



Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
Monday, January 6, 2020

Location: Meeting Room, Town Hall, Northeast Harbor

- I. Call to order at 6:30 p.m.**
- II. Minutes**
 - A. *Approval of minutes from December 16, 2019 meeting*
- III. Appointments/Recognitions/Resignations**
 - A. *Appointment of Megan M. Lunt as a Part-Time Accounting/CEO Assistant at \$22.75/hour effective January 7, 2020*
 - B. *Appointment of Craig M. Roebuck to the Warrant Committee*
 - C. *Appointment of Tate Bushell to the Warrant Committee*
- IV. Consent Agenda** *(These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)*
 - A. *Hancock County Commissioners Meeting Minutes from December 5, 2019*
- V. Selectmen's Reports**
- VI. Unfinished Business**
 - A. *Discussion of a resolution to support the Extended Producer Responsibility (EPR) for Packaging law as endorsed by legislature in 2019 to Support Municipal Recycling Programs (LD 1431)*
- VII. New Business**
 - A. *Gulf of Maine Research Institute presentation*
 - B. *Request Authorization for release and expenditure of \$13,940.00 from Historic Preservation Reserve Account #1220220-57800 which has a balance of \$15,000.00 for the Preservation and Digitalization of Town Records from 1897-1916, and Vital Records including marriages from 1975-1994, and deaths from 1963-1987*
 - C. *Review of FY 2021 Budgets: Public Safety*
- VIII. Other Business**
 - A. *Such other business as may be legally conducted*
- IX. Treasurer's Warrants**
 - A. *Approve & Sign Treasurer's Warrant AP2039 in the amount of \$1,209,223.52*
 - B. *Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP2037, AP2038, and PR2014 in the amounts of \$3,631.10, \$3,278.40, and \$107,179.71, respectively*
 - C. *Acknowledge Treasurer's School Board AP/Payroll Warrants 13 and 14 in the amounts of \$162,320.55 and \$69,120.29, respectively*
- X. Adjournment**

The next regularly scheduled meeting is at 6:30 p.m., *Tuesday*, January 21, 2020 in the Meeting Room, Town Hall, Northeast Harbor

MINUTES

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

SelectBoard members present: Chair John Macauley, Matt Hart, Rick Mooers, Martha Dudman, Wendy Littlefield

Others present include: Town Manager Durlin Lunt, Harbormaster John Lemoine, Public Works Director Tony Smith, Police Chief Jim Willis, Tax Collector Lisa Young, Treasurer Kathy Mahar, Town Clerk Claire Woolfolk, Code Enforcement Officer Kimberly Keene. Members of the Public were also in attendance.

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

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

II. Executive Session

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

MOTION: Mr. Hart moved, with Ms. Littlefield seconding, to enter into Executive Session.

Motion approved 5-0. The Board entered into Executive Session at 6:00PM.

MOTION: Mr. Mooers moved, with Mr. Hart seconding, to leave Executive Session. Motion approved 5-0. The Board left Executive Session at 6:25PM.

MOTION: Ms. Littlefield moved, with Mr. Mooers seconding, to resume the Meeting. Motion approved 5-0.

III. Post Executive Session

A. *Town Manager Annual Review, action if necessary*

Chair Macauley stated the Town Manager's Annual Review was complete.

No Action was taken.

IV. Minutes

A. *Approval of minutes from December 02, 2019 meeting*

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, approval of the December 2, 2019 Minutes as presented. Motion approved 5-0.

V. Appointments/Recognitions/Resignations

A. *Request appointment of Daniel Litchfield as an on-call firefighter effective December 17, 2019*

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, appointment of Daniel Litchfield as an on-call firefighter effective December 17, 2019, as presented. Motion approved 5-0.

B. *Accept, with regret, the resignation of Michael McGinn as an on-call firefighter effective December 5, 2019*

1 MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, acceptance, with regret, the
2 resignation of Michael McGinn as on on-call firefighter effective December 5, 2019, as
3 presented and with thanks to Mr. McGinn. Motion approved 5-0.
4

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

8 A. *Renewal of Limited-Purpose Aquaculture (LPA) Licenses for 2020 (posted in Town Office on*
9 *12/02/2019)*

10 MOTION: Mr. Mooers moved, with Mr. Hart seconding, acceptance of the Consent Agenda as
11 proposed. Motion approved 5-0.
12

13 **VII. Selectmen's Reports**

14 There were none.
15

16 **VIII. Unfinished Business**

17 A. *Bait House Ownership and Project Update*

18 Public Works Director Tony Smith reported that Eaton Peabody researched the issue of the bait
19 house ownership, going back through the records to 1790. They found no paperwork contesting
20 the Town's ownership of the property. Additionally, there are references to the Town as the
21 owner of the property. Eaton Peabody felt that if ownership was ever contested, the Town
22 would win. They directed the Town purchase Title Insurance on the property as a further
23 precaution. Director Smith has asked the engineer to resume the design process. In the
24 interim, temporary repairs have been made, including repairs to rails, deck, and stairs. These
25 fixes will maintain adequate safety.
26

27 Chair Macauley wondered how to get a list of fishermen using the space.
28

29 Director Smith noted holding and advertising a public meeting would allow any interested
30 parties to come and participate. There is nothing stating the property is for the use of Seal
31 Harbor fishermen only.
32

33 The lease expires June 30, 2020 and will have to be rewritten. The Town should plan to add
34 something to the warrant.
35

36 **IX. New Business**

37 A. *Mount Desert School Committee Presentation*

38 Todd Graham, Chair of the Mount Desert School Committee presented the idea of establishing a
39 middle school for Mount Desert Island. The idea has been discussed with the Long-Range
40 Planning Committee. The idea has been discussed in community forums as well. An
41 informational packet was sent to the Town.
42

43 Highlights from the report include:

- 44 - The idea targets 7th and 8th grade students. The grades currently vary in size among the
45 island schools.
- 46 - Combining these grades would enrich the students' program and give them a collective
47 group of people for a wider variety of education options.

- 1 - Larger class sizes would be a benefit.
- 2 - Pre-K is being discussed for schools. This means that while elementary schools would be
- 3 losing two grades, they would potentially be gaining one.
- 4 - Creating a middle school would provide special education space both at the elementary
- 5 schools and at the middle school.
- 6 - Project-based education could be offered to these larger groups.
- 7 - A combined middle school may allow for a smoother progression to high school.
- 8

9 Principal Gloria Delsandro reported she served on the long-range planning committee. She was
10 excited about the potential of a middle school.

11
12 The School Board is looking for feedback from the community on whether the investigation of
13 creating a middle school should continue. The Board is requesting a straw poll be added to the
14 Town Meeting. Should support be found in the community the committee will begin
15 determining the next steps of the idea, such as staffing, academics, a building and cost.

16
17 Mr. Hart suggested in the weeks leading up to Town Meeting the School Board host public Q&A
18 sessions or forums. Mr. Graham agreed. Ms. Delsandro noted a video presentation has already
19 been created. Details like building needs have not been discussed at this point.

20
21 Mr. Graham felt there was no downside to the idea of a middle school. The potential benefits
22 are so great, it needs to be figured out.

23
24 Ms. Delsandro spoke on the potential for unified education programs at a middle school for
25 challenged students. She noted the challenge of serving students from age five to 14 at the
26 elementary school level.

27
28 Mr. Graham noted he had sent the straw poll question to Manager Lunt but he could do so
29 again.

30
31 The Board agreed such a straw poll would not be a problem. Mr. Graham agreed to resend the
32 question.

33
34 *B. 2020 Police Chief Sharing Agreement with the Town of Bar Harbor*

35 Police Chief Jim Willis noted the Police Chief Sharing Agreement is the same as last years. It is a
36 two-year agreement.

37
38 The goals in the agreement include

- 39
- 40 - Continuing Information Technology Integration. This will include records management
- 41 systems software and secure access and remote desktop access.
- 42 - Cruiser Camera System. Currently the Towns are on two different systems. Chief Willis is
- 43 looking for a cloud solution. This would allow for easier electronic report submissions.
- 44 - Dispatch Consolidation Feasibility. This would potentially include Southwest Harbor. It will
- 45 require new consoles.
- 46 - Pay Rates Acclimation. Both Towns have different pay rates and some different benefit
- 47 rates.

- 1 - Employment Centralizing Feasibility. Both Towns now have the same health insurance
- 2 plans. Bar Harbor currently offers an insurance buyout.
- 3 - Strategic Planning for Integration of the Agencies. Public Forums would have to be held to
- 4 determine the interest and where the idea could go.
- 5 - Radio Frequency Channel Consolidation.
- 6 - Facility Consolidation Feasibility. Bar Harbor's Police Station will be renovated over the
- 7 winter. This may result in some things being centralized in Mount Desert.
- 8 - Improve Efficiencies between the Departments.
- 9

10 Chief Willis added that the Bar Harbor Town Council would review the agreement the following
11 night.

12
13 MOTION: Ms. Dudman moved, with Mr. Hart seconding, approval of the 2020 Police Chief
14 Sharing Agreement with the Town of Bar Harbor, as presented. Motion approved 5-0.

15
16 *C. Consider an increase in fees for new and renewal Liquor Licenses to \$70*

17 Town Clerk Woolfolk explained the cost for Public Notice advertising required for the licensing
18 has risen. Currently the Town is absorbing that cost. An increase will cover the extra expense.

19
20 MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, approval of an increase in fees for
21 new and renewal Liquor Licenses to \$70.00 as presented. Motion approved 5-0.

22
23 *D. Authorize Small Animal Clinic Contract for 2020*

24 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, authorization of Small Animal Clinic
25 Contract for 2020, as presented. Motion approved 5-0.

26
27 *E. Review of FY 2021 Budgets: Administration and Marina*
28 Administration -

29 Town Manager Lunt noted the budget for salaries and benefits are under his purview. He was
30 confident the Marina salary lines are up to date. Some of the Administration salary lines may be
31 high. A spreadsheet will be available for the Town Warrant.

32
33 Chair Macauley inquired why the Dues and Membership were low year-to-date. Manager Lunt
34 noted several haven't billed the Town yet. Some the Town will not be paying.

35
36 Mr. Mooers asked about the increase in Worker's Compensation. Manager Lunt noted it was
37 difficult to budget. Traditionally, Manager Lunt has been budgeting by taking the year before
38 figure and adding CPI. There is no way to anticipate what the need will be. Treasurer Mahar
39 explained the budget estimation process for Worker's Compensation as salary times the risk
40 code associated with the position. Allocation is set up in the system. Worker's Compensation is
41 billed quarterly. These quarters are not always equal amounts.

42
43 Ms. Dudman inquired about the increase in Training cost. Treasurer Mahar noted a new Clerk
44 would be hired. Additional training would be required for this person.

45
46 Marina -

47 Chair Macauley inquired about the mooring inspection services. It seemed low. Harbormaster
48 Lemoine noted that line item in the budget is for random inspection needs. Mooring

1 inspections for the mooring floats are covered in the CIP. This random inspection line item is
2 rarely used.
3

4 It was noted there is no expected cost to the Town for the Bartlett's Landing mooring
5 realignment. The cost is passed on to the mooring owners. The realignment design cost for the
6 mooring plan was budgeted in the CIP, and the Town received a grant for \$5000.00 for half the
7 work. The mooring map is established. The work has not yet been done due to weather and
8 staffing.
9

10 Harbormaster Lemoine reported a good year financially at the harbor.
11

12 **X. Other Business**

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

14 There was no Other Business.
15

16 **XI. Treasurer's Warrants**

17 *A. Approve & Sign Treasurer's Warrant Accounts Payable (AP)2036 in the amount of*
18 *\$483,016.06*

19 MOTION: Mr. Hart moved, with Ms. Dudman seconding, approval and signature of Treasurer's
20 Warrant Accounts Payable (AP)2036 in the amount of \$483,016.06, as presented. Motion
21 approved 5-0.
22

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

25 MOTION: Mr. Mooers moved, with Mr. Hart seconding, approval of signed Treasurer's Payroll
26 (PR), State Fees, & PR Benefit Warrants AP2034, AP2035, and PR2013 in the amounts of
27 \$2,033.25, \$3,597.50, and \$132,921.75, respectively, as presented. Motion approved 4-0-1
28 (Littlefield in Abstention).
29

30 *C. Acknowledge Treasurer's School Board AP/PR Warrants #06 and #12 in the amounts of*
31 *\$35,624.12 and \$78,827.68, respectively*

32 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, acknowledgement of Treasurer's
33 School Board AP/PR Warrants #06 and #12 in the amounts of \$35,624.12 and \$78,827.68,
34 respectively, as presented. Motion approved 5-0.
35

36 **XII. Adjournment**

37 MOTION: Mr. Mooers moved, with Ms. Dudman seconding, adjournment. Motion approved 5-
38 0.
39

40 The meeting adjourned at 7:16PM.
41

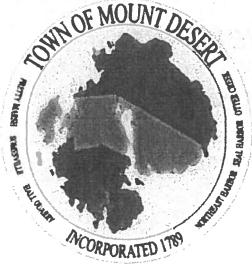
42 Respectfully Submitted,
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46 Wendy Littlefield, Secretary
47

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS



Town of Mount Desert

Treasurer's Office

MEMORANDUM

TO: Durlin Lunt Jr, Town Manager

FROM: Kathryn A Mahar, Treasurer
Kimberly Keene, CEO

SUBJECT: Accounting/CEO Assistant

DATE: December 31, 2019

At the May 2019 Annual Town Meeting, we received approval for and funding for a permanent, part time (24 hour per week) Accounting/CEO Assistant Position to assist with the clerical functions of the Treasurer and Code Enforcement Departments.

In conformance with our current policy for filing positions, we recently advertised the Accounting/CEO Assistant Position both in-house for two weeks and in the local newspaper for an additional three weeks.

After receiving and screening six applications and interviewing three candidates, we have determined that Megan M. Lunt is the candidate of choice for this Accounting/CEO Assistant position.

We have thoroughly screened Megan and believe she is a good candidate to become a member of our team. She has a solid customer service, office organization and bookkeeping background, as well as payroll processing and accounts payable experience. She is capable and eager to acquire the necessary skills and municipal training relevant to the duties of this position.

Megan is currently a resident of Bass Harbor and as such she is familiar with Island residents and with Mount Desert's philosophy of excellent customer service.

Please place this appointment on the agenda for the next available Select Board meeting.

If appointed, her employment date will be January 7th, 2020, and she will be placed on Step 2 of the 2020 Position Pay Scale at an hourly wage of \$22.75. After successful completion of her six-month probationary period, she will receive an increase in pay of 5% and will be accorded all the benefits of a permanent, part-time non-exempt employee.



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

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

Resident Request for Appointment to Volunteer Board or Committee

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

Name: Craig M. Roebuck Date: 18 Dec 19
Street Address: 13 Richardson Ave. Phone: Home _____
Mail Address: Otter Creek, ME Work _____
E-mail: icepilot139@hotmail.com Cell 207-266-8147

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

Appointment(s) requested: Warrant Committee

If you have previously served on any Boards or Committees in the Town of Mount Desert, please describe your experience: _____

none

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

20 yr. resident of Mt. Desert. Retired military officer.

Why are you interested in this appointment? To increase my involvement in community.

What are your goals for this Board or Committee? _____

To help the voters of TMD and to better understand town functions

Do you have conflicts with meeting times or group assignments? _____

Not at this time.



Town of Mount Desert

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Name: Tate Bushell Date: 1.2.2020
Street Address: 276 Peabody Dr, Seal Harbor Phone: Home _____
Mail Address: Box 442, Seal Harbor, 04675 Work 207- 276- 5955
E-mail: tbushell@gardenpreserve.org Cell 201- 788- 9053

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

Appointment(s) requested: Warrant Committee

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

Are there other background experiences or skills that you feel would contribute to this appointment?
I have experience with budgets in the non-profit sector.

Why are you interested in this appointment? I am interested in serving the Town of Mount Desert and learning more about how it operates.

What are your goals for this Board or Committee? My goals are to serve the town and help the Warrant Committee meet its objectives.

Do you have conflicts with meeting times or group assignments? I know of none.

CONSENT AGENDA

COMMISSIONERS REGULAR MEETING

Learn more about **HANCOCK COUNTY** by visiting

www.co.hancock.me.us

Audio recordings of the meeting are available upon request

The regular meeting of the Hancock County Commissioners was brought to order by Commissioner Blasi at 8:30 a.m. on **Thursday December 5, 2019** in the conference room of the County courthouse located in Ellsworth, ME with Commissioners Clark and Wombacher in attendance.

Lt. Frank Shepard was recognized for receiving the Next Step 2019 Community Service Award.

Adjustments to / approval of agenda:

MOTION: add to agenda item 4(c) TIF proposal for services; add to agenda 11(g) discussion on the Salmon Federation Resolution; add to agenda 10(f) a discussion on Sierra Server Upgrades (Clark/Blasi 3-0, motion passed)

Public Comment: none

Approval of minutes:

MOTION: Approve the minutes of the November 19, 2019 Commissioners' Special Meeting (Clark/Blasi3-0, motion passed)

Sheriff:

Sheriff Kane requested permission to advertise to fill the new deputy position in the 2020 budget, and said it is likely that a currently filled deputy position will be open soon.

MOTION: Sheriff be permitted to advertise for applications for a FT Deputy (Clark/Wombacher 2-0-1, Blasi abstains)

Commissioner Blasi said he was abstaining for all of the reasons he gave regarding the hire of a deputy in 2018. Commissioner Clark said abstaining should be reserved for conflicts of interest, and if Commissioner Blasi was opposed to this, he should vote no. Commissioner Blasi said he was not opposed, he said there is another employee that could be used for the position.

MOTION: approval to go out to bid for cruisers (Clark/Wombacher 3-0, motion passed)

Sheriff Kane said he would like to be ready for purchase in January. He will bring the bids back to the commission for review.

Sheriff Kane said one of the cruisers is in need of maintenance estimated at \$12,000. Rather than spend that on an older cruiser Commissioner Clark suggested selling the vehicle.

MOTION: Authorize Sheriff to seek bids for sale of the disabled cruiser (Clark/Wombacher 3-0, motion passed)

UT

Monthly Report- UT Supervisor Billings was absent due to a scheduling conflict; CA Adkins presented his agenda items.

MOTION: approve the expenditure of \$4,810.00 from Brown's Communication to replace the backup batteries for Bull Hill RCC Tower (Blasi/Wombacher 3-0, motion passed)

MOTION: approve contractual service with Barbee business services to provide TIF District and development program (Clark/Wombacher 2-0-1, Blasi abstains, motion passed)

Commissioner Clark expressed that Barbee's background and expertise are exactly what the commission had been looking for. He suggested approving the plan and having Supervisor Billings and Barbee come back to the commission with a plan. Commissioner Clark said he would like to establish the program before looking at applications. Commissioner Blasi said he was not prepared to vote today; he said his concerns lie in the area with the loan committee and the underwriting standards. Commissioner Blasi wanted to see specifics before signing a contract. Commissioner Wombacher said they were establishing a relationship and there would be flexibility. The control will lie with the commission; Barbee will offer advice and consultation. Commissioner Blasi said he was voting on the side of caution.

Deeds:

MOTION: Approval to hire Stacey Bagley of Hancock for a temporary part time position, effective November 30, 2019 to be paid \$12.50 per hour from account 09-01-300 and reimbursed monthly from the surcharge account (Blasi/Wombacher 3-0, motion passed)

Probate:

Deputy Registrar of Probate Velma Jordan asked for approval to overdraw the postage account. Commissioner Clark thought this was a simple matter that should be worked out between the County Administrator, the Department Head, and the finance office. The commission agreed that the Treasurer should work with Department Heads to monitor accounts; if a significant amount is expected to drive the budget over the commission should be involved. Treasurer Boucher and CA Adkins will work on revising the current overdraft policy.

Jail:

MOTION: Accept resignation of FT corrections officer Amanda Clemons effective November 26, 2019; approve employment as PT corrections officer effective November 27, 2019 (Clark/Wombacher 3-0, motion passed)

MOTION: Administratively remove Tyler Cookson from the county payroll, effective November 8, 2019 (Clark/Wombacher 3-0, motion passed)

MOTION: Approve the hire of Ernie Fitch, Jr. of Bucksport as PT on call as needed corrections officer, not to exceed 29 hours per week, at the part time rate of pay with no benefits, effective December 7, 2019 (Blasi/Clark 3-0, motion passed)

MOTION: Approve the funding of the repointing of the cracked interior mortar joints in the amount of \$3,500 to be funded from account G4-30-100-20 (Blasi/Wombacher 3-0, motion passed)

Update on corrections officer vacancies and contracted nursing staff- JA Richardson reported that the jail staff currently has three open positions; he is hoping by the first of the year to be up to full staff but until the end of this year OT will have to be used. JA Richardson needs to continue to advertise, resulting in overdrawing the advertising budget line.

Treasurer:

MOTION: approve the November warrant memo as presented by the County Treasurer (Blasi/Wombacher 3-0, motion passed)

The Treasurer's memo listed the following:

November GF, Airport, and Jail Payroll Warrants #19-44, #19-45, #19-46, and #19-47 in the aggregate amount of \$372,438.81;

November GF, Airport, and Jail Expense Warrants #19-79, #19-80, #19-81, #19-82, #19-83, and #19-84 in the aggregate amount of \$516,479.59;

November UT Payroll Warrants #20-18, #20-19, #20-20, and #20-21 in the aggregate amount of \$809.81;

November UT Expense Warrants #20-8 and #20-9 in the aggregate amount of \$33,527.20

MOTION: approve expenditure of \$637.65 for Meritain run out expenditures (Blasi/Wombacher 3-0, motion passed)

RCC:

Monthly report- RCC Director Bob Conary reported that he attended several meetings during November, including with Area Maritime Security Council; it is expected that cruise ship visits will increase next year. Conary said he has been coordinating with various entities to prepare the RCC for the Expansion Project.

MOTION: Approval for RCC Manager to advertise for a FT Dispatcher; position would begin January 1, 2020 (Blasi/Wombacher 3-0, motion passed)

Commissioners:

MOTION: approve the Drug Free Workplace Policy as presented to us today (Clark/Wombacher 3-0, motion passed)

This will be moved toward the beginning of the Personnel Policy. The policy included the observed behavior checklist and the acknowledgement form.

Maintenance:

Facilities Director Walls reported that Architect Sealander has plans ready to submit to the contractor; the contractor will begin next week. There will be options for various aspects of the project. When a decision for these options is required, Walls will send the information to the commissioners and recommend whether or not it needs formal action.

Bull Hill- the generator that was recently purchased is not functioning. A warranty does not apply because of the high amount of hours on it; the generator is being used beyond its capacity. The cost to replace the motor is approximately \$1,700. Facilities Director Walls discussed drawing power from another tower; this would involve running a cable over the ground in a conduit. Walls said he will look into it and recommended the purchase of a new generator at a price of \$2,738, with a cost of \$900 to install it and dispose of the old one. The commission discussed replacing the desk surfacing on the commissioners' desks. Commissioner Wombacher suggested laminate countertop rather than a more expensive product; the commissioners agreed to review prices and options.

MOTION: Approve the request of transfer from G1-3011-00 in the amount of \$25,000 to R06-911 for the upgrade of the generator (Clark/Wombacher 3-0, motion passed)

MOTION: Approve the request of transfer of \$350,000 from G 3-3025-00 to R 06-904 for the RCC Renovation (Clark/Blasi 3-0, motion passed)

MOTION: Approve the request of transfer of \$14,809.79 from G 1-3011-00 into R 06-903, R 06-906, R 06-907, and R06-901 (Clark/Blasi 3-0, motion passed)

IT:

MOTION: approve the IT Director to spend \$20,000 to contract with Sierra for labor to move two servers that we're disabling to existing servers, Sierra quote #11160, using account G1-3011-01 Technology and Reserve Fund (Clark/Blasi 3-0, motion passed)

Break 10:39 a.m. - 11:39 a.m.

Commissioners:

MOTION: approve the Life Insurance policy as presented today (Clark/Blasi 3-0, motion passed)

MOTION: Approve the PT wage policy as presented to us with an amendment to include the SO auto mechanic as a Tier I PT employee (Clark/Wombacher 3-0, motion passed)

MOTION: approve the 2020 Holiday Calendar (Wombacher/Blasi 3-0, motion passed)

MOTION: approve the Hancock County 2020 Buy Out/Buy Down Policy to run through June 2020 (Wombacher/Blasi 3-0, motion passed)

Commissioner Clark said that when the rates are revisited he would like to develop an established policy that states how the figure is determined- either what the percentage of the premium is or a specific rate that can be adjusted annually.

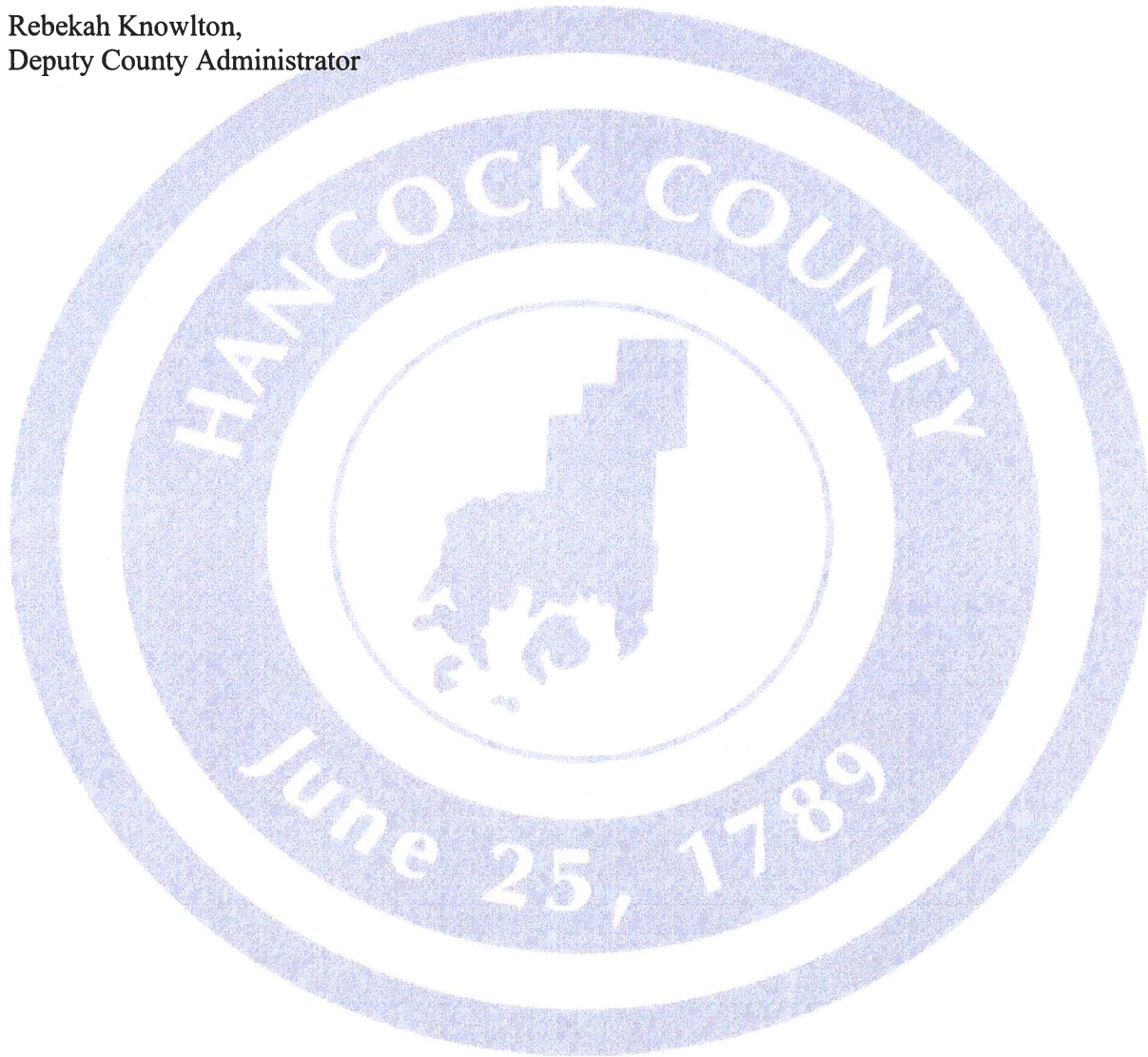
MOTION: approve the following employee health insurance contributions for non-union employees effective January 1, 2020: single \$50 per week; employee/child \$55 per week; employee/spouse/family \$60 per week (Wombacher/Clark 3-0, motion passed)

CA Adkins asked the commissioners to consider amending the Appointed/Exempt employee policy to allow vacation time to be carried forward, rather than expire at the end of the year. The commission agreed to consider the issue at the next meeting.

MOTION: to adjourn 11:50 a.m. (Clark/Blasi 3-0, motion passed)

Respectfully submitted,

Rebekah Knowlton,
Deputy County Administrator



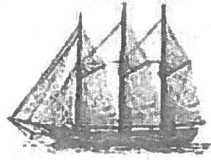
UNFINISHED BUSINESS

I have had two email exchanges with Shelby Wright and she has answered all the questions I could think of re: how trash and recyclables are processed at Coastal Resources of Maine (CRM). Here is a run down. A key goal of CRM is to achieve 80% diversion from the waste stream, meaning that 20% or less what they receive will end up being landfilled.

Clean Corrugated Cardboard	Baled and sold for recycling
#1 and #2 plastic	Baled and sold for recycling
Caps on or Caps off?	Leave caps on bottles and food containers. Once they are at a mill, the material will be shredded and sorted as to type of plastic.
#3 to #7 plastic, including bio-plastic (corn-based plastic)	Depending on the market: Either baled and sold for recycling, or Baled and delivered to a company that is working on turning #3 to #7's into a fuel product
Plastic bags and film	Separated out and goes to a process that turns them into briquettes that will be sold as an industrial fuel.
Tin cans and aluminum	Baled and sold for recycling
Glass	Glass is separated, crushed, and used as landfill cover or as an aggregate for construction projects.
Scrap metal	Is separated from the trash and sold
Paper, paperboard, corrugated cardboard that has food residue	Goes to CRM's pulper, then processed and turned into a cellulose product that can be sold and recycled into new cardboard/paper products. When there is a market, clean paper/paperboard can be baled and recycled.
Organic Waste	Goes first to the pulper, then to the anerobic digester where it produces bio-gas used to power the Coastal Resources plant, and excess can be sold to Bangor Gas.
Boat Wrap	CRM can accept boat wrap or sheet plastic if it is cut into pieces less than 3 feet for all dimensions. CRM is planning a boat wrap pilot project for next spring.

Clothing and Shoes	<p>CRM will accept clothing and shoes, but they do not have a process for them. They would become residual material that is landfilled. CRM recommends that customers take used clothing to a Goodwill or re-sale shop. Clothing for Goodwill should be clean and dry, not contaminated with paint and chemicals, but do not need to be in good condition. Torn is OK (they make rags and etc.) Also they will accept just one shoe – they have a matching program!</p> <p>CRM is looking forward to Apparel Impact expanding into Eastern Maine. This business will provide bins for discarded clothing and accessories and will pick up on an every two-week schedule.</p>
Batteries	<p>?? Shelby says no batteries in the trash. Maine DEP site says there is a collection program for rechargeable batteries, but single-use batteries in limited quantities can go in the trash.</p>
Hot cups (cardboard product with plastic lining)	<p>Goes to pulper, then directed to cellulose stream or anerobic digester.</p>

I did not get an answer from Shelby re: the possibility of a tour for Zero Waste members, or for whether CRM might make a film that shows their process.



TOWN OF KENNEBUNKPORT, MAINE

~ INCORPORATED 1653 ~

MAINE'S FINEST RESORT

Whereas, Maine's communities are struggling to maintain, expand, and in some cases are eliminating, recycling programs due to rising costs and difficult-to-manage materials; and

Whereas, product packaging, which includes plastic, metal, glass, and cardboard, constitutes approximately 30-40% of the materials managed by weight in Maine's municipal waste management programs; and

Whereas, Maine taxpayers currently unfairly bear 100% of the cost and pay an estimated \$16 million to \$17 million each year to finance the management of this material through fragmented and increasingly expensive disposal or recycling options; and

Whereas, producers of product packaging have little incentive to minimize wasteful packaging or increase access to recycling; and there is no organized coordination between the producers of packaging and municipalities that are responsible for disposing of or recycling the packaging materials; and

Whereas, producers of product packaging have taken some or all responsibility for the management of post-consumer packaging in other parts of the world, including all European Union member states and five provinces in Canada, and, as a result, have greatly increased recycling rates, expanded infrastructure investment, created jobs, and reduced taxpayer costs;

Now, Therefore Be It Resolved,

We, the Town of Kennebunkport, Maine, support an Extended Producer Responsibility (EPR) for Packaging law as endorsed by the Legislature in 2019 through the passage of the Resolve, To Support Municipal Recycling Programs (LD 1431). We believe that this policy will work to make recycling in Maine:

More effective: Producers of packaging materials would have a direct economic incentive to produce less-wasteful packaging that can easily and profitably be managed by municipal recycling programs. Having shared responsibility between those who create the waste and those who manage the waste would foster recycling system improvements and enable greater participation in recycling across Maine;

More sustainable: An EPR law for packaging is an insurance policy for Maine municipalities when global recycling markets are unfavorable. The current approach to recycling is not resilient to fluctuations in the global recycling market. When commodity

Adoption of a resolution in support of developing an "Extended Producer Responsibility for Packaging" law

prices fall unexpectedly, towns and cities may be forced stop or restrict their programs; and

More equitable: Maine's cities, towns, and taxpayers are currently footing the bill for a problem they didn't create. With recycling reform, taxpayers will no longer pay for the cost of recycling since the net costs of recycling would be reimbursed—and the packaging manufacturers that produce less wasteful, more recyclable packaging would pay less than those who do not. This is a much more equitable way to distribute costs.

Resolved:

Selectmen: Allen A. Pappas

Selectmen: Shela Matthews-Bull

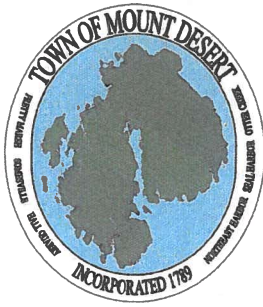
Selectmen: John A. Briggs

Selectmen: _____

Selectmen: _____

Date Resolved: 9-26-2019

NEW BUSINESS



Town of Mount Desert

Durlin E. Lunt, Town Manager
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

Telephone 207-276-5531 Fax 207-276-3232

Web Address www.mtdesert.org

manager@mtdesert.org

December 24, 2019

Gayle Bowness

Program Manager

Gulf of Maine Research Institute

350 Commercial Street

Portland, Maine 04101

Dear Gayle,

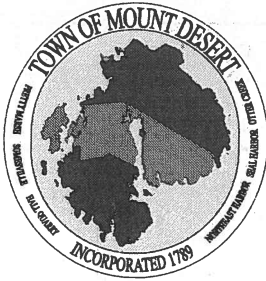
The Town of Mount Desert is pleased to submit this letter of support to the Gulf of Maine Research Institute's EPA Environmental Education proposal. This effort would provide a partnership of towns and local community partners that will develop a regional visualization and engagement tool to support residents and visitors alike in understanding the environmental, economic, and social impacts of coastal flooding and identifying areas of concern for prioritization.

As an island community comprised of four towns, we share critical infrastructure, utility systems, education, emergency services, as well as other essential community and ecosystem resources. Preparing Mount Desert Island for coastal flooding events will require coordinated efforts and resources across our towns.

Having an informed and engaged community will help our town in identifying and prioritizing adaptation projects that build coastal resilience as well as provide public support for using town resources for these projects. This proposed project supports that effort by creating publicly accessible data visualization tools that merge the complex community impacts of coastal flooding, as well as input from residents of and visitors to our community about the resources they most value and are concerned about.

If approved by the Board of Selectmen at their January 6, 2020 meeting we would appoint a town representative to participate on the advisory group for this project, providing relevant town data for the project, as well as supporting outreach and engagement through communications with town residents and hosting a workshop for our community members. We anticipate using the outputs of this project to develop a community-informed coastal resilience plan.

Sincerely,



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 20, 2019

TO: Board of Selectmen 13,940

FROM: Claire Woolfolk, Town Clerk

Claire

RE: Preservation Services

As we continue with our preservation and digitalization project for the Town's Historical records, I would like to use \$13,940.00 in the Historical Preservation budget account number 1220220-57800 which has a balance of \$15,000.00 to pay for preservation services from Kofile. We have used Kofile for many years now and they do a highly professional job of preserving our Town Meeting and Selectmen documents, as well as vital record documents.

The specific records I propose to preserve at this time are (due to the age and deteriorated condition):

- Town Records 1897-1907
- Town Records 1907-1916
- Marriages 1975-1986
- Marriages 1986-1994
- Deaths 1963-1987

Kofile will also microfilm and scan the documents to be sent to Data Image/General Code for indexing and loading onto our Laserfiche database.

I have attached the proposal so that you can see a breakdown of the costs.



Receipt No.
2022590

SOLD TO: Town of MT Desert
 CUSTOMER: Chare M. Wolford, Town Clerk
 SHIPPING ADDRESS: 21 SEA ST.
PO Box 248
NORHEAST HARRISON, ME 04662
 DATE: 12.20.19 PHONE: 207 276.5531 FAX: 3232
 Email Address: TOWNCLERK@MTDESERT.ME

SCAN YES RES. PDF GS TIFF BI TIFF NO

MICROFILM YES # POS # NEG NO YES NO

DUPS YES # POS # NEG NO YES NO

Special Targeting YES NO

See below for additional instructions

QTY.	Description	Encap	Sewn	Binder to Binder	Single Load	Double Load	Color	Cover Material	Estimated Cost
1	Town Records 1897-1907		X				Blue	Leather	2000
1	" 1907-1916	X					"	"	2550
1	MARRIAGES 1975-1986	0			X		Red	Canvas	2120
1	" 1986-1994	X			0		"	"	2050
1	DEATHS 1963-1987	X			X		Black	"	2970
-	Scan PDF of 16mm Security Microfilm								2220

Special Instructions: * RETURN ORIGINAL COPIES TO CUSTOMER

SUBTOTAL 13,960
 SHIPPING & HANDLING: 80
 TOTAL: 13,940

Dedication Plate Information:
 1558 Forrest Way
 Carson City, NV 89706
 Toll Free (855) 767-8697
 (775) 885-7373 Fax

6300 Cedar Springs Road
 Dallas, TX 75235
 (214) 351-4800
 (214) 442-6669 Fax

One Allen Martin Drive
 Essex, VT 05451
 (800) 639-3027
 (802) 878-0932 Fax

Authorized by: Chare M. Wolford
 Rep: WES Other:

	A	B	C	D	E	F	G	H	I	J
1	12/17/2019 15:49	Town of Mount Desert								
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2021 2020-2021 Budget Projection FOR PERIOD 99								
4										
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	401 Police									
9										
10	51100 DEPT HEAD									
11	1440110 51100			POLICE CHIEF	\$ 81,345	\$ 85,455	\$ 85,455	\$ 18,339	\$ 85,282	-0.20%
12										
13										
14	51120 SUPERVISOR									
15	1440110 51120			POLICE LT & SGT	\$ 126,739	\$ 129,907	\$ 129,907	\$ 58,660	\$ 134,884	3.80%
16										
17										
18	51210 PATROLMAN									
19	1440110 51210			PATROLMAN	\$ 159,928	\$ 163,926	\$ 163,926	\$ 67,936	\$ 167,925	2.40%
20										
21										
22	51440 PART TIME									
23	1440110 51440			PART TIME-SEASONAL	\$ 9,360	\$ 9,360	\$ 9,360	\$ -	\$ 9,360	0.00%
24										
25	1440110 51440			299 PE-MA BHPD TO MDPD	\$ -	\$ -	\$ -	\$ 319	\$ -	0.00%
26										
27										
28	51441 ON CALL WAGES									
29	1440110 51441			ON CALL WAGES	\$ 5,475	\$ 5,475	\$ 5,475	\$ 2,325	\$ 5,475	0.00%
30										
31										
32	51500 OVERTIME									
33	1440110 51500			OVERTIME	\$ 64,386	\$ 66,000	\$ 66,000	\$ 8,036	\$ 66,000	0.00%
34										
35	51810 HOLIDAY PAY									
36	1440110 51810			HOLIDAY PAY	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,586	\$ 13,837	6.40%
37										

	A	B	C	D	E	F	G	H	I	J
	ACCOUNTS FOR:									
	General Fund									
					2019	2020	2020	2020	2021	
					ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	PCT
										CHANGE
5										
6										
38										
39	52020	WORKERS COMP								
40	1440110	52020	WORKERS COMP		\$ 20,000	\$ 13,500	\$ 13,500	\$ 6,030	\$ 20,397	51.10%
41										
42										
43	52030	ICMA 401								
44	1440110	52030	ICMA 401		\$ 16,869	\$ 25,403	\$ 25,403	\$ 11,127	\$ 26,000	2.40%
45										
46	52120	MPERS								
47	1440110	52120	MPERS		\$ 24,571	\$ 20,048	\$ 20,048	\$ 9,891	\$ 21,296	6.20%
48										
49	52200	HEALTH INSURANCE								
50	1440110	52200	HEALTH INS		\$ 123,596	\$ 132,248	\$ 132,248	\$ 37,651	\$ 118,671	-10.30%
51										
52										
53	52205	DENTAL INSURANCE								
54	1440110	52205	DENTAL INSURANCE		\$ 1,620	\$ 1,620	\$ 1,620	\$ 314	\$ 1,620	0.00%
55										
56										
57	52300	FICA								
58	1440110	52300	FICA		\$ 28,597	\$ 29,229	\$ 29,229	\$ 10,235	\$ 35,608	21.80%
59										
60	52310	MEDICARE								
61	1440110	52310	MEDICARE		\$ 6,514	\$ 6,836	\$ 6,836	\$ 2,394	\$ 8,238	20.50%
62										
63	53000	OFFICE SUPPLIES								
64	1440110	53000	OFFICE SUPPLIES		\$ 2,500	\$ 2,500	\$ 2,500	\$ 559	\$ 2,500	0.00%
65										
66										
67	53130	BOOKS								
68	1440110	53130	BOOKS		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,058	\$ 1,500	0.00%
69										
70										
71	53140	POSTAGE								
72	1440110	53140	POSTAGE		\$ 300	\$ 300	\$ 300	\$ 433	\$ 300	0.00%

	A	B	C	D	E	F	G	H	I	J
	ACCOUNTS FOR:									
	General Fund									
					2019	2020	2020	2020	2021	PCT
					ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
5										
6										
73										
74										
75	53520	AMMUNITION								
76	1440110	53520		AMMUNITION	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	0.00%
77										
78										
79	53620	SOFTWARE PURCHASE								
80	1440110	53620		COMPUTER PKG PURCHASE	\$ 7,500	\$ 8,900	\$ 8,900	\$ 7,778	\$ 8,900	0.00%
81										
82										
83	53710	VEHICLE FUEL								
84	1440110	53710		VEHICLE FUEL	\$ 21,600	\$ 21,600	\$ 21,600	\$ -	\$ 21,600	0.00%
85										
86	53720	TIRES								
87	1440110	53720		TIRES-	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%
88										
89	53800	UNIFORMS								
90	1440110	53800		UNIFORMS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,742	\$ 6,000	0.00%
91										
92	54100	TRAINING								
93	1440110	54100		TRAINING	\$ 5,000	\$ 5,000	\$ 5,000	\$ 558	\$ 5,000	0.00%
94										
95										
96	54110	LODGING								
97	1440110	54110		LODGING	\$ 2,750	\$ 2,500	\$ 2,500	\$ 102	\$ 2,500	0.00%
98										
99										
100	54120	MILEAGE								
101	1440110	54120		MILEAGE	\$ 750	\$ 750	\$ 750	\$ 56	\$ 750	0.00%
102										
103										
104	54130	ACADEMY FEES								
105	1440110	54130		ACADEMY FEES	\$ 4,500	\$ 4,500	\$ 9,000	\$ 918	\$ 4,500	0.00%
106										
107										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
108	54140	MEAL ALLOWANCE			\$ 1,750	\$ 1,500	\$ 1,500	\$ 111	\$ 1,500	0.00%
109	1440110	54140	MEAL ALLOWANCE		\$	\$	\$	\$	\$	
110										
111										
112	54200	DUES & MEMBERSHIPS			\$ 1,250	\$ 1,250	\$ 1,250	\$ 108	\$ 1,250	0.00%
113	1440110	54200	DUES & MEMBERSHIPS		\$	\$	\$	\$	\$	
114										
115										
116	54534	CONSULTANT-POLICE			\$ -	\$ -	\$ -	\$ 8,944	\$ -	0.00%
117	1440110	54534	PD ADMIN ASSIST (BH)		\$	\$	\$	\$	\$	
118										
119										
120	54600	OUTSIDE LAB/MEDICAL			\$ 1,000	\$ 1,000	\$ 1,000	\$ 734	\$ 1,000	0.00%
121	1440110	54600	OUTSIDE LAB/MEDICAL		\$	\$	\$	\$	\$	
122										
123										
124	54850	SPECIAL INVESTIGATIONS			\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
125	1440110	54850	SPECIAL INVESTIGATIONS		\$	\$	\$	\$	\$	
126										
127										
128	55100	VEHICLE REPAIR			\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	0.00%
129	1440110	55100	VEHICLE REPAIR		\$	\$	\$	\$	\$	
130										
131	55130	CELL PHONES			\$ 4,500	\$ 4,500	\$ 4,500	\$ 879	\$ 4,500	0.00%
132	1440110	55130	CELL PHONES		\$	\$	\$	\$	\$	
133										
134										
135										
136	1440110	55400	GEN REPAIRS & MAINT		\$ 3,500	\$ 3,500	\$ 3,500	\$ 217	\$ 3,500	0.00%
137										
138										
139	56010	LIABILITY INSURANCE			\$ 8,200	\$ 8,500	\$ 8,500	\$ 4,000	\$ 8,100	-4.70%
140	1440110	56010	LIABILITY INSURANCE		\$	\$	\$	\$	\$	
141										
142										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:									
6	General Fund				2019	2020	2020	2020	2021	PCT
143	56100	TRAVEL			ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
144	1440110	56100		TRAVEL	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
145										
146										
147	56300	SPECIAL PROGRAMS								
148	1440110	56300		SPECIAL PROGRAMS	\$ 750	\$ 750	\$ 750	\$ -	\$ 750	0.00%
149										
150										
151	57100	EQUIPMENT								
152	1440110	57100		EQUIPMENT	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,820	\$ 2,500	0.00%
153										
154										
155	57200	EQUIP-VEHICLES								
156	1440110	57200		EQUIPMENT-VEHICLES	\$ 37,000	\$ 37,000	\$ 37,000	\$ 30,254	\$ 43,000	16.20%
157										
158	57300	EQUIP-FURNISHINGS								
159	1440110	57300		EQUIP-FURNISHINGS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 352	\$ 1,500	0.00%
160										
161										
162	57400	EQUIP-TECH HARDWARE								
163	1440110	57400		EQUIP-TECH HARDWARE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 362	\$ 2,500	0.00%
164										
165										
166	TOTAL	Police			\$ 825,747	\$ 838,057	\$ 842,557	\$ 347,251	\$ 856,243	2.20%
167										
168	403	Fire								
169										
170	51100	DEPT HEAD								
171	1440330	51100		FIRE CHIEF	\$ 72,566	\$ 74,380	\$ 74,380	\$ 32,781	\$ 72,566	-2.40%
172										
173										
174	51120	SUPERVISOR								
175	1440330	51120		LIEUTENANT	\$ 59,574	\$ 61,063	\$ 61,063	\$ 27,302	\$ 62,195	1.90%
176										
177										

	A	B	C	D	E	F	G	H	I	J
	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
178	51300	FIREFIGHTER-FULLTIME								
179	1440330	51300	FIREFIGHTER-FULLTIME		\$ 104,885	\$ 107,507	\$ 107,507	\$ 48,567	\$ 111,906	4.10%
180										
181										
182	51320	INCENTIVE								
183	1440330	51320	FIREFIGHTER-INCENTIVE		\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	0.00%
184										
185										
186	51441	ON CALL WAGES								
187	1440330	51441	FIREFIGHTER-ON CALL		\$ 27,263	\$ 28,000	\$ 28,000	\$ 7,731	\$ 41,000	46.40%
188										
189										
190	51810	HOLIDAY PAY								
191	1440330	51810	HOLIDAY PAY		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,847	\$ 8,000	6.70%
192										
193										
194	52020	WORKERS COMP								
195	1440330	52020	WORKERS COMP		\$ 17,100	\$ 27,000	\$ 27,000	\$ 9,361	\$ 34,003	25.90%
196										
197										
198	52030	ICMA 401								
199	1440330	52030	ICMA 401		\$ 2,031	\$ 2,672	\$ 2,672	\$ 1,213	\$ 2,714	1.60%
200										
201										
202	52120	MPERS								
203	1440330	52120	MPERS		\$ 23,941	\$ 23,323	\$ 23,323	\$ 12,855	\$ 26,645	14.20%
204										
205										
206	52200	HEALTH INSURANCE								
207	1440330	52200	HEALTH INS		\$ 71,441	\$ 60,526	\$ 60,526	\$ 28,973	\$ 65,144	7.60%
208										
209										
210	52300	FICA								
211	1440330	52300	FICA		\$ 19,424	\$ 19,682	\$ 19,682	\$ 7,869	\$ 20,256	2.90%
212										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:									
6	General Fund				2019	2020	2020	2020	2021	PCT
213					ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
214	52310	MEDICARE								
215	1440330	52310	MEDICARE		\$ 4,543	\$ 4,603	\$ 4,603	\$ 1,840	\$ 4,737	2.90%
216										
217										
218	52400	MEDICAL TESTING								
219	1440330	52400	MEDICAL TESTING		\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
220										
221										
222	53000	OFFICE SUPPLIES								
223	1440330	53000	OFFICE SUPPLIES		\$ -	\$ -	\$ -	\$ 353	\$ -	0.00%
224										
225	1440330	53000	431 OFFICE SUPPLIES-S1 NEH		\$ 1,800	\$ 1,500	\$ 1,500	\$ 425	\$ 1,800	20.00%
226										
227	1440330	53000	432 OFFICE SUPPLIES-S2 SH		\$ 100	\$ 250	\$ 250	\$ -	\$ 100	-60.00%
228										
229	1440330	53000	433 OFFICE SUPPLIES-S3 SV		\$ 100	\$ 250	\$ 250	\$ -	\$ 100	-60.00%
230										
231										
232	53110	GENERAL SUPPLIES								
233	1440330	53110	GENERAL SUPPLIES		\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,638	\$ 4,000	0.00%
234										
235										
236	53140	POSTAGE								
237	1440330	53140	POSTAGE		\$ 100	\$ 100	\$ 100	\$ 16	\$ 100	0.00%
238										
239										
240	53400	HEATING FUEL								
241										
242										
243	1440330	53400	432 HEATING FUEL-S2 SH		\$ 3,521	\$ 4,540	\$ 4,540	\$ 615	\$ 4,684	3.20%
244										
245	1440330	53400	433 HEATING FUEL S3 SV		\$ 2,272	\$ 2,927	\$ 2,927	\$ 409	\$ 3,020	3.20%
246										
247	53710	VEHICLE FUEL								

	A	B	C	D	E		F		G		H		I	J
	ACCOUNTS FOR:				2019		2020		2020		2020		2021	PCT
	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE				
5														
6														
248														
249	1440330	53710	4301	VEHICLE FUEL-09 Ferrara L1	\$ 1,069	\$ 620	\$ 620	\$ 243	\$ 800	29.00%				
250														
251	1440330	53710	4302	VEHICLE FUEL-17 FI E2	\$ 1,201	\$ 1,123	\$ 1,123	\$ 358	\$ 800	-28.80%				
252														
253	1440330	53710	4304	VEHICLE FUEL-06 SMEAL E4	\$ 1,994	\$ 1,559	\$ 1,559	\$ 696	\$ 2,202	41.20%				
254														
255	1440330	53710	4305	VEHICLE FUEL-12 Ferrara T5	\$ 703	\$ 578	\$ 578	\$ 144	\$ 568	-1.70%				
256														
257	1440330	53710	4306	VEHICLE FUEL-13 Ferrara E6	\$ 746	\$ 889	\$ 889	\$ 221	\$ 702	-21.00%				
258														
259	1440330	53710	4307	VEHICLE FUEL- 11 FORD T7	\$ 3,801	\$ 3,262	\$ 3,262	\$ 903	\$ 3,000	-8.00%				
260														
261	1440330	53710	4310	VEH FUEL-07 GMC A 1	\$ 601	\$ 281	\$ 281	\$ 65	\$ 240	-14.60%				
262														
263	53800	UNIFORMS												
264	1440330	53800		UNIFORMS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 125	\$ 2,500	0.00%				
265														
266														
267	54100	TRAINING												
268	1440330	54100		TRAINING	\$ 8,000	\$ 6,000	\$ 6,000	\$ 386	\$ 6,000	0.00%				
269														
270														
271	54200	DUES & MEMBERSHIPS												
272	1440330	54200		DUES & MEMBERSHIPS	\$ 1,800	\$ 1,700	\$ 1,700	\$ 1,760	\$ 1,700	0.00%				
273														
274														
275	54800	FIRE PREVENTION												
276	1440330	54800		FIRE PREVENTION	\$ 1,000	\$ 1,000	\$ 1,000	\$ 507	\$ 1,000	0.00%				
277														
278														
279	54820	FIRE ALARM MAINT												
280														
281	1440330	54820	431	FIRE ALARM MAINT-S1 NE	\$ 700	\$ 900	\$ 900	\$ 603	\$ 204	-77.30%				
282														

	A	B	C	D	E		F		G		H		I		J
					2019	2020	2020	2020	2020	2020	2021	2021			
5	ACCOUNTS FOR:				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	PCT					
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE					
283	1440330	54820	432	FIRE ALARM MAINT-S2 SH	\$ 800	\$ 1,028	\$ 1,028	\$ 604	\$ 868	-15.60%					
284															
285	1440330	54820	433	FIRE ALARM MAINT-S3 SV	\$ 1,000	\$ 1,028	\$ 1,028	\$ 603	\$ 867	-15.70%					
286															
287	54840	CUSTODIAL													
288															
289	1440330	54840	431	Custodial-S1 NEH	\$ 500	\$ -	\$ -	\$ -	\$ 1,000	0.00%					
290															
291	1440330	54840	432	CUSTODIAL-S2 SH	\$ 1,750	\$ 2,000	\$ 2,000	\$ -	\$ 2,500	25.00%					
292															
293	1440330	54840	433	CUSTODIAL-S3 SV	\$ 1,750	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	-25.00%					
294															
295															
296	55010	ELECTRICITY													
297															
298															
299	1440330	55010	432	ELECTRICITY-S2 SH	\$ 2,160	\$ 2,160	\$ 2,160	\$ 611	\$ 2,216	2.60%					
300															
301	1440330	55010	433	ELECTRICITY-S3 SV	\$ 3,140	\$ 3,140	\$ 3,140	\$ 843	\$ 3,324	5.90%					
302															
303															
304	55100	VEHICLE REPAIR													
305	1440330	55100		VEHICLE REPAIR	\$ 2,000	\$ 1,000	\$ 1,000	\$ 14	\$ -	-100.00%					
306															
307	1440330	55100	4301	VEHICLE REPAIR-09 Ferrara L1	\$ 4,000	\$ 6,000	\$ 6,000	\$ 1,744	\$ 22,000	266.70%					
308															
309	1440330	55100	4302	VEHICLE REPAIR-17 FIE2	\$ 2,000	\$ 3,000	\$ 3,000	\$ 235	\$ 1,000	-66.70%					
310															
311	1440330	55100	4304	VEHICLE REPAIR-06 SMEAL E4	\$ 11,000	\$ 8,000	\$ 8,000	\$ 3,175	\$ 6,000	-25.00%					
312															
313	1440330	55100	4305	VEHICLE REPAIR-12 Ferrara T5	\$ 1,000	\$ 2,000	\$ 2,000	\$ -	\$ 4,000	100.00%					
314															
315	1440330	55100	4306	VEHICLE REPAIR- 13 Ferrara E6	\$ 2,000	\$ 2,000	\$ 2,000	\$ 235	\$ 5,000	150.00%					
316															
317	1440330	55100	4307	VEHICLE REPAIR-11 FORD T7	\$ 6,000	\$ 5,000	\$ 5,000	\$ 1,734	\$ 4,000	-20.00%					

	A	B	C	D	E		F		G		H		I	J
					2019	2020	2020	2020	2020	2020	2021	2021		
	ACCOUNTS FOR:				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	DEPT REQ	CHANGE	PCT		
5	General Fund													
6	1440330	55100	4310	VEH RPR-07 GMC A1	\$ 1,000	\$ 2,000	\$ 2,000	\$ 172	\$ 2,000	\$ 2,000	0.00%			
318														
319	55110	WATER												
320														
321	1440330	55110	432	WATER-S2 SH	\$ 670	\$ 670	\$ 670	\$ 335	\$ 670	\$ 670	0.00%			
322														
323	55130	CELL PHONES												
324	1440330	55130		CELL PHONES	\$ -	\$ -	\$ -	\$ 1,521	\$ -	\$ -	0.00%			
325														
326	1440330	55130	83096	CELL PHONES-FIRE CHIEF	\$ 500	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	0.00%			
327														
328	1440330	55130	88548	CELL PHONES-FIRE TRUCKS	\$ 4,100	\$ 4,400	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	22.70%			
329														
330	55200	BLDG REPAIR & MAINT												
331	1440330	55200		BLDG REPAIR & MAINT	\$ -	\$ 1,500	\$ 1,500	\$ 282	\$ -	\$ -	-100.00%			
332														
333	1440330	55200	431	BLDG REPAIR & MAINT-S1 NE	\$ 5,000	\$ 4,000	\$ 4,000	\$ 2,124	\$ 5,000	\$ 5,000	25.00%			
334														
335	1440330	55200	432	BLDG REPAIR & MAINT-S2 SH	\$ 5,000	\$ 4,500	\$ 4,500	\$ 1,174	\$ 17,000	\$ 17,000	277.80%			
336														
337	1440330	55200	433	BLDG REPAIR & MAINT-S3 SV	\$ 15,000	\$ 15,000	\$ 15,000	\$ 4,944	\$ 15,000	\$ 15,000	0.00%			
338														
339	55330	SOFTWARE LICENSE FEE												
340	1440330	55330		SOFTWARE RENEW/LIC FEES	\$ 6,000	\$ 7,400	\$ 7,400	\$ 1,119	\$ 7,400	\$ 7,400	0.00%			
341														
342	55400	REPAIRS & MAINT-GENERAL												
343	1440330	55400		GEN REPAIRS & MAINT	\$ 7,500	\$ 5,000	\$ 5,000	\$ 450	\$ 5,000	\$ 5,000	0.00%			
344														
345	56040	MISC INSURANCE												
346	1440330	56040		FIREFIGHTER-BLINKT INS	\$ 750	\$ 800	\$ 800	\$ 544	\$ 800	\$ 800	0.00%			
347														
348	57100	EQUIPMENT												
349	1440330	57100		EQUIPMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,493	\$ 10,000	\$ 10,000	0.00%			
350														
351	1440330	57100		EQUIPMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,493	\$ 10,000	\$ 10,000	0.00%			
352														

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:									
6	General Fund		2019		2020		2020		2021	
					ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	PCT CHANGE
353										
354	57400	EQUIP-TECH HARDWARE								
355	1440330	57400		EQUIP-TECH HARDWARE	\$ 9,500	\$ 17,000	\$ 17,000	\$ 9,451	\$ 12,000	-29.40%
356										
357										
358	57401	EQUIP-RADIOS								
359	1440330	57401		EQUIP-RADIOS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,783	\$ 3,000	0.00%
360										
361	TOTAL	Fire			\$ 597,566	\$ 604,461	\$ 604,461	\$ 237,581	\$ 652,831	8.00%
362										
363	404	Hydrants								
364	54930	PUB FIRE PROTECT-HYDRANT FEE								
365	1440400	54930		PUB FIRE PROTECT-HYDRANT FEE	\$ 273,500	\$ 273,500	\$ 273,500	\$ 136,750	\$ 273,500	0.00%
366										
367										
368	TOTAL	Hydrants			\$ 273,500	\$ 273,500	\$ 273,500	\$ 136,750	\$ 273,500	0.00%
369										
370	405	Shellfish Conservation								
371										
372	51210	PATROLMAN								
373	1440500	51210		PATROLMAN-SHELLFISH	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.00%
374										
375	52300	FICA								
376	1440500	52300		FICA	\$ 93	\$ -	\$ -	\$ -	\$ -	0.00%
377										
378										
379	52310	MEDICARE								
380	1440500	52310		MEDICARE	\$ 22	\$ -	\$ -	\$ -	\$ -	0.00%
381										
382										
383	53160	CONSERVATION SUPPLIES								
384	1440500	53160		CONSERVATION SUPPLIES	\$ 1,891	\$ -	\$ 5,639	\$ -	\$ -	0.00%
385										
386										
387	54530	OTHER CONTRACT SERVICES								

	A	B	C	D	E		F		G		H	I	J
	ACCOUNTS FOR:				2019		2020		2020		2020	2021	PCT
	General Fund	54530		CONTRACT SERVICES-SHELLFISH	ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE			
388	1440500	54530		CONTRACT SERVICES-SHELLFISH	\$ 300	\$ -	\$ -	\$ -	\$ -				0.00%
389													
390	TOTAL	Shellfish Conservation			\$ 3,806	\$ -	\$ 5,639	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
391													
392	406	Street Lights											
393	55011	STREET LIGHTS-LED											
394	1440600	55011		STREET LIGHTS-LED	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000				0.00%
395													
396													
397	55012	STREET LIGHTS-MERCURY VAPOR											
398	1440600	55012		STREET LIGHTS-MERCURY VAPOR	\$ 13,500	\$ -	\$ -	\$ -	\$ -				0.00%
399													
400													
401	55013	STREET LIGHTS- HI PRESS SODIUM											
402	1440600	55013		STREET LIGHTS- HI PRESS SODIUM	\$ 15,750	\$ -	\$ -	\$ 2,053	\$ -				0.00%
403													
404													
405	55015	TRAFFIC SIGNALS											
406	1440600	55015		TRAFFIC SIGNALS	\$ 1,650	\$ 750	\$ 750	\$ 141	\$ 750				0.00%
407													
408													
409	TOTAL	Street Lights			\$ 30,850	\$ 25,750	\$ 25,750	\$ 2,194	\$ 25,750	\$ 2,194	\$ 25,750	\$ 25,750	0.00%
410													
411	407	Animal Control											
412													
413	51210	PATROLMAN											
414	1440700	51210		PATROLMAN-ANIMAL CONTROL	\$ 1,700	\$ -	\$ -	\$ 233	\$ -				0.00%
415													
416	52300	FICA											
417	1440700	52300		FICA	\$ 43	\$ -	\$ -	\$ 14	\$ -				0.00%
418													
419													
420	52310	MEDICARE											
421	1440700	52310		MEDICARE	\$ 10	\$ -	\$ -	\$ 3	\$ -				0.00%
422													

A	B	C	D	E	F	G	H	I	J
ACCOUNTS FOR:									
5	General Fund			2019	2020	2020	2020	2021	PCT
6				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
423									
424	54120 MILEAGE								
425	1440700 54120		MILEAGE	\$ -	\$ -	\$ -	\$ 164	\$ -	0.00%
426									
427	54530 OTHER CONTRACT SERVICES								
428	1440700 54530		CONTRACT SERVICES-AC	\$ 460	\$ -	\$ 2,761	\$ -	\$ -	0.00%
429									
430	TOTAL	Animal Control		\$ 2,513	\$ -	\$ 2,761	\$ 415	\$ -	0.00%
431									
432	408 Communication								
433	51220 DISPATCHER								
434	1440800 51220		DISPATCHER	\$ 192,369	\$ 197,178	\$ 197,178	\$ 84,198	\$ 201,512	2.20%
435									
436									
437	51500 OVERTIME								
438	1440800 51500		OVERTIME	\$ 38,500	\$ 39,643	\$ 39,643	\$ 6,687	\$ 37,311	-5.90%
439									
440	51810 HOLIDAY PAY								
441	1440800 51810		HOLIDAY PAY	\$ 8,150	\$ 7,680	\$ 7,680	\$ 8,272	\$ 11,854	54.30%
442									
443									
444	52020 WORKERS COMP								
445	1440800 52020		WORKERS COMP	\$ 1,100	\$ 1,100	\$ 1,100	\$ 303	\$ 1,122	2.00%
446									
447									
448	52030 ICMA 401								
449	1440800 52030		ICMA 401	\$ 10,961	\$ 7,707	\$ 7,707	\$ 3,208	\$ 6,661	-13.60%
450									
451	1440800 52030		205 ICMA 401	\$ -	\$ -	\$ -	\$ 200	\$ -	0.00%
452									
453	52120 MPERS								
454	1440800 52120		MPERS	\$ 4,459	\$ 10,100	\$ 10,100	\$ 4,738	\$ 11,123	10.10%
455									
456	1440800 52120		205 MPERS	\$ -	\$ -	\$ -	\$ 261	\$ -	0.00%
457									

	A	B	C	D	E		F		G		H		I	J
	ACCOUNTS FOR:				2019		2020		2020		2020		2021	PCT
	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE				
5	1440800	52120	229 MPERS		\$ -	\$ -	\$ -	\$ 20	\$ -	0.00%				
458	1440800	52120	231 MPERS		\$ -	\$ -	\$ -	\$ 196	\$ -	0.00%				
459														
460	52200	HEALTH INSURANCE												
461	1440800	52200	HEALTH INS		\$ 71,411	\$ 71,505	\$ 71,505	\$ 28,720	\$ 65,144	-8.90%				
462														
463	52300	FICA												
464	1440800	52300	FICA		\$ 14,819	\$ 14,974	\$ 14,974	\$ 5,881	\$ 15,665	4.60%				
465														
466	1440800	52300	205 FICA		\$ -	\$ -	\$ -	\$ 314	\$ -	0.00%				
467	1440800	52300	229 FICA		\$ -	\$ -	\$ -	\$ 45	\$ -	0.00%				
468	1440800	52300	231 FICA		\$ -	\$ -	\$ -	\$ 297	\$ -	0.00%				
469	1440800	52300	233 FICA		\$ -	\$ -	\$ -	\$ 36	\$ -	0.00%				
470														
471	52310	MEDICARE												
472	1440800	52310	MEDICARE		\$ 3,466	\$ 3,502	\$ 3,502	\$ 1,375	\$ 3,664	4.60%				
473														
474	1440800	52310	205 MEDICARE		\$ -	\$ -	\$ -	\$ 73	\$ -	0.00%				
475	1440800	52310	229 MEDICARE		\$ -	\$ -	\$ -	\$ 10	\$ -	0.00%				
476	1440800	52310	231 MEDICARE		\$ -	\$ -	\$ -	\$ 70	\$ -	0.00%				
477	1440800	52310	233 MEDICARE		\$ -	\$ -	\$ -	\$ 8	\$ -	0.00%				
478														
479	53000	OFFICE SUPPLIES												
480	1440800	53000	OFFICE SUPPLIES		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,358	\$ 1,500	0.00%				
481														
482	53620	SOFTWARE PURCHASE												
483	1440800	53620	SOFTWARE PKG PURCHASE		\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0.00%				
484														
485														
486														
487														
488														
489														
490														
491														
492														

	A	B	C	D	E	F	G	H	I	J
	ACCOUNTS FOR:									
	General Fund									
	2019		2020		2020		2020		2021	
	ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	PCT CHANGE				
5										
6										
493										
494										
495	53800	UNIFORMS								
496	1440800	53800	UNIFORMS		\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
497										
498										
499	53900	MISC SUPPLIES								
500	1440800	53900	OTHER SUPPLIES		\$ 500	\$ 500	\$ 500	\$ 395	\$ 500	0.00%
501										
502										
503	54100	TRAINING								
504	1440800	54100	TRAINING		\$ 1,500	\$ 1,500	\$ 1,500	\$ 50	\$ 1,500	0.00%
505										
506										
507	54110	LODGING								
508	1440800	54110	LODGING		\$ 750	\$ 750	\$ 750	\$ -	\$ 750	0.00%
509										
510										
511	54120	MILEAGE								
512	1440800	54120	MILEAGE		\$ 400	\$ 400	\$ 400	\$ -	\$ 400	0.00%
513										
514										
515	54140	MEAL ALLOWANCE								
516	1440800	54140	MEAL ALLOWANCE		\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0.00%
517										
518										
519	54250	IT/TECH FEE								
520	1440800	54250	IT/TECH FEE		\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,889	\$ 3,500	0.00%
521										
522	55400	REPAIRS & MAINT-GENERAL								
523	1440800	55400	GEN REPAIRS & MAINT		\$ 7,500	\$ 7,500	\$ 7,500	\$ 441	\$ 7,500	0.00%
524										
525	57400	EQUIP-TECH HARDWARE								
526	1440800	57400	EQUIP-TECH HARDWARE		\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%
527										

	A	B	C	D	E	F	G	H	I	J
	ACCOUNTS FOR:									
	General Fund									
					2019	2020	2020	2020	2021	PCT
					ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
528										
529	TOTAL	Communication			\$ 367,885	\$ 376,039	\$ 376,039	\$ 162,708	\$ 376,706	0.20%
530										
531	409	Emergency Management								
532										
533	53110	GENERAL SUPPLIES								
534	1440900	53110	GENERAL SUPPLIES		\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0.00%
535										
536	54100	TRAINING								
537	1440900	54100	TRAINING		\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0.00%
538										
539	TOTAL	Emergency Management			\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
540										
541	TOTAL	General Fund			\$ 2,102,867	\$ 2,118,807	\$ 2,131,706	\$ 886,899	\$ 2,186,030	3.20%

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

01/06/20

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices	AP2039	01/07/20	\$ 1,209,223.52
B. Authorized Warrants to be Signed: (Wendy needs to abstain) (Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits			
		AP2037	12/18/19	\$ 3,631.10
		AP2038	12/31/19	\$ 3,278.40
	Town Payroll			
		PR2014	12/27/19	\$ 107,179.71
C. Warrants to be Acknowledged:				
	School Invoices			
	School Payroll			
		#13	12/20/19	\$ 162,320.55
		#14	01/03/20	\$ 69,120.29
TOTAL WARRANTS FOR BOS MEETING				<u>\$ 1,554,753.57</u>

TOWN OF MOUNT DESERT
 ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2039

CHECK DATE: January 7, 2020

CHECK NUMBER: <u>312528</u>	through	<u>312579</u>	\$ <u>1,140,644.41</u>	Check payments
CHECK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER: <u>1347</u>	through	<u>1370</u>	\$ <u>68,579.11</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 1,209,223.52

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



01/02/2020 14:40
6905lyou

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
Ckg-BH General Fund 8066
TYPE VENDOR NAME

882 KYLE AVILA
Invoice: 33611

12/12/2019
MILEAGE REIMB. VISION USER GROUP TOPSHAM TRAVEL

33611
177.48 1220660 56100

AP2039
WARRANT

177.48

2097 TOWN OF BAR HARBOR
Invoice: 3594

12/16/2019
November 2019 Mutual Aid
OT-MA BHPD TO MDPD
OT-MA BHPD TO MDPD

3594
953.33 1440110 51500 299
44.06 1440800 51500 299

AP2039

997.39

TOWN OF BAR HARBOR
Invoice: 3593

12/16/2019
Nov 2019 Admin Assistant
PD ADMIN ASSIST (BH)

3593
2,236.00 1440110 54534

AP2039

2,236.00

76 BROWNS COMMUNICATIONS INC
Invoice: 35100

12/12/2019
Pager and 2 amplifiers
EQUIP-RADIOS

35100
594.00 1440330 57401

AP2039

594.00

BROWNS COMMUNICATIONS INC
Invoice: 35113

12/18/2019
Minitor VI amplified charger
EQUIP-RADIOS

35113
119.00 1440330 57401

AP2039

119.00

116 CIVIL ENGINEERING SERVICES INC
Invoice: 20195877

12/20/2019
Main St CCA&I ts
Construction-Budget

20195877
42,270.55 3000039 57710

AP2039

42,270.55

792 COASTAL ENERGY
Invoice: 994950

12/04/2019
30.2 GALS LP Gas for Sea St. PS-EM
HEATING FUEL

994950
48.32 1550666 53400

AP2039

48.32

148 DELL MARKETING LP
Invoice: 10333539423

08/12/2019
SATA Power USB Adapter
EQUIP-TECH HARDWARE

10333539423
126.42 1221000 57400

AP2039

126.42

DELL MARKETING LP
Invoice: 10350639300

11/05/2019
LCD UPS Tower - 900 watt
EQUIP-TECH HARDWARE

10350639300
132.32 1440110 57400

AP2039

132.32

1347 01/07/2020 EFT
Invoice: 33611

CHECK

1347 TOTAL:

1347 TOTAL:

177.48

1348 01/07/2020 EFT
Invoice: 3594

CHECK

1348 TOTAL:

1348 TOTAL:

997.39

1349 01/07/2020 EFT
Invoice: 35100

CHECK

1349 TOTAL:

1349 TOTAL:

594.00

1350 01/07/2020 EFT
Invoice: 20195877

CHECK

1350 TOTAL:

1350 TOTAL:

42,270.55

1351 01/07/2020 EFT
Invoice: 994950

CHECK

1351 TOTAL:

1351 TOTAL:

48.32

1352 01/07/2020 EFT
Invoice: 10333539423

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1352 TOTAL:

1352 TOTAL:

126.42

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

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
CHECK				1352 TOTAL:	258.74
1353 01/07/2020 EFT Invoice: 551710	181 EATON PEABODY ATTORNEYS AT LAW 551710 80.00 1220770 54500 200.00 1220770 54900 1,542.50 1220110 54500	12/10/2019		AP2039 CEO, Human Resource, title Search LEGAL PLANNING CONSULTANT LEGAL	1,822.50
1354 01/07/2020 EFT Invoice: 19004-5	287 HEDEFINE ENGINEERING & DESIGN INC 19004-5 3,281.75 3000051 57710	12/12/2019	AP2039	SWRD wall reconstruction ts CONSTRUCTION	3,281.75
1355 01/07/2020 EFT Invoice: 33463	382 KIMBERLY KEENE 33463 54.28 1220770 54100	12/10/2019	AP2039	Ceo Training - Mileage Reimbursement. TRAINING	54.28
1356 01/07/2020 EFT Invoice: 1219	1326 DURLIN LUNT 1219 252.66 1220110 52700	12/06/2019	AP2039	Maine New Hampshire Managers Meeting TOWN MGR EXPENSE	252.66
1357 01/07/2020 EFT Invoice: 4051992	2142 MODERN PEST SERVICES INC 4051992 84.00 1552000 55400	12/17/2019	AP2039	pest control in pd & fd ts GEN REPAIRS & MAINT	84.00
1358 01/07/2020 EFT Invoice: 482	1687 NOEL MUSSON 482 3,500.00 1220770 54900	12/21/2019	AP2039	Planning Consultant PLANNING CONSULTANT	3,500.00
1359 01/07/2020 EFT Invoice: 455883	2606 NO FRILLS OIL COPMANY 455883 303.87 1550666 53400	11/27/2019	AP2039	141.4 GALS Heating Oil for NEH Maint Shop-EM HEATING FUEL	303.87



01/02/2020 14:40 69051you	Town of Mount Desert A/P CASH DISBURSEMENTS JOURNAL	10100 CASH ACCOUNT: 100 CHECK NO	10100 TYPE VENDOR NAME	10100 Ckg-BH General Fund 8066	10100 INVOICE	10100 INVOICE DTL DESC	10100 INV DATE PO WARRANT	10100 NET
1366 01/07/2020 EFT Invoice: 458916	2614 NO FRILLS OIL COMPANY	458916	823.71 1552000 53400	383.3 GAL HEATING FUEL BJ HEATING FUEL	12/18/2019 AP2039	1365 TOTAL: 823.71	823.71	
1367 01/07/2020 EFT Invoice: 457247	2610 NO FRILLS OIL COMPANY	457247	321.28 1550666 53400	149.5 GALS Heating Oil for NEH WWTP-EM HEATING FUEL	11/27/2019 AP2039	1366 TOTAL: 823.71	321.28	
Invoice: 458661	NO FRILLS OIL COMPANY	458661	333.74 1550666 53400	155.3 GALS #2 Fuel Oil for NEH WWTP-EM HEATING FUEL	12/12/2019 AP2039	1367 TOTAL: 655.02	333.74	
1368 01/07/2020 EFT Invoice: 5725	1004 SAVAGE FOREST ENTERPRISE INC	5725	68.26 1552500 55400	LIMB REMOVAL SEAL HARBOR BJ GEN REPAIRS & MAINT	12/23/2019 AP2039	1368 TOTAL: 68.26	68.26	
1369 01/07/2020 EFT Invoice: 2026	1844 SMITH, COLLIER & FAHEY, PA	2026	1,933.36 1220440 54500	Legal Bill - PB - J. Collier - Quarry PB LEGAL	12/03/2019 AP2039	1369 TOTAL: 1,933.36	1,933.36	
1370 01/07/2020 EFT Invoice: 045-286588	1609 TYLER TECHNOLOGIES INC	045-286588	639.40 1221000 55330 800	PACE Training - HR SOFTWARE MUNIS LICENSE	12/18/2019 AP2039	1370 TOTAL: 639.40	639.40	
312528 01/07/2020 PRPD Invoice: 141425	2262 ACADIA FUEL LLC	141425	216.32 6010100 53400	lp gas harbormaster HEATING FUEL	12/11/2019 AP2039	1370 TOTAL: 639.40	216.32	
312529 01/07/2020 PRPD Invoice: 141424	2261 ACADIA FUEL LLC	141424	39.84 6010100 53400	49.8 gal lp gas Yachtsmen HEATING FUEL	12/11/2019 AP2039	312528 TOTAL: 216.32	39.84	



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

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
312530	16 ADMIRAL FIRE & SAFETY INC	12/16/2019	AP2039		39.84
	Invoice: 120821				
	34.87 1440110 53800				
	UNIFORMS				
	BDU Pants - BLETP Harrington				184.75
	ACADEMY FEES				
	CHECK 312529 TOTAL:				39.84
312531	1148 AFLAC	12/13/2019	AP2039		1,957.76
	Invoice: 719005				
	414.22 100				
	142.20 100				
	379.50 100				
	298.56 100				
	127.98 100				
	26.22 100				
	569.08 100				
	DECEMBER PREMIUMS				
	AFLAC-ACC				
	AFLAC-Cancer				
	AFLAC-Dental				
	AFLAC-Hosp				
	AFLAC-Life				
	AFLAC-Spevent				
	AFLAC-STD				
	CHECK 312530 TOTAL:				219.62
312532	1984 AT&T MOBILITY	11/28/2019	AP2039		1,070.10
	Invoice: 12062019				
	570.10 1550100 55130				
	400.00 1550552 55130				
	100.00 1551500 55130				
	CELL PHONE BILL BJ				
	CELL PHONES				
	CELL PHONES				
	CELL PHONES				
	CHECK 312531 TOTAL:				1,957.76
312533	997 CARDMEMBER SERVICES	12/07/2019	AP2039		32.94
	Invoice: 8694 LOWES				
	32.94 1220770 53900				
	CEO Supplies.				
	MISC SUPPLIES				
	CARDMEMBER SERVICES				
	4924 AMAZON				
	31.52 1552000 55400				
	Umbra Venti Swing Top 16.5GAL Kitchen Trash Can-EM				
	GEN REPAIRS & MAINT				
	CHECK 312532 TOTAL:				1,070.10
312533	1533 MSFT*E07009N8L6	12/17/2019	AP2039		31.52
	Invoice: 1533 MSFT*E07009N8L6				
	108.27 1221000 55140				
	Azure useage charge				
	EMAIL/INTERNET				
	CARDMEMBER SERVICES				
	4547 MSFT*E05009SKX2				
	200.00 1221000 55140				
	microsoft online services				
	EMAIL/INTERNET				
	CHECK 312533 TOTAL:				200.00



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

Ckg-BH General Fund 8066
INVOICE PO WARRANT

INVOICE DTL DESC NET

Invoice: 3630 MSFT*E05009SO57	CARDMEMBER SERVICES	3630 MSFT*E05009SO5712/03/2019	AP2039	184.00	184.00
		Online Services			
		EMAIL/INTERNET			
Invoice: 0660 ROUNDABOUT DINE	CARDMEMBER SERVICES	0660 ROUNDABOUT DINE12/07/2019	AP2039	20.61	20.61
		Meal Expense Town Manager			
		TOWN MGR EXPENSE			
Invoice: 1495 BUFFALO WINGS	CARDMEMBER SERVICES	1495 BUFFALO WINGS 12/05/2019	AP2039	22.84	22.84
		Meal Expense Town Manager			
		TOWN MGR EXPENSE			
Invoice: 1580 CRACKER BARREL	CARDMEMBER SERVICES	1580 CRACKER BARREL 12/06/2019	AP2039	15.19	15.19
		Town Manager Meal Expense			
		TOWN MGR EXPENSE			
Invoice: 1445 PORTSMITH PARKI	CARDMEMBER SERVICES	1445 PORTSMITH PARKI12/06/2019	AP2039	12.25	12.25
		Parking Expense Maine/NH Managers Meeting			
		TOWN MGR EXPENSE			
Invoice: 0922 MSFT*E04009OWC9	CARDMEMBER SERVICES	0922 MSFT*E04009OWC912/15/2019	AP2039	46.62	46.62
		Microsoft Azure			
		EMAIL/INTERNET			
Invoice: 0640 MSFT*E07009VG08	CARDMEMBER SERVICES	0640 MSFT*E07009VG0812/16/2019	AP2039	80.00	80.00
		Azure Police Department			
		EMAIL/INTERNET			
Invoice: 7704 ADOBE ACROPRO	CARDMEMBER SERVICES	7704 ADOBE ACROPRO 12/19/2019	AP2039	75.22	75.22
		Adobe Subscription			
		EMAIL/INTERNET			
Invoice: 0025 ELLSWORTH CAR W	CARDMEMBER SERVICES	0025 ELLSWORTH CAR W12/15/2019	AP2039	12.00	12.00
		Car Wash - Chief's Cruiser			
		VEHICLE REPAIR-17 FORD EXP ADM			
Invoice: 3476 AMAZON	CARDMEMBER SERVICES	3476 AMAZON 11/22/2019	AP2039	39.99	39.99
		Wheel Chocks			
		GEN REPAIRS & MAINT			
Invoice: 9085 PAYPAL SRT CONC	CARDMEMBER SERVICES	9085 PAYPAL SRT CONC12/11/2019	AP2039	125.00	125.00
		Tactical Training SRT Concepts- T. Cake			
		TRAINING			
Invoice: 8700 AMAZON	CARDMEMBER SERVICES	8700 AMAZON 12/16/2019	AP2039	60.99	60.99
		Blue Gun Training Glock -MCJA			
		ACADEMY FEES			
Invoice: 7274 FBI LEEDA INC	CARDMEMBER SERVICES	7274 FBI LEEDA INC 12/13/2019	AP2039	50.00	50.00
		FBI LEEDA Membership - Edgcomb			
		DUES & MEMBERSHIPS			



Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100 10100
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INVOICE DTL DESC

Invoice: 6573	PAYPAL SRT CONC	6573	PAYPAL SRT CONC	12/13/2019	AP2039	125.00	1440110	54100	Tactical Training SRT Concepts - Edgecomb TRAINING	125.00
Invoice: 1694	BATTERYSHARKS	1694	BATTERYSHARKS	12/10/2019	AP2039	139.69	1550552	55210	SP12-9 Batteries USP Backup-EM PUMP STATION MAINT	139.69
Invoice: 5052	SQ*GOSQ.COM	5052	SQ*GOSQ.COM	12/03/2019	AP2039	25.00	6010100	54100	taxi to hotel TRAINING	25.00
Invoice: 1600	NASHHOUSE	1600	NASHHOUSE	12/04/2019	AP2039	18.60	6010100	54100	dinner training nashville TRAINING	18.60
Invoice: 4746	MUSIC CITY CTR	4746	MUSIC CITY CTR	12/04/2019	AP2039	6.58	6010100	54100	BREAKFAST TRAINING	6.58
Invoice: 9546		9546		12/06/2019	AP2039	30.00	6010100	54100	checked bag airline TRAINING	30.00
Invoice: 9096	WHITE DUCK TACO	9096	WHITE DUCK TACO	12/06/2019	AP2039	13.93	6010100	54100	DINNER TRAINING TRAINING	13.93
Invoice: 2712	NASHVILLE AIRPO	2712	NASHVILLE AIRPO	12/07/2019	AP2039	15.48	6010100	54100	BREAKFAST TRAINING TRAINING	15.48
Invoice: 6870	NASHHOUSE	6870	NASHHOUSE	12/07/2019	AP2039	16.40	6010100	54100	BREAKFAST TRAINING TRAINING	16.40
Invoice: 9789	SQ*TAXI	9789	SQ*TAXI	12/07/2019	AP2039	25.69	6010100	54100	taxi to AIR PORT TRAINING	25.69
Invoice: 1702	TEQUILA COWBOY	1702	TEQUILA COWBOY	12/06/2019	AP2039	13.00	6010100	54100	LUNCH TRAINING TRAINING	13.00
Invoice: 4521	PORTLAND AIRPOR	4521	PORTLAND AIRPOR	12/07/2019	AP2039	61.00	6010100	54100	PARKING AIRPORT TRAINING	61.00
Invoice: 1476	BURGER KING	1476	BURGER KING	12/07/2019	AP2039	13.49	6010100	54100	LUNCH TRAINING TRAINING	13.49



INVOICE	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE	INVOICE	INVOICE DTL DESC	INVOICE DTL DESC	INVOICE DTL DESC	INVOICE DTL DESC
Invoice: 5185 NASHHOUSE	5185 NASHHOUSE	12/06/2019	20200063	AP2039	19.70
	19.70 6010100	DINNER TRAINING TRAINING			
Invoice: 5089 THE HOME DEPOT	5089 THE HOME DEPOT	11/22/2019	20200053	AP2039	34.52
	34.52 1440330	Wall anchors GENERAL SUPPLIES			
Invoice: 6979 GALLS	6979 GALLS	11/22/2019	20200064	AP2039	134.37
	134.37 1440330	Cleaning wipes GENERAL SUPPLIES			
Invoice: 7921 HANDI LIFT COVE	7921 HANDI LIFT COVE	12/05/2019	20200059	AP2039	164.00
	164.00 1440330	Blitzfire Cover EQUIPMENT			
Invoice: 6159 AMAZON	6159 AMAZON	11/25/2019		AP2039	-16.49
	-16.49 1440110	RETURN OF TIRE CHOCK GEN REPAIRS & MAINT			
Invoice: 7020 HUSSON	7020 HUSSON	11/26/2019		AP2039	2,322.50
	2,322.50 1220500	RHETORIC COMPOSITION 1 & 2 SPRING CLASSES TRAINING			
Invoice: 9347 HUSSON BOOKSTOR	9347 HUSSON BOOKSTOR	11/26/2019		AP2039	155.47
	155.47 1220500	BOOKSTOR11/26/2019 RHETORIC COMP BOOKS TRAINING			
Invoice: 5728 HUSSON BOOKSTOR	5728 HUSSON BOOKSTOR	12/02/2019		AP2039	66.20
	66.20 1220500	BOOKSTOR12/02/2019 RHETORIC COMP BOOKS TRAINING			
Invoice: 7698 BRUNSWICK HOTEL	7698 BRUNSWICK HOTEL	12/12/2019		AP2039	119.00
	119.00 1220660	Conference lodgng TRAVEL			
Invoice: 3513 AMZN MKTP	3513 AMZN MKTP	11/27/2019		AP2039	23.16
	23.16 1220500	PAYROLL LABELS OFFICE SUPPLIES			
Invoice: 7929 APPLE	7929 APPLE	12/07/2019		AP2039	.99
	.99 1220500	AMAZON FEE FOR ATT PHONE OFFICE SUPPLIES			
Invoice: 2732 ACT TYLER	2732 ACT TYLER	12/13/2019		AP2039	975.00
	975.00 1220550	CONNECT 2020 REGISTRATION - REFUNDED (PACE) TRAINING			
Invoice: 8743 ACT TYLER	8743 ACT TYLER	12/13/2019		AP2039	-975.00
	-975.00 1220550	CONNECT 2020 REGISTRATION REFUNDED (PACE) TRAINING			

CASH ACCOUNT: 100 10100 TYPE VENDOR NAME Ckg-BH General Fund 8066

INVOICE INVOICE DTL DESC WARRANT NET

INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 5513	ALG AIR	5513	AP2039	558.98
CARDMEMBER SERVICES				
558.98	1220500	54100	CONNECT 2020 TRAVEL - L YOUNG TRAINING	
Invoice: 5521	ALG AIR	5521	AP2039	556.98
CARDMEMBER SERVICES				
356.98	1220551	54100	CONNECT 2020 TRAVEL - E YEO TRAINING	
200.00	1220110	54100	CONNECT 2020 TRAVEL - E YEO TRAINING	
Invoice: 7337	ALG AIR	7337	AP2039	256.49
CARDMEMBER SERVICES				
256.49	1220500	54100	CONNECT 2020 TRAVEL (TO ORLANDO) - K MAHAR TRAINING	
CHECK 312533 TOTAL: 6,017.17				
312534	01/07/2020	PRTD	1713 BAR HARBOR BANK & TRUST CO	5.00
Invoice: CHECK FEE 1050424				
5.00	1220500	53920	CHECK FEE 1050424	
BANK FEE FOR CASHIERS CK - R J JORDAN - 2 INVOICES				
BANK FEES-MO & BK CKS				
CHECK 312534 TOTAL: 5.00				
312535	01/07/2020	PRTD	1757 BERGERON PROTECTIVE CLOTHING	28.00
Invoice: 220432				
28.00	1440330	57100	Footbeds for Globe turnout boots EQUIPMENT	
CHECK 312535 TOTAL: 28.00				
312536	01/07/2020	PRTD	482 MICHAEL BUSH	690.00
Invoice: 2019				
715.00	1335000	59150	Annual RWMSP Benefit	
-25.00	1220500	53920	RWMSP Benefit	
BANK FEES-MO & BK CKS				
CHECK 312536 TOTAL: 690.00				
312537	01/07/2020	PRTD	1574 WILFRED MINCTONS	1,500.00
Invoice: 1554				
1,500.00	6010200	55460	take out seal harbor floats DOCK CONNECTIONS	
CHECK 312537 TOTAL: 1,500.00				
312538	01/07/2020	PRTD	819 DARLINGS	-237.24
Invoice: 813414CM				
-237.24	6010100	55100	RETURN OF WIRE ASY JUMPERS VEHICLE REPAIRS	
CHECK 312538 TOTAL: -237.24				
312539	01/07/2020	PRTD	819 DARLINGS	1,347.16
Invoice: 355592				
2014	RAM	2500	ENGINE REPAIR BJ	
CHECK 312539 TOTAL: 1,347.16				



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CASH ACCOUNT: 100
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TYPE VENDOR NAME

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INVOICE

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WARRANT

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INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1,347.16	GEN REPAIRS & MAINT				
194070	09/27/2019 AP2039				4,181.19
4,181.19	2014 FORD EXPLORER MECHANICAL REPAIRS GEN REPAIRS & MAINT				
312539	CHECK 312538 TOTAL:				5,291.11
2.32	Mileage 12/13/2019 AP2039				2.32
2.32	MILEAGE				
312540	CHECK 312539 TOTAL:				2.32
210.45	Station 2 generator repair AP2039				210.45
210.45	BLDG REPAIR & MAINT-S2 SH				
312541	CHECK 312540 TOTAL:				210.45
122319	12/23/2019 AP2039				33.63
33.63	13.458 gal Fuel for Tactical Training - Brunswick VEHICLE FUEL-17 FORD EXP PD				
312542	CHECK 312541 TOTAL:				33.63
228.21	Chainsaw repairs AP2039				228.21
228.21	GEN REPAIRS & MAINT				
312543	CHECK 312542 TOTAL:				228.21
10057342-3	120319 12/03/2019 AP2039				3,444.57
3,444.57	29480 KWH SH WWTP Electric-EM ELECTRICITY				
10057339-7	120219 12/02/2019 AP2039				964.87
964.87	4600 KWH Otter Creek PS Electric-EM ELECTRICITY				
10057335-9	120319 12/03/2019 AP2039				167.37
167.37	902 KWH SH Library PS Electric-EM ELECTRICITY				
10003320-2	120419 12/04/2019 AP2039				2,756.90
2,756.90	20040 kwh marina power ELECTRICITY				



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

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
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312544 01/07/2020 PRPD Invoice: MEELS48239	1398 FASTENAL COMPANY MEELS48239 HYDRAULIC FITTINGS CF GEN REPAIRS & MAINT	12/02/2019	AP2039		178.19
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Invoice: MEELS40513A	FASTENAL COMPANY MEELS40513A LUBRICANTS BJ GEN REPAIRS & MAINT	12/23/2019	AP2039		317.81
	CHECK		312544 TOTAL:		496.00

312545 01/07/2020 PRPD Invoice: 122819	2443 AT&T MOBILITY 122819 CELL & DATA THROUGH 122219 CELL PHONES-ADMIN ASSIST CELL PHONES-POLICE CHIEF CELL PHONES-POLICE LT CELL PHONES-POLICE SGT CELL PHONES-BAR HBR PD CELL PHONES	12/22/2019	AP2039		366.48
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312546 01/07/2020 PRPD Invoice: L2001-016000282	1470 GROUP DYNAMIC INC L2001-016000282 HRA Admin Fee HRA=MED DEDUCT	12/20/2019	AP2039		153.75
	CHECK		312545 TOTAL:		366.48

312547 01/07/2020 PRPD Invoice: 697466/6	268 HAMILTON MARINE INC 697466/6 HMG-A460-XL Super Flex Lined Gloves-EM UNIFORMS	12/11/2019	AP2039		63.12
	CHECK		312546 TOTAL:		153.75

312548 01/07/2020 PRPD Invoice: 010720	272 HANCOCK COUNTY REGISTRY OF DEEDS 010720 LIEN DISCHARGE-RE 3716 DEED SVCS	01/07/2020	AP2039		19.00
	CHECK		312547 TOTAL:		63.12

312549 01/07/2020 PRPD Invoice: 300154363	1064 HARCROS CHEMICALS INC 300154363 SALT BJ SALT & SAND	12/06/2019	AP2039		1,709.51
Invoice: 300154491	HARCROS CHEMICALS INC 300154491 SALT BJ SALT & SAND	12/11/2019	AP2039		1,730.15
	CHECK		312548 TOTAL:		19.00



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CASH ACCOUNT: 100
CHECK NO CHK DATE

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TYPE VENDOR NAME
Ckg-BH General Fund 8066

NET

INVOICE INVOICE DTL DESC INV DATE PO WARRANT

Invoice: 300154644 HARCROS CHEMICALS INC 300154644 12/17/2019 AP2039 1,696.61

SALT BJ
SALT & SAND 53200

Invoice: 300154679 HARCROS CHEMICALS INC 300154679 12/20/2019 AP2039 1,667.20

SALT BJ
SALT & SAND 53200

CHECK 312549 TOTAL: 6,803.47

312550 01/07/2020 PRD 1417 R F JORDAN & SONS CONSTRUCTION I APP #4 R1 VCI 12/10/2019 AP2039 234,483.85

Invoice: APP #4 R1 VCI
Main Street ts
Construction-Budget
Construction-Budget
Retainage Payable

234,483.85 3000039 57710
12,341.26 3000039 57710
-12,341.26 300 24560

Invoice: APP#3 RT3 PROJECT R F JORDAN & SONS CONSTRUCTION I APP#3 RT3 PROJECT 11/22/2019 AP2039 287,066.96

198 MPI-2 ts
Construction
Retainage Payable

276,794.34 3000050 57710
10,272.62 300 24560

CHECK 312550 TOTAL: 521,550.81

312551 01/07/2020 PRD 358 JORDAN EQUIPMENT CO P36365 12/24/2019 AP2039 341.45

Invoice: P36365
CHAIN INSPECTION AND SERVICE BJ
GEN REPAIRS & MAINT

341.45 1550100 55400

CHECK 312551 TOTAL: 341.45

312552 01/07/2020 PRD 414 HAROLD MACQUINN INC 1085 12/09/2019 AP2039 8,260.72

Invoice: 1085
Sylvan storm drain retainage ts
Retainage Payable

8,260.72 300 24560

CHECK 312552 TOTAL: 8,260.72

312553 01/07/2020 PRD 421 MAINE FIRE PROTECTION 48812 12/16/2019 AP2039 85.00

Invoice: 48812
Stat #3 quarterly sprinkler insp.
BLDG REPAIR & MAINT-S3 SV

85.00 1440330 55200 433

CHECK 312553 TOTAL: 85.00

312554 01/07/2020 PRD 1152 MAINE FIRE PROTECTION SERVICES CO 48811 12/16/2019 AP2039 85.00

Invoice: 48811
QUARTLEY SPRINKLER INSEPECTION BJ
BLDG REPAIR & MAINT

85.00 1550100 55200



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CASH ACCOUNT: 100
CHECK NO

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Ckg-BH General Fund 8066

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TYPE VENDOR NAME

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INVOICE

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INVOICE DATE

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WARRANT

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DATE	PO	WARRANT	NET
312555	01/07/2020	PRTD	1236 MAINE OXY/ SPEC AIR	32008135	12/12/2019	AP2039		210.28
			Invoice: 32008135	210.28 1550100 55400				
CHECK 312554 TOTAL: 85.00								
312556	01/07/2020	PRTD	413 M C M ELECTRIC INC	18894	12/24/2019	AP2039		167.21
			Invoice: 18894	167.21 1552000 55200				
CHECK 312555 TOTAL: 210.28								
			Invoice: 18916	367.66 1550100 55200				
312557	01/07/2020	PRTD	416 MAINE CHIEFS OF POLICE ASSOCIATIO	347	12/24/2019	AP2039		145.00
			Invoice: 347	145.00 1440110 54100				
CHECK 312556 TOTAL: 534.87								
312558	01/07/2020	PRTD	469 MDI REGIONAL SCHOOL	1219	12/18/2019	AP2039		240,433.58
			Invoice: 1219	240,433.58 1995100 59201				
CHECK 312557 TOTAL: 145.00								
			Invoice: 0120	240,433.58 1995100 59201				
312559	01/07/2020	PRTD	425 MAINE MUNICIPAL ASSOCIATION	1000293645	12/18/2019	AP2039		8.00
			Invoice: 1000293645	8.00 1440330 54200				
CHECK 312558 TOTAL: 480,867.16								
312560	01/07/2020	PRTD	429 MAINE MUNICIPAL EMPLOYEES HEALTH	0120	12/19/2019	AP2039		70,203.20
			Invoice: 0120	61,124.79 100 24710				
				2,065.10 100 24710				
				4,125.70 100 24710				
				936.91 100 24711				
CHECK 312559 TOTAL: 8.00								



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

INVOICE	INV DATE	PO	WARRANT	NET
350.55 100 28.60 100 198.19 100 1,373.36 100				
MMEHT-Life MMEHT-Life Dep MMEHT-Vision MMEHT-Dental				
24712 24713 24715 24714				
312561 01/07/2020 PRD Invoice: 41727	1012	MORRIS FIRE PROTECTION INC		
44.40 1440330 55400	11/26/2019	AP2039		44.40
MORRIS FIRE PROTECTION INC	Fire extinguisher refill GEN REPAIRS & MAINT			
41850	12/17/2019	AP2039		125.00
MORRIS FIRE PROTECTION INC	FIRE SUPPRESSION INSECTIONS BJ BLDG REPAIR & MAINT			
125.00 1550100 55200	CHECK	312560	TOTAL:	70,203.20
312562 01/07/2020 PRD Invoice: 180743	2160	COASTAL AUTO PARTS		
16.49 1550100 55400	12/11/2019	AP2039		16.49
COASTAL AUTO PARTS	REPLACEMENT SOCKET CF GEN REPAIRS & MAINT			
180538	12/11/2019	AP2039		12.22
COASTAL AUTO PARTS	OVERHEAD DOOR REMOTE BATTERY CF GEN REPAIRS & MAINT			
180967	12/12/2019	AP2039		68.50
COASTAL AUTO PARTS	STROBE LIGHT TR#33 CF GEN REPAIRS & MAINT			
180964	12/12/2019	AP2039		7.90
COASTAL AUTO PARTS	MARKER LIGHT BULBS CF GEN REPAIRS & MAINT			
178956	12/06/2019	AP2039		-36.00
COASTAL AUTO PARTS	core deposit GEN REPAIRS & MAINT			
181045	12/12/2019	AP2039		-16.49
COASTAL AUTO PARTS	warranty GEN REPAIRS & MAINT			
181474	12/13/2019	AP2039		9.48
COASTAL AUTO PARTS	HEADLIGHT BULB TR#20 CF GEN REPAIRS & MAINT			
182276	12/16/2019	AP2039		55.02
COASTAL AUTO PARTS	TIRE REPAIR PATCHES CF GEN REPAIRS & MAINT			
183065	12/17/2019	AP2039		15.20
COASTAL AUTO PARTS				



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
SCRAPER BLADES CF GEN REPAIRS & MAINT	15.20 1550100 55400				
COASTAL AUTO PARTS	183034	12/17/2019		AP2039	32.72
GEAR OIL CF GEN REPAIRS & MAINT	32.72 1550100 55400				
COASTAL AUTO PARTS	182907	12/17/2019		AP2039	.58
TIRE CRAYON CF GEN REPAIRS & MAINT	.58 1550100 55400				
COASTAL AUTO PARTS	183532	12/18/2019		AP2039	27.98
WIPER BLADES TR#26 CF GEN REPAIRS & MAINT	27.98 1550100 55400				
COASTAL AUTO PARTS	171399	11/18/2019		AP2039	3.11
AIR FRESHENER BJ GEN REPAIRS & MAINT	3.11 1551500 55400				
COASTAL AUTO PARTS	182299	12/16/2019		AP2039	-.58
RETURN TIRE CRAYON GEN REPAIRS & MAINT	-.58 1550100 55400				
COASTAL AUTO PARTS	184383	12/20/2019		AP2039	10.08
SNOWPILOW SHACKLES CF GEN REPAIRS & MAINT	10.08 1550100 55400				
COASTAL AUTO PARTS	185440	12/23/2019		AP2039	81.73
OIL FUEL FILTERS BUS 4 CF MDES - BUS 4	81.73 1990100 59200 9104				
COASTAL AUTO PARTS	185277	12/23/2019		AP2039	39.21
HEADLIGHT BULBS BUS 4 CF MDES - BUS 4	39.21 1990100 59200 9104				
COASTAL AUTO PARTS	185275	12/23/2019		AP2039	25.98
LATEX GLOVES CF GEN REPAIRS & MAINT	25.98 1550100 55400				
COASTAL AUTO PARTS	185331	12/23/2019		AP2039	49.99
TIRE WHEEL GUAGE CF GEN REPAIRS & MAINT	49.99 1550100 55400				
CHECK 312562 TOTAL:					403.12
936 NEW ENGLAND TRUCK TIRE CENTERS I 091355-08		12/16/2019		AP2039	318.19
TIRES TR#20 CF TIRES	318.19 1551500 53720				
NEW ENGLAND TRUCK TIRE CENTERS I 091688-08		12/23/2019		AP2039	1,043.12
TIRES TR 36 CF					



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

INVOICE
INVOICE DTL DESC

NET

INVOICE	INV DATE	PO	WARRANT	NET
1,043.12	1551500	53720	TIRES	
			CHECK	312563 TOTAL: 1,361.31
312564	01/07/2020	PRTD	547 OFFICE DEPOT	
	Invoice: 410895484001			
410895484001	12/04/2019	AP2039	2TB Seagate FTBL External Hard Drive-EM EQUIP-TECH HARDWARE	69.99
69.99	1550552	57400		
			CHECK	312564 TOTAL: 69.99
312565	01/07/2020	PRTD	794 OLVER ASSOCIATES, INC	
	Invoice: 9889			
9889	12/10/2019	AP2039	Pump station O&M ts Construction	3,162.70
3,162.70	3000048	57710		
			CHECK	312565 TOTAL: 3,162.70
312566	01/07/2020	PRTD	2110 OTT COMMUNICATIONS	
	Invoice: 1219			
1219	12/10/2019	AP2039	Telephone Charges TELEPHONE-USAGE	1,423.06
1,423.06	1221000	55120		
			CHECK	312566 TOTAL: 1,423.06
312567	01/07/2020	PRTD	927 PARKING & PROPERTY ID	
	Invoice: 44606			
44606	12/27/2019	AP2039	MD Parking Tickets BOOKS	664.95
664.95	1440110	53130		
			CHECK	312567 TOTAL: 664.95
312568	01/07/2020	PRTD	565 PERMA-LINE CORP OF NE	
	Invoice: 177801			
177801	12/07/2019	AP2039	SIGNS BJ GEN REPAIRS & MAINT	159.80
159.80	1550100	55400		
			CHECK	312568 TOTAL: 159.80
312569	01/07/2020	PRTD	1820 JANICE SMITH MURCH	
	Invoice: 422-1819			
422-1819	09/30/2018	AP2039	Annual Mooring Rental RENTAL MOORINGS	1,121.25
1,121.25	6010100	55342		
			CHECK	312569 TOTAL: 1,121.25
312570	01/07/2020	PRTD	1387 TREASURER, STATE OF MAINE	
	Invoice: BILL1219190000001595			
BILL1219190000001595	12/19/2019	AP2039	Telco Circuit Charges 12/2019 IT/TECH FEE	122.82
122.82	1440800	54250		
			CHECK	312570 TOTAL: 122.82



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100 10100
CHECK NO 100 CHK DATE 01/07/2020 PRTD 1213 TREASURER, STATE OF MAINE Invoice: 1119

Ckg-BH General Fund 8066
TYPE VENDOR NAME

INVOICE 1119 552.00 1220800 52130 UNEMPLOYM ENT AP2039 WARRANT

INVOICE 715785501122219 30.00 1221000 55150 1771 CABLE/INTERNET-POLICE DEPT AP2039 WARRANT

INVOICE 715785601122219 70.00 1221000 55150 1771 INTERNET OF COMMUNICATIONS CABLE/INTERNET-POLICE DEPT AP2039 WARRANT

INVOICE 697517601122019 1,964.00 1221000 55150 1770 INTERNET TOWN OFFICE CABLE/INTERNET-TOWN OFFICE AP2039 WARRANT

INVOICE 4017769302 380.00 1221000 55320 BANK EQUIPMENT FINANCE INC COPIER LEASE AP2039 WARRANT

INVOICE 0272723197 109.65 1550552 53800 UNIFIRST CORP WW UNIFORMS-EM UNIFORMS AP2039 WARRANT

INVOICE 0272723196 35.00 1551500 53800 UNIFIRST CORP HWY/MSW/P&C UNIFORMS-EM UNIFORMS
20.00 1552500 53800 UNIFORMS
143.64 1550100 53800 UNIFORMS AP2039 WARRANT

INVOICE 312570 TOTAL: 122.82

INVOICE 312571 TOTAL: 552.00

INVOICE 312572 TOTAL: 552.00

INVOICE 312573 TOTAL: 70.00

INVOICE 312574 TOTAL: 1,964.00

INVOICE 312575 TOTAL: 380.00

INVOICE 312576 TOTAL: 380.00

INVOICE 312577 TOTAL: 109.65

INVOICE 312578 TOTAL: 198.64

INVOICE 312579 TOTAL: 308.29



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100 10100
TYPE VENDOR NAME Ckg-BH General Fund 8066

INVOICE

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INVOICE DTL DESC

312577 01/07/2020 PRD 2562 VANASSE HANGEN BRUSTLIN INC 0303821 4,467.77 3000040 57710 AP2039 Rt 3 study ts Construction

CHECK 312577 TOTAL: 4,467.77

312578 01/07/2020 PRD 1745 WAGWORKS INC INV1812752 70.00 1220800 54532 AP2039 SE 125 ADMIN-SE125

CHECK 312578 TOTAL: 70.00

312579 01/07/2020 PRD 773 WINTERPORT BOOT SHOP 230309 189.95 1440110 54130 AP2039 Patrol Boots BLETP- Harrington ACADEMY FEES

CHECK 312579 TOTAL: 189.95

Invoice: 230554 WINTERPORT BOOT SHOP 230554 154.99 1440110 54130 AP2039 Patrol Boots BLETP - Payson ACADEMY FEES

CHECK 312579 TOTAL: 154.99

NUMBER OF CHECKS 76 *** CASH ACCOUNT TOTAL *** 1,209,223.52

COUNT AMOUNT
TOTAL PRINTED CHECKS 52 1,140,644.41
TOTAL EFT'S 24 68,579.11

*** GRAND TOTAL *** 1,209,223.52

2020	7	20															
APP	100-20000																
APP	100-10100	01/07/2020	AP2039	LLY													
APP	300-20000	01/07/2020	AP2039	LLY													
APP	600-20000	01/07/2020	AP2039	LLY													
APP	200-20000	01/07/2020	AP2039	LLY													
		01/07/2020	AP2039	LLY													
Accounts Payable																	
AP CASH DISBURSEMENTS JOURNAL																	
Ckg-BH General Fund 8066																	
Accounts Payable																	
AP CASH DISBURSEMENTS JOURNAL																	
Accounts Payable																	
AP CASH DISBURSEMENTS JOURNAL																	
Accounts Payable																	
AP CASH DISBURSEMENTS JOURNAL																	
GENERAL LEDGER TOTAL																	
														619,146.36	1,209,223.52		

APP	100-35030	01/07/2020	AP2039	LLY													
APP	300-35010	01/07/2020	AP2039	LLY													
APP	100-35060	01/07/2020	AP2039	LLY													
APP	600-35010	01/07/2020	AP2039	LLY													
APP	100-35020	01/07/2020	AP2039	LLY													
APP	200-35010	01/07/2020	AP2039	LLY													
DTF-CAP IMP																	
DT Gen fund																	
DT-MARINA																	
DT Gen fund																	
DTF-SPEC REV																	
DT Gen fund																	
														582,994.30	7,054.88	7,054.88	
														27.98		27.98	
SYSTEM GENERATED ENTRIES TOTAL																	
														590,077.16	590,077.16		

JOURNAL 2020/07/20 TOTAL																
														1,799,300.68	1,799,300.68	

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2020 7	20	01/07/2020	Ckg-BH General Fund 8066		1,209,223.52
100-10100				Accounts Payable	619,146.36	
100-20000				DTF-SPEC REV	27.98	
100-35020				DTF-CAP IMP	582,994.30	
100-35030				DT-MARINA	7,054.88	
100-35060				FUND TOTAL	1,209,223.52	1,209,223.52
200 Special Revenue	2020 7	20	01/07/2020	Accounts Payable	27.98	
200-20000				DT Gen fund		27.98
200-35010				FUND TOTAL	27.98	27.98
300 Capital Projects	2020 7	20	01/07/2020	Accounts Payable	582,994.30	
300-20000				DT Gen fund		582,994.30
300-35010				FUND TOTAL	582,994.30	582,994.30
600 Marina	2020 7	20	01/07/2020	Accounts Payable	7,054.88	
600-20000				DT Gen fund		7,054.88
600-35010				FUND TOTAL	7,054.88	7,054.88

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

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FUND	DUE TO	DUE FROM
100 General Fund	590,077.16	
200 Special Revenue		27.98
300 Capital Projects		582,994.30
600 Marina		7,054.88
TOTAL	590,077.16	590,077.16

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

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 2014

CHECK DATE: December 27, 2019

ADVICE NUMBERS: 10576 through 10624

CHECK NUMBERS: 64584 through 64600

TOTAL DISBURSEMENTS: \$ 107,179.71

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: Monday, December 23, 2019 4:29 PM
To: Kathi Mahar
Subject: Re: Approval Request: Warrant PR#2014

Approved- Have a wonderful Christmas Kathi!

On Mon, Dec 23, 2019 at 2:56 PM Kathi Mahar <treasurer@mtdesert.org> wrote:

Good afternoon!

Attached is Payroll Warrant #2014 in the amount of \$107,179.71 for your approval.

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

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

Thank you!

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# 2037

CHECK DATE: December 18, 2019

CHECK NUMBER:	<u>312526</u>	through	<u>312526</u>	\$	<u>3,631.10</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$	<u>-</u>	Electronic payments
EFT NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$	<u>-</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$	<u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 3,631.10

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 19, 2019 8:45 AM
To: John Macauley ; Martha Dudman ; Matt Hart; Rick Mooers
Cc: Kathi Mahar; Elizabeth Yeo
Subject: RE: Warrant AP#2037 State Fees/Payroll Benefits Approval Request

Thank you, John!



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

From: John Macauley <jbmacauley3@gmail.com>
Sent: Wednesday, December 18, 2019 4:11 PM
To: Lisa Young <financeclerk@mtdesert.org>
Subject: Re: Warrant AP#2037 State Fees/Payroll Benefits Approval Request

Approved- thanks Lisa

On Wed, Dec 18, 2019 at 3:55 PM Lisa Young <financeclerk@mtdesert.org> wrote:

Good Morning!

Attached is Accounts Payable Warrant #2037 (for Payroll and/or State Fees) in the amount of \$3,631.10 for your approval.

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

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

Thank you!

Lisa Young

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

WARRANT AP# 2038

CHECK DATE: December 31, 2019

CHECK NUMBER: <u>312527</u>	through	<u>312527</u>	\$ <u>3,278.40</u>	Check payments
CHECK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 3,278.40

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, January 02, 2020 8:40 AM
To: Kathi Mahar
Subject: FW: Warrant AP#2038 State Fees/Payroll Benefits Approval Request

Lisa Young



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

From: John Macauley <jbmacauley3@gmail.com>
Sent: Monday, December 30, 2019 2:20 PM
To: Lisa Young <financeclerk@mtdesert.org>
Subject: Re: Warrant AP#2038 State Fees/Payroll Benefits Approval Request

I approve-

On Mon, Dec 30, 2019 at 2:07 PM Lisa Young <financeclerk@mtdesert.org> wrote:

Good Morning!

Attached is Accounts Payable Warrant #2038 (for Payroll and/or State Fees) in the amount of \$3,278.40 for your approval.

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

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

Thank you!

Lisa Young

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 13850

Include Authorization Codes: Yes
Batch: 7082
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
	12/20/2019	STAT	TREASURER, STATE OF MAIN		3,230.00	3,230.00	0.00	0.00	
	12/20/2019	IRS	INTERNAL REVENUE SERVIC		11,146.61	11,146.61	0.00	0.00	
45110	12/20/2019	280	SUSAN J. ARIPOUCH	1	0.00	0.00	0.00	0.00	Yes
45111	12/20/2019	31	SUSAN M. DAMON	1	0.00	0.00	0.00	0.00	Yes
45112	12/20/2019	480	KARINA GUZMAN-BOSIO	1	0.00	0.00	0.00	0.00	Yes
45113	12/20/2019	483	SUSAN H. HANN	1	0.00	0.00	0.00	0.00	Yes
45114	12/20/2019	482	MACKETTE E. MCCORMACK	1	0.00	0.00	0.00	0.00	Yes
45115	12/20/2019	468	WARREN L. MURRAY	1	0.00	0.00	0.00	0.00	Yes
45116	12/20/2019	290	MARY E. SKIFF	1	0.00	0.00	0.00	0.00	Yes
45117	12/20/2019	149	MARIAH D. BAKER	1	1,884.61	1,541.03	1,541.03	0.00	
45118	12/20/2019	311	LAURA-JEAN BEAL	1	2,344.23	1,713.94	1,713.94	0.00	
45119	12/20/2019	11	KELLY S. BEAULIEU	1	2,469.23	1,619.33	1,619.33	0.00	
45120	12/20/2019	463	RENE L. BECKER	1	1,522.40	1,135.75	1,135.75	0.00	
45121	12/20/2019	266	JULIANNA R. BENNOCH	1	2,536.53	1,873.59	1,873.59	0.00	
45122	12/20/2019	479	JAMIE K. BRACY	1	1,148.22	804.56	804.56	0.00	
45123	12/20/2019	314	ANDREW J. CARLSON	1	1,623.07	1,155.99	1,155.99	0.00	
45124	12/20/2019	18	JANICE P. CARROLL	1	1,269.45	924.13	924.13	0.00	
45125	12/20/2019	248	ROBERT P. CHAPLIN	1	280.00	262.56	262.56	0.00	
45126	12/20/2019	337	AMBER G. CHARRON	1	2,015.57	1,396.51	1,396.51	0.00	
45127	12/20/2019	21	LARRY A. COLE	1	1,376.24	563.06	563.06	0.00	
45128	12/20/2019	91	JUDITH CULLEN	1	1,969.23	1,512.09	1,512.09	0.00	
45129	12/20/2019	69	EMILY N. DAMON	1	1,622.16	1,165.35	1,165.35	0.00	
45130	12/20/2019	308	Gloria A. Delsandro	1	3,574.00	2,563.60	2,563.60	0.00	
45131	12/20/2019	43	SARAH R. DUNBAR	1	1,998.07	1,474.88	1,474.88	0.00	
45132	12/20/2019	481	ELIZABETH FARRELL	1	857.09	643.55	643.55	0.00	
45133	12/20/2019	52	WANDA J. FERNALD	1	2,392.30	1,546.54	1,546.54	0.00	
45134	12/20/2019	57	JASON W. FOUNTAINE	1	1,622.40	1,185.65	1,185.65	0.00	
45135	12/20/2019	332	MARINA P. FREDERICK	1	564.58	435.28	435.28	0.00	
45136	12/20/2019	329	ALEXANDER GARRETT	1	1,728.84	1,302.63	1,302.63	0.00	
45137	12/20/2019	63	HEATHER M. GRAVES	1	2,315.38	1,470.83	1,470.83	0.00	
45138	12/20/2019	65	GAYLE M. GRAY	1	2,653.23	1,873.67	1,873.67	0.00	
45139	12/20/2019	331	RUSSELL W. GRAY	1	967.56	834.17	834.17	0.00	
45140	12/20/2019	92	ABIGAIL A. HARMON	1	1,285.70	940.11	940.11	0.00	
45141	12/20/2019	477	ANGELIQUE E. HODGDON	1	1,306.22	726.49	726.49	0.00	
45142	12/20/2019	244	KRISTIN D. HOLLEY	1	1,126.80	808.15	808.15	0.00	
45143	12/20/2019	313	ANDREA W. HOWELL	1	1,277.58	1,062.72	1,062.72	0.00	
45144	12/20/2019	293	Amy L. James	1	2,536.53	1,708.54	1,708.54	0.00	
45145	12/20/2019	90	REBECCA A. JARVIS	1	2,228.84	1,456.81	1,456.81	0.00	
45146	12/20/2019	312	BETHANY G. JOHNSON	1	1,250.78	886.16	886.16	0.00	
45147	12/20/2019	291	PATRICIA A. KELLEY	1	1,309.14	946.53	946.53	0.00	
45148	12/20/2019	335	CYNTHIA A. LAMBERT	1	1,089.73	891.57	891.57	0.00	
45149	12/20/2019	321	MAX E. MASON	1	1,120.14	901.88	901.88	0.00	
45150	12/20/2019	292	TARA MCKERNAN	1	2,142.46	1,553.89	1,553.89	0.00	
45151	12/20/2019	461	JANET NORDELUS	1	1,762.15	1,212.59	1,212.59	0.00	
45152	12/20/2019	193	HARVEY BRUCE NORWOOD	1	1,074.74	735.37	735.37	0.00	
45153	12/20/2019	237	JUSTIN B. NORWOOD	1	3,073.07	2,483.64	2,483.64	0.00	
45154	12/20/2019	238	WENDELL L. OPPEWALL	1	1,337.88	765.66	765.66	0.00	
45155	12/20/2019	240	JEANNE C. OTT	1	2,623.07	1,817.57	1,817.57	0.00	
45156	12/20/2019	301	Terry P. Paulos	1	838.68	620.88	620.88	0.00	
45157	12/20/2019	138	AMY Y. PHILBROOK	1	2,473.80	1,700.31	1,700.31	0.00	
45158	12/20/2019	275	JOELLE A. RUDDY	1	2,630.23	1,996.16	1,996.16	0.00	
45159	12/20/2019	74	LEON E. SARGENT	1	1,962.40	1,317.20	1,317.20	0.00	
45160	12/20/2019	120	KAREN L. SHARPE	1	2,950.00	1,877.78	1,877.78	0.00	
45161	12/20/2019	375	KATHLEEN C. ST DENIS	1	2,709.61	1,557.61	1,557.61	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	
45162	12/20/2019	478	DEBRA L. STAPLES	1	915.04	688.24	688.24	0.00		
45163	12/20/2019	404	KERRY L. TAYLOR	1	2,461.53	1,797.50	1,797.50	0.00		
45164	12/20/2019	476	BRUCE L. TRIPP	1	112.68	84.06	84.06	0.00		
45165	12/20/2019	459	SHANNON L. WESTPHAL	1	1,892.30	1,481.13	1,481.13	0.00		
45166	12/20/2019	448	JACQUELINE A. WHEATON	1	2,353.84	1,645.74	1,645.74	0.00		
45167	12/20/2019	307	LAUREN M. WHITE	1	1,010.04	710.77	710.77	0.00		
45168	12/20/2019	469	TIFFANY C. YARBROUGH	1	1,010.88	859.92	859.92	0.00		
45169	12/20/2019	AFLAC	AFLAC		0.00	0.00	0.00	0.00	Yes	
45170	12/20/2019	BCBS	ANTHEM BC/BS		0.00	0.00	0.00	0.00	Yes	
45171	12/20/2019	HMD	HORACE MANN COMPANIES		0.00	0.00	0.00	0.00	Yes	
45172	12/20/2019	HM	HORACE MANN INSURANCE C		0.00	0.00	0.00	0.00	Yes	
45173	12/20/2019	MEA	MAINE EDUCATION ASSOCIA		0.00	0.00	0.00	0.00	Yes	
45174	12/20/2019	MSRS	MAINE PERS		0.00	0.00	0.00	0.00	Yes	
45175	12/20/2019	MET	METROPOLITAN LIFE INSUR		0.00	0.00	0.00	0.00	Yes	
45176	12/20/2019	DELTA DEN	NORTHEAST DELTA DENTAL		0.00	0.00	0.00	0.00	Yes	
45177	12/20/2019	PRIM	PRIMERICA FINANCIAL SVCS.		0.00	0.00	0.00	0.00	Yes	
45178	12/20/2019	FEDHEALTH	TREASURER, STATE OF MAIN		0.00	0.00	0.00	0.00	Yes	
45179	12/20/2019	280	SUSAN J. ARIPOCH	1	80.00	73.88	0.00	73.88		
45180	12/20/2019	31	SUSAN M. DAMON	1	160.00	145.44	0.00	145.44		
45181	12/20/2019	480	KARINA GUZMAN-BOSIO	1	160.00	145.44	0.00	145.44		
45182	12/20/2019	483	SUSAN H. HANN	1	80.00	73.88	0.00	73.88		
45183	12/20/2019	482	MACKETTE E. MCCORMACK	1	40.00	36.94	0.00	36.94		
45184	12/20/2019	468	WARREN L. MURRAY	1	1,311.04	1,094.81	0.00	1,094.81		
45185	12/20/2019	290	MARY E. SKIFF	1	240.00	218.16	0.00	218.16		
45186	12/20/2019	AFLAC	AFLAC		127.42	127.42	0.00	127.42		
45187	12/20/2019	BCBS	ANTHEM BC/BS		11,006.30	11,006.30	0.00	11,006.30		
45188	12/20/2019	DELTA DEN	NORTHEAST DELTA DENTAL		1,443.84	1,443.84	0.00	1,443.84		
45189	12/20/2019	FEDHEALTH	TREASURER, STATE OF MAIN		221.42	221.42	0.00	221.42		
45190	12/20/2019	HM	HORACE MANN INSURANCE C		700.00	700.00	0.00	700.00		
45191	12/20/2019	HMD	HORACE MANN COMPANIES		65.66	65.66	0.00	65.66		
45192	12/20/2019	MEA	MAINE EDUCATION ASSOCIA		1,197.00	1,197.00	0.00	1,197.00		
45193	12/20/2019	MET	METROPOLITAN LIFE INSUR		1,850.00	1,850.00	0.00	1,850.00		
45194	12/20/2019	MSRS	MAINE PERS		18,604.29	18,604.29	0.00	18,604.29		
45195	12/20/2019	PRIM	PRIMERICA FINANCIAL SVCS.		370.00	370.00	0.00	370.00		
					142,633.83	115,984.76	64,233.67	37,374.48		

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	7	1,788.55
	Voided Checks	7	0.00
	Direct Deposits (Fully Distributed)	52	64,233.67
	ACH Employee Credits	52	64,233.67
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	10	35,585.93
	Voided Checks	10	0.00
	ACH Vendor Credits	0	0.00
	ACH VendorDebits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	14,376.61

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 13850

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
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WARRANT # 13
DATE: DEC 20 PAID

[Signature] E.S.D.
SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

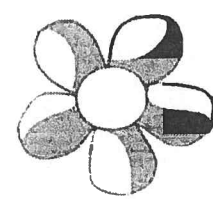
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115984.76 net pay
46335.79 payroll A/P
162320.55

Mount Desert School Department Check Register

Report # 13856

Batch: 7083
Check Edit #: N/A
Sort By: Vendor Name
Include DTF Info: No

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
7083	46,335.79	Posted	Bria	12/19/2019	Bria	12/19/2019

Vendor Code / Name	Check Number	Check Type	Check Header Information			
Check Edit #	Check Date	Status				
1200 ANTHEM BC & BS	19126	Payable Payment				
10143	12/20/2019	Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
15315	ANTHEM BC & BS-BCBS DEC2019 M	BCBS DEC201	12/20/2019	45,295.78	0.00	45,295.78
			Check Totals:	45,295.78	0.00	45,295.78
6000 MAINE PERS	19127	Payable Payment				
10140	12/20/2019	Posted				
			MAINE PERS PO BOX 349 AUGUSTA ME 043320349			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
15314	MAINE PERS-GLI NOV19 MDES PLD	GLI NOV19 MD	12/20/2019	57.14	0.00	57.14
			Check Totals:	57.14	0.00	57.14
6000 MAINE PERS	19128	Payable Payment				
10141	12/20/2019	Posted				
			MAINE PERS PO BOX 349 AUGUSTA ME 043320349			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
15313	MAINE PERS-GLI NOV19 MDES	GLI NOV19 MD	12/20/2019	211.16	0.00	211.16
			Check Totals:	211.16	0.00	211.16
6000 MAINE PERS	19129	Payable Payment				
10142	12/20/2019	Posted				
			MAINE PERS PO BOX 349 AUGUSTA ME 043320349			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
15316	MAINE PERS-PLD MDES DEC19 RET	PLD MDES DE	12/20/2019	771.71	0.00	771.71
			Check Totals:	771.71	0.00	771.71
Batch 7083 Totals:				46,335.79	0.00	46,335.79

4 Checks Listed

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 13874

Include Authorization Codes: Yes
Batch: 7090
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
	01/03/2020	IRS	INTERNAL REVENUE SERVIC		9,471.93	9,471.93	0.00	0.00	
	01/03/2020	STAT	TREASURER, STATE OF MAIN		2,862.00	2,862.00	0.00	0.00	
45196	01/03/2020	280	SUSAN J. ARIPOUCH	1	80.00	73.88	0.00	73.88	
45197	01/03/2020	480	KARINA GUZMAN-BOSIO	1	40.00	36.36	0.00	36.36	
45198	01/03/2020	468	WARREN L. MURRAY	1	655.52	585.20	0.00	585.20	
45199	01/03/2020	149	MARIAH D. BAKER	1	1,884.61	1,542.03	1,542.03	0.00	
45200	01/03/2020	311	LAURA-JEAN BEAL	1	2,344.23	1,715.94	1,715.94	0.00	
45201	01/03/2020	11	KELLY S. BEAULIEU	1	2,469.23	1,619.33	1,619.33	0.00	
45202	01/03/2020	463	RENE L. BECKER	1	1,522.40	1,136.75	1,136.75	0.00	
45203	01/03/2020	266	JULIANNA R. BENNOCH	1	2,536.53	1,874.59	1,874.59	0.00	
45204	01/03/2020	479	JAMIE K. BRACY	1	613.56	408.17	408.17	0.00	
45205	01/03/2020	314	ANDREW J. CARLSON	1	1,623.07	1,156.99	1,156.99	0.00	
45206	01/03/2020	18	JANICE P. CARROLL	1	761.67	502.90	502.90	0.00	
45207	01/03/2020	337	AMBER G. CHARRON	1	2,015.57	1,397.51	1,397.51	0.00	
45208	01/03/2020	21	LARRY A. COLE	1	902.07	113.01	113.01	0.00	
45209	01/03/2020	91	JUDITH CULLEN	1	1,969.23	1,514.09	1,514.09	0.00	
45210	01/03/2020	69	EMILY N. DAMON	1	901.20	608.74	608.74	0.00	
45211	01/03/2020	308	Gloria A. Delsandro	1	3,574.00	2,564.60	2,564.60	0.00	
45212	01/03/2020	43	SARAH R. DUNBAR	1	1,998.07	1,475.88	1,475.88	0.00	
45213	01/03/2020	481	ELIZABETH FARRELL	1	969.41	727.20	727.20	0.00	
45214	01/03/2020	52	WANDA J. FERNALD	1	2,392.30	1,546.54	1,546.54	0.00	
45215	01/03/2020	57	JASON W. FOUNTAINE	1	1,622.40	1,185.65	1,185.65	0.00	
45216	01/03/2020	332	MARINA P. FREDERICK	1	215.57	147.01	147.01	0.00	
45217	01/03/2020	329	ALEXANDER GARRETT	1	1,728.84	1,303.63	1,303.63	0.00	
45218	01/03/2020	63	HEATHER M. GRAVES	1	2,315.38	1,470.83	1,470.83	0.00	
45219	01/03/2020	65	GAYLE M. GRAY	1	2,469.23	1,737.80	1,737.80	0.00	
45220	01/03/2020	331	RUSSELL W. GRAY	1	560.75	507.16	507.16	0.00	
45221	01/03/2020	92	ABIGAIL A. HARMON	1	652.74	371.96	371.96	0.00	
45222	01/03/2020	477	ANGELIQUE E. HODGDON	1	723.00	276.84	276.84	0.00	
45223	01/03/2020	244	KRISTIN D. HOLLEY	1	619.74	347.23	347.23	0.00	
45224	01/03/2020	313	ANDREA W. HOWELL	1	683.48	603.55	603.55	0.00	
45225	01/03/2020	293	Amy L. James	1	2,536.53	1,709.54	1,709.54	0.00	
45226	01/03/2020	90	REBECCA A. JARVIS	1	2,228.84	1,457.81	1,457.81	0.00	
45227	01/03/2020	312	BETHANY G. JOHNSON	1	694.88	416.10	416.10	0.00	
45228	01/03/2020	291	PATRICIA A. KELLEY	1	727.30	517.12	517.12	0.00	
45229	01/03/2020	335	CYNTHIA A. LAMBERT	1	1,089.73	891.57	891.57	0.00	
45230	01/03/2020	321	MAX E. MASON	1	622.30	532.39	532.39	0.00	
45231	01/03/2020	292	TARA MCKERNAN	1	2,142.46	1,554.89	1,554.89	0.00	
45232	01/03/2020	461	JANET NORDELUS	1	1,762.15	1,213.59	1,213.59	0.00	
45233	01/03/2020	193	HARVEY BRUCE NORWOOD	1	685.61	418.92	418.92	0.00	
45234	01/03/2020	237	JUSTIN B. NORWOOD	1	2,123.07	1,654.53	1,654.53	0.00	
45235	01/03/2020	238	WENDELL L. OPPEWALL	1	1,337.88	766.66	766.66	0.00	
45236	01/03/2020	240	JEANNE C. OTT	1	2,623.07	1,818.57	1,818.57	0.00	
45237	01/03/2020	301	Terry P. Paulos	1	482.00	354.55	354.55	0.00	
45238	01/03/2020	138	AMY Y. PHILBROOK	1	2,473.80	1,700.31	1,700.31	0.00	
45239	01/03/2020	275	JOELLE A. RUDDY	1	2,469.23	1,877.64	1,877.64	0.00	
45240	01/03/2020	74	LEON E. SARGENT	1	1,999.20	1,343.14	1,343.14	0.00	
45241	01/03/2020	120	KAREN L. SHARPE	1	2,950.00	1,878.78	1,878.78	0.00	
45242	01/03/2020	375	KATHLEEN C. ST DENIS	1	2,709.61	1,558.61	1,558.61	0.00	
45243	01/03/2020	478	DEBRA L. STAPLES	1	563.92	427.11	427.11	0.00	
45244	01/03/2020	404	KERRY L. TAYLOR	1	2,461.53	1,798.50	1,798.50	0.00	
45245	01/03/2020	459	SHANNON L. WESTPHAL	1	1,892.30	1,483.13	1,483.13	0.00	
45246	01/03/2020	448	JACQUELINE A. WHEATON	1	2,353.84	1,645.74	1,645.74	0.00	
45247	01/03/2020	307	LAUREN M. WHITE	1	1,010.04	711.77	711.77	0.00	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 13874

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
45248	01/03/2020	469	TIFFANY C. YARBROUGH	1	561.60	504.02	504.02	0.00	
					93,678.62	69,120.29	56,090.92	695.44	

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	3	695.44
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	50	56,090.92
	ACH Employee Credits	50	56,090.92
	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	12,333.93

WARRANT # 14

DATE: 01/03/20

Mr. Robert Jones, E.D. 31 December 2019
 SUPERINTENDENT

 FINANCE OFFICER

 FINANCE OFFICER

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