

# Town of Mount Desert Board of Selectmen Agenda

# Regular Meeting Tuesday, January 21, 2020 Location: Meeting Room, Town Hall, Northeast Harbor

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

#### II. Minutes

A. Approval of minutes from January 6, 2020 meeting

# III. Appointments/Recognitions/Resignations

- A. Appointment of Ninette Firm as Warden for the March 3, 2020 Presidential Primary and Special State Referendum Election
- B. Appointment of Gail Marshall to the Warrant Committee
- C. Appointment of Carmen Sanford to the Warrant Committee
- D. Appointment of Howie Motenko to the Harbor Committee
- E. Resignation of Edward S. Bromage from the Harbor Committee
- F. Resignation of Gordon Beck from 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. Department Reports: Public Works
  - B. Hancock County Commissioners Meeting Minutes from December 17, 2019

# V. Selectmen's Reports

## VI. Unfinished Business

A. Discussion of Boundary Line Agreement between Mount Desert 365 and the Town of Mount Desert

#### VII. New Business

- A. Request authorization from the Board of Selectmen for release and expenditure of \$6,122.19 to Chalmers Enterprises LLC. from the Bartlett Landing CIP line Acct. # 6410300-24670 that has a balance of \$28,411.72
- B. Discussion of possible access easement off Parker Farm Road for Map 10/Lot 190
- C. Review of FY 2021 Budgets: Public Works

# VIII. Other Business

A. Such other business as may be legally conducted

#### IX. Treasurer's Warrants

- A. Approve & Sign Treasurer's Warrant AP2042 in the amount of \$851,847.88
- B. Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP2040, AP2041, and PR2015 in the amounts of \$5,393.00, \$32,594.49, and \$103,353.70, respectively
- C. Acknowledge Treasurer's School Board AP/Payroll Warrants 07, 08, and 15 in the amounts of \$51,653.10, \$21,950.67 and \$78,357.30, respectively

## X. Adjournment

The next regularly scheduled meeting is at 6:30 p.m., Monday, February 3, 2020 in the Meeting Room, Town Hall, Northeast Harbor

# **MINUTES**

1 2		Town of Mount Desert SelectBoard Meeting Minutes
3		Meeting Room, Town Hall
4		6:30 PM, January 6, 2020
5		
6		Board Members present: Chair John Macauley, Martha Dudman, Matt Hart, Wendy Littlefield.
7		
8		Town Manager Durlin Lunt, Town Clerk Claire Woolfolk, Police Chief Jim Willis, Fire Chief Mike
9		Bender were present.
10		
11		Members of the Public were also in attendance.
12		
13	1.	Call to order at 6:30 p.m.
14		Chair Macauley called the meeting to order at 6:30 PM.
15		and the second of the second o
16	II.	Minutes
17		A. Approval of minutes from December 16, 2019 meeting
18		MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, approval of December 16,
19		2019 Minutes as presented. Motion approved 4-0.
20		
21	III. <sup>- 1</sup>	Appointments/Recognitions/Resignations
22		A. Appointment of Megan M. Lunt as a Part-Time Accounting/CEO Assistant at \$22.75/hour
23		effective January 7, 2020
24		Town Manager Durlin Lunt noted Ms. Lunt was not a close relation.
25		
26		MOTION: Mr. Hart moved, with Ms. Littlefield seconding, appointment of Megan M. Lunt as
27		Part-Time Accounting/CEO Assistant at \$22.75/hour, as presented. Motion approved 4-0.
28		B. Annaintment of Craig M. Bookusk to the Warrant Committee
29 30		B. Appointment of Craig M. Roebuck to the Warrant Committee  MOTION: Ms. Littlefield moved, with Mr. Hart seconding, appointment of Craig M. Roebuck
31		to the Warrant Committee as presented. Motion approved 4-0.
32		to the warrant committee as presented. Wotion approved 4-0.
33		C. Appointment of Tate Bushell to the Warrant Committee
34		MOTION: Ms. Dudman moved, with Mr. Hart seconding, appointment of Tate Bushell to the
35		Warrant Committee as presented. Motion approved 4-0.
36		
37	IV.	Consent Agenda (These items are considered routine, and therefore, may be passed by the Selectmen in one blanket motion. Board members
38		may remove any item for discussion by requesting such action prior to consideration of that portion of the agenda.)
39		A. Hancock County Commissioners Meeting Minutes from December 5, 2019
40		MOTION: Mr. Hart moved, with Ms. Littlefield seconding, the Consent Agenda as presented.
41		Motion approved 4-0.
42	1/	SalastPaard Panarts
43 44	V.	SelectBoard Reports There we no SelectBoard reports.
44 45		There we no selectionary reports.
73		

#### 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)

Mr. Hart thought the final wording was due December 16, 2019. He was unable to find the wording on the Maine GRB website. Chair Macauley reported that the website asserts legislation would be forthcoming by mid-December.

Ms. Dudman wondered if that meant the wording would not change substantially. Sustainability Committee Member Phil Lichtenstein thought the National Resources Council was doing the work and will be creating the bill. Plans for implementation still need to be worked out. Mr. Lichtenstein did not believe there was work required by the Municipalities at this time. Mr. Hart stated he would feel more comfortable knowing how it would be implemented before formally supporting the bill.

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, to support the Extended Producer Responsibility (EPR) for Packaging law as endorsed by legislature in 2019 to Support Municipal Recycling Programs (LD 1431), as presented.

Motion was not voted on.

Chair Macauley agreed that it's something the Board would support. But it is concerning that there is no text to go with the bill. The Board is being asked to support something that does not yet exist. Perhaps the issue should be tabled.

MOTION: Mr. Hart moved, with Ms. Littlefield seconding, to table the Item until more information is available. Motion approved 4-0.

#### VII. New Business

A. Gulf of Maine Research Institute presentation
 Gary Friedmann, Board Member of A Climate to Thrive, reported on the Gulf of Maine Research Institute project.

The project will cost the Town nothing. The Gulf of Maine Research Institute (GMRI) and the Sewell Company approached *A Climate to Thrive* proposing a partnership to assist towns in dealing with mitigation of the effects of sea level rise in coastal communities due to climate change. GMRI has worked on this in communities in southern Maine and some educational outreach has been done in the high schools. This is a way to bring the latest in geographic information systems technology to Mount Desert Island. The Sewell Company will provide to the Town their GIS data, and they can produce maps showing various models of sea level rise, potential coast erosion, and storm-event impact on roads and other infrastructure. The intent is to stage some public outreach and education events, and to create potential mitigation plans.

Mr. Friedmann stated that in meeting with the Island's Town Managers, all Town Managers were willing to sign a letter of commitment, subject to approval of their respective boards. A grant for the project is currently under consideration. If approved, the work will begin in August. The Grant would cover any necessary reimbursement of Town employee hours due

 to meeting participation or data review and presentation. Each Town would have up to \$5000.00 to pay for the meetings. The goal is for Towns to have a better idea of the processes that will have to be undertaken to mitigate sea level rise.

MOTION: Ms. Dudman moved, with Mr. Hart seconding, approval of the proposal, as presented. Motion approved 4-0.

Mr. Friedmann felt that each Town would choose which personnel would be involved in the project. He has requested a copy of the grant and will share it once he receives it.

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

Chair Macauley noted an inaccuracy in the Agenda Item. The word "Reserve" should not describe the account. It is a Budgetary Account.

MOTION: Ms. Dudman moved, with Mr. Hart seconding, authorization for release and expenditure of \$13,940.00 from Historic Preservation 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, as presented and amended. Motion approved 4-0.

C. Review of FY 2021 Budgets: Public Safety
The board first reviewed the Police Department Budget.

Police Chief Jim Willis noted the budget was relatively unchanged, with the exception of salary increases previously approved. A new cruiser is planned for purchase. The line item has increased because the cost of a cruiser has increased.

Chief Willis noted there was a change on the way mutual aid billing is done. It will not affect the budget bottom line. It will, in effect, pre-pay the mutual aid rather than wait for an invoice. The specifics of how it will operate is being worked out now. A new budget line item will have to be created.

Ms. Littlefield asked how benefits between the towns work. Chief Willis stated it was a goal to equalize the benefits between the towns. One possibility is to have all police officers work for one town and invoice the other town the cost of benefits.

The Fire Department Budget was reviewed.

Fire Chief Bender noted there was a requested increase of \$50,000 in the Vehicle Repair line item. Chief Bender hopes to refurbish the 2009 ladder truck. The purchase price of the ladder truck was \$750,000.00 in 2009. Chief Bender expects that price to have risen to over a million since then. Chief Bender hopes the refurbishment will give the Town 20 - 25 years of life out of the truck. The truck has been owned by the Town for 11 years.

Currently there is not a CIP Account for a replacement ladder truck. Chief Bender estimated the cost to save for a new one would be \$25,000 - \$30,000 per year. Ms. Dudman felt setting money aside for the eventual purchase would be wise, rather than wait to see whether an island-wide fire department collaboration would affect the future need. Various options of how to buy a ladder truck in the future were discussed.

Ms. Dudman asked about the line item for the firefighter on call. Chief Bender noted the increase is due to a request to raise on-call pay 2%. If volunteer firefighters cover for paid firefighters who are out, they also get paid the same rate. Chief Bender hopes to raise the rate for volunteer firefighters to a more equal level with full-time firefighters. Chief Bender hopes to find firefighters willing to be on call from 5PM to 5AM. This would be charged at a flat rate, unless they are called out, in which case they would be paid for the call. This has been a span of time traditionally hard to find firefighters for. Chief Bender hoped that the increases will result in more shifts covered.

Chief Bender pointed out the overtime line item. Town Manager Lunt believed it to be included in the budget, but the line item itself was inadvertently deleted. The amount is \$652,831.00. This figure is lower than last year.

Chief Bender pointed out an increase in Building Repair Maintenance. The increase will cover a building's paint job.

It was noted Holiday Pay is up for Public Safety Communications. This increase is due to an increase in wages.

#### VIII. Other Business

 A. Such other business as may be legally conducted There was no other business.

#### IX. Treasurer's Warrants

A. Approve & Sign Treasurer's Warrant AP2039 in the amount of \$1,209,223.52 MOTION: Ms. Littlefield moved, with Mr. Hart seconding approval and signature of Treasurer's Warrant AP2039 in the amount of \$1,209,223.52, as presented. Motion approved 4-0.

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 MOTION: Mr. Hart moved, with Ms. Dudman seconding, approval of 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, as presented. Motion approved 3-0-1 (Littlefield in Abstention).

C. Acknowledge Treasurer's School Board AP/Payroll Warrants 13 and 14 in the amounts of \$162,320.55 and \$69,120.29, respectively
MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, acknowledgement of Treasurer's School Board AP/Payroll Warrants 13 and 14 in the amounts of \$162,320.55 and \$69,120.29, respectively, as presented. Motion approved 4-0.

1	X.	Adjournment
2		MOTION: Mr. Hart moved, with Ms. Littlefield seconding, adjournment. Motion approved 4-0.
3		
4		Meeting adjourned at 7:05PM.
5		
6		Respectfully Submitted,
7		
8		
9		
10		Wendy Littlefield, Secretary

# APPOINTMENTS RECOGNITIONS RESIGNATIONS



# Town of Mount Desert Claire Woolfolk, Town Clerk

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:** January 15, 2020

TO: Board of Selectmen

FROM: Claire Woolfolk, Town Clerk

RE: March 3, 2020 Presidential Primary and Special State Referendum Election

Pursuant to 21-A §501, I request that the Board of Selectmen, by recorded vote, approve the appointment made by the Town Clerk, of Ninette Ferm as Warden for the March 3, 2020 Presidential Primary and Special State Referendum Election.

Thank you.



# Town of Mount Desert 21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

Telephone Fax 207-276-3232 207-276-5531 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:	Gail Marshall	<sub>Date:</sub> 5 Jan 2020
Street Address:	1 Balsam Lane	Phone: Home na
Mail Address:	PO Box 578	work na
E-mail: 98	ailsmarshall@gmail.com	Cell 207-266-2824
	gistered voter in the Town of Mount Desert?  Warrant Comn	Yes No No nittee
	previously served on any Boards or Committees in terretain the experience: Nine years, school board. During that time	
various	ly, chair of MDES, High school,	and AOS 91 boards.
When I lived	ner background experiences or skills that you feel w in Tremont (in the 90s), I was the chair of their Warrar	
10m	trained as a lawyer.	A h h A 1
Why are you	interested in this appointment?	t back to making civic contributions.
The warrant	committee is a straightforward way to do that. I've spoi	ken with Phil about this committee.
What are you	ur goals for this Board or Committee?Assist in the	ne delivery of a well-founded,
	le and forward-thinking warrant to the vote	
Do you have	conflicts with meeting times or group assignments	None known at this time.
	Committee is setting it's s	



Carmen Sanford

## 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

01/04/2020

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Name:			Date:	
Street Address:	13 Cider Ric	dge Rd.	Phone:	Home 244-3668
Mail Address:	Mt. Desert,	ME. 04660		Work
E-mail: Cic	derridge33@gm	ail.com		Cell 207-479-9334
Are you a re	egistered voter in tl	ne Town of Mount Desert?	Yes	No
Appointme	ent(s) requested:	Yes, a registered voter.	Warrant C	Committee
If you have describe you	previously served our experience: Pre	on any Boards or Committees viously a Warrant member	in the Town er. I enjoye	of Mount Desert, please d my time, years
As I recall	l. To many other	rs commitments I had to c	lrop off the	committee.
Are there of Volunteer	ther background ex ing on other wo	periences or skills that you fee	l would cont en.	ribute to this appointment?
My availa	bility, my history	of living in The town.		
Why are yo	u interested in this	appointment? Enjoy knowin	g how and	why the budget is
What are yo	our goals for this Bo	pard or Committee?	y to listen	and ask questions
		eting times or group assignme	nts? Hard to	o answer,
Hopefully	not conflicts of	time.		



# Town of Mount Desert 21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

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

# Resident Request for Appointment to Volunteer Board or Committee

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Name:	Howie Motenko	Date: January 4, 2020
Street Address:	14 Jordan Pond Rd, Seal Harbor	Phone: Home207-276-2019
Mail Address:	PO Box 112, Seal Harbor	Work
E-mail: Da	ay@motenko.us	Cell 207-318-3402
Are you a reg	gistered voter in the Town of Mount Desert?	Yes No
Appointmen	Harbor Comr	nittee
If you have p	reviously served on any Boards or Committees in experience:	n the Town of Mount Desert, please
	r (Gubernatorial Appointment), Acadia National Park	
Are there other Registered bo	er background experiences or skills that you feel out and mooring owner in Mount Desert	would contribute to this appointment?
	Captain's License - OUPV (6	S pack): 2014 - 2019
		ancing the the needs of the community, while
	ecology and watershed of MDI. Also, moral commitment t	o give back and help my local community.
What are your	goals for this Board or Committee? Helping the	town maintain and improve our marine
facilities. He	lp foster conversations between our town a	nd the Mount Desert residents.
Do you have o	conflicts with meeting times or group assignmen	No

# Edward S. Bromage

"Fragile Earth" - Our Island Home
16 Woods Road, P. O. Box 488, Mount Desert, ME 04660-0488
Home Phone 207-244-3227, Cell 207- 460-3067 E-mail ted@bromage.us

December 31, 2019

Mr. Rick Savage, Chair (via email) Town of Mount Desert Harbor Committee 21 Sea Street Northeast Harbor, ME 04662

Subject: Resignation from Harbor Committee

Dear Rick,

This note is to confirm our conversation at the December 10<sup>th</sup>, 2019 Marine Management Committee meeting. At 82, I've been serving on this wonderful board for more years than I can remember. It has been my great privilege. I think it time for me to "retire".

Having simultaneously served on the board of the Somesville Landing Corporation, I hoped to be a conduit, if needed, between the two groups. I am now off that board as well, but in Tom Fernald, you have a member who continues to serve both organizations.

I strongly would hope/suggest that when a new member of the committee is added, he/she, would be a user of our facilities at Bartlett Landing.

Again, I really appreciate working with the committee and you in particular.

Sincerely,

**Ted** 

Edward S. Bromage Vice Chair, Town of Mt. Desert Harbor Committee

Cc: Durlin Lunt, John Lemoine, Chris Moore, Tom Fernald (via email)

# **CONSENT AGENDA**



# Town of Mount Desert

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

# **MEMO**

To: Tony Smith, Public Works DirectorFrom: Ben Jacobs, Highway SuperintendentRe: December 2019 Monthly Report

Date: January 10, 2020

# Highway Crew:

• Had our yearly chain and strap inspection performed by Jordan Equipment.

- Installed and picked up the sand pad for the annual Christmas bonfire in Northeast Harbor.
- Delivered the movie equipment to the Neighborhood House and picked it up when they were done using it.
- Worked on snowplow equipment.
- Addressed issues arising from the heavy rain and wind that we received in the middle of the
  month e.g. clearing off catch basins, unclogging culverts and removing blown down trees from
  the roads.
- Repaired washouts on Beech Hill Cross Road and Bartlett's Landing Road.
- Plowed, sanded and salted roads during the snowstorms we received.
- Sanded and salted icy roads.
- Pressure washed and cleaned trucks and equipment.
- Cold patched various potholes.
- Picked up unwanted lobster traps and hauled them to the EMR transfer station in Southwest Harbor for the harbor master.

## Buildings & Grounds and Parks & Cemeteries: The crew:

• Did a really nice job vacuuming, sweeping, and moping the office areas at the highway garage. Continued shoveling off the walkways and salting them at the town office, cleaning bathrooms in the town office, vacuuming and assisting the admin staff with projects as needed e.g. assembling shelving, hanging pictures, repairing toilets, and installing door closers.

## Solid Waste: The crew:

- The crew continues to do a good job in general.
- The recycling center on Sargeant Drive was closed for good on December 31, 2019. On January 1, 2020 residents will start to mix their recycling with their trash for curbside collection by the solid waste crew. The solid waste crew then will deliver everything they have collected



# Town of Mount Desert

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Hall Quarry and Pretty Marsh

to the EMR transfer station in Southwest Harbor. EMR will then take the mixture to Coastal Resources of Maine, our new materials recovery facility in Hampden.

• Had a contractor from Brewer upgrade our current surveillance camera system at the highway garage with a high definition surveillance camera system. We can now readily identify a person when they are illegally dumping their unwanted non household trash items around the dumpsters such as bureaus, sofas, propane tanks, wood stoves etc. The people are then contacted and asked to come back and pick up their unwanted items. We had a couple instances since the cameras were installed where, we had to have one individual come back and pick up four truck tires on rims and another individual had to come back and pick up an air conditioning unit.

Cc. Claire Woolfolk, Town Clerk Ed Montague, WW Supt.

## **COMMISSIONERS SPECIAL MEETING**

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

The regular meeting of the Hancock County Commissioners was brought to order by Commissioner Blasi at 8:30 a.m. on **Tuesday December 17, 2019** in the conference room of the County courthouse located in Ellsworth, ME with Commissioners Clark and Wombacher in attendance.

# Healthy Acadia/HC Jail Recovery Resource Fund and Data report

Denise Black of Healthy Acadia provided an update on the program. Black said the data supports that the program has been successful and reported that the program has served 23 inmates. Of those 20 are still in recovery and living and working in Hancock County. Black reported that \$13,202 has been spent and estimated the amount of funding saved on incarceration for 20 participants is \$344,505. Black said this is the only known model of this type of grant funding in Maine. She thanked the commission for supporting the work and said an entire model for recovery coaching has sprung from this program. Commissioner Wombacher asked how the project helps those recovering to get in touch with other social services. Black said the program and recovery coach acts as a resource broker and the catalyst to get participants where they need to be.

# Adjustments to / approval of agenda:

MOTION: include discussion on purchase of a copier as item 4c (Clark/Blasi 3-0, motion passed)

Public Comment: none

# Approval of minutes:

MOTION: Approve the minutes of the December 5, 2019 Commissioners' Regular Meeting (Clark/Wombacher 3-0, motion passed)

#### Airport:

Monthly report- Airport Manager Brad Madeira reported the airport experienced a sizeable fuel spill that was contained and cleaned up immediately. DEP was notified and inspected the cleanup the same day. Manager Madeira reported that AIP 41 and AIP 42 have been closed out; he is waiting on payment from the State. AIP 45 lighting project is nearly done. Night work on the primary runway may not be finished until spring, dependent on weather.

MOTION: Airport Manager be authorized to purchase Personal Protective Equipment from Fire Tech and Safety in the amount of \$11,390.00 from an account to be determined (Clark/Wombacher 3-0, motion passed)

Madeira explained that the purchase is AIP eligible; the AIP accounts for next year have not yet been established.

Fiscal Sponsorship of A Climate to Thrive Grant Application to USDA REAP Program

Representatives from A Climate to Thrive -Kevin Buck, board member and Lawson Wulsin, Program Manager- requested that the County act as a fiscal sponsor as they apply for FDA grants for energy auditing and improvements to energy usage countywide. The FDA provides funding through the grant and the county would administer it. The county will need to pay the invoices submitted, then be reimbursed. Buck explained that A Climate to Thrive is an IRS 501(c) (3). A contribution to them is tax deductible but the organization is not a governmental entity; they do not qualify for the grants without a government fiscal sponsor. Wulsin explained that the bulk of the grant would fund energy audits. A professional energy engineer will work with small businesses to reduce their energy loads. He said the mission of A Climate to Thrive is about environmental sustainability and reducing impact on climate change; they are interested in reducing fossil fuel usage. The maximum grant is \$100,000; Wulsin said it is renewable. Commissioner Clark expressed concern about developing a program where the commission embraced and supported a political stance on issues. He said he wanted to avoid political controversy and focus on approving an activity that is in support of energy audits. Commissioner Wombacher said this would benefit the county and other concerns; he does not see this as politically charged and does not foresee political consequences.

MOTION: Hancock County approve becoming the fiscal sponsorship for A Climate to Thrive grant application to the USDA reap program (Clark/Blasi 3-0, motion passed)

# UT:

Continuing the discussion regarding the approval of contractual services with Barbee Business from the December 5 meeting, Commissioner Blasi said the loan committee should be an established and stipended body, whose mission was to track and collect the loans. Barbee said the commissioners have the ability to build the plan however they choose. Barbee said the loan committee typically approves the loans and can set guidelines. Commissioner Blasi expressed concern about who would enforce collection if a loan were to default. Supervisor Billings wanted to clarify what applicants were eligible to apply and how the loan would benefit the UT. Commissioner Blasi said he would favor loan applications that used TIF funds to support a business loan where the general economic conditions include sustainable practices or development. Barbee will meet with CA Adkins and UT Supervisor Billings to develop specifics and report again.

Break 9:56 a.m. – 10:05 a.m.

# Sheriff:

Cruiser bid opening- three bids were submitted; the results are as follows: Darlings Ford of Bangor:

• 2020 Ford Interceptor \$36,452

Darling's Chevrolet of Ellsworth:

- 2020 Chevrolet Traverse \$29,796
- 2019 Chevrolet Tahoe \$40,975
- 2019 Chevrolet Silverado \$26,279

#### Quirk Auto Group:

- 2020 Chevrolet Silverado Crew Cab \$24,758
- 2020 Ford Interceptor \$37,803

Chief Deputy Kane took the bids for review and will come back with a recommendation.

MOTION: Approval to purchase updates for cameras in cruisers from Watch Guard in the amount of \$12,013.00 from account 10-20-100 (Clark/Blasi 3-0, motion passed)

MOTION: Sheriff be authorized to purchase from Transco a copier in the amount of \$6,836.00 using the following accounts: \$2,750 from G 3011-50; \$2,000 from E 10-70-250 (using the 2020 budget); \$2,086 from G 3014-00 SO Technology (Clark/Wombacher 3-0, motion passed)

## Jail:

MOTION: Request approval to hire James Williams, Jr. of Ellsworth as a part time on call as needed corrections officer, at the part time rate of pay with no benefits, effective December 14, 2019 (Clark/Blasi 3-0, motion passed)

MOTION: Request approval to hire Rina Nadeau of Hancock as a part time on call as needed corrections officer, at the part time rate of pay with no benefits, effective December 14, 2019 (Clark/Blasi 3-0, motion passed)

MOTION: Request approval to hire Jeanette Dunham of Stetson as a part time on call as needed corrections officer, at the part time rate of pay with no benefits, effective December 14, 2019 (Clark/Blasi 3-0, motion passed)

MOTION: Administratively remove PT corrections officer Nicole Matthes from payroll (Clark/Blasi 3-0, motion passed)

MOTION: Administratively remove PT corrections officer Christine Walsh from payroll (Clark/Wombacher 3-0, motion passed)

#### RCC:

RCC Expansion Project update:

RCC Director Bob Conary updated the commission on the recent move of the dispatchers so work could begin on the expansion project. Conary described the efforts made by several entities and reported that the RCC is fully functional and operating. The Commission recognized IT Director Carter, RCC Director Conary, Facilities Director Walls and their staff for outstanding efforts resulting in the successful transition to temporary placement in the training room.

#### County Administrator:

MOTION: Executive Session under MRSA Title 1§405 6(A) for exempt employee evaluation – IT Administrator (Blasi/Clark 3-0, motion passed)

After evaluating the first six months of employment, the commission agreed that IT Administrator Chuck Carter has met and exceeded expectations, and they were very pleased with his performance and his progressive plan for the next year.

MOTION: establish an annual salary of \$67,000 for IT Administrator Chuck Carter for 2020 (Blasi/Wombacher 3-0, motion passed)

MOTION: Executive Session under MRSA Title 1§405 6(A) to discuss a personnel issue (Blasi/Clark 3-0, motion passed)

After the executive session, Commissioner Clark reported that Hancock County Employee Kathy Zerrien requested assistance with a personal equipment need.

MOTION: approve a short term advance to Kathy Zerrien in the amount of \$5,000 to be repaid in a period no longer than 104 weeks (Clark/Wombacher 3-0, motion passed)

## Commissioners:

Commissioner Clark agreed to continue to serve as the representative to both MCCA and MCCA Risk Pool for 2020. Commissioner Blasi agreed to continue to serve on the Eastern Maine Development Corporation Board for 2020. Commissioner Wombacher agreed to continue to serve as the Workforce and Investment Board Member for 2020.

MOTION: The current appointments for Workforce Development Board, EMDC, and MCCA and Risk Pool continue for 2020 (Blasi/Clark 3-0, motion passed)

MOTION: Purchase from Darling's the 2020 Chevy Traverse at \$29,796, and to purchase from Quirk in Augusta a Chevy Silverado for \$24,758 for a total of \$54,554; taking \$2,677 from G 3014-60 and taking \$51,877 from the Sheriff's 2020 Reserve account 70-300 (Clark/Blasi 3-0, motion passed)

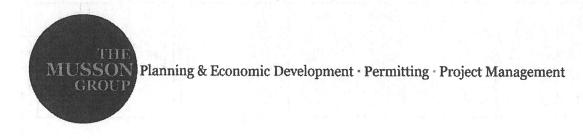
The Commissioners acknowledged that account 70-300 will be overrun by \$1,877.

MOTION: to adjourn 11:40 a.m. (Blasi/Clark 3-0, motion passed)

Respectfully submitted,

Rebekah Knowlton, Deputy County Administrator

# **UNFINISHED BUSINESS**



January 14, 2020

Durlin Lunt, Town Manager Town of Mount Desert 21 Sea Street P.O. Box 248 Northeast Harbor, ME 04662

Re: Mount Desert 365/Town of Mount Desert Boundary Line Agreement

Dear Durlin:

Following up with our recent conversation, we would like to request time on the January 21, 2019 Board of Selectmen meeting to continue the tabled discussion on a Boundary Line Agreement between Mount Desert 365 (formerly Isaac Holdings, LLC) and the Town of Mount Desert.

As you know, a boundary line agreement is a common tool to help clear up identified clouds in title between property owners. In this case, our survey indicated that there are ambiguities with the easterly and southerly lines of the parcel currently owned by Mount Desert 365 and the land owned by the Town of Mount Desert (Old Fire House Lane and parking lot).

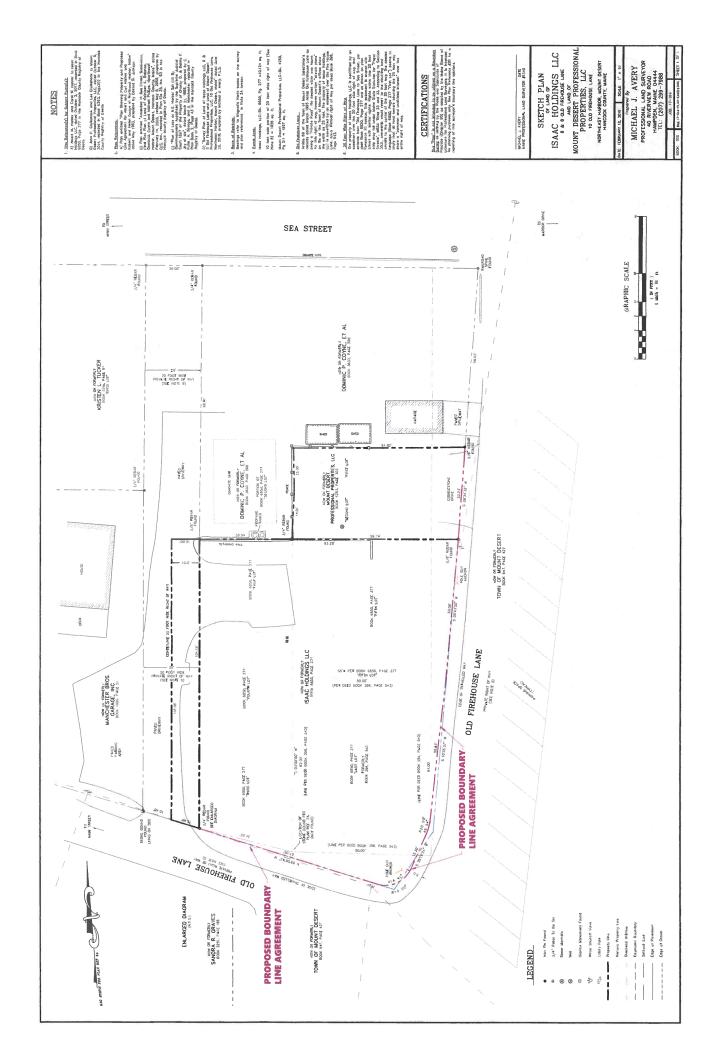
Attached you will find a draft plan which represents the current thinking from our surveyor and was informed by conversations with Tony Smith before the Town meeting last year. We have tried to create a balance of what is indicated in our deed research, existing developed conditions, practical use of the land, and the Town's need to have useable offsets from edge of pavement on Old Firehouse Lane.

We look forward to discussing this matter with you and the Board on January 21. In the meantime, please do not hesitate to contact me with any questions.

Sincerely, The Musson Group

Noel Musson, Principal

**Enclosures** 



# **NEW BUSINESS**

# Town of Mount Desert

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

January 13, 2020

# **MEMO**

To: Board of Selectmen and Durlin Lunt, Town Manager

From: John Lemoine, Harbormaster

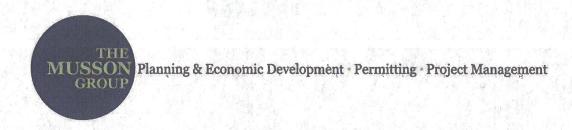
Ref: Bartlett float chains

I am requesting authorization from the Board of Selectmen for release and expenditure of \$6,122.19 to Chalmers Enterprises LLC. from the Bartlett Landing CIP line Acct. # 6410300-24670 that has a balance of \$28,411.72. The funds are for the replacement of chains and mooring stones on the floats at Bartlett landing.

I thank you in advance for your consideration of this request and will be available for and questions the Board of Selectmen may have.

Thank you,

John Lemoine Harbormaster



January 15, 2020

Durlin Lunt, Town Manager Town of Mount Desert 21 Sea Street P.O. Box 248 Northeast Harbor, ME 04662

Re: Access Easement - Parker Farm Road

Dear Durlin:

We are working with the owners of Map 10, Lot 190 (Lineage Trust Company LLC) on some future planning for their property on the Parker Farm Road. This includes the establishment of an envelope for a single-family residence and the establishment of a conservation easement with the National Park Service on the remainder of the property.

As discussed, we would like to request time on the January 21, 2020 Board of Selectmen meeting to review the possibility of obtaining an access easement over a portion of the access drive used for the sewer treatment plant located off the Parker Farm Road.

This approach would have minimal impacts on the existing drive while greatly enhancing the rural nature of the Parker Farm Road. In addition, it will help to maintain the wooded character of this portion of the Route 102 corridor while also eliminating the possibility of curb cuts on this busy section of road. The NPS easement would run with the deed and help provide a critical link between two separates, privately owned, adjacent parcels which already have NPS conservation easements.

We have included an aerial map to show the location of the properties and will be bringing additional information to the meeting. In the meantime, please do not hesitate to contact me with any questions and we look forward to meeting on January 21, 2020.

Sincerely, The Musson Group

Noel Musson, Principal

**Enclosures** 

# **Aerial Map**



Parcel Lines (2017)

Source: Town of Mount Desert Assessing 1 inch = 448 feet Department; Maine Office of GIS Created 08/14/2018 Tax Map 10, Lot 190
Mount Desert, Maine



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13	1550100	51120	HWY	HWY SUPERINTENDENT	\$ 60,094	94 \$	64,235	\$	64,235	\$ 30,360	\$ 09	65,442	1.90%
4	1550100	51410	MOTO	MOTOR EQUIP OPERATOR	\$ 175,484	34 \$	186,780	\$	186,780	\$ 74,742	42 \$	193,777	3.70%
15						-			-		-		
19	1550100	51420	HWE	HVY EQUIP OPERATOR	\$ 48,785	35	50,004	S	20,004	\$ 22,851	51 \$	52,437	4.90%
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2	_					-			-		$\rightarrow$		1
2	1550100	51510	SNOW	SNOWPLOW OVERTIME	\$ 48,000	ۍ ک	48,000	٠	48,000	\$ 6,754	54 \$	48,000	0.00%
2 2	1550100	52020	WORK	WORKERS COMP	\$ 36,000	\$	31,154	₩.	31,154	\$ 11,823	23 \$	46,202	48.30%
25													
56	1550100	52030	ICMA 401	401	\$ 12,392	\$ 26	13,802	₩	13,802	\$ 6,483	83 \$	14,212	3.00%
27						-			-		-		
88 2	1550100	52120	MPERS	S	\$ 35,116	\$ 91	38,544	٠,	38,544	\$ 18,479	\$ 62	44,922	16.50%
<u>۾</u> 8	1550100	52200	HEALTH INS	SNI H.	\$ 134,295	35 \$	137,634	\$	137,634	\$ 65,232	32 \$	144,836	5.20%
31						-							
32	1550100	52300	FICA		\$ 32,000	ۍ 00	34,237	₩.	34,237	\$ 13,513	13 \$	35,087	2.50%
2 4	1550100	52310	MEDICARE	CARE	\$ 8.000	\$	7.311	<b>₹</b>	7.311	\$ 3,160	\$ 09	8.206	12.20%
35						+			+		+		
8	1550100	53000	OFFICE	OFFICE SUPPLIES	\$ 2(	\$ 005	200	↔	200	\$ 1	146 \$	200	0.00%
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8	1550100	53200	SALT 8		\$ 135,000	\$ 00	135,000	S	0	\$ 59,641	41 \$	145,000	7.40%
8			3,5	3,500 CY sand; 1,700 tons of salt; Ice-b-	of salt; Ice-b-Gone additive: Prices have been steadily increasing.	Prices	have been ste	adily inc	reasing.				
<del>4</del> 4	1550100	53250	PAVING	ט	\$ 420.000	\$	410.000	<b>√</b>	420.000	\$ 377.614	14 \$	410.000	0.00%
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1550100 53331 STI 1550100 53331 STI 1550100 53400 HE 1550100 53710 VE 1550100 53720 MI 1550100 53740 STI 1550100 53740 STI 1550100 53740 STI 1550100 53800 UN 1550100 53800 TR	mι					Drive; portion of Sargeant Drive							
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1550100 53332 US 1550100 53400 HE 1550100 53710 VE 1550100 53720 MI 1550100 53740 STR 1550100 53740 UN 1550100 53800 UN 1550100 54100 TR	<u>ن</u>				Public and private road signs; traffic control signs	ntrol signs							1
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1550100 53620 SO 1550100 53720 TIR 1550100 53730 MI 1550100 53740 ST 1550100 53800 UN 1550100 53800 TR	4				Depends on winter conditions and fluctuating prices.	uating prices.							
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1550100 53710 VE 1550100 53720 TIR 1550100 53730 MI 1550100 53740 STR 1550100 53800 UN 1550100 54100 TR		550100	53620		SOFTWARE PKG PURCHASE	\$ 1,500	٠ \$	\$		- \$	ş	1,500	0.00%
1550100 53710 VE 1550100 53730 MI 1550100 53740 STR 1550100 53800 UN 1550100 54100 TR	7				For PC and laptop upgrades; sanitary sewer mapping for MMA insurance maintenance plan; share of GIS license	wer mapping for	MMA insurance n	naintenance pl	an; sha	re of GIS license			
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1550100 53730 MI 1550100 53740 ST 1550100 53800 UN 1550100 54100 TR		550100	53720		TIRES	\$ 5,000	\$ 6,000	❖	6,000	\$ 6,317	\$	9,500	58.30%
1550100 53730 MI 1550100 53740 ST 1550100 53800 UN 1550100 54100 TR	2				FY-19 spent 9,722; FY-20 already spent	6,316. Typical inf	0 already spent 6,316. Typical inflation costs and replacing tires	eplacing tires					
1550100 53730 MI 1550100 53740 ST 1550100 53800 UN 1550100 54100 TR	m				and wheels as they wear out or get damaged in course of business.	damaged in cours	e of business.						
1550100 53730 MI 1550100 53740 ST 1550100 53800 UN 1550100 54100 TR	_												
1550100 53740 STC 1550100 53800 UN 1550100 54100 TR		550100	53730		MISC-MATERIALS	\$ 17,000	\$ 18,000	\$ 18,	18,000 \$	15,984	\$	22,000	22.20%
1550100 53740 STORM WATER SUPPLIES FY-19 spent 41,614 due FY-20 at 25,339 due FY-20 at 25,339 due 1550100 53800 UNIFORMS Safety boots, gloves, un 1550100 54100 TRAINING	9				Gravel, cold patch, hot mix pavement, stone, rip rap, bricks, masonry blocks: FY-19 spent 21,856;	tone, rip rap, bric	ks, masonry block	cs: FY-19 spent	21,85	:			
1550100 53740 STORM WATER SUPPLIES FY-19 spent 41,614 due FY-20 at 25,339 due FY-20 at 25,339 due 1550100 53800 UNIFORMS Safety boots, gloves, uni TRAINING	<u></u>					intenance of side	300. Routine maintenance of sidewalks and roads; culvert replacement.	culvert replace	ement.				
1550100         53740         STORM WATER SUPPLIES           FY-19 spent 41,614 due         FY-20 at 25,339 due           1550100         53800         UNIFORMS           Safety boots, gloves, unidental         Safety boots, gloves, unidental           1550100         54100         TRAINING	œ												
1550100 53800 TRAINING TFY-19 spent 41,614 due FY-20 at 25,339 due CNIFORMS Safety boots, gloves, uni TRAINING		550100	53740		STORM WATER SUPPLIES	\$ 35,000	\$ 36,000	\$	36,000 \$	\$ 25,340	\$	36,000	0.00%
1550100 53800 UNIFORMS Safety boots, gloves, un TRAINING	0				FY-19 spent 41,614 due to replacing big	, deep culvert in	to replacing big, deep culvert in Hall Quarry Road (cost 14,000)	(cost 14,000).					
1550100 53800 UNIFORMS Safety boots, gloves, un 1550100 54100 TRAINING	_				FY-20 at 25,339 due to work on Bee	to work on Beech Hill Cross Roads culverts.	s culverts.						100
1550100         53800         UNIFORMS           Safety boots, gloves, ur         Safety boots, gloves, ur           1550100         54100         TRAINING	2												
Safety boots, gloves, ur 1550100 54100 TRAINING		550100	23800		UNIFORMS	\$ 10,000	\$ 10,000	❖	10,000 \$	\$ 4,316	\$	10,000	0.00%
1550100 54100	4				Safety boots, gloves, uniforms								
1550100 54100									-				
	_	550100	54100		TRAINING	\$ 2,000	\$ 2,000	\$	2,000 \$	136	\$	2,000	0.00%

	12/18/201 6905dling										
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	משומוו	NEXT	YEAR / CUF	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS							
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	<b>General Fund</b>				ORIG BUD	ORIG BUD	REV	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
				As available and warranted: DOT, DEP, Dig-Safe, Hydraulic brake repairs, Defensive Driving	Dig-Safe, Hydrauli	c brake repairs,	Defensive	e Driving		2	
	1550100	54260		TECHNICAL SVCS	\$ 5,000	\$ 5,000	\$ 00	9,494	\$ 5,256	5 \$ 5,000	0.00%
80				Unexpected environmental/civil engineering needs.	ering needs.						
81										3.	
82 1	1550100	55010		ELECTRICITY	\$ 16,000	\$ 15,000	\$ 00	15,000	\$ (372)	2) \$ 15,000	0.00%
83				Highway garage, bus garage and salt building	ilding						
84											
85 1	1550100	55130		CELL PHONES	\$ 4,200	\$ 5,000	\$ 00	2,000	\$ 2,427	2 \$ 5,000	0.00%
98				Supplement two-way radio service.							
87											\$2.00 \$2.00 \$1.00
88 1	1550100	55200		BLDG REPAIR & MAINT	\$ 12,500	\$ 12,500	\$ 00	12,500	\$ 4,606	5 \$ 12,500	0.00%
89				Boiler repairs are costly if needed; insp	needed; inspection and maintenance of waste oil furnace;	nance of waste	oil furnac	e'.			
06				everyday needs - locks, door latches, plumbing needs.	, plumbing needs						
91											F
	1550100	55311		LEASE-LOADER	000'6 \$	\$ 9,000	\$ 00	9,000	\$ 9,000	000'6 \$ 0	0.00%
93				We pay half a lease payment from appropriations and half from reserves as CIP account Public Works Equipment Reserve.	opriations and ha	If from reserve	s as CIP ac	count Publi	: Works Equipm	ent Reserve.	
94											
	1550100	55312		LEASE-BACKHOE	\$ 8,000	\$ 8,000	\$ 00	8,000	\$	\$ 8,000	0.00%
96				We pay half a lease payment from app	nent from appropriations and half from reserves as CIP account Public Works Equipment Reserve.	If from reserve	s as CIP ac	count Publi	: Works Equipm	ent Reserve.	
26							-				
- 4	1550100	55313		LEASE-SIDEWALK PLOW	· \$	\$ 11,000	\$ 00	11,000	· •	\$ 11,000	0.00%
66			-	We pay half a lease payment from appropriations and half from reserves as CIP account Public Works Equipment Reserve.	opriations and ha	If from reserve	as CIP ac	count Publi	: Works Equipm	ent Reserve.	
_							-				
	1550100	55330		SOFTWARE RENEW/LIC FEES	- \$	\$ 2,000	\$	2,000	- \$	\$	-100.00%
102			1	Unneeded - not funded going forward							
103			1	A STATE OF THE PROPERTY OF THE			The second second				
	1550100	55400		GEN REPAIRS & MAINT	\$ 175,000	\$ 180,000	\$ 00	180,000	\$ 108,132	2 \$ 190,000	2.60%
105				Routine O&M unanticipated breakdowns/needs; emergency generator; trucks and heavy equipment; hoist,	ns/needs; emerg	ency generator;	trucks an	d heavy equ	ipment; hoist,		
106				hoist, lift and straps inspections; overhead door servicing; added roadway line painting - requires specialty contractor	rhead door servic	ing; added road	way line p	oainting - re	quires specialty	contractor	
107				to paint DOT required double-yellov	double-yellow lines instead of the single yellow we were able to paint.	he single yellov	v we were	able to pai	nt.		
108											
-	1550100	56205		PUBLIC NOTICE	\$ 200	\$ 5	\$ 009	200	٠ \$	\$ 200	0.00%
110		*		As warranted.							
111											

	100,000				-	_	L	-	ס	_		_		
Г	12/18/201													
7	e905dlun	INEXT	YEAR / CUR	INEXT YEAR / CURRENT YEAR BUDGET ANALYSIS										
3	PROJECTION:		-2021 Budg	2020-2021 Budget Projection										
4										as of	as of 12/26/19			
2	ACCOUNTS FOR:	OR:				2019	2020		2020		2020	2021		占
9	<b>General Fund</b>	-			3	ORIG BUD	ORIG BUD		REVISED BUD	٩	ACTUAL	DEPT REQ		CHANGE
112	1550100	57400		EQUIP-TECH HARDWARE	↔	2,000	\$ 3,	3,000,\$	3,000	↔	•	\$ 2,0	2,000	-33.30%
114														
115	TOTAL Hi	Highways ↑	4		\$	1,709,383	\$ 1,746,147	147 \$	1,760,641	\$	977,132	\$ 1,820,641	41	4.30%
116														÷
117														
118	S05 W	Wastewater Operations ↓	r Operation	→ su	8									
119														
120	1550552	51120		CHIEF OPERATOR	↔	66,646	\$ 67,	67,531 \$	67,531	ş	31,924	\$ 69,078	178	2.30%
121														
122	1550552	51150		LAB TECH	\$	47,341	\$ 48,	48,524 \$	48,524	❖	24,442	\$ 52,042	142	7.30%
123		1												
124	1550552	51160		ASSIST OPERATOR	↔	131,774	\$ 135,068	\$ 890	135,068	δ.	66,238	\$ 141,960	090	5.10%
125								-						
126	1550552	51440		PART TIME	\$	10,800	\$ 10,	10,800 \$	10,800	\$	3,960	\$ 10,800	00	0.00%
127	( i	1			•			-						
थ	1550551	OUSTS		OVERTIME	Λ	12,500	\$ 12,	\$ 005,21	12,500	Λ	5,986	\$ 12,500	9	0.00%
173								-						1000
	1550552	52020		WORKERS COMP	ၯ	13,400	\$ 12,	12,342 \$	12,342	S	4,423	\$ 14,106	90.	14.30%
2								-						
132	1550552	52030		ICMA 401	· ·	9,059	\$	9,245 \$	9,245	s	4,525	9'6 \$	9,653	4.40%
2 2	1550552	52120		MPERS	v	23,000	\$ 17,	17,625 \$	17,625	ν	6,667	\$ 21.183	83	20.20%
135								+						
136	1550552	52200		HEALTH INS	s	81,592	\$ 81,	81,620 \$	81,620	s	38,619	\$ 85,300	00	4.50%
137														
138	1550552	52300		FICA	-⟨γ-	16,700	\$ 17,	17,014 \$	17,014	\$	8,024	\$ 17,756	,26	4.40%
139														
140	1550552	52310		MEDICARE	\$	4,293	\$ 3,	3,979 \$	3,979	s	1,877	\$ 4,1	4,153	4.40%
141							,				7			2
142	1550552	53140		POSTAGE	❖	200	\$	200 \$	200	ς,	53	\$ 2	200	0.00%
143														
44	1550552	53620			ş	1,750	\$- 1,	1,750 \$	1,750	❖	300	\$ 1,7	1,750	0.00%
145				S; sewer O&M	MMA inst	9	es to PC's ar	nd laptop.						
146	1550552	53710		VEHICLE FUEL	\$	15,000	\$ 15,	15,000 \$	15,000	\$	4,506	\$ 15,000	8	0.00%

- 2		_	ر	_	ш		щ	<sub>G</sub>		I	_	_	
	12/18/201												
1	6905dlun	NEXT	YEAR / CUI	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
m	PROJECTION:		-2021 Bud	2020-2021 Budget Projection									-
4										as of 12/26/19			
2	ACCOUNTS FOR:	OR:			2019		2020	2020		2020	2021	PCT	
9	<b>General Fund</b>	р		Talls 1	ORIG BUD	O	ORIG BUD	REVISED BUD	õ	ACTUAL	DEPT REQ	CHANGE	<u></u>
147				Price fluctuations; now have the Ford Ranger for wastewater summer help use.	anger for waster	water sur	nmer help	ıse.					
148													
149	1550552	53800		UNIFORMS	\$ 10,000	\$ 0	10,000	\$ 10	10,000	\$ 3,648	\$ 10,000		0.00%
150													
151	1550552	53820		LAB EQUIP	\$ 8,500	\$ 0	8,500	\$	8,500	\$ 1,987	\$ 8,500	0	0.00%
152				Beakers, solvents, pipettes, stirrers, reagents, flasks, Imhoff cones, acids. DEP has now added an additional test -Enterococcus?	gents, flasks, Im	hoff con	es, acids. Di	EP has now a	added a	an additional test	t -Enterococcus	5.5	193
153				and now requires us to chlorinate for disinfection and dechlorinate year around instead of just May to September.	r disinfection an	d dechlo	rinate year	around inste	ad of ju	ust May to Septe	mber.		
154				This came down from EPA without a	n acceptable rea	son why-	just do it be	scause other	rs in the	EPA without an acceptable reason why-just do it because others in the country have to - a blanket edict	o - a blanket ed	ict.	
155				We will stay with the 8500 and see how it goes.	now it goes.								
156	, A												
157	1550552	23900		OTHER EQUIPMENT	\$ 11,000	\$ 0	11,000	\$ 11	11,000	\$ 2,583	\$ 11,000		0.00%
158				Typical O&M, tools, batteries, pumps,	eries, pumps, chemicals feed pumps	sdwn							
159	1	-										Control of the Control	
160	1550552	54100		TRAINING	\$ 3,500	\$ 0	3,500	\$	3,500	\$ 605	\$ 3,500		0.00%
161				Hours required to maintain an operato	rs license (we ha	ave 5 lice.	nsed operat	ors); DEP, or	ther wa	ain an operators license (we have 5 licensed operators); DEP, other wastewater organizations	zations.		
162													
163	1550552	54260		TECHNICAL SVCS	\$ 15,000	\$ 0	15,000	\$ 15	15,000	\$ 1,116	\$ 15,000		0.00%
164				As recognized and for sewer mapping per MMA insurance; also plan to eliminate	er MMA insuran	າce; also ເ	olan to elim	inate a dilap	idated	a dilapidated sewer lien thru the woods	he woods		
165				and reroute it into Sinclair Road. Mi	nclair Road. Might need some AutoCAD work done.	AutoCAD	work done.						
166													
167	1550552	54300		FEES, LICENSES, PERMITS	\$ 2,500	\$ 0	2,500	\$ 2	2,500	\$ 2,015	\$ 2,500		0.00%
168				Plant licensing, impact fee on receiving waters, operator license renewals.	waters, operato	or license	renewals.						
169													
170	1550552	54600		OUTSIDE LAB/TESTING	\$ 10,000	\$ 0	10,000	\$ 10	10,000	\$ 1,188	\$ 10,000		0.00%
17				Lab test we cannot do inhouse. Mercur, Copper	, Copper								
172													
173	1550552	54610		SLUDGE DISPOSAL	\$ 96,000	\$ 0	92,000	\$ 97	000'26	\$ 30,969	\$ 97,000		0.00%
174				Volume driven.									
175									ij				X
176	1550552	55100		VEHICLE REPAIR	\$ 4,000	\$ 0	4,500	\$	4,500	\$ 1,073	\$ 4,500		0.00%
177				4 pickup trucks; routine O&M						100	2		
178													
179	1550552	55130		CELL PHONES	\$ 3,200	\$ 0	3,750	\$	3,750	\$ 2,231	\$ 3,750		0.00%
188				Supplements two-way radio communications	ations.								
181													

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-	12/18/201											
7	6905dlun	INEXT	YEAR / CU	INEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
8	PROJECTION:		0-2021 Bud	2020-2021 Budget Projection								
4									as of 12/26/19			
2	ACCOUNTS FOR:	FOR:			2019	2020	2020		2020	20	2021	PCT
9	<b>General Fund</b>	ρι			ORIG BUD	ORIG BUD	REVISED BUD	BUD	ACTUAL	DEP	DEPT REQ	CHANGE
182	1550552	55210		PUMP STATION MAINT	\$ 25,000	\$ 25,500	\$	25,500	\$ 8,535	\$	25,500	0.00%
183				Spring and fall maintenance of 13 pump stations; breakdowns; wet well cleaning	o stations; breakdo	owns; wet well	leaning.					
184												
2												
186	1550552	55405		GENERATOR SVCS	\$ 4,000	\$ 4,500	\$	4,500	\$ 371	φ.	4,500	0.00%
187				Annual servicing and breakdown repairs	S						:	
188												
9												
<u>8</u>	1550552	26205		PUBLIC NOTICE	\$ 700	\$ 200	\$ 00	200	\$ 104	\$	200	0.00%
191				As needed.								
192												
193												
194	1550552	57400		EQUIP-TECH HARDWARE	\$ 1,500	\$ 1,500	₩.	1,500		\$	1,500	0.00%
195				PC and/or monitor replacement.								
196												
197	TOTAL	Wastewater Operations	er Operatio	ons ↑	\$ 628,955	\$ 630,948	\$	630,948	\$ 260,969	\$	653,231	3.50%
198												
199												
200	909	506 Waste Water Treatment	ter Treatme	ent 🕹								
Ę												
202		<b>566 Northeast Harbor Plant</b>	east Harbo	r Plant								
203												
204	1550666	53211		CHLORINATION	\$ 7,000	\$ 7,000	₩.	2,000	\$ 1,680	₩.	11,500	64.30%
505				Year round disinfection reqt. per DEP in	eqt. per DEP instead of May - Sept.	pt.						
2 6	1550666	53717		DECHIOBINATION	2 000	2 000		000	2 0 2 5	Ð	0000	/000 CY
		1					<b>)</b>	-		+	70,000	44.3070
807 608				See chlorination above.								
210	1550666	53213		PH CONTROL	\$ 20,000	\$ 19,000	₩.	19,000	\$ 10,720	Ş	19.000	0.00%
211			,	Wastewater must be in a certain pH range for proper treatment.	nge for proper trea	١.		-				
212												
213	1550666	53400		HEATING FUEL	\$ 14,500	\$ 13,000	\$	13,000	\$ 2,926	43	13,000	0.00%
214				Weather dependent.								
612												

	∢	В	U	O		E	F		G	Η		-	ſ
	12/18/201								Table 8		à		
7	6905dlun		AR / CURI	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
3	PROJECTION:		321 Budge	2020-2021 Budget Projection									
4		1 1 7								as of 12/26/19	/19		
2	ACCOUNTS FOR:	OR:	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20	2019	2020		2020	2020		2021	PCT
9	General Fund				ORIG	ORIG BUD	ORIG BUD	RE	REVISED BUD	ACTUAL		DEPT REQ	CHANGE
216	1550666	55010	_	ELECTRICITY	\$	82,000	\$ 82,000	\$ 00	82,000	\$ 21,	21,445	\$ 85,500	4.30%
217				FY-19 spent 85,500. Might be an anomaly but need to be prepared. Last three years averaged 80,000	aly but ne	ed to be	repared. Last	three ye	ears averaged	80,000			
218													
219	1550666	55110		WATER	\$	750	\$ 75	220 \$	750	\$	274	\$ 750	0.00%
220				Water District									
221								-			-		
222	1550666	25200	_	BLDG REPAIR & MAINT	φ.	2,000	\$ 6,000	ۍ ک	6,000	\$ 4,	4,059	\$ 8,600	43.30%
223				Operations center building, work shop and two storage buildings. FY-19 saw 8,600. More than total of FY-16 and 17 years	and two	storage bu	ildings. FY-19	saw 8,60	30. More than	total of FY-1	6 and	17 years	
224				but need to be prepared. Will reduce next year if warranted	e next ye	ar if warra	nted.						
225													
226	1550666	55400		GEN REPAIRS & MAINT	δ.	4,500	\$ 6,000	\$ 00	6,000	\$	945	\$ 6,000	0.00%
227				Process equipment.									
228													
229		TOTAL Nor	rtheast h	Northeast Harbor Plant 个	\$	140,750	\$ 140,750	\$ 09	140,750	\$ 44,	44,084	\$ 154,350	9.70%
23.1		567 Son	Somesville Plant	Plant 👆									
25.7													
222	1550567	53711		NOITANIBOLID	v	000	1 000	٠ 2	1,000	v		2 500	150.00%
		17700		Vortrained disinfection and to not DEB instead of Man. Sout S. Has IIV disinfection.	7	May Con	+ CV has IIV di	cinforti:		<b>&gt;</b>			200
224				obloging in a backup in the cuest of	foiling of	tho IN	r. 3v nas ov d	אווופרוו	, ,				
23.5				chlorine is a backup in the event or failure of the Ov.	lallure of	rue ov.							
237	1550667	53212		DECHLORINATION	٠	1.000	\$ 1,000	\$ 00	1,000	Ş	,	\$ 2,000	100.00%
238				See Chlorination above				+					
239													
240	1550667	53213	_	PH CONTROL	\$	4,000	\$ 4,000	\$ 00	4,000	\$ 3,	3,021 \$	\$ 4,000	0.00%
241				Wastewater must be in a certain pH rar	nge for pr	oper trea	ment. Flow pa	iced=an	ount of flow	dictates how	much	certain pH range for proper treatment. Flow paced=amount of flow dictates how much chemical is used	346
242		124								7.			
243	1550667	53400	1	HEATING FUEL	δ.	7,500	\$ 6,500	\$ 00	6,500	\$	790	\$ 6,500	0.00%
244													
245	1550667	55010		ELECTRICITY	\$	36,000	\$ 39,000	\$ 00	39,000	\$ 10,	10,740 \$	\$ 39,000	0.00%
246						47							
247	1550667	55200		BLDG REPAIR & MAINT	ş	2,000	\$ 2,000	\$ 00	2,000	\$	726 \$	\$ 2,000	0.00%
248				As needed.									
249		0				00		-			-		200
720	155066/	22400	_	GEN KEPAIKS & MAINI	٨	4,500	\$ 4,500	۸ ۲	4,500	, <del>4</del> ,	4,523	005,5	%07.77

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-	12/18/201		ار	2			-					-	
-   ~	6905dlun		YEAR / CUI	INEXT YEAR / CURRENT YEAR BUDGET ANALYSIS									
$\overline{}$	PROJECTION:		1-2021 Bud	2020-2021 Budget Projection									
4										as of 1	as of 12/26/19		
2	ACCOUNTS FOR:	5 FOR:			21	2019	2020		2020	2	2020	2021	PCT
9	<b>General Fund</b>	pui			ORIC	ORIG BUD	ORIG BUD	REV	REVISED BUD	AC	ACTUAL	DEPT REQ	CHANGE
251				Equipment, grounds. Based on average of prior 3 years.	of prior	3 years.							
252													
253		TOTAL :	Somesville Plant	e Plant ↑	\$	56,000	\$ 58,000	\$	58,000	\$	\$ 008'61	61,500	800.9
2											ă .		
255		268	Seal Harbor Plant	or Plant 🕹									\$4 .
256													
257	1550668	53211		CHLORINATION	\$	5,000 \$	\$ 5,000	\$	2,000	\$	2,057 \$	9 6,800	36.00%
258				See NEH									
259													
260	1550668	53212		DECHLORINATION	\$	5,000 \$	\$ 5,000	\$	2,000	\$	\$ 229	2,000	0.00%
261				See NEH									
262													
263	1550668	53213		PH CONTROL	\$	17,000 \$	\$ 17,000	φ.	17,000	\$	7,041 \$	20,000	17.60%
264				Price increase									
265									¥ =				
566	1550668	53400		HEATING FUEL	\$	11,000 \$	\$ 11,000	ψ.	11,000	ψ.	2,171 \$	12,000	9.10%
267				FY-19 was 10,000; price fluctuations									
268													
569	1550668	55010		ELECTRICITY	❖	\$ 000,03	\$ 50,000	\$	20,000	\$	15,288 \$	20,000	0.00%
270													
271	1550668	55110		WATER	\$	458	\$ 458	<b>ب</b>	458	\$	\$ 622	458	0.00%
272				Water District					-				
273													
274	1550668	55200		BLDG REPAIR & MAINT	\$	5,500 \$	\$ 5,500	٠	2,500	\$	1,564 \$	5,500	0.00%
275				Prior 3 years averaged 5100									
276													
277													
278	1550668	55400		GEN REPAIRS & MAINT		11,000 \$	\$ 11,000	\$	11,000	\$	5,947 \$	12,500	13.60%
279													
280		TOTAL	<b>Seal Harbor Plant</b>	or Plant ↑	\$	104,958	\$ 104,958	\$	104,958	\$	34,973 \$	112,258	7.00%
281													
282		695	Otter Cree	569 Otter Creek Pump Station 🕹									
283	S												
284	1550669	53214		ODOR/GREASE CONTROL	\$	8,000	\$ 8,000	ş	8,000	\$	\$ 988'9	10,000	25.00%
											1		

				,								,		
-	12/18/201													
7	e905dlun		YEAR / CUF	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS										
<u>е</u>	PROJECTION:		)-2021 Bud	2020-2021 Budget Projection										
4											as of 12/26/19	26/19		
5	ACCOUNTS FOR:	FOR:				2019	2020	0	2020	0	2020	C	2021	PCT
9	<b>General Fund</b>	ρι			Q	ORIG BUD	ORIG BUD	300	<b>REVISED BUD</b>	BUD	ACTUAL	AL	DEPT REQ	CHANGE
285				Price increase; prior 3 years averaged just under 8	just und	ler 8								
286								-	4	-	4	-		
787	1550669	53400		HEATING FUEL	S	4,000	\$	3,500	\$	3,500	<b>S</b>	999	3,500	00.0
88		r			4	000		-				-+		
687	1550669	55010		ELECTRICITY	Λ	14,000	<u>٠</u>	14,000	v	14,000	v	4,238	\$ 15,000	/.10%
8							,8	-		-		-		
291	1550669	25200		BLDG REPAIR & MAINT	❖	2,000	\$	2,000 \$	\$	2,000	\$	511	\$ 2,000	0.00%
292				Routine O&M as needed.						= 	-			
293		e <sup>r</sup>												
294	1550669	55400		GEN REPAIRS & MAINT	\$	1,500	\$	2,500 \$	\$	2,500	\$	,	\$ 2,500	0.00%
295				Routine O&M as needed.		7								
596														
767		TOTAL	Otter Creel	Otter Creek Pump Station↑	\$	29.500	\$	30.000	\$	30.000	\$ 1	11.751	33.000	10.00%
298					=									
	TOTAL	Wastewater Treatment	r Treatmer	nt +	\$	331,208	\$ 33	333,708	\$ 33	333,708	\$ 11	110,609	\$ 361,108	8.21%
8														
301						100	. 24							
302	206	Solid Waste Management	e Managen	nent ↓										
303														
304	1551500	51400		RECYCLE ATTENDANT	٠	10,920	\$ 1	10,920	; \$	10,920	\$	2,498 \$	٠ \$	-100.00%
305								-		-		-		
306	1551500	51410		EQUIPMENT OPERATOR	Ŷ	78,507	\$	80,470 \$	\$	80,470	\$	39,095	\$ 87,381	8.60%
8								-		-		-		
8	1551500	51440		SPRING CU/SUMR PACKER	<b>S</b>	21,300	\$	21,300	\$	21,300	S	5,753 \$	\$ 21,300	0.00%
8								-		-		-		
310	1551500	21500		OVERTIME	\$	10,000	\$	10,000 \$	\$	10,000	\$	5,705	\$ 10,000	0.00%
31				-11						-		-		
312	1551500	52020		WORKERS COMP	φ.	12,800	\$	\$,703	\$	9,703	\$	3,634 \$	\$ 10,355	9.70%
313								-		-		-	ž.	
314	1551500	52030		ICMA 401	φ.	8,311	\$	8,610 \$	\$	8,610	\$	4,386 \$	\$ 11,783	36.90%
315										-		-		
316	1551500	22200		HEALTH INS	s	26,672	\$	28,539	\$	28,539	\$	11,905 \$	26,100	-8.50%
317										$\rightarrow$		-		
318	207177	22200		*(1	•			-		100		0000	-	

1921/81/2014   INERY TRAN / CLIRRENTY TRAN BUDGET ANALYSIS   2019   2020   20															
MEDICATION   MINEXTYANA   CURRENTY YARA BLIDGET AMALYSIS   MEDICATION   MEDICATIO		12/18/201													
Accounting the projection		e905dlun		YEAR / CUF	RRENT YEAR BUDGET ANALYSIS										
Accountry FOR:   Acco		PROJECTION		1-2021 Bud	get Projection										
Action   Post General Fund   Action											as of	12/26/19			!
1551500   S2310   MEDICARE   S   1,770	$\neg$	ACCOUNTS F	ÖR:			201	0	2020		2020	7	020	2	121	PCT
1551500   155150		General Func	0			ORIG B	OD.	ORIG BUD	~	EVISED BUD	¥	TUAL	DEP	T REQ	CHANGE
1551500   53310   WEDICARE   5   1,790   5   1,790   5   1,750   5   1,750   5   1,751	9						-								
1551500   53720   Fluctuating prices, first year with One Bin All In = possible 10 more collections in town and trips to EMR.   2,0000   1,1200   5 1,12	গ্ল	1551500	52310		MEDICARE	\$	-			1,779	φ.	754	৵	1,721	-3.30%
1551500   53710   VEHICIE FUEL   5   18,000   \$   17,500   \$   17,500   \$   20,000   1     1551500   533720   THRES   Fluctuating prices, first year with One Bin All In a possible 10 more collections in town and trips to EMR.     1551500   533220   THRES   TOutine wear and tear.     1551500   53800   UNIFORMS   2,000   5   1,500   5   1,500   5   1,200   5   1,200   5     1551500   53800   UNIFORMS   2,000   2,000   3   1,000   5   1,200   5   1,200   5   1,200   5     1551500   54200   DUES & MEMBERSHIPS   5   1,200   5   1,2	딛						-								
1551500   53320   THRES   Fluctuating prices; first year with One Bin All in = possible 10 more collections in town and trips to EMR.     1551500   53320   THRES   1,130   5	21	1551500	53710		VEHICLE FUEL	\$ 1	000′8	\$ 17,50	ۍ 0	17,500	\$		<b>ئ</b>	20,000	14.30%
1551500   53720   TIRES   3,400 spent in PY-19, Presently some fairly new tires but many old. Like highway, depends on damage to tires and wheels, routine wear and teat   1551500   5 3800   UNIFORMS   2 4,000   5 4,000   5 4,000   5 1,201   5 4,000   5 1,201   5 4,000   5 1,201   5 1,200   5 1,201   5 1,200   5 1,201   5 1,200	ន				Fluctuating prices; first year with One B	in All In = p	ossible 1	.0 more collect	ions ir	town and trip	os to EN	IR.			
1551500   53720   THRES   2,5500   5   1,500   5   1,500   5   1,500   5   2,500   6	7														
3,400 spent in FY.19. Presently some fairly new tires but many old. Like highway, depends on damage to tires and wheels,  1551500 533800 UNIFORMS Salety boots, puncture proof gloves, uniforms, two summer helpers add costs.  1551500 55130 CELL PHONES Supplement to two-way radios.  1551500 55501 TIPPING FEE EMB NAME SHANT Subsequent recommendation to go with One Bin All in adds 106 tons of recyclables x 5701/no = 7,420.  1551500 55502 TIPPING FEE EMB Subsequent recommendation to go with One Bin All in adds 106 tons of recyclables x 5701/no = 7,420.  1551500 55502 TIPPING FEE ROM Subsequent recommendation to go with One Bin All in adds 106 tons of recyclables x 5701/no = 7,420.  1551500 55502 TIPPING FEE ROM Subsequent recommendation to go with One Bin All in adds 106 tons x 701/no = 7,420.  1551500 55502 TIPPING FEE ROM Subsequent recommendation to go with One Bin All in adds 106 tons x 701/no = 7,420.  1551500 55502 TIPPING FEE ROM Subsequent recommendation to go with One Bin All in adds 106 tons x 701/no = 7,420.  1551500 55502 TIPPING FEE ROM Subsequent recommendation to go with One Bin All in adds 106 tons x 701/no = 7,420.  1551500 55502 TIPPING FEE ROM Volume driven - varies year to year depending upon materials delivered by our residents. FY-19 = 3,500.  1551500 55500 TIPPING FEE ROM Volume driven - varies year to year depending upon materials delivered by our residents. FY-19 = 3,500.  1551500 75500 TIPPING FEE ROM Volume driven - varies year to year depending upon materials delivered by our residents. FY-19 = 3,500.  1551500 755000 75500 75500 75500 75500 75500 75500 75500 75500 75500 75500 7	52	1551500	53720		TIRES					1,500	\$	898	\$	2,500	66.70%
1551500 53800 UNIFORNIS Safety boots, puncture proof gloves, uniforms, two summer helpers add costs.  1551500 54200 DUUS & MEMBERSHIPS Solves, uniforms, two summer helpers add costs.  1551500 55130 CELL PHONES  1551500 55501 CELL PHONES  1551500 55501 TIPPING FEE EMR  1551500 55501 TIPPING FEE EMR  1551500 55501 TIPPING FEE EMR  1551500 55502 TIPPING FEE ECROM  1551500 55502 TIPPING FEE CROM  1551500 55502 TIPP	56				3,400 spent in FY-19. Presently some fa	irly new tir	es but m	any old. Like h	ighwa	y, depends on	damage	to tires a	nd whee	S,	
1551500   53800   UNIFORMS   \$ 4,000   \$ 4,0	27				routine wear and tear										
1551500   53800   UNIFORMS   Safety boots, puncture proof gloves, uniforms, two summer Helpers add costs.   4,000   \$ 4,000   \$ 1,261   \$ 4,000   \$ 1,251   \$ 4,000   \$ 1,251   \$ 4,000   \$ 1,251   \$ 4,000   \$ 1,251   \$ 4,000   \$ 1,251   \$ 4,000   \$ 1,251   \$ 4,000   \$ 1,251   \$ 4,000   \$ 1,251   \$ 4,000   \$ 1,251   \$ 4,000	78	,													
1551500   554200   DUES & MEMBERSHIPS   \$ 6,000   \$ 6,000   \$ 6,000   \$ 5,199   \$ 6,000   \$ 1,200   \$ 1,	52	1551500	53800		UNIFORMS	\$	-			4,000	\$	1,261	₩.	4,000	0.00%
1551500 55130 CELL PHONES \$ 6,000 \$ 6,000 \$ 6,000 \$ 5,199 \$ 6,000 CELL PHONES \$ 1,200	8				Safety boots, puncture proof gloves, ur	iforms, two	summe	r helpers add	costs.				d		
1551500   55130   CELL PHONES   \$ 6,000   \$ 6,000   \$ 6,000   \$ 5,199   \$ 6,000   \$ 5,199   \$ 6,000   \$ 1,200   \$ 5,199   \$ 6,000   \$ 1,200   \$ 5,199   \$ 6,000   \$ 1,200   \$	31														
1551500   55130   CELL PHONES   \$ 1,200   \$	32	1551500	54200		DUES & MEMBERSHIPS	\$			-	6,000	\$	5,199	-γ-	000′9	0.00%
1551500   55130   CELL PHONES   \$ 1,200 \$ 1,200 \$ 1,200 \$ 5,17 \$ 1,200	<u></u>						-		-				•		
1551500   55400   GEN REPAIRS & MAINT   S   9,000   S   9,000   S   3,142   S   9,000   S   15,142   S   S   15,142   S   S   S   15,142   S   S   S   S   S   S   S   S   S	푔	1551500	55130		CELL PHONES	\$	-			1,200	❖	517	\$	1,200	0.00%
1551500   55501   TIPPING FEE EMR   \$ 197,500   \$ 19	35				Supplement to two-way radios.					T					
1551500   55501   TipPPING FEE EMR   \$ 197,500   \$ 197,500   \$ 9,000   \$ 3,142   \$ 9,000   \$ 155150   \$ 1551	စ္ခု						-		-						
1551500   55501   TIPPING FEE EMR   \$ 197,500   \$ 197,500   \$ 197,500   \$ 197,500   \$ 108,161   \$ 221,500   \$ 108,161   \$ 221,500   \$ 1551500   \$ 15	37	1551500	55400		GEN REPAIRS & MAINT	\$	-		-	000'6	\$	3,142	φ.	000'6	0.00%
1551500   53501   Infritor PEE EMRK   State   197,500   State	9 8	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	r 7				-		-	100	4	200	4		0
FY-19 spent 214,123	2 5	0001001	22201		ltiter to cate	51 5	ODC, //	UC, 181 C	٠ <del>١</del>	005,781	٠	102,201	٠ :	77,500	12.20%
1551500   55502   TIPPING FEE CROM   122,500 plus One Bin at 106 tons x 70/ton = 7,420   5,420   5,420   5,420   140,000   5	; [				INCW 3-year Collidat With Higher per to	ו הסלט ו	בוממע	יייייי	, מתר	T 120	אמטוב,	וובנפוז, חח	ייטטי, און		
1551500   55502   TIPPING FEE CROM   \$ 140,000   \$ 140,000   \$ 140,000   \$ 15,000   \$ 132,500   \$ 15,000   \$	4				FY-19 spent 214,123. One Bin All In	idds 106 to	ns of rec	yciables x ≽ /∪	/ton=	7,420.	FY-I9 C	id not hav	e One Bi	n All In.	
1551500 55502 TIPPING FEE CROM \$ 140,000 \$ 140,000 \$ 76,974 \$ 132,500	42					420 = 221,	500 (The	se figures wer	e takeı	n into account	in my a	nalysis an	-		
1551500 55502 TIPPING FEE CROM \$ 140,000 \$ 140,000 \$ 76,974 \$ 132,500    1,750 tons/yr x 70/ton = 122,500 plus One Bin at 106 tons x 70/ton = 7,420 for total of 129,920. Budget = 132,500    1551500 55520 HAZARD WASTE SVCS \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,654 \$ 3,500    Volume driven - varies year to year depending upon materials delivered by our residents. FY-19 = 3,600.	4				subsequent recommendation to go	vith One Bi	n All In.)				1			-	
1551500 55502 TIPPING FEE CROM \$ 140,000 \$ 140,000 \$ 76,974 \$ 132,500    1,750 tons/yr x 70/ton = 122,500 plus One Bin at 106 tons x 70/ton = 7,420 for total of 129,920. Budget = 132,500    1551500 55520 HAZARD WASTE SVCS \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,654 \$ 3,500    1551500 55550 Volume driven - varies year to year depending upon materials delivered by our residents. FY-19 = 3,600.	4														
1551500 55520 HAZARD WASTE SVCS 3,500 \$ 3,500	45	1551500	55502		TIPPING FEE CROM					140,000	\$	76,974		132,500	-5.40%
1551500       55520       HAZARD WASTE SVCS       \$ 3,500       \$ 3,500       \$ 3,500       \$ 3,500       \$ 3,500       \$ 3,500       \$ 3,500         Volume driven - varies year to year depending upon materials delivered by our residents. FY-19 = 3,600.       15,500       15,500       15,433	9				н	ne Bin at 1	106 tons	x 70/ton = 7,4	20 for	total of 129,97	20. Budg	get = 132,9	000		
1551500         55520         4AZARD WASTE SVCS         \$ 3,500	47														
Volume driven - varies year to year depending upon materials delivered by our residents. FY-19 = 3,600.           1551500         55560         \$ 27,500         \$ 27,500         \$ 15,433         \$ -	48	1551500	55520		HAZARD WASTE SVCS	\$				3,500	\$	3,654	S	3,500	0.00%
1551500 55560 PROCESSING SVCS \$ 27,500 \$ 27,500 \$ 15,433 \$ -	49				Volume driven - varies year to year dep	ending upo	on mater	als delivered b	y our	residents. FY	9'E = 61	.00			
1551500 55560 PROCESSING SVCS \$ 27,500 \$ 27,500 \$ 15,433 \$ -	က္က														
152	2	1551500	25560		PROCESSING SVCS				-	27,500	\$	15,433	❖	,	-100.00%
	22														

L	<	8	U	Q		Е	ш		U		I		_	_
-	12/18/201													
7	e905dlun	NEXT	YEAR / CUR	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS					A					4
æ	PROJECTION:		)-2021 Budg	2020-2021 Budget Projection										
4										as c	as of 12/26/19			
5	ACCOUNTS FOR:	-OR:				2019	2020		2020		2020	7	2021	PCT
9	9	О		57	ö	ORIG BUD	ORIG BUD	2	REVISED BUD	_	ACTUAL		DEPT REQ	CHANGE
354	1551500	56205		PUBLIC NOTICE	\$	1,500	\$ 1,500	\$ 0	1,500	❖	364	\$	1,500	0.00%
355				Typically holiday notices.										
356						-		-						
357	1551500	2022	×	DUMPSTERS	φ,	2,500	\$ 2,500	ۍ 0	2,500	φ.		\$	2,500	0.00%
358	Transfer to Page 1			Wear and tear driven.										
329														
360	TOTAL	solid Waste	Solid Waste Management	nent ↑	\$	589,645	\$ 590,628	\$	590,628	\$	299,418	\$	580,198	-1.80%
361	200		1	A series of the	II I I I I I I I I I I I I I I I I I I					ļ			A STATE OF THE STA	
362														
363		520 Buildings & Grounds		<b>→</b>										
364														
365	1552000	51130		NON-SUPERVISOR	\$	40,796	\$ 41,816	\$ 9	41,816	s	19,515	\$	43,784	4.70%
366		142												1
367	1552000	51500		OVERTIME	s	7,800	\$ 7,800	\$ 0	7,800	s	5,696	\$	7,800	0.00%
368						2 3								
369	1552000	52020		WORKERS COMP	Ϋ́	1,740	\$ 2,854	\$	2,854	↔	799	\$	2,392	-16.20%
370								-						
371	1552000	52030		ICMA 401	·γ	420	\$ 460	\$ 0	460	s	222	\$	482	4.80%
372						-		-			And Andreas and Andreas and Andreas are an area and a self-after a few			
373	1552000	52120		MPERS	S	3,916	\$ 4,014	4 د	4,014	S	2,521	S	4,203	4.70%
374						-		-	2					
375	1552000	52200		HEALTH INS		20,439	\$ 20,635	ر د	20,635	လ	9,733	S	21,567	4.50%
3/6	755000	00000		V )   1	· ·	0 010	2000		200 6	v	1 420	·	0 100	/000 /
378		02200			<b>&gt;</b>	-		-	מלומ	7	2001	<b>&gt;</b>	00110	200
379	1552000	52310		MEDICARE	S	705	\$ 719	\$	719	<b>⇔</b>	334	S	748	4.00%
380														
381	1552000	53400		HEATING FUEL	₩.	11,000	\$ 10,000	\$ 0	10,000	s	1,200	₩.	10,000	0.00%
382				Depends on winter conditions.										
383														
384	1552000	53710		VEHICLE FUEL	\$	4,000	\$ 4,000	\$ 0	4,000	\$	896	\$	4,000	0.00%
385				Fluctuating prices										
386						-								
387	1552000	55010		ELECTRICITY	φ.	18,000	\$ 18,000	\$	18,000	s	1,741	ş	18,000	0.00%
388														

	•	•	,				1					0.00000		
1	A 2,00		ر	a		1	-	-	5	+				
-[	12/18/201													
2	e905dlun	NEXT	YEAR / CUR	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS										
3	PROJECTION:		-2021 Bud <sub>€</sub>	2020-2021 Budget Projection										
4										as	as of 12/26/19			
5	ACCOUNTS FOR:	FOR:			21	2019	2020		2020		2020		2021	PCT
9	General Fund	P			ORK	ORIG BUD	ORIG BUD		<b>REVISED BUD</b>		ACTUAL	DE	DEPT REQ	CHANGE
389	1552000	55110		WATER	φ.	986	\$	\$ 986	986	\$ 9	2,903	\$	986	0.00%
390				Water District										
391														
392		55200 BLDG REPAIR & MAINT	R & MAINT											
393	1552000	55200		BLDG REPAIR & MAINT	δ.	000'6	\$	\$ 000'6	000'6	\$ 0	4,521	\$	000'6	0.00%
394				Windows, doors, boiler O&M, heating whatever fails and needs repair, painting	whatever	fails and r	needs repair	, paintin	ρ <u>ο</u>					
395														
396	1552000	55222		LANDSCAPING SVCS	\$	11,000	\$ 11	11,000 \$	11,000	\$ 0	8,737	\$	11,000	0.00%
397				Upper and lower levels of town office. Many, many compliments on the landscaping	Many, m	any compl	iments on th	e lands	caping.					
398														
399	1552000	55400		GEN REPAIRS & MAINT	\$	13,500	\$ 17	17,000 \$	17,000	\$ 0	8,401	δ.	17,000	0.00%
400				Pest control in PD and FD; TP and PT; cleaning supplies; mops; rugs; buckets, etc.	leaning s	upplies; m	ops; rugs; bu	uckets, e	itc.					
401														
402	1552000	56010		LIABILITY INSURANCE	\$	11,000	\$ 11	11,275 \$	11,275	5	5,242	ς,	10,500	%06.9-
403														3 9 =
404	1552000	26030		VEHICLE INSURANCE	\$	25,264	\$ 25	25,895 \$	25,895	5 \$	12,645	\$	25,125	-3.00%
405														
406	1552000	26050		OTHER INSURANCE	\$	7,500	\$ 7	2,688 \$	7,688	\$ 8	3,219	\$	6,400	-16.80%
407														
408	1552000	26060		PROPERTY INSURANCE	٠	29,800	\$ 30	30,545 \$	30,545	ۍ ک	14,898	❖	29,595	-3.10%
409										_				
410	TOTAL	<b>Buildings &amp; Grounds</b>		4	\$	219,909	\$ 226	226,763 \$	226,763	3 \$	104,723	\$	225,780	-0.40%
411														1 174 MAIN
412														
413	525	Parks & Cemeteries	neteries 👃											
414														
415	1552500	51440		PART TIME	\$	11,000	\$ 11	11,000 \$	11,000	ۍ 0	4,515	\$	11,000	0.00%
416														
417	1552500	52020		WORKERS COMP	\$	1	٠ •	<b>⋄</b>		\$	15	❖	168	0.00%
418														
419	1552500	52300		FICA	\$	682	\$	682 \$	682	5 2	280	φ.	682	0.00%
22														
421	1552500	52310	-	MEDICARE	\$	160	\$	160 \$	160	\$	92	\$	160	0.00%
422										_		1	9	18.11

The color of the	L	~	-	,		L	L	L	(	=		-	-
PROJECTION: 2020-2021 Budget Projection   2019   2020   2020   2020   2021		12/16/201	2	ار	Q	<b>"</b>	-		פ			-	
Accountry FORE   Acco	<u>-</u>  -	12/10/201 6905dlun	INFXT	YEAR / CLI	RRENT YEAR BUIDGET ANALYSIS								
ACCOUNTS FORE.   2019   2020   2020   2020   2020   2020   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2021   2022   2020   2022   2020   2020   2022   2020   2022   2020   2022   2020   2022   2020   2022   2020   2022   2020   2022   2020   2022   2020   2022   2020   2022   2020   2022   2020   2022   2020   2022   2020   2022   2020   2022   2020   2022   202	۳	PROJECTION		-2021 Bud	lget Projection								
ACCOUNTED HEAT ACCOU	4									as of 12/26/	19		
STATION   STA	2	ACCOUNTS F	OR:			2019	2020	•	2020	2020		2021	PCT
1552500   15800   UNIFORNS   5   2,000	9	General Fund	70			ORIG BUD	ORIG BUD	REVI	ISED BUD	ACTUAL		DEPT REQ	CHANGE
1552500 55010 RECTRICITY	423		53800		UNIFORMS		\$	-	2,000			2,000	0.00%
1552500   55110   WATER	424					tection							
1552500   55110   WATER   WATER   State   St	429		55010		ELECTRICITY		₩.	-	1,500		_	1,500	0.00%
1552500   55110   WATER   WE sprinkler use (3500 + 1056, respectively).   Contact harbornaster   Wilage Green, yachtsman facility, flowers, shrubs   Water	427												
1552500   55222   LANDSCAPING SVCS   5 9,000	428		55110		WATER		\$		4,500		-	4,556	1.20%
1552500 55222 Village Green, Yachtsman facility, flowers, shrubs  1552500 55223 CEMETERY SVCS  1552500 55223 Lawmcare and stone/base repairs as needed.  1552500 55224 MEMORIAL SVCS  1552500 55224 MEMORIAL SVCS  1552500 55224 MEMORIAL SVCS  1552500 55224 MEMORIAL SVCS  1552500 55224 Typically flowers as needed.  1552500 55220 5 Tybically flowers as needed.  1552500 55224 Typically flowers as needed.  1552500 552250	429				New sprinkler system plus pre-sprinkle	r use (3500 + 1056	5, respectively).			Contact harbo	rmaster		
1552500 55222 IUNDSCAPING SVCS  1552500 55223 CEMPTERY SVCS  1552500 55224 MEMORIAL SVCS  1552500 55224 MEMORIAL SVCS  1552500 55224 MEMORIAL SVCS  1552500 55224 MEMORIAL SVCS  1552500 55314 PORTA POTTY SVCS  1552500 55314 PARTA POTTY	430						•	-			-		
1552500 55223 CEMETERY SUCS  Lawricare and stone/base repairs as needed.  1552500 55224 MEMORIAL SUCS  Lawricare and stone/base repairs as needed.  1552500 55224 MEMORIAL SUCS  Typically flowers as needed.  1552500 55234 MEMORIAL SUCS  Typically flowers as needed.  1552500 553314 PORTA POTTY SUCS  Stone repairs can be charges to this line, general O&M at parks - Suminsby, Park and one at Bartlert's Landing. All are handicapped accessible.  1552500 55400 GEN REPAIRS & MAINT  Stone repairs can be charges to this line, general O&M at parks - Suminsby, Hall Quarry, Ponds End covered under this,  Village Green as needed, Seal Harbor and Otter Creek playgrounds.  Village Green as needed, Seal Harbor and Otter Creek playgrounds.  Village Green as needed, Seal Harbor and Otter Creek playgrounds.  This division PW is still in the "figuring out what we do phase". Funds requested used if warranted.  1553000 54100 Translunds & RESEARCH  This division PW is still in the "figuring out what we do phase". Funds requested used if warranted.  155300 54260 5 2,500	431		22752		LANDSCAPING SVCS		v	$\rightarrow$	9,000		-	9,000	0.00%
1552500 55224 MEMORIAL SVCS as needed.  1552500 55224 MEMORIAL SVCS  1552500 55314 PORTA POTTY SVCS  1552500 54100 TRAINING & RESEARCH  1552500 54100 TRAINING & RESEARCH  1552500 553150 55500 5	432				Village Green, yachtsman facility, flowe	ers, shrubs							
1552500   55224   MEMORIAL SVCS   \$ 250 \$ 250 \$ 250 \$ \$ 5	437		55223		CEMETERY SUCS		v	-	1 000		+	1 000	%000
1552500 55324 MEMORIAL SVCS  1552500 55334 PORTA POITY SVCS  1552500 55334 PORTA PORTA PORTA POITY SVCS  1552500 55334 PORTA PO	2 2		2		an se srienes eschape (tone /base renairs as ne		<b>)</b>	-	2001		+-	2001	
1552500 55224 MEMORIAL SVCS	436	N. F											
1552500 55314 PORTA POTTY SVCS  1552500 55300 5 7,500 \$ 7,500 \$ 7,348 \$ \$ \$ 1,500 \$ 8,500 \$ 8,500 \$ \$ 2,190 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	437		55224		MEMORIAL SVCS		\$	+	250			250	0.00%
1552500 55314 PORTA POTITY SVC5  1552500 55304 A Volume driven. Two at Ponds End, one at Suminsby Park and one at Bartlett's Landing. All are handicapped accessible.  1552500 55400 GEN REPAIRS & MAINT  Stone repairs can be charges to this line, general O&M at parks - Suminsby, Hall Quarry, Ponds End covered under this, Village Green as needed, Seal Harbor and Otter Creek playgrounds.  45592 Parks & Cemeteries ↑ \$ 8,500 \$ 8,500 \$ 2,3453 \$ 46,092 \$ 2,546 \$ 23,453 \$ 46,092 \$ 2,546 \$	438		1		Typically flowers as needed.				article article		1		
1552500 55314 PORTA POTTY SVCS	439				and the second s		1				-		
1552500 55400 GEN REPAIRS & MAINT Stone repairs can be charges to this line; general O&M at parks - Suminsby, Hall Quarry, Ponds End covered under this,  Village Green as needed, Seal Harbor and Otter Creek playgrounds.  Stone repairs can be charges to this line; general O&M at parks - Suminsby, Hall Quarry, Ponds End covered under this,  Village Green as needed, Seal Harbor and Otter Creek playgrounds.  Stone repairs can be charges to this line; general O&M at parks - Suminsby, Hall Quarry, Ponds End covered under this,  Village Green as needed, Seal Harbor and Otter Creek playgrounds.  Stone repairs can be charges to this line; general O&M at parks - Suminsby, Hall Quarry, Ponds End covered under this,  This division PW is still in the "figuring out what we do phase". Funds requested used if warranted.  1553000 54260 TECH SVCS-GEN \$ 5,000 \$ 3,500 \$ - \$ \$  Used as use/need is identified and warranted.	440		55314		PORTA POTTY SVCS	\$ 6,500	\$ 7,50	\$ 0	7,500	\$ 7,3	48 \$		13.30%
1552500   55400   GEN REPAIRS & MAINT   Stone repairs can be charges to this line; general O&M at parks - Suminsby, Hall Quarry, Ponds End covered under this, Village Green as needed, Seal Harbor and Otter Creek playgrounds.    A5532 Parks & Cemeteries ↑   Village Green as needed, Seal Harbor and Otter Creek playgrounds.   A6,092   \$ 8,500   \$ 23,453   \$ 4 46,092   \$ 23,453   \$ 4 46,0	4				Volume driven. Two at Ponds End, one	at Suminsby Park	and one at Bartle	ett's Land	ling. All are	handicapped	accessib	e.	
1552500 55400 GEN REPAIRS & MAINT  Stone repairs can be charges to this line; general O&M at parks - Suminsby, Hall Quarry, Ponds End covered under this,  Village Green as needed, Seal Harbor and Otter Creek playgrounds.  45592 Parks & Cemeteries ↑  S30 Environmental Sustainability ↓  TRAINING & RESEARCH  TRAINING & RESEARCH  This division PW is still in the "figuring out what we do phase". Funds requested used if warranted.  1553000 54260 TECH SVCS-GEN  Used as use/need is identified and warranted.	442	-						-			-		
Stone repairs can be charges to this line; general O&M at parks -Suminsby, Hall Quarry, Ponds End covered under this,  Village Green as needed, Seal Harbor and Otter Creek playgrounds.  S30 Environmental Sustainability ↓  1553000 54100 TRAINING & RESEARCH \$ 2,500 \$ 2,500 \$ 2,500 \$ - \$  This division PW is still in the "figuring out what we do phase". Funds requested used if warranted.  1553000 54260 TECH SVCS-GEN \$ 5,000 \$ 3,500 \$ 3,500 \$ - \$  Used as use/need is identified and warranted.	443		55400		GEN REPAIRS & MAINT	\$ 8,500	\$ 8,50	\$ 0	8,500	\$ 2,1	\$ 06		0:00%
45592 Parks & Cemeteries ↑ Village Green as needed, Seal Harbor and Otter Creek playgrounds.  530 Environmental Sustainability ↓ 45,592 \$ 46,092 \$ 23,453 \$ 44,092 \$ 24,092 \$	44				Stone repairs can be charges to this lin	e; general O&M at	parks - Suminsb	y, Hall Qu	uarry, Pond	s End covered	under th	is,	
45592 Parks & Cemeteries ↑       \$ 45,592 \$       \$ 46,092 \$       \$ 23,453 \$       \$ 46,092 \$       \$ 23,453 \$       \$ 46,092 \$       \$ 23,453 \$       \$ 46,092 \$       \$ 23,453 \$       \$ 46,092 \$       \$ 23,453 \$       \$ 46,092 \$       \$ 23,453 \$       \$ 46,092 \$       \$ 23,453 \$       \$ 46,092 \$       \$ 23,453 \$       \$ 46,092 \$       \$ 23,453 \$       \$ 46,092 \$       \$ 23,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 3,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 3,500 \$       \$ 2,500 \$       \$ 2,500 \$       \$ 3,500 \$       \$ 3,500 \$       \$ 2,500 \$	45 45		2		Village Green as needed, Seal Harb	or and Otter Creek	playgrounds.						
530 Environmental Sustainability ↓       \$ 2,500       \$ 2,500       \$ 2,500       \$ - \$         1553000       54100       TRAINING & RESEARCH       \$ 2,500       \$ 2,500       \$ - \$         This division PW is still in the "figuring out what we do phase". Funds requested used if warranted.         1553000       54260       \$ 3,500       \$ - \$         Used as use/need is identified and warranted.       \$ 5,000       \$ 3,500       \$ - \$	447	45592	arks & Cen			45,			46,092			47,316	2.70%
530 Environmental Sustainability ↓       \$ 2,500       \$ 2,500       \$ - \$         1553000       54100       TRAINING & RESEARCH       \$ 2,500       \$ 2,500       \$ - \$         This division PW is still in the "figuring out what we do phase". Funds requested used if warranted.       \$ 5,000       \$ 3,500       \$ - \$         1553000       54260       TECH SVCS-GEN       \$ 5,000       \$ 3,500       \$ - \$         Used as use/need is identified and warranted.       \$ 5,000       \$ 3,500       \$ - \$	448		No.										
530 Environmental Sustainability ↓         1553000       54100       TRAINING & RESEARCH       \$ 2,500       \$ 2,500       \$ - \$       \$         1553000       54260       TECH SVCS-GEN       \$ 5,000       \$ 3,500       \$ 3,500       \$ 5,000       \$ 3,500       \$ 5,000 <td< td=""><td>449</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	449												
1553000         54100         TRAINING & RESEARCH         \$ 2,500         \$ 2,500         \$ - \$         \$           1553000         54260         TECH SVCS-GEN         \$ 5,000         \$ 3,500         \$ 3,500         \$ - \$           1553000         54260         TECH SVCS-GEN         \$ 5,000         \$ 3,500         \$ - \$         \$	450	530	nvironmen	ntal Sustai					794				
1553000 54100 TRAINING & RESEARCH \$ 2,500 \$ 2,500 \$ - \$ . \$ . \$	451							-					
This division PW is still in the "figuring out what we do phase". Funds requested used if warranted.  1553000 54260 TECH SVCS-GEN \$ 5,000 \$ 3,500 \$ - \$  Used as use/need is identified and warranted.	452		54100			\$ 2,500	\$ 2,50	\$ 0	2,500			2,000	-20.00%
1553000 54260 TECH SVCS-GEN \$ 5,000 \$ 3,500 \$ - \$ Used as use/need is identified and warranted.	453					out what we do ph	າase". Funds reqເ	uested us	ed if warra	nted.			
1553000 54260 IECH SVCS-GEN 5,000 5 3,500 5 - 5 Used as use/need is identified and warranted.	454		6				•	-	0			6	
	455		24260		TECH SVCS-GEN		ۍ.	-	3,500			3,500	0.00%
457	456	16			Used as use/need is identified and war	ranted.							
	45/	~ N											

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1 12/18/201												30
2 6905dlun	NEX	T YEAR / C	CURRENT YEAR BUDGET ANALYSIS									
3 PROJECTIO		20-2021 Bu	udget Projection									
									as of 1	2/26/19		(*)
5 ACCOUNTS	S FOR:				2019	2020		2020	7	020	2021	PCT
General Fu	pur				ORIG BUD	ORIG BU	٥	<b>REVISED BUD</b>	AC	TUAL	DEPT REQ	CHANGE
458 1553000		0	ELECTRICITY-EVSE CHG STA	↔	200	\$	200		\$	139	\$ 500	0.00%
459			Depends on use of charger located	d at the ya	chtsman facil	ity.						
460												
461 1553000		0	EQUIPMENT-EVSE CHG STA	\$	11,500	\$	-	\$ 18,500	\$	-	3	-18.50%
462		34	Cost coming down; matching fund	Is are avail	able to apply	for.						
463												
464 1553000		0	CONTINGENCY	\$	200	\$ 1	,500		\$		\$ 1,500	0.00%
465			To be used if warranted.							-		
466										-		ř
467 <b>TOTAL</b>	Environm	ental Susta	ainability ↑	45	20,000		,500		\$	1,823	\$ 18,500	-14.00%
468											- 75	
469												
470		TOTAL	EXPENSE \$	\$	3,544,692	\$ 3,595	,786	\$ 3,615,280		,778,126	\$ 3,706,774	3.10%
	12/18/201 6905dlun PROJECTIC General Ft 1553000 1553000	12/18/201   12/18/201   12/18/201   15/18/	12/18/201   12/18/201   12/18/201   15/18/	12/18/201   C   C   C   C   C   C   C   C   C	12/18/201   C   C   C   C   C   C   C   C   C	12/18/201   C   C   C   C   C   C   C   C   C	Total Expense ↑   Total Exp	Total Expense   Conting down; matching funds are available to apply for.   Total Expense   Total Expense   Conting down; matching funds   Conting Expense   Conting Expense	Accounts FOR:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Conting down; matching funds are available to apply for:   Cost complete Cost complete Cost complete Cost apply for:   Cost complete Cost complete Cost apply for:   Cost complete Cost complete Cost apply for:   Cost complete Cost apply fo	December   December	December   December	2.13/13/2011   INEXT YEAR PLOGET ANALYSIS   FROIECTION: 2020-2021 Budget Projection   Continuental Sustaina bility ↑   Continuental Sustaina bility Province Sustaina bility Province Sustaina bility

### TREASURER'S WARRANTS

	Description	#	Date		Amount
A. Warrants to be Approved and Signed:	Town Invoices	AP2042	01/22/20	\$	851,847.88
B. Authorized Warrants to be Signed:  (Prior Electronic or Manual Authorization)		stain)			
TOWN State P	ees & P/R Benefits	AP2040 AP2041	01/08/20 01/15/20	\$ \$	5,393.00 32,594.49
	Town Payroll	PR2015	01/10/20	\$	103,353.70
C. Warrants to be Acknowledged:	School Invoices	#07 #08	01/07/20 01/09/20	\$	51,653.10 21,950.67
	School Payroll	#15	01/17/20	\$	78,357.30
TOTAL WARRANTS FOR BOS MEETING				\$	1,145,150.14

### TOWN OF MOUNT DESERT ACCOUNTS PAYABLE WARRANT

### WARRANT AP# 2042

January 22, 2020

CHECK DATE:

824,003.44 Check payments	- Electronic payments	27,844.44 ACH Payments	- Voided Checks
\$	\$	\$	\$
312661	N/A	1387	N/A
through	through	through	through
312587	N/A	1371	N/A
CHECK NUMBER:	CHECK NUMBER:	EFT NUMBER:	EFT or CK NUMBER:

TOTAL DISBURSEMENTS: \$ 851,847.88

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.

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John B Macauley, Chairman	James F Mooers	1
Matthew J Hart, Vice Chairman	Martha T Dudman	

Wendy H Littlefield, Secretary



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01/16/2020 15:24 6905lyou	<u>∓</u>	Town of Mount Desert A/P CASH DISBURSEMENTS JOURNAL	ĄĮ.			P 1 apcshdsb
CASH ACCOUNT: 100 CHECK NO CHECK NO CHE TYPE	10100 TYPE VENDOR NAME	Ckg-BH General Fund 8066	5 INVOICE	INV DATE PO	WARRANT	NET
				INVOICE DIL DESC		
1371 01/22/2020 EFT Thyoice: 3597	2097 TOWN	IN OF BAR HARBOR	3597	01/02/2020 12/2019 Admin Asst	AP2042	2,236.00
1000		2,236.00 14	1440110 54534			
Invoice: 3598	TOV		869	01/02/2020 12/2019 Mutual Aid BH to	AP2042 MD	3,188.10
		2,879.71 14 308.39 14	1440110 51500 299 1440800 51500 299	- FEO		
				CHECK	1371 TOTAL:	5,424.10
1372 01/22/2020 EFT	76 BRC	BROWNS COMMUNICATIONS INC	35138	12/27/2019 Denroceramming 6 nortable	AP2042	84.00
Involce: 35138		84.00 14	1440330 57401	reprogramming & porcable EQUIP-RADIOS	radio parcery	
Thwoice: 35158	BRC	BROWNS COMMUNICATIONS INC	35158	01/09/2020 MDI Fire Frequency issue	AP2042	184.50
		184.50 14	1440800 55400			
				CHECK	1372 TOTAL:	268.50
1373 01/22/2020 EFT	792 CO2	COASTAL ENERGY	1000026	01/02/2020	AP2042	48.32
INVOICE: IUUUUZ6		48.32 1	550666 53400	SO.2 GALS LF GGS LOI SEG HEATING FUEL	NG - PS - EM	
Invoice: 1000056	COP	COASTAL ENERGY	1000056	01/03/2020 102.2 GALS LP GAS for NEH	AP2042 I WWTP/Storage Garage-EM	148.19 e-EM
		148.19 19	550666 53400	HEATING FUEL		
				CHECK	1373 TOTAL:	196.51
1374 01/22/2020 EFT	124 COI	COLWELL DIESEL SERVICE & GARAGE	3E I IV89863		AP2042	327.74
INVOICE: IV89863		327.74 1	550100 55400	N REPAIRS & MAINT	4	
		9		CHECK	1374 TOTAL:	327.74
1375 01/22/2020 EFT Invoice: 1219	1778 JACQUELINE	K HEWETT	21	01/05/2020 Economic Development Cons	AP2042 Consultant	200.00
		1 00.002	0/545 0010//1	CONSOLIANI-DIRECTOR	1375 TOTAL:	200.00
						6
1376 01/22/2020 EFT Invoice: 1219 WW	1043 MAI	,	21	12/31/2019 272.9 GALS Vehicle Fuel-EM	AP2042 IM	723.26
		723.26 15	550552 53710	VEHICLE FUEL		



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01/16/2020 15:24 6905lyou	Town of Mount Desert A/P CASH DISBURSEMENTS JOURNAL		<u>A</u> , rd	P 2 apcshdsb
CASH ACCOUNT: 100 1.	10100 Ckg-BH General Fund 8066 INVOICE	INV DATE PO	WARRANT	NET
		INVOICE DIL DESC		
Total Old 1910 HWV	MAIN STREET VARIETY 1219 HWY	12/31/2019		383.75
	363.76 1550100 53710 19.99 1550100 55130	VEHICLE FUEL CELL PHONES	none	M M M H
7	MAIN STREET VARIETY	12/31/2019	AP2042	192.70
INVOICE: 1219 B&G	192.70 1552000 53710	72.8 GALS Venicle Fuel-EM VEHICLE FUEL	ν.	
		CHECK	1376 TOTAL:	1,299.71
1377 01/22/2020 EFT Invoice: 460986	2611 NO FRILLS OIL COMPANY 460986 406.16 1440330 53400 4	01/07/2020 189 GAL Station 2 heating 432 HEATING FUEL-S2 SH	AP2042 g fuel	406.16
		CHECK	1377 TOTAL:	406.16
1378 01/22/2020 EFT Invoice: 460735	2612 NO FRILLS OIL COMPANY 460735 279.80 1440330 53400 4	01/07/2020 130.2 GAL Stat. 3 heating 433 HEATING FUEL S3 SV	AP2042 g fuel	279.80
		CHECK	1378 TOTAL:	279.80
1379 01/22/2020 EFT Invoice: 461406	2607 NO FRILLS OIL COMPANY 461406 6,093.60 1550100 53710	01/06/2020 ON ROAD DIESEL BJ VEHICLE FUEL	AP2042	6,093.60
		CHECK	1379 TOTAL: 6	6,093.60
1380 01/22/2020 EFT Invoice: 457649	2613 NO FRILLS OIL COMPANY 457649 293.34 1550668 53400	12/19/2019 136.5 GALS #2 Heating Oil HEATING FUEL	AP2042 l for SH WWTP-EM	293.34
Invoice: 459704	NO FRILLS OIL COMPANY 459704 281.09 1550668 53400	01/03/2020 130.8 GALS #2 Fuel Oil SH HEATING FUEL	AP2042 H WWTP-EM	281.09
Invoice: 461043	NO FRILLS OIL COMPANY 461043 244.56 1550668 53400	01/09/2020 113.8 GALS SH WWTP #2 Hea HEATING FUEL	AP2042 Heating Oil-EM	244.56
		CHECK	1380 TOTAL:	818.99
1381 01/22/2020 EFT Invoice: 458920	2609 NO FRILLS OIL COMPANY 458920 261.32 1550667 53400	12/19/2019 121.6 GALS #2 Heating Oil HEATING FUEL	AP2042 l for SV WWTP-EM	261.32



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01/16/2020 15:24 69051you	Town of Mount Desert A/P CASH DISBURSEMENTS JOURNAL		P 3 apcshdsb
CASH ACCOUNT: 100 1.	10100 Ckg-BH General Fund 8066 INVOICE	INV DATE PO WARRANT	NET
		INVOICE DIL DESC	
C 1007	NO FRILLS OIL COMPANY 460143	12/31/2019 AP2042	261.53
	261.53 1550667 53400	HEATING FUEL	
	NO FRILLS OIL COMPANY 461201	01/10/2020	246.92
INVOICE: 461201	246.92 1550667 53400	114.9 GALS SV WWIF #2 HEALING OII-EM HEATING FUEL	
		CHECK 1381 TOTAL:	769.77
1382 01/22/2020 EFT	2610 NO FRILLS OIL COMPANY 458919	12/19/2019	262.18
Invoice: 458919	262.18 1550666 53400	122.0 GALS #2 Heating Oll for NEH WWTP-EM HEATING FUEL	
Transfer	NO FRILLS OIL COMPANY 459369	01/03/2020 AP2042	284.96
	284.96 1550666 53400	HEATING FUEL	
Tnicie: 460987	NO FRILLS OIL COMPANY 460987	01/09/2020 AP2042 139 2 CALS NEH WWTD #2 Fiel Oil-EM	299.14
	299.14 1550666 53400	HEATING FUEL	
		CHECK 1382 TOTAL:	846.28
1383 01/22/2020 民民工	1379 NORRIG INC	01/02/2020	338 00
Invoice: 14567	338.00 1550100	ANNUAL ALARM SYSTEM TEST AND INSECTION BJ BLDG REPAIR & MAINT	)
	NORRIS INC	01/09/2020 AP2042	90.46
INVOICE: 14905	90.46 1550100 55200	FROM FIRE INSPECTION 3 REPAIR & MAINT	
		CHECK 1383 TOTAL:	428.46
1384 01/22/2020 EFT	1844 SMITH, COLLIER & FAHEY, PA 2046	01/07/2020	666.32
Invoice: 2046	666.32 1220440 54500	regai Biii - J. Coiiier - MacQuinn. PB LEGAL	
		CHECK 1384 TOTAL:	666.32
1385 01/22/2020 EFT Invoice: REFUND	REF	01/22/2020 AP2042 REFUND OVEROMT CAR REG	4.00
	4.00 LOO 2001	Accounts rayable-relunds CHECK 1385 TOTAL:	4.00



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01/16/2020 15:24 6905lyou		Town of Mount Desert A/P CASH DISBURSEMENTS JOURNAL			P 4 apcshdsb
CHECK NO CHK DATE TYPE	10100 TYPE VENDOR NAME	Ckg-BH General Fund 8066 INVOICE	INVOICE DIL DESC	WARRANT	NET
1386 01/22/2020 EFT Invoice: 234	1856	TERRYS TANK LLC 234	01/01/2020 Sludge Disposal-EM SLUDGE DISPOSAL	AP2042	4,510.00
			CHECK	1386 TOTAL:	4,510.00
1387 01/22/2020 EFT Invoice: 045-286145	1609	TYLER TECHNOLOGIES INC 045-286145 5,304.50 1221000 55330 8	01/01/2020 Software Fee 00 SOFTWARE MUNIS	AP2042 LICENSE	5,304.50
			CHECK	1387 TOTAL:	5,304.50
312587 01/22/2020 PRTD Invoice: I728	2550	BEN C WORCESTER, III 1728 600.00 1551500 55560	01/03/2020 RECYCLING BJ PROCESSING SVCS	AP2042	00.009
Invoice: 1727		BEN C WORCESTER, III 1727 1,450.00 1551500 55560	01/03/2020 RECYCLING BJ PROCESSING SVCS	AP2042	1,450.00
			CHECK	312587 TOTAL:	2,050.00
312588 01/22/2020 PRTD Invoice: 2570	17	17 AFFILIATED HEALTHCARE MGMT 2570 175.00 1220800 54600	12/27/2019 Random DOT test pool OUTSIDE LAB/MEDIC	AP2042 fee ts AL	175.00
			CHECK	312588 TOTAL:	175.00
312589 01/22/2020 PRTD Invoice: N4370046UA	2462 A	AMERICAN MESSAGING SERVICES LLC N4370046UA 19.36 1550552 54260	01/01/2020 Paging Service for WW TECHNICAL SVCS	AP2042 Alarms-EM	19.36
			CHECK	312589 TOTAL:	19.36
312590 01/22/2020 PRTD Invoice: 01062020	1982	AT&T MOBILITY 67.15 6010100 55130	12/28/2019 cell phone 84289 CELL PHONES-HARBORMASTER	AP2042 MASTER	67.15
			CHECK	312590 TOTAL:	67.15
312591 01/22/2020 PRTD Invoice: 01022020		1984 AT&T MOBILITY 400.20 1550100 55130 290.00 1550552 55130 85.00 1551500 55130	CELL PHONE BILL BJ CELL PHONES CELL PHONES CELL PHONES CELL PHONES	AP2042	775.20



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01/16/2020 15:24 69051you		Town of Mount Desert A/P CASH DISBURSEMENTS	t NTS JOURNAL		P 5 apcshdsb
CASH ACCOUNT: 100 CHECK NO CHK DATE T	10100 TYPE VENDOR	Ckg-BH General	Fund 8066 INVOICE	INV DATE PO WAR!	Warrant
		,*		CHECK 312591 TG	TOTAL: 775.20
312592 01/22/2020 PRTD Invoice: 01062020	PRTD 1985	5 AT&T MOBILITY	01062020 63.77 1220550 55130 103.01 1221000 55140	12/28/2019 CELL & DATA THROUGH 122819 87949 CELL PHONES EMAIL/INTERNET	166.78
				CHECK 312592 TC	TOTAL: 166.78
312593 01/22/2020 PRTD Invoice: B49975	RTD 75	F T BROWN CO	B49975 107.95 1440330 55200	12/10/2019 20200061 AP2042 Christmas Lights 431 BLDG REPAIR & MAINT-S1 NE	107.95
Invoice: B49947		F T BROWN CO	B49947 2.21 1550552 53140	12/09/2019 AP2042 Shipping for Copper Sample-EM POSTAGE	2.21
Invoice: B49989	Ē	F T BROWN CO	B49989 10.61 1550552 53140	12/10/2019 AP2042 Shipping for Mercury Samples-EM POSTAGE	10.61
Invoice: B50032		F T BROWN CO	B50032 9.96 1550552 53900	12/11/2019 AP2042 Hooks, Mr Clean, Glade Air Freshen OTHER EQUIPMENT	AP2042 Freshener-EM
Invoice: C52972		F T BROWN CO	C52972 37.98 1552000 55400	12/11/2019 AP2042 Staylit Mini Clear 100CT for Town GEN REPAIRS & MAINT	.P2042 Town Office-EM
Invoice: B50047		F T BROWN CO	B50047 20.57 1552000 55400	12/12/2019 EXTN Cord 10FT, TAP Triple Grnd 15A GEN REPAIRS & MAINT	12 SA Town Office-EM
Invoice: B50048		F T BROWN CO	B50048 17.98 1552000 55400	12/12/2019 Extn Cord 50FT, Magnum Markers for GEN REPAIRS & MAINT	17.98 or Town Office-EM
Invoice: B50086		F T BROWN CO	B50086 14.74 1550668 55200	12/13/2019 AP2042 Econ Oil Floor Paint for SH WWTP-EM BLDG REPAIR & MAINT	t2 14.74 EM
Invoice: B50211		F T BROWN CO	B50211 95.80 1552000 55400	12/18/2019 AP2042 Scrub Bubl Drop Ins x 24 each, Doo GEN REPAIRS & MAINT	2042 Door Hold-EM
Invoice: B50235		F T BROWN CO	B50235 3.58 1550552 53900	12/18/2019 AP2042 Nuts, Bolts, Screws-EM OTHER EQUIPMENT	3.58



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01/16/2020 15:24 69051you	Town of Mount Desert A/P CASH DISBURSEMENTS JOURNAL		P 6 apcshdsb	sb sb
CASH ACCOUNT: 100 10: CHECK NO CHK DATE TYPE VI	10100 Ckg-BH General Fund 8066 INVOICE	INV DATE PO	WARRANT	R
		INVOICE DIL DESC		
Invoice: B50262	F T BROWN CO B50262	12/19/2019 Valve. Hose Clamp. Cable	AP2042 60.5	59
	60.59 1550552 53900	HER EQUIPMENT	res' percer'	
Involce. BE0479	F T BROWN CO B50479	12/30/2019	AP2042	
	11.36 1552000 55200	raint Tray Liner, Koller BLDG REPAIR & MAINT	r Frame, Putty Kniie-EM	
	F T BROWN CO B50451	 - - -	AP2042 19.9	99
	19.99 1550100 55400	15' 11e DOWN-EM GEN REPAIRS & MAINT		
Trivolce. CE2976	F T BROWN CO C52976		AP2042	11
	12.11 1440110 53800	UNIFORMS		
		CHECK	312593 TOTAL: 425.4	43
312594 01/22/2020 PRTD	908 CHALMERS ENTERPRISES 6064	01/08/2020	AP2042 6,122.1	19
# 000 .	6,122.19 6410300 24670	Dairiett dock chains M BI Capital Reserve	v	
		CHECK	312594 TOTAL: 6,122.1	19
312595 01/22/2020 PRTD Invoice: 1930	2435 COASTAL RESOURCES OF MAINE, LLC 1930	12/31/2019 Dec 2019 tip fee ts	AP2042 7,426.6	63
	7,426.63 1551500 55502			
		CHECK	312595 TOTAL: 7,426.63	63
312596 01/22/2020 PRTD Invoice: 12186	136 CURTIS FAMILY SHOE STORE 12186	01/02/2020 Safety boots osha bi ts	AP2042 107.9	96
	107.96 1550100 53800			
		CHECK	312596 TOTAL: 107.90	96
312597 01/22/2020 PRTD	2504 EA ACQUISTION INC 1219	12/31/2019	AP2042 332.8	80
	208.00 1551500 56205 62.40 1220770 54900 62.40 1220440 56205	PUBLIC NOTICE PLANNING CONSULTANT PITEL IC NOTICE		
		CHECK	312597 TOTAL: 332.80	80
312598 01/22/2020 PRTD Invoice: 14-191201	14-	01/03/2020 Sludge Disposal-EM	AP2042 3,000.00	00
	3,000.00 ISSUSSZ 54610	SLUDGE DISPOSAL		



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01/16/2020 15:24 69051you	Town of Mount Desert A/P CASH DISBURSEMENTS	TS JOURNAL				P 7 apcshdsb
CASH ACCOUNT: 100 10100 CHECK NO CHK DATE TYPE VENDOR	Ckg-BH General	Fund 8066 INVOICE	ICE	INV DATE PO	WARRANT	NET
			IN	INVOICE DIL DESC		
				СНЕСК	312598 TOTAL:	3,000.00
312599 01/22/2020 PRTD 1842 E Invoice: 10003318-8 121719	2 EMERA MAINE 19	1000 42.61 1550668 5	3318-8	121719 12/17/2019 162 KWH SH Hill PS Elect ELECTRICITY	AP2042 Electric-EM	42.61
Invoice: 10057348-6 122219	EMERA MAINE	1005 261.74 1440330 5	7348-6 1 5010 433	122219 12/22/2019 Station 3 monthly elect: 3 ELECTRICITY-S3 SV	AP2042 electricity bill SV	261.74
Invoice: 10057321-9 121719	EMERA MAINE	1005 497.17 1550100 5	7321-9 1 5010	121719 12/17/2019 4000 KWH 307 SARGEANT DRIVE ELECTRICITY	AP2042 RIVE ELECTRIC BILL BJ	497.17
Invoice: 10057320-7 121719	EMERA MAINE 19	1005 29.90 1440600 5	7320-7	121719 12/17/2019 84 kwh TFL 102-198 ELECTRIC TRAFFIC SIGNALS	AP2042 FRIC BILL BJ	29.90
Invoice: 10057324-5 121719	EMERA MAINE 19	1005 68.96 1552500 5	7324-5	121719 12/17/2019 316 kwh SEA ST UNIT 435 ELECTRICITY	AP2042 BJ	96.89
Invoice: 10057325-8 121719	EMERA MAINE 1,	1005732 378.53 1552000 5501	5-8	121719 12/17/2019 8084 kwh SEA STREET 407 ELECTRICITY	AP2042 ELECTRIC BILL BJ	1,378.53
Invoice: 10532164-0 121719	EMERA MAINE 19	1053 15.69 1552500 5	2164-0 5010	121719 12/17/2019 0 kwh COMFORT STATION 30 ELECTRICITY	AP2042 306 ELECTRIC BILL BJ	15.69
Invoice: 10057332-2 12251	EMERA MAINE 19	1005733 28.73 6010300 5501	2 - 2	122519 12/25/2019 79 KWH bartlett power ELECTRICITY	AP2042	28.73
Invoice: 10057344-7 121719	EMERA MAINE	1005 2,776.96 1550667 5	7344-7	121719 12/17/2019 20600 KWH SV WWTP Elect: ELECTRICITY	AP2042 ectric-EM	2,776.96
Invoice: 10057347-4 121719	EMERA MAINE	1005 424.39 1550667 5	7347-4 5010	121719 12/17/2019 2430 KWH SV Library PS I ELECTRICITY	AP2042 Electric-EM	424.39
Invoice: 10057349-8 121719	EMERA MAINE	1005 382.72 1550667 5	7349-8 1 5010	121719 12/17/2019 Babson Creek PS Electric-EM ELECTRICITY	AP2042 EM	382.72
Invoice: 10057346-2 121719	EMERA MAINE	1005 399.81 1550667 5	10057346-2 121 22 7 55010	121719 12/17/2019 2281 KWH SV Fence PS Ele ELECTRICITY	AP2042 Electric-EM	399.81



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01/16/2020 15:24 69051you	Town A/P	of Mount Desert ASH DISBURSEMENTS	JOURNAL		1	P 8 apcshdsb
CASH ACCOUNT: 100 10 CHECK NO CHK DATE TYPE V	10100 TYPE VENDOR NAME	Ckg-BH General Fund	8066 INVOICE	INV DATE PO	WARRANT	NET
				INVOICE DIL DESC		
Invoice: 10057340-9	EMERA 122919	MAINE 154.	10057340-9 46 1440330 55010 43	122919 12/29/2019 831 KWH Stat 2 monthly 2 ELECTRICITY-S2 SH	AP2042 electricity bill	154.46
Invoice: 10057335-9	010520	EMERA MAINE 217.	10057335-9 76 1550668 55010	010520 01/05/2020 1216 KWH SH Library PS ELECTRICITY	AP2042 Electric-EM	217.76
Invoice: 10057339-7	010520	EMERA MAINE 1,870.	10057339-7 20 1550669 55010	010520 01/05/2020 7360 KWH Otter Creek PS BLECTRICITY	AP2042 S Electric-EM	1,870.20
Invoice: 10057342-3	EMERA 010520	MAINE 4,191.	10057342-3 52 1550668 55010	010520 01/05/2020 28720 KWH SH WWTP Electric-EM ELECTRICITY	AP2042	4,191.52
Invoice: 10057332-2	010120	EMERA MAINE 30.	10057332-2 37 6010200 55010	010120 01/01/2020 89 KWH seal harbor power ELECTRICITY	AP2042	30.37
Invoice: 10558315-3	EMERA 010620	EMERA MAINE 656.	10558315-3 24 6010100 55010	010620 01/06/2020 640 KWH marina power ELECTRICITY	AP2042	656.24
Invoice: 10003320-2	EMERA 010620	EMERA MAINE 4,353.	10003320-2 31 6010100 55010	010620 01/06/2020 29080 KWH marina power ELECTRICITY	AP2042	4,353.31
				CHECK	312599 TOTAL:	17,781.07
312600 01/22/2020 PRTD Invoice: 010320	1792 CONSO	CONSOLIDATED COMMUNICATIONS 49.10	ONS 010320 .10 1221000 55120	01/03/2020 Telephone Somesville W TELEPHONE-USAGE	AP2042 WWTP 312600 TOTAL:	49.10
312601 01/22/2020 PRTD Invoice: 122719	1794 CONSO)	CONSOLIDATED COMMUNICATIONS	ONS 122719 .16 1221000 55120	12/27/2019 Telephone charge E911 TELEPHONE-USAGE	AP2042 312601 TOTAL:	49.16
312602 01/22/2020 PRTD Invoice: 122719	1796 CONSO	CONSOLIDATED COMMUNICATIONS 97.54	ONS 122719 54 1221000 55120	12/27/2019 Telephone charge Seal F TELEPHONE-USAGE CHECK	AP2042 Harbor WWTP 312602 TOTAL:	97.54



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01/16/2020 15:24 6905lyou	Town of Mount Dese A/P CASH DISBURSEM	Desert SEMENTS JOURNAL	7. le	1	P 9 apcshdsb
CASH ACCOUNT: 100 10: CHECK NO CHK DATE TYPE VI	10100 Ckg-BH General TYPE VENDOR NAME	Fund 8066 INVOICE	INV DATE PO	WARRANT	NET
312603 01/22/2020 PRTD Invoice: 122719	1797 CONSOLIDATED COMMUNICATIONS1	IICATIONS1 122719 319.26 1221000 55120	12/27/2019 Telephone charge Admin TELEPHONE-USAGE	AP2042	319.26
			CHECK	312603 TOTAL:	319.26
312604 01/22/2020 PRTD Invoice: 010320	1801 CONSOLIDATED COMMUNICATIONS 86.18	IICATIONS 010320 86.18 1221000 55120	01/03/2020 Telephone OC Pump Station TELEPHONE-USAGE	AP2042 on	86.18
			CHECK	312604 TOTAL:	86.18
312605 01/22/2020 PRTD Invoice: MEELS48300	1398 FASTENAL COMPANY	MBELS48300 7.14 1550100 55400	12/09/2019 HOSE CLAMPS CF GEN REPAIRS & MAINT	AP2042	7.14
Invoice: MEELS48392	FASTENAL COMPANY	MEELS48392 242.12 1550100 55400	12/16/2019 BRAKE CLEAN SHOP TOWELS GEN REPAIRS & MAINT	AP2042	242.12
			CHECK	312605 TOTAL:	249.26
312606 01/22/2020 PRTD Invoice: 184957	215 FIRE TECH & SAFETY	OF NEW ENGLAND 184957 545.86 1440330 57100	12/27/2019 Extrication gloves EQUIPMENT	AP2042	545.86
			CHECK	312606 TOTAL:	545.86
312607 01/22/2020 PRTD Invoice: 12282019	2438 AT&T MOBILITY	12282019 44.44 1440330 55130 830 260.30 1440330 55130 889	12/22/2019 Cell phones for Chief & 83096 CELL PHONES-FIRE CH 88548 CELL PHONES-FIRE TR	AP2042 E fire trucks CHIEF TRUCKS	304.74
			CHECK	312607 TOTAL:	304.74
312608 01/22/2020 PRTD Invoice: 1219	222 R H FOSTER INC	1219	12/31/2019 94.53 2.31 DECEMBE VEHICLE FUEL-17	AP2042 R FUEL FORD EXP ADM	1,831.66
		470.19 1440110 53710 4110 448.83 1440110 53710 4111 123.96 1550100 53710 558.17 1440110 53710 4108	10 VEHICLE FUEL-18 Dodge 11 VEHICLE FUEL-19 SUV FO VEHICLE FUEL 08 VEHICLE FUEL-17 FORD E	ge Ram FORD D EXP PD	
		0010109			



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01/16/2020 15:24 69051you	Town of Mount Desert A/P CASH DISBURSEMENTS JOURNAL		<u>ਰ</u> ਹੋਰ	P 10 apcshdsb
CASH ACCOUNT: 100 10 10 CHECK NO CHK DATE TYPE V	10100 Ckg-BH General Fund 8066 TYPE VENDOR NAME INVOICE	CE INV DATE PO	WARRANT	NET
		INVOICE DIL DESC		
		СНЕСК	312608 TOTAL: 1,8	1,831.66
312609 01/22/2020 PRTD Invoice: 01112862	2291 G F JOHNSTON & ASSOCIATES LLC 01112862 2,960.00 1550100 54260	01/10/2020 IPRd shoulders review TECHNICAL SVCS	AP2042 2,9	2,960.00
		CHECK	312609 TOTAL: 2,9	960.00
312610 01/22/2020 PRTD Invoice: 9393494142	939 88.13 1440330	3494142 Trash bags 55200 433 BLDG REPAIR & MAINT-S3 8	0065 AP2042 -S3 SV	88.13
		CHECK	312610 TOTAL:	88.13
312611 01/22/2020 PRTD Invoice: 2811356	2592 HAMMOND LUMBER COMPANY 179.65 1551500 5540	1356 12/20/2019 LUMBER BJ GEN REPAIRS & MAINT	AP2042	179.65
Invoice: 2817838	HAMMOND LUMBER COMPANY 2817838 520.00 1550100 5373	12/23/20 COLD PATCH BJ MISC-MATERIA	AP2042	520.00
Invoice: 2816332	HAMMOND LUMBER COMPANY 2816332 77.40 1551500 5540	LUMBER 0 GE	AP2042	77.40
Invoice: 2827336	HAMMOND LUMBER COMPANY 2827336 27.85 1551500 5540	7336 12/30/2019 LUMBER BJ 55400 GEN REPAIRS & MAINT	AP2042	27.85
Invoice: 2833146	HAMMOND LUMBER COMPANY 2833146	3146 01/02/2020 AP2042 BOX RAIL HANGER TROLLY TRACK BJ 55400 GEN REPAIRS & MAINT	AP2042 TRACK BJ	73.78
		CHECK	312611 TOTAL:	878.68
312612 01/22/2020 PRTD Invoice: 300154690	1064 HARCROS CHEMICALS INC 1,340.00 1550668 53213	12/20/2019 PH Control/Caustic 50% PH CONTROL	AP2042 1,7	1,340.00
Invoice: 300154689	HARCROS CHEMICALS INC 30015468 938.00 1550666 53213	9 PH Control/Caustic 50% PH CONTROL	AP2042 NEH WWTP-EM	938.00
Invoice: 300154776	HARCROS CHEMICALS INC 300154776 1,731.70 1550100 53200	154776 12/26/2019 SALT BJ 53200 SALT & SAND	AP2042 1,'	1,731.70



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01/16/2020 15:24 69051you	Town of Mount Desert A/P CASH DISBURSEMENTS JOURNAL	1	P 11 apcshdsb
CASH ACCOUNT: 100 10100 CHECK NO CHK DATE TYPE VENDOR NAME	0 DOR NAME CKG-BH General Fund 8066 INVOICE	INV DATE PO WARRANT	NET
		INVOICE DIL DESC	
i	HARCROS CHEMICALS INC 300154777	CALT DT 12/26/2019 AP2042	1,790.00
111VOICE: 300154///	1,790.00 1550100 53200	υ	
	HARCROS CHEMICALS INC	01/07/2020 AP2042	1,683.71
Involce: 300154981	1,683.71 1550100 53200	SALI BU SALT & SAND	
	HARCROS CHEMICALS INC		1,727.57
invoice: 300154962	1,727.57 1550100 53200	SALT & SAND	
	HARCROS CHEMICALS INC	01/08/2020 AP2042	1,728.08
Invoice: 300155022	1,728.08 1550100 53200	SALT & SAND	
		CHECK 312612 TOTAL:	10,939.06
312613 01/22/2020 PRTD 1. Invoice: IN119242	1765 HIGGINS OFFICE PRODUCTS, INC IN119242 309.38 1440330 55330	09/30/2019 Accountability tag software renewal SOFTWARE RENEW/LIC FEES	309.38
Invoice: IN121379	HIGGINS OFFICE PRODUCTS, INC IN121379 369.00 1440330 55400	01/08/2020 AP2042 Service contract for ID card printer GEN REPAIRS & MAINT	369.00
Invoice: IN121349	HIGGINS OFFICE PRODUCTS, INC IN121349 581.00 1440330 57100	01/07/2020 Accountibility tag hardware EQUIPMENT	581.00
		CHECK 312613 TOTAL:	1,259.38
312614 01/22/2020 PRTD 2650 Invoice: REFUND 2018-2019	650 WILLIAM L HUDSON 84.85 100 2010 54.85	8-2019 01/22/2020 AP2042 REFUND OVERPMT #40003580 5/6/19 Accounts Payable-Refunds	54.85
		CHECK 312614 TOTAL:	54.85
312615 01/22/2020 PRTD Invoice: 43684	824 ICMA - RETIREMENT CORPORATION 43684 250.00 1220800 54532	01/07/2020 Annual Plan Fee # 108059 1/1-3/31 ADMIN-SE125	250.00
Invoice: 43741	ICMA - RETIREMENT CORPORATION 43741 250.00 1220800 54532	01/07/2020 AP2042 Annual Plan Fee # 109051 1/1-3/31 ADMIN-SE125	250.00
		CHECK 312615 TOTAL:	500.00



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01/16/2020 15:24 69051you	Town of Mount Desert A/P CASH DISBURSEMENTS JOURNAL		P 12 apcshdsb
CASH ACCOUNT: 100 10	10100 Ckg-BH General Fund 8066 INVOICE	INV DATE PO WARRANT	NET
		INVOICE DIL DESC	
312616 01/22/2020 PRTD Invoice: APP #5 R1 v	1417 R F JORDAN & SONS CONSTRUCTION I APP #5 R1 VCI 154,024.19 3000039 57710	VCI 01/13/2020 AP2042 Main St construction ts Construction-Budget	154,024.19
Invoice: APP #1 CWI	R F JORDAN & SONS CONSTRUCTION I APP #1 CWI 380,746.70 3000049 57710	Crosswalk construction Pay App 1 ts Construction	380,746.70
		CHECK 312616 TOTAL:	534,770.89
312617 01/22/2020 PRTD Invoice: 122910	1955 KAS HOLDINGS INC 122910 375.00 1550552 54600	12/27/2019 Mercury Testing 2019 Q4-EM OUTSIDE LAB/TESTING	375.00
		CHECK 312617 TOTAL:	375.00
312618 01/22/2020 PRTD Invoice: 103387	389 LAKE & SEA BOATWORKS INC 103387 1,499.71 6010100 55227	10/29/2019 workboat repair and winterize BOAT REPAIRS-WKBOAT	1,499.71
Invoice: 103437	LAKE & SEA BOATWORKS INC 103437 133.50 1440330 55100 4	01/02/2020 AP2042 Outboard motor annual service 4320 VEH RPR-00 TRAILER BT1	133.50
		CHECK 312618 TOTAL:	1,633.21
312619 01/22/2020 PRTD Invoice: 63612	1153 MAINE ENVIRONMENTAL LABORATORY LL 63612 35.50 1550552 54600	12/30/2019 AP2042 Copper SV WWTP Q4-EM OUTSIDE LAB/TESTING	35.50
		CHECK 312619 TOTAL:	35.50
312620 01/22/2020 PRTD Invoice: 48811	421 MAINE FIRE PROTECTION 48811 85.00 1550100 55200	12/16/2019 QUARTERLY SPRINKLER INSPECTION BJ BLDG REPAIR & MAINT	85.00
		CHECK 312620 TOTAL:	85.00
312621 01/22/2020 PRTD Invoice: 32010672	1236 MAINE OXY/ SPEC AIR 165.62 1550100 55400	12/18/2019 METAL CUTTING BLADE CF GEN REPAIRS & MAINT	165.62
		CHECK 312621 TOTAL:	165.62



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01/16/2020 15:24 6905lyou	Town of Mount Desert   A/P CASH DISBURSEMENTS JOURNAL		P 13 apcshdsb
CASH ACCOUNT: 100 10: CHECK NO CHK DATE TYPE VI	10100 Ckg-BH General Fund 8066 INVOICE	ICE NARRANT	NET
		INVOICE DIL DESC	
312622 01/22/2020 PRTD	413 M C M ELECTRIC INC 18917	12/24/2019 AP2042	1,238.47
Invoice: 1891/	1,238.47 1550668 5	iignts witn LED Buibs SH MAINT	M되-4.T.A
0	M C M ELECTRIC INC	12/30/2019	164.01
Involce: 18946	164.01 1440330 5	kepairs to light in FD 5200 431 BLDG REPAIR & MAINT-S1 NE	
0	M C M ELECTRIC INC	4 12/30/2019 AP2042	820.40
IIIVOICE: 18544	820.40 1550668 5	3)	MB-41
0	M C M ELECTRIC INC 1894	5	99.14
INVOICE: 18945	99.14 1550552 5	Receptacie AINT	
	M C M ELECTRIC INC 18974	01/10/2020 AP2042	74.00
INVOICE: 18974	74.00 1550100 5	S GARAGE MAINT	
		CHECK 312622 TOTAL:	2,396.02
312623 01/22/2020 PRTD	416 MAINE CHIEFS OF POLICE ASSOCIATIO 818-	-20 12/10/2019 AP2042	100.00
INVOICE: 818-20	100.00 1440110 5	RSHIPS	
Triving 1032-20	MAINE CHIEFS OF POLICE ASSOCIATIO 1032	-20 AP2042 Membershin Dies 2020 - Guildford	75.00
	75.00 1440110 5	PS	
Invoice: 605-20	MAINE CHIEFS OF POLICE ASSOCIATIO 605-		200.00
	200.00 1440110 5	PS	
		CHECK 312623 TOTAL:	375.00
312624 01/22/2020 PRTD Invoice: 2019	2019	Annual RWT	715.00
	0.00523.00.037	MWSF Benefit 212624 TOTAL.	715 00
		\$797TC	15.0
312625 01/22/2020 PRTD Invoice: INV00169029	427 MAINE MUNICIPAL ASSOCIATION	2020 AP2042 4	15,980.50
	4,690.01 1220110 4,000.30 1440110		
	1552000 1552000		



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01/16/2020 15:24 69051you		Town of Mount Desert A/P CASH DISBURSEMENTS	E NTS JOURNAL	TAL			2	P 14 apcshdsb
CASH ACCOUNT: 100 CHECK NO CHK DATE TYP	10100 TYPE VENDOR NAME	Ckg-BH General	Fund 8066		INVOICE	INV DATE PO	WARRANT	NET
					н	INVOICE DTL DESC		
		14,1	218.64 897.68 287.45	1552000 1552000 6010100	56050 56060 56010	OTHER INSURANCE PROPERTY INSURANCE LIABILITY INSURANCE	ω	=
C 1 100 1	2	MAINE MUNICIPAL ASSOC	ASSOCIATION	4844	2	12/1	AP2042	51,388.40
			149.03 133.61 174.72 87.36 51.39 102.78		× 2000000000000000000000000000000000000	WC - 1ST OI 4 PAYMENTS WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP		
		10,	7 4 4 4 9 5 6 2 1 6 5 1		22020 22020 22020 22020 22020			
		⊣ m m m ⊢	716.38 437.88 734.85 51.39 145.06	1550552 1551500 1552500 1552500 1990100	20000000000000000000000000000000000000	WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP MD ELEMENTARY SCHOOL WORKERS COMP	TC .	
						CHECK	312625 TOTAL:	97,368.90
312626 01/22/2020 PRTD Invoice: REFUND ABT#7	2651	COLIN MOOERS	647.13 1 16.84 1	00	REFUND ABT#7 20030 40030	01/09/2020 REFUND ABATEMENT #7 TAX CREDIT BALANCES Penalty/Interest on	AP2042 S PAYABLE n Deling Tax	663.97
						CHECK	312626 TOTAL:	663.97
312627 01/22/2020 PRTD Invoice: 4929 1219	502	MOUNT DESERT SPRING W	WATER	4929	1219	0ffice Water	AP2042	34.80
	2	MOUNT DESERT SPRING M	) . <u>c</u>	6544	1219	12/31/2019	AP2042	75 00
Invoice: 6544 121	6		75.00 1	550100	5400	SPRING WATER BJ GEN REPAIRS & MAINT	I.	)
Invoice: 26567 12	N 219	MOUNT DESERT SPRING M	WATER 66.40 1	265 1440800	567 1219 53000	12/31/2019 AE 12/2019 water delivery/cooler OFFICE SUPPLIES	AP2042 /cooler rental	66.40
Invoice: 99440 121	0	MOUNT DESERT SPRING W	WATER 126.10 1	994	99440 1219 D 0 53000 431	12/31/2019 Drinking water for office OFFICE SUPPLIES-S1 NEH	AP2042 ice & trucks NEH	126.10

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01/16/2020 15:24 69051you	Town A/P	of Mount Desert CASH DISBURSEMENTS JOURNAL	7			P 15 apcshdsb
CASH ACCOUNT: 100 10100 CHECK NO CHK DATE TYPE VENDOR	R NAME	Ckg-BH General Fund 8066	INVOICE	INV DATE PO	WARRANT	NET
				INVOICE DIL DESC		
Invoice: 9498 1219	MOUNT	DESERT SPRING WATER	9498 1219 6010100 53000	12/31/2019 spring water OFFICE SUPPLIES	AP2042	17.40
Invoice: 9514 1219	MOUNT	DESERT SPRING WATER 17.40 1	9514 1219 550552 53900	12/31/2019 Water for NEH Maint Shop-EM OTHER EQUIPMENT	AP2042	17.40
				CHECK 312627	7 TOTAL:	337.10
312628 01/22/2020 PRTD 503 Invoice: 2800/8070 1219	3 MOUNT	DESERT WATER DISTRICT 34,187.50 1	2800/8070 13 440400 54930	1219 01/01/2020 AP2042 Seal Hrb. public fire protection(hydrants) PUB FIRE PROTECT-HYDRANT FEE	AP2042 :ion (hydrants) FEE	34,187.50
Invoice: 2800/4540 1219	MOUNT	DESERT WATER DISTRICT 34,187.50 1	2800/4540 12 440400 54930	1219 01/01/2020 AP2042 NEH public fire protection(hydrants) PUB FIRE PROTECT-HYDRANT FEE	AP2042 rdrants) FEE	34,187.50
Invoice: 2800/6940 1219	MOUNT	DESERT WATER DISTRICT	2800/6940 12 1440330 55110 432	19 01/01/2020 Station 2 quarterly domestic WATER-S2 SH	AP2042 : water bill	167.50
Invoice: 2800/4530 1219	MOUNT	DESERT WATER DISTRICT 1,265.00 6	2800/4530 12 010100 55110	1219 01/01/2020 marina water bill WATER	AP2042	1,265.00
Invoice: 2800/4720 1219	TNUOM	DESERT WATER DISTRICT 105.00 1	2800/4720 12 550666 55110	1 01 2020-	AP2042 -EM	105.00
Invoice: 2800/5070 1219	TNUOM	DESERT WATER DISTRICT 32.00 1	2800/5070 12 550666 55110	1219 01/01/2020 GILPAT Cove PS Water Bill Q1 WATER	AP2042 . 2020-EM	32.00
Invoice: 2800/7850 1219	TNUOM	DESERT WATER DISTRICT 114.50 1	2800/7850 12 550668 55110	1219 01/01/2020 SH WWTP Water Bill Q1 2020-E	AP2042 -EM	114.50
Invoice: 2800/4550 1219	TNUOM	MOUNT DESERT WATER DISTRICT 246.50 15	2800/4550 12 1552000 55110	1219 01/01/2020 Town Office Water Bill Q1 20 WATER	AP2042 2020-EM	246.50
				CHECK 312628	TOTAL:	70,305.50
312629 01/22/2020 PRTD 135 Invoice: 14236	6 MUNIC	1356 MUNICIPAL REVIEW COMMITTEE 591.20 15	14236 1551500 55502	12/31/2019 Dues assess 473.96 tons x \$1 TIPPING FEE CROM	AP2042 \$1.25	591.20



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01/16/2020 15:24 6905lyou		Town of Mount Desert A/P CASH DISBURSEMENTS	t Ints Journal		<u>т</u> ф	P 16 apcshdsb
CASH ACCOUNT: 10	100 10100 NTE TYPE VENDOR NAME	Ckg-BH General Fund	Fund 8066 INVOICE	INV DATE PO	WARRANT	NET
				INVOICE DIL DESC		
				CHECK 312629	29 TOTAL:	591.20
312630 01/22/2020 PRTD	020 PRTD 2160	O COASTAL AUTO PARTS	187311	12/30/2019	AP2042	34.99
TIIVOICE: I	7177		34.99 1550100 55400	FLASHLIGHT IK 36 CF GEN REPAIRS & MAINT		
- C	0000	COASTAL AUTO PARTS	188817		AP2042	179.76
	7 10001		179.76 1990100 59200 91	BOSES	Ď	
T + 0.00 i O7. rd T	189001	COASTAL AUTO PARTS	189021	01/03/2020 01/03/2020	AP2042	6.49
	1		6.49 1550100 55400	GEN REPAIRS & MAINT		
Thyoice	188834	COASTAL AUTO PARTS	188834	01/03/2020	AP2042	3.39
	# 0 0 0 0		3.39 1550100 55400	-		
Thurston	189249	COASTAL AUTO PARTS	189249	01/04/2020 EVUNITET PIDE UN DANCED GE	AP2042	17.94
			17.94 1550100 55400	REPAIRS & MAINT		
	7,9001	COASTAL AUTO PARTS	189867	ć	AP2042	29.46
			29.46 1550100 55400	WINDSHIELD WIFERS IR 33 CF GEN REPAIRS & MAINT		
Thurston	189620	COASTAL AUTO PARTS	189620	01/06/2020 MINIC 11CHT TD 20 CE	AP2042	14.66
	0		14.66 1550100 55400	GEN REPAIRS		
Thwoice	187403	COASTAL AUTO PARTS	187403	12/30/2019 Winox Pladag for	AP2042	27.98
	1		27.98 1550552 55100	TOT	[김 - 0	
Totologia	187609	COASTAL AUTO PARTS	187609	12/30/2019	AP2042	22.09
			22.09 1550552 55100	fuei cap ior ikk#i5-EM VEHICLE REPAIR		
Tryvol	88246	COASTAL AUTO PARTS	188246	01/02/2020	AP2042	281.67
•	1		281.67 1550552 55100	VEHICLE REPAIR	Dai LUI IKA#13-EM	
Thwoice	188193	COASTAL AUTO PARTS	188193		AP2042	253.61
			253.61 1550552 55100	CT#WYT	E	
Thyoice	542287	COASTAL AUTO PARTS	542287	01/06/202	AP2042	29.45
			29.45 1550668 55400	Er MOLI GICASE, Z B45 BEIUS- GEN REPAIRS & MAINT	B45 Belts-Frederation SHWWIF-EM MAINT	Σ
		COASTAL AUTO PARTS	542424	01/07/2020	AP2042	127.30



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01/16/2020 15:24 69051you	Town of Mount Desert A/P CASH DISBURSEMENTS	t ints journal			P 17 apcshdsb
CASH ACCOUNT: 100 10100 CHECK NO CHK DATE TYPE VENDOR NAME	Ckg-BH General	Fund 8066 INVOICE	INV DATE PO	WARRANT	NET
			INVOICE DIL DESC		
Invoice: 542424		127.30 1550552 53900	Grease Gun, B45 Belts, Mol OTHER EQUIPMENT	Mobil Polyrex EM Gre	Grease-EM
Invoice: 190382	COASTAL AUTO PARTS	190382 28.01 1550100 55400	01/07/2020 PLOW MARKERS CF GEN REPAIRS & MAINT	AP2042	28.01
Invoice: 191385	COASTAL AUTO PARTS	191385 64.01 1550100 55400	01/09/2020 STROBE LIGHT AND PLUG IN GEN REPAIRS & MAINT	AP2042 CF	64.01
Invoice: 191190	COASTAL AUTO PARTS	191190 123.66 1550100 55400	01/09/2020 TAILLIGHTS CF GEN REPAIRS & MAINT	AP2042	123.66
Invoice: 191187	COASTAL AUTO PARTS	191187 1.36 1550100 55400	01/09/2020 TAILLIGHT PLUG IN CF GEN REPAIRS & MAINT	AP2042	1.36
Invoice: 191545	COASTAL AUTO PARTS	191545 2.03 1550100 55400	01/10/2020 TAILLIGHT PLUG IN TR#33 CF GEN REPAIRS & MAINT	AP2042 F	2.03
Invoice: 191839	COASTAL AUTO PARTS	191839 155.16 1550100 55400	01/10/2020 WINDSHIELD WASH CF GEN REPAIRS & MAINT	AP2042	155.16
Invoice: 192038	COASTAL AUTO PARTS	192038 148.44 1550100 55400	01/11/2020 HYDRAULIC FITTINGS CF GEN REPAIRS & MAINT	AP2042	148.44
Invoice: 191868	COASTAL AUTO PARTS	191868 -47.58 1550100 55400	01/10/2020 Rtn Sensor, fuel cap elec GEN REPAIRS & MAINT	AP2042 connector	-47.58
			CHECK 3.	12630 TOTAL:	1,503.88
312631 01/22/2020 PRTD 184 Invoice: 1219	1843 NATIONAL PARK SERVICE 6,	CE 1219 6,440.00 100 24170	12/31/2019 DECEMBER SPECIAL PASSES 2: ANP-PARK PASSES	AP2042 230@\$28	6,440.00
			CHECK 3.	12631 TOTAL:	6,440.00
312632 01/22/2020 PRTD 93 Invoice: 092318-08	936 NEW ENGLAND TRUCK TI	TIRE CENTERS I 092318-08 751.76 1551500 53720	01/10/2020 TIRES TR#35 CF TIRES	AP2042	751.76
			V	312632 TOTAL:	751.76



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01/16/2020 15:24 69051you	Town A/P C	of Mount Desert	'S JOURNAL		1		P 18 apcshdsb	18 sb
CHECK NO CHK DATE TYPE	10100 TYPE VENDOR NAME	Ckg-BH General Fu	Fund 8066	INVOICE	INV DATE PO	WARRANT	Z	NET
					INVOICE DTL DESC	- 8		-
312633 01/22/2020 PRTD 2096 Invoice: 4227711330001	2096 OFFICE	3 DEPOT	4 16.99 1220110	4227711330001 N 110 53000	01 NAME PLATE FOR MEGAN LUNT OFFICE SUPPLIES	AP2042 T	16.	66
					CHECK	312633 TOTAL:	16.	66
312634 01/22/2020 PRTD Invoice: 421004685001	547 OFFICE	3 DEPOT	47.90 1550	421004685001	1 DESK PADS BJ OFFICE SUPPLIES	AP2042	47.	06
					CHECK	312634 TOTAL:	47.	06
312635 01/22/2020 PRTD Invoice: 121955	553 ОУЕКНЕ	OVERHEAD DOOR COMPANY	OF BANGOR 1 347.40 1551500	121955 500 55400	12/30/2019 REPAIRED WASH BAY DOOR BJ GEN REPAIRS & MAINT	AP2042 J	347.	.40
Invoice: 121996	OVERHEAD	DOOR COMPANY	OF BANGOR 1 526.17 1551500	121996 500 55400	01/07/2020 REPAIRS TO WASH BAY BJ GEN REPAIRS & MAINT	AP2042	526.	17
					CHECK	312635 TOTAL:	873.	57
312636 01/22/2020 PRTD Invoice: 177906	565 PERMA-LINE	CORP OF NE	134.35 1551	177906 500 55400	12/13/2019 SIGNS BJ GEN REPAIRS & MAINT	AP2042	134.	35
Invoice: 178109	PERMA-LINE	CORP OF NE	111.10 1550	178109 50100 55400	01/06/2020 SIGNS BJ GEN REPAIRS & MAINT	AP2042	111.	.10
Invoice: 178192	PERMA-LINE	CORP OF NE	1 193.75 1551500	178192 500 55400	01/08/2020 SIGNS BJ GEN REPAIRS & MAINT	AP2042	193.	75
					CHECK	312636 TOTAL:	439.	20
312637 01/22/2020 PRTD Invoice: 3310360246	1367	PITNEY BOWES	3 180.06 1220110	3310360246 110 53140	12/27/2019 Postage Meter Lease POSTAGE	AP2042	180.	90.
					CHECK	312637 TOTAL:	180.	90:
312638 01/22/2020 PRTD Invoice: CVCB170908		1826 HOGAN ROAD MOTORS	C 697.71 1550100	CVCB170908 100 55400	01/03/2020 RAM 5500 REPAIR BJ GEN REPAIRS & MAINT	AP2042	697.71	71



				• a tyi	a tyler erp solution
01/16/2020 15:24 69051you	Town of Mount Desert A/P CASH DISBURSEMENTS	t INTS JOURNAL	A A		P 19 apcshdsb
CASH ACCOUNT: 100 10100 CHECK NO CHK DATE TYPE VENDOR NAME	Ckg-BH General	Fund 8066 INVOICE	INV DATE PO	WARRANT	NET
			INVOICE DIL DESC		
			СНЕСК	312638 TOTAL:	697.71
312639 01/22/2020 PRTD Invoice: 2019	534 NORRIS REDDISH TRUSTEE	EE 2019 715.00 1335000 59150	12/01/2019 Annual RWTSP Benefit RWWSP Benefit	AP2042	715.00
			CHECK	312639 TOTAL:	715.00
312640 01/22/2020 PRTD Invoice: 628422	784 SEACOAST SECURITY INC	628422- 132.00 1440330 54820	01/01/2020 Stat. #2 quarterly fire 432 FIRE ALARM MAINT-S2	AP2042 e alarm monitoring 2 SH	132.00
			CHECK	312640 TOTAL:	132.00
312641 01/22/2020 PRTD 18 Invoice: SRV000374142	1863 STANLEY ELEVATOR COM	COMPANY INC SRV000374142 715.07 1552000 55400	142 01/01/2020 1st gtr inspection fee GEN REPAIRS & MAINT	AP2042 ts T	715.07
			CHECK	312641 TOTAL:	715.07
312642 01/22/2020 PRTD Invoice: 2406610121	874 STAPLES CREDIT PLAN	.2406610121 65.14 1440330 53000 4	12/13/2019 Markers, Thermal Po 31 OFFICE SUPPLIES	20200062 AP2042 uches, Label Maker S1 NEH	65.14
Invoice: 2408500621	STAPLES CREDIT PLAN	2408500621 286.20 1220110 53000	1 12/17/2019 Copy Paper coffee Supplies OFFICE SUPPLIES	AP2042 lies Sticky notes	286.20
Invoice: 2396547591	STAPLES CREDIT PLAN	2396547591 59.77 1440800 53000	11/30/2019 Dispatch Laminating OFFICE SUPPLIES	AP2042 pouches, scissorss	59.77
Invoice: 2396548181	STAPLES CREDIT PLAN	2396548181 62.48 1440110 53000	11/30/2019 Keyboard & screen cleaner OFFICE SUPPLIES	AP2042 ner	62.48
Invoice: 2413254591	STAPLES CREDIT PLAN	2413254591 36.51 1440110 53000	12/27/2019 2020 wall & desk calendars OFFICE SUPPLIES	AP2042 dars	36.51
Invoice: 2409892581	STAPLES CREDIT PLAN	2409892581 59.90 1220500 53000	12/18/2019 RING BINDERS (6) - OFFICE SUPPLIES	AP2042 RETURNED	59.90
Invoice: 2410167561	STAPLES CREDIT PLAN	2410167561 87.99 1220110 53000	12/19/2019 FLOOR MAT - ACCTG/CEO OFFICE SUPPLIES	AP2042 ASSIST	87.99



				a tyler erp solution	solution
01/16/2020 15:24 6905lyou	Hď	Town of Mount Desert A/P CASH DISBURSEMENTS JOURNAL		P 20 apcshdsb	20 shdsb
CASH ACCOUNT: 100 CHECK NO CHK DATE TYPE	10100 TYPE VENDOR NAME	Ckg-BH General Fund 8066 INVOICE	INV DATE PO	WARRANT	NET
			INVOICE DTL DESC		
Invoice: 2411840151		STAPLES CREDIT PLAN 2411840151 -59.90 1220500 53000	12/21/2019 RING BINDERS RETURNED (2409 OFFICE SUPPLIES	AP2042 -55	29.90
Invoice: 2411914431		STAPLES CREDIT PLAN 2411914431 36.99 1220110 53000	12/22/2019 2020 RED PAPER STOCK OFFICE SUPPLIES	AP2042 36	36.99
Invoice: 2412457451		STAPLES CREDIT PLAN 2412457451 54.33 1220500 53000	12/24/2019 RING BINDERS 1/2" BLUE & RE OFFICE SUPPLIES	AP2042 REDI TAGS	54.33
Invoice: 2412457871		STAPLES CREDIT PLAN 2.34 1220500 53000	12/24/2019 RING BINDERS 1" BLUE OFFICE SUPPLIES	AP2042	2.34
			CHECK 312	312642 TOTAL: 691	1.75
312643 01/22/2020 PRTD Invoice: IN2059722	725	TRANSCO BUSINESS TECHNOLOGIES IN2059722 50.77 1221000 55320	09/03/2019 Copier and Printer Repair a COPIER LEASE	AP2042 and Maintenance	50.77
Invoice: IN2199972		TRANSCO BUSINESS TECHNOLOGIES IN2199972 50.77 1221000 55320	12/04/2019 Copier Repair and Maintenance COPIER LEASE	P2042	50.77
Invoice: IN219842	AT.	TRANSCO BUSINESS TECHNOLOGIES IN219842 1,620.00 1221000 55320	12/02/2019 SERVICE ON COPIER - LABOR - COPIER LEASE	AP2042 - REFUNDED CM 67745	20.00
Invoice: CM67745	TR	TRANSCO BUSINESS TECHNOLOGIES CM67745 -1,620.00 1221000 55320	12/02/2019 LABOR CHARGE REIMBURSED FOR COPIER LEASE	AP2042 INV 219842	20.00
Invoice: CM68088	TR	TRANSCO BUSINESS TECHNOLOGIES CM68088 -341.80 1221000 55320	12/09/2019 CREDIT PER AGREEMENT WITH F COPIER LEASE	AP2042 KRAYTON-CONTRACT ADJ	11.80
Invoice: IN2246941		TRANSCO BUSINESS TECHNOLOGIES IN2246941 60.97 1221000 55320	01/09/2020 Copier and Printer Repair a COPIER LEASE	AP2042 and Maintenance	50.97
Invoice: IN2244715		TRANSCO BUSINESS TECHNOLOGIES IN2244715 2,109.94 1221000 55320	01/08/2020 Copier and Printer Repair a COPIER LEASE	AP2042 and Maintenance	09.94
Invoice: IN2249387		TRANSCO BUSINESS TECHNOLOGIES IN2249387 150.40 1221000 55320	01/10/2020 Copier and Printer repair a COPIER LEASE	AP2042 and maintenance	50.40
	TR	TRANSCO BUSINESS TECHNOLOGIES IN2249386	01/10/2020	AP2042 923	23.45



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01/16/2020 15:24 6905lyou	Town of Mount Desert A/P CASH DISBURSEMENTS JOURNAL		P 21 apcshdsb
CASH ACCOUNT: 100 CHECK NO CHK DATE TYPE VI	10100 Ckg-BH General Fund 8066 INVOICE	INV DATE PO WARRANT	NET
		INVOICE DIL DESC	
Invoice: IN2249386	923.45 1221000 55320	Copier and Printer repair and maintenance COPIER LEASE	
		CHECK 312643 TOTAL:	3,004.50
312644 01/22/2020 PRTD Invoice: 33687	1387 TREASURER, STATE OF MAINE-ELEVATO 33687 70.00 1440330 55200 431	01/06/2020 Elevator license renewal 1 BLDG REPAIR & MAINT-S1 NE	70.00
		CHECK 312644 TOTAL:	70.00
312645 01/22/2020 PRTD Invoice: 33677	1538 TREASURER, STATE OF MAINE 33677 24,544.91 6010100 55340	01/02/2020 AP2042 submerged lands 2019 LEASE-SUBMERGED LAND	24,544.91
		CHECK 312645 TOTAL:	24,544.91
312646 01/22/2020 PRTD Invoice: 33682	1074 TREASURER, STATE OF MAINE 33682 20.00 1220220 53900	01/01/2020 AP2042 2020 Excise Tax Stickers MISC SUPPLIES	20.00
		CHECK 312646 TOTAL:	20.00
312647 01/22/2020 PRTD Invoice: 1219	1213 TREASURER, STATE OF MAINE 1219 390.00 1220800 52130	12/31/2019 AP2042 Unemployment UNEMPLOYM ENT	390.00
		CHECK 312647 TOTAL:	390.00
312648 01/22/2020 PRTD Invoice: 0719-1219	1427 TREASURER, STATE OF MAINE 0719-1219 415.20 100 24110	01/03/2020 AP2042 Semi-Annual Vital Fees SOM-Vital Stat Fees	415.20
		CHECK 312648 TOTAL:	415.20
312649 01/22/2020 PRTD : Invoice: SLS/10290880	2600 TROJAN TECHNOLOGIES SLS/10290880 568.82 1550667 55200	12/17/2019 SVWWTP UV Press. Relief Valve, Seal Kits, BLDG REPAIR & MAINT	568.82 Lube-EM
		CHECK 312649 TOTAL:	568.82
312650 01/22/2020 PRTD Invoice: 854714801010	50 01/22/2020 PRTD 1737 TIME WARNER CABLE Invoice: 854714801010220 338.26 1221000 55150 1737	.010220 01/02/2020 AP2042 Internet Fire Station # 2 1737 CABLE/INTERNET-FIRE ST#2 SH	338.26



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01/16/2020 15:24 69051you	Town of Mount Desert A/P CASH DISBURSEMENTS	ct SNTS JOURNAL				P 22 apcshdsb
CASH ACCOUNT: 100 10100 CHECK NO CHK DATE TYPE VENDOR NAME	Ckg-BH General	Fund 8066	INVOICE	INV DATE PO	WARRANT	NET
				INVOICE DIL DESC		
			10,	CHECK	312650 TOTAL:	338.26
312651 01/22/2020 PRTD 1616 Invoice: 713662701010320	16 TIME WARNER CABLE 0	7 324.50 1221000	71366270101033 13 00 55150 1616	713662701010320 01/03/2020 Internet Fire Station # 0 55150 1616 CABLE/INTERNET-FIRE	AP2042 3 ST#3 SV	324.50
				CHECK	312651 TOTAL:	324.50
312652 01/22/2020 PRTD 1370 Invoice: 719743901122819	TIME WARNER CABLE	(USE REMIT 1) 7 245.45 6010100	719743901122819 tim 10 55150	12/28/2019 time warner CABLE/INTERNET	AP2042	245.45
				CHECK	312652 TOTAL:	245.45
312653 01/22/2020 PRTD 1773 Invoice: 859562901123119	73 TIME WARNER CABLE 9	8 409.99 1221000	859562901123119 Into 10 55150 1773	119 Internet Highway Garage 73 CABLE/INTERNET-HGWY	AP2042 GAR	409.99
				CHECK	312653 TOTAL:	409.99
312654 01/22/2020 PRTD 2510 Invoice: 713240201123019	10 TIME WARNER CABLE 9	7 55.00 1221000	713240201123019 Into 00 55150 1771	12/30/2019 ernet Beech Hill CABLE/INTERNET-P	AP2042 communication Tower OLICE DEPT	55.00
				CHECK	312654 TOTAL:	55.00
312655 01/22/2020 PRTD 1693 Invoice: 697540001010320	93 TIME WARNER CABLE 0	6 374.99 1221000	97540001	01/03/2020 ernet NEH WWTP CABLE/INTERNET-NEH	AP2042 WWTP	374.99
				CHECK	312655 TOTAL:	374.99
312656 01/22/2020 PRTD 14 Invoice: 403069933	1465 U S BANK EQUIPMENT	FINANCE INC 4	403069933	12/24/2019 Scanner lease LEASE- SCANNER	AP2042	104.74
Invoice: 404134504	U S BANK EQUIPMENT	FINANCE INC 4 399.00 1221000	404134504 00 55320	01/06/2020 Copier Rental COPIER LEASE	AP2042	399.00
				CHECK	312656 TOTAL:	503.74
312657 01/22/2020 PRTD 7. Invoice: 0272726440	737 UNIFIRST CORP	0 35.00 1551500	0272726440 00 53800	01/01/2020 HWY/MSW/P&C Uniforms-EM UNIFORMS	AP2042	198.63



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01/16/2020 15:24 69051you	Town of Mount Desert A/P CASH DISBURSEMENTS	S JOURNAL			P 23 apcshdsb
CASH ACCOUNT: 100 10100 CHECK NO CHK DATE TYPE VENDOR NAME	Ckg-BH General	Fund 8066 INVOICE	INV DATE PO	WARRANT	NET
			INVOICE DIL DESC		
	1	20.00 1552500 53800 143.63 1550100 53800	UNIFORMS		
T	UNIFIRST CORP	0272724818	12/25/2019 UMV/MSW/DEC ITALL FORMS-EW	AP2042	198.64
TUVOICE: 02/2/24010	Т	35.00 1551500 53800 20.00 1552500 53800 143.64 1550100 53800	HWI/ MISW/ FOX. UNIFORMS UNIFORMS UNIFORMS		
0.0000000000000000000000000000000000000	UNIFIRST CORP	0272724819	12/25/2019	AP2042	109.65
TIIVOICE: UZ/Z4019	1	109.65 1550552 53800	WW OILLICINS EN UNIFORMS		
	UNIFIRST CORP	0272726441	01/01/2020	AP2042	109.65
IIIVOICE: UZ/Z0441	П	109.65 1550552 53800			
Tange Cocces	UNIFIRST CORP	0272728067	MW ITniforms and Scraner	AP2042 Mat-FW	115.65
	1	115.65 1550552 53800	UNIFORMS		
7700cFcCFc0	UNIFIRST CORP	0272728066	01/08/2020 UMV/DEC/MSW ITM: Forms_BM	AP2042	198.63
	H	35.00 1551500 53800 20.00 1552500 53800 143.63 1550100 53800	UNIFORMS UNIFORMS UNIFORMS		
103000000i.mi	UNIFIRST CORP	0272729691	01/15/2020	AP2042	109.65
	г	109.65 1550552 53800	UNIFORMS		
Triving co. 0272729690	UNIFIRST CORP	0272729690	01/15/2020 HWV/MSW/D&C ITniforms-RM	AP2042	198.63
	Ţ.	35.00 1551500 53800 20.00 1552500 53800 143.63 1550100 53800	UNIFORMS UNIFORMS UNIFORMS		
			СНЕСК	312657 TOTAL:	1,239.13
312658 01/22/2020 PRTD 2562 Invoice: 0304893	2562 VANASSE HANGEN BRUSTLIN 8,79	N INC 0304893 98.48 3000040 57710	01/03/2020 Rt 3 feasibility study ts Construction	AP2042	8,798.48
			СНЕСК	312658 TOTAL:	8,798.48
312659 01/22/2020 PRTD 1140 Invoice: ADVREP178339	1140 ENFORCEMENT VIDEO LLC	ADV	01/07/20 Transmitter	AP2042	465.00
		465.00 1440110 55400	GEN KEFAIKS & MAINI		



					a tyler erp solution
01/16/2020 15:24 69051you	Town of Mount Desert A/P CASH DISBURSEMENTS JOURNAL				P 24 apcshdsb
CASH ACCOUNT: 100 10100 CHECK NO CHK DATE TYPE VENDOR NAME	Ckg-BH General Fund 8066	INVOICE	INV DATE PO	WARRANT	NET
		н	INVOICE DIL DESC		
			CHECK	312659 TOTAL:	465.00
312660 01/22/2020 PRTD 26 Invoice: 3556B01536	2647 XYLEM WATER SOLUTIONS USA INC 3	556B01536 55210	12/18/2019 4865501 SH Hill Pump Base-EM PUMP STATION MAINT	AP2042 e-EM	282.57
			CHECK	312660 TOTAL:	282.57
312661 01/22/2020 PRTD 15 Invoice: 115647029	1553 ULINE, INC - USE REMIT 1 267.67 1550100	15647029 55400	01/02/2020 Foam cups and lids, Soap, GEN REPAIRS & MAINT	AP2042 Coffee-Mate,	267.67 Knives-EM
			CHECK	312661 TOTAL:	267.67
	NUMBER	NUMBER OF CHECKS	92 *** CASH ACCOUNT TOTAL ***	UNT TOTAL ***	851,847.88
			COUNT	AMOUNT	
	TOTAL P TOTAL E	PRINTED CHECKS EFT'S	S 75 824,003.44 17 27,844.44	03.44 44.44	
			*** GR	*** GRAND TOTAL ***	851,847.88



P 25 apcshdsb	T OB DEBIT CREDIT	264,356.56 851,847.88 43,921.95 543,569.37	851,847.88 851,847.88	43,921.95	543,569.37	587,491.32	1,439,339.20 1,439,339.20
L JOURNAL ENTRIES TO BE CREATED	ACCOUNT DESC LINE DESC	Accounts Payable AP CASH DISBURSEMENTS JOURNAL CKG-BH General Fund 8066 AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE ACCOUNTS PAYABLE	AF CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL	DT-MARINA DT Gen fund	DIF-CAP IMP DI Gen fund	SYSTEM GENERATED ENTRIES TOTAL	JOURNAL 2020/07/139 TOTAL
A/P CASH DISBURSEMENTS JOURNAL JOUR	SC REF 1 REF 2 REF 3	LLY	۲۲۲	LLY	LLY		
69051you CLERK: 69051you	YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC	2020 7 139 APP 100-20000 01/22/2020 AP2042 APP 100-10100 01/22/2020 AP2042 APP 600-2000 01/22/2020 AP2042 APP 300-20000	01/22/2020 AP2042	APP 100-35060 01/22/2020 AP2042 APP 600-35010 01/22/2020 AP2042	APP 100-35030 01/22/2020 AP2042 APP 300-35010 01/22/2020 AP2042		



P 26 apcshdsb

|Town of Mount Desert |A/P CASH DISBURSEMENTS JOURNAL FUTRIES TO BE CREATED 01/16/2020 15:24 6905lyou

FUND ACCOUNT	YEAR PER	JNE	EFF DATE ACCOUNT DESCRIPTION		DEBIT	CREDIT
100 General Fund 100-10100 100-20000 100-35030 100-35060	2020 7	139	139 01/22/2020 Ckg-BH General Fund 8 Accounts Payable DTF-CAP IMP DT-MARINA	8066	264,356.56 543,569.37 43,921.95	851,847.88
			FU	FUND TOTAL	851,847.88	851,847.88
300 Capital Projects 300-2000 300-35010	2020 7	139	139 01/22/2020 Accounts Payable DT Gen fund		543,569.37	543,569.37
			FU	FUND TOTAL	543,569.37	543,569.37
600 Marina 600-2000 600-35010	2020 7	139	01/22/2020 Accounts Payable DT Gen fund		43,921.95	43,921.95
			FU	FUND TOTAL	43,921.95	43,921.95



P 27 apcshdsb	DUE FROM	543,569.37 43,921.95	587,491.32
	DUE TO	587,491.32	587,491.32
URNAL JOURNAL ENTRIES TO BE CREATED			TOTAL
01/16/2020 15:24   Town of Mount Desert 6905lyou   A/P CASH DISBURSEMENTS JOURNAL JC	FUND	100 General Fund 300 Capital Projects 600 Marina	

<sup>\*\*</sup> END OF REPORT - Generated by Lisa Young \*\*

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

### WARRANT AP# 2040

WARRAIN AF# Z

January 8, 2020

CHECK DATE:

ıts	ments		-	
c paymen	Electronic payments	ACH Payments	Voided Checks	
Check	Electr	ACH F	Voide	
5,393.00 Check payments	1	-	•	
\$	\$	\$	\$	
312581	N/A	N/A	N/A	
œ			1 d d d d d d d d d d d d d d d d d d d	
through	through	through	through	5,393.00
				\$
80				MENTS:
312580	N/A	N/N	N/N	SBURSE
BER:	BER:	ER:	BER:	TOTAL DISBURSEMENTS:
CHECK NUMBER:	CHECK NUMBER:	EFT NUMBER:	EFT or CK NUMBER:	_
CHE	CHE	Ħ	EFT or (	

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:

Martha T Dudman	James F Mooers
ohn B Macauley, Chairman	latthew J Hart, Vice Chairman

### TOWN OF MOUNT DESERT PAYROLL WARRANT

**WARRANT PR#** 

2015

	10673	64608	
January 10, 2020	through	through	103,353.70
1	1	1	<b>.</b> S:
CHECK DATE:	10625	64601	TOTAL DISBURSEMENTS: \$
	ADVICE NUMBERS:	CHECK NUMBERS:	TOTAL

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:

Martha T Dudman		James F Mooers
John B Macauley, Chairman		Matthew J Hart, Vice Chairman

### Kathi Mahar

From:

Matt Hart <matt@theneighborhoodhouse.com>

Sent:

Wednesday, January 08, 2020 12:20 PM

To:

Kathi Mahar

Subject:

Re: SECOND REQUEST: Approval Request: Warrant AP#2040 & PR#2015

Hi Kathi,

I approve AP Warrant #2040 and Payroll Warrant #2015.

Thanks!

-Matt

### **Matthew Hart**

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

From: Kathi Mahar < treasurer@mtdesert.org>
Date: Wednesday, January 8, 2020 at 12:08 PM

**To:** John Macauley <jbmacauley3@gmail.com>, "Martha Dudman (martha.dudman@gmail.com)" <martha.dudman@gmail.com>, Matt Hart <matt@theneighborhoodhouse.com>, Rick Mooers

<rmooers@mtdesert.org>

Subject: SECOND REQUEST: Approval Request: Warrant AP#2040 & PR#2015

From: Kathi Mahar

Sent: Tuesday, January 07, 2020 12:47 PM

To: John Macauley <jbmacauley3@gmail.com>; Martha Dudman (martha.dudman@gmail.com)

<martha.dudman@gmail.com>; Matt Hart <matt@theneighborhoodhouse.com>; Rick Mooers (rmooers@mtdesert.org)

<rmooers@mtdesert.org>

Subject: Approval Request: Warrant AP#2000 & PR#2000

Good afternoon!

Attached are the following warrants for your approval:

**Accounts Payable** 

#2040 total of

\$ 5,393.00

**Payroll** 

#2015 total of

\$103,353.70

Please indicate your authorization to release the funds for these warrants by approving or rejecting.

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

Thank you!

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

### WARRANT AP# 2041

January 15, 2020

CHECK DATE:

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.

32,594.49

TOTAL DISBURSEMENTS: \$

Selectmen:

Martha T Dudman	lames F Moners
	an
John B Macauley, Chairman	Matthew I Hart Vice Chairman

### Lisa Young

From:

Matt Hart <matt@theneighborhoodhouse.com>

Sent:

Tuesday, January 14, 2020 1:10 PM

To:

Lisa Young

Subject:

Re: Warrant AP#2041 State Fees/Payroll Benefits Approval Request

Hi Lisa,

l approve AP Warrant #2041.

Thanks!

-Matt

### **Matthew Hart**

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

From: Lisa Young <financeclerk@mtdesert.org>
Date: Tuesday, January 14, 2020 at 11:39 AM

To: John Macauley <jbmacauley3@gmail.com>, Martha Dudman <martha.dudman@gmail.com>, Matt Hart

<matt@theneighborhoodhouse.com>, Rick Mooers <rmooers@mtdesert.org>

Cc: Kathi Mahar <treasurer@mtdesert.org>, Lisa Young <financeclerk@mtdesert.org>

Subject: Warrant AP#2041 State Fees/Payroll Benefits Approval Request

Good Morning!

Attached is Accounts Payable Warrant #2041 (for Payroll and/or State Fees) in the amount of \$32,594.49 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



Lisa Young,

### Mount Desert School Department **ACCOUNTS PAYABLE WARRANT**

Check Batch: 7097
Check Header: (N / A)
Check Numbers: (First) - (Last)
Check Dates: (Earliest) - (Last)
Cash Account Numbers: (First) - (Last)
Bank Account Code: (N/A)
Check Authorization Code: AP
Minimum Check Amount: \$0.00

Sorted By:
Include Payable Information: No Include Payable Dist Information:

Include Payable Dist Information: No	Electronic Check	Amount	14,096.10	4,545.77	306.25	784.66	4,424.28	570.00	413.15	470.43	3,995.00	392.41	1,160.00	10.35	3,036.79	340.40	90.83	18.10	776.25	73.48	125.00	1,270.13	650.84	4,598.00	1,325.55	4,377.28	1,306.25	108.00	299.13
Include Payable	Electronic	Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Vendor Name		A.C. PAKSONS LANDSCAPING GRACES INDIAN PROPERTY OF THE PARTY OF THE PA	AMAZON MOVERION MARK	BONDER, MAKY ACCORDER TO BON SPORTS IN ACCORDER TO ACC	CARDIMENTED SEDINCE No her Classical	CARROLI DRIG STORE 5/1/5/67	CIEAN-O-RAMA O SIN TONCOST	COASTAL ENERGY INC / 060 S	D.M. WALSH INC. Referensh Gum Floor's	DISCOVERING KIDS CONSTITATION STATES		DUNBAR SARAH (Line)	EMERA MAINE	F.T. BROWN CO. Nov + Dec. Charace	GARRETT. ALEXANDER Color	GRAVES, HEATHER PROPERTY	ROUP DYNAMIC INC. 14.0 A 14.0.1	HAMMOND LUMBER CO/FRS	HOLLEY, KRISTIN RESEARCH	MDI REGIONAL SCHOOL DISTRICT	NATIONAL FOOD GROUP	NO FRILLS OIL CO INC	NOLAN INC. JAMES A FIECHTICAL WORK JULY - DEC	NORTHCENTER FOODS	EL IZABETH	OPPEWALL, WENDELL, Primb Usands mes have here	phon	PHILBROOK, AMY Reims Supplies
	Vendor Code	1075	1160	1745	1818	1975	1988	2300	2310	2965	3300	3525	3577	4152	4180	4389	4450	4585	4110	4916	6205	6536	6725	6730	6785	6910	6920	6938	7165
A Miles State of the state of t	Check Date	0.000 C/C/L0/10 000 000 000 000 000 000 000 000 000	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020	01/07/2020
	Batch # Check #	97 19130		19132	19133	19134	19135	19136	19137	19138	19139	19140	19141	19142	19143	19144	19145	19146	19147	19148	19149	19150	19151	19152	19153	19154	19155	19156	19157
l.	Bai	7007																											

# Mount Desert School Department ACCOUNTS PAYABLE WARRANT

	Constitution of the consti		Afternation that the state of t			
Batch #	Batch # Check #	Check Date	Vendor Code	Vendor Name	Electronic	Check
	10150	000000000000000000000000000000000000000			Amount	Amount
	19138	0707//0/10	/463	QUILL CORP.	00 0	118 08
	19159	01/07/2020	7570	REALLY GOOD STUFF, INC.	00.0	140.00
	19160	01/07/2020	7835	SALSBURY HARDWARF INC	0.00	149.40
	19161	01/07/2020	7885	SARGENT LEON PROPE	0.00	37.71
	19162	01/07/2020	7987	SCHOOL HEALTH CODE ALL S. C. S. A. S.	0.00	20.00
	10163	01/02/2020	0010	SOUTON SEPONATION AND SECOND S	0.00	387.51
	17103	0707/10/10	0100	SCHOOL SPECIALLY, INC.	0.00	44 70
	19164	01/07/2020	8150	SEW & SAVE, INC.	0000	20.05
	19165	01/07/2020	8231	SIERRA COMMUNICATIONS LLC Relocate Calada	0.00	69.93
	19166	01/07/2020	8821	TRANSDISCIPLINARY WORKSHOPS INC Sound Blowke how	0.00	488.50
	19161	01/07/2020	8830	TREASTIRED STATE OF MAINE DODD	0.00	433.00
	10169	01/02/2020	0000	ATTOMICS OF THE DOME SOUTH TO THE SOUTH SO	0.00	155.53
	17100	01/01/2020	9740	WESTPHAL, SHANNON	00:0	72.50
				Totals:	0.00	\$51,653.10

\$51,653.10

0.00

Page 2 of 3

## Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 13900

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

WARRANT#

7 2020 DATE:

EN.D. 07 min 2020 SUPERINTENDIX

FINANCE OFFICER

-DocuSigned by:

Minute. EDNA NEEL PEFICER

DocuSigned by:

The Law ENGRECORFICER

FINANCE OFFICER

39 Checks Listed.

## Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Check Batch: 7101 Check Header: (N / A)

Check Numbers: (First) - (Last)
Check Dates: (Earliest) - (Latest)
Cash Account Numbers: (First) - (Last)
Bank Account Code: (N/A)

Check Authorization Code: AP Minimum Check Amount: \$0.00 Sorted By:

Include Payable Information: No Include Payable Dist Information: No Include Authorization Information: Yes

				1
Total Inches	Check	Amount	21,950.64	\$21,950.67
	Electronic	Amount	00:0	0.00
				Totals:
		•	THE STATES	19-
			Day Lease M	
	Vendor Name		GORHAM SAVINGS BANK	
	Vendor Code		4439	
	Check # Check Date Vendor Code Vendor Name		01/09/2020 4439	
	Check#		19169	

7101

Batch #

Page 1 of 2

# DocuSign Envelope ID: 5325A9B1-C0EA-4F94-9240-3056DE9D44D9

Batch #

## Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Check Amount Amount Electronic Vendor Name FICER SUPERINTENDENT FINANCE OFFICER FINANCE OFFICER FINANCE OFFICER FINANCE OFFICER OX Check Date Vendor Code WARRANT# DocuSigned by: DATE: Check #

1 Check Listed.

Page 2 of 2

### Mount Desert School Department PAYROLL WARRANT REGISTER

Include Authorization Codes: Yes Batch: 7103 Check Dates: (Earliest) - (Latest) Cash Account Number: Minimum Check Amount: \$0.00

								Check Amount: \$0.00
Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	check Amt Void
	01/17/2020	STAT	TREASURER, STATE OF MAIN		3,104.00	3,104.00	0.00	0.00
	01/17/2020	IRS	INTERNAL REVENUE SERVIC		10,526.74	10,526.74	0.00	0.00
45249	01/17/2020	31	SUSAN M. DAMON	1	100.00	90.90	0.00	90.90
45250	01/17/2020	480	KARINA GUZMAN-BOSIO	1	250.00	227.24	0.00	227.24
45251	01/17/2020	297	Lena Hatch	1	100.00	92.35	0.00	92.35
45252	01/17/2020	339	AMANDA E. LIEBAU	1	100.00	90.90	0.00	90.90
45253	01/17/2020	468	WARREN L. MURRAY	1 2 1	1,070.04	913.95	0.00	913.95
45254	01/17/2020	290	MARY E. SKIFF	1 2	150.00	136.34	0.00	136.34
45255	01/17/2020	149	MARIAH D. BAKER	- 1	1,884.61	1,543.22	1,543.22	0.00
45256	01/17/2020	311	LAURA-JEAN BEAL	1	2,344.23	1,717.60	1,717.60	0.00
45257	01/17/2020	11	KELLY S. BEAULIEU	11.1	2,469.23	1,621.97	1,621.97	0.00
45258	01/17/2020	463	RENE L. BECKER	1	1,522.40	1,137.91	1,137.91	0.00
45259	01/17/2020	266	JULIANNA R. BENNOCH	1	2,536.53	1,876.25	1,876.25	0.00
45260	01/17/2020	479	JAMIE K. BRACY	1	955.38	661.77	661.77	0.00
45261	01/17/2020	314	ANDREW J. CARLSON	1	1,623.07	1,157.13	1,157.13	0.00
45262	01/17/2020	18	JANICE P. CARROLL	1	1,015.56	719.83	719.83	0.00
45263	01/17/2020	337	AMBER G. CHARRON	1	2,015.57	1,398.70	1,398.70	0.00
45264	01/17/2020	21	LARRY A. COLE	1	1,202.76	409.34	409.34	0.00
45265	01/17/2020	91	JUDITH CULLEN	1	1,969.23	1,517.46	1,517.46	0.00
45266	01/17/2020	69	EMILY N. DAMON	1	1,441.92	1,032.25	1,032.25	0.00
45267	01/17/2020	308	Gloria A. Delsandro	1	3,574.00	2,565.79	2,565.79	0.00
45268	01/17/2020	43	SARAH R. DUNBAR	1	1,998.07	1,478.57	1,478.57	0.00
45269	01/17/2020	481	ELIZABETH FARRELL	I	991.01	744.04	744.04	0.00
45270	01/17/2020	52	WANDA J. FERNALD	1	2,392.30	1,549.18	1,549.18	0.00
45271	01/17/2020	57	JASON W. FOUNTAINE	- 1	1,622.40	1,185.79	1,185.79	0.00
45272	01/17/2020	332	MARINA P. FREDERICK	1	1,298.52	943.98	943.98	0.00
45273	01/17/2020	329	ALEXANDER GARRETT	1	1,728.84	1,304.69	1,304.69	0.00
45274	01/17/2020	63	HEATHER M. GRAVES	1	2,315.38	1,473.47	1,473.47	0.00
45275	01/17/2020	65	GAYLE M. GRAY	1	2,469.23	1,738.99	1,738.99	0.00
45276	01/17/2020	331	RUSSELL W. GRAY	1	395.82	365.54	365.54	0.00
45277	01/17/2020	92	ABIGAIL A. HARMON	1	1,028.56	713.58	713.58	0.00
45278	01/17/2020	477	ANGELIQUE E. HODGDON	1	1,156.80	614.66	614.66	0.00
45279	01/17/2020	244	KRISTIN D. HOLLEY	1	976.56	671.58	671.58	0.00
45280	01/17/2020	313	ANDREA W. HOWELL	1	998.94	852.56	852.56	0.00
45281	01/17/2020	293	Amy L. James	1	2,536.53	1,712.18	1,712.18	0.00
45282	01/17/2020	90	REBECCA A. JARVIS	1	2,228.84	1,461.29	1,461.29	0.00
45283	01/17/2020	312	BETHANY G. JOHNSON	1	2,351.98	2,107.72	2,107.72	0.00
45284	01/17/2020	291	PATRICIA A. KELLEY	1	1,163.68	839.56	839.56	0.00
45285	01/17/2020	335	CYNTHIA A. LAMBERT	1	1,089.73	892.63	892.63	0.00
45286	01/17/2020	321	MAX E. MASON	1	986.79	805.03	805.03	0.00
45287	01/17/2020	292	TARA MCKERNAN	1	2,142.46	1,555.62	1,555.62	0.00
45288	01/17/2020	461	JANET NORDELUS	1	1,762.15	1,213.72	1,213.72	0.00
45289	01/17/2020	193	HARVEY BRUCE NORWOOD	- 1	1,037.68	708.23	708.23	0.00
45290	01/17/2020	237	JUSTIN B. NORWOOD	1	2,123.07	1,655.26	1,655.26	0.00
45291	01/17/2020	238	WENDELL L. OPPEWALL	1	1,337.88	767.39	767.39	0.00
45292	01/17/2020	240	JEANNE C. OTT	1	2,623.07	1,819.30	1,819.30	0.00
45293	01/17/2020	301	Terry P. Paulos	1	520.56	384.30	384.30	0.00
45294	01/17/2020	138	AMY Y. PHILBROOK	1	2,473.80	1,701.04	1,701.04	0.00
45295	01/17/2020	275	JOELLE A. RUDDY	-1 -	2,469.23	1,878.84	1,878.84	0.00
45296	01/17/2020	74	LEON E. SARGENT	1	2,201.60	1,480.07	1,480.07	0.00
45297	01/17/2020	120	KAREN L. SHARPE	1	2,950.00	1,881.41	1,881.41	0.00
45298	01/17/2020	375	KATHLEEN C. ST DENIS	1	2,709.61	1,561.24	1,561.24	0.00
45299	01/17/2020	404	KERRY L. TAYLOR	1	4,020.53	3,132.29	3,132.29	0.00
	01/17/2020	459	SHANNON L. WESTPHAL	1	1,892.30	1,485.05	1,485.05	0.00
					1.1			

### Mount Desert School Department PAYROLL WARRANT REGISTER

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
45301	01/17/2020	448	JACQUELINE A. WHEATON	1	2,353.84	1,648.38	1,648.38	0.00	. Testinal
45302	01/17/2020	307	LAUREN M. WHITE	1	1,010.04	711.90	711.90	0.00	
45303	01/17/2020	469	TIFFANY C. YARBROUGH	1	898.56	776.58	776.58	0.00	
				•	104,211.63	78,357.30	63,174.88	1,551.68	

	<b>Check Authorization Summary</b>		
Туре	Description	Count	Amount
Employee	Checks	6	1,551.68
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	49	63,174.88
	ACH Employee Credits	49	63,174.88
	ACH Employee Debits (Voids)	0 -	0.00
Deduction	Checks	0	0.00
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH VendorDebits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	13,630.74

WARRANT# 15	Andrew Marine McAndrews
DATE: <b>JAN 1 7 2020</b>	,
Mare Edward.	Jame, Ed. D.
SUPERINTENDENT	
FINANCE OFFICER	
FINANCE OFFICER	33
FINANCE OFFICER	