



Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
Monday, May 18, 2020

Location: Remote Access; see page two on how to connect

- I. Call to order at 4:00 p.m.**
Public please hold comments until the BOS Chairman opens the agenda items for public comment
- II. Minutes**
 - A. *Approval of minutes from May 4, 2020 meeting*
- III. Appointments/Recognitions/Resignations**
 - A. *Annual Employee Appointments*
 - B. *Appointment of Kathleen Miller to the Broadband Committee*
 - C. *Confirm appointment of George Nickerson to the Mount Desert Housing Authority Board of Commissioners as Tenant Commissioner to complete the term of Elizabeth Macul through November 1, 2024*
- 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: Treasurer – Investment Trust, 3rd Quarter FY2020, and Treasurer Permanent Trust – 3rd Quarter FY2020*
 - B. *MDOT Resident Assignment Letter dated May 7, 2020*
 - C. *Letter from Maine Historic Preservation Commission dated May 8, 2020 – Notice of meeting*
 - D. *Hancock County Commissioners Meeting Minutes of April 7, 8, 14 and 21, 2020*
- V. Selectmen’s Reports**
- VI. Unfinished Business**
 - A. *Presentation by PW Director Tony Smith of an update to the state-of-the-art solid waste and recycling material recovery facility located in Hampden, Maine*
 - B. *Presentation by Town’s and DOT’s engineering consultant VHB of the final report for the “Route 3 (Peabody Drive) Safety Improvements Study*
 - C. *Presentation of an update of the Main Street Improvements Project by Public Works Director Tony Smith*
 - D. *Discussion of when the Town might re-open our Public Facilities*
 - E. *Presentation of pay schedule for Election and Ballot Clerks*
 - F. *Request authorization for the release and expenditure of \$18,300.00 from Northeast Harbor CIP line Acct. # 6410100-24680 that has a balance of \$144,210.11 to MCM Electric for the purchase and installation of 450’ cable, outside of the normal CIP purchasing guidelines.*
- VII. New Business**
 - A. *Discussion of climate resolution from the MDIHS Eco team*
 - B. *Request authorization to pay for repairs made to the Seal Harbor dock mooring chains by Alvah B. Barge Service Inc. for \$10,287.00. The Seal Harbor Mooring/Floats CIP 6410200-24600 has a balance of \$86,346.81*

- C. *Request authorization to purchase a new Taskmaster TM8516 grinder including a new submersible motor for \$21,817.00 from Wastewater Capital Reserve account number 4050500-24501 with a current FY-20 approximate balance of \$336,499.05. Also request authorization for Ed Montague to execute any and all documents on behalf of the town to make the purchase*
- D. *Request to Authorize A Public Space Special Event Application to the Seaside UCC for outdoor worship scheduled June 21 and 28, 2020 – Seal Harbor Village Green*

VIII. Other Business

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

IX. Treasurer’s Warrants

- A. *Approve & Sign Treasurer’s Warrant AP2066 in the amount of \$562,907.21*
- B. *Approve Signed Treasurer’s Payroll, State Fees, & PR Benefit Warrants AP2064, AP2065, and PR2024 in the amounts of \$73,281.16, \$1,219.94, and \$116,070.49, respectively*
- C. *Acknowledge Treasurer’s School Board AP/Payroll Warrants 12 and 23 in the amounts of \$62,726.92 and \$85,991.71, respectively*

X. Adjournment

The next regularly scheduled meeting is at 4:00 p.m., Monday, June 1, 2020 in the via remote access

The Town of Mount Desert Municipal Offices are closed to the public.

The Town of Mount Desert is inviting you to a scheduled Zoom meeting. You can call in through any of the listed phone numbers or connect with a computer via the web link. You **will need to enter the meeting ID** to get access to the meeting.

Join Zoom Meeting

<https://zoom.us/j/248566175>

Meeting ID: 248 566 175

One tap mobile

+16468769923,,248566175# US (New York)

+13126266799,,248566175# US (Chicago)

Dial by your location

+1 646 876 9923 US (New York)

+1 312 626 6799 US (Chicago)

+1 253 215 8782 US

+1 301 715 8592 US

+1 346 248 7799 US (Houston)

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

Meeting ID: 248 566 175 #

If you are new to teleconferencing, we suggest connecting 15 minutes early so we can troubleshoot if you have difficulty.

MINUTES

Town of Mount Desert
SelectBoard Meeting Minutes
Regular Meeting
Monday, May 4, 2020, 4:00 PM

This Meeting was held via remote access.

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

Public Officials Present: Fire Chief Mike Bender, Public Works Director Tony Smith, Town Manager Durlin Lunt, Treasurer Kathy Mahar, Town Clerk Claire Woolfolk, Harbormaster John Lemoine

Members of the public were also in attendance.

Call to order at 4:00 p.m.

Chair John Macauley called the Meeting to order at 4:00PM.

I. II. Minutes

A. Approval of Minutes from April 21, 2020 meeting

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, approval of the Minutes of April 21, 2020, as presented.

VOTE:

Rick Mooers: Aye; Wendy Littlefield: Aye; Matt Hart: Aye; Martha Dudman: Aye; Chair John Macauley: Aye

Motion approved 5-0.

II. Appointments/Recognitions/Resignations

None presented.

III. 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. League of Towns Meeting Minutes of April 28, 2020

B. Hancock County Commissioners Meeting Minutes of March 17 and March 26, 2020

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

VOTE:

Rick Mooers: Aye; Wendy Littlefield: Aye; Matt Hart: Aye; Martha Dudman: Aye; Chair John Macauley: Aye

Motion approved 5-0.

IV. Selectmen's Reports

Mr. Hart inquired of Fire Chief Mike Bender about the 24/7 coverage of firefighters, and how the budgeting looks. Will 24/7 coverage continue to be necessary beyond the mid-May mark?

1 Chief Bender reported that while he can provide some estimates from review of the past two
2 weeks and projecting that out through May with regard to payroll budgeting, he did not have a
3 picture of what truck maintenance and building maintenance would be by the end of the year.
4

5 Chief Bender thought it possible that 24/7 coverage would not be required beyond May 15, unless
6 a spike in confirmed cases of the Covid-19 virus occurred. The 24/7 coverage is an attempt at
7 keeping staff safe in a controlled environment. He was mindful of the impact on safety with the
8 influx of seasonal residents and tourists returning to the area.
9

10 Chief Bender noted there were only about five or six people covering the 24/7 shifts. There were,
11 so far, no complaints about the work. 24/7 coverage was a Town decision and not State
12 mandated.
13

14 Chair John Macauley reported that Dr. Julian Kuffler of Somesville has voiced interest in joining
15 any task force created by the Town as a medical representative. Chair Macauley was not sure
16 such a Task Force was required at this point and felt the discussion should be revisited.
17

18 Town Manager Durlin Lunt reported The Town of Bar Harbor had planned for such a Task Force.
19 They are now rethinking the need. They questioned whether the role of such a Task Force would
20 be of any significance. It may be an extraneous addition at this time. At the time the Task Force
21 was previously discussed the State's phased re-opening plan was not in place. The Town will
22 have to abide by the State's plan at this juncture. It was not clear if there were any further
23 proactive actions that could be taken by a Task Force at this point.
24

25 Ms. Littlefield agreed with the sentiments shared, provided Town businesses and residents are
26 following the State guidelines. Manager Lunt noted the State has the authority to set guidelines;
27 the Town has the authority to enforce those guidelines. Police would be enforcing State
28 guidelines.
29

30 Ms. Littlefield referred to an email she shared with the SelectBoard from a local seasonal
31 business, assuring her they were aware of the State guidelines and their willingness to follow
32 them.
33

34 Chamber of Commerce representative Nina St. Germain suggested inviting the Chamber of
35 Commerce to regular Board Meetings. Perhaps they can help facilitate some of the adjustments
36 that may be implemented as re-opening is phased in. Ms. St. Germain thought that was what the
37 Town of Bar Harbor was considering. She felt that while the State is implementing guidelines,
38 the Town might have some details to work out within the community.
39

40 Public Works Director Tony Smith cautioned that any changes implemented must be verified as
41 not violating local ordinances.
42

43 **V. Unfinished Business**

44 None presented.
45

46 **VI. New Business**

47 *A. Presentation and review of FY 2018-2019 Financial Reports and Audit by James W. Wadman*
48 *CPA*

49 CPA James Wadman noted he emailed to SelectBoard members his usual financial handouts.
50

1 Mr. Wadman pointed out newly-added sections to the audit that include debt service information
2 and post-employment benefit disclosures. Additionally, the beginning net position is required to
3 be restated to reflect nearly one million dollars additional liability related the post-employment
4 benefit disclosures.

5
6 The Town is maintaining a fund balance in the 18% range. The year ended with slightly more
7 than \$3.1 million in unassigned fund balance. This is over 18% of the Town's expenses. Other
8 Municipalities were included in the report as a comparison.

9
10 Mr. Wadman touched on the following highlights:

11
12 Page 10 - The Statement of Net Position is where all the Town's activity and new liabilities are
13 found. This includes long-term assets and debt that doesn't come into play in relation to the
14 Operating Fund.

15
16 Page 11 - Operating Activities for the year show the expense and cost of operating the Town
17 along with operating revenues. The bulk of the revenue comes from property and vehicle excise
18 taxes. On that page in the Net Position section, the previously noted Beginning Net Position can
19 be found. This is included due to the school employee retiree/health insurance benefits. This
20 figure brings over \$925k of new liability to the Town.

21
22 Page 12 - The Financial Statements follow the Town's same internal accounting system. This is
23 where liquid assets can be found, cash investments, and receivables.

24
25 Page 14 - Expenses to be covered for a one-year period can be found here, as opposed to long-
26 term activity.

27
28 Beginning on page 21 through page 57 - There are an additional 36 pages of notes to the financial
29 statements presented.

30
31 Beginning on Page 25 and continuing to Page 26 - Shows the various fund balances. These
32 balances are broken out into further detail.

33
34 Page 37 - Notes start here regarding the Maine Public Employees Retirement System (PERS) for
35 both school and Town employees. These notes continue for several pages.

36
37 Beginning on Page 42 and continuing to Page 56 - There are similar disclosures for other post-
38 employment benefits. This includes life and health insurance benefits for both school and Town
39 employees.

40
41 Page 57 - The Government-wide Net Position related to the Maine Education Association
42 Benefits Trust is restated. This reduced the Town's Net Position by over \$925k. This is a new
43 change this year. These liabilities will be studied, and ten-year trends will be developed to better
44 determine the direction in which they are heading.

45
46 Page 58 - Financial Statements showing budget versus actual operating statements for the general
47 operating fund. This shows original versus final budget, and actual operating results for the year.
48 The plan was to reduce the surplus by \$500k. Actual results were an increase in the fund balance
49 of slightly over \$173k.
50

1 Page 59 – Shows a Net Pension Liability. Below the Net Pension Liability is the percentage of
2 funding for the Maine PERS and the State Employees and Teachers Plan. It shows the
3 percentage of liability that has been funded for the past five years. This shows the percentage of
4 the liability funded by the assets. This amount has grown closer to 100% funded in the past two
5 years.

6
7 Page 60 – Shows the Participating Local Districts Plan for the non-teacher employees of the
8 Town.

9
10 Pages 67 and 68 – Show budgeted versus actual Revenues. Revenues were above budget for the
11 fiscal year.

12
13 Pages 69 and 70 – Show Expenses. This shows favorable variances of over \$561k below budget.

14
15 Ms. Dudman asked if these expenses were unusual. Mr. Wadman did not feel it was unusual.
16 These pages show where variances occur. A large portion of the variance can be attributed to the
17 Police Chief's salary, due to his shared position with the Town of Bar Harbor. Explanations of
18 some of these variances could be found on Page 9 of the audit. It shows the Town has good
19 control over their budget.

20
21 Page 71 – Shows the Unassigned Fund Balance. \$500k of this amount was used to reduce the tax
22 commitment.

23
24 The report covers various reserves and other funds, breaking them out in more detail.

25
26 The Town's debt is compared to other Towns. Debt is looked at as a percent of State Valuation.
27 The State's maximum allowed debt is 15%. On Page 25, debt stipulations are discussed. The
28 Town is at .92% - well within the allowed amount.

29
30 There is no management letter or comments attached to the audit. There were no real issues
31 found while performing the audit, other than minor software-related delays. Those software
32 issues have been remedied. The next audit has been scheduled to start October 2020; several
33 weeks earlier than the previous audit. Treasurer Kathy Mahar explained the software changes to
34 the system. The system is being watched on a monthly basis to proactively address any problems
35 that may arise.

36
37 *B. Consider new pay rates for seasoned Election and Ballot Clerks to \$20.00/hour; Warden to*
38 *\$22.00/hour*

39 MOTION: Ms. Littlefield moved, with Mr. Hart seconding, approval of the stated rates of pay,
40 based on the Town Clerk's memo for those Clerks that are diligent and meticulous.

41
42 Town Clerk Claire Woolfolk noted she sets the rates. New Clerks in training remain at the
43 current payrate.

44
45 Ms. Littlefield amended her Motion.

46
47 AMENDED MOTION: Ms. Littlefield moved, with Mr. Mooers seconding, approval of new pay
48 rates for seasoned Election and Ballot Clerks to \$20.00/hour; Warden to \$22.00/hour, as
49 presented in the Town Clerk's memo dated April 22, 2020.
50

1 Election Official Sally Merchant noted that there will be more liability this year. Ms. Merchant
2 assured the SelectBoard that those doing the work are being paid for the responsibility inherent in
3 the job, and that they take the work very seriously.
4

5 Mr. Hart noted the memo states the raise is for “seasoned” Clerks. No definition of what is
6 considered “seasoned” is provided. A stated amount of experience as a Clerk might make it
7 clearer. Clerk Woolfolk considered a Clerk working each election for between five and eight
8 years to be “seasoned”.
9

10 It was agreed that details of how a Clerk’s payrate is determined would be a good idea.
11

12 The Motion was once again amended.
13

14 SECOND AMENDED MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, approval
15 of new pay rates for seasoned Election and Ballot Clerks to \$20.00/hour; Warden to \$22.00/hour,
16 as presented in the Town Clerk’s memo dated April 22, 2020. New Clerks in training would
17 receive the current payrate of \$15.00 an hour for the first five years. At that time the Town Clerk
18 would assess the Clerk’s abilities to determine whether or not additional training was required,
19 and whether a payraise to \$22.00/hour was appropriate.
20

21 Mr. Mooers noted that a salary schedule should be created justifying each ability level and
22 payrate. Otherwise the system is at risk for being arbitrary and capricious. Payrates should be
23 standardized in some fashion. Chair Macauley agreed with Mr. Mooers’ thoughts on the subject.
24

25 Ms. Littlefield suggested tabling the issue until a salary schedule and list of skills required was
26 presented. The Board agreed.
27

28 MOTION: Mr. Mooers moved with Mr. Hart seconding, that all previous Motions put forth on
29 this issue be Stayed and the Item be Tabled until the May 18, 2020 SelectBoard Meeting.
30

31 VOTE:

32 Rick Mooers: Aye; Wendy Littlefield: Aye; Matt Hart: Aye; Martha Dudman: Aye; Chair John
33 Macauley: Aye
34

35 Motion approved 5-0.
36

37 *C. Consider holding the 2020 Annual Town Meeting Secret Ballot Election along with the State
38 Primary and Referendum Election on July 14, 2020 and to post a separate warrant for this
39 election.*

40 MOTION: Ms. Dudman moved, with Mr. Hart seconding, holding the 2020 Annual Town
41 Meeting Secret Ballot Election along with the State Primary and Referendum Election on July 14,
42 2020 and to post a separate warrant for this election, as presented.
43

44 Mr. Hart asked how the Town would proceed if State of Emergency requirements make this date
45 impossible. Town Clerk Woolfolk believed the State would send a directive to the Towns, as
46 happened when the election was postponed from the June date. That directive would include
47 amended dates and scheduling requirements the Town would follow.
48

49 VOTE:

50 Rick Mooers: Aye; Wendy Littlefield: Aye; Matt Hart: Aye; Martha Dudman: Aye; Chair John
51 Macauley: Aye
52

53 Motion approved 5-0.

1 D. Consider public hearing on May 18, 2020 to amended warrant articles 30, 31, and 32 as
2 presented by the Treasurer to the Board on Tuesday, April 21, 2020.

3 MOTION: Mr. Mooers moved, with Mr. Hart seconding, approval of a public hearing on May
4 18, 2020 for amended Warrant Articles 30, 31, and 32 as presented by the Treasurer to the Board
5 on Tuesday, April 21, 2020, as presented.

6
7 Ms. Dudman noted that discussion was held at the last meeting regarding the possibility of
8 amending the Warrant Article that addresses the term of the lease for the Bait Shed. Perhaps this
9 Public Hearing was an opportunity to open that discussion. Ms. Dudman inquired of Public
10 Works Director Smith if he'd had a chance to look into the legality of such an amendment.

11
12 Director Smith reported that he looked into the question. A change can be made on the Floor of
13 Town Meeting. Director Smith anticipates additional information on the lease being presented to
14 the Town. He suggested that for now the item be left as is.

15
16 Treasurer Mahar reported she had done some forecasting on the revenues going forward. She
17 believes the Town can anticipate a \$90,000 loss of excise revenue. Revenue sharing will see a
18 loss of \$8,000. Investment Incomes will see a loss of \$4,000. Homestead Reimbursement will be
19 down \$10,000 to \$15,000, depending on how the Government decides to reimburse. If the
20 Articles are left the way they are, and there are no other drastic reductions in revenue, the Town's
21 fund balance mentioned in the audit report will decline from 18.2% to 10%. In light of those
22 figures, she asked whether it was better to hold a Public Hearing now or wait till closer to Town
23 Meeting. Some of those figures might change in the interim, which would require another Public
24 Hearing. A Public Hearing now may be premature.

25
26 Ms. Dudman agreed Treasurer Mahar's assessment was a wise one. There was time at this
27 juncture for a Public Hearing. Given the difficulty in predicting what may happen, Ms. Dudman
28 agreed it might be wise to wait.

29
30 In light of Ms. Mahar's comments, Mr. Mooers withdrew his Motion.

31
32 MOTION: Mr. Mooers moved with Ms. Dudman seconding, to Table Item IV.D to a later date.

33 VOTE:

34 Rick Mooers: Aye; Wendy Littlefield: Aye; Matt Hart: Aye; Martha Dudman: Aye; Chair John
35 Macauley: Aye

36 Motion approved 5-0.

37
38 E. Consideration of Public Works Director Tony Smith's recommendations presented on page 4
39 of 4 of his memo to Town Manager Lunt dated April 29, 2020 titled Beech Hill Cross Road
40 Culvert Replacement:

- 41 1) We retain VHB to provide us with the Scope of Services just described at a lump sum
42 cost of \$12,800 for the Cross Road culvert project.
- 43 2) A contingency amount of funding in the amount of \$2,200 be approved to be used to
44 address unforeseen circumstances that might arise during the work and to be spent at
45 my discretion as necessary and warranted.
- 46 3) That the total amount for design, preparation of the Grant application and contingency
47 funding in the total amount of \$15,000 be approved to be drawn and subsequently
48 spent from the Public Works Road Reserve Account Number 4050100-24573 with a
49 current balance of approximately \$119,950 leaving a balance of approximately
50 \$104,950 if my request is approved.

- 1 4) *That I be authorized to execute the agreement with VHB on behalf of the Town for them*
2 *to provide the services described above.*

3 MOTION: Mr. Hart moved, with Mr. Mooers seconding, approval of Public Works Director
4 Tony Smith's recommendations presented on page 4 of 4 of his memo to Town Manager Lunt
5 dated April 29, 2020 titled Beech Hill Cross Road Culvert Replacement:

6 1) Retain VHB to provide the Town with the Scope of Services just described at a lump sum
7 cost of \$12,800 for the Cross Road culvert project.

8 2) A contingency amount of funding in the amount of \$2,200 be approved to be used to
9 address unforeseen circumstances that might arise during the work and to be spent at Director
10 Smith's discretion as necessary and warranted.

11 3) The total amount for design, preparation of the Grant application, and contingency
12 funding in the total amount of \$15,000 be approved to be drawn and subsequently spent from the
13 Public Works Road Reserve Account Number 4050100-24573 with a current balance of
14 approximately \$119,950 leaving a balance of approximately \$104,950 if the request is approved.

15 4) Director Smith be authorized to execute the agreement with VHB on behalf of the Town
16 for them to provide the services described above.

17 As presented.

18 VOTE:

19 Rick Mooers: Aye; Wendy Littlefield: Aye; Matt Hart: Aye; Martha Dudman: Aye; Chair John
20 Macauley: Aye

21 Motion approved 5-0.

22
23 **VII. Other Business**

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

25 Harbormaster John Lemoine reported a potentially major electrical failure occurred at the marina
26 earlier in the day. Harbormaster Lemoine will be asking for approval to spend approximately
27 \$20,000 out of the Marina CIP line to repair a submerged cable that has failed, destroying the
28 cable and the pedestal to which it was connected. The repair will have to be done prior to the
29 summer season. He will prepare a detailed request for the Board and present it in the near future.

30
31 **VIII. Treasurer's Warrants**

32 *A. Approve & Sign Treasurer's Warrant AP2063 in the amount of \$296,189.09*

33 MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, approval and signature of
34 Treasurer's Warrant AP2063 in the amount of \$296,189.09, as presented.

35 VOTE:

36 Rick Mooers: Aye; Wendy Littlefield: Aye; Matt Hart: Aye; Martha Dudman: Aye; Chair John
37 Macauley: Aye

38 Motion approved 5-0.

39
40 *B. Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP2061, AP2062,*
41 *and PR2023 in the amounts of \$70,326.10, \$447.02, and \$113,569.50, respectively*

42 MOTION: Ms. Dudman moved, with Mr. Mooers seconding, approval of signed Treasurer's
43 Payroll, State Fees, & PR Benefit Warrants AP2061, AP2062, and PR2023 in the amounts of
44 \$70,326.10, \$447.02, and \$113,569.50, respectively, as presented.

45 VOTE:

46 Rick Mooers: Aye; Wendy Littlefield: Abstains; Matt Hart: Aye; Martha Dudman: Aye; Chair
47 John Macauley: Aye

48 Motion approved 4-0-1 (Littlefield in Abstention)

49
50 *C. Acknowledge Treasurer's School Board AP/Payroll Warrants 22 in the amounts of*
51 *\$168,314.62*

1 MOTION: Mr. Mooers moved, with Ms. Littlefield seconding, acknowledgement of Treasurer's
2 School Board AP/Payroll Warrants 22 in the amounts of \$168,314.62, as presented.

3 VOTE:

4 Rick Mooers: Aye; Wendy Littlefield: Aye; Matt Hart: Aye; Martha Dudman: Aye; Chair John
5 Macauley: Aye

6 Motion approved 5-0.

7
8 Public Works Director Tony Smith reported that Patrick Jordan of R.F. Jordan passed away the
9 previous night. This will affect the Main Street project.

10
11 **IX. Adjournment**

12 MOTION: Ms. Dudman moved, with Mr. Hart seconding, adjournment.

13 VOTE:

14 Rick Mooers: Aye; Wendy Littlefield: Aye; Matt Hart: Aye; Martha Dudman: Aye; Chair John
15 Macauley: Aye

16 Motion approved 5-0.

17
18 The Meeting adjourned at 5:09PM.

19
20
21 Respectfully Submitted,

22
23
24
25 Wendy Littlefield, Secretary

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS

CERTIFICATE OF APPOINTMENT

Municipality of **MOUNT DESERT**

County of **HANCOCK**

State of **MAINE**

The Board of Selectmen of the Municipality of the Town of Mount Desert, in accordance with the provisions of the laws of the State of Maine, hereby appoints the following **employees** within and for the Municipality of Mount Desert for the positions and terms indicated:

Name	Position	Term
Kyle Avila	Assessor	June 1, 2020 - May 31, 2021
Kyle Avila	Addressing Officer	June 1, 2020 - May 31, 2021
Michael Bender	Fire Chief	June 1, 2020 - May 31, 2021
Michael Bender	Fire Warden	June 1, 2020 - May 31, 2021
Michael Bender	Emergency Management Dir	June 1, 2020 - May 31, 2021
Diana De Los Santos	Animal Control Officer	June 1, 2020 - May 31, 2021
Kevin Edgecomb	Shellfish Warden	June 1, 2020 - May 31, 2021
Leigh Guildford	Shellfish Warden	June 1, 2020 - May 31, 2021
Kimberly Keene	Code Enforcement Officer	June 1, 2020 - May 31, 2021
Kimberly Keene	Building Inspector	June 1, 2020 - May 31, 2021
Kimberly Keene	Local Plumbing Inspector	June 1, 2020 - May 31, 2021
Kimberly Keene	Deputy General Assistance	June 1, 2020 - May 31, 2021
Joshua Jordan	Deputy Harbormaster	June 1, 2020 - May 31, 2021
Joshua Jordan	Shellfish Warden	June 1, 2020 - May 31, 2021
John Lemoine	Harbormaster	June 1, 2020 - May 31, 2021
Durlin E. Lunt, Jr.	Town Manager	June 1, 2020 - May 31, 2021
Durlin E. Lunt, Jr.	Overseer of the Poor	June 1, 2020 - May 31, 2021
Durlin E. Lunt, Jr.	Road Commissioner	June 1, 2020 - May 31, 2021
Durlin E. Lunt, Jr.	Public Access Officer	June 1, 2020 - May 31, 2021
Kathryn Mahar	Treasurer	June 1, 2020 - May 31, 2021
Mount Desert Board of Selectmen	General Assistance Fair Hearing Authority	June 1, 2020 - May 31, 2021
Shawn Murphy	Shellfish Warden	June 1, 2020 - May 31, 2021
Elizabeth Yeo	Excise Tax Collector	June 1, 2020 - May 31, 2021

Elizabeth Yeo	BMV Excise Tax Collector	June 1, 2020 - May 31, 2021
Lisa Young	Tax Collector	June 1, 2020 - May 31, 2021
Anthony Smith	Acting Town Manager	June 1, 2020 - May 31, 2021
James Willis	Police Chief	June 1, 2020 - May 31, 2021
Claire Woolfolk	Town Clerk	June 1, 2020 - May 31, 2021

Given under our hands this 1st day of June 2020 at Northeast Harbor, Maine:

Martha T. Dudman

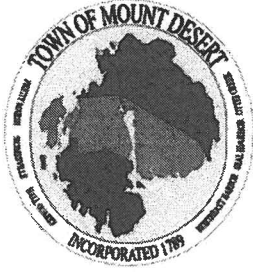
Matthew J. Hart

Wendy H. Littlefield

John B. Macauley

James F. Mooers

A majority of the Municipal Officers of the Town of Mount Desert



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: Kathleen Miller Date: 5-5-2020
Street: _____
Address: 1132 Main St, Somesville Phone: Home 244-4014
Mail: _____
Address: PO Box 246, 04660 Work 276-0555
E-mail: Kmiller@mountdesert365.org Cell 266-9213

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

Appointment(s) requested: Broadband Committee

If you have previously served on any Boards or Committees in the Town of Mount Desert, please describe your experience: Several years on the Warrant Committee
+ the Sustainability Committee + Econ. Dev. Comm

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

My work at Mount Desert 365 could be helpful

Why are you interested in this appointment? I believe expanded broadband is a critical infrastructure need, and want to help the town achieve it.

What are your goals for this Board or Committee? To create a robust network of broadband availability, perhaps MD1-wide to support businesses, health care, education

Do you have conflicts with meeting times or group assignments? No standard meetings, so no.

MDI & Ellsworth Housing Authorities

PO Box 28 Bar Harbor, ME 04609-0028

80 Mt. Desert St., Bar Harbor

Executive Director, H. Duane Bartlett

May 12, 2020

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

Dear Sirs and Madams;

The Mount Desert Housing Authority Board of Commissioners respectfully requests your consideration of the appointment of George Nickerson, as Tenant Commissioner. Mr. Nickerson would be filling out the term vacated by Tenant Commissioner Elizabeth Macul. Mr. Nickerson is amendable to appointment; and his term will extend to November 1st 2024.

We believe Mr. Nickerson will serve in the best interest of both the Housing Authority and the Town of Mount Desert.

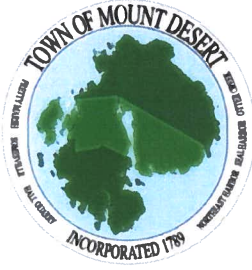
Your consideration of this appointment will be greatly appreciated by myself, and the other board members of the Mount Desert Housing Authority.

Sincerely,


H. Duane Bartlett
Executive Director

HDB/tlh

CONSENT AGENDA



Town of Mount Desert

Treasurer's Office

MEMORANDUM

TO: Board of Selectmen FROM: Kathryn A Mahar
SUBJECT: Investment Trust ~Fiscal Year DATE: April 11, 2020
YTD as of March 31, 2020

Attached is Mount Desert's January ~ March 2020 Investment Summary, a copy of the Year-to-Date Reconciliation for that Trust and the General Account Summary for the Reserve Funds.

The value of the Trust as of June 30, 2019 was \$7,105,711.69 of which \$1,874,357.20 was General Fund monies and \$5,231,354.49 was held in Designated Reserve Accounts (\$4,522,539.05 General Fund and \$708,815.44 Marina Funds) with an accounts payable of \$597.99 to the General Fund Checking.




During the first nine months of Fiscal Year 2019-2020, the value of the Trust Account was increased by \$657,814.00 in appropriations; \$32,434.86 in investment earnings; \$100,871.34 in reserve earnings and \$0.00 in unrealized Capital Gains and decreased by capital expenditures of \$350,835.85 and unrealized Capital Losses of \$771,413.72, accounts payable \$47,263.73 and Capital Gains transfer of \$0.00.

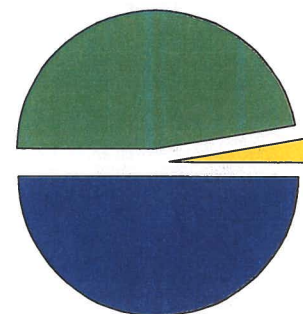
The value of the Trust as of March 31, 2020 was \$6,821,846.05 of which \$1,906,792.08 was General Fund monies and \$4,915,053.77 was held in Designated Reserve Accounts (\$4,122,380.71 General Fund and \$792,673.26 Marina Funds) with an accounts payable of \$42,645.76 due to the General Fund Checking.

MARCH 01, 2020 TO MARCH 31, 2020

ACCOUNT NAME: TOWNOFMTDESERT
ACCOUNT NUMBER: 40391002643

PORTFOLIO SUMMARY

MARKET VALUE AS OF	03/01/2020	03/31/2020	% OF ACCOUNT
 CASH AND EQUIVALENTS	172,052.44	192,922.63	2.8%
 EQUITIES	3,834,404.71	3,217,586.17	47.2%
 FIXED INCOME	3,481,983.68	3,411,337.21	50.0%
Total	7,488,440.83	6,821,846.01	100.0%



ACTIVITY SUMMARY

BEGINNING MARKET VALUE	7,488,440.83
DIVIDENDS	17,138.49
INTEREST	3,393.90
RECEIPTS	15,207.06
DISBURSEMENTS	15,207.06-
FEEs	2,662.20-
REALIZED GAIN/LOSS	862.86
CHANGE IN MARKET VALUE	685,327.87-
ENDING MARKET VALUE	6,821,846.01



ACCOUNT NUMBER: 40391002643
STATEMENT PERIOD: MARCH 01, 2020 THROUGH MARCH 31, 2020

FIRST NATIONAL WEALTH MANAGEMENT
P O BOX 940
DAMARISCOTTA, ME 04543

NEU
4-17-20

TOWN OF MOUNT DESERT
ATTN: KATHRYN MAHAR, TREASURER
21 SEA STREET
PO BOX 248
NORTHEAST HARBOR, ME 04662

ACCOUNT NAME: TOWN OF MOUNT DESERT

ADMINISTRATIVE OFFICER: AMANDA HORTON
207-288-5931
AMANDA.HORTON@THEFIRST.COM

INVESTMENT OFFICER: MATT WEAVER
866-563-1900
MATTHEW.WEAVER@THEFIRST.COM




Proprietary Money Market Disclosure

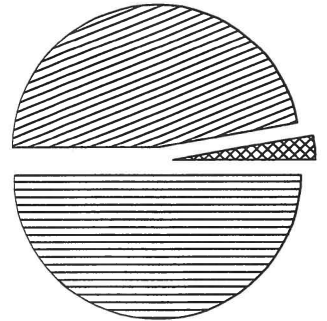
Please be advised that First National Wealth Management may use a First National Bank money market deposit account as a sweep investment vehicle. First National Wealth Management does not receive any compensation from First National Bank for the placement of funds in this account, nor does First National Bank receive any fees from First National Wealth Management for the use of the account. The rate on the account is set by First National Bank. First National Wealth Management reviews its use of the First National Bank money market deposit account on a regular basis to ensure that it is the most appropriate investment for First National Wealth Management client funds.

ACCOUNT NUMBER: 40391002643

STATEMENT PERIOD: MARCH 01, 2020 THROUGH MARCH 31, 2020

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	192,922.63	192,922.63	2.8%
 EQUITIES	3,374,001.84	3,217,586.17	47.2%
 FIXED INCOME	3,433,230.69	3,411,337.21	50.0%
TOTAL ASSETS	7,000,155.16	6,821,846.01	100.0%
ACCRUED INCOME OTHER	11,515.01	11,515.01	
TOTAL ACCRUED INCOME	11,515.01	11,515.01	
TOTAL ASSETS & ACCRUALS	7,011,670.17	6,833,361.02	
BEGINNING MARKET VALUE	7,499,882.96		
ENDING MARKET VALUE	6,833,361.02		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	7,488,440.83	8,151,111.96		
DIVIDENDS AND INTEREST	21,395.25	33,080.81		
DISBURSEMENTS	0.00	303,572.12-	LONG TERM	776.57
FEES	2,662.20-	8,084.79-	SHORT TERM	86.29
NET CASH SALES/PURCHASES	18,733.05-	278,576.10	TOTAL GAINS / LOSSES	862.86
CHANGE IN MARKET VALUE	666,594.82-	1,329,265.95-		862.86
ENDING MARKET VALUE	6,821,846.01	6,821,846.01	INVESTMENT PERFORMANCE	
			THIS PERIOD	YEAR TO DATE
			RATE OF RETURN	8.87-%
				12.48-%

ACCOUNT NUMBER: 40391002643

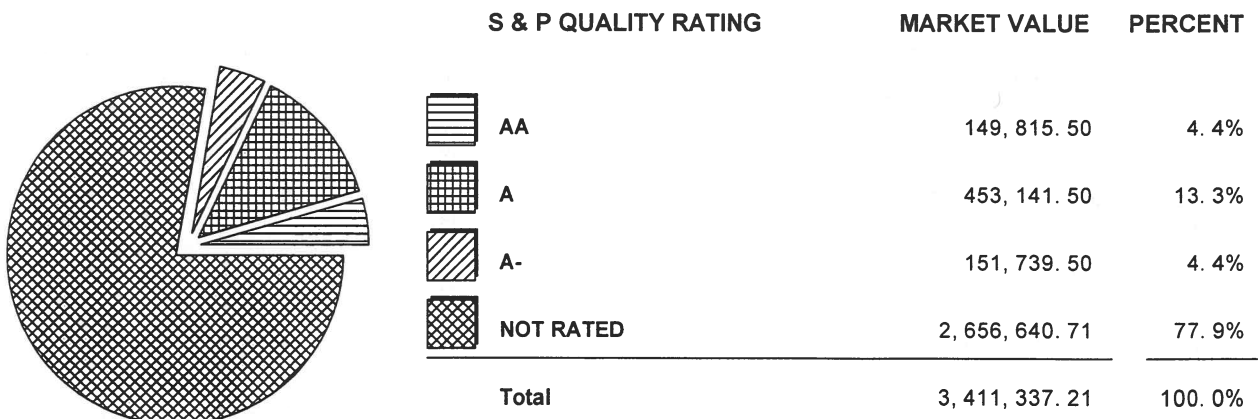
STATEMENT PERIOD: MARCH 01, 2020 THROUGH MARCH 31, 2020

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
FNWM MONEY MARKET	192,922.63 1.00	192,922.63 0.00	2,720.21 226.69	1.41
TOTAL CASH AND EQUIVALENTS	192,922.63	192,922.63 0.00	2,720.21 226.69	1.41

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
VANGUARD S&P MID-CAP 400 ETF	IVOO	4,900.000	476,770.00 97.30	640,380.51 163,610.51-	10,241.00	2.15
VANGUARD FTSE DEVELOPED MARKETS ETF	VEA	20,000.000	666,800.00 33.34	745,299.00 78,499.00-	25,920.00	3.89
VANGUARD GLOBAL MINIMUM VOLATILITY ADM SHS	VMNVX	9,505.510	218,531.67 22.99	266,822.76 48,291.09-	7,718.47	3.53
VANGUARD FTSE EMERGING MARKETS ETF	VWO	7,000.000	234,850.00 33.55	249,827.15 14,977.15-	9,905.00	4.22
VANGUARD RUSSELL 2000 ETF	VTWO	3,450.000	318,124.50 92.21	433,746.42 115,621.92-	6,082.35	1.91
VANGUARD S&P 500 ETF	VOO	5,500.000	1,302,510.00 236.82	1,037,926.00 264,584.00	29,117.00	2.24
TOTAL EQUITIES			3,217,586.17	3,374,001.84 156,415.67-	88,983.82 0.00	2.77

BOND QUALITY SUMMARY



PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
ALLY BANK MIDVALE UT MIDVALE UTAH CD DTD 10/23/2018 3% 11/02/2020		100,000.000	101,130.00 101.13	100,000.00 1,130.00	3,000.00 1,252.75	2.97
AMERICAN EXPRESS FED SVGS BK INSTL CD DTD 05/15/2017 2.25% 05/24/2021		133,000.000	134,456.35 101.10	130,093.67 4,362.68	2,992.50 1,060.53	2.23
AMERICAN EXPRESS CENTURION CD DTD 10/07/2015 2.35% 10/07/2020		50,000.000	50,334.50 100.67	49,900.00 434.50	1,175.00 568.24	2.33
BANK OF NEW YORK MELLON CORP DTD 08/09/2016 2.2% 08/16/2023-2023	A	100,000.000	100,445.00 100.45	98,509.72 1,935.28	2,200.00 275.00	2.19
CAPITAL ONE NA VA CD DTD 05/30/2017 2.4% 06/07/2022		100,000.000	101,716.00 101.72	100,000.00 1,716.00	2,400.00 760.66	2.36
CHEVRON CORP SR NOTE DTD 06/24/2013 2.427% 06/24/2020-2020	AA	150,000.000	149,815.50 99.88	150,051.13 235.63-	3,640.50 980.91	2.43
CONOCOPHILLIPS CO SENIOR GLOBAL NOTE DTD 11/12/2014 3.35% 11/15/2024-2024	A	100,000.000	98,833.00 98.83	100,117.44 1,284.44-	3,350.00 1,265.56	3.39
DISCOVER BANK CD DTD 08/06/2018 3.15% 08/08/2022		66,000.000	68,694.78 104.08	65,510.28 3,184.50	2,079.00 302.71	3.03
DODGE & COX INCOME FUND		28,825.293	397,789.04 13.80	404,416.33 6,627.29-	12,020.15	3.02
JPMORGAN SR NT DTD 03/01/2016 2.55% 03/01/2021-2021	A-	50,000.000	50,119.50 100.24	50,292.97 173.47-	1,275.00 106.25	2.54
JP MORGAN CHASE & CO SR NOTE DTD 12/01/2016 2.972% 01/15/2023-2022	A-	100,000.000	101,620.00 101.62	100,856.91 763.09	2,972.00 627.42	2.92
MORGAN STANLEY BANK NA CD DTD 10/30/2018 2.8% 05/08/2020		50,000.000	50,097.00 100.19	50,000.00 97.00	1,400.00 557.69	2.79
MORGAN STANLEY BANK NA CD DTD 10/30/2018 3.05% 11/09/2020		75,000.000	75,896.25 101.20	75,935.25 39.00-	2,287.50 911.23	3.01
MORGAN STANLEY BANK NA UTAH CD DTD 07/17/2018 2.75% 07/27/2020		50,000.000	50,282.50 100.57	50,000.00 282.50	1,375.00 249.31	2.73
NATIONAL RURAL UTILITIES COOP FIN SENIOR NOTE 2.1% 08/15/2021	A	100,000.000	101,219.00 101.22	100,000.00 1,219.00	2,100.00 93.33	2.07
PRAXAIR INC SR GLBL NT DTD 09/06/2011 3% 09/01/2021	A	150,000.000	152,644.50 101.76	149,025.00 3,619.50	4,500.00 375.00	2.95
TEMPLETON GLOBAL BOND ADV FUND		21,635.556	217,653.69 10.06	250,893.96 33,240.27-	14,106.38	6.48
UBS BANK USA SALT LAKE CITY UT CD DTD 10/23/2019 1.8% 07/23/2020		50,000.000	50,123.50 100.25	50,000.00 123.50	900.00 22.19	1.80

ACCOUNT NUMBER: 40391002643

STATEMENT PERIOD: MARCH 01, 2020 THROUGH MARCH 31, 2020

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
VANGUARD INTERM TERM BOND INDEX ADM		17,873.101	216,264.52 12.10	200,000.00 16,264.52	5,719.39 476.62	2.64
VANGUARD SHORT TERM INFLATION PROTECTED SECURITIES INDEX ADMIRAL		14,109.916	345,834.04 24.51	350,000.00 4,165.96-	6,758.65	1.95
VANGUARD SHORT-TERM INVESTMENT ADMIRAL FUND		46,507.371	488,327.40 10.50	496,903.71 8,576.31-	14,417.29 1,201.44	2.95
VANGUARD TOTAL INTL BD IDX ADMIRAL		8,463.817	191,282.26 22.60	200,000.00 8,717.74-	6,407.11 165.89	3.35
WELLS FARGO BANK NATL ASSN CD DTD 03/28/2018 2.9% 03/28/2023		112,000.000	116,758.88 104.25	110,724.32 6,034.56	3,248.00 35.59	2.78
TOTAL FIXED INCOME			3,411,337.21	3,433,230.69 21,893.48-	100,323.47 11,288.32	2.94
TOTAL ASSETS			6,821,846.01	7,000,155.16 178,309.15-	192,027.50 11,515.01	2.81
TOTAL ACCRUED INC			11,515.01	11,515.01		
GRAND TOTAL ASSETS			6,833,361.02	7,011,670.17 178,309.15-	192,027.50 11,515.01	2.81

ACCOUNT NUMBER: 40391002643

STATEMENT PERIOD: MARCH 01, 2020 THROUGH MARCH 31, 2020

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/01/20		BEGINNING BALANCE		0.00	6,981,568.20
DIVIDENDS					
03/02/20		MM0000099 DIVIDEND ON FNWM MONEY MARKET PAYABLE 02/29/2020 EFFECTIVE 02/29/2020	DIVIDEND	354.09	
03/02/20		921937801 DIVIDEND ON VANGUARD INTERM TERM BOND INDEX ADM PAYABLE 02/29/2020 EFFECTIVE 02/29/2020	DIVIDEND	435.99	
03/02/20		92203J308 DIVIDEND ON 8,463.817 SHS VANGUARD TOTAL INTL BD IDX ADMIRAL AT .0171 PER SHARE PAYABLE 03/02/2020 EX DATE 02/28/2020	DIVIDEND	144.73	
03/02/20		922031836 DIVIDEND ON VANGUARD SHORT-TERM INVESTMENT ADMIRAL FUND PAYABLE 02/29/2020 EFFECTIVE 02/29/2020	DIVIDEND	1,039.40	
03/13/20		922908363 DIVIDEND ON 5,500 SHS VANGUARD S&P 500 ETF AT 1.178 PER SHARE PAYABLE 03/13/2020 EX DATE 03/10/2020	DIVIDEND	6,479.00	
03/13/20		921932885 DIVIDEND ON 4,900 SHS VANGUARD S&P MID-CAP 400 ETF AT .2657 PER SHARE PAYABLE 03/13/2020 EX DATE 03/10/2020	DIVIDEND	1,301.93	
03/17/20		880208400 DIVIDEND ON 21,635.556 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0478 PER SHARE PAYABLE 03/16/2020 EX DATE 03/16/2020 EFFECTIVE 03/16/2020	DIVIDEND	1,034.18	
03/26/20		921943858 DIVIDEND ON 20,000 SHS VANGUARD FTSE DEVELOPED MARKETS ETF AT .1312 PER SHARE PAYABLE 03/26/2020 EX DATE 03/23/2020	DIVIDEND	2,624.00	
03/26/20		922042858 DIVIDEND ON 7,000 SHS VANGUARD FTSE EMERGING MARKETS ETF AT .0581 PER SHARE PAYABLE 03/26/2020 EX DATE 03/23/2020	DIVIDEND	406.70	
03/27/20		256210105 DIVIDEND ON 28,761.754 SHS DODGE & COX INCOME FUND AT 0.10 PER SHARE PAYABLE 03/27/2020 EX DATE 03/26/2020	DIVIDEND	2,876.18	
03/27/20		256210105 SHORT TERM CAPITAL GAINS DIVIDEND ON 28,761.754 SHS DODGE & COX INCOME FUND AT .003 PER SHARE PAYABLE 03/27/2020 EX DATE 03/26/2020	DIVIDEND	86.29	
03/27/20		256210105 LONG TERM CAPITAL GAINS DIVIDEND ON 28,761.754 SHS DODGE & COX INCOME FUND AT .027 PER SHARE PAYABLE 03/27/2020 EX DATE 03/26/2020	DIVIDEND	776.57	

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
03/31/20		92206C664 DIVIDEND ON 3,450 SHS VANGUARD RUSSELL 2000 ETF AT .1282 PER SHARE PAYABLE 03/31/2020 EX DATE 03/26/2020	DIVIDEND	442.29	
TOTAL DIVIDENDS				18,001.35	0.00
INTEREST					
03/02/20		46625HQJ2 INTEREST ON 50,000 UNITS JPMORGAN SR NT DTD 03/01/2016 2.55% 03/01/2021-2021 PAYABLE 03/01/2020 EFFECTIVE 03/01/2020	INTEREST RCVD	637.50	
03/02/20		74005PAZ7 INTEREST ON 150,000 UNITS PRAXAIR INC SR GLBL NT DTD 09/06/2011 3% 09/01/2021 PAYABLE 03/01/2020 EFFECTIVE 03/01/2020	INTEREST RCVD	2,250.00	
03/09/20		3130A7CL7 INTEREST ON 3,000 UNITS FHLB DTD 02/26/2016 1.69% 02/26/2021-2016 PAYABLE 03/09/2020	INTEREST RCVD	1.83	
03/16/20		63743FE93 INTEREST ON 100,000 UNITS NATIONAL RURAL UTILITIES COOP FIN SENIOR NOTE 2.1% 08/15/2021 PAYABLE 03/15/2020 EFFECTIVE 03/15/2020	INTEREST RCVD	175.00	
03/23/20		90348JPN4 INTEREST ON 50,000 UNITS UBS BANK USA SALT LAKE CITY UT CD DTD 10/23/2019 1.8% 07/23/2020 PAYABLE 03/23/2020	INTEREST RCVD	71.51	
03/30/20		949763PM2 INTEREST ON 112,000 UNITS WELLS FARGO BANK NATL ASSN CD DTD 03/28/2018 2.9% 03/28/2023 PAYABLE 03/28/2020 EFFECTIVE 03/28/2020	INTEREST RCVD	258.06	
TOTAL INTEREST				3,393.90	0.00
PURCHASES					
03/27/20	6.354	256210105 PURCHASED 6.354 SHS DODGE & COX INCOME FUND ON 03/27/2020 AT 13.58 FOR REINVESTMENT	BUY	86.29-	86.29
03/27/20	57.185	256210105 PURCHASED 57.185 SHS DODGE & COX INCOME FUND ON 03/27/2020 AT 13.58 FOR REINVESTMENT	BUY	776.57-	776.57
03/31/20	20,870.190	MM0000099 NET DEPOSIT FNWM MONEY MARKET	NET CASH MGMT	20,870.19-	20,870.19
TOTAL PURCHASES				21,733.05-	21,733.05

ACCOUNT NUMBER: **40391002643**

STATEMENT PERIOD: MARCH 01, 2020 THROUGH MARCH 31, 2020

TRANSACTION DETAIL (CONTINUED)

DATE	QUANTITY	DESCRIPTION	TRANSACTION TYPE	CASH	COST BASIS
FEES					
03/09/20		FEE TO FIRST NATIONAL WEALTH MANAGEMENT FOR THE PERIOD ENDING 02/29/2020 BASED ON AVERAGE MARKET VALUE <u>6,655.49</u> DISCOUNT <u>3,993.29</u>	DISBURSEMENT	2,662.20-	
TOTAL FEES				2,662.20-	0.00
OTHER DISBURSEMENTS					
03/02/20		46625HQJ2 AMORTIZATION ON 50,000 UNITS JPMORGAN SR NT DTD 03/01/2016 2.55% 03/01/2021-2021 EFFECTIVE 03/01/2020 TO ADJUST TAX LOT, AMORTIZATION = 146.09-	AMORTIZATION		146.09-
TOTAL OTHER DISBURSEMENTS				0.00	146.09-
SALES AND MATURITIES					
03/09/20	3,000.000-	3130A7CL7 REDEEMED 03/09/2020 3,000 UNITS FHLB DTD 02/26/2016 1.69% 02/26/2021-2016	REDEEMED	3,000.00	3,000.00-
TOTAL SALES AND MATURITIES				3,000.00	3,000.00-
03/31/20		ENDING BALANCE		0.00	7,000,155.16

Town of Mount Desert
Municipal Investments ~ Treasurer's Worksheet (0.00) MEANS INCREASE TO FUND 0.00 MEANS DECREASE TO FUND

Munis#			Fiscal Year 2020	Opening Balance	Year-To-Date Activity			Ending Balance	
Org	Object	Project	Description		Int + Div - Exp	Appropriations	Capital (Gains/Losses)	Trfrs to Ckg Paid from Ckg	Dr/Cr
				7,105,711.69					
100	11110		General Fund Investments	1,874,357.22	32,434.86	0.00	0.00	0.07	1,906,792.08
400	11110		GF Reserve Investments	4,522,539.04	87,344.53	0.00	771,413.72	283,910.86	4,122,380.71
600	11110		Marina Reserve Investments	708,815.43	13,526.81	0.00	0.00	70,331.02	792,673.26
			Total Investments	7,105,711.69	133,306.20	0.00	(771,413.72)	354,241.95	6,821,846.05
			Control	V = FA STMT AUDIT = .07 LESS O					0.00
100	40410		Investment Earnings	0.00	(32,434.86)	0.00	0.00	0.00	(32,434.86)
400	24200		Capital Land Acquisition	(261,945.38)	(6,904.45)	0.00	0.00	0.00	(268,849.83)
400	24202		Capital Gains Reserve	(1,563,592.98)	0.00	0.00	771,413.72	0.00	(792,179.26)
6410100	24680		NEH Marina Cap Improve Reserve	(148,769.02)	(2,795.09)	(12,296.00)	0.00	19,650.00	(144,210.11)
		456	Underside of Deck-Norwood 051517	(5,450.00)	0.00	0.00	0.00	0.00	(5,450.00)
		461	Power Cable & Pedestal So Dock	0.00	0.00	0.00	0.00	(4,650.00)	(4,650.00)
6410100	24681		NEH Mooring/Floats Reserve	(257,765.98)	(4,867.29)	(29,750.00)	0.00	4,381.00	(288,002.27)
6410100	24683		NEH Work truck Reserve	(8,826.91)	(201.93)	(3,000.00)	0.00	0.00	(12,028.84)
6410100	24686		NEH Boat Reserve	(62,979.15)	(1,246.29)	(10,016.00)	0.00	0.00	(74,241.44)
6410100	24687		Marina Equipment Reserve (Security)	(9,472.87)	(178.81)	(1,000.00)	0.00	0.00	(10,651.68)
6410200	24600		Seal Harbor Dock Capital Improvement Reserve	(79,897.30)	(1,449.51)	(5,000.00)	0.00	0.00	(86,346.81)
6410200	24601		Seal Harbor Mooring/Floats Reserve	(74,442.89)	(1,539.91)	(15,750.00)	0.00	0.00	(91,732.80)
6410300	24670		Bartlett Dock Capital Improvement Reserve	(24,371.52)	(465.35)	(3,900.00)	0.00	6,122.19	(22,614.68)
6410300	24671		Bartlett Harbor Moorings/Floats Reserve	(41,839.77)	(782.63)	(4,000.00)	0.00	0.00	(46,622.40)
			TOTAL MARINA RESERVES AVAILABLE	(713,815.41)	(13,526.81)	(84,712.00)	0.00	25,503.19	(786,551.03)
4020100	24209		Town Manager Telephone Reserve	(13,330.96)	(390.90)	(1,500.00)	0.00	0.00	(15,221.86)
4020200	24205	421	Clerks -Tabulating Machine	(11,276.83)	(297.24)	0.00	0.00	0.00	(11,574.07)
4020200	24205	422	Clerks -Historical Preservation	(432.50)	(285.17)	(10,386.00)	0.00	0.00	(11,103.67)
4020500	24206		Treasurer Cap Imp Reserve	(5,778.39)	(152.32)	0.00	0.00	0.00	(5,930.71)
4020600	24207		Revaluation Reserve	(176,673.51)	(5,043.11)	(14,655.00)	0.00	0.00	(196,371.62)
4020600	24208		Assessment Cap Imp Reserve	(5,754.70)	(151.68)	0.00	0.00	0.00	(5,906.38)
4020600	24211		Assessor-Aerial Photo Reserve	(8,888.22)	(271.52)	(1,413.00)	0.00	0.00	(10,572.74)
4020700	24283		CEO Work Truck Reserve	(17,526.11)	(530.00)	(2,581.00)	0.00	0.00	(20,637.11)
4040100	24405		Police Cap Imp Reserve	(105,262.59)	(2,851.34)	(7,377.00)	0.00	36,815.50	(78,675.43)
		24405	423 Speed Signs/Trlrs 040620	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)
		24405	424 Watchguard Video System 040620		0.00	0.00	0.00	(28,052.00)	(28,052.00)
4040100	24473		Police Training Cost Reserve	(59,516.88)	(1,568.76)	0.00	0.00	0.00	(61,085.64)
4040300	24470		Fire Stations Building Reserve	(133,945.04)	(3,499.80)	(40,842.00)	0.00	114,182.85	(64,103.99)
		432	SH Windows Rpr \$50k	0.00	0.00	0.00	0.00	0.00	0.00
		433	SV Paving \$50k	0.00	0.00	0.00	0.00	(15,492.71)	(15,492.71)
4040300	24471		Fire Equipment/Engine Reserve	(344,390.75)	(15,488.05)	(233,107.00)	0.00	(2,370.00)	(595,355.80)
4040300	24474		Fire Ponds & Dry Hydrant Reserve	(48,560.14)	(1,279.96)	0.00	0.00	0.00	(49,840.10)
4040700	24204		Dog Welfare Reserve	(4,622.21)	(110.41)	0.00	0.00	500.00	(4,232.62)
4040800	24406		Communication Cap Imp Reserve	(137,251.78)	(3,900.84)	(10,741.00)	0.00	0.00	(151,893.62)
4050100	24500		Public Works Equipment Reserve	(116,312.43)	(5,649.28)	(110,000.00)	0.00	67,513.64	(164,448.07)
		24500	423 Speed signs/Trlrs 040620		0.00	0.00	0.00	(6,000.00)	(6,000.00)
		24500	425 2020 Ford Ram Worktruck		0.00	0.00	0.00	(46,823.00)	(46,823.00)
4050100	24570		Town Office Building Reserve	(90,030.25)	(2,900.22)	(20,000.00)	0.00	0.00	(112,930.47)
4050100	24573		Public Works Road Reserve	(66,869.46)	(3,080.49)	(50,000.00)	0.00	0.00	(119,949.95)
4050100	24584		Bait House Reserve	(5,228.60)	(177.35)	(1,500.00)	0.00	0.00	(6,905.95)
4050500	24203		Wastewater Bond Payment Reserve	(860,628.39)	(19,808.03)	0.00	0.00	151,058.38	(729,378.04)
4050500	24501		Wastewater Capital Improvement Reserve	(327,857.28)	(8,641.77)	0.00	0.00	0.00	(336,499.05)
4050500	24583		Wastewater Work Truck reserve	(28,108.09)	(978.10)	(9,000.00)	0.00	0.00	(38,086.19)
4051500	24581		Refuse Truck Reserve	(68,354.32)	(2,856.04)	(40,000.00)	0.00	0.00	(111,210.36)
4055200	24571		PW Grounds Reserve	(6.66)	(263.78)	(10,000.00)	0.00	0.00	(10,270.44)
4055250	24572		PW Cemetery Reserve	(12.58)	(263.92)	(10,000.00)	0.00	0.00	(10,276.50)
			TOTAL GF Reserves Available	(2,696,618.67)	(80,440.08)	(573,102.00)	0.00	325,332.66	(3,024,828.09)
			Total	(5,235,972.44)	(100,871.34)	(657,814.00)	771,413.72	350,835.85	(4,872,408.21)
			Due to/(from) General Fund	(4,617.97)	32,434.86				
			gen fund	382.01	GF INT ↑			gen fund	36,523.53
			marina	(4,999.98)				marina	6,122.23
				(4,617.97)					42,645.76



04/11/2020 11:48
6905kmah

Town of Mount Desert
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO MAR
FUND

1
glatrbal

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-11110 Investment-FA	1,874,357.15	100	32,434.93	.00	32,434.93	1,906,792.08
TOTALS FOR FUND 100 General Fund	1,874,357.15		32,434.93	.00	32,434.93	1,906,792.08
400-00-000-000-11110- Investment-AT	4,522,539.04	400	1,600,149.70	2,000,308.03	-400,158.33	4,122,380.71
TOTALS FOR FUND 400 Investment Trusts-Reserves	4,522,539.04		1,600,149.70	2,000,308.03	-400,158.33	4,122,380.71
600-00-000-000-11110 M-Investment	708,815.43	600	182,950.81	99,092.98	83,857.83	792,673.26
TOTALS FOR FUND 600 Marina	708,815.43		182,950.81	99,092.98	83,857.83	792,673.26
REPORT TOTALS	7,105,711.62		1,815,535.44	2,099,401.01	-283,865.57	6,821,846.05

** END OF REPORT - Generated by Kathi Mahar **

04/11/2020 11:45
6905kmah

Town of Mount Desert
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO MAR
FUND

1
P
glatrbal



ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
400-00-000-000-11110- Investment-AT	4,522,539.04	400	1,600,149.70	2,000,308.03	-400,158.33	4,122,380.71
400-00-000-000-000-20000 Accounts Payable	.00	400	313,332.66	313,332.66	.00	.00
400-00-000-000-000-24200- Cap Land Acq	-261,945.36	400	.06	6,904.53	-6,904.47	-268,849.83
400-00-000-000-000-24202- Cap Gains	-1,563,592.98	400	1,138,679.80	367,266.08	771,413.72	-792,179.26
400-00-000-000-000-35010 DT Gen fund	-382.01	400	289,191.14	331,332.66	-42,141.52	-42,523.53
400-00-201-000-000-24209- TM Telephone Reserve	-13,330.96	4020100	1,500.02	3,390.92	-1,890.90	-15,221.86
400-00-202-000-000-24205-421 TC-TABULATING MACHINES	-11,276.83	4020200	.01	297.25	-297.24	-11,574.07
400-00-202-000-000-24205-422 TC-HISTORICAL PRESERVATION	-432.50	4020200	10,386.00	21,057.17	-10,671.17	-11,103.67
400-00-205-000-000-24206- FN Treas Capital Resv	-5,778.39	4020500	.00	152.32	-152.32	-5,930.71
400-00-206-000-000-24207- AS Resv-Reval	-176,673.51	4020600	14,655.08	34,353.19	-19,698.11	-196,371.62
400-00-206-000-000-24208- AS Resv-Vision Server	-5,754.70	4020600	.00	151.68	-151.68	-5,906.38
400-00-206-000-000-24211- AS Resv-Aerial Ortho Photo	-8,888.22	4020600	1,413.01	3,097.53	-1,684.52	-10,572.74
400-00-207-000-000-24283- CE Truck Resv	-17,526.11	4020700	2,581.01	5,692.01	-3,111.00	-20,637.11
400-00-401-000-000-24405- PD Capital Resv	-105,262.59	4040100	16,401.06	17,865.90	-1,464.84	-106,727.43
400-00-401-000-000-24405-423 PD RSV-SPEED SIGNS/TRLRS	.00	4040100	6,000.00	6,000.00	.00	.00
400-00-401-000-000-24405-424 PD RSV-WATCHGUARD VIDEO	.00	4040100	.00	.00	.00	.00
400-00-401-000-000-24473- PD Training Resv	-59,516.88	4040100	.03	1,568.79	-1,568.76	-61,085.64
400-00-403-000-000-24470- FD Bldg Resv	-133,945.04	4040300	158,842.08	89,001.03	69,841.05	-64,103.99
400-00-403-000-000-24470-432 FD Bldg Resv-SH Windows 070119	.00	4040300	50,000.00	50,000.00	.00	.00
400-00-403-000-000-24470-433 FD Bldg Resv SV Paving	.00	4040300	34,507.29	50,000.00	-15,492.71	-15,492.71
400-00-403-000-000-24471- FD Equip/Engine Resv	-344,390.75	4040300	233,107.27	484,072.32	-250,965.05	-595,355.80
400-00-403-000-000-24471-438 FD Eg Rsv-HOSE	-60,000.00	4040300	60,000.00	.00	60,000.00	.00
400-00-403-000-000-24474- FD-Fire Ponds/Dry Hydrants Rsv	-48,560.14	4040300	.02	1,279.98	-1,279.96	-49,840.10
400-00-407-000-000-24204- AC Animal Welfare Rsv	-4,622.21	4040700	500.00	110.41	389.59	-4,232.62
400-00-408-000-000-24406- CM Dispatch Capital Reserve	-137,251.78	4040800	10,741.07	25,382.91	-14,641.84	-151,893.62
400-00-501-000-000-24500- PW Equip Resv	-116,312.43	4050100	171,774.24	225,909.88	-54,135.64	-170,448.07
400-00-501-000-000-24500-423		4050100				

04/11/2020 11:45
6905kmah

Town of Mount Desert
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO MAR
FUND

P 2
| glatrbal



ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PW EQ RSV-SPEED SIGNS/TRLRS	.00		6,000.00	6,000.00	.00	.00
400-00-501-000-000-24500-425		4050100				
PW EQ RSV-2020 WORKTRUCK	.00		.00	46,823.00	-46,823.00	-46,823.00
400-00-501-000-000-24570-		4050100				
PW Bldg Resv	-90,030.25		130,000.05	152,900.27	-22,900.22	-112,930.47
400-00-501-000-000-24573-		4050100				
PW Road Resv	-66,869.46		50,000.04	103,080.53	-53,080.49	-119,949.95
400-00-501-000-000-24584-		4050100				
PW Bait Hse Resv	-5,228.60		1,500.01	3,177.36	-1,677.35	-6,905.95
400-00-505-000-000-24203-		4050500				
WW Bond Resv	-860,628.39		151,058.77	19,808.42	131,250.35	-729,378.04
400-00-505-000-000-24501-		4050500				
WW Capital Resv	-327,857.28		.14	8,641.91	-8,641.77	-336,499.05
400-00-505-000-000-24583-		4050500				
WW Truck Resv	-28,108.09		9,000.01	18,978.11	-9,978.10	-38,086.19
400-00-515-000-000-24581-		4051500				
WW Refuse Truck Resv	-68,354.32		40,000.06	82,856.10	-42,856.04	-111,210.36
400-00-520-000-000-24571-		4055200				
PW Grounds Reserve	-6.66		10,000.00	20,263.78	-10,263.78	-10,270.44
400-00-525-000-000-24572-		4055250				
PW Parks & Cemtery Reserve	-12.60		10,061.95	20,325.85	-10,263.90	-10,276.50
TOTALS FOR FUND 400						
Investment Trusts-Reserves	.00		4,521,382.58	4,521,382.58	.00	.00
REPORT TOTALS	.00		4,521,382.58	4,521,382.58	.00	.00

** END OF REPORT - Generated by Kathi Mahar **

04/11/2020 11:46
6905kmah

Town of Mount Desert
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO MAR
FUND

P 1
| glatrbal

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
600-04-101-000-000-24680- M NEH CAPITAL RESERVE	6410100	-148,769.02	46,951.17	42,392.26	4,558.91	-144,210.11
600-04-101-000-000-24680-456 M NEH MAIN PIER-NORWOOD	6410100	-5,450.00	.00	.00	.00	-5,450.00
600-04-101-000-000-24680-461 M NEH SO DOCK-Electrical	6410100	.00	15,000.00	19,650.00	-4,650.00	-4,650.00
600-04-101-000-000-24681- M NEH Moorings/Floats Reserve	6410100	-257,765.98	34,139.95	64,376.24	-30,236.29	-288,002.27
600-04-101-000-000-24683- M NEH Wk Tk Resv	6410100	-8,826.91	3,000.37	6,202.30	-3,201.93	-12,028.84
600-04-101-000-000-24686- M NEH Boat Resv	6410100	-62,979.15	10,018.27	21,280.56	-11,262.29	-74,241.44
600-04-101-000-000-24687- M NEH Equip Resv	6410200	-9,472.87	1,000.32	2,179.13	-1,178.81	-10,651.68
600-04-102-000-000-24600- M SH Capital Reserve	6410200	-79,897.30	5,002.64	11,452.15	-6,449.51	-86,346.81
600-04-102-000-000-24601- M SH Mooring/Float Reserve	6410300	-74,442.89	15,752.81	33,042.72	-17,289.91	-91,732.80
600-04-103-000-000-24670- M BI Capital Reserve	6410300	-24,371.52	10,023.08	8,266.24	1,756.84	-22,614.68
600-04-103-000-000-24671- M BI Moor/Flt Resv	6410300	-41,839.77	4,000.00	8,782.63	-4,782.63	-46,622.40

TOTALS FOR FUND 600	144,888.61	217,624.23	-72,735.62	-786,551.03
Marina	144,888.61	217,624.23	-72,735.62	-786,551.03

** END OF REPORT - Generated by Kathi Mahar **



Town of Mount Desert

Treasurer's Office

MEMORANDUM

TO: Board of Selectmen

FROM: Kathryn A Mahar

SUBJECT: Permanent Trust~
3rd Quarter FY2020

DATE: March 31, 2020

Attached is Mount Desert's March 31, 2020 Permanent Trust Report and a copy of the Year-to-Date Reconciliation for that Trust.

The value of the Trust as of June 30, 2019 was \$25,132.15, of which \$4,241.60 were Cemetery Funds and \$25,107.44 were Scholarship Funds with accounts payable due to the General Fund checking of 0.00 and to the Cemeteries of \$24.71.

The value of the Trust as of March 31, 2020 was \$25,510.43, of which \$4,230.12 were Cemetery Funds and \$20,892.19 were Scholarship Funds with accounts payable due to the General Fund checking of \$200.00 and to the Cemeteries of \$98.12

Dividends for the prior year Quarter 4, current year Quarter 1-Quarter 3 and cemetery costs of are paid to the Cemetery Associations in the fourth quarter of the current Fiscal Year.

Your Quarterly Portfolio Statement

March 1, 2020 - March 31, 2020

Town of MT Desert Cemetery U/A DTD 6/5/86



Welcome to your new statement. We are excited to provide you with this new and improved statement format. If you have questions about your new statement, please reach out to your contact(s) listed below.

Your Wealth Management Team
 Wealth Manager: Melanie Bowden (207) 667-5375 MBOWDEN@BARHARBOR.BANK
 Portfolio Manager: John Testa (207) 669-6815 JTESTA@BARHARBOR.BANK

Accounts Included In This Statement
 5600587900A Town of MT Desert Cemetery U/A DTD 6/5/86

REI
M.15.20

Table of Contents
 Overview of Your Account.....3
 Your Portfolio Holdings.....4
 Your Transaction Detail.....5
 Disclosures.....6

RECEIVED

APR 10 2020

THE TOWN OF
MOUNT DESERT

Your Transaction Detail

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Realized G/L
Disbursements					
<i>Fees</i>					
March 19, 2020	One Time Fee \$15.26, Wealth Management Fee \$15.26, February 2020 Fees		-15.26		0.00
Total Fees		\$0.00		\$0.00	\$0.00
Total Disbursements		\$0.00		\$0.00	\$0.00
Corporate Actions/Income					
<i>Dividends</i>					
March 2, 2020	Cash Dividend on Bar Harbor Bank & Trust Inst Money Market Due on 03/02/20		1.59		0.00
March 2, 2020	Cash Dividend on Bar Harbor Bank & Trust Inst Money Market Due on 03/02/20		1.40		0.00
March 2, 2020	Cash Dividend on Vanguard Total Bond Market Index Fund For 388.011 Units Due on 03/02/20		8.97		0.00
March 2, 2020	Cash Dividend on Vanguard Short-Term Investment Grade Fund For 399.878 Units Due on 03/02/20		8.94		0.00
March 2, 2020	Cash Dividend on DoubleLine Total Return Bond Fund For 975.918 Units Due on 03/02/20		27.19		0.00
Total Dividends		\$0.00		\$48.09	\$0.00
Total Corporate Actions/Income		\$0.00		\$48.09	\$0.00
Cash Sweep Activity					
March 31, 2020	Sweep sales totaling -15.26 units of Bar Harbor Bank & Trust Inst Money Market for Core (Income) (1 Transactions)		15.26		0.00
March 31, 2020	Sweep purchases totaling 48.09 units of Bar Harbor Bank & Trust Inst Money Market for Core (Income) (3 Transactions)		-48.09		0.00
Total Cash Sweep Activity		\$0.00		-\$32.83	\$0.00

Disclosures

The information provided herein is general in nature and is not intended to be nor should be construed as specific investment, legal or tax advice.

The information has been obtained from sources believed to be reliable. Investments offered are not guaranteed in nature and are subject to market fluctuations.

Under Maine Law (18-B M.R.S.A. Section 1005), A beneficiary may not commence a proceeding against a trustee for breach of trust more than one year after the date the beneficiary or a representative of the beneficiary was sent a report that adequately disclosed the existence of a potential claim for breach of trust and informed the beneficiary of the time allowed for commencing a proceeding. A report adequately discloses the existence of a potential claim for breach of trust if it provides sufficient information so that the beneficiary or representative knows of the potential claim or should have inquired into its existence.



Overview of Your Account - 5600587900A Town of MT Desert Cemetery U/A DTD 6/5/86

Investment Objective: BH - All Fixed

Activity Summary

	This Period (\$)
Beginning Market Value	26,165.13
Cash and security transfers	0.00
Contributions	0.00
Income & Capital Gain Distributions	48.09
Fees	-15.26
Withdrawals	0.00
Change in Account Value	-687.53
Market Value on Mar 31, 2020	\$25,510.43

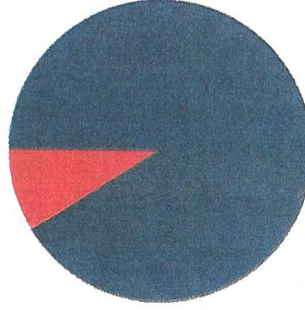
Income Earned

	This Period (\$)
Taxable Income	0.00
Tax-Exempt Income	48.09
Tax-Deferred Income	0.00
Total Income Earned	\$48.09
Total Short Term Realized Capital Gain/Loss	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00
Total Realized Capital Gain/Loss	\$0.00

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset Allocation on March 31, 2020

	Market Value (\$)	Percent
Fixed Income	23,174.66	91%
Cash & Equivalents	2,335.77	9%
Total of Your Account	\$25,510.43	100%





Your Portfolio Holdings on March 31, 2020

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Fixed Income							
DoubleLine Total Return Bond Fund TICKER: DBLTX - CUSIP: 258620103	975.918	10.46	10,208.10	10,691.58	-483.48	373.78 3.66%	40.01%
Vanguard Inflation-Protected Securities Fund TICKER: VAIPX - CUSIP: 922031737	165.887	26.33	4,367.80	4,313.90	53.90	100.20 2.29%	17.12%
Vanguard Short-Term Investment Grade Fund TICKER: VFSUX - CUSIP: 922031836	399.878	10.50	4,198.72	4,256.50	-57.78	123.96 2.95%	16.46%
Vanguard Total Bond Market Index Fund TICKER: VBTX - CUSIP: 921937603	388.011	11.34	4,400.04	4,187.64	212.40	116.02 2.64%	17.25%
Total Fixed Income			\$23,174.66	\$23,449.62	-\$274.96	\$713.96 3.08%	90.84%
Cash & Equivalents							
Income Portfolio							
Bar Harbor Bank & Trust Inst Money Market CUSIP: 089000996	1,111.11	1.00	1,111.11	1,111.11	0.00	18.44 1.66%	4.36%
Total Income Portfolio			\$1,111.11	\$1,111.11	\$0.00	\$18.44 1.66%	4.36%
Capital Portfolio							
Bar Harbor Bank & Trust Inst Money Market CUSIP: 089000996	1,224.66	1.00	1,224.66	1,224.66	0.00	20.33 1.66%	4.80%
Total Capital Portfolio			\$1,224.66	\$1,224.66	\$0.00	\$20.33 1.66%	4.80%
Total Cash & Equivalents			\$2,335.77	\$2,335.77	\$0.00	\$38.77 1.66%	9.16%
Total For Your Portfolio			\$25,510.43	\$25,785.39	-\$274.96	\$752.73 2.95%	100.00%



Town of Mount Desert Trust Fund Income/Expenditures Fiscal Year Ending 6/30/20		Quarter Ended	3/31/2020							Proposed By	Initials	Date
											Kam	05/14/20
	Beginning of Period		Increase/ (Decrease) in Fair Value	Total End Principal & Begin Income (For % allocation)	% of Total	Income	Expenditures	Principal Balance	Income Balance	Total Prin & Inc		
	Principal Balance	Total Prin & Inc									% of Principal Total	Total Income
Cemetery Funds:			(70.72)			109.69						
Pray	136.90	136.90	(0.45)	136.45	0.5389%	0.59	(0.59)	136.45	0.00	136.45	0.00	136.45
Sargent	136.90	136.90	(0.45)	136.45	0.5389%	0.59	(0.59)	136.45	0.00	136.45	0.00	136.45
C. Smallidge	2,738.10	2,738.10	(8.99)	2,729.11	10.7781%	11.82	(11.82)	2,729.11	0.00	2,729.11	0.00	2,729.11
WS Smallidge	547.63	547.63	(1.80)	545.83	2.1556%	2.36	(2.36)	545.83	0.00	545.83	0.00	545.83
Henry Smallidge Stanley	684.53	684.53	(2.25)	682.28	2.6945%	2.96	(2.96)	682.28	0.00	682.28	0.00	682.28
SUB-TOTAL	4,244.06	4,244.06	(13.94)	4,230.12	16.7060%	18.32	(18.32)	4,230.12	0.00	4,230.12	0.00	4,230.12
Honore Reynolds			(42.99)	14,207.30	56.1089%	61.55	(200.00)	13,053.07				14,068.85
Frank Stanley	4,198.37	6,897.31	(13.79)	6,883.52	27.1851%	29.82	0.00	4,184.58				6,913.34
SUB-TOTAL	17,294.43	21,147.60	(56.78)	21,090.82	83.2940%	91.37	(200.00)	17,237.65				20,982.19
TOTAL TRUST FUNDS	21,538.49	25,391.66	(70.72)	25,320.94	100.0000%	109.69	(218.32)	21,467.77				25,212.31
Reconciliation to Prior Investment Report:												
Payable to Gen Fund												
Payable to Trusts												
Prior Report Balance												
Page 1												
Interest												
Since Last Pmt. Out												
Prior Bal <PO>												
Current Due Com Assoc												
Pray												
Sargent												
C. Smallidge												
WS Smallidge												
Henry Smallidge Stanley												
0.00												
79.80												
79.80												
0.00												
2.38												
2.38												
51.46												
10.30												
12.88												
98.12												
79.80												
0.00												
200.00												
98.12												
25,510.43												
page 1												



05/14/2020 18:16
6905kmah

Town of Mount Desert
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JAN TO MAR
FUND

1
P | Glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
500-00-000-000-10200- Investment-BTS	25,471.46	500	726.50	687.53	38.97	25,510.43
500-00-000-000-20000- Accounts Payable	-79.80	500	200.00	218.32	-18.32	-98.12
500-00-000-000-29800- Inv-Reynold	-14,250.29	500	618.04	436.60	181.44	-14,068.85
500-00-000-000-29900- Inv-Stanley	-6,897.31	500	134.02	150.05	-16.03	-6,913.34
500-00-000-000-29910- Inv-Cemetery	-4,244.06	500	153.79	139.85	13.94	-4,230.12
500-00-000-000-35010- DT Gen fund	.00	500	.00	200.00	-200.00	-200.00
<hr/>						
TOTALS FOR FUND 500	.00		1,832.35	1,832.35	.00	.00
Permanent Trusts~Cemetery/Schl	.00		1,832.35	1,832.35	.00	.00
<hr/>						
REPORT TOTALS						

** END OF REPORT - Generated by Kathi Mahar **



MAINE HISTORIC PRESERVATION COMMISSION
55 CAPITOL STREET
65 STATE HOUSE STATION
AUGUSTA, MAINE
04333

JANET T. MILLS
GOVERNOR

KIRK F. MOHNEY
DIRECTOR

8 May 2020



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

Re: Mount Desert Island Hiking Trail System, Mount Desert Island, Hancock County, Maine, Acadia National Park and sections of Tax lots: Mt. Desert 005-020.

Dear Selectmen:

This letter updates information provided to you in a letter from Kirk Mohney dated 17 April 2020. Due to Covid-19 virus restrictions, the Maine Historic Preservation Commission meeting will be held remotely at 10:30am on May 22, 2020. Other information in the letter of 17 April 2020, including the process to comment or object, remains accurate.

The meeting agenda and other materials will be posted on the Commission's website at <https://www.maine.gov/mhpc/>. All Commission meetings are open to the public, and the Legislature enacted emergency legislation to provide for the conduct of public proceedings through telephonic, video, electronic, or other similar means of remote participation, due to the outbreak of COVID-19. There will be a message on the website as provided in that legislation for members of the public to obtain a link to join the meeting. Additional information can be found on the website news tab at <https://www.maine.gov/mhpc/announcements-and-opportunities/news> If you do not have access to a computer but wish to join the meeting by telephone, please contact the Commission at 207-287-2132 for further information.

Sincerely,

Michael Goebel-Bain
National Register and Survey Coordinator



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

Janet T. Mills
GOVERNOR

Bruce A. Van Note
COMMISSIONER

May 7, 2020



Town of Mount Desert
Attn: Town Manager
21 Sea Street
P O Box 248
Northeast Harbor, Maine 04662-0248

RE: Resident Assignment Letter – Light Capital Paving and other incidental work
City/Towns: Bar Harbor, Columbia, Gouldsboro, Hancock, Lamoine, Milbridge, Mount Desert
Orland, Southwest Harbor, Tremont, Trenton & Ellsworth
WIN: 024057.00
Project: 024057.00

This is to advise you that the Maine Department of Transportation awarded a contract for the above referenced project. The Contractor on this project is Vaughn Thibodeau, II, 924 Odlin Road, Bangor, Maine 04401.

The Resident representing the State of Maine Department of Transportation is Jared Stanley, there will not be a field office located on this project, but, he can be reached thru his cell phone number (207) 592-1627 or his email address at Jared.Stanley@maine.gov.

Residents and property owners adjacent to this project may contact Jared Stanley regarding construction activities, or for obtaining information in connection with this project.

In the event that our Resident cannot be contacted at the project site, you may contact me, Timothy Pelotte, Pugmill/LCP Project Manager, at (207) 592-1239.

Sincerely,

Timothy Pelotte
Pugmill/LCP Project Manager
Highway Program

Cc: Jared Stanley - Resident
Project File

COMMISSIONERS REGULAR MEETING

Learn more about *HANCOCK COUNTY* by visiting
www.co.hancock.me.us

Audio recordings of the meeting are available upon request

The regular meeting of the Hancock County Commissioners was brought to order by Commissioner Clark at 8:44 a.m. on **Tuesday April 7, 2020**. The Commissioners attended remotely using a Zoom meeting. County Administrator Scott Adkins and Deputy County Administrator Rebekah Knowlton were also in attendance, as well as several Department Heads. Attempts to make the meeting available to the public through Facebook Live resulted in poor audio transmission, so the Zoom meeting link was made available to the public.

Adjustments to / approval of agenda:

MOTION: make item 8 an executive session under MRSA Title 1§405 6(A) to discuss the process we're going to use to address a pending personnel issue (Clark/Wombacher 3-0, motion passed)

Meeting Minutes:

MOTION: Approve the minutes of the March 17, 2020 Commissioners' Special Meeting (Wombacher/Blasi 3-0, motion passed)

MOTION: Approve the minutes of the March 26, 2020 Commissioners' Special Meeting (Wombacher/Clark 2-0, motion passed, Commissioner Blasi did not vote)

Airport:

GARD System Update / ME DOT Reimbursed

Maine DOT has proposed to reimburse AIP-participating airports for 100% of the cost of installing or upgrading to the 2020 version of GARD technology.

MOTION: approve the GARD 2020 Partnership Program for \$10,000 (Wombacher/Clark 3-0, motion passed)

MOTION: Approve the hire of Leroy Muise of Trenton as Airport Manager, effective April 18, 2020; annual salary of \$63,000 (Wombacher/Clark 3-0, motion passed)

Sheriff:

MOTION: Approve the patrol contract with the Town of Stonington for 2020 (Blasi/Wombacher 3-0, motion passed)

Jail:

Jail Administrator Tim Richardson reported that the Jail population is currently at 33. This level is being maintained through addressing bail situations, law enforcement issuing summons rather than arrests, and court arraignments arranged for mornings. Inmates are given free video conferencing with friends and family, as well as free postal stamps for communication.

RCC:

The commission reviewed a change order for the RCC Expansion project- this is to add a counter next to a free hanging sink in the men's locker room. This requires approval as a change order and will come from contingency.

MOTION: approve the change order for the locker counter in the men's locker room at a cost of \$931.50 to be taken from contingency (Clark/Blasi 3-0, motion passed)

Treasurer:

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

The Treasurer's memo listed the following:

March GF, Airport, and Jail Payroll Warrants #20-9, #20-10, #20-11, and #20-12 in the aggregate amount of \$356,087.27;

March GF, Airport, and Jail Expense Warrants #20-13, #20-14, #20-15, #20-16, #20-17, and #20-18 in the aggregate amount of \$601,133.97;

March UT Payroll Warrants #20-35, #20-36, #20-37, and #20-38 in the aggregate of \$727,45;

March UT Expense Warrants #20-16 and #20-17 in the aggregate of \$18,932.17

Treasurer Boucher reported there were no expenditures from the health insurance account.

Review of TAN bids and Commissioner / Selection of winning bid

Treasurer Boucher reported that after discussions with CA Adkins and procedural advice from Attorney Dan Pitman, he requested that the bank increase the TAN amount from \$1,500,000 to \$2,000,000. The winning bid is from First National Bank at an interest rate of .90%. The other bids were Bangor Savings Bank at 1.7%, and Machias Savings Bank at 1.99%.

There was some discussion about borrowing from the UT. The .90% interest rate on the TAN makes drawing funds from the TAN a better option for the County.

MOTION: approval for the Treasurer to borrow up to \$2,000,000 in a Tax Anticipation Note from First National Bank at an interest rate of .90% (Clark/Wombacher 3-0, motion passed)

Commissioners:

Staffing levels in Courthouse

The Commission agreed that staffing levels should be crafted to suit the unique requirements of each department, in conversation with Department Heads and Administration, as long as the personnel costs do not increase. If a scenario arises that may require an increase to costs, the issue should go to the Commissioners for approval. The Commissioners would like to see an outline of departmental staffing, once determined.

Following up on orthoimagery, the general consensus of the Commission was to pay the orthoimagery fees through Community Benefits. The UT portion will come from the UT budget.

CA Adkins asked if there was interest in hosting the county convention in 2021. The Commissioners agreed to consider the matter at the next meeting.

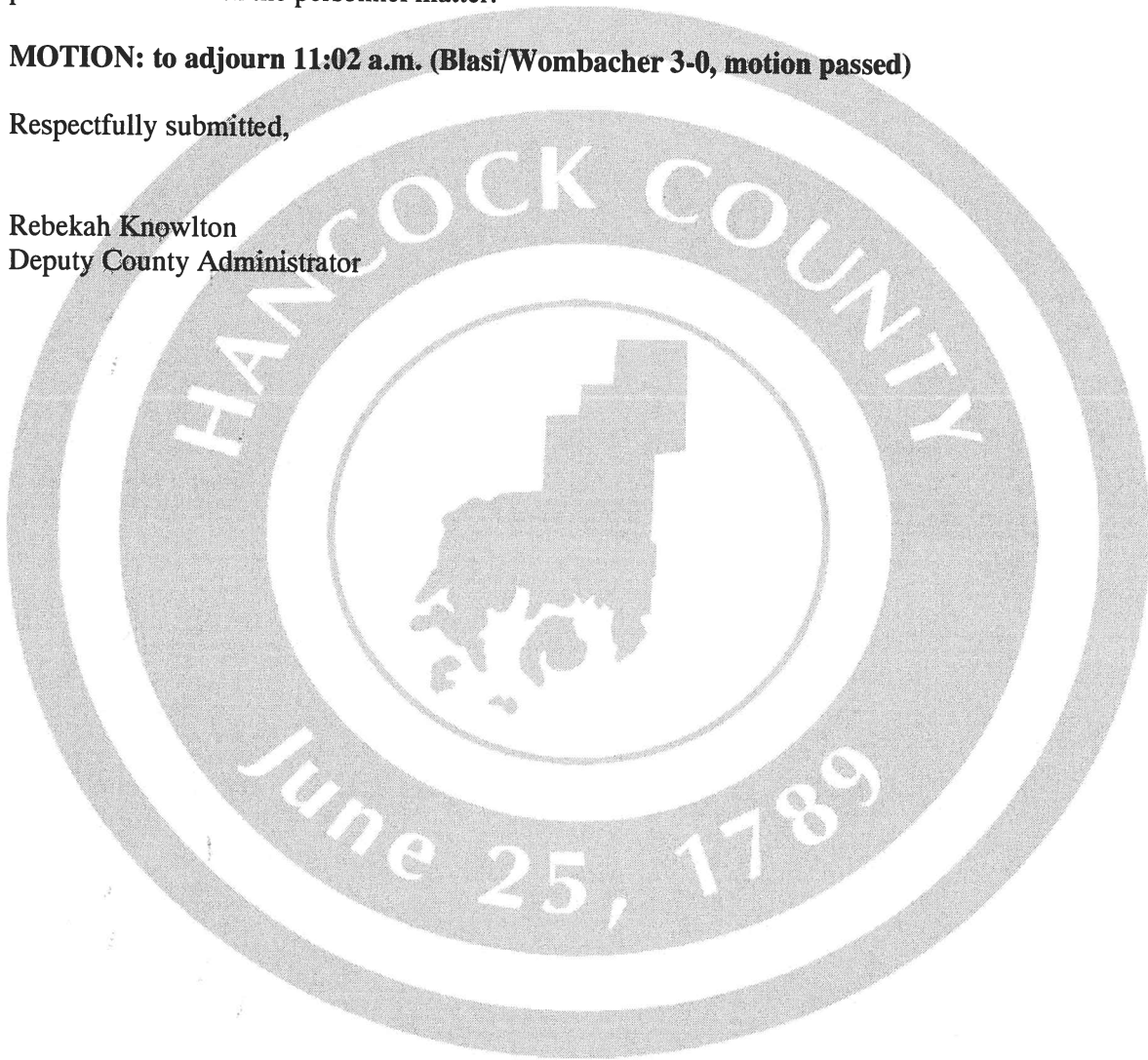
MOTION: enter executive session under MRSA Title 1§405 6(A) to discuss the process to address a pending personnel issue (Wombacher/Clark 3-0, motion passed)

The three Commissioners and Deputy County Administrator Knowlton attended the executive session. Once out of executive session, Commissioner Clark reported that they established a process to deal with the personnel matter.

MOTION: to adjourn 11:02 a.m. (Blasi/Wombacher 3-0, motion passed)

Respectfully submitted,

Rebekah Knowlton
Deputy County Administrator



COMMISSIONERS SPECIAL MEETING

Learn more about *HANCOCK COUNTY* by visiting
www.co.hancock.me.us

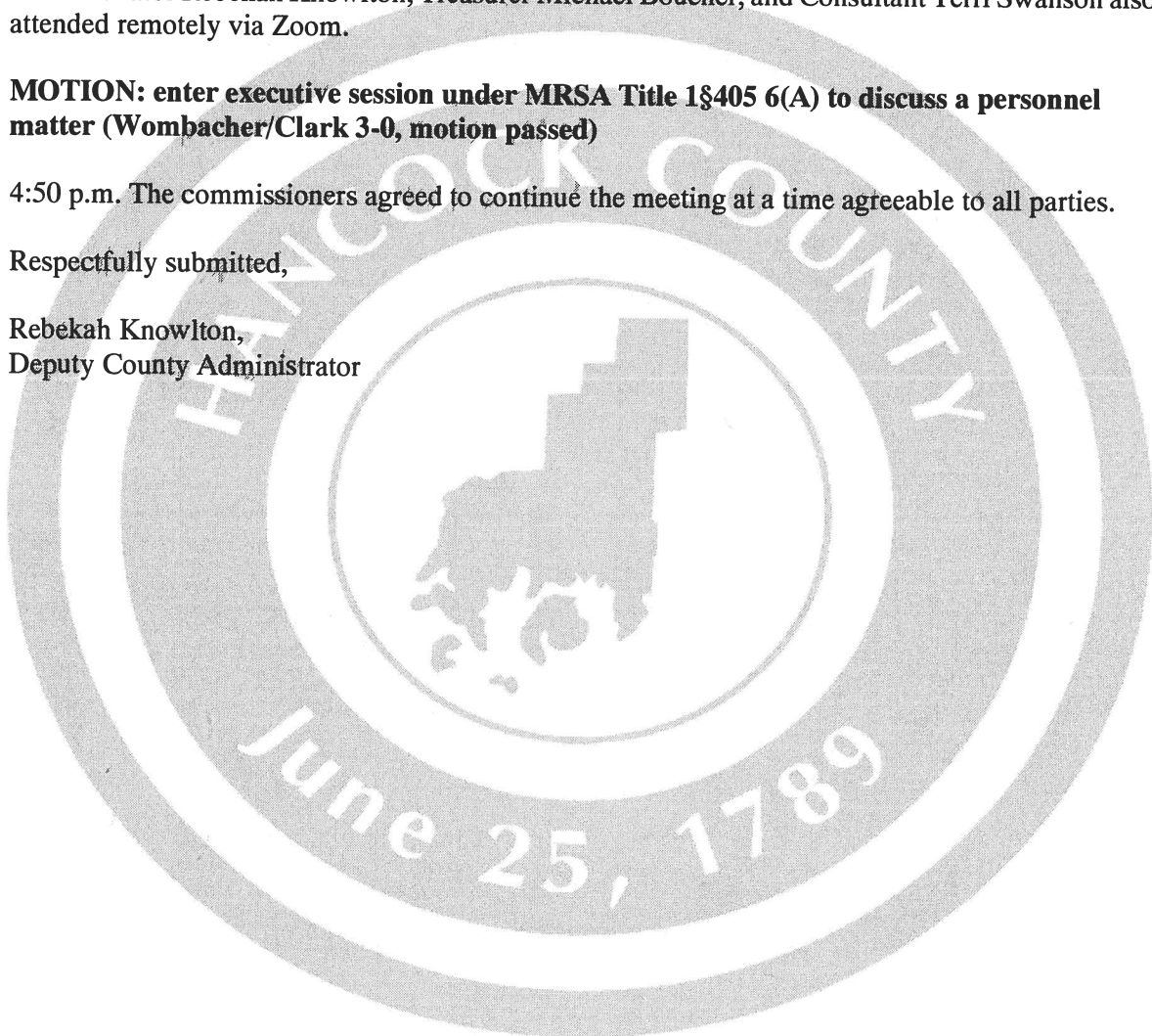
The special meeting of the Hancock County Commissioners was brought to order by Commissioner Clark at 1:00 p.m. on **Wednesday April 8, 2020**. The Commissioners attended remotely using a Zoom meeting. County Administrator Scott Adkins, Deputy County Administrator Rebekah Knowlton, Treasurer Michael Boucher, and Consultant Terri Swanson also attended remotely via Zoom.

MOTION: enter executive session under MRSA Title 1§405 6(A) to discuss a personnel matter (Wombacher/Clark 3-0, motion passed)

4:50 p.m. The commissioners agreed to continue the meeting at a time agreeable to all parties.

Respectfully submitted,

Rebekah Knowlton,
Deputy County Administrator



COMMISSIONERS SPECIAL MEETING

Learn more about *HANCOCK COUNTY* by visiting
www.co.hancock.me.us

The special meeting of the Hancock County Commissioners was brought to order by Commissioner Clark at 11:00 a.m. on **Tuesday April 14, 2020**. The Commissioners attended remotely using a Zoom meeting. County Administrator Scott Adkins, Deputy County Administrator Rebekah Knowlton, and Treasurer Michael Boucher also attended remotely via Zoom.

This meeting is a continuation of the Special Meeting of April 8, 2020.

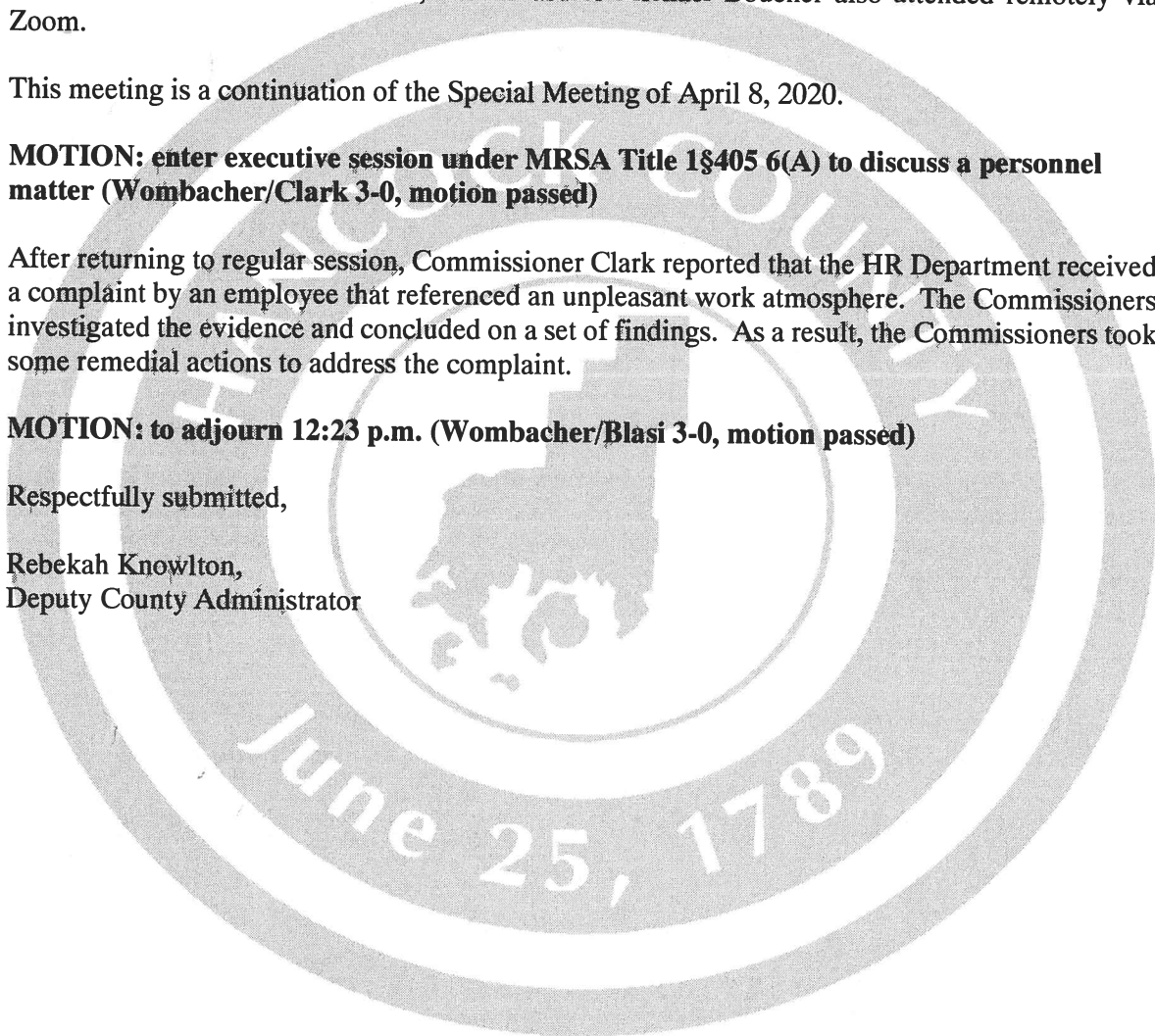
MOTION: enter executive session under MRSA Title 1§405 6(A) to discuss a personnel matter (Wombacher/Clark 3-0, motion passed)

After returning to regular session, Commissioner Clark reported that the HR Department received a complaint by an employee that referenced an unpleasant work atmosphere. The Commissioners investigated the evidence and concluded on a set of findings. As a result, the Commissioners took some remedial actions to address the complaint.

MOTION: to adjourn 12:23 p.m. (Wombacher/Blasi 3-0, motion passed)

Respectfully submitted,

Rebekah Knowlton,
Deputy County Administrator



COMMISSIONERS SPECIAL MEETING

Learn more about *HANCOCK COUNTY* by visiting
www.co.hancock.me.us

The regular meeting of the Hancock County Commissioners was brought to order by Commissioner Clark at 8:30 a.m. on **Tuesday April 21, 2020**. The Commissioners attended remotely via Zoom. County Administrator Scott Adkins and Deputy County Administrator Rebekah Knowlton were also in attendance, as well as several Department Heads. The meeting was made available to the public through a Zoom meeting link located on the Hancock County EMA Facebook page.

Adjustments to / approval of agenda: none

MOTION: Approve the minutes of the April 7, 2020 Commissioners' Regular Meeting (Wombacher/Clark 3-0, motion passed)

Airport:

An existing culvert near the end of runway 22 is in need of repair. The commission reviewed three estimates, as follows:

KJ Dugas Construction, Inc. \$7,200

Harold MacQuinn, Inc. \$5,600

Jay A. Fowler & Son, Inc. \$6,090

All bids include materials. Airport Maintenance Director Richard Gray and Airport Manager Leroy Muise agreed that all bids met the requirements.

MOTION: accept the bid from MacQuinn's in the amount of \$5,600.00 (Clark/Wombacher 3-0, motion passed)

MOTION: authorize the Chair to sign the Jacob's Engineering contract with regards to the AIP project AIP XX / Terminal Building Restrooms & Septic Upgrades (Clark/Wombacher 3-0, motion passed)

The commissioners agreed that a pre-bid conference call would be an acceptable process to use as opposed to an onsite visit, in light of the coronavirus distancing precautions. If vendors wish to be onsite, they can contact the Airport Manager to arrange that.

The commissioners discussed the bid opening process. Commissioner Clark said he wanted to be sure bids are opened in a public meeting, and he agreed to come to the courthouse to open bids during a live Zoom meeting. Commissioners Wombacher and Blasi agreed that this is acceptable.

Commissioners:

MOTION: enter Executive Session under MRSA Title 1§405 6(A) to discuss a disciplinary matter (Wombacher/Clark 3-0, motion passed)

There was some discussion on whether the Union will allow the Chief Deputy and Sheriff to participate in the Teamsters Legal Defense Fund. It is included in the contract that the County will contribute, on behalf of each qualified bargaining unit member, along with the Sheriff & Chief Deputy, the cost to participate in the Teamsters Legal Defense Fund. Commissioner Clark said that if Teamsters will not cover them, the Sheriff and Chief Deputy will have to come back to the commission for that coverage elsewhere.

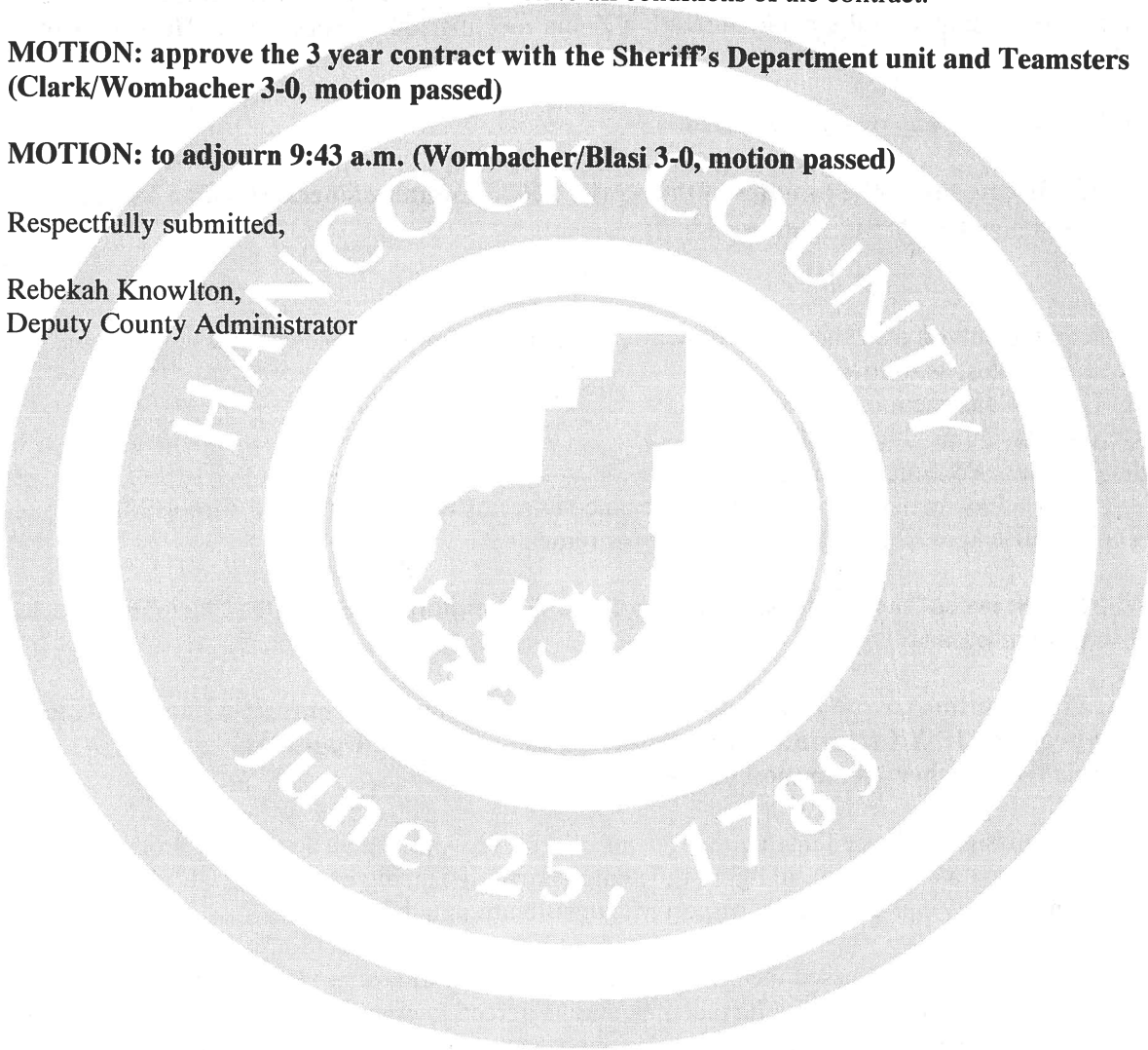
The commission agreed to approve the Hancock County Commissioners & Teamsters Local 340: 2020 – 2022 / SO Contract and hold the union to all conditions of the contract.

MOTION: approve the 3 year contract with the Sheriff's Department unit and Teamsters (Clark/Wombacher 3-0, motion passed)

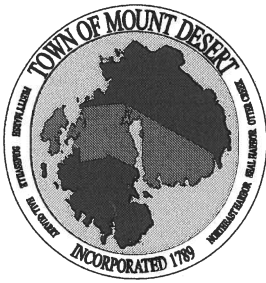
MOTION: to adjourn 9:43 a.m. (Wombacher/Blasi 3-0, motion passed)

Respectfully submitted,

Rebekah Knowlton,
Deputy County Administrator



UNFINISHED BUSINESS



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: May 15, 2020

TO: Board of Selectmen

FROM: Claire Woolfolk, Town Clerk

RE: Election/Ballot Clerks and Election Warden/Deputy Moderator Rates of Pay

As requested, I have created a pay schedule outlining the expectations and attached a copy of the general duties/instructions for each position. An election warden is responsible to oversee all the election duties and reports to the Town Clerk.

I recommend amending the current pay of \$15.00/hour to \$20.00/hour for election/ballot clerks who have acquired the experience and skills to be considered for the second tier of the pay schedule by the Town Clerk and Warden.

I also recommend amending the current pay for the Warden to \$25.00/hour as she has attended training given by the Secretary of State's office and has had 5+ years overseeing the elections, including stepping in to cover each of the duties required.

Election/Ballot Clerks

Level 1: \$15.00/hour

Check-in Clerk/Ballot Clerk

Attend Training each year (3-5 years)

- Meet with Clerk to go over Incoming Voting List procedures
- Review changes in law and/or procedures provided by SOS office of elections
- Test

Review IVL and ballots prior to opening polls to be sure that you are aware of special circumstances that require special handling (i.e. age pending 17 year-olds, ID, change of address, primary elections, ranked choice voting, etc.)

Ballot Box Clerk

Attend Training each year (3-5 years)

- Meet with Clerk to go over DS200/Ballot Box procedures
- Review changes in law and/or procedures provided by SOS office of elections
- Test

Review supplies prior to opening polls to be sure that you are aware of special circumstances that require special handling (i.e. spoiled ballot, damaged ballot, etc.)

Counting Clerks

Attend Training each year (3-5 years)

- Meet with Clerk to go over counting procedures
- Review changes in law and/or procedures provided by SOS office of elections
- Test

Review supplies prior to opening ballot boxes to be sure that you are aware of special circumstances that require special handling (i.e. ranked choice voting, write-ins, etc.)

Assistant Registrar/Absentee Ballot Clerk

Attend Training each year (3-5 years)

- Meet with Clerk to go over Registrar and Absentee Ballot procedures
- Review changes in law and/or procedures provided by SOS office of elections
- Test

Review supplies prior to opening polls to be sure that you are aware of special circumstances that require special handling (i.e. age pending, party changes, enrollees without ID and/or proof of residency, challenge ballot, etc.)

Level 2: \$20.00/hour

Upon completion of 3-5 years of training, tests, and working multiple duties with proficiency, the clerk will move to the second tier of pay schedule. The Warden and Town Clerk will determine when they feel the election clerk is ready to move up to this level.

All positions will require the individual to update themselves with changes in the laws/procedures as provided by SOS office of Elections and the Town Clerk. If the Town Clerk, Warden, or election clerk feels that refresher training would be beneficial, that opportunity will be available.

Warden

The Warden will receive \$20.00/hour while in training and then move to \$25.00/hour once proficiency is obtained (3-5 years' experience). Training could include MMA/SOS sponsored workshops. Ideally, wardens will come from seasoned election clerks or prior municipal clerks.

Instructions for Check-in Clerks:

General Directions

- Ask the voter to state their name
- If there is an AV or SAV next to the Voter's name, they **cannot** vote in person because they have already returned an absentee ballot.
- Repeat their name in a loud, clear voice
- Find their name on the list and make a check mark next to it in **RED** pen
- If there are two voters with the same name & address, verify the year of birth
- If there is an asterisk * next to their name, verify the voter's address
- Unless a voter specifically requests assistance (see below), no one (other than a person 17 years or younger) may enter the voting booth with the voter.
- In a PRIMARY election, communicate the voter's party with the ballot clerk to ensure the voter receives the correct ballot(s) before you move on to the next voter.
- Age Pending voters (voters who will turn 18 by the *next* general election – November) are eligible to vote candidate only ballots in the Primary *only if they are registered in a recognized party. Double check the COR.*

Poll Watchers

- The incoming voting list clerks will repeat the name of the voter who checks in **only one time**. The poll watchers are NOT permitted to ask the incoming voting list clerks to repeat the name a second time. Poll watchers are NOT permitted to speak to the voter to ask them to repeat their name.

Certificate of Registration (COR)

- If the voter has a voter registration certificate and is a **new registered voter**, write the voter's name, address, ward & District on the blank page at the end of the alpha list and place a checkmark next to their name in RED pen. Initial the VR certificate to indicate that the voter voted.
- If the voter has a voter registration certificate and is making a **change of name, address or party**, find the voter on the alpha list and make the appropriate change in the blank space of that line. Initial the VR certificate to indicate the voter voted and make a check mark next to the voter's name in RED pen.

Challenged Voters

- If the voter is being challenged, write the word "challenged" next to their name in **RED** pen and call the Warden over to complete the challenge. Check in stops until the challenge is complete.

Ranked Choice Voting (RCV)

1. Once the ballot has been given to the voter, the only assistance the election clerks/wardens are allowed to provide is the reading of the ballot (including the instructions on the ballot), and/or read the instruction poster to voters, and to mark the ballot according to the voter's wishes.
2. The voter is not allowed to exit the guardrail enclosure until the ballot has been cast.
3. Any Candidate ballots from the AUX bin (that could not be scanned by the tabulator) that has Ranked Choice races, should be sealed in a separate envelope (do not put in the tamper-proof box) and labeled as AUX Ballots – these will be transmitted for the central RCV count with the USB memory sticks.

Use of the AVS

- If the voter asks for **assistance**, offer the use of the **AVS**. If voter prefers a person to assist them, call over the Warden.

Assistance to Voter

A. Certain Voters May Receive Assistance (*Title 21-A §672*)

A voter who is unable to **read or mark** a ballot due to physical disability, illiteracy or religious faith may **request** assistance from one or more election officials **or** the voter may bring an assistant.

B. Requirements for the Assistant (*Title 21-A §672*)

1. The assistant does not need to be a voter or of voting age.
2. The assistant **cannot be** the voter's employer or an agent of that employer, or an officer or an agent of the voter's union.
3. Unless a voter specifically requests assistance, no one (other than a person 17 years or younger) may enter the voting booth with the voter.

C. Limits on Assistance

Assistance is limited to reading and/or marking the ballot **according to the voter's wishes**. When assisting a voter, the aid may not tell the voter how to make the voter's choices or otherwise influence the voter in violation of §682. A ballot that is assisted at the voting place is **not witnessed by any other person**.

Instructions for Ballot Clerks:

- Communicate with the check-in clerk to determine which ballot(s) the voter will receive.
- Explain to every voter:
 - “Please fill in the oval next to your choice” (show the ballot)
 - “The state ballot is two-sided, please vote both sides” (show both sides)
 - “There are pens in the voting booths” (motion to where the booths are located)
 - “Once finished, you can drop your voted ballots in the voting machines/ballot box” (motion to the voting machine/ballot box)
- If the voter asks to use the **AVS**, do not give the voter any ballot(s). Their ballot will be generated by the AVS system.

Instructions for Voting Machine/Ballot Box Clerks:

- **Do not** stand and read every voter’s message on the voting machine
- **Do** position yourself between the voting machine and ballot box or the machine/box and the clerk’s table
- **Wait** for the voter to ask for assistance

“**Thank you for voting**” means that the ballots were successfully read.

“**There are no votes detected**” means that the ballot is either blank or not properly marked in the oval area. The voter must select on the touch-screen whether they want the machine to accept the ballot as-is or reject the ballot and re-mark that ballot.

“**You have over voted a race**” means that they have marked more choices than the required number for a certain race. The voter must select on the touch screen whether they want to cast the ballot as-is (all of the other races will be counted), or reject the ballot and vote a new ballot.

If a voter approaches a machine and there is an unsatisfied message from a previous voter, accept the ballot and allow the next voter to approach.

Instructions for Counting Clerks:

State Elections

- Make sure to fill out **two** tally sheets **per machine** because we need one tally sheet placed in the tamper-proof containers, and one tally sheet is given to the Town Clerk.
- Receive the machine tape from the Warden. Make sure a machine number has been written on the tape. Transfer this machine number to your two tally sheets.
- On the first page of the tally sheet, record the "Total Ballots Counted by Tabulator". This number is found at the top of your machine tape, and is called "Total Ballots", or "Total Number Voting".
- Record the number of votes from your machine tape on your tally sheet in the "Total Votes From Tape" column. **(RECORD ONLY 1st ROUND OF RANKED CHOICE VOTES (RCV))**
- Hand-count any auxiliary ballots not counted by machine using hash marks in the "Tally Auxiliary Ballots" column. When finished counting these, place the ballots in the envelope labeled "auxiliary ballots". These will be held separately to be turned over to the State for the RCV along with the thumbdrive.
- **Write-ins: State Ballots Only:** Hand-count with hash marks on the tally sheet any **declared** write-in ballots counted by the machine. The number of signatures on the tapes should match the write-in ballot total on your machine tape. Undeclared write-ins are counted as blanks.
- Look over the tape and count valid write-ins in the first round for Ranked Choice Voting; invalid write-ins (fictitious characters, etc.) are counted as blanks. For a write-in to be valid, the oval must be filled in and a name written in next to that.
- Total tallies across on both tally sheets (make sure they match).
- Submit completed tally sheets to the Warden.

Municipal Elections

- Make sure to fill out **two** tally sheets because we need one tally sheet placed in the tamper-proof containers, and one tally sheet is given to the Town Clerk.
- Divide the ballots into lots of 50.
- Hand-count with hash marks on the tally sheet for each name and write-in (Municipal elections do not have **declared** write-in ballots).
- Stamp all invalid write-in ballots & initial (both clerks) **MUNICIPAL ONLY**. Invalid write-ins (fictitious characters, etc.) are counted as blanks. For a write-in to be valid, the oval must be filled in and a name written in next to that.
- Total tallies across on both tally sheets for each lot of 50 (make sure they match).
- Submit completed tally sheets to the Warden.

Town of Mount Desert

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

May 12, 2020

MEMO

To: Board of Selectmen and Durlin Lunt, Town Manager
From: John Lemoine, Harbormaster
Ref: Northeast Power cable replacement

I am requesting authorization to go outside the normal CIP and purchasing guidelines to replace a 450' faulty power cable. MCM Electric was able to find a spool of cable. I am asking for the Board of Selectmen for release and expenditure of \$18,300.00 from Northeast Harbor CIP line Acct. # 6410100-24680 that has a balance of \$144,210.11 to MCM Electric for the purchase and installation.

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

NEW BUSINESS

**RESOLUTION ENDORSING THE DECLARATION OF A CLIMATE EMERGENCY AND
EMERGENCY MOBILIZATION EFFORT TO RESTORE A SAFE CLIMATE**

PREFACE: This document was drafted and reviewed by the Climate Emergency Action Coalition in collaboration with the College of the Atlantic's sustainability group [Earth], and the Town of Mount Desert Sustainability Committee.

WHEREAS, in October 2018, the United Nations released a special report which projected that limiting planetary warming to 1.5°C target within this century will require an unprecedented transformation of every sector of the global economy by 2030;

WHEREAS, the Gulf of Maine is warming faster than other oceans around the world as a result of global temperature rise, posing a serious risk to the fishing industry in Downeast Maine, as well as the state-wide economy. Additionally, climate change caused sea-level rise is eroding wetlands and beaches, increasing damage and vulnerability of the Town of Mount Desert and other coastal towns during severe storms;

WHEREAS, climate change has led to marked shifts in seasonal temperature changes, which threaten the natural ecosystems of Mount Desert Island, economic activity such as tourism and seasonal recreation, and public health, such as an increase in tick-borne illnesses like Lyme Disease;

WHEREAS, over 1,480 local, county, and national governments worldwide, including the town of Bar Harbor, Portland, South Portland, and Brunswick have passed a declaration of Climate Emergency and committed to taking emergency action to restore a safe and stable climate;

WHEREAS, restoring a safe and stable climate will require swift and immediate action on the part of communities across the nation and worldwide. The Town of Mount Desert can initiate strong climate policies, procedures and infrastructure changes as part of an emergency climate response by towns throughout Maine;

NOW BE IT THEREFORE RESOLVED, the Town of Mount Desert, declares that the climate emergency represents a clear and present danger to all life in the Town of Mount Desert and on Mount Desert Island, and is threatening the cultural, social and economic well-being of our community;

BE IT FURTHER RESOLVED, the Town of Mount Desert commits to an effort to reverse global warming and the current ecological crisis, which, with appropriate financial and regulatory assistance from State and Federal authorities:

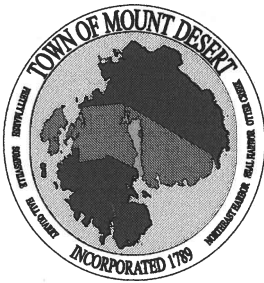
- (a) will reduce as much as possible town-wide greenhouse gas emissions and initiate additional greenhouse gas reductions as quickly as possible and no later than December 31, 2030;
- (b) will prioritize zero-carbon solutions for local electricity, heating, and transportation systems towards the goal of a zero emission, energy-independent Mount Desert Island as quickly as possible and no later than December 31, 2030; and,
- (c) will ensure a fair and reasonable transition for all residents;

BE IT FURTHER RESOLVED, the Town of Mount Desert Board of Selectmen directs the Sustainability Committee to work with key stakeholders, including local youth, to collaboratively plan the town's climate emergency response, including emergency climate mitigation and education programs, and develop proposals to be submitted to the Board of Selectmen for implementation and integration into the Town of Mount Desert Comprehensive Plan;

BE IT FURTHER RESOLVED, that the Town of Mount Desert Board of Selectmen charges the Sustainability Committee with coordinating, in collaboration with key stakeholders, proposals for Town efforts towards the expedient reduction of greenhouse gas emissions across the community, as well as developing funding proposals to support such initiatives;

BE IT FURTHER RESOLVED, the Town of Mount Desert, in collaboration with key stakeholders, commits to engaging our residents and local stakeholders in educational activities and public deliberations on the climate emergency, ensuring that local voices will participate in all climate initiatives.

BE IT FURTHER RESOLVED, the members of the Town of Mount Desert Board of Selectmen request the Town Manager to send this resolution to the Town's state and federal legislative delegations, to the Governor of Maine, and to the President of the United States.



Town of Mount Desert

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

May 13, 2020

MEMO

To: Durlin Lunt-Town Manager, Board of Selectmen
From: John Lemoine-Harbormaster
Ref: Seal Harbor float chains

I am asking for authorization to pay for repairs made to the Seal Harbor dock mooring chains by Alvah B. Barge Service Inc. for \$10,287.00. The Seal Harbor Mooring/Floats CIP 6410200-24600 has a balance of \$86,346.81.

John Lemoine
Harbormaster

Alvah B. Barge Service Inc.

PO Box 329
Seal Harbor, ME 04675

207-276-9350

Invoice

Date	Invoice #
5/7/2020	7515

Bill To
Harbormaster Town of Mount Desert P.O. Box 248 Northeast Harbor, ME 04662

Mooring #
Seal Harbor Town Dock

Item	Description	Qty	Rate	Amount
Barge (hr)	5/6/20: Re-cross chains. Hook-up "hung-down" East Middle Rock. Make final adjustments to float.	1.5	250.00	375.00

Payment is appreciated at your earliest convenience. Thank you.

Total	\$10,287.00
Payments/Credits	\$0.00
Balance Due	\$10,287.00

Visit us at www.alvahbbarge.com

Alvah B. Barge Service Inc.

PO Box 329
Seal Harbor, ME 04675

207-276-9350

Invoice

Date	Invoice #
5/7/2020	7515

Bill To
Harbormaster Town of Mount Desert P.O. Box 248 Northeast Harbor, ME 04662

Mooring #
Seal Harbor Town Dock

Item	Description	Qty	Rate	Amount
Boat (hr)	4/24/20: Rig up finger float at Seal Harbor Town Dock	1	150.00	150.00
Barge (hr)	5/4/20: Seal Hbr Town Dock Main Floats: Mooring Inspection Work	8.5	250.00	2,125.00
1/2" glv. chain (ft)	NE Rock (.508'-.277')	80	7.20	576.00
5/8" glv. shackle	NE Rock	1	19.00	19.00
1/2" glv. chain (ft)	East Middle Rock	100	7.20	720.00
5/8" glv. shackle	East Middle Rock	1	19.00	19.00
1/2" glv. chain (ft)	SE Rock	105	7.20	756.00
5/8" glv. shackle	SE Rock	1	19.00	19.00
1/2" glv. chain (ft)	SW Rock	105	7.20	756.00
5/8" glv. shackle	SW Rock	1	19.00	19.00
Barge (hr)	5/5/20: NW Rock: Beached-out. Replaced bottom chain and top chain. Reset.	3.5	250.00	875.00
1" Chain (ft)	NW Rock: Self-colored	30	30.00	900.00
1.125" glv. shackle	NW Rock	1	77.00	77.00
1/2" glv. chain (ft)	NW Rock	85	7.20	612.00
5/8" glv. shackle	NW Rock	1	19.00	19.00
Barge (hr)	5/6/20: West Middle Rock : Replaced bottom chain and top chain.	2	250.00	500.00
1" Chain (ft)	West Middle Rock: Self-colored	27	30.00	810.00
1.125" glv. shackle	West Middle Rock	1	77.00	77.00
1/2" glv. chain (ft)	West Middle Rock	120	7.20	864.00
5/8" glv. shackle	West Middle Rock	1	19.00	19.00

Total
Payments/Credits
Balance Due

Visit us at www.alvahbbarge.com

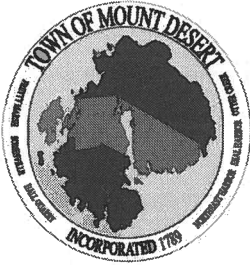
Town Clerk

From: Tony Smith
Sent: Wednesday, May 13, 2020 2:27 PM
To: Durlin Lunt; Town Clerk
Cc: Ed Montague
Subject: Agenda item
Attachments: 5-13-2020-NEH Franklin Miller Grinder Purchase Request.pdf

Claire:

Please add the attachment and this e-mail as a cover to it to the BOS packet of 5-18-2020. I agree with, and recommend Ed's requests be granted. Thank you.

Tony Smith, Public Works Director
Chairman, Acadia Disposal District
Town of Mount Desert
P.O. Box 248
Northeast Harbor, ME 04662
Tel. 207-276-5743
director@mtdesert.org
God Bless America



Town of Mount Desert Wastewater

Ed Montague, Superintendent
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-2210 Fax 207-276-5742
Web Address: www.mtdesert.org
E-Mail: suptwwtp@mtdesert.org

MEMO

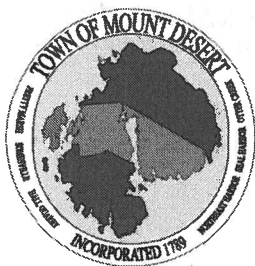
To: Tony Smith, Public Works Director
From: Ed Montague, Superintendent
Re: NEH Franklin Miller Grinder Purchase Request
Date: May 13, 2020

As we have previously discussed, the Northeast Harbor Wastewater treatment plant's Franklin Miller TM8516 grinder needs repair. The grinder is an essential part of our wastewater process as it reduces pump clogging and problems with other process equipment by reducing such solids as rags, plastics, wipes, paper, disposables, fabrics, wood, bottles and more into very fine particle sizes which facilitates more effective treatment.

This unit has been in place prior to my arrival at the plant in 2005. According to the few records I can find, it appears to have been installed sometime in 2002. We have rebuilt this unit several times since then replacing both bearings and cutting cartridges at a cost of \$5000-\$7500 each time. These units are operating around the clock in a harsh environment and eventually wear out.

I am requesting a new unit based on two significant issues with the grinder that we are dealing with. The unit consists of two major components, the actual grinder unit, and its submersible electric motor. The grinder unit was just rebuilt in July 2018 and is experiencing issues again. The two shafts of cutting cartridges are supposed to move at the same speed but are not. This indicates that the internal gears and bearings are failing. I sent a video of the grinder in operation to the Franklin Miller repair department for their opinion of the issue and asked that they quote me on what parts it would require to repair the grinder. I received a quote listing the individual parts and the sum was \$11,314.00 with our crew doing the work.

The submersible motor has had its watertight wire casing compromised and the wiring is exposed. The grinder is in the wet well which occasionally floods during heavy rain events. There is potential that the water could completely submerge the grinder and motor causing it to fail since it is no longer watertight. I contacted a local electrician a few years ago to repair it and they were not able to. We did wrap the wires with some waterproof electrical tape which lasted for a while. This was only a temporary fix at best. The wires are exposed again and a quote for the motor replacement is around \$6000.



Town of Mount Desert Wastewater

Ed Montague, Superintendent

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

Telephone 207-276-2210 Fax 207-276-5742

Web Address: www.mtdesert.org

E-Mail: suptwwtp@mtdesert.org

After reviewing the quotes, I believe that a new unit would benefit the town more than repairing the existing unit. I asked Franklin Miller to give us a price on a replacement. Franklin Miller quoted a new Taskmaster TM8516 grinder including a new submersible motor for \$21,817.00. The total cost for a new motor and new parts described above is \$17,314 e.g. we can have a brand-new unit for \$4,503 more that should last us 15 to 20 years based on the life of the unit we want to replace.

Based on the above information, I am requesting access to our Wastewater Capital Reserve account number 4050500-24501 with a current FY-20 approximate balance of \$336,499.05 to purchase the new unit at a cost of \$21,870.00. If the purchase is approved, we will have approximately \$314,682.05 remaining in the account. I also request authorization to execute any and all documents on behalf of the town to make the purchase.

Cc. Tony Smith, PW Director
Kathi Mahar, Treasurer

TOWN OF MOUNT DESERT
PUBLIC SPACE SPECIAL EVENT APPLICATION

Application Fee - \$10.00

NOTE - Applications are due 60 days prior for major events and
30 days prior to event for minor events.

PERMIT #: 7-2020 DATE OF EVENT: JUNE 21-28, 2020 TIME: 10 - 11:30 am

DATE APPLICATION RECEIVED: _____ # Expected to attend 15-20

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

TYPE OF EVENT - MAJOR OR MINOR (SEE POLICY FOR DEFINITIONS)
(circle one)

APPLICANT: SEASIDE UCC Joseph White, Pastor
(Print) (Signature)

MAILING ADDRESS: P.O. Box 555 WISH MO 04662

PHONE: 244.7126 276.5521 216.235.3213
(Home) (Business) (cellular)

OTHER CONTACT INFO: jlcrstone@ipmconnect.org
(Email) (fax)

AGENT: JOSEPH E. CRISTONO Joseph White
(Print) (Signature)

AGENT MAILING ADDRESS: jlcrstone@ipmconnect.org

PHONE: 244.7126 276.5521 216.235.3213
(Agent home) (Agent business) (Agent cellular)

OTHER CONTACT INFO: office@seasideinducc.org
(Agent email) (Agent fax)

What is the tax status of the applicant? (Non-profit)

Does the applicant propose that amplified sound be used for event? Yes _____ No

If yes, include description:

USE REQUESTED (Applicant, review the Public Space Use Policy, then explain what you want to do)

Outdoor worship adjacent to the Abby Chapel
& property Seaside owns next to the Green

It should be noted that it is a public space and your event will not preclude other people from using the space; however once approved, no other special events will be permitted at that location while your event is taking place.

Approved this _____ day of _____, 20__, by a majority of the Board of Selectmen:

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

5/18/2020

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices	AP2066	05/19/20	\$ 562,907.21
B. Authorized Warrants to be Signed: (Wendy needs to abstain) (Prior Electronic or Manual Authorization)				
Town State Fees & P/R Benefits				
		AP2064	05/07/20	\$ 73,281.16
		AP2065	05/13/20	\$ 1,219.94
Town Payroll				
		PR2024	05/15/20	\$ 116,070.49
C. Warrants to be Acknowledged:				
	School Invoices	# 12	05/07/20	\$ 62,726.92
	School Payroll	#23	05/08/20	\$ 85,991.71
TOTAL WARRANTS FOR BOS MEETING				<u>\$ 902,197.43</u>

TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2066

CHECK DATE: May 19, 2020

CHECK NUMBER:	<u>313043</u>	through	<u>313102</u>	\$ <u>530,957.89</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER:	<u>1513</u>	through	<u>1525</u>	\$ <u>31,949.32</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 562,907.21

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



1
P
apcsbdsb

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

05/13/2020 18:18
69051you

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

INVOICE	INVT DATE	PO	WARRANT	NET
1513 05/19/2020 EFT Invoice: 3644	2097 TOWN OF BAR HARBOR	3644		
	05/13/2020 AP2066			1,796.76
	March 2020 Mutual Aid, DHQ license Reimb			
	OT-MA BHPD TO MDPD			
	COMPUTER PKG PURCHASE			
	CHECK 1513 TOTAL:			1,796.76
1514 05/19/2020 EFT Invoice: 20201511	116 CIVIL ENGINEERING SERVICES INC 20201511		AP2066	3,711.20
	IT Support Municipal Office			
	IT/TECH FEE			
	CHECK 1514 TOTAL:			3,711.20
1515 05/19/2020 EFT Invoice: IV91049	124 COLWELL DIESEL SERVICE & GARAGE I IV91049		AP2066	278.82
	Repair parts for Tanker 5			
	VEHICLE REPAIR-12 Ferrara T5			
	CHECK 1515 TOTAL:			278.82
1516 05/19/2020 EFT Invoice: 10391222723	148 DELL MARKETING LP 10391222723		AP2066	4,037.09
	Server			
	EQUIP-TECH HARDWARE			
	CHECK 1516 TOTAL:			4,037.09
1517 05/19/2020 EFT Invoice: 0420 WW	1043 MAIN STREET VARIETY 0420 WW		AP2066	372.47
	229.8 GALS Vehicle Fuel-EM			
	VEHICLE FUEL			
	Invoice: 0420 B&G		AP2066	71.07
	MAIN STREET VARIETY			
	44.1 GALS Vehicle Fuel-EM			
	VEHICLE FUEL			
	Invoice: 0420 HWY		AP2066	250.99
	MAIN STREET VARIETY			
	187.7 GALS Vehicle Fuel-EM			
	VEHICLE FUEL			
	Invoice: 0420 FD		AP2066	14.01
	MAIN STREET VARIETY			
	3.98 gal Gas & oil			
	VEHICLE FUEL			
	Invoice: 470399		AP2066	496.85
	2611 NO FRILLS OIL COMPANY			
	231.2 gal Station 2 heating fuel			
	HEATING FUEL-S2 SH			
	Invoice: 470399		AP2066	708.54



05/13/2020 18:18
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Kg-BH General Fund 8066

INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
CHECK				1518 TOTAL:	496.85
2612 NO FRILLS OIL COMPANY	470754	04/23/2020	AP2066		
1519 05/19/2020 EFT Invoice: 470754		114.8 gal Station 3 heating oil			246.71
	246.71	HEATING FUEL S3 SV			
2613 NO FRILLS OIL COMPANY	780790	04/23/2020	AP2066		
1520 05/19/2020 EFT Invoice: 780790		97.1 GALS #2 Fuel SH WWTP Heating-EM			208.67
	208.67	HEATING FUEL			
NO FRILLS OIL COMPANY	466748	05/05/2020	AP2066		
Invoice: 466748		120.8 GALS #2 Fuel SH WWTP Heating-EM			259.60
	259.60	HEATING FUEL			
NO FRILLS OIL COMPANY	463123	05/05/2020	AP2066		
Invoice: 463123		100.2 GALS #2 Fuel SH WWTP Heating-EM			215.33
	215.33	HEATING FUEL			
2609 NO FRILLS OIL COMPANY	469678	04/16/2020	AP2066		
1521 05/19/2020 EFT Invoice: 469678		172.5 GALS #2 Fuel SV WWTP Heating-EM			370.70
	370.70	HEATING FUEL			
2610 NO FRILLS OIL COMPANY	471151	05/05/2020	AP2066		
1522 05/19/2020 EFT Invoice: 471151		160.8 GALS #2 Fuel NEH WWTP Heating-EM			345.56
	345.56	HEATING FUEL			
1844 SMITH, COLLIER & FAHEY, PA	2184	05/04/2020	AP2066		
1523 05/19/2020 EFT Invoice: 2184		traffic issues			325.50
	325.50	LEGAL			
SMITH, COLLIER & FAHEY, PA	2185	05/04/2020	AP2066		
Invoice: 2185		Collier MacQuinn			170.50
	170.50	PB LEGAL			
CHECK				1522 TOTAL:	345.56
CHECK				1521 TOTAL:	370.70
CHECK				1523 TOTAL:	496.00



05/13/2020 18:18
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INV DATE PO WARRANT NET

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
1524 05/19/2020 EFT Invoice: 045-298415	1609 TYLER TECHNOLOGIES INC 045-298415	04/01/2020	AP2066	AP2066	18,617.00
	18,617.00 1221000 55330 800	Software License Fee 5/1/20 to 7/31/20			
		SOFTWARE MUNIS LICENSE			
1525 05/19/2020 EFT Invoice: 119206816	1553 ULINE, INC 119206816	04/22/2020	AP2066	AP2066	160.49
	160.49 1440330 53110	Safety glasses			
		GENERAL SUPPLIES			
313043 05/19/2020 PRTD Invoice: 48819	1477 ABM MECHANICAL INC 48819	04/24/2020	AP2066	AP2066	129.00
	129.00 1550100 55200	SERVICE CALL BOILERS BJ			
		BLDG REPAIR & MAINT			
Invoice: 49018	ABM MECHANICAL INC 49018	05/01/2020	AP2066	AP2066	557.42
	557.42 1550666 55200	Repair NEH WWTP Boiler -Not producing heat-EM			
		BLDG REPAIR & MAINT			
313044 05/19/2020 PRTD Invoice: 148030	2263 ACADIA FUEL LLC 148030	04/21/2020	AP2066	AP2066	278.96
	278.96 1550100 53400	348.7 gal PROPANE BJ			
		HEATING FUEL			
313045 05/19/2020 PRTD Invoice: 148409	2261 ACADIA FUEL LLC 148409	04/30/2020	AP2066	AP2066	44.72
	44.72 2100019 53400 0601	55.9 gal lp gas yachtsmen covid 19			
		HEATING FUEL-MAR-COVID 19			
313046 05/19/2020 PRTD Invoice: 145028	795 ADAMSON INDUSTRIES CORP 145028	04/30/2020	AP2066	AP2066	569.80
	569.80 1440110 57200	Console, accy pocket, arm rest, cup holder			
		EQUIPMENT-VEHICLES			
313047 05/19/2020 PRTD Invoice: 7515	29 ALVAH BARGE SERVICE INC 7515	05/07/2020	AP2066	AP2066	10,287.00
	10,287.00 6410200 24600	seal mooring chains			
		M SH Capital Reserve			
		CHECK 1524 TOTAL:			18,617.00
		CHECK 1525 TOTAL:			160.49
		CHECK 313043 TOTAL:			129.00
		CHECK 313044 TOTAL:			278.96
		CHECK 313045 TOTAL:			44.72
		CHECK 313046 TOTAL:			569.80
		CHECK 313047 TOTAL:			10,287.00



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

313048 05/19/2020 PRTR 2462 AMERICAN MESSAGING SERVICES LLC N4370046UE 05/01/2020 AP2066 24.33
Invoice: N4370046UE 24.33 1550552 54260

313049 05/19/2020 PRTR 1982 AT&T MOBILITY 05062020 04/28/2020 AP2066 200.53
Invoice: 05062020 62.44 6010100 55130 84289 CELL PHONES-HARBORMASTER
138.09 2100019 55130 0601 CELL PHONES-MAR C19

313050 05/19/2020 PRTR 1984 AT&T MOBILITY 030620 02/28/2020 AP2066 849.90
Invoice: 030620 549.90 1550100 55130 CELL PHONE BILL BJ
220.00 1550552 55130 CELL PHONES
80.00 1551500 55130 CELL PHONES

313051 05/19/2020 PRTR 1985 AT&T MOBILITY 03062020 02/28/2020 AP2066 253.32
Invoice: 03062020 63.30 1220550 55130 87949 CELL & DATA THROUGH 022820
190.02 1221000 55140 CELL PHONES
EMAIL/INTERNET

313052 05/19/2020 PRTR 1581 BAR HARBOR BANK & TRUST CO 219070 2020 05/15/2020 AP2066 194,255.70
Invoice: 219070 2020 156,807.67 700 Prin & Interest on Mun Garage Bond
-156,807.67 700 Bond-2013 GOB MG
37,448.03 1880100 58523 FB Debt Service
156,807.67 1880100 58123 Int-BHBT Garage 2014
Prin-BHBT Garage 2014

CHECK 313047 TOTAL: 10,287.00

CHECK 313048 TOTAL: 24.33

CHECK 313049 TOTAL: 200.53

CHECK 313050 TOTAL: 849.90

CHECK 313051 TOTAL: 253.32

CHECK 313052 TOTAL: 194,255.70



5
P
apcshdsb

05/13/2020 18:18
69051you
Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund 8066 INVOICE

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
313053 05/19/2020 PRTD 1757 BERGERON PROTECTIVE CLOTHING Invoice: 222212	04/29/2020	AP2066	AP2066	90.60
Modification to turnnout gear EQUIPMENT				
90.60 1440330 57100			CHECK 313053 TOTAL:	90.60
313054 05/19/2020 PRTD 75 F T BROWN CO Invoice: B52524	04/03/2020	AP2066	AP2066	15.99
Rags SHPTWL 11x10 -EM OTHER EQUIPMENT				
15.99 1550552 53900				
Invoice: B53214	04/30/2020	AP2066	AP2066	24.99
F T BROWN CO				
24.99 1550100 55400				
Invoice: B53190	04/29/2020	AP2066	AP2066	59.78
F T BROWN CO				
59.78 1550552 53900				
Invoice: B53139	04/28/2020	AP2066	AP2066	36.99
F T BROWN CO				
36.99 1440110 53000				
Invoice: B52291	03/24/2020	AP2066	AP2066	43.55
F T BROWN CO				
43.55 1440330 53110				
Invoice: B52586	04/06/2020	AP2066	AP2066	12.58
F T BROWN CO				
12.58 1440330 53110				
Invoice: B52618	04/08/2020	AP2066	AP2066	17.17
F T BROWN CO				
17.17 2100019 53110 0403				
Invoice: B52814	04/16/2020	AP2066	AP2066	13.77
F T BROWN CO				
13.77 1440330 53110				
Invoice: B52959	04/22/2020	AP2066	AP2066	88.71
F T BROWN CO				
88.71 2100019 53110 0403				
Invoice: B53042	04/24/2020	AP2066	AP2066	19.98
F T BROWN CO				
19.98 2100019 53110 0403				
Invoice: B53097	04/27/2020	AP2066	AP2066	70.15
F T BROWN CO				
70.15 1440330 53110				



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

313055 05/19/2020 PRTRD 1424 C & C MACHINE SHOP INC
Invoice: 30641

313056 05/19/2020 PRTRD 2435 COASTAL RESOURCES OF MAINE, LLC
Invoice: 3117

313057 05/19/2020 PRTRD 127 COMPLETE TIRE SERVICE INC
Invoice: 130837

313058 05/19/2020 PRTRD 819 DARLINGS
Invoice: 253158

313059 05/19/2020 PRTRD 2480 DIANA DE LOS SANTOS
Invoice: 0420

313060 05/19/2020 PRTRD 858 TEAM EJP BANGOR, ME
Invoice: 5682269

INVOICE	INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
B53189	Can odener GENERAL SUPPLIES	18.99	04/29/2020	20200132	AP2066	18.99
B52191	COVID 19 SUPPLIES-BLEACH AND CLEANER	6.38	03/19/2020		AP2066	6.38
	OFF SUPPLIES-TWN MGR-COVID 19					
	CHECK 313054 TOTAL:					429.03
30641	SHOP FLOOR DRAIN CATCH BASKET AL	685.00	04/22/2020		AP2066	685.00
	GEN REPAIRS & MAINT					
	CHECK 313055 TOTAL:					685.00
3117	April tip fee ts	6,348.73	04/30/2020		AP2066	6,348.73
	TIPPING FEE CROM					
	CHECK 313056 TOTAL:					6,348.73
130837	T7 front end alignment	70.00	05/04/2020		AP2066	70.00
	VEHICLE REPAIR-11 FORD T7					
	CHECK 313057 TOTAL:					70.00
253158	TR#34 TAILLIGHT AL	74.68	04/29/2020		AP2066	74.68
	GEN REPAIRS & MAINT					
	CHECK 313058 TOTAL:					74.68
0420	ACO Mileage April 2020	170.52	04/30/2020		AP2066	170.52
	MILEAGE					
	CHECK 313059 TOTAL:					170.52
5682269	Q-RAP CUSHION BJ	69.48	04/15/2020		AP2066	69.48
	STORM WATER SUPPLIES					
	CHECK 313057 TOTAL:					69.48



05/13/2020 18:18
6905lyou

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcsbdsb

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

10100
14-200401

INV DATE PO WARRANT

NET

INVOICE DTL DESC

CHECK 313060 TOTAL: 69.48

313061 05/19/2020 PRTD 2504 EA ACQUISITION INC Invoice: 0420 0420 04/30/2020 AP2066 228.80

187.20 1220110 56205
41.60 1220220 56205

Public Notice
PUBLIC NOTICE
PUBLIC NOTICE

313062 05/19/2020 PRTD 1688 CITY OF ELLSWORTH Invoice: 14-200401 14-200401 05/05/2020 AP2066 560.00

560.00 1550552 54610

Sludge Disposal-EM
SLUDGE DISPOSAL

CHECK 313061 TOTAL: 228.80

313063 05/19/2020 PRTD 1842 EMERA MAINE Invoice: 10057328-4 040820 040820 04/08/2020 AP2066 460.78

460.78 1440600 55011

339 kwh LED STREETLIGHTS BJ
STREET LIGHTS-LED

Invoice: 10545196-3 040520 EMERA MAINE 10545196-3 040520 04/05/2020 AP2066 15.99

15.99 1553000 55010

3 kwh 40 HARBOR DR UNIT CHARGER BJ
ELECTRICITY-EVSE CHG STA

Invoice: 10003318-8 041620 EMERA MAINE 10003318-8 041620 04/16/2020 AP2066 40.50

40.50 1550668 55010

164 KWH SH Hill PS Electric-EM
ELECTRICITY

Invoice: 10057334-6 040520 EMERA MAINE 10057334-6 040520 04/05/2020 AP2066 853.56

853.56 1550666 55010

3101 KWH Sea Street PS Electric-EM
ELECTRICITY

Invoice: 10057337-3 040520 EMERA MAINE 10057337-3 040520 04/05/2020 AP2066 437.02

437.02 1550668 55010

2768 KWH Bracy Cove PS Electric-EM
ELECTRICITY

Invoice: 10057348-6 042220 EMERA MAINE 10057348-6 042220 04/22/2020 AP2066 181.31

181.31 1440330 55010 433

980 kwh Station 3 monthly electricity bill
ELECTRICITY-S3 SV

Invoice: 10057347-4 041620 EMERA MAINE 10057347-4 041620 04/16/2020 AP2066 368.05

368.05 1550667 55010

2315 KWH SV Library PS Electric-EM
ELECTRICITY

Invoice: 10057349-8 041520 EMERA MAINE 10057349-8 041520 04/15/2020 AP2066 289.32

289.32 1550667 55010

1798 KWH Babson Creek PS Electric-EM
ELECTRICITY

Invoice: 10057344-7 041620 EMERA MAINE 10057344-7 041620 04/16/2020 AP2066 1,970.78

16680 KWH SV WWTP Electric-EM

16680 KWH SV WWTP Electric-EM



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

INVOICE DTL DESC

1,970.78	1550667	55010	ELECTRICITY				
	10057346-2	041620	04/16/2020	AP2066			342.77
		2149	KWH SV Fence PS Electric-EM				
		55010	ELECTRICITY				
	10057321-9	041620	04/16/2020	AP2066			15.53
		2720	kwh COMFORT STATION BJ				
		55010	ELECTRICITY				
	10057324-5	041620	04/16/2020	AP2066			48.87
		219	kwh SEA STREET UNIT 435 BJ				
		55010	ELECTRICITY				
	10057325-8	041620	04/16/2020	AP2066			762.91
		7388	kwh SEA STREET UNIT 407 BJ				
		55010	ELECTRICITY				
	10057320-7	041620	04/16/2020	AP2066			30.15
		96	kwh ROUTES 102-198 (431) UNIT TFL BJ				
		55015	TRAFFIC SIGNALS				
	10532164-0	041620	04/16/2020	AP2066			15.53
		0	kwh 307 S DRIVE 431 DR UNIT GARAGE BJ				
		55010	ELECTRICITY				
	10057336-1	042620	04/26/2020	AP2066			23.45
		52	kwh bartlett power				
		55010	ELECTRICITY				
	10057340-9	042620	04/26/2020	AP2066			184.26
		6775	kwh Stat 2 monthly electricity bill				
		55010 432	ELECTRICITY-S2 SH				
			CHECK 313063 TOTAL:				6,040.78
313064	05/19/2020	PRTD	1792 CONSOLIDATED COMMUNICATIONS	050320	05/03/2020	AP2066	48.17
			Telephone Somesville WWTP				
			TELEPHONE-USAGE				
			48.17 1221000 55120				
			CHECK 313064 TOTAL:				48.17
313065	05/19/2020	PRTD	1794 CONSOLIDATED COMMUNICATIONS	042720	04/27/2020	AP2066	48.19
			Telephone E911				
			E911 PHONES				
			48.19 1440800 55120				
			03/27/2020				
			Telephone E911				
			E911 PHONES				
			48.54 1440800 55120				



05/13/2020 18:18
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcsbdb

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

INVOICE DTL DESC INV DATE PO WARRANT NET

CHECK 313065 TOTAL: 96.73

313066 05/19/2020 PRTD 1796 CONSOLIDATED COMMUNICATIONS 042720 04/27/2020 AP2066 100.33
Invoice: 042720 Telephone SH WWTP TELEPHONE-USAGE

313066 05/19/2020 PRTD 1796 CONSOLIDATED COMMUNICATIONS 032720 03/27/2020 AP2066 96.31
Invoice: 032720 Telephone Seal Harbor WWTP TELEPHONE-USAGE

313067 05/19/2020 PRTD 1797 CONSOLIDATED COMMUNICATIONS 042720 04/27/2020 AP2066 317.40
Invoice: 042720 Telephone Admin TELEPHONE

313067 05/19/2020 PRTD 1797 CONSOLIDATED COMMUNICATIONS 032720 03/27/2020 AP2066 319.41
Invoice: 032720 Telephone Administration TELEPHONE

313068 05/19/2020 PRTD 1801 CONSOLIDATED COMMUNICATIONS 050320 05/03/2020 AP2066 86.82
Invoice: 050320 Internet Otter Creek Pump Station TELEPHONE-USAGE

313069 05/19/2020 PRTD 1398 FASTENAL COMPANY MEELS49443 04/07/2020 AP2066 450.00
Invoice: MEELS49443 GLOVES AND BRAKE CLEAN AL GEN REPAIRS & MAINT

313069 05/19/2020 PRTD 1398 FASTENAL COMPANY MEELS49494 04/16/2020 AP2066 154.09
Invoice: MEELS49494 SUPPLIES BJ GEN REPAIRS & MAINT

313070 05/19/2020 PRTD 2669 AT&T MOBILITY 04282020 04/22/2020 AP2066 1,453.76
Invoice: 04282020 7 HOTSPOTS & SERVICE THROUGH 042220
1,165.15 2100019 55140 0210 EMAIL/INTERNET-C19
288.61 2100019 55140 0210 EMAIL/INTERNET-C19

CHECK 313067 TOTAL: 636.81

CHECK 313068 TOTAL: 86.82

CHECK 313069 TOTAL: 604.09

CHECK 313070 TOTAL: 1,453.76



05/13/2020 18:18
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100 10100 Kkg-BH General Fund 8066
TYPE VENDOR NAME

INVOICE DTL DESC

INVOICE

INV DATE PO

WARRANT

NET

313071 05/19/2020 PRTRD 222 R H FOSTER INC 0420 04/30/2020 AP2066 842.01
 Invoice: 0420
 583.13 1.44 APRIL FUEL
 112.41 1440110 53710 4108 VEHICLE FUEL-17 FORD EXP PD
 63.42 1440110 53710 4109 VEHICLE FUEL-17 FORD EXP ADM
 372.91 1440110 53710 4110 VEHICLE FUEL-18 Dodge Ram
 225.47 1440110 53710 4111 VEHICLE FUEL-19 SUV FORD
 38.15 1550100 53710 VEHICLE FUEL
 29.65 6010100 53710 VEHICLE FUEL

313072 05/19/2020 PRTRD 2291 G F JOHNSTON & ASSOCIATES LLC 01112998 195.00 3000050 57710
 Invoice: 01112998
 198 work ts
 Construction
 CHECK 313071 TOTAL: 842.01

313073 05/19/2020 PRTRD 2592 HAMMOND LUMBER COMPANY 3093488 04/22/2020 AP2066 538.00
 Invoice: 3093488
 538.00 1550100 53730
 COLD PATCH BJ
 MISC-MATERIALS
 CHECK 313072 TOTAL: 195.00

Invoice: 3089731
 HAMMOND LUMBER COMPANY 3089731 04/21/2020 AP2066 3,055.60
 3,055.60 1550100 53740
 CULVERTS BJ
 STORM WATER SUPPLIES
 Invoice: 3099491
 HAMMOND LUMBER COMPANY 3099491 04/24/2020 AP2066 109.98
 109.98 1550100 53740
 DRY LOCK BJ
 STORM WATER SUPPLIES

Invoice: 19408140
 HAMMOND LUMBER COMPANY 19408140 05/05/2020 AP2066 404.47
 404.47 6010300 55400
 bartlett supplies
 GEN REPAIRS & MAINT
 CHECK 313073 TOTAL: 4,108.05

313074 05/19/2020 PRTRD 1064 HARCROS CHEMICALS INC 300156868 04/23/2020 AP2066 1,340.00
 Invoice: 300156868
 1,340.00 1550668 53213
 PH Control 50% Caustic SH WWTP-EM
 PH CONTROL

Invoice: 300156869
 HARCROS CHEMICALS INC 300156869 04/23/2020 AP2066 1,644.50
 968.00 1550668 53211 Sodium Hypo & Sodium Bisulfite SH WWTP-EM
 676.50 1550668 53212 CHLORINATION
 DECHLORINATION
 CHECK 313074 TOTAL: 2,984.50



P 11
apcshdab

05/13/2020 18:18
69051you
Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME 10100 Ckg-BH General Fund 8066 INVOICE
INVOICE DATE PO WARRANT NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
313075 05/19/2020 PRTRD Invoice: Dues 2020	05/05/2020		AP2066	255.00
300 IAFC MEMBERSHIP				
255.00 1440330 54200				
IAFC annual membership DUES & MEMBERSHIPS				
CHECK 313075 TOTAL:				255.00
313076 05/19/2020 PRTRD Invoice: 117277	04/20/2020		AP2066	353.63
943 MAINE RESOURCE RECOVERY ASSOCIATI				
117277				
COMPOST KIT BJ PROCESSING SVCS				
CHECK 313076 TOTAL:				353.63
313077 05/19/2020 PRTRD Invoice: 4840777	05/08/2020		AP2066	111.49
2632 MALLORY SAFETY AND SUPPLY, LLC				
4840777				
111.49 2100019 53000 0601				
cloth masks OFF SUPPLIES-MAR-COVID 19				
CHECK 313077 TOTAL:				111.49
313078 05/19/2020 PRTRD Invoice: 02446286	04/20/2020		AP2066	150.91
2549 MCKESSON MEDICAL-SURGICAL				
02446286				
150.91 2100019 53110 0403				
Protective Gloves GEN SUPPLIES-FD-COVID 19				
CHECK 313078 TOTAL:				150.91
Invoice: 02392566	04/20/2020		AP2066	302.40
MCKESSON MEDICAL-SURGICAL				
02392566				
302.40 2100019 53110 0403				
Protective gloves GEN SUPPLIES-FD-COVID 19				
CHECK 313079 TOTAL:				302.40
Invoice: 02892983	04/24/2020		AP2066	150.91
MCKESSON MEDICAL-SURGICAL				
02892983				
150.91 2100019 53110 0403				
Protective gloves GEN SUPPLIES-FD-COVID 19				
CHECK 313078 TOTAL:				604.22
313079 05/19/2020 PRTRD Invoice: 19249	04/24/2020		AP2066	37.00
413 M C M ELECTRIC INC				
19249				
37.00 6010100 55400				
service call electrical marina GEN REPAIR & MAINT				
CHECK 313079 TOTAL:				37.00
Invoice: 19323	05/13/2020		AP2066	18,300.00
M C M ELECTRIC INC				
19323				
18,300.00 6410100 24680				
NEH marina cable replacement M NEH CAPITAL RESERVE				
CHECK 313079 TOTAL:				18,300.00
313080 05/19/2020 PRTRD Invoice: 0520	04/29/2020		AP2066	240,433.58
469 MDI REGIONAL SCHOOL				
0520				
240,433.58 1995100 59201				
MAY ASSESSMENT MD HIGH SCHOOL				
CHECK 313079 TOTAL:				240,433.58



05/13/2020 18:18
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

313081 05/19/2020 PRTRD
Invoice: 49752

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

313082 05/19/2020 PRTRD
Invoice: PSI337424

10100
Ckg-BH General Fund 8066

Invoice: PSI337732

313083 05/19/2020 PRTRD
Invoice: 99440 0420

Invoice: 4929 0420

Invoice: 26567 0420

INVOICE DTL DESC
INVOICE
WARRANT

INV DATE
PO

INVOICE

WARRANT

NET

CHECK 313080 TOTAL: 240,433.58

04/02/2020
AP2066

49752

AP2066

11,746.00

INVOICE DTL DESC	INVOICE	WARRANT	NET
WC Audit	49752	AP2066	11,746.00
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
WORKERS COMP	52020		
MD ELEMENTARY SCHOOL	52020		
WORKERS COMP	52020		

CHECK 313081 TOTAL: 11,746.00

03/26/2020
AP2066

PSI337424

AP2066

580.23

INVOICE DTL DESC	INVOICE	WARRANT	NET
HAN-I-SIZE SPRAY BJ	55400	AP2066	580.23
GEN REPAIRS & MAINT	53820		
HAN-I-SIZE hand sanitizer spray 8 Gals w/ pumps-EM	53820	AP2066	580.23
LAB EQUIP			

CHECK 313082 TOTAL: 1,160.46

04/30/2020
AP2066

99440 0420

AP2066

93.25

INVOICE DTL DESC	INVOICE	WARRANT	NET
Drinking water	53000	AP2066	93.25
OFFICE SUPPLIES	4929 0420		
Office Water	53000	AP2066	50.80
OFFICE SUPPLIES	26567 0420		
04/2020 delivery / cooler rental	53000	AP2066	67.40
OFFICE SUPPLIES			
04/30/2020	9514 0420	AP2066	31.80



P 13
apcshdsb

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

05/13/2020 18:18
69051you

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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Water for NEH Maint Shop-EM OTHER EQUIPMENT				
MOUNT DESERT SPRING WATER	04/30/2020	AP2066		3.00
spring water				
OFFICE SUPPLIES				
CHECK 313083 TOTAL:				246.25
MRC dues 1.25 x 448 tons ts TIPPING FEE CROM	03/31/2020	AP2066		559.10
CHECK 313084 TOTAL:				559.10
Z MASTER MOWER FILTERS AL GEN REPAIRS & MAINT	04/29/2020	AP2066		33.56
Z MASTER MOWER FILTER AL GEN REPAIRS & MAINT	04/29/2020	AP2066		2.27
MOWER AND PAINT MACHINE OIL AL GEN REPAIRS & MAINT	04/29/2020	AP2066		19.44
PAINT MACHINE FILTER AL GEN REPAIRS & MAINT	04/29/2020	AP2066		11.26
TR#23 CLAMPS AL GEN REPAIRS & MAINT	04/24/2020	AP2066		17.20
RANGER SWAY BAR LINKS AL GEN REPAIRS & MAINT	04/29/2020	AP2066		30.69
TR#23 ROSIN CORE SOLDER AL GEN REPAIRS & MAINT	04/23/2020	AP2066		25.77
TR#26 U-BOLTS AL GEN REPAIRS & MAINT	04/21/2020	AP2066		7.10
BUS#3 BATTERIES AL MDES - BUS 3	05/07/2020	AP2066		408.27
COASTAL AUTO PARTS	2160	230953		
COASTAL AUTO PARTS	2160	230961		
COASTAL AUTO PARTS	2160	230982		
COASTAL AUTO PARTS	2160	231031		
COASTAL AUTO PARTS	2160	229196		
COASTAL AUTO PARTS	2160	230930		
COASTAL AUTO PARTS	2160	228874		
COASTAL AUTO PARTS	2160	228108		
COASTAL AUTO PARTS	2160	234158		
Invoice: 9514 0420				
Invoice: 9498 0420				
313084 05/19/2020 PRTD Invoice: 14316				
313085 05/19/2020 PRTD Invoice: 230953				
Invoice: 230961				
Invoice: 230982				
Invoice: 231031				
Invoice: 229196				
Invoice: 230930				
Invoice: 228874				
Invoice: 228108				
Invoice: 234158				



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

313090	05/19/2020	PRTD	1725	TIMOTHY LETURE	050520	05/05/2020	AP2066	270.00
		Invoice: 050520			270.00	6010100	55400	
								270.00
								CHECK 313090 TOTAL:
313091	05/19/2020	PRTD	1737	TIME WARNER CABLE	854714801050220	05/02/2020	AP2066	332.97
		Invoice: 854714801050220			332.97	1221000	55150	
								332.97
								CHECK 313091 TOTAL:
313092	05/19/2020	PRTD	1370	TIME WARNER CABLE	719743901042820	04/28/2020	AP2066	245.45
		Invoice: 719743901042820			245.45	6010100	55150	
								245.45
								CHECK 313092 TOTAL:
313093	05/19/2020	PRTD	1773	TIME WARNER CABLE	8595620901050120	05/01/2020	AP2066	409.99
		Invoice: 8595620901050120			409.99	1221000	55150	
								409.99
								CHECK 313093 TOTAL:
313094	05/19/2020	PRTD	2510	TIME WARNER CABLE	713240201043020	04/30/2020	AP2066	55.00
		Invoice: 713240201043020			55.00	1221000	55150	
								55.00
								CHECK 313094 TOTAL:
313095	05/19/2020	PRTD	2511	TIME WARNER CABLE	715785501042220	04/22/2020	AP2066	30.00
		Invoice: 715785501042220			30.00	1221000	55150	
								30.00
								CHECK 313095 TOTAL:
313096	05/19/2020	PRTD	2512	TIME WARNER CABLE	715785601042220	04/22/2020	AP2066	70.00
		Invoice: 715785601042220			70.00	1221000	55150	
								70.00
								CHECK 313096 TOTAL:

CASH ACCOUNT: 100 10100 1770 TIME WARNER CABLE 697517601042020 04/20/2020 AP2066 1,964.00
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INVOICE DTL DESC INV DATE PO WARRANT NET

313097 05/19/2020 PRD 1770 TIME WARNER CABLE 697517601042020 04/20/2020 AP2066 1,964.00
 Invoice: 697517601042020 Internet Admin
 1,964.00 1221000 55150 1770 CABLE/INTERNET-TOWN OFFICE
 CHECK 313097 TOTAL: 1,964.00

313098 05/19/2020 PRD 1465 U S BANK EQUIPMENT FINANCE INC 412857914 04/24/2020 AP2066 104.74
 Invoice: 412857914 Copier and Printer lease
 104.74 1221000 55320 COPIER LEASE
 CHECK 313098 TOTAL: 104.74

313099 05/19/2020 PRD 737 UNIFIRST CORP 0272755307 05/06/2020 AP2066 109.65
 Invoice: 0272755307 WW Uniforms-EM UNIFORMS
 109.65 1550552 53800
 05/06/2020 AP2066 201.83
 MSW/P&C/HWY Uniforms-EM UNIFORMS
 35.00 1551500 53800
 20.00 1552500 53800
 146.83 1550100 53800

313099 05/19/2020 PRD 737 UNIFIRST CORP 0272753726 04/29/2020 AP2066 115.65
 Invoice: 0272753726 WW Uniforms-EM UNIFORMS
 115.65 1550552 53800

313099 05/19/2020 PRD 737 UNIFIRST CORP 0272753725 04/29/2020 AP2066 198.63
 Invoice: 0272753725 MSW/P&C/HWY Uniforms-EM UNIFORMS
 35.00 1551500 53800
 20.00 1552500 53800
 143.63 1550100 53800

313099 05/19/2020 PRD 737 UNIFIRST CORP 0272756867 05/13/2020 AP2066 202.93
 Invoice: 0272756867 HWY/MSW/P&C Uniforms-EM UNIFORMS
 35.00 1551500 53800
 20.00 1552500 53800
 147.93 1550100 53800

313100 05/19/2020 PRD 739 UNITED STATES PLASTIC CORP 6080830 04/24/2020 AP2066 65.83
 Invoice: 6080830 6-128 OZ Handled Round Jar with Cap-EM LAB EQUIP
 65.83 1550552 53820
 CHECK 313099 TOTAL: 938.34



05/13/2020 18:18
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

10100
TYPE VENDOR NAME

CASH ACCOUNT: 100
CHECK NO CHK DATE

742 USA BLUEBOOK
742 USA BLUEBOOK

210441
Invoice: 210441

170.90
Invoice: 216101

10100
Ckg-BH General Fund 8066

210441
Invoice

210441
Invoice

170.90
Invoice: 216101

INVOICE DTL DESC

CHECK 313100 TOTAL:

65.83

313101 05/19/2020 PRTD 742 USA BLUEBOOK 210441 04/17/2020 AP2066 170.90
Invoice: 210441 48279 Mechanical Avocado Float Switches SH Hill-EM
PUMP STATION MAINT

313102 05/19/2020 PRTD 2203 WELLMAN PAVING INC 23023 05/04/2020 AP2066 11,422.00
Invoice: 23023 11,422.00 4040300 24470 426 Additional excavating for Stat. 3 paving project
FD Bldg Resv-SVFS-GRAVEL

USA BLUEBOOK 216101 04/23/2020 AP2066 1,370.79
Shop Gloves, Whatman Filters, Biohazard Bags-EM
LAB EQUIP
OTHER EQUIPMENT

CHECK 313101 TOTAL:

1,541.69

USA BLUEBOOK 216101 04/23/2020 AP2066 1,370.79
Shop Gloves, Whatman Filters, Biohazard Bags-EM
LAB EQUIP
OTHER EQUIPMENT

CHECK 313102 TOTAL:

11,422.00

USA BLUEBOOK 216101 04/23/2020 AP2066 1,370.79
Shop Gloves, Whatman Filters, Biohazard Bags-EM
LAB EQUIP
OTHER EQUIPMENT

CHECK 313102 TOTAL:

11,422.00

NUMBER OF CHECKS 73 *** CASH ACCOUNT TOTAL *** 562,907.21

COUNT	AMOUNT
TOTAL PRINTED CHECKS 60	530,957.89
TOTAL EFT'S 13	31,949.32

*** GRAND TOTAL *** 562,907.21

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2020 11	90	05/19/2020	Ckg-BH General Fund 8066		
100-10100				Accounts Payable	518,058.47	562,907.21
100-20000				DTF-SPEC REV	2,716.54	
100-35020				DTF-CAP IMP	195.00	
100-35030				DT-TRUST	11,422.00	
100-35040				DT-MARINA	30,515.20	
100-35060				FUND TOTAL	562,907.21	562,907.21
200 Special Revenue	2020 11	90	05/19/2020	Accounts Payable	2,716.54	2,716.54
200-20000				DT Gen fund		
200-35010				FUND TOTAL	2,716.54	2,716.54
300 Capital Projects	2020 11	90	05/19/2020	Accounts Payable	195.00	195.00
300-20000				DT Gen fund		
300-35010				FUND TOTAL	195.00	195.00
400 Investment Trusts-Reserves	2020 11	90	05/19/2020	Accounts Payable	11,422.00	11,422.00
400-20000				DT Gen fund		
400-35010				FUND TOTAL	11,422.00	11,422.00
600 Marina	2020 11	90	05/19/2020	Accounts Payable	30,515.20	30,515.20
600-20000				DT Gen fund		
600-35010				FUND TOTAL	30,515.20	30,515.20

05/13/2020 18:18
69051you

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

P 21
apcshdsb

FUND	DUE TO	DUE FROM
100 General Fund	44,848.74	
200 Special Revenue		2,716.54
300 Capital Projects		195.00
400 Investment Trusts-Reserves		11,422.00
600 Marina		30,515.20
TOTAL	44,848.74	44,848.74

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

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

WARRANT AP# 2064

CHECK DATE: May 7, 2020

CHECK NUMBER:	<u>313033</u>	through	<u>313037</u>	\$ <u>73,281.16</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	Electronic payments
EFT NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ -	Voided Checks

TOTAL DISBURSEMENTS: \$ 73,281.16

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

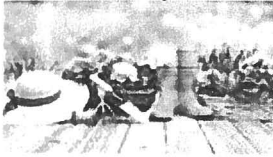
James F Mooers

Kathi Mahar

From: Lisa Young
Sent: Wednesday, May 06, 2020 3:37 PM
To: jbmacauley3@gmail.com; Martha Dudman ; Matt Hart; Rick Mooers
Cc: Kathi Mahar; Elizabeth Yeo
Subject: APPROVED: Warrant AP#2064 State Fees/Payroll Benefits

Thank you John!

Lisa Young



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

From: John Macauley <jbmacauley3@gmail.com>
Sent: Wednesday, May 6, 2020 3:32 PM
To: Lisa Young <financeclerk@mtdesert.org>
Subject: Re: Warrant AP#2064 State Fees/Payroll Benefits

I approve-

On Wed, May 6, 2020 at 3:04 PM Lisa Young <financeclerk@mtdesert.org> wrote:

Good Morning!

Attached is Accounts Payable Warrant #2064 (for Payroll and/or State Fees) in the amount of \$73,281.16 for your approval.

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

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

Thank you!

Lisa Young

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

WARRANT AP# 2065

CHECK DATE: May 13, 2020

CHECK NUMBER: <u>313038</u>	through	<u>313042</u>	\$ <u>1,219.94</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: \$ 1,219.94

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# 2024

CHECK DATE: May 15, 2020

ADVICE NUMBERS: 11079 through 11130

CHECK NUMBERS: 64706 through 64718

TOTAL DISBURSEMENTS: \$ 116,070.49

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 Maccauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

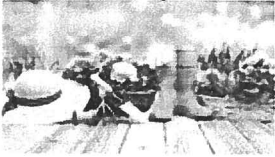
James F Mooers

Kathi Mahar

From: Lisa Young
Sent: Tuesday, May 12, 2020 4:47 PM
To: jbmacauley3@gmail.com; Martha Dudman ; Matt Hart; Rick Mooers
Cc: Kathi Mahar
Subject: APPROVED: Warrant AP#2065 & PR#2024

Thank you John!

Lisa Young



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

From: John Macauley <jbmacauley3@gmail.com>
Sent: Tuesday, May 12, 2020 3:41 PM
To: Lisa Young <financeclerk@mtdesert.org>
Subject: Re: Warrant AP#2065 & PR#2024

I approve

On Tue, May 12, 2020 at 3:36 PM Lisa Young <financeclerk@mtdesert.org> wrote:

Good Morning!

Attached are the following warrants for approval:

Accounts Payable	#2065	total of	\$1,219.94
Payroll	#2024	total of	\$116,070.49

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

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

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 14219

Check Batch: 8167
 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
8167	19291	05/07/2020	1160	AMAZON	0.00	373.43
	19292	05/07/2020	1215	AOS #91 <i>oppewam BC/HS Reimb</i>	0.00	9,751.61
	19293	05/07/2020	1525	BAR HARBOR SCHOOL DEPARTMENT, TOWN OF <i>Asbestos Admin Reimb</i>	0.00	500.00
	19294	05/07/2020	1700	BLICK ART MATERIALS	0.00	22.71
	19295	05/07/2020	1975	CARDMEMBER SERVICE	0.00	488.97
	19296	05/07/2020	2300	CLEAN-O-RAMA	0.00	2,067.54
	19297	05/07/2020	2310	COASTAL ENERGY, INC. <i>Green house LP</i>	0.00	213.38
	19298	05/07/2020	3525	DRUMMOND, WOODSUM <i>Legal Fees</i>	0.00	402.00
	19299	05/07/2020	4152	EMERA MAINE	0.00	2,679.26
	19300	05/07/2020	4158	EPLUS TECHNOLOGY, INC. <i>Network Software</i>	0.00	400.90
	19301	05/07/2020	4180	F.T. BROWN CO.	0.00	153.03
	19302	05/07/2020	4585	GROUP DYNAMIC, INC. <i>HRA - May</i>	0.00	131.25
	19303	05/07/2020	5284	KELLEY, PATRICIA <i>Reimb Supplies</i>	0.00	97.33
	19304	05/07/2020	5870	MAINE DEPARTMENT OF LABOR - BUC	0.00	45.79
	19305	05/07/2020	6180	MDES - GENERAL FUND/STUDENT ACTIVITY <i>Charges 12/19 - 1/29/20</i>	0.00	1,310.00
	19306	05/07/2020	6205	MDI REGIONAL SCHOOL DISTRICT <i>Lunch Director, HRA Claims, Drug Admin</i>	0.00	21,636.17
	19307	05/07/2020	6430	MOUNT DESERT WATER DISTRICT <i>Islandwide Music, BC BS Reimb Taylor</i>	0.00	2,263.00
	19308	05/07/2020	6536	NATIONAL FOOD GROUP	0.00	515.70
	19309	05/07/2020	6725	NO FRILLS OIL CO. INC.	0.00	8,500.09
	19310	05/07/2020	6785	NORTHCENTER FOODS	0.00	6,185.58
	19311	05/07/2020	6938	OTELCO <i>Phone</i>	0.00	292.41
	19312	05/07/2020	7115	PERFETTO, DANIELLE <i>Insurance</i>	0.00	1,245.50
	19313	05/07/2020	7190	PINE TREE MARKET	0.00	28.73
	19314	05/07/2020	7463	QUILL CORP. <i>Supplies</i>	0.00	577.45
	19315	05/07/2020	7835	SALSBURY HARDWARE, INC	0.00	58.69
	19316	05/07/2020	7885	SARGENT, LEON <i>Phone</i>	0.00	50.00
	19317	05/07/2020	8832	TREASURER, STATE OF MAINE - DOE <i>MLT7 Yr 4 cohort 4</i>	0.00	1,674.90
	19318	05/07/2020	9248	WESTPHAL, SHANNON <i>Reimb Supplies</i>	0.00	532.00

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 14219

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
19319	05/07/2020	9290	WIGHT'S SPORTING GOODS	Harts	0.00	529.50
Totals:					0.00	\$62,726.92

WARRANT # 12
 DATE: 5/7/20

DocuSigned by:

 SUPERINTENDENT
 DocuSigned by:
 Charles Wray
 FINANCE OFFICER
 DocuSigned by:
 Heather Jones
 FINANCE OFFICER
 DocuSigned by:

 FINANCE OFFICER
 DocuSigned by:

 FINANCE OFFICER
 DocuSigned by:

 FINANCE OFFICER

FINANCE OFFICER

29 Checks Listed.

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 14208

Include Authorization Codes: Yes
Batch: 8165
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
	05/08/2020	STAT	TREASURER, STATE OF MAIN		3,681.00	3,681.00	0.00	0.00	
	05/08/2020	IRS	INTERNAL REVENUE SERVIC		11,476.98	11,476.98	0.00	0.00	
45721	05/08/2020	149	MARIAH D. BAKER	1	1,884.61	1,543.22	1,543.22	0.00	
45722	05/08/2020	311	LAURA-JEAN BEAL	1	2,844.23	2,087.69	2,087.69	0.00	
45723	05/08/2020	11	KELLY S. BEAULIEU	1	2,469.23	1,621.86	1,621.86	0.00	
45724	05/08/2020	463	RENE L. BECKER	1	1,522.40	1,137.91	1,137.91	0.00	
45725	05/08/2020	266	JULIANNA R. BENNOCH	1	2,536.53	1,875.68	1,875.68	0.00	
45726	05/08/2020	479	JAMIE K. BRACY	1	569.72	349.41	349.41	0.00	
45727	05/08/2020	314	ANDREW J. CARLSON	1	2,123.07	1,501.37	1,501.37	0.00	
45728	05/08/2020	462	JACQUELINE E A CARPENTER	1	610.35	532.14	532.14	0.00	
45729	05/08/2020	18	JANICE P. CARROLL	1	937.44	655.50	655.50	0.00	
45730	05/08/2020	248	ROBERT P. CHAPLIN	1	2,000.00	1,623.08	1,623.08	0.00	
45731	05/08/2020	337	AMBER G. CHARRON	1	2,015.57	1,398.32	1,398.32	0.00	
45732	05/08/2020	21	LARRY A. COLE	1	751.73	659.48	659.48	0.00	
45733	05/08/2020	91	JUDITH CULLEN	1	1,969.23	1,517.29	1,517.29	0.00	
45734	05/08/2020	69	EMILY N. DAMON	1	1,284.21	911.53	911.53	0.00	
45735	05/08/2020	308	Gloria A. Delsandro	1	3,574.00	2,565.79	2,565.79	0.00	
45736	05/08/2020	43	SARAH R. DUNBAR	1	3,421.07	2,690.74	2,690.74	0.00	
45737	05/08/2020	481	ELIZABETH FARRELL	1	969.41	727.80	727.80	0.00	
45738	05/08/2020	52	WANDA J. FERNALD	1	2,392.30	1,549.18	1,549.18	0.00	
45739	05/08/2020	57	JASON W. FOUNTAINE	1	1,622.40	1,185.79	1,185.79	0.00	
45740	05/08/2020	332	MARINA P. FREDERICK	1	821.20	483.08	483.08	0.00	
45741	05/08/2020	329	ALEXANDER GARRETT	1	3,151.84	2,455.04	2,455.04	0.00	
45742	05/08/2020	63	HEATHER M. GRAVES	1	7,033.38	5,104.85	5,104.85	0.00	
45743	05/08/2020	65	GAYLE M. GRAY	1	2,969.23	2,107.08	2,107.08	0.00	
45744	05/08/2020	331	RUSSELL W. GRAY	1	395.82	365.54	365.54	0.00	
45745	05/08/2020	92	ABIGAIL A. HARMON	1	642.85	362.96	362.96	0.00	
45746	05/08/2020	477	ANGELIQUE E. HODGDON	1	723.00	201.75	201.75	0.00	
45747	05/08/2020	244	KRISTIN D. HOLLEY	1	610.35	337.82	337.82	0.00	
45748	05/08/2020	313	ANDREA W. HOWELL	1	1,630.50	1,325.55	1,325.55	0.00	
45749	05/08/2020	293	Amy L. James	1	2,536.53	1,712.18	1,712.18	0.00	
45750	05/08/2020	90	REBECCA A. JARVIS	1	2,228.84	1,505.43	1,505.43	0.00	
45751	05/08/2020	312	BETHANY G. JOHNSON	1	694.88	454.06	454.06	0.00	
45752	05/08/2020	291	PATRICIA A. KELLEY	1	727.30	467.20	467.20	0.00	
45753	05/08/2020	335	CYNTHIA A. LAMBERT	1	1,090.29	893.07	893.07	0.00	
45754	05/08/2020	321	MAX E. MASON	1	577.85	498.07	498.07	0.00	
45755	05/08/2020	292	TARA MCKERNAN	1	2,142.46	1,555.51	1,555.51	0.00	
45756	05/08/2020	468	WARREN L. MURRAY	1	578.40	522.08	522.08	0.00	
45757	05/08/2020	461	JANET NORDELUS	1	1,762.15	1,213.72	1,213.72	0.00	
45758	05/08/2020	193	HARVEY BRUCE NORWOOD	1	555.90	260.31	260.31	0.00	
45759	05/08/2020	237	JUSTIN B. NORWOOD	1	2,123.07	1,654.80	1,654.80	0.00	
45760	05/08/2020	238	WENDELL L. OPPEWALL	1	1,337.88	767.39	767.39	0.00	
45761	05/08/2020	240	JEANNE C. OTT	1	4,573.07	3,376.78	3,376.78	0.00	
45762	05/08/2020	301	Terry P. Paulos	1	231.36	155.15	155.15	0.00	
45763	05/08/2020	138	AMY Y. PHILBROOK	1	2,473.80	1,701.04	1,701.04	0.00	
45764	05/08/2020	275	JOELLE A. RUDDY	1	2,469.23	1,878.51	1,878.51	0.00	
45765	05/08/2020	74	LEON E. SARGENT	1	1,962.40	1,318.93	1,318.93	0.00	
45766	05/08/2020	120	KAREN L. SHARPE	1	2,950.00	1,837.25	1,837.25	0.00	
45767	05/08/2020	375	KATHLEEN C. ST DENIS	1	3,209.61	1,878.34	1,878.34	0.00	
45768	05/08/2020	404	KERRY L. TAYLOR	1	4,020.53	3,132.27	3,132.27	0.00	
45769	05/08/2020	476	BRUCE L. TRIPP	1	600.96	506.66	506.66	0.00	
45770	05/08/2020	459	SHANNON L. WESTPHAL	1	1,892.30	1,485.05	1,485.05	0.00	
45771	05/08/2020	448	JACQUELINE A. WHEATON	1	2,853.84	1,966.17	1,966.17	0.00	
45772	05/08/2020	307	LAUREN M. WHITE	1	1,010.04	711.90	711.90	0.00	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 14208

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
45773	05/08/2020	469	TIFFANY C. YARBROUGH	1	561.60	504.41	504.41	0.00	
					113,797.94	85,991.71	70,833.73	0.00	

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	0	0.00
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	53	70,833.73
	ACH Employee Credits	53	70,833.73
	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	15,157.98

WARRANT # 23
 DATE: PAID MAY 08 2020

Mr. Edward Gause, Ed.D.

 SUPERINTENDENT

 FINANCE OFFICER

 FINANCE OFFICER

 FINANCE OFFICER

 FINANCE OFFICER

 FINANCE OFFICER

 FINANCE OFFICER

 FINANCE OFFICER