.

VI. Unfinished Business

A. Third Party Request policy and procedure

Mr. Mooers reported on the policy and procedure draft. The policy committee identified three requesting groups that perhaps belonged outside of the third-party request process. Those groups are Neighborhood House, Island Explorer, and the libraries. These groups request a substantial amount each year, and it might be better to include them as General Services line items in the administrative budget. They could appear before the Board as Department Heads do.

Other aspects of the policy so far include:

- The Town Office will no longer send follow up reminders to groups that received applications.
- This year applications would be mailed out to those who received funds last year, with a clear message stating that this is the last year the application will be mailed. The application can be downloaded from the website moving forward.
- Funding will be prioritized based on specific criteria. This will allow the Town to fund at different levels based on stated priorities.
- Those requesting funds must attend one of the meetings to present their request.
- Asking for funds is no guarantee that funds will be received.

Ms. Dudman noted the request amount has grown in past years. The committee discussed the possibility of setting an overall cap on the amount the Town is able to distribute. If the requests exceed a set amount, then the Town can decide either to deny some requests, or to fund all requests at a lower amount.

Mr. Wood suggested changing the term "residents of Mount Desert" to "Town of Mount Desert". There are some third-party requesters that may be confused by the term "residents of Mount Desert". Clerk Woolfolk agreed to make those changes.

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, to approve the Third Party Request policy and procedure as presented and amended.
Motion approved 5-0.

B. Authorize Town Manager Durlin Lunt to continue to execute utility location and pole permits on behalf of the selectboard

Town Manager Lunt suggested the Board amend the request to just "pole permits". Utility location permits can then be done by the Public Works Director or their designee.

Ms. Dudman recalled previous discussions regarding poles in Town. Allowing both utility location and pole permits to come before the Board via Public Works would give residents the opportunity to learn about the work planned. Mr. Mooers mentioned the trench proposed for Steamboat Wharf Road, and whether neighbors are aware of what is planned. He'd like to see such applications come before the Board for approval before they're signed. With regard to poles, Versant knows where the poles are needed, and the Town provides approval when they are within the Town's Right of Way.

Director Smith explained poles are typically signed off on by the Town Manager. They are usually replaced when one becomes an issue. Location permits for burying utilities are his concern. Currently the Town Manager is authorized to do both.

MOTION: Ms. Littlefield moved, with Mr. Wood seconding, to authorize Town Manager Durlin Lunt to continue to execute pole permits on behalf of the Selectboard.
Motion approved 5-0.

C. Public Work's Director Tony Smith's written summary of Versant Powers invoice for the Northeast Harbor Main Street Improvement project relative to our project budget

Director Smith noted the invoice received from Versant is $300,000 to $400,000 more than was quoted. He shared the invoice with the Board, pointing out that there is no description or explanation for the cost increase. Director Smith instructed Engineer Haley Ward to let Versant know he will not authorize such a payment without justification for the cost increase. He reported that Haley Ward asked during the project for cost updates from Versant.

Changes to the project include poles on Main Street that were required to be moved around a new building. Additionally, lines were run on Sea Street to get lines to and across the Gray Cow parking lot to the Seacoast Mission building. Director Smith hoped that perhaps the Seacoast Mission work was incorrectly billed to the Town of Mount Desert. As of the end of last week, Haley Ward has not heard from Versant.

MOTION: Mr. Wood moved, with Ms. Littlefield seconding, acknowledgement of Public Work's Director Tony Smith's written summary of Versant Powers invoice for the Northeast Harbor Main Street Improvement project relative to our project budget. Motion approved 5-0.

VII. New Business

A. Consideration of authorizing the use of $23,800 from the Wastewater Capital Reserve Account #4050500-24501 with a current balance of approximately $103,347 and, $25,000 from the FY-23 appropriations budget line Sewer Inspection Services #1550552-54530 for a total amount of $48,800 to fund the third year of Vortex Company's five-year plan to video inspect the Town's sanitary sewer collection system

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, authorizing the use of $23,800 from the Wastewater Capital Reserve Account #4050500-24501 with a current balance of approximately $103,347 and, $25,000 from the FY-23 appropriations budget line Sewer Inspection Services #1550552-54530 for a total amount of $48,800 to fund the third year of Vortex Company's five-year plan to video inspect the Town's sanitary sewer collection system, as presented.

Mr. Wood inquired about the payment schedule. Will there be funds available to cover the final stage and has the work provided any useful information.

Director Smith reported the amount is requested each fiscal year as part of the budget. Good information is being received. The work was strongly suggested by the DEP and the Town's insurance company.

Motion approved 5-0.

B. Authorize soliciting quotes/bids from financial institutions for potential investment vehicles including, but not limited to, treasury notes and certificates of deposit for consideration by the Investment Committee for possible reallocation recommendation(s)

MOTION: Mr. Wood moved, with Ms. Dudman seconding, authorization of soliciting quotes/bids from financial institutions for potential investment vehicles including, but not limited to, treasury notes and certificates of deposit for consideration by the Investment Committee for possible reallocation recommendation(s), as presented.

Finance Director Jake Wright explained that rates are going up, which could impact the Town's allocation of funds not currently needed at the moment. Director Wright hopes to solicit different financial institutions to determine what other offers are available for Finance Committee review. Should an offer prove beneficial to the Town, it would be brought back to the Board for review.

Motion approved 5-0.

C. Consideration of entering into an Employee Lease Agreement with the Town of Bar Harbor to provide a leased employee, specifically Bar Harbor's Deputy Fire Chief, to Mount Desert to assist in managing Mount Desert Fire's EMS Division

MOTION: Ms. Dudman moved, with Mr. Mooers seconding, entering into an Employee Lease Agreement with the Town of Bar Harbor to provide a leased employee, specifically Bar Harbor's Deputy Fire Chief, to Mount Desert to assist in managing Mount Desert Fire's EMS Division, as presented.

Fire Chief Mike Bender reported that a job description and an employee lease agreement have been drafted. The position will be largely in charge of EMS.

Motion approved 5-0.

D. Authorize Town Manager Durlin Lunt to execute any and all documents to facilitate the Employee Lease Agreement for a shared Deputy Fire Chief between the Town of Bar Harbor and the Town of Mount Desert

MOTION: Ms. Littlefield moved, with Mr. Wood seconding, authorizing Town Manager Durlin Lunt to execute any and all documents to facilitate the Employee Lease Agreement for a shared Deputy Fire Chief between the Town of Bar Harbor and the Town of Mount Desert, as presented.
Motion approved 5-0.

E. Consideration of retaining the services of GF Johnson & Associates as described in their proposal to the Town dated October 12, 2022 to provide professional services for the preparation of a feasibility study at a cost of $15,800 of putting a turnaround at the Otter Creek Landing and, authorizing Public Works Director Tony Smith to execute an agreement with GF Johnson & Associates on behalf of the Town to provide these services

MOTION: Ms. Littlefield moved, with Mr. Mooers seconding, retaining the services of GF Johnson & Associates as described in their proposal to the Town dated October 12, 2022 to provide professional services for the preparation of a feasibility study at a cost of $15,800 of putting a turnaround at the Otter Creek Landing and, authorizing Public Works Director Tony Smith to execute an agreement with GF Johnson & Associates on behalf of the Town to provide these services, as presented.

Ms. Dudman asked about the support of this project by Otter Creek residents. Chair Macauley noted the residents are not unanimously in favor of the project. Many would like a landing there. Engineering is necessary to do any work in that area. The potential for a kayak launch pad there is not unanimously supported by area residents.

Mr. Mooers noted the issue has been discussed for years. The Park is not inclined to do any infrastructure work there. An engineering study to determine what can be done there is likely worth the funding. If a study reveals that it's not feasible, the Town will be free from further consideration of the issue.

Motion approved 5-0.

VIII. Other Business

A. Such other business as may be legally conducted

Manager Lunt reported that at the last meeting the Board requested an update on the status of short-term rental work the LUZO Advisory Committee is working on. Noel Musson was present to provide an update.

Mr. Musson reported that the LUZO Advisory Committee has drafted a licensing ordinance. The Committee is still working on finalizing the ordinance. The structure of the Licensing Ordinance will provide options for the Town. Points the Ordinance addresses include:

- Collecting accurate data to understand what the extent of short-term rentals in Town is.
- Where short-term rentals are in Town and what neighborhoods they are in.
- Land use implications of these rentals.
- Whether there are regulatory land-use tools that should be considered.
- What to do if short-term rentals are out of balance with where the community is.
- How is a short-term rental defined?
- What is the term of a short-term rental license? Where does that year start?
- What happens if there is ownership change?
- How will a licensing ordinance be administered? How is it enforced?
- Life safety issues like smoke detectors and fire extinguishers.
- Creating a framework for collecting information.
- Creating a fee structure and determining where fees received will be dedicated.

The general approach at this point is to keep the structure simple; a flexible structure, easy for residents to use.

Senator Grohoski reported that a commission has been authorized at the state level to consider the impact on short-term rentals and the effect on zoning. The goal is a report by November or December, and a determination on any legislative action that might be useful. The meetings are on the website. She was sure Bar Harbor's policy has been discussed.

Mr. Mooers reported that poles have been installed for the safety signs proposed for the road in front of the Community School.

IX. Treasurer's Warrants

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

Town Invoices	AP#2325	10/18/22	$507,405.04
Total			**$507,405.04**

MOTION: Ms. Dudman moved, with Mr. Wood seconding, approval and signature of Treasurer's Warrant as shown above.
Motion approved 5-0.

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

State Fees & PR Benefits	AP#2323	10/05/2022	$9,150.55
	AP#2324	10/13/2022	$60,130.18
Town Payroll	PR#2308	10/14/2022	$144,964.36
Total			**$214,245.09**

MOTION: Ms. Dudman moved, with Mr. Wood seconding, approval of signed Treasurer's Payroll, State Fees, and PR Benefit Warrants as shown above.
Motion approved 4-0-1 (Littlefield in Abstention).

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

School Invoices	AP#4	10/05/2022	$343,734.63
School Payroll	PR#8	10/14/2022	$85,073.24
Voided Disbursements			
Total			**$428,807.87**

MOTION: Ms. Dudman moved, with Mr. Wood seconding, acknowledgement of Treasurer's Town Voided Disbursements and School Board AP/Payroll Warrants as shown above.
Motion approved 5-0.

Grand Total			**$1,150,458.00**

X. Adjournment

MOTION: Ms. Dudman moved, with Mr. Wood seconding, to adjourn.
Motion approved 5-0.

The Meeting adjourned at 7:25PM.

Respectfully submitted,

Geoffrey Wood

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS

To: Selectboard

From: Durlin E. Lunt

Date: November 1, 2022

Subject: Request to Appoint an Acting Town Manager

As Tony Smith has retired and is no longer eligible to be the Acting Town Manager, I am requesting that Finance/HR Director Jacob Wright be appointed to fill the vacancy. The position of Finance Director/HR incorporates personnel functions, front office operations, and of course day-to-day financial management all relevant to carry forward day-to-day municipal management responsibilities. The Finance/HR is housed in the Town Office easily accessible to the public, elected officials and town employees.

The Acting Town Manager assumes the managerial responsibilities when the Town Manger is not available, or able to perform the duties of the office. Typically, this occurs when the manager is away from the community for a week or more or suffers a serious medical emergency. During said absence, the Acting Town Manager assumes the functions described in the manager's job description and is compensated at the manager's rate of pay for the duration of the absence.

Mr. Wright has demonstrated excellent judgment during his service to Mount Desert. He has shown a great capacity for problem solving, has worked diligently to understand the workings of our community, and has established sound working relationships with both town employees and the public. I am pleased to submit his name in nomination to be the next Acting town Manager

Town of Mount Desert
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Telephone 207-276-5531 Fax 207-276-3232
Web Address www.mtdesert.org

Resident Request for Appointment to Volunteer Board or Committee

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

Name: Tony Smith Date: 10-14-22

Street Address: 182 Oak Hill Rd Phone: Home 288-5876

Mail Address: Mount Desert Work 276-5743

E-mail: tonyptpsmith@hotmail.com Cell 266-7866

Are you a registered voter in the Town of Mount Desert? (Yes) No

Appointment(s) requested: Economic Development Comm. (EDC)

If you have previously served on any Boards or Committees in the Town of Mount Desert, please describe your experience: EDC as advisor; Chair ADD; Pub. Protection Comm; Traffic Comm; Advisor to Main St. desig Comm.

Are there other background experiences or skills that you feel would contribute to this appointment?

PW Director for Town - 21+ yrs.

Why are you interested in this appointment? Public involvement; experience w/ the people.

What are your goals for this Board or Committee? Successful, cost-effective solutions to current issues & those to come.

Do you have conflicts with meeting times or group assignments? TBD; none so far.

Tony Smith

Town of Mount Desert
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Telephone 207-276-5531 Fax 207-276-3232
Web Address www.mtdesert.org

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

Name: Troy Julian Date: 11/3/22

Street Address: 105 Eden St. Phone: Home

Mail Address: Bar Harbor, ME Work (302)500-1439

E-mail: tjulian24@coa.edu Cell

Are you a registered voter in the Town of Mount Desert? Yes No

Appointment(s) requested: Sustainability committee member

If you have previously served on any Boards or Committees in the Town of Mount Desert, please describe your experience: No previous experience

Are there other background experiences or skills that you feel would contribute to this appointment? I'm a third year student at College of the Atlantic, and I have taken taken class in s business, economics and economic theory, as well as climate and death science

Why are you interested in this appointment? I would like the opportunity to bring some nev to the town.

What are your goals for this Board or Committee? No particular goals, just want to help ou

Do you have conflicts with meeting times or group assignments? I'm a COA student so my schedule changes every three months, but I will not my

CONSENT AGENDA

Town of Mount Desert

21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5744 Fax 207-276-5142
www.mtdesert.org highway@mtdesert.org
Otter Creek, Seal Harbor, Northeast Harbor, Somesville,
Hall Quarry and Pretty Marsh

MEMO

To: Durlin Lunt, Town Manager
From: Benjamin Jacobs, Highway Superintendent
Re: September & October Monthly Reports
Date: November 2, 2022

Highway Crew

- The crew completed our monthly Bureau of Labor Standards inspections on, for example, fire extinguishers, secondary containment structures and eyewash stations.
- Held our annual health and safety training at the highway garage for the public works department.
- Working with a local contractor repaired a section of road on New County Road.
- Working with a local contractor ditched sections of New County Road and Steamboat Wharf Road.
- Working with a local contractor we drilled two holes on Route 198 and installed two 20-foot poles in the ground so we can install flashing beacons on the poles for the Community School when we receive them from MDOT. MDOT is providing the beacons, poles, hardware, and software at no cost to the Town or the school.
- Worked on trucks and equipment in preparation for winter.
- Painted lines on the tennis court in Northeast Harbor for a second pickle ball court.
- Had a local contractor pump out our floor drain holding tanks at the highway and bus garages.
- Picked up trash cans and benches and put them in storage for the winter.
- Took delivery of 1,900 cubic yards of winter sand from a local contractor. Using our front-end loader, we mixed road salt with each load of winter sand and put the mixture in our stockpile.
- Swept roads and sidewalks.
- Removed the floats at Long Pond.
- Cold patched various potholes.
- Cleaned the highway garage and bus garage.
- The crew performed maintenance and made repairs to our equipment and trucks in public works and other town departments.

Buildings & Grounds and Parks & Cemeteries

Building and Grounds:

Town of Mount Desert

21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5744 Fax 207-276-5142
www.mtdesert.org highway@mtdesert.org
Otter Creek, Seal Harbor, Northeast Harbor, Somesville,
Hall Quarry and Pretty Marsh

- Continued setting up for meetings, cleaning bathrooms in the town office, vacuuming and assisting the admin staff with projects as needed e.g., assembling shelving, hanging pictures, repairing toilets, installing door closers, cleaning air filters, and changing light bulbs.
- When the staff is caught up with other work, they go to the highway garage to vacuum, sweep, and assist with cleaning the building.
- Painted both the main entrance and meeting room doors at the town office.
- Repaired cracks in the pavement on the tennis court at the marina.

Solid Waste

- The crews continue to do an excellent job picking up trash on their daily routes.
- The crew's made a smooth transition from their summer routes back to their winter route in mid-September.

Cc. Claire Woolfolk, Town Clerk

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-000-10100 Ckg-BH General Fund 8066	-249,112.92	100 32,439,795.13	30,800,173.94	1,639,621.19	1,390,508.27
100-00-000-000-000-10100-0422 Ckg ICS - BH GF 8066	2,672,093.54	100 .00	.00	.00	2,672,093.54
100-00-000-000-000-10110- MAR CC - BH 7028	27,103.65	100 24,059.02	24,634.09	-575.07	26,528.58
100-00-000-000-000-10110-0422 CC ICS - BH 7028	85,773.59	100 427,404.34	.00	427,404.34	513,177.93
100-00-000-000-000-10110-70286 Ckg-BH CC MARINA 7028	.00	100 436,039.02	436,039.02	.00	.00
100-00-000-000-000-10112 Ckg-BH MDES 1610	27,001.42	100 4,790,669.02	4,817,662.80	-26,993.78	7.64
100-00-000-000-000-10112-0422 Ckg ICS - BH MDES 1610	.01	100 56,090.45	29,010.39	27,080.06	27,080.07
100-00-000-000-000-10117 Ckg-BH MDEP 7511	88.18	100 315,086.23	.00	315,086.23	315,174.41
100-00-000-000-000-10137- MM-FA - 0708	5,128,048.35	100 18,621.16	2,000,005.00	-1,981,383.84	3,146,664.51
TOTALS FOR FUND 100 General Fund	7,690,995.82	38,507,764.37	38,107,525.24	400,239.13	8,091,234.95

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1000 American Rescue Act Plan Fund						
Cash in Bank	.00	1000	111,583.10	.00	111,583.10	111,583.10
TOTALS FOR FUND 1000 American Rescue Act Plan Fund	.00		111,583.10	.00	111,583.10	111,583.10

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
300 Capital Projects						
300-00-000-000-000-10000- Cash in Bank - SR 2022A	.00	300	5,582,427.00	192,717.29	5,389,709.71	5,389,709.71
TOTALS FOR FUND 300 Capital Projects	.00		5,582,427.00	192,717.29	5,389,709.71	5,389,709.71

ACCOUNT / ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		7,690,995.82	44,201,774.47	38,300,242.53	5,901,531.94	13,592,527.76

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

Fiscal Year Summary

			BB	Int/Div	Other Receipts	Disbursements	Fees	Net Cash Sales/Purchases	Change in MV	EB
Net Interest Rate, annualized	1.91%			1.00	2.00	3.00	4.00	5.00	6.00	
Net Capital Gains	-13.23%		8,563,084.31	198,363.74	696,954.00	-	(34,382.39)	(860,935.35)	(274,756.81)	8,288,327.50
Average Assets	$	8,585,150.06								-
	Description									-
										-
100-00-000-000-000-11110	General Fund Investments		1,950,646.78	45,453.62	-	-	(7,861.47)	-	-	1,988,238.93
400-00-000-000-000-11110-	GF Reserve Investments		5,803,811.05	133,699.49	613,607.00	-	(23,179.81)	(860,935.35)	(274,756.81)	5,392,245.57
600-00-000-000-000-11110	Marina Reserve Investments		808,626.48	19,210.64	83,347.00	-	(3,341.09)	-	-	907,843.03
			8,563,084.31	198,363.75	696,954.00	-	(34,382.37)	(860,935.35)	(274,756.81)	8,288,327.53
General Fund Interest										
100-00-000-000-000-40410	Investment Earnings		-	(45,453.62)	-	-	7,861.47	-	-	(37,592.15)
			-	(45,453.62)	-	-	7,861.47	-	-	(37,592.15)
Marina Reserves										
600-04-101-000-000-24680-	NEH Marina Cap Improve Reserve		(110,687.01)	(2,639.61)	(19,295.92)	27,026.17	462.17	-	-	(105,134.20)
600-04-101-000-000-24681-	NEH Mooring/Floats Reserve		(320,787.85)	(7,697.43)	(29,750.00)	5,724.50	1,334.65	-	-	(351,176.13)
600-04-101-000-000-24683-	NEH Work truck Reserve		(15,370.71)	(377.66)	(3,000.00)	-	65.99	-	-	(18,682.38)
600-04-101-000-000-24686-	NEH Boat Reserve		(86,216.38)	(2,081.69)	(8,764.00)	-	361.98	-	-	(96,700.09)
600-04-101-000-000-24687-	Marina Equipment Reserve (Security)		(3,881.15)	(101.01)	(2,000.00)	-	17.91	-	-	(5,964.25)
600-04-102-000-000-24600-	Seal Harbor Dock Capital Improvement R		(82,996.92)	(1,975.56)	(5,000.00)	4,339.00	343.51	-	-	(85,289.97)
600-04-102-000-000-24601-	Seal Harbor Mooring/Floats Reserve		(109,963.20)	(2,649.69)	(10,000.00)	-	460.49	-	-	(122,152.40)
600-04-103-000-000-24670-	Bartlett Dock Capital Improvement Rese		(21,587.12)	(543.09)	(7,000.00)	-	95.48	-	-	(29,034.73)
600-04-103-000-000-24671-	Bartlett Harbor Moorings/Floats Reserve		(47,572.02)	(1,144.83)	(4,000.00)	-	198.90	-	-	(52,517.95)
			(799,062.36)	(19,210.57)	(88,809.92)	37,089.67	3,341.08	-	-	(866,652.10)
Sub-Marina Reserves										
600-04-101-000-000-24680-456	Underside of Deck-Norwood 051517		(5,462.92)	-	-	5,462.92	-	-	-	-
				-	-	-	-	-	-	
			(5,462.92)	-	-	5,462.92	-	-	-	-
MARINA RESERVES - TOTAL			**(804,525.28)**	**(19,210.57)**	**(88,809.92)**	**42,552.59**	**3,341.08**	**-**	**-**	**(866,652.10)**
Capital Reserves										
400-00-000-000-000-24200-	Capital Land Acquisition		(278,575.62)	(11,594.20)	-	-	1,975.94	-	-	(288,193.88)
400-00-201-000-000-24209-	Town Manager Telephone Reserve		(20,938.30)	(906.70)	(4,892.00)	-	156.41	-	-	(26,580.59)
400-00-202-000-000-24205-	Clerks Reserve		-	(75.90)	(10,535.00)	-	17.00	-	-	(10,593.90)
400-00-202-000-000-24205-421	Clerks -Tabulating Machine		(11,974.76)	(498.39)	-	-	84.96	-	-	(12,388.19)
400-00-202-000-000-24205-422	Clerks -Historical Preservation		(22,653.05)	(942.81)	-	-	160.68	-	-	(23,435.18)
400-00-205-000-000-24206-	Treasurer Cap Imp Reserve		(9,012.16)	(394.99)	(2,764.00)	-	68.37	-	-	(12,102.78)
400-00-206-000-000-24208-	Assessment Cap Imp Reserve		(6,120.06)	(269.37)	(2,033.00)	-	46.70	-	-	(8,375.73)
400-00-206-000-000-24211-	Assessor-Aerial Photo Reserve		(2,598.43)	(139.64)	(4,372.00)	-	25.48	-	-	(7,084.59)
400-00-207-000-000-24283-	CEO Work Truck Reserve		(23,921.86)	(1,019.82)	(3,359.00)	-	175.09	-	-	(28,125.59)
400-00-403-000-000-24470-	Fire Stations Building Reserve		(54,277.41)	(1,137.95)	(63,391.12)	42,768.40	233.50	-	-	(75,804.58)
400-00-403-000-000-24471-	Fire Equipment/Engine Reserve		(787,612.74)	(33,882.90)	(184,839.50)	10,129.03	5,849.97	-	-	(990,356.14)
400-00-403-000-000-24474-	Fire Ponds & Dry Hydrant Reserve		(58,577.68)	(2,482.73)	(6,211.00)	-	425.52	-	-	(66,845.89)
400-00-408-000-000-24406-	Communication Cap Imp Reserve		(176,011.54)	(6,404.32)	(29,396.00)	84,820.00	988.41	-	-	(126,003.45)
400-00-501-000-000-24500-	Public Works Equipment Reserve		(291,473.88)	(7,400.27)	(120,001.38)	195,999.71	1,369.62	-	-	(221,506.20)
400-00-501-000-000-24570-	Town Office Building Reserve		(100,234.24)	(4,315.78)	(38,857.81)	-	743.23	-	-	(142,664.60)
400-00-501-000-000-24570-467	PD LED lights 03/29/21		(18,228.45)	(758.67)	-	18,857.81	129.31	-	-	0.00
400-00-501-000-000-24573-	Public Works Road Reserve		(156,386.15)	(6,597.74)	(60,154.01)	34,993.00	1,118.86	-	-	(187,026.04)
400-00-501-000-000-24573-451	Encumbered 25000 wfs 070714		(4,023.64)	(167.45)	(2,200.00)	6,362.55	28.54	-	-	0.00
400-00-501-000-000-24584-	Bait House Reserve		(65.61)	(17.15)	(2,000.00)	-	3.67	-	-	(2,079.09)
400-00-505-000-000-24501-	Wastewater Capital Improvement Reser		(279,754.89)	(4,541.26)	(6,749.75)	197,220.00	873.38	-	-	(92,952.52)
400-00-505-000-000-24501-465	Sewer Line Clng $46k BOS 100520		(6,524.50)	(271.54)	-	6,749.75	46.29	-	-	0.00
400-00-505-000-000-24583-	Wastewater Work Truck reserve		(51,790.36)	(2,263.56)	(15,000.00)	34,946.00	391.56	-	-	(33,716.36)
400-00-515-000-000-24581-	Refuse Truck Reserve		(166,593.29)	(7,293.75)	(50,000.00)	-	1,262.33	-	-	(222,624.71)
400-00-520-000-000-24571-	PW Grounds Reserve		(130.23)	(113.48)	(15,000.00)	-	25.13	-	-	(15,218.58)
			(2,527,478.85)	(93,490.37)	(621,755.57)	632,846.25	16,199.95	-	-	(2,593,678.59)
Sub-Capital Reserves (do not allocate proportional share of interest/fees)										
400-00-403-000-000-24470-9.21	9.21 BOS - Fraser Tech Serv		-	-	(36,060.00)	36,060.00	-	-	-	-
400-00-408-000-000-24406-9.21	9.07.21 BOS - Dispatch Console		-	-	(42,410.00)	42,410.00	-	-	-	-
400-00-501-000-000-24500-08.21	8.2.21 BOS Vl. D. - truck/plow		-	-	(179,630.00)	-	-	-	-	(179,630.00)
400-00-501-000-000-24573-466	Encumbered $15k Beech Hill Culv 050		(2,208.30)	-	-	-	-	-	-	(2,208.30)
				-	-	-	-	-	-	
			(2,208.30)	-	(258,100.00)	78,470.00	-	-	-	(181,838.30)
CAPITAL RESERVES - TOTAL			**(2,529,687.15)**	**(93,490.37)**	**(879,855.57)**	**711,316.25**	**16,199.95**	**-**	**-**	**(2,775,516.89)**
General Reserves										
400-00-206-000-000-24207-	Revaluation Reserve		(221,967.06)	(6,889.12)	(16,938.00)	79,900.00	1,209.61	-	-	(164,684.57)
400-00-208-000-203-24212-	Benefit Accrual Reserve		(166,572.65)	(6,960.48)	(3,857.00)	-	1,187.72	-	-	(176,202.41)
400-00-401-000-000-24405-	Police Cap Imp Reserve		(87,870.05)	(3,644.71)	(24,372.41)	28,966.71	622.78	-	-	(86,297.68)
400-00-401-000-000-24473-	Police Training Cost Reserve		(63,295.44)	(2,634.32)	-	-	448.95	-	-	(65,480.81)
400-00-407-000-000-24204-	Dog Welfare Reserve		(4,034.21)	(177.30)	(923.00)	-	30.63	-	-	(5,103.88)
400-00-505-000-000-24203-	Wastewater Bond Payment Reserve		(594,239.44)	(18,960.50)	-	164,670.00	3,315.62	-	-	(445,214.32)
400-00-525-000-000-24572-	PW Parks & Cemetery Reserve		(20,920.26)	(942.75)	(10,000.00)	-	164.54	-	-	(31,698.47)
			(1,158,899.11)	(40,209.18)	(56,090.41)	273,536.71	6,979.85	-	-	(974,682.14)
Sub-General Reserves (do not allocate proportional share of interest/fees)										
400-00-206-000-000-24207-11.20	Vision Reval 11.16.20 BOS MTG		-	-	(76,292.95)	61,318.53	-	-	-	(14,974.42)
400-00-401-000-000-24405-424	Watchguard Video System 040620		(3,571.41)	-	-	3,571.41	-	-	-	-
400-00-403-000-000-24475-	Donation Reserve - NEHAS		-	-	(135,000.00)	87,659.98	-	-	-	(47,340.02)
				-	-	-	-	-	-	
			(3,571.41)	-	(211,292.95)	152,549.92	-	-	-	(62,314.44)
GENERAL RESERVES - TOTAL			**(1,162,470.52)**	**(40,209.18)**	**(267,383.36)**	**426,086.63**	**6,979.85**	**-**	**-**	**(1,036,996.58)**
Capital Gains Reserve										
400-00-000-000-000-24202-	Capital Gains Reserve		(2,103,234.88)	-	-	-	-	860,935.35	274,756.81	(967,542.72)
CAPITAL GAINS RESERVE TOTAL			**(2,103,234.88)**	**-**	**-**	**-**	**-**	**860,935.35**	**274,756.81**	**(967,542.72)**
MARINA			**(804,525.28)**	**(19,210.57)**	**(88,809.92)**	**42,552.59**	**3,341.08**	**-**	**-**	**(866,652.10)**
RESERVE FUND			**(5,795,392.55)**	**(133,699.55)**	**(1,147,238.93)**	**1,137,402.88**	**23,179.80**	**860,935.35**	**274,756.81**	**(4,780,056.19)**
400-00-000-000-000-20000	Accounts Payable		-	-	-	(15,087.42)	-	-	-	**(15,087.42)**
400-00-000-000-000-24560-	Retainage Payable		-	-	(1,048.61)	(5,438.18)	-	-	-	**(6,486.79)**
400-00-000-000-000-35010	Due (to) from GOF		(8,418.50)	0.06	534,680.54	(1,116,877.28)	0.01	-	-	**(590,615.17)**
100-00-000-000-000-35040	Due (to) from 400 Fund		8,418.50	(0.06)	(534,680.54)	1,116,877.28	(0.01)	-	-	**590,615.17**
	Due (to) from Marina		(4,101.20)	(0.07)	5,462.92	(42,552.59)	0.01	-	-	**(41,190.93)**
	Due (to) from 400 Fund		4,101.20	0.07	(5,462.92)	42,552.59	(0.01)	-	-	**41,190.93**

ACCOUNT / ACCOUNT NAME / PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-000-11110										
Investment-FA					100	1,950,646.78				
1	97	GNI	07/30/21	JulInv			2,763.53	.00	2,763.53	
2	161	GNI	08/31/21	AugInv			525.40	.00	3,288.93	
3	148	GNI	09/30/21	9.21			2,492.04	.00	5,780.97	
4	135	GNI	10/31/21	Oct-21			4,245.47	.00	10,026.44	
5	123	GNI	11/30/21	11-21	Nov-21	Investment/Trust Reco	415.21	.00	10,441.65	
6	116	GNI	12/31/21	Dec-21	Dec-21	Inv. & Reserve Analys	16,323.15	.00	26,764.80	
7	109	GNI	01/31/22	Jan-22			315.52	.00	27,080.32	
8	115	GNI	02/28/22	Feb-22	Feb-22	Investment, Reserve R	528.26	.00	27,608.58	
9	140	GNI	03/31/22	Mar-22	Mar-22	activity & YTD reallo	3,184.95	.00	30,793.53	
10	132	GNI	04/30/22	Apr-22	Apr-22	Inv and Reserve Recon	1,362.93	.00	32,156.46	
11	92	GNI	05/31/22	May-22	May-22	Inv & Reserve Reconc.	461.47	.00	32,617.93	
12	174	GNI	06/30/22	Jun-22			4,974.22	.00	37,592.15	
100-11110						1,950,646.78	37,592.15	.00	37,592.15	1,988,238.93
TOTALS FOR FUND 100										
General Fund						1,950,646.78	37,592.15	.00	37,592.15	1,988,238.93

ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
400 Investment Trusts-Reserves										
400-00-000-000-000-11110- Investment-AT					400	5,803,811.05				
1	97	GNI	07/30/21	JulInv			27,315.06	.00	27,315.06	
2	161	GNI	08/31/21	AugInv			82,292.16	.00	109,607.22	
3	148	GNI	09/30/21	9.21			.00	201,719.84	-92,112.62	
4	135	GNI	10/31/21	Oct-21			194,446.28	.00	102,333.66	
5	123	GNI	11/30/21	11-21	Nov-21	Investment/Trust Reco	.00	122,578.47	-20,244.81	
6	116	GNI	12/31/21	Dec-21	Dec-21	Inv. & Reserve Analys	127,610.64	.00	107,365.83	
7	109	GNI	01/31/22	Jan-22			.00	281,150.49	-173,784.66	
8	115	GNI	02/28/22	Feb-22	Feb-22	Investment, Reserve R	.00	82,408.94	-256,193.60	
9	67	API	03/22/22	002266	44229	FIRST ADVISORS	613,607.00	.00	357,413.40	
9	140	GNI	03/31/22	Mar-22	Mar-22	activity & YTD reallo	.00	48,595.91	308,817.49	
10	132	GNI	04/30/22	Apr-22	Apr-22	Inv and Reserve Recon	.00	376,283.61	-67,466.12	
11	92	GNI	05/31/22	May-22	May-22	Inv & Reserve Reconc.	37,148.79	.00	-30,317.33	
12	174	GNI	06/30/22	Jun-22			.00	381,248.15	-411,565.48	
400-11110						5,803,811.05	1,082,419.93	1,493,985.41	-411,565.48	5,392,245.57
TOTALS FOR FUND 400 Investment Trusts-Reserves						5,803,811.05	1,082,419.93	1,493,985.41	-411,565.48	5,392,245.57

ACCOUNT / ACCOUNT NAME / PER	JNL	SRC	EFF DATE	REFERENCE		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
600 Marina											
600-00-000-000-000-11110											
M-Investment						600	808,626.48				
1	97	GNI	07/30/21	JulInv				1,146.09	.00	1,146.09	
2	161	GNI	08/31/21	AugInv				217.89	.00	1,363.98	
3	148	GNI	09/30/21	9.21				1,033.49	.00	2,397.47	
4	135	GNI	10/31/21	Oct-21				1,760.67	.00	4,158.14	
5	123	GNI	11/30/21	11-21	Nov-21	Investment/Trust Reco		172.20	.00	4,330.34	
6	116	GNI	12/31/21	Dec-21	Dec-21	Inv. & Reserve Analys		6,769.49	.00	11,099.83	
7	109	GNI	01/31/22	Jan-22				130.85	.00	11,230.68	
8	115	GNI	02/28/22	Feb-22	Feb-22	Investment, Reserve R		219.08	.00	11,449.76	
9	67	API	03/22/22	002266	44239	FIRST ADVISORS		83,347.00	.00	94,796.76	
9	140	GNI	03/31/22	Mar-22	Mar-22	activity & YTD reallo		1,315.50	.00	96,112.26	
10	132	GNI	04/30/22	Apr-22	Apr-22	Inv and Reserve Recon		622.32	.00	96,734.58	
11	92	GNI	05/31/22	May-22	May-22	Inv & Reserve Reconc.		210.71	.00	96,945.29	
12	174	GNI	06/30/22	Jun-22				2,271.26	.00	99,216.55	
600-11110							808,626.48	99,216.55	.00	99,216.55	907,843.03
TOTALS FOR FUND 600 Marina							808,626.48	99,216.55	.00	99,216.55	907,843.03

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		8,563,084.31	1,219,228.63	1,493,985.41	-274,756.78	8,288,327.53

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-000-24200- Cap Land Acq	-.05	100 .05	.00	.05	.00
100-00-000-000-000-24470- FD Bldg Resv	100.00	100 .00	100.00	-100.00	.00
TOTALS FOR FUND 100 General Fund	99.95	.05	100.00	-99.95	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
400 Investment Trusts-Reserves					
400-00-000-000-000-24200- Cap Land Acq	-278,575.62	400 8.15	9,626.41	-9,618.26	-288,193.88
400-00-000-000-000-24202- Cap Gains	-2,103,234.88	400 1,532,744.43	397,052.27	1,135,692.16	-967,542.72
400-00-201-000-000-24209- TM Telephone Reserve	-20,938.30	4020100 .68	5,642.97	-5,642.29	-26,580.59
400-00-202-000-000-24205- TC Town Clerk Reserve	.00	4020200 .15	10,594.05	-10,593.90	-10,593.90
400-00-202-000-000-24205-421 TC-TABLULATING MACHINES	-11,974.76	4020200 .35	413.78	-413.43	-12,388.19
400-00-202-000-000-24205-422 TC-HISTORICAL PRESERVATION	-22,653.05	4020200 .67	782.80	-782.13	-23,435.18
400-00-205-000-000-24206- FN Treas Capital Resv	-9,012.16	4020500 .29	3,090.91	-3,090.62	-12,102.78
400-00-206-000-000-24207- AS Resv-Reval	-221,967.06	4020600 88,005.96	30,723.47	57,282.49	-164,684.57
400-00-206-000-000-24207-11.20 Vision Reval 11.16.20 BOS MTG	.00	4020600 64,925.58	79,900.00	-14,974.42	-14,974.42
400-00-206-000-000-24208- AS Resv-Vision Server	-6,120.06	4020600 .23	2,255.90	-2,255.67	-8,375.73
400-00-206-000-000-24211- AS Resv-Aerial Ortho Photo	-2,598.43	4020600 .14	4,486.30	-4,486.16	-7,084.59
400-00-207-000-000-24283- CE Truck Resv	-23,921.86	4020700 .74	4,204.47	-4,203.73	-28,125.59
400-00-208-000-203-24212- GG Benefit Accrual Reserve	-166,572.65	4020800 4.94	9,634.70	-9,629.76	-176,202.41
400-00-401-000-000-24405- PD Capital Resv	-87,870.05	4040100 28,969.23	27,396.86	1,572.37	-86,297.68
400-00-401-000-000-24405-424 PD RSV-WATCHGUARD VIDEO	-3,571.41	4040100 3,663.41	92.00	3,571.41	.00
400-00-401-000-000-24473- PD Traing Resv	-63,295.44	4040100 1.83	2,187.20	-2,185.37	-65,480.81
400-00-403-000-000-24470- FD Bldg Resv	-54,277.41	4040300 51,029.85	72,557.02	-21,527.17	-75,804.58
400-00-403-000-000-24470-433 FD Bldg Resv SV #3	.00	4040300 8,234.85	8,234.85	.00	.00
400-00-403-000-000-24470-9.21 9.21 BOS - Fraser Tech Serv	.00	4040300 36,060.00	36,060.00	.00	.00
400-00-403-000-000-24471- FD Equip/Engine Resv	-787,612.74	4040300 16,818.75	219,562.15	-202,743.40	-990,356.14
400-00-403-000-000-24474- FD-Fire Ponds/Dry Hyrdants Rsv	-58,577.68	4040300 1.83	8,270.04	-8,268.21	-66,845.89
400-00-407-000-000-24204- AC Animal Welfare Rsv	-4,034.21	4040700 .13	1,069.80	-1,069.67	-5,103.88
400-00-408-000-000-24406- CM Dispatch Capital Reserve	-176,011.54	4040800 82,014.71	32,006.62	50,008.09	-126,003.45
400-00-408-000-000-24406-9.21 9.7.21 BOS - Dispatch Console	.00	4040800 42,410.00	42,410.00	.00	.00
400-00-501-000-000-24500- PW Equip Resv	-291,473.88	4050100 196,004.72	126,037.04	69,967.68	-221,506.20
400-00-501-000-000-24500-08.21 8.2.21 BOS VI. D. - truck/plow	.00	4050100 .00	179,630.00	-179,630.00	-179,630.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
400-00-501-000-000-24570- PW Bldg Resv	-100,234.24	4050100 3.25	42,433.61	-42,430.36	-142,664.60
400-00-501-000-000-24570-467 PW PD LED upgrade	-18,228.45	4050100 18,858.33	629.88	18,228.45	.00
400-00-501-000-000-24573- PW Road Resv	-156,386.15	4050100 51,201.54	81,841.43	-30,639.89	-187,026.04
400-00-501-000-000-24573-451 PW Road Resv-WF SIGNS	-4,023.64	4050100 6,362.65	2,339.01	4,023.64	.00
400-00-501-000-000-24573-466 PW Road Resv-BH Crossrd Culv	-2,208.30	4050100 56.88	56.88	.00	-2,208.30
400-00-501-000-000-24584- PW Bait Hse Resv	-65.61	4050100 .02	2,013.50	-2,013.48	-2,079.09
400-00-505-000-000-24203- WW Bond Resv	-594,239.44	4050500 164,682.59	15,657.47	149,025.12	-445,214.32
400-00-505-000-000-24501- WW Capital Resv	-279,754.89	4050500 197,222.44	10,420.07	186,802.37	-92,952.52
400-00-505-000-000-24501-465 WW Cap Resv-swr Inspect-Phase	-6,524.50	4050500 6,749.95	225.45	6,524.50	.00
400-00-505-000-000-24583- WW Truck Resv	-51,790.36	4050500 34,947.77	16,873.77	18,074.00	-33,716.36
400-00-515-000-000-24581- WM Refuse Truck Resv	-166,593.29	4051500 5.65	56,037.07	-56,031.42	-222,624.71
400-00-520-000-000-24571- PW Grounds Reserve	-130.23	4055200 .23	15,088.58	-15,088.35	-15,218.58
400-00-525-000-000-24572- PW Parks & Cemtery Reserve	-20,920.26	4055250 .77	10,778.98	-10,778.21	-31,698.47
TOTALS FOR FUND 400 Investment Trusts-Reserves	-5,795,392.55	2,630,993.69	1,568,317.31	1,062,676.38	-4,732,716.17

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
600 Marina						
600-04-101-000-000-24680- M NEH CAPITAL RESERVE	-110,687.01	6410100	27,026.17	21,473.42	5,552.75	-105,134.26
600-04-101-000-000-24680-456 M NEH MAIN PIER-NORWOOD	-5,462.92	6410100	5,540.76	77.84	5,462.92	.00
600-04-101-000-000-24681- M NEH Moorings/Floats Reserve	-320,787.85	6410100	5,724.50	36,112.78	-30,388.28	-351,176.13
600-04-101-000-000-24683- M NEH Wk Tk Resv	-15,370.71	6410100	.00	3,311.67	-3,311.67	-18,682.38
600-04-101-000-000-24686- M NEH Boat Resv	-86,216.38	6410100	.00	10,483.71	-10,483.71	-96,700.09
600-04-101-000-000-24687- M NEH Equip Resv	-3,881.15	6410100	.00	2,083.10	-2,083.10	-5,964.25
600-04-102-000-000-24600- M SH Capital Reserve	-82,996.92	6410200	4,339.00	6,632.05	-2,293.05	-85,289.97
600-04-102-000-000-24601- M SH Mooring/Float Reserve	-109,963.20	6410200	.00	12,189.20	-12,189.20	-122,152.40
600-04-103-000-000-24670- M BI Capital Reserve	-21,587.12	6410300	.00	7,447.61	-7,447.61	-29,034.73
600-04-103-000-000-24671- M BI Moor/Flt Resv	-47,572.02	6410300	.00	4,945.93	-4,945.93	-52,517.95
TOTALS FOR FUND 600 Marina	-804,525.28		42,630.43	104,757.31	-62,126.88	-866,652.16

ACCOUNT / ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		-6,599,817.88	2,673,624.17	1,673,174.62	1,000,449.55	-5,599,368.33

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ACCOUNT / ACCOUNT NAME / PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
500-00-000-000-000-10200-										
Investment-BTS					500	26,339.90				
3	141	GEN	09/30/21		Jul to Sep Cem/Trust Activit		41.20	.00	41.20	
6	123	GEN	12/31/21	Q4 '21	Oct - Dec 2021 Trust Activit		117.78	.00	158.98	
9	138	GEN	03/31/22	Q1 22	Jan - Mar 2022 Reconciliatio		.00	1,240.81	-1,081.83	
12	156	GEN	06/30/22	Q1 22	Q2 2022 thru 6.30.22		.00	1,068.98	-2,150.81	
500-10200						26,339.90	158.98	2,309.79	-2,150.81	24,189.09
500-00-000-000-000-20000										
Accounts Payable					500	.00				
12	9	API	06/07/22	B 3543			.00	92.91	-92.91	
12	17	APP	06/07/22	AP2271	AP CASH DISBURSEMENTS JOURNA		92.91	.00	.00	
12	165	API	06/30/22	B 3647			.00	60.14	-60.14	
500-20000						.00	92.91	153.05	-60.14	-60.14
500-00-000-000-000-29800-										
Inv-Reynold					500	-14,420.19				
3	141	GEN	09/30/21		Jul to Sep Cem/Trust Activit		.00	19.35	-19.35	
6	123	GEN	12/31/21	Oct-De	Oct - Dec 2021 Trust Activit		.00	56.36	-75.71	
9	138	GEN	03/31/22	Q1 22	Jan - Mar 2022 Reconciliatio		755.61	.00	679.90	
9	139	GEN	03/31/22	Trust	Adjust Allocation Per Reconc		1.54	.00	681.44	
12	156	GEN	06/30/22	Q1 22	Q2 2022 thru 6.30.22		657.85	.00	1,339.29	
12	165	API	06/30/22	002687	45959 BURKES HOLLOW F		60.14	.00	1,399.43	
500-29800						-14,420.19	1,475.14	75.71	1,399.43	-13,020.76
500-00-000-000-000-29900-										
Inv-Stanley					500	-7,073.53				
3	141	GEN	09/30/21		Jul to Sep Cem/Trust Activit		.00	17.00	-17.00	
6	123	GEN	12/31/21	Oct-De	Oct - Dec 2021 Trust Activit		.00	46.97	-63.97	
9	138	GEN	03/31/22	Q1 22	Jan - Mar 2022 Reconciliatio		238.69	.00	174.72	
9	139	GEN	03/31/22	Trust	Adjust Allocation Per Reconc		.00	.77	173.95	
12	156	GEN	06/30/22	Q1 22	Q2 2022 thru 6.30.22		253.37	.00	427.32	
500-29900						-7,073.53	492.06	64.74	427.32	-6,646.21
500-00-000-000-000-29910-										
Inv-Cemetery					500	-4,364.70				
3	141	GEN	09/30/21		Jul to Sep Cem/Trust Activit		.00	4.85	-4.85	
6	123	GEN	12/31/21	Oct-De	Oct - Dec 2021 Trust Activit		.00	14.45	-19.30	
9	138	GEN	03/31/22	Q1 22	Jan - Mar 2022 Reconciliatio		246.51	.00	227.21	
9	139	GEN	03/31/22	Trust	Adjust Allocation Per Reconc		.00	.77	226.44	
12	9	API	06/07/22	000999	45164 BROOKSIDE CEMET		3.00	.00	229.44	
12	9	API	06/07/22	001450	45166 SEAL HARBOR CEM		59.94	.00	289.38	
12	9	API	06/07/22	001450	45168 SEAL HARBOR CEM		11.99	.00	301.37	
12	9	API	06/07/22	001451	45165 HILLSIDE CEMETE		3.00	.00	304.37	
12	9	API	06/07/22	001452	45170 OTTER CREEK CEM		14.98	.00	319.35	
12	156	GEN	06/30/22	Q1 22	Q2 2022 thru 6.30.22		214.94	.00	534.29	
500-29910						-4,364.70	554.36	20.07	534.29	-3,830.41
500-00-000-000-000-35010-										
DT Gen fund					500	-481.48				
12	17	APP	06/07/22	AP2271			.00	92.91	-92.91	
12	156	GEN	06/30/22	Q1 22	see 6.21.22 BOS minutes		.00	57.19	-150.10	

ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
12	156	GEN	06/30/22	Q1 22	rounding		.01	.00	-150.09	
500-35010						-481.48	.01	150.10	-150.09	-631.57
TOTALS FOR FUND 500 Permanent Trusts~Cemetery/Schl						.00	2,773.46	2,773.46	.00	.00

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		.00	2,773.46	2,773.46	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-000-10100 Ckg-BH General Fund 8066	1,390,508.27	100 17,950,608.18	9,824,570.18	8,126,038.00	9,516,546.27
100-00-000-000-000-10100-0422 Ckg ICS - BH GF 8066	2,672,093.54	100 .00	.00	.00	2,672,093.54
100-00-000-000-000-10110- MAR CC - BH 7028	26,528.58	100 16,008.59	17,536.97	-1,528.38	25,000.20
100-00-000-000-000-10110-0422 CC ICS - BH 7028	513,177.93	100 298,451.82	.00	298,451.82	811,629.75
100-00-000-000-000-10110-70286 Ckg-BH CC MARINA 7028	.00	100 301,694.69	301,694.69	.00	.00
100-00-000-000-000-10112 Ckg-BH MDES 1610	7.64	100 1,175,259.63	1,148,170.31	27,089.32	27,096.96
100-00-000-000-000-10112-0422 Ckg ICS - BH MDES 1610	27,080.07	100 1.77	27,077.57	-27,075.80	4.27
100-00-000-000-000-10117 Ckg-BH MDEP 7511	315,174.41	100 89,628.30	.00	89,628.30	404,802.71
100-00-000-000-000-10137- MM-FA - 0708	3,146,664.51	100 2,380.28	.00	2,380.28	3,149,044.79
TOTALS FOR FUND 100 General Fund	8,091,234.95	19,834,033.26	11,319,049.72	8,514,983.54	16,606,218.49

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
1000 American Rescue Act Plan Fund						
Cash in Bank	111,583.10	1000	111,842.37	69,955.12	41,887.25	153,470.35
TOTALS FOR FUND 1000 American Rescue Act Plan Fund	111,583.10		111,842.37	69,955.12	41,887.25	153,470.35

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
300 Capital Projects						
300-00-000-000-000-10000- Cash in Bank - SR 2022A	5,389,709.71	300	2,466.46	253,473.54	-251,007.08	5,138,702.63
TOTALS FOR FUND 300 Capital Projects	5,389,709.71		2,466.46	253,473.54	-251,007.08	5,138,702.63

ACCOUNT / ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		13,592,527.76	19,948,342.09	11,642,478.38	8,305,863.71	21,898,391.47

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		Jul-22							
		BB	Int/Div	Other Receipts	Disbursements	Fees	Net Cash Sales/Purchases	Change in MV	EB
Net Interest Rate, annualized	2.07%		1.00	2.00	3.00	4.00	5.00	6.00	
Net Capital Gains	3.89%	8,288,327.50	17,101.77			(2,802.50)	(14,299.27)	337,021.70	8,625,349.20
	Description								
100-00-000-000-000-11110	General Fund Investments	1,988,238.93	4,102.44			(672.28)			1,991,669.09
400-00-000-000-000-11110-	GF Reserve Investments	5,392,245.57	11,126.12			(1,823.26)	(14,299.27)	337,021.70	5,724,270.86
600-00-000-000-000-11110	Marina Reserve Investments	907,843.03	1,873.20			(306.97)			909,409.26
		8,288,327.53	17,101.76	-	-	(2,802.51)	(14,299.27)	337,021.70	8,625,349.21
General Fund Interest									
100-00-000-000-000-40410	Investment Earnings	-	(4,102.44)			672.28			(3,430.16)
		-	(4,102.44)	-	-	672.28	-	-	(3,430.16)
Marina Reserves									
600-04-101-000-000-24680-	NEH Marina Cap Improve Reserve	(105,134.26)	(227.24)			37.24			(105,324.26)
600-04-101-000-000-24681-	NEH Mooring/Floats Reserve	(351,176.13)	(759.04)			124.39			(351,810.78)
600-04-101-000-000-24683-	NEH Work truck Reserve	(18,682.38)	(40.38)			6.62			(18,716.14)
600-04-101-000-000-24686-	NEH Boat Reserve	(96,700.09)	(209.01)			34.25			(96,874.85)
600-04-101-000-000-24687-	Marina Equipment Reserve (Security)	(5,964.25)	(12.89)			2.11			(5,975.03)
600-04-102-000-000-24600-	Seal Harbor Dock Capital Improvement Reserve	(85,289.97)	(184.35)			30.21			(85,444.11)
600-04-102-000-000-24601-	Seal Harbor Mooring/Floats Reserve	(122,152.40)	(264.02)			43.27			(122,373.15)
600-04-103-000-000-24670-	Bartlett Dock Capital Improvement Reserve	(29,034.73)	(62.76)			10.28			(29,087.21)
600-04-103-000-000-24671-	Bartlett Harbor Moorings/Floats Reserve	(52,517.95)	(113.51)			18.60			(52,612.86)
		(866,652.16)	(1,873.20)	-	-	306.97	-	-	(868,218.39)
		-							
Sub-Marina Reserves									
		-							-
		-							-
		-	-	-	-	-	-	-	-
		-							
MARINA RESERVES - TOTAL		**(866,652.16)**	**(1,873.20)**	**-**	**-**	**306.97**	**-**	**-**	**(868,218.39)**
		-							
Capital Reserves									
400-00-000-000-000-24200-	Capital Land Acquisition	(288,193.88)	(898.59)			147.25			(288,945.22)
400-00-201-000-000-24209-	Town Manager Telephone Reserve	(26,580.59)	(82.88)			13.58			(26,649.89)
400-00-202-000-000-24205-	Clerks Reserve	(10,593.90)	(33.03)			5.41			(10,621.52)
400-00-202-000-000-24205-421	Clerks -Tabulating Machine	(12,388.19)	(38.63)			6.33			(12,420.49)
400-00-202-000-000-24205-422	Clerks -Historical Preservation	(23,435.18)	(73.07)			11.97			(23,496.28)
400-00-205-000-000-24206-	Treasurer Cap Imp Reserve	(12,102.78)	(37.74)			6.18			(12,134.34)
400-00-206-000-000-24208-	Assessment Cap Imp Reserve	(8,375.73)	(26.12)			4.28			(8,397.57)
400-00-206-000-000-24211-	Assessor-Aerial Photo Reserve	(7,084.59)	(22.09)			3.62			(7,103.06)
400-00-207-000-000-24283-	CEO Work Truck Reserve	(28,125.59)	(87.70)			14.37			(28,198.92)
400-00-403-000-000-24470-	Fire Stations Building Reserve	(75,804.58)	(236.36)			38.73			(76,002.21)
400-00-403-000-000-24471-	Fire Equipment/Engine Reserve	(990,356.14)	(3,087.92)			506.02			(992,938.04)
400-00-403-000-000-24474-	Fire Ponds & Dry Hydrant Reserve	(66,845.89)	(208.42)			34.16			(67,020.15)
400-00-408-000-000-24406-	Communication Cap Imp Reserve	(126,003.45)	(392.88)			64.38			(126,331.95)
400-00-501-000-000-24500-	Public Works Equipment Reserve	(221,506.20)	(690.65)		98,000.00	113.18			(124,083.67)
400-00-501-000-000-24570-	Town Office Building Reserve	(142,664.60)	(444.83)			72.89			(143,036.54)
400-00-501-000-000-24573-	Public Works Road Reserve	(187,026.04)	(583.15)			95.56			(187,513.63)
400-00-501-000-000-24584-	Bait House Reserve	(2,079.09)	(6.48)			1.06			(2,084.51)
400-00-505-000-000-24501-	Wastewater Capital Improvement Reserve	(92,952.52)	(289.83)			47.49			(93,194.86)
400-00-505-000-000-24583-	Wastewater Work Truck reserve	(33,716.36)	(105.13)			17.23			(33,804.26)
400-00-515-000-000-24581-	Refuse Truck Reserve	(222,624.71)	(694.14)			113.75			(223,205.10)
400-00-520-000-000-24571-	PW Grounds Reserve	(15,218.58)	(47.45)			7.78			(15,258.25)
		(2,593,678.59)	(8,087.09)	-	98,000.00	1,325.22	-	-	(2,502,440.46)
Sub-Capital Reserves (do not allocate proportional share of interest/fees)		-							
400-00-501-000-000-24500-08.21	8.2.21 BOS VI. D. - truck/plow	(179,630.00)							(179,630.00)
400-00-501-000-000-24573-466	Encumbered $15k Beech Hill Culv 050420	(2,208.30)							(2,208.30)
400-00-501-000-000-24500-07.22	7.18.22 BOS - 2024 Plow Truck - Daigle	-		(98,000.00)					(98,000.00)
400-00-515-000-000-24581-08.22	8.1.22 BOS - Packer Truck								-
400-00-501-000-000-24500-08.22	8.15.22 BOS - Equip								-
		(181,838.30)	-	(98,000.00)	-	-	-	-	(279,838.30)
		-							
CAPITAL RESERVES - TOTAL		**(2,775,516.89)**	**(8,087.09)**	**(98,000.00)**	**98,000.00**	**1,325.22**	**-**	**-**	**(2,782,278.76)**
		-							
General Reserves									
400-00-206-000-000-24207-	Revaluation Reserve	(164,684.57)	(513.49)			84.15			(165,113.91)
400-00-208-000-203-24212-	Benefit Accrual Reserve	(176,202.41)	(549.40)			90.03			(176,661.78)
400-00-401-000-000-24405-	Police Cap Imp Reserve	(86,297.68)	(269.08)			44.09			(86,522.67)
400-00-401-000-000-24473-	Police Training Cost Reserve	(65,480.81)	(204.17)			33.46			(65,651.52)
400-00-407-000-000-24204-	Dog Welfare Reserve	(5,103.88)	(15.91)	(31.00)		2.61			(5,148.18)
400-00-505-000-000-24203-	Wastewater Bond Payment Reserve	(445,214.32)	(1,388.17)			227.48			(446,375.01)
400-00-525-000-000-24572-	PW Parks & Cemetery Reserve	(31,698.47)	(98.84)			16.20			(31,781.11)
		(974,682.14)	(3,039.06)	(31.00)	-	498.02	-	-	(977,254.18)
Sub-General Reserves (do not allocate proportional share of interest/fees)		-							
400-00-206-000-000-24207-11.20	Vision Reval 11.16.20 BOS MTG	(14,974.42)							(14,974.42)
400-00-403-000-000-24475-	Donation Reserve - NEHAS	(47,340.02)			47,340.02				-
		(62,314.44)	-	-	47,340.02	-	-	-	(14,974.42)
		-							
GENERAL RESERVES - TOTAL		**(1,036,996.58)**	**(3,039.06)**	**(31.00)**	**47,340.02**	**498.02**	**-**	**-**	**(992,228.60)**
		-							
Capital Gains Reserve									
400-00-000-000-000-24202-	Capital Gains Reserve	(967,542.72)					14,299.27	(337,021.70)	(1,290,265.15)
CAPITAL GAINS RESERVE TOTAL		**(967,542.72)**	**-**	**-**	**-**	**-**	**14,299.27**	**(337,021.70)**	**(1,290,265.15)**
		-							
MARINA		**(866,652.16)**	**(1,873.20)**	**-**	**-**	**306.97**	**-**	**-**	**(868,218.39)**
		-							
RESERVE FUND		**(4,780,056.19)**	**(11,126.15)**	**(98,031.00)**	**145,340.02**	**1,823.24**	**14,299.27**	**(337,021.70)**	**(5,064,772.51)**
		-							
400-00-000-000-000-20000	Accounts Payable	(15,087.42)			9437.42				**(5,650.00)**
400-00-000-000-000-24560-	Retainage Payable	(6,486.79)							**(6,486.79)**
400-00-000-000-000-35010	Due (to) from GOF	(590,615.17)	0.03	98,031.00	(154,777.44)	0.02	-	-	**(647,361.56)**
100-00-000-000-000-35040	Due (to) from 400 Fund	590,615.17	(0.03)	(98,031.00)	154,777.44	(0.02)	-	-	**647,361.56**
	Due (to) from Marina	(41,190.87)	-	-	-	-	-	-	**(41,190.87)**
	Due (to) from 400 Fund	41,190.87	-	-	-	-	-	-	**41,190.87**

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		BB	Int/Div	Other Receipts	Disbursements	Fees	Net Cash Sales/Purchases	Change in MV	EB
Net Interest Rate, annualized	1.19%		1.00	2.00	3.00	4.00	5.00	6.00	
Net Capital Gains	-2.42%	8,625,349.20	11,376.34	810,934.00		(2,801.63)	(819,508.71)	610,390.91	9,235,740.11
		-							-
									-
	Description								-
									-
100-00-000-000-000-11110	General Fund Investments	1,991,669.09	2,626.90			(646.92)			1,993,649.07
400-00-000-000-000-11110-	GF Reserve Investments	5,724,270.86	7,549.98	769,436.00		(1,859.32)	(819,508.71)	610,390.91	6,290,279.72
600-00-000-000-000-11110	Marina Reserve Investments	909,409.26	1,199.46	41,498.00		(295.39)			951,811.33
		8,625,349.21	11,376.34	810,934.00	-	(2,801.63)	(819,508.71)	610,390.91	9,235,740.12
General Fund Interest									
100-00-000-000-000-40410	Investment Earnings	(3,430.16)	(2,626.90)		-0.02	646.92			(5,410.16)
		(3,430.16)	(2,626.90)	-	(0.02)	646.92	-	-	(5,410.16)
Marina Reserves									
600-04-101-000-000-24680-	NEH Marina Cap Improve Reserve	(105,324.26)	(145.51)	(18,055.00)	71500	35.83			(51,988.94)
600-04-101-000-000-24681-	NEH Mooring/Floats Reserve	(351,810.78)	(486.03)			119.69			(352,177.12)
600-04-101-000-000-24683-	NEH Work truck Reserve	(18,716.14)	(25.86)	(3,655.00)		6.37			(22,390.63)
600-04-101-000-000-24686-	NEH Boat Reserve	(96,874.85)	(133.83)	(8,749.00)		32.96			(105,724.72)
600-04-101-000-000-24687-	Marina Equipment Reserve (Security)	(5,975.03)	(8.25)	(4,039.00)		2.03			(10,020.25)
600-04-102-000-000-24600-	Seal Harbor Dock Capital Improvement Reserve	(85,444.11)	(118.04)			29.07			(85,533.08)
600-04-102-000-000-24601-	Seal Harbor Mooring/Floats Reserve	(122,373.15)	(169.06)			41.63			(122,500.58)
600-04-103-000-000-24670-	Bartlett Dock Capital Improvement Reserve	(29,087.21)	(40.18)	(7,000.00)		9.90			(36,117.49)
600-04-103-000-000-24671-	Bartlett Harbor Moorings/Floats Reserve	(52,612.86)	(72.69)			17.90			(52,667.65)
		(868,218.39)	(1,199.45)	(41,498.00)	71,500.00	295.38	-	-	(839,120.46)
		-							
Sub-Marina Reserves									
		-							-
		-							-
		-	-	-	-	-	-	-	-
		-							
MARINA RESERVES - TOTAL		**(868,218.39)**	**(1,199.45)**	**(41,498.00)**	**71,500.00**	**295.38**	**-**	**-**	**(839,120.46)**
		-							
Capital Reserves									
400-00-000-000-000-24200-	Capital Land Acquisition	(288,945.22)	(626.93)			154.39			(289,417.76)
400-00-201-000-000-24209-	Town Manager Telephone Reserve	(26,649.89)	(57.82)	(3,511.00)		14.24			(30,204.47)
400-00-202-000-000-24205-	Clerks Reserve	(10,621.52)	(23.05)			5.68			(10,638.89)
400-00-202-000-000-24205-421	Clerks -Tabulating Machine	(12,420.49)	(26.95)			6.64			(12,440.80)
400-00-202-000-000-24205-422	Clerks -Historical Preservation	(23,496.28)	(50.98)	(9,876.00)		12.55			(33,410.71)
400-00-205-000-000-24206-	Treasurer Cap Imp Reserve	(12,134.34)	(26.33)	(3,898.00)		6.48			(16,052.19)
400-00-206-000-000-24208-	Assessment Cap Imp Reserve	(8,397.57)	(18.22)			4.49			(8,411.30)
400-00-206-000-000-24211-	Assessor-Aerial Photo Reserve	(7,103.06)	(15.41)	(5,800.00)		3.80			(12,914.67)
400-00-207-000-000-24283-	CEO Work Truck Reserve	(28,198.92)	(61.18)	(4,015.00)		15.07			(32,260.03)
400-00-403-000-000-24470-	Fire Stations Building Reserve	(76,002.21)	(164.90)	(53,794.00)		40.61			(129,920.50)
400-00-403-000-000-24471-	Fire Equipment/Engine Reserve	(992,938.04)	(2,154.40)	(416,279.00)		530.56			(1,410,840.88)
400-00-403-000-000-24474-	Fire Ponds & Dry Hydrant Reserve	(67,020.15)	(145.42)	(6,225.00)		35.81			(73,354.76)
400-00-408-000-000-24406-	Communication Cap Imp Reserve	(126,331.95)	(274.11)	(14,078.00)		67.50			(140,616.56)
400-00-501-000-000-24500-	Public Works Equipment Reserve	(124,083.67)	(269.23)	(220,000.00)	109,909.00	66.30			(234,377.60)
400-00-501-000-000-24570-	Town Office Building Reserve	(143,036.54)	(310.35)	(20,000.00)		76.43			(163,270.46)
400-00-501-000-000-24573-	Public Works Road Reserve	(187,513.63)	(406.85)	(50,000.00)		100.19			(237,820.29)
400-00-501-000-000-24584-	Bait House Reserve	(2,084.51)	(4.52)	(3,000.00)		1.11			(5,087.92)
400-00-505-000-000-24501-	Wastewater Capital Improvement Reserve	(93,194.86)	(202.21)	(10,000.00)		49.80			(103,347.27)
400-00-505-000-000-24583-	Wastewater Work Truck reserve	(33,804.26)	(73.35)	(65,000.00)		18.06			(98,859.55)
400-00-515-000-000-24581-	Refuse Truck Reserve	(223,205.10)	(484.29)	(125,000.00)	193,041.20	119.27			(155,528.92)
400-00-520-000-000-24571-	PW Grounds Reserve	(15,258.25)	(33.11)	(15,000.00)		8.15			(30,283.21)
		(2,502,440.46)	(5,429.61)	(1,025,476.00)	302,950.20	1,337.13	-	-	(3,229,058.74)
Sub-Capital Reserves (do not allocate proportional share of interest/fees)		-							
400-00-501-000-000-24500-08.21	8.2.21 BOS Vl. D. - truck/plow	(179,630.00)							(179,630.00)
400-00-501-000-000-24573-466	Encumbered $15k Beech Hill Culv 050420	(2,208.30)							(2,208.30)
400-00-501-000-000-24500-07.22	7.18.22 BOS - 2024 Plow Truck - Daigle	(98,000.00)							(98,000.00)
400-00-515-000-000-24581-08.22	8.1.22 BOS - Packer Truck	-		(193,041.20)					(193,041.20)
400-00-501-000-000-24500-08.22	8.15.22 BOS - Equip	-		(109,909.00)					(109,909.00)
		(279,838.30)	-	(302,950.20)	-	-	-	-	(582,788.50)
		-							
CAPITAL RESERVES - TOTAL		**(2,782,278.76)**	**(5,429.61)**	**(1,328,426.20)**	**302,950.20**	**1,337.13**	**-**	**-**	**(3,811,847.24)**
		-							
General Reserves									
400-00-206-000-000-24207-	Revaluation Reserve	(165,113.91)	(358.25)	(15,575.00)		88.23			(180,958.93)
400-00-208-000-203-24212-	Benefit Accrual Reserve	(176,661.78)	(383.31)			94.40			(176,950.69)
400-00-401-000-000-24405-	Police Cap Imp Reserve	(86,522.67)	(187.73)	(18,385.00)	5,995.00	46.23			(99,054.17)
400-00-401-000-000-24473-	Police Training Cost Reserve	(65,651.52)	(142.45)			35.08			(65,758.89)
400-00-407-000-000-24204-	Dog Welfare Reserve	(5,148.18)	(11.17)	(8.00)		2.75			(5,164.60)
400-00-505-000-000-24203-	Wastewater Bond Payment Reserve	(446,375.01)	(968.51)			238.51			(447,105.01)
400-00-525-000-000-24572-	PW Parks & Cemetery Reserve	(31,781.11)	(68.96)	(10,000.00)		16.98			(41,833.09)
		(977,254.18)	(2,120.38)	(43,968.00)	5,995.00	522.18	-	-	(1,016,825.38)
Sub-General Reserves (do not allocate proportional share of interest/fees)		-							
400-00-206-000-000-24207-11.20	Vision Reval 11.16.20 BOS MTG	(14,974.42)			9,733.86				(5,240.56)
400-00-403-000-000-24475-	Donation Reserve - NEHAS	-							-
		(14,974.42)	-	-	9,733.86	-	-	-	(5,240.56)
		-							
GENERAL RESERVES - TOTAL		**(992,228.60)**	**(2,120.38)**	**(43,968.00)**	**15,728.86**	**522.18**	**-**	**-**	**(1,022,065.94)**
		-							
Capital Gains Reserve									
400-00-000-000-000-24202-	Capital Gains Reserve	(1,290,265.15)			300,000.00		819,508.71	(610,390.91)	(781,147.35)
CAPITAL GAINS RESERVE TOTAL		**(1,290,265.15)**	**-**	**-**	**300,000.00**	**-**	**819,508.71**	**(610,390.91)**	**(781,147.35)**
		-							
MARINA		**(868,218.39)**	**(1,199.45)**	**(41,498.00)**	**71,500.00**	**295.38**	**-**	**-**	**(839,120.46)**
		-							
RESERVE FUND		**(5,064,772.51)**	**(7,549.99)**	**(1,372,394.20)**	**618,679.06**	**1,859.31**	**819,508.71**	**(610,390.91)**	**(5,615,060.53)**
		-							
400-00-000-000-000-20000	Accounts Payable	(5,650.00)			(5,995.00)				**(11,645.00)**
400-00-000-000-000-24560-	Retainage Payable	(6,486.79)			(973.38)				**(7,460.17)**
400-00-000-000-000-35010	Due (to) from GOF	(647,361.56)	0.01	602,958.20	(611,710.68)	0.01	-	-	**(656,114.02)**
100-00-000-000-000-35040	Due (to) from 400 Fund	647,361.56	(0.01)	(602,958.20)	611,710.68	(0.01)	-	-	**656,114.02**
	Due (to) from Marina	(41,190.87)	(0.01)	-	(71,500.00)	0.01	-	-	**(112,690.87)**
	Due (to) from 400 Fund	41,190.87	0.01	-	71,500.00	(0.01)	-	-	**112,690.87**

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		BB	Int/Div	Other Receipts	Disbursements	Fees	Net Cash Sales/Purchases	Change in MV	EB
Net Interest Rate, annualized	1.96%		1.00	2.00	3.00	4.00	5.00	6.00	
Net Capital Gains	-5.30%	9,235,740.11	18,187.11	-	-	(3,125.71)	(15,061.40)	(474,531.53)	8,761,208.58
		-							-
									-
	Description								-
									-
100-00-000-000-000-11110	General Fund Investments	1,993,649.07	3,925.91			(674.72)			1,996,900.26
400-00-000-000-000-11110-	GF Reserve Investments	6,290,279.72	12,386.88			(2,128.86)	(15,061.40)	(474,531.53)	5,810,944.81
600-00-000-000-000-11110	Marina Reserve Investments	951,811.33	1,874.32			(322.13)			953,363.52
		9,235,740.12	18,187.11	-	-	(3,125.71)	(15,061.40)	(474,531.53)	8,761,208.59
General Fund Interest									
100-00-000-000-000-40410	Investment Earnings	(5,410.16)	(3,925.91)			674.72			(8,661.35)
		(5,410.16)	(3,925.91)	-	-	674.72	-	-	(8,661.35)
Marina Reserves									
600-04-101-000-000-24680-	NEH Marina Cap Improve Reserve	(51,988.94)	(116.13)			19.96			(52,085.11)
600-04-101-000-000-24681-	NEH Mooring/Floats Reserve	(352,177.12)	(786.65)			135.20			(352,828.57)
600-04-101-000-000-24683-	NEH Work truck Reserve	(22,390.63)	(50.01)			8.60			(22,432.04)
600-04-101-000-000-24686-	NEH Boat Reserve	(105,724.72)	(236.15)			40.59			(105,920.28)
600-04-101-000-000-24687-	Marina Equipment Reserve (Security)	(10,020.25)	(22.38)			3.85			(10,038.78)
600-04-102-000-000-24600-	Seal Harbor Dock Capital Improvement Reserve	(85,533.08)	(191.05)			32.84			(85,691.29)
600-04-102-000-000-24601-	Seal Harbor Mooring/Floats Reserve	(122,500.58)	(273.63)			47.03			(122,727.18)
600-04-103-000-000-24670-	Bartlett Dock Capital Improvement Reserve	(36,117.49)	(80.67)			13.87			(36,184.29)
600-04-103-000-000-24671-	Bartlett Harbor Moorings/Floats Reserve	(52,667.65)	(117.64)			20.22			(52,765.07)
		(839,120.46)	(1,874.31)	-	-	322.16	-	-	(840,672.61)
		-							
Sub-Marina Reserves									
		-							-
		-							-
		-	-	-	-	-	-	-	-
		-							
MARINA RESERVES - TOTAL		**(839,120.46)**	**(1,874.31)**	**-**	**-**	**322.16**	**-**	**-**	**(840,672.61)**
		-							
Capital Reserves									
400-00-000-000-000-24200-	Capital Land Acquisition	(289,417.76)	(844.34)			145.11			(290,116.99)
400-00-201-000-000-24209-	Town Manager Telephone Reserve	(30,204.47)	(88.12)			15.14			(30,277.45)
400-00-202-000-000-24205-	Clerks Reserve	(10,638.89)	(31.04)			5.33			(10,664.60)
400-00-202-000-000-24205-421	Clerks -Tabulating Machine	(12,440.80)	(36.29)			6.24			(12,470.85)
400-00-202-000-000-24205-422	Clerks -Historical Preservation	(33,410.71)	(97.47)			16.75			(33,491.43)
400-00-205-000-000-24206-	Treasurer Cap Imp Reserve	(16,052.19)	(46.83)			8.05			(16,090.97)
400-00-206-000-000-24208-	Assessment Cap Imp Reserve	(8,411.30)	(24.54)			4.22			(8,431.62)
400-00-206-000-000-24211-	Assessor-Aerial Photo Reserve	(12,914.67)	(37.68)			6.48			(12,945.87)
400-00-207-000-000-24283-	CEO Work Truck Reserve	(32,260.03)	(94.11)			16.17			(32,337.97)
400-00-403-000-000-24470-	Fire Stations Building Reserve	(129,920.50)	(379.03)			65.14			(130,234.39)
400-00-403-000-000-24471-	Fire Equipment/Engine Reserve	(1,410,840.88)	(4,115.97)		1,051.67	707.39			(1,413,197.79)
400-00-403-000-000-24474-	Fire Ponds & Dry Hydrant Reserve	(73,354.76)	(214.00)			36.78			(73,531.98)
400-00-408-000-000-24406-	Communication Cap Imp Reserve	(140,616.56)	(410.23)			70.50			(140,956.29)
400-00-501-000-000-24500-	Public Works Equipment Reserve	(234,377.60)	(683.77)			117.52			(234,943.85)
400-00-501-000-000-24570-	Town Office Building Reserve	(163,270.46)	(476.32)			81.86			(163,664.92)
400-00-501-000-000-24573-	Public Works Road Reserve	(237,820.29)	(693.81)			119.24			(238,394.86)
400-00-501-000-000-24584-	Bait House Reserve	(5,087.92)	(14.84)			2.55			(5,100.21)
400-00-505-000-000-24501-	Wastewater Capital Improvement Reserve	(103,347.27)	(301.50)			51.82			(103,596.95)
400-00-505-000-000-24583-	Wastewater Work Truck reserve	(98,859.55)	(288.41)			49.57			(99,098.39)
400-00-515-000-000-24581-	Refuse Truck Reserve	(155,528.92)	(453.74)			77.98			(155,904.68)
400-00-520-000-000-24571-	PW Grounds Reserve	(30,283.21)	(88.35)			15.18			(30,356.38)
		(3,229,058.74)	(9,420.39)	-	1,051.67	1,619.02	-	-	(3,235,808.44)
Sub-Capital Reserves (do not allocate proportional share of interest/fees)		-							
400-00-501-000-000-24500-08.21	8.2.21 BOS VI. D. - truck/plow	(179,630.00)							(179,630.00)
400-00-501-000-000-24573-466	Encumbered $15k Beech Hill Culv 050420	(2,208.30)							(2,208.30)
400-00-501-000-000-24500-07.22	7.18.22 BOS - 2024 Plow Truck - Daigle	(98,000.00)							(98,000.00)
400-00-515-000-000-24581-08.22	8.1.22 BOS - Packer Truck	(193,041.20)							(193,041.20)
400-00-501-000-000-24500-08.22	8.15.22 BOS - Equip	(109,909.00)							(109,909.00)
		(582,788.50)	-	-	-	-	-	-	(582,788.50)
		-							
CAPITAL RESERVES - TOTAL		**(3,811,847.24)**	**(9,420.39)**	**-**	**1,051.67**	**1,619.02**	**-**	**-**	**(3,818,596.94)**
		-							
General Reserves									
400-00-206-000-000-24207-	Revaluation Reserve	(180,958.93)	(527.93)			90.73			(181,396.13)
400-00-208-000-203-24212-	Benefit Accrual Reserve	(176,950.69)	(516.23)			88.72			(177,378.20)
400-00-401-000-000-24405-	Police Cap Imp Reserve	(99,054.17)	(288.98)			49.67			(99,293.48)
400-00-401-000-000-24473-	Police Training Cost Reserve	(65,758.89)	(191.84)			32.97			(65,917.76)
400-00-407-000-000-24204-	Dog Welfare Reserve	(5,164.60)	(15.07)	(2.00)		2.59			(5,179.08)
400-00-505-000-000-24203-	Wastewater Bond Payment Reserve	(447,105.01)	(1,304.38)		145,000.00	224.18			(303,185.21)
400-00-525-000-000-24572-	PW Parks & Cemetery Reserve	(41,833.09)	(122.04)			20.97			(41,934.16)
		(1,016,825.38)	(2,966.47)	(2.00)	145,000.00	509.83	-	-	(874,284.02)
Sub-General Reserves (do not allocate proportional share of interest/fees)		-							
400-00-206-000-000-24207-11.20	Vision Reval 11.16.20 BOS MTG	(5,240.56)			2,251.69				(2,988.87)
400-00-403-000-000-24475-	Donation Reserve - NEHAS	-							-
		(5,240.56)	-	-	2,251.69	-	-	-	(2,988.87)
		-							
GENERAL RESERVES - TOTAL		**(1,022,065.94)**	**(2,966.47)**	**(2.00)**	**147,251.69**	**509.83**	**-**	**-**	**(877,272.89)**
		-							
Capital Gains Reserve									
400-00-000-000-000-24202-	Capital Gains Reserve	(781,147.35)					15,061.40	474,531.53	(291,554.42)
CAPITAL GAINS RESERVE TOTAL		**(781,147.35)**	**-**	**-**	**-**	**-**	**15,061.40**	**474,531.53**	**(291,554.42)**
		-							
MARINA		**(839,120.46)**	**(1,874.31)**	**-**	**-**	**322.16**	**-**	**-**	**(840,672.61)**
		-							
RESERVE FUND		**(5,615,060.53)**	**(12,386.86)**	**(2.00)**	**148,303.36**	**2,128.85**	**15,061.40**	**474,531.53**	**(4,987,424.25)**
		-	0.01			0.02			
400-00-000-000-000-20000	Accounts Payable	(11,645.00)			11645				**-**
400-00-000-000-000-24560-	Retainage Payable	(7,460.17)			-225.17				**(7,685.34)**
400-00-000-000-000-35010	Due (to) from GOF	(656,114.02)	(0.02)	2.00	(159,723.19)	0.01	-	-	**(815,835.22)**
100-00-000-000-000-35040	Due (to) from 400 Fund	656,114.02	0.02	(2.00)	159,723.19	(0.01)	-	-	**815,835.22**
	Due (to) from Marina	(112,690.87)	(0.01)	-	-	(0.03)	-	-	**(112,690.91)**
	Due (to) from 400 Fund	112,690.87	0.01	-	-	0.03	-	-	**112,690.91**

Quarterly Summary

		BB	Int/Div	Other Receipts	Disbursements	Fees	Net Cash Sales/Purchases	Change in MV	EB	
Net Interest Rate, annualized	1.83%		1.00	2.00	3.00	4.00	5.00	6.00		
Net Capital Gains	-4.54%	8,288,327.50	46,665.22	810,934.00	-	(8,729.84)	(848,869.38)	472,881.08	8,761,208.58	
									-	
									-	
	Description								-	
									-	
100-00-000-000-000-11110	General Fund Investments	1,988,238.93	10,655.25	-	-	(1,993.92)	-	-	1,996,900.26	
400-00-000-000-000-11110-	GF Reserve Investments	5,392,245.57	31,062.98	769,436.00	-	(5,811.44)	(848,869.38)	472,881.08	5,810,944.81	
600-00-000-000-000-11110	Marina Reserve Investments	907,843.03	4,946.98	41,498.00	-	(924.49)	-	-	953,363.52	
		8,288,327.53	46,665.21	810,934.00	-	(8,729.85)	(848,869.38)	472,881.08	8,761,208.59	(A)
General Fund Interest										
100-00-000-000-000-40410	Investment Earnings	-	(10,655.25)	-	(0.02)	1,993.92	-	-	(8,661.35)	
		-	(10,655.25)	-	(0.02)	1,993.92	-	-	(8,661.35)	
Marina Reserves										
600-04-101-000-000-24680-	NEH Marina Cap Improve Reserve	(105,134.26)	(488.88)	(18,055.00)	71,500.00	93.03	-	-	(52,085.11)	
600-04-101-000-000-24681-	NEH Mooring/Floats Reserve	(351,176.13)	(2,031.72)	-	-	379.28	-	-	(352,828.57)	
600-04-101-000-000-24683-	NEH Work truck Reserve	(18,682.38)	(116.25)	(3,655.00)	-	21.59	-	-	(22,432.04)	
600-04-101-000-000-24686-	NEH Boat Reserve	(96,700.09)	(578.99)	(8,749.00)	-	107.80	-	-	(105,920.28)	
600-04-101-000-000-24687-	Marina Equipment Reserve (Security)	(5,964.25)	(43.52)	(4,039.00)	-	7.99	-	-	(10,038.78)	
600-04-102-000-000-24600-	Seal Harbor Dock Capital Improvement Reserve	(85,289.97)	(493.44)	-	-	92.12	-	-	(85,691.29)	
600-04-102-000-000-24601-	Seal Harbor Mooring/Floats Reserve	(122,152.40)	(706.71)	-	-	131.93	-	-	(122,727.18)	
600-04-103-000-000-24670-	Bartlett Dock Capital Improvement Reserve	(29,034.73)	(183.61)	(7,000.00)	-	34.05	-	-	(36,184.29)	
600-04-103-000-000-24671-	Bartlett Harbor Moorings/Floats Reserve	(52,517.95)	(303.84)	-	-	56.72	-	-	(52,765.07)	
		(866,652.16)	(4,946.96)	(41,498.00)	71,500.00	924.51	-	-	(840,672.61)	
Sub-Marina Reserves										
600-04-101-000-000-24680-456	Underside of Deck-Norwood 051517	-	-	-	-	-	-	-	-	
600-04-103-000-000-24670-464	Camera System BOS 072020	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	
MARINA RESERVES - TOTAL		**(866,652.16)**	**(4,946.96)**	**(41,498.00)**	**71,500.00**	**924.51**	**-**	**-**	**(840,672.61)**	
Capital Reserves										
400-00-000-000-000-24200-	Capital Land Acquisition	(288,193.88)	(2,369.86)	-	-	446.75	-	-	(290,116.99)	
400-00-201-000-000-24209-	Town Manager Telephone Reserve	(26,580.59)	(228.82)	(3,511.00)	-	42.96	-	-	(30,277.45)	
400-00-202-000-000-24205-	Clerks Reserve	(10,593.90)	(87.12)	-	-	16.42	-	-	(10,664.60)	
400-00-202-000-000-24205-421	Clerks -Tabulating Machine	(12,388.19)	(101.87)	-	-	19.21	-	-	(12,470.85)	
400-00-202-000-000-24205-422	Clerks -Historical Preservation	(23,435.18)	(221.52)	(9,876.00)	-	41.27	-	-	(33,491.43)	
400-00-205-000-000-24206-	Treasurer Cap Imp Reserve	(12,102.78)	(110.90)	(3,898.00)	-	20.71	-	-	(16,090.97)	
400-00-206-000-000-24208-	Assessment Cap Imp Reserve	(8,375.73)	(68.88)	-	-	12.99	-	-	(8,431.62)	
400-00-206-000-000-24211-	Assessor-Aerial Photo Reserve	(7,084.59)	(75.18)	(5,800.00)	-	13.90	-	-	(12,945.87)	
400-00-207-000-000-24283-	CEO Work Truck Reserve	(28,125.59)	(242.99)	(4,015.00)	-	45.61	-	-	(32,337.97)	
400-00-403-000-000-24470-	Fire Stations Building Reserve	(75,804.58)	(780.29)	(53,794.00)	-	144.48	-	-	(130,234.39)	
400-00-403-000-000-24471-	Fire Equipment/Engine Reserve	(990,356.14)	(9,358.29)	(416,279.00)	1,051.67	1,743.97	-	-	(1,413,197.79)	
400-00-403-000-000-24474-	Fire Ponds & Dry Hydrant Reserve	(66,845.89)	(567.84)	(6,225.00)	-	106.75	-	-	(73,531.98)	
400-00-408-000-000-24406-	Communication Cap Imp Reserve	(126,003.45)	(1,077.22)	(14,078.00)	-	202.38	-	-	(140,956.29)	
400-00-501-000-000-24500-	Public Works Equipment Reserve	(221,506.20)	(1,643.65)	(220,000.00)	207,909.00	297.00	-	-	(234,943.85)	
400-00-501-000-000-24570-	Town Office Building Reserve	(142,664.60)	(1,231.50)	(20,000.00)	-	231.18	-	-	(163,664.92)	
400-00-501-000-000-24573-	Public Works Road Reserve	(187,026.04)	(1,683.81)	(50,000.00)	-	314.99	-	-	(238,394.86)	
400-00-501-000-000-24584-	Bait House Reserve	(2,079.09)	(25.84)	(3,000.00)	-	4.72	-	-	(5,100.21)	
400-00-505-000-000-24501-	Wastewater Capital Improvement Reserve	(92,952.52)	(793.54)	(10,000.00)	-	149.11	-	-	(103,596.95)	
400-00-505-000-000-24583-	Wastewater Work Truck reserve	(33,716.36)	(466.89)	(65,000.00)	-	84.86	-	-	(99,098.39)	
400-00-515-000-000-24581-	Refuse Truck Reserve	(222,624.71)	(1,632.17)	(125,000.00)	193,041.20	311.00	-	-	(155,904.68)	
400-00-520-000-000-24571-	PW Grounds Reserve	(15,218.58)	(168.91)	(15,000.00)	-	31.11	-	-	(30,356.38)	
		(2,593,678.59)	(22,937.09)	(1,025,476.00)	402,001.87	4,281.37	-	-	(3,235,808.44)	
Sub-Capital Reserves (do not allocate proportional share of interest/fees)										
400-00-501-000-000-24500-08.21	8.2.21 BOS VI. D. - truck/plow	(179,630.00)	-	-	-	-	-	-	(179,630.00)	
400-00-501-000-000-24573-466	Encumbered $15k Beech Hill Culv 050420	(2,208.30)	-	-	-	-	-	-	(2,208.30)	
400-00-501-000-000-24500-07.22	7.18.22 BOS - 2024 Plow Truck - Daigle	-	-	(98,000.00)	-	-	-	-	(98,000.00)	
400-00-515-000-000-24581-08.22	8.1.22 BOS - Packer Truck	-	-	(193,041.20)	-	-	-	-	(193,041.20)	
400-00-501-000-000-24500-08.22	8.15.22 BOS - Equip	-	-	(109,909.00)	-	-	-	-	(109,909.00)	
		-	-	-	-	-	-	-	-	
			-	-	-	-	-	-		
		(181,838.30)	-	(400,950.20)	-	-	-	-	(582,788.50)	
CAPITAL RESERVES - TOTAL		**(2,775,516.89)**	**(22,937.09)**	**(1,426,426.20)**	**402,001.87**	**4,281.37**	**-**	**-**	**(3,818,596.94)**	
General Reserves										
400-00-206-000-000-24207-	Revaluation Reserve	(164,684.57)	(1,399.67)	(15,575.00)	-	263.11	-	-	(181,396.13)	
400-00-208-000-203-24212-	Benefit Accrual Reserve	(176,202.41)	(1,448.94)	-	-	273.15	-	-	(177,378.20)	
400-00-401-000-000-24405-	Police Cap Imp Reserve	(86,297.68)	(745.79)	(18,385.00)	5,995.00	139.99	-	-	(99,293.48)	
400-00-401-000-000-24473-	Police Training Cost Reserve	(65,480.81)	(538.46)	-	-	101.51	-	-	(65,917.76)	
400-00-407-000-000-24204-	Dog Welfare Reserve	(5,103.88)	(42.15)	(41.00)	-	7.95	-	-	(5,179.08)	
400-00-505-000-000-24203-	Wastewater Bond Payment Reserve	(445,214.32)	(3,661.06)	-	145,000.00	690.17	-	-	(303,185.21)	
400-00-525-000-000-24572-	PW Parks & Cemetery Reserve	(31,698.47)	(289.84)	(10,000.00)	-	54.15	-	-	(41,934.16)	
		(974,682.14)	(8,125.91)	(44,001.00)	150,995.00	1,530.03	-	-	(874,284.02)	
Sub-General Reserves (do not allocate proportional share of interest/fees)										
400-00-206-000-000-24207-11.20	Vision Reval 11.16.20 BOS MTG	(14,974.42)	-	-	11,985.55	-	-	-	(2,988.87)	
400-00-403-000-000-24475-	Donation Reserve - NEHAS	(47,340.02)	-	-	47,340.02	-	-	-	-	
		-	-	-	-	-	-	-		
		(62,314.44)	-	-	59,325.57	-	-	-	(2,988.87)	
GENERAL RESERVES - TOTAL		**(1,036,996.58)**	**(8,125.91)**	**(44,001.00)**	**210,320.57**	**1,530.03**	**-**	**-**	**(877,272.89)**	
Capital Gains Reserve										
400-00-000-000-000-24202-	Capital Gains Reserve	(967,542.72)	-	-	300,000.00	-	848,869.38	(472,881.08)	(291,554.42)	
CAPITAL GAINS RESERVE TOTAL		**(967,542.72)**	**-**	**-**	**300,000.00**	**-**	**848,869.38**	**(472,881.08)**	**(291,554.42)**	
MARINA		**(866,652.16)**	**(4,946.96)**	**(41,498.00)**	**71,500.00**	**924.51**	**-**	**-**	**(840,672.61)**	
									(840,672.61)	
RESERVE FUND		**(4,780,056.19)**	**(31,063.00)**	**(1,470,427.20)**	**912,322.44**	**5,811.40**	**848,869.38**	**(472,881.08)**	**(4,987,424.25)**	
									(4,987,424.25)	
400-00-000-000-000-20000	Accounts Payable	(15,087.42)	-	-	15,087.42	-	-	-	-	
400-00-000-000-000-24560-	Retainage Payable	(6,486.79)	-	-	(1,198.55)	-	-	-	**(7,685.34)**	
400-00-000-000-000-35010	Due (to) from GOF	(590,615.17)	0.02	700,991.20	(926,211.31)	0.04	-	-	**(815,835.22)**	
100-00-000-000-000-35040	Due (to) from 400 Fund	590,615.17	(0.02)	(700,991.20)	926,211.31	(0.04)	-	-	**815,835.22**	
	Due (to) from Marina	(41,190.87)	(0.02)	-	(71,500.00)	(0.02)	-	-	**(112,690.91)**	
	Due (to) from 400 Fund	41,190.87	0.02	-	71,500.00	0.02	-	-	**112,690.91**	

Note (A): market value as of 10/31/22 is $9,004,741.62, an increase of $243,533.03 from market value as of 9/30/22.

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-000-11110 Investment-FA	1,988,238.93	100 8,661.32	.00	8,661.32	1,996,900.25
TOTALS FOR FUND 100 General Fund	1,988,238.93	8,661.32	.00	8,661.32	1,996,900.25

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
400 Investment Trusts-Reserves						
400-00-000-000-000-11110- Investment-AT	5,392,245.57	400	1,101,461.23	682,761.93	418,699.30	5,810,944.87
TOTALS FOR FUND 400 Investment Trusts-Reserves	5,392,245.57		1,101,461.23	682,761.93	418,699.30	5,810,944.87

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
600 Marina 600-00-000-000-000-11110 M-Investment	907,843.03	600	45,520.49	.00	45,520.49	953,363.52
TOTALS FOR FUND 600 Marina	907,843.03		45,520.49	.00	45,520.49	953,363.52

ACCOUNT / ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		8,288,327.53	1,155,643.04	682,761.93	472,881.11	8,761,208.64

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

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-000-11110						
Investment-FA	100	1,988,238.93				
1 135 GNI 07/31/22 Jul-22			3,430.23	.00	3,430.23	
2 125 GNI 08/30/22 Aud-22			1,980.00	.00	5,410.23	
3 131 GNI 09/30/22 Sep-22			3,251.09	.00	8,661.32	
100-11110		1,988,238.93	8,661.32	.00	8,661.32	1,996,900.25
TOTALS FOR FUND 100						
General Fund		1,988,238.93	8,661.32	.00	8,661.32	1,996,900.25

ACCOUNT / ACCOUNT NAME / PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
400 Investment Trusts-Reserves						
400-00-000-000-000-11110-						
Investment-AT	400	5,392,245.57				
1 135 GNI 07/31/22 Jul-22			332,025.23	.00	332,025.23	
2 4 API 08/02/22 002266 45947		FIRST ADVISORS	769,436.00	.00	1,101,461.23	
2 125 GNI 08/30/22 Aud-22			.00	203,427.08	898,034.15	
3 131 GNI 09/30/22 Sep-22			.00	479,334.85	418,699.30	
400-11110		5,392,245.57	1,101,461.23	682,761.93	418,699.30	5,810,944.87
TOTALS FOR FUND 400						
Investment Trusts-Reserves		5,392,245.57	1,101,461.23	682,761.93	418,699.30	5,810,944.87

ACCOUNT / ACCOUNT NAME / PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
600 Marina						
600-00-000-000-000-11110						
M-Investment	600	907,843.03				
1 135 GNI 07/31/22 Jul-22			1,566.23	.00	1,566.23	
2 4 API 08/02/22 002266 45955		FIRST ADVISORS	41,498.00	.00	43,064.23	
2 125 GNI 08/30/22 Aud-22			904.07	.00	43,968.30	
3 131 GNI 09/30/22 Sep-22			1,552.19	.00	45,520.49	
600-11110		907,843.03	45,520.49	.00	45,520.49	953,363.52
TOTALS FOR FUND 600						
Marina		907,843.03	45,520.49	.00	45,520.49	953,363.52

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		8,288,327.53	1,155,643.04	682,761.93	472,881.11	8,761,208.64

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-000-24200- Cap Land Acq	.00	100 .00	.00	.00	.00
100-00-000-000-000-24470- FD Bldg Resv	.00	100 .00	.00	.00	.00
TOTALS FOR FUND 100 General Fund	.00	.00	.00	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
400 Investment Trusts-Reserves						
400-00-000-000-000-24200- Cap Land Acq	-288,193.88	400	.00	1,923.17	-1,923.17	-290,117.05
400-00-000-000-000-24202- Cap Gains	-967,542.72	400	998,710.67	322,722.37	675,988.30	-291,554.42
400-00-201-000-000-24209- TM Telephone Reserve	-26,580.59	4020100	.00	3,696.86	-3,696.86	-30,277.45
400-00-202-000-000-24205- TC Town Clerk Reserve	-10,593.90	4020200	.00	70.70	-70.70	-10,664.60
400-00-202-000-000-24205-421 TC-TABLULATING MACHINES	-12,388.19	4020200	.00	82.66	-82.66	-12,470.85
400-00-202-000-000-24205-422 TC-HISTORICAL PRESERVATION	-23,435.18	4020200	.00	10,056.25	-10,056.25	-33,491.43
400-00-205-000-000-24206- FN Treas Capital Resv	-12,102.78	4020500	.00	3,988.19	-3,988.19	-16,090.97
400-00-206-000-000-24207- AS Resv-Reval	-164,684.57	4020600	.00	16,711.56	-16,711.56	-181,396.13
400-00-206-000-000-24207-11.20 Vision Reval 11.16.20 BOS MTG	-14,974.42	4020600	13,034.16	1,048.61	11,985.55	-2,988.87
400-00-206-000-000-24208- AS Resv-Vision Server	-8,375.73	4020600	.00	55.89	-55.89	-8,431.62
400-00-206-000-000-24211- AS Resv-Aerial Ortho Photo	-7,084.59	4020600	.00	5,861.28	-5,861.28	-12,945.87
400-00-207-000-000-24283- CE Truck Resv	-28,125.59	4020700	.00	4,212.38	-4,212.38	-32,337.97
400-00-208-000-203-24212- GG Benefit Accrual Reserve	-176,202.41	4020800	.00	1,175.79	-1,175.79	-177,378.20
400-00-401-000-000-24405- PD Capital Resv	-86,297.68	4040100	5,995.00	18,990.80	-12,995.80	-99,293.48
400-00-401-000-000-24405-424 PD RSV-WATCHGUARD VIDEO	.00	4040100	.00	.00	.00	.00
400-00-401-000-000-24473- PD Traing Resv	-65,480.81	4040100	.00	436.95	-436.95	-65,917.76
400-00-403-000-000-24470- FD Bldg Resv	-75,804.58	4040300	.00	54,429.81	-54,429.81	-130,234.39
400-00-403-000-000-24470-433 FD Bldg Resv SV #3	.00	4040300	.00	.00	.00	.00
400-00-403-000-000-24470-9.21 9.21 BOS - Fraser Tech Serv	.00	4040300	.00	.00	.00	.00
400-00-403-000-000-24471- FD Equip/Engine Resv	-990,356.14	4040300	1,051.67	423,893.32	-422,841.65	-1,413,197.79
400-00-403-000-000-24474- FD-Fire Ponds/Dry Hyrdants Rsv	-66,845.89	4040300	.00	6,686.09	-6,686.09	-73,531.98
400-00-407-000-000-24204- AC Animal Welfare Rsv	-5,103.88	4040700	.00	75.20	-75.20	-5,179.08
400-00-408-000-000-24406- CM Dispatch Capital Reserve	-126,003.45	4040800	.00	14,952.84	-14,952.84	-140,956.29
400-00-408-000-000-24406-9.21 9.7.21 BOS - Dispatch Console	.00	4040800	.00	.00	.00	.00
400-00-501-000-000-24500- PW Equip Resv	-221,506.20	4050100	207,909.00	221,346.65	-13,437.65	-234,943.85
400-00-501-000-000-24500-07.22 7.18.22 BOS - 2024 Plow Truck	.00	4050100	.00	98,000.00	-98,000.00	-98,000.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
400-00-501-000-000-24500-08.21 8.2.21 BOS VI. D. - truck/plow	-179,630.00	4050100 .00	.00	.00	-179,630.00
400-00-501-000-000-24500-08.22 8.15.22 BOS - Equip	.00	4050100 .00	109,909.00	-109,909.00	-109,909.00
400-00-501-000-000-24570- PW Bldg Resv	-142,664.60	4050100 .00	21,000.32	-21,000.32	-163,664.92
400-00-501-000-000-24570-467 PW PD LED upgrade	.00	4050100 .00	.00	.00	.00
400-00-501-000-000-24573- PW Road Resv	-187,026.04	4050100 .00	51,368.82	-51,368.82	-238,394.86
400-00-501-000-000-24573-451 PW Road Resv-WF SIGNS	.00	4050100 .00	.00	.00	.00
400-00-501-000-000-24573-466 PW Road Resv-BH Crossrd Culv	-2,208.30	4050100 .00	.00	.00	-2,208.30
400-00-501-000-000-24584- PW Bait Hse Resv	-2,079.09	4050100 .00	3,021.12	-3,021.12	-5,100.21
400-00-505-000-000-24203- WW Bond Resv	-445,214.32	4050500 145,000.00	2,970.89	142,029.11	-303,185.21
400-00-505-000-000-24501- WW Capital Resv	-92,952.52	4050500 .00	10,644.43	-10,644.43	-103,596.95
400-00-505-000-000-24501-465 WW Cap Resv-swr Inspect-Phase	.00	4050500 .00	.00	.00	.00
400-00-505-000-000-24583- WW Truck Resv	-33,716.36	4050500 .00	65,382.03	-65,382.03	-99,098.39
400-00-515-000-000-24581- WM Refuse Truck Resv	-222,624.71	4051500 193,041.20	126,321.17	66,720.03	-155,904.68
400-00-515-000-000-24581-08.22 8.1.22 BOS - Packer Truck	.00	4051500 .00	193,041.20	-193,041.20	-193,041.20
400-00-520-000-000-24571- PW Grounds Reserve	-15,218.58	4055200 .00	15,137.80	-15,137.80	-30,356.38
400-00-525-000-000-24572- PW Parks & Cemtery Reserve	-31,698.47	4055250 .00	10,235.69	-10,235.69	-41,934.16
TOTALS FOR FUND 400 Investment Trusts-Reserves	-4,732,716.17	1,564,741.70	1,819,449.84	-254,708.14	-4,987,424.31

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
600 Marina					
600-04-101-000-000-24680- M NEH CAPITAL RESERVE	-105,134.26	6410100 71,500.00	18,450.89	53,049.11	-52,085.15
600-04-101-000-000-24680-456 M NEH MAIN PIER-NORWOOD	.00	6410100 .00	.00	.00	.00
600-04-101-000-000-24681- M NEH Moorings/Floats Reserve	-351,176.13	6410100 .00	1,652.44	-1,652.44	-352,828.57
600-04-101-000-000-24683- M NEH Wk Tk Resv	-18,682.38	6410100 .00	3,749.66	-3,749.66	-22,432.04
600-04-101-000-000-24686- M NEH Boat Resv	-96,700.09	6410100 .00	9,220.19	-9,220.19	-105,920.28
600-04-101-000-000-24687- M NEH Equip Resv	-5,964.25	6410100 .00	4,074.53	-4,074.53	-10,038.78
600-04-102-000-000-24600- M SH Capital Reserve	-85,289.97	6410200 .00	401.32	-401.32	-85,691.29
600-04-102-000-000-24601- M SH Mooring/Float Reserve	-122,152.40	6410200 .00	574.78	-574.78	-122,727.18
600-04-103-000-000-24670- M BI Capital Reserve	-29,034.73	6410300 .00	7,149.56	-7,149.56	-36,184.29
600-04-103-000-000-24671- M BI Moor/Flt Resv	-52,517.95	6410300 .00	247.12	-247.12	-52,765.07
TOTALS FOR FUND 600 Marina	-866,652.16	71,500.00	45,520.49	25,979.51	-840,672.65

ACCOUNT / ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		-5,599,368.33	1,636,241.70	1,864,970.33	-228,728.63	-5,828,096.96

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

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-000-24200- Cap Land Acq	100	.00				
100-24200		.00	.00	.00	.00	.00
100-00-000-000-000-24470- FD Bldg Resv	100	.00				
100-24470		.00	.00	.00	.00	.00
TOTALS FOR FUND 100 General Fund		.00	.00	.00	.00	.00

ACCOUNT / ACCOUNT NAME / PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
400 Investment Trusts-Reserves						
400-00-000-000-000-24200-						
Cap Land Acq	400	-288,193.88				
1 135 GNI 07/31/22 Jul-22			.00	751.34	-751.34	
2 125 GNI 08/30/22 Aud-22			.00	472.54	-1,223.88	
3 131 GNI 09/30/22 Sep-22			.00	699.29	-1,923.17	
400-24200		-288,193.88	.00	1,923.17	-1,923.17	-290,117.05
400-00-000-000-000-24202-						
Cap Gains	400	-967,542.72				
1 135 GNI 07/31/22 Jul-22			.00	322,722.37	-322,722.37	
2 4 API 08/02/22 002266	45947	FIRST ADVISORS	300,000.00	.00	-22,722.37	
2 125 GNI 08/30/22 Aud-22			209,117.74	.00	186,395.37	
3 131 GNI 09/30/22 Sep-22			489,592.93	.00	675,988.30	
400-24202		-967,542.72	998,710.67	322,722.37	675,988.30	-291,554.42
400-00-201-000-000-24209-						
TM Telephone Reserve	4020100	-26,580.59				
1 135 GNI 07/31/22 Jul-22			.00	69.30	-69.30	
2 4 API 08/02/22 002266	45947	FIRST ADVISORS	.00	3,511.00	-3,580.30	
2 125 GNI 08/30/22 Aud-22			.00	43.58	-3,623.88	
3 131 GNI 09/30/22 Sep-22			.00	72.98	-3,696.86	
4020100-24209		-26,580.59	.00	3,696.86	-3,696.86	-30,277.45
400-00-202-000-000-24205-						
TC Town Clerk Reserve	4020200	-10,593.90				
1 135 GNI 07/31/22 Jul-22			.00	27.62	-27.62	
2 125 GNI 08/30/22 Aud-22			.00	17.37	-44.99	
3 131 GNI 09/30/22 Sep-22			.00	25.71	-70.70	
4020200-24205		-10,593.90	.00	70.70	-70.70	-10,664.60
400-00-202-000-000-24205-421						
TC-TABLULATING MACHINES	4020200	-12,388.19				
1 135 GNI 07/31/22 Jul-22			.00	32.30	-32.30	
2 125 GNI 08/30/22 Aud-22			.00	20.31	-52.61	
3 131 GNI 09/30/22 Sep-22			.00	30.05	-82.66	
4020200-24205		-12,388.19	.00	82.66	-82.66	-12,470.85
400-00-202-000-000-24205-422						
TC-HISTORICAL PRESERVATION	4020200	-23,435.18				
1 135 GNI 07/31/22 Jul-22			.00	61.10	-61.10	
2 4 API 08/02/22 002266	45947	FIRST ADVISORS	.00	9,876.00	-9,937.10	
2 125 GNI 08/30/22 Aud-22			.00	38.43	-9,975.53	
3 131 GNI 09/30/22 Sep-22			.00	80.72	-10,056.25	
4020200-24205		-23,435.18	.00	10,056.25	-10,056.25	-33,491.43
400-00-205-000-000-24206-						
FN Treas Capital Resv	4020500	-12,102.78				
1 135 GNI 07/31/22 Jul-22			.00	31.56	-31.56	
2 4 API 08/02/22 002266	45947	FIRST ADVISORS	.00	3,898.00	-3,929.56	
2 125 GNI 08/30/22 Aud-22			.00	19.85	-3,949.41	
3 131 GNI 09/30/22 Sep-22			.00	38.78	-3,988.19	

ACCOUNT / ACCOUNT NAME / PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
4020500-24206		-12,102.78	.00	3,988.19	-3,988.19	-16,090.97
400-00-206-000-000-24207-						
AS Resv-Reval	4020600	-164,684.57				
1 135 GNI 07/31/22 Jul-22			.00	429.34	-429.34	
2 4 API 08/02/22 002266 45947		FIRST ADVISORS	.00	15,575.00	-16,004.34	
2 125 GNI 08/30/22 Aud-22			.00	270.02	-16,274.36	
3 131 GNI 09/30/22 Sep-22			.00	437.20	-16,711.56	
4020600-24207		-164,684.57	.00	16,711.56	-16,711.56	-181,396.13
400-00-206-000-000-24207-11.20						
Vision Reval 11.16.20 BOS MTG	4020600	-14,974.42				
1 46 APM 07/19/22 000751 45623		VISION R1	1,048.61	.00	1,048.61	
1 48 APM 07/19/22 000751 45623		VISION R1	.00	1,048.61	.00	
2 32 API 08/09/22 000751 46185		VISION R1	9,733.86	.00	9,733.86	
3 44 API 09/13/22 000751 46656		VISION R1	2,251.69	.00	11,985.55	
4020600-24207		-14,974.42	13,034.16	1,048.61	11,985.55	-2,988.87
400-00-206-000-000-24208-						
AS Resv-Vision Server	4020600	-8,375.73				
1 135 GNI 07/31/22 Jul-22			.00	21.84	-21.84	
2 125 GNI 08/30/22 Aud-22			.00	13.73	-35.57	
3 131 GNI 09/30/22 Sep-22			.00	20.32	-55.89	
4020600-24208		-8,375.73	.00	55.89	-55.89	-8,431.62
400-00-206-000-000-24211-						
AS Resv-Aerial Ortho Photo	4020600	-7,084.59				
1 135 GNI 07/31/22 Jul-22			.00	18.47	-18.47	
2 4 API 08/02/22 002266 45947		FIRST ADVISORS	.00	5,800.00	-5,818.47	
2 125 GNI 08/30/22 Aud-22			.00	11.61	-5,830.08	
3 131 GNI 09/30/22 Sep-22			.00	31.20	-5,861.28	
4020600-24211		-7,084.59	.00	5,861.28	-5,861.28	-12,945.87
400-00-207-000-000-24283-						
CE Truck Resv	4020700	-28,125.59				
1 135 GNI 07/31/22 Jul-22			.00	73.33	-73.33	
2 4 API 08/02/22 002266 45947		FIRST ADVISORS	.00	4,015.00	-4,088.33	
2 125 GNI 08/30/22 Aud-22			.00	46.11	-4,134.44	
3 131 GNI 09/30/22 Sep-22			.00	77.94	-4,212.38	
4020700-24283		-28,125.59	.00	4,212.38	-4,212.38	-32,337.97
400-00-208-000-203-24212-						
GG Benefit Accrual Reserve	4020800	-176,202.41				
1 135 GNI 07/31/22 Jul-22			.00	459.37	-459.37	
2 125 GNI 08/30/22 Aud-22			.00	288.91	-748.28	
3 131 GNI 09/30/22 Sep-22			.00	427.51	-1,175.79	
4020800-24212		-176,202.41	.00	1,175.79	-1,175.79	-177,378.20
400-00-401-000-000-24405-						
PD Capital Resv	4040100	-86,297.68				
1 135 GNI 07/31/22 Jul-22			.00	224.99	-224.99	
2 4 API 08/02/22 002266 45947		FIRST ADVISORS	.00	18,385.00	-18,609.99	

ACCOUNT / ACCOUNT NAME / PER JNL SRC EFF DATE REFERENCE	ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
2 97 API 08/15/22 002552	46362	MOTOROLA SOLUTI		5,995.00	.00	-12,614.99	
2 125 GNI 08/30/22 Aud-22				.00	141.50	-12,756.49	
3 131 GNI 09/30/22 Sep-22				.00	239.31	-12,995.80	
4040100-24405			-86,297.68	5,995.00	18,990.80	-12,995.80	-99,293.48
400-00-401-000-000-24405-424							
PD RSV-WATCHGUARD VIDEO	4040100		.00				
4040100-24405			.00	.00	.00	.00	.00
400-00-401-000-000-24473-							
PD Traing Resv	4040100		-65,480.81				
1 135 GNI 07/31/22 Jul-22				.00	170.71	-170.71	
2 125 GNI 08/30/22 Aud-22				.00	107.37	-278.08	
3 131 GNI 09/30/22 Sep-22				.00	158.87	-436.95	
4040100-24473			-65,480.81	.00	436.95	-436.95	-65,917.76
400-00-403-000-000-24470-							
FD Bldg Resv	4040300		-75,804.58				
1 135 GNI 07/31/22 Jul-22				.00	197.63	-197.63	
2 4 API 08/02/22 002266	45947	FIRST ADVISORS		.00	53,794.00	-53,991.63	
2 125 GNI 08/30/22 Aud-22				.00	124.29	-54,115.92	
3 131 GNI 09/30/22 Sep-22				.00	313.89	-54,429.81	
4040300-24470			-75,804.58	.00	54,429.81	-54,429.81	-130,234.39
400-00-403-000-000-24470-433							
FD Bldg Resv SV #3	4040300		.00				
4040300-24470			.00	.00	.00	.00	.00
400-00-403-000-000-24470-9.21							
9.21 BOS - Fraser Tech Serv	4040300		.00				
4040300-24470			.00	.00	.00	.00	.00
400-00-403-000-000-24471-							
FD Equip/Engine Resv	4040300		-990,356.14				
1 135 GNI 07/31/22 Jul-22				.00	2,581.90	-2,581.90	
2 4 API 08/02/22 002266	45947	FIRST ADVISORS		.00	372,648.00	-375,229.90	
2 4 API 08/02/22 002266	45947	FIRST ADVISORS		.00	43,631.00	-418,860.90	
2 125 GNI 08/30/22 Aud-22				.00	1,623.84	-420,484.74	
3 5 API 09/07/22 001757	46448	BERGERON		1,051.67	.00	-419,433.07	
3 131 GNI 09/30/22 Sep-22				.00	3,408.58	-422,841.65	
4040300-24471			-990,356.14	1,051.67	423,893.32	-422,841.65	-1,413,197.79
400-00-403-000-000-24474-							
FD-Fire Ponds/Dry Hyrdants Rsv	4040300		-66,845.89				
1 135 GNI 07/31/22 Jul-22				.00	174.26	-174.26	
2 4 API 08/02/22 002266	45947	FIRST ADVISORS		.00	6,225.00	-6,399.26	
2 125 GNI 08/30/22 Aud-22				.00	109.61	-6,508.87	
3 131 GNI 09/30/22 Sep-22				.00	177.22	-6,686.09	
4040300-24474			-66,845.89	.00	6,686.09	-6,686.09	-73,531.98
400-00-407-000-000-24204-							
AC Animal Welfare Rsv	4040700		-5,103.88				

ACCOUNT / ACCOUNT NAME / PER	JNL	SRC	EFF DATE	REFERENCE	ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1	22	GNI	07/01/22	T 7/05	Trio Close 7/5/22			.00	2.00	-2.00	
1	54	GNI	07/11/22	T 7/12	Trio Close 7/12/22			.00	2.00	-4.00	
1	73	GNI	07/21/22	T 7/22	Trio Close 7/22/22			.00	27.00	-31.00	
1	135	GNI	07/31/22	Jul-22				.00	13.30	-44.30	
2	17	GNI	08/01/22	T 8/2	Trio Close 8/2/22			.00	2.00	-46.30	
2	59	GNI	08/16/22	T 8/17	Trio Close 8/17/22			.00	4.00	-50.30	
2	60	GNI	08/17/22	T 8/18	Trio Close 8/18/22			.00	2.00	-52.30	
2	125	GNI	08/30/22	Aud-22				.00	8.42	-60.72	
3	55	GNI	09/13/22	T 9/14	Trio Close 9/14/22			.00	2.00	-62.72	
3	131	GNI	09/30/22	Sep-22				.00	12.48	-75.20	
4040700-24204							-5,103.88	.00	75.20	-75.20	-5,179.08
400-00-408-000-000-24406-											
CM Dispatch Capital Reserve					4040800		-126,003.45				
1	135	GNI	07/31/22	Jul-22				.00	328.50	-328.50	
2	4	API	08/02/22	002266	45947	FIRST ADVISORS		.00	14,078.00	-14,406.50	
2	125	GNI	08/30/22	Aud-22				.00	206.61	-14,613.11	
3	131	GNI	09/30/22	Sep-22				.00	339.73	-14,952.84	
4040800-24406							-126,003.45	.00	14,952.84	-14,952.84	-140,956.29
400-00-408-000-000-24406-9.21											
9.7.21 BOS - Dispatch Console					4040800		.00				
4040800-24406							.00	.00	.00	.00	.00
400-00-501-000-000-24500-											
PW Equip Resv					4050100		-221,506.20				
1	135	GNI	07/31/22	Jul-22				.00	577.47	-577.47	
1	136	GEN	07/18/22		2024 Plow Truck - Daigle			98,000.00	.00	97,422.53	
2	4	API	08/02/22	002266	45947	FIRST ADVISORS		.00	220,000.00	-122,577.47	
2	122	GEN	08/15/22		dump body, hopper sander, pl			109,909.00	.00	-12,668.47	
2	125	GNI	08/30/22	Aud-22				.00	202.93	-12,871.40	
3	131	GNI	09/30/22	Sep-22				.00	566.25	-13,437.65	
4050100-24500							-221,506.20	207,909.00	221,346.65	-13,437.65	-234,943.85
400-00-501-000-000-24500-07.22											
7.18.22 BOS - 2024 Plow Truck					4050100		.00				
1	136	GEN	07/18/22		2024 Plow Truck - Daigle			.00	98,000.00	-98,000.00	
4050100-24500							.00	.00	98,000.00	-98,000.00	-98,000.00
400-00-501-000-000-24500-08.21											
8.2.21 BOS VI. D. - truck/plow					4050100		-179,630.00				
4050100-24500							-179,630.00	.00	.00	.00	-179,630.00
400-00-501-000-000-24500-08.22											
8.15.22 BOS - Equip					4050100		.00				
2	122	GEN	08/15/22		dump body, hopper sander, pl			.00	109,909.00	-109,909.00	
4050100-24500							.00	.00	109,909.00	-109,909.00	-109,909.00
400-00-501-000-000-24570-											
PW Bldg Resv					4050100		-142,664.60				
1	135	GNI	07/31/22	Jul-22				.00	371.94	-371.94	
2	4	API	08/02/22	002266	45947	FIRST ADVISORS		.00	20,000.00	-20,371.94	

ACCOUNT / ACCOUNT NAME / PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
2 125 GNI 08/30/22 Aud-22			.00	233.92	-20,605.86	
3 131 GNI 09/30/22 Sep-22			.00	394.46	-21,000.32	
4050100-24570		-142,664.60	.00	21,000.32	-21,000.32	-163,664.92
400-00-501-000-000-24570-467						
PW PD LED upgrade	4050100	.00				
4050100-24570		.00	.00	.00	.00	.00
400-00-501-000-000-24573-						
PW Road Resv	4050100	-187,026.04				
1 135 GNI 07/31/22 Jul-22			.00	487.59	-487.59	
2 4 API 08/02/22 002266	45947	FIRST ADVISORS	.00	50,000.00	-50,487.59	
2 125 GNI 08/30/22 Aud-22			.00	306.66	-50,794.25	
3 131 GNI 09/30/22 Sep-22			.00	574.57	-51,368.82	
4050100-24573		-187,026.04	.00	51,368.82	-51,368.82	-238,394.86
400-00-501-000-000-24573-451						
PW Road Resv-WF SIGNS	4050100	.00				
4050100-24573		.00	.00	.00	.00	.00
400-00-501-000-000-24573-466						
PW Road Resv-BH Crossrd Culv	4050100	-2,208.30				
4050100-24573		-2,208.30	.00	.00	.00	-2,208.30
400-00-501-000-000-24584-						
PW Bait Hse Resv	4050100	-2,079.09				
1 135 GNI 07/31/22 Jul-22			.00	5.42	-5.42	
2 4 API 08/02/22 002266	45947	FIRST ADVISORS	.00	3,000.00	-3,005.42	
2 125 GNI 08/30/22 Aud-22			.00	3.41	-3,008.83	
3 131 GNI 09/30/22 Sep-22			.00	12.29	-3,021.12	
4050100-24584		-2,079.09	.00	3,021.12	-3,021.12	-5,100.21
400-00-505-000-000-24203-						
WW Bond Resv	4050500	-445,214.32				
1 135 GNI 07/31/22 Jul-22			.00	1,160.69	-1,160.69	
2 125 GNI 08/30/22 Aud-22			.00	730.00	-1,890.69	
3 7 API 09/07/22 000986	46509	MMBB (AUGUSTA)	145,000.00	.00	143,109.31	
3 131 GNI 09/30/22 Sep-22			.00	1,080.20	142,029.11	
4050500-24203		-445,214.32	145,000.00	2,970.89	142,029.11	-303,185.21
400-00-505-000-000-24501-						
WW Capital Resv	4050500	-92,952.52				
1 135 GNI 07/31/22 Jul-22			.00	242.34	-242.34	
2 4 API 08/02/22 002266	45947	FIRST ADVISORS	.00	10,000.00	-10,242.34	
2 125 GNI 08/30/22 Aud-22			.00	152.41	-10,394.75	
3 131 GNI 09/30/22 Sep-22			.00	249.68	-10,644.43	
4050500-24501		-92,952.52	.00	10,644.43	-10,644.43	-103,596.95
400-00-505-000-000-24501-465						
WW Cap Resv-swr Inspect-Phase	4050500	.00				
4050500-24501		.00	.00	.00	.00	.00

ACCOUNT / ACCOUNT NAME / PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
400-00-505-000-000-24583-						
WW Truck Resv	4050500	-33,716.36				
1 135 GNI 07/31/22 Jul-22			.00	87.90	-87.90	
2 4 API 08/02/22 002266	45947 FIRST ADVISORS		.00	65,000.00	-65,087.90	
2 125 GNI 08/30/22 Aud-22			.00	55.29	-65,143.19	
3 131 GNI 09/30/22 Sep-22			.00	238.84	-65,382.03	
4050500-24583		-33,716.36	.00	65,382.03	-65,382.03	-99,098.39
400-00-515-000-000-24581-						
WM Refuse Truck Resv	4051500	-222,624.71				
1 135 GNI 07/31/22 Jul-22			.00	580.39	-580.39	
2 4 API 08/02/22 002266	45947 FIRST ADVISORS		.00	125,000.00	-125,580.39	
2 121 GEN 08/01/22	8.1.22 BOS - Packer Truck		193,041.20	.00	67,460.81	
2 125 GNI 08/30/22 Aud-22			.00	365.02	67,095.79	
3 131 GNI 09/30/22 Sep-22			.00	375.76	66,720.03	
4051500-24581		-222,624.71	193,041.20	126,321.17	66,720.03	-155,904.68
400-00-515-000-000-24581-08.22						
8.1.22 BOS - Packer Truck	4051500	.00				
2 121 GEN 08/01/22	truck/chassis - Colwell Dies		.00	88,055.00	-88,055.00	
2 121 GEN 08/01/22	packer body - Maine Equip.		.00	104,986.20	-193,041.20	
4051500-24581		.00	.00	193,041.20	-193,041.20	-193,041.20
400-00-520-000-000-24571-						
PW Grounds Reserve	4055200	-15,218.58				
1 135 GNI 07/31/22 Jul-22			.00	39.67	-39.67	
2 4 API 08/02/22 002266	45947 FIRST ADVISORS		.00	15,000.00	-15,039.67	
2 125 GNI 08/30/22 Aud-22			.00	24.96	-15,064.63	
3 131 GNI 09/30/22 Sep-22			.00	73.17	-15,137.80	
4055200-24571		-15,218.58	.00	15,137.80	-15,137.80	-30,356.38
400-00-525-000-000-24572-						
PW Parks & Cemtery Reserve	4055250	-31,698.47				
1 135 GNI 07/31/22 Jul-22			.00	82.64	-82.64	
2 4 API 08/02/22 002266	45947 FIRST ADVISORS		.00	10,000.00	-10,082.64	
2 125 GNI 08/30/22 Aud-22			.00	51.98	-10,134.62	
3 131 GNI 09/30/22 Sep-22			.00	101.07	-10,235.69	
4055250-24572		-31,698.47	.00	10,235.69	-10,235.69	-41,934.16
TOTALS FOR FUND 400 Investment Trusts-Reserves		-4,732,716.17	1,564,741.70	1,819,449.84	-254,708.14	-4,987,424.31

ACCOUNT / ACCOUNT NAME / PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
600 Marina						
600-04-101-000-000-24680-						
M NEH CAPITAL RESERVE	6410100	-105,134.26				
1 135 GNI 07/31/22 Jul-22			.00	190.00	-190.00	
2 4 API 08/02/22 002266	45955	FIRST ADVISORS	.00	18,055.00	-18,245.00	
2 123 GEN 08/15/22	8.15.22 BOS	- reserve to con	71,500.00	.00	53,255.00	
2 125 GNI 08/30/22 Aud-22			.00	109.68	53,145.32	
3 131 GNI 09/30/22 Sep-22			.00	96.21	53,049.11	
6410100-24680		-105,134.26	71,500.00	18,450.89	53,049.11	-52,085.15
600-04-101-000-000-24680-456						
M NEH MAIN PIER-NORWOOD	6410100	.00				
6410100-24680		.00	.00	.00	.00	.00
600-04-101-000-000-24681-						
M NEH Moorings/Floats Reserve	6410100	-351,176.13				
1 135 GNI 07/31/22 Jul-22			.00	634.65	-634.65	
2 125 GNI 08/30/22 Aud-22			.00	366.34	-1,000.99	
3 131 GNI 09/30/22 Sep-22			.00	651.45	-1,652.44	
6410100-24681		-351,176.13	.00	1,652.44	-1,652.44	-352,828.57
600-04-101-000-000-24683-						
M NEH Wk Tk Resv	6410100	-18,682.38				
1 135 GNI 07/31/22 Jul-22			.00	33.76	-33.76	
2 4 API 08/02/22 002266	45955	FIRST ADVISORS	.00	3,655.00	-3,688.76	
2 125 GNI 08/30/22 Aud-22			.00	19.49	-3,708.25	
3 131 GNI 09/30/22 Sep-22			.00	41.41	-3,749.66	
6410100-24683		-18,682.38	.00	3,749.66	-3,749.66	-22,432.04
600-04-101-000-000-24686-						
M NEH Boat Resv	6410100	-96,700.09				
1 135 GNI 07/31/22 Jul-22			.00	174.76	-174.76	
2 4 API 08/02/22 002266	45955	FIRST ADVISORS	.00	8,749.00	-8,923.76	
2 125 GNI 08/30/22 Aud-22			.00	100.87	-9,024.63	
3 131 GNI 09/30/22 Sep-22			.00	195.56	-9,220.19	
6410100-24686		-96,700.09	.00	9,220.19	-9,220.19	-105,920.28
600-04-101-000-000-24687-						
M NEH Equip Resv	6410100	-5,964.25				
1 135 GNI 07/31/22 Jul-22			.00	10.78	-10.78	
2 4 API 08/02/22 002266	45955	FIRST ADVISORS	.00	4,039.00	-4,049.78	
2 125 GNI 08/30/22 Aud-22			.00	6.22	-4,056.00	
3 131 GNI 09/30/22 Sep-22			.00	18.53	-4,074.53	
6410100-24687		-5,964.25	.00	4,074.53	-4,074.53	-10,038.78
600-04-102-000-000-24600-						
M SH Capital Reserve	6410200	-85,289.97				
1 135 GNI 07/31/22 Jul-22			.00	154.14	-154.14	
2 125 GNI 08/30/22 Aud-22			.00	88.97	-243.11	
3 131 GNI 09/30/22 Sep-22			.00	158.21	-401.32	
6410200-24600		-85,289.97	.00	401.32	-401.32	-85,691.29

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
600-04-102-000-000-24601-						
M SH Mooring/Float Reserve	6410200	-122,152.40				
1 135 GNI 07/31/22 Jul-22			.00	220.75	-220.75	
2 125 GNI 08/30/22 Aud-22			.00	127.43	-348.18	
3 131 GNI 09/30/22 Sep-22			.00	226.60	-574.78	
6410200-24601		-122,152.40	.00	574.78	-574.78	-122,727.18
600-04-103-000-000-24670-						
M BI Capital Reserve	6410300	-29,034.73				
1 135 GNI 07/31/22 Jul-22			.00	52.48	-52.48	
2 4 API 08/02/22 002266	45955	FIRST ADVISORS	.00	7,000.00	-7,052.48	
2 125 GNI 08/30/22 Aud-22			.00	30.28	-7,082.76	
3 131 GNI 09/30/22 Sep-22			.00	66.80	-7,149.56	
6410300-24670		-29,034.73	.00	7,149.56	-7,149.56	-36,184.29
600-04-103-000-000-24671-						
M BI Moor/Flt Resv	6410300	-52,517.95				
1 135 GNI 07/31/22 Jul-22			.00	94.91	-94.91	
2 125 GNI 08/30/22 Aud-22			.00	54.79	-149.70	
3 131 GNI 09/30/22 Sep-22			.00	97.42	-247.12	
6410300-24671		-52,517.95	.00	247.12	-247.12	-52,765.07
TOTALS FOR FUND 600 Marina		-866,652.16	71,500.00	45,520.49	25,979.51	-840,672.65

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		-5,599,368.33	1,636,241.70	1,864,970.33	-228,728.63	-5,828,096.96

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
500-00-000-000-000-10200- Investment-BTS	24,189.09	500	.00	906.87	-906.87	23,282.22
500-00-000-000-000-20000 Accounts Payable	-60.14	500	60.14	.00	60.14	.00
500-00-000-000-000-29800- Inv-Reynold	-13,020.76	500	563.02	.00	563.02	-12,457.74
500-00-000-000-000-29900- Inv-Stanley	-6,646.21	500	157.70	.00	157.70	-6,488.51
500-00-000-000-000-29910- Inv-Cemetery	-3,830.41	500	186.15	.00	186.15	-3,644.26
500-00-000-000-000-35010- DT Gen fund	-631.57	500	.00	60.14	-60.14	-691.71
TOTALS FOR FUND 500 Permanent Trusts~Cemetery/Schl	.00		967.01	967.01	.00	.00

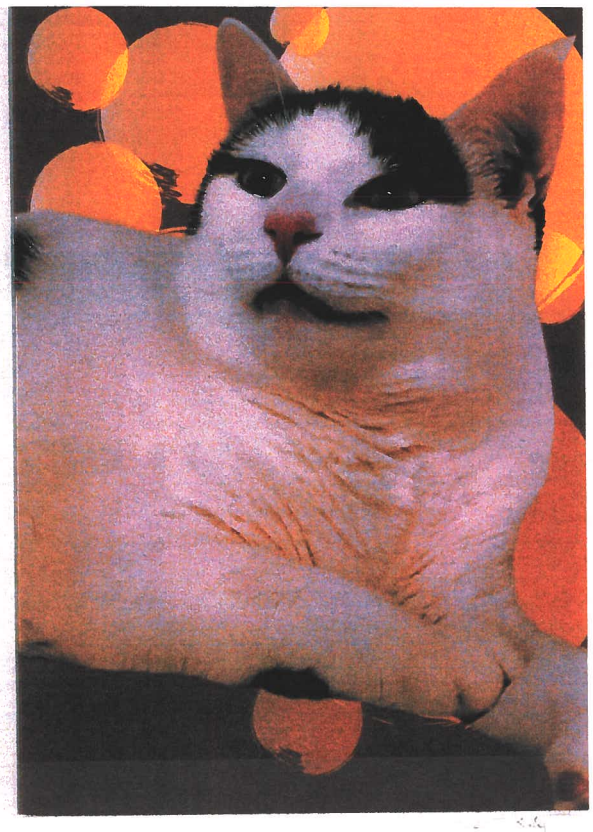
ACCOUNT / ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		.00	967.01	967.01	.00	.00

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

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
500-00-000-000-000-10200- Investment-BTS	500	24,189.09				
3 129 GEN 09/30/22 Trust	Q3 2022 Jul-Sep - Trusts		.00	906.87	-906.87	
500-10200		24,189.09	.00	906.87	-906.87	23,282.22
500-00-000-000-000-20000 Accounts Payable	500	-60.14				
2 9 APP 08/02/22 AP2309	AP CASH DISBURSEMENTS JOURNA		60.14	.00	60.14	
500-20000		-60.14	60.14	.00	60.14	.00
500-00-000-000-000-29800- Inv-Reynold	500	-13,020.76				
3 129 GEN 09/30/22 Trust	Q3 2022 Jul-Sep - Trusts		563.02	.00	563.02	
500-29800		-13,020.76	563.02	.00	563.02	-12,457.74
500-00-000-000-000-29900- Inv-Stanley	500	-6,646.21				
3 129 GEN 09/30/22 Trust	Q3 2022 Jul-Sep - Trusts		157.70	.00	157.70	
500-29900		-6,646.21	157.70	.00	157.70	-6,488.51
500-00-000-000-000-29910- Inv-Cemetery	500	-3,830.41				
3 129 GEN 09/30/22 Trust	Q3 2022 Jul-Sep - Trusts		186.15	.00	186.15	
500-29910		-3,830.41	186.15	.00	186.15	-3,644.26
500-00-000-000-000-35010- DT Gen fund	500	-631.57				
2 9 APP 08/02/22 AP2309			.00	60.14	-60.14	
500-35010		-631.57	.00	60.14	-60.14	-691.71
TOTALS FOR FUND 500 Permanent Trusts~Cemetery/Schl		.00	967.01	967.01	.00	.00

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		.00	967.01	967.01	.00	.00

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



Dear Town of Mount Desert and all associates!

Thank you ever so much for sending support for the animals of Hancock County! Your funds are much appreciated and will go a long way towards strengthening our county! It also means a lot to us to have your support and confidence.

Thank you for this work possible! ~ we are doing amazing

Many Thanks!

~Samantha
of the SPCA

STATE OF MAINE
DEPARTMENT OF TRANSPORTATION
16 STATE HOUSE STATION
AUGUSTA, MAINE 04333-0016

Janet T. Mills
GOVERNOR

Bruce A. Van Note
COMMISSIONER

OCT 3 1 2022
BY: .....

October 24, 2022

Claire Woolfolk
21 Sea Street
Northeast Harbor, ME 04662

RE: Mount Desert, Babson Bridge #5244, WIN 023515.00

Dear Claire Woolfolk:

The Maine Department of Transportation is conducting an on-demand public meeting to discuss the replacement of Babson Bridge (#5244) over Meadow Brook, located 0.09 of a mile east of Route 102.

A link to this and other meetings can be seen at any time at mainedot.gov/vpi. . The on-demand meeting will consist of information describing the proposed project. Comments and any other input will be accepted through the website from October 24, 2022 until November 9, 2022, or by contacting me at: (207) 592-0944 or email: Julie.Brask@maine.gov.

Sincerely,

Julie Brask
Project Manager
Bridge Program

Enclosure

MaineDOT

Notice of Formal

ON-DEMAND VIRTUAL PUBLIC MEETING

Mount Desert

To discuss the replacement of Babson Bridge (#5244) over Meadow Brook, located 0.09 of a mile east of Route 102.

Access to this and all other Virtual Public Meetings are available at http://mainedot.gov/vpi
This meeting gives the opportunity for public comment.

MaineDOT will have an on-demand presentation available that will act as our Formal Public Meeting. This meeting will give information about the proposed project, including presentations and other pertinent information to help the public understand the project. These on-demand meetings allow for increased engagement and convenient viewing at any time. The meeting also provides the ability for online comments and questions that will be answered by MaineDOT staff.

The Department is conducting the public meeting to inform the public and invite public comments. We are particularly interested in learning local views, discovering local resources, and identifying local concerns and issues. Anyone with interest is asked to view the presentation at the above website.

MaineDOT invites and encourages you to review the meeting and share your thoughts on this project from October 24, 2022 until November 9, 2022. While the official comment period closes on that date, the meeting will still be available for viewing beyond that date at our Project Library page located at this site. https://www.maine.gov/mdot/vpi/library/.

Accommodations will be made for persons with disabilities.

Questions, comments, or inquiries can be made directly through the on-demand meeting or can be directed to the Project Manager listed below.

Julie Brask Project Manager,
Maine Department of Transportation,
24 Child Street, 16 State House Station,
Augusta, Maine 04333-0016.
Telephone: (207) 592-0944.
Email: Julie.Brask@maine.gov

Work Identification Number 023515.00

Town of Mount Desert

Community Development Stakeholders Meeting

July 6, 2022

4:00 p.m.

Draft Minutes

Attending: Economic Development Committee (Dan McKay & Megan Bailey), Chamber of Commerce (Jen Judd-McGee & Tyra Hanson), Mount Desert 365 (Kathy Miller & Eliza Worrick), Town of Mount Desert (Durlin Lunt), College of the Atlantic (Darron Collins), Summer Residents Association (Jim Green), Island Housing Trust (Edith Bouscaren & Marla O'Byrne)

Absent: Friends of Acadia

Attendance was at the Mount Desert 365 Board Room

Dan convened the meeting at 4:05pm

1. Welcome and Introductions. Dan welcomed everyone and initiated introductions. Everyone gave a brief introduction on their organization.

2. Presentation by each stakeholder of its perceived role in community development and its priorities.
    a. **Summer Residents Association (SRA)**
        i. Jim discussed the importance of sustainability and how the SRA is a tool that can be leveraged. There was discussion around the money that was raised to help businesses during the worst of the COVID pandemic.
    b. **Economic Development Committee**
        i. Dan discussed how the role of the committee is to establish priorities and make recommendations to the selectboard, and serve as a sounding board for ideas from the community. He then described the Community Development Corporation which operates as a private nonprofit organization. The Town can't accept private donations, but the private nonprofit can. There was some brief discussion around the kinds of projects this nonprofit could help facilitate and what projects the committee has been working on (e.g., the skating rink).
        ii. Megan described the process the committee went through last summer around identifying the committee's mission and priorities. There was general discussion around how 'economic development' is often used as a catch-all term when what we're discussing is long-term community sustainability.
        iii. Jim noted that a major concern around long-term sustainability is related to the workforce. He mentioned noticing that there is a flood of workers leaving the island each day. There was discussion around trends in employment on the island - those who live here leave for work, and those who work here have to drive onto the island each morning. Megan noted that this labor market inefficiency (mismatch between labor supply and labor demand) is seen across Maine. Durlin talked about how the town employees can't afford to live here, and Marla brought up the results of a 2018 commuter study the Island House

Trust conducted.

c. Island Housing Trust (IHT)

i. Edith described how IHT's mission is to promote viable, year-round island communities by advancing permanent workforce housing.

ii. Edith and Marla provided an overview of their current properties and the new homes going up in Jones Marsh. There was a general discussion around how interwoven economic development is with housing, and how all of our groups touch on housing in one way or another.

iii. There was a discussion about the impact of short-term rentals. Marla and Durlin discussed how there is a long tradition of year-round residents renting out their homes in the summer to enable them to live in the community the rest of the year, but that's different from people converting year-round homes to short-term rentals. Marla emphasized the need to identify (and be open to) creative solutions.

d. College of the Atlantic

i. Darron discussed how he sees COA as a lever for year-round community development on Mount Desert Island. He echoed concerns about housing. It's become increasingly difficult for the students (and incoming faculty and staff) to find places to live on the island.

ii. COA's expansion to Mount Desert will provide 15 apartments and a year-round market. The students will pay a reduced rent and, in turn, will complete a set of required volunteer hours in the town. Darron noted that this volunteer program isn't fully established, so the first year will be a learning opportunity. But the hope is that the students will contribute meaningfully to the community.

e. The Town

i. Durlin talked about how the Town has tried to be flexible and provide solutions where it can. He noted that after the main street fire in 2009, they were able to change the zoning laws to allow the buildings to be rebuilt out to the sidewalk (which made them more affordable to build).

ii. Kathy emphasized how housing has always been an issue that's circled the Economic Development Committee and been a priority for the Town.

iii. While housing isn't the Economic Development Committee's charge, Dan emphasized that the committee can support it. As an example, Dan discussed efforts to address overnight parking access for those living in town. Durlin stepped in and mentioned that zoning is one way the Town can help address housing - particularly as it relates to Airbnb and other short-term rentals

f. Mount Desert 365

i. Kathy discussed the properties that Mount Desert 365 owns on main street and how they envision a mixture of residential and commercial activity. They'd like the residential properties to be functional and affordable. Kathy emphasized that their organization is going to be looking for feedback on what people in the community want to see on main street, so folks should be on the lookout for those visioning events and meetings.

g. Chamber of Commerce

i. Tyra provided a historical perspective on the Chamber and what she, and other members of the board, see as the future role of the Chamber in the community. Tyra talked about how the Chamber is interested in being more involved in discussions related to economic development in the community.

ii. Dan asked both Tyra and Jen what they believe prevents businesses from staying open longer/later into the season - is it a lack of customers or lack of staff. There was some discussion around how the priority would be having a strong customer base ("if we build it, they will come") and how, particularly in Northeast Harbor, there is a geography problem. We don't have people just passing through - they have to know to come here.

iii. Tyra mentioned that there may be an interest in staying open longer, but there needs to be a balance. By the end of the season, many business owners are exhausted. They need to figure out a way to stay open and not feel burnt out.

3. General Discussion
    a. Tyra initiated a discussion around the year-round community, seasonal residents and tourists. She expressed concern that by making changes to the community to accommodate, or attract, year-round residents, the town risks alienating the tourists. There was a lengthy discussion around the history of the town and how many people don't necessarily see Mount Desert as a tourist destination - historically, the town has had a healthy year-round and summer population. There was further discussion around the importance of a healthy year-round community.
    b. Dan mentioned how another issue that the Economic Development Committee often discusses is broadband. Jim said that there are a lot of summer residents who would consider staying longer throughout the year if the internet was stronger and more reliable.
4. Next steps. Kathy and Megan will try and coordinate a second meeting for sometime in August. The group should reflect and come up with a few action items to discuss at this next meeting.

The meeting adjourned at 5:23pm

Meeting of the Board of Directors of m Town of Mount Desert Community Development Corporation Board of Directors

Attending: Don Graves (voting Board member) Nancy Ho (voting Board member); Durlin Lunt (*ex officio* non-voting Board member); Matt Hart, Dan McKay (voting Board member); and Kathy Miller (MDI365)

Absent: Martha Dudman (*ex officio* non-voting Board Member)

The September 23, 2022, meeting of the Board of Directors of the Town of Mount Desert Community Development Corporation began at 4:10 PM

1. Addition of Matt Hart as board member.
    - Matt is no longer a selectman and is, accordingly, no longer an *ex officio* member of the Board. He is, however, eligible to be elected as a voting member.
        - His addition would increase the number of board members at the meeting to five.
    - **MOTION:** That Matt Hart be elected to the Town of Mount Desert Community Development Corporation Board as a voting member, and that Don Graves, Nancy Ho and Dan McKay be re-elected as voting members, all for terms of one year.
        - **MSP**: Dan McKay / Nancy Ho – Unanimous
        -
2. Adoption of bylaw amendments: Dan McKay reviewed a proposed resolution to amend Section 2.1 of the Bylaws of the Corporation.

- IMPACT: the amendment would amend the bylaws to:
    - Reduce the minimum number of directors from seven to five.
    - Reduce the number of *ex officio* directors from three to two: Town Manager & designee of Board of Selectmen
    - Eliminate voting by classes for three-year terms for elected directors and substituting annual election of all elected directors.
- **MOTION**: That the aforementioned resolution, in the form attached to the agenda and to these minutes be adopted.
    - **MSP** Don Graves/Nancy Ho - Unanimous

3. Approval of Skating Rink Fund-raising Proposal: The village skating rink proposal was supported in a vote by the Selectmen at a recent meeting.

- IMPACT: Reviewing the proposal, the CDC's role in the process would be to support the independent fund-raising process for a skating rink by accepting contributions designated for the skating rink, holding those funds in an appropriate bank account, using them to acquire in the name of the CDC the equipment and materials necessary to construct the skating rink and a related storage shed, to pay any related costs, and upon completion, to donate the skating rink and related assets to the Town of Mount Desert.
    - Open a separate checking account in the name of the CDE to hold contributions raised through independent fund-raising activities.
    - Accept funds and hold monies raised (the goal being in the range of $20,000) until expended for the above purposes.
    - Since the Community Development Committee is a 501c-3 Non-Profit organization, the donations given to build the rink are expected to be tax deductible to the individual donors.
    - When operational issues, including but not limited to, determination of a location for the rink, development of a way to avoid damaging the rink site and the site's functionality during the spring, summer and fall, the CDC will move ahead with purchase of materials and construction of the rink.

- Following completion of the rink, the Community Development Corporation will, upon request, donate the rink and related facilities to the Town of Mount Desert.
- Dan Pittman, who has acted as legal counsel to the CDC, has reviewed the fund-raising proposal and finds it consistent with the purposes for which the CDC was formed and with its tax-exempt status.

- **MOTION**: That the CDC Board approve the Skating Rink Proposal as presented, subject to the resolution of operational issues.
  - **MSP** Matt Hart / Nancy Ho - Passed

4. <u>That the CDC open a separate checking account to hold contributions raised through fund-raising activities</u>.

Dan McKay, as Treasurer of the CDC, will open a checking account at BHBT in the name of the CDC, with each of the officers of the CDC having authority to deposit and withdraw funds.

- **MOTION**: That the authorizing resolutions related to the creation of this bank account be approved in the form attached to the meeting agenda and to these minutes.
  - **MSP** Matt Hart / Don Graves - Passed

The meeting adjourned at 4:26PM.

Respectfully submitted,

Donald Graves

Proposed Resolution for Adoption by the
Board of Directors of the
Town of Mount Desert Community Development Corporation
September 23, 2022

RESOLVED: That Section 2.1 of the Bylaws of the Corporation be amended to read as follows:

Section 2.1. Number, Qualification and Term. The number of directors shall be not fewer than five (5) and not more than thirteen (13) persons. The number of directors shall be determined initially by the Incorporator and thereafter by the Board of Directors. There shall be two classes of directors: elected directors and *ex officio* directors. Each elected director shall be elected annually by the Board of Directors and shall serve for a term of one year and until his or her successor has been duly elected and qualified or until his or her earlier resignation or removal from office. The Town of Mount Desert Town Manager and one member of the Town of Mount Desert Board of Selectmen, or their designee, shall serve as *ex officio* directors.

Explanatory Note**:** *This amendment would amend the bylaws of the Corporation (i) to reduce the minimum number of directors from seven to five; (ii) to reduce the number of ex officio directors from three to two (to include the Town Manager and one representative designated by the Board of Selectmen rather than two); and (iii) to eliminate voting by classes for three year terms for elected directors and substituting annual election of all elected directors.*

SUMMARY OF SKATING RINK PROPOSAL

Financing and acquisition of the rink:

- Volunteers collect donations, with checks payable to the CDC, earmarked for the rink.
- Project volunteers (coordinated by Kathy Miller) will keep a record of donations and will prepare acknowledgement letters to be signed by Nancy Ho as President of the CDC.
- The CDC establishes a new depository account at Bar Harbor Bank to hold donated funds.
- When enough funds have been raised, the volunteer group will make arrangements with Nice Rink to purchase the materials. Arrangements will be made for the CDC to pay for and acquire the materials from the proceeds of the fundraising drive (estimated at $15,000-$20,000) and to take title to those materials. At that point the "rink" and any equipment would be held in the name of the CDC.
- Upon completion of the rink, the CDC then gifts the rink to the Town, which accepts it.

The same arrangement could be handled to construct a small shed to hold the rink when not in use, right outside the tennis court

- Volunteers arrange the purchase of supplies.
- The CDC pays for the supplies and is the owner.
- Volunteers construct the shed with Town approval.
- The CDC then gifts the shed to the Town, which accepts it.

Proposed Depository Resolutions for Consideration by the
Board of Directors of the
Town of Mount Desert Community Development Corporation
September 23, 2022

RESOLVED: That the Corporation hereby is authorized to establish an additional depository account at Bar Harbor Bank & Trust (the "Bank") for the purpose of holding funds donated to the Corporation; that each of the President, Treasurer and Secretary of the Corporation, acting singly, hereby is authorized to endorse checks and orders for the payment of money or otherwise deposit, withdraw or transfer funds of the Corporation on deposit with the Bank, provided that checks or orders for the payment of money of over $10,000, or for the withdrawal or transfer of amounts of over $10,000, shall in each case require the signatures of at least two of the foregoing signatories; and that for the foregoing purposes the standard depository resolutions of the Bank, as they may be in effect from time to time, hereby are adopted in full.

RESOLVED: That each of the President, Treasurer and Secretary of the Corporation hereby is authorized, acting singly, to execute all documents and to take all actions necessary to effectuate the foregoing resolution.

Economic Development Committee Member Lit

Megan Rae Bailey	2024	
Jamie Blaine	2023	
Martha T. Dudman	On-going	BOS Liaison/Ex Officio
Donald Graves	2024	
Matt Hart		
Nancy Kimball Ho	2025	
Jen Judd-McGee		
Stephanie Kelley Reece	2025	
Durlin E. Lunt, Jr.	On-going	Town Manager/Ex Officio
Daniel McKay	2024	Chairman
Kathleen Miller	2023	
Kerri Sands		
Tony Smith		
Rick Wheeler	2024	
Averel Wilson		

Town of Mount Desert
Economic Development Committee Meeting
October 12, 2022
Draft Minutes

Attending:
In person: Jamie Blaine, Martha Dudman, Matt Hart, Dan McKay (chair),
By zoom: Megan Bailey, Kathy Miller, Stephanie Reece, Kerri Sands, Tony Smith, Rick Wheeler
By phone: Averel Wilson
Absent: Don Graves, Nancy Ho, Jen Judd-McGee, Durlin Lunt

Dan convened the meeting at 4 p.m.

1. Minutes. Matt moved the approval of the minutes of the July 20th meeting. Rick seconded. Unanimously carried. Kerri asked that the attachments intended to be sent with the minutes actually be sent with these minutes. Attached.

2. Updates
   a. Broadband. Kathy reported that the Broadband Committee had received only two responses to its request for proposals: Consolidated Communications and Spectrum. The latter will present at tomorrow's monthly meeting. The Committee has not asked for anything specific; it's just trying to gauge interest and parameters at this time. Currently 96-97% of the town has access to Spectrum cable.
   b. Skating Rink. Kathy reported that the rink group has received solid support from all relevant townspeople and committees, as well as an enthusiastic reception from the Select Board, which affirmed its interest in accepting the rink when it is built and paid for. The Community Development Corporation is now set to take donations – and has already received $5,900. She is hoping the rink will be up and running this winter but is not guaranteeing that just yet.
   c. Main Street. Tony said that work is scheduled to resume on Monday, Oct. 17th. Work to be done includes running electrical connections, erecting lampposts on the east side of the street, and taking down the overhead wires that cross the street. The work is supposed to be finished by Memorial Day. Matt asked if some of the things that had been removed from the project due to the costs would put back in. Tony said that depended on the economics, but it is certainly possible.

3. Stakeholders Meetings.
   This committee is well represented on the Stakeholders Committee, with Dan and Megan representing us, Kathy representing 365, Jenn representing the Chamber, and Durlin representing the Town. Participating organizations, in addition to this committee, are: the Chamber, 365, the Town, the SRA, Island Housing Trust, both Acadia National Park and Friends of Acadia, COA, and the YWCA. There is unanimity that the island's most

pressing issue is housing, both affordable year-round housing and seasonal workforce housing. And a good deal is actually happening on that front.

Kathy reported on 365's projects: (a) the four lots on the south end of Main Street will ultimately produce 15 apartments and about six commercial enterprises. The apartments and commercial spaces are for year-round use only. The project will also provide parking. (b) The project proposed for Neighborhood and Manchester roads will have six residences, including the house that is currently there. The mix will include two duplexes, and the garage will be used for storage. All the units will be moderately priced for year-round occupants only.

Inness Hancock of the Neighborhood Road Association, who was attending by Zoom, asked Kathy if two duplexes increased the number of people, as Kathy had told the group there would be no more than six units. Kathy replied that the original plan involved removing the garage, but, because they had decided to keep it for storage, the second duplex was added to keep the number of housing units at six. After some further questions from Inness, Dan broke in to say that, while this was indeed a public meeting, it was not the proper forum for debating Kathy's report. The project is a 365 venture, not the EDC's, and the place to raise substantive questions will be at the planning board meeting.

Continuing with the report on the Stakeholders Meetings, Dan said that COA expects 15 students, faculty, and staff in its new Main Street building. COA students must commit to community service, and Dan suggested the college consider a summer work opportunity in town as well. COA president Darron Collins appeared open to the suggestion. COA has a growing concern over faculty housing. Many of the senior faculty own houses they bought a long time ago, but the newer members are having trouble finding housing they can afford. Likewise, the Park was short dozens of employees this summer, primarily due to the housing shortage.

Noel Musson is leading an effort to form an island-wide housing summit, which will include the island's major stakeholders and employers. The hope is the first meeting will convene in early November. Megan said that Noel had noted that all four towns are in the process of redoing their comprehensive plans, so it's a good time to address this island-wide issue. The village meeting last evening in Seal Harbor attracted 75 people, a very encouraging number.

Dan reported that 2 Rock End Road is no longer under contract. The most logical developers are 365 and IHT; the SRA is, hopefully, a potential source of funding.

4. Comprehensive Planning and Short-term Rentals

As noted above, all four island towns are in the process of updating their comprehensive plans. A central issue is the impact of short-term rentals and the possibility of licensing

and/or regulating them. This is a big issue, said Dan, not only here, but across Maine and across the country. As speculators buy properties for short-term rental use only, they take more and more housing off the market. “It’s hollowing out our communities,” Martha said. Any regulation will not prevent people from renting out a room or their house, particularly in the summer months, as long as they are the primary resident.

5. Dan noted that he had received “a notice of non-renewal” for directors and officers insurance for the CDC because there is so little money coming into the account. He is talking to the insurance company, and he also wondered if the Town would consider setting aside funds, maybe $1,500, to cover CDC and EDC administrative costs (taxes, insurance, annual reports, maybe some fees). Martha said we should bring the matter to the Select Board.

6. Tony Smith has agreed to stay on as a regular committee member after his retirement at the end of this month. **There will be a retirement party for Tony next Wednesday, Oct. 19th, from 4-6 p.m. at the Neighborhood House.**

Respectfully submitted (with attachments)

Jamie Blaine

Attachments
July 6th Stakeholders Draft Minutes
SRA Spring Newsletter
EDC Main Street Report to SRA (May 18, 2022)
Updated Committee List

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

MEMO

To: Summer Residents Association
From: Town of Mount Desert Economic Development Committee
Re: Condition of Main Street Through the Summer 2022
Date: May 18, 2022

With gratitude to the Northeast Harbor community for their creativity, collaboration, and patience, we would like to share the following status update on the Main Street Improvements project. We look forward to the continued progress and to enjoying a well-functioning and lively downtown this year and in the future.

Director of Public Works Tony Smith provided us with the following on May 6:

The general contractor (GC) for the Main Street Improvements project in Northeast Harbor is in town and is making progress towards completing the work. Our recent May 2022 town meeting marked the fourth anniversary of when the project and its funding were approved by the voters for the original project scope. This scope of work called for, among other things, all overhead wires along Main Street to be buried, i.e. no utility poles. This portion, and others, of the project were deleted following the special town meeting held in September 2018. As a result, the project was modified (i) to replace the existing utility poles on the east side of Main Street with new above-ground poles rather than burying the utility lines, and (ii) to bury under Main Street the utility lines connecting to the businesses on the opposite side of the street. The rationale for this change was to save money by not burying the utility lines running along the full length of Main Street while improving the visual appearance of Main Street by eliminating the numerous overhead wires that historically have run from the poles on the east side to service the buildings across the street.

At present, the GC is constructing, or has finished construction of, work that was not completed last year before they shut down for the summer season ahead of Memorial Day weekend. They resumed work in October of 2021 and have constructed or intend to construct the following ahead of the 2022 Memorial Day weekend shutdown for the summer:

- Lay new concrete sidewalks along the east (harbor) side of Main Street.
- Construct overhead power, cable, and telephone wires along the east side of Main Street.
- Construct conduits for underground power, cable, and phone from the east side overhead main lines, down the poles through conduits to the west side of Main Street.
- Place new gray-colored composite utility poles along the length of Main Street. The new composite poles were the type selected by the volunteer design committee to be used for the project.
- Remove the old wooden poles along Main Street.
- Energize the EV charging station in the parking lot at the north end of Main Street.

Town of Mount Desert
21 Sea Street, P.O. Box 248
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- Lay the base layer of pavement.

We note that traveling south on Main Street just beyond Shaw's Jewelry on the east side of the street there is a "jog" in the overhead wires out over the street rather than where the original design called for them to be placed. This had to be done to avoid putting the wires over a new building that was constructed last year. Due to where the building was located, the power company chose to swing the wires out over the side of the street, making them more visible when looking up and down the street.

Following is what we believe Main Street will look like through the summer 2022 based on current information:

- The wooden poles will have all been removed from the east side of the street.
- The concrete sidewalks will have been completed on both sides of the street except for two locations on the west side and some work on each end of the east side. These two areas are locations of concrete vaults that power lines go into from the east side of the street. They then exit the vault to provide power in other locations on the west side.
- The base – bottom – layer of pavement will have been placed on the street from one end to the other.
- To accommodate number three above, the grates on the top of storm water catch basins along the street will have been set lower than they will ultimately be; otherwise they would be higher than the surface of the base layer of pavement and not collect water. They will be raised in the fall prior to placing the surface – final – layer of pavement the length of the street to an elevation that will collect water.
- Sanitary sewer manholes will be addressed the same way the catch basins are, as described above.
- The granite curbing along the sidewalk on both sides of the street is at its final elevation. The distance from top of curb to the base layer of pavement, referred to as the "reveal", will be approximately one inch greater than it will ultimately be. The surface coat of pavement to be placed in the fall will reduce the reveal to its proper height.

Anticipated work remaining for the fall:

- Construct the pop-up park in front of 123 Main Street – the Wheelhouse Restaurant.
- Finish the landscaping in the island at the south end of Main Street.
- Finish landscaping behind the sidewalk directly across Main Street from Sea Street.
- Replace the paved areas in the sidewalk on the west side of the street with concrete.
- Place surface pavement in the parking lot at the north end of the street beside the Knowles Company.
- Erect the fencing along the top of the bank on the southerly and westerly sides of the parking lot described just above.
- Erect and energize the streetlamps along the east side of the street.

Jim Green
President
Ned Nalle
Vice President, Nominating
Gary Madeira
Treasurer, Secretary

Summer Residents Association

TOWN OF MOUNT DESERT
P.O. Box 142
Northeast Harbor, ME 04662

Spring 2022 Newsletter

Chris Reece
Will Hudson
Cammie Disston
Marnie Phillips
Whitney Drayton
Perot Bissell

The President's Remarks

We are well into 2022 and heading towards another beautiful summer season. I am pleased and excited to work with our new board members and our goals this year are threefold. First: We plan to improve our communication with our members. We will be adding a Facebook page and an Instagram page in addition to our newsletters and we hope to focus on keeping you up to date in the off season so you can focus on everything summer on the island brings. Second: We plan to increase our presence as a voice/ bridge to our members and the local government. Third: We plan to revamp how our annual meetings are held. We realize time is valuable in the summer and we want to make sure we provide an opportunity to meet, discuss local topics and elect our board members in a way that attracts a higher attendance. Please watch for news and dates on the annual meetings. Read on for more and get ready for the season!

Jim Green

Main Street Project Update

The new poles are set, and the conduits put in the ground so the lines can be pulled Under the street and out of sight. Spectrum has completed most of their work and once the phone company schedules their part, the old



poles can be taken down. This year's work is scheduled to be complete by May 27, before Memorial Day weekend, including putting the base layer of pavement down to bring the street 1" from the final height. Still to do: Landscaping, surface paving (fall), finishing the parking lot at the north end of the street (wiring the e/v charger), streetlamps, the seasonal patio and seating in front of 123 Main street and the triangle park at the end of the street.

Recycling is Back!

You can bring your recyclables to the DPW depot on Sargeant Drive again. One container will be for cardboards and the other for plastics and all other recyclables. Our containers will be sent to Casella's facility in Old Town and then to Lewiston for sorting and shipping.

Other news from Tony Smith

The town will be leasing a new sidewalk plow and has ordered a new dump truck (estimated delivery, spring 2023). The town is working with the group A Climate to Thrive on their climate action plan. One action item is to move towards electric vehicles for the town's fleet. As the technology is not quite affordable for the larger vehicles, replacement will go in waves, with the smaller vehicles being replaced first. Included in the plan is the cost of training our very capable mechanics to work on electric vehicles and to install charging stations at the DPW depot.

director@mtdesert.org

Tax Assessment is in progress

The notices of new values will be going out in June so that homeowners will have the opportunity to meet with the tax assessor for clarification and to review the valuations, before the new tax bills go out in July. New valuations are based on the real estate market and given the current one the assessor expects most sectors will see an increase. Another variable that is taken into account during assessments is the town budget. The town budget this year includes a sizeable increase as we must address the new building for the fire department and the town's absorption of the ambulance/ EMT service. The infrastructure costs will be covered with a bond issue but hiring 8 full time employees with salaries and benefits is included in the town budget.

Your Voice

How can summer residents have a say in our local government? Short of changing your residency to the state of Maine, there are several ways: Summer residents can speak at the town meetings (info below). You must be there in person to interact, but did you know you can also watch the live streamed town meeting on YouTube? You can also attend any number of Board of Selectman, Warrant Committee and other committee meetings too in person or in a Zoom format. And you can join or continue your membership with the SRA. We plan to increase our efforts in communicating with the local government so our member's concerns and comments are heard. Our membership fee is $25 annually. Digital invoices and newsletters go out each spring and can be paid online. And, while we are trying to reduce waste, we still send paper newsletters as well, to a portion of our membership who have requested this format. In an effort to communicate more in the off season, we are starting a new Facebook and Instagram page as well, so please follow us on one or both to stay up to date!

The Town Meeting is at 6:00 pm, on May 3, 2022 at the elementary school on Joy Road. All residents are welcome. To watch a recording or subscribe: www.youtube.com and enter Town of Mount Desert, Maine. An exact link for the live streamed event will be announced.

If you haven't been to our town website, check it out: **mtdesert.org**

To follow us on Facebook: **Summer Residents Association, town of Mount Desert**

To follow us on Instagram: **Summer Residents Assoc MDI**

COMMISSIONERS SPECIAL MEETING

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

The special meeting of the Hancock County Commissioners was brought to order by Commissioner Wombacher at 8:30 a.m. on **Tuesday October 18, 2022.** Commissioner Clark, Commissioner Paradis, County Administrator Michael Crooker were also present, as well as several Department Heads. The meeting was held using a hybrid format and Department Heads and members of the public were able to attend in person or via Zoom.

Adjustments to agenda:
MOTION: Move to approve the Agenda as presented. (Paradis/Clark 3-0, motion passed)

Public Comment: None

Meeting Minutes:
MOTION: Move to approve the minutes of the October 4, 2022 Regular Meeting as presented. (Paradis/Clark 3-0, motion passed)

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

UT:
MOTION: Move to accept and file the UT Director's monthly report as presented dated September 20, 2022. (Paradis/Clark 3-0, motion passed)

MOTION: Move to approve the annual renewal of the Liquor License for the Airline Snack Bar in Township 22 as presented and requested. (Paradis/Clark 3-0, motion passed)

Airport:
MOTION: Move to approve the project work sheet prepared by Jacobs Engineering to Repaint Airfield Markings and Crack Seal and to authorize the Airport Manager to sign the proposed project worksheet. (Paradis/Clark 3-0, motion passed)

MOTION: Move to approve the project work sheet prepared by Jacobs Engineering for Easement Acquisition and to authorize the Airport Manager to sign the proposed project work sheet. (Paradis/Clark 3-0, motion passed)

MOTION: Move to approve the project work sheet prepared by Jacobs Engineering for Reconstruction of (FAA approved section) of Caruso Drive, Short Term Parking lot, and Rehab 3,000 sq/yd of apron and to authorize the Airport Manager to sign. (Paradis/Clark 3-0, motion passed)

MOTION: Move to approve the work sheet prepared by Jacobs Engineering for Obstruction Clearing – Design and Permitting only and to authorize the Airport Manager to sign. (Paradis/Clark 3-0, motion passed)

Sheriff:

MOTION: Move to approve the transfer of forfeited assets in the State of Maine vs. Veronica Gomm case in the amount of $760.00 as presented and for the Chair to sign the order. (Paradis/Wombacher 3-0, motion passed)

MOTION: Move to approve the transfer of forfeited assets in the State of Maine vs. Jeffrey Witham case in the amount of $19,775.20 as presented and for the Chair to sign the order. (Paradis/Clark 3-0, motion passed)

Discussion on Cruisers: Sheriff Kane mentioned that he had received an email from Leo at Quirk where we originally had a bid, and that two Tahoes should be in this week. Commissioner Clark mentioned that he would like to approve this purchase today, but for the time being have these two cruisers paid for from ARPA. Clark mentioned that he realizes that the Sheriff's Department has funds in their budget right now but they had previously discussed leaving those funds in the Reserve Account. He would like to approve purchase of two cruisers from the ARPA account. Commissioner Paradis asked whether we know the amount of this purchase, and Sheriff Kane did not have a total for him at this time.
Clark: the intent was that we approved a bid amount and that they should move to accept to authorize the finance department to cut a check for two cruisers.
Paul: Where we're paying for it is the question. He reiterated that all we're doing is paying for it out of ARPA funds, on something that we've already done. Clark: Right.

After this discussion it was moved to authorize the Finance Department to cut a check in whatever amount the Sheriff needs for two cruisers, from Quirk Chevrolet Cadillac in Bangor….

MOTION: Move to authorize the Finance Department to cut a check in whatever amount the Sheriff needs for two cruisers from Quirk Chevrolet Cadillac in Bangor. (Clark/Wombacher 3-0, motion passed)

IT:

MOTION: Move to approve the relocation of the IT Office to the current UT office with the UT Office being relocated to the current IT Office as requested. (Paradis/Clark 3-0, motion passed)

RCC:

MOTION: Move to approve the purchase of 17 back up batteries for the Bull Hill site from Brown's Communications, Inc. for the sum of $6,896 paid out of Bull Hill TIF funds and to authorize the RCC Director and Maintenance to explore remote internet access for a camera monitoring system for the Bull Hill Site and to obtain a quote for a larger service generator solution and to report the findings of such efforts to the Commissioners at a future meeting. (Paradis/Clark 3-0, motion passed)

County Administrator:
MOTION: Move to approve the proposed Human Resources Manager Job Description as presented and authorize the County Administrator to advertise the Human Resources Manager position in accordance with Hancock County's Policies and Procedures. (Paradis/Clark 3-0, motion passed)

Commissioners:
MOTION: Move to adjourn (Paradis/Clark 3-0, motion passed)
Meeting was adjourned at 10:14 a.m.

Respectfully submitted,

Patrice Crossman
Clerk

BYPASS NOTICE – Municipal Waste (Residential)

FROM: Sent on behalf of Coastal Resources of Maine LLC
To: Waste Management, PERC, NEWSME, MRC, Maine DEP
DATE: October 19, 2022

DESCRIPTION OF WASTE:

All MRC Municipal Solid Waste from the below MRC communities/facilities will need to start bypassing again to PERC **from Monday, October 24th until November 30th.** The remaining MRC communities/facilities (not listed) below will continue to deliver to Crossroads in Norridgewock with no change.

BYPASS PERIOD

FROM: October 24th**,** 2022
TO: November 23rd, 2022 (Inclusive)

REASON FOR BYPASS: Coastal Resources' inability to process incoming waste due to suspension of operations as the result of contractual issues with key counterparties.

Alton
Bangor
Bar Harbor
Blue Hill/Surry
Bradley
Brewer
Brownville
Bucksport
Burlington/Lowell
Carmel
Castine
Central Penobscot
Cherryfield
Chester
Clifton
Dedham / Lucerne
Dixmont
Dover - Foxcroft
Eddington
Franklin
Hampden
Holden
Hudson
Lee
Levant
Mariaville
Mattawamkeag
Millinocket
Milo
MDI/ EMR communities
(Tremont, Trenton, Cranberry Isle, Frenchboro, SW Harbor, Mount Desert)
Northern Katahdin SW
Orono
Otis
Pleasant River SWD
Sherman
Sorrento
Springfield
Steuben
Sullivan
Swan's Island
Union River
Verona Island

Waste Management has been notified and agrees to this bypass event.

BYPASS NOTICE – Municipal Waste (Residential)

FROM: Sent on behalf of Coastal Resources of Maine LLC
To: Waste Management, PERC, NEWSME, MRC, Maine DEP
DATE: November 2, 2022

DESCRIPTION OF WASTE:

All MRC Municipal Solid Waste from the below MRC communities/facilities will bypass to Juniper Ridge Landfill in Oldtown **from Thursday, November 3rd until November 21st.** The remaining MRC communities/facilities (not listed) below will continue to deliver to Crossroads in Norridgewock with no change.

BYPASS PERIOD

FROM: November 3**,** 2022
TO: November 21**,** 2022 (Inclusive)

REASON FOR BYPASS: Coastal Resources' inability to process incoming waste due to suspension of operations as the result of contractual issues with key counterparties. Also, PERC must conduct maintenance and complete testing of their stack to complete their boiler certification.

Alton
Bangor
Bar Harbor
Blue Hill/Surry
Bradley
Brewer
Brownville
Bucksport
Burlington/Lowell
Carmel
Castine
Central Penobscot
Cherryfield
Chester
Clifton
Dedham / Lucerne
Dixmont
Dover - Foxcroft
Eddington
Franklin
Hampden
Holden
Hudson
Lee
Levant
Mariaville
Mattawamkeag
Millinocket
Milo
MDI/ EMR communities
(Tremont, Trenton, Cranberry Isle, Frenchboro, SW Harbor, Mount Desert)
Northern Katahdin SW
Orono
Otis
Pleasant River SWD
Sherman
Sorrento
Springfield
Steuben
Sullivan
Swan's Island
Union River
Verona Island

Waste Management has been notified and agrees to this bypass event.

Public Notice: MRC Finance Committee and Board of Directors Meetings - Wednesday, October 26, 2022

October 19, 2022

NOTICE OF PUBLIC MEETING
MUNICIPAL REVIEW COMMITTEE, INC. (MRC)
FINANCE COMMITTEE AND BOARD OF DIRECTORS MEETING

October 26 at **9:30 A.M**. (Finance Committee) ***note new time*** and 10:00 A.M. (Board of Directors)

Next week is the Quarterly Board of Directors meeting where we expect to review our regular business. The MRC held a Town Hall Meeting last week for updates from MRC President Karen Fussell, Executive Director Michael Carroll, and consultants, as well as from Revere Capital Advisors, LLC, representatives. We encourage you to review the event on our YouTube channel for updates on the fundamental matters, sale agreements and closing. As a reminder the MRC expects to close on or by November 10, 2022.

For the meetings next week, Members are invited by the MRC Board to attend virtually or in-person. The Finance Committee will meet at **9:30 a.m**. and the Regular Board Meeting will start at 10:00 a.m. The board agenda is available here. A copy of the agenda has also been mailed to each member with the quarterly newsletter.

Meeting Participation for the Public

The Public is welcome to join the meeting either in-person at the MRC office or to participate virtually through Zoom. In order to attend the MRC Finance and Board Meetings virtually please register in advance here. After registering, you will receive a confirmation email containing information about joining the Finance Committee and Board of Directors Meetings (the log-in information will be the same). Virtual attendees will still be able to

participate in the meeting by using the Q&A box, raising their hand or commenting on Facebook.

Please note the the time of the Finance Committee meeting is now 9:30.

Should you have any questions, please do not hesitate to reach out to MRC Executive Director Michael Carroll at (207) 664-1700 or execdirector@mrcmaine.org or a MRC Board Member.

E-mail MRC

Municipal Review Committee, Inc.

Address:
20 Godfrey Drive, Suite 300
Orono, ME 04473
Phone: 207-664-1700

Visit our website

Municipal Review Committee, Inc.

Join Our Mailing List!

October 28, 2022

Thank you to everyone who participated virtually or in person during our quarterly Board of Directors Meeting on Wednesday in Orono. It was a productive and efficient meeting with a public comment opportunity. An item of note, is that the MRC's Waste Flow Committee will be coordinating the MRC's comments on the Extended Producer Responsibility Program for Packaging or EPR for short. The Maine Department of Environmental Protection is preparing for a robust public comment period during the rulemaking process and the MRC will play an important role during this period so the recycling and processing of MSW at the Municipal Waste Solutions facility in Hampden will be appropriately taken into consideration. The MRC will provide updates as we learn more.

Meeting Updates

As of mid-afternoon today, the MRC received two requests for a Special Meeting due to the Fundamental Notice from September 29. The minimum tonnage needed for a meeting to be called was not met; however, the MRC's Executive Director Michael Carroll is available to meet with any member community either virtually or in-person to address any questions about the MRC and plans and partnerships for reopening. Please do not hesitate to reach out to him, or a Board of Director.

We will be hosting a Special Board of Directors Meeting on Friday, November 4 at 10 AM to prepare for the closing of the MWS facility. The majority of the Special Meeting will be spent in executive session. The meeting will be accessible to the public via live stream on Facebook, except for the executive session portion of the meeting. The meeting recording will also be uploaded to YouTube.

Finally, the Board selected the Wednesday, December 14 from 3 PM - 5 PM for the Annual Meeting at the Orono Town Office. Please mark your calendars to attend and more details will be provided as we get closer.

Should you have any questions, please do not hesitate to reach out to MRC Executive Director Michael Carroll at (207) 664-1700 or execdirector@mrcmaine.org or a MRC Board Member.

E-mail MRC

Municipal Review Committee, Inc.

Address:
20 Godfrey Drive, Suite 300
Orono, ME 04473
Phone: 207-664-1700

Visit our website

ecomaine

NOV 0 2 2022

Owner Communities
Bridgton
Cape Elizabeth
Casco
Cumberland
Falmouth
Freeport
Gorham
Gray
Harrison
Hollis
Limington
Lyman
North Yarmouth
Portland
Pownal
Scarborough
South Portland
Waterboro
Windham
Yarmouth

Associate Members
Baldwin
Hiram
Naples
Parsonsfield
Porter
Saco
Standish

Contract Members
Alfred
Appleton
Augusta
Blue Hill
Brooklin
Brooksville
Brownfield
Brunswick
Chebeague Island
Chelsea
Cornish
Denmark
Eliot
Fayette
Frye Island
Fryeburg
Greenland, NH
Kennebunkport
Kittery
Lamoine
Liberty
Limerick
Livermore Falls
Monmouth
Mt. Vernon
Newington, NH
North Haven
Old Orchard Beach
Otisfield
Owl's Head
Readfield
Rockland
Sanford
Sedgwick
Shapleigh
Somerville
South Thomaston
Surry
Swanville
Thomaston
Union
Vinalhaven
Washington
Waterville
Wayne
Westbrook
Woolwich

October 31, 2022

To Municipal Review Committee (MRC) Board of Directors:

First and foremost, we are proud and pleased to be your colleagues in regional waste management and municipal government. Many of us have worked together in different capacities over the years, and as you know well, Maine is a large state geographically, but a small one in spirit.

It is in that spirit of closeness that we, the ecomaine Board of Directors, write to you today. As you seek to provide the best, most sustainable waste recovery and disposal program for communities in central, eastern, and northern Maine, we propose that there are ways we might continue to work together in deeper, more effective capacities.

The ecomaine recycling system that processes and sorts the single-sort recyclable materials from our member communities has been in operation now for over 15 years and has recovered more than a half-million tons of recyclables. Unfortunately, the system is nearing its end of life. Interestingly, this is mostly because the material mix in the single-sort program has changed so dramatically over that time. The system was designed to sort out a significant amount of newspapers from the mix of materials. With the decreased amount of newsprint and the increase in packaging material in the mix (both cardboard and plastic), ecomaine has begun exploring a more automated system to sort out these recyclable materials through a recently conducted, independent assessment that mapped out the best practices the industry has to offer as we look toward the future.

With that in mind, and with a focus on the recyclable materials recovered from our region, we would be interested in exploring a recycling partnership between the MRC and ecomaine communities to achieve a greater economy of scale that would result in a win for all our member communities. Not knowing what such a partnership would look like, we would strive for a program that offered full transparency and mutual benefit for all member communities.

This is simply one version of a proposal that could lead to greater environmental and economic sustainability for all our communities. We would welcome the chance to discuss others. One of our primary interests is to maintain a commitment to the waste hierarchy that will ensure that we are able to recover recyclables from the waste stream and put them to the highest use.

ecomaine's dedicated public relations and education programming could certainly help with public education, outreach, and messaging as well, as this team is already in touch with Maine's residents, day in and day out, about proper waste management.

We would be thrilled to have the chance at discussing this opportunity further. Should the MRC and its members wish to pursue additional conversations, ecomaine's Board and its Recycling & Outreach Committee and our staff are standing by.

Thank you for your commitment to your members, and to sustainable solid waste management for Maine.

Sincerely,
The ecomaine Board of Directors

William Shane, Chairman. Kevin H. Roche, CEO/General Manager
64 Blueberry Road, Portland, Maine 04102. Tel: 207-773-1738. Fax: 207-773-8296.
www.ecomaine.org
Printed on 100% Post-Consumer Recycled Paper

ecomaine

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Town of Cumberland

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Town of Yarmouth

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John Cloutier
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Tom Hall
Town of Scarborough

Jim Gailey
City of South Portland

Linda Boudreau
City of South Portland

Linda Cohen
City of South Portland

Dennis Abbott
Town of Waterboro

Jarrod Maxfield
Town of Windham

cc: Michael Carroll, MRC Executive Director
Kevin Roche, ecomaine CEO & General Manager
Greg L'Heureux, ecomaine Director of Finance & Administration
Matt Grondin, ecomaine Director of Communications & Public Affairs

Municipal Review Committee, Inc.

Join Our Mailing List!

Governor Mills Tours Municipal Waste Solutions with the MRC

October 21, 2022



On Wednesday, the MRC hosted Governor Janet Mills and other dignitaries at Municipal Waste Solutions (MWS) in Hampden, Maine. This was an exciting opportunity to show the Governor our commitment to process and recycle municipal solid waste for our region.







MRC Executive Director Michael Carroll gave the Governor a tour of the exterior and interior of the facility and brought her up to date on the reopening. In addition to Members of the Board of Directors, Maine DEP Commissioner Melanie Loyzim attended and and as did a representative from our host community, Hampden Town Manager Paula Scott.

The Governor said she was impressed by our regional collaboration to the solid waste hierarchy and was enthusiastic about the environmental and economic benefits the plant is poised to provide.

We thank the Governor for taking the time out of her schedule to visit MWS and learn more about the MRC and solid waste processing.



NOTICES and REMINDERS

There are two MRC meetings next week on Wednesday, October 26. The Finance Committee will meet at **9:30 a.m**. and the Regular Board Meeting will start at 10:00 a.m. The board agenda is available here. The public is welcome to join the meetings either in-person at the MRC office or to participate virtually through Zoom. In order to attend the MRC Finance and Board Meetings virtually please register in advance here. After registering, you will receive a confirmation email containing information about joining the Finance Committee and Board of Directors Meetings (the log-in information will be the same). Virtual attendees will still be able to participate

in the meeting by using the Q&A box, raising their hand or commenting on Facebook.

If your town seeks to have a Special Meeting in relation to the Fundamental Matters Notice sent September 29, 2022, a request is due in writing by October 28, 2022. So far, one member, Blue Hill - Surry Solid Waste, has made a Special Meeting request. This represents 4,000 tons out of the 60,000 tons of members tons needed to call a Special Meeting. Members are not obligated to take any action.

Should you have any questions, please do not hesitate to reach out to MRC Executive Director Michael Carroll at (207) 664-1700 or execdirector@mrcmaine.org or a MRC Board Member.

E-mail MRC

Municipal Review Committee, Inc.

Address:
20 Godfrey Drive, Suite 300
Orono, ME 04473
Phone: 207-664-1700

Visit our website

UNFINISHED BUSINESS

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

MEMO

To: Durlin Lunt, Town Manager
From: Tony Smith, Consultant
Re: Town Office Roof Replacement
Date: November 1, 2022

The general contractor (GC) for the Northeast Harbor fire station (Station 1) project recently made the project architect aware that sections of the existing roof of the town office should be replaced. Referring to the enclosed information:

Page 1: Presents the GC's findings to the architect.
Page 2: Is the architects summary of needs and request for pricing from the GC related to replacing portions of the roof.
Page 3: Is the architects sketch of the failed roof areas that accompanied page 2 with the request for pricing to the GC.
Page 4: The GC's proposed costs to furnish and install the materials to replace the failed roof sections with new.

In brief, there are approximately 4,870 square feet of roof area that need to be re-shingled at a cost of $34,820.50 or $7.15 per square foot. This amount is within 15% of the costs the architect has seen in other similar projects for anticipated roofing projects. The town office work was not anticipated, likely one reason for the increase for our work, although not significant in my opinion under current market and labor conditions.

The architect suggests that it makes sense to repair all of the failed roofing now rather than piecemeal it at the proposed cost of $34,820.50. I agree with his suggestion. As such, I recommend that we authorize the architect to prepare a change order to the fire station project in the amount of $34,820.50 for the roofing work described above and have it executed by representatives of the general contractor, the architectural firm, and the Town. I propose the work be paid for using funds from the Town Office Building Reserve Account Number 4050100-24570 with a current balance of $163,664.92. If the work and funding are approved, there will be a remaining balance of $128,844.42 in this reserve account.

Thank you.

Enc.
Cc. Claire Woolfolk, Town Clerk
Mike Bender, Fire Chief
Jake Wright, Finance Clerk

KING CONSTRUCTION SERVICES

Main Office
63 Dublin Street Ste 4
Machias, ME 04654
Ellsworth Office
210 Main Street Ste 5
Ellsworth, ME 04605
207.497.2312

REQUEST FOR INFORMATION - #15

Project: Mt. Desert Fire Station #1 **Date: 10/10/22**

Project Location: Mount Desert, Maine **Contract No.:**

Sections: **073113** **Drawing: A105**

Subject: Existing Roof Shingles

Please provide the following information or clarification:

The existing roof shingles over the town offices and police station are showing signs of age. It was found that there a few areas that the roof paper / underlayment is visible and the gutters are filled with roof shingle granules.

Response required by 10\13\22

Date:

To:

From:

Subject: Response to RFI No 15

/

DESIGN GROUP
COLLABORATIVE
DG · C
ARCHITECTURE
DESIGN + PLANNING
www.dgcarchitects.com

RESPONSE TO REQUEST FOR INFORMATION (RFI)

PROJECT: MDFD Station #1 Renovation & Addition

DGC PROJECT NUMBER: 132116

CONTRACTOR: King Construction Services

CONTRACTOR R.F.I. NUMBER: 15

DATE: 10/20/22

SUBJECT: Existing Roofing Shingles

RESPONSE:

Please provide prices to completely reroof (including flashing, underlayment and shingles to match project standard) for the following areas, per the attached SK:

1. Area A - 1900 sf
   West Roof (shown in Red)

2. Area B - 2675 sf
   East Roof (shown in Blue)
   North Roof (shown in Blue)

3. Area C - 295 sf
   Tower Roof (shown in Green)
   Front Roof (shown in Green)
   PD Roof (shown in Green)

40 CHURCH STREET
STUDIO A
ELLSWORTH , MAINE
04605

TEL 207-664-0560
FAX 207-664-0569

REFERNCES/ATTACHMENTS:

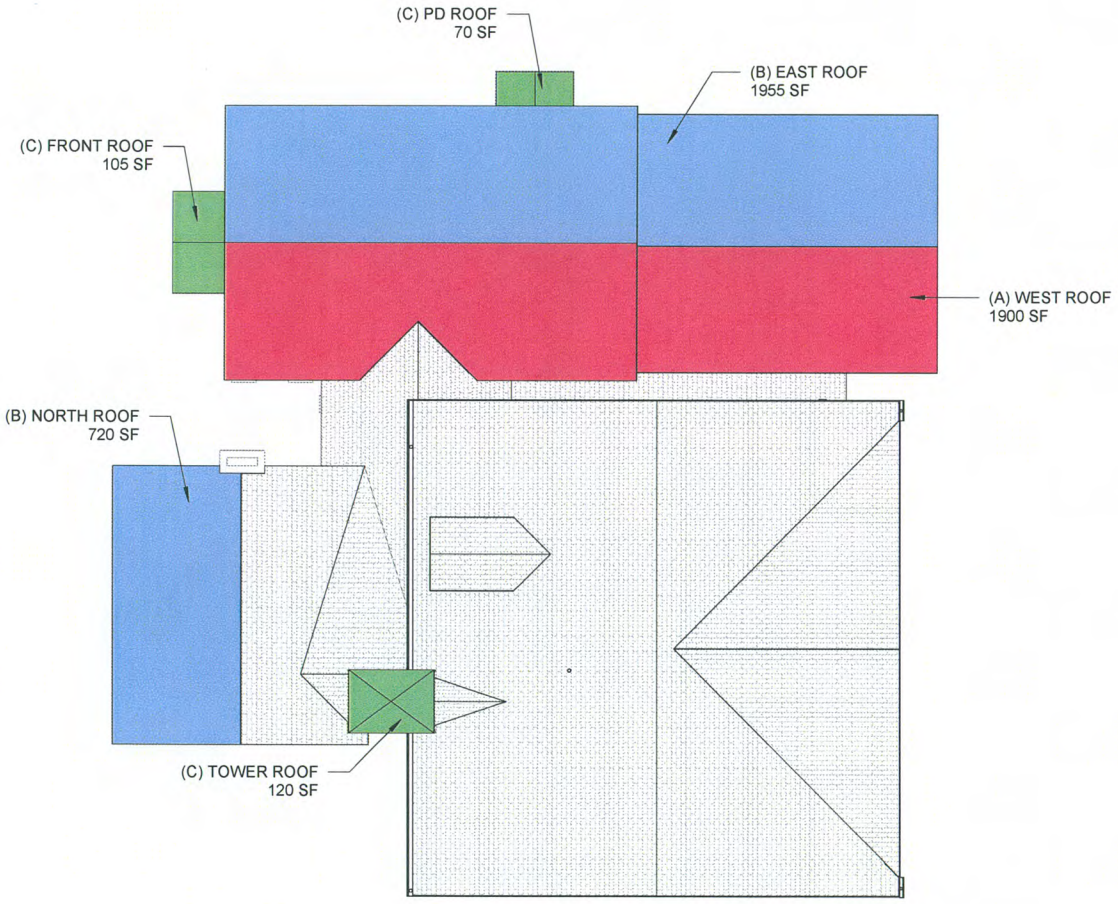
SPECIFICATIONS:
DRAWINGS: SKA-5
OTHER:

BY: Michael Wade - DGC **DATE: 10/20/22**

COPIES TO: Owner / File

2

NOTE: This reply in not an authorization to proceed with work involving additional cost, time or both. If any reply requires a change to the Contract Documents, a Change Order, Construction Change Directive or a Minor Change in the work must be executed in accordance with the Contract Documents



1 ROOF PLAN DIAGRAM - SKA5
1/16" = 1'-0"

3

DESIGN GROUP COLLABORATIVE
ARCHITECTURE
DESIGN + PLANNING

MDFD Station 1 Renovation
EXISTING ROOF REPAIR

ISSUING DOCUMENTATION:
REF. SHEET:
Date 10/11/2022
Scale: 1/16" = 1'-0"

SKA-5

10/20/2022 1:06:41 PM

KING CONSTRUCTION SERVICES

Main Office
63 Dublin Street Ste 4
Machias, ME 04654
Ellsworth Office
210 Main Street
Ellsworth, ME 04605
207.497.2312

CHANGE PROPOSAL	Date: 10/21/2022	Change Proposal No.: 3
Project: Mount Desert Fire Station #1 Renovation		Location: Mount Desert, Maine
Contractor: King Construction Services, Inc.		

Description of Change Proposal: RFI 15 Additional Roof Replacement

1. Area A= 1,900 square feet (Subcontractor= $12,350.00, King Construction 10% Mark-up= $1,235.00)
   Area A Total= $13,585.00
2. Area B= 2,675 square feet (Subcontractor=$17,387.50, King Construction 10% Mark-up= $1,738.75)
   Area B Total= $19,126.25
3. Area C= 295 square feet (Subcontractor= $1,917.50, King Construction 10% Mark-up= $191.75)
   Area C= $2,109.25

Total: $34,820.50 T.S.

The following change order proposal is for the additional material and labor cost for the requested changes to the contract documents.

Description	Price
Subtotal Subcontractor	$0.00
Subcontractor Markup (10%)	$0.00
Subtotal Subcontractor including markup	**$0.00**
KCS	$0.00
Subtotal Contractor	$0.00
Contractor Markup (15%)	$0.00
Subtotal Contractor including markup	**$0.00**
Total cop amount	**See Above**

Justin T. King, *President*

4

NEW BUSINESS

TOWN OF MOUNT DESERT
PUBLIC SPACE SPECIAL EVENT APPLICATION
Application Fee – $10.00
NOTE - Applications are due 60 days prior for major events and 30 days prior to event for minor events.

PERMIT #: 1-2023 DATE OF EVENT: 7/29/2023 TIME: 9 - 12

DATE APPLICATION RECEIVED: 10.28.2022 # Expected to attend 200

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

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

APPLICANT: Seal Harbor Library Wendell L. [illegible]
(Print) (Signature)
MAILING ADDRESS: P O Box 135 Seal Harbor 04675

PHONE: 207 276 5306 _____ _____
(Home) (Business) (cellular)
OTHER CONTACT INFO: Wendello@earthlink.net _____
(Email) (fax)

AGENT: Wendy Livingston
(Print) (Signature)
AGENT MAILING ADDRESS: PO Box 135 Seal Harbor, ME 04675

PHONE: _____ _____ 2038587945
(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 X No _____
If yes, include description:
band will perform as it does every year. a folk band managed by Bob Hopkins

USE REQUESTED (*Applicant, review the Public Space Use Policy, then explain what you want to do*)
The annual Seal Harbor Library Fair our only fundraiser. We have children's games, hot dogs and lemonade, a silent auction, plants + flowers, and local artisans selling their wares.

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:

_____ _____

_____ _____

_____

OCT 28 2022
BY: .....

Town of Mount Desert

Durlin E. Lunt Jr., Town Manager
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
manager@mtdesert.org

To: Selectboard

From: Durlin E. Lunt

Date: October 24, 2022

Subject: Request for Street Light

Terry Stanley of 4 Stanley Lane requests the placement of a streetlight on Stanley Lane as the road is very dark at night. Mr. Stanley says that there is an existing pole that the light could be placed upon.

Town of Mount Desert

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

MEMO

To: Durlin Lunt, Town Manager
From: Tony Smith, Public Works Director
Re: Request to Solicit Competitive Truck Bids
Date: October 25, 2022

We presently have a 2013 RAM 5500 4x4 one-ton diesel powered dump/plow truck (truck) with approximately 80,000 miles on it. Our CIP (Capital Improvement Plan) called for it to be replaced in seven years or in 2020. The benefit of having our own mechanics on staff allows us to extend the useable life of some of our equipment. This is one example where we were able to do so. However, based on our mechanic's assessment of the truck and those of Quirk Auto, even though the truck is currently inspected and in service, it will not pass inspection again when it is due for one in early spring of 2023 due to corrosion issues on its frame and under carriage.

I request Selectboard authorization to solicit competitive bids for a new RAM 5500 4x4 diesel powered one-ton dump/plow truck, and associated sanding and plow equipment for the Highways Division of the Public Works Department. We have researched electric trucks that will meet our needs but none are available now or in the near future. There are pick-up trucks on the market but not in the size we require. We are specifying a RAM 5500 truck because, for one reason, we have had good luck with it and, it is our understanding that the Ford, GMC, and Chevrolet version of the RAM 5500 model is overall larger than the RAM 5500, particularly in the height of the dump body from the ground. In addition to plowing and sanding narrow streets like Sylvan Road, Pine Road, Spruce Road, Stanley Lane, and those on Ox Hill, our crews work out of the back of the truck. The extra height off the ground of the dump body can pose problems at times with moving heavier materials and equipment in and out of the body. Also, some manufacturers have stopped taking orders for trucks until the spring of 2023 to see what markets, supply chains, etc. do. If they do start taking orders in the spring, the delivery times can be up to 18 to 24 months. The conventional diesel-powered dump/plow and packer trucks we have ordered in the last two years had delivery times of 18-24 months.

If authorized to solicit bids, and following approval by the Selectboard after bid results are presented to them, this purchase would be made from the Public Works Equipment Reserve Account 4050100-24500 with a current balance of $234,377.60. I anticipate the cost of the new dump truck to be $125,000 to $150,000. We have been told to expect delivery of a fully outfitted dump truck approximately12-18 months from the date we place an order for it. If a truck dealer has one on their lot that fits our needs, we can expect delivery of the fully outfitted dump truck approximately 3 months from the date we place the order. Our recommendation is to trade our current truck in and put its trade-in value towards the purchase price of the new one.

Thank you for your consideration of my request.

Cc. Claire Woolfolk, Town Clerk; Ben Jacobs, Hwy. Supt.; Jake Wright, Finance Director

Town of Mount Desert
Michael Bender, Fire Chief, Emergency Management Director
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5111 Fax 207-276-5732
Web Address www.mtdesert.org
firechief@mtdesert.org

Memo

To: Durlin Lunt, Town Manager

From: Mike Bender, Fire Chief

CC:

Date: November 3, 2022

Re: MDFD Station 2 Community Room

A few months ago, I was informed by the individuals who managed the rental and scheduling of the Seal Harbor fire station community room that they no longer cared to continue with that responsibility. Like what took place at the Somesville station, that duty now falls on fire department staff. In September of 2021, the Select Board reviewed and approved the attached copy of the Rules and Rental Agreement, the post-use checklist, and Reservation/Rental Form for the Somerville station. I would like to seek approval to use the same Agreements and forms for the use and rental of the Seal Harbor community room.

However, due to rising electricity and heating costs, it would be my recommendations for the Select Board to consider increasing the fee to fifty dollars ($50.00) for up to four hours and two hundred dollars ($200.00) for four to forty-eight hours.

Thank you

RULES AND RENTAL AGREEMENT FOR THE MOUNT DESERT FIRE STATIONS COMMUNITY ROOM

RULES:

1. The Board of Selectmen will set the cost of renting the Community Rooms located in all Mount Desert Fire Department (MDFD) fire stations. Any request for change or variance of the rules must be brought to the Board of Selectmen prior to the event. The Board will make any change or variance on an individual basis and for that event only. The Board reserves the right to amend these rules any time prior to the rent of all MDFD Community Rooms.

2. The Town of Mount Desert or the MDFD will not be responsible for lost, stolen, or damaged items brought into the building prior to, during, or after the event. Nor will it be responsible for items not removed from the building after the event.

3. Renter hereby agrees to hold the Town of Mount Desert and the MDFD harmless and indemnify it from any public liability and/or property damage liability, which may arise or accrue by reason of use by the renter. The Town of Mount Desert and the MDFD shall not be responsible for any servants, employees, guests, or property from any groups whatsoever, during the period covered by the agreement; and the renter hereby expressly release the Town of Mount Desert and the MDFD from and agrees to indemnify it against any and all claims for such loss, damage or injury.

4. Renter hereby agrees to assume all responsibility for insurance respecting the facility during use under the agreement, and to assert no claim of coverage under any insurance policy of the Town of Mount Desert or the MDFD.

5. The building must be reserved through the MDFD. A reservation is not accepted or confirmed until rental payment is received. A security/damage deposit will be paid at the same time the rental fee is paid, prior to use. This deposit will be returned in full or in part after the event when inspection of the building and contents are found undamaged, trash and recyclables removed and disposed of, and all rooms, hallways, restrooms, etc. properly cleaned. At the discretion of the MDFD the security deposit will not be returned if an event is cancelled. The person signing the contract will be responsible for all damages incurred over the deposit amount.

6. The MDFD stations are a tobacco and marijuana-free areas. Use of tobacco and marijuana products are prohibited on all Town-owned properties. Please refer to the Town of Mount Desert's Tobacco-Free Policy for more specific information.

7. Minimum age for renting building is 21 years old. The renter must sign this form for the group and will be held responsible. Children must always have adult supervision while in the fire station Community Rooms. Children must always remain in the building. Please DO NOT allow children to play outside. Remember, this is an operational fire department.

8. Animals, except certified service animals, or those approved by the MDFD, are not permitted in any of the fire stations.

Drafted: August 10, 2021
Last Revised: August 31, 2021

9. The use of alcohol is strictly prohibited in all Mount Desert fire stations.

10. A curfew of 10:00 p.m. has been established. All events **must** end by 9:00 pm with the remining hour used for cleanup. The building **must** be vacated by 10:00 pm. Anything later than this time must be approved through the Mount Desert Board of Selectmen prior to the event. This curfew will be enforced through the Mount Desert/Bar Harbor Police Department.

11. The Fire Chief will be contacted when the building is rented for an event. The Fire Chief or their designee may enter the building to ensure the safety and welfare of all participants of the building.

12. When moving tables and chairs, carry them - do not drag them across the floor to prevent marks and scuffs.

13. No equipment, such as chairs, tables, or kitchen equipment will be removed from the building prior to, during, or after the event. Exceptions are at the discretion of the MDFD.

14. Fire Station Community Rooms rental parking will be located at designated areas only. Parking for Community Room use is NOT ALLOWED in areas designated as "No Parking" or "For Fire Dept Use Only" or indicated by yellow markings in the parking lots.

15. Tape is not allowed anywhere on walls, floors, light fixtures, or ceiling. No duct tape, glue guns, staple guns, thumbtacks, nails, or painting allowed. No fog machines, bubbles or rice allowed.

16. The individual or organization renting the building will complete a checklist for cleaning up the rented area after use.

17. The checklist in the will be reviewed by a fire department representative with the renting party prior to occupancy. The renter and the fire department representative will sign and initial checklist and note any discrepancy in conditions.

18. A fire department representative will go over the checklist after each event to determine if the security/damage deposit may be refunded or if there has been excessive damage or items missing exceeding the application of the security/damage deposit.

19. Upon completion of an event, all items brought into the building prior to or during the event must be removed and discarded (bottles, cans, decorations, etc.) off site properly. All lights and fans will be shut off. Air conditioning or heat will be set to the proper temperature as indicated on the checklist. The renter will lock all windows and doors.

The building should be left as you found it. A cleaning checklist will be provided to you to follow. If the building is not left in the same condition as when you rented it, your deposit will **NOT** be returned.

All rules outlined in the contract will be followed. Failure to obey will result in deposit forfeited and possibly denied future rental of the building.

IT IS THE RENTER'S RESPONSIBILITY TO CLEAN AND RETURN THE COMMUNITY ROOM TO ITS ORIGINAL CONDITION. THE RENTER'S DEPOSIT MAY BE KEPT IF THE ROOM IS DAMAGED OR NOT CLEANED, OR ITEMS ARE MISSING.

MDFD FIRE STATION COMMUNITY ROOMS CLEANING CHECKLIST

Objective is leaving the area in the same condition as at the time rental began:

Main Room:

- ☐ Empty and reline trashcans
- ☐ Properly dispose of all trash off property
- ☐ Clean tables and chairs
- ☐ Return tables and chairs to storage area(s)
- ☐ Sweep and mop all floor areas
- ☐ Heat set at 58 degrees.
- ☐ Lights and fans off
- ☐ Windows and doors closed and locked

Kitchen:

- ☐ Put all trash in trash cans and properly dispose of all trash off property
- ☐ Wipe down countertops, clean sink.
- ☐ Wipe down to clean stove/oven/microwave, if used
- ☐ Remove all food and beverages and properly dispose of all trash off property
- ☐ Wipe down to clean front and inside of refrigerator
- ☐ Sweep and mop all floor areas
- ☐ Empty and reline trashcans
- ☐ Properly dispose of all trash off property

Bathrooms

- ☐ Sweep and mop floors
- ☐ Clean toilets and sink

Mount Desert Fire Department

Amilie Blackman, Captain
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Telephone 207-276-5111 Fax 207-801-5851
Web Address www.mtdesert.org
ablackman@mtdesert.org

COMMUNITY ROOM RESERVATION/RENTAL AGREEMENT

PLEASE PRINT CLEARLY

Event Date: _____ **Event Time:** _____ **AM/PM** **Number of Attendees:** _____
(Cannot exceed 75 people)

Reservation Time—From: _____ **AM/PM** **To:** _____ **AM/PM** **Total Hours Reserved:** _____
(Room available between 8:00 AM – 10:00 PM; Two-hour minimum required on all rentals; Reservation time must include setup and cleanup time)

Event Contact Name (Lessee): _____ **Phone Number:** _____

Email Address: _____ **Phone (day of event):** _____

Group/Organization: _____ **Event Description:** _____

Total Rental Fee: _____ **Deposit:**____ **Cash/Check #:** _____ **Date:** _____
($100.00 from 4 to 48 hours)
($25.00 up to 4 hours)
($50 to secure reservation for over 4-hour period)

Balance Due: _____ **Paid:** _____ **Cash/Check #:** _____ **Date:** _____
(Balance due before event)

The Event Contact as written above (hereinafter referred to as the "Lessee") shall be responsible for all persons who attend the event and shall ensure that all persons act in an orderly, responsible, and safe manner. The Mount Desert Fire Department (hereinafter referred to as the "Organization") retains the right to terminate the event or expel any person or persons who are deemed to be unruly, unsafe, illegally or acting with dangerous behavior or who are in violation of any other clause of this Rental Agreement. The Lessee shall also be responsible for any damage to the Organization's Community Room, restrooms, kitchen, vestibule, hallway, and parking lot hereinafter referred to as the "Rental Area"), regardless of cause and shall promptly reimburse the organization in full for such damages.

In consideration of the leasing of the Organization's Rental Area to the undersigned, the undersigned hereby releases the Organization, its officers, directors, members and employees (hereinafter collectively referred to as the "Organization Parties") from any and all suits, actions, compensation, consequential and punitive damages, any and all property damage, personal injuries, illnesses, death resulting from any occurrence or accident that may occur as a result of or arise out of leasing or use of the described Rental Area by the Lessee.

This Rental Agreement shall be governed by the laws of the state in which the Rental Area are located. The parties agree that jurisdiction and venue shall lie exclusively in the appropriate trial court of the county in which the Rental Area is located, or, if appropriate in the United States District Court for such county/parish/town/village.

The undersigned hereby agrees to indemnify, defend, and hold harmless The Organization Parties from any claims brought by any person or entity arising out of or related to this agreement.

In the event that any court of competent jurisdiction enters a final order determining that any provision of this Rental Agreement is unenforceable, all other provisions of this agreement shall survive and continue in full force and effect.

By my signature below, as Lessee, I take complete responsibility for the use of the Rental Area for my private, group or organization's event. **I further acknowledge that any information that I have provided is true and accurate to the best of my knowledge and belief. I agree that prior to signing this application, I have read a copy of the attached Community Room Information, Rules and Regulations governing the use of the Rental Area, and agree that as the Lessee and responsible representative for this group or organization, I will take responsibility for our group or organization's compliance with all rules, regulations, policies and fees governing the use of the facility.** I also agree that all rent and fees shall be paid by the above due date and if such rent or fees are not paid, the confirmed reservation shall automatically and without notice become void.

Further, I agree both on my behalf and of those in charge of the event for which the Rental Area is being rented or leased, to assume all risks involved when using the space rented and agree that any materials added to the space specific for the event are my sole responsibility and Mount Desert Fire Department assumes no responsibility for my use of such materials. By my signature below, I also understand and agree that it is my responsibility to ensure that any materials brought in by the participants or those acting on their behalf is safe for the function for which I/we are using the room.

OVER ☛

Lessee's Signature: _____ **Date:** _____ **Lessee's Initials:** _____

(Acknowledging review of Community Room Rules and Regulations)

Mount Desert Fire Department Approval: _____ **Date:** _____

**IMPORTANT: Your reservation is not confirmed until we have received your reservation form and the deposit due.

Completed forms can be emailed to: ablackman@mtdesert.org
Or mailed to Capt. Amilie Blackman, P.O. Box 248, Northeast Harbor, ME 04662
Or dropped off at the Fire Department located at 21 Sea Street, Northeast Harbor

Drafted: August 10, 2021
Last Revised Date: November 1, 2021

Town of Mount Desert
Jake Wright, Finance Director
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
financedirector@mtdesert.org

Selectboard,

On October 25th, letters requesting quotations/proposals for U.S. Treasury Bonds, Certificates of Deposit, and other investment vehicles were sent to financial institutions in accordance with the October 17th Selectboard authorization. Going into the process, it appeared to me that the difference between liquid assets like Insured Cash Sweep (ICS) and Money Market accounts were falling substantially behind fixed income vehicles with varying maturities such as T-Bonds and CDs. As such, the letter to institutions highlighted our interest in these fixed income models, while explicitly inviting proposals for different investment vehicles if similar to those identified in risk, return, and/or restriction. As a result, we received proposals for several different asset classes. The proposals/quotes we received are shown on the following pages.

On Wednesday November 2nd, the Investment Committee met to review the current options. The primary focus of the reallocation conversation was to assess whether operating funds and operating reserves were held in accounts most appropriate to address the objectives set out in the Town's Investment Policy. As these funds must be available to maintain adequate cash flow to meet operational needs, liquidity must be apportioned to the likelihood of needing access to the funds. Under the expectation that T-Bonds and CDs would provide vastly superior returns, I initially thought that a subset of operating and operating reserve funds could be invested with laddered maturities to provide access proportional to increasing cashflow needs throughout the fiscal year. This involves substantial planning, administration, and recurring cash-flow analyses. In response to the open invitation to submit other types of investment vehicles, we received proposals for ICS and money market accounts. While both provide constant liquidity, an ICS account will generally provide more flexibility in use. We currently hold short-term reserve funds in a money market account with First National Bank. At the time of solicitation, these funds were earning 0.3%. As such, they were the primary focus of potential reallocation. However, as a part of the solicitation process, The First increased the rate for that account to 3.25%. This caused The First to be tied with Machias Savings Bank for the highest rate on a liquid asset class, with The First being the incumbent institution. In comparing this rate with T-Bonds, the difference can be largely attributed to the inverse relationship between liquidity and return. During the Investment Committee meeting, it was discussed whether or not this difference was material to tie-up subset(s) of operating and operating reserve funds for varying lengths of time and offset administrative costs. After discussion of the purpose of the funds in question, it was the position of the Investment Committee that liquidity should be prioritized as these liquid rates were not substantially undermined by T-Bond returns to

warrant restricting access. This position is bolstered by the fact that the Town's long-term investments with First National Wealth Management have been capitalizing on the recent increases in Treasury rates. Therefore, prioritizing liquid rates for operating and operating reserve funds in light of the recent quotations/proposals allows the Town to capitalize on the changing rate environment while minimizing risk of access restriction. Furthermore, during the solicitation process, Bar Harbor Bank & Trust increased our current ICS rate from .5% to 3.25%, matching the money market account with The First. As such, the Investment Committee makes no recommendation that current allocations be altered. Accepting the competitive liquid rates from incumbent institutions allows the Town to capitalize on the new rate environment without sacrificing liquidity or incurring additional administrative costs.

While the Investment Committee recommends use of liquid investments for the funds discussed at this time, the Committee agreed that opportunities should be re-assessed going into Fiscal Year 2024 to determine if a laddered short-term-maturity portfolio would be appropriate after substantial tax collection when weighted average cash-flow needs are lowest. In starting the discussion now, the Committee aims to ensure adequate time to plan for and design such an approach to further maximize return on Town assets.

Respectfully submitted,

Jake Wright

Finance Director

Treasury Bonds

	BHBT	Katahdin Trust	First National	Camden National	Machias Savings	Key Bank
1 Month	3.75%					
2 Month	3.81%					
3 Month	4.07%	3.85% YTM				
6 Month	4.55%	4.30% YTM				4.50%
9 Month		4.09% YTM				
1 Year	4.58%	4.447% YTM				
2 Year	4.49%	4.452% YTW				4.55%
3 Year	4.38%	4.416% YTW				
5 Year	4.24%	4.214% YTW				
7 Year	4.10%					
10 Year	4.04%					
20 Year	4.38%					
30 Year	4.13%					
Fee	0.25%	0.40%				

Certificates of Deposit

	CDARS	CD(s)	CD(s)		CD(s)	CD(s)
	BHBT	Katahdin Trust	First National	Camden National	Machias Savings	Key Bank
1 Month						
2 Month						
3 Month	0.75%		3.008% Brokered		3.50%	
6 Month	0.85%	3.00%	3.785% Brokered		3.75%	
9 Month	1.00%	3.00%	4.086% Brokered		4.00%	
1 Year	1.25%	3.00%	4.149% Brokered		4.25%	4.375% Brokered, Laddered maturities
13 Month		3.00%	3.50%			
23 Month		3.00%	3.75%			
2 Year		3.00%				
3 Year		3.00%				
5 Year						
7 Year						
10 Year						
20 Year						
30 Year						
Fee			0.40%			

Insured Cash Sweep (ICS) or Money Market

			BHBT	Katahdin Trust	First National	Camden National	Machias Savings	Key Bank
ICS	Preferred Municipal Now Account - unlimited transactions - completely liquid - free online wires	On deposits of up to $1,000,000 for up to one year				2.75%		
		On deposits of $1,000,000 or more for up to one year				3.00%		
MM	Liquid						3.25%	
		Current ICS - updated quote	3.25%					
		Current MM - phone quote			3.25%			

Other Fixed Income

		BHBT	Katahdin Trust	First National	Camden National	Machias Savings	Key Bank	
							Mix of corporate, treasury and govt related bonds, can be modified to only use treasury bonds	
6 Month							4.14% estimated yield of Ultra Short SMA Strategy	
2 Year								4.67% estimated yield of Short SMA Strategy
Fee	first $10,000,000						0.20%	
	next $20,000,000						0.15%	
	balance						0.10%	
Fee - under $2 million	first $1 million							0.85%
	next $1 million							0.65%
Fee - over $2 million	first $2 million							0.75%
	next $3 million							0.50%
	next $5 million							0.40%
	balance							0.35%
	estimate if portfolio consisted of only T bonds						4.50%	4.55%

Town of Mount Desert
Jake Wright, Finance Director
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

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Web Address www.mtdesert.org
financedirector@mtdesert.org

Selectboard,

In line with past practice, and at the request of various department heads, I request approval to carryforward unexpended FY 22 amounts to the FY 23 budget for the following account numbers in the following amounts:

- 1440110-53520 Police Department "Ammunition" - **$3,500**
    - Per Chief Willis: "Over the past two years, we have been developing a "Less than lethal munitions" program and are finally at a point where we are ready to purchase ammunition for it. Due to COVID, training was delayed, and the process has taken longer than expected and therefore, we will need to carry forward the $3,500.00 budgeted in FY22 for ammunition."
- 1440110-57200 Police Department "Equipment Vehicles" - **$28,996** (F-150 and upfitting costs net of $13,595 trade-in value)
    - Purchase was approved at 9/7/21 meeting and order made in FY22, but supply chain issues have delayed the acquisition to Fiscal Year 2023.
- 1440110-57200 Police Department "Equipment Vehicles" **-$21,039**
    - Per Chief Willis: Replacement of the administrative cruiser was delayed due to supply chain issues referenced above. Replacement forced to be pushed to FY23.
- 1440800-55400 Dispatch Department "General Repairs & Maintenance" - **$7,232**
- 1440800-57400 Dispatch Department "Equip – Tech Hardware" - **$5,000**
    - Per Chief Willis: "We would like to request a carry forward of both of these dispatch accounts totaling $12,232. As part of our Shared Chief of Police agreement, we have been working towards acclimating our equipment and software. Mount Desert closed their dispatch office for the overnight hours during FY22 due to staffing shortages and Bar Harbor has provided dispatch services for us. Phone, security camera and radio integrations were done and will continue. Mount Desert anticipated the purchase of a new recorder for dispatch in FY22. However, Bar Harbor dispatch also had plans to replace their recorder and is in the process of doing so. Bar Harbor's new recorder can accommodate recording for both Mount Desert and Bar Harbor PD's. Rather than invest in a separate recorder for MD, we would like to carry forward the funds from our

general repairs line and equipment – tech hardware line and utilize these funds for implementation costs of sharing recording equipment with Bar Harbor. In addition, we are continuing efforts to integrate services and technology that will be facilitated by a planned and budgeted fiber connection that will provide one private fiber line between Mount Desert and Bar Harbor. Once this fiber line is completed, Mount Desert and Bar Harbor will be able to complete these integrations."

- 1550552-54610 Sewer Operations "Sludge Disposal" - **$6,000**
    - Disposal of compost from tank and pump stations cleanings was scheduled in November 2021 but, due to scheduling conflicts of the contractor, the service was not provided until after the end of fiscal year 2022.
- 1220440-53900 Planning Board "Scenic Vista/Steep Slope" - **$35,677**
    - Restricted use funds still available, carry forward available balance
- 1220220-57800 Town Clerk "Historical Preservation" - **$10,850.28**
    - Digitalization of records planned and budgeted for in FY22 was postponed until FY23

Note: These recommendations are made using unaudited information, amounts may be adjusted to align with audit adjustments, if applicable.

Thank you,

Jake Wright

Finance Director

TREASURER'S WARRANTS

Warrants for BOS Agenda: BOS Agenda: 11/7/2022

	Description	#	Date		Amount
A. Warrants to be Approved and Signed:					
	Town Invoices				
		AP#2329	11/08/22		779,816.29
				$	**779,816.29**
B. Authorized Warrants to be Signed:	**(Wendy needs to abstain)**				
(Prior Electronic or Manual Authorization)					
	Town State Fees & P/R Benefits				
		AP#2326	10/19/22	$	82,399.33
		AP#2327	10/26/22	$	5,775.25
		AP#2328	11/02/22	$	2,399.00
	Town Payroll				
		PR#2309	10/28/22	$	138,931.02
		PR#2310	10/28/22	$	113.50
				$	**229,618.10**
C. Warrants to be Acknowledged:					
	School Invoices				
		AP#5	11/2/22	$	33,619.99
	School Payroll				
		PR#9	10/28/22	$	172,338.63
	Town Voids				
		V2302	10/19/22	$	(3,010.67)
				$	**202,947.95**
TOTAL WARRANTS FOR BOS MEETING				**$**	**1,212,382.34**

TOWN OF MOUNT DESERT

ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2329

CHECK DATE: **November 8, 2022**

CHECK NUMBER:	**59714**	through	**317792**	**$**	**667,120.36**	Check payments
CHECK NUMBER:	**59713**	and	**59714**	**$**	**484.74**	Electronic payments
EFT NUMBER:	**2437**	through	**2457**	**$**	**112,211.19**	ACH Payments
EFT or CK NUMBER:	**N/A**	and	**N/A**	**$**	**-**	Voided Checks

TOTAL DISBURSEMENTS: **$ 779,816.29**

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Wendy H Littlefield, Vice Chairman

Geoffrey V Wood, Secretary

James F Mooers

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
2437	11/08/2022	EFT	2	A C PARSONS LANDSCAPING & GARDEN	413679	09/30/2022		AP2329	1,004.92
Invoice: 413679						WATERING-LANDSCAPING BJ			
				700.00 1552000 55222		LANDSCAPING SVCS			
				304.92 1552500 55222		LANDSCAPING SVCS			
				A C PARSONS LANDSCAPING & GARDEN	413678	09/30/2022		AP2329	593.14
Invoice: 413678						landscaping			
				593.14 6010100 55222		LANDSCAPING SVCS			
						CHECK	2437 TOTAL:		1,598.06
2438	11/08/2022	EFT	2097	TOWN OF BAR HARBOR FD	0854-22	09/02/2022		AP2329	250.00
Invoice: 0854-22						Paramedic Intercept			
				250.00 1440330 54530 0404		CONTRACTED EMS SERVICES			
				TOWN OF BAR HARBOR FD	0897-22	09/11/2022		AP2329	250.00
Invoice: 0897-22						Paramedic Intercept			
				250.00 1440330 54530 0404		CONTRACTED EMS SERVICES			
				TOWN OF BAR HARBOR FD	0991-22	09/27/2022		AP2329	250.00
Invoice: 0991-22						Paramedic Intercept			
				250.00 1440330 54530 0404		CONTRACTED EMS SERVICES			
				TOWN OF BAR HARBOR FD	0889-22	09/10/2022		AP2329	250.00
Invoice: 0889-22						Paramedic Intercept			
				250.00 1440330 54530 0404		CONTRACTED EMS SERVICES			
				TOWN OF BAR HARBOR FD	0913-22	09/14/2022		AP2329	250.00
Invoice: 0913-22						Paramedic Intercept			
				250.00 1440330 54530 0404		CONTRACTED EMS SERVICES			
				TOWN OF BAR HARBOR FD	0951-22	09/19/2022		AP2329	250.00
Invoice: 0951-22						Paramedic Intercept			
				250.00 1440330 54530 0404		CONTRACTED EMS SERVICES			
				TOWN OF BAR HARBOR FD	1031-22	10/26/2022		AP2329	250.00
Invoice: 1031-22						Paramedic Intercept			
				250.00 1440330 54530 0404		CONTRACTED EMS SERVICES			
				TOWN OF BAR HARBOR FD	0945-22	10/26/2022		AP2329	250.00
Invoice: 0945-22						Paramedic Intercept			
				250.00 1440330 54530 0404		CONTRACTED EMS SERVICES			
						CHECK	2438 TOTAL:		2,000.00
2439	11/08/2022	EFT	329	JENNIFER BUCHANAN	47166	10/20/2022		AP2329	17.89
Invoice: 47166						Supplies retirement function			
				17.89 1220110 52700		TOWN MGR EXPENSE			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC					
						CHECK	2439 TOTAL:		17.89
2441	11/08/2022	EFT	124	COLWELL DIESEL SERVICE & GARAGE I	R100005387:01	09/22/2022		AP2329	1,035.76
Invoice: R100005387:01				TRUCK 10 ENGINE REPAIR BJ					
				1,035.76 1550100 55400 GEN REPAIRS & MAINT					
				COLWELL DIESEL SERVICE & GARAGE I	X100007650:01	10/21/2022		AP2329	43.80
Invoice: X100007650:01				TR#8 U-BOLTS AL					
				43.80 1550100 55400 GEN REPAIRS & MAINT					
				COLWELL DIESEL SERVICE & GARAGE I	X100007644:01	10/21/2022		AP2329	611.50
Invoice: X100007644:01				STARTER BJ					
				611.50 1550100 55400 GEN REPAIRS & MAINT					
				COLWELL DIESEL SERVICE & GARAGE I	X100007721:01	11/01/2022		AP2329	77.91
Invoice: X100007721:01				MIRROR HOLDER BJ					
				77.91 1550100 55400 GEN REPAIRS & MAINT					
						CHECK	2441 TOTAL:		1,768.97
2442	11/08/2022	EFT	148	DELL MARKETING LP	10623339030	10/20/2022		AP2329	1,631.40
Invoice: 10623339030				R8 laptop					
				1,631.40 1440330 57400 EQUIP-TECH HARDWARE					
				DELL MARKETING LP	10625874264	10/31/2022		AP2329	2,923.45
Invoice: 10625874264				Docking station for R8					
				2,923.45 1440330 55100 4312 VEHICLE REPAIR - Rescue 8					
						CHECK	2442 TOTAL:		4,554.85
2443	11/08/2022	EFT	181	EATON PEABODY ATTORNEYS AT LAW	609709	10/06/2022		AP2329	4,692.50
Invoice: 609709				Mooring Approval Appeal					
				4,692.50 6010100 54500 LEGAL					
				EATON PEABODY ATTORNEYS AT LAW	609711	10/06/2022		AP2329	913.00
Invoice: 609711				Land Use Matters					
				913.00 1220770 54500 LEGAL					
				EATON PEABODY ATTORNEYS AT LAW	609708	10/06/2022		AP2329	240.00
Invoice: 609708				Warrant articles and generator lease					
				240.00 1220110 54500 LEGAL					
				EATON PEABODY ATTORNEYS AT LAW	609710	10/06/2022		AP2329	455.00
Invoice: 609710				Employment matters					
				455.00 1220900 54533 CONSULTANT-ADMIN					
						CHECK	2443 TOTAL:		6,300.50

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
2444	11/08/2022	EFT	175	EMR INC	45175	09/30/2022		AP2329	1,152.25
	Invoice: 45175				Recycle tip fee ts				
				1,152.25 1551500 55560	PROCESSING SVCS				
						CHECK	2444 TOTAL:		1,152.25
2445	11/08/2022	EFT	116	HALEY WARD, INC.	20225555	10/17/2022		AP2329	1,900.00
	Invoice: 20225555				Main St admin ts				
				1,900.00 3000039 57710	Construction-Budget				
						CHECK	2445 TOTAL:		1,900.00
2446	11/08/2022	EFT	287	HEDEFINE ENGINEERING & DESIGN INC	20002A-14	10/16/2022		AP2329	14,445.74
	Invoice: 20002A-14				CA services				
				14,445.74 3000053 57712	ENGINEERING				
						CHECK	2446 TOTAL:		14,445.74
2447	11/08/2022	EFT	1030	INDUSTRIAL PROTECTION SERVICES, L	183306-00	10/25/2022		AP2329	1,059.60
	Invoice: 183306-00				Holmatro annual PM				
				1,059.60 1440330 55200	BLDG REPAIR & MAINT				
						CHECK	2447 TOTAL:		1,059.60
2448	11/08/2022	EFT	1326	DURLIN LUNT	47317	10/26/2022		AP2329	111.25
	Invoice: 47317				Town Manager Travel Expense				
				111.25 1220110 52700	TOWN MGR EXPENSE				
						CHECK	2448 TOTAL:		111.25
2449	11/08/2022	EFT	2142	MODERN PEST SERVICES, LLC	5546964	10/17/2022		AP2329	81.00
	Invoice: 5546964				PEST SERVICE 307SD BJ				
				81.00 1550100 55200	BLDG REPAIR & MAINT				
				MODERN PEST SERVICES, LLC	5545236	10/12/2022		AP2329	99.00
	Invoice: 5545236				Station 2 pest control				
				99.00 1440330 55200 432	BLDG REPAIR & MAINT-S2 SH				
				MODERN PEST SERVICES, LLC	5542142	10/27/2022		AP2329	108.00
	Invoice: 5542142				Pest control ts				
				108.00 1552000 55400	GEN REPAIRS & MAINT				
				MODERN PEST SERVICES, LLC	5543202	10/20/2022		AP2329	104.00
	Invoice: 5543202				Station 3 pest control				
				104.00 1440330 55200 433	BLDG REPAIR & MAINT-S3 SV				

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC					
						CHECK		2449 TOTAL:	392.00
2450	11/08/2022	EFT	2607	NO FRILLS OIL COMPANY	525818	10/07/2022		AP2329	13,712.70
	Invoice: 525818					ON ROAD DIESEL BJ			
				13,712.70 1550100 53710		VEHICLE FUEL			
						CHECK		2450 TOTAL:	13,712.70
2451	11/08/2022	EFT	538	NORTHEAST PLUMBING & HEATING INC.	26013	10/20/2022		AP2329	518.70
	Invoice: 26013					WATER TURN /WINTERIZE SEAL H BEACH REST ROOMS BJ			
				518.70 1552000 55200		BLDG REPAIR & MAINT			
						CHECK		2451 TOTAL:	518.70
2452	11/08/2022	EFT	581	PITNEY BOWES	101422	10/14/2022		AP2329	1,816.50
	Invoice: 101422					POSTAGE AND OVERAGE FEE			
				1,816.50 1220110 53140		POSTAGE			
						CHECK		2452 TOTAL:	1,816.50
2453	11/08/2022	EFT	979	QUIRK FORD OF AUGUSTA	AF12386	10/21/2022		AP2329	38,570.00
	Invoice: AF12386					2022 Ford Explorer - 4115			
				38,570.00 1440110 57200 4115		EQUIP-VEHICLES			
				-10,500.00 100 40500		INTERFUND TRANSFER (MARINA)			
				10,500.00 6010100 57100		EQUIPMENT			
				10,500.00 100 35060		DT-MARINA			
				-10,500.00 600 35010		DT Gen fund			
						CHECK		2453 TOTAL:	38,570.00
2454	11/08/2022	EFT	1856	TERRYS TANK LLC	311	10/01/2022		AP2329	5,100.00
	Invoice: 311					Sludge Disposal-EM			
				5,100.00 1550552 54610		SLUDGE DISPOSAL			
						CHECK		2454 TOTAL:	5,100.00
2455	11/08/2022	EFT	1553	ULINE, INC	154650833	10/03/2022		AP2329	537.01
	Invoice: 154650833					DOGIPOT BAGS AND KITCHEN SUPPLIES BJ			
				537.01 1552000 55400		GEN REPAIRS & MAINT			
				ULINE, INC	155188793	10/14/2022		AP2329	447.45
	Invoice: 155188793					Custodial supplies for station 3			
				447.45 1440330 55200 433		BLDG REPAIR & MAINT-S3 SV			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK	2455 TOTAL:		984.46
2456	11/08/2022	EFT	1842	VERSANT POWER	10558315-3	100422 10/04/2022		AP2329	683.21
Invoice: 10558315-3 100422					marina power				
					683.21 6010100 55010 ELECTRICITY				
				VERSANT POWER	10558316-5	100422 10/04/2022		AP2329	1,029.33
Invoice: 10558316-5 100422					marina power				
					1,029.33 6010100 55010 ELECTRICITY				
				VERSANT POWER	10003320-2	100422 10/04/2022		AP2329	1,129.06
Invoice: 10003320-2 100422					marina power				
					1,129.06 6010100 55010 ELECTRICITY				
				VERSANT POWER	10057323-3	100422 10/04/2022		AP2329	172.52
Invoice: 10057323-3 100422					yachtsmen power				
					172.52 6010100 55010 ELECTRICITY				
				VERSANT POWER	10057328-4	100722 10/07/2022		AP2329	620.70
Invoice: 10057328-4 100722					LED STREET LIGHTS BJ				
					620.70 1440600 55011 STREET LIGHTS-LED				
				VERSANT POWER	10545196-3	100422 10/04/2022		AP2329	104.40
Invoice: 10545196-3 100422					40 HARBOR CHARGER BJ				
					104.40 1553000 55010 ELECTRICITY-EVSE CHG STA				
				VERSANT POWER	10057341-1	101022 10/10/2022		AP2329	144.09
Invoice: 10057341-1 101022					Joy Road Pool Electricity				
					144.09 1660500 55010 ELECTRICITY				
				VERSANT POWER	10057322-1	100622 10/06/2022		AP2329	25.00
Invoice: 10057322-1 100622					33 KWH SGTS DR PS Electric-EM				
					25.00 1550666 55010 ELECTRICITY				
				VERSANT POWER	10057343-5	100522 10/05/2022		AP2329	49.56
Invoice: 10057343-5 100522					153 KWH Garry Moore PS Electric-EM				
					49.56 1550666 55010 ELECTRICITY				
				VERSANT POWER	10057329-6	100522 10/05/2022		AP2329	375.09
Invoice: 10057329-6 100522					1744 KWH GILPAT Cove PS Electric-EM				
					375.09 1550666 55010 ELECTRICITY				
				VERSANT POWER	10003319-0	100522 10/05/2022		AP2329	3,677.11
Invoice: 10003319-0 100522					30400 KWH NEH WWTP Electric-EM				
					3,677.11 1550666 55010 ELECTRICITY				
				VERSANT POWER	10057334-6	100422 10/04/2022		AP2329	957.97
Invoice: 10057334-6 100422					Sea Street PS Electric-EM				
					957.97 1550666 55010 ELECTRICITY				
				VERSANT POWER	10057337-3	100422 10/04/2022		AP2329	180.71

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
Invoice: 10057337-3 100422			VERSANT POWER	10057335-9	100322	10/03/2022	AP2329	71.45
				794 KWH Bracy Cove PS Electric-EM				
				180.71 1550668 55010 ELECTRICITY				
Invoice: 10057335-9 100322			VERSANT POWER	10057339-7	100322	10/03/2022	AP2329	989.00
				260 KWH SH Library PS Electric-EM				
				71.45 1550668 55010 ELECTRICITY				
Invoice: 10057339-7 100322			VERSANT POWER	10057342-3	100322	10/03/2022	AP2329	2,730.56
				3120 KWH Otter Creek PS Electric-EM				
				989.00 1550669 55010 ELECTRICITY				
Invoice: 10057342-3 100322			VERSANT POWER	10003318-8	101722	10/17/2022	AP2329	79.43
				23280 KWH SH WWTP Electric-EM				
				2,730.56 1550668 55010 ELECTRICITY				
Invoice: 10003318-8 101722			VERSANT POWER	10532164-0	101722	10/17/2022	AP2329	25.67
				299 KWH SH Hill PS Electric-EM				
				79.43 1550668 55010 ELECTRICITY				
Invoice: 10532164-0 101722			VERSANT POWER	10057320-7	101422	10/14/2022	AP2329	34.01
				SH COMFORT STATION BJ				
				25.67 1552500 55010 ELECTRICITY				
Invoice: 10057320-7 101422			VERSANT POWER	10057321-9	101722	10/17/2022	AP2329	18.25
				TFL 102-198 BJ				
				34.01 1440600 55015 TRAFFIC SIGNALS				
Invoice: 10057321-9 101722			VERSANT POWER	10057324-5	101722	10/17/2022	AP2329	52.42
				307 S DRIVE BJ				
				18.25 1550100 55010 ELECTRICITY				
Invoice: 10057324-5 101722			VERSANT POWER	10057325-8	101722	10/17/2022	AP2329	431.77
				SEA ST 435 BJ				
				52.42 1552500 55010 ELECTRICITY				
Invoice: 10057325-8 101722			VERSANT POWER	10057349-8	101722	10/17/2022	AP2329	73.70
				21 SEA ST BJ				
				431.77 1552000 55010 ELECTRICITY				
Invoice: 10057349-8 101722			VERSANT POWER	10057347-4	101722	10/17/2022	AP2329	168.64
				271 KWH Babson Creek PS Electric-EM				
				73.70 1550667 55010 ELECTRICITY				
Invoice: 10057347-4 101722			VERSANT POWER	10057344-7	101722	10/17/2022	AP2329	1,650.03
				735 KWH SV Library PS Electric-EM				
				168.64 1550667 55010 ELECTRICITY				
Invoice: 10057344-7 101722			VERSANT POWER	10057346-2	101722	10/17/2022	AP2329	202.41
				13040 KWH SV WWTP Electric-EM				
				1,650.03 1550667 55010 ELECTRICITY				

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
	Invoice: 10057346-2 101722				900 KWH SV Fence PS Electric-EM				
				202.41 1550667 55010	ELECTRICITY				
			VERSANT POWER		10057348-6 102022	10/20/2022		AP2329	439.15
	Invoice: 10057348-6 102022				Stat. 3 monthly electricity bill				
				439.15 1440330 55010 433	ELECTRICITY-S3 SV				
			VERSANT POWER		10532164-0 071822	07/18/2022		AP2329	18.25
	Invoice: 10532164-0 071822				COMFORT STATION 306 BJ				
				18.25 1552500 55010	ELECTRICITY				
						CHECK	2456 TOTAL:		16,133.49
2457	11/08/2022	EFT	1420	CLAIRE WOOLFOLK	47266	10/08/2022		AP2329	74.23
	Invoice: 47266				Mileage reimbursement and supplies				
				74.23 1220110 52700	TOWN MGR EXPENSE				
						CHECK	2457 TOTAL:		74.23
59713	10/31/2022	WIRE	1465	U S BANK EQUIPMENT FINANCE INC	484249511	10/07/2022			380.00
	Invoice: 484249511				Copier and Printer lease				
				380.00 1221000 55320	COPIER LEASE				
						CHECK	59713 TOTAL:		380.00
59714	11/19/2022	WIRE	1465	U S BANK EQUIPMENT FINANCE INC	485672018	10/26/2022			104.74
	Invoice: 485672018				Scanner Contract				
				104.74 1221000 55321	LEASE- SCANNER				
						CHECK	59714 TOTAL:		104.74
317662	11/08/2022	PRTD	1477	ABM MECHANICAL INC	63254	10/24/2022		AP2329	292.50
	Invoice: 63254				HEAT PUMP REPAIR BJ				
				292.50 1552000 55200	BLDG REPAIR & MAINT				
			ABM MECHANICAL INC		63280	10/26/2022		AP2329	134.00
	Invoice: 63280				Service Call/No Heat SH WWTP Headworks-EM				
				134.00 1550668 55200	BLDG REPAIR & MAINT				
						CHECK	317662 TOTAL:		426.50
317663	11/08/2022	PRTD	1306	ACADIA FUEL LLC	208318	10/06/2022		AP2329	124.16
	Invoice: 208318				27.9 GALS Heating Fuel SV WWTP-EM				
				124.16 1550667 53400	HEATING FUEL				
			ACADIA FUEL LLC		208668	10/18/2022		AP2329	19.08
	Invoice: 208668				3.5 GALS NEH WWTP Heating Fuel-EM				

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
					19.08 1550666 53400 HEATING FUEL				
				ACADIA FUEL LLC	208669	10/18/2022		AP2329	552.63
				Invoice: 208669		101.4 GALS SH WWTP Heating Fuel-EM			
					552.63 1550668 53400 HEATING FUEL				
						CHECK		317663 TOTAL:	695.87
317664	11/08/2022	PRTD	1953	ACADIA FUEL LLC	208316	10/06/2022		AP2329	445.45
				Invoice: 208316		Station 3 heating fuel			
					445.45 1440330 53400 433 HEATING FUEL S3 SV				
						CHECK		317664 TOTAL:	445.45
317665	11/08/2022	PRTD	2262	ACADIA FUEL LLC	184278	10/07/2022		AP2329	201.96
				Invoice: 184278		lp gas harbormaster			
					201.96 6010100 53400 HEATING FUEL				
						CHECK		317665 TOTAL:	201.96
317666	11/08/2022	PRTD	1954	ACADIA FUEL LLC	208670	10/18/2022		AP2329	759.73
				Invoice: 208670		HEATING FUEL BJ			
					759.73 1552000 53400 HEATING FUEL				
						CHECK		317666 TOTAL:	759.73
317667	11/08/2022	PRTD	2261	ACADIA FUEL LLC	184490	10/17/2022		AP2329	41.65
				Invoice: 184490		lp gas yachtsmen			
					41.65 6010100 53400 HEATING FUEL				
						CHECK		317667 TOTAL:	41.65
317668	11/08/2022	PRTD	17	AHM NORTHERN LIGHT DRUG TESTING	00060301-00	10/18/2022		AP2329	192.00
				Invoice: 00060301-00		DTS full service ts			
					192.00 1220800 54600 OUTSIDE LAB/MEDICAL				
						CHECK		317668 TOTAL:	192.00
317669	11/08/2022	PRTD	2896	AIR & WATER QUALITY INC	31641	10/17/2022		AP2329	4,595.00
				Invoice: 31641		Station 3 water treatment system			
					4,595.00 1440330 55200 433 BLDG REPAIR & MAINT-S3 SV				
						CHECK		317669 TOTAL:	4,595.00

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
317670	11/08/2022	PRTD	2847	AIRGAS, INC	9131253644	10/19/2022		AP2329	448.76
Invoice: 9131253644					EMS supplies(O2)				
					100.00 1440330 57100 EQUIPMENT				
					348.76 1440330 53110 0404 EMS Supplies				
						CHECK	317670 TOTAL:		448.76
317671	11/08/2022	PRTD	1641	ROBERT ALLEY	362-2023	09/30/2022		AP2329	897.00
Invoice: 362-2023					ANNUAL MOORING RENTAL				
					897.00 6010100 55342 RENTAL MOORINGS				
						CHECK	317671 TOTAL:		897.00
317672	11/08/2022	PRTD	2462	AMERICAN MESSAGING SERVICES LLC	N4370046WK	11/01/2022		AP2329	27.27
Invoice: N4370046WK					WW Alarm Paging Service-EM				
					27.27 1550552 54260 TECHNICAL SVCS				
						CHECK	317672 TOTAL:		27.27
317673	11/08/2022	PRTD	2623	BOBBY BAKER	322-2023	09/30/2022		AP2329	914.25
Invoice: 322-2023					ANNUAL MOORING RENTAL				
					914.25 6010100 55342 RENTAL MOORINGS				
						CHECK	317673 TOTAL:		914.25
317674	11/08/2022	PRTD	997	CARDMEMBER SERVICES	0235 MEMPHIS NET	09/19/2022		AP2329	1,038.02
Invoice: 0235 MEMPHIS NET					TENNIS COURT CRACK REPAIR 10 GALLONS BJ				
					1,038.02 1552500 55400 GEN REPAIRS & MAINT				
				CARDMEMBER SERVICES	9808 APPLE.COM	10/19/2022		AP2329	.99
Invoice: 9808 APPLE.COM					Cloud storage ts				
					.99 1550552 55130 CELL PHONES				
				CARDMEMBER SERVICES	4241 SHELL OIL	10/18/2022		AP2329	106.60
Invoice: 4241 SHELL OIL					REFRESHMENTS FOR SAFTEY TRAINING BJ				
					106.60 1550100 54100 TRAINING				
				CARDMEMBER SERVICES	0050 THE WATER WAYS	09/23/2022		AP2329	530.00
Invoice: 0050 THE WATER WAYS					john and Adam training conference				
					530.00 6010100 54100 TRAINING				
				CARDMEMBER SERVICES	2649/2664 AMERICAN	09/23/2022		AP2329	906.40
Invoice: 2649/2664 AMERICAN					John and Adam flight to conference				
					906.40 6010100 54100 TRAINING				
				CARDMEMBER SERVICES	7257 WM SUPERWALMART	10/14/2022		AP2329	194.10
Invoice: 7257 WM SUPERWALMART					office supplies				

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
				194.10 6010100 53000 OFFICE SUPPLIES				
			CARDMEMBER SERVICES	0818 THE HOME DEPOT	10/17/2022		AP2329	94.41
Invoice: 0818 THE HOME DEPOT				CEO Measuring Supplies.				
				94.41 1220770 53900 MISC SUPPLIES				
			CARDMEMBER SERVICES	3009 AMAZON	09/23/2022		AP2329	42.97
Invoice: 3009 AMAZON				Retirement mug, decorations for Tony Smith				
				42.97 1440110 53000 OFFICE SUPPLIES				
			CARDMEMBER SERVICES	0918 BLAUER MANUFACR	10/10/2022		AP2329	155.99
Invoice: 0918 BLAUER MANUFACR				Blauer Armorskin - M. Allen				
				155.99 1440110 53800 UNIFORMS				
			CARDMEMBER SERVICES	5084 CIRCLE K HOLDEN	10/13/2022		AP2329	60.53
Invoice: 5084 CIRCLE K HOLDEN				Fuel #4113 - Edgecomb Training in Waterville				
				60.53 1440110 53710 4113 VEHICLE FUEL				
			CARDMEMBER SERVICES	7740 MSFT	10/17/2022		AP2329	12.50
Invoice: 7740 MSFT				Microsoft Fee 10/2022				
				12.50 1440110 53620 COMPUTER PKG PURCHASE				
			CARDMEMBER SERVICES	5288 AMAZON	10/10/2022		AP2329	51.96
Invoice: 5288 AMAZON				Supplies Retirement Recognition				
				51.96 1220110 52700 TOWN MGR EXPENSE				
			CARDMEMBER SERVICES	1266 ZOOM	10/12/2022		AP2329	90.00
Invoice: 1266 ZOOM				ZOOM CLOUD STORAGE & LARGE MEETINGS				
				90.00 1221000 55330 890 SOFTWARE -ZOOM				
			CARDMEMBER SERVICES	3493 HANNAFORD	10/19/2022		AP2329	75.64
Invoice: 3493 HANNAFORD				Supplies Retirement Recognition				
				75.64 1220110 52700 TOWN MGR EXPENSE				
			CARDMEMBER SERVICES	6705 SEASIDE DELI	10/21/2022		AP2329	735.00
Invoice: 6705 SEASIDE DELI				Cater Retirement Function				
				735.00 1220001 59350 CONTINGENCY				
			CARDMEMBER SERVICES	0479 MSFT	09/26/2022		AP2329	62.22
Invoice: 0479 MSFT				Microsoft Azure				
				62.22 1221000 55140 EMAIL/INTERNET				
			CARDMEMBER SERVICES	2672 MSFT	10/02/2022		AP2329	60.00
Invoice: 2672 MSFT				Online Services				
				60.00 1221000 55140 EMAIL/INTERNET				
			CARDMEMBER SERVICES	5238 MSFT	10/03/2022		AP2329	135.00
Invoice: 5238 MSFT				Online Services				
				135.00 1221000 55140 EMAIL/INTERNET				
			CARDMEMBER SERVICES	2261 MSFT	10/04/2022		AP2329	375.00
Invoice: 2261 MSFT				Online Services				

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
				375.00 1221000 55140 EMAIL/INTERNET				
			CARDMEMBER SERVICES	4022 MSFT	10/03/2022		AP2329	96.00
			Invoice: 4022 MSFT	Online services				
				96.00 1221000 55140 EMAIL/INTERNET				
			CARDMEMBER SERVICES	9325 HLLWDCSINOHT	10/07/2022		AP2329	159.99
			Invoice: 9325 HLLWDCSINOHT	Lodging to Attend MMA Annual Convention				
				159.99 1220110 52700 TOWN MGR EXPENSE				
			CARDMEMBER SERVICES	6814 MSFT	10/16/2022		AP2329	114.00
			Invoice: 6814 MSFT	Online Services Police Department				
				114.00 1221000 55140 EMAIL/INTERNET				
			CARDMEMBER SERVICES	0063 MSFT	10/15/2022		AP2329	53.63
			Invoice: 0063 MSFT	Microsoft Azure				
				53.63 1221000 55140 EMAIL/INTERNET				
			CARDMEMBER SERVICES	5456 OTC BRANDS INC	09/30/2022		AP2329	55.45
			Invoice: 5456 OTC BRANDS INC	ELECTION T-SHIRTS AND VOTE STICKERS				
				55.45 1220331 53950 ELECTION SUPPLIES				
			CARDMEMBER SERVICES	0532 USPS PO 225760	10/06/2022		AP2329	17.05
			Invoice: 0532 USPS PO 2257600	SHIPPING OF HISTORICAL RECORDS				
				17.05 1220220 57800 HISTORICAL PRESERVATION				
			CARDMEMBER SERVICES	1533 OTC BRANDS INC	10/08/2022		AP2329	94.93
			Invoice: 1533 OTC BRANDS INC	ELECTION T-SHIRTS				
				94.93 1220331 53950 ELECTION SUPPLIES				
			CARDMEMBER SERVICES	7776 PARTY CITY 6066	10/08/2022		AP2329	67.52
			Invoice: 7776 PARTY CITY 6066	RETIREMENT PARTY SUPPLIES				
				67.52 1220110 52700 TOWN MGR EXPENSE				
			CARDMEMBER SERVICES	0948 MAIN STREET VAR	10/19/2022		AP2329	4.38
			Invoice: 0948 MAIN STREET VAR	RETIREMENT PARTY SUPPLIES - ICE				
				4.38 1220110 52700 TOWN MGR EXPENSE				
			CARDMEMBER SERVICES	0259 MEMPHIS	09/27/2022		AP2329	518.83
			Invoice: 0259 MEMPHIS	5 GALLONS TENNIS COURT CRACK REPAIR BJ				
				518.83 1552000 55400 GEN REPAIRS & MAINT				
			CARDMEMBER SERVICES	6913 HVAC PRODUCTS	09/29/2022		AP2329	312.00
			Invoice: 6913 HVAC PRODUCTS	Fan Motor for SH Chemical Building Exhaust Fan-EM				
				312.00 1550668 55200 BLDG REPAIR & MAINT				
			CARDMEMBER SERVICES	6018 OWPSACSTATE	10/05/2022		AP2329	50.00
			Invoice: 6018 OWPSACSTATE	O&M Collection Systems Course/DEP Cert Training-EM				
				50.00 1550552 54100 TRAINING				
			CARDMEMBER SERVICES	1426 HORIZON SOLUTIO	10/17/2022		AP2329	16.64
			Invoice: 1426 HORIZON SOLUTIO	SHIPPING Fan Kit Internal/AB VFDs NEH Disgester-EM				

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
					16.64 1550666 55400 GEN REPAIRS & MAINT				
				CARDMEMBER SERVICES	1084 OWPSCSTATE	10/21/2022		AP2329	264.00
				Invoice: 1084 OWPSCSTATE	Disinfection,Lab, Math Course/DEP Certification-EM				
					264.00 1550552 54100 TRAINING				
				CARDMEMBER SERVICES	5243 USPS	10/07/2022		AP2329	.60
				Invoice: 5243 USPS	Pay difference on mail postage upon dropoff				
					.60 1220220 53140 POSTAGE				
				CARDMEMBER SERVICES	1426 HORIZON SOLUTI	10/17/2022		AP2329	188.14
				Invoice: 1426 HORIZON SOLUTI	Fan Kit Internal/AB VFDs NEH Disgester-EM				
					188.14 1550666 55400 GEN REPAIRS & MAINT				
				CARDMEMBER SERVICES	2176 EMT test prep	09/22/2022		AP2329	39.00
				Invoice: 2176 EMT test prep	EMT test prep				
					39.00 1440330 54100 TRAINING				
				CARDMEMBER SERVICES	0721 EMT test prep	09/22/2022		AP2329	39.00
				Invoice: 0721 EMT test prep	EMT test prep				
					39.00 1440330 54100 TRAINING				
				CARDMEMBER SERVICES	0198 THE HOME DEPOT	10/18/2022		AP2329	49.85
				Invoice: 0198 THE HOME DEPOT	Mop Heads				
					49.85 1440330 55200 433 BLDG REPAIR & MAINT-S3 SV				
							CHECK	317674 TOTAL:	6,868.34
317675	11/08/2022	PRTD	2879	THE F.A. BARTLETT TREE EXPERT COM	40598675-0	10/25/2022		AP2329	720.00
				Invoice: 40598675-0	TREE TRIMMING GILPATRICK LANE BJ				
					720.00 3000035 57710 Gross Budget				
				THE F.A. BARTLETT TREE EXPERT COM	40598659-0	10/25/2022		AP2329	540.00
				Invoice: 40598659-0	TREE REMOVAL MAIN ST NEH FOR EV CHARGING STATIONBJ				
					540.00 1553000 59350 CONTINGENCY				
							CHECK	317675 TOTAL:	1,260.00
317676	11/08/2022	PRTD	59	B C M CONSTRUCTION INC	224048	10/28/2022		AP2329	2,926.00
				Invoice: 224048	Loading/Transporting Compost to Juniper Ridge-EM				
					2,926.00 1550552 54610 SLUDGE DISPOSAL				
							CHECK	317676 TOTAL:	2,926.00
317677	11/08/2022	PRTD	2553	BLYTHE CONSTRUCTION INC	68004738-6260-22	09/29/2022		AP2329	642.16
				Invoice: 68004738-6260-22	HMA 9.5 BJ				
					642.16 1550100 53730 MISC-MATERIALS				

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK		317677 TOTAL:	642.16
317678	11/08/2022	PRTD	2823	BOUND TREE MEDICAL LLC	84733997	10/21/2022		AP2329	226.46
	Invoice: 84733997				EMS supplies				
					226.46 1440330 53110 0404 EMS Supplies				
				BOUND TREE MEDICAL LLC	84733998	10/21/2022		AP2329	70.14
	Invoice: 84733998				EMS supplies				
					70.14 1440330 53110 0404 EMS Supplies				
				BOUND TREE MEDICAL LLC	84739409	10/26/2022		AP2329	53.82
	Invoice: 84739409				EMS supplies				
					53.82 1440330 53110 0404 EMS Supplies				
						CHECK		317678 TOTAL:	350.42
317679	11/08/2022	PRTD	2897	BRUCE BRADLEY	REFUND 2023	11/08/2022		AP2329	7,891.80
	Invoice: REFUND 2023				REFUND OVERPMT RE#2195				
					7,891.80 100 20010 Accounts Payable-Refunds				
						CHECK		317679 TOTAL:	7,891.80
317680	11/08/2022	PRTD	75	F T BROWN CO	C80581	10/05/2022		AP2329	7.18
	Invoice: C80581				Putty Knives-EM				
					7.18 1550100 55400 GEN REPAIRS & MAINT				
				F T BROWN CO	C80487	10/03/2022		AP2329	25.17
	Invoice: C80487				Replacement Pin Clips, Bleach-EM				
					25.17 1550552 53900 OTHER EQUIPMENT				
				F T BROWN CO	C80652	10/07/2022		AP2329	27.87
	Invoice: C80652				Gorilla Tape, Oil, Construction Adhesive-EM				
					27.87 1552000 55400 GEN REPAIRS & MAINT				
				F T BROWN CO	C80750	10/11/2022		AP2329	29.69
	Invoice: C80750				Thermostat for SH WWTP-EM				
					29.69 1550668 55200 BLDG REPAIR & MAINT				
				F T BROWN CO	C80791	10/11/2022		AP2329	25.19
	Invoice: C80791				Battery Lithium 123 6pk-EM				
					25.19 1550552 53900 OTHER EQUIPMENT				
				F T BROWN CO	C80975	10/17/2022		AP2329	31.48
	Invoice: C80975				Trash Can, Divided Ultra Caddy-EM				
					31.48 1552000 55400 GEN REPAIRS & MAINT				
				F T BROWN CO	C81061	10/19/2022		AP2329	7.73
	Invoice: C81061				CM Foam Sleeve Filter Shop Vac-EM				
					7.73 1550552 53900 OTHER EQUIPMENT				

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				F T BROWN CO	C81091	10/20/2022		AP2329	41.36
				Invoice: C81091		Bleach, Raid Fogger SH WWTP-EM			
					41.36 1550668 55400	GEN REPAIRS & MAINT			
				F T BROWN CO	C81102	10/20/2022		AP2329	49.45
				Invoice: C81102		Garbage Can Lid, Chain, Padlock-EM			
					49.45 1552000 55400	GEN REPAIRS & MAINT			
				F T BROWN CO	C81133	10/21/2022		AP2329	58.47
				Invoice: C81133		TruFuel, VP 4CYL Fuel, Bleach-EM			
					58.47 1550667 55400	GEN REPAIRS & MAINT			
				F T BROWN CO	C81188	10/24/2022		AP2329	10.79
				Invoice: C81188		Work Gloves XXL-EM			
					10.79 1550552 53800	UNIFORMS			
				F T BROWN CO	C81295	10/26/2022		AP2329	11.69
				Invoice: C81295		32 Ply Mophead-EM			
					11.69 1550666 55400	GEN REPAIRS & MAINT			
				F T BROWN CO	C81318	10/27/2022		AP2329	208.84
				Invoice: C81318		Mr Clean, Drop Ins, Cups, Spray Paint-EM			
					208.84 1552000 55400	GEN REPAIRS & MAINT			
						CHECK	317680	TOTAL:	534.91
317681	11/08/2022	PRTD	2302	MICHAEL C BUCKLIN	308-2023	09/30/2022		AP2329	879.75
	Invoice: 308-2023					ANNUAL MOORING RENTAL			
					879.75 6010100 55342	RENTAL MOORINGS			
						CHECK	317681	TOTAL:	879.75
317682	11/08/2022	PRTD	1424	C & C MACHINE SHOP INC	32191	10/20/2022		AP2329	97.25
	Invoice: 32191					PIPE BJ			
					97.25 1550100 55400	GEN REPAIRS & MAINT			
						CHECK	317682	TOTAL:	97.25
317683	11/08/2022	PRTD	2005	THEODORE B CAKE	47132	10/07/2022		AP2329	1,444.09
	Invoice: 47132					Hotel, meals - FBI LEEDA training			
					1,295.00 1440110 54110	LODGING			
					149.09 1440110 54140	MEAL ALLOWANCE			
						CHECK	317683	TOTAL:	1,444.09

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
317684	11/08/2022	PRTD	2895	IAN CAMPBELL	47334	11/01/2022		AP2329	69.08
	Invoice: 47334					Food reimbursement for HCFFA dinner			
					69.08 1440330 53110	GENERAL SUPPLIES			
						CHECK	317684	TOTAL:	69.08
317685	11/08/2022	PRTD	1794	CONSOLIDATED COMMUNICATIONS	102722	10/27/2022		AP2329	57.86
	Invoice: 102722					Telephone Charge E-911			
					57.86 1221000 55120	TELEPHONE-USAGE			
						CHECK	317685	TOTAL:	57.86
317686	11/08/2022	PRTD	1796	CONSOLIDATED COMMUNICATIONS INC	102722	10/27/2022		AP2329	121.08
	Invoice: 102722					Telephone Charge Seal Harbor WWTP			
					121.08 1221000 55120	TELEPHONE-USAGE			
						CHECK	317686	TOTAL:	121.08
317687	11/08/2022	PRTD	1797	CONSOLIDATED COMMUNICATIONS1	102722	10/27/2022		AP2329	354.18
	Invoice: 102722					Telephone Charge Town Office			
					354.18 1221000 55120	TELEPHONE-USAGE			
						CHECK	317687	TOTAL:	354.18
317688	11/08/2022	PRTD	2522	MARK CROSS	212-2023	09/30/2022		AP2329	242.25
	Invoice: 212-2023					ANNUAL MOORING RENTAL			
					242.25 6010100 55342	RENTAL MOORINGS			
						CHECK	317688	TOTAL:	242.25
317689	11/08/2022	PRTD	2320	DAIGLE LAW GROUP LLC	STP-1027	10/26/2022		AP2329	735.00
	Invoice: STP-1027					Supervisor Training Program			
					735.00 1440110 54100	TRAINING			
						CHECK	317689	TOTAL:	735.00
317690	11/08/2022	PRTD	819	DARLINGS	279033CM	09/26/2022		AP2329	-54.67
	Invoice: 279033CM					RETURN 0W20 OIL			
					-54.67 1550100 55400	GEN REPAIRS & MAINT			
				DARLINGS	386200	10/06/2022		AP2329	85.50
	Invoice: 386200					AJUSTED TRANSMISSION SWITCH BJ			
					85.50 1552000 55400	GEN REPAIRS & MAINT			
				DARLINGS	128718	10/25/2022		AP2329	332.61

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
	Invoice: 128718								
					332.61 1550100 55400	MODULE BJ GEN REPAIRS & MAINT			
						CHECK	317690 TOTAL:		363.44
317691	11/08/2022	PRTD	2171	RICHARD DICKSON TRUST	601-2023	09/30/2022		AP2329	1,165.50
	Invoice: 601-2023					ANNUAL MOORING RENTAL			
					1,165.50 6010100 55342	RENTAL MOORINGS			
						CHECK	317691 TOTAL:		1,165.50
317692	11/08/2022	PRTD	2516	DIRIGO SAFETY, LLC	2022-434	10/19/2022		AP2329	199.00
	Invoice: 2022-434					Law Enforcement Behavioral Health - Edgecomb			
					199.00 1440110 54100	TRAINING			
						CHECK	317692 TOTAL:		199.00
317693	11/08/2022	PRTD	858	TEAM EJP BANGOR, ME	6079192	10/11/2022		AP2329	2,348.84
	Invoice: 6079192					SDR 35 PIPE BJ			
					2,348.84 1550100 53740	STORM WATER SUPPLIES			
						CHECK	317693 TOTAL:		2,348.84
317694	11/08/2022	PRTD	2890	DICTATION SALES & SERVICES	26335	10/01/2022		AP2329	1,496.00
	Invoice: 26335					Maintenance 10/1/2022-9/30/2023			
					1,496.00 1440800 54250	IT/TECH FEE			
						CHECK	317694 TOTAL:		1,496.00
317695	11/08/2022	PRTD	2234	FARRELL, ROSENBLATT, & RUSSELL P.	49159-56024	101922 10/19/2022		AP2329	2,140.00
	Invoice: 49159-56024	101922				Legal Fee - ZBOA - MacQuinn Appeal.			
					2,140.00 1220770 54500	LEGAL			
						CHECK	317695 TOTAL:		2,140.00
317696	11/08/2022	PRTD	2883	JOHN FAVOUR	238-2023	09/30/2022		AP2329	555.75
	Invoice: 238-2023					ANNUAL MOORING RENTAL			
					555.75 6010100 55342	RENTAL MOORINGS			
				JOHN FAVOUR	302-2023	09/30/2022		AP2329	86.25
	Invoice: 302-2023					ANNUAL MOORING RENTAL			
					86.25 6010100 55342	RENTAL MOORINGS			
						CHECK	317696 TOTAL:		642.00

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
317697	11/08/2022	PRTD	1679	FRENCHMAN'S BAY BOATING CO INC	502-2023	09/30/2022		AP2329	1,443.00
Invoice: 502-2023						ANNUAL MOORING RENTAL			
				1,443.00 6010100 55342		RENTAL MOORINGS			
						CHECK	317697 TOTAL:		1,443.00
317698	11/08/2022	PRTD	1668	WILLIAM C FERNALD	306-2023	09/30/2022		AP2329	17.25
Invoice: 306-2023						ANNUAL MOORING RENTAL			
				17.25 6010100 55342		RENTAL MOORINGS			
						CHECK	317698 TOTAL:		17.25
317699	11/08/2022	PRTD	215	FIRE TECH & SAFETY OF NEW ENGLAND	208380	10/26/2022		AP2329	146.26
Invoice: 208380						Helmet shield			
				146.26 1440330 57100		EQUIPMENT			
						CHECK	317699 TOTAL:		146.26
317700	11/08/2022	PRTD	1984	FIRSTNET	09282022	09/22/2022		AP2329	912.18
Invoice: 09282022						CELL PHONE BILL BJ			
				500.00 1550100 55130		CELL PHONES			
				125.00 1551500 55130		CELL PHONES			
				287.18 1550552 55130		CELL PHONES			
						CHECK	317700 TOTAL:		912.18
317701	11/08/2022	PRTD	218	FISHER SCIENTIFIC CO LLC	7276278	10/13/2022		AP2329	213.85
Invoice: 7276278						pH Electrode with ATS-EM			
				213.85 1550552 53820		LAB EQUIP			
						CHECK	317701 TOTAL:		213.85
317702	11/08/2022	PRTD	2624	DAVID FITZ	328-2023	09/30/2022		AP2329	552.00
Invoice: 328-2023						ANNUAL MOORING RENTAL			
				552.00 6010100 55342		RENTAL MOORINGS			
						CHECK	317702 TOTAL:		552.00
317703	11/08/2022	PRTD	2833	FRED'S COFFEE COMPANY, INC.	989118	10/31/2022		AP2329	38.85
Invoice: 989118						Coffee Delivery 103122			
				38.85 1440800 53000		OFFICE SUPPLIES			
						CHECK	317703 TOTAL:		38.85

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
317704	11/08/2022	PRTD	2399	BANGOR PRINTING CO INC	97806	10/17/2022		AP2329	79.00
Invoice: 97806						M. Allen - Business Cards			
				79.00 1440110 53000		OFFICE SUPPLIES			
						CHECK	317704 TOTAL:		79.00
317705	11/08/2022	PRTD	1368	G & G ELECTRIC INC	58293	10/26/2022		AP2329	120.00
Invoice: 58293						Evidence lock repair			
				120.00 1440110 55400		GEN REPAIRS & MAINT			
						CHECK	317705 TOTAL:		120.00
317706	11/08/2022	PRTD	2291	G F JOHNSTON & ASSOCIATES LLC	01114105	10/14/2022		AP2329	6,015.32
Invoice: 01114105						engineering north and public			
				6,015.32 6300063 57712		ENGINEERING			
						CHECK	317706 TOTAL:		6,015.32
317707	11/08/2022	PRTD	1814	JOHN S GANNON	321-2023	09/30/2022		AP2329	414.00
Invoice: 321-2023						ANNUAL MOORING RENTAL			
				414.00 6010100 55342		RENTAL MOORINGS			
						CHECK	317707 TOTAL:		414.00
317708	11/08/2022	PRTD	2763	GARY'S MARINE + TRUCK REPAIR	1417	09/20/2022		AP2329	877.03
Invoice: 1417						launch boat winter service			
				877.03 6010100 55226		BOAT REPAIRS-LAUNCH			
						CHECK	317708 TOTAL:		877.03
317709	11/08/2022	PRTD	2110	GONETSPEED	1022	10/10/2022		AP2329	680.36
Invoice: 1022						Telephone Charge			
				680.36 1221000 55120		TELEPHONE-USAGE			
						CHECK	317709 TOTAL:		680.36
317710	11/08/2022	PRTD	255	GRAND RENTAL STATION	62097	10/13/2022		AP2329	93.50
Invoice: 62097						CEMENT MIXER RENTAL BJ			
				93.50 1550100 55400		GEN REPAIRS & MAINT			
						CHECK	317710 TOTAL:		93.50

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
317711	11/08/2022	PRTD	260	GREEN THUMB LAWN SERVICE INC R1	99156	10/12/2022		AP2329	1,111.68
Invoice: 99156						WEED MANAGEMENT BJ			
				1,111.68 1552000 55222		LANDSCAPING SVCS			
						CHECK	317711 TOTAL:		1,111.68
317712	11/08/2022	PRTD	1470	GROUP DYNAMIC INC	L2211-016000282	10/14/2022		AP2329	153.75
Invoice: L2211-016000282						HRA Admin Fee			
				153.75 1220800 52415		HRA=MED DEDUCT			
						CHECK	317712 TOTAL:		153.75
317713	11/08/2022	PRTD	1978	RONALD A HAMES	403-2023	09/30/2022		AP2329	1,190.25
Invoice: 403-2023						ANNUAL MOORING RENTAL			
				1,190.25 6010100 55342		RENTAL MOORINGS			
						CHECK	317713 TOTAL:		1,190.25
317714	11/08/2022	PRTD	268	HAMILTON MARINE INC	K821936	10/20/2022		AP2329	80.87
Invoice: K821936						winter supplies			
				80.87 6010100 55400		GEN REPAIR & MAINT			
				HAMILTON MARINE INC	6821946	10/20/2022		AP2329	45.30
Invoice: 6821946						pump out winterization			
				45.30 6010100 57121		EQUIP-MOORINGS/FLOATS			
						CHECK	317714 TOTAL:		126.17
317715	11/08/2022	PRTD	2592	HAMMOND LUMBER COMPANY	5932471	09/19/2022		AP2329	21.99
Invoice: 5932471						DOOR PARTS BJ			
				21.99 1552000 55400		GEN REPAIRS & MAINT			
				HAMMOND LUMBER COMPANY	5992229	10/06/2022		AP2329	7.98
Invoice: 5992229						2" PVC 90 Elbow, 2"x2" Male Adapter-EM			
				7.98 1550666 55200		BLDG REPAIR & MAINT			
				HAMMOND LUMBER COMPANY	6012463	10/12/2022		AP2329	155.00
Invoice: 6012463						CONCRETE MIX BJ			
				155.00 1550100 53740		STORM WATER SUPPLIES			
				HAMMOND LUMBER COMPANY	6011119	10/12/2022		AP2329	489.65
Invoice: 6011119						BUILDING MATERIALS BJ			
				489.65 1550100 55400		GEN REPAIRS & MAINT			
				HAMMOND LUMBER COMPANY	6006788	10/11/2022		AP2329	1.19
Invoice: 6006788						HF			
				1.19 1440330 53110		GENERAL SUPPLIES			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				HAMMOND LUMBER COMPANY	498545	10/19/2022		AP2329	-32.00
	Invoice: 498545					RETURN OF PALLETS			
				-32.00 1550100 55400		GEN REPAIRS & MAINT			
				HAMMOND LUMBER COMPANY	498390	10/18/2022		AP2329	-306.00
	Invoice: 498390					RETURN OF SCREWS			
				-306.00 1550100 55400		GEN REPAIRS & MAINT			
				HAMMOND LUMBER COMPANY	6029773	10/18/2022		AP2329	74.56
	Invoice: 6029773					Station 3 cleaning supplies			
				74.56 1440330 55200 433		BLDG REPAIR & MAINT-S3 SV			
						CHECK	317715 TOTAL:		412.37
317716	11/08/2022	PRTD	1064	HARCROS CHEMICALS INC	300169665	10/18/2022		AP2329	3,536.95
	Invoice: 300169665					pH Control/50% Caustic, Bleach-EM			
				1,840.00 1550666 53213		PH CONTROL			
				935.75 1550666 53211		CHLORINATION			
				761.20 1550668 53211		CHLORINATION			
				HARCROS CHEMICALS INC	300169666	10/18/2022		AP2329	1,363.00
	Invoice: 300169666					pH Control/50% Caustic SH WWTP-EM			
				1,363.00 1550668 53213		PH CONTROL			
				HARCROS CHEMICALS INC	300168709	08/09/2022		AP2329	1,415.00
	Invoice: 300168709					pH Control/50% Caustic SH WWTP-EM			
				1,415.00 1550668 53213		PH CONTROL			
						CHECK	317716 TOTAL:		6,314.95
317717	11/08/2022	PRTD	283	HARRIS COMPUTER SYSTEMS	TRIXT0001624	10/27/2022		AP2329	50.00
	Invoice: TRIXT0001624					TRIO Motor Vehicle Training			
				50.00 1220220 54100		TRAINING			
						CHECK	317717 TOTAL:		50.00
317718	11/08/2022	PRTD	2559	HEALTH EQUITY ALLIANCE	INV4355452	10/25/2022		AP2329	80.00
	Invoice: INV4355452					Admin Fee			
				80.00 1885154 59159		HEALTH EQUITY ALLIANCE			
						CHECK	317718 TOTAL:		80.00
317719	11/08/2022	PRTD	1631	ROBERT D HOPKINS	342-2023	09/30/2022		AP2329	276.00
	Invoice: 342-2023					ANNUAL MOORING RENTAL			
				276.00 6010100 55342		RENTAL MOORINGS			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK		317719 TOTAL:	276.00
317720	11/08/2022	PRTD	1263	IAAO	23-10151783	10/24/2022		AP2329	240.00
Invoice: 23-10151783						MEMBERSHIP DUES			
				240.00 1220660 54200		DUES & MEMBERSHIPS			
						CHECK		317720 TOTAL:	240.00
317721	11/08/2022	PRTD	2838	IDEXX DISTRIBUTION,INC	3116020822	10/13/2022		AP2329	223.32
Invoice: 3116020822						200 Pack of 120ml Sample Vessels-EM			
				223.32 1550552 53820		LAB EQUIP			
				IDEXX DISTRIBUTION,INC	3116364961	10/19/2022		AP2329	272.89
Invoice: 3116364961						WENT020 Enterolert 100ml 20-Pack-EM			
				272.89 1550552 53820		LAB EQUIP			
						CHECK		317721 TOTAL:	496.21
317722	11/08/2022	PRTD	2280	JIMAR CONTRUCTION PRODUCTS, LLC	45137	09/30/2022		AP2329	171.60
Invoice: 45137						BUSHINGS BJ			
				171.60 1550100 55400		GEN REPAIRS & MAINT			
						CHECK		317722 TOTAL:	171.60
317723	11/08/2022	PRTD	2834	KELLEY & SONS SMALL EXCAVATION	1308	10/13/2022		AP2329	2,400.00
Invoice: 1308						EXCAVATOR/SKID STEER 198 SIGN PROJECT BJ			
				2,400.00 1550100 55400		GEN REPAIRS & MAINT			
						CHECK		317723 TOTAL:	2,400.00
317724	11/08/2022	PRTD	2846	KING CONSTRUCTION SERVICES	PE #7 SV FS	09/30/2022		AP2329	14,240.50
Invoice: PE #7 SV FS						PE #7 Somesville Fire Station thru 9.30.22			
				14,990.00 3000055 57710		Construction			
				-749.50 300 24560		Retainage Payable			
				KING CONSTRUCTION SERVICES	PE #6 NEH FS	10/31/2022		AP2329	190,221.40
Invoice: PE #6 NEH FS						PE #6 NEH Fire Station Impr. thru 10.31.22			
				200,233.05 3000053 57710		CONSTRUCTION			
				-10,011.65 300 24560		Retainage Payable			
						CHECK		317724 TOTAL:	204,461.90
317725	11/08/2022	PRTD	2716	CAROL KLITCH	323-2023	09/30/2022		AP2329	724.50
Invoice: 323-2023						ANNUAL MOORING RENTAL			
				724.50 6010100 55342		RENTAL MOORINGS			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK	317725 TOTAL:		724.50
317726	11/08/2022	PRTD	2884	SARAH KNOX	222-2023	09/30/2022		AP2329	612.75
	Invoice: 222-2023					ANNUAL MOORING RENTAL			
					612.75 6010100 55342	RENTAL MOORINGS			
						CHECK	317726 TOTAL:		612.75
317727	11/08/2022	PRTD	2300	PHILIP D KOCH	423-2023	09/30/2022		AP2329	258.75
	Invoice: 423-2023					ANNUAL MOORING RENTAL			
					258.75 6010100 55342	RENTAL MOORINGS			
						CHECK	317727 TOTAL:		258.75
317728	11/08/2022	PRTD	389	LAKE & SEA BOATWORKS INC	104740	10/05/2022		AP2329	643.44
	Invoice: 104740					winter service mooring boat			
					643.44 6010100 55228	BOAT REPAIRS-MOOR RNTL			
						CHECK	317728 TOTAL:		643.44
317729	11/08/2022	PRTD	947	LAWSON PRODUCTS	9310025259	10/17/2022		AP2329	179.66
	Invoice: 9310025259					HOSE CLAMPS BJ			
					179.66 1550100 55400	GEN REPAIRS & MAINT			
						CHECK	317729 TOTAL:		179.66
317730	11/08/2022	PRTD	2885	STORY LITCHFIELD	431-2023	09/30/2022		AP2329	77.63
	Invoice: 431-2023					ANNUAL MOORING RENTAL			
					77.63 6010100 55342	RENTAL MOORINGS			
						CHECK	317730 TOTAL:		77.63
317731	11/08/2022	PRTD	1414	JOHN S LOWE	108-2023	09/30/2022		AP2329	171.00
	Invoice: 108-2023					ANNUAL MOORING RENTAL			
					171.00 6010100 55342	RENTAL MOORINGS			
						CHECK	317731 TOTAL:		171.00
317732	11/08/2022	PRTD	414	HAROLD MACQUINN INC	10365	10/03/2022		AP2329	151.94
	Invoice: 10365					3/4 STONE BJ			
					151.94 1550100 53730	MISC-MATERIALS			
				HAROLD MACQUINN INC	10594	10/24/2022		AP2329	71.06
	Invoice: 10594					CRUSHED STONE BJ			
					71.06 1550100 53730	MISC-MATERIALS			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				HAROLD MACQUINN INC	10593	10/24/2022		AP2329	26,015.00
Invoice: 10593						WINTER SAND BJ			
				26,015.00 1550100 53200		SALT & SAND			
						CHECK	317732 TOTAL:		26,238.00
317733	11/08/2022	PRTD	2306	JOSHUA L MADEIRA	329-2023	09/30/2022		AP2329	655.50
Invoice: 329-2023						ANNUAL MOORING RENTAL			
				655.50 6010100 55342		RENTAL MOORINGS			
						CHECK	317733 TOTAL:		655.50
317734	11/08/2022	PRTD	1236	MAINE OXY/ SPEC AIR	3002584489	10/12/2022		AP2329	77.02
Invoice: 3002584489						GAS BJ			
				77.02 1550100 55400		GEN REPAIRS & MAINT			
						CHECK	317734 TOTAL:		77.02
317735	11/08/2022	PRTD	1682	THE MAINE SEACOAST MISSION	604-2023	09/30/2022		AP2329	1,137.75
Invoice: 604-2023						ANNUAL MOORING RENTAL			
				1,137.75 6010100 55342		RENTAL MOORINGS			
						CHECK	317735 TOTAL:		1,137.75
317736	11/08/2022	PRTD	1669	FINLAY B MATHESON	408-2023	09/30/2022		AP2329	2,639.25
Invoice: 408-2023						ANNUAL MOORING RENTAL			
				2,639.25 6010100 55342		RENTAL MOORINGS			
						CHECK	317736 TOTAL:		2,639.25
317737	11/08/2022	PRTD	1676	ALAN MCILHENNY JR	425-2023	09/30/2022		AP2329	1,069.50
Invoice: 425-2023						ANNUAL MOORING RENTAL			
				1,069.50 6010100 55342		RENTAL MOORINGS			
						CHECK	317737 TOTAL:		1,069.50
317738	11/08/2022	PRTD	2183	VITTORIA MCILHENNY	216-2023	09/30/2022		AP2329	185.25
Invoice: 216-2023						ANNUAL MOORING RENTAL			
				185.25 6010100 55342		RENTAL MOORINGS			
						CHECK	317738 TOTAL:		185.25

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
317739	11/08/2022	PRTD	413	M C M ELECTRIC INC	22516	10/06/2022		AP2329	488.15
	Invoice: 22516					STREET LIGHT REPAIRS BJ			
					488.15 1550100 55400	GEN REPAIRS & MAINT			
				M C M ELECTRIC INC	22639	10/21/2022		AP2329	357.18
	Invoice: 22639					STREET LIGHT REPAIRS BJ			
					357.18 1550100 55400	GEN REPAIRS & MAINT			
				M C M ELECTRIC INC	22674	10/27/2022		AP2329	2,966.01
	Invoice: 22674					Gilp Lane new LED streetlight ts			
					2,966.01 3000035 57710	Gross Budget			
						CHECK	317739 TOTAL:		3,811.34
317740	11/08/2022	PRTD	1347	KOREY GOODWIN	17305	10/25/2022		AP2329	780.92
	Invoice: 17305					PORTA POTTIES BJ			
					780.92 1552500 55314	PORTA POTTY SVCS			
						CHECK	317740 TOTAL:		780.92
317741	11/08/2022	PRTD	469	MDI REGIONAL SCHOOL	Nov-22 Assessment	11/01/2022		AP2329	288,936.66
	Invoice: Nov-22 Assessment					November 2022 MDI HS Assessment			
					288,936.66 1995100 59201	MD HIGH SCHOOL			
						CHECK	317741 TOTAL:		288,936.66
317742	11/08/2022	PRTD	1646	JOHN L MERRILL III	407-2023	09/30/2022		AP2329	414.00
	Invoice: 407-2023					ANNUAL MOORING RENTAL			
					414.00 6010100 55342	RENTAL MOORINGS			
						CHECK	317742 TOTAL:		414.00
317743	11/08/2022	PRTD	1644	MIDNIGHT INC	405-2023	09/30/2022		AP2329	1,664.63
	Invoice: 405-2023					ANNUAL MOORING RENTAL			
					1,664.63 6010100 55342	RENTAL MOORINGS			
				MIDNIGHT INC	406-2023	09/30/2022		AP2329	690.00
	Invoice: 406-2023					ANNUAL MOORING RENTAL			
					690.00 6010100 55342	RENTAL MOORINGS			
						CHECK	317743 TOTAL:		2,354.63
317744	11/08/2022	PRTD	425	MAINE MUNICIPAL ASSOCIATION	1000432414	10/28/2022		AP2329	8.00
	Invoice: 1000432414					Maine Town & City 01-Nov-2022 to 31-Oct-2023			
					8.00 1440110 53130	BOOKS			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK	317744 TOTAL:		8.00
317745	11/08/2022	PRTD	2689	MOODY'S CO-WORKER OWNED INC	314220	11/01/2022		AP2329	1,521.32
	Invoice: 314220					Repairs to R8			
					1,521.32 1440330 55100 4312	VEHICLE REPAIR - Rescue 8			
						CHECK	317745 TOTAL:		1,521.32
317746	11/08/2022	PRTD	2056	CHRISTOPHER S MOORE	503-2023	09/30/2022		AP2329	1,887.00
	Invoice: 503-2023					ANNUAL MOORING RENTAL			
					1,887.00 6010100 55342	RENTAL MOORINGS			
						CHECK	317746 TOTAL:		1,887.00
317747	11/08/2022	PRTD	1012	MORRIS FIRE PROTECTION INC	48194	10/13/2022		AP2329	400.00
	Invoice: 48194					Fire extinguisher & suppress inspections			
					305.00 1440330 55400	GEN REPAIRS & MAINT			
					95.00 1440330 55200 433	BLDG REPAIR & MAINT-S3 SV			
				MORRIS FIRE PROTECTION INC	48195	10/13/2022		AP2329	75.00
	Invoice: 48195					Inspection of Fire Extinguishers			
					75.00 1440110 55400	GEN REPAIRS & MAINT			
				MORRIS FIRE PROTECTION INC	48193	10/13/2022		AP2329	310.00
	Invoice: 48193					INSPECTION BJ			
					310.00 1550100 55400	GEN REPAIRS & MAINT			
				MORRIS FIRE PROTECTION INC	48233	10/18/2022		AP2329	175.00
	Invoice: 48233					Fire Extinguisher Inspections/35 Units-EM			
					175.00 1550552 54260	TECHNICAL SVCS			
						CHECK	317747 TOTAL:		960.00
317748	11/08/2022	PRTD	502	MOUNT DESERT SPRING WATER	99440 093022	09/30/2022		AP2329	3.00
	Invoice: 99440 093022					Delivery fee			
					3.00 1440330 53000	OFFICE SUPPLIES			
				MOUNT DESERT SPRING WATER	4929 093022	09/30/2022		AP2329	51.80
	Invoice: 4929 093022					Office Water			
					51.80 1220110 53000	OFFICE SUPPLIES			
				MOUNT DESERT SPRING WATER	26567 0922	09/30/2022		AP2329	57.00
	Invoice: 26567 0922					Spring water delivery 09/22/2022			
					57.00 1440800 53000	OFFICE SUPPLIES			
				MOUNT DESERT SPRING WATER	6544 093022	09/30/2022		AP2329	60.00
	Invoice: 6544 093022					WATER BJ			
					60.00 1550100 53000	OFFICE SUPPLIES			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK	317748 TOTAL:		171.80
317749	11/08/2022	PRTD	1633	MT DESERT YACHT YARD INC	349-2023	09/30/2022		AP2329	724.50
	Invoice: 349-2023					ANNUAL MOORING RENTAL			
				724.50 6010100 55342		RENTAL MOORINGS			
				MT DESERT YACHT YARD INC	360-2023	09/30/2022		AP2329	948.75
	Invoice: 360-2023					ANNUAL MOORING RENTAL			
				948.75 6010100 55342		RENTAL MOORINGS			
				MT DESERT YACHT YARD INC	301N/S-2023	09/30/2022		AP2329	1,086.75
	Invoice: 301N/S-2023					ANNUAL MOORING RENTAL			
				1,086.75 6010100 55342		RENTAL MOORINGS			
				MT DESERT YACHT YARD INC	305N/S-2023	09/30/2022		AP2329	741.75
	Invoice: 305N/S-2023					ANNUAL MOORING RENTAL			
				741.75 6010100 55342		RENTAL MOORINGS			
						CHECK	317749 TOTAL:		3,501.75
317750	11/08/2022	PRTD	2160	COASTAL AUTO PARTS	564916	07/12/2022		AP2329	4.90
	Invoice: 564916					HYDRUILIC HOSES BJ			
				4.90 1550100 55400		GEN REPAIRS & MAINT			
				COASTAL AUTO PARTS	591925	09/09/2022		AP2329	97.60
	Invoice: 591925					BODY SCHUTZ BJ			
				97.60 1550100 55400		GEN REPAIRS & MAINT			
				COASTAL AUTO PARTS	607854	10/18/2022		AP2329	1.68
	Invoice: 607854					GASKET BJ			
				1.68 1550100 55400		GEN REPAIRS & MAINT			
				COASTAL AUTO PARTS	607708	10/17/2022		AP2329	14.76
	Invoice: 607708					ADAPTERS BJ			
				14.76 1550100 55400		GEN REPAIRS & MAINT			
				COASTAL AUTO PARTS	603063	10/06/2022		AP2329	28.50
	Invoice: 603063					GLASS CLEANER			
				28.50 1550100 55400		GEN REPAIRS & MAINT			
				COASTAL AUTO PARTS	604643	10/10/2022		AP2329	382.12
	Invoice: 604643					HYDRUILIC HOSES BJ			
				382.12 1550100 55400		GEN REPAIRS & MAINT			
				COASTAL AUTO PARTS	604651	10/10/2022		AP2329	59.39
	Invoice: 604651					HORN BJ			
				59.39 1990100 59200 9106		MDES - BUS 2 (NEW)			
				COASTAL AUTO PARTS	603928	10/07/2022		AP2329	66.58

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
Invoice: 603928					HORN BJ				
					66.58 1990100 59200 9105 MDES - BUS 5				
			COASTAL AUTO PARTS		608155	10/18/2022	AP2329		6.72
Invoice: 608155					TR#20 DRAIN PLUG WASHER AL				
					6.72 1550100 55400 GEN REPAIRS & MAINT				
			COASTAL AUTO PARTS		609337	10/20/2022	AP2329		39.49
Invoice: 609337					TR#20 OIL DRAIN PLUG GASKET AL				
					39.49 1550100 55400 GEN REPAIRS & MAINT				
			COASTAL AUTO PARTS		609078	10/20/2022	AP2329		107.12
Invoice: 609078					SHOP PLOW HYDRAULIC FITTINGS AL				
					107.12 1550100 55400 GEN REPAIRS & MAINT				
			COASTAL AUTO PARTS		609592	10/21/2022	AP2329		37.28
Invoice: 609592					TONNER RELAYS AL				
					37.28 1550100 55400 GEN REPAIRS & MAINT				
			COASTAL AUTO PARTS		601592	10/24/2022	AP2329		140.28
Invoice: 601592					PAINT BJ				
					140.28 1550100 55400 GEN REPAIRS & MAINT				
			COASTAL AUTO PARTS		611483	10/26/2022	AP2329		157.46
Invoice: 611483					LIGHTS BJ				
					157.46 1550100 55400 GEN REPAIRS & MAINT				
			COASTAL AUTO PARTS		592004	09/09/2022	AP2329		-162.00
Invoice: 592004					CORE DEPOSIT				
					-162.00 1550100 55400 GEN REPAIRS & MAINT				
			COASTAL AUTO PARTS		615061	08/05/2022	AP2329		-83.83
Invoice: 615061					RETURN OF 1-1/2 hOSE				
					-83.83 1550100 55400 GEN REPAIRS & MAINT				
			COASTAL AUTO PARTS		611140	10/25/2022	AP2329		9.37
Invoice: 611140					CLAMP BJ				
					9.37 1550100 55400 GEN REPAIRS & MAINT				
			COASTAL AUTO PARTS		611124	10/25/2022	AP2329		-39.49
Invoice: 611124					RETURN OF GROUND CLAMP				
					-39.49 1550100 55400 GEN REPAIRS & MAINT				
			COASTAL AUTO PARTS		602451	10/04/2022	AP2329		225.81
Invoice: 602451					Oil & filters for PM on E2				
					225.81 1440330 55100 4302 VEHICLE REPAIR-17 FI E2				
			COASTAL AUTO PARTS		610897	10/25/2022	AP2329		118.13
Invoice: 610897					Air filter				
					118.13 1440330 55100 VEHICLE REPAIR				
			COASTAL AUTO PARTS		610896	10/25/2022	AP2329		15.76

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
Invoice: 610896									
					15.76 1440330 55100	Cabin filter VEHICLE REPAIR			
			COASTAL AUTO PARTS		613792	11/01/2022		AP2329	37.00
Invoice: 613792						WIPER BLADES BJ			
					37.00 1550100 55400	GEN REPAIRS & MAINT			
			COASTAL AUTO PARTS		612321	10/27/2022		AP2329	153.12
Invoice: 612321						BRAKE CLEANER BJ			
					153.12 1550100 55400	GEN REPAIRS & MAINT			
			COASTAL AUTO PARTS		611441	10/26/2022		AP2329	8,563.40
Invoice: 611441						Tire balancer to be shared across departments			
					2,385.40 1440330 57100	EQUIPMENT			
					1,000.00 1550552 57100	EQUIPMENT			
					1,500.00 1440110 57100	EQUIPMENT			
					1,000.00 6010100 57100	EQUIPMENT			
					250.00 1220770 57100	EQUIPMENT			
					500.00 1990100 59200	MD ELEMENTARY SCHOOL			
					1,928.00 1550100 57500	OTHER EQUIPMENT			
						CHECK	317750 TOTAL:		9,981.15
317751	11/08/2022	PRTD	522	NEIGHBORHOOD HOUSE	9298	10/20/2022		AP2329	509.75
Invoice: 9298						Pool servicing ts			
					509.75 1660500 55205	POOL REPAIRS			
						CHECK	317751 TOTAL:		509.75
317752	11/08/2022	PRTD	2888	STEVE CLISHAM	36181	10/13/2022		AP2329	5,176.36
Invoice: 36181						ROAD SALT BJ			
					5,176.36 1550100 53200	SALT & SAND			
			STEVE CLISHAM		36158	10/12/2022		AP2329	2,609.08
Invoice: 36158						SALT BJ			
					2,609.08 1550100 53200	SALT & SAND			
			STEVE CLISHAM		36244	10/20/2022		AP2329	5,119.36
Invoice: 36244						SALT BJ			
					5,119.36 1550100 53200	SALT & SAND			
						CHECK	317752 TOTAL:		12,904.80
317753	11/08/2022	PRTD	1586	NEW ENGLAND WASTE SERVICE OF ME I	113746	10/17/2022		AP2329	5,661.29
Invoice: 113746						Drying Bed Compost Disposal-EM			
					5,661.29 1550552 54610	SLUDGE DISPOSAL			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		317753 TOTAL:	5,661.29
317754	11/08/2022	PRTD	2887	NL EASTERN MAINE MEDICAL CENTER	EM-22235060	08/28/2022		AP2329	9.42
Invoice: EM-22235060						Ambulance supplies			
				9.42 1440330 53110 0404		EMS Supplies			
						CHECK		317754 TOTAL:	9.42
317755	11/08/2022	PRTD	2059	ROBERT B NORWOOD	47333	11/01/2022		AP2329	152.34
Invoice: 47333						Food Reimbursement for HCFFA Dinner			
				152.34 1440330 53110		GENERAL SUPPLIES			
						CHECK		317755 TOTAL:	152.34
317756	11/08/2022	PRTD	547	ODP BUSINESS SOLUTIONS LLC	272068285001	10/12/2022		AP2329	13.51
Invoice: 272068285001						Wall Clock-EM			
				13.51 1550552 53000		OFFICE SUPPLIES			
				ODP BUSINESS SOLUTIONS LLC	272067842001	10/12/2022		AP2329	44.99
Invoice: 272067842001						Defender Iphone 12/Pro Case WW On Call Phone-EM			
				44.99 1550552 53900		OTHER EQUIPMENT			
						CHECK		317756 TOTAL:	58.50
317757	11/08/2022	PRTD	2627	MICHAEL OLSON	347-2023	09/30/2022		AP2329	1,173.00
Invoice: 347-2023						ANNUAL MOORING RENTAL			
				1,173.00 6010100 55342		RENTAL MOORINGS			
						CHECK		317757 TOTAL:	1,173.00
317758	11/08/2022	PRTD	794	OLVER ASSOCIATES, INC	12237	10/11/2022		AP2329	3,480.00
Invoice: 12237						Babson bridge SS ts			
				3,480.00 1550552 54260		TECHNICAL SVCS			
						CHECK		317758 TOTAL:	3,480.00
317759	11/08/2022	PRTD	553	OVERHEAD DOOR COMPANY OF BANGOR	131454	10/07/2022		AP2329	390.51
Invoice: 131454						Garage door remotes for cruisers			
				390.51 1440110 57100		EQUIPMENT			
						CHECK		317759 TOTAL:	390.51
317760	11/08/2022	PRTD	1624	THURMON L RADFORD	309-2023	09/30/2022		AP2329	483.00
Invoice: 309-2023						ANNUAL MOORING RENTAL			
				483.00 6010100 55342		RENTAL MOORINGS			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC					
						CHECK	317760 TOTAL:		483.00
317761	11/08/2022	PRTD	1634	ERIC F ROOS	351-2023	09/30/2022		AP2329	1,173.00
Invoice: 351-2023				ANNUAL MOORING RENTAL					
				1,173.00 6010100 55342 RENTAL MOORINGS					
						CHECK	317761 TOTAL:		1,173.00
317762	11/08/2022	PRTD	2531	LARS HENRY ROSEN	125-2023	09/30/2022		AP2329	142.50
Invoice: 125-2023				ANNUAL MOORING RENTAL					
				142.50 6010100 55342 RENTAL MOORINGS					
						CHECK	317762 TOTAL:		142.50
317763	11/08/2022	PRTD	2891	MEGHAN SAVAGE	244-2023	09/30/2022		AP2329	555.75
Invoice: 244-2023				ANNUAL MOORING RENTAL					
				555.75 6010100 55342 RENTAL MOORINGS					
						CHECK	317763 TOTAL:		555.75
317764	11/08/2022	PRTD	2886	STUART SAVAGE	139-2023	09/30/2022		AP2329	441.75
Invoice: 139-2023				ANNUAL MOORING RENTAL					
				441.75 6010100 55342 RENTAL MOORINGS					
						CHECK	317764 TOTAL:		441.75
317765	11/08/2022	PRTD	696	TERRY SAVAGE	338-2023	09/30/2022		AP2329	586.50
Invoice: 338-2023				ANNUAL MOORING RENTAL					
				586.50 6010100 55342 RENTAL MOORINGS					
						CHECK	317765 TOTAL:		586.50
317766	11/08/2022	PRTD	657	SEW AND SAVE INC	24574	10/15/2022		AP2329	349.95
Invoice: 24574				Station 3 vacuum					
				349.95 1440330 55200 433 BLDG REPAIR & MAINT-S3 SV					
						CHECK	317766 TOTAL:		349.95
317767	11/08/2022	PRTD	1820	JANICE SMITH MURCH	422-2023	09/30/2022		AP2329	1,035.00
Invoice: 422-2023				ANNUAL MOORING RENTAL					
				1,035.00 6010100 55342 RENTAL MOORINGS					

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC					
						CHECK		317767 TOTAL:	1,035.00
317768	11/08/2022	PRTD	1693	CHARTER COMMUNICATIONS	143576201101422	10/14/2022		AP2329	349.98
Invoice: 143576201101422				Internet NEH WWTP					
				349.98 1221000 55150 1693 CABLE/INTERNET-NEH WWTP					
						CHECK		317768 TOTAL:	349.98
317769	11/08/2022	PRTD	1737	CHARTER COMMUNICATIONS	143576301101422	10/14/2021		AP2329	349.98
Invoice: 143576301101422				Internet Fire station # 2					
				349.98 1221000 55150 1737 CABLE/INTERNET-FIRE ST#2 SH					
						CHECK		317769 TOTAL:	349.98
317770	11/08/2022	PRTD	2832	CHARTER COMMUNICATIONS	143514101102122	10/21/2022		AP2329	489.96
Invoice: 143514101102122				Internet Town Office					
				489.96 6010100 55150 CABLE/INTERNET					
				CHARTER COMMUNICATIONS	0622 CREDIT TRANSFER	07/01/2022		AP2329	-295.11
Invoice: 0622 CREDIT TRANSFER				CR BAL TXFR FR 143514101					
				-295.11 6010100 55150 CABLE/INTERNET					
						CHECK		317770 TOTAL:	194.85
317771	11/08/2022	PRTD	1773	CHARTER COMMUNICATIONS	144223501102122	10/21/2022		AP2329	349.98
Invoice: 144223501102122				Internet Highway Garage					
				349.98 1221000 55150 1773 CABLE/INTERNET-HGWY GAR					
						CHECK		317771 TOTAL:	349.98
317772	11/08/2022	PRTD	1370	CHARTER COMMUNICATIONS	143213001102122	10/21/2022		AP2329	7.99
Invoice: 143213001102122				marina tv					
				7.99 6010100 55150 CABLE/INTERNET					
						CHECK		317772 TOTAL:	7.99
317773	11/08/2022	PRTD	2510	CHARTER COMMUNICATIONS	143133201102122	10/21/2022		AP2329	55.00
Invoice: 143133201102122				Internet Beech Hill Communications					
				55.00 1221000 55150 1771 CABLE/INTERNET-POLICE DEPT					
						CHECK		317773 TOTAL:	55.00
317774	11/08/2022	PRTD	2511	CHARTER COMMUNICATIONS	143157001102122	10/21/2022		AP2329	30.00
Invoice: 143157001102122				Internet Joy Road Communications					
				30.00 1221000 55150 1771 CABLE/INTERNET-POLICE DEPT					

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK	317774	TOTAL:	30.00
317775	11/08/2022	PRTD	2512	CHARTER COMMUNICATIONS	0025618102122	10/21/2022		AP2329	80.00
	Invoice: 0025618102122					Internet Otter Creek Communications			
					80.00 1221000 55150 1771	CABLE/INTERNET-POLICE DEPT			
						CHECK	317775	TOTAL:	80.00
317776	11/08/2022	PRTD	1770	CHARTER COMMUNICATIONS	143023601101422	10/14/2022		AP2329	2,179.71
	Invoice: 143023601101422					Internet Town Office			
					2,179.71 1221000 55150 1770	CABLE/INTERNET-TOWN OFFICE			
						CHECK	317776	TOTAL:	2,179.71
317777	11/08/2022	PRTD	1314	STATE OF MAINE CHAPTER IAAO	2023	10/24/2022		AP2329	30.00
	Invoice: 2023					MEMBERSHIP DUES			
					30.00 1220660 54200	DUES & MEMBERSHIPS			
						CHECK	317777	TOTAL:	30.00
317778	11/08/2022	PRTD	1681	WILLIAM STRASSBERG	600-2023	09/30/2022		AP2329	1,387.50
	Invoice: 600-2023					ANNUAL MOORING RENTAL			
					1,387.50 6010100 55342	RENTAL MOORINGS			
						CHECK	317778	TOTAL:	1,387.50
317779	11/08/2022	PRTD	2812	THE AMERICAN LEGION	1898129	10/10/2022		AP2329	73.93
	Invoice: 1898129					GRAVE MARKERS BJ			
					73.93 1552500 55223	CEMETERY SVCS			
						CHECK	317779	TOTAL:	73.93
317780	11/08/2022	PRTD	1813	DAVID THOMAS	320-2023	09/30/2022		AP2329	1,035.00
	Invoice: 320-2023					ANNUAL MOORING RENTAL			
					1,035.00 6010100 55342	RENTAL MOORINGS			
						CHECK	317780	TOTAL:	1,035.00
317781	11/08/2022	PRTD	1387	TREASURER, STATE OF MAINE	BIL102022000000106110/20/2022			AP2329	120.30
	Invoice: BIL102022000000001061					Circuit Charges 10/2022			
					120.30 1440800 54250	IT/TECH FEE			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK		317781 TOTAL:	120.30
317782	11/08/2022	PRTD	2780	TREASURER, STATE OF MAINE	00011374I	05/05/2022		AP2329	100.00
	Invoice: 00011374I					PIFT License			
					100.00 1440330 53800	DUES & MEMBERSHIPS			
						CHECK		317782 TOTAL:	100.00
317783	11/08/2022	PRTD	2771	TRIDENT ARMORY	6541	10/08/2022		AP2329	4,773.90
	Invoice: 6541					Duty uniforms			
					4,773.90 1440330 53800	UNIFORMS			
						CHECK		317783 TOTAL:	4,773.90
317784	11/08/2022	PRTD	737	UNIFIRST CORP	0272939505	09/08/2022		AP2329	494.00
	Invoice: 0272939505					Annual Uniform T-Shirt Purchase-EM			
					150.00 1550552 53800	UNIFORMS			
					45.00 1551500 53800	UNIFORMS			
					22.50 1552500 53800	UNIFORMS			
					276.50 1550100 53800	UNIFORMS			
				UNIFIRST CORP	0272939506	09/08/2022		AP2329	88.92
	Invoice: 0272939506					Annual Uniform T-Shirt Purchase-EM			
					88.92 1550552 53800	UNIFORMS			
				UNIFIRST CORP	0272946646	10/13/2022		AP2329	237.12
	Invoice: 0272946646					Hooded Uniform Sweatshirt-EM			
					237.12 1550100 53800	UNIFORMS			
				UNIFIRST CORP	0272947326	10/13/2022		AP2329	175.48
	Invoice: 0272947326					MSW/P&C/HWY Uniforms-EM			
					35.00 1551500 53800	UNIFORMS			
					20.00 1552500 53800	UNIFORMS			
					120.48 1550100 53800	UNIFORMS			
				UNIFIRST CORP	0272947327	10/13/2022		AP2329	109.99
	Invoice: 0272947327					WW Uniforms-EM			
					109.99 1550552 53800	UNIFORMS			
				UNIFIRST CORP	0272948809	10/20/2022		AP2329	175.48
	Invoice: 0272948809					HWY/MSW/P&C Uniforms-EM			
					35.00 1551500 53800	UNIFORMS			
					20.00 1552500 53800	UNIFORMS			
					120.48 1550100 53800	UNIFORMS			
				UNIFIRST CORP	0272948810	10/20/2022		AP2329	103.99
	Invoice: 0272948810					WW Uniforms-EM			
					103.99 1550552 53800	UNIFORMS			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				UNIFIRST CORP	0272950322	10/27/2022		AP2329	93.80
	Invoice: 0272950322					WW Uniforms-EM			
					93.80 1550552 53800	UNIFORMS			
				UNIFIRST CORP	0272950321	10/27/2022		AP2329	184.22
	Invoice: 0272950321					HWY/MSW/P&C Uniforms-EM			
					35.00 1551500 53800	UNIFORMS			
					20.00 1552500 53800	UNIFORMS			
					129.22 1550100 53800	UNIFORMS			
						CHECK	317784 TOTAL:		1,663.00
317785	11/08/2022	PRTD	742	USA BLUEBOOK	148624	10/19/2022		AP2329	457.44
	Invoice: 148624					Pipets, Sampling Bags, Wash Bottles, Chart Pens-EM			
					457.44 1550552 53820	LAB EQUIP			
						CHECK	317785 TOTAL:		457.44
317786	11/08/2022	PRTD	1661	STEVEN G WATSON	258-2023	09/30/2022		AP2329	555.75
	Invoice: 258-2023					ANNUAL MOORING RENTAL			
					555.75 6010100 55342	RENTAL MOORINGS			
						CHECK	317786 TOTAL:		555.75
317787	11/08/2022	PRTD	2180	JOSEPH I WEDGE	377-2023	09/30/2022		AP2329	362.25
	Invoice: 377-2023					ANNUAL MOORING RENTAL			
					362.25 6010100 55342	RENTAL MOORINGS			
						CHECK	317787 TOTAL:		362.25
317788	11/08/2022	PRTD	1678	ROBERTA WELLS	501-2023	09/30/2022		AP2329	1,554.00
	Invoice: 501-2023					ANNUAL MOORING RENTAL			
					1,554.00 6010100 55342	RENTAL MOORINGS			
						CHECK	317788 TOTAL:		1,554.00
317789	11/08/2022	PRTD	2319	WS EMERSON COMPANY INC	697368	10/27/2022		AP2329	149.49
	Invoice: 697368					Winter Jacket and Logo-EM			
					149.49 1550100 53800	UNIFORMS			
						CHECK	317789 TOTAL:		149.49
317790	11/08/2022	PRTD	1660	DIANE K YOUNG	256-2023	09/30/2022		AP2329	798.00
	Invoice: 256-2023					ANNUAL MOORING RENTAL			
					798.00 6010100 55342	RENTAL MOORINGS			

CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC					
						CHECK		317790 TOTAL:	798.00
317791	11/08/2022	PRTD	2876	ZOLL MEDICAL CORPORATION	3596067	10/21/2022		AP2329	278.80
	Invoice: 3596067					EMS supplies			
				278.80 1440330 53110 0404		EMS Supplies			
				ZOLL MEDICAL CORPORATION	3597756	10/25/2022		AP2329	258.28
	Invoice: 3597756					EMS supplies			
				258.28 1440330 53110 0404		EMS Supplies			
						CHECK		317791 TOTAL:	537.08
317792	11/08/2022	PRTD	792	COASTAL ENERGY	7092405	09/26/2022		AP2329	125.00
	Invoice: 7092405					boiler service yachtsmen			
				125.00 6010100 55200		BLDG REPAIR & MAINT			
				COASTAL ENERGY	1223340	10/12/2022		AP2329	90.09
	Invoice: 1223340					44.6 GALS LP Gas NEH WWTP-EM			
				90.09 1550666 53400		HEATING FUEL			
				COASTAL ENERGY	1223018	10/05/2022		AP2329	42.64
	Invoice: 1223018					20.9 GALS LP GAS Sea Street PS Heating-EM			
				42.64 1550666 53400		HEATING FUEL			
						CHECK		317792 TOTAL:	257.73

NUMBER OF CHECKS 153 *** CASH ACCOUNT TOTAL *** 779,816.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	667,120.36
TOTAL WIRE TRANSFERS	2	484.74
TOTAL EFT'S	20	112,211.19

*** GRAND TOTAL *** 779,816.29

JOURNAL ENTRIES TO BE CREATED

CLERK: 6905lyou

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2023 5 19									
APP 100-20000					Accounts Payable			500,553.46	
11/04/2022	AP2329	AP2329			AP CASH DISBURSEMENTS JOURNAL				
APP 100-10100					Ckg-BH General Fund 8066				779,816.29
11/04/2022	AP2329	AP2329			AP CASH DISBURSEMENTS JOURNAL				
APP 600-20000					Accounts Payable			54,769.18	
11/04/2022	AP2329	AP2329			AP CASH DISBURSEMENTS JOURNAL				
APP 300-20000					Accounts Payable			224,493.65	
11/04/2022	AP2329	AP2329			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			779,816.29	779,816.29
APP 100-35060					DT-MARINA			54,769.18	
11/04/2022	AP2329	AP2329							
APP 600-35010					DT Gen fund				54,769.18
11/04/2022	AP2329	AP2329							
APP 100-35030					DTF-CAP IMP			224,493.65	
11/04/2022	AP2329	AP2329							
APP 300-35010					DT Gen fund				224,493.65
11/04/2022	AP2329	AP2329							
					SYSTEM GENERATED ENTRIES TOTAL			279,262.83	279,262.83
					JOURNAL 2023/05/19 TOTAL			1,059,079.12	1,059,079.12

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
100 General Fund	2023	5	19	11/04/2022			
100-10100				Ckg-BH General Fund	8066		779,816.29
100-20000				Accounts Payable		500,553.46	
100-35030				DTF-CAP IMP		224,493.65	
100-35060				DT-MARINA		54,769.18	
					FUND TOTAL	779,816.29	779,816.29
300 Capital Projects	2023	5	19	11/04/2022			
300-20000				Accounts Payable		224,493.65	
300-35010				DT Gen fund			224,493.65
					FUND TOTAL	224,493.65	224,493.65
600 Marina	2023	5	19	11/04/2022			
600-20000				Accounts Payable		54,769.18	
600-35010				DT Gen fund			54,769.18
					FUND TOTAL	54,769.18	54,769.18

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
100	General Fund	279,262.83	
300	Capital Projects		224,493.65
600	Marina		54,769.18
	TOTAL	279,262.83	279,262.83

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

TOWN OF MOUNT DESERT

BMV, STATE & PR ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2326

CHECK DATE: **October 19, 2022**

CHECK NUMBER:	**317656**	through	**317656**	**$**	**1,484.50**	Check payments
CHECK NUMBER:	**N/A**	and	**N/A**	**$**	**-**	Electronic payments
EFT NUMBER:	**2435**	through	**2436**	**$**	**80,914.83**	ACH Payments
EFT or CK NUMBER:	**N/A**	and	**N/A**	**$**	**-**	Voided Checks

TOTAL DISBURSEMENTS: **$ 82,399.33**

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

James F Mooers

Geoffrey V Wood, Secretary

TOWN OF MOUNT DESERT

BMV, STATE & PR ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2327

CHECK DATE: **October 26, 2022**

CHECK NUMBER:	**317657**	through	**317659**	**$**	**5,775.25**	Check payments
CHECK NUMBER:	**N/A**	and	**N/A**	**$**	**-**	Electronic payments
EFT NUMBER:	**N/A**	through	**N/A**	**$**	**-**	ACH Payments
EFT or CK NUMBER:	**N/A**	and	**N/A**	**$**	**-**	Voided Checks

TOTAL DISBURSEMENTS: **$ 5,775.25**

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

James F Mooers

Geoffrey V Wood, Secretary

TOWN OF MOUNT DESERT

PAYROLL WARRANT

WARRANT PR# 2309

CHECK DATE: **October 28, 2022**

ADVICE NUMBERS: **14472** through **14525**

CHECK NUMBERS: **65836** through **65851**

TOTAL DISBURSEMENTS: **$ 138,931.02**

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# 2310

CHECK DATE: **October 28, 2022**

ADVICE NUMBERS: **14526** through **14528**

CHECK NUMBERS: **65852** through **65852**

TOTAL DISBURSEMENTS: **$ 113.50**

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#2327, PR#2309 & PR#2310 Approval Request
Date: Tuesday, October 25, 2022 2:01:14 PM
Attachments: 4- AP2327.pdf
12- PR2309.pdf
10- PR2310.pdf

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 Oct 25, 2022, at 1:54 PM, Lisa Young <financeclerk@mtdesert.org> wrote:
>
> Greetings,
>
> Attached are the following warrants for approval:
>
> | | | | |
> |---|---|---|---|
> | Accounts Payable | #2327 | total of | $5,775.25 |
> | Payroll | #2309 | total of | $138,931.02 |
> | Payroll | #2310 | total of | $113.50 |
>
> 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)

TOWN OF MOUNT DESERT

BMV, STATE & PR ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2328

CHECK DATE: **November 2, 2022**

CHECK NUMBER:	**317660**	through	**317661**	**$**	**2,399.00**	Check payments
CHECK NUMBER:	**N/A**	and	**N/A**	**$**	**-**	Electronic payments
EFT NUMBER:	**N/A**	through	**N/A**	**$**	**-**	ACH Payments
EFT or CK NUMBER:	**N/A**	and	**N/A**	**$**	**-**	Voided Checks

TOTAL DISBURSEMENTS: **$ 2,399.00**

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

From: Rick Mooers
To: Lisa Young
Subject: Re: Warrant AP#2328 State Fees/Payroll Benefits
Date: Tuesday, November 1, 2022 1:20:29 PM
Attachments: 4- AP2328.pdf

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

I approve

Sent from my iPhone

> On Nov 1, 2022, at 12:27 PM, Lisa Young <financeclerk@mtdesert.org> wrote:
>
> Greetings,
> Attached is Accounts Payable Warrant #2328 (for Payroll and/or State Fees) in the amount of $2,399.00 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)

DocuSign Envelope ID: 73CCDF2B-7CCA-483F-BEAE-7DD9C2AE4722

Mount Desert School Department
ACCOUNTS PAYABLE WARRANT

Report # 16748

Check Batch: 10854
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
10854	20517	11/02/2022	1160	AMAZON	0.00	3,485.70
	20518	11/02/2022	1215	AOS #91	0.00	38.89
	20519	11/02/2022	1446	BANGOR CHINESE SCHOOL Interpretor Services	0.00	480.00
	20520	11/02/2022	1700	BLICK ART MATERIALS	0.00	176.89
	20521	11/02/2022	1975	CARDMEMBER SERVICE	0.00	5,013.30
	20522	11/02/2022	2099	CHARTER COMMUNICATIONS Phones	0.00	390.21
	20523	11/02/2022	2310	COASTAL ENERGY, INC.	0.00	34.07
	20524	11/02/2022	3040	DAVID FRENCH MUSIC COMPANY music supplies	0.00	443.75
	20525	11/02/2022	3525	DRUMMOND, WOODSUM Legal fees	0.00	57.20
	20526	11/02/2022	3628	EASTERN FIRE Sprinkler inspection	0.00	403.00
	20527	11/02/2022	4180	F.T. BROWN CO.	0.00	220.36
	20528	11/02/2022	4365	G T OUTHOUSES, LLC	0.00	65.00
	20529	11/02/2022	6938	GONETSPEED Phones	0.00	299.52
	20530	11/02/2022	4585	GROUP DYNAMIC, INC. HRA	0.00	123.75
	20531	11/02/2022	5046	INTELEXIA USA, LLC	0.00	56.67
	20532	11/02/2022	4830	JARVIS, BECKY	0.00	24.99
	20533	11/02/2022	4680	LEARNING WITHOUT TEARS Class Supplies	0.00	411.95
	20534	11/02/2022	5825	MAIN STREET VARIETY	0.00	28.30
	20535	11/02/2022	5910	MAINE PAPER & JANITORIAL PRODUCTS	0.00	700.51
	20536	11/02/2022	6180	MDES - GENERAL FUND/STUDENT ACTIVITY	0.00	597.50
	20537	11/02/2022	6205	MDI REGIONAL SCHOOL DISTRICT other Reimb-Oct	0.00	549.87
	20538	11/02/2022	6314	MINUTEMAN SECURITY TECHNOLOGIES Fire Alarm Inspection	0.00	337.25
	20539	11/02/2022	6370	MORRIS FIRE PROTECTION, INC. Extinguisher Inspections	0.00	85.00
	20540	11/02/2022	6600	NCS PEARSON INC.	0.00	7.50
	20541	11/02/2022	6785	NORTHCENTER FOODS	0.00	9,866.22
	20542	11/02/2022	6847	NORWOOD, JUSTIN	0.00	42.96
	20543	11/02/2022	6910	OPPEWALL, ELIZABETH Phys Therapy	0.00	1,380.00
	20544	11/02/2022	7081	PENOBSCOT THEATRE CO. Student Field trip	0.00	396.00

DocuSign Envelope ID: 73CCDF2B-7CCA-483F-BEAE-7DD9C2AE4722

Mount Desert School Department
ACCOUNTS PAYABLE WARRANT

Report # 16748

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	20545	11/02/2022	7190	PINE TREE MARKET	0.00	28.89
	20546	11/02/2022	7218	PIONEER VALLEY BOOKS Class books	0.00	605.00
	20547	11/02/2022	7463	QUILL CORP. Class Supplies	0.00	553.44
	20548	11/02/2022	7835	SALSBURY HARDWARE INC	0.00	95.00
	20549	11/02/2022	7885	SARGENT, LEON Phone	0.00	50.00
	20550	11/02/2022	8150	SEW & SAVE, INC.	0.00	138.40
	20551	11/02/2022	4152	VERSANT POWER	0.00	4,206.90
	20552	11/02/2022	9125	VERSANT POWER ASTRONOMY CENTER	0.00	235.00
	20553	11/02/2022	9269	WHALLEY COMPUTER ASSOCIATES, INC. Computer repairs	0.00	312.00
	20554	11/02/2022	9290	WIGHT'S SPORTING GOODS Basketball Uniforms	0.00	1,029.00
	20555	11/02/2022	9400	YANKEE, T.I.D. Dock station	0.00	580.00
	20556	11/02/2022	9445	YOUNG, JASON	0.00	70.00
				Totals:	0.00	$33,619.99

DocuSign Envelope ID: 73CCDF2B-7CCA-483F-BEAE-7DD9C2AE4722

Mount Desert School Department
ACCOUNTS PAYABLE WARRANT

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

WARRANT # 5

DATE: 11/2/2022

SUPERINTENDENT

DocuSigned by:
Brian Henkel
7267A75485ED410...
FINANCE OFFICER

DocuSigned by:
Gail Marshall
2079FD2D79B4424...
FINANCE OFFICER

DocuSigned by:
James Whitehead
548D0FA3D7A449...
FINANCE OFFICER

DocuSigned by:
19C8AB3313FA4B3...
FINANCE OFFICER

DocuSigned by:
95929A408B654BC...
FINANCE OFFICER

FINANCE OFFICER

40 Checks Listed.

Mount Desert School Department
PAYROLL WARRANT REGISTER

Include Authorization Codes: Yes
Batch: 10846
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
	10/28/2022	IRS	INTERNAL REVENUE SERVIC		11,031.23	11,031.23	0.00	0.00	
	10/28/2022	STAT	TREASURER, STATE OF MAIN		3,686.00	3,686.00	0.00	0.00	
49043	10/28/2022	605	JAMES A. MITCHELL	1	50.00	46.17	0.00	46.17	
49044	10/28/2022	468	WARREN L. MURRAY	1	924.00	808.10	0.00	808.10	
49045	10/28/2022	603	ABBIE PAPPAS	1	120.00	109.08	0.00	109.08	
49046	10/28/2022	604	MARY A. TERNUS	1	200.00	181.80	0.00	181.80	
49047	10/28/2022	149	MARIAH D. BAKER	1	2,155.80	1,751.51	1,751.51	0.00	
49048	10/28/2022	463	RENE L. BECKER	1	1,754.40	1,323.83	1,323.83	0.00	
49049	10/28/2022	266	JULIANNA R. BENNOCH	1	2,894.46	2,129.09	2,129.09	0.00	
49050	10/28/2022	491	SANDRA G. BOYCE	1	1,645.47	981.10	981.10	0.00	
49051	10/28/2022	314	ANDREW J. CARLSON	1	1,857.07	1,356.82	1,356.82	0.00	
49052	10/28/2022	18	JANICE P. CARROLL	1	1,491.60	1,003.54	1,003.54	0.00	
49053	10/28/2022	337	AMBER G. CHARRON	1	2,293.61	1,720.37	1,720.37	0.00	
49054	10/28/2022	91	JUDITH CULLEN	1	2,292.96	1,609.17	1,609.17	0.00	
49055	10/28/2022	499	BOBBIE JO DAY	1	1,671.20	1,252.84	1,252.84	0.00	
49056	10/28/2022	308	Gloria A. Delsandro	1	4,193.42	3,129.75	3,129.75	0.00	
49057	10/28/2022	504	CRISTINA DEVORA	1	1,736.73	1,232.53	1,232.53	0.00	
49058	10/28/2022	43	SARAH R. DUNBAR	1	2,276.42	1,620.08	1,620.08	0.00	
49059	10/28/2022	52	WANDA J. FERNALD	1	2,779.07	1,934.41	1,934.41	0.00	
49060	10/28/2022	146	CECILIA R. GARRITY	1	1,900.19	1,198.07	1,198.07	0.00	
49061	10/28/2022	63	HEATHER M. GRAVES	1	2,649.92	1,915.07	1,915.07	0.00	
49062	10/28/2022	65	GAYLE M. GRAY	1	2,779.07	1,941.88	1,941.88	0.00	
49063	10/28/2022	331	RUSSELL W. GRAY	1	1,530.74	1,273.17	1,273.17	0.00	
49064	10/28/2022	92	ABIGAIL A. HARMON	1	1,852.11	1,361.37	1,361.37	0.00	
49065	10/28/2022	485	TASHA L. HIGGINS	1	1,713.55	1,150.34	1,150.34	0.00	
49066	10/28/2022	477	ANGELIQUE E. HODGDON	1	2,011.10	1,169.66	1,169.66	0.00	
49067	10/28/2022	601	ELIZA M. HOPKINS	1	1,718.30	1,230.88	1,230.88	0.00	
49068	10/28/2022	313	ANDREA W. HOWELL	1	2,142.42	1,743.16	1,743.16	0.00	
49069	10/28/2022	293	Amy L. James	1	2,894.46	2,212.00	2,212.00	0.00	
49070	10/28/2022	90	REBECCA A. JARVIS	1	2,586.30	1,919.28	1,919.28	0.00	
49071	10/28/2022	291	PATRICIA A. KELLEY	1	1,681.28	1,121.05	1,121.05	0.00	
49072	10/28/2022	335	CYNTHIA A. LAMBERT	1	3,086.76	1,807.48	1,807.48	0.00	
49073	10/28/2022	487	BENJAMIN MACKO	1	3,114.52	2,380.57	2,380.57	0.00	
49074	10/28/2022	292	TARA MCKERNAN	1	2,438.00	1,903.53	1,903.53	0.00	
49075	10/28/2022	490	ANNA D. MONTE	1	1,173.05	732.10	732.10	0.00	
49076	10/28/2022	237	JUSTIN B. NORWOOD	1	2,470.92	1,870.29	1,870.29	0.00	
49077	10/28/2022	508	CATHY T. OEHMKE	1	2,942.53	2,148.53	2,148.53	0.00	
49078	10/28/2022	238	WENDELL L. OPPEWALL	1	1,641.50	968.69	968.69	0.00	
49079	10/28/2022	240	JEANNE C. OTT	1	2,942.53	1,983.75	1,983.75	0.00	
49080	10/28/2022	302	Carlos F. Rosales	1	1,787.16	1,176.49	1,176.49	0.00	
49081	10/28/2022	74	LEON E. SARGENT	1	2,605.90	1,816.84	1,816.84	0.00	
49082	10/28/2022	602	REBEKAH E. SARTIN	1	1,111.09	695.03	695.03	0.00	
49083	10/28/2022	120	KAREN L. SHARPE	1	3,423.71	2,230.71	2,230.71	0.00	
49084	10/28/2022	350	ANNA E. SILVER	1	479.01	253.42	253.42	0.00	
49085	10/28/2022	502	MARIA E. SIMPSON	1	2,058.73	1,690.04	1,690.04	0.00	
49086	10/28/2022	503	RACHEL M. SINGH	1	2,376.96	1,846.90	1,846.90	0.00	
49087	10/28/2022	507	DANIELLE A. STANLEY	1	1,148.49	1,045.63	1,045.63	0.00	
49088	10/28/2022	404	KERRY L. TAYLOR	1	2,894.46	1,278.74	1,278.74	0.00	
49089	10/28/2022	501	MICHAEL J. TINKER	1	1,970.05	1,305.15	1,305.15	0.00	
49090	10/28/2022	476	BRUCE L. TRIPP	1	499.79	445.55	445.55	0.00	
49091	10/28/2022	459	SHANNON L. WESTPHAL	1	2,161.03	1,623.34	1,623.34	0.00	
49092	10/28/2022	AFLAC	AFLAC		127.42	127.42	0.00	127.42	
49093	10/28/2022	BCBS	ANTHEM BC/BS		11,124.88	11,124.88	0.00	11,124.88	
49094	10/28/2022	HMD	HORACE MANN COMPANIES		37.00	37.00	0.00	37.00	

Mount Desert School Department
PAYROLL WARRANT REGISTER

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
49095	10/28/2022	HM	HORACE MANN INSURANCE C		800.00	800.00	0.00	800.00	
49096	10/28/2022	MEA	MAINE EDUCATION ASSOCIA		1,409.10	1,409.10	0.00	1,409.10	
49097	10/28/2022	MSRS	MAINE PERS		20,994.69	20,994.69	20,994.69	0.00	
49098	10/28/2022	LOCAL DUE	MDI EDUC ASSOCIATION		294.00	294.00	0.00	294.00	
49099	10/28/2022	MET	METROPOLITAN LIFE INSUR		350.00	350.00	0.00	350.00	
49100	10/28/2022	DELTA DEN	NORTHEAST DELTA DENTAL		2,388.57	2,388.57	0.00	2,388.57	
49101	10/28/2022	PRIM	PRIMERICA FINANCIAL SVCS.		2,470.00	2,470.00	0.00	2,470.00	
49102	10/28/2022	FEDHEALTH	TREASURER, STATE OF MAIN		335.23	335.23	0.00	335.23	
					153,169.96	**124,677.02**	**89,478.44**	**20,481.35**	

Check Authorization Summary

Type	Description	Count	Amount
Employee	Checks	4	1,145.15
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	45	68,483.75
	ACH Employee Credits	45	68,483.75
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	10	19,336.20
	Voided Checks	0	0.00
	ACH Vendor Credits	1	20,994.69
	ACH VendorDebits (Voids)	0	0.00
	ACH Online Payments	0	0.00
Taxes	EFTPS Payment - Debit	2	14,717.23

Mount Desert School Department
PAYROLL WARRANT REGISTER

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

WARRANT # PR 9

DATE: PAID OCT 28 2022

SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

$	124,677.02	net pay
$	47,661.61	payroll A/P
$	172,338.63	

Mount Desert School Department
Check Register

Batch: 10849
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
10849	47,661.61	Posted	Bria	10/26/2022	Bria	10/26/2022

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

1200 ANTHEM BC & BS
11532
20513 — 10/28/2022
Payable Payment — Posted
ANTHEM BC & BS
PO BOX 645438
CINCINNATI OH 452645438

Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
17729	ANTHEM BC & BS-BCBS OCT22	BCBS OCT22	10/28/2022	45,051.47	0.00	45,051.47
			Check Totals:	**45,051.47**	**0.00**	**45,051.47**

6000 MAINE PERS
11529
20514 — 10/28/2022
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
17726	MAINE PERS-RET OCT22 PLD P0016A	RET OCT22 PL	10/28/2022	2,284.24	0.00	2,284.24
			Check Totals:	**2,284.24**	**0.00**	**2,284.24**

6000 MAINE PERS
11530
20515 — 10/28/2022
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
17727	MAINE PERS MDES TEACHER TT09	GLI SEPT22 ME	10/28/2022	237.58	0.00	237.58
			Check Totals:	**237.58**	**0.00**	**237.58**

6000 MAINE PERS
11531
20516 — 10/28/2022
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
17728	MAINE PERS-GLI SEPT22 MDES P00	GLI SEPT22 ME	10/28/2022	88.32	0.00	88.32
			Check Totals:	**88.32**	**0.00**	**88.32**
			Batch 10849 Totals:	**47,661.61**	**0.00**	**47,661.61**

4 Checks Listed

TOWN OF MOUNT DESERT
VOIDS

WARRANT V# 2302

CHECK DATE: **October 19, 2022**

CHECK NUMBER:	**317534**	AND	**317582**	**$**	**(3,010.67)**	Check payments
EFT NUMBER:	**N/A**	through	**N/A**	**$**	**-**	ACH Payments

TOTAL DISBURSEMENTS: **$ (3,010.67)**

Voided dispursements to be acknowledged described above