



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

**Town of Mount Desert
SelectBoard Meeting Minutes
Meeting Room, Town Hall
6:30 PM, January 6, 2020**

Board Members present: Chair John Macauley, Martha Dudman, Matt Hart, Wendy Littlefield.

Town Manager Durlin Lunt, Town Clerk Claire Woolfolk, Police Chief Jim Willis, Fire Chief Mike Bender were present.

Members of the Public were also in attendance.

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

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

II. Minutes

A. *Approval of minutes from December 16, 2019 meeting*

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, approval of December 16, 2019 Minutes as presented. Motion approved 4-0.

III. Appointments/Recognitions/Resignations

A. *Appointment of Megan M. Lunt as a Part-Time Accounting/CEO Assistant at \$22.75/hour effective January 7, 2020*

Town Manager Durlin Lunt noted Ms. Lunt was not a close relation.

MOTION: Mr. Hart moved, with Ms. Littlefield seconding, appointment of Megan M. Lunt as Part-Time Accounting/CEO Assistant at \$22.75/hour, as presented. Motion approved 4-0.

B. *Appointment of Craig M. Roebuck to the Warrant Committee*

MOTION: Ms. Littlefield moved, with Mr. Hart seconding, appointment of Craig M. Roebuck to the Warrant Committee as presented. Motion approved 4-0.

C. *Appointment of Tate Bushell to the Warrant Committee*

MOTION: Ms. Dudman moved, with Mr. Hart seconding, appointment of Tate Bushell to the Warrant Committee as presented. Motion approved 4-0.

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

A. *Hancock County Commissioners Meeting Minutes from December 5, 2019*

MOTION: Mr. Hart moved, with Ms. Littlefield seconding, the Consent Agenda as presented. Motion approved 4-0.

V. SelectBoard Reports

There we no SelectBoard reports.

1 **VI. Unfinished Business**

- 2 A. *Discussion of a resolution to support the Extended Producer Responsibility (EPR) for*
3 *Packaging law as endorsed by legislature in 2019 to Support Municipal Recycling Programs*
4 *(LD 1431)*

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

8
9 Ms. Dudman wondered if that meant the wording would not change substantially.
10 Sustainability Committee Member Phil Lichtenstein thought the National Resources Council
11 was doing the work and will be creating the bill. Plans for implementation still need to be
12 worked out. Mr. Lichtenstein did not believe there was work required by the Municipalities
13 at this time. Mr. Hart stated he would feel more comfortable knowing how it would be
14 implemented before formally supporting the bill.

15
16 MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, to support the Extended
17 Producer Responsibility (EPR) for Packaging law as endorsed by legislature in 2019 to
18 Support Municipal Recycling Programs (LD 1431), as presented.

19
20 Motion was not voted on.

21
22 Chair Macauley agreed that it's something the Board would support. But it is concerning
23 that there is no text to go with the bill. The Board is being asked to support something that
24 does not yet exist. Perhaps the issue should be tabled.

25
26 MOTION: Mr. Hart moved, with Ms. Littlefield seconding, to table the Item until more
27 information is available. Motion approved 4-0.

28
29 **VII. New Business**

- 30 A. *Gulf of Maine Research Institute presentation*

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

33
34 The project will cost the Town nothing. The Gulf of Maine Research Institute (GMRI) and the
35 Sewell Company approached *A Climate to Thrive* proposing a partnership to assist towns in
36 dealing with mitigation of the effects of sea level rise in coastal communities due to climate
37 change. GMRI has worked on this in communities in southern Maine and some educational
38 outreach has been done in the high schools. This is a way to bring the latest in geographic
39 information systems technology to Mount Desert Island. The Sewell Company will provide
40 to the Town their GIS data, and they can produce maps showing various models of sea level
41 rise, potential coast erosion, and storm-event impact on roads and other infrastructure. The
42 intent is to stage some public outreach and education events, and to create potential
43 mitigation plans.

44
45 Mr. Friedmann stated that in meeting with the Island's Town Managers, all Town Managers
46 were willing to sign a letter of commitment, subject to approval of their respective boards.
47 A grant for the project is currently under consideration. If approved, the work will begin in
48 August. The Grant would cover any necessary reimbursement of Town employee hours due

1 to meeting participation or data review and presentation. Each Town would have up to
2 \$5000.00 to pay for the meetings. The goal is for Towns to have a better idea of the
3 processes that will have to be undertaken to mitigate sea level rise.
4

5 MOTION: Ms. Dudman moved, with Mr. Hart seconding, approval of the proposal, as
6 presented. Motion approved 4-0.
7

8 Mr. Friedmann felt that each Town would choose which personnel would be involved in the
9 project. He has requested a copy of the grant and will share it once he receives it.
10

- 11 B. *Request Authorization for release and expenditure of \$13,940.00 from Historic Preservation*
12 *Reserve Account #1220220-57800 which has a balance of \$15,000.00 for the Preservation*
13 *and Digitalization of Town Records from 1897-1916, and Vital Records including marriages*
14 *from 1975-1994, and deaths from 1963-1987*
15

16 Chair Macauley noted an inaccuracy in the Agenda Item. The word "Reserve" should not
17 describe the account. It is a Budgetary Account.
18

19 MOTION: Ms. Dudman moved, with Mr. Hart seconding, authorization for release and
20 expenditure of \$13,940.00 from Historic Preservation Account #1220220-57800 which has a
21 balance of \$15,000.00 for the Preservation and Digitalization of Town Records from 1897-
22 1916, and Vital Records including marriages from 1975-1994, and deaths from 1963-1987,
23 as presented and amended. Motion approved 4-0.
24

- 25 C. *Review of FY 2021 Budgets: Public Safety*

26 The board first reviewed the Police Department Budget.
27

28 Police Chief Jim Willis noted the budget was relatively unchanged, with the exception of
29 salary increases previously approved. A new cruiser is planned for purchase. The line item
30 has increased because the cost of a cruiser has increased.
31

32 Chief Willis noted there was a change on the way mutual aid billing is done. It will not affect
33 the budget bottom line. It will, in effect, pre-pay the mutual aid rather than wait for an
34 invoice. The specifics of how it will operate is being worked out now. A new budget line
35 item will have to be created.
36

37 Ms. Littlefield asked how benefits between the towns work. Chief Willis stated it was a goal
38 to equalize the benefits between the towns. One possibility is to have all police officers
39 work for one town and invoice the other town the cost of benefits.
40

41 The Fire Department Budget was reviewed.
42

43 Fire Chief Bender noted there was a requested increase of \$50,000 in the Vehicle Repair line
44 item. Chief Bender hopes to refurbish the 2009 ladder truck. The purchase price of the
45 ladder truck was \$750,000.00 in 2009. Chief Bender expects that price to have risen to over
46 a million since then. Chief Bender hopes the refurbishment will give the Town 20 - 25 years
47 of life out of the truck. The truck has been owned by the Town for 11 years.
48

1 Currently there is not a CIP Account for a replacement ladder truck. Chief Bender estimated
2 the cost to save for a new one would be \$25,000 - \$30,000 per year. Ms. Dudman felt
3 setting money aside for the eventual purchase would be wise, rather than wait to see
4 whether an island-wide fire department collaboration would affect the future need. Various
5 options of how to buy a ladder truck in the future were discussed.
6

7 Ms. Dudman asked about the line item for the firefighter on call. Chief Bender noted the
8 increase is due to a request to raise on-call pay 2%. If volunteer firefighters cover for paid
9 firefighters who are out, they also get paid the same rate. Chief Bender hopes to raise the
10 rate for volunteer firefighters to a more equal level with full-time firefighters. Chief Bender
11 hopes to find firefighters willing to be on call from 5PM to 5AM. This would be charged at a
12 flat rate, unless they are called out, in which case they would be paid for the call. This has
13 been a span of time traditionally hard to find firefighters for. Chief Bender hoped that the
14 increases will result in more shifts covered.
15

16 Chief Bender pointed out the overtime line item. Town Manager Lunt believed it to be
17 included in the budget, but the line item itself was inadvertently deleted. The amount is
18 \$652,831.00. This figure is lower than last year.
19

20 Chief Bender pointed out an increase in Building Repair Maintenance. The increase will
21 cover a building's paint job.
22

23 It was noted Holiday Pay is up for Public Safety Communications. This increase is due to an
24 increase in wages.
25

26 **VIII. Other Business**

27 *A. Such other business as may be legally conducted*
28 There was no other business.
29

30 **IX. Treasurer's Warrants**

31 *A. Approve & Sign Treasurer's Warrant AP2039 in the amount of \$1,209,223.52*

32 MOTION: Ms. Littlefield moved, with Mr. Hart seconding approval and signature of
33 Treasurer's Warrant AP2039 in the amount of \$1,209,223.52, as presented. Motion
34 approved 4-0.
35

36 *B. Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP2037, AP2038, and*
37 *PR2014 in the amounts of \$3,631.10, \$3,278.40, and \$107,179.71, respectively*

38 MOTION: Mr. Hart moved, with Ms. Dudman seconding, approval of signed Treasurer's
39 Payroll, State Fees, & PR Benefit Warrants AP2037, AP2038, and PR2014 in the amounts of
40 \$3,631.10, \$3,278.40, and \$107,179.71, respectively, as presented. Motion approved 3-0-1
41 (Littlefield in Abstention).
42

43 *C. Acknowledge Treasurer's School Board AP/Payroll Warrants 13 and 14 in the amounts of*
44 *\$162,320.55 and \$69,120.29, respectively*

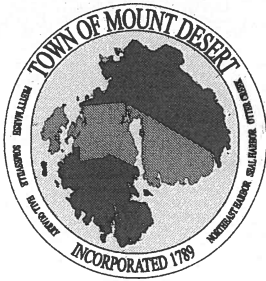
45 MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, acknowledgement of
46 Treasurer's School Board AP/Payroll Warrants 13 and 14 in the amounts of \$162,320.55 and
47 \$69,120.29, respectively, as presented. Motion approved 4-0.
48

- 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
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

Claire

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

Resident Request for Appointment to Volunteer Board or Committee

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

Name: Gail Marshall Date: 5 Jan 2020
Street Address: 1 Balsam Lane Phone: Home na
Mail Address: PO Box 578 04660 Work na
E-mail: gailmarshall@gmail.com Cell 207-266-2824

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

Appointment(s) requested: Warrant Committee

If you have previously served on any Boards or Committees in the Town of Mount Desert, please describe your experience: Nine years, school board. During that time I was, variously, chair of MDES, High school, and AOS 91 boards.

Are there other background experiences or skills that you feel would contribute to this appointment? When I lived in Tremont (in the 90s), I was the chair of their Warrant Committee for a couple of years.
I am trained as a lawyer.

Why are you interested in this appointment? It's time for me to get back to making civic contributions.
The warrant committee is a straightforward way to do that. I've spoken with Phil about this committee.

What are your goals for this Board or Committee? Assist in the delivery of a well-founded, sustainable and forward-thinking warrant to the voters for their consideration.

Do you have conflicts with meeting times or group assignments? None known at this time.
The Committee is setting it's schedule on 1/7.



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Name: Carmen Sanford Date: 01/04/2020
Street Address: 13 Cider Ridge Rd. Phone: Home 244-3668
Mail Address: Mt. Desert, ME. 04660 Work _____
E-mail: Ciderridge33@gmail.com Cell 207-479-9334

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

Appointment(s) requested: Yes, a registered voter. Warrant Committee

If you have previously served on any Boards or Committees in the Town of Mount Desert, please describe your experience: Previously a Warrant member. I enjoyed my time, years As I recall. To many others commitments I had to drop off the committee.

Are there other background experiences or skills that you feel would contribute to this appointment? Volunteering on other working boards. Ability to listen.

My availability, my history of living in The town. _____

Why are you interested in this appointment? Enjoy knowing how and why the budget is made up.

What are your goals for this Board or Committee? Hopefully to listen and ask questions

Do you have conflicts with meeting times or group assignments? Hard to answer, Hopefully not conflicts of time.



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Name: Howie Motenko Date: January 4, 2020
Street Address: 14 Jordan Pond Rd, Seal Harbor Phone: Home 207-276-2019
Mail Address: PO Box 112, Seal Harbor Work _____
E-mail: pay@motenko.us Cell 207-318-3402

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

Appointment(s) requested: Harbor Committee

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

Commissioner (Gubernatorial Appointment), Acadia National Park Advisory Commission. 2016 – present.

Are there other background experiences or skills that you feel would contribute to this appointment?
Registered boat and mooring owner in Mount Desert

USCG Captain's License - OUPV (6 pack): 2014 - 2019

Why are you interested in this appointment? Strong interest in balancing the the needs of the community, while preserving the ecology and watershed of MDI. Also, moral commitment to 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. Help foster conversations between our town and the Mount Desert residents.

Do you have conflicts with meeting times or group assignments? 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 10th, 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.

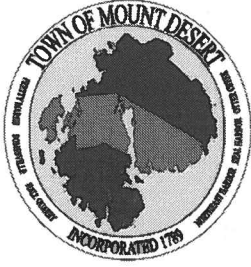
Sincerely,

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 Director
From: Ben Jacobs, Highway Superintendent
Re: December 2019 Monthly Report
Date: January 10, 2020

Highway Crew:

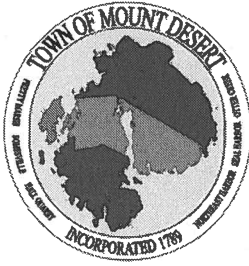
- Had our yearly chain and strap inspection performed by Jordan Equipment.
- Installed and picked up the sand pad for the annual Christmas bonfire in Northeast Harbor.
- Delivered the movie equipment to the Neighborhood House and picked it up when they were done using it.
- Worked on snowplow equipment.
- 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



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Otter Creek, Seal Harbor, Northeast Harbor, Somesville,
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



Planning & Economic Development • Permitting • Project Management

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

NOTES

- The information on this plan is based on the following:
 - Deeds, Plans, Maps, and other records in the office of the Register of Deeds, State of Maine, dated 10/27/2011, in the records of the County Register of Deeds.
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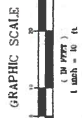
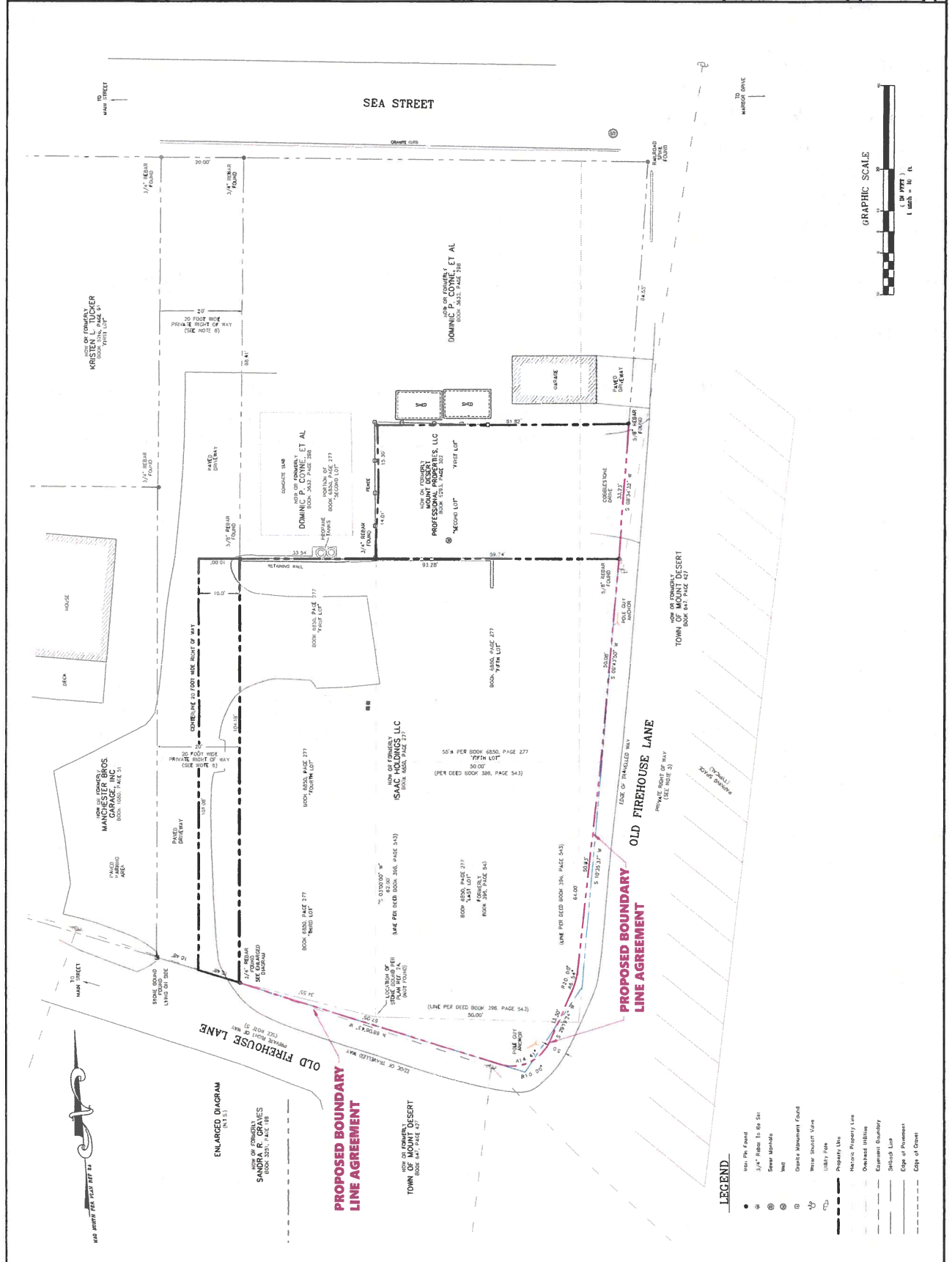
CERTIFICATIONS

I, the undersigned, being duly qualified and sworn, do hereby certify that the foregoing is a true and correct copy of the original records on file in the office of the Register of Deeds, State of Maine, as of the date hereon.

DATE: 10/27/2011
 TIME: 10:00 AM
 OFFICE: 1000 S. MAIN ST., PORTLAND, ME 04101

SKETCH PLAN
 OF LAND BELONGING TO
ISAAC HOLDINGS LLC
 6 & OLD FIREHOUSE LANE
 AND LAND OF
MOUNT DESERT PROFESSIONAL PROPERTIES, LLC
 10 OLD FIREHOUSE LANE
 NORTHEAST HARBOR, MOUNT DESERT
 HANCOCK COUNTY, MAINE

Prepared by
MICHAEL J. AVERY
 PROFESSIONAL LAND SURVEYOR
 40 RIVERVIEW ROAD
 HAMPTON, MAINE 04444
 TEL: (207) 299-7888



LEGEND

- 1/4" Pk. Found
- 3/4" Fibro To 64 21
- Stone Asphalt
- Wk
- Gravel Movement Found
- Imp. Shrub/Trees
- Utility Pole
- Property Use
- Natural Property Line
- Overhead Utility
- Easement Boundary
- Street Line
- Edge of Pavement
- Curb of Street

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.mtidesert.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



Planning & Economic Development • Permitting • Project Management

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)

Lineage Trust Company, LLC

Tax Map 10, Lot 190
Mount Desert, Maine

Source: Town of Mount Desert Assessing 1 inch = 448 feet
Department; Maine Office of GIS
Created 08/14/2018



	A	B	C	D	E	F	G	H	I	J
1	12/18/201									
2	6905dllun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2020-2021 Budget Projection								
4								as of 12/26/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	501 Highways									
9										
10	1550100	51100		PW DIRECTOR	\$ 80,990	\$ 87,718	\$ 87,718	\$ 41,468	\$ 89,770	2.30%
11										
12	1550100	51120		HWY SUPERINTENDENT	\$ 60,094	\$ 64,235	\$ 64,235	\$ 30,360	\$ 65,442	1.90%
13										
14	1550100	51410		MOTOR EQUIP OPERATOR	\$ 175,484	\$ 186,780	\$ 186,780	\$ 74,742	\$ 193,777	3.70%
15										
16	1550100	51420		HWY EQUIP OPERATOR	\$ 48,785	\$ 50,004	\$ 50,004	\$ 22,851	\$ 52,437	4.90%
17										
18	1550100	51430		MECHANICS	\$ 98,027	\$ 100,478	\$ 100,478	\$ 43,370	\$ 103,750	3.30%
19										
20	1550100	51500		OVERTIME	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,033	\$ 15,000	0.00%
21										
22	1550100	51510		SNOWPLOW OVERTIME	\$ 48,000	\$ 48,000	\$ 48,000	\$ 6,754	\$ 48,000	0.00%
23										
24	1550100	52020		WORKERS COMP	\$ 36,000	\$ 31,154	\$ 31,154	\$ 11,823	\$ 46,202	48.30%
25										
26	1550100	52030		ICMA 401	\$ 12,392	\$ 13,802	\$ 13,802	\$ 6,483	\$ 14,212	3.00%
27										
28	1550100	52120		MPERS	\$ 35,116	\$ 38,544	\$ 38,544	\$ 18,479	\$ 44,922	16.50%
29										
30	1550100	52200		HEALTH INS	\$ 134,295	\$ 137,634	\$ 137,634	\$ 65,232	\$ 144,836	5.20%
31										
32	1550100	52300		FICA	\$ 32,000	\$ 34,237	\$ 34,237	\$ 13,513	\$ 35,087	2.50%
33										
34	1550100	52310		MEDICARE	\$ 8,000	\$ 7,311	\$ 7,311	\$ 3,160	\$ 8,206	12.20%
35										
36	1550100	53000		OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 146	\$ 500	0.00%
37										
38	1550100	53200		SALT & SAND	\$ 135,000	\$ 135,000	\$ 135,000	\$ 59,641	\$ 145,000	7.40%
39				3,500 CY sand; 1,700 tons of salt; Ice-b-Gone additive: Prices have been steadily increasing.						
40										
41	1550100	53250		PAVING	\$ 420,000	\$ 410,000	\$ 420,000	\$ 377,614	\$ 410,000	0.00%

	A	B	C	D	E	F	G	H	I	J
1	12/18/201									
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2020-2021 Budget Projection								
4								as of 12/26/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
42					Anticipated: Joy Road, Gilpatrick Lane, finish Somesville fire station parking lot;					
43					portion of Cooksey Drive; portion of Sargeant Drive					
44										
45	1550100	53260			\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0.00%
46										
47										
48	1550100	53331			\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,319	\$ 4,500	0.00%
49					Public and private road signs; traffic control signs					
50										
51	1550100	53332			\$ -	\$ -	\$ -	\$ 262	\$ -	0.00%
52										
53	1550100	53400			\$ 12,000	\$ 9,250	\$ 9,250	\$ 1,090	\$ 9,500	2.70%
54					Depends on winter conditions and fluctuating prices.					
55										
56	1550100	53620			\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	0.00%
57					SOFTWARE PKG PURCHASE For PC and laptop upgrades; sanitary sewer mapping for MMA insurance maintenance plan; share of GIS license					
58										
59	1550100	53710			\$ 48,000	\$ 46,500	\$ 46,500	\$ 8,650	\$ 48,000	3.20%
60										
61	1550100	53720			\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,317	\$ 9,500	58.30%
62					FY-19 spent 9,722; FY-20 already spent 6,316. Typical inflation costs and replacing tires and wheels as they wear out or get damaged in course of business.					
63										
64										
65	1550100	53730			\$ 17,000	\$ 18,000	\$ 18,000	\$ 15,984	\$ 22,000	22.20%
66					MISC-MATERIALS Gravel, cold patch, hot mix pavement, stone, rip rap, bricks, masonry blocks: FY-19 spent 21,856; FY-20 already at 16,000. Routine maintenance of sidewalks and roads; culvert replacement.					
67										
68										
69	1550100	53740			\$ 35,000	\$ 36,000	\$ 36,000	\$ 25,340	\$ 36,000	0.00%
70					STORM WATER SUPPLIES FY-19 spent 41,614 due to replacing big, deep culvert in Hall Quarry Road (cost 14,000). FY-20 at 25,339 due to work on Beech Hill Cross Roads culverts.					
71										
72										
73	1550100	53800			\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,316	\$ 10,000	0.00%
74					UNIFORMS Safety boots, gloves, uniforms					
75										
76	1550100	54100			\$ 2,000	\$ 2,000	\$ 2,000	\$ 136	\$ 2,000	0.00%
					TRAINING					

	A	B	C	D	E	F	G	H	I	J
1	12/18/2011									
2	6905dlun			INEXY YEAR / CURRENT YEAR BUDGET ANALYSIS						
3	PROJECTION:			2020-2021 Budget Projection						
4								as of 12/26/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
77										
78										
79	1550100	54260			\$ 5,000	\$ 5,000	\$ 9,494	\$ 5,256	\$ 5,000	0.00%
80				TECHNICAL SVCS						
81				Unexpected environmental/civil engineering needs.						
82	1550100	55010			\$ 16,000	\$ 15,000	\$ 15,000	\$ (372)	\$ 15,000	0.00%
83				ELECTRICITY						
84				Highway garage, bus garage and salt building						
85	1550100	55130			\$ 4,200	\$ 5,000	\$ 5,000	\$ 2,427	\$ 5,000	0.00%
86				CELL PHONES						
87				Supplement two-way radio service.						
88	1550100	55200			\$ 12,500	\$ 12,500	\$ 12,500	\$ 4,606	\$ 12,500	0.00%
89				BLDG REPAIR & MAINT						
90				Boiler repairs are costly if needed; inspection and maintenance of waste oil furnace;						
91				everyday needs - locks, door latches, plumbing needs.						
92	1550100	55311			\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
93				LEASE-LOADER						
94				We pay half a lease payment from appropriations and half from reserves as CIP account Public Works Equipment Reserve.						
95	1550100	55312			\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0.00%
96				LEASE-BACKHOE						
97				We pay half a lease payment from appropriations and half from reserves as CIP account Public Works Equipment Reserve.						
98	1550100	55313			\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	0.00%
99				LEASE-SIDEWALK PLOW						
100				We pay half a lease payment from appropriations and half from reserves as CIP account Public Works Equipment Reserve.						
101	1550100	55330			\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	-100.00%
102				SOFTWARE RENEW/LIC FEES						
103				Unneeded - not funded going forward						
104	1550100	55400			\$ 175,000	\$ 180,000	\$ 180,000	\$ 108,132	\$ 190,000	5.60%
105				GEN REPAIRS & MAINT						
106				Routine O&M; unanticipated breakdowns/needs; emergency generator; trucks and heavy equipment; hoist,						
107				hoist, lift and straps inspections; overhead door servicing; added roadway line painting - requires specialty contractor						
108				to paint DOT required double-yellow lines instead of the single yellow we were able to paint.						
109	1550100	56205			\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0.00%
110				PUBLIC NOTICE						
111				As warranted.						

A	B	C	D	E	F	G	H	I	J
1	12/18/2011								
2	6905dlun		IN NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS						
3	PROJECTION:		2020-2021 Budget Projection						
4							as of 12/26/19		
5	ACCOUNTS FOR:			2019	2020	2020	2020	2021	PCT
6	General Fund			ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
112	1550100	57400	EQUIP-TECH HARDWARE	\$ 2,000	\$ 3,000	\$ 3,000	\$ -	\$ 2,000	-33.30%
114									
115	TOTAL	Highways ↑		\$ 1,709,383	\$ 1,746,147	\$ 1,760,641	\$ 977,132	\$ 1,820,641	4.30%
116									
117									
118			505 Wastewater Operations ↓						
119									
120	1550552	51120	CHIEF OPERATOR	\$ 66,646	\$ 67,531	\$ 67,531	\$ 31,924	\$ 69,078	2.30%
121									
122	1550552	51150	LAB TECH	\$ 47,341	\$ 48,524	\$ 48,524	\$ 24,442	\$ 52,042	7.30%
123									
124	1550552	51160	ASSIST OPERATOR	\$ 131,774	\$ 135,068	\$ 135,068	\$ 66,238	\$ 141,960	5.10%
125									
126	1550552	51440	PART TIME	\$ 10,800	\$ 10,800	\$ 10,800	\$ 3,960	\$ 10,800	0.00%
127									
128	1550552	51500	OVERTIME	\$ 12,500	\$ 12,500	\$ 12,500	\$ 5,986	\$ 12,500	0.00%
129									
130	1550552	52020	WORKERS COMP	\$ 13,400	\$ 12,342	\$ 12,342	\$ 4,423	\$ 14,106	14.30%
131									
132	1550552	52030	ICMA 401	\$ 9,059	\$ 9,245	\$ 9,245	\$ 4,525	\$ 9,653	4.40%
133									
134	1550552	52120	MPERS	\$ 23,000	\$ 17,625	\$ 17,625	\$ 9,667	\$ 21,183	20.20%
135									
136	1550552	52200	HEALTH INS	\$ 81,592	\$ 81,620	\$ 81,620	\$ 38,619	\$ 85,300	4.50%
137									
138	1550552	52300	FICA	\$ 16,700	\$ 17,014	\$ 17,014	\$ 8,024	\$ 17,756	4.40%
139									
140	1550552	52310	MEDICARE	\$ 4,293	\$ 3,979	\$ 3,979	\$ 1,877	\$ 4,153	4.40%
141									
142	1550552	53140	POSTAGE	\$ 200	\$ 200	\$ 200	\$ 53	\$ 200	0.00%
143									
144	1550552	53620	SOFTWARE PKG PURCHASE	\$ 1,750	\$ 1,750	\$ 1,750	\$ 300	\$ 1,750	0.00%
145			Share of GIS; sewer O&M plan for MMA insurance; upgrades to PC's and laptop.						
146	1550552	53710	VEHICLE FUEL	\$ 15,000	\$ 15,000	\$ 15,000	\$ 4,506	\$ 15,000	0.00%

	A	B	C	D	E	F	G	H	I	J
1	12/18/201									
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2020-2021 Budget Projection								
4								as of 12/26/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
147					Price fluctuations; now have the Ford Ranger for wastewater summer help use.					
148										
149	1550552	53800			\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,648	\$ 10,000	0.00%
150										
151	1550552	53820			\$ 8,500	\$ 8,500	\$ 8,500	\$ 1,987	\$ 8,500	0.00%
152					Beakers, solvents, pipettes, stirrers, reagents, flasks, Imhoff cones, acids. DEP has now added an additional test -Enterococcus?					
153					and now requires us to chlorinate for disinfection and dechlorinate year around instead of just May to September.					
154					This came down from EPA without an acceptable reason why-just do it because others in the country have to - a blanket edict.					
155					We will stay with the 8500 and see how it goes.					
156										
157	1550552	53900			\$ 11,000	\$ 11,000	\$ 11,000	\$ 2,583	\$ 11,000	0.00%
158					OTHER EQUIPMENT Typical O&M, tools, batteries, pumps, chemicals feed pumps					
159										
160	1550552	54100			\$ 3,500	\$ 3,500	\$ 3,500	\$ 605	\$ 3,500	0.00%
161					TRAINING Hours required to maintain an operators license (we have 5 licensed operators); DEP, other wastewater organizations.					
162										
163	1550552	54260			\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,116	\$ 15,000	0.00%
164					TECHNICAL SVCS As recognized and for sewer mapping per MMA insurance; also plan to eliminate a dilapidated sewer lien thru the woods					
165					and reroute it into Sinclair Road. Might need some AutoCAD work done.					
166										
167	1550552	54300			\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,015	\$ 2,500	0.00%
168					FEES, LICENSES, PERMITS Plant licensing, impact fee on receiving waters, operator license renewals.					
169										
170	1550552	54600			\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,188	\$ 10,000	0.00%
171					OUTSIDE LAB/TESTING Lab test we cannot do inhouse. Mercur, Copper					
172										
173	1550552	54610			\$ 96,000	\$ 97,000	\$ 97,000	\$ 30,969	\$ 97,000	0.00%
174					SLUDGE DISPOSAL Volume driven.					
175										
176	1550552	55100			\$ 4,000	\$ 4,500	\$ 4,500	\$ 1,073	\$ 4,500	0.00%
177					VEHICLE REPAIR 4 pickup trucks; routine O&M					
178										
179	1550552	55130			\$ 3,200	\$ 3,750	\$ 3,750	\$ 2,231	\$ 3,750	0.00%
180					CELL PHONES Supplements two-way radio communications.					
181										

	A	B	C	D	E	F	G	H	I	J
1	12/18/201									
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2020-2021 Budget Projection								
4								as of 12/26/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	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.						
184										
185										
186	1550552	55405		GENERATOR SVCS	\$ 4,000	\$ 4,500	\$ 4,500	\$ 371	\$ 4,500	0.00%
187				Annual servicing and breakdown repairs						
188										
189										
190	1550552	56205		PUBLIC NOTICE	\$ 700	\$ 500	\$ 500	\$ 104	\$ 500	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	↑		\$ 628,955	\$ 630,948	\$ 630,948	\$ 260,969	\$ 653,231	3.50%
198										
199										
200	506	Waste Water Treatment	↓							
201										
202				566 Northeast Harbor Plant						
203										
204	1550666	53211		CHLORINATION	\$ 7,000	\$ 7,000	\$ 7,000	\$ 1,680	\$ 11,500	64.30%
205				Year round disinfection reqt. per DEP instead of May - Sept.						
206										
207	1550666	53212		DECHLORINATION	\$ 7,000	\$ 7,000	\$ 7,000	\$ 2,035	\$ 10,000	42.90%
208				See chlorination above.						
209										
210	1550666	53213		PH CONTROL	\$ 20,000	\$ 19,000	\$ 19,000	\$ 10,720	\$ 19,000	0.00%
211				Wastewater must be in a certain pH range for proper treatment.						
212										
213	1550666	53400		HEATING FUEL	\$ 14,500	\$ 13,000	\$ 13,000	\$ 2,926	\$ 13,000	0.00%
214				Weather dependent.						
215										

	A	B	C	D	E	F	G	H	I	J
1	12/18/201									
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2020-2021 Budget Projection								
4								as of 12/26/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
216	1550666	55010		ELECTRICITY	\$ 82,000	\$ 82,000	\$ 82,000	\$ 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						
218										
219	1550666	55110		WATER	\$ 750	\$ 750	\$ 750	\$ 274	\$ 750	0.00%
220				Water District						
221										
222	1550666	55200		BLDG REPAIR & MAINT	\$ 5,000	\$ 6,000	\$ 6,000	\$ 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						
224				but need to be prepared. Will reduce next year if warranted.						
225										
226	1550666	55400		GEN REPAIRS & MAINT	\$ 4,500	\$ 6,000	\$ 6,000	\$ 945	\$ 6,000	0.00%
227				Process equipment.						
228										
229										
230										
231										
232										
233	1550667	53211		CHLORINATION	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 2,500	150.00%
234				Year round disinfection reqt. per DEP instead of May - Sept. SV has UV disinfection;						
235				chlorine is a backup in the event of failure of the UV.						
236										
237	1550667	53212		DECHLORINATION	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 2,000	100.00%
238				See Chlorination above						
239										
240	1550667	53213		PH CONTROL	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,021	\$ 4,000	0.00%
241				Wastewater must be in a certain pH range for proper treatment. Flow paced=amount of flow dictates how much chemical is used.						
242										
243	1550667	53400		HEATING FUEL	\$ 7,500	\$ 6,500	\$ 6,500	\$ 790	\$ 6,500	0.00%
244										
245	1550667	55010		ELECTRICITY	\$ 36,000	\$ 39,000	\$ 39,000	\$ 10,740	\$ 39,000	0.00%
246										
247	1550667	55200		BLDG REPAIR & MAINT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 726	\$ 2,000	0.00%
248				As needed.						
249										
250	1550667	55400		GEN REPAIRS & MAINT	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,523	\$ 5,500	22.20%
251										

	A	B	C	D	E	F	G	H	I	J
1	12/18/201:									
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2020-2021 Budget Projection								
4								as of 12/26/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
251					Equipment, grounds. Based on average of prior 3 years.					
252										
253					\$	\$	\$	\$	\$	\$
254					56,000	58,000	58,000	19,800	61,500	6.00%
255					568 Seal Harbor Plant ↓					
256										
257	1550668	53211		CHLORINATION	\$	5,000	5,000	5,000	2,057	6,800
258				See NEH						
259										
260	1550668	53212		DECHLORINATION	\$	5,000	5,000	5,000	677	5,000
261				See NEH						0.00%
262										
263	1550668	53213		PH CONTROL	\$	17,000	17,000	17,000	7,041	20,000
264				Price increase						17.60%
265										
266	1550668	53400		HEATING FUEL	\$	11,000	11,000	11,000	2,171	12,000
267				FY-19 was 10,000; price fluctuations						9.10%
268										
269	1550668	55010		ELECTRICITY	\$	50,000	50,000	50,000	15,288	50,000
270										0.00%
271	1550668	55110		WATER	\$	458	458	458	229	458
272				Water District						0.00%
273										
274	1550668	55200		BLDG REPAIR & MAINT	\$	5,500	5,500	5,500	1,564	5,500
275				Prior 3 years averaged 5100						0.00%
276										
277										
278	1550668	55400		GEN REPAIRS & MAINT	\$	11,000	11,000	11,000	5,947	12,500
279										13.60%
280					\$	\$	\$	\$	\$	\$
281					104,958	104,958	104,958	34,973	112,258	7.00%
282					569 Otter Creek Pump Station ↓					
283										
284	1550669	53214		ODOR/GREASE CONTROL	\$	8,000	8,000	8,000	6,336	10,000
										25.00%

	A	B	C	D	E	F	G	H	I	J
1	12/18/201									
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2020-2021 Budget Projection								
4								as of 12/26/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
285					Price increase; prior 3 years averaged just under 8					
286					\$	4,000 \$	3,500 \$	666 \$	3,500	0.00%
287	1550669	53400		HEATING FUEL	\$	4,000 \$	3,500 \$	666 \$	3,500	0.00%
288										
289	1550669	55010		ELECTRICITY	\$	14,000 \$	14,000 \$	4,238 \$	15,000	7.10%
290										
291	1550669	55200		BLDG REPAIR & MAINT	\$	2,000 \$	2,000 \$	511 \$	2,000	0.00%
292				Routine O&M as needed.						
293										
294	1550669	55400		GEN REPAIRS & MAINT	\$	1,500 \$	2,500 \$	- \$	2,500	0.00%
295				Routine O&M as needed.						
296										
297					\$	29,500 \$	30,000 \$	11,751 \$	33,000	10.00%
298										
299	TOTAL			Wastewater Treatment ↑	\$	331,208 \$	333,708 \$	110,609 \$	361,108	8.21%
300										
301										
302										
303										
304	1551500	51400		RECYCLE ATTENDANT	\$	10,920 \$	10,920 \$	2,498 \$	-	-100.00%
305										
306	1551500	51410		EQUIPMENT OPERATOR	\$	78,507 \$	80,470 \$	39,095 \$	87,381	8.60%
307										
308	1551500	51440		SPRING CU/SUMR PACKER	\$	21,300 \$	21,300 \$	5,753 \$	21,300	0.00%
309										
310	1551500	51500		OVERTIME	\$	10,000 \$	10,000 \$	5,705 \$	10,000	0.00%
311										
312	1551500	52020		WORKERS COMP	\$	12,800 \$	9,703 \$	3,634 \$	10,355	6.70%
313										
314	1551500	52030		ICMA 401	\$	8,311 \$	8,610 \$	4,386 \$	11,783	36.90%
315										
316	1551500	52200		HEALTH INS	\$	26,672 \$	28,539 \$	11,905 \$	26,100	-8.50%
317										
318	1551500	52300		FICA	\$	7,485 \$	7,607 \$	3,226 \$	7,358	-3.30%

	A	B	C	D	E	F	G	H	I	J
1	12/18/201:									
2	6905dlun			NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS						
3	PROJECTION:			2020-2021 Budget Projection						
4								as of 12/26/19		
5	ACCOUNTS FOR:									
6	General Fund				2019	2020	2020	2020	2021	PCT
					ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
319	1551500	52310		MEDICARE	\$ 1,750	\$ 1,779	\$ 1,779	\$ 754	\$ 1,721	-3.30%
320	1551500	53710		VEHICLE FUEL	\$ 18,000	\$ 17,500	\$ 17,500	\$ 6,890	\$ 20,000	14.30%
321				Fluctuating prices; first year with One Bin All In = possible 10 more collections in town and trips to EMR.						
322	1551500	53720		TIRES	\$ 1,200	\$ 1,500	\$ 1,500	\$ 868	\$ 2,500	66.70%
323				3,400 spent in FY-19. Presently some fairly new tires but many old. Like highway, depends on damage to tires and wheels, routine wear and tear..						
324										
325	1551500	53800		UNIFORMS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,261	\$ 4,000	0.00%
326				Safety boots, puncture proof gloves, uniforms, two summer helpers add costs.						
327										
328	1551500	54200		DUES & MEMBERSHIPS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,199	\$ 6,000	0.00%
329										
330	1551500	55130		CELL PHONES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 517	\$ 1,200	0.00%
331				Supplement to two-way radios.						
332	1551500	55400		GEN REPAIRS & MAINT	\$ 9,000	\$ 9,000	\$ 9,000	\$ 3,142	\$ 9,000	0.00%
333										
334	1551500	55501		TIPPING FEE EMR	\$ 197,500	\$ 197,500	\$ 197,500	\$ 108,161	\$ 221,500	12.20%
335				New 5-year contract with higher per ton costs; also includes not just MSW but stumps, wood waste, metals, bulky, CDD.						
336				FY-19 spent 214,123. One Bin All In adds 106 tons of recyclables x \$70/ton = 7,420. FY-19 did not have One Bin All In.						
337				FY-21 budget = FY-19 at 214,123 + 7,420 = 221,500 (These figures were taken into account in my analysis and subsequent recommendation to go with One Bin All In.)						
338										
339	1551500	55502		TIPPING FEE CROM	\$ 140,000	\$ 140,000	\$ 140,000	\$ 76,974	\$ 132,500	-5.40%
340				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						
341	1551500	55520		HAZARD WASTE SVCS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,654	\$ 3,500	0.00%
342				Volume driven - varies year to year depending upon materials delivered by our residents. FY-19 = 3,600.						
343										
344	1551500	55560		PROCESSING SVCS	\$ 27,500	\$ 27,500	\$ 27,500	\$ 15,433	\$ -	-100.00%
345										
346										
347										
348										
349										
350										
351										
352										
353										

	A	B	C	D	E	F	G	H	I	J
1	12/18/201									
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2020-2021 Budget Projection								
4								as of 12/26/19		
5	ACCOUNTS FOR:									
6	General Fund									
354	1551500	56205		PUBLIC NOTICE	2019	2020	2020	2020	2021	PCT
355				Typically holiday notices.	ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
356					\$ 1,500	\$ 1,500	\$ 1,500	\$ 364	\$ 1,500	0.00%
357	1551500	57502		DUMPSTERS	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0.00%
358				Wear and tear driven.						
359										
360	TOTAL	Solid Waste Management	↑		\$ 589,645	\$ 590,628	\$ 590,628	\$ 299,418	\$ 580,198	-1.80%
361										
362										
363	520	Buildings & Grounds	↓							
364										
365	1552000	51130		NON-SUPERVISOR	\$ 40,796	\$ 41,816	\$ 41,816	\$ 19,515	\$ 43,784	4.70%
366										
367	1552000	51500		OVERTIME	\$ 7,800	\$ 7,800	\$ 7,800	\$ 5,696	\$ 7,800	0.00%
368										
369	1552000	52020		WORKERS COMP	\$ 1,740	\$ 2,854	\$ 2,854	\$ 799	\$ 2,392	-16.20%
370										
371	1552000	52030		ICMA 401	\$ 450	\$ 460	\$ 460	\$ 222	\$ 482	4.80%
372										
373	1552000	52120		MPERS	\$ 3,916	\$ 4,014	\$ 4,014	\$ 2,521	\$ 4,203	4.70%
374										
375	1552000	52200		HEALTH INS	\$ 20,439	\$ 20,635	\$ 20,635	\$ 9,733	\$ 21,567	4.50%
376										
377	1552000	52300		FICA	\$ 3,013	\$ 3,076	\$ 3,076	\$ 1,430	\$ 3,198	4.00%
378										
379	1552000	52310		MEDICARE	\$ 705	\$ 719	\$ 719	\$ 334	\$ 748	4.00%
380										
381	1552000	53400		HEATING FUEL	\$ 11,000	\$ 10,000	\$ 10,000	\$ 1,200	\$ 10,000	0.00%
382				Depends on winter conditions.						
383										
384	1552000	53710		VEHICLE FUEL	\$ 4,000	\$ 4,000	\$ 4,000	\$ 968	\$ 4,000	0.00%
385				Fluctuating prices						
386										
387	1552000	55010		ELECTRICITY	\$ 18,000	\$ 18,000	\$ 18,000	\$ 1,741	\$ 18,000	0.00%
388										

	A	B	C	D	E	F	G	H	I	J
1	12/18/201									
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2020-2021 Budget Projection								
4								as of 12/26/19		
5	ACCOUNTS FOR:									
6	General Fund									
389	1552000	55110			2019	2020	2020	2020	2021	PCT
					ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
390					\$ 986	\$ 986	\$ 986	\$ 2,903	\$ 986	0.00%
391										
392	55200	BLDG REPAIR & MAINT								
393	1552000	55200			\$ 9,000	\$ 9,000	\$ 9,000	\$ 4,521	\$ 9,000	0.00%
394					Windows, doors, boiler O&M, heating whatever fails and needs repair, painting.					
395										
396	1552000	55222			\$ 11,000	\$ 11,000	\$ 11,000	\$ 8,737	\$ 11,000	0.00%
397					Upper and lower levels of town office. Many, many compliments on the landscaping.					
398										
399	1552000	55400			\$ 13,500	\$ 17,000	\$ 17,000	\$ 8,401	\$ 17,000	0.00%
400					Pest control in PD and FD, TP and PT; cleaning supplies; mops; rugs; buckets, etc.					
401										
402	1552000	56010			\$ 11,000	\$ 11,275	\$ 11,275	\$ 5,242	\$ 10,500	-6.90%
403										
404	1552000	56030			\$ 25,264	\$ 25,895	\$ 25,895	\$ 12,645	\$ 25,125	-3.00%
405										
406	1552000	56050			\$ 7,500	\$ 7,688	\$ 7,688	\$ 3,219	\$ 6,400	-16.80%
407										
408	1552000	56060			\$ 29,800	\$ 30,545	\$ 30,545	\$ 14,898	\$ 29,595	-3.10%
409										
410	TOTAL				\$ 219,909	\$ 226,763	\$ 226,763	\$ 104,723	\$ 225,780	-0.40%
411										
412										
413										
414										
415	1552500	51440			\$ 11,000	\$ 11,000	\$ 11,000	\$ 4,515	\$ 11,000	0.00%
416										
417	1552500	52020			\$ -	\$ -	\$ -	\$ 15	\$ 168	0.00%
418										
419	1552500	52300			\$ 682	\$ 682	\$ 682	\$ 280	\$ 682	0.00%
420										
421	1552500	52310			\$ 160	\$ 160	\$ 160	\$ 65	\$ 160	0.00%
422										

	A	B	C	D	E	F	G	H	I	J
1	12/18/201									
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2020-2021 Budget Projection								
4								as of 12/26/19		
5	ACCOUNTS FOR:				2019	2020	2020	2020	2021	PCT
6	General Fund				ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
423	1552500	53800			\$ 2,000	\$ 2,000	\$ 2,000	\$ 593	\$ 2,000	0.00%
424					UNIFORMS Safety boots, uniforms, gloves, ear protection					
425										
426	1552500	55010			\$ 2,500	\$ 1,500	\$ 1,500	\$ (26)	\$ 1,500	0.00%
427					ELECTRICITY					
428	1552500	55110			\$ 4,000	\$ 4,500	\$ 4,500	\$ 1,056	\$ 4,556	1.20%
429					WATER New sprinkler system plus pre-sprinkler use (3500 + 1056, respectively).					
430								Contact harbormaster		
431	1552500	55222			\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,818	\$ 9,000	0.00%
432					LANDSCAPING SVCS Village Green, yachtsman facility, flowers, shrubs					
433										
434	1552500	55223			\$ 1,000	\$ 1,000	\$ 1,000	\$ 599	\$ 1,000	0.00%
435					CEMETERY SVCS Lawncare and stone/base repairs as needed.					
436										
437	1552500	55224			\$ 250	\$ 250	\$ 250	\$ -	\$ 250	0.00%
438					MEMORIAL SVCS Typically flowers as needed.					
439										
440	1552500	55314			\$ 6,500	\$ 7,500	\$ 7,500	\$ 7,348	\$ 8,500	13.30%
441					PORTA POTTY SVCS Volume driven. Two at Ponds End, one at Suminsby Park and one at Bartlett's Landing. All are handicapped accessible.					
442										
443	1552500	55400			\$ 8,500	\$ 8,500	\$ 8,500	\$ 2,190	\$ 8,500	0.00%
444					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.					
445										
446										
447					\$ 45,592	\$ 46,092	\$ 46,092	\$ 23,453	\$ 47,316	2.70%
448										
449										
450										
451										
452	1553000	54100			\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,000	-20.00%
453					TRAINING & RESEARCH This division PW is still in the "figuring out what we do phase". Funds requested used if warranted.					
454										
455	1553000	54260			\$ 5,000	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	0.00%
456					TECH SVCS-GEN Used as use/need is identified and warranted.					
457										

A	B	C	D	E	F	G	H	I	J
1	12/18/201								
2	6905dlun		INEXT YEAR / CURRENT YEAR BUDGET ANALYSIS						
3	PROJECTION:		2020-2021 Budget Projection						
4							as of 12/26/19		
5	ACCOUNTS FOR:			2019	2020	2020	2020	2021	PCT
6	General Fund			ORIG BUD	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
458	1553000	55010	ELECTRICITY-EVSE CHG STA	\$ 500	\$ 500	\$ 500	\$ 139	\$ 500	0.00%
459			Depends on use of charger located at the yachtsman facility.						
460									
461	1553000	57100	EQUIPMENT-EVSE CHG STA	\$ 11,500	\$ 13,500	\$ 18,500	\$ 1,684	\$ 11,000	-18.50%
462			Cost coming down; matching funds are available to apply for.						
463									
464	1553000	59350	CONTINGENCY	\$ 500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
465			To be used if warranted.						
466									
467	TOTAL	Environmental Sustainability	↑	\$ 20,000	\$ 21,500	\$ 26,500	\$ 1,823	\$ 18,500	-14.00%
468									
469									
470			TOTAL EXPENSE	↓	\$ 3,544,692	\$ 3,595,786	\$ 1,778,126	\$ 3,706,774	3.10%

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

01/21/20

	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: (Wendy needs to abstain) (Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits			
		AP2040	01/08/20	\$ 5,393.00
		AP2041	01/15/20	\$ 32,594.49
	Town Payroll			
		PR2015	01/10/20	\$ 103,353.70
C. Warrants to be Acknowledged:				
	School Invoices	#07	01/07/20	\$ 51,653.10
		#08	01/09/20	\$ 21,950.67
	School Payroll	#15	01/17/20	\$ 78,357.30
TOTAL WARRANTS FOR BOS MEETING				<u>\$ 1,145,150.14</u>

**TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT**

WARRANT AP# 2042

CHECK DATE: January 22, 2020

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

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.

Selectmen:

John B Macauley, Chairman

James F Mooers

Matthew J Hart, Vice Chairman

Martha T Dudman

Wendy H Littlefield, Secretary



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

1219 HWY
1219 B&G

1219 HWY
1219 B&G

1219 B&G
1219 B&G

1219 B&G
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1219 B&G

INVOICE DTL DESC

12/31/2019 AP2042
137.3 GALS Vehicle Fuel, \$19.99 Iphone Charger-EM
VEHICLE FUEL
CELL PHONES

1219 HWY
363.76 1550100 53710
19.99 1550100 55130

MAIN STREET VARIETY

1219 B&G
72.8 GALS Vehicle Fuel-EM
VEHICLE FUEL

1219 B&G
192.70 1552000 53710

01/07/2020 AP2042
189 GAL Station 2 heating fuel
HEATING FUEL-S2 SH

460986
406.16 1440330 53400 432

NO FRILLS OIL COMPANY

2611 NO FRILLS OIL COMPANY
Invoice: 460986

2611 NO FRILLS OIL COMPANY
Invoice: 460986

01/07/2020 AP2042
130.2 GAL Stat. 3 heating fuel
HEATING FUEL S3 SV

460735
279.80 1440330 53400 433

NO FRILLS OIL COMPANY

2612 NO FRILLS OIL COMPANY
Invoice: 460735

2612 NO FRILLS OIL COMPANY
Invoice: 460735

01/06/2020 AP2042
ON ROAD DIESEL BJ
VEHICLE FUEL

461406
6,093.60 1550100 53710

NO FRILLS OIL COMPANY

2607 NO FRILLS OIL COMPANY
Invoice: 461406

2607 NO FRILLS OIL COMPANY
Invoice: 461406

12/19/2019 AP2042
136.5 GALS #2 Heating Oil for SH WWTP-EM
HEATING FUEL

457649
293.34 1550668 53400

NO FRILLS OIL COMPANY

2613 NO FRILLS OIL COMPANY
Invoice: 457649

2613 NO FRILLS OIL COMPANY
Invoice: 457649

01/03/2020 AP2042
130.8 GALS #2 Fuel Oil SH WWTP-EM
HEATING FUEL

459704
281.09 1550668 53400

NO FRILLS OIL COMPANY

NO FRILLS OIL COMPANY
Invoice: 459704

NO FRILLS OIL COMPANY
Invoice: 459704

01/09/2020 AP2042
113.8 GALS SH WWTP #2 Heating Oil-EM
HEATING FUEL

461043
244.56 1550668 53400

NO FRILLS OIL COMPANY

NO FRILLS OIL COMPANY
Invoice: 461043

NO FRILLS OIL COMPANY
Invoice: 461043

12/19/2019 AP2042
121.6 GALS #2 Heating Oil for SV WWTP-EM
HEATING FUEL

458920
261.32 1550667 53400

NO FRILLS OIL COMPANY

2609 NO FRILLS OIL COMPANY
Invoice: 458920

2609 NO FRILLS OIL COMPANY
Invoice: 458920

CHECK 1376 TOTAL:
CHECK 1377 TOTAL:

1,299.71
406.16

CHECK 1378 TOTAL:

279.80

CHECK 1379 TOTAL:

6,093.60

CHECK 1376 TOTAL:
CHECK 1377 TOTAL:

1,299.71
406.16

CHECK 1378 TOTAL:

279.80

CHECK 1379 TOTAL:

6,093.60

CHECK 1376 TOTAL:
CHECK 1377 TOTAL:

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CHECK 1378 TOTAL:

279.80

CHECK 1379 TOTAL:

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CHECK 1378 TOTAL:

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CHECK 1379 TOTAL:

6,093.60

CHECK 1376 TOTAL:
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CHECK 1378 TOTAL:

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CHECK 1379 TOTAL:

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CHECK 1378 TOTAL:

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CHECK 1379 TOTAL:

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6,093.60

CHECK 1376 TOTAL:
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1,299.71
406.16

CHECK 1378 TOTAL:

279.80

CHECK 1379 TOTAL:

6,093.60

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

Invoice: 460143

CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100
Ckg-BH General Fund 8066

Invoice: 461201

Invoice: 1382
Invoice: 458919

2610 NO FRILLS OIL COMPANY

Invoice: 459369

2610 NO FRILLS OIL COMPANY

Invoice: 460987

1379 NORRIS INC

Invoice: 1384
Invoice: 2046

1844 SMITH, COLLIER & FAHEY, PA

Invoice: 1385
Invoice: REFUND

225 FRANCES STEHMAN - TRUSTEE

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INVOICE

INVOICE DTL DESC

INVOICE

INV DATE

PO

WARRANT

NET

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
261.53	121.7 GALS #2 Heating Oil SV WWTP-EM HEATING FUEL	12/31/2019	AP2042		261.53
246.92	114.9 GALS SV WWTP #2 Heating Oil-EM HEATING FUEL	01/10/2020	AP2042		246.92
769.77	CHECK 1381 TOTAL:				769.77
262.18	122.0 GALS #2 Heating Oil for NEH WWTP-EM HEATING FUEL	12/19/2019	AP2042		262.18
284.96	132.6 GALS #2 Fuel Oil NEH WWTP-EM HEATING FUEL	01/03/2020	AP2042		284.96
299.14	139.2 GALS NEH WWTP #2 Fuel Oil-EM HEATING FUEL	01/09/2020	AP2042		299.14
846.28	CHECK 1382 TOTAL:				846.28
338.00	ANNUAL ALARM SYSTEM TEST AND INSPECTION BLDG REPAIR & MAINT	01/02/2020	AP2042		338.00
90.46	REPAIRS FROM FIRE INSPECTION BLDG REPAIR & MAINT	01/09/2020	AP2042		90.46
428.46	CHECK 1383 TOTAL:				428.46
666.32	Legal Bill - J. Collier - MacQuinn. PB LEGAL	01/07/2020	AP2042		666.32
666.32	CHECK 1384 TOTAL:				666.32
4.00	REFUND OVEROWT CAR REG Accounts Payable-Refunds	01/22/2020	AP2042		4.00
4.00	CHECK 1385 TOTAL:				4.00



INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1386 01/22/2020 EFT Invoice: 234	1856 TERRY'S TANK LLC 234 4,510.00 1550552 54610 Sludge Disposal-EM SLUDGE DISPOSAL	01/01/2020	AP2042	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 800 Software Fee SOFTWARE MUNIS LICENSE	01/01/2020	AP2042	AP2042	5,304.50
	CHECK			1387 TOTAL:	5,304.50
312587 01/22/2020 PRTD Invoice: I728	2550 BEN C WORCESTER, III I728 600.00 1551500 55560 RECYCLING BJ PROCESSING SVCS	01/03/2020	AP2042	AP2042	600.00
	CHECK			312587 TOTAL:	600.00
Invoice: I727	BEN C WORCESTER, III I727 1,450.00 1551500 55560 RECYCLING BJ PROCESSING SVCS	01/03/2020	AP2042	AP2042	1,450.00
	CHECK			312587 TOTAL:	2,050.00
312588 01/22/2020 PRTD Invoice: 2570	17 AFFILIATED HEALTHCARE MGMT 2570 175.00 1220800 54600 Random DOT test pool fee ts OUTSIDE LAB/MEDICAL	12/27/2019	AP2042	AP2042	175.00
	CHECK			312588 TOTAL:	175.00
312589 01/22/2020 PRTD Invoice: N4370046UA	2462 AMERICAN MESSAGING SERVICES LLC N4370046UA 19.36 1550552 54260 Paging Service for WW Alarms-EM TECHNICAL SVCS	01/01/2020	AP2042	AP2042	19.36
	CHECK			312589 TOTAL:	19.36
312590 01/22/2020 PRTD Invoice: 01062020	1982 AT&T MOBILITY 01062020 67.15 6010100 55130 84289 cell phone CELL PHONES-HARBORMASTER	12/28/2019	AP2042	AP2042	67.15
	CHECK			312590 TOTAL:	67.15
312591 01/22/2020 PRTD Invoice: 01022020	1984 AT&T MOBILITY 01022020 400.20 1550100 55130 290.00 1550552 55130 85.00 1551500 55130 CELL PHONE BILL BJ CELL PHONES CELL PHONES CELL PHONES	12/28/2019	AP2042	AP2042	775.20
	CHECK			312591 TOTAL:	775.20



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

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
312592	01062020	12/28/2019	AP2042		775.20
1985 AT&T MOBILITY	CELL & DATA THROUGH 122819				
63.77	87949 CELL PHONES				166.78
103.01	55140 EMAIL/INTERNET				
55140					
CHECK	312592 TOTAL:				166.78
312593	B49975	12/10/2019	AP2042		107.95
75 F T BROWN CO	Christmas Lights				
107.95	55200 431 BLDG REPAIR & MAINT-S1 NE				
Invoice: B49947	B49947	12/09/2019	AP2042		2.21
F T BROWN CO	Shipping for Copper Sample-EM				
2.21	53140 POSTAGE				
Invoice: B49989	B49989	12/10/2019	AP2042		10.61
F T BROWN CO	Shipping for Mercury Samples-EM				
10.61	53140 POSTAGE				
Invoice: B50032	B50032	12/11/2019	AP2042		9.96
F T BROWN CO	Hooks, Mr Clean, Glade Air Freshener-EM				
9.96	53900 OTHER EQUIPMENT				
Invoice: C52972	C52972	12/11/2019	AP2042		37.98
F T BROWN CO	Staylit Mini Clear 100CT for Town Office-EM				
37.98	55400 GEN REPAIRS & MAINT				
Invoice: B50047	B50047	12/12/2019	AP2042		20.57
F T BROWN CO	EXTN Cord 10FT, TAP Triple Grnd 15A Town Office-EM				
20.57	55400 GEN REPAIRS & MAINT				
Invoice: B50048	B50048	12/12/2019	AP2042		17.98
F T BROWN CO	Extn Cord 50FT, Magnum Markers for Town Office-EM				
17.98	55400 GEN REPAIRS & MAINT				
Invoice: B50086	B50086	12/13/2019	AP2042		14.74
F T BROWN CO	Econ Oil Floor Paint for SH WWTP-EM				
14.74	55200 BLDG REPAIR & MAINT				
Invoice: B50211	B50211	12/18/2019	AP2042		95.80
F T BROWN CO	Scrub Bubl Drop Ins x 24 each, Door Hold-EM				
95.80	55400 GEN REPAIRS & MAINT				
Invoice: B50235	B50235	12/18/2019	AP2042		3.58
F T BROWN CO	Nuts, Bolts, Screws-EM				
3.58	53900 OTHER EQUIPMENT				



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066 INVOICE

CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: B50262	F T BROWN CO	B50262	60.59	1550552	53900	12/19/2019	AP2042	60.59
						Valve, Hose Clamp, Cable Ties, Deicer, Shovel-EM OTHER EQUIPMENT		
Invoice: B50479	F T BROWN CO	B50479	11.36	1552000	55200	12/30/2019	AP2042	11.36
						Paint Tray Liner, Roller BLDG REPAIR & MAINT	Frame, Putty Knife-EM	
Invoice: B50451	F T BROWN CO	B50451	19.99	1550100	55400	12/27/2019	AP2042	19.99
						15' Tie Down-EM GEN REPAIRS & MAINT		
Invoice: C52976	F T BROWN CO	C52976	12.11	1440110	53800	12/11/2019	AP2042	12.11
						Uniform return UNIFORMS		
						CHECK	312593 TOTAL:	425.43
312594 01/22/2020 PRTD Invoice: 6064	908 CHALMERS ENTERPRISES	6064	6,122.19	6410300	24670	01/08/2020	AP2042	6,122.19
						bartlett dock chains M BI Capital Reserve		
						CHECK	312594 TOTAL:	6,122.19
312595 01/22/2020 PRTD Invoice: 1930	2435 COASTAL RESOURCES OF MAINE, LLC	1930	7,426.63	1551500	55502	12/31/2019	AP2042	7,426.63
						Dec 2019 tip fee ts TIPPING FEE CROM		
						CHECK	312595 TOTAL:	7,426.63
312596 01/22/2020 PRTD Invoice: 12186	136 CURTIS FAMILY SHOE STORE	12186	107.96	1550100	53800	01/02/2020	AP2042	107.96
						Safety boots osha bj ts UNIFORMS		
						CHECK	312596 TOTAL:	107.96
312597 01/22/2020 PRTD Invoice: 1219	2504 EA ACQUISITION INC	1219	208.00	1551500	56205	12/31/2019	AP2042	332.80
						Public Notice PUBLIC NOTICE PLANNING CONSULTANT PUBLIC NOTICE		
						62.40 1220770 54900 62.40 1220440 56205		
						CHECK	312597 TOTAL:	332.80
312598 01/22/2020 PRTD Invoice: 14-191201	1688 CITY OF ELLSWORTH	14-191201	3,000.00	1550552	54610	01/03/2020	AP2042	3,000.00
						Sludge Disposal-EM SLUDGE DISPOSAL		



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

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC	INVOICE DTL DESC	INVOICE DTL DESC	INVOICE DTL DESC	INVOICE DTL DESC
312599 01/22/2020 PRTD 1842 EMERA MAINE	121719 12/17/2019	AP2042		3,000.00
Invoice: 10003318-8 121719	162 KWH SH Hill PS Electric-EM	AP2042		42.61
Invoice: 10057348-6 122219	Station 3 monthly electricity bill	AP2042		261.74
Invoice: 10057321-9 121719	4000 KWH 307 SARGEANT DRIVE ELECTRIC BILL BJ	AP2042		497.17
Invoice: 10057320-7 121719	84 kwh TFL 102-198 ELECTRIC BILL BJ	AP2042		29.90
Invoice: 10057324-5 121719	316 kwh SEA ST UNIT 435 BJ	AP2042		68.96
Invoice: 10057325-8 121719	8084 kwh SEA STREET 407 ELECTRIC BILL BJ	AP2042		1,378.53
Invoice: 10532164-0 121719	0 kwh COMFORT STATION 306 ELECTRIC BILL BJ	AP2042		15.69
Invoice: 10057332-2 122519	79 KWH bartlett power	AP2042		28.73
Invoice: 10057344-7 121719	20600 KWH SV WWTP Electric-EM	AP2042		2,776.96
Invoice: 10057347-4 121719	2430 KWH SV Library PS Electric-EM	AP2042		424.39
Invoice: 10057349-8 121719	Babson Creek PS Electric-EM	AP2042		382.72
Invoice: 10057346-2 121719	2281 KWH SV Fence PS Electric-EM	AP2042		399.81

CHECK 312598 TOTAL:



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

INVOICE DTL DESC

Invoice: 10057340-9	122919	EMERA MAINE	10057340-9	122919	12/29/2019	AP2042	154.46		154.46
					831 KWH Stat 2 monthly electricity bill				
					ELECTRICITY-S2 SH				
Invoice: 10057335-9	010520	EMERA MAINE	10057335-9	010520	01/05/2020	AP2042	217.76		217.76
					1216 KWH SH Library PS Electric-EM				
					ELECTRICITY				
Invoice: 10057339-7	010520	EMERA MAINE	10057339-7	010520	01/05/2020	AP2042	1,870.20		1,870.20
					7360 KWH Otter Creek PS Electric-EM				
					ELECTRICITY				
Invoice: 10057342-3	010520	EMERA MAINE	10057342-3	010520	01/05/2020	AP2042	4,191.52		4,191.52
					28720 KWH SH WWTP Electric-EM				
					ELECTRICITY				
Invoice: 10057332-2	010120	EMERA MAINE	10057332-2	010120	01/01/2020	AP2042	30.37		30.37
					89 KWH seal harbor power				
					ELECTRICITY				
Invoice: 10558315-3	010620	EMERA MAINE	10558315-3	010620	01/06/2020	AP2042	656.24		656.24
					640 KWH marina power				
					ELECTRICITY				
Invoice: 10003320-2	010620	EMERA MAINE	10003320-2	010620	01/06/2020	AP2042	4,353.31		4,353.31
					29080 KWH marina power				
					ELECTRICITY				
312600 01/22/2020 PRTD	1792	CONSOLIDATED COMMUNICATIONS	010320						
Invoice: 010320					CHECK			312599	TOTAL: 17,781.07
					Telephone Somesville WWTP				
					TELEPHONE-USAGE				
312601 01/22/2020 PRTD	1794	CONSOLIDATED COMMUNICATIONS	122719						
Invoice: 122719					CHECK			312600	TOTAL: 49.10
					Telephone charge E911				
					TELEPHONE-USAGE				
312602 01/22/2020 PRTD	1796	CONSOLIDATED COMMUNICATIONS	122719						
Invoice: 122719					CHECK			312601	TOTAL: 49.16
					Telephone charge Seal Harbor WWTP				
					TELEPHONE-USAGE				
					CHECK			312602	TOTAL: 97.54



CASH ACCOUNT: 100 10100
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INVOICE DTL DESC WARRANT NET

INVOICE	INV DATE	PO	WARRANT	NET
312603	01/22/2020	1797 CONSOLIDATED COMMUNICATIONS1 Invoice: 122719	12/27/2019 Telephone charge Admin TELEPHONE-USAGE	AP2042 319.26
312604	01/22/2020	1801 CONSOLIDATED COMMUNICATIONS Invoice: 010320	01/03/2020 Telephone OC Pump Station TELEPHONE-USAGE	AP2042 86.18
312605	01/22/2020	1398 FASTENAL COMPANY Invoice: MEELS48300	12/09/2019 HOSE CLAMPS CF GEN REPAIRS & MAINT	AP2042 7.14
			12/16/2019 BRAKE CLEAN SHOP TOWELS CF GEN REPAIRS & MAINT	AP2042 242.12
312606	01/22/2020	215 FIRE TECH & SAFETY OF NEW ENGLAND Invoice: 184957	12/27/2019 Extrication gloves EQUIPMENT	AP2042 545.86
312607	01/22/2020	2438 AT&T MOBILITY Invoice: 12282019	12/22/2019 Cell phones for Chief & fire trucks CELL PHONES-FIRE CHIEF CELL PHONES-FIRE TRUCKS	AP2042 304.74
312608	01/22/2020	222 R H FOSTER INC Invoice: 1219	12/31/2019 794.53 2.31 DECEMBER FUEL VEHICLE FUEL-17 FORD EXP ADM VEHICLE FUEL-18 Dodge Ram VEHICLE FUEL-19 SUV FORD VEHICLE FUEL VEHICLE FUEL-17 FORD EXP PD VEHICLE FUEL	AP2042 1,831.66
			CHECK 312603 TOTAL:	319.26
			CHECK 312604 TOTAL:	86.18
			CHECK 312605 TOTAL:	249.26
			CHECK 312606 TOTAL:	545.86
			CHECK 312607 TOTAL:	304.74



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Town of Mount Desert
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312609 01/22/2020 PRITD
Invoice: 01112862

312610 01/22/2020 PRITD
Invoice: 9393494142

312611 01/22/2020 PRITD
Invoice: 2811356

312612 01/22/2020 PRITD
Invoice: 300154690

Invoice: 300154689

Invoice: 300154776

CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100
Ckg-BH General Fund 8066

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
312609	01/10/2020 IPRd shoulders review citizen ts TECHNICAL SVCS	01/10/2020	AP2042		2,960.00
312610	12/23/2019 Trash bags BLDG REPAIR & MAINT-S3 SV	12/23/2019	20200065 AP2042		88.13
312611	12/20/2019 LUMBER BJ GEN REPAIRS & MAINT	12/20/2019	AP2042		179.65
312612	12/23/2019 COLD PATCH BJ MISC-MATERIALS	12/23/2019	AP2042		520.00
	12/23/2019 LUMBER BJ GEN REPAIRS & MAINT	12/23/2019	AP2042		77.40
	12/30/2019 LUMBER BJ GEN REPAIRS & MAINT	12/30/2019	AP2042		27.85
	01/02/2020 BOX RAIL HANGER TROLLY TRACK BJ GEN REPAIRS & MAINT	01/02/2020	AP2042		73.78
312612	12/20/2019 PH Control/Caustic 50% SH WWTP-EM PH CONTROL	12/20/2019	AP2042		1,340.00
	12/20/2019 PH Control/Caustic 50% NEH WWTP-EM PH CONTROL	12/20/2019	AP2042		938.00
	12/26/2019 SALT BJ SALT & SAND	12/26/2019	AP2042		1,731.70

CHECK 312608 TOTAL: 1,831.66

CHECK 312609 TOTAL: 2,960.00

CHECK 312610 TOTAL: 88.13

CHECK 312611 TOTAL: 88.13

CHECK 312612 TOTAL: 878.68

CHECK 312611 TOTAL: 1,340.00

CHECK 312611 TOTAL: 938.00

CHECK 312611 TOTAL: 1,731.70



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund 8066

INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

312616 01/22/2020 PRD 1417 R F JORDAN & SONS CONSTRUCTION I APP #5 R1 VCI 01/13/2020 AP2042 154,024.19
 Invoice: APP #5 R1 VCI Main St construction ts Construction-Budget

R F JORDAN & SONS CONSTRUCTION I APP #1 CWI 11/22/2019 AP2042 380,746.70
 Invoice: APP #1 CWI Crosswalk construction Pay App 1 ts Construction

312617 01/22/2020 PRD 1955 KAS HOLDINGS INC 12/27/2019 AP2042 375.00
 Invoice: 122910 Mercury Testing 2019 O4-EM OUTSIDE LAB/TESTING

312618 01/22/2020 PRD 389 LAKE & SEA BOATWORKS INC 10/29/2019 AP2042 1,499.71
 Invoice: 103387 LAKE & SEA BOATWORKS INC 103437 1,499.71 6010100 55227 workboat repair and winterize BOAT REPAIRS-WKBOAT

312619 01/22/2020 PRD 1153 MAINE ENVIRONMENTAL LABORATORY LL 63612 01/02/2020 AP2042 133.50
 Invoice: 63612 LAKE & SEA BOATWORKS INC 103437 133.50 1440330 55100 4320 Outboard motor annual service VEH RPR-00 TRAILER BT1

312620 01/22/2020 PRD 421 MAINE FIRE PROTECTION 12/30/2019 AP2042 35.50
 Invoice: 48811 1153 MAINE ENVIRONMENTAL LABORATORY LL 63612 35.50 1550552 54600 Copper SV WWTP O4-EM OUTSIDE LAB/TESTING

312621 01/22/2020 PRD 1236 MAINE OXY/ SPEC AIR 12/16/2019 AP2042 85.00
 Invoice: 32010672 421 MAINE FIRE PROTECTION 48811 85.00 1550100 55200 QUARTERLY SPRINKLER INSPECTION BJ BLDG REPAIR & MAINT

312621 01/22/2020 PRD 1236 MAINE OXY/ SPEC AIR 12/18/2019 AP2042 165.62
 Invoice: 32010672 1236 MAINE OXY/ SPEC AIR 32010672 165.62 1550100 55400 METAL CUTTING BLADE CF GEN REPAIRS & MAINT

CHECK 312616 TOTAL: 534,770.89
 CHECK 312617 TOTAL: 375.00
 CHECK 312618 TOTAL: 1,633.21
 CHECK 312619 TOTAL: 35.50
 CHECK 312620 TOTAL: 85.00
 CHECK 312621 TOTAL: 165.62



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

INVOICE DTL DESC INV DATE PO WARRANT

312622 01/22/2020 PRD 413 M C M ELECTRIC INC 18917 1,238.47 1550668 55200 AP2042 1,238.47
Invoice: 18917 Replace 7 Outdoor lights with LED Bulbs SH WWTP-EM
BLDG REPAIR & MAINT

Invoice: 18946 164.01 1440330 55200 431 18946 AP2042 164.01
M C M ELECTRIC INC Repairs to light in FD
BLDG REPAIR & MAINT-S1 NE

Invoice: 18944 820.40 1550668 55200 18944 AP2042 820.40
M C M ELECTRIC INC Wire New Outside Outlet-Sampler/Lights @ SHWWTP-EM
BLDG REPAIR & MAINT

Invoice: 18945 99.14 1550552 55210 18945 AP2042 99.14
M C M ELECTRIC INC Gary Moore PS GFCI Receptacle Replacement-EM
PUMP STATION MAINT

Invoice: 18974 74.00 1550100 55200 18974 AP2042 74.00
M C M ELECTRIC INC FIXED TIMERS ON BUS GARAGE HEATERS BJ
BLDG REPAIR & MAINT

312623 01/22/2020 PRD 416 MAINE CHIEFS OF POLICE ASSOCIATIO 818-20 312623 TOTAL: 2,396.02
Invoice: 818-20 Membership Dues 2020 - Edgcomb
DUES & MEMBERSHIPS

Invoice: 1032-20 100.00 1440110 54200 AP2042 75.00
MAINE CHIEFS OF POLICE ASSOCIATIO 1032-20
DUES & MEMBERSHIPS

Invoice: 605-20 75.00 1440110 54200 AP2042 200.00
MAINE CHIEFS OF POLICE ASSOCIATIO 605-20
DUES & MEMBERSHIPS

312624 01/22/2020 PRD 600 RANDY A MERCHANT 2019 312623 TOTAL: 375.00
Invoice: 2019 Annual RWTSP Benefit
RWTSP Benefit

312625 01/22/2020 PRD 427 MAINE MUNICIPAL ASSOCIATION 1900169029 312624 TOTAL: 715.00
Invoice: 1900169029 Property & Casualty Insurance
PUBLIC OFFICIALS LIAB INS
LIABILITY INSURANCE
LIABILITY INSURANCE
VEHICLE INSURANCE

4,690.01	1220110	56020
4,000.30	1440110	56010
5,241.78	1552000	56010
12,644.64	1552000	56030



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 15
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CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund 8066

INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

Invoice:	9498 1219	17.40 6010100 53000	9498 1219	12/31/2019	AP2042	17.40
	MOUNT DESERT SPRING WATER			spring water		
				OFFICE SUPPLIES		
Invoice:	9514 1219	17.40 1550552 53900	9514 1219	12/31/2019	AP2042	17.40
	MOUNT DESERT SPRING WATER			Water for NEH Maint Shop-EM		
				OTHER EQUIPMENT		
				CHECK	312627 TOTAL:	337.10
312628	01/22/2020 PRTD 503	34,187.50 1440400 54930	2800/8070 1219	01/01/2020	AP2042	34,187.50
	Invoice:	2800/8070 1219		Seal Hrb. public fire protection (hydrants)		
				PUB FIRE PROTECT-HYDRANT FEE		
Invoice:	2800/4540 1219	34,187.50 1440400 54930	2800/4540 1219	01/01/2020	AP2042	34,187.50
	MOUNT DESERT WATER DISTRICT			NEH public fire protection (hydrants)		
				PUB FIRE PROTECT-HYDRANT FEE		
Invoice:	2800/6940 1219	167.50 1440330 55110 432	2800/6940 1219	01/01/2020	AP2042	167.50
	MOUNT DESERT WATER DISTRICT			Station 2 quarterly domestic water bill		
				WATER-S2 SH		
Invoice:	2800/4530 1219	1,265.00 6010100 55110	2800/4530 1219	01/01/2020	AP2042	1,265.00
	MOUNT DESERT WATER DISTRICT			marina water bill		
				WATER		
Invoice:	2800/4720 1219	105.00 1550666 55110	2800/4720 1219	01/01/2020	AP2042	105.00
	MOUNT DESERT WATER DISTRICT			NEH WWTP Water Bill Q1 2020-EM		
				WATER		
Invoice:	2800/5070 1219	32.00 1550666 55110	2800/5070 1219	01/01/2020	AP2042	32.00
	MOUNT DESERT WATER DISTRICT			GILPAT Cove PS Water Bill Q1 2020-EM		
				WATER		
Invoice:	2800/7850 1219	114.50 1550668 55110	2800/7850 1219	01/01/2020	AP2042	114.50
	MOUNT DESERT WATER DISTRICT			SH WWTP Water Bill Q1 2020-EM		
				WATER		
Invoice:	2800/4550 1219	246.50 1552000 55110	2800/4550 1219	01/01/2020	AP2042	246.50
	MOUNT DESERT WATER DISTRICT			Town Office Water Bill Q1 2020-EM		
				WATER		
				CHECK	312628 TOTAL:	70,305.50
312629	01/22/2020 PRTD 1356	591.20 1551500 55502	14236	12/31/2019	AP2042	591.20
	Invoice:	14236		Dues assess 473.96 tons x \$1.25		
				TIPPING FEE CROM		



INVOICE	INV DATE	PO	WARRANT	NET
312633	01/22/2020	PRTD 2096 OFFICE DEPOT	AP2042	16.99
	Invoice: 4227711330001	NAME PLATE FOR MEGAN LUNT OFFICE SUPPLIES		
	16.99	1220110 53000		
		CHECK	312633 TOTAL:	16.99
312634	01/22/2020	PRTD 547 OFFICE DEPOT	AP2042	47.90
	Invoice: 421004685001	DESK PADS BJ OFFICE SUPPLIES		
	47.90	1550100 53000		
		CHECK	312634 TOTAL:	47.90
312635	01/22/2020	PRTD 553 OVERHEAD DOOR COMPANY OF BANGOR	AP2042	347.40
	Invoice: 121955	REPAIRED WASH BAY DOOR BJ GEN REPAIRS & MAINT		
	347.40	1551500 55400		
		CHECK	312635 TOTAL:	347.40
	Invoice: 121996	OVERHEAD DOOR COMPANY OF BANGOR	AP2042	526.17
	526.17	1551500 55400		
		CHECK	312636 TOTAL:	873.57
312636	01/22/2020	PRTD 565 PERMA-LINE CORP OF NE	AP2042	134.35
	Invoice: 177906	SIGNS BJ GEN REPAIRS & MAINT		
	134.35	1551500 55400		
		CHECK	312636 TOTAL:	134.35
	Invoice: 178109	PERMA-LINE CORP OF NE	AP2042	111.10
	111.10	1550100 55400		
		CHECK	312637 TOTAL:	193.75
	Invoice: 178192	PERMA-LINE CORP OF NE	AP2042	439.20
	193.75	1551500 55400		
		CHECK	312638 TOTAL:	180.06
312637	01/22/2020	PRTD 1367 PITNEY BOWES	AP2042	180.06
	Invoice: 3310360246	Postage Meter Lease POSTAGE		
	180.06	1220110 53140		
		CHECK	312637 TOTAL:	180.06
312638	01/22/2020	PRTD 1826 HOGAN ROAD MOTORS	AP2042	697.71
	Invoice: CVCB170908	RAM 5500 REPAIR BJ GEN REPAIRS & MAINT		
	697.71	1550100 55400		
		CHECK	312638 TOTAL:	697.71



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

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC	INVOICE DTL DESC	INVOICE DTL DESC	INVOICE DTL DESC	INVOICE DTL DESC
312639	01/22/2020	2019	AP2042	715.00
Invoice: 2019	534 NORRIS REDDISH TRUSTEE	715.00 1335000 59150	Annual RWSP Benefit RWSP Benefit	CHECK 312638 TOTAL: 697.71
312640	01/22/2020	628422	AP2042	132.00
Invoice: 628422	784 SEACOAST SECURITY INC	132.00 1440330 54820 432	Stat. #2 quarterly fire alarm monitoring FIRE ALARM MAINT-S2 SH	CHECK 312639 TOTAL: 715.00
312641	01/22/2020	55400	AP2042	715.07
Invoice: SRV000374142	1863 STANLEY ELEVATOR COMPANY INC	715.07 1552000 55400	1st qtr inspection fee ts GEN REPAIRS & MAINT	CHECK 312640 TOTAL: 132.00
312642	01/22/2020	53000 431	AP2042	65.14
Invoice: 2406610121	874 STAPLES CREDIT PLAN	65.14 1440330 53000 431	Markers, Thermal Pouches, Label Maker OFFICE SUPPLIES-S1 NEH	CHECK 312641 TOTAL: 715.07
Invoice: 2408500621	STAPLES CREDIT PLAN	286.20 1220110 53000	Copy Paper coffee Supplies Sticky notes OFFICE SUPPLIES	286.20
Invoice: 2396547591	STAPLES CREDIT PLAN	59.77 1440800 53000	Dispatch Laminating pouches, scissors OFFICE SUPPLIES	59.77
Invoice: 2396548181	STAPLES CREDIT PLAN	62.48 1440110 53000	Keyboard & screen cleaner OFFICE SUPPLIES	62.48
Invoice: 2413254591	STAPLES CREDIT PLAN	36.51 1440110 53000	2020 wall & desk calendars OFFICE SUPPLIES	36.51
Invoice: 2409892581	STAPLES CREDIT PLAN	59.90 1220500 53000	RING BINDERS (6) - RETURNED OFFICE SUPPLIES	59.90
Invoice: 2410167561	STAPLES CREDIT PLAN	87.99 1220110 53000	FLOOR MAT - ACCTG/CEO ASSIST OFFICE SUPPLIES	87.99



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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
STAPLES CREDIT PLAN	12/21/2019	2411840151	AP2042	-59.90
RING BINDERS RETURNED (2409892581) OFFICE SUPPLIES				
STAPLES CREDIT PLAN	12/22/2019	2411914431	AP2042	36.99
2020 RED PAPER STOCK OFFICE SUPPLIES				
STAPLES CREDIT PLAN	12/24/2019	2412457451	AP2042	54.33
RING BINDERS 1/2" BLUE & RED OFFICE SUPPLIES				
STAPLES CREDIT PLAN	12/24/2019	2412457871	AP2042	2.34
RING BINDERS 1" BLUE OFFICE SUPPLIES				
CHECK			312642 TOTAL:	691.75
725 TRANSCO BUSINESS TECHNOLOGIES	09/03/2019	IN2059722	AP2042	50.77
312643 01/22/2020 PRTD Invoice: IN2059722			Copier and Printer Repair and Maintenance COPIER LEASE	
TRANSCO BUSINESS TECHNOLOGIES	12/04/2019	IN2199972	AP2042	50.77
Invoice: IN2199972			Copier Repair and Maintenance COPIER LEASE	
TRANSCO BUSINESS TECHNOLOGIES	12/02/2019	IN219842	AP2042	1,620.00
Invoice: IN219842			SERVICE ON COPIER - LABOR - REFUNDED CM 67745 COPIER LEASE	
TRANSCO BUSINESS TECHNOLOGIES	12/02/2019	CM67745	AP2042	-1,620.00
Invoice: CM67745			LABOR CHARGE REIMBURSED FOR INV 219842 COPIER LEASE	
TRANSCO BUSINESS TECHNOLOGIES	12/09/2019	CM68088	AP2042	-341.80
Invoice: CM68088			CREDIT PER AGREEMENT WITH KRAYTON-CONTRACT ADJ COPIER LEASE	
TRANSCO BUSINESS TECHNOLOGIES	01/09/2020	IN2246941	AP2042	60.97
Invoice: IN2246941			Copier and Printer Repair and Maintenance COPIER LEASE	
TRANSCO BUSINESS TECHNOLOGIES	01/08/2020	IN2244715	AP2042	2,109.94
Invoice: IN2244715			Copier and Printer Repair and Maintenance COPIER LEASE	
TRANSCO BUSINESS TECHNOLOGIES	01/10/2020	IN2249387	AP2042	150.40
Invoice: IN2249387			Copier and Printer repair and maintenance COPIER LEASE	
TRANSCO BUSINESS TECHNOLOGIES	01/10/2020	IN2249386	AP2042	923.45
TRANSCO BUSINESS TECHNOLOGIES				



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Town of Mount Desert
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CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066 INVOICE
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO WARRANT NET

INVOICE DTL 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 PRD Invoice: 33687	70.00	1440330	55200 431	01/06/2020	Elevator license renewal BLDG REPAIR & MAINT-S1 NE	AP2042		70.00	
					CHECK	312644	TOTAL:	70.00	
312645 01/22/2020 PRD Invoice: 33677	24,544.91	6010100	55340	01/02/2020	submerged lands 2019 LEASE-SUBMERGED LAND	AP2042		24,544.91	
					CHECK	312645	TOTAL:	24,544.91	
312646 01/22/2020 PRD Invoice: 33682	20.00	1220220	53900	01/01/2020	2020 Excise Tax Stickers MISC SUPPLIES	AP2042		20.00	
					CHECK	312646	TOTAL:	20.00	
312647 01/22/2020 PRD Invoice: 1219	390.00	1220800	52130	12/31/2019	Unemployment UNEMPLOYM ENT	AP2042		390.00	
					CHECK	312647	TOTAL:	390.00	
312648 01/22/2020 PRD Invoice: 0719-1219	415.20	100	24110	01/03/2020	Semi-Annual Vital Fees SOM-Vital Stat Fees	AP2042		415.20	
					CHECK	312648	TOTAL:	415.20	
312649 01/22/2020 PRD Invoice: SLS/10290880	568.82	1550667	55200	12/17/2019	SVWVTP UV Press. Relief Valve, Seal Kits, Lube-EM BLDG REPAIR & MAINT	AP2042		568.82	
					CHECK	312649	TOTAL:	568.82	
312650 01/22/2020 PRD Invoice: 854714801010220	338.26	1221000	55150 1737	01/02/2020	Internet Fire Station # 2 CABLE/INTERNET-FIRE ST#2 SH	AP2042		338.26	



PRTD	CHK DATE	CHK NO	INVOICE	INVT DATE	PO	WARRANT	NET
PRTD	CHK DATE	CHK NO	INVOICE	INVT DATE	PO	WARRANT	NET
312651	01/22/2020	713662701010320	713662701010320	01/03/2020	Internet Fire Station # 3	AP2042	324.50
	Invoice: 713662701010320				CABLE/INTERNET-FIRE ST#3 SV		
							CHECK 312650 TOTAL: 338.26
312652	01/22/2020	719743901122819	719743901122819	12/28/2019	warner time	AP2042	245.45
	Invoice: 719743901122819				CABLE/INTERNET		
							CHECK 312651 TOTAL: 324.50
312653	01/22/2020	859562901123119	859562901123119	12/31/2019	Internet Highway Garage	AP2042	409.99
	Invoice: 859562901123119				CABLE/INTERNET-HGWY GAR		
							CHECK 312652 TOTAL: 245.45
312654	01/22/2020	713240201123019	713240201123019	12/30/2019	Internet Beech Hill communication Tower	AP2042	55.00
	Invoice: 713240201123019				CABLE/INTERNET-POLICE DEPT		
							CHECK 312653 TOTAL: 409.99
312655	01/22/2020	697540001010320	697540001010320	01/03/2020	Internet NEH WWTP	AP2042	374.99
	Invoice: 697540001010320				CABLE/INTERNET-NEH WWTP		
							CHECK 312654 TOTAL: 55.00
312656	01/22/2020	404134504	404134504	01/06/2020	Copier Rental	AP2042	399.00
	Invoice: 404134504				COPIER LEASE		
							CHECK 312655 TOTAL: 374.99
312657	01/22/2020	0272726440	0272726440	01/01/2020	HWY/MSW/P&C Uniforms-EM	AP2042	198.63
	Invoice: 0272726440				UNIFORMS		
							CHECK 312656 TOTAL: 503.74
							CHECK 312657 TOTAL: 198.63



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
Ckg-BH General Fund 8066

TYPE VENDOR NAME

INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	WARRANT	NET
20.00 1552500 53800 143.63 1550100 53800				
UNIFIRST CORP				
UNIFORMS UNIFORMS				
Invoice: 0272724818	12/25/2019		AP2042	198.64
20.00 1551500 53800 20.00 1552500 53800 143.64 1550100 53800				
UNIFIRST CORP				
UNIFORMS UNIFORMS UNIFORMS				
Invoice: 0272724819	12/25/2019		AP2042	109.65
UNIFORMS-EM UNIFORMS				
20.00 1551500 53800 20.00 1552500 53800 143.63 1550100 53800				
UNIFIRST CORP				
UNIFORMS-EM UNIFORMS				
Invoice: 0272726441	01/01/2020		AP2042	109.65
UNIFORMS-EM UNIFORMS				
20.00 1551500 53800 20.00 1552500 53800 143.63 1550100 53800				
UNIFIRST CORP				
UNIFORMS-EM UNIFORMS				
Invoice: 0272728067	01/08/2020		AP2042	115.65
UNIFORMS-EM UNIFORMS				
20.00 1551500 53800 20.00 1552500 53800 143.63 1550100 53800				
UNIFIRST CORP				
UNIFORMS-EM UNIFORMS				
Invoice: 0272728066	01/08/2020		AP2042	198.63
UNIFORMS-EM UNIFORMS				
20.00 1551500 53800 20.00 1552500 53800 143.63 1550100 53800				
UNIFIRST CORP				
UNIFORMS-EM UNIFORMS				
Invoice: 0272729691	01/15/2020		AP2042	109.65
UNIFORMS-EM UNIFORMS				
20.00 1551500 53800 20.00 1552500 53800 143.63 1550100 53800				
UNIFIRST CORP				
UNIFORMS-EM UNIFORMS				
Invoice: 0272729690	01/15/2020		AP2042	198.63
UNIFORMS-EM UNIFORMS				
20.00 1551500 53800 20.00 1552500 53800 143.63 1550100 53800				
UNIFIRST CORP				
UNIFORMS-EM UNIFORMS				
312658 01/22/2020 PRD Invoice: 0304893	01/03/2020		AP2042	8,798.48
2562 VANASSE HANGEN BRUSTLIN INC				
0304893				
8,798.48 3000040 57710				
Rt 3 feasibility study ts Construction				
CHECK 312657 TOTAL:				1,239.13
CHECK 312658 TOTAL:				8,798.48
312659 01/22/2020 PRD Invoice: ADVREP178339	01/07/2020		AP2042	465.00
1140 ENFORCEMENT VIDEO LLC				
ADVREP178339				
465.00 1440110 55400				
Transmitter GEN REPAIRS & MAINT				



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

10100
CASH ACCOUNT: 100
CHECK NO CHK DATE

TYPE VENDOR NAME
10100 Ckg-BH General Fund 8066

INVOICE

INV DATE PO WARRANT

INVOICE DTL DESC

CHECK 312659 TOTAL:

465.00

NET

312660 01/22/2020 PRTRD	2647 XYLEM WATER SOLUTIONS USA INC	3556B01536	12/18/2019	AP2042	282.57
Invoice: 3556B01536		282.57 1550552 55210	4865501 SH Hill Pump Base-EM		
			PUMP STATION MAINT		

312661 01/22/2020 PRTRD	1553 ULINE, INC - USE REMIT 1	115647029	01/02/2020	AP2042	267.67
Invoice: 115647029		267.67 1550100 55400	Foam cups and lids, Soap, Coffee-Mate, Knives-EM		
			GEN REPAIRS & MAINT		

			CHECK 312661 TOTAL:		267.67
			CHECK 312660 TOTAL:		282.57

NUMBER OF CHECKS	92	*** CASH ACCOUNT TOTAL ***	851,847.88
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TOTAL PRINTED CHECKS	75	AMOUNT	824,003.44
TOTAL EFT'S	17		27,844.44

*** GRAND TOTAL ***	851,847.88
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CLERK: 69051you

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

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	7	139							
APP 100-20000	01/22/2020	AP2042	LLY			Accounts Payable		264,356.56	
APP 100-10100	01/22/2020	AP2042	LLY			AP CASH DISBURSEMENTS JOURNAL Ckg-BH General Fund 8066			851,847.88
APP 600-20000	01/22/2020	AP2042	LLY			Accounts Payable		43,921.95	
APP 300-20000	01/22/2020	AP2042	LLY			AP CASH DISBURSEMENTS JOURNAL Accounts Payable		543,569.37	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		851,847.88	851,847.88
APP 100-35060	01/22/2020	AP2042	LLY			DT-MARINA		43,921.95	
APP 600-35010	01/22/2020	AP2042	LLY			DT Gen fund			43,921.95
APP 100-35030	01/22/2020	AP2042	LLY			DTF-CAP IMP		543,569.37	
APP 300-35010	01/22/2020	AP2042	LLY			DT Gen fund			543,569.37
						SYSTEM GENERATED ENTRIES TOTAL		587,491.32	587,491.32
						JOURNAL 2020/07/139 TOTAL		1,439,339.20	1,439,339.20

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

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

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

P 27
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FUND	DUE TO	DUE FROM
100 General Fund	587,491.32	
300 Capital Projects		543,569.37
600 Marina		43,921.95
TOTAL	587,491.32	587,491.32

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

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

WARRANT AP# 2040

CHECK DATE: January 8, 2020

CHECK NUMBER: <u>312580</u>	through	<u>312581</u>	\$ <u>5,393.00</u>	Check payments
CHECK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 5,393.00

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 2015

CHECK DATE: January 10, 2020

ADVICE NUMBERS: 10625 through 10673

CHECK NUMBERS: 64601 through 64608

TOTAL DISBURSEMENTS: \$ 103,353.70

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

Kathi Mahar

From: 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!

Kathi

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

WARRANT AP# 2041

CHECK DATE: January 15, 2020

CHECK NUMBER: <u>312582</u>	<u>through</u>	<u>312586</u>	\$ <u>32,594.49</u>	Check payments
CHECK NUMBER: <u>N/A</u>	<u>through</u>	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER: <u>N/A</u>	<u>through</u>	<u>N/A</u>	\$ <u>-</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	<u>through</u>	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 32,594.49

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

James F Mooers

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,

I 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

Report # 13900

Check Batch: 7097
 Check Header: (N/A)
 Check Numbers: (First) - (Last)
 Check Dates: (Earliest) - (Latest)
 Cash Account Numbers: (First) - (Last)
 Bank Account Code: (N/A)
 Check Authorization Code: AP
 Minimum Check Amount: \$0.00
 Sorted By:
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
7097	19130	01/07/2020	1025	A.C. PARSONS LANDSCAPING	0.00	14,096.10
	19131	01/07/2020	1160	AMAZON <i>Novmber Charges</i>	0.00	4,545.77
	19132	01/07/2020	1745	BOOHER, MARY <i>Accompanist</i>	0.00	306.25
	19133	01/07/2020	1818	BSN SPORTS LLC <i>Basketballs</i>	0.00	784.66
	19134	01/07/2020	1975	CARDMEMBER SERVICE <i>December Charges</i>	0.00	4,424.28
	19135	01/07/2020	1988	CARROLL DRUG STORE <i>Flu Shot</i>	0.00	570.00
	19136	01/07/2020	2300	CLEAN-O-RAMA <i>Repair Tomcat</i>	0.00	413.15
	19137	01/07/2020	2310	COASTAL ENERGY, INC. <i>LPGas</i>	0.00	470.43
	19138	01/07/2020	2965	D.M. WALSH, INC. <i>Refinish Gym Floors</i>	0.00	3,995.00
	19139	01/07/2020	3300	DISCOVERING KIDS CONSULTATION <i>Student Consult</i>	0.00	392.41
	19140	01/07/2020	3525	DRUMMOND, WOODSUM <i>Leqad</i>	0.00	1,160.00
	19141	01/07/2020	3577	DUNBAR, SARAH <i>Reimb</i>	0.00	10.35
	19142	01/07/2020	4152	EMERA MAINE	0.00	3,036.79
	19143	01/07/2020	4180	F.T. BROWN CO. <i>Nov + Dec Charges</i>	0.00	340.40
	19144	01/07/2020	4389	GARRETT, ALEXANDER <i>Reimb</i>	0.00	90.83
	19145	01/07/2020	4450	GRAVES, HEATHER <i>manag</i>	0.00	18.10
	19146	01/07/2020	4585	GROUP DYNAMIC, INC. <i>HERA July-Jan</i>	0.00	776.25
	19147	01/07/2020	4110	HAMMOND LUMBER CO/EB	0.00	73.48
	19148	01/07/2020	4916	HOLLEY, KRISTIN <i>Reimb Conference</i>	0.00	125.00
	19149	01/07/2020	6205	MDI REGIONAL SCHOOL DISTRICT <i>OTR - Dec</i>	0.00	1,270.13
	19150	01/07/2020	6536	NATIONAL FOOD GROUP	0.00	650.84
	19151	01/07/2020	6725	NO FRILLS OIL CO. INC.	0.00	4,598.00
	19152	01/07/2020	6730	NOLAN INC., JAMES.A. <i>Electrical work July - Dec</i>	0.00	1,325.55
	19153	01/07/2020	6785	NORTHCENTER FOODS	0.00	4,377.28
	19154	01/07/2020	6910	OPPEWALL, ELIZABETH <i>P.T.</i>	0.00	1,306.25
	19155	01/07/2020	6920	OPPEWALL, WENDELL <i>Reimb yearly membership</i>	0.00	108.00
	19156	01/07/2020	6938	OTELCO <i>Phone</i>	0.00	299.13
	19157	01/07/2020	7165	PHILBROOK, AMY <i>Reimb Supplies</i>	0.00	47.32

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 13900

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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WARRANT # 7

DATE: 1 7 2020

SUPERINTENDENT: John L. Moulton, Jr. Ed.D. 27 Jan 2020

FINANCE OFFICER

DocuSigned by:

Heather Matis
FINANCE OFFICER
838D0728947-471...

DocuSigned by:

John Matis
FINANCE OFFICER
2088591858741E...

DocuSigned by:

John Matis
FINANCE OFFICER Chair
0888367585784F4...

DocuSigned by:

John Matis
FINANCE OFFICER
2088591858741E...

FINANCE OFFICER

39 Checks Listed.

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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WARRANT # 8

DATE: 1/9/20

Mr. Edward J. Ed.D. 09 June 2020

SUPERINTENDENT

DocuSigned by:

Charles W. ...
FINANCE OFFICER
9595C3B1F70A4E2...

Heather Jones
FINANCE OFFICER
F8BDA72984F47...

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

1 Check Listed.

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 13942

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

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
	01/17/2020	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	1,070.04	913.95	0.00	913.95	
45254	01/17/2020	290	MARY E. SKIFF	1	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	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	1	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	
45300	01/17/2020	459	SHANNON L. WESTPHAL	1	1,892.30	1,485.05	1,485.05	0.00	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 13942

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	
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	

Check Authorization Summary			
Type	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

DATE: JAN 17 2020

Mark Edward Gunn, Ed.D.

SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

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FINANCE OFFICER