Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
Monday, December 16, 2019
Location: Meeting Room, Town Hall, Northeast Harbor
The regular meeting will begin immediately following the Executive Session.

I. Call to order at 6:00 p.m.

II. Executive Session
A. Pursuant to 1 M.R.S.A. §405(6) (A) Town Manager Annual Review, continued

III. Post Executive Session
A. Town Manager Annual Review, action if necessary

IV. Minutes
A. Approval of minutes from December 02, 2019 meeting

V. Appointments/Recognitions/Resignations
A. Request appointment of Daniel Litchfield as an on-call firefighter effective December 17, 2019
B. Accept, with regret, the resignation of Michael McGinn as an on-call firefighter effective December 5, 2019

VI. Consent Agenda *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*
A. Renewal of Limited-Purpose Aquaculture (LPA) Licenses for 2020 (posted in Town Office on 12/02/2019)

VII. Selectmen's Reports

VIII. Unfinished Business
A. Bait House Ownership and Project Update

IX. New Business
A. Mount Desert School Committee Presentation
B. 2020 Police Chief Sharing Agreement with the Town of Bar Harbor
C. Consider an increase in fees for new and renewal Liquor Licenses to $70
D. Authorize Small Animal Clinic Contract for 2020
E. Review of FY 2021 Budgets: Administration and Marina

X. Other Business
A. Such other business as may be legally conducted

XI. Treasurer's Warrants

A. *Approve & Sign Treasurer's Warrant Accounts Payable (AP)2036 in the amount of $483,016.06*

B. *Approve Signed Treasurer's Payroll (PR), State Fees, & PR Benefit Warrants AP2034, AP2035, and PR2013 in the amounts of $2,033.25, $3,597.50, and $132,921.75, respectively*

C. *Acknowledge Treasurer's School Board AP/PR Warrants #06 and #12 in the amounts of $35,624.12 and $78,827.68, respectively*

XII. Adjournment

The next regularly scheduled meeting is at 6:30 p.m., Monday, January 6, 2020 in the Meeting Room, Town Hall, Northeast Harbor

MINUTES

Town of Mount Desert
Select Board Meeting Minutes
Meeting Room, Town Hall
6:00 PM, December 2, 2019

SelectBoard Members Present: Chair John Macauley, Matt Hart, Martha Dudman, Rick Mooers, Wendy Littlefield

Town Manager Durlin Lunt, Public Works Director Tony Smith, Town Clerk Claire Woolfolk, and members of the Public were also present.

I. Call to order at 6:00 p.m.

Meeting was called to order by Chair Macauley at 6:00 PM.

II. Executive Session

A. Pursuant to 1 M.R.S.A. §405(6) (A) Town Manager Annual Review

MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, entering into Executive Session. Motion approve 5-0. The Board entered into Executive Session at 6:00PM.

MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, to leave Executive Session. Motion approved 5-0. The Board left Executive Session at 6:43PM.

III. Post Executive Session

A. Town Manager Annual Review, action if necessary

No Action was taken.

IV. Minutes

A. Approval of minutes from November 18, 2019 meeting

MOTION: Ms. Littlefield moved, with Mr. Hart seconding, approval of the November 18, 2019 Minutes as presented. Motion approved 5-0.

V. Appointments/Recognitions/Resignations

A. Resignation of Beth Renault from the Planning Board as an Alternate Member

MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, acceptance of resignation of Beth Renault from the Planning Board as an Alternate Member, as presented, and with thanks for her service. Motion approved 5-0.

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

A. Planning Board Minutes of October 9 and 23, 2019
B. Mount Desert - 2019-2020 Workers' Compensation Fund Benefit Summary
C. League of Towns Elected Officials Meeting Minutes from November 21, 2019
D. Hancock County Commissioners Meeting Minutes from November 5, 2019

MOTION: Mr. Mooers moved, with Mr. Hart seconding, acceptance of the Consent Agenda as presented. Motion approved 5-0.

VII. Selectmen's Reports

Mr. Hart shared concerns residents have had regarding recent break-ins in Northeast Harbor. Residents are voicing concerns to him regarding people moving into the community who are not participating, engaged members. He wondered if encouraging conversation on this subject would be of benefit. Ms. Littlefield added that she had heard similar concerns. She wondered if more police presence in the village would help. Town Manager Lunt noted he had not heard complaints and agreed to discuss the concerns with Chief Willis. Chair Macauley wondered if lodging rezoning was an issue the LUZO Advisory Committee was discussing. He recalled the issue being discussed in previous years.

VIII. Unfinished Business

None presented

IX. New Business

A. Mount Desert 365 update on the building project on Old Firehouse Lane

Kathy Miller of Mount Desert 365 updated the Board on progress on the building project on Old Firehouse Lane. Due to finding ledge, the project was approximately a week behind schedule. She expected that by the end of the year the roof trusses would be up and the building enclosed. August 1, 2020 was the move-in date.

After discussions with the Planning Board and hearing their concerns, some changes to the original plan have occurred. There will be two apartments instead of three, and two stories instead of three. There were concerns regarding parking, so Mount Desert 365 is building in 10 to 12 parking spaces on site, and a sidewalk from East to West for public use. Ms. Miller reminded the Board the area was complicated with multiple lots within the one lot. A Boundary Agreement has been created to make property line determinations. Ms. Miller noted there could be a possible curbcut required for the parking area.

Public Works Director Tony Smith shared that a member of the Economic Development Committee watched parking in the lot during July and August of this past summer. There were regularly 20 – 30 vacant parking spots at any given time during that review.

Mr. Mooers noted that Mount Desert residents have asked him what Mount Desert 365 is doing in other villages. He mentioned the growth occurring in other villages. Ms. Miller reported that the intention of Mount Desert 365 has been to start with Northeast Harbor because this is where the biggest declines in housing and population have occurred. These declines have impacted businesses negatively.

Mount Desert 365 is coordinating with the Economic Development Committee. The LUZO Advisory Committee is reviewing zoning for some of these areas as well. These groups working in concert hope to identify areas where commercial activity can be increased or introduced.

Chair Macauley mentioned that the LUZO Advisory Committee has had plans for meetings in Otter Creek, however those meetings haven't happened. Ms. Miller thought the LUZO Advisory Committee was looking at zoning specifically in Otter Creek. Mr. Mooers confirmed Otter Creek and Somesville were topics of discussion at the last meeting.

Ms. Dudman pointed out that the Mount Desert 365 is a private organization. Their activity is their prerogative.

B. Consideration by the Board of Selectmen of casting their vote on behalf of the Town of Mount Desert for Public Works Director Tony Smith for a second three-year term as an MRC director, said term being from January 1, 2020 to December 31, 2022, and returning the executed ballot by end of day December 6, 2019

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding to approve the Board of Selectmen of casting their vote on behalf of the Town of Mount Desert for Public Works Director Tony Smith for a second three-year term as an MRC director, said term being from January 1, 2020 to December 31, 2022, and returning the executed ballot by end of day December 6, 2019, as presented. Motion approved 5-0.

X. Other Business

A. Such other business as may be legally conducted

Public Works Director Smith reported that he had a Trustee's meeting at the high school. Improvements at the library and the science labs will be discussed.

XI. Treasurer's Warrants

A. Approve & Sign Treasurer's Warrant Accounts Payable (AP) AP2033 to be presented at meeting

MOTION: Mr. Mooers moved, with Ms. Dudman seconding, approval and signature of Treasurer's Warrant Accounts Payable (AP) AP2033 in the amount of $256,348.99, as presented. Motion approved 5-0.

B. Approve Signed Treasurer's Payroll (PR), State Fees, & PR Benefit Warrants AP2031, AP2032, and PR2012 in the amounts of $1,140.56, $5,186.50, and $109,301.58, respectively

MOTION: Ms. Dudman moved, with Mr. Hart seconding, approval of signed Treasurer's Payroll (PR), State Fees, & PR Benefit Warrants AP2031, AP2032, and PR2012 in the amounts of $1,140.56, $5,186.50, and $109,301.58, respectively, as presented. Motion approved 4-0-1 (Littlefield in Abstention)

C. Acknowledge Treasurer's School Board PR Warrant 11 in the amount of $173,494.99

MOTION: Mr. Hart moved, with Ms. Dudman seconding, acknowledgement of Treasurer's School Board PR Warrant 11 in the amount of $173,494.99, as presented. Motion approved 5-0.

XII. Adjournment

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, adjournment. Motion approved 5-0.

Meeting adjourned at 7:00PM.

Respectfully Submitted,

Wendy Littlefield, Secretary

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS

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

Telephone 207-276-5111 Fax 207-276-5732
Web Address www.mtdesert.org
firechief@mtdesert.org

Memo

To: Durlin Lunt, Town Manager

From: Mike Bender, Fire Chief

CC:

Date: December 10, 2020

Re: Appointment of Part Time (On-Call) Firefighters

I would like to request and recommend that Daniel Litchfield be appointed as a part time (on-call) firefighter to the Mount Desert Fire Department, effective December 17, 2019 at a starting pay of $13.80 an hour.

Thank you.

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

Telephone 207-276-5111 Fax 207-276-5732
Web Address www.mtdesert.org
firechief@mtdesert.org

Memo

To: Durlin Lunt, Town Manager

From: Mike Bender, Fire Chief

CC:

Date: December 10, 2019

Re: Resignation of Part Time (On-Call) Firefighter

I would like to request that the Board of Selectman accept, with regret, the resignation of Michael Mcginn as an on-call firefighter from the Mount Desert Fire Department, effective December 5, 2019. Michael has relocated away from the area and will no longer be able to continue as an active member of the department.

Thank you.

CONSENT AGENDA

STATE OF MAINE
DEPARTMENT OF MARINE RESOURCES
21 STATE HOUSE STATION
AUGUSTA, ME
04333-0021

RECEIVED
DEC 02 2019
THE TOWN OF
MOUNT DESERT

Limited Purpose Aquaculture License Program (DMR), 32 Blossom Lane, Augusta ME 04330 (207) 624-6546

Attn: Town of Mount Desert Selectmen & Harbormaster

Subject: Renewal of Limited-Purpose Aquaculture (LPA) Licenses for 2020

Sites Requesting Renewal: EHAS119, VDOY117, VDOY219, KZIM118, MJOR119, MJOR219, VDOY419

Dear Selectmen and Harbormaster:

The LPA licenses listed above are located in state waters in your municipality and are proposed for renewal for 2020. The Department of Marine Resources is accepting written comments on the proposed renewal until December 15, 2019. We respectfully request that during the 14-day comment period you post this letter as a public notice in your Town Office.

For information on the location of these LPAs please visit the following website and zoom into your town: http://www.maine.gov/dmr/aquaculture/leases/decisions/index.html

Comments concerning the renewal of this license should be sent or emailed to:

Post: Maine Department of Marine Resources
Attn: Angel Wilson, LPA Program
32 Blossom Lane
Augusta, ME 04330
Email: Angel.Wilson@Maine.gov

Thank you for your assistance in this matter.

Sincerely,

Angel Wilson Email: Angel.Wilson@maine.gov Phone: 207-624-6546

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, Jr., Town Manager
From: Tony Smith, Public Works Director
Re: Bait House Update
Date: December 12, 2019

Following is an update on the status of the bait house improvement project primarily related to the search for a proof of ownership document of the property by the town. There are four enclosures included with the report and include the following:

1. Two sections of a map provided me by Assessor Avila dated 1887 that shows the location of the bait house and identified as "the Town landing".
2. The cover letter of the "Fraser Abstracting" report referenced in the body of the report. The remaining 119 pages that were enclosed with the letter are on file with me.
3. A copy of the "Signed Title Commitment" refenced in the body of the report and
4. A copy of the title insurance premium invoice, also refenced in the body of the report.

A. Ownership Research Process: Back in May of this year we hired a surveying company experienced in deed research to see if they could find a deed for the bait house identifying the Town as the owner. They were unsuccessful. I then contacted Andy Hamilton (Andy) at Eaton Peabody (EP) about the same exercise and he referred me to his colleague Mike Tadenev (Mike), a real estate attorney with the firm. They in turn retained the services of an abstractor, Fraser Abstracting, a company in Brewer that, among other things, conducts does extensive deed research and works with Eaton Peabody quite regularly. Quoting Mike from one of the e-mail exchanges we had through the research process, "The one-sentence summary of the report (provided by Fraser Abstracting, enclosed) is that the abstractor ran title back to 1790 and, for that entire 229-year period, was unable to find any deed into the Town conveying the premises the Town identifies as Map 1, Lot 15."

B. MMA & Building Property and Casualty Insurance: If you recall, the deductible was increased to $10,000 for the bait house and MMA lowered the actual cash value of the building from $27,222 to $25,729. We were told these changes would be reviewed once we had the building inspected by a professional engineer (completed by Hedefine Engineering) and the recommendations presented as a result of the inspection were implemented. Hedefine began preparing the design of the improvements shortly after the funds were approved for the design at the May 2019 town meeting.

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C. Design Process:

As the design progressed in parallel with the building ownership research, we identified two issues that, coupled with the length of time the deed research was taking, caused me to have Hedefine stop work on the design until further notice. The first issue we identified, based on the building's location, was that the elevation of the floor, the "Base Flood Elevation" of the bait house had to be raised one-foot to conform to flood plain insurance requirements. The second issue was that our town ordinance requires us to raise the floor elevation one-foot above that required by the flood plain insurance requirements. In other words, when we do the work on the bait house, the final floor elevation has to be two-feet higher than it is now. To further complicate things, again based on its location, the building has to be raised the two-feet and still maintain the same elevation as the existing roof line. We are going to have to flatten the pitch of the roof to conform to this requirement i.e. we cannot just raise the building the required two-feet which would raise the roof line two feet, we must raise the building two-feet and maintain the same roof line elevation – it cannot be any higher than it is now.

These requirements are fairly straightforward to conform with but will require additional design and construction costs and result in a flatter pitched roof. We can cover the additional design costs associated with the funds approved at the 2019 town meeting this but will have to ask the 2020 town meeting for additional construction funds. In my opinion, these additional design and construction costs are not a deal breaker, particularly from the perspective that we are helping maintain an oceanside building and an additional public access point to the ocean.

D. Ownership Research Results and Action Taken: Based on the results of the research done, and my e-mail discussions with Andy and Mike, we can successfully demonstrate ownership of the property. We will not have a deed in hand, but the property is readily defendable as being the property of the town. You will see as you read further on that Eaton Peabody suggested we purchase title insurance should we ever have to defend against someone disputing our claim of ownership. Such a claim would more than likely fail based on the results of the research and in the opinion of the attorneys. The title insurance was offered at a cost of $1,437.00, an amount being within my spending limits of up to $5,000. As such, I processed the invoice and had it paid on 12-6-19. I took this action 1) based on my authorization over the last 18-plus years to make even larger expenditures based on my judgment, e.g. managing contingency funds associated with large construction projects and 2) to as expeditiously as possible satisfy the concerns of MMA and our own with our property and casualty coverage and 3) the bait house property is one of only a few public access points to the ocean left in the Town of Mount Desert.

E. Communication Examples of the Ownership Research Process: Following are copies of some of the e-mails between the attorneys, their assistant and me as the ownership research concluded.

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Northeast Harbor, ME 04662-0248
Telephone 207-276-5743 Fax 207-276-5742
www.mtdesert.org director@mtdesert.org

1. Mike to TS: October 09, 2019

- Please find enclosed a report from Fraser Abstracting regarding the Town Landing parcel. The one-sentence summary of the report is that the abstractor ran title back to 1790 and, for that entire 229-year period, was unable to find any deed into the Town conveying the premises the Town identifies as Map 1, Lot 15.

- I should mention that the Town appears clearly to have owned the property long enough to acquire title by adverse possession, if by no other means. In order to acquire title by adverse possession in Maine, the adverse possessor must hold the property for 20 years or more in a manner that is actual, open, visible, notorious, hostile, under a claim of right, continuous, and exclusive. If it would be helpful, I would be happy to provide a more in-depth explanation of adverse possession law, but in short, it would appear that the Town likely has met the elements required for acquisition of title by this means.

- One more method potentially available to the Town to locate a source deed for the property is to have it surveyed. Occasionally, surveyors are able to use other historical surveys, physical markers, and other research tools to find source information that escapes abstractors.

- Please reach out with any questions.

2. Mike to TS: November 19, 2019

- I touched base with Andy earlier today regarding the bait house property. Let me take this opportunity to bring you up to speed, and also to give you my suggestion as to next steps.

- You originally asked us to identify book and page recording information for the source deed to the bait house property. As I understand, the primary reason for this request was that the Town intends to put before the voters at next town meeting a warrant article for certain maintenance items in relation to this building, and the Town would like to be able to provide source deed information to any voters who might possibly ask for it. (Note - TS: 12-12-19 - EP misunderstood that we had funding in hand from the 2019 town meeting and I planned to request additional at the 2020 town meeting. I have since clarified this with them.) As a secondary reason, I understand that you had wanted to provide source deed information to MMA to maintain insurance coverage on the building, but I understand that this is more along the lines of a preventative measure, as MMA has not asked for this.

- As you know, we solicited a title abstract from Fraser Abstracting in an effort to obtain this information. I attach the Fraser report again for your convenient reference. As you

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recall, Fraser Abstracting was not able to identify any source deed into the Town conveying the bait house property, although they were able to find ample evidence in deeds of abutters that the bait house has been a recognized property of the Town for well over 100 years.

- After receiving Fraser's report, we put in an inquiry with Tom Benson about any useful surveys of the premises in his file and asking for him to provide us with an estimate for abutter research and survey aimed at providing the elusive source deed. Unfortunately, Benson has not provided us with any useful survey plans. I have discussed with him rough costs of undertaking the research work, which he pegs at $3,500 for research only, without including any field work that may be necessary. In considering this cost projection, it is important to understand that it is very possible that Benson would not come up with a source deed either. In the 19th century and earlier, if was not uncommon for deeds to be given by a grantor to a grantee, placed in a desk drawer, and never recorded in the registry of deeds. Sometimes these unrecorded deeds were ultimately recorded by successors in interest decades later, but sometimes never at all.

- Tony, it is certainly your call as to whether additional research in this matter, including by Benson, is warranted. I would venture to suggest that Fraser's report provides sufficient information, coupled with the Town's own records, supporting the conclusion that the Town has, if nothing else, long ago adversely possessed this property by virtue of uninterrupted use, possession, etc. Even without additional research, Town officials can, with a reasonably high degree of confidence, inform the voters that the Town owns this property. Likewise, if MMA should ever raise an issue regarding title, I believe we have sufficient information to allay any concerns they may have about insurability from a title perspective. It is worth considering whether the marginal value of possibly identifying a book and page number for the source deed is, in and of itself, worth several thousand dollars in additional costs.

- Of course, without a source deed, the evidence we have at present is insufficient for us to opine that the Town has "good and marketable title". However, from a practical perspective, the "good and marketable title" standard would only come into play for the Town if it were desirous of mortgaging this property or selling it. As I understand, there are no plans to do either. Therefore, I would suggest that the Town consider simply moving forward with the warrant article and restoration project with the information it now has.

- Please let me know your thoughts.

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3. Andy to Mike, Joelle (Mike's assistant) & TS: November 22, 2019

Thanks Joelle. For less than $1500, title insurance seems the best long-term approach to title for the Bait House property.

Please confirm this works for you and the Town, Tony.

4. Joelle to Mike, Andy & TS: November 22, 2019

I attach here the Title Commitment for 2 Dodge Point Road and the premium invoice for the Policy. We can issue the Policy relatively quickly once the payment of premium is received by Dirigo Title. You may either mail the payment directly to Dirigo Title Company, P.O. Box 1210, Bangor, ME 04402-1210 or it can be dropped off at our Ellsworth office if that is more convenient.

5. TS to Mike, Joelle & Andy: December 05, 2019

Based on the good information provided by EP, we will purchase the title insurance for the bait house. Please provide me with an invoice or some such so we can make payment. If our A/P people can cut a check Friday or Monday, payment can go out in the mail then.

The bait house property is one of only a few public access points to the ocean left in the Town of Mount Desert. Thank you all for your help on this. It is appreciated.

Enc. 1. 7-29-19 Dodge Point 1887 map
2. Fraser Abstracting Report (Cover letter only; remaining 119 pages on file)
3. 12-10-19 Signed Title Commitment
4. Premium Invoice (title insurance)

C. Claire Woolfolk, Town Clerk
Kathi Mahar, Treasurer

SORRENTO, PORTIONS OF LAMOINE, HANCOCK AND FRENCHMANS

AND

Adjacent Islands.

MAINE.

Compiled and Drawn from Official Plans and actual Surveys

PUBLISHED BY

COLBY & STUART.

ASSISTED BY E.M. HAMOR, AND CHARLES P. SIMPSON,

LAND SURVEYORS.

Geo. N. Colby, Houlton, Me.
J.H. Stuart, South Paris, Me.

Scale of Rods.

0 40 80 120 160 200 240 280 320 480 640

1/8 1/4 1/2 3/4 1 1/4 1 1/2 1 3/4 2

Statute Miles.

90 Rods One Inch.

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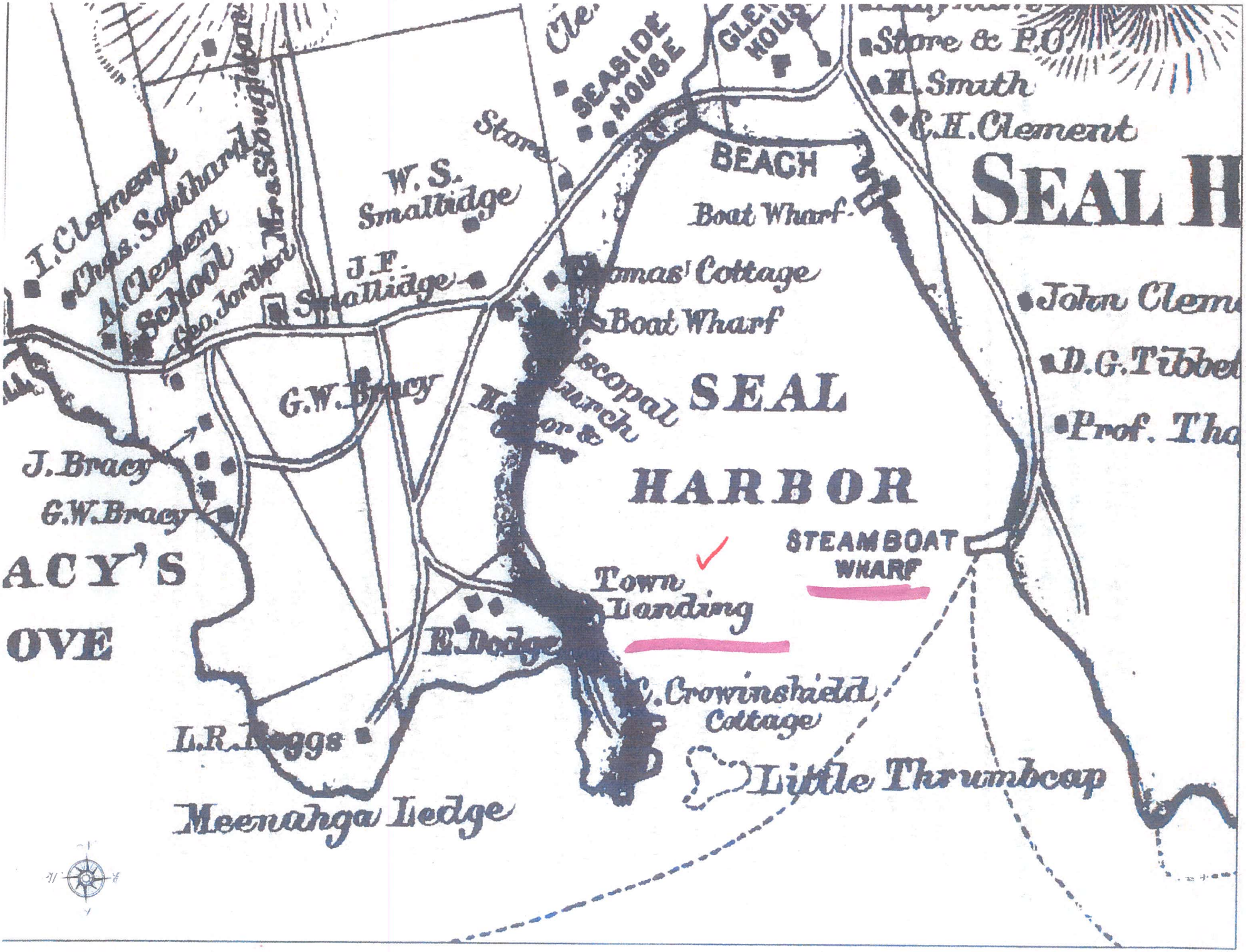
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Fraser Abstracting

141 North Main Street, Suite 305
Brewer, Maine 04412

Phone: 207-947-6344 Fax: 207-990-3843 E-Mail: Fraserabst@aol.com

Michael Tadenev, Esq.
Eaton Peabody
204 Main Street
P.O. Box 119
Ellsworth, Maine 04605

September 25, 2019

Re: Town of Mount Desert, 26 Dodge Point Road, Mount Desert, Hancock County

Dear Mr. Tadenev:

As you requested, we have conducted a limited search of the on-line records of the Hancock County Registry of Deeds as to all instruments of record affecting the title to premises known as the Town Landing in the Town of Mount Desert. The following information is provided for your review:

1. The subject premises are shown on Mount Desert Tax Map 1 as Lot 15. The tax records of the Town of Mount Desert do not provide a source deed for these premises.

2. The adjoining premises are owned by:

Lot 14 (north of said Town Landing): John W. Ingle, Jr. and Josephine F. Ingle, Trustees of The Ingle Family Qualified Personal Residence Trust, by virtue of a deed recorded in Book 2930, Page 348; and

Lot 18 (south of said Town Landing); David Rockefeller, Jr., by virtue of a deed recorded in Book 6905, Page 480.

3. We established a chain of title for the premises now owned by said John W. Ingle, Jr. and Josephine F. Ingle, Trustees of The Ingle Family Qualified Personal Residence Trust (see enclosed), commencing with Warranty Deeds from George W. Bracy and Sarah Dodge to Eben M. Hamor, John W. Somes, Andrew J. Whiting and Roscoe J. Salisbury dated September 16, 1886 and September 15, 1886, respectively, and recorded in Book 207, Page 452, and Book 207, Page 454, respectively. Many of the instruments in said chain of title referenced the Town Landing but gave no further information regarding the

establishment of the title to said Landing. We have enclosed copies of the various instruments conveying the subject premises to the current owners.

4. As we discussed, many of the instruments reviewed reference the Town Landing and make exceptions and reservations regarding said Landing. Most specifically, we note that the Quitclaim Deed with Covenant from John D. Rockefeller, Jr. to James Rowland Angell and Marion Watrous Angell dated September 30, 1930, recorded in Book 632, Page 265, notes that the description of the second lot as conveyed in Book 622, Page 424, included the town landing, **which is omitted in the conveyance in said Book 632, Page 265**. This same exclusion is also noted in subsequent deeds.

5. As we also discussed, we traced the Town/Inhabitants of the Town of Mount Desert (as a Grantee only) from 1790 (the first index available at the Hancock County Registry of Deeds) to 1903. We found no instrument of record wherein the premises noted as the Town Landing were conveyed to said Town/Inhabitants of the Town of Mount Desert.

5. While we did not establish a complete chain of title at this time regarding the premises situated south of the Town Landing now owned by David Rockefeller, Jr., we have enclosed copies of some of the instruments reviewed regarding these premises.

Based on the instruments we examined, we believe it is reasonable to assume that further research would show that the Town Landing was established prior to the 1886 deeds with which we commenced our search. However, the instruments in said Book 207, P:age 452, and Book 207, Page 454, provided no source information and, since the Grantors therein were large land owners, we believe it would take many further hours of research to establish a further chain of title and to attempt to locate an instrument wherein title to the subject premises was conveyed to the Town/Inhabitants of Mount Desert. This research would probably require a review of instruments prior to the creation of Hancock County, which records are maintained in the Knox County Registry of Deeds.

Please let us know if we can provide any further assistance in this matter.

Enclosed are copies of pertinent instruments from the Hancock County Registry of Deeds and our statement for services. Please let us know if you need anything further in this regard.

FRASER ABSTRACTING

By: Frank Percival

Frank Percival, Abstractor

Enclosures

ALTA Commitment for Title Insurance

Issued By Old Republic National Title Insurance Company

NOTICE

IMPORTANT—READ CAREFULLY: THIS COMMITMENT IS AN OFFER TO ISSUE ONE OR MORE TITLE INSURANCE POLICIES. ALL CLAIMS OR REMEDIES SOUGHT AGAINST THE COMPANY INVOLVING THE CONTENT OF THIS COMMITMENT OR THE POLICY MUST BE BASED SOLELY IN CONTRACT.

THIS COMMITMENT IS NOT AN ABSTRACT OF TITLE, REPORT OF THE CONDITION OF TITLE, LEGAL OPINION, OPINION OF TITLE, OR OTHER REPRESENTATION OF THE STATUS OF TITLE. THE PROCEDURES USED BY THE COMPANY TO DETERMINE INSURABILITY OF THE TITLE, INCLUDING ANY SEARCH AND EXAMINATION, ARE PROPRIETARY TO THE COMPANY, WERE PERFORMED SOLELY FOR THE BENEFIT OF THE COMPANY, AND CREATE NO EXTRACONTRACTUAL LIABILITY TO ANY PERSON, INCLUDING A PROPOSED INSURED.

THE COMPANY'S OBLIGATION UNDER THIS COMMITMENT IS TO ISSUE A POLICY TO A PROPOSED INSURED IDENTIFIED IN SCHEDULE A IN ACCORDANCE WITH THE TERMS AND PROVISIONS OF THIS COMMITMENT. THE COMPANY HAS NO LIABILITY OR OBLIGATION INVOLVING THE CONTENT OF THIS COMMITMENT TO ANY OTHER PERSON.

COMMITMENT TO ISSUE POLICY

Subject to the Notice; Schedule B, Part I—Requirements; Schedule B, Part II—Exceptions; and the Commitment Conditions, Old Republic National Title Insurance Company, a Florida Corporation (the "Company"), commits to issue the Policy according to the terms and provisions of this Commitment. This Commitment is effective as of the Commitment Date shown in Schedule A for each Policy described in Schedule A, only when the Company has entered in Schedule A both the specified dollar amount as the Proposed Policy Amount and the name of the Proposed Insured.

If all of the Schedule B, Part I—Requirements have not been met within 6 months after the Commitment Date, this Commitment terminates and the Company's liability and obligation end.

Issued through the Office of
DIRIGO TITLE COMPANY
80 Exchange Street
P.O. Box 1210 Bangor, ME 04402-1210

OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY
A Stock Company
400 Second Avenue South, Minneapolis, Minnesota 55401
(612) 371-1111

Authorized Signatory

By _____ *President*

Attest _____ *Secretary*

Commitment # 19-6031

ORT Form 4690 8-1-16
ALTA Commitment for Title Insurance

COMMITMENT CONDITIONS

1. DEFINITIONS

(a) "Knowledge" or "Known": Actual or imputed knowledge, but not constructive notice imparted by the Public Records.

(b) "Land": The land described in Schedule A and affixed improvements that by law constitute real property. The term "Land" does not include any property beyond the lines of the area described in Schedule A, nor any right, title, interest, estate, or easement in abutting streets, roads, avenues, alleys, lanes, ways, or waterways, but this does not modify or limit the extent that a right of access to and from the Land is to be insured by the Policy.

(c) "Mortgage": A mortgage, deed of trust, or other security instrument, including one evidenced by electronic means authorized by law.

(d) "Policy": Each contract of title insurance, in a form adopted by the American Land Title Association, issued or to be issued by the Company pursuant to this Commitment.

(e) "Proposed Insured": Each person identified in Schedule A as the Proposed Insured of each Policy to be issued pursuant to this Commitment.

(f) "Proposed Policy Amount": Each dollar amount specified in Schedule A as the Proposed Policy Amount of each Policy to be issued pursuant to this Commitment.

(g) "Public Records": Records established under state statutes at the Commitment Date for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without Knowledge.

(h) "Title": The estate or interest described in Schedule A.

2. If all of the Schedule B, Part I—Requirements have not been met within the time period specified in the Commitment to Issue Policy, this Commitment terminates and the Company's liability and obligation end.

3. The Company's liability and obligation is limited by and this Commitment is not valid without:

(a) the Notice;

(b) the Commitment to Issue Policy;

(c) the Commitment Conditions;

(d) Schedule A;

(e) Schedule B, Part I—Requirements;

(f) Schedule B, Part II—Exceptions; and

(g) a counter-signature by the Company or its issuing agent that may be in electronic form.

4. COMPANY'S RIGHT TO AMEND

The Company may amend this Commitment at any time. If the Company amends this Commitment to add a defect, lien, encumbrance, adverse claim, or other matter recorded in the Public Records prior to the Commitment Date, any liability of the Company is limited by Commitment Condition 5. The Company shall not be liable for any other amendment to this Commitment.

5. LIMITATIONS OF LIABILITY

(a) The Company's liability under Commitment Condition 4 is limited to the Proposed Insured's actual expense incurred in the interval between the Company's delivery to the Proposed Insured of the Commitment and the delivery of the amended Commitment, resulting from the Proposed Insured's good faith reliance to:

(i) comply with the Schedule B, Part I—Requirements;

(ii) eliminate, with the Company's written consent, any Schedule B, Part II—Exceptions; or

(iii) acquire the Title or create the Mortgage covered by this Commitment.

(b) The Company shall not be liable under Commitment Condition 5(a) if the Proposed Insured requested the amendment or had Knowledge of the matter and did not notify the Company about it in writing.

(c) The Company will only have liability under Commitment Condition 4 if the Proposed Insured would not have incurred the expense had the Commitment included the added matter when the Commitment was first delivered to the Proposed Insured.

(d) The Company's liability shall not exceed the lesser of the Proposed Insured's actual expense incurred in good faith and described in Commitment Conditions 5(a)(i) through 5(a)(iii) or the Proposed Policy Amount.

(e) The Company shall not be liable for the content of the Transaction Identification Data, if any.

(f) In no event shall the Company be obligated to issue the Policy referred to in this Commitment unless all of the Schedule B, Part I—Requirements have been met to the satisfaction of the Company.

(g) In any event, the Company's liability is limited by the terms and provisions of the Policy.

6. LIABILITY OF THE COMPANY MUST BE BASED ON THIS COMMITMENT

(a) Only a Proposed Insured identified in Schedule A, and no other person, may make a claim under this Commitment.

(b) Any claim must be based in contract and must be restricted solely to the terms and provisions of this Commitment.

(c) Until the Policy is issued, this Commitment, as last revised, is the exclusive and entire agreement between the parties with respect to the subject matter of this Commitment and supersedes all prior commitment negotiations, representations, and proposals of any kind, whether written or oral, express or implied, relating to the subject matter of this Commitment.

(d) The deletion or modification of any Schedule B, Part II—Exception does not constitute an agreement or obligation to provide coverage beyond the terms and provisions of this Commitment or the Policy.

(e) Any amendment or endorsement to this Commitment must be in writing and authenticated by a person authorized by the Company.

(f) When the Policy is issued, all liability and obligation under this Commitment will end and the Company's only liability will be under the Policy.

7. IF THIS COMMITMENT HAS BEEN ISSUED BY AN ISSUING AGENT

The issuing agent is the Company's agent only for the limited purpose of issuing title insurance commitments and policies. The issuing agent is not the Company's agent for the purpose of providing closing or settlement services.

8. PRO-FORMA POLICY

The Company may provide, at the request of a Proposed Insured, a pro-forma policy illustrating the coverage that the Company may provide. A pro-forma policy neither reflects the status of Title at the time that the pro-forma policy is delivered to a Proposed Insured, nor is it a commitment to insure.

9. ARBITRATION

The Policy contains an arbitration clause. All arbitrable matters when the Proposed Policy Amount is $2,000,000 or less shall be arbitrated at the option of either the Company or the Proposed Insured as the exclusive remedy of the parties. A Proposed Insured may review a copy of the arbitration rules at http://www.alta.org/arbitration.

COMMITMENT

SCHEDULE A

Name and Address of Title Insurance Company: Old Republic National Title Insurance Company
400 Second Avenue South
Minneapolis, Minnesota 55401

Commitment No. **19-6031** File No. **BA19-2836**

1. Commitment Date:
2. Policy or policies to be issued:
   (a) ALTA Owner's Policy
   Proposed Insured: Amount: **$490,900.00**
   Inhabitants of the Town of Mount Desert
3. The estate or interest in the Land described or referred to in this Commitment is **Fee Simple**.
4. The Title is, at the Commitment Date, vested in:
   Inhabitants of the Town of Mount Desert
5. The Land is described as follows:
   All that certain land situated at **Mount Desert, ME 04660** in the Hancock County, Maine, and described as follows:

See Continuation of Schedule A

Old Republic National Title Insurance Company

Countersigned:

DIRIGO TITLE COMPANY

By: _____
Its Authorized Signatory

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I – Requirements; and Schedule B, Part II – Exceptions.

All that certain lot or parcel of land situate in Mount Desert, County of Hancock, State of Maine, and being more particularly described as follows:

Northerly: by land now or formerly of The Ingle Family Qualified Personal Residence Trust, as set forth in that certain deed from John W. Ingle, Jr. and Josephine F. Ingle to John W. Ingle and Josephine F. Ingle, Trustees of The Ingle Family Qualified Personal Residence Trust U/T/A May 8, 2000, dated May 8, 2000 and recorded in the Hancock County Registry of Deeds in Book 2930, Page 348;

Easterly: by the Atlantic Ocean;

Southerly: by land now or formerly of Seal Harbor Boathouse, LLC, as set forth in that certain deed from David Rockefeller, Jr. to Seal Harbor Boathouse, LLC, dated January 7, 2019 and recorded in Book 6932, Page 125; and

Westerly: by Dodge Point Road.

COMMITMENT

Old Republic National Title Insurance Company
Schedule B, Part I
Requirements

Commitment No. 19-6031

All of the following Requirements must be met:

Note: As used herein "recorded" shall mean recorded with the Hancock County (Maine) Registry of Deeds.

1. The proposed Insured must notify the Company in writing of the name of any party not referred to in this Commitment who will obtain an interest in the Land or who will make a loan on the Land. The Company may then make additional Requirements or Exceptions.
2. Pay the agreed amount for the estate or interest to be insured.
3. Pay the premiums, fees, and charges for the Policy to the Company.
4. All outstanding real estate taxes, water, sewer and other municipal betterment assessments and charges to be paid at or prior to closing.
5. Documents satisfactory to the Company that convey the Title or create the Mortgage to be insured, or both, must be properly authorized, executed, delivered, and recorded in the Public Records, to-wit:
6. Payment of all taxes, assessments and charges levied against subject premises, which are due and payable.
7. The following items must be discharged, terminated or partially released of record: None

COMMITMENT

Old Republic National Title Insurance Company
Schedule B, Part II
Exceptions

Commitment No. 19-6031

THIS COMMITMENT DOES NOT REPUBLISH ANY COVENANT, CONDITION, RESTRICTION, OR LIMITATION CONTAINED IN ANY DOCUMENT REFERRED TO IN THIS COMMITMENT TO THE EXTENT THAT THE SPECIFIC COVENANT, CONDITION, RESTRICTION, OR LIMITATION VIOLATES STATE OR FEDERAL LAW BASED ON RACE, COLOR, RELIGION, SEX, SEXUAL ORIENTATION, GENDER IDENTITY, HANDICAP, FAMILIAL STATUS, OR NATIONAL ORIGIN.

The Policy will not insure against loss or damage resulting from the terms and provisions of any lease or easement identified in Schedule A, and will include the following Exceptions unless cleared to the satisfaction of the Company:

Note: As used herein, recorded shall mean recorded in the Hancock County (Maine) Registry of Deeds.

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the Effective Date but prior to the date the proposed Insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
2. Rights or claims of parties in possession.
3. Any easements or claims of easements not shown by the public records, encroachment, encumbrance, violation variation or adverse circumstance affecting the Title that would by disclosed by an accurate and complete survey and personal inspection of the Land.
4. Any lien, or right to a lien, for services, labor or materials, heretofore or hereafter furnished, imposed by law and not shown by the public records.
5. Real estate taxes and assessments, if any, that are not yet due and payable and for subsequent years.
6. Title to and rights of the public and others entitled thereto in and to any portion of the insured premises located within the bounds of adjacent streets, roads and ways.
7. The final Policy will not insure the accuracy of any statements of area, including acreage representations, appearing in the insured description.
8. Rights of the public under the Colonial Ordinance of 1641-1647 as clarified by Title 12 M.R.S. § 571 et seq. and under the Federal Navigational Servitude to that portion of the premises which lies below the high water mark.
9. Claims that some portion of said land has been created by artificial means, or has accreted to such portion so created.
10. Claims that some portion of said land has been brought within the boundaries hereof by avulsive movement or has been formed by accretion to any such portion.
11. Riparian rights of others; this policy does not insure the status of riparian rights of the owner of the insured premises.
12. Title to that portion of the premises lying below the mean high water mark of the Atlantic Ocean.

DIRIGO TITLE COMPANY

P.O. BOX 1210 • BANGOR, MAINE 04402-1210 • (207)947-0111 Telecopier 942-3040

Invoice # 19-6031

November 22, 2019

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

File # BA19-2836

I.D. #01-0422196

Title Insurance Premium as follows:

ALTA Owners Policy $490,900.00	1,473.00
TOTAL PREMIUM DUE:	$1,473.00

Please make checks payable to: **Dirigo Title Company**

NEW BUSINESS

Long Range Planning Middle Level Subcommittee Recommendations

May 13, 2019

Committee Members

Erin Allen, Shivelight Nursery School Head Teacher and parent

Gary Burr, Co-Chair of the Middle Level Long Range Planning Subcommittee, Trenton Elementary School Board member and parent

Gloria Delsandro, Mount Desert Elementary School Principal and parent

Rhonda Fortin, Pemetic Elementary School Principal

Ingrid Kachmar, Pemetic Elementary School Board member, MDI High School Board Chair, Executive Director of the Harbor House in Southwest Harbor and parent

Cindy Lambert, Mount Desert Elementary/Trenton Elementary School Technology Integrator

Tara McKernan, Mount Desert Elementary mental health counselor, Licensed Clinical Professional Counselor and parent

Ben Macko, Conners Emerson Elementary School 8th Grade Math Teacher and parent

Julie Meltzer, Mount Desert Island Regional School System Director of Curriculum, Assessment and Instruction

Jaylene Roths, Conners Emerson Elementary School 7/8th Grade Special Education Technician and parent

Kate St. Denis, Mount Desert Elementary School Math Specialist

Peter St. Germain, Bar Harbor citizen and former Bar Harbor Town Councilor for 9 years

Maria Simpson, Conners Emerson Elementary School 7th Grade English/Language Arts Teacher

Robin Sue Tapley, Bar Harbor School Board member and parent

Robin Torbek, Bar Harbor citizen and parent

Marie Yarborough, Co-Chair of the Middle Level Long Range Planning Subcommittee, Conners Emerson Elementary School board member and parent

Table of Contents

1. Vision 2

2. Philosophy 3
   A. Teaching Methods and Instructional Philosophy 3
   B. Peer Networks 3
   C. Grade Span 5
   D. Benefits for Students: Sixth Graders 6
   E. Benefits for Students: Seventh and Eighth Graders 6
   F. Benefits to Local Communities and Schools 7

3. Transition to a Combined Middle School 7
   A. Institutional Transition 7
   B. Student and Community Transition 8

4. Academics and Programming 9
   A. Project-Based and Expeditionary Learning 10
   B. Academic Peers 10
   C. SUN Programming 10
   D. Behavioral Program 11
   E. Academic Electives 11
   F. Social and Co-Curricular Activities 11

5. Staffing 12

6. Building and Facilities 15

7. Student Survey on Middle School Experiences 16

8. Support from Research 18

9. References 21

Appendix A: Committee Notes, March 31, 2014 23

Appendix B: Frequently Asked Questions About the Proposed MDIRSS Combined Middle School 24

In the summer of 2018, the AOS school board asked this subcommittee to investigate what an MDIRSS combined middle school could look like and how it might address the needs and wants of the families with children in MDIRSS member towns. The Long Range Planning Middle Level subcommittee convened in the fall of 2018 was made up of MDIRSS teachers, administrators, parents, school board and community members.

The possibility of an MDIRSS combined middle school has been discussed several times in the past. A middle school committee was formed in 2014 by then superintendent Howard Colter (see Appendix A). A combined middle school was a theme that emerged again during the community forums held during the 2016-2017 school year.

Beginning in October of 2018, the subcommittee met, at first, monthly, then every two weeks. At these open meetings, the participants had thoughtful, sometimes spirited, but always respectful discussions. At times, the subcommittee recognized they needed more time and discussions before moving on to the next recommendation. Sometimes they needed additional resources before continuing the discussion—a map, another peer reviewed article, a refresher on the best practices for a particular educational program, school enrollment numbers, or even, a report-out on a decision made by one of the town councilors or selectmen. The members always brought new information from their communities to the table each week for participants to digest and consider, and to test the relevancy and fortitude of their recommendations. Some participants came and went, but a core group of sixteen diverse members participated in almost every meeting to bring forth the recommendations in this report.

Each member of the current subcommittee is dedicated to developing a recommendation for an MDIRSS combined middle school that places students at the center of the vision. The members of the subcommittee are unanimous that whatever is recommended has to be a better version of any middle school currently existing in our school system. The subcommittee came to the table with a variety of opinions, values, and experiences, all of which were used to create the following shared vision for a combined middle school.

1. Vision

The LRP Middle Level committee vision for an MDIRSS combined middle school includes creating a school that directly targets the unique and changing developmental needs of middle school students. The learning experiences will provide opportunities to strengthen, expand, and enrich current programming and engage all levels of students in experiential learning. Staff will be specially trained and thus attuned to the ever evolving academic, social, and emotional needs of young adolescents.

The school will fit into the MDIRSS community by providing a shared space for middle school students to learn, pursue their interests, develop skills, perform, participate in athletics, and join clubs with like-minded peers. The school campus will provide

opportunities for students and families after school and on weekends, to contribute to a more vibrant community.

2. Philosophy

As middle schoolers evolve, they face choices and decisions that lay the foundation of their attitudes, values and behaviors. As such, we believe that these students deserve an education that is designed with their developmental level in mind. Essential to their middle school experience should be a teaching and learning environment that fosters increased independence, critical thinking, encourages ethical and democratic thinking, and ever increasing self-reliance. As described by the Association of Middle Level Education (AMLE), young adolescents:

- Thrive socially, emotionally and educationally in a learning environment where trust and respect are paramount and family and community are actively involved.
- Have the capacity to learn, grow, and develop into a knowledgeable, reflective, caring, ethical, and contributing citizens.
- Must have access to the very best programs and practices a school can offer.
- Must be engaged in learning that is relevant, challenging, integrative, and exploratory.
- Face significant life choices and need support in making wise and healthy decisions.
- Deserve educators who are prepared to work with this age group, who are themselves lifelong learners and committed to their own ongoing professional development and growth (AMLE, 2010).

A. Teaching Methods and Instructional Philosophy

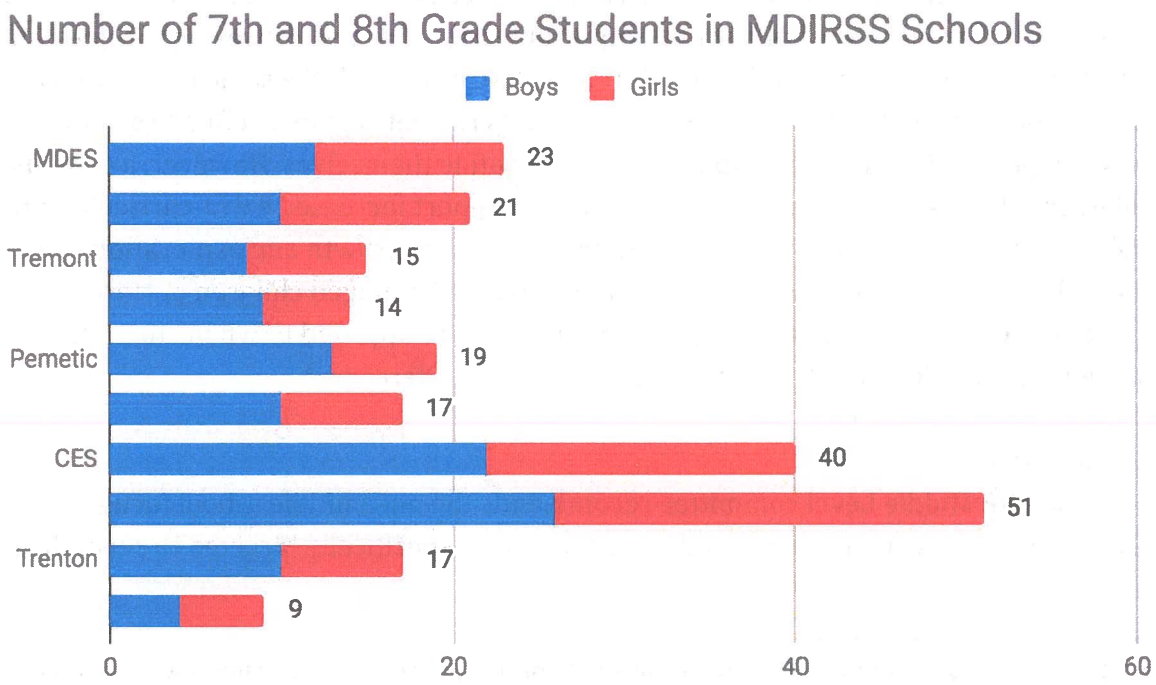
An important aspect of the proposed combined middle school will be project-based, experiential learning. Project-based learning engages students over an extended amount of time, asking them to investigate real-world problems or grapple with complex questions. This type of teaching approach facilitates improved critical thinking, communication skills, and creativity. Experiential learning takes students outside of the traditional classroom setting to learn through authentic hands-on experience. This committee envisions programming that would draw from methods associated with both project-based learning and experiential learning —across subject areas.

B. Peer Networks

Peer relationships have long been held as one of the most important elements of adolescent development (Brown & Larson, 2009). While at times peer influence is used to place blame for maladaptive behavior, these relationships are increasingly viewed as key to prosocial adolescent growth. The following can be stated about peer relationships:

- As children turn to adolescents they spend increasing amounts of time with peers
- Peer groups impact identity formation
- Peer relationships are reciprocal
- Adolescents without a solid peer group are at increased risk of isolation, loneliness, and depression
- LGBTQ+ youth are at increased risk without community and a supportive peer group (Brown & Larson, 2009).

There is a broad variety in middle school class sizes across MDIRSS communities. Currently the largest eighth grade cohort at a single school is comprised of 51 students, divided into three classes of 17, while at another school the total number of current eighth graders is 9.[1] While small class sizes are often good for individualizing academics they can pose social dynamic challenges. Students who have not found like minded peers amongst their classmates struggle to find social connections that are paramount to their social and emotional wellbeing. Peer support and acceptance has direct implications on overall academic and social adjustment in their school experience (Ellerbrock, Kiefer, & Alley, 2014).



2018-2019 School Year

[1] This does not reflect eighth grade populations at our outer island schools which are even smaller.

	MDES		Tremont		Pemetic		CES		Trenton	
	7th	8th	7th	8th	7th	8th	7th	8th	7th	8th
Boys	12	10	8	9	13	10	22	26	10	4
Girls	11	11	7	5	6	7	18	25	7	5
Total Students										226

Additionally, if major conflicts amongst students exist it can be difficult for schools to mediate the problem when there are limited student configurations. For instance, a student who is being targeted by another classmate in a class of 15 does not have the option of being mixed into a different grouping. At times this has led to somatic symptoms, school avoidance, and even a request to attend a different school. A combined middle school would increase the probability that students will find both academic and social peers, giving more opportunity for positive peer connections. In addition, a school with two grade levels has more flexibility to change the schedule to respond to the needs of students; for example, to change groupings, or extend advisory times.[2]

Those who work most closely with middle school students know that early adolescent years are all about identity exploration. Adolescents, during this stage of development, are trying on a variety of selves and experimenting with new activities. This process can be taxing on the youth but is important to the work of answering the question, "who am I?" Currently, our middle school students are often with the same peer group from kindergarten through eighth grade. As such, students can get cast in a defined role, by adults and peers alike, with little opportunity to redefine themselves. However, a combined middle school will provide the numbers needed to support increased extra-curricular and social opportunities, thus allowing more room for personal growth and exploration key to identity development. Some research indicates that disadvantaged children perform better when they are with their same peer groups K-8th grade as opposed to when students transition to a middle school. Other research shows no difference. [3]

C. Grade Span

The LRP Middle Level committee recommends the new middle school focus on grades seven and eight. Creating a middle school that is specifically targeted to seventh and

---

[2] One of the issues small K-8 schools face is limited flexibility in scheduling due to the need to provide enrichment, support, art, music, language, technology, health, and PE programming, and lunch/recess for nine grade levels during the school day. This means that any shift in the schedule has wide and collateral impact.

[3]Some research has linked K-8 schools with increased academic achievement. However, these studies were primarily conducted in urban districts, focusing on the transition of students from smaller K-8 schools to much larger middle schools, and do not necessarily apply to small, rural districts.

eighth graders will provide several benefits to MDIRSS students in this grade band as well as benefits for all local schools.

D. Benefits for Students: Sixth Graders

Moving seventh and eighth graders to a combined middle school results in the opportunity for sixth graders to take on leadership roles in their schools. Sixth graders are often lost in a 6-8 middle school configuration and generally benefit more when paired with grade 5 in a K-8 school than when put into the shuffle of a separate middle school. There is evidence that a 6-8 configuration can be problematic for sixth graders. Developmentally sixth graders are ready for more independence but they aren't quite in the same sphere of their seventh and eighth grade classmates. Consequently, they don't always get the attention they require and deserve. Additionally there is some evidence that transitioning to a stand-alone middle school in sixth grade may result in greater risk of bullying and may depress academic performance of sixth graders when compared with their peers in a K-6 or K-8 school (e.g., Schwartz, Stiefel & Rothbart, 2016).

When moved into a middle school configuration that includes grades 5-8, programming for grades 5-6 tends to be differentiated from programming for 7-8. Sixth graders have the capacity to thrive as leaders in school configurations that are pre-K-6 and recent research shows that "being top dog" for sixth graders may be beneficial (Schwartz, Stiefel & Rothbart, 2016).

E. Benefits for Students: Seventh and Eighth Graders

The size of the school matters. Currently MDIRSS has 110-120 students at each grade level. If the combined middle school has grades 7-8 plus some additional specialized programs, the size of the school will be between 230-280 students.[4] This is considered a small school in the literature and would have all of the benefits of small middle schools put to work to specifically support seventh and eighth graders:

- Organization into teams with advisors and teachers dedicated to groups of 60 students means that the school could have two seventh grade and two eighth grade teams, allowing for a 15:1 student to classroom teacher ratio, flexible scheduling, specials offerings to meet a wide range of interests, and an extended set of peers.
- Further, the school would ensure seventh and eighth graders came to high school with a wider set of peers, common expectations and experiences, and programming that incorporates the principles of experiential learning and project-based learning.

[4] For comparison, MDI High School currently has 554 students and Conners Emerson currently has 342 students enrolled.

F. Benefits to Local Communities and Schools

Keeping sixth grade in the elementary buildings allows each town to have a vibrant school in their community. Additionally, this committee recommends that the elementary schools move to incorporate pre-K into the building. With the addition of pre-K, schools would only have a loss of one grade with minimal impact to schools that are functioning near or at capacity. Students who attend preschool are better prepared for academic success. Unfortunately, not all children have the opportunity to attend preschool programs, setting up students for unequal footing as they enter public school. This can have long range implications for students who did not have early childhood education. High quality early childhood education positively impacts special education placement, grade retention and high school graduation (Mccoy, et al., 2017). The state of Maine has stringent requirements for public education pre-K programs. As described elsewhere in this report, pre-K-6 schools would have more flexibility in scheduling and more flexibility in how space is used. Currently many of our K-8 schools have no extra space to support programming. If available, schools might use this space for specialized PT or OT, a science center, senior classes, maker or tinker spaces, etc.

3. Transition to a Combined Middle School

A. Institutional Transition

The transition to a combined middle school will be a considered process involving students, teachers, parents, and our broader, MDIRSS community. The committee envisions this process as follows:

First of all, the district will engage in outreach to all communities. Each town will need to negotiate tax shifts and adjustments to accommodate a new middle school. Much like what is done for the high school, the towns will need to be assessed for a common, consolidated school. This will involve meetings with the local select boards, town managers and the public to educate stakeholders about the costs and benefits of a new middle school.

Next, the district staff will need to ensure that all families are fully informed of the details and timeline of the transition, and the superintendent will brief staff members about the change and inform them of employment opportunities available. A hiring committee representing many parts of the island will assemble to vet candidates for the school's leader and select a principal best suited to the philosophy of the new school.

This committee recommends that hiring happen at least one calendar year ahead of the school's official opening followed by the staff engaging in rigorous training with the administrators. Experts will train staff in middle school philosophy and experiential education to fully prepare teams of teachers to collaborate and implement curriculum that specifically addresses the academic, social, and emotional needs of middle school students.

Parts of this curriculum could be piloted by middle school teachers at our current K-8 schools in advance of the school opening to field test it and prepare students to enter this combined middle school community.

In addition, the district transition to a combined middle school also benefits the pre-K-6 schools in each community. First, a new pre-K in each community serves a significant need for early childhood education; the focus is imaginative play in a language rich setting, early literacy, early math, self-regulation and school preparedness. This provides all children a more robust on-ramp to school and allow students the time they need to be ready for kindergarten. This will increase equity in our elementary schools when more students have access to this kind of rich early education. In addition, the newly available space in each school makes room for specialized areas: science labs, maker spaces, behavior programs, occupational and physical therapy, and small group instruction classrooms. This will allow our town schools to be more flexible in adapting to the needs of our learners.

B. Student and Community Transition

The transition of students to a combined structure is also important. The committee proposes that this transition begins two years ahead of the combined school's opening. This means that emphasis will be placed on common experiences for fifth and sixth graders to begin to build a stronger connection between students across schools. This may include field testing the expeditionary learning programs developed by teachers of the combined school. The transition from sixth to seventh grade at the new school will be a large one for students, and teachers and staff will be intentional about preparing students for it. This intentionality will continue as students transition to eighth grade, and then make the larger leap to high school. All schools have transition plans in place currently, and this important work will continue.

The committee takes a constructivist view of a new middle school; we want to assemble a high quality, unique experience that embodies the values we cherish in our district and allows teachers to plan the top flight education our students deserve. Many community members have concerns about losing connections to families and kids, losing the character of local schools, impacts of transportation to and from school, and adding another transition prior to the large shift from middle school to high school. Although some students will be farther from their towns, entering a larger school will give them a broader group of peers to grow with, at a time of life when pre-teens are expanding outside their family units and the peer group plays a key role. Currently, some of our students lack social or academic peers at their school. For example, our LBGTQ+ students or students of color may feel isolated in their current situations that a larger peer group could mitigate. Students who are gifted or have learning challenges may find more academic peers.

Students will also have a consistent preparation for high school so that the transition to high school will be smooth for all.

The pre-K-6 schools in each community will be no less vibrant. Sixth graders will have the opportunity to be leaders at their school, at a time when 10 and 11 year olds crave more responsibility and recognition. A pre-kindergarten will foster ties to MDIRSS schools at an earlier age, and should strengthen ties with families.

4. Academics and Programming

Students achieve best academic outcomes in small class sizes. Additionally, strong student-teacher and peer to peer relationships are crucial. Therefore, this committee recommends a middle school that employs the concept of student houses. Student houses are groupings designed to create smaller communities amongst a larger population. This provides more flexibility and variety for academic programming and ensures the relationships and connections that are hallmark to best practices of middle school philosophy. The LRP middle school committee recommends four teams of four teachers to meet the needs of the students. This allows for small teacher to student ratios, which has been key to the success of our current schools. In addition to houses, advisories will be created as part of this proposed middle school. Much like the high school model, advisories would consist of approximately 12 students to one adult, meeting daily to develop relationships and connections. Strong advisory programs address issues of community and promote open communication. Successful advisors know and care about their advisees, closely supervise academic progress, are problem solvers and provide advice (AMLE, 2010). Having a house and advisory program in the proposed middle school will ensure that students have a strong relationship to teachers and peers alike. Small student to teacher ratio has been hallmark to our current programming and this committee does not want that to be lost.

Maine's Guiding Principles charge educators with ensuring that each student leaves school as:

- Clear and effective communicators
- Self-directed and lifelong learners
- Creative and practical problem solvers
- Responsible and involved citizens
- Integrative and informed thinkers

In order to meet the requirements of the Maine Guiding Principles this committee recommends the following academic programming and instruction models:

A. Project-Based and Expeditionary Learning

Middle-school students are purpose driven. Therefore, this committee envisions six week expeditionary, integrated learning projects every fall and spring. These projects will challenge students with complex, real world problems that impact their community. Throughout the expeditions, students will use critical thinking and creativity to examine the problem and then design a product or presentation to demonstrate their solution. When engaged with project based learning, students gain deep content knowledge while also employing previously learned skills from their core classes.[5]

B. Academic Peers

With the flexibility of scheduling for only two grades as well as comparable staff to student ratio in our current K-8 schools, dynamic learning communities will flourish. Every child will be an integral member of a learning community, which will offer them academic peers to foster motivation, growth, and educational progress. Special education services will be inclusive; for example, special educators might co-teach in the regular education classroom and educational technicians will be present to support individual learning goals.

There are rare times when gifted students are in need of different class placement, most often in math. In the proposed middle school it will be more feasible to create different programming. The group would be larger than the 1-2 students in current groupings, thus giving these students academic peers.

C. SUN Programming

Creating a combined middle school would allow the district to target and strengthen some key educational programs. Historically, each K-8 school has had to provide programming for Students with Unique Needs (SUN). These individual programs are as beautiful as they are challenging. It is not uncommon for SUN classrooms to have only one or two students. Building unique programming for these students puts enormous financial and emotional strain on school and staff alike. More importantly, SUN students are often without peers, especially as they age. While there has been increased efforts over the years to create opportunities for combined SUN programming, it is not sufficient for daily peer interaction. A combined middle school could create a 5-8th grade SUN program dedicated to: fostering peer relationships, purposeful academic and life skill teaching, reduced transitions, developmentally appropriate specials classes, and authentic extra-curricular activities (Unified, Special Olympics, etc.).

[5] More information regarding project-based learning can be found through the Buck Institute at: https://www.pblworks.org/

D. Behavioral Program

Not all middle school students fit well into a traditional school model. In each school there are a handful of students who would benefit from nontraditional programming targeted to their unique learning and behavioral needs. Developing programming at each of our K-8 schools is challenging due to staffing, space, and resource logistics. As proposed, the combined middle school will have a research-based best practices program staffed by trained teachers and counselors to serve the needs of these students.

E. Academic Electives

Students at this developmental level need choice, variety, and authentic learning opportunities that appeal to evolving interests. The recommended combined middle school will provide students with multiple opportunities for elective classes, including but not limited to:

- Multiple language classes (Spanish, French, etc.)
- Music (chorus, band, jazz band, acapella choir, etc.)
- Art modalities (digital, color and design, pottery, photography)
- Technology options (coding, robotics, etc.)
- Theater
- Dance
- Creative writing
- Debate
- Digital journalism

F. Social and Co-Curricular Activities

A combined middle school will create a safe, inclusive, and welcoming environment meeting the needs of our diverse student population. This committee envisions the creation of more opportunities for middle school students. As mentioned previously, there will be greater diversity in peer groups fostering stronger social connections. While our current schools have solid extracurricular programming, access is not always equal. This proposed middle school will have, but will not be limited to, the following:

- Increased athletics
- Unified athletic teams
- School plays and musicals
- Robotics
- Math Team
- Band
- Jazz Band
- Show Choir
- Student government

- Destination Imagination
- Gay-Straight Alliance (GSTA)
- Civil Rights Team
- Leadership Team

Presently, schools are limited in opportunity based on student numbers as well as staffing. Increases of student population will allow for stronger programming all around. Schools with small middle school populations often have a hard time filling teams and music ensembles. Students from younger grades are allowed to participate in order to create teams, although this can impact level of play amongst schools. Consolidation of teams among some of the smaller schools has proven helpful with this issue. Staffing of activities is an issue as there is only so much that teachers can take on in addition to their teaching obligations. Staff are often passionate about extracurricular activities that are dear to their heart but sometimes lack the capacity to do all they want. Increased staff for the combined middle school will disperse the activities amongst more people, thus reducing burnout and increasing opportunity.

This committee recognizes that there are social and co-curricular challenges to a combined middle school that must be addressed. For instance, the numbers of students wanting to participate in extracurricular activities will be high. As we move to this model it will be important to have a great number of choices so all students are able to participate. We anticipate the need to have multiple teams within each sport. For instance, depending on numbers there would need to be A, B & C teams for sports such as soccer and basketball. Much like the high school, there would be different music groups based on experience. This would allow for all students to be able to participate at an appropriate level.

Studies regarding bullying in 6-8th grade middle schools versus K-8 schools are mixed (Farmer, Hamm, Leung, Lambert, & Gravelle, 2011). Mitigating the possibility of increased bullying, social and emotional teaching and curriculum is crucial. Bullying prevention programs are already a focus of our district school counseling programs. This would continue, however those programs are only as good as the community that is built around them. The combined middle school will be comprised of small advisory groups that will grow and learn together. Focus on team and community building will create relationships amongst the groups. Strong adult and peer relationships lead to greater school belonging, thus reducing instances of negative peer interactions (Brown & Larson, 2009).

5. Staffing

More than any other factor, the success of a combined middle school rests with its staff. We will seek expert middle school teachers, administrators, and mental and physical health professionals who are dedicated to a rigorous, expeditionary model. This group of

staff will train and develop curriculum well in advance of the school opening. The emphasis on the staffing structure will be collaboration and a united vision for middle school education. Teachers, like students, value peers and relish opportunities for collaboration and growth. The combination of a team structure and content area colleagues would provide opportunities to continue professional learning and development, and in turn, would raise the level of all teachers' collective performance.

The projected student population is 230-280 students. Each grade level would split into two "houses": groups of students and teachers who stay together for classes for the year. The four house system would maintain a small, tight knit community where students feel seen and heard. Each "house" would have approximately 60 students; with class sizes of about 15 students. The house model could also accommodate an alternative program.

A house structure allows teams to be flexible with their schedule. Currently, in our K-8 schools, serving the needs of nine grade levels can make this difficult. For example, specials teachers serve a broad band of grade levels, which makes it challenging to locate planning time to collaborate with content teachers on curriculum or projects. A combined middle school model would emphasize co-planning time and collaboration. The most effective middle schools are student-centered and inquiry based; their studies are interdisciplinary and rich with exploration and discovery. This kind of learning is supported by block scheduling and consistent common planning time for teachers. Research links this type of learning with greater engagement and motivation in middle school students (Brinegar & Bishop, 2011).

According to projections, the combined middle school student to teacher ratio would be ~ 9:1; the average student-teacher ratio in Maine is 11.4:1 (National Education Association, 2016). This means that we would be able to preserve the small class sizes and close student-teacher relationships that we currently value in our town schools. While research suggests that there is not a "one size fits all" ideal class size; most studies agree that smaller class sizes are linked with greater student and teacher satisfaction, and can improve outcomes for students from disadvantaged backgrounds (Great Schools Partnership, 2014). Our low student-teacher ratio within a larger context will provide students with small classes, but a more diverse student body and a broader array of activities and electives to enrich their middle school experience.

The committee recommends that the middle school be staffed with the following positions:

Position	Full-time/ Part-time	Quantity
Principal	FTE	1
Assistant Principal	FTE	1
Classroom teachers (ELA, math, social studies, science)	FTE	16
Special education teachers	FTE	2-3
Speech and language specialist	FTE	1
Interventionist (RtI for math and ELA)	FTE	2
Gifted and talented teacher	FTE	1
World language teacher (3 languages)	FTE/PTE	1.5
Music teacher	FTE	1
Art Teacher	FTE	1
Librarian	FTE	1
Technology/Makerspace supervisor	FTE	2
Physical education teacher	FTE	2
Ed Techs	FTE	12
Nurse	FTE	1
Social worker/Counselor	FTE	2
Administrative assistants	FTE	2
Custodians	FTE	3
Food service	FTE	2
Total Staff		**54.5-55.5**

6. Building and Facilities

The committee envisions a place where the building and grounds serve as not just a school from 8:00-3:00, but also function as an additional community space for the MDIRSS member towns. Classroom spaces would be flexible, to allow for co-teaching and combining of class groups to suit students engaged in learning expeditions. The design emphasis would be on spaces where students are "doing": making, designing, experimenting, performing, gardening, coding, discussing, reading, drawing, and writing.

The committee recommends that the district build an efficient, green structure. In the past few years, renewable energy technology has improved and become more affordable, and may be eligible for certain incentives. The school can also look forward to significantly reduced energy costs. Higher R-value insulation, solar panels, wind turbines, heat pumps (which provide both heating and cooling) are possible technologies that would make a healthy, sustainable structure.

We recommend building a district middle school on the present high school site as a separate building, however there may be other centralized options. The committee feels strongly that middle school students need to be separate from high school students because of their unique needs and vastly different developmental stages. For example, the committee envisions that the combined middle school he school will have its own sports field, and will share the use of the track.

Specific spaces to be included:

- Stage and theater
- Cafeteria
- Technology design spaces
- Classrooms that support flexible settings for instruction
- Flexible use spaces
- Laboratories
- Music rooms
- Art rooms
- Gymnasium
- Exterior spaces (gardens, outdoor classrooms, etc.)
- Special services rooms for high needs students or for multiple students working together for life skills programming

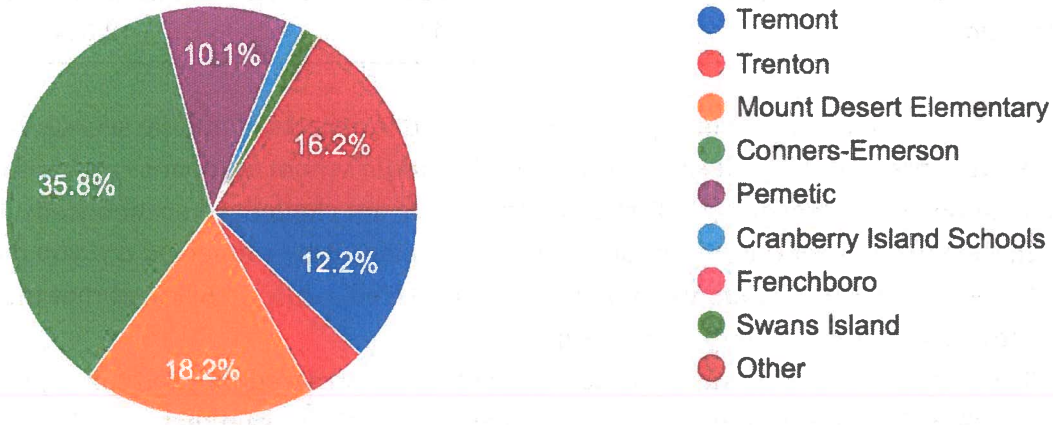
We recommend that transportation needs take into account the developmental needs of middle school students. The school will offer robust after school activities and services to reduce the impact of transportation pressure.

A. Impact on Buildings and Facilities of Town Schools

The creation of a district middle school for seventh and eighth graders will result in the addition of much needed space in current schools for pre-K-6 programming. Special education space needs have increased at each school. With the transfer of seventh and eighth grade students, flexible space would now be available to meet the needs of these students as well as regular education. In most of the schools, this will allow for additional space not currently there for specialized programming (e.g., science lab, makerspace, behavior program, conference and meeting rooms, senior programming). Several of our schools are experiencing the pressure of too little space; a new combined middle school would alleviate that.

7. Student Survey on Middle School Experiences

To further inform the vision of a new school, the committee polled high school students about their middle school experience. 149 students responded, and we were struck by the thoughtfulness with which these students approached the task. The first question asked, "What K-8 school did you attend?" The breakdown is represented in the chart below:



The next two questions were, "What activities did you participate in at your K-8 school?" and "What activities do you WISH had been available to you in at your K-8 school?" 146 students recorded the activities they participated in; 106 respondents checked at least one box in answer to the second question. That means that 73% of students felt that there was at least one activity they wish had been available to them at their K-8 school. The chart below demonstrates what programs students most wished had been available to them:

Activity	**Percentage** of respondents who participated in activity in their K-8 school	**Percentage Increase** in respondents interested in participating.
Civil Rights Team/Leadership Team	11.2%	19.8%
Green Team	9.1%	13.2%
Drama	19.9%	14.3%
Technology Team	1.4%	6.6%
Young Humanitarian Society	6.3%	11.3%
LGBTQ+ (gay/straight alliance)	.7%	16%
Debate Team	.7%	18.9%
School Newspaper	2.1%	17.9%
Creative Writing Club	6.3%	13.2%
Outing Club	1.4%	12.3%

The second part of the survey was about academic aspects of middle school. While 60.2% of students said they felt satisfied with their middle school academics and 68% said they felt supported by teachers, 35% felt that they were not challenged academically.

In the third part of the survey, students were asked "How connected did you feel to other students?" 65.3% of students said they felt connected, while 34.6% said that they did not feel connected or were neutral on this question.

The fifth section of the survey asked students how prepared they felt for high school. 74.8% said that they felt prepared for high school; 25.2% said that they did not feel prepared.

Finally, the survey asked a three questions soliciting examples or stories of students' middle school experiences.

- What was most important to you in seventh and eighth grade?
- How did your class size impact your learning? Please explain.
- What do you feel the benefits and challenges of an island wide middle school would be?
- Anything else you want us to know?

Looking at the themes of responses, the survey results do not point overwhelmingly either in favor of a combined middle school or in opposition to one. However, the survey reflected many of the hopes and fears of the community at large. Students expressed concerns about transportation, students being further from communities, loss of teacher jobs, and large class sizes. Many students wondered if being together during middle school would take away some of the adventure and discovery of going to high school and meeting new people. On the other hand, 37 students out of 146 respondents mentioned specifically the potential social benefits of being in a larger pool of students. This was framed with words like "connectedness" and "unity." Some students felt that a combined school would positively impact team sports, making opportunities for more competitive teams. Other students lamented the loss of town rivalries between teams.

In conclusion, the results of this survey should be used to hone the vision of a combined middle school. Students said clearly that small class sizes, connection to peers, and individualized attention from teachers were most important to them. Many students also indicated that they would have welcomed more co-curricular and academic opportunities.

8. Support from Research

This committee was tasked with developing a vision of what a combined grades 7-8 middle school could be. The committee held foremost what they felt was best for students, and stresses that closing schools is not part of the committee's vision. Research supports this venture in several key areas:

- **Expeditionary and project-based learning increase academic achievement, improve competency of 21st century skills, raise equity, increase motivation in students and boost teacher satisfaction.**
    - Expeditionary and project-based learning are models of education that give students real-world problems to solve, a connection to their community, and opportunities to produce professional products for authentic audiences. Project-based learning helps students create connections between subjects, and by its very nature is interdisciplinary. It prepares students for solving the challenges of school, work, and life (Buck Institute for Education, 2013).

- **Middle school students flourish in a learning environment that fosters connection and community.**
    - Early adolescents thrive in an environment that values them, gives them a voice, and is developmentally appropriate. One strength of our town schools is the strong ties between the schools and the community at large. Studies demonstrate that local ties and small environments are beneficial, especially

for our most disadvantaged learners. This means that a combined middle school needs to put community and connectedness at the heart of what we do by building a shared vision, team structure, and advisory model for students (William-Boyd, 2005).

- **Combining the seventh and eighth grades creates more equity in the school experiences of students.**
    - Different towns have different tax bases and economic situations. The percentage of students receiving free and reduced lunch at Mount Desert Elementary is 13.5% while at Trenton, the percent of students receiving meal support is more than 50%. Budgets, size of school and staffing also varies across schools, impacting the in-school and extra-curricular options to students. These inequalities currently are evident when students arrive at the high school in terms of preparedness and experiences. For example, robotics is currently the primary pathway to learning about computer science in our district, yet some schools do not have a robotics club. Therefore, some students arrive at high school unaware of the future opportunities available in computer science. Only one school has a Destination Imagination Team. All of the K-8 schools try to sustain math teams. Music offerings vary. Resources at all schools are limited so choices must be made as to what it is possible to offer. On the other hand, each school also provides unique programming. For this reason, we are not suggesting consolidation. Consolidation is a policy to make schools larger. Instead, we are offering a restructuring to make schools fairer.

- **Research is inconclusive about whether K-8 schools or middle schools are better for the social emotional and learning needs of students.**
    - Some studies cite the importance of students' connection to family and community and how that can boost academic achievement for disadvantaged learners (Jimerson, 2006). However, research strongly supports team staffing structures, group learning, flexible scheduling, and explicit social emotional teaching. Currently K-8 structures limit some of these aspects; for example, specials teachers have limited flexibility in schedules due to teaching 9 grade levels. It is this committee's belief that the high quality staff and teaching philosophy will be the most important factors for our district.

- **A combined seventh and eighth grade middle school maintains the benefits of a small school.**

- There are many research studies that examine how "larger" is not necessarily better. However, by any definition used in these studies, the proposed combined middle school would be considered "small," and the proposal does not include closing existing community schools. Smaller schools are linked to greater satisfaction of teachers, closer ties between students and adults, and better educational outcomes for disadvantaged students (Jimerson 2006). Small learning communities that use team based teaching, have flexible schedules, and extended learning time best meet the needs of middle school students (Turning Points, 2002).

- **Offering a pre-kindergarten in each town also increases educational equity.**
  - Four year olds who attend a pre-kindergarten have a leg up on children who do not have access to this resource. High quality, early education programming is linked to higher academic achievement and reduced referrals to special education (McCoy et al, 2017; Bakken, Brown & Downing, 2017).

- **There may be some benefit to sixth graders to become "top dogs" in their elementary schools.**
  - Some research shows that students at the "top" of a school experience more satisfaction and greater academic performance. One possible benefit to a combined school is that sixth graders would become "top dogs" and get a boost in self-esteem and achievement (Schwartz, Stiefel & Rothbart, 2016). This also might mean that seventh graders would experience a decline in school experience; since they would no longer be "top dogs." However, it is this committee's feeling that strong programming and social emotional learning would mitigate any of these effects.

- **Research suggests that transitions between school levels might impact academic achievement.**
  - The transition from elementary to middle school and then middle school to high school require many adjustments, including procedural, academic, and social. On the other hand, some students might find the jump from a small school to the high school challenging, and an intermediate step could help preparedness. Middle school teachers should plan carefully for these transitions, making plans that involve students, families, and the school.

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Appendix A: Committee Notes, March 31, 2014

Middle School Consolidation Conversation Notes **March 31, 2014**

Attending: Scott McFarland, Anne Dalton, Dianne Helprin, Gary Burr, Kristi Losquadro, Kelley Sanborn, Marilyn Moore, Caroline Pryor, Kate St. Denis, Lynda Kane, Howard Colter, Dianne Waters, Pam Bush

The following notes should be read as a summary of the conversation, and not as the consensus of the group.

Strengths of Current Middle School model	Strengths of Consolidated Middle School model
• Local control and responsibility • Neighborhood school… sense of community and connection built • Age mix positive for both older and younger • Extracurricular opportunities available (non compete for slots) • No change required • Students well known to staff… Consistency of multiple year relationships • Dilutes the middle school angst • Kids "grow up" slower in small communities • Multiple years of the same teacher style, expertise • Low student-teacher ratio • Shorter bus rides, in most cases • May threaten K-5 vitality, sustainability • Probably safer • Loss of good staffing	• Larger social group available… • Social and academic opportunities for "outliers" • Developmentally appropriate with age mate peers… compelling reasons • Programming options expanded • Working Professional Learning Communities more functional with same grade colleagues • Team teaching options • Extracurricular opportunities may be expanded.. fielding teams • More elective options available • Standards based curriculum consistency in transition to HS… preparedness • Broad experience with a variety of teachers • Special education programming for students with more severe disabilities • Allows space for preschool program in local K-5 schools • Staff focus and training could tap strength • Consideration of 2 middle schools versus only 1… division of towns • Improve utilization of specialist teachers • Improve summer ESY services for special education services • Response to declining enrollment • Middle school students need a larger peer group • economy of scale
Concerns about Current Middle School model	**Concerns about Consolidated Middle School model**
• Fewer students to participate means asking students to do too much = higher stress levels • Multiple years of the same teacher style • Informal feedback from parents suggests that our current middle schools seem too small	• Worry about domino effect for the whole school… K-5 students?, closing schools • Bussing time and distance • Cost shift • Increased exposure to negative influences… • Loss of high quality teachers • Need for "special legislative act" to create such a school (similar to HS)

Other discussion topics:

- Selena compiled data from other Middle Schools in Maine (link)
- Interest expressed in finding research about implementing the middle school model… including size, structure, programming. Howard will follow up with Ed Brazee.
- Consider other creative solutions… look beyond single solution to issues raised… need to brainstorm other ideas to study. Ask for direction from the School Board. Weigh pros and cons of all of the options available… as well as the risks of not thinking broadly.
- Evolution to an RSU that allows more flexibility that solves some of the issues raised.
- Remain positive about our school system
- Think of creative ways to increase student enrollments
- Research ways that AOS 91 might share students, staff, and programs. As a first step… consider using school choice option offered in local schools through tuition enrollment.

The Team agrees to share this information with the AOS Board and await further direction based on their input.

Appendix B: Frequently Asked Questions About the Proposed MDIRSS Combined Middle School

Will this close local schools?

No. By adding a pre-kindergarten, each school will have a net loss of only one grade. Many schools currently need more space for programming (e.g. Tremont, Trenton, Conners Emerson); this restructuring would give them that space.

Will teachers lose their jobs?

The committee predicts that some teachers will have their role restructured, but there will be no net job loss. For example, currently 15.5 people teach seventh and eighth grade math, ELA, Science and Social Studies in the AOS K-8 schools; the combined middle school will require 16 content area teachers. Specialists, special education teachers, GT teachers and RtI may find their roles shifted from K-8 to K-6.

What's the point of doing this?

A combined middle school would create more equity of educational experiences in seventh and eighth grade. It would also provide healthy peer groups for students. In addition, it would address space concerns at local schools and make room for the addition of a pre-K at each school. It is not to save money for the district, but it will allow the district to deliver certain services more effectively.

Isn't our enrollment going down?

While a common fear in the community has been that enrollment is on the decline, in actuality, it is holding steady in the AOS district at 1,500-1,550. The superintendent is in the process of developing another enrollment projection.

How will this affect class size?

Student-teacher ratio will be about 9 to 1, and class sizes should be about 15 students per class. The Maine average student-teacher ratio is 11.4 to 1.

How will this be paid for?

Each town will need to negotiate tax shifts and adjustments to accommodate a new middle school. Much like what is done for the high school, the towns will need to be assessed for a common, combined school. This involves meetings with the local select boards, town managers and the public to educate stakeholders about the costs and benefits of a new middle school.

Will Trenton have seats on the board?

Yes. A system could be put in place so that Trenton could have seats on the board.

Why did you choose seventh and eighth grade?

Creating a middle school that is specifically targeted to seventh and eighth graders will provide several benefits to MDIRSS students in this grade band as well as benefits for all local schools. This will allow a highly trained staff to provide rigorous academics alongside social emotional learning and the environment that supports it. Adding a pre-K to each local school means that town schools can continue to be viable, while also gaining space they need for programming. It will also give sixth graders opportunities to be leaders at their pre-K-6 schools.

Will there need to be another school board?

The new middle school would be overseen by the elected school board members of the participating communities.

My child is a student with unique needs. What does this school mean for him/her/them?

Historically, each K-8 school has provided programming for Students with Unique Needs (SUN). It is not uncommon for SUN classrooms to have only one or two students which puts enormous financial and emotional strain on school and staff. More importantly, SUN students are often without peers, especially as they age. A combined middle school could create a 5-8th grade SUN program to meet the academic and social needs of these students.

My child is identified as gifted and talented. What does this school mean for him/her/them?

There are rare times when gifted students are in need of different class placement, most often in math. In the proposed middle school it will be more feasible to create different programming. In addition, it would be possible to place clusters of GT students within classes to receive instruction from the GT teacher in the context of the regular education classroom.

My child gets special education services. What does this school mean for him/her/them?

Special education services will be inclusive; for example, special educators might co-teach in the regular education classroom and educational technicians will be present to support individual learning goals. A larger school community means that all students will have social and academic peers.

My child has mental health issues. What does this school mean for him/her/them?

Schools everywhere are seeing a need for increased support of students with mental health issues. The combined middle school would have two mental health counselor/social workers specially trained to meet the needs of young adolescents. Also, the school would embrace a philosophy of social emotional learning and community building to support all students.

Conners Emerson is considering new construction. Can that still happen if we move forward on a combined middle school?

Both of these projects are distinct, mutually exclusive, and true needs. We hope that all towns, including Bar Harbor, will make a financial plan to fund a middle school, while still taking care of their current elementary buildings.

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

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

MEMO

DATE: December 11, 2019

TO: Town Manager Durlin Lunt and Board of Selectmen

FROM: Claire Woolfolk, Town Clerk

RE: Fees for Liquor Licenses and Special Amusement Permits

I propose the fees for Liquor Licenses in Mount Desert increase to $70.00, for both new and renewal licenses, in order to cover the costs of advertising and the administrative processing.

Special Amusement Permits (SAP) are currently $50.00 for both new and renewals; I would like to increase this to $100.00. This would require a change to the Special Amusement Permit Ordinance at the May 5, 2020 Annual Town Meeting.

> *Section 2.A.4. The fee for a Special Amusement Permit shall be ~~fifty dollars ($50)~~ one hundred dollars ($100) to cover administrative costs.*

All Special Amusement Permits require a public hearing at a Board of Selectmen meeting and run concurrently with the liquor license. Public hearings require notice in a general circulation newspaper.

Fees have not changed since 2005.

Thank you for your consideration.

Small Animal Clinic
9 Toothaker Lane
Ellsworth, Maine 04605
207-667-2341

Dear City Clerk,Town Clerk and Unorganized Territory/Townships,

Enclosed you will find our 2020 stray cat and dog contract. If you would like to contract with us this year please returned the signed contract by 1/31/20.

Thank You,
Priscilla Vail LVT

RECEIVED
DEC 09 2019
THE TOWN OF
MOUNT DESERT

SMALL ANIMAL CLINIC
9 TOOTHAKER LANE
ELLSWORTH,MAINE 04605
207-667-2341

Date _____

The Town, City, unorganized Territory, Township of _____ authorizes the Small Animal Clinic of 9 Toothaker Lane, Ellsworth, Maine 04605 to certify the authenticity of the information noted on stray dog or cat food/shelter claim forms forwarded to the Animal Welfare Board for payment under title 7, chapter 701, section 3406, as amended.

The Town, city, Unorganized Territory, Township of _____ acknowledges its responsiblity to retain information provided by its animal control personnel as to those dogs or /cats transported and / or taken to the shelter noted above in which we have a contract presently in force.

A fee of $ 55.00 per dog and /or $42.00 per cat will be billed to your town for each dog or cat brought for food and shelter as a stray.
A fee of $20.00 per day for a dog and / or $14.00 per day for a cat will be billed to your town/city for each dog and or cat brought because the animal is declared by the town/city **ABANDONED** OR **SURRENDERED**.

When an animal is brought into the Small Animal Clinic as an **abandoned** or **surrendered** animal the City/Town or Unorganized Territory will also be responsible for all boarding fees and must either make arrangements to have the animal euthanized and cremated or placed in a home according to the new animal welfare adoption policy. The City/Town or Unorganized will also be responsible for those fees incurred with us for that procedure.

RABIES QUARANTINE: The animal must be brought into the Small Animal Clinic during business hours. The owner of the animal **MUST** prepay for the 10 day quarantine fee of 18.00 per night for a dog and 12.00 per night for a cat, before the animal is admitted or the **TOWN** will be responsible for the 10 day quarantine fee.

Town, City,Unorganized Territory Clerk/Recorder
Town Manager / Board of Selectmen:

_____

_____

_____

Employee Leasing Agreement

This Employee Leasing Agreement is entered into this ____ day of _____, 2019, by and between the **Town of Mount Desert,** a municipality existing under the laws of the State of Maine (hereinafter "Mount Desert") and the **Town of Bar Harbor**, a municipality existing under the laws of the State of Maine (hereinafter the "Bar Harbor").

WHEREAS, Bar Harbor desires to engage Mount Desert to provide a leased employee, specifically Mount Desert's Chief of Police James Willis, to Bar Harbor to manage Bar Harbor's police department; and

WHEREAS, Mount Desert desires to engage Bar Harbor to provide a leased employee, specifically, Bar Harbor's Police Department's Administrative Assistant to Mount Desert to provide the Chief with administrative support; and

WHEREAS, The parties desire to provide such services in accordance with the terms set forth herein;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Leased Police Chief Services to be Provided by Mount Desert. Mount Desert agrees to provide Bar Harbor with one leased employee, namely Chief James Willis (hereinafter "the Chief"). The Chief shall supervise the operation of Bar Harbor's police department, as defined in and subject to Bar Harbor's ordinances, rules and regulations. The Chief shall dedicate such time as is reasonably necessary to provide the foregoing services. The Chief will also dedicate his time and energy to the goals outlined in Exhibit A.

a. Rights and Duties of Mount Desert. Mount Desert shall have the right and duty to:

- select, supervise and control the Chief;
- discipline, replace and terminate the employment of the Chief and designate the date of separation from employment except that Mount Desert shall remove the Chief from service to Bar Harbor if so requested by Bar Harbor in accordance with the terms of this Agreement;
- reward, promote, evaluate and determine the wages, hours, and terms and conditions of employment of the Chief;
- pay the Chief and assume full responsibility for payroll taxes, unemployment and workers' compensation insurance, and other employee benefits;
- terminate the contract immediately if the Chief is no longer an employee of Mount Desert; and
- recall the Chief to work for Mount Desert exclusively in the case of emergencies.

b. Rights and Duties of Bar Harbor. Bar Harbor shall have the right and duty to:

- determine the general procedures to be followed by the Chief covered by this agreement regarding performance of his duties on behalf of Bar Harbor;
- notify Mount Desert, in accordance with this Agreement, if Bar Harbor does not wish to retain the services of the Chief. Upon such a request, Mount Desert will no longer assign the Chief to Bar Harbor;
- comply with all safety, health, and work environment laws, regulations, ordinances, directives and rules imposed by controlling federal, state and local governments and report all accidents and injuries immediately to Mount Desert; and
- refrain from discrimination against the Chief because race, color, sex, sexual orientation, physical or mental disability, religion, ancestry, national origin, age or any other category protected by law.

2. Leased Administrative Assistant Services to be Provided by Bar Harbor. Bar Harbor agrees to provide Mount Desert with one leased employee, an Administrative Assistant (hereinafter "the Administrative Assistant"). The Administrative Assistant shall provide support to the Chief in the management of the Mount Desert Police Department. The Administrative Assistant will provide the services as needed to Mount Desert.

a. Rights and Duties of Bar Harbor. Bar Harbor shall have the right and duty to:

- select, supervise and control the Administrative Assistant;
- discipline, replace and terminate the employment of the Administrative Assistant and designate the date of separation from employment except that Bar Harbor shall remove the Administrative Assistant from service to Mount Desert if so requested by Mount Desert in accordance with the terms of this Agreement;
- reward, promote, evaluate and determine the wages, hours, and terms and conditions of employment of the Administrative Assistant;
- pay the Administrative Assistant and assume full responsibility for payroll taxes, unemployment and workers' compensation insurance, and other employee benefits;
- recall the Administrative Assistant to work for Bar Harbor exclusively in the case of emergencies.

b. Rights and Duties of Mount Desert. Mount Desert shall have the right and duty to:

- determine the general procedures to be followed by the Administrative Assistant covered by this agreement regarding performance of duties on behalf of Mount Desert;
- notify Bar Harbor, in accordance with this Agreement, if Mount Desert does not wish to retain the services of the Administrative Assistant. Upon such a

request, Bar Harbor will no longer assign the Administrative Assistant to Mount Desert;

- comply with all safety, health, and work environment laws, regulations, ordinances, directives and rules imposed by controlling federal, state and local governments and report all accidents and injuries immediately to Bar Harbor; and
- refrain from discrimination against the Administrative Assistant because race, color, sex, sexual orientation, physical or mental disability, religion, ancestry, national origin, age or any other category protected by law.

3. Independent Contractor Status. Mount Desert and Bar Harbor expressly acknowledge that Mount Desert and Bar Harbor are independent contractors for the purpose of this agreement and not an employee or agent of the other. The parties agree that Mount Desert is not the employer of any Bar Harbor employee and Bar Harbor is not the employer of any Mount Desert Employee. The parties mutually agree that the relationship of the parties hereto shall not be construed as a joint venture or partnership. The parties mutually agree the services provided do not and are not intended to make Mount Desert a joint employer with Bar Harbor. Mount Desert is and will remain the sole employer of its employees. Bar Harbor is and will remain the sole employer of its employees. The parties acknowledge and agree that neither Mount Desert nor Bar Harbor is an "employee leasing company" as defined in 32 M.R.S. §14051(3) or similar Maine statutes.

4. Fees. In exchange for services described in paragraphs 1 and 2 above the parties agree to abide by the fee schedule attached as Exhibit B. The parties agree that the finance offices of Mount Desert and Bar Harbor will invoice the other monthly. Payment will be due no more than 30 days from the date of the invoice.

5. Term. This Agreement shall be for a term of two years commencing January 1, 2020.

6. Termination. Either party may terminate this Agreement at any time by providing at least thirty (30) days written notice to the other party. Following termination of this Agreement, the parties shall remain obligated to pay each other all amounts owed for services rendered through the effective date of termination. This Agreement will terminate automatically if the Leased Police Chief is no longer an employee of Mount Desert.

7. Indemnification. Mount Desert shall indemnify and hold Bar Harbor, its employees, officers and elected or appointed officials, harmless from and against any and all losses, liabilities, claims, demands, damages, injuries, costs and expenses and attorneys' fees, of whatever nature, including but not limited to claims of negligence and employment related claims under local, state and/or federal laws including but not limited to Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e *et seq.*; the Americans With Disabilities Act (ADA), 42 U.S.C. § 12101 *et seq.*; the Leased Employee Retirement Income Security Act of 1974 (ERISA), 29 U.S.C. § 1001 *et seq.*; the Civil Rights Act of 1991, 42 U.S.C. § 1981 *et seq.*; the Maine Human Rights Act, 5 M.R.S.A. §4572 et seq.; the Age Discrimination in Employment Act, 29 U.S.C. § 621 *et seq.*; the Occupational Safety and Health Act, 29 U.S.C. § 654 *et seq.*; the Fair

Labor Standards Act, 29 U.S.C. § 201 *et seq.*; and the National Labor Relations Act, 29 U.S.C. § 151 *et seq.* arising from any act or omission on the part of Mount Desert related to the Leased Police Chief or any Leased Mount Desert Police Officer or Mount Desert's provision of the Leased Police Chief or any Leased Mount Desert Police Officer. Bar Harbor shall indemnify and hold Mount Desert, its employees, officers and trustees harmless from and against any and all losses, liabilities, claims, demands, damages, injuries, costs and expenses and attorneys' fees, of whatever nature, including but not limited to claims of negligence and employment related claims under local, state and/or federal laws including but not limited to Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e *et seq.*; the Americans With Disabilities Act (ADA), 42 U.S.C. § 12101 *et seq.*; the Civil Rights Act of 1991, 42 U.S.C. § 1981 *et seq.*; the Maine Human Rights Act, 5 M.R.S.A. §4572 et seq.; the Age Discrimination in Employment Act, 29 U.S.C. § 621 *et seq.*; the Occupational Safety and Health Act, 29 U.S.C. § 654 *et seq.*; and the National Labor Relations Act, 29 U.S.C. § 151 *et seq.* arising from any act or omission on the part of Bar Harbor related to any Leased Bar Harbor Police Officer.

8. Insurance. Both parties shall provide and maintain in force during the term of this Agreement and any extensions hereof workers' compensation coverage in such amounts as required by applicable law and shall be responsible for the management of workers' compensation claims, claim filings and related procedures for each parties' leased employees for services performed under this Agreement.

9. Records. Mount Desert is solely responsible for maintaining the Leased Police Chief's personnel file and other records required by Maine law and other applicable law. Bar Harbor is solely responsible for maintaining the Administrative Assistant's personnel file and other records required by Maine law and other applicable law.

10. Assignment. Neither party may assign its rights or obligations under this Agreement without the prior written consent of the other party.

11. Notices. All notices shall be given in writing, and shall be hand delivered or sent by registered or certified mail, return receipt requested, and shall be addressed to:

In the case of Mount Desert:

To: Town Manager
21 Sea Street
P.O. Box 248
Northeast Harbor, ME
04662.

In the case of Bar Harbor:

To: Town Manager
93 Cottage Street
Bar Harbor, ME

Each party reserves the right to change its notification contact or address by written notice to the other party.

12. Integration. This Agreement constitutes the entire understanding of the parties with respect to its leased employees and supersedes any prior oral or written understandings. This Agreement may be amended only in writing and if signed by both parties.

13. Severability. If any provision of this Agreement is found by a court to be invalid or unenforceable, the remaining provisions shall remain in force and the court shall reform those provisions at issue to the extent necessary to render any such provisions valid and enforceable.

14. Governing Law. This Agreement shall be governed by the laws of the state of Maine.

Town of Mount Desert

Dated: By _____

Its Town Manager

Town of Bar Harbor

Dated: By _____

Its Town Manager

Exhibit A

The Chief will focus on the following goals for the duration of the Agreement:

- Continue information technology integration to include records management systems, software, hardware and secure remote access capabilities.
- Study the feasibility of dispatch consolidation between the three MDI Towns currently providing public safety dispatching services.
- Continue work to acclimate position rates of pay between the departments.
- Study the feasibility of centralizing employment of both agencies employees.
- Conduct strategic planning to assist with the future planning for integrating the agencies to a unified agency providing services to both communities.
- Continue progress regarding radio frequency/channel consolidation for public safety dispatching.
- Study the feasibility of facility consolidation.
- Improve efficiencies between the departments in the two communities.

Bar Harbor - Police Chief Contract						Appendix A1-20				Effective 01/01/2020		
		Monthly Basis										
				BENEFITS								
Description	Annual	%	Gross	Varied	0.062	0.0145	100%	100%	3.550%	1.10%		Total
	Pay	Gross	Mo. Pay	MPERS	SOC	MCARE	MEDICAL	DENTAL	W/C	401A P2		
Wages & Benefits				10.653%								
Police Chief	**$ 101,821**	100%	8,485	904	526	123	1,988	146	301	93		**12,566**
				0.100			buyout					
Admin Assistant	**$ 48,547**	100%	4,046	405	251	59	1,125	0	0	0		**5,886**
	$ 150,368		12,531	1,309	777	182	3,113	146	301	93		**18,452**
Administration & Overhead												
		Cruiser Expense									855	855
		Cell Phone Expense									47	47
		Association Dues									41	41
		Insurance Liability (BH pays Own)									0	0
											943	**943**
Total Expense associated with shared responsibiliites												**19,395**
Mt Desert Portion		40%	5,012	525	311	73	1,245	58	120	37	377	7,758
Bar Harbor Portion		60%	7,519	784	466	109	1,868	88	181	56	566	11,637
											Annual-BH	139,644
*Gross Pay calculated to project a gross of **$101,821**												

Bar Harbor - Police Chief Contract						Appendix A1-20				Effective 01/01/2020		
				annual	monthly	weekly	daily (5)					
		Salary=MD Contract		86,688	7,224	1,667	333					
			Additional	15,133	1,261	291	58					
n Percentaged Salary				**101,821**	8,485	1,958	392					
Medical - January-December				23,857	1,988	459	92					
Dental - Family w MMEHT				1,757	146	34	7					
Mpers - Plan 2c												
Evaluation - October (internal adjustment only)												
Cruiser Cost per AAA Driving Cost Chart				10,265	855	197	39					
Cell Phone per ATT-First Net				560	47	11	2					
Insurance-Professional-MMA (BH Pays Own)				0	0	0	0					
Association Dues-IACP,MCOPA,NECOPA				490	41	41	8					

Bar Harbor - Police Chief Contract						Appendix A1-21				Effective 01/01/2021		
		Monthly Basis										
				BENEFITS								Total
Description	Annual	%	Gross	Varied	0.062	0.0145	100%	100%	3.692%	1.10%		Wage &
	Pay	Gross	Mo. Pay	MPERS	SOC	MCARE	MEDICAL	DENTAL	W/C	401A P2		Benefits
Wages & Benefits				10.764%								
Police Chief	**$ 104,868**	100%	8,739	941	542	127	2,187	154	323	96		**13,109**
				0.100			buyout					
Admin Assistant	**$ 49,525**	100%	4,127	413	256	60	1,167	0	0	0		**6,023**
	$ 154,393		12,866	1,354	798	187	3,354	154	323	96		**19,132**
Administration & Overhead												
		Cruiser Expense									941	941
		Cell Phone Expense									47	47
		Association Dues									47	47
		Insurance Liability (BH pays Own)									0	0
											1,035	**1,035**
Total Expense associated with shared responsibiliites												**20,167**
Mt Desert Portion		40%	5,146	542	319	75	1,342	62	129	38	414	8,067
Bar Harbor Portion		60%	7,720	812	479	112	2,012	92	194	58	621	12,100
											Annual-BH	145,200
*Gross Pay calculated to project a gross of **$104,868**												

Bar Harbor - Police Chief Contract						Appendix A1-21				Effective 01/01/2021		
				annual	monthly	weekly	daily (5)					
		Salary=MD Contract		89,289	7,441	1,717	343					
			Additional	15,579	1,298	300	60					
n Percentaged Salary				**104,868**	8,739	2,017	403					
Medical - January-December				26,243	2,187	505	101					
Dental - Family w MMEHT				1,845	154	35	7					
Mpers - Plan 2c												
Evaluation - October (internal adjustment only)												
Cruiser Cost per AAA Driving Cost Chart				11,292	941	217	43					
Cell Phone per ATT-First Net				560	47	11	2					
Insurance-Professional-MMA (BH Pays Own)				0	0	0	0					
Association Dues-IACP,MCOPA,NECOPA				560	47	47	9					

FY 21 Hourly Payroll Rate Comparison (.0174 MD / .02 BH)					
	MDPD - Base Rate	BHPD - Base Rate	Variance	Acclimation Costs	
Dispatch	$24.37	$22.34	$2.03	$ 16,889.60	Total to acclimate dispatch
Admin Assistant	N/A	$23.34	?		
Patrol Officer (base)	$27.07	$25.99	$1.08	$ 22,464.00	
Patrol Sgt.	$30.08	$28.97	$1.11	$ 2,308.80	
Patrol Lt.	$35.18	$33.01	$2.17	$ 4,513.60	
Admin Lt.		$33.01	$2.17	$ 4,513.60	
				$ 33,800.00	Total to acclimate patrol
Longevity:	.25 hr/3 yrs	.25 hr / 10 yrs			
	add'l .15 hr/8 yrs	.40 hr / 15 yrs			
	add'l .10 hr/15 yrs	.50 hr / 20 yrs			

	A	B	C	D	E	F	G	H	I	J
1	12/09/2019 16:07 |Town of Mount Desert					|P				
2	6905dlun |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
3	PROJECTION: 2021 2020-2021 Budget Projection									
4								as of 12/10/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8		201 Board of Selectmen								
9										
10	1220001	51140		BOS SECRETARY	$ 1,200	$ 1,000	$ 1,000	$ 395	$ 1,200	20.00%
11										
12	1220001	51170		BOARD OF SELECTMEN	$ 15,000	$ 15,000	$ 15,000	$ 3,750	$ 15,000	0.00%
13										
14	1220001	52020		WORKERS COMP	$ 30	$ 65	$ 65	$ 131	$ 135	107.70%
15										
16	1220001	52300		FICA	$ 1,000	$ 930	$ 930	$ 257	$ 1,000	7.50%
17										
18	1220001	52310		MEDICARE	$ 220	$ 220	$ 220	$ 60	$ 220	0.00%
19										
20	1220001	53900		BOS EXPENSE	$ 500	$ 500	$ 500	$ -	$ 500	0.00%
21										
22	1220001	53910		WARRANT COMMITTE EXPENSE	$ 600	$ 600	$ 600	$ -	$ 600	0.00%
23										
24	1220001	54100		TRAINING	$ 500	$ 500	$ 500	$ -	$ 500	0.00%
25										
26	1220001	54500		LEGAL	$ 5,000	$ 5,000	$ 5,000	$ -	$ 5,000	0.00%
27										
28	1220001	56100		TRAVEL	$ 500	$ 500	$ 500	$ -	$ 500	0.00%
29										
30	1220001	59350		CONTINGENCY	$ 10,000	$ 10,000	$ 10,000	$ 213	$ 10,000	0.00%
31										
32										
33	**TOTAL**	**Board of Selectmen**			**$ 34,550**	**$ 34,315**	**$ 34,315**	**$ 4,806**	**$ 34,655**	**1.00%**
34										
35		201 Municipal Management								
36										
37	1220110	51100		TOWN MANAGER	$ 89,632	$ 91,873	$ 91,873	$ 40,012	$ 96,180	4.69%
38										
39	1220110	51140		CUST SVC-CLERICAL	$ 90,525	$ 92,788	$ 92,788	$ 41,061	$ 102,705	10.69%
40										
41	1220110	51440		PART TIME	$ 3,000	$ 3,000	$ 3,000	$ -	$ 3,000	0.00%
42										
43	1220110	51500		OVERTIME	$ 1,200	$ 1,000	$ 1,000	$ 180	$ 2,500	150.00%
44										
45	1220110	52020		WORKERS COMP	$ 1,100	$ 895	$ 895	$ 227	$ 1,122	25.40%
46										
47	1220110	52030		ICMA 401	$ 7,875	$ 7,642	$ 7,642	$ 3,487	$ 9,664	26.50%
48										
49	1220110	52120		MPERS	$ 9,275	$ 9,795	$ 9,795	$ 4,075	$ 10,127	3.40%
50										
51	1220110	52200		HEALTH INSURANCE	$ 40,709	$ 43,600	$ 43,600	$ 17,478	$ 43,288	-0.70%
52										
53	1220110	52300		FICA	$ 11,500	$ 12,564	$ 12,564	$ 4,920	$ 12,672	0.86%
54										
55	1220110	52310		MEDICARE	$ 2,688	$ 2,837	$ 2,837	$ 1,151	$ 2,964	4.48%
56										
57	1220110	52700		TOWN MGR EXPENSE	$ 5,000	$ 5,000	$ 5,000	$ 3,374	$ 5,000	0.00%
58										
59	1220110	52720		RECRUITMENT	$ 1,000	$ 5,000	$ 5,000	$ 912	$ 5,000	0.00%
60										
61	1220110	53000		OFFICE SUPPLIES	$ 6,400	$ 6,400	$ 6,400	$ 3,746	$ 5,500	-14.10%
62										
63	1220110	53100		COMPUTER SUPPLIES	$ 140	$ -	$ -	$ -	$ -	0.00%
64										
65	1220110	53140		POSTAGE	$ 3,550	$ 3,500	$ 3,500	$ 689	$ 3,000	-14.30%
66										
67	1220110	53900		MISC SUPPLIES	$ 790	$ 790	$ 790	$ -	$ 650	-17.70%
68										
69	1220110	54100		TRAINING	$ 2,500	$ 3,000	$ 3,000	$ 1,371	$ 2,500	-16.70%
70										
71	1220110	54200		DUES & MEMBERSHIPS	$ 9,600	$ 11,000	$ 11,000	$ 1,611	$ 12,750	15.90%
72										
73	1220110	54225		CREDIT CARD FEES	$ -	$ -	$ -	$ 1,480	$ -	0.00%
74										
75	1220110	54500		LEGAL	$ 17,000	$ 25,000	$ 25,000	$ 4,646	$ 20,000	-20.00%

	A	B	C	D	E	F	G	H	I	J
4								as of 12/10/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
76										
77	1220110	54520		AUDIT	$ 15,000	$ 15,000	$ 15,000	$ -	$ 15,000	0.00%
78										
79	1220110	54530		OTHER CONTRACT SVCS	$ 2,600	$ 4,000	$ 4,000	$ -	$ 2,600	-35.00%
80										
81	1220110	55150		CABLE/INTERNET	$ -	$ -	$ -	$ 82	$ -	0.00%
82										
83	1220110	55350		SOFTWARE LICENSE FEE	$ 358	$ 400	$ 400	$ -	$ -	0.00%
84										
85	1220110	56020		PUBLIC OFFICIALS LIAB INS	$ 9,500	$ 10,000	$ 10,000	$ 4,690	$ 10,000	0.00%
86										
87	1220110	56205		PUBLIC NOTICE	$ 140	$ 500	$ 500	$ 73	$ 500	0.00%
88										
89	1220110	56210		PRINTING	$ 6,700	$ 7,500	$ 7,500	$ 372	$ 7,500	0.00%
90										
91	**TOTAL**	**Municipal Management**			**$ 337,782**	**$ 363,084**	**$ 363,084**	**$ 135,637**	**$ 374,222**	**1.07%**
92										
93		**202 Town Clerk**								
94										
95	1220220	51100		TOWN CLERK	$ 59,574	$ 61,073	$ 61,073	$ 26,373	$ 63,395	2.00%
96										
97	1220220	52020		WORKERS COMP	$ 232	$ 266	$ 266	$ 152	$ 637	139.50%
98										
99	1220220	52030		ICMA 401	$ 655	$ 672	$ 672	$ 290	$ 684	1.80%
100										
101	1220220	52120		MPERS	$ 5,719	$ 6,029	$ 6,029	$ 2,640	$ 6,340	5.16%
102										
103	1220220	52200		HEALTH INSURANCE	$ 20,435	$ 20,635	$ 20,635	$ 8,848	$ 21,567	4.50%
104										
105	1220220	52300		FICA	$ 3,694	$ 3,787	$ 3,787	$ 1,531	$ 3,930	3.78%
106										
107	1220220	52310		MEDICARE	$ 864	$ 886	$ 886	$ 358	$ 919	3.72%
108										
109	1220220	53000		OFFICE SUPPLIES	$ 700	$ 700	$ 700	$ -	$ 700	0.00%
110										
111	1220220	53140		POSTAGE	$ 500	$ 500	$ 500	$ 63	$ 500	0.00%
112										
113	1220220	53900		MISC SUPPLIES	$ 500	$ 500	$ 500	$ 295	$ 500	0.00%
114										
115	1220220	54100		TRAINING	$ 4,000	$ 5,000	$ 5,000	$ 785	$ 4,000	-20.00%
116										
117	1220220	54200		DUES & MEMBERSHIPS	$ 500	$ 500	$ 500	$ 180	$ 500	0.00%
118										
119	1220220	55330		SOFTWARE RENEW/LIC FEES	$ 1,259	$ 1,260	$ 1,260	$ 1,158	$ 1,300	3.20%
120										
121	1220220	56205		PUBLIC NOTICE	$ 1,500	$ 2,000	$ 2,000	$ 218	$ 1,700	-15.00%
122										
123	1220220	57800		HISTORICAL PRESERVATION	$ 15,000	$ 15,000	$ 15,000	$ -	$ 15,000	0.00%
124										
125	**TOTAL**	**Town Clerk**			**$ 115,132**	**$ 118,808**	**$ 118,808**	**$ 42,889**	**$ 121,672**	**2.41%**
126										
127		**230 Registrar**								
128										
129	1220330	51440		REGISTRAR-PART TIME	$ 1,000	$ 1,500	$ 1,500	$ -	$ 2,000	33.30%
130										
131	1220330	51500		REGISTRAR-OVERTIME	$ -	$ 100	$ 100	$ -	$ 500	400.00%
132										
133	1220330	52020		WORKERS COMP	$ 4	$ 4	$ 4	$ -	$ -	-100.00%
134										
135	1220330	52120		MPERS	$ 100	$ 100	$ 100	$ -	$ -	-100.00%
136										
137	1220330	52300		FICA	$ 68	$ 93	$ 93	$ -	$ 124	33.33%
138										
139	1220330	52310		MEDICARE	$ 16	$ 22	$ 22	$ -	$ 29	31.82%
140										
141										
142	**TOTAL**	**Registrar**			**$ 1,188**	**$ 1,819**	**$ 1,819**	**$ -**	**$ 2,653**	**37.40%**
143										
144		**231 Elections**								
145										
146	1220331	51440		PART TIME	$ 2,500	$ 3,000	$ 3,000	$ 688	$ 5,000	66.70%
147										

	A	B	C	D	E	F	G	H	I	J
4								as of 12/10/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
148	1220331	51800		MODERATOR STIPEND	$ 750	$ 750	$ 750	$ -	$ 750	0.00%
149										
150	1220331	52020		WORKERS COMP	$ -	$ -	$ -	$ 5	$ -	0.00%
151										
152	1220331	52300		FICA	$ 155	$ 155	$ 155	$ -	$ -	-100.00%
153										
154	1220331	52310		MEDICARE	$ 36	$ 36	$ 36	$ -	$ -	-100.00%
155										
156	1220331	53950		ELECTION SUPPLIES	$ 1,000	$ 1,000	$ 1,000	$ 145	$ 1,500	50.00%
157										
158	**TOTAL**	**Elections**			**$ 4,441**	**$ 4,941**	**$ 4,941**	**$ 838**	**$ 7,250**	**46.73%**
159										
160	**204**	**Planning Board**								
161										
162	1220440	51140		PB SECRETARY	$ 2,000	$ 2,000	$ 2,000	$ 996	$ 2,000	0.00%
163										
164	1220440	51800		PLANNING BOARD STIPENDS	$ 21,000	$ 21,000	$ 21,000	$ 0	$ 21,000	0.00%
165										
166	1220440	52020		WORKERS COMP	$ -	$ -	$ -	$ 152	$ -	0.00%
167										
168	1220440	52300		FICA	$ 1,426	$ 1,302	$ 1,302	$ 62	$ 1,426	9.52%
169										
170	1220440	52310		MEDICARE	$ 334	$ 19	$ 19	$ 14	$ 334	100.00%
171										
172	1220440	53140		PB POSTAGE	$ 1,500	$ 1,000	$ 1,000	$ 126	$ 1,000	0.00%
173										
174	1220440	53900		PB SCENIC VISTA/STEEP SLOPE	$ -	$ -	$ 35,677	$ -	$ -	0.00%
175										
176	1220440	54100		PB TRAINING	$ 500	$ 500	$ 500	$ 45	$ 500	0.00%
177										
178	1220440	54120		PB MILEAGE	$ 500	$ 500	$ 500	$ -	$ 500	0.00%
179										
180	1220440	54500		PB LEGAL	$ 20,000	$ 20,000	$ 20,000	$ 3,140	$ 20,000	0.00%
181										
182	1220440	56205		PUBLIC NOTICE	$ 2,500	$ 2,000	$ 2,000	$ 1,063	$ 3,000	50.00%
183										
184										
185	**TOTAL**	**Planning Board**			**$ 49,760**	**$ 48,321**	**$ 83,998**	**$ 5,597**	**$ 49,760**	**2.10%**
186										
187	**205**	**Finance**								
188										
189	1220500	51140		FINANCE CLERK	$ 47,190	$ 48,370	$ 48,370	$ 22,906	$ 50,286	3.96%
190										
191	1220500	52020		WORKERS COMP	$ 205	$ 100	$ 100	$ 202	$ 671	571.00%
192										
193	1220500	52030		ICMA 401	$ 519	$ 483	$ 483	$ 245	$ 541	12.00%
194										
195	1220500	52120		MPERS	$ 4,531	$ 4,644	$ 4,644	$ 2,292	$ 5,028	8.27%
196										
197	1220500	52200		HEALTH INSURANCE	$ 14,882	$ 15,542	$ 15,542	$ 6,522	$ 13,819	-11.10%
198										
199	1220500	52300		FICA	$ 2,926	$ 2,999	$ 2,999	$ 1,361	$ 3,118	3.97%
200										
201	1220500	52310		MEDICARE	$ 684	$ 758	$ 758	$ 318	$ 729	3.83%
202										
203	1220500	53000		OFFICE SUPPLIES	$ 750	$ 750	$ 750	$ 63	$ 750	0.00%
204										
205	1220500	53140		POSTAGE	$ 2,000	$ 2,000	$ 2,000	$ 553	$ 3,000	50.00%
206										
207	1220500	53900		MISC SUPPLIES	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	0.00%
208										
209	1220500	53920		BANK FEES-MO & BK CKS	$ 300	$ 300	$ 300	$ (20)	$ 300	0.00%
210										
211	1220500	54100		TRAINING	$ 12,000	$ 14,000	$ 16,575	$ 3,167	$ 14,000	-15.50%
212										
213	1220500	54200		DUES & MEMBERSHIPS	$ 50	$ 100	$ 100	$ 45	$ 400	300.00%
214										
215	1220500	55330		SOFTWARE RENEW/LIC FEES	$ 200	$ 200	$ 200	$ -	$ 250	25.00%
216										
217	1220500	56100		TRAVEL	$ 200	$ 200	$ 200	$ -	$ 300	50.00%
218										
219	1220500	57300		EQUIP-FURNISHINGS	$ 500	$ 500	$ 1,500	$ 705	$ 500	-66.70%

	A	B	C	D	E	F	G	H	I	J
4								as of 12/10/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
220										
221	1220500	57400		EQUIPMENT-TECH HDWE	$ 2,000	$ -	$ -	$ -	$ -	0.00%
222										
223	**TOTAL**	**FINANCE**			**$ 89,937**	**$ 91,946**	**$ 95,521**	**$ 38,359**	**$ 94,692**	**2.99%**
224										
225										
226	**250**	**Treasurer**								
227										
228	1220550	51100		TREASURER	$ 75,921	$ 77,819	$ 77,819	$ 32,344	$ 77,750	-0.09%
229										
230	1220550	51140		ACCOUNTING ASSISTANT	$ 5,243	$ 19,633	$ 24,033	$ 3,150	$ 19,975	1.74%
231										
232	1220550	52020		WORKERS COMP	$ 270	$ 350	$ 350	$ -	$ 600	71.40%
233										
234	1220550	52030		ICMA 401	$ 835	$ 917	$ 917	$ 356	$ 845	-7.90%
235										
236	1220550	52120		MPERS	$ 7,288	$ 7,471	$ 7,471	$ 3,262	$ 7,775	4.07%
237										
238	1220550	52200		HEALTH INSURANCE	$ 20,534	$ 20,635	$ 20,635	$ 8,848	$ 21,567	4.50%
239										
240	1220550	52300		FICA	$ 4,707	$ 6,042	$ 6,042	$ 2,151	$ 6,059	0.28%
241										
242	1220550	52310		MEDICARE	$ 1,100	$ 1,494	$ 1,494	$ 503	$ 1,417	-5.15%
243										
244	1220550	53000		OFFICE SUPPLIES	$ 200	$ 200	$ 200	$ -	$ 200	0.00%
245										
246	1220550	54100		TRAINING	$ 1,000	$ 2,500	$ 2,500	$ 100	$ 2,500	0.00%
247										
248	1220550	54200		DUES & MEMBERSHIPS	$ 700	$ 600	$ 600	$ 45	$ 300	-50.00%
249										
250	1220550	54700		DEED SVCS	$ 800	$ 800	$ 800	$ 399	$ 800	0.00%
251										
252	1220550	55130	87949	CELL PHONES	$ 900	$ 900	$ 900	$ 337	$ 900	0.00%
253										
254	1220550	56100		TRAVEL-Mileage	$ 200	$ 100	$ 100	$ -	$ 100	0.00%
255										
256	1220550	57300		EQUIP-FURNISHINGS	$ 500	$ 500	$ 500	$ 139	$ 500	0.00%
257										
258	**TOTAL**	**Treasurer**			**$ 120,198**	**$ 139,961**	**$ 144,361**	**$ 51,633**	**$ 141,288**	**0.95%**
259										
260	**251**	**Tax Collector**								
261										
262	1220551	51330		TAX COLLECTOR	$ 3,884	$ 3,900	$ 3,900	$ 1,598	$ 4,101	5.15%
263										
264	1220551	51600		CLERICAL WAGES	$ 5,243	$ -	$ -	$ 2,432	$ 5,587	0.00%
265										
266	1220551	52020		WORKERS COMP	$ 2	$ -	$ -	$ -	$ -	0.00%
267										
268	1220551	52030		ICMA 401	$ 58	$ -	$ -	$ 25	$ 61	0.00%
269										
270	1220551	52120		MPERS	$ 876	$ -	$ -	$ 403	$ 1,000	0.00%
271										
272	1220551	52200		HEALTH INS	$ 1,653	$ -	$ -	$ 659	$ 2,054	0.00%
273										
274	1220551	52300		FICA	$ 325	$ 242	$ 242	$ 241	$ 601	143.00%
275										
276	1220551	52310		MEDICARE	$ 132	$ 57	$ 57	$ 56	$ 140	140.40%
277										
278	1220551	53000		OFFICE SUPPLIES	$ 200	$ 200	$ 200	$ -	$ 200	0.00%
279										
280	1220551	53620		SOFTWARE PKG PURCHASE	$ 150	$ 150	$ 150	$ -	$ 150	0.00%
281										
282	1220551	54100		TRAINING	$ 400	$ 600	$ 600	$ 218	$ 2,400	300.00%
283										
284	1220551	54200		DUES & MEMBERSHIPS	$ 100	$ 100	$ 100	$ 60	$ 100	0.00%
285										
286	1220551	54700		DEED SVCS	$ 900	$ 900	$ 900	$ -	$ 900	0.00%
287										
288	1220551	55330		SOFTWARE RENEW/LIC FEES	$ 40	$ 40	$ 40	$ -	$ 40	0.00%
289										
290	1220551	56100		TRAVEL-Mileage	$ 300	$ 300	$ 300	$ -	$ 300	0.00%
291										

	A	B	C	D	E	F	G	H	I	J
4								as of 12/10/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
292	1220551	56210		PRINTING-TAX BILLS	$ 2,000	$ 2,000	$ 2,000	$ 1,306	$ 2,000	0.00%
293										
294	1220551	59207		SMALL BALANCE WRITE OFFS	$ 200	$ 200	$ 200	$ -	$ 200	0.00%
295										
296										
297	**TOTAL**	**Tax Collector**			**$ 16,463**	**$ 8,689**	**$ 8,689**	**$ 6,999**	**$ 19,835**	**128.27%**
298										
299	**206**	**Assessing**								
300										
301	1220660	51100		ASSESSOR	$ 70,537	$ 71,171	$ 71,171	$ 29,264	$ 69,078	-2.90%
302										
303	1220660	52020		WORKERS COMP	$ 1,312	$ 450	$ 450	$ 677	$ 3,511	680.20%
304										
305	1220660	52200		HEALTH INS	$ 20,435	$ 20,635	$ 20,635	$ 8,848	$ 21,567	4.50%
306										
307	1220660	52300		FICA	$ 4,374	$ 4,413	$ 4,413	$ 1,767	$ 4,285	-2.90%
308										
309	1220660	52310		MEDICARE	$ 1,023	$ 1,032	$ 1,032	$ 413	$ 1,002	-2.90%
310										
311	1220660	53000		OFFICE SUPPLIES	$ 500	$ 500	$ 500	$ 85	$ 500	0.00%
312										
313	1220660	53140		POSTAGE	$ 350	$ 450	$ 450	$ 27	$ 450	0.00%
314										
315	1220660	53620		SOFTWARE PKG PURCHASE	$ 15,000	$ 1,200	$ 1,200	$ -	$ 1,200	0.00%
316										
317	1220660	53710	2702	VEHICLE FUEL-18 CHEV COLO	$ 250	$ 50	$ 50	$ 52	$ 250	-100.00%
318										
319	1220660	54100		TRAINING	$ 1,100	$ 850	$ 850	$ 315	$ 850	0.00%
320										
321	1220660	54200		DUES & MEMBERSHIPS	$ 300	$ 300	$ 300	$ 315	$ 350	16.70%
322										
323	1220660	54530		OTHER CONTRACTED SVCS	$ 3,000	$ 3,000	$ 3,000	$ -	$ 5,000	66.70%
324										
325	1220660	55330		SOFTWARE RENEW/LIC FEES	$ 9,200	$ 9,500	$ 9,500	$ 9,333	$ 10,000	5.30%
326										
327	1220660	56100		TRAVEL	$ 1,750	$ 2,000	$ 2,000	$ 810	$ 2,000	0.00%
328										
329	1220660	56205		PUBLIC NOTICE	$ 250	$ 250	$ 250	$ -	$ 250	0.00%
330										
331	1220660	56210		PRINTING	$ 250	$ 250	$ 250	$ -	$ 250	0.00%
332										
333	1220660	57300		EQUIP-FURNISHINGS	$ -	$ -	$ -	$ -	$ -	0.00%
334										
335	1220660	57400		EQUIP-TECH HARDWARE	$ 1,500	$ 1,500	$ 1,500	$ 424	$ 1,500	0.00%
336										
337	**TOTAL**	**Assessor**			**$ 131,131**	**$ 117,551**	**$ 117,551**	**$ 52,330**	**$ 122,043**	**3.82%**
338										
339	**207**	**Code Enforcement**								
340										
341	1220770	51100		CODE ENFORCE OFFICER	$ 59,886	$ 61,363	$ 61,363	$ 26,521	$ 66,898	9.02%
342										
343	1220770	51140		CEO-ASSISTANT	$ -	$ 9,670	$ 9,670	$ -	$ 9,838	1.74%
344										
345	1220770	51440		DEPUTY CEO	$ 7,000	$ 7,000	$ 7,000	$ 331	$ 7,000	0.00%
346										
347	1220770	51500		OVERTIME	$ 3,665	$ 3,665	$ 3,665	$ 948	$ 3,665	0.00%
348										
349	1220770	52020		WORKERS COMP	$ 1,230	$ 1,160	$ 1,160	$ 521	$ 2,790	140.50%
350										
351	1220770	52030		ICMA 401	$ 6,408	$ 5,891	$ 5,891	$ 2,944	$ 5,971	1.40%
352										
353	1220770	52120		MPERS	$ -	$ 1,550	$ 1,550	$ -	$ -	-100.00%
354										
355	1220770	52200		HEALTH INS	$ 22,732	$ 20,635	$ 20,635	$ 8,848	$ 21,567	4.50%
356										
357	1220770	52300		FICA	$ 4,101	$ 5,366	$ 5,366	$ 1,674	$ 5,419	0.99%
358										
359	1220770	52310		MEDICARE	$ 960	$ 1,255	$ 1,255	$ 392	$ 1,267	0.96%
360										
361	1220770	53140		POSTAGE	$ 2,000	$ 1,500	$ 1,500	$ 168	$ 2,000	33.30%
362										
363	1220770	53710	2702	FUEL-CEO 2018 Chev Col	$ 500	$ 1,000	$ 1,000	$ 52	$ 500	0.00%

	A	B	C	D	E	F	G	H	I	J
4								as of 12/10/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
364										
365	1220770	53900		MISC SUPPLIES	$ 2,000	$ 2,000	$ 2,000	$ 22	$ 2,000	0.00%
366										
367	1220770	54100		TRAINING	$ 1,500	$ 1,500	$ 1,500	$ 73	$ 2,000	33.30%
368										
369	1220770	54200		DUES & MEMBERSHIPS	$ 2,000	$ 2,000	$ 2,000	$ 35	$ 1,500	-25.00%
370										
371	1220770	54500		LEGAL	$ 17,000	$ 17,000	$ 17,000	$ 969	$ 17,000	0.00%
372										
373	1220770	54900		PLANNING CONSULTANT	$ 20,000	$ 20,000	$ 20,000	$ 4,220	$ 20,000	0.00%
374										
375	1220770	55100	2702	VEHICLE REPAIR-18 CHEV COL	$ 500	$ 500	$ 500	$ 70	$ 500	0.00%
376										
377	1220770	55330		SOFTWARE RENEW/LIC FEES	$ 700	$ 800	$ 800	$ 300	$ 800	0.00%
378										
379	1220770	55400	2702	R&M - 18 CHEV COLORADO	$ 500	$ 500	$ 500	$ -	$ 500	0.00%
380										
381	1220770	56100		TRAVEL	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	0.00%
382										
383	1220770	56205		PUBLIC NOTICE	$ 2,000	$ 1,000	$ 1,000	$ 187	$ 1,500	50.00%
384										
385	1220770	57400		CEO-EQUIP-TECH HARDWARE	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	0.00%
386										
387										
388	**TOTAL**	**Code Enforcement**			**$ 156,682**	**$ 167,355**	**$ 167,355**	**$ 48,274**	**$ 174,715**	**4.40%**
389										
390	**208**	**Unallocated**								
391										
392	1220800	52130		UNEMPLOYM ENT	$ 4,000	$ 3,000	$ 3,000	$ 414	$ 3,000	0.00%
393										
394	1220800	52210		LIFE INS-OVER 50K	$ 700	$ 1,000	$ 1,000	$ 186	$ 1,000	0.00%
395										
396	1220800	52400		MEDICAL TESTING	$ 2,500	$ 2,500	$ 2,500	$ 128	$ 2,000	-20.00%
397										
398	1220800	52415		HRA=MED DEDUCT	$ 105,000	$ 105,000	$ 105,000	$ 18,829	$ 105,000	0.00%
399										
400	1220800	54531		ADMIN-ACTUARY	$ 2,050	$ 1,000	$ 1,000	$ 1,000	$ 2,000	100.00%
401										
402	1220800	54532		ADMIN-SE125	$ 1,400	$ 750	$ 750	$ 280	$ 1,500	100.00%
403										
404	1220800	54600		OUTSIDE LAB/MEDICAL	$ 3,000	$ 2,000	$ 2,000	$ 176	$ 1,000	-50.00%
405										
406	**TOTAL**	**Unallocated**			**$ 118,650**	**$ 115,250**	**$ 115,250**	**$ 21,014**	**$ 115,500**	**0.22%**
407										
408	**209**	**Human Resources**								
409										
410	1220900	54533		CONSULTANT-ADMIN	$ 5,000	$ 5,000	$ 5,000	$ 193	$ 5,000	0.00%
411										
412	**TOTAL**	**Human Resources**			**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 193**	**$ 5,000**	**0.00%**
413										
414	**210**	**Technology**								
415										
416	1221000	51100		IT ADMINISTRATOR	$ 7,120	$ 7,320	$ 7,320	$ 3,131	$ 7,527	2.83%
417										
418	1221000	52020		WORKER'S COMP	$ 132	$ -	$ -	$ -	$ -	0.00%
419										
420	1221000	52300		FICA	$ 441	$ 454	$ 454	$ 194	$ 467	2.86%
421										
422	1221000	52310		MEDICARE	$ 103	$ 106	$ 106	$ 45	$ 109	2.83%
423										
424	1221000	53620		SOFTWARE PKG PURCHASE	$ -	$ 1,310	$ 1,310	$ -	$ -	-100.00%
425										
426	1221000	54250		IT/TECH FEE	$ 27,500	$ 35,000	$ 35,000	$ 7,747	$ 25,000	-28.60%
427										
428	1221000	55120		TELEPHONE-USAGE	$ 16,000	$ 16,500	$ 16,500	$ 6,712	$ 16,500	0.00%
429										
430	1221000	55140		EMAIL/INTERNET	$ 3,900	$ 5,000	$ 5,000	$ 5,902	$ 8,480	69.60%
431										
432	1221000	55150	1616	CABLE/INTERNET-FIRE ST#3 SV	$ 3,600	$ 4,000	$ 4,000	$ 1,947	$ 4,000	0.00%
433										
434	1221000	55150	1693	CABLE/INTERNET-NEH WWTP	$ 4,600	$ 4,900	$ 4,900	$ 2,250	$ 4,900	0.00%
435										

	A	B	C	D	E	F	G	H	I	J
4								as of 12/10/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
436	1221000	55150	1737	CABLE/INTERNET-FIRE ST#2 SH	$ 4,000	$ 4,000	$ 4,000	$ 1,944	$ 4,000	0.00%
437										
438	1221000	55150	1770	CABLE/INTERNET-TOWN OFFICE	$ 23,000	$ 23,500	$ 23,500	$ 9,820	$ 23,500	0.00%
439										
440	1221000	55150	1771	CABLE/INTERNET-POLICE DEPT	$ 3,600	$ 4,000	$ 4,000	$ 730	$ 4,000	0.00%
441										
442	1221000	55150	1773	CABLE/INTERNET-HGWY GAR	$ 4,600	$ 5,000	$ 5,000	$ 2,050	$ 5,000	0.00%
443										
444	1221000	55320		COPIER LEASE	$ 17,800	$ 18,500	$ 18,500	$ 7,080	$ 18,500	0.00%
445										
446	1221000	55321		LEASE- SCANNER	$ -	$ -	$ -	$ 105	$ 1,215	100.00%
447										
448	1221000	55330	800	SOFTWARE MUNIS LICENSE	$ 80,000	$ 80,000	$ 80,000	$ 61,626	$ 86,000	7.50%
449										
450	1221000	55330	888	SOFTWARE-TRIO LICENSE	$ 9,700	$ 12,000	$ 12,000	$ -	$ -	-100.00%
451										
452	1221000	57400		EQUIP-TECH HARDWARE	$ 20,000	$ 5,000	$ 8,700	$ 4,981	$ 5,000	0.00%
453										
454	1221000	57600		EQUIP-INFRASTRUCT-PHONE	$ 5,500	$ 5,500	$ 5,500	$ -	$ 5,500	0.00%
455										
456										
457	**TOTAL**	**Technology**			**$ 231,596**	**$ 232,090**	**$ 235,790**	**$ 116,265**	**$ 219,698**	**-5.34%**
458										
459	**300**	**General Assistance**								
460										
461	1330000	54400		GA-FOOD ASSISTANCE	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	0.00%
462										
463	1330000	54410		GA-FUEL ASSISTANCE	$ 1,500	$ 1,500	$ 1,500	$ -	$ 1,500	0.00%
464										
465	1330000	54420		GA-ELECTRIC ASSISTANCE	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	0.00%
466										
467	1330000	54460		GA-RENTAL ASSISTANCE	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	0.00%
468										
469	1330000	54490		GA-OTHER BASIC ASSISTANCE	$ 500	$ 500	$ 500	$ -	$ 500	0.00%
470										
471	**TOTAL**	**General Assistance**			**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**	**$ 5,000**	**0.00%**
472										
473	**350**	**Rural Wastewater Support**								
474										
475	1335000	54620		RWWSP Septic Pumping	$ 6,000	$ 6,000	$ 6,000	$ 3,755	$ 6,000	0.00%
476										
477	1335000	59150		RWWSP Benefit	$ 181,900	$ 186,450	$ 186,450	$ -	$ 189,694	1.70%
478										
479	TOTAL	Rural Wastewater Support			$ 187,900	$ 192,450	$ 192,450	$ 3,755	$ 195,694	1.70%
480										
481	**605**	**Recreation (Pool Maintenance)**								
482										
483	1660500	55010		ELECTRICITY	$ 1,800	$ 1,800	$ 1,800	$ 1,360	$ 1,800	0.00%
484										
485	1660500	55110		WATER	$ 100	$ 100	$ 100	$ 96	$ 100	0.00%
486										
487	1660500	55205		POOL REPAIRS	$ 4,000	$ 4,000	$ 4,000	$ 1,358	$ 4,000	0.00%
488										
489	**TOTAL**	**Recreation (Pool Maintenance)**			**$ 5,900**	**$ 5,900**	**$ 5,900**	**$ 2,815**	**$ 5,900**	**0.00%**
490										
491	**701**	**Community Development**								
492										
493	1770100	53900		MARKETING EXPENSES	$ -	$ -	$ -	$ 179	$ -	0.00%
494										
495	1770100	54540		CONSULTANT- OTHER	$ 17,000	$ 17,000	$ 17,000	$ -	$ 10,000	-41.20%
496										
497	1770100	54970		CONSULTANT-DIRECTOR	$ 25,000	$ 25,000	$ 25,000	$ 4,880	$ -	-100.00%
498										
499	1770100	56100		TRAVEL	$ 2,000	$ 2,000	$ 2,000	$ 304	$ 2,000	0.00%
500										
501	**TOTAL**	**Community Development**			**$ 44,000**	**$ 44,000**	**$ 44,000**	**$ 5,363**	**$ 12,000**	**-72.73%**
502										
503	**801**	**General Obligation Debt**								
504										
505		**Principal Payments**								
506	1880100	58102		Prin-MMBB Sewer SH 2003	$ 74,259	$ 68,942	$ 68,942	$ 68,942	$ 62,318	-9.60%
507										

	A	B	C	D	E	F	G	H	I	J
4								as of 12/10/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
508	1880100	58104		Prin-MMBB Sewer SV 2008	$ 353,334	$ 353,334	$ 353,334	$ 353,333	$ 353,334	0.00%
509										
510	1880100	58105		Prin-MMBB Sewer NH 2014	$ 247,798	$ 247,798	$ 247,798	$ 5,620	$ 247,798	0.00%
511										
512	1880100	58106		Prin-MMBB Bracy Cove 2016-1	$ 6,881	$ 6,949	$ 6,949	$ 6,949	$ 7,019	1.00%
513										
514	1880100	58107		Prin-MMBB Bracy Cove 2016-2	$ 50,456	$ 50,961	$ 50,961	$ 50,961	$ 51,471	1.00%
515										
516	1880100	58123		Prin-BHBT Garage 2014	$ 156,808	$ 156,808	$ 156,808	$ -	$ 156,808	0.00%
517										
518	1880100	58124		Prin-BHBT Small Cap Projects	$ 71,505	$ 71,505	$ 71,505	$ 71,505	$ 71,505	0.00%
519										
520	1880100	58125		Prin-BHBT Street Lights	$ 15,000	$ 15,000	$ 15,000	$ 18,808	$ 15,000	0.00%
521										
522	1880100	58126		Prin-BHBT Small Cap Proj 2017	$ 120,260	$ 120,493	$ 120,493	$ 120,260	$ 120,726	0.20%
523										
524	1880100	58127		Prin-BHBT Road Proj 2018	$ -	$ 255,425	$ 255,425	$ -	$ 255,425	0.00%
525										
526	1880100	58128		Prin-BHBT Crosswalks 2019	$ -	$ -	$ -	$ -	$ 42,892	0.00%
527										
528	1880100	58131		Prin-MSB Sidewk 2011	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	0.00%
529										
530	1880100	58141		Prin-FA Sweeper 2019	$ -	$ 29,020	$ 29,020	$ 29,060	$ 29,922	3.10%
531										
532		**Interest Payments**								
533	1880100	58502		Int-MMBB Sewer SH 2003	$ 21,945	$ 16,093	$ 16,093	$ 8,778	$ 13,167	-18.20%
534										
535	1880100	58504		Int-MMBB Sewer SV 2008	$ 21,960	$ 17,967	$ 17,967	$ 9,982	$ 13,974	-22.20%
536										
537	1880100	58505		Int-MMBB Sewer NH 2014	$ 12,043	$ 11,241	$ 11,241	$ -	$ 10,438	-7.10%
538										
539	1880100	58506		Int-MMBB Bracy Cove PS 2016-1	$ 1,397	$ 1,329	$ 1,329	$ 682	$ 1,259	-5.30%
540										
541	1880100	58507		Int-MMBB Bracy Cove PS 2016-2	$ 10,248	$ 9,742	$ 9,742	$ 4,998	$ 9,229	-5.30%
542										
543	1880100	58523		Int-BHBT Garage 2014	$ 40,927	$ 36,835	$ 36,835	$ -	$ 32,742	-11.10%
544										
545	1880100	58524		Int-BHBT Small Cap Proj 2015	$ 11,384	$ 9,961	$ 9,961	$ 9,730	$ 8,538	-14.30%
546										
547	1880100	58525		Int-BHBT Street Lights	$ 3,402	$ 2,646	$ 2,646	$ 2,927	$ 2,268	-14.30%
548										
549	1880100	58526		Int-BHBT Small Cap Proj 2017	$ 12,793	$ 23,028	$ 23,028	$ 19,982	$ 20,469	-11.10%
550										
551	1880100	58527		Int-BHBT Road Proj 2018	$ -	$ 165,975	$ 165,975	$ -	$ 157,240	-5.30%
552										
553	1880100	58528		Int-BHBT Crosswalks 2019	$ -	$ -	$ -	$ -	$ 13,597	0.00%
554										
555	1880100	58531		Int-MSB Sidewk 2011	$ 17,940	$ 13,455	$ 13,455	$ 12,206	$ 8,995	-33.10%
556										
557	1880100	58541		Int-FA Sweeper 2019	$ -	$ 4,857	$ 4,857	$ 4,816	$ 3,955	-18.60%
558										
559		**MMBB Fee Payments**								
560	1880100	58602		GOB Fees-MMBB Sewer SH 2003	$ 8,468	$ 8,264	$ 8,264	$ 8,007	$ 8,161	-1.20%
561										
562	1880100	58604		GOB Fees-MMBB Sewer SV 2008	$ 18,765	$ 18,566	$ 18,566	$ 18,166	$ 18,366	-1.10%
563										
564	1880100	58605		GOB Fees-MMBB Sewer NH 2014	$ 12,992	$ 12,952	$ 12,952	$ 281	$ 12,912	-0.30%
565										
566	1880100	58606		GOB Fees-MMBB Bracy Cv 2016-1	$ 414	$ 414	$ 414	$ 382	$ 414	0.00%
567										
568	1880100	58607		GOB Fees-MMBB Bracy Cv 2016-2	$ 3,035	$ 3,036	$ 3,036	$ 2,798	$ 3,035	0.00%
569										
570										
571	**TOTAL**	**General Obligation**			**$ 1,444,014**	**$ 1,882,596**	**$ 1,882,596**	**$ 979,172**	**$ 1,902,977**	**1.08%**
572										
573	**TOTAL**	**Expense**			**$ 3,099,324**	**$ 3,579,076**	**$ 3,626,428**	**$ 1,515,939**	**$ 3,604,554**	**0.30%**

	A	B	C	D	E	F	G	H	I	J
1	11/27/2019 08:30 |Town of Mount Desert									
2	6905dlun |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
3	PROJECTION: 2021 2020-2021 Budget Projection FOR PERIOD 99									
4								As Of 12/10/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	Marina				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8										
9		101 Northeast Harbor Marina								
10										
11	6010100	51100		HARBOR MASTER	$ 66,646	$ 68,312	$ 68,312	$ 30,874	$ 74,215	8.64%
12										
13	6010100	51120		DEPUTY HARBOR MASTER	$ 52,963	$ 54,287	$ 54,287	$ 22,564	$ 56,823	4.67%
14										
15	6010100	51440		PART TIME	$ 65,000	$ 75,000	$ 75,000	$ 64,385	$ 80,000	6.70%
16										
17	6010100	51500		OVERTIME	$ 3,000	$ 3,500	$ 3,500	$ 2,388	$ 3,500	0.00%
18										
19	6010100	52020		WORKERS COMP	$ 9,067	$ 12,000	$ 12,000	$ 3,624	$ 12,000	0.00%
20										
21	6010100	52030		ICMA 401	$ 1,316	$ 1,349	$ 1,349	$ 588	$ 1,404	4.10%
22										
23	6010100	52120		MPERS	$ 12,081	$ 12,383	$ 12,383	$ 5,664	$ 13,413	8.30%
24										
25	6010100	52200		HEALTH INS	$ 36,182	$ 41,270	$ 41,270	$ 17,696	$ 43,134	4.50%
26										
27	6010100	52300		FICA	$ 10,534	$ 12,468	$ 12,468	$ 7,338	$ 13,301	6.68%
28										
29	6010100	52310		MEDICARE	$ 2,464	$ 2,916	$ 2,916	$ 1,716	$ 3,111	6.69%
30										
31	6010100	53000		OFFICE SUPPLIES	$ 3,000	$ 3,000	$ 3,000	$ 951	$ 3,000	0.00%
32										
33	6010100	53140		POSTAGE	$ 750	$ 750	$ 750	$ 106	$ 750	0.00%
34										
35	6010100	53220		CLEANING SUPPLIES	$ 3,000	$ 3,000	$ 3,000	$ 1,113	$ 3,000	0.00%
36										
37	6010100	53230		CONCESSION SUPPLIES	$ 4,000	$ -	$ -	$ -	$ 4,100	0.00%
38										
39			671	CONCESSION SUPP-Ice	$ -	$ 2,400	$ 2,400	$ 1,851	$ -	-100.00%
40										
41			677	CONCESSION SUPP-Laundry	$ -	$ 200	$ 200	$ 44	$ -	-100.00%
42										
43			678	CONCESSION SUPP-Soda	$ -	$ 1,500	$ 1,500	$ 815	$ -	-100.00%
44										
45	6010100	53400		HEATING FUEL	$ 3,500	$ 3,000	$ 3,000	$ 793	$ 3,500	16.70%
46										
47	6010100	53620		SOFTWARE PKG PURCHASE	$ 500	$ 500	$ 500	$ -	$ 500	0.00%
48										
49	6010100	53710		VEHICLE FUEL	$ 3,500	$ 3,000	$ 3,000	$ 748	$ 3,000	0.00%
50										
51	6010100	53800		UNIFORMS	$ 2,100	$ 2,100	$ 2,100	$ -	$ 2,100	0.00%
52										
53	6010100	54100		TRAINING	$ 4,000	$ 4,000	$ 4,000	$ 2,421	$ 4,500	12.50%
54										
55	6010100	54225		CREDIT CARD FEES	$ 11,500	$ 15,000	$ 15,000	$ 7,234	$ 15,000	0.00%
56										
57	6010100	54250		IT/TECH FEE	$ 5,000	$ 4,500	$ 4,500	$ 96	$ 4,500	0.00%
58										
59	6010100	54500		LEGAL	$ 3,000	$ 3,000	$ 3,000	$ -	$ 3,000	0.00%
60										
61	6010100	54530		OTHER CONTRACT SVCS	$ 200	$ -	$ -	$ -	$ 200	0.00%
62										
63	6010100	55010		ELECTRICITY	$ 40,000	$ 47,500	$ 47,500	$ 17,833	$ 57,500	21.10%
64										
65	6010100	55100		VEHICLE REPAIRS	$ 500	$ 500	$ 500	$ 235	$ 500	0.00%
66										
67	6010100	55110		WATER	$ 6,000	$ 8,000	$ 8,000	$ 4,420	$ 8,500	6.30%
68										
69	6010100	55120		TELEPHONE	$ 800	$ -	$ -	$ -	$ -	0.00%
70										
71	6010100	55130	84289	CELL PHONES-HARBORMASTER	$ 800	$ 800	$ 800	$ 257	$ 800	0.00%
72										
73	6010100	55150		CABLE/INTERNET	$ 6,500	$ 3,500	$ 3,500	$ 981	$ 3,250	-7.10%
74										
75	6010100	55200		BLDG REPAIR & MAINT	$ 6,000	$ 6,000	$ 6,000	$ 5,660	$ 6,000	0.00%
76										
77	6010100	55222		LANDSCAPING SVCS	$ 4,500	$ 5,000	$ 5,000	$ 4,435	$ 6,000	20.00%
78										
79	6010100	55225		BOAT REPAIRS-KW	$ 1,500	$ 1,800	$ 1,800	$ 1,159	$ 1,800	0.00%
80										
81	6010100	55226		BOAT REPAIRS-LAUNCH	$ 1,500	$ 1,800	$ 1,800	$ 1,101	$ 1,800	0.00%
82										
83	6010100	55227		BOAT REPAIRS-WKBOAT	$ 1,500	$ 1,500	$ 1,500	$ -	$ 1,500	0.00%
84										
85	6010100	55228		BOAT REPAIRS-MOOR RNTL	$ 800	$ 900	$ 900	$ 386	$ 900	0.00%
86										
87	6010100	55330		SOFTWARE RENEW/LIC FEES	$ 500	$ 500	$ 500	$ -	$ 600	20.00%

	A	B	C	D	E	F	G	H	I	J
4								As Of 12/10/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	Marina				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
88										
89	6010100	55340		LEASE-SUBMERGED LAND	$ 22,000	$ 23,000	$ 23,000	$ -	$ 24,000	4.30%
90										
91	6010100	55342		RENTAL MOORINGS	$ 34,000	$ 34,000	$ 34,000	$ 34,533	$ 34,000	0.00%
92										
93	6010100	55400		GEN REPAIR & MAINT	$ 14,000	$ 14,000	$ 14,000	$ 5,243	$ 14,000	0.00%
94										
95	6010100	55450		MOORING INSPECTION	$ 500	$ 500	$ 500	$ -	$ 500	0.00%
96										
97	6010100	56010		LIABILITY INSURANCE	$ 11,000	$ 11,000	$ 11,000	$ 8,697	$ 11,500	4.50%
98										
99	6010100	56100		TRAVEL	$ 500	$ 500	$ 500	$ 322	$ 750	50.00%
100										
101	6010100	56205		PUBLIC NOTICE	$ 750	$ 750	$ 750	$ -	$ 750	0.00%
102										
103	6010100	57100		EQUIPMENT	$ 10,000	$ 10,000	$ 10,000	$ 1,327	$ 10,000	0.00%
104										
105	6010100	57121		EQUIP-MOORINGS/FLOATS	$ 10,000	$ 10,000	$ 10,000	$ 6,876	$ 10,000	0.00%
106										
107	6010100	57122		EQUIP-PILINGS	$ 500	$ 500	$ 500	$ 350	$ 500	0.00%
108										
109	6010100	57123		EQUIP-CHANNEL BUOY	$ 250	$ 250	$ 250	$ 250	$ 250	0.00%
110										
111	6010100	57400		EQUIP-TECH HARDWARE	$ 1,500	$ 1,500	$ 1,500	$ 329	$ 1,500	0.00%
112										
113	6010100	57401		EQUIP-RADIOS	$ 500	$ 500	$ 500	$ -	$ 500	0.00%
114										
115	**TOTAL**	**Northeast Harbor Marina**			**$ 479,703**	**$ 513,735**	**$ 513,735**	**$ 267,403**	**$ 545,451**	**6.17%**
116										
117	**102**	**Seal Harbor Marina**								
118										
119	6010200	55010		ELECTRICITY	$ 800	$ 800	$ 800	$ 186	$ 800	0.00%
120										
121	6010200	55110		WATER	$ 450	$ 450	$ 450	$ 424	$ 500	11.10%
122										
123	6010200	55400		GEN REPAIRS & MAINT	$ 3,600	$ 4,000	$ 4,000	$ 921	$ 4,500	12.50%
124										
125	6010200	55450		MOORING INSPECT SVCS	$ 300	$ 300	$ 300	$ -	$ 300	0.00%
126										
127	6010200	55460		DOCK CONNECTIONS	$ 4,000	$ 4,000	$ 4,000	$ -	$ 4,500	12.50%
128										
129	6010200	57123		CHANNEL BUOY SVCS	$ 100	$ 100	$ 100	$ 150	$ 100	0.00%
130										
131	**TOTAL**	**Seal Harbor Marina**			**$ 9,250**	**$ 9,650**	**$ 9,650**	**$ 1,681**	**$ 10,700**	**10.90%**
132										
133	**103**	**Bartlett Marina**								
134										
135	6010300	55010		ELECTRICITY	$ 600	$ 600	$ 600	$ 95	$ 600	0.00%
136										
137	6010300	55400		GEN REPAIRS & MAINT	$ 2,000	$ 2,000	$ 2,000	$ 279	$ 2,000	0.00%
138										
139	6010300	55450		MOORING INSPECT SVCS	$ 300	$ 300	$ 300	$ -	$ 300	0.00%
140										
141	6010300	57121		MRG/FLOAT SVCS	$ 1,500	$ 1,500	$ 1,500	$ -	$ 1,500	0.00%
142										
143	6010300	57123		CHANNEL BUOY SVCS	$ 200	$ 200	$ 200	$ -	$ 200	0.00%
144										
145	**TOTAL**	**Bartlett Marina**			**$ 4,600**	**$ 4,600**	**$ 4,600**	**$ 374**	**$ 4,600**	**0.00%**
146										
147	**104**	**Somes Marina**								
148										
149	57123	CHANNEL BUOY SVCS								
150	6010400	57123		CHANNEL BUOY SVCS	$ 350	$ 350	$ 350	$ 169	$ 500	42.90%
151										
152	**TOTAL**	**Somes Marina**			**$ 350**	**$ 350**	**$ 350**	**$ 169**	**$ 500**	**42.90%**
153										
154	**801**	**General Obligation**								
155										
156	58522	Int-BHBT Marina 2011								
157	6880100	58522		GOB-INTEREST	$ 52,700	$ 48,048	$ 48,048	$ 48,048	$ 44,165	-8.10%
158										
159	**TOTAL**	**General Obligation Bonds**			**$ 52,700**	**$ 48,048**	**$ 48,048**	**$ 48,048**	**$ 44,165**	**42.90%**
160										
161	**991**	**CIP Transfers**								
162										
163	6999191	59921		CIP-NEH TRUCK RESV	$ 2,700	$ 3,000	$ 3,000	$ 3,000	$ 3,000	0.00%
164										
165	6999191	59931		CIP-NEH MRG FLT RESV	$ 29,740	$ 29,750	$ 29,750	$ 29,750	$ 29,750	0.00%
166										
167	6999191	59932		CIP-SH MRG/FLOAT SVCS	$ 15,751	$ 15,750	$ 15,750	$ 15,750	$ 15,750	0.00%
168										
169	6999191	59933		CIP-BI MRG FLT RESV	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	0.00%
170										
171	6999191	59961		CIP-NEH CAP RESV	$ 12,296	$ 12,296	$ 12,296	$ 12,296	$ 13,833	12.50%

	A	B	C	D	E	F	G	H	I	J
4								As Of 12/10/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	Marina				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
172										
173	6999191	59963		CIP-BI CAP RESV	$ 3,897	$ 3,900	$ 3,900	$ 3,900	$ 3,900	0.00%
174										
175	6999191	59977		CIP-NEH EQUIP RESV	$ 1,600	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%
176										
177	6999191	59980		CIP-NEH BOAT RESV	$ 10,013	$ 10,016	$ 10,016	$ 10,016	$ 10,016	0.00%
178										
179	6999191	59982		CIP-SH CAP RESV	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%
180										
181	**TOTAL**	**CIP Transfers**			**$ 84,997**	**$ 84,712**	**$ 84,712**	**$ 84,712**	**$ 86,249**	**1.80%**
182										
183	**992**	**Allocated Expenses**								
184										
185	6999192	59510		ADMIN TRFR TO GF	$ 14,781	$ 14,992	$ 14,992	$ -	$ 15,394	2.69%
186										
187	6999192	59515		Allocated Expense	$ -	$ -	$ -	$ -	$ -	0.00%
188										
189	6999192	59520		SEWER CHGES TRFR TO GF	$ 4,500	$ 4,500	$ 4,500	$ -	$ 4,500	0.00%
190										
191	6999192	59530		PKG LOT MAINT TRFR TO GF	$ 8,576	$ 8,598	$ 8,598	$ -	$ 9,580	11.40%
192										
193	6999192	59541		BDG GRND TRFR TO GF	$ 4,760	$ 4,962	$ 4,962	$ -	$ 5,158	4.00%
194										
195	6999192	59542		PKS CEM TRFR TO GF	$ 581	$ 581	$ 581	$ -	$ 581	0.00%
196										
197	6999192	59543		PD SVCS TRFR TO GF	$ 5,292	$ 5,623	$ 5,623	$ -	$ 5,542	-1.40%
198										
199	6999192	59544		DSP SVCS TRFR TO GF	$ 2,292	$ 2,415	$ 2,415	$ -	$ 2,415	0.00%
200										
201	6999192	59550		PW WM SVCS TRFR TO GF	$ 2,261	$ 5,789	$ 5,789	$ -	$ 5,789	0.00%
202										
203	**TOTAL**	**Allocated Expenses**			**$ 43,043**	**$ 47,460**	**$ 47,460**	**$ -**	**$ 48,959**	**3.16%**
204										
205	**TOTAL**	**Marina**			**$ 674,643**	**$ 708,555**	**$ 708,555**	**$ 402,387**	**$ 740,624**	**4.53%**

	A	B	C	D	E	F	G	H	I	J
1	11/27/2019 08:30 |Town of Mount Desert									
2	6905dlun |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
3	PROJECTION: 2021 2020-2021 Budget Projection FOR PERIOD 99									
4								As Of 12/10/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	Marina				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8										
9	**101 Northeast Harbor Marina**									
10										
11	6010100	51100		HARBOR MASTER	$ 66,646	$ 68,312	$ 68,312	$ 30,874	$ 74,215	8.64%
12										
13	6010100	51120		DEPUTY HARBOR MASTER	$ 52,963	$ 54,287	$ 54,287	$ 22,564	$ 56,823	4.67%
14										
15	6010100	51440		PART TIME	$ 65,000	$ 75,000	$ 75,000	$ 64,385	$ 80,000	6.70%
16										
17	6010100	51500		OVERTIME	$ 3,000	$ 3,500	$ 3,500	$ 2,388	$ 3,500	0.00%
18										
19	6010100	52020		WORKERS COMP	$ 9,067	$ 12,000	$ 12,000	$ 3,624	$ 12,000	0.00%
20										
21	6010100	52030		ICMA 401	$ 1,316	$ 1,349	$ 1,349	$ 588	$ 1,404	4.10%
22										
23	6010100	52120		MPERS	$ 12,081	$ 12,383	$ 12,383	$ 5,664	$ 13,413	8.30%
24										
25	6010100	52200		HEALTH INS	$ 36,182	$ 41,270	$ 41,270	$ 17,696	$ 43,134	4.50%
26										
27	6010100	52300		FICA	$ 10,534	$ 12,468	$ 12,468	$ 7,338	$ 13,301	6.68%
28										
29	6010100	52310		MEDICARE	$ 2,464	$ 2,916	$ 2,916	$ 1,716	$ 3,111	6.69%
30										
31	6010100	53000		OFFICE SUPPLIES	$ 3,000	$ 3,000	$ 3,000	$ 951	$ 3,000	0.00%
32										
33	6010100	53140		POSTAGE	$ 750	$ 750	$ 750	$ 106	$ 750	0.00%
34										
35	6010100	53220		CLEANING SUPPLIES	$ 3,000	$ 3,000	$ 3,000	$ 1,113	$ 3,000	0.00%
36										
37	6010100	53230		CONCESSION SUPPLIES	$ 4,000	$ -	$ -	$ -	$ 4,100	0.00%
38										
39			671	CONCESSION SUPP-Ice	$ -	$ 2,400	$ 2,400	$ 1,851	$ -	-100.00%
40										
41			677	CONCESSION SUPP-Laundry	$ -	$ 200	$ 200	$ 44	$ -	-100.00%
42										
43			678	CONCESSION SUPP-Soda	$ -	$ 1,500	$ 1,500	$ 815	$ -	-100.00%
44										
45	6010100	53400		HEATING FUEL	$ 3,500	$ 3,000	$ 3,000	$ 793	$ 3,500	16.70%
46										
47	6010100	53620		SOFTWARE PKG PURCHASE	$ 500	$ 500	$ 500	$ -	$ 500	0.00%
48										
49	6010100	53710		VEHICLE FUEL	$ 3,500	$ 3,000	$ 3,000	$ 748	$ 3,000	0.00%
50										
51	6010100	53800		UNIFORMS	$ 2,100	$ 2,100	$ 2,100	$ -	$ 2,100	0.00%
52										
53	6010100	54100		TRAINING	$ 4,000	$ 4,000	$ 4,000	$ 2,421	$ 4,500	12.50%
54										
55	6010100	54225		CREDIT CARD FEES	$ 11,500	$ 15,000	$ 15,000	$ 7,234	$ 15,000	0.00%
56										
57	6010100	54250		IT/TECH FEE	$ 5,000	$ 4,500	$ 4,500	$ 96	$ 4,500	0.00%
58										
59	6010100	54500		LEGAL	$ 3,000	$ 3,000	$ 3,000	$ -	$ 3,000	0.00%
60										
61	6010100	54530		OTHER CONTRACT SVCS	$ 200	$ -	$ -	$ -	$ 200	0.00%
62										
63	6010100	55010		ELECTRICITY	$ 40,000	$ 47,500	$ 47,500	$ 17,833	$ 57,500	21.10%
64										
65	6010100	55100		VEHICLE REPAIRS	$ 500	$ 500	$ 500	$ 235	$ 500	0.00%
66										
67	6010100	55110		WATER	$ 6,000	$ 8,000	$ 8,000	$ 4,420	$ 8,500	6.30%
68										
69	6010100	55120		TELEPHONE	$ 800	$ -	$ -	$ -	$ -	0.00%
70										
71	6010100	55130	84289	CELL PHONES-HARBORMASTER	$ 800	$ 800	$ 800	$ 257	$ 800	0.00%
72										

	A	B	C	D	E	F	G	H	I	J
4								As Of 12/10/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	Marina				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
73	6010100	55150		CABLE/INTERNET	$ 6,500	$ 3,500	$ 3,500	$ 981	$ 3,250	-7.10%
74										
75	6010100	55200		BLDG REPAIR & MAINT	$ 6,000	$ 6,000	$ 6,000	$ 5,660	$ 6,000	0.00%
76										
77	6010100	55222		LANDSCAPING SVCS	$ 4,500	$ 5,000	$ 5,000	$ 4,435	$ 6,000	20.00%
78										
79	6010100	55225		BOAT REPAIRS-KW	$ 1,500	$ 1,800	$ 1,800	$ 1,159	$ 1,800	0.00%
80										
81	6010100	55226		BOAT REPAIRS-LAUNCH	$ 1,500	$ 1,800	$ 1,800	$ 1,101	$ 1,800	0.00%
82										
83	6010100	55227		BOAT REPAIRS-WKBOAT	$ 1,500	$ 1,500	$ 1,500	$ -	$ 1,500	0.00%
84										
85	6010100	55228		BOAT REPAIRS-MOOR RNTL	$ 800	$ 900	$ 900	$ 386	$ 900	0.00%
86										
87	6010100	55330		SOFTWARE RENEW/LIC FEES	$ 500	$ 500	$ 500	$ -	$ 600	20.00%
88										
89	6010100	55340		LEASE-SUBMERGED LAND	$ 22,000	$ 23,000	$ 23,000	$ -	$ 24,000	4.30%
90										
91	6010100	55342		RENTAL MOORINGS	$ 34,000	$ 34,000	$ 34,000	$ 34,533	$ 34,000	0.00%
92										
93	6010100	55400		GEN REPAIR & MAINT	$ 14,000	$ 14,000	$ 14,000	$ 5,243	$ 14,000	0.00%
94										
95	6010100	55450		MOORING INSPECTION	$ 500	$ 500	$ 500	$ -	$ 500	0.00%
96										
97	6010100	56010		LIABILITY INSURANCE	$ 11,000	$ 11,000	$ 11,000	$ 8,697	$ 11,500	4.50%
98										
99	6010100	56100		TRAVEL	$ 500	$ 500	$ 500	$ 322	$ 750	50.00%
100										
101	6010100	56205		PUBLIC NOTICE	$ 750	$ 750	$ 750	$ -	$ 750	0.00%
102										
103	6010100	57100		EQUIPMENT	$ 10,000	$ 10,000	$ 10,000	$ 1,327	$ 10,000	0.00%
104										
105	6010100	57121		EQUIP-MOORINGS/FLOATS	$ 10,000	$ 10,000	$ 10,000	$ 6,876	$ 10,000	0.00%
106										
107	6010100	57122		EQUIP-PILINGS	$ 500	$ 500	$ 500	$ 350	$ 500	0.00%
108										
109	6010100	57123		EQUIP-CHANNEL BUOY	$ 250	$ 250	$ 250	$ 250	$ 250	0.00%
110										
111	6010100	57400		EQUIP-TECH HARDWARE	$ 1,500	$ 1,500	$ 1,500	$ 329	$ 1,500	0.00%
112										
113	6010100	57401		EQUIP-RADIOS	$ 500	$ 500	$ 500	$ -	$ 500	0.00%
114										
115	**TOTAL**	**Northeast Harbor Marina**			**$ 479,703**	**$ 513,735**	**$ 513,735**	**$ 267,403**	**$ 545,451**	**6.17%**
116										
117	**102**	**Seal Harbor Marina**								
118										
119	6010200	55010		ELECTRICITY	$ 800	$ 800	$ 800	$ 186	$ 800	0.00%
120										
121	6010200	55110		WATER	$ 450	$ 450	$ 450	$ 424	$ 500	11.10%
122										
123	6010200	55400		GEN REPAIRS & MAINT	$ 3,600	$ 4,000	$ 4,000	$ 921	$ 4,500	12.50%
124										
125	6010200	55450		MOORING INSPECT SVCS	$ 300	$ 300	$ 300	$ -	$ 300	0.00%
126										
127	6010200	55460		DOCK CONNECTIONS	$ 4,000	$ 4,000	$ 4,000	$ -	$ 4,500	12.50%
128										
129	6010200	57123		CHANNEL BUOY SVCS	$ 100	$ 100	$ 100	$ 150	$ 100	0.00%
130										
131	**TOTAL**	**Seal Harbor Marina**			**$ 9,250**	**$ 9,650**	**$ 9,650**	**$ 1,681**	**$ 10,700**	**10.90%**
132										
133	**103**	**Bartlett Marina**								
134										
135	6010300	55010		ELECTRICITY	$ 600	$ 600	$ 600	$ 95	$ 600	0.00%
136										
137	6010300	55400		GEN REPAIRS & MAINT	$ 2,000	$ 2,000	$ 2,000	$ 279	$ 2,000	0.00%
138										
139	6010300	55450		MOORING INSPECT SVCS	$ 300	$ 300	$ 300	$ -	$ 300	0.00%
140										
141	6010300	57121		MRG/FLOAT SVCS	$ 1,500	$ 1,500	$ 1,500	$ -	$ 1,500	0.00%

	A	B	C	D	E	F	G	H	I	J
4								As Of 12/10/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	Marina				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
142										
143	6010300	57123		CHANNEL BUOY SVCS	$ 200	$ 200	$ 200	$ -	$ 200	0.00%
144										
145	**TOTAL**	**Bartlett Marina**			**$ 4,600**	**$ 4,600**	**$ 4,600**	**$ 374**	**$ 4,600**	**0.00%**
146										
147	**104**	**Somes Marina**								
148										
149	57123	CHANNEL BUOY SVCS								
150	6010400	57123		CHANNEL BUOY SVCS	$ 350	$ 350	$ 350	$ 169	$ 500	42.90%
151										
152	**TOTAL**	**Somes Marina**			**$ 350**	**$ 350**	**$ 350**	**$ 169**	**$ 500**	**42.90%**
153										
154	**801**	**General Obligation**								
155										
156	58522	Int-BHBT Marina 2011								
157	6880100	58522		GOB-INTEREST	$ 52,700	$ 48,048	$ 48,048	$ 48,048	$ 44,165	-8.10%
158										
159	**TOTAL**	**General Obligation Bonds**			**$ 52,700**	**$ 48,048**	**$ 48,048**	**$ 48,048**	**$ 44,165**	**42.90%**
160										
161	**991**	**CIP Transfers**								
162										
163	6999191	59921		CIP-NEH TRUCK RESV	$ 2,700	$ 3,000	$ 3,000	$ 3,000	$ 3,000	0.00%
164										
165	6999191	59931		CIP-NEH MRG FLT RESV	$ 29,740	$ 29,750	$ 29,750	$ 29,750	$ 29,750	0.00%
166										
167	6999191	59932		CIP-SH MRG/FLOAT SVCS	$ 15,751	$ 15,750	$ 15,750	$ 15,750	$ 15,750	0.00%
168										
169	6999191	59933		CIP-BI MRG FLT RESV	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	0.00%
170										
171	6999191	59961		CIP-NEH CAP RESV	$ 12,296	$ 12,296	$ 12,296	$ 12,296	$ 13,833	12.50%
172										
173	6999191	59963		CIP-BI CAP RESV	$ 3,897	$ 3,900	$ 3,900	$ 3,900	$ 3,900	0.00%
174										
175	6999191	59977		CIP-NEH EQUIP RESV	$ 1,600	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%
176										
177	6999191	59980		CIP-NEH BOAT RESV	$ 10,013	$ 10,016	$ 10,016	$ 10,016	$ 10,016	0.00%
178										
179	6999191	59982		CIP-SH CAP RESV	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%
180										
181	**TOTAL**	**CIP Transfers**			**$ 84,997**	**$ 84,712**	**$ 84,712**	**$ 84,712**	**$ 86,249**	**1.80%**
182										
183	**992**	**Allocated Expenses**								
184										
185	6999192	59510		ADMIN TRFR TO GF	$ 14,781	$ 14,992	$ 14,992	$ -	$ 15,394	2.69%
186										
187	6999192	59515		Allocated Expense	$ -	$ -	$ -	$ -	$ -	0.00%
188										
189	6999192	59520		SEWER CHGES TRFR TO GF	$ 4,500	$ 4,500	$ 4,500	$ -	$ 4,500	0.00%
190										
191	6999192	59530		PKG LOT MAINT TRFR TO GF	$ 8,576	$ 8,598	$ 8,598	$ -	$ 9,580	11.40%
192										
193	6999192	59541		BDG GRND TRFR TO GF	$ 4,760	$ 4,962	$ 4,962	$ -	$ 5,158	4.00%
194										
195	6999192	59542		PKS CEM TRFR TO GF	$ 581	$ 581	$ 581	$ -	$ 581	0.00%
196										
197	6999192	59543		PD SVCS TRFR TO GF	$ 5,292	$ 5,623	$ 5,623	$ -	$ 5,542	-1.40%
198										
199	6999192	59544		DSP SVCS TRFR TO GF	$ 2,292	$ 2,415	$ 2,415	$ -	$ 2,415	0.00%
200										
201	6999192	59550		PW WM SVCS TRFR TO GF	$ 2,261	$ 5,789	$ 5,789	$ -	$ 5,789	0.00%
202										
203	**TOTAL**	**Allocated Expenses**			**$ 43,043**	**$ 47,460**	**$ 47,460**	**$ -**	**$ 48,959**	**3.16%**
204										
205	**TOTAL**	**Marina**			**$ 674,643**	**$ 708,555**	**$ 708,555**	**$ 402,387**	**$ 740,624**	**4.53%**

TREASURER'S WARRANTS

Warrants for BOS Agenda: BOS Agenda: 12/16/19

	Description	#	Date		Amount
A. Warrants to be Approved and Signed:					
	Town Invoices	AP2036	12/17/19	$	483,016.06
B. Authorized Warrants to be Signed: (Prior Electronic or Manual Authorization)	**(Wendy needs to abstain)**				
	Town State Fees & P/R Benefits				
		AP2034	12/05/19	$	2,033.25
		AP2035	12/11/19	$	3,597.50
	Town Payroll				
		PR2013	12/13/19	$	132,921.75
C. Warrants to be Acknowledged:					
	School Invoices	#06	12/04/19	$	35,624.12
	School Payroll	#12	12/06/19	$	78,827.68
TOTAL WARRANTS FOR BOS MEETING				**$**	**736,020.36**

TOWN OF MOUNT DESERT

ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2036

CHECK DATE: **December 17, 2019**

CHECK NUMBER:	**312241**	through	**312525**	$	**410,350.83**	Check payments
CHECK NUMBER:	**N/A**	through	**N/A**	$	-	Electronic payments
EFT NUMBER:	**1308**	through	**1346**	$	**72,665.23**	ACH Payments
EFT or CK NUMBER:	**N/A**	through	**N/A**	$	-	Voided Checks

TOTAL DISBURSEMENTS: $ **483,016.06**

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

Selectmen:

John B Macauley, Chairman

James F Mooers

Matthew J Hart, Vice Chairman

Martha T Dudman

Wendy H Littlefield, Secretary

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				
1308	12/17/2019	EFT	2	A C PARSONS LANDSCAPING & GARDEN	410417	11/30/2019		AP2036	423.50
Invoice: 410417						LANDSCAPING BJ			
					223.50 1552000 55222	LANDSCAPING SVCS			
					200.00 1552500 55222	LANDSCAPING SVCS			
				A C PARSONS LANDSCAPING & GARDEN	410444	11/30/2019		AP2036	335.25
Invoice: 410444						Station 3 landscaping			
					335.25 1440330 55200 433	BLDG REPAIR & MAINT-S3 SV			
						CHECK		1308 TOTAL:	758.75
1309	12/17/2019	EFT	156	DONNA BEALS	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		1309 TOTAL:	715.00
1310	12/17/2019	EFT	1080	C H BREEDLOVE	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		1310 TOTAL:	715.00
1311	12/17/2019	EFT	76	BROWNS COMMUNICATIONS INC	35019	11/08/2019		AP2036	106.50
Invoice: 35019						Reprogram Paging Parameters			
					106.50 1440800 55400	GEN REPAIRS & MAINT			
				BROWNS COMMUNICATIONS INC	35076	12/03/2019		AP2036	59.00
Invoice: 35076						Radio battery			
					59.00 1440330 57401	EQUIP-RADIOS			
				BROWNS COMMUNICATIONS INC	35077	12/03/2019		AP2036	140.50
Invoice: 35077						Radio console repairs - jps voter faulting			
					140.50 1440800 55400	GEN REPAIRS & MAINT			
						CHECK		1311 TOTAL:	306.00
1312	12/17/2019	EFT	2415	WILLIAM BUCHALA	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		1312 TOTAL:	715.00
1313	12/17/2019	EFT	83	JAMES F BURNS	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			

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		1313 TOTAL:	715.00
1314	12/17/2019	EFT	88	LAURA CAIN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		1314 TOTAL:	715.00
1315	12/17/2019	EFT	92	LINDA CARMAN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		1315 TOTAL:	715.00
1316	12/17/2019	EFT	116	CIVIL ENGINEERING SERVICES INC	20195170	11/21/2019		AP2036	2,837.43
	Invoice: 20195170				2,837.43 3000049 57710	x-walk admin & inspection ts Construction			
				CIVIL ENGINEERING SERVICES INC	20195253	11/22/2019		AP2036	20,314.25
	Invoice: 20195253				20,314.25 3000039 57710	Main Street admin ts Construction-Budget			
				CIVIL ENGINEERING SERVICES INC	20195494	12/05/2019		AP2036	135.00
	Invoice: 20195494				135.00 1221000 54250	IT Support Municipal Office IT/TECH FEE			
				CIVIL ENGINEERING SERVICES INC	20195495	12/05/2019		AP2036	360.00
	Invoice: 20195495				360.00 1221000 54250	IT Support Fire Department IT/TECH FEE			
				CIVIL ENGINEERING SERVICES INC	20195496	12/05/2019		AP2036	929.00
	Invoice: 20195496				929.00 1221000 54250	IT Support Police Department IT/TECH FEE			
						CHECK		1316 TOTAL:	24,575.68
1317	12/17/2019	EFT	118	JAMES CLUNAN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		1317 TOTAL:	715.00
1318	12/17/2019	EFT	124	COLWELL DIESEL SERVICE & GARAGE I	WO56260	11/27/2019		AP2036	335.60
	Invoice: WO56260				335.60 1551500 55400	TR#35 ENGINE REPAIR CF GEN REPAIRS & MAINT			

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		1318 TOTAL:	335.60
1319	12/17/2019	EFT	148	DELL MARKETING LP	10358453399	12/04/2019		AP2036	265.33
	Invoice: 10358453399					VISION SERVER WARRANTY EXTENSION			
					265.33 1220660 57400	EQUIP-TECH HARDWARE			
						CHECK		1319 TOTAL:	265.33
1320	12/17/2019	EFT	175	EMR INC	38979	11/30/2019		AP2036	16,150.31
	Invoice: 38979					Nov tip fee ts			
					16,150.31 1551500 55501	TIPPING FEE EMR			
						CHECK		1320 TOTAL:	16,150.31
1321	12/17/2019	EFT	561	PENELOPE EVANS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		1321 TOTAL:	715.00
1322	12/17/2019	EFT	449	MARILYN G HANDEL	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		1322 TOTAL:	715.00
1323	12/17/2019	EFT	756	PENELOPE J HEIGES	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		1323 TOTAL:	715.00
1324	12/17/2019	EFT	1778	JACQUELINE K HEWETT	1119	12/04/2019		AP2036	520.00
	Invoice: 1119					Econ DEv Consultant Services			
					520.00 1770100 54970	CONSULTANT-DIRECTOR			
						CHECK		1324 TOTAL:	520.00
1325	12/17/2019	EFT	1695	JOHN HEWLETT	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		1325 TOTAL:	715.00

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				
1326	12/17/2019	EFT	1149	SALLY HOFF	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		1326 TOTAL:	715.00
1327	12/17/2019	EFT	1244	DANIEL JOHNSON	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		1327 TOTAL:	715.00
1328	12/17/2019	EFT	947	LAWSON PRODUCTS	9307182970	11/19/2019		AP2036	129.49
Invoice: 9307182970						NUTS CABLE TIES CF			
					129.49 1550100 55400	GEN REPAIRS & MAINT			
						CHECK		1328 TOTAL:	129.49
1330	12/17/2019	EFT	1043	MAIN STREET VARIETY	1119 WW	11/30/2019		AP2036	597.30
Invoice: 1119 WW						227.5 GALS WW-EM			
					597.30 1550552 53710	VEHICLE FUEL			
				MAIN STREET VARIETY	1119 HWY	11/30/2019		AP2036	243.28
Invoice: 1119 HWY						91.8 GALS HWY-EM			
					243.28 1550100 53710	VEHICLE FUEL			
				MAIN STREET VARIETY	1119 B&G	11/30/2019		AP2036	153.58
Invoice: 1119 B&G						58.6 GALS B&G-EM			
					153.58 1552000 53710	VEHICLE FUEL			
						CHECK		1330 TOTAL:	994.16
1331	12/17/2019	EFT	2612	NO FRILLS OIL COMPANY	455546	11/21/2019		AP2036	256.16
Invoice: 455546						119.2 GAL Station 3 heating fuel			
					256.16 1440330 53400 433	HEATING FUEL S3 SV			
						CHECK		1331 TOTAL:	256.16
1332	12/17/2019	EFT	2607	NO FRILLS OIL COMPANY	457299	12/02/2019		AP2036	6,225.64
Invoice: 457299						2595.1 gal ON ROAD DIESEL CF			
					6,225.64 1550100 53710	VEHICLE FUEL			
						CHECK		1332 TOTAL:	6,225.64

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				
1333	12/17/2019	EFT	2613	NO FRILLS OIL COMPANY	457273	11/26/2019		AP2036	532.31
	Invoice: 457273					247.7 GALS SH WWTP Heating Fuel-EM			
					532.31 1550668 53400	HEATING FUEL			
						CHECK		1333 TOTAL:	532.31
1334	12/17/2019	EFT	2614	NO FRILLS OIL COMPANY	454977	12/02/2019		AP2036	517.05
	Invoice: 454977					240.6 gal HEATING FUEL BJ			
					517.05 1552000 53400	HEATING FUEL			
						CHECK		1334 TOTAL:	517.05
1335	12/17/2019	EFT	538	NORTHEAST PLUMBING & HEATING INC.	17567	11/29/2019		AP2036	221.44
	Invoice: 17567					Stat. 2 generator repairs			
					221.44 1440330 55200 432	BLDG REPAIR & MAINT-S2 SH			
				NORTHEAST PLUMBING & HEATING INC.	17622	12/06/2019		AP2036	504.33
	Invoice: 17622					HEAT PUMP AND FAUCET REPAIRS BJ			
					504.33 1552000 55200	BLDG REPAIR & MAINT			
						CHECK		1335 TOTAL:	725.77
1336	12/17/2019	EFT	551	DAVID A ORSMOND	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		1336 TOTAL:	715.00
1337	12/17/2019	EFT	604	JAMES REYNOLDS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		1337 TOTAL:	715.00
1338	12/17/2019	EFT	96	CARMEN SANFORD	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		1338 TOTAL:	715.00
1339	12/17/2019	EFT	110	CHARLOTTE SINGLETON	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			

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		1339 TOTAL:	715.00
1340	12/17/2019	EFT	1844	SMITH,COLLIER & FAHEY, PA	1973	10/01/2019		AP2036	31.00
Invoice: 1973					31.00 1220770 54500	Legal Fee - CEO Consultation - J. Collier. LEGAL			
						CHECK		1340 TOTAL:	31.00
1341	12/17/2019	EFT	225	FRANCES STEHMAN - TRUSTEE	2019	12/01/2019		AP2036	715.00
Invoice: 2019					715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		1341 TOTAL:	715.00
1342	12/17/2019	EFT	2211	KAREN STEVERSON	2019	12/01/2019		AP2036	715.00
Invoice: 2019					715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		1342 TOTAL:	715.00
1343	12/17/2019	EFT	1856	TERRYS TANK LLC	232	11/30/2019		AP2036	5,060.00
Invoice: 232					5,060.00 1550552 54610	Sludge Disposal-EM SLUDGE DISPOSAL			
						CHECK		1343 TOTAL:	5,060.00
1344	12/17/2019	EFT	1553	ULINE, INC	114533749	11/20/2019		AP2036	266.98
Invoice: 114533749					266.98 1550100 55400	KITCHEN SUPPLIES/CLEANING SUPPLIES BJ GEN REPAIRS & MAINT			
						CHECK		1344 TOTAL:	266.98
1345	12/17/2019	EFT	2212	GORDON WISSINGER	2019	12/01/2019		AP2036	715.00
Invoice: 2019					715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		1345 TOTAL:	715.00
1346	12/17/2019	EFT	1407	MARC WOOLFOLK	2019	12/01/2019		AP2036	715.00
Invoice: 2019					715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		1346 TOTAL:	715.00

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			
312241	12/17/2019	PRTD	2263	ACADIA FUEL LLC	141006	12/03/2019		AP2036	403.44
Invoice: 141006						504.3 gal PROPANE BJ			
					403.44 1550100 53400	HEATING FUEL			
						CHECK		312241 TOTAL:	403.44
312242	12/17/2019	PRTD	2550	BEN C WORCESTER, III	I658	12/03/2019		AP2036	1,450.00
Invoice: I658						RECYCLING BJ			
					1,450.00 1551500 55560	PROCESSING SVCS			
						CHECK		312242 TOTAL:	1,450.00
312243	12/17/2019	PRTD	192	GARY ADLER-TRUSTEE	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312243 TOTAL:	715.00
312244	12/17/2019	PRTD	16	ADMIRAL FIRE & SAFETY INC	120318	12/06/2019		AP2036	272.43
Invoice: 120318						Academy supplies-Harrington/Payson			
					272.43 1440110 53800	UNIFORMS			
						CHECK		312244 TOTAL:	272.43
312245	12/17/2019	PRTD	722	TRACY ALBERMAN	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312245 TOTAL:	715.00
312246	12/17/2019	PRTD	27	ALLEN UNIFORMS INC	11-21558	11/27/2019		AP2036	1,059.94
Invoice: 11-21558						BLETP Uniforms - Harrington/Payson			
					1,059.94 1440110 53800	UNIFORMS			
						CHECK		312246 TOTAL:	1,059.94
312247	12/17/2019	PRTD	1960	JAMES T ALLEN	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312247 TOTAL:	715.00

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				
312248	12/17/2019	PRTD	2462	AMERICAN MESSAGING SERVICES LLC	N4370046TL	12/01/2019		AP2036	19.44
	Invoice: N4370046TL					Paging Service for WW Alarms-EM			
					19.44 1550552 54260	TECHNICAL SVCS			
						CHECK	312248	TOTAL:	19.44
312249	12/17/2019	PRTD	1982	AT&T MOBILITY	12062019	11/28/2019		AP2036	62.75
	Invoice: 12062019					cell phone			
					62.75 6010100 55130 84289	CELL PHONES-HARBORMASTER			
						CHECK	312249	TOTAL:	62.75
312250	12/17/2019	PRTD	1985	AT&T MOBILITY	12062019	11/28/2019		AP2036	130.14
	Invoice: 12062019					CELL & DATA THROUGH 112819			
					63.77 1220550 55130 87949	CELL PHONES			
					66.37 1221000 55140	EMAIL/INTERNET			
						CHECK	312250	TOTAL:	130.14
312251	12/17/2019	PRTD	318	JAMES AYLEN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312251	TOTAL:	715.00
312252	12/17/2019	PRTD	761	WELLS BACON	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312252	TOTAL:	715.00
312253	12/17/2019	PRTD	1713	BAR HARBOR BANK & TRUST CO	104970 CK FEE	12/06/2019		AP2036	5.00
	Invoice: 104970 CK FEE					FEE FOR CASHIER'S CHECK - DIRIGO TITLE			
					5.00 1220500 53920	BANK FEES-MO & BK CKS			
						CHECK	312253	TOTAL:	5.00
312254	12/17/2019	PRTD	57	ROBERT A BARROWS SR	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312254	TOTAL:	715.00

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				
312255	12/17/2019	PRTD	2414	RICHARD A BARTER	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312255 TOTAL:	715.00
312256	12/17/2019	PRTD	1239	DAVID V BEAL	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312256 TOTAL:	715.00
312257	12/17/2019	PRTD	2637	SHARON K BEKULMEZ	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312257 TOTAL:	715.00
312258	12/17/2019	PRTD	1410	FREDERICK BENSON III	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312258 TOTAL:	715.00
312259	12/17/2019	PRTD	63	WILLIAM BIGELOW JR	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312259 TOTAL:	715.00
312260	12/17/2019	PRTD	1240	DENNIS BLANCHARD	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312260 TOTAL:	715.00
312261	12/17/2019	PRTD	1828	WILLIAM K BOWIE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312261 TOTAL:	715.00

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				
312262	12/17/2019	PRTD	2205	STEPHEN F BOWMAN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312262 TOTAL:	715.00
312263	12/17/2019	PRTD	153	DIRK BRADT	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312263 TOTAL:	715.00
312264	12/17/2019	PRTD	1522	DUANE D BRAUN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312264 TOTAL:	715.00
312265	12/17/2019	PRTD	319	JAMES BRIGHT	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312265 TOTAL:	715.00
312266	12/17/2019	PRTD	186	EDWARD BROMAGE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312266 TOTAL:	715.00
312267	12/17/2019	PRTD	75	F T BROWN CO	B49066	11/01/2019		AP2036	37.13
	Invoice: B49066				37.13 1552000 55200	Tubing Cutter, Solder, Flux, Propane, Elbow 90-EM BLDG REPAIR & MAINT			
				F T BROWN CO	B49135	11/07/2019		AP2036	61.85
	Invoice: B49135				61.85 1552000 55200	Ceiling Flange, Copper Ring, Expansion tank,Rod-EM BLDG REPAIR & MAINT			
				F T BROWN CO	B49137	11/07/2019		AP2036	11.99
	Invoice: B49137				11.99 1552000 55200	Pressure Gauge-EM BLDG REPAIR & MAINT			
				F T BROWN CO	B49156	11/12/2019		AP2036	8.37
	Invoice: B49156				8.37 1552000 55400	Bungee Cords-EM GEN REPAIRS & MAINT			

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	B49428	11/22/2019		AP2036	9.77
	Invoice: B49428					Caulking and Keys-EM			
					9.77 1550100 55400	GEN REPAIRS & MAINT			
				F T BROWN CO	C52863	11/13/2019		AP2036	856.24
	Invoice: C52863					Ice Melt 40LB Bags 56 EACH x $15.29-EM			
					856.24 1552000 55400	GEN REPAIRS & MAINT			
				F T BROWN CO	B49561	11/27/2019		AP2036	27.12
	Invoice: B49561					Simple Green, Mr Clean, Deicer, Nuts, Bolts-EM			
					27.12 1550552 53900	OTHER EQUIPMENT			
				F T BROWN CO	B49562	11/27/2019		AP2036	18.99
	Invoice: B49562					AAA Rechargeable Batteries for WWTP Phones-EM			
					18.99 1550552 53900	OTHER EQUIPMENT			
				F T BROWN CO	B49443	11/23/2019	20200054	AP2036	4.99
	Invoice: B49443					Ice scraper			
					4.99 1440330 53110	GENERAL SUPPLIES			
				F T BROWN CO	B49532	11/26/2019	20200058	AP2036	2.79
	Invoice: B49532					Ice scraper			
					2.79 1440330 53110	GENERAL SUPPLIES			
				F T BROWN CO	B49115	11/05/2019		AP2036	27.12
	Invoice: B49115					nuts and bolts			
					27.12 6010100 55400	GEN REPAIR & MAINT			
				F T BROWN CO	C52829	11/12/2019		AP2036	7.99
	Invoice: C52829					Cruiser fob battery - Chief			
					7.99 1440110 55100 4109	VEHICLE REPAIR-17 FORD EXP ADM			
						CHECK	312267 TOTAL:		1,074.35
312268	12/17/2019	PRTD	2307	JEFFREY BURNHAM	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312268 TOTAL:		715.00
312269	12/17/2019	PRTD	482	MICHAEL BUSH	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312269 TOTAL:		715.00
312270	12/17/2019	PRTD	71	BRENDA BUTLER	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			

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		312270 TOTAL:	715.00
312271	12/17/2019	PRTD	2279	EDWIN F. BUTLER JR.	2019	12/01/2019		AP2036	715.00
Invoice: 2019					715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312271 TOTAL:	715.00
312272	12/17/2019	PRTD	352	JOHN W BUTLER	2019	12/01/2019		AP2036	715.00
Invoice: 2019					715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312272 TOTAL:	715.00
312273	12/17/2019	PRTD	2638	SHERWOOD S CARR JR	2019	12/01/2019		AP2036	715.00
Invoice: 2019					715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312273 TOTAL:	715.00
312274	12/17/2019	PRTD	2534	JOHN CARTER	2019	12/01/2019		AP2036	715.00
Invoice: 2019					715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312274 TOTAL:	715.00
312275	12/17/2019	PRTD	37	ANNETTE CARVAJAL	2019	12/01/2019		AP2036	715.00
Invoice: 2019					715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312275 TOTAL:	715.00
312276	12/17/2019	PRTD	98	CAMPBELL CARY TRUSTEE	2019	12/01/2019		AP2036	715.00
Invoice: 2019					715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312276 TOTAL:	715.00
312277	12/17/2019	PRTD	1081	KENN CHANDLER	2019	12/01/2019		AP2036	715.00
Invoice: 2019					715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			

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		312277 TOTAL:	715.00
312278	12/17/2019	PRTD	2228	CINTAS CORPORATION NO. 2	5015267445	11/12/2019		AP2036	59.17
Invoice: 5015267445						first aid kit			
				59.17	6010100 53000	OFFICE SUPPLIES			
						CHECK		312278 TOTAL:	59.17
312279	12/17/2019	PRTD	2435	COASTAL RESOURCES OF MAINE, LLC	1004	09/30/2019		AP2036	12,600.27
Invoice: 1004						tip fee Sept ts			
				12,600.27	1551500 55502	TIPPING FEE CROM			
				COASTAL RESOURCES OF MAINE, LLC	1386	10/31/2019		AP2036	12,125.41
Invoice: 1386						tip fee Oct ts			
				12,125.41	1551500 55502	TIPPING FEE CROM			
				COASTAL RESOURCES OF MAINE, LLC	1625	11/30/2019		AP2036	6,595.15
Invoice: 1625						Nov tip fee ts			
				6,595.15	1551500 55502	TIPPING FEE CROM			
						CHECK		312279 TOTAL:	31,320.83
312280	12/17/2019	PRTD	323	JANIS COATES	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
				715.00	1335000 59150	RWWSP Benefit			
						CHECK		312280 TOTAL:	715.00
312281	12/17/2019	PRTD	338	JOHN COLLIER TRUSTEE	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
				715.00	1335000 59150	RWWSP Benefit			
						CHECK		312281 TOTAL:	715.00
312282	12/17/2019	PRTD	133	BARBARA CRAIGHEAD	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
				715.00	1335000 59150	RWWSP Benefit			
						CHECK		312282 TOTAL:	715.00
312283	12/17/2019	PRTD	816	OWEN CRAIGHEAD JR	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
				715.00	1335000 59150	RWWSP Benefit			

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		312283 TOTAL:	715.00
312284	12/17/2019	PRTD	605	RICHARD CRAWFORD - TRUSTEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312284 TOTAL:	715.00
312285	12/17/2019	PRTD	2639	PETER T CUFFARI	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312285 TOTAL:	715.00
312286	12/17/2019	PRTD	1972	ABIGAIL C K CURLESS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312286 TOTAL:	715.00
312287	12/17/2019	PRTD	136	CURTIS FAMILY SHOE STORE	21877	11/16/2019		AP2036	143.10
	Invoice: 21877					JL safety boots ts			
					143.10 1550552 53800	UNIFORMS			
						CHECK		312287 TOTAL:	143.10
312288	12/17/2019	PRTD	36	ANGELA CWIK	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312288 TOTAL:	715.00
312289	12/17/2019	PRTD	142	DAVID CWIK	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312289 TOTAL:	715.00
312290	12/17/2019	PRTD	339	JOHN DACORTE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312290 TOTAL:	715.00

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				
312291	12/17/2019	PRTD	252	GREGORY DALTON	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312291 TOTAL:		715.00
312292	12/17/2019	PRTD	799	EMILY D DAMON	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312292 TOTAL:		715.00
312293	12/17/2019	PRTD	138	ROBERT E DAMON	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312293 TOTAL:		715.00
312294	12/17/2019	PRTD	2635	DAVE'S AUTO REPAIR & TOWING	T39454	11/21/2019		AP2036	500.00
	Invoice: T39454					TOWED GABAGE TRUCK TO COLWELLS BJ			
					500.00 1551500 55400	GEN REPAIRS & MAINT			
						CHECK	312294 TOTAL:		500.00
312295	12/17/2019	PRTD	1523	STUART L DAVIDSON	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312295 TOTAL:		715.00
312296	12/17/2019	PRTD	2206	FRANK DEREVERE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312296 TOTAL:		715.00
312297	12/17/2019	PRTD	574	KATHRYN DESROCHERS TRUSTEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312297 TOTAL:		715.00

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				
312298	12/17/2019	PRTD	448	MARILYN DIBONAVENTURO	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312298 TOTAL:		715.00
312299	12/17/2019	PRTD	2249	BARBARA A DICKSON, TRUSTEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312299 TOTAL:		715.00
312300	12/17/2019	PRTD	2636	DIRIGO TITLE COMPANY	BA19--2836	11/22/2019		AP2036	1,473.00
	Invoice: BA19--2836					TITLE INSURANCE - BAIT HOUSE			
					1,473.00 3000052 57739	CONTINGENCY			
						CHECK	312300 TOTAL:		1,473.00
312301	12/17/2019	PRTD	167	JOHN F DOYLE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312301 TOTAL:		715.00
312302	12/17/2019	PRTD	169	ALAN L DREW III - TRUSTEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312302 TOTAL:		715.00
312303	12/17/2019	PRTD	171	K J DUGAS CONSTRUCTION INC	19004-1	12/03/2019		AP2036	117,062.40
	Invoice: 19004-1					Steambt Whrf Wall ts			
					117,062.40 3000051 57710	CONSTRUCTION			
					4,877.60 3000051 57739	CONTINGENCY			
					-4,877.60 300 24560	Retainage Payable			
						CHECK	312303 TOTAL:		117,062.40
312304	12/17/2019	PRTD	2416	JEFFREY M DUNN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312304 TOTAL:		715.00

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				
312305	12/17/2019	PRTD	183	KEVIN EDGECOMB	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312305 TOTAL:		715.00
312306	12/17/2019	PRTD	184	WILLIAM K EDMONDSON	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312306 TOTAL:		715.00
312307	12/17/2019	PRTD	191	MERRILL F ELIAS TRUSTEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312307 TOTAL:		715.00
312308	12/17/2019	PRTD	322	JANET ELLIS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312308 TOTAL:		715.00
312309	12/17/2019	PRTD	2504	EA ACQUISTION INC	1119	11/30/2019		AP2036	1,328.05
	Invoice: 1119					public Notice and Recruitment			
					912.05 1220110 52720	RECRUITMENT			
					166.40 1220440 56205	PUBLIC NOTICE			
					208.00 1551500 56205	PUBLIC NOTICE			
					41.60 1220220 56205	PUBLIC NOTICE			
						CHECK	312309 TOTAL:		1,328.05
312310	12/17/2019	PRTD	1688	CITY OF ELLSWORTH	14-191101	12/05/2019		AP2036	3,600.00
	Invoice: 14-191101					Sludge Disposal-EM			
					3,600.00 1550552 54610	SLUDGE DISPOSAL			
						CHECK	312310 TOTAL:		3,600.00
312311	12/17/2019	PRTD	1083	THIA EMBERS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			

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 312311 TOTAL:			715.00
312312	12/17/2019	PRTD	1842	EMERA MAINE	10057321-9	111419 11/14/2019		AP2036	15.53
	Invoice: 10057321-9 111419				2200 KWH 307 SARGEANT DRIVE BJ				
					15.53 1550100 55010 ELECTRICITY				
				EMERA MAINE	10057320-7	111819 11/18/2019		AP2036	31.08
	Invoice: 10057320-7 111819				93 KWH 102-198 431 UNIT BJ				
					31.08 1440600 55015 TRAFFIC SIGNALS				
				EMERA MAINE	10057324-5	111419 11/14/2019		AP2036	58.15
	Invoice: 10057324-5 111419				255 KWH SEA STREET UNIT 435 BJ				
					58.15 1552500 55010 ELECTRICITY				
				EMERA MAINE	10057325-8	111419 11/14/2019		AP2036	1,101.74
	Invoice: 10057325-8 111419				6657 KWH SEA STREET UNIT 407 BJ				
					1,101.74 1552000 55010 ELECTRICITY				
				EMERA MAINE	10057348-6	111919 11/19/2019		AP2036	197.05
	Invoice: 10057348-6 111919				983 KWH Stat. 3 monthly electricity bill				
					197.05 1440330 55010 433 ELECTRICITY-S3 SV				
				EMERA MAINE	10057346-2	110719 11/07/2019		AP2036	281.36
	Invoice: 10057346-2 110719				1590 KWH SV Fence PS Electric-EM				
					281.36 1550667 55010 ELECTRICITY				
				EMERA MAINE	10057344-7	111419 11/14/2019		AP2036	1,576.17
	Invoice: 10057344-7 111419				13160 KWH SV WWTP Electric-EM				
					1,576.17 1550667 55010 ELECTRICITY				
				EMERA MAINE	10057347-4	111819 11/18/2019		AP2036	250.43
	Invoice: 10057347-4 111819				1405 KWH SV Library PS Electric-EM				
					250.43 1550667 55010 ELECTRICITY				
				EMERA MAINE	10057349-8	111419 11/14/2019		AP2036	134.23
	Invoice: 10057349-8 111419				710 KWH Babson Creek PS Electric-EM				
					134.23 1550667 55010 ELECTRICITY				
				EMERA MAINE	10532164-0	111419 11/14/2019		AP2036	15.86
	Invoice: 10532164-0 111419				2 KWH COMFORT STATION BJ				
					15.86 1552000 55010 ELECTRICITY				
				EMERA MAINE	10057336-1	112119 11/21/2019		AP2036	25.39
	Invoice: 10057336-1 112119				59 kwh bartlett power				
					25.39 6010300 55010 ELECTRICITY				
				EMERA MAINE	10057340-9	112519 11/25/2019		AP2036	120.51
	Invoice: 10057340-9 112519				628 kwh Station 2 monthly electricity bill				
					120.51 1440330 55010 432 ELECTRICITY-S2 SH				
				EMERA MAINE	10057332-2	120119 12/01/2019		AP2036	31.85

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				
Invoice: 10057332-2 120119									
					31.85 6010200 55010	76 kwh seal power ELECTRICITY			
							CHECK	312312 TOTAL:	3,839.35
312313	12/17/2019	PRTD	200	JAY C EMLEN	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
							CHECK	312313 TOTAL:	715.00
312314	12/17/2019	PRTD	203	SUSAN L ERICKSON	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
							CHECK	312314 TOTAL:	715.00
312315	12/17/2019	PRTD	2207	HEATHER EVANS	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
							CHECK	312315 TOTAL:	715.00
312316	12/17/2019	PRTD	1792	CONSOLIDATED COMMUNICATIONS	120319	12/03/2019		AP2036	49.21
Invoice: 120319						Telephone Somesville WWTP			
					49.21 1221000 55120	TELEPHONE-USAGE			
							CHECK	312316 TOTAL:	49.21
312317	12/17/2019	PRTD	1794	CONSOLIDATED COMMUNICATIONS	112719	11/27/2019		AP2036	49.16
Invoice: 112719						Phone Charge E011			
					49.16 1221000 55120	TELEPHONE-USAGE			
							CHECK	312317 TOTAL:	49.16
312318	12/17/2019	PRTD	1796	CONSOLIDATED COMMUNICATIONS	112719	11/27/2019		AP2036	97.54
Invoice: 112719						Phone Seal harbor WWTP			
					97.54 1221000 55120	TELEPHONE-USAGE			
							CHECK	312318 TOTAL:	97.54
312319	12/17/2019	PRTD	1797	CONSOLIDATED COMMUNICATIONS1	112719	11/27/2019		AP2036	319.25
Invoice: 112719						Telephone Administration			
					319.25 1221000 55120	TELEPHONE-USAGE			

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		312319 TOTAL:	319.25
312320	12/17/2019	PRTD	1801	CONSOLIDATED COMMUNICATIONS	120319	12/03/2019		AP2036	86.71
Invoice: 120319						Telephone OC Pump Station			
				86.71 1221000 55120		TELEPHONE-USAGE			
						CHECK		312320 TOTAL:	86.71
312321	12/17/2019	PRTD	2646	JEANNE B FALT	2019	12/01/2019		AP2036	715.00
Invoice: 2019						JEANNE B			
				715.00 1335000 59150		RWWSP Benefit			
						CHECK		312321 TOTAL:	715.00
312322	12/17/2019	PRTD	1398	FASTENAL COMPANY	MEELS48099	11/18/2019		AP2036	140.26
Invoice: MEELS48099						PAINT BJ			
				140.26 1551500 55400		GEN REPAIRS & MAINT			
				FASTENAL COMPANY	MEELS48172	11/25/2019		AP2036	1,014.95
Invoice: MEELS48172						HYDRAULIC FITTINGS CF			
				1,014.95 1550100 55400		GEN REPAIRS & MAINT			
						CHECK		312322 TOTAL:	1,155.21
312323	12/17/2019	PRTD	767	WILLIAM FERM	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
				715.00 1335000 59150		RWWSP Benefit			
						CHECK		312323 TOTAL:	715.00
312324	12/17/2019	PRTD	1130	CECIL FERNALD	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
				715.00 1335000 59150		RWWSP Benefit			
						CHECK		312324 TOTAL:	715.00
312325	12/17/2019	PRTD	211	DANIEL M FERNALD	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
				715.00 1335000 59150		RWWSP Benefit			
						CHECK		312325 TOTAL:	715.00
312326	12/17/2019	PRTD	212	JAY M FERNALD	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
				715.00 1335000 59150		RWWSP Benefit			

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		312326 TOTAL:	715.00
312327	12/17/2019	PRTD	344	JOHN FERNALD JR L/E	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312327 TOTAL:	715.00
312328	12/17/2019	PRTD	562	PENNY FERNALD	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312328 TOTAL:	715.00
312329	12/17/2019	PRTD	215	FIRE TECH & SAFETY OF NEW ENGLAND	184435	11/29/2019		AP2036	297.50
	Invoice: 184435					Scott AV3000 mask			
					297.50 1440330 57100	EQUIPMENT			
						CHECK		312329 TOTAL:	297.50
312330	12/17/2019	PRTD	2438	AT&T MOBILITY	11282019	11/22/2019		AP2036	304.74
	Invoice: 11282019					Cell phone bill for chief & fire trucks			
					304.74 1440330 55130	CELL PHONES			
						CHECK		312330 TOTAL:	304.74
312331	12/17/2019	PRTD	2443	AT&T MOBILITY	11282019	11/28/2019		AP2036	366.48
	Invoice: 11282019					CELL & DATA USAGE THROUGH 112819			
					46.64 1440110 55130 81911	CELL PHONES-ADMIN ASSIST			
					18.66 1440110 55130 84088	CELL PHONES-POLICE CHIEF			
					46.64 1440110 55130 84648	CELL PHONES-POLICE LT			
					46.64 1440110 55130 86748	CELL PHONES-POLICE SGT			
					27.98 2140115 55130 84088	CELL PHONES-BAR HBR PD			
					179.92 1440110 55130	CELL PHONES			
						CHECK		312331 TOTAL:	366.48
312332	12/17/2019	PRTD	222	R H FOSTER INC	1119	11/30/2019		AP2036	2,039.11
	Invoice: 1119					865.0 2.36 NOVEMBER FUEL			
					10.02 1220770 53710 2702	FUEL-CEO 2018 Chev Col			
					406.40 1440110 53710 4108	VEHICLE FUEL-17 FORD EXP PD			
					116.72 1440110 53710 4109	VEHICLE FUEL-17 FORD EXP ADM			
					486.27 1440110 53710 4110	VEHICLE FUEL-18 Dodge Ram			
					768.99 1440110 53710 4111	VEHICLE FUEL-19 SUV FORD			
					136.53 1550100 53710	VEHICLE FUEL			

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					
					104.17 6010100 53710	VEHICLE FUEL			
					10.01 1220660 53710 2702	VEHICLE FUEL-18 CHEV COLO			
						CHECK		312332 TOTAL:	2,039.11
312333	12/17/2019	PRTD	223	ROBERT E FOSTER	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312333 TOTAL:	715.00
312334	12/17/2019	PRTD	224	GARY R FOUNTAIN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312334 TOTAL:	715.00
312335	12/17/2019	PRTD	2291	G F JOHNSTON & ASSOCIATES LLC	01112821	12/06/2019		AP2036	1,640.86
	Invoice: 01112821					SV FD paving plan and inspection ts			
					1,640.86 1550100 53250	PAVING			
				G F JOHNSTON & ASSOCIATES LLC	01112816	12/06/2019		AP2036	451.25
	Invoice: 01112816					Grading plan farmers market ts			
					451.25 1550100 54260	TECHNICAL SVCS			
						CHECK		312335 TOTAL:	2,092.11
312336	12/17/2019	PRTD	1085	GAIL GEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312336 TOTAL:	715.00
312337	12/17/2019	PRTD	2640	ELLEN M GILMORE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312337 TOTAL:	715.00
312338	12/17/2019	PRTD	244	GEORGE W GILPIN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312338 TOTAL:	715.00

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				
312339	12/17/2019	PRTD	1086	JAMES T GLASS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312339 TOTAL:	715.00
312340	12/17/2019	PRTD	1504	BARBARA GOLDMAN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312340 TOTAL:	715.00
312341	12/17/2019	PRTD	320	JAMES GONZALES	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312341 TOTAL:	715.00
312342	12/17/2019	PRTD	245	TERRY L GOOD	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312342 TOTAL:	715.00
312343	12/17/2019	PRTD	2417	AMY L GOWER	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312343 TOTAL:	715.00
312344	12/17/2019	PRTD	2418	PETER J GRACE III	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312344 TOTAL:	715.00
312345	12/17/2019	PRTD	239	GEORGE W GRAY	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312345 TOTAL:	715.00

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				
312346	12/17/2019	PRTD	1087	WAYNE E GREGERSEN - TRUSTEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312346 TOTAL:		715.00
312347	12/17/2019	PRTD	634	RONALD R GUERTIN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312347 TOTAL:		715.00
312348	12/17/2019	PRTD	207	H P FAIRFIELD	6848790	11/14/2019		AP2036	203.67
	Invoice: 6848790					TRACKLESS MIRROR			
					203.67 1550100 55400	GEN REPAIRS & MAINT			
				H P FAIRFIELD	6848761	11/14/2019		AP2036	184.55
	Invoice: 6848761					TRACKLESS WIPER ARM CF			
					184.55 1550100 55400	GEN REPAIRS & MAINT			
				H P FAIRFIELD	6858258	11/22/2019		AP2036	1,350.35
	Invoice: 6858258					TRACKLESS PEDAL CF			
					1,350.35 1550100 55400	GEN REPAIRS & MAINT			
				H P FAIRFIELD	6869244	12/04/2019		AP2036	682.60
	Invoice: 6869244					PLOW PARTS BJ			
					682.60 1550100 55400	GEN REPAIRS & MAINT			
				H P FAIRFIELD	6869198	12/09/2019		AP2036	627.36
	Invoice: 6869198					PLOW STEEL TRACKLESS BJ			
					627.36 1550100 55400	GEN REPAIRS & MAINT			
						CHECK	312348 TOTAL:		3,048.53
312349	12/17/2019	PRTD	266	DONALD J HAGBERG	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312349 TOTAL:		715.00
312350	12/17/2019	PRTD	267	EILEEN MCMORROW-HALLOCK	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312350 TOTAL:		715.00

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				
312351	12/17/2019	PRTD	461	MARY A HAMLET	2019	12/01/2019		AP2036	715.00
Invoice: 2019					715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK	312351 TOTAL:		715.00
312352	12/17/2019	PRTD	2592	HAMMOND LUMBER COMPANY	2737202	11/22/2019		AP2036	234.42
Invoice: 2737202					234.42 1552000 55400	PRESSURE TREATED WOOD BJ GEN REPAIRS & MAINT			
				HAMMOND LUMBER COMPANY	2747643	11/26/2019		AP2036	109.04
Invoice: 2747643					109.04 1550100 55200	PRESSURE TREATED LUMBER BJ BLDG REPAIR & MAINT			
				HAMMOND LUMBER COMPANY	2743677	11/25/2019		AP2036	82.47
Invoice: 2743677					82.47 1550100 55400	LUMBER AND SCREWS BJ GEN REPAIRS & MAINT			
						CHECK	312352 TOTAL:		425.93
312353	12/17/2019	PRTD	684	LINDA SUE HAMOR	2019	12/01/2019		AP2036	715.00
Invoice: 2019					715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK	312353 TOTAL:		715.00
312354	12/17/2019	PRTD	272	HANCOCK COUNTY REGISTRY OF DEEDS	121719	12/17/2019		AP2036	19.00
Invoice: 121719					19.00 1220550 54700	LIEN DISCHARGE-RE 3716 DEED SVCS			
						CHECK	312354 TOTAL:		19.00
312355	12/17/2019	PRTD	1064	HARCROS CHEMICALS INC	300154101	11/21/2019		AP2036	1,716.73
Invoice: 300154101					1,716.73 1550100 53200	SALT BJ SALT & SAND			
				HARCROS CHEMICALS INC	300154339	12/05/2019		AP2036	1,715.70
Invoice: 300154339					1,715.70 1550100 53200	SALT BJ SALT & SAND			
				HARCROS CHEMICALS INC	300154265	12/02/2019		AP2036	1,704.35
Invoice: 300154265					1,704.35 1550100 53200	SALT BJ SALT & SAND			
						CHECK	312355 TOTAL:		5,136.78

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				
312356	12/17/2019	PRTD	278	VIRGINIA A HARKINS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312356 TOTAL:	715.00
312357	12/17/2019	PRTD	2202	TARA HARTSON	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312357 TOTAL:	715.00
312358	12/17/2019	PRTD	1090	JEROME C HEIST	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312358 TOTAL:	715.00
312359	12/17/2019	PRTD	2641	GREGORY HELBIG	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312359 TOTAL:	715.00
312360	12/17/2019	PRTD	2536	WILLIAM D HELPRIN JR	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312360 TOTAL:	715.00
312361	12/17/2019	PRTD	295	DAVE HOLLENBECK	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312361 TOTAL:	715.00
312362	12/17/2019	PRTD	1412	GARETH R HOWELL	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312362 TOTAL:	715.00

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				
312363	12/17/2019	PRTD	351	PRISCELLA HUTTON	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312363 TOTAL:	715.00
312364	12/17/2019	PRTD	1243	LOUIS A INGRISANO	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312364 TOTAL:	715.00
312365	12/17/2019	PRTD	2544	SUSANNAH C ISAACS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312365 TOTAL:	715.00
312366	12/17/2019	PRTD	309	IRMGARD JACOBS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312366 TOTAL:	715.00
312367	12/17/2019	PRTD	2208	MATTHEW A JANES	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312367 TOTAL:	715.00
312368	12/17/2019	PRTD	781	MICHAEL JOHNSON	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312368 TOTAL:	715.00
312369	12/17/2019	PRTD	489	MILDRED T JOHNSON - TRUSTEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312369 TOTAL:	715.00

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				
312370	12/17/2019	PRTD	1626	WILLIAM A JOHNSTON - TRUSTEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312370 TOTAL:	715.00
312371	12/17/2019	PRTD	356	CLAYTON D JONES	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312371 TOTAL:	715.00
312372	12/17/2019	PRTD	357	ERIC H JONES	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312372 TOTAL:	715.00
312373	12/17/2019	PRTD	240	GEORGE JONES	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312373 TOTAL:	715.00
312374	12/17/2019	PRTD	1246	ESTATE OF HELLMUT J JERETSCHKE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312374 TOTAL:	715.00
312375	12/17/2019	PRTD	2537	CHRISTOPHER C KANE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312375 TOTAL:	715.00
312376	12/17/2019	PRTD	1247	SHARON KELLEY	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312376 TOTAL:	715.00

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				
312377	12/17/2019	PRTD	1730	GORDON KING	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK	312377 TOTAL:		715.00
312378	12/17/2019	PRTD	712	TIMOTHY KING	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK	312378 TOTAL:		715.00
312379	12/17/2019	PRTD	2509	CAREY M KISH	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK	312379 TOTAL:		715.00
312380	12/17/2019	PRTD	1095	EDWARD A KOEHLER JR	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK	312380 TOTAL:		715.00
312381	12/17/2019	PRTD	636	ROSAMOND KREILKAMP	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK	312381 TOTAL:		715.00
312382	12/17/2019	PRTD	102	CELESTE LAW	ROYALFLUSH092819	09/28/2019		AP2036	350.00
	Invoice: ROYALFLUSH092819				350.00 1335000 54620	Septic Tank Pumping Reimbursement. RWWSP Septic Pumping			
				CELESTE LAW	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK	312382 TOTAL:		1,065.00
312383	12/17/2019	PRTD	689	SUZANNE LAWRENCE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			

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		312383 TOTAL:	715.00
312384	12/17/2019	PRTD	1248	DAMON LEAR	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312384 TOTAL:	715.00
312385	12/17/2019	PRTD	1096	JAMES K LECLAIR	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312385 TOTAL:	715.00
312386	12/17/2019	PRTD	1697	LAWRENCE LEGUTKO	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312386 TOTAL:	715.00
312387	12/17/2019	PRTD	398	CHARLES P LERNER	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312387 TOTAL:	715.00
312388	12/17/2019	PRTD	1249	MARGARET LERNER	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312388 TOTAL:	715.00
312389	12/17/2019	PRTD	572	PHILIP G LICHTENSTEIN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312389 TOTAL:	715.00
312390	12/17/2019	PRTD	229	FRED LIPPUCCI - TRUSTEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312390 TOTAL:	715.00

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				
312391	12/17/2019	PRTD	91	CARL LITTLE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312391 TOTAL:	715.00
312392	12/17/2019	PRTD	1408	LENOARD LYAKHOVICH	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312392 TOTAL:	715.00
312393	12/17/2019	PRTD	958	MAINE ASSOCIATION OF ASSESS OFFIC	1000290416	11/20/2019		AP2036	40.00
	Invoice: 1000290416					MEMBERSHIP DUES			
					40.00 1220660 54200	DUES & MEMBERSHIPS			
						CHECK		312393 TOTAL:	40.00
312394	12/17/2019	PRTD	414	HAROLD MACQUINN INC	1023	11/25/2019		AP2036	3,490.50
	Invoice: 1023					WINTER SAND BJ			
					3,490.50 1550100 53200	SALT & SAND			
						CHECK		312394 TOTAL:	3,490.50
312395	12/17/2019	PRTD	441	EDITH S MANN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312395 TOTAL:	715.00
312396	12/17/2019	PRTD	1698	JOHN MARCH	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312396 TOTAL:	715.00
312397	12/17/2019	PRTD	1895	JOHN MCENANEY	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312397 TOTAL:	715.00

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				
312398	12/17/2019	PRTD	650	SCOTT MCFARLAND	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312398 TOTAL:		715.00
312399	12/17/2019	PRTD	1980	SAMUEL S MCGEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312399 TOTAL:		715.00
312400	12/17/2019	PRTD	1252	MAUREEN MCGUIRE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312400 TOTAL:		715.00
312401	12/17/2019	PRTD	2309	VITTORIA MCILHENNY	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312401 TOTAL:		715.00
312402	12/17/2019	PRTD	413	M C M ELECTRIC INC	18791	11/26/2019		AP2036	75.00
	Invoice: 18791					Stat. 2 annual generator PM			
					75.00 1440330 55200 432	BLDG REPAIR & MAINT-S2 SH			
				M C M ELECTRIC INC	18795	11/26/2019		AP2036	83.63
	Invoice: 18795					Stat. 3 annual generator PM			
					83.63 1440330 55200 433	BLDG REPAIR & MAINT-S3 SV			
				M C M ELECTRIC INC	18814	11/26/2019		AP2036	75.00
	Invoice: 18814					Stat. 1 annual generator PM			
					75.00 1440330 55200 431	BLDG REPAIR & MAINT-S1 NE			
				M C M ELECTRIC INC	18793	11/26/2019		AP2036	147.71
	Invoice: 18793					GENERATOR SERVICE BJ			
					147.71 1550100 55200	BLDG REPAIR & MAINT			
				M C M ELECTRIC INC	18817	11/26/2019		AP2036	75.00
	Invoice: 18817					generator service			
					75.00 6010100 55400	GEN REPAIR & MAINT			
				M C M ELECTRIC INC	18849	12/04/2019		AP2036	300.00
	Invoice: 18849					LED fuses ts			
					300.00 3000035 57710	Gross Budget			

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				
				M C M ELECTRIC INC	18850	12/05/2019		AP2036	1,139.42
	Invoice: 18850					LED st light repair ts			
					1,139.42 3000035 57710	Gross Budget			
				M C M ELECTRIC INC	18848	12/06/2019		AP2036	2,088.92
	Invoice: 18848					hoist repairs			
					2,088.92 6010100 55400	GEN REPAIR & MAINT			
				M C M ELECTRIC INC	18847	12/06/2019		AP2036	1,925.28
	Invoice: 18847					new light seal harbor pier			
					1,925.28 6010200 55400	GEN REPAIRS & MAINT			
						CHECK	312402 TOTAL:		5,909.96
312403	12/17/2019	PRTD	1832	JERRY J MICHAUD	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312403 TOTAL:		715.00
312404	12/17/2019	PRTD	1409	DIANE MILLER	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312404 TOTAL:		715.00
312405	12/17/2019	PRTD	2642	NATALIE O MILLER	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312405 TOTAL:		715.00
312406	12/17/2019	PRTD	638	ROY S MILLER	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312406 TOTAL:		715.00
312407	12/17/2019	PRTD	462	MARY MITCHELL - TRUSTEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312407 TOTAL:		715.00

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				
312408	12/17/2019	PRTD	622	ROBERT MITCHELL	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312408 TOTAL:		715.00
312409	12/17/2019	PRTD	861	MMTCTA	1000289528	10/31/2019		AP2036	55.00
	Invoice: 1000289528					2019 Municipal Law			
					55.00 1220551 54100	TRAINING			
				MMTCTA	1000291090	11/22/2019		AP2036	30.00
	Invoice: 1000291090					Young Membership 2020			
					30.00 1220551 54200	DUES & MEMBERSHIPS			
				MMTCTA	1000291141	11/22/2019		AP2036	30.00
	Invoice: 1000291141					Yeo Membership 2020			
					30.00 1220551 54200	DUES & MEMBERSHIPS			
				MMTCTA	1000290880	11/22/2019		AP2036	30.00
	Invoice: 1000290880					K MAHAR 2020 MEMBERSHIP			
					30.00 1220550 54200	DUES & MEMBERSHIPS			
						CHECK	312409 TOTAL:		145.00
312410	12/17/2019	PRTD	321	JAMES MOOERS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312410 TOTAL:		715.00
312411	12/17/2019	PRTD	623	ROBERT MOORE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312411 TOTAL:		715.00
312412	12/17/2019	PRTD	495	DEBORAH M MOREHOUSE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312412 TOTAL:		715.00
312413	12/17/2019	PRTD	2552	MOTOROLA SOLUTIONS, INC.	41685	12/05/2019		AP2036	3,070.88
	Invoice: 41685					Annual Spillman Maint 01/01/20-12/31/20			
					3,070.88 1440110 53620	COMPUTER PKG PURCHASE			

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	312413 TOTAL:		3,070.88
312414	12/17/2019	PRTD	502	MOUNT DESERT SPRING WATER	6544 1119	11/22/2019		AP2036	3.00
	Invoice: 6544 1119				SPRING WATER BJ				
				3.00 1550100 55400	GEN REPAIRS & MAINT				
				MOUNT DESERT SPRING WATER	9514 1119	11/22/2019		AP2036	17.40
	Invoice: 9514 1119				SPRING WATER BJ				
				17.40 1551500 55400	GEN REPAIRS & MAINT				
				MOUNT DESERT SPRING WATER	4929 1119	11/30/2019		AP2036	42.00
	Invoice: 4929 1119				Office Water				
				42.00 1220110 53000	OFFICE SUPPLIES				
				MOUNT DESERT SPRING WATER	99440 1119	11/30/2019		AP2036	77.80
	Invoice: 99440 1119				Drinking water for office and fire trucks				
				77.80 1440330 53110	GENERAL SUPPLIES				
				MOUNT DESERT SPRING WATER	26567 1119	11/21/2019		AP2036	66.40
	Invoice: 26567 1119				Spring Water Delivery, cooler rental				
				66.40 1440800 53000	OFFICE SUPPLIES				
						CHECK	312414 TOTAL:		206.60
312415	12/17/2019	PRTD	1511	MAINE PUBLIC EMPLOYEES RETIREMENT	GLI 2874608	11/30/2019		AP2036	215.52
	Invoice: GLI 2874608				NOVEMBER PREMIUMS				
				159.62 100 24750	MPERS-Basic				
				14.40 1220800 52210	LIFE INS-OVER 50K				
				41.50 100 24751	Mpers-Supp				
						CHECK	312415 TOTAL:		215.52
312416	12/17/2019	PRTD	434	MAINE PUBLIC EMPLOYEES RETIREMENT	1119	11/30/2019		AP2036	38,199.66
	Invoice: 1119				NOVEMBER PREMIUMS				
				38,199.68 100 24753	Mpers-EE & ER				
				-.02 1220800 52210	LIFE INS-OVER 50K				
						CHECK	312416 TOTAL:		38,199.66
312417	12/17/2019	PRTD	641	RUTH C MURPHY	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				Annual RWWTSP Benefit				
				715.00 1335000 59150	RWWSP Benefit				
						CHECK	312417 TOTAL:		715.00

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				
312418	12/17/2019	PRTD	1700	MICHAEL C MUSETTI	2019	12/01/2019		AP2036	715.00
Invoice: 2019					Annual RWWTSP Benefit				
					715.00 1335000 59150 RWWSP Benefit				
						CHECK 312418 TOTAL:			715.00
312419	12/17/2019	PRTD	2160	COASTAL AUTO PARTS	165749	11/05/2019		AP2036	13.50
Invoice: 165749					Windshield Wash				
					13.50 1440110 55100 4110 VEHICLE REPAIR-18 DODGE RAM				
				COASTAL AUTO PARTS	166662	11/07/2019		AP2036	120.99
Invoice: 166662					TPMS Sensor/Valves				
					120.99 1440110 55100 4111 VEHICLE REPAIR-19 SUV FORD				
				COASTAL AUTO PARTS	166985	11/07/2019		AP2036	108.60
Invoice: 166985					TPMS Sensors				
					108.60 1440110 55100 4108 VEHICLE REPAIR-17 Ford Exp-Pol				
				COASTAL AUTO PARTS	174731	11/26/2019		AP2036	177.56
Invoice: 174731					OIL FUEL AIR FILTERS TRUCK #23 CF				
					177.56 1550100 55400 GEN REPAIRS & MAINT				
				COASTAL AUTO PARTS	174742	11/26/2019		AP2036	2.97
Invoice: 174742					RADIO CONNECTOR TR#10 CF				
					2.97 1550100 55400 GEN REPAIRS & MAINT				
				COASTAL AUTO PARTS	174817	11/26/2019		AP2036	22.99
Invoice: 174817					CUT OFF SAW BLADES CF				
					22.99 1550100 55400 GEN REPAIRS & MAINT				
				COASTAL AUTO PARTS	174922	11/26/2019		AP2036	70.88
Invoice: 174922					SPARK PLUGS TR#26				
					70.88 1550100 55400 GEN REPAIRS & MAINT				
				COASTAL AUTO PARTS	174938	11/26/2019		AP2036	426.42
Invoice: 174938					FRONT BRAKES TR#22 CF				
					426.42 1550100 55400 GEN REPAIRS & MAINT				
				COASTAL AUTO PARTS	174951	11/26/2019		AP2036	15.38
Invoice: 174951					BRAKE FLUID TR#22 CF				
					15.38 1550100 55400 GEN REPAIRS & MAINT				
				COASTAL AUTO PARTS	175225	11/27/2019		AP2036	34.40
Invoice: 175225					CRANK SENSOR TR#22				
					34.40 1550100 55400 GEN REPAIRS & MAINT				
				COASTAL AUTO PARTS	175283	11/27/2019		AP2036	13.77
Invoice: 175283					INJECTOR CLEANER TR#26				
					13.77 1550100 55400 GEN REPAIRS & MAINT				

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				
			COASTAL AUTO PARTS		175478	11/27/2019		AP2036	96.55
Invoice: 175478						COILS CAMSHAFT SENSOR TR#26 CF			
				96.55	1550100 55400	GEN REPAIRS & MAINT			
			COASTAL AUTO PARTS		175491	11/27/2019		AP2036	44.02
Invoice: 175491						ENGINE CYLINDER COMPRESSION TESTER CF			
				44.02	1550100 55400	GEN REPAIRS & MAINT			
			COASTAL AUTO PARTS		175617	11/29/2019		AP2036	241.38
Invoice: 175617						COIL PACKS TR#26 CF			
				241.38	1550100 55400	GEN REPAIRS & MAINT			
			COASTAL AUTO PARTS		176558	12/02/2019		AP2036	9.48
Invoice: 176558						HEADLIGHT TR#8 CF			
				9.48	1550100 55400	GEN REPAIRS & MAINT			
			COASTAL AUTO PARTS		176440	12/02/2019		AP2036	61.51
Invoice: 176440						OIL CHANGE AIR FILTER TR#34 CF			
				61.51	1550100 55400	GEN REPAIRS & MAINT			
			COASTAL AUTO PARTS		177463	12/04/2019		AP2036	14.80
Invoice: 177463						HEADLIGHT AND CONNECTOR TR#22 CF			
				14.80	1550100 55400	GEN REPAIRS & MAINT			
			COASTAL AUTO PARTS		178225	12/05/2019		AP2036	19.28
Invoice: 178225						TIRE REPAIR CF			
				19.28	1550100 55400	GEN REPAIRS & MAINT			
			COASTAL AUTO PARTS		178521	12/06/2019		AP2036	25.86
Invoice: 178521						WINDSHIELD WASHER CF			
				25.86	1990100 59200 9105	MDES - BUS 5			
			COASTAL AUTO PARTS		178520	12/06/2019		AP2036	51.72
Invoice: 178520						WINDSHEILD WASH CF			
				51.72	1550100 55400	GEN REPAIRS & MAINT			
			COASTAL AUTO PARTS		175230	11/27/2019		AP2036	-66.66
Invoice: 175230						2 Core Deposit			
				-66.66	1550100 55400	GEN REPAIRS & MAINT			
			COASTAL AUTO PARTS		178800	12/06/2019		AP2036	15.89
Invoice: 178800						INTERIOR CLEANING SUPPIES CF			
				15.89	1550100 55400	GEN REPAIRS & MAINT			
			COASTAL AUTO PARTS		179626	12/09/2019		AP2036	62.16
Invoice: 179626						Absorbabt			
				62.16	1440330 53110	GENERAL SUPPLIES			
						CHECK 312419 TOTAL:			1,583.45

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				
312420	12/17/2019	PRTD	326	JEAN NEILLY L/E	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312420 TOTAL:		715.00
312421	12/17/2019	PRTD	1075	NEIWPCC	006136	11/20/2019		AP2036	240.00
	Invoice: 006136					SCADA Class Orono for Montague and Higgins-EM			
					240.00 1550552 54100	TRAINING			
						CHECK	312421 TOTAL:		240.00
312422	12/17/2019	PRTD	936	NEW ENGLAND TRUCK TIRE CENTERS	I 090569-08	11/27/2019		AP2036	784.56
	Invoice: 090569-08					TIRES TR#23 CF			
					784.56 1551500 53720	TIRES			
				NEW ENGLAND TRUCK TIRE CENTERS	I 090485-08	11/26/2019		AP2036	83.00
	Invoice: 090485-08					TIRE DISPOSAL CF			
					83.00 1551500 53720	TIRES			
						CHECK	312422 TOTAL:		867.56
312423	12/17/2019	PRTD	2529	EDWARD NOONAN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312423 TOTAL:		715.00
312424	12/17/2019	PRTD	1097	MICHAEL S PANCOE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312424 TOTAL:		715.00
312425	12/17/2019	PRTD	381	KIMBERLY J PARADY	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312425 TOTAL:		715.00
312426	12/17/2019	PRTD	807	STEVEN PARADY 4/5 INT	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			

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		312426 TOTAL:	715.00
312427	12/17/2019	PRTD	556	DEBORAH I PARLEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312427 TOTAL:	715.00
312428	12/17/2019	PRTD	565	PERMA-LINE CORP OF NE	177596	11/23/2019		AP2036	261.60
	Invoice: 177596				261.60 1550100 53332	SIGN HARDWARE BJ USE ACCOUNT 53331			
						CHECK		312428 TOTAL:	261.60
312429	12/17/2019	PRTD	1973	SARA W PIERCE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312429 TOTAL:	715.00
312430	12/17/2019	PRTD	1702	CAROLINE M PRYOR	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312430 TOTAL:	715.00
312431	12/17/2019	PRTD	595	CHARLES L PUGH	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312431 TOTAL:	715.00
312432	12/17/2019	PRTD	1705	DAVONNE PUGH-PAPPAS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312432 TOTAL:	715.00
312433	12/17/2019	PRTD	456	MARK PUGLISI	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312433 TOTAL:	715.00

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				
312434	12/17/2019	PRTD	624	ROBERT RAFFILE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312434 TOTAL:	715.00
312435	12/17/2019	PRTD	1084	MEREDITH RANDOLPH-FOSTER	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312435 TOTAL:	715.00
312436	12/17/2019	PRTD	1104	JULIANNA L REDDISH	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312436 TOTAL:	715.00
312437	12/17/2019	PRTD	1964	MARK E REECE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312437 TOTAL:	715.00
312438	12/17/2019	PRTD	1167	DEBORAH REED	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312438 TOTAL:	715.00
312439	12/17/2019	PRTD	1411	ERIC REINHOLDT	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312439 TOTAL:	715.00
312440	12/17/2019	PRTD	362	JOSEPH P RENAULT III	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312440 TOTAL:	715.00

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				
312441	12/17/2019	PRTD	683	STEVE RICHARDS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312441 TOTAL:	715.00
312442	12/17/2019	PRTD	2538	SAMUEL S RICHARDSON	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					INGE L SMALLIDGE			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312442 TOTAL:	715.00
312443	12/17/2019	PRTD	558	PAULA RICHARDSON-GANNON	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312443 TOTAL:	715.00
312444	12/17/2019	PRTD	248	GORDON ROBB	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312444 TOTAL:	715.00
312445	12/17/2019	PRTD	325	JAY ROBBINS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312445 TOTAL:	715.00
312446	12/17/2019	PRTD	1099	JUDITH A ROBBINS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312446 TOTAL:	715.00
312447	12/17/2019	PRTD	2209	ELIZABETH ROBERTS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312447 TOTAL:	715.00

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				
312448	12/17/2019	PRTD	2420	STEPHEN D RUDA	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312448 TOTAL:	715.00
312449	12/17/2019	PRTD	2643	JOHN S RUSSELL	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312449 TOTAL:	715.00
312450	12/17/2019	PRTD	817	NANCY A RUSSELL	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312450 TOTAL:	715.00
312451	12/17/2019	PRTD	612	ROBERT A RUTH	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312451 TOTAL:	715.00
312452	12/17/2019	PRTD	1100	EBEN SALVATORE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312452 TOTAL:	715.00
312453	12/17/2019	PRTD	2210	ALEX SANIELEVICI	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312453 TOTAL:	715.00
312454	12/17/2019	PRTD	1974	EVELYN SARGENT	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312454 TOTAL:	715.00

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				
312455	12/17/2019	PRTD	109	ANNE H SAVAGE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312455 TOTAL:		715.00
312456	12/17/2019	PRTD	608	RICHARD M SAVAGE II	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312456 TOTAL:		715.00
312457	12/17/2019	PRTD	717	THOMAS SAVAGE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312457 TOTAL:		715.00
312458	12/17/2019	PRTD	396	LAWRENCE SCHULMAN	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312458 TOTAL:		715.00
312459	12/17/2019	PRTD	784	SEACOAST SECURITY INC	623927	12/01/2019		AP2036	132.00
	Invoice: 623927					Stat. 3 fire alarm monitoring			
					132.00 1440330 54820 433	FIRE ALARM MAINT-S3 SV			
						CHECK	312459 TOTAL:		132.00
312460	12/17/2019	PRTD	1725	TIMOTHY LETURE	120919	12/09/2019		AP2036	5,978.00
	Invoice: 120919					HD SECURITY CAMERA EQUIPMENT BJ			
					2,278.05 1550100 55400	GEN REPAIRS & MAINT			
					3,699.95 3000015 57710	Gross Budget			
						CHECK	312460 TOTAL:		5,978.00
312461	12/17/2019	PRTD	1833	DEBRA M SHABRACH	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312461 TOTAL:		715.00

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				
312462	12/17/2019	PRTD	1835	MICHAEL SHARP	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312462 TOTAL:		715.00
312463	12/17/2019	PRTD	598	RACHAEL F SHARP - TRUSTEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312463 TOTAL:		715.00
312464	12/17/2019	PRTD	2644	JEFFREY E SHAW	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312464 TOTAL:		715.00
312465	12/17/2019	PRTD	661	CONSTANCE C SHEA	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312465 TOTAL:		715.00
312466	12/17/2019	PRTD	242	GERALD SHENCAVITZ	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312466 TOTAL:		715.00
312467	12/17/2019	PRTD	2421	LAUREL K SIMARD TRUSTEE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312467 TOTAL:		715.00
312468	12/17/2019	PRTD	2310	SPENSER J SIMIS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312468 TOTAL:		715.00

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				
312469	12/17/2019	PRTD	666	GEDDES W SIMPSON JR	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312469 TOTAL:	715.00
312470	12/17/2019	PRTD	670	CAROLYN S SMALLIDGE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312470 TOTAL:	715.00
312471	12/17/2019	PRTD	403	INGE L SMALLIDGE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312471 TOTAL:	715.00
312472	12/17/2019	PRTD	2069	PATRICK J SMALLIDGE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312472 TOTAL:	715.00
312473	12/17/2019	PRTD	847	ANTHONY SMITH	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312473 TOTAL:	715.00
312474	12/17/2019	PRTD	566	PETER SMITH	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312474 TOTAL:	715.00
312475	12/17/2019	PRTD	1966	ROBERT W SMITH	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312475 TOTAL:	715.00

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				
312476	12/17/2019	PRTD	733	TYRONE M SMITH	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312476 TOTAL:		715.00
312477	12/17/2019	PRTD	757	WARREN C SMITH	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 54620	RWWSP Septic Pumping			
						CHECK	312477 TOTAL:		715.00
312478	12/17/2019	PRTD	682	STEPHEN SOMES	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312478 TOTAL:		715.00
312479	12/17/2019	PRTD	2422	ANTHONY P SOUSA	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312479 TOTAL:		715.00
312480	12/17/2019	PRTD	342	JOHN E SPOFFORD	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312480 TOTAL:		715.00
312481	12/17/2019	PRTD	375	KELSEY SQUIRES	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312481 TOTAL:		715.00
312482	12/17/2019	PRTD	874	STAPLES CREDIT PLAN	2393035641	11/22/2019		AP2036	210.46
	Invoice: 2393035641					file folders, chair mat, desk caledars			
					210.46 1220110 53000	OFFICE SUPPLIES			
				STAPLES CREDIT PLAN	2385699201	11/07/2019		AP2036	12.58
	Invoice: 2385699201					divider Tabs			
					12.58 1220110 53000	OFFICE SUPPLIES			
				STAPLES CREDIT PLAN	2385557561	11/07/2019		AP2036	17.99

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: 2385557561									
					17.99 1220110 53000		OFFICE SUPPLIES		
				STAPLES CREDIT PLAN	2385195121	11/07/2019		AP2036	147.22
Invoice: 2385195121						Copy paper , batteries, coffee supplies			
					147.22 1220110 53000		OFFICE SUPPLIES		
				STAPLES CREDIT PLAN	2386460171	11/09/2019		AP2036	339.99
Invoice: 2386460171						2 drawer filing cabinet-Finance Clerk			
					339.99 1220500 57300		EQUIP-FURNISHINGS		
				STAPLES CREDIT PLAN	2382800561	11/02/2019		AP2036	29.16
Invoice: 2382800561						DVD envelopes			
					29.16 1440110 53000		OFFICE SUPPLIES		
				STAPLES CREDIT PLAN	2383333531	11/04/2019		AP2036	23.99
Invoice: 2383333531						Foot rest - dispatch			
					23.99 1440800 53000		OFFICE SUPPLIES		
				STAPLES CREDIT PLAN	2383254911	11/04/2019		AP2036	59.99
Invoice: 2383254911						PLOTTER PAPER			
					59.99 1220660 53000		OFFICE SUPPLIES		
				STAPLES CREDIT PLAN	2383254781	11/04/2019		AP2036	59.99
Invoice: 2383254781						PLOTTER PAPER			
					59.99 1220660 53000		OFFICE SUPPLIES		
				STAPLES CREDIT PLAN	239168091	11/20/2019	20200049	AP2036	23.00
Invoice: 239168091						DESK CALENDARS			
					23.00 1440330 53000		OFFICE SUPPLIES		
				STAPLES CREDIT PLAN	2391986571	11/20/2019	20200049	AP2036	20.25
Invoice: 2391986571						DESK ORGANIZERS staples			
					20.25 1440330 53000		OFFICE SUPPLIES		
							CHECK	312482 TOTAL:	944.62
312483	12/17/2019	PRTD	81	BRYAN L STEVENS	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150		RWWSP Benefit		
							CHECK	312483 TOTAL:	715.00
312484	12/17/2019	PRTD	144	DAVID STILLMAN	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150		RWWSP Benefit		
							CHECK	312484 TOTAL:	715.00

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				
312485	12/17/2019	PRTD	950	SWAN ISLAND PRESS	1923	11/30/2019		AP2036	16.00
Invoice: 1923						Marijuana Statutes-Rules			
					16.00 1440110 53130	BOOKS			
						CHECK	312485 TOTAL:		16.00
312486	12/17/2019	PRTD	1788	LAURA SWEENEY	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312486 TOTAL:		715.00
312487	12/17/2019	PRTD	1268	CHRISTINE L SWEET	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312487 TOTAL:		715.00
312488	12/17/2019	PRTD	337	JOHN C SWEET JR	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312488 TOTAL:		715.00
312489	12/17/2019	PRTD	2394	EDWARD D THAYER	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312489 TOTAL:		715.00
312490	12/17/2019	PRTD	626	ROBERT THAYER	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312490 TOTAL:		715.00
312491	12/17/2019	PRTD	327	JEFFREY TOMAN	2019	12/01/2019		AP2036	715.00
Invoice: 2019						Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312491 TOTAL:		715.00

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				
312492	12/17/2019	PRTD	363	JOSEPH TRACY	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312492	TOTAL:	715.00
312493	12/17/2019	PRTD	1358	TREASURER, STATE OF MAINE	1019-1119	11/30/2019		AP2036	530.00
	Invoice: 1019-1119					OCTOBER & NOVEMBER PERMITS			
					530.00 100 24161	DEH-Plumbing Fees			
				TREASURER, STATE OF MAINE	0719-0919	09/30/2019		AP2036	70.00
	Invoice: 0719-0919					ADJUSTMENT FOR JULY-SEPT PERMITS			
					70.00 100 40114	Plumbing Permits			
						CHECK	312493	TOTAL:	600.00
312494	12/17/2019	PRTD	726	TREASURER, STATE OF MAINE	1019-1119	11/30/2019		AP2036	15.00
	Invoice: 1019-1119					OCTOBER & NOVEMBER PERMITS			
					15.00 100 24162	SWC-Surcharge Fees			
						CHECK	312494	TOTAL:	15.00
312495	12/17/2019	PRTD	2369	GAYLE A TUCKER	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK	312495	TOTAL:	715.00
312496	12/17/2019	PRTD	1737	TIME WARNER CABLE	854714801120219	12/02/2019		AP2036	332.97
	Invoice: 854714801120219					Internet Fire Station # 2			
					332.97 1221000 55150 1737	CABLE/INTERNET-FIRE ST#2 SH			
						CHECK	312496	TOTAL:	332.97
312497	12/17/2019	PRTD	1616	TIME WARNER CABLE	713662701120319	12/03/2019		AP2036	324.50
	Invoice: 713662701120319					Internet Fire Station # 3			
					324.50 1221000 55150 1616	CABLE/INTERNET-FIRE ST#3 SV			
						CHECK	312497	TOTAL:	324.50
312498	12/17/2019	PRTD	1370	TIME WARNER CABLE	719743901112819	11/28/2019		AP2036	245.45
	Invoice: 719743901112819					internet			
					245.45 6010100 55150	CABLE/INTERNET			

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		312498 TOTAL:	245.45
312499	12/17/2019	PRTD	1773	TIME WARNER CABLE	859562901120119	12/01/2019		AP2036	409.99
Invoice: 859562901120119						Internet Highway Garage			
					409.99 1221000 55150 1773	CABLE/INTERNET-HGWY GAR			
						CHECK		312499 TOTAL:	409.99
312500	12/17/2019	PRTD	2510	TIME WARNER CABLE	713240201113019	11/30/2019		AP2036	55.00
Invoice: 713240201113019						Communications Beech Hill Tower			
					55.00 1221000 55150 1771	CABLE/INTERNET-POLICE DEPT			
						CHECK		312500 TOTAL:	55.00
312501	12/17/2019	PRTD	2511	TIME WARNER CABLE	715785501112219	11/22/2019		AP2036	30.00
Invoice: 715785501112219						Internet Joy Road Communications Tower			
					30.00 1221000 55150 1771	CABLE/INTERNET-POLICE DEPT			
						CHECK		312501 TOTAL:	30.00
312502	12/17/2019	PRTD	2512	TIME WARNER CABLE	715785601112219	11/22/2019		AP2036	70.00
Invoice: 715785601112219						Internet Otter Creek Communications			
					70.00 1221000 55150 1771	CABLE/INTERNET-POLICE DEPT			
						CHECK		312502 TOTAL:	70.00
312503	12/17/2019	PRTD	1693	TIME WARNER CABLE	697540001120319	12/03/2019		AP2036	374.99
Invoice: 697540001120319						Internet NEH WWTP			
					374.99 1221000 55150 1693	CABLE/INTERNET-NEH WWTP			
						CHECK		312503 TOTAL:	374.99
312504	12/17/2019	PRTD	1805	THE ARTINA GROUP, INC	39215	11/21/2019		AP2036	177.87
Invoice: 39215						TYLER TAX FORMS-W-2'S,1099's & Envelopes			
					177.87 1220500 53000	OFFICE SUPPLIES			
						CHECK		312504 TOTAL:	177.87
312505	12/17/2019	PRTD	1465	U S BANK EQUIPMENT FINANCE INC	400638516	11/22/2019		AP2036	104.74
Invoice: 400638516						Scanner Contract			
					104.74 1221000 55321	LEASE- SCANNER			
						CHECK		312505 TOTAL:	104.74

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				
312506	12/17/2019	PRTD	737	UNIFIRST CORP	0272719897	12/04/2019		AP2036	109.65
	Invoice: 0272719897					WW Uniforms-EM			
				109.65 1550552 53800		UNIFORMS			
				UNIFIRST CORP	0272719896	12/04/2019		AP2036	202.94
	Invoice: 0272719896					HWY/MSW/P&C Uniforms-EM			
				35.00 1551500 53800		UNIFORMS			
				20.00 1552500 53800		UNIFORMS			
				147.94 1550100 53800		UNIFORMS			
				UNIFIRST CORP	0272721546	12/11/2019		AP2036	198.64
	Invoice: 0272721546					HWY/MSW/P&C Uniforms-EM			
				35.00 1551500 53800		UNIFORMS			
				20.00 1552500 53800		UNIFORMS			
				143.64 1550100 53800		UNIFORMS			
				UNIFIRST CORP	0272721547	12/11/2019		AP2036	118.85
	Invoice: 0272721547					WW Uniforms-EM			
				118.85 1550552 53800		UNIFORMS			
						CHECK	312506 TOTAL:		630.08
312507	12/17/2019	PRTD	742	USA BLUEBOOK	070029	11/18/2019		AP2036	218.78
	Invoice: 070029					4 & 7 Buffers for the lab-EM			
				218.78 1550552 53820		LAB EQUIP			
						CHECK	312507 TOTAL:		218.78
312508	12/17/2019	PRTD	812	MATTHEW J VALARIK	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
				715.00 1335000 59150		RWWSP Benefit			
						CHECK	312508 TOTAL:		715.00
312509	12/17/2019	PRTD	751	VISION GOVERNMENTAL SOLUTIONS INC	IN003253	01/01/2020		AP2036	2,317.50
	Invoice: IN003253					VISION WEB HOSTING			
				2,317.50 1220660 55330		SOFTWARE RENEW/LIC FEES			
				VISION GOVERNMENTAL SOLUTIONS INC	IN003156	01/01/2020		AP2036	6,015.20
	Invoice: IN003156					VISION LICENSE FEES			
				6,015.20 1220660 55330		SOFTWARE RENEW/LIC FEES			
						CHECK	312509 TOTAL:		8,332.70
312510	12/17/2019	PRTD	752	ALBERT J VOLLMER JR	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
				715.00 1335000 59150		RWWSP Benefit			

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		312510 TOTAL:	715.00
312511	12/17/2019	PRTD	349	JOHN M VOLLMER	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312511 TOTAL:	715.00
312512	12/17/2019	PRTD	1255	JANE L VRIS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312512 TOTAL:	715.00
312513	12/17/2019	PRTD	330	JENNIFER WALES	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312513 TOTAL:	715.00
312514	12/17/2019	PRTD	1565	THOMAS WALKER	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312514 TOTAL:	715.00
312515	12/17/2019	PRTD	1967	KEVIN WALLACE	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312515 TOTAL:	715.00
312516	12/17/2019	PRTD	814	TED WARHOLAK	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			
						CHECK		312516 TOTAL:	715.00
312517	12/17/2019	PRTD	685	STEVEN WEED	2019	12/01/2019		AP2036	715.00
	Invoice: 2019					Annual RWWTSP Benefit			
					715.00 1335000 59150	RWWSP Benefit			

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		312517 TOTAL:	715.00
312518	12/17/2019	PRTD	1102	KEVIN WIGNALL	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312518 TOTAL:	715.00
312519	12/17/2019	PRTD	798	JAMES F WILLEY	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312519 TOTAL:	715.00
312520	12/17/2019	PRTD	1587	WENDY WOODS	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312520 TOTAL:	715.00
312521	12/17/2019	PRTD	1293	CHARLES WRAY	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312521 TOTAL:	715.00
312522	12/17/2019	PRTD	151	DIANNE H YOUNG	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312522 TOTAL:	715.00
312523	12/17/2019	PRTD	1103	JEFFREY YOUNG	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	Annual RWWTSP Benefit RWWSP Benefit			
						CHECK		312523 TOTAL:	715.00
312524	12/17/2019	PRTD	2645	ROBERT ELINSKI	2019	12/01/2019		AP2036	715.00
	Invoice: 2019				715.00 1335000 59150	008-152 RWWSP Benefit			
						CHECK		312524 TOTAL:	715.00

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				
312525	12/17/2019	PRTD	2039	JOHN H LEMOINE	1219	12/07/2019		AP2036	186.76
Invoice: 1219					mileage reimbursement confernce				
					186.76 6010100 56100 TRAVEL				
						CHECK 312525 TOTAL:			186.76

NUMBER OF CHECKS 323 *** CASH ACCOUNT TOTAL *** 483,016.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	285	410,350.83
TOTAL EFT'S	38	72,665.23

*** GRAND TOTAL *** 483,016.06

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
2020 6 81									
APP 100-20000					Accounts Payable			331,329.77	
12/17/2019	AP2036	LLY			AP CASH DISBURSEMENTS JOURNAL				
APP 100-10100					Ckg-BH General Fund 8066				483,016.06
12/17/2019	AP2036	LLY			AP CASH DISBURSEMENTS JOURNAL				
APP 300-20000					Accounts Payable			146,826.45	
12/17/2019	AP2036	LLY			AP CASH DISBURSEMENTS JOURNAL				
APP 600-20000					Accounts Payable			4,831.86	
12/17/2019	AP2036	LLY			AP CASH DISBURSEMENTS JOURNAL				
APP 200-20000					Accounts Payable			27.98	
12/17/2019	AP2036	LLY			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			483,016.06	483,016.06
APP 100-35030					DTF-CAP IMP			146,826.45	
12/17/2019	AP2036	LLY							
APP 300-35010					DT Gen fund				146,826.45
12/17/2019	AP2036	LLY							
APP 100-35060					DT-MARINA			4,831.86	
12/17/2019	AP2036	LLY							
APP 600-35010					DT Gen fund				4,831.86
12/17/2019	AP2036	LLY							
APP 100-35020					DTF-SPEC REV			27.98	
12/17/2019	AP2036	LLY							
APP 200-35010					DT Gen fund				27.98
12/17/2019	AP2036	LLY							
					SYSTEM GENERATED ENTRIES TOTAL			151,686.29	151,686.29
					JOURNAL 2020/06/81 TOTAL			634,702.35	634,702.35

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
100 General Fund	2020	6	81	12/17/2019			
100-10100				Ckg-BH General Fund	8066		483,016.06
100-20000				Accounts Payable		331,329.77	
100-35020				DTF-SPEC REV		27.98	
100-35030				DTF-CAP IMP		146,826.45	
100-35060				DT-MARINA		4,831.86	
					FUND TOTAL	483,016.06	483,016.06
200 Special Revenue	2020	6	81	12/17/2019			
200-20000				Accounts Payable		27.98	
200-35010				DT Gen fund			27.98
					FUND TOTAL	27.98	27.98
300 Capital Projects	2020	6	81	12/17/2019			
300-20000				Accounts Payable		146,826.45	
300-35010				DT Gen fund			146,826.45
					FUND TOTAL	146,826.45	146,826.45
600 Marina	2020	6	81	12/17/2019			
600-20000				Accounts Payable		4,831.86	
600-35010				DT Gen fund			4,831.86
					FUND TOTAL	4,831.86	4,831.86

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
100	General Fund	151,686.29	
200	Special Revenue		27.98
300	Capital Projects		146,826.45
600	Marina		4,831.86
	TOTAL	151,686.29	151,686.29

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

TOWN OF MOUNT DESERT

BMV, STATE & PR ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2035

CHECK DATE: **December 11, 2019**

CHECK NUMBER:	**312238**	through	**312240**	$	**3,597.50**	Check payments
CHECK NUMBER:	**N/A**	through	**N/A**	$	-	Electronic payments
EFT NUMBER:	**N/A**	through	**N/A**	$	-	ACH Payments
EFT or CK NUMBER:	**N/A**	through	**N/A**	$	-	Voided Checks

TOTAL DISBURSEMENTS: $ **3,597.50**

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

Matthew J Hart, Vice Chairman

James F Mooers

TOWN OF MOUNT DESERT

PAYROLL WARRANT

WARRANT PR# 2013

CHECK DATE: **December 13, 2019**

ADVICE NUMBERS: **10529** through **10575**

CHECK NUMBERS: **64562** through **64583**

TOTAL DISBURSEMENTS: **$ 132,921.75**

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

Matthew J Hart, Vice Chairman

James F Mooers

Kathi Mahar

From: John Macauley <jbmacauley3@gmail.com>
Sent: Tuesday, December 10, 2019 4:03 PM
To: Kathi Mahar
Subject: Re: Approval Request: Warrant AP#2035 & PR#2013

Approved

On Tue, Dec 10, 2019 at 2:50 PM Kathi Mahar <treasurer@mtdesert.org> wrote:

Good afternoon!

Attached are the following warrants for your approval:

Accounts Payable	#2035	total of	$ 3,597.50
Payroll	#2013	total of	$132,921.75

Please indicate your authorization to release the funds for these warrants 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!

Kathi

Kathryn A Mahar, Treasurer

Town of Mount Desert

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

TOWN OF MOUNT DESERT

BMV, STATE & PR ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2034

CHECK DATE: **December 5, 2019**

CHECK NUMBER:	**312237**	through	**312237**	$	**2,033.25**	Check payments
CHECK NUMBER:	**N/A**	through	**N/A**	$	-	Electronic payments
EFT NUMBER:	**N/A**	through	**N/A**	$	-	ACH Payments
EFT or CK NUMBER:	**N/A**	through	**N/A**	$	-	Voided Checks

TOTAL DISBURSEMENTS: $ **2,033.25**

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

Matthew J Hart, Vice Chairman

James F Mooers

Kathi Mahar

From: Lisa Young
Sent: Thursday, December 05, 2019 8:43 AM
To: John Macauley ; Martha Dudman ; Matt Hart; Rick Mooers
Cc: Kathi Mahar
Subject: RE: Warrant AP#2034 State Fees/Payroll Benefits Approval Request

Thank you Matt for your approval.

Lisa Young

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

From: Matt Hart <matt@theneighborhoodhouse.com>
Sent: Wednesday, December 4, 2019 5:32 PM
To: Lisa Young <financeclerk@mtdesert.org>
Subject: Re: Warrant AP#2034 State Fees/Payroll Benefits Approval Request

Hi Lisa,

I approve AP Warrant #2034.

Thanks!
-Matt

Matthew Hart
Community Relations Director
The Neighborhood House | 207-276-5039
End of Main Street | Northeast Harbor, ME

From: Lisa Young <financeclerk@mtdesert.org>
Date: Wednesday, December 4, 2019 at 4:47 PM
To: John Macauley <jbmacauley3@gmail.com>, Martha Dudman <martha.dudman@gmail.com>, Matt Hart <matt@theneighborhoodhouse.com>, Rick Mooers <rmooers@mtdesert.org>
Cc: Kathi Mahar <treasurer@mtdesert.org>
Subject: Warrant AP#2034 State Fees/Payroll Benefits Approval Request

Good Evening !

Attached is Accounts Payable Warrant #2034 (for Payroll and/or State Fees) in the amount of $2,033.25 for your approval.

DocuSign Envelope ID: 9E502FD6-5EFA-443B-B9A3-99F9FA66EED6

Mount Desert School Department
ACCOUNTS PAYABLE WARRANT

Report # 13802

Check Batch: 7071
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
7071	19087	12/04/2019	1616	BEECH HILL FARM	0.00	402.40
	19088	12/04/2019	1700	BLICK ART MATERIALS Art Supplies	0.00	562.36
	19089	12/04/2019	1975	CARDMEMBER SERVICE October & November Charges	0.00	4,070.30
	19090	12/04/2019	2300	CLEAN-O-RAMA	0.00	284.70
	19091	12/04/2019	2310	COASTAL ENERGY, INC. Propane Greenhouse	0.00	113.04
	19092	12/04/2019	3108	DELSANDRO, GLORIA Mileage	0.00	198.36
	19093	12/04/2019	3576	DUNBAR, JENNIFER "VOIDED"	0.00	35.50
	19094	12/04/2019	4152	EMERA MAINE	0.00	2,876.86
	19095	12/04/2019	4180	F.T. BROWN CO.	0.00	275.81
	19096	12/04/2019	4389	GARRETT, ALEXANDER Reimb	0.00	16.21
	19097	12/04/2019	4410	GILMAN ELECTRICAL SUPPLY Batteries & Lights	0.00	679.64
	19098	12/04/2019	4455	GRAY, GAYLE Mileage	0.00	54.52
	19099	12/04/2019	4570	GREENWAY EQUIPMENT SALES	0.00	91.33
	19100	12/04/2019	4110	HAMMOND LUMBER CO/EBS	0.00	518.93
	19101	12/04/2019	5198	JOHN T. CYR & SONS, INC. Field trip to Cobscook	0.00	1,074.60
	19102	12/04/2019	5405	LAMBERT, CYNTHIA Reimb	0.00	9.99
	19103	12/04/2019	5825	MAIN STREET VARIETY	0.00	12.76
	19104	12/04/2019	6205	MDI REGIONAL SCHOOL DISTRICT Other Reimb - November	0.00	2,117.83
	19105	12/04/2019	6725	NO FRILLS OIL CO. INC.	0.00	5,730.26
	19106	12/04/2019	6760	NORRIS, INC. System Repairs	0.00	362.50
	19107	12/04/2019	6785	NORTHCENTER FOODS Cafeteria	0.00	4,289.43
	19108	12/04/2019	6874	OCCUPATIONAL HEALTH CENTERS OF THE SOUTH Bus Driver Physical	0.00	85.00
	19109	12/04/2019	6910	OPPEWALL, ELIZABETH P.T	0.00	1,432.50
	19110	12/04/2019	6938	OTELCO Phone	0.00	300.65
	19111	12/04/2019	7070	PEARSON EDUCATION, INC.	0.00	88.20
	19112	12/04/2019	7218	PIONEER VALLEY BOOKS Books K-2	0.00	501.60
	19113	12/04/2019	7463	QUILL CORP. Supplies	0.00	203.40
	19114	12/04/2019	7730	ROOF SYSTEMS OF MAINE Repair Sky light	0.00	546.50

Mount Desert School Department
ACCOUNTS PAYABLE WARRANT

Report # 13802

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	19115	12/04/2019	7835	SALSBURY HARDWARE INC Garden	0.00	151.92
	19116	12/04/2019	7885	SARGENT, LEON	0.00	50.00
	19117	12/04/2019	7974	SCHOODIC INSTITUTE Sea Camp	0.00	2,200.00
	19118	12/04/2019	8010	SCHOOL SPECIALTY, INC. Supplies	0.00	369.18
	19119	12/04/2019	8642	TAYLOR, KERRY Reimb-Conference	0.00	153.44
	19120	12/04/2019	8821	TRANSDISCIPLINARY WORKSHOPS, INC. Sped Workshop	0.00	433.00
	19121	12/04/2019	8832	TREASURER, STATE OF MAINE - DOE MLTI Laptops	0.00	1,674.90
	19122	12/04/2019	8930	TURNER SPORTING GOODS Basketball Uniforms	0.00	1,407.00
	19123	12/04/2019	9150	WADMAN, JAMES W. Audit - 4/4/19 - 11/19/19	0.00	2,009.50
	19124	12/04/2019	9300	WILLIAMS IRRIGATION SYSTEMS winterizing grounds	0.00	240.00
				Totals:	0.00	$35,624.12

DocuSign Envelope ID: 9E502FD6-5EFA-443B-B9A3-99F9FA68EED6

Mount Desert School Department
ACCOUNTS PAYABLE WARRANT

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

WARRANT # 6

DATE: 12/4/19

Marc Edward Gousse, Ed.D.
SUPERINTENDENT

DocuSigned by:
Charles Wray
959BC5B1F7DA4E2...
FINANCE OFFICER

DocuSigned by:
Heather Jones
83BDF072994F477...
FINANCE OFFICER

FINANCE OFFICER

DocuSigned by:
Teresa King-LeClair
086B345755F8464...
FINANCE OFFICER

DocuSigned by:
298E71BC7A0C450...
FINANCE OFFICER

FINANCE OFFICER

38 Checks Listed.

Mount Desert School Department
Void Check Register

Cash Account	Check #	Check Date	Void Date	Description System / Manual	Vendor Code	Vendor Name	Financial Institution	Check Amount
1000-0000-0000-110100-040				CASH IN BANK			BAR HARBOR BANK & TRUST	
	19093	12/04/2019	12/04/2019	System	3576	DUNBAR, JENNIFER		$35.50

Batch # / Payable #	Invoice #	Reference	Invoice Date	Amount	Discount	Payment
7071 / 10137	REIMB-092419	DUNBAR, JENNIFER	09/24/2019	$35.50	$0.00	$35.50

Total For CASH IN BANK **$35.50**

Total For All Cash Accounts **$35.50**

1 Cash Account Listed.

DocuSign Envelope ID: 9E502FD6-5EFA-443B-B9A3-99F9FA68EED6

Mount Desert School Department
ACCOUNTS PAYABLE WARRANT

Report # 13810

Check Batch: 7075
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
7075	19125	12/04/2019	3577	DUNBAR, SARAH	0.00	35.50
				Totals:	0.00	$35.50

Mount Desert School Department
PAYROLL WARRANT REGISTER

Report # 13819

Include Authorization Codes: Yes
Batch: 7070
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
	12/06/2019	STAT	TREASURER, STATE OF MAIN		3,146.00	3,146.00	0.00	0.00	
	12/06/2019	IRS	INTERNAL REVENUE SERVIC		10,847.77	10,847.77	0.00	0.00	
45050	12/06/2019	458	KATHERINE W. CHAPLIN	1	200.00	184.70	0.00	184.70	
45051	12/06/2019	320	TODD J. GRAHAM	1	300.00	277.05	0.00	277.05	
45052	12/06/2019	480	KARINA GUZMAN-BOSIO	1	40.00	36.36	0.00	36.36	
45053	12/06/2019	101	HEATHER D. JONES	1	200.00	184.70	0.00	184.70	
45054	12/06/2019	263	TERESA L. KING-LECLAIR	1	200.00	184.70	0.00	184.70	
45055	12/06/2019	424	JORDAN MERCER	1	160.00	147.76	0.00	147.76	
45056	12/06/2019	468	WARREN L. MURRAY	1	992.92	853.05	0.00	853.05	
45057	12/06/2019	143	CHARLES G. WRAY	1	200.00	184.70	0.00	184.70	
45058	12/06/2019	149	MARIAH D. BAKER	1	1,884.61	1,541.03	1,541.03	0.00	
45059	12/06/2019	311	LAURA-JEAN BEAL	1	2,344.23	1,713.94	1,713.94	0.00	
45060	12/06/2019	11	KELLY S. BEAULIEU	1	2,469.23	1,619.33	1,619.33	0.00	
45061	12/06/2019	463	RENE L. BECKER	1	1,565.23	1,167.18	1,167.18	0.00	
45062	12/06/2019	266	JULIANNA R. BENNOCH	1	2,536.53	1,873.59	1,873.59	0.00	
45063	12/06/2019	479	JAMIE K. BRACY	1	999.22	693.63	693.63	0.00	
45064	12/06/2019	314	ANDREW J. CARLSON	1	1,623.07	1,155.99	1,155.99	0.00	
45065	12/06/2019	18	JANICE P. CARROLL	1	1,015.56	719.06	719.06	0.00	
45066	12/06/2019	248	ROBERT P. CHAPLIN	1	860.00	740.33	740.33	0.00	
45067	12/06/2019	337	AMBER G. CHARRON	1	2,015.57	1,396.51	1,396.51	0.00	
45068	12/06/2019	21	LARRY A. COLE	1	1,202.76	409.34	409.34	0.00	
45069	12/06/2019	91	JUDITH CULLEN	1	1,969.23	1,512.09	1,512.09	0.00	
45070	12/06/2019	69	EMILY N. DAMON	1	1,571.47	1,127.61	1,127.61	0.00	
45071	12/06/2019	308	Gloria A. Delsandro	1	3,574.00	2,563.60	2,563.60	0.00	
45072	12/06/2019	43	SARAH R. DUNBAR	1	1,998.07	1,474.88	1,474.88	0.00	
45073	12/06/2019	481	ELIZABETH FARRELL	1	1,003.97	752.79	752.79	0.00	
45074	12/06/2019	52	WANDA J. FERNALD	1	2,392.30	1,546.54	1,546.54	0.00	
45075	12/06/2019	57	JASON W. FOUNTAINE	1	1,622.40	1,185.65	1,185.65	0.00	
45076	12/06/2019	332	MARINA P. FREDERICK	1	764.74	575.88	575.88	0.00	
45077	12/06/2019	329	ALEXANDER GARRETT	1	1,728.84	1,302.63	1,302.63	0.00	
45078	12/06/2019	63	HEATHER M. GRAVES	1	2,315.38	1,470.83	1,470.83	0.00	
45079	12/06/2019	65	GAYLE M. GRAY	1	2,469.23	1,736.80	1,736.80	0.00	
45080	12/06/2019	331	RUSSELL W. GRAY	1	670.70	597.70	597.70	0.00	
45081	12/06/2019	92	ABIGAIL A. HARMON	1	1,038.45	722.56	722.56	0.00	
45082	12/06/2019	477	ANGELIQUE E. HODGDON	1	1,156.80	613.28	613.28	0.00	
45083	12/06/2019	244	KRISTIN D. HOLLEY	1	1,009.43	701.46	701.46	0.00	
45084	12/06/2019	313	ANDREA W. HOWELL	1	1,114.60	938.62	938.62	0.00	
45085	12/06/2019	293	Amy L. James	1	2,536.53	1,708.54	1,708.54	0.00	
45086	12/06/2019	90	REBECCA A. JARVIS	1	2,228.84	1,456.81	1,456.81	0.00	
45087	12/06/2019	312	BETHANY G. JOHNSON	1	1,111.80	775.66	775.66	0.00	
45088	12/06/2019	291	PATRICIA A. KELLEY	1	1,194.85	862.30	862.30	0.00	
45089	12/06/2019	335	CYNTHIA A. LAMBERT	1	1,089.73	891.57	891.57	0.00	
45090	12/06/2019	321	MAX E. MASON	1	2,132.35	1,830.70	1,830.70	0.00	
45091	12/06/2019	292	TARA MCKERNAN	1	2,142.46	1,553.89	1,553.89	0.00	
45092	12/06/2019	461	JANET NORDELUS	1	1,762.15	1,212.59	1,212.59	0.00	
45093	12/06/2019	193	HARVEY BRUCE NORWOOD	1	889.44	586.77	586.77	0.00	
45094	12/06/2019	237	JUSTIN B. NORWOOD	1	2,123.07	1,653.53	1,653.53	0.00	
45095	12/06/2019	238	WENDELL L. OPPEWALL	1	1,337.88	765.66	765.66	0.00	
45096	12/06/2019	240	JEANNE C. OTT	1	2,623.07	1,817.57	1,817.57	0.00	
45097	12/06/2019	301	Terry P. Paulos	1	809.76	560.25	560.25	0.00	
45098	12/06/2019	138	AMY Y. PHILBROOK	1	2,473.80	1,700.31	1,700.31	0.00	
45099	12/06/2019	275	JOELLE A. RUDDY	1	2,469.23	1,876.64	1,876.64	0.00	
45100	12/06/2019	74	LEON E. SARGENT	1	1,962.40	1,317.20	1,317.20	0.00	
45101	12/06/2019	120	KAREN L. SHARPE	1	2,950.00	1,877.78	1,877.78	0.00	

Mount Desert School Department
PAYROLL WARRANT REGISTER

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
45102	12/06/2019	375	KATHLEEN C. ST DENIS	1	2,709.61	1,557.61	1,557.61	0.00	
45103	12/06/2019	478	DEBRA L. STAPLES	1	468.16	354.14	354.14	0.00	
45104	12/06/2019	404	KERRY L. TAYLOR	1	2,461.53	1,797.50	1,797.50	0.00	
45105	12/06/2019	476	BRUCE L. TRIPP	1	535.23	456.15	456.15	0.00	
45106	12/06/2019	459	SHANNON L. WESTPHAL	1	1,892.30	1,481.13	1,481.13	0.00	
45107	12/06/2019	448	JACQUELINE A. WHEATON	1	2,353.84	1,645.74	1,645.74	0.00	
45108	12/06/2019	307	LAUREN M. WHITE	1	973.98	683.98	683.98	0.00	
45109	12/06/2019	469	TIFFANY C. YARBROUGH	1	561.60	504.02	504.02	0.00	
					104,995.92	**78,827.68**	**62,780.89**	**2,053.02**	

Check Authorization Summary

Type	Description	Count	Amount
Employee	Checks	8	2,053.02
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	52	62,780.89
	ACH Employee Credits	52	62,780.89
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	0	0.00
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH VendorDebits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	13,993.77

Mount Desert School Department

Report # 13819

PAYROLL WARRANT REGISTER

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

WARRANT # 12

DATE: 6 Pgs

Marc Edward Gousse, Ed.D.

SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER