

Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
Monday, August 17, 2020
Location: Zoom Meeting

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 August 3, 2020 meeting*

B. *Amend minutes from April 6, 2020 to reflect:*

A. *Amend motion to correct AP2056 to AP2057 in the amount of \$149,718.64.*

MOTION: Mr. Mooers moved, with Ms. Dudman seconding, Approval and Signature of Treasurer's Warrant ~~AP2056~~ AP2057 in the amount of \$149,718.64, as presented.

B. *Amend motion to add AP2056 in the amount of \$90.00.*

MOTION: Mr. Mooers moved, with Mr. Hart seconding, Approval of Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP2054, AP2055, AP 2056, PR2020, and PR2021 in the amounts of \$2,176.50, \$536.00, \$90.00, \$106,147.53 and \$109,940.20, respectively, as presented.

III. Appointments/Recognitions/Resignations

A. *Consideration of appointment of Decatur French to the vacant Refuse Truck Driver position effective August 18, 2020 with a start date on or before September 8, 2020 at the current Refuse Truck Driver probationary rate of \$19.45 per hour increasing to the base rate of \$20.47 per hour after successful completion of the required six-month probationary period; said appointment being contingent on terms set forth in his offer letter from the Town and described in the Selectboard informational packet to be provided to them for their August 10, 2020 regular meeting*

B. *Consideration of appointment of Ryan Bender, previously appointed earlier this summer to work for Harbormaster Lemoine at the harbors, as a Public Works Summer Helper, assisting with general public works duties as appropriate and assigned, retroactive to August 10, 2020 at a pay rate of \$15.00 per hour with wages to be paid him from the Building's & Grounds and Parks & Cemeteries Divisions of PW's appropriations budget line 1552500-51440, with the understanding his work for the harbor takes precedence over any he might be offered in PW's*

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: Highway, Wastewater, Treasurer- Permanent Trust FY 2020 and Investment Trust FY 2020*

B. *County of Hancock Warrant for election of Budget Advisory Committee Member(s)*

V. Selectmen's Reports

VI. Unfinished Business

A. *Consider the continuation of Public Space Special Event Application – Backroads Tours – August 31, September 5, 7, 21, and 28, 2020, Northeast Harbor Village Green as*

Board of Selectmen Meeting Agenda August 17, 2020

conditionally approved earlier to implement suggestions by Chief Willis and Harbormaster Lemoine

VII. New Business

- A. *Consider of granting a Utility Location Permit to G.F Johnston & Associates, agent for Fred Van derGrift, for new sanitary sewer construction associated with a new home being built on Neighborhood Road, location as shown on Town tax maps as Map 25 Lot 012-000*
- B. *Authorize the purchase of after-market equipment for the new fire department utility vehicle in the amount not to exceed \$21,800.00 and authorize the Fire Chief to use funds from the Fire Department Equipment Reserve Account Number 4040300-24471 with a current unencumbered balance of approximately \$ 548,171.11to pay for the equipment as outlined in the Fire Chief's memo*

VIII. Other Business

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

IX. Treasurer's Warrants

- A. *Approve & Sign Treasurer's Warrant AP2108 in the amount of \$831,341.39*
- B. *Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP2106, AP2107, and PR103 in the amounts of \$74,012.96, \$36,929.97, and \$114,676.24, respectively*
- C. *Acknowledge Treasurer's School Board AP/Payroll Warrants 02 and 04 in the amounts of \$145,745.30 and \$66,541.95, respectively*

X. Adjournment

The next regularly scheduled meeting is at 4 p.m., **Tuesday**, September 8, 2020 via Zoom.

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://us02web.zoom.us/j/248566175?pwd=RmozZjBOVWhtUTQrRXR5QzFEZEEyQT09>

Meeting ID: 248 566 175

Password: 919872

One tap mobile

+13126266799,,248566175#,,,0#,,919872# US (Chicago)
+16468769923,,248566175#,,,0#,,919872# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)	+1 346 248 7799 US (Houston)
+1 646 876 9923 US (New York)	+1 408 638 0968 US (San Jose)
+1 301 715 8592 US (Germantown)	+1 669 900 6833 US (San Jose)
	+1 253 215 8782 US (Tacoma)

Meeting ID: 248 566 175

Password: 919872

Zoom security now requires a password on all zoom meetings, so the recurring BOS meeting now has a password.

MINUTES

**Town of Mount Desert
SelectBoard Meeting Minutes**

Organizational Meeting
Monday, August 3, 2020
Location: Zoom Meeting

This Meeting was held via remote access.

SelectBoard Members Present:

Chair John Macauley, Martha Dudman, Wendy Littlefield, Matt Hart, Geoff Wood

Public Officials Present:

Public Works Director Tony Smith, Town Manager Durlin Lunt, Assessor Kyle Avila,
Town Clerk Claire Woolfolk

Members of the public were also in attendance.

I. Call to order at 4:00 p.m.

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

I. Election of Officers

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, Election of the same slate of officers as last year; those officers being John Macauley as Chair, Matt Hart as Vice Chair, and Wendy Littlefield as Secretary.

Chair Macauley stated he was willing to remain in the position of SelectBoard Chair, however he would be happy to allow another SelectBoard Member to step into the position if they were willing. There were no takers.

VOTE:

Wendy Littlefield: Aye

Martha Dudman: Aye

Matt Hart: Aye

Geoff Wood: Aye

Chair John Macauley: Aye

Motion approved 5-0

II. Minutes

A. Approval of minutes from July 20, 2020 meeting

MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, approval of the July 20, 2020 Minutes as presented.

VOTE:

Martha Dudman: Aye

Matt Hart: Aye

Geoff Wood: Aye

Wendy Littlefield: Aye

1 Chair John Macauley: Aye
2 Motion approved 5-0.
3

4 **III. Appointments/Recognitions/Resignations**

5 None presented.
6

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

9 A. *Town of Mount Desert MMA Property & Casualty Pool Dividend Payment*

10 B. *ADD Draft FY 2021 Budget*

11 C. *Hancock County Commissioners Meeting Minutes of July 7, 2020*

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

14 VOTE:

15 Matt Hart: Aye

16 Wendy Littlefield: Aye

17 Martha Dudman: Aye

18 Geoff Wood: Aye

19 Chair John Macauley: Aye

20 Motion approved 5-0.
21

22 **V. SelectBoard Reports**

23 No SelectBoard Reports were presented.
24

25 **VI. Unfinished Business**

26 A. *2020 Annual Town Meeting Live Stream – update*

27 Assessor Kyle Avila reported that Jeff Zayman and Wendell Oppewall both assured him
28 that live streaming the Town Meeting was possible. Mr. Zayman has a professional
29 grade video camera that can be used. Mr. Oppewall will have a hard-wired ethernet
30 connection. Assessor Avila set up a Town profile on Youtube allowing the meeting to be
31 streamed.
32

33 B. *Discussion of Third-Party Requests*

34 Town Manager Lunt pointed out an additional request requiring consideration that did not
35 get included in the packet. He sent emailed it to SelectBoard Members. Manager Lunt
36 noted a number of third-party representatives were attending the meeting should there be
37 questions.
38

39 Mr. Hart noted that his focus was on July 1, 2020 moving forward. All groups are
40 struggling with the changes Covid-19 has forced. Manager Lunt has no firm estimate of
41 whether the Town will experience budget shortfalls due to Covid. Revenues are
42 beginning to bounce back. State Aid is not a significant amount. Taxes will begin to
43 come in. He did not believe there would a shortfall sizable enough to worry about.
44

45 Chair Macauley felt the question of amending third-party requests should focus on those
46 organizations not providing services due to Covid.
47

1 Ms. Dudman inquired about the Mount Desert Island Historical Society. They mentioned
2 a building project, however there is no funding listed as being received from the Town.
3 Manager Lunt confirmed the Historical Society has requested \$2,500.00. Raney Bench,
4 Executive Director of the Mount Desert Island Historical Society, was present. She noted
5 the overall budget for the site was presented, however the request to the Town would
6 only pay a partial amount. The Selectmen's Building in Somesville has had some
7 renovations, and a portable toilet is in place and available to visitors 24/7. Bridge
8 maintenance in Somesville is also being done.
9

10 Public Works Director Tony Smith reported that the Seal Harbor Village Improvement
11 Society has confirmed they will not open the village's comfort station this year. They
12 have rented two portable toilets to replace the comfort station. Director Smith felt the
13 cost of that rental from July to the end of the season would be an acceptable amount to
14 grant the VIS. The Seal Harbor comfort station will not be maintained by the Town this
15 year. It was suggested at an earlier meeting that the Town maintain the public restrooms
16 at the Great Harbor Museum. Due to the complications involved in doing so, the Town
17 has instead leased two portable toilets that are now behind the museum. Ms. Dudman
18 recalled the Great Harbor Museum's third party-request this year was specifically for
19 public restroom maintenance. Director Smith concurred.
20

21 Chair Macauley suggested going down the list Town Manager Lunt compiled and
22 presented to the Board.
23

24 **Northeast Harbor Library:** Ms. Littlefield believed the library was open and providing
25 service. She saw no reason why changes to the funding should be made, unless there's
26 more information she was unaware of. Ms. Dudman agreed. The library has been a
27 service to the community throughout the pandemic. Ms. Littlefield further noted that the
28 Somesville Library and the Seal Harbor Library were similarly active. She would not
29 recommend any changes to the Towns' libraries.
30

31 Mr. Wood asked how the Board would proceed with decisions.
32

33 Manager Lunt recommended the Board vote on any amendments to the third-party
34 requests and include a dollar amount in those amendments. There was no need to revoke
35 requests that do not change.
36

37 **Northeast Harbor Village Improvement Society:** Chair Macauley felt there were no
38 changes to the work the Society does. He did not feel any change to the request was
39 warranted. The Board agreed.
40

41 **Seal Harbor Village Improvement Society:** Chair Macauley suggested removing
42 funding having to do with upkeep of the comfort station that is not open this season but
43 provide funding to cover the portable toilets currently in place.
44

1 Mr. Hart wondered if, theoretically, the restrooms could open in the fall. There was no
2 way to know. The VIS is trying to adapt as best they can to the situation. Perhaps
3 funding should remain, given the uncertainty of the situation.
4

5 Director Smith disagreed. He recommended cutting the amount dedicated to comfort
6 station cost in half. Mr. Hart asked if the request was itemized in such a way as to know
7 the cost dedicated to comfort stations. Director Smith believed the specific cost must be
8 available somewhere within the organization. President of the VIS Alex Stephens
9 estimated comfort station supplies at approximately \$3,000.00 in a typical year. Director
10 Smith opined that it could be reduced by \$1250.00 to a total of \$1750.00. Director Smith
11 did not feel it fair to provide funding for activity that is not happening.
12

13 Mr. Wood noted that the VIS funding is larger than some of the others, he presumed
14 because other property management is occurring. Additionally, the request was increased
15 by \$5,000.00 this year. Mr. Wood asked whether other activities the VIS is responsible
16 for were occurring this year.
17

18 Mr. Stevens confirmed the Seal Harbor beach is being used heavily, and the VIS engages
19 in daily maintenance. Maintenance of the trails and the green are also ongoing. Four
20 people are employed for the work. Health insurance for those employees has been a
21 heavy cost the VIS has incurred.
22

23 It was noted portable toilets cost \$105.00 per month per unit, plus the cost of pumping
24 them out.
25

26 Mr. Stevens noted the portable toilets were placed in June when the closed comfort
27 stations were becoming a problem for the public. The exterior showers are still in use
28 this year.
29

30 Mr. Hart wondered if a third portable toilet could be a potential need, if attendee numbers
31 remain busy. Mr. Stevens wasn't sure if more would be placed.
32

33 Ms. Dudman recalled an increase in the request this year by \$5,000.00, which was noted
34 as dedicated to the comfort stations. If portable toilet rental is less expensive, how much
35 less was a reasonable estimate? Mr. Stevens noted that \$3,000.00 of the request was for
36 comfort station supplies.
37

38 Neighborhood House Director Anne-Marie Hart felt the VIS has provided an equitable
39 option to the comfort stations. She felt most of the non-profit organizations were doing
40 as much as they can, as best and safely as they can. Third-party requests comprise just
41 over 1% of the entire Town's budget.
42

43 Chair Macauley was in agreement with Mr. Hart. If the Town is not expecting any
44 painful shortfall, perhaps this sort of reduction to nonprofits is not necessary. Director
45 Smith reminded the Board that the possibility of reductions was discussed at previous
46 Board Meetings.

1
2 Ms. Dudman felt it was the Board's job to review this type of thing. The discussion is
3 important, and the Board owes such due diligence to the Town.
4

5 Ms. Hart felt that if it is necessary to review third-party requests, then should not other
6 parts of the budget be reviewed as well? All aspects of the Town and other budgeted
7 parties have had to adapt during these unprecedented times.
8

9 Assessor Avila thought a group like Island Explorer, which is not running this year,
10 might be a more obvious choice for review. Ms. Dudman noted that the letter from the
11 Island Explorer received by the Town noted that while the buses are not running, there
12 are still operating costs for the organization, costing approximately a million per year.
13 Island Explorer's request is for \$14,000.00. The letter states that he would not want to
14 receive money if it created hardship for other organizations, and if necessary, the Island
15 Explorer could go without their funding this year.
16

17 Director Smith felt that in light of the figures provided by the VIS, reducing the \$5,000
18 increase to \$3,000 was reasonable, and would also cover the possibility of a third portable
19 toilet.
20

21 It was confirmed that the Chamber of Commerce Visitor Center was open. Micki
22 Sumpter confirmed the Chamber has been open since the beginning of the pandemic –
23 earlier than during a normal year – in order to work with the local businesses through the
24 pandemic.
25

26 Chair Macauley returned discussion to the Seal Harbor Village Improvement Society.
27

28 Ms. Littlefield felt the point of the review was to be realistic and take care of the Town's
29 best interests. If the VIS is not required to spend \$2,000 in supplies for the comfort
30 stations, then is there a problem with lowering their request by \$2,000? Mr. Hart
31 reminded the Board that in the end, this is a guess the Board is making on funding.
32 Director Smith noted his guess is based on 18+ years of experience. Additionally, the
33 increase, as stated at earlier meetings, was based on supplies. The portable toilet vendor
34 provides the supplies used in the portable toilets. Cleaning is done daily.
35

36 Chair Macauley agreed there was no clear way to determine a firm amount a group like
37 the Seal Harbor VIS will have to spend. However, there are some organizations that are
38 clearly not providing services. Perhaps it would be better to focus on those.
39

40 Mr. Hart felt that organizations that have simply not opened for the season are the
41 funding requests to review for reduction. But a group trying to remain active and do the
42 best they can, should perhaps be given a little leeway. Any cut to such a group would be
43 based on estimates and predictions.
44

45 Mr. Wood felt that removing \$2,000.00 from the Seal Harbor VIS request of \$50,000.00
46 is essentially nit-picking. And if such a tiny percentage of a request is being examined

1 for one, is it perhaps setting precedent for looking over each request for any small amount
2 that can be deemed not necessary. The only two third-party groups that are not doing
3 what the Town funds them to do are the Island Explorer and the Great Harbor Museum.
4

5 It was noted that while the Seal Harbor VIS is paying for the portable toilets near the Seal
6 Harbor comfort station, the Town is paying for the portable toilets behind the Great
7 Harbor Museum.
8

9 MOTION: Mr. Wood moved to cut the funding to the Great Harbor Museum and to the
10 Island Explorer.
11

12 Representative of the Great Harbor Museum Willie Granston reported that the number of
13 people using the museum bathrooms are four to five times greater than the number of
14 people visiting the museum. A renovation of one of the bathrooms was planned for this
15 year. Renovation funds had to be reallocated due to Covid. Cutting the money means
16 that perhaps one of the bathrooms next year doesn't open at all due to those renovations.
17 While Mr. Granston understands as a taxpayer the idea of cutting funding, the Board
18 should be mindful that there are other things going on in the background that this cut will
19 affect.
20

21 Mr. Wood referred to the application submitted by Director Sidney Rockefeller which
22 states the money requested is for bathroom supplies and employee salary, neither of
23 which are being expended. It says nothing of a capital project. Mr. Granston agreed a
24 capital project was not in the plan at the time the request was made.
25

26 Ms. Dudman inquired of Ms. Hart whether the Neighborhood House's full amount was
27 needed, as some of the usual programs are not occurring this year.
28

29 Ms. Hart confirmed the full amount requested by the Neighborhood House was necessary
30 this year. She stated that what was printed in the warrant is not correct, nor is it what her
31 original request stated. General support is \$50,000.00 and is needed. The Neighborhood
32 House incurs almost \$100,000.00 per year in utilities and maintenance necessary to keep
33 the building open. This does not include salaries or other employee benefits. The
34 building is heavily used, and it can be agreed the community would like it to remain open
35 for years to come. Neighborhood House requested \$15,000.00 for the youth program; the
36 warrant shows the number at \$38,000.00. The actual youth programs provided by the
37 Neighborhood House cost over \$171,000.00 per year. Despite the determination that
38 summer camp could not be done safely, the Neighborhood House has held, in place of
39 summer camp, a number of stand-alone activities for the community's youth and they
40 have been well attended. Programs such as yoga and community café will continue with
41 necessary safety precautions. Neighborhood House is working hard to maintain all of
42 their programs as close to normal as they can. \$23,000.00 has been requested for
43 community events and programs. Cost for those events and programs run over
44 \$60,000.00 per year. Fundraising is difficult this year, making the request that much
45 more important. The request made of the Town is approximately 15% of the
46 Neighborhood House budget.

1
2 It was noted there was a Motion with no Second on the Floor.

3
4 Ms. Dudman Seconded the Motion.

5
6 Manager Lunt clarified that the amount requested by the Island Explorer was \$14,000.00
7 and not \$15,000.00 as someone previously noted. He explained the Motion is to reduce
8 the third-party requests by \$19,500.00 and should be worded as such.

9
10 AMENDED MOTION: Mr. Wood amended his Motion, with Ms. Dudman seconding, to
11 reduce the Third-Party Requests by \$19,500.00.

12 VOTE:

13 Wendy Littlefield: Aye

14 Matt Hart: Abstains

15 Martha Dudman: Aye

16 Geoff Wood: Aye

17 Chair John Macauley: Aye

18 Motion approved 4-0-1 (Hart in Abstention).

19
20 Downeast Community Partners representative Sarah Nugent inquired about Town
21 Meeting. She wondered what the Board preferred third-part requesters do regarding
22 Town Meeting attendance, in light of the Covid pandemic and the limits on numbers able
23 to attend. Ms. Dudman advised anyone asking for funding to attend.

24
25 **VII. New Business**

26 *A. Annual Policy on Treasurer's Disbursement Warrants for Employee Wages and*
27 *Benefits*

28 Manager Lunt noted this was normal procedure that usually occurs after Town Meeting.

29
30 MOTION: Ms. Littlefield moved, with Mr. Hart seconding, approval of the Annual
31 Policy on Treasurer's Disbursement Warrants for Employee Wages and Benefits, as
32 presented.

33 VOTE:

34 Wendy Littlefield: Aye

35 Matt Hart: Aye

36 Martha Dudman: Aye

37 Geoff Wood: Aye

38 Chair John Macauley: Aye

39 Motion approved 5-0.

40
41 *B. Annual Policy on Treasurer's Disbursement Warrants for State Fees*

42 MOTION: Ms. Littlefield moved, with Mr. Wood seconding, approval of the Annual
43 Policy on Treasurer's Disbursement Warrants for State Fees, as presented.

44 VOTE:

45 Wendy Littlefield: Aye

46 Geoff Wood: Aye

1 Matt Hart: Aye
2 Martha Dudman: Aye
3 Chair John Macauley: Aye
4 Motion approved 5-0.
5

6 *C. Annual Policy on Disbursement of Municipal Education Costs*

7 MOTION: Ms. Littlefield moved, with Mr. Wood seconding, approval of the Annual
8 Policy on Disbursement of Municipal Education Costs, as presented.

9 VOTE:

10 Wendy Littlefield: Aye
11 Geoff Wood: Aye
12 Martha Dudman: Aye
13 Matt Hart: Aye
14 Chair John Macauley: Aye
15 Motion approved 5-0.
16

17 *D. Annual Policy on Application of Payments to Unpaid Taxes*

18 MOTION: Mr. Wood moved, with Ms. Dudman seconding, approval of the Annual
19 Policy on Application of Payments to Unpaid Taxes, as presented.

20 VOTE:

21 Geoff Wood: Aye
22 Martha Dudman: Aye
23 Wendy Littlefield: Aye
24 Matt Hart: Aye
25 Chair John Macauley: Aye
26 Motion approved 5-0.
27

28 *E. Annual Policy on Reimbursement (Code Enforcement Officer Permits)*

29 Ms. Littlefield moved, with Mr. Wood seconding, approval of the Annual Policy on
30 Reimbursement (Code Enforcement Officer Permits), as presented.

31 VOTE:

32 Wendy Littlefield: Aye
33 Geoff Wood: Aye
34 Martha Dudman: Aye
35 Matt Hart: Aye
36 Chair John Macauley: Aye
37 Motion approved 5-0.
38

39 *F. Annual Policy Authorizing Town Manager and his Designee to sign BYOB and Off-
40 Premises Catering Liquor License Applications on behalf of the Municipal Officers*

41 MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, approval of the Annual
42 Policy Authorizing Town Manager and his Designee to sign BYOB and Off-Premises
43 Catering Liquor License Applications on behalf of the Municipal Officers, as presented.

44 VOTE:

45 Martha Dudman: Aye
46 Wendy Littlefield: Aye

1 Matt Hart: Aye
2 Geoff Wood: Aye
3 Chair John Macauley: Aye
4 Motion approved 5-0.
5

6 It was noted the policies will be prepared and ready for Board signature, if the
7 SelectBoard members are comfortable with coming to the Town Offices to do so.
8

9 *G. Annual Approval of Town Counsel*

10 MOTION: Mr. Hart moved, with Ms. Littlefield seconding, approval of Annual
11 Approval of Town Counsel, as presented.
12

13 Mr. Hart inquired whether the Town ever reviews Town Counsel options. He felt that
14 while it was too late now, it might be wise to discuss the question of whether the Town is
15 happy with the services provided and whether change should be considered. Other Board
16 members concurred.
17

18 Director Smith stated that competitive bids are not required for Counsel services
19 according to the Town's purchasing policy.
20

21 Manager Lunt hoped the Motion's approval could be made now. Discussion about Town
22 Counsel can be held at a later time. Mr. Hart agreed; it was a discussion for a future date.
23

24 VOTE:

25 Wendy Littlefield: Aye
26 Martha Dudman: Aye
27 Matt Hart: Aye
28 Geoff Wood: Aye
29 Chair John Macauley: Aye
30 Motion approved 5-0.
31

32 *H. MMA Annual Election – Vice President and Executive Committee Members*

33 Manager Lunt noted there was no election competition for the positions. All are good
34 people. Additionally, the Town Manager can sign for those should the Board direct him
35 to do so.
36

37 MOTION: Ms. Dudman moved, with Mr. Wood seconding, authorization of the slate of
38 Vice President and Executive Committee Members, and to authorize Town Manager
39 Durlin Lunt to sign, as presented.

40 VOTE:

41 Wendy Littlefield: Aye
42 Martha Dudman: Aye
43 Matt Hart: Aye
44 Geoff Wood: Aye
45 Chair John Macauley: Aye
46 Motion approved 5-0.

1
2 *I. Request to Authorize A Public Space Private Placement Application for a memorial*
3 *bench at the harbor by Ian Hand for Stuart and Christine Hand – Northeast Harbor*
4 *Village Green*

5 Ms. Dudman questioned the inclusion of a dog on the bench.
6

7 Representative Ian Hand was agreeable to omitting the dog. He believed the design
8 presented can be done on a gray bench, which would be more fitting for the area. Ms.
9 Dudman agreed. She added that a black bench would also be hot in the summer.
10

11 Mr. Hand hoped to get as close to the boat ramp as possible. Town Clerk Claire
12 Woolfolk directed him to Harbormaster John Lemoine and they've discussed the bench's
13 position. Harbormaster Lemoine proposed repurposing older bench locations, replacing
14 an older bench with this one.
15

16 Mr. Hart noted he liked the dog. Ms. Littlefield felt that the bench is a memorial bench,
17 and if it is important to family that a dog be included, it should not be omitted.
18

19 MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, approval of the request
20 to Authorize A Public Space Private Placement Application for a memorial bench at the
21 harbor by Ian Hand for Stuart and Christine Hand – Northeast Harbor Village Green, as
22 presented.
23

24 VOTE:

25 Wendy Littlefield: Aye

26 Martha Dudman: Aye

27 Matt Hart: Aye

28 Geoff Wood: Aye

29 Chair John Macauley: Aye

30 Motion approved 5-0.
31

32 *J. Approve early closing of Town Office on August 11 at 3pm for preparation of Town*
33 *Meeting (rain date August 12)*

34 MOTION: Mr. Hart moved, with Ms. Littlefield seconding, approval of early closing of
35 Town Office on August 11, 2020 at 3pm for preparation of Town Meeting (rain date
36 August 12), as presented.
37

38 VOTE:

39 Matt Hart: Aye

40 Wendy Littlefield: Aye

41 Martha Dudman: Aye

42 Geoff Wood: Aye

43 Chair John Macauley: Aye

44 Motion approved 5-0.

K. Discussion of the Process and Protocols for the Drive-In Town Meeting

1 Town Manager Lunt presented some ideas on how the Town Meeting would work this
2 year. Warrant Chair Phil Lichtenstein and Town Warden Bill Ferm were present to
3 answer questions.
4

5 Ms. Dudman inquired how early attendees could arrive. Manager Lunt was not sure.
6 Police would be on hand early. Staff will be on site shortly after 3pm. Manager Lunt felt
7 arrival by 5:15PM should be acceptable.
8

9 Ms. Dudman inquired about the information for how to access streaming. Mr.
10 Lichtenstein suggested posting the information in the newspaper. Town Clerk Woolfolk
11 stated the Town missed the deadline for posting information in the paper. Manager Lunt
12 promised to post it on the website and on the Facebook page.
13

14 It was pointed out that 50 residents are required to be physically present at the meeting to
15 reach a quorum.
16

17 It was clarified that streaming the meeting was for those who can't attend the meeting.
18 Physically present meeting attendees will be able to hear the meeting through the use of
19 microphones.
20

21 Mr. Lichtenstein asked about the amendment of the third-party requests and an additional
22 ten amendments from the School Board. It's been suggested that perhaps the Motions to
23 amend could be made by either the School Board or Warrant Committee Members.
24 Discussion on individual Articles could be brought up by School Board members.
25 Assessor Kyle Avila noted there were two more Articles that will require amendment:
26 Article 22 and Article 25.
27

28 It was requested the amendments required for Articles 22 and 25 be shared with the
29 Board, Warrant Committee Members Phil Lichtenstein and Jerry Miller, and Moderator
30 Bill Ferm. Mr. Lichtenstein agreed to make Motions.
31

32 Mr. Lichtenstein requested that Youtube streaming information be emailed to Mount
33 Desert Islander reporter Dick Broom. Perhaps something could be done to get it added to
34 the newspaper. Assessor Avila agreed to email the information to Mr. Broom.
35

36 Mr. Hart noted that many of the first Articles are procedural. Could these be presented as
37 a slate, with any clarification on them needed pulled out for further discussion? Mr.
38 Ferm advised against such action. Allowing non-voters to speak requires a two-thirds
39 vote, unlike other votes. Additionally, the Charter states that each Warrant should be
40 designed so each one can be voted separately. Mr. Ferm noted that the more the Town
41 can maintain the traditional routine the better.
42

43 Mr. Ferm suggested determining whether those in attendance would allow him to skip
44 reading the entire Article. Ms. Dudman thought it worth pursuing. Everyone in
45 attendance would receive a copy of the Articles.
46

1 Mr. Lichtenstein noted that anything that can be done to streamline the process would be
2 helpful, provided that all in attendance can be heard.

3
4 Mr. Ferm wondered whether those non-voting members, such as the third-party
5 requesters, could be parked elsewhere. Bar Harbor conducted their Town Meeting this
6 way. It made voting by card easier to see and count.

7
8 Mr. Ferm noted that spacing used for the Bar Harbor Town Meeting was each parking
9 space. With such spacing Tally Clerks will not be able to go between cars and still
10 follow social distancing protocol. Bar Harbor decided that the statute that requires
11 written ballot and hand counts for the education articles, might be a "recorded vote".
12 And if the Moderator determines the majority it could be recorded in this way. The
13 opinion received at that time saved the process of hand count.

14
15 Mr. Ferm noted that Bar Harbor's Town Meeting started at 7:00PM and despite worry
16 about light, the high school has lighting available in the parking lot and lighting can be
17 distributed. He felt the meeting could proceed despite nightfall.

18
19 Assessor Avila reported Reporter Dick Broom can get the streaming information in the
20 newspaper.

21
22 Ms. Littlefield inquired about where Officials need to be if they are not on stage.
23 Manager Lunt requested SelectBoard Members and other Town Officials identify
24 themselves as such upon arriving.

25
26 It was clarified that those watching the meeting via Youtube could not be counted as
27 attendees and would not be able to vote. Manager Lunt noted the Youtube streaming was
28 being offered as a curtesy to those who'd like to watch but could not attend.

29
30 Mr. Lichtenstein confirmed that a rehearsal would occur Monday, August 10, 2020 at
31 3:00PM at the high school. Police Chief Willis would be present as well. Mr. Miller and
32 Mr. Ferm both confirmed they could be in attendance.

33
34 Regarding reading only a summary of an Article, any requests for an entire Article being
35 read could certainly be honored. Mr. Ferm guessed the majority of attendees would
36 prefer entire Articles not be read. Mr. Miller noted that Articles have been read in
37 summary form before.

38
39 There was no further discussion.

40
41 *L. Consideration of a request to connect the sanitary sewer pump system from a new*
42 *building to be located at 1092 Main Street in Somesville to the existing holding tank*
43 *and pump system of an existing building also located on 1092 Main Street in*
44 *Somesville which in turns pumps the sewerage to the public sanitary sewer system*
45 *located in Main Street*

1 Director Smith noted this was a routine piggy-backing request, the likes of which have
2 been approved by the Board on other occasions.
3

4 MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, approval of a request to
5 connect the sanitary sewer pump system from a new building to be located at 1092 Main
6 Street in Somesville to the existing holding tank and pump system of an existing building
7 also located on 1092 Main Street in Somesville which in turn pumps the sewerage to the
8 public sanitary sewer system located in Main Street, as presented.

9 VOTE:

10 Wendy Littlefield: Aye

11 Martha Dudman: Aye

12 Matt Hart: Aye

13 Geoff Wood: Aye

14 Chair John Macauley: Aye

15 Motion approved 5-0.
16

17 **VIII. Other Business**

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

19 Director Smith inquired how many SelectBoard members would be at the Monday Town
20 Meeting rehearsal.
21

22 Manager Lunt felt that Chair Macauley should be all that was necessary. He and Vice-
23 Chair Hart would be the ones that will have assigned locations. Mr. Hart wondered if
24 SelectBoard presence was necessary, though he could make the meeting.
25

26 **IX. Treasurer's Warrants**

27 *A. Approve & Sign Treasurer's Warrant AP2105 for \$97,948.71*

28 MOTION: Mr. Hart moved, with Mr. Wood seconding, approval and signature of
29 Treasurer's Warrant AP2105 for \$97,948.71, as presented.

30 VOTE:

31 Matt Hart: Aye

32 Geoff Wood: Aye

33 Wendy Littlefield: Aye

34 Martha Dudman: Aye

35 Chair John Macauley: Aye

36 Motion approved 5-0.
37

38 *B. Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP2103,*
39 *AP2104, and PR2102 in the amounts of \$6,065.18, \$12,233.79, and \$120,011.25,*
40 *respectively*

41 MOTION: Mr. Hart moved, with Ms. Dudman seconding, approval of signed
42 Treasurer's Payroll, State Fees, & PR Benefit Warrants AP2103, AP2104, and PR2102 in
43 the amounts of \$6,065.18, \$12,233.79, and \$120,011.25, respectively, as presented.

44 VOTE:

45 Matt Hart: Aye

46 Martha Dudman: Aye

1 Wendy Littlefield: Abstains
2 Geoff Wood: Aye
3 Chair John Maculey: Aye
4 Motion approved 4-0-1 (Littlefield in Abstention).
5

6 *C. Acknowledge Treasurer's School Board AP/Payroll Warrants 03 in the amount of*
7 *\$151,774.31*

8 MOTION: Mr. Hart moved, with Ms. Dudman seconding, acknowledgement of
9 Treasurer's School Board AP/Payroll Warrants 03 in the amount of \$151,774.31, as
10 presented.

11 VOTE:

12 Matt Hart: Aye
13 Martha Dudman: Aye
14 Wendy Littlefield: Aye
15 Geoff Wood: Aye
16 Chair John Macauley: Aye
17 Motion approved 5-0.
18

19 **X. Adjournment**

20 MOTION: Ms. Dudman moved, with Ms. Littlefield seconding, to adjourn.

21 VOTE:

22 Wendy Littlefield: Aye
23 Martha Dudman: Aye
24 Matt Hart: Aye
25 Geoff Wood: Aye
26 Chair John Macauley: Aye
27 Motion approved 5-0.
28

29 The Meeting adjourned at 5:26PM.
30

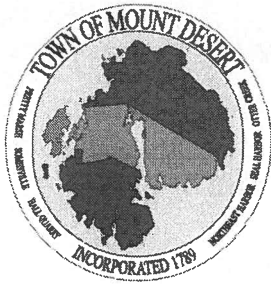
31
32 Respectfully Submitted,
33

34
35
36 Wendy Littlefield, Secretary

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS



Town of Mount Desert

21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5743 Fax 207-276-5742
www.mtidesert.org director@mtidesert.org

MEMO

To: Durlin Lunt, Town Manager
From: Tony Smith, Public Works Director
Re: Vacant Position: Refuse Truck Driver
Date: August 10, 2020

Due to recent employee position changes in the Highway and Solid Waste Divisions of Public Works, one of our full time Refuse Truck Driver positions is vacant. In conformance with Town policy, we advertised the vacancy in-house. We did not receive any show of interest in the position from any current Town employees.

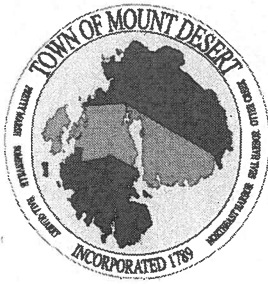
Based on information provided in his completed Town application for employment, his recent interview with Highway Superintendent Ben Jacobs and me, and our experience working with him in his current place of employment, I recommend that Decatur French of Town Hill in Bar Harbor be hired to fill the vacant Refuse Truck Driver position. Ben and I both feel that Mr. French will be a very good fit for the position and with our crew.

Mr. French has indicated that he would accept a formal offer of employment from us. As such, I request that he be appointed to the vacant Refuse Truck Driver position effective August 18, 2020 with a start date on or before September 8, 2020. If appointed, Mr. French's rate of pay will be at the current Refuse Truck Driver probationary rate of \$19.45 per hour increasing to the base rate of \$20.47 per hour after successful completion of the required six-month probationary period. He would like to provide his current employer a two-week notice of leaving them.

He is aware his appointment is contingent on his passing the required pre-employment physical and the results of the required drug and alcohol screening. In addition to the probationary period, he understands that his continued employment with the Town is also contingent on his obtaining a State of Maine commercial driver's license (CDL) three months from his date of hire. He also understands that the position is a union position and subject to the terms of the current agreement between the Town and Local 340.

Thank you for consideration of my recommendation.

Cc. Claire Woolfolk, Town Clerk
Kathi Mahar, Treasurer
Ben Jacobs, Highway Superintendent



Town of Mount Desert

21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5743 Fax 207-276-5742
www.mtdesert.org director@mtdesert.org

MEMO

To: Durlin Lunt, Jr., Town Manager
From: Tony Smith, Public Works Director
Re: Public Works Department Summer Helper
Date: August 10, 2020

The Public Works Department typically hires four summer helpers, one for each of the two garbage packer trucks we use during the season, one for buildings & grounds and parks and cemeteries and one for wastewater. This summer we had been able to hire three of the four necessary helpers. To date, we have lost both packer truck helpers leaving us with just the buildings & grounds and parks and cemeteries helper. We were not able to help to find a helper for wastewater.

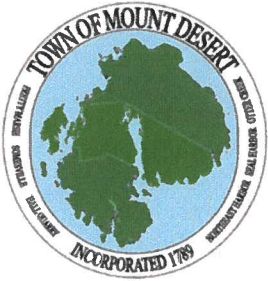
To assist the Seal Harbor VIS (SHVIS) with the two portable toilets they are renting for the summer rather than opening the comfort station like they usually do, I was able to have summer helper Ryan Bender, presently working for Harbormaster Lemoine, to lock the two SHVIS portable toilets at the end of each day. To date, he has been on the harbor payroll.

I request that Ryan Bender be appointed as a Public Works Summer Helper retroactive to August 10, 2020 at a pay rate of \$15.00 per hour. The pay code for him will be from the Building's & Grounds and Parks & Cemeteries Divisions of PW's appropriations budget line of 1552500-51440. To date, Ryan's duties for PW involve just locking the two SHVIS portable toilets. We will assign him other work for PW as/if it becomes available and if he is interested in doing it. It is understood his work for the harbor takes precedence over any we might offer him in PW's.

Thank you for consideration of my request.

Cc. Claire Woolfolk, Town Clerk
Kathi Mahar, Treasurer
Ben Jacobs, Highway Superintendent
Larry Taylor, SHVIS

CONSENT AGENDA



Town of Mount Desert

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

Telephone 207-276-5744 Fax 207-276-5142

www.mtdesert.org highway@mtdesert.org

Otter Creek, Seal Harbor, Northeast Harbor, Somesville,
Hall Quarry and Pretty Marsh

MEMO

To: Tony Smith, Public Works Director
From: Benjamin Jacobs, Highway Superintendent
Re: June and July Monthly Reports
Date: August 6, 2020

Highway Crew

1. Had a successful clean-up week that was rescheduled from April to June this year due to the COVID-19 pandemic.
2. The crew:
 - Swept sidewalks and roads.
 - Completed our Bureau of Labor Standards inspections on, for example, fire extinguishers, secondary containment structures and eyewash stations.
 - Completed an O.S.H.A trenching and excavation course and a work zone safety course required by the Department of Labor.
 - Cold patched potholes.
 - Cleaned the highway garage and bus garage.
 - Removed trees, weed wacked and mowed around the towns pool and basketball court located next to the Mount Desert Elementary School.
 - Worked with a local contractor to help replace concrete blocking with concrete walls on our salt shed building next to the highway garage.
 - Painted crosswalks, parking spaces and centerlines throughout the town's villages.
 - Flushed out a culvert on Neighborhood Road.
 - Hauled unwanted pavement from various past projects to a local contractor to be recycled.
 - Replaced, straighten and erected various signs.
 - Repaired sidewalks on Harborside Road, Sea Street and Main Street in Northeast Harbor.
 - Ditched a section of Beech Hill Road.
 - Fixed a section of Dodge Point Road that was damaged due to a wash out.
 - Repaired washouts on Indian Point Road and New County Road.
 - Worked with a local contractor on Sargeant Drive to help reset stones on Sargeant Drive.
 - Put out benches and picnic tables.
 - Hauled street sweepings to our dumpsite on Route 198.

Buildings & Grounds and Parks & Cemeteries



Town of Mount Desert

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Northeast Harbor, ME 04662-0248

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Otter Creek, Seal Harbor, Northeast Harbor, Somesville,
Hall Quarry and Pretty Marsh

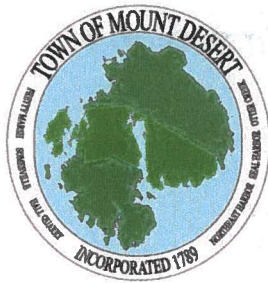
The crew:

- Continued setting up for meetings, cleaning bathrooms in the town office, vacuuming and assisting the admin staff with projects as needed e.g. assembling shelving, hanging pictures and repairing toilets
- Due to the COVID-19 pandemic the towns public restrooms and portable toilets are now only open from 6:00 a.m. to 6:00 p.m. The buildings and grounds crew, highway crew and the harbormasters crew have been cleaning and disinfecting the restrooms at the visitor's center and the yachtsmen building every three hours seven days a week from 6 a.m. to 6 p.m. The buildings and grounds crew with the assistance of members of the highway crew have been cleaning and disinfecting portable toilets throughout the town's villages and the rest rooms at the Seal Harbor Wharf every three hours seven days a week from 6:00 a.m. to 6:00 p.m. The restrooms and portable toilets are closed for the night at 6:00 pm by a police officer.
- Had our local portable toilet vendor place two portable toilets behind the museum in Northeast Harbor and at the Seal Harbor comfort station for the public to use thru the summer. To date we have not had any complaints about them.
- Put up nets at the tennis court in Northeast Harbor.
- Continued mowing and weed whacking.

Solid Waste

- The crew continues to do a great job keeping the areas around the highway garage dumpsters neat and clean as possible.
- Continued picking up trash on their daily scheduled summertime routes.

Cc. Claire Woolfolk, Town Clerk



Town of Mount Desert Wastewater

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

MEMO

To: Tony Smith, Public Works Director
From: Ed Montague, WWTP Superintendent
Re: April-July 2020 Wastewater Report
Date: August 13, 2020

April began with us trying to navigate the Coronavirus pandemic as it related to wastewater operations and staffing. We created a rotational employee scheduling system that allowed us to use the least amount of personnel during the week to limit staff contact while still maintaining the treatment plants and conforming with our Department of Environmental Protection (DEP) permit requirements. We were able to do the necessary daily operation duties but had to postpone some of our larger maintenance projects until we were able to have a full crew. The remainder of the crew that were on the off-rotation cycle were on an on-call status and available to come in if needed. All crew members were willing participants in what we set up for the rotational schedule.

Due to a significant storm that took place between April 9th and 10th, a portion of the Seal Harbor outfall that runs across Stanley Brook was exposed by the storm surge and damaged. The outfall pipe transports our final effluent (treated wastewater) out to the harbor. The piping became separated and was discharging our effluent into Stanley Brook on the harbor side of Route 3 which carried the effluent out to the harbor. We immediately began disinfecting the effluent with sodium hypochlorite (bleach) and removing any chlorine residual with Sodium Bisulfite. This is our normal disinfection season procedure which usually begins in May of each year. While we were not required to do this, we felt it was the best option to protect the environment from any potential issues as our discharge point was a few hundred feet short of where it normally leaves the outfall pipe. We reported the event to the DEP; they were pleased with our actions. A local contractor repaired and reinforced the outfall pipe to help prevent a future reoccurrence of a similar event.

May was a continuation of April. We operated on the rotational schedule until May 18th when our full staff returned to our normal Monday thru Friday 0600 to 1430 work schedule. Wastewater staff used the first week back to tend to housekeeping duties at their individually assigned plants and pump stations following CDC social distancing guidelines. Social distancing guidelines continue to be used to limit interactions among employees i.e. staggered lunch schedules, single operator per vehicle or mandatory face masks if riding or working within close proximity of each other.



Town of Mount Desert Wastewater

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

June started to feel like we were getting back to normal work wise. Plant maintenance and small summer work projects were completed. The Seal Harbor grinder was removed and rebuilt. The 800-pound piece of machinery was brought back to the Northeast Harbor treatment plant for new bearings and cutters. The crew installed new pump control floats in the Seal Harbor Dock bathroom pump station and the Otter Creek pump station with the assistance of a local electrician. We are also without a seasonal worker this year, so the crew has assumed the lawn maintenance duties for all the three plants and 13 pump stations.

July was more treatment plant maintenance and process control work which is the typical schedule for summer. As the temperatures get warmer, the wastewater biological activity ramps up and more time must be focused on the process. On July 30th, our DEP inspector was here to do the annual inspection of the Northeast Harbor plant. The inspection touches on bits of everything from maintenance, process, lab, training, administration and more. The inspector came back on August 6th to inspect the Somesville and Seal Harbor treatment plants and Otter Creek pump station. The inspector seemed pleased with what he observed. We have not received any of the final inspection reports. Our lab tech completed our annual laboratory proficiency testing but we have not received the results for that yet. The testing schedule was changed due to the pandemic so the results will be back this fall rather than August as they have been in the past.

In summary, we are completing multiple small tasks with one or two employees to try and maintain some form of social distancing rather than the larger ones that would take the entire crew. Daily operations take precedence barring an emergency and are going smoothly. The morale of the crew is positive and we will continue to move forward.

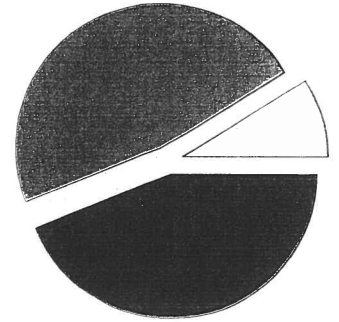
Cc. Durlin Lunt, Jr., Town Manager
Claire Woolfolk, Town Clerk
Ben Jacobs, Hwy. Supt.

JUNE 01, 2020 TO JUNE 30, 2020

ACCOUNT NAME: TOWNOFMTDESERT
ACCOUNT NUMBER: 40391002643

PORTFOLIO SUMMARY

MARKET VALUE AS OF	06/01/2020	06/30/2020	% OF ACCOUNT
CASH AND EQUIVALENTS	513,118.37	678,691.65	9.0%
EQUITIES	3,483,109.99	3,556,244.51	47.2%
FIXED INCOME	3,436,031.47	3,297,076.09	43.8%
Total	7,432,259.83	7,532,012.25	100.0%



ACTIVITY SUMMARY

BEGINNING MARKET VALUE	7,432,259.83
DIVIDENDS	14,442.04
INTEREST	3,550.84
RECEIPTS	5,766.16
DISBURSEMENTS	5,766.16-
FEES	2,419.60-
REALIZED GAIN/LOSS	8,352.86-
CHANGE IN MARKET VALUE	92,532.00
ENDING MARKET VALUE	7,532,012.25

Town of Mount Desert

Municipal Investments ~ Treasurer's Worksheet

(0.00) MEANS INCREASE TO FUND

0.00 MEANS DECREASE TO FUND

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
100	11110		General Fund Investments	7,105,711.69					
400	11110		GF Reserve Investments	1,874,357.22	38,745.12	0.00	0.00	0.07	1,913,102.34
600	11110		Marina Reserve Investments	4,522,539.04	102,660.83	0.00	(85,497.29)	283,910.86	4,823,613.44
			Total Investments	708,815.43	16,150.06	0.00	0.00	70,331.02	795,296.49
			Control	7,105,711.69	157,556.01	0.00	(85,497.29)	354,241.95	7,532,012.27
				V = FA STMT AUDIT = .07 LESS ON 100					0.00
100	40410		Investment Earnings	0.00	(38,745.12)	0.00	0.00	0.00	(38,745.12)
400	24200		Capital Land Acquisition	(261,945.38)	(8,184.16)	0.00	0.00	0.00	(270,129.54)
400	24202		Capital Gains Reserve	(1,563,592.98)	0.00	0.00	85,497.29	0.00	(1,478,095.69)
6410100	24680		NEH Marina Cap Improve Reserve	(148,769.02)	(3,286.63)	(12,296.00)	0.00	37,950.00	(126,401.65)
	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	0.00	0.00
6410100	24681		NEH Mooring/Floats Reserve	(257,765.98)	(5,860.33)	(29,750.00)	0.00	4,381.00	(288,995.31)
6410100	24683		NEH Work truck Reserve	(8,826.91)	(243.41)	(3,000.00)	0.00	0.00	(12,070.32)
6410100	24686		NEH Boat Reserve	(62,979.15)	(1,502.28)	(10,016.00)	0.00	0.00	(74,497.43)
6410100	24687		Marina Equipment Reserve (Security)	(9,472.87)	(190.04)	(1,000.00)	0.00	7,865.00	(2,797.91)
6410200	24600		Seal Harbor Dock Capital Improvement Reserv	(79,897.30)	(1,724.45)	(5,000.00)	0.00	10,287.00	(76,334.75)
6410200	24601		Seal Harbor Mooring/Floats Reserve	(74,442.89)	(1,856.21)	(15,750.00)	0.00	0.00	(92,049.10)
6410300	24670		Bartlett Dock Capital Improvement Reserve	(24,371.52)	(543.32)	(3,900.00)	0.00	6,122.19	(22,692.65)
6410300	24671		Bartlett Harbor Moorings/Floats Reserve	(41,839.77)	(943.39)	(4,000.00)	0.00	4,159.06	(42,624.10)
			TOTAL MARINA RESERVES AVAILABLE	(713,815.41)	(16,150.06)	(84,712.00)	0.00	70,764.25	(743,913.22)
4020100	24209		Town Manager Telephone Reserve	(13,330.96)	(463.34)	(1,500.00)	0.00	0.00	(15,294.30)
4020200	24205	421	Clerks -Tabulating Machine	(11,276.83)	(352.33)	0.00	0.00	0.00	(11,629.16)
4020200	24205	422	Clerks -Historical Preservation	(432.50)	(338.02)	(10,386.00)	0.00	0.00	(11,156.52)
4020500	24206		Treasurer Cap Imp Reserve	(5,778.39)	(180.56)	0.00	0.00	0.00	(5,958.95)
4020600	24207		Revaluation Reserve	(176,673.51)	(5,977.81)	(14,655.00)	0.00	0.00	(197,306.32)
0600	24208		Assessment Cap Imp Reserve	(5,754.70)	(179.79)	0.00	0.00	0.00	(5,934.49)
0600	24211		Assessor-Aerial Photo Reserve	(8,888.22)	(276.81)	(1,413.00)	0.00	10,000.00	(578.03)
4020700	24283		CEO Work Truck Reserve	(17,526.11)	(628.23)	(2,581.00)	0.00	0.00	(20,735.34)
4040100	24405		Police Cap Imp Reserve	(105,262.59)	(3,343.14)	(7,377.00)	0.00	36,815.50	(79,167.23)
	24405	423	Speed Signs/Trlrs 040620	0.00	0.00	0.00	0.00	(750.00)	(750.00)
	24405	424	Watchguard Video System 040620		0.00	0.00	0.00	(4,442.00)	(4,442.00)
4040100	24473		Police Training Cost Reserve	(59,516.88)	(1,859.52)	0.00	0.00	0.00	(61,376.40)
4040300	24470		Fire Stations Building Reserve	(133,945.04)	(3,843.43)	(40,842.00)	0.00	125,604.85	(53,025.62)
	432		SH Windows Rpr \$50k	0.00	0.00	0.00	0.00	0.00	0.00
	439		SV Paving \$50k	0.00	0.00	0.00	0.00	0.00	0.00
	426		SV Grading \$15,000	0.00	0.00	0.00	0.00	0.00	0.00
4040300	24471		Fire Equipment/Engine Reserve	(344,390.75)	(18,321.84)	(233,107.00)	0.00	(2,370.00)	(598,189.59)
4040300	24474		Fire Ponds & Dry Hydrant Reserve	(48,560.14)	(1,517.19)	0.00	0.00	0.00	(50,077.33)
4040700	24204		Dog Welfare Reserve	(4,622.21)	(121.57)	0.00	0.00	2,257.25	(2,486.53)
4040800	24406		Communication Cap Imp Reserve	(137,251.78)	(4,623.83)	(10,741.00)	0.00	0.00	(152,616.61)
4050100	24500		Public Works Equipment Reserve	(116,312.43)	(6,456.41)	(110,000.00)	0.00	67,513.64	(165,255.20)
	24500	423	Speed signs/Trlrs 040620		0.00	0.00	0.00	(750.00)	(750.00)
	24500	425	2020 Ford Ram Worktruck		0.00	0.00	0.00	0.00	0.00
4050100	24570		Town Office Building Reserve	(90,030.25)	(3,437.75)	(20,000.00)	0.00	0.00	(113,468.00)
4050100	24573		Public Works Road Reserve	(66,869.46)	(3,651.44)	(50,000.00)	0.00	0.00	(120,520.90)
4050100	24584		Bait House Reserve	(5,228.60)	(210.23)	(1,500.00)	0.00	0.00	(6,938.83)
4050500	24203		Wastewater Bond Payment Reserve	(860,628.39)	(23,279.74)	0.00	0.00	151,058.38	(732,849.75)
4050500	24501		Wastewater Capital Improvement Reserve	(327,857.28)	(10,243.44)	0.00	0.00	21,817.00	(316,283.72)
	24501	462	Grinder \$21,817.00 BOS 051820		0.00	0.00	0.00	(21,817.00)	(21,817.00)
4050500	24583		Wastewater Work Truck reserve	(28,108.09)	(1,159.38)	(9,000.00)	0.00	0.00	(38,267.47)
4051500	24581		Refuse Truck Reserve	(68,354.32)	(3,385.38)	(40,000.00)	0.00	0.00	(111,739.70)
4055200	24571		PW Grounds Reserve	(6.66)	(312.66)	(10,000.00)	0.00	0.00	(10,319.32)
4055250	24572		PW Cemetery Reserve	(12.58)	(312.83)	(10,000.00)	0.00	0.00	(10,325.41)
			TOTAL GF Reserves Available	(2,696,618.67)	(94,476.67)	(573,102.00)	0.00	444,937.62	(2,919,259.72)
			Total	(5,235,972.44)	(118,810.89)	(657,814.00)	85,497.29	515,701.87	(5,411,398.17)
			Due to/(from) General Fund	(4,617.97)	38,745.12				207,511.76
			gen fund	382.01	GF INT ↑			gen fund	156,128.49
			marina	(4,999.98)				marina	51,383.27
				(4,617.97)					207,511.76

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

P 1
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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00-000-000-11110 Investment-FA	1,909,102.08	100	4,000.26	.00	4,000.26	1,913,102.34
TOTALS FOR FUND 100 General Fund	1,909,102.08		4,000.26	.00	4,000.26	1,913,102.34
400-00-000-000-11110- Investment-AT	4,729,524.23	400	94,089.21	.00	94,089.21	4,823,613.44
TOTALS FOR FUND 400 Investment Trusts-Reserves	4,729,524.23		94,089.21	.00	94,089.21	4,823,613.44
600-00-000-000-11110 M-Investment	793,633.54	600	1,662.95	.00	1,662.95	795,296.49
TOTALS FOR FUND 600 Marina	793,633.54		1,662.95	.00	1,662.95	795,296.49
REPORT TOTALS	7,432,259.85		99,752.42	.00	99,752.42	7,532,012.27

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

P 1
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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
400-00-000-000-11110- Investment-AT	400	4,729,524.23	94,089.21	.00	94,089.21	4,823,613.44
400-00-000-000-20000 Accounts Payable	400	.00	33,102.71	33,102.71	.00	.00
400-00-000-000-24200- Cap Land Acq	400	-269,298.80	.00	830.74	-830.74	-270,129.54
400-00-000-000-24202- Cap Gains	400	-1,393,916.55	.00	84,179.14	-84,179.14	-1,478,095.69
400-00-000-000-35010 DT Gen fund	400	-123,025.78	.00	33,102.71	-33,102.71	-156,128.49
4020100 TM Telephone Reserve	4020100	-15,247.27	.00	47.03	-47.03	-15,294.30
4020200 TC-TABULATING MACHINES	4020200	-11,593.40	.00	35.76	-35.76	-11,629.16
4020200 400-00-202-000-24205-422 TC-HISTORICAL PRESERVATION	4020200	-11,122.21	.00	34.31	-34.31	-11,156.52
4020500 FN Treas Capital Resv	4020500	-5,940.62	.00	18.33	-18.33	-5,958.95
4020600 400-00-206-000-24207- AS Resv-Reval	4020600	-196,699.55	.00	606.77	-606.77	-197,306.32
4020600 400-00-206-000-24208- AS Resv-Vision Server	4020600	-5,916.24	.00	18.25	-18.25	-5,934.49
4020600 400-00-206-000-24211- AS Resv-Aerial Ortho Photo	4020600	-576.25	.00	1.78	-1.78	-578.03
4020700 400-00-207-000-24283- CE Truck Resv	4020700	-20,671.57	.00	63.77	-63.77	-20,735.34
4040100 400-00-401-000-24405- PD Capital Resv	4040100	-78,853.65	.00	313.58	-313.58	-79,167.23
4040100 400-00-401-000-24405-423 PD RSV-SPEED SIGNS/TRLRS	4040100	-750.00	.00	.00	.00	-750.00
4040100 400-00-401-000-24405-424 PD RSV-WATCHGUARD VIDEO	4040100	-22,052.00	17,610.00	.00	17,610.00	-4,442.00
4040300 400-00-403-000-24473- PD Training Resv	4040300	-61,187.65	.00	188.75	-188.75	-61,376.40
4040300 400-00-403-000-24470- FD Bldg Resv	4040300	-49,236.91	.00	3,788.71	-3,788.71	-53,025.62
4040300 400-00-403-000-24470-426 FD Bldg Resv-SVFS-GRAVEL	4040300	-3,578.00	3,578.00	.00	3,578.00	.00
4040300 400-00-403-000-24470-439 FD BR SV PAVING	4040300	-15,492.71	15,492.71	.00	15,492.71	.00
4040300 400-00-403-000-24471- FD Equip/Engine Resv	4040300	-596,349.99	.00	1,839.60	-1,839.60	-598,189.59
4040700 400-00-407-000-24204- FD-Fire Ponds/Dry Hydrants Rsv	4040700	-49,923.33	.00	154.00	-154.00	-50,077.33
4040800 400-00-408-000-24406- AC Animal Welfare Rsv	4040800	-2,478.88	.00	7.65	-7.65	-2,486.53
4050100 400-00-501-000-24500- CM Dispatch Capital Reserve	4050100	-152,147.27	.00	469.34	-469.34	-152,616.61
4050100 400-00-501-000-24500- PW Equip Resv	4050100	-164,744.69	.00	510.51	-510.51	-165,255.20
4050100 400-00-501-000-24500-423 PW EQ RSV-SPEED SIGNS/TRLRS	4050100	-750.00	.00	.00	.00	-750.00

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
PW Bldg Resv	-113,119.05	4050100	.00	348.95	-348.95	-113,468.00
400-00-501-000-000-24573-						
PW Road Resv	-120,150.26	4050100	.00	370.64	-370.64	-120,520.90
400-00-501-000-000-24584-						
PW Bait Hse Resv	-6,917.49	4050500	.00	21.34	-21.34	-6,938.83
400-00-505-000-000-24203-						
WW Bond Resv	-730,596.03	4050500	.00	2,253.72	-2,253.72	-732,849.75
400-00-505-000-000-24501-						
WW Capital Resv	-315,243.97	4050500	.00	1,039.75	-1,039.75	-316,283.72
400-00-505-000-000-24501-462						
WW Cap Resv-Grinder & Pump	-21,817.00	4050500	.00	.00	.00	-21,817.00
400-00-505-000-000-24583-						
WW Truck Resv	-38,149.79	4051500	.00	117.68	-117.68	-38,267.47
400-00-515-000-000-24581-						
WW Refuse Truck Resv	-111,396.07	4055200	.00	343.63	-343.63	-111,739.70
400-00-520-000-000-24571-						
PW Grounds Reserve	-10,287.59	4055250	.00	31.73	-31.73	-10,319.32
400-00-525-000-000-24572-						
PW Parks & Cemtery Reserve	-10,293.66		.00	31.75	-31.75	-10,325.41
TOTALS FOR FUND 400	.00		163,872.63	163,872.63	.00	.00
Investment Trusts-Reserves						
REPORT TOTALS	.00		163,872.63	163,872.63	.00	.00

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

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

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ACCOUNT ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
600-04-101-000-000-24680- M NEH CAPITAL RESERVE	6410100	-126,100.08	4,650.00	4,951.57	-301.57	-126,401.65
600-04-101-000-000-24680-455 M NEH ELEC UPGRADE	6410100	.00	.00	.00	.00	.00
600-04-101-000-000-24680-456 M NEH MAIN PIER-NORWOOD	6410100	-5,450.00	.00	.00	.00	-5,450.00
600-04-101-000-000-24680-457 M NEH NO DOCK/WALKWAY	6410100	.00	.00	.00	.00	.00
600-04-101-000-000-24680-459 M NEH-LTG-NO & Pub Dk WW	6410100	.00	.00	.00	.00	.00
600-04-101-000-000-24680-460 M NEH -Pedestal-No Dk	6410100	.00	.00	.00	.00	.00
600-04-101-000-000-24680-461 M NEH SO DOCK-Electrical	6410100	-4,650.00	4,650.00	.00	4,650.00	.00
600-04-101-000-000-24681- M NEH Moorings/Floats Reserve	6410100	-288,356.85	.00	638.46	-638.46	-288,995.31
600-04-101-000-000-24683- M NEH Wk Tk Resv	6410100	-12,043.65	.00	26.67	-26.67	-12,070.32
600-04-101-000-000-24686- M NEH Boat Resv	6410100	-74,332.85	.00	164.58	-164.58	-74,497.43
600-04-101-000-000-24687- M NEH Equip Resv	6410200	-2,791.73	.00	6.18	-6.18	-2,797.91
600-04-102-000-000-24600- M SH Capital Reserve	6410200	-76,166.11	.00	168.64	-168.64	-76,334.75
600-04-102-000-000-24601- M SH Mooring/Float Reserve	6410300	-91,845.74	.00	203.36	-203.36	-92,049.10
600-04-103-000-000-24670- M BI Capital Reserve	6410300	-22,642.52	.00	50.13	-50.13	-22,692.65
600-04-103-000-000-24671- M BI Moor/Fit Resv	6410300	-46,679.80	4,159.06	103.36	4,055.70	-42,624.10

TOTALS FOR FUND 600

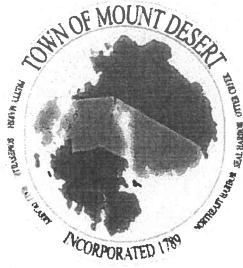
Marina

-751,059.33 13,459.06 6,312.95 7,146.11 -743,913.22

REPORT TOTALS

-751,059.33 13,459.06 6,312.95 7,146.11 -743,913.22

** 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~
 4th Quarter FY2020
DATE: June 30, 2020

Attached is Mount Desert's June 30, 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 June 30, 2020 was \$26,072.73, of which \$4,371.06 were Cemetery Funds and \$21,624.20 were Scholarship Funds with accounts payable of \$53.00 and payables to the Cemeteries of \$24.47

Dividends for the prior year Quarter 4, current year Quarter 1-Quarter 3 totaling \$98.12 were paid to the Cemetery Associations on June 16th, 2020.

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	25,510.43
Cash & Security Transfers	0.00
Contributions	0.00
Income & Capital Gain Distributions	190.38
Fees	-45.24
Withdrawals	-298.12
Change in Account Value	715.28
Market Value on Jun 30, 2020	\$26,072.73

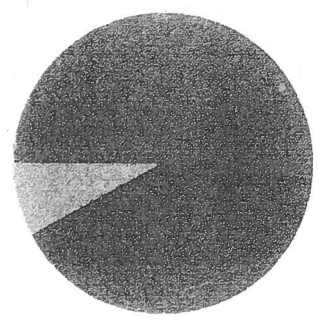
Income Earned

	This Period (\$)
Taxable Income	0.00
Tax-Exempt Income	190.38
Tax-Deferred Income	0.00
Total Income Earned	\$190.38
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 June 30, 2020

	Market Value (\$)	Percent
Fixed Income	23,889.94	92%
Cash & Equivalents	2,182.79	8%
Total of Your Account	\$26,072.73	100%



Portfolio Holdings on June 30, 2020

	Number of Shares	Share price	Market Value Accrued Inc.	Cost Basis / Unrealized G/L	Est. Ann. Inc.	% of Account
Fixed Income						
DoubleLine Total Return Bond Fund TICKER: DBLTX - CUSIP:258620103	975.918	10.72	10,461.84 0.00	10,691.58 -229.74	374.75	40.12%
Vanguard Inflation-Protected Securities Fund TICKER: VAIPX - CUSIP:922031737	165.887	27.42	4,548.62 0.00	4,313.90 234.72	100.20	17.45%
Vanguard Short-Term Investment Grade Fund TICKER: VFSUX - CUSIP:922031836	399.878	10.94	4,374.67 8.81	4,256.50 118.17	118.76	16.78%
Vanguard Total Bond Market Index Fund TICKER: VBTLX - CUSIP:921937603	388.011	11.61	4,504.81 8.40	4,187.64 317.17	112.91	17.28%
Total Fixed Income			\$23,889.94 \$17.21	\$23,449.62 \$440.32	\$706.62	91.63%
Cash & Equivalents						
<i>Income Portfolio</i>						
Bar Harbor Bank & Trust Inst Money Market CUSIP:089000996	1,224.67	1.00	1,224.67 0.20	1,224.67 0.00	2.45	4.70%
US Dollar Spot Currency: USD	31.58	1.00	31.58 0.00	31.58 0.00	0.00	0.12%
Total Income Portfolio			\$1,256.25 \$0.20	\$1,256.25 \$0.00	\$2.45	4.82%
<i>Capital Portfolio</i>						
Bar Harbor Bank & Trust Inst Money Market CUSIP:089000996	926.54	1.00	926.54 0.19	926.54 0.00	1.85	3.55%
Total Capital Portfolio			\$926.54 \$0.19	\$926.54 \$0.00	\$1.85	3.55%
Total Cash & Equivalents			\$2,182.79 \$0.39	\$2,182.79 \$0.00	\$4.30	8.37%
Total For Your Portfolio			\$26,072.73 \$17.60	\$25,632.41 \$440.32	\$710.92	100.00%



Your Transaction Detail

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Realized G/L
Disbursements					
<i>Withdrawals</i>					
June 22, 2020	Cash Disbursement - Beneficiary Distribution Via ACH, Paid To Town of Mount Desert, Transfer to BHBT A/C 77508066 as Requested by Kathi Mahar (ACH)	-298.12			0.00
Total Withdrawals		-\$298.12	\$0.00	\$0.00	\$0.00
Fees					
April 13, 2020	Wealth Management Fee, Computed for 5600587900A	-14.90			0.00
May 12, 2020	Wealth Management Fee, Computed for 5600587900A	-15.10			0.00
June 12, 2020	Wealth Management Fee, Computed for 5600587900A	-15.24			0.00
Total Fees		\$0.00	-\$45.24	\$0.00	\$0.00
Total Disbursements		-\$298.12	-\$45.24	\$0.00	\$0.00
Corporate Actions/Income					
<i>Dividends</i>					
March 31, 2020	Cash Dividend 0.034519 USD DoubleLine Total Return Bond Fund For 975.918 Units Due on 03/31/20 With Ex Date 03/31/20		33.69		0.00
April 1, 2020	Cash Dividend 0.0104 USD Vanguard Inflation-Protected Securities Fund For 165.887 Units Due on 04/01/20 With Ex Date 03/31/20		1.73		0.00
April 1, 2020	Daily Rate Income on Bar Harbor Bank & Trust Inst Money Market For Period of 03/01/20 to 03/31/20 Due on 04/01/20		1.72		0.00
April 1, 2020	Daily Rate Income on Bar Harbor Bank & Trust Inst Money Market For Period of 03/01/20 to 03/31/20 Due on 04/01/20		1.57		0.00
April 1, 2020	Daily Rate Income on Vanguard Total Bond Market Index Fund For Period of 03/01/20 to 03/31/20 Due on 04/01/20		9.32		0.00
April 1, 2020	Daily Rate Income on Vanguard Short-Term Investment Grade Fund For Period of 03/01/20 to 03/31/20 Due on 04/01/20		9.34		0.00

Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Realized G/L
Corporate Actions/Income (Continued)					
<i>Dividends (Continued)</i>					
April 30, 2020	Cash Dividend 0.031338 USD DoubleLine Total Return Bond Fund For 975.918 Units Due on 04/30/20 With Ex Date 04/30/20	30.58			0.00
May 1, 2020	Daily Rate Income on Vanguard Short-Term Investment Grade Fund For Period of 04/01/20 to 04/30/20 Due on 05/01/20	9.09			0.00
May 1, 2020	Daily Rate Income on Vanguard Total Bond Market Index Fund For Period of 04/01/20 to 04/30/20 Due on 05/01/20	8.93			0.00
May 1, 2020	Daily Rate Income on Bar Harbor Bank & Trust Inst Money Market For Period of 04/01/20 to 04/30/20 Due on 05/01/20	1.43			0.00
May 1, 2020	Daily Rate Income on Bar Harbor Bank & Trust Inst Money Market For Period of 04/01/20 to 04/30/20 Due on 05/01/20	1.52			0.00
May 29, 2020	Cash Dividend 0.031567 USD DoubleLine Total Return Bond Fund For 975.918 Units Due on 05/29/20 With Ex Date 05/29/20	30.81			0.00
June 1, 2020	Daily Rate Income on Vanguard Short-Term Investment Grade Fund For Period of 05/01/20 to 05/31/20 Due on 06/01/20	9.22			0.00
June 1, 2020	Daily Rate Income on Vanguard Total Bond Market Index Fund For Period of 05/01/20 to 05/31/20 Due on 06/01/20	8.78			0.00
June 1, 2020	Daily Rate Income on Bar Harbor Bank & Trust Inst Money Market For Period of 05/01/20 to 05/31/20 Due on 06/01/20	0.53			0.00
June 1, 2020	Daily Rate Income on Bar Harbor Bank & Trust Inst Money Market For Period of 05/01/20 to 05/31/20 Due on 06/01/20	0.54			0.00



Your Transaction Detail (continued)

Trade Date	Transaction Description	Principal Amount	Income Amount	Accrued Income	Realized G/L
Corporate Actions/Income (Continued)					
<i>Dividends (Continued)</i>					
June 30, 2020	Cash Dividend 0.032358 USD DoubleLine Total Return Bond Fund For 975.918 Units Due on 06/30/20 With Ex Date 06/30/20	31.58			0.00
Total Dividends		\$0.00	\$190.38	\$0.00	\$0.00
Total Corporate Actions/Income		\$0.00	\$190.38	\$0.00	\$0.00
Cash Sweep Activity					
June 30, 2020	Sweep sales totaling -298.12 units of Bar Harbor Bank & Trust Inst Money Market for Core (Capital) (1 Transactions)	298.12			0.00
June 30, 2020	Sweep sales totaling -45.24 units of Bar Harbor Bank & Trust Inst Money Market for Core (Income) (3 Transactions)		45.24		0.00
June 30, 2020	Sweep purchases totaling 158.80 units of Bar Harbor Bank & Trust Inst Money Market for Core (Income) (11 Transactions)		-158.80		0.00
Total Cash Sweep Activity		\$298.12	-\$113.56	\$0.00	\$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.



Town of Mount Desert
Trust Fund Income/Expenditures
Fiscal Year Ending 6/30/20

		Quarter Ended 6/30/2020			Year		08/05/20				
		Prepared By		Name							
Cemetery Funds:	Beginning of Period		Increase/ (Decrease) in Fair Value	Total End Principal & Begin Income (For % allocation)	% of Total	Income	Expenditures	End of Period			
	Principal Balance	Total Prin & Inc						Principal Balance	Income Balance	Total Prin & Inc	
Prin	136.45	136.45	4.55	141.00	0.5438%	0.79	(0.79)	141.00	0.00	141.00	
Sargent	0.00	136.45	4.55	141.00	0.5438%	0.79	(0.79)	141.00	0.00	141.00	
C. Swadledge	2,729.11	2,729.11	90.92	2,820.03	10.8766%	15.78	(15.78)	2,820.03	0.00	2,820.03	
H/S Swadledge	345.83	345.83	18.19	364.02	2.1754%	3.16	(3.16)	364.02	0.00	364.02	
Henry Swadledge Stanley	682.28	682.28	22.73	705.01	2.7191%	3.95	(3.95)	705.01	0.00	705.01	
SUB-TOTAL	4,230.12	4,230.12	140.94	4,371.06	16.8588%	24.47	(24.47)	4,371.06	0.00	4,371.06	
Horace Reynolds	13,053.07	14,068.85	434.91	14,503.76	55.9395%	81.19	(53.00)	13,487.98	1,043.97	14,531.95	
Frank Stanley	4,184.58	6,913.34	139.43	7,052.77	27.3018%	39.48	0.00	4,324.01	2,768.24	7,092.25	
SUB-TOTAL	17,237.65	20,982.19	574.34	21,556.53	83.1413%	120.67	(53.00)	17,811.99	3,812.21	21,624.20	
TOTAL TRUST FUNDS	21,467.77	25,212.31	715.28	25,927.59	100.0000%	145.14	(77.47)	22,183.05	3,812.21	25,995.26	
Reconciliation to Prior Investment Report											
Payable to Gen Fund		200.00								Reconciliation to Current Investment Report.	
Payable to Trusts		98.12								Payable to Gen Fund	
Prior Report Balance:		25,310.43		0.00		CY BOY P&I-PY EOY P&I				Payable to Trusts	
Interest		0.00								Investment Report Balance	
Since Last Pay Out		0.00								page 1	
Prior Bal <FO>											
Current Due Gen Assoc		3.17									
Prior		3.17									
Pray		(3.17)									
Sargent		0.79									
C. Swadledge		(3.17)									
H/S Swadledge		63.28									
Henry Swadledge Stanley		(12.66)									
Interest		3.16									
Since Last Pay Out		3.95									
Prior		(15.84)									
Current Due Gen Assoc		24.47									
Prior		98.12									

08/06/2020 11:00
 5905Emah

Town of Mount Desert
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/APR TO JUN
 FUND

F 1
 |G|atrbal

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
500-00-000-000-10200- Investment-BTS	25,510.43	500	905.66	343.36	562.30	26,072.73
500-00-000-000-20000- Accounts Payable	-98.12	500	196.24	175.59	20.65	-77.47
500-00-000-000-29800- Inv-Reynold	-14,068.85	500	53.00	516.10	-463.10	-14,531.95
500-00-000-000-29900- Inv-Stanley	-6,913.34	500	.00	178.91	-178.91	-7,092.25
500-00-000-000-29910- Inv-Cemetery	-4,230.12	500	24.47	165.41	-140.94	-4,371.06
500-00-000-000-35010- Dt Gen fund	-200.00	500	298.12	98.12	200.00	.00
TOTALS FOR FUND 500	.00		1,477.49	1,477.49	.00	.00
Permanent Trusts-Cemetery/Schl						



COUNTY OF HANCOCK

Commissioners' Office
50 State Street, Suite 7
Ellsworth, Maine 04605

Commissioners:

William Clark, District I / Chair
John Wombacher, District II
Antonio Blasi, District III

Scott A. Adkins
County Administrator

To: 1st Selectmen / Town Managers of Hancock County
From: Hancock County Commissioners
Subject: Warrant Giving Public Notice of Commissioner District Caucus
for election of Budget Advisory Committee Member(s).
Date: July 27, 2020

Pursuant to 30-A MRSA §763(1)(A), and 30-A MRSA §2523, we request that you notify all voters of your municipality to assemble for the purpose of electing a municipal officer or a member of the public who is a resident of the commissioner's district to serve on the budget advisory committee.

**Location: Due to COVID-19 restrictions, the caucus will be held remotely via Zoom
Please visit www.co.hancock.me.us for the meeting link**

Date: Thursday, August 27, 2020 at 3 p.m.

We further request that you post an attested copy of the warrant in a conspicuous public place located in your municipality at least 7 days prior to the caucus unless your municipality has adopted a different method of notification.

We finally request that you complete the Return of Warrant stating the manner of notice and the time when it was given (copy of return enclosed) and return such to our office upon completion.

Thank you, in advance, for your cooperation and participation in this process!!

Respectfully requested,

Scott A. Adkins, County Administrator



**HANCOCK COUNTY COMMISSIONERS CAUCUS
WARRANT**

**TO: ALL HANCOCK COUNTY ELECTED OFFICIALS
and THE GENERAL PUBLIC IN COMMISSIONER'S DISTRICT III**

FROM: COMMISSIONER ANTONIO BLASI

SUBJECT: HANCOCK COUNTY BUDGET ADVISORY COMMITTEE

Pursuant to 30-A MRSA, §763 (1)(A), and 30-A MRSA §2523, No later than 100 days before the start of a fiscal year, the county commissioners shall notify all municipal officers in the county and the public to caucus by county commissioner districts at a specified date, time and place for the purpose of electing either one municipal officer or a representative of the public from each district as a member of the budget advisory committee.

On Thursday, August 27, 2020, a caucus chaired by Commissioner Antonio Blasi will be held remotely via ZOOM at 3:00 p.m. for the purpose of electing one municipal officer to serve a three year term on the budget advisory committee. Please visit www.co.hancock.me.us for the meeting link.

MRSA §763 (3)

The budget advisory committee shall annually select one of its members to chair the committee.

MRSA §763 (2)

The Hancock County legislative delegation shall annually select one member of the delegation who resides in Hancock County to serve on the budget advisory committee.

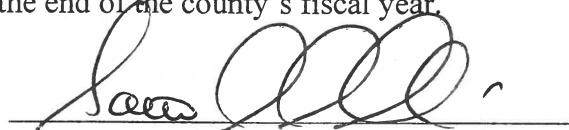
MRSA §764

The Hancock County commissioners shall hold a public hearing on the budget estimate at least 90 days before the end of the county's fiscal year and an informational meeting on the advisory committee's budget estimates at least 30 days before the end of the county's fiscal year.

MRSA §765

The Hancock County commissioners shall submit a budget estimate to the budget advisory committee no later than 90 days before the end of the county's fiscal year for the coming year. The budget advisory committee shall review the budget estimate and make recommendations to the Commissioners at least 45 days before the end of the county's fiscal year. The county commissioners shall act on the budget no later than 15 days before the end of the county's fiscal year.

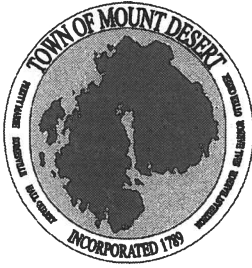
Dated: July 27, 2020



Scott A. Adkins, County Administrator

**PLEASE POST and
DISTRIBUTE A COPY OF THIS NOTICE TO ALL ELECTED OFFICIALS**

UNFINISHED BUSINESS



Town of Mount Desert

Durlin E. Lunt, Jr., Town Manager

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

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

E-mail manager@mtdesert.org

Web Address www.mtdesert.org

July 21, 2020

Katherine Clark
801 Cedar St.
Berkeley, CA 94710

Re: Public Space Special Event Application
Permit #: 9-2020

Dear Kate,

We are pleased to inform you that at its most recent meeting the Board of Selectmen approved your Special Event Application on a probational basis. A copy is enclosed for your records, along with a receipt for the fee.

The following conditions apply: Approved for 4 weeks (through August 17) subject to following the recommendations by Chief James Willis and Harbormaster John Lemoine. The remaining dates will be evaluated for approval at the August 17th Selectman meeting with feedback from the police department and harbormaster's office.

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

Please do not hesitate to contact this office if you have any questions.

Sincerely,


Durlin E. Lunt, Jr.
Town Manager

cc: TOMD Police Department
TOMD Harbormaster

**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 #: 9-2020 DATE OF EVENT: ^{July 25} Aug 3, 10, 15, 17, 31 TIME: 11:30 am - 1:30 pm
_{Sept 5, 7, 21, 28}

DATE APPLICATION RECEIVED: July 15 2020

PUBLIC SPACE REQUESTED: Please check: Northeast Harbor Marina Green X
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)

mariah grover

APPLICANT: Kate Clark *Katherine Clark*
(Print) (Signature)

MAILING ADDRESS: 801 Cedar St Berkeley CA

PHONE: 1 800 GO ACTIVE 510 295 9450
(Home) (Business) (cellular)

OTHER CONTACT INFO: katec@backroads.com
(Email) (fax)

AGENT: _____
(Print) (Signature)

AGENT MAILING ADDRESS: _____

PHONE: _____
(Agent home) (Agent business) (Agent cellular)

OTHER CONTACT INFO: _____
(Agent email) (Agent fax)

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

it propose that amplified sound be used for event? Yes No X
scription:

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

We are requesting to visit the Marina Green with groups of cyclists on a weekly basis this summer and fall. It is our guests' first introduction to coastal Maine and it is really lovely setting through which to introduce them to MD!! When we arrive at the Green (in one or two 15 passenger vans pulling one trailer), our guests eat a picnic lunch. They typically use the picnic tables under the tree, if they are available. Shortly thereafter, they are introduced to their bikes (staged on tri-racks in the grass by the parking lot sidewalk) and then take off on a ride through Northeast, up Somes Sound and eventually into Acadia. We've been fortunate to kick off the week this way for a number of years and would love to be able to continue to do so this summer. We are operating in a significantly reduced capacity this year - we have smaller groups and fewer departures - meaning our impact on the public space will be noticeably less than in years' past. We'd love to continue to bring our guests to sightsee, shop and enjoy Northeast Harbor - thank you for considering our application and we will look forward to hearing from you.

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.

Conditionally th Approved this 20 day of July, 2020, by a majority of the Board of Selectmen:

John Macauley - Aye

Matt Hart - Aye

Martha Duchman - Aye

Wendy Littlefield - Aye

Geof Wood - Aye

*Remote meeting
with Roll-call
Votes*

NEW BUSINESS

Town Clerk

From: Tony Smith
Sent: Thursday, August 13, 2020 2:28 PM
To: Durlin Lunt
Cc: Ben Jacobs - Highway; Town Clerk; Greg Johnston (greg@gfjcivilconsult.com)
Subject: Location permit
Attachments: 8-13-2020-VanderGrift NhRd Utility Location Permit PACKAGE.pdf


Claire:

Please include this e-mail and the attachment in the Board's packet for their meeting of August 17, 2020. I recommend approval and granting of the location permit application. We ask for this permit for any pipes that are parallel to the centerline of the street or road so we will know what is in the ground in the future. There is no fee associated with this permit. The engineer will be providing us with a sketch plan with the information included on it that is necessary to locate the sewer line in the ground after construction is complete.

Thank you.

Suggested agenda item: Consider of granting a Utility Location Permit to G.F Johnston & Associates, agent for Fred VanderGrift, for new sanitary sewer construction associated with a new home being built on Neighborhood Road, location as shown on Town tax maps as Map 25 Lot 012-000.

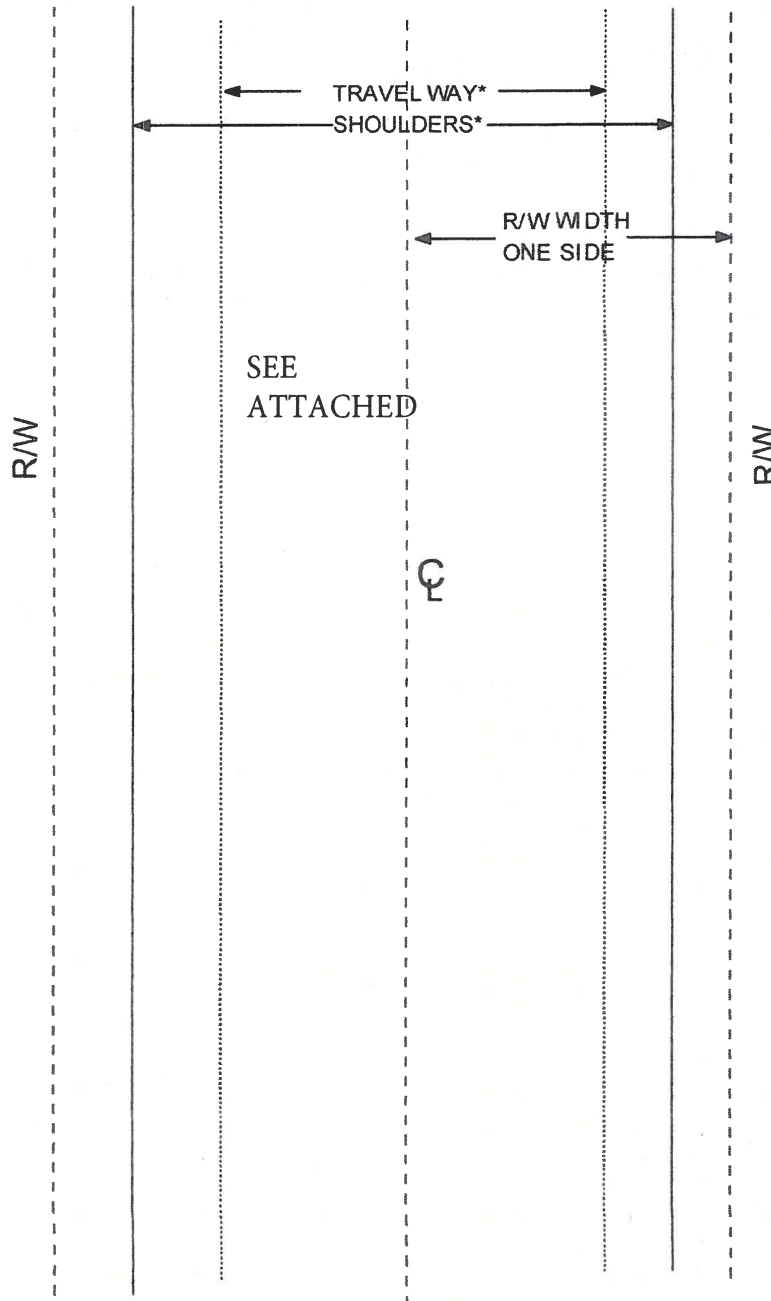
Tony Smith, Public Works Director
Chairman, Acadia Disposal District
Town of Mount Desert
P.O. Box 248
Northeast Harbor, ME 04662
Tel. 207-276-5743
director@mtdesert.org
God Bless America

Utility Location Permit Application		Town Use: Permit Number
Town of Mount Desert		
Property Owner (Applicant) Information:		
Name NEIGHBORHOOD ROAD, LLC C/O FRITZ VANDERGRIFT		
Phone 207-244-1200	Cell	E-mail
Local Street Address NEIGHBORHOOD ROAD		
Village NORTHEAST HARBOR		
Town MOUNT DESERT	State ME	Zip Code 04662
Permit Applicant Information if Not Owner e.g. Agent for Owner:		
Name G.F. JOHNSTON AND ASSOCIATES		
Phone 207-244-1200	Cell 207-460-6153	E-mail GREG@GFJCIVILCONSULT.COM
Local Street Address 12 APPLE LANE UNTI #3		
Village		
Town SOUTHWEST HARBOR	State ME	Zip Code 04679
Proposed Installation (sketch next page)		
Work to be undertaken in Village of NORTHEAST HARBOR		
Street Name NEIGHBORHOOD ROAD		
Type of Work (sewer, water, cable, I-net, etc.,) PRIVATE 4" SDR 35 SANITARY SEWER		
Minimum Depth of Cover Over Asset THE SANITARY COVER WILL VARY		
Maximum Pressure (PSI, if applicable) N/A		
GPS Coordinates (Optional):	Latitude (decimal)	Longitude (decimal)
Starting Point		
Ending Point		
Expected Construction Schedule Start 8/20/2020 Completion 9/20/2020		
Location Description: On (street name) <u>NEIGHBORHOOD ROAD</u> , beginning at a point approximately (a distance, including units) <u>74 FEET</u> feet/miles <u>WEST</u> (north, south, east, west) from <u>UTILITY POLE # NET 13</u> (a reference point e.g. pole with number, intersection, hydrant, etc.) and extending in a <u>EAST</u> (north, south, east, west) direction for a distance of <u>78 FEET</u> (a distance, including units) feet/miles.		
By signing this for Utility Location Permit Application , the undersigned hereby certifies/understands: a) that he/she is a duly authorized agent/representative of the entity identified above ("Applicant"); b) that, to the best of their knowledge, the information provided herein is true and accurate; c) they are responsible for contacting all other utilities in the area, Dig Safe and all entities that might have assets in the proposed excavation area; d) should the Town decide that it needs the location approved by the permit for its own assets, the Applicant shall move, adjust or relocate the asset described herein at the Applicants own cost and: e) that the Applicant will maintain its facilities in accordance with the Town of Mount Deserts applicable ordinances and all other applicable laws.		
Signature		Date 8/12/2020
Printed Name	FRANK VICKERSON, GF JOHNSTON AND ASSOCIATES	

Utility Location Permit Application: Sketch Plan
Town of Mount Desert

Permit Number:
(Town Use Only)

The purpose of the sketch is to show the location of the proposed opening in relation to the public right-of-way. It is not necessary to sketch to scale but accurate locations relative to reference points such as fire hydrants, utility poles or intersections is required. All start and end point, reference points, offset distances and lengths must be accurately indicated. A separate sheet or formal plan sheet is a suitable substitute for the sketch plan. (Note: Traveled way is paved surface; shoulders include grass, pavement or gravel; R/W is the roadway right-of-way. Please contact Town officials for the width per street).



* Show These Distances
Where Applicable

NEIGHBORHOOD ROAD, LLC

TAX MAP 025 LOT 012

MOUNT DESERT, ME

This letter serves as authorization for G.F. Johnston & Associates to act on behalf of Neighborhood Road LLC regarding all State, Municipal, and Federal permitting procedures. This authorization includes, but is not limited to, filing applications, exhibits and representation at meetings with regard to permitting associated with property located in Mount Desert, ME 04660.

Text



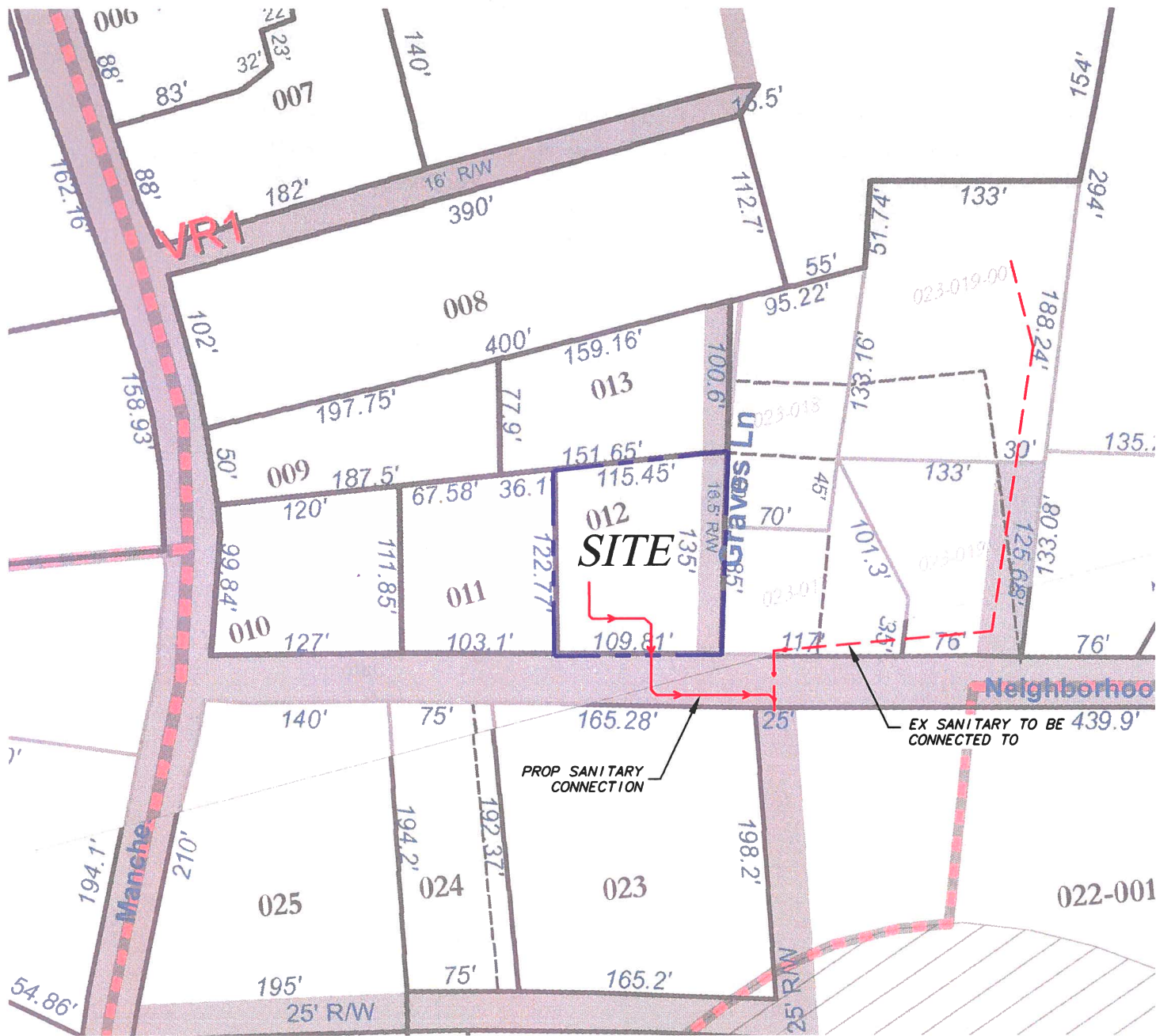
Signature

4/23/2020

Title

Owner

Date



SCALE: 1" = 100'

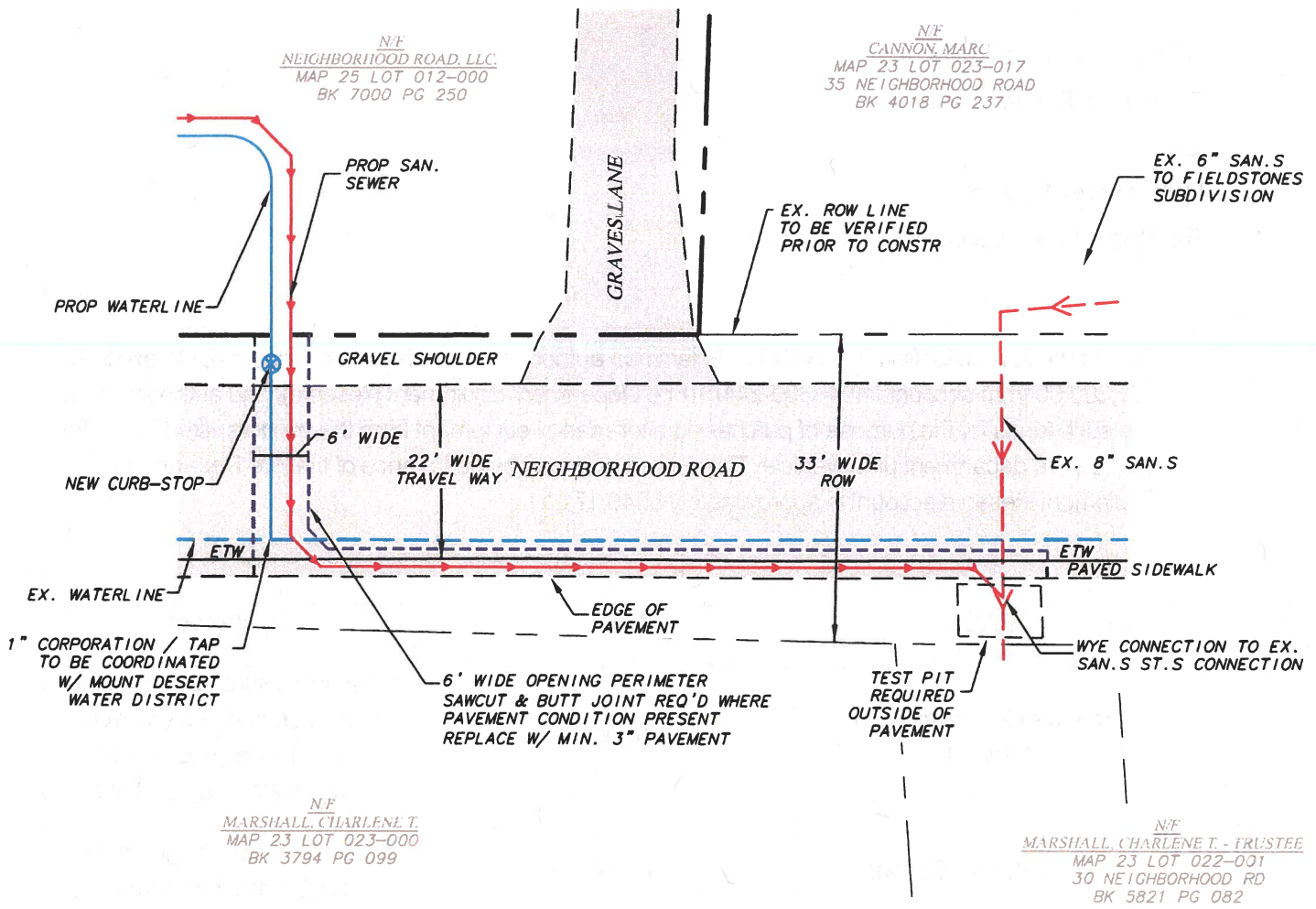
G.F. Johnston & Associates



Consulting Civil Engineers
 P.O. Box 197
 Southwest Harbor, Maine 04679
 207-244-1200

PROJECT: NEIGHBORHOOD ROAD, LLC.
 TAX MAP EXHIBIT
 TOWN OF MOUNT DESERT, MAINE

MAG 2019



N/E
NEIGHBORHOOD ROAD, LLC.
MAP 25 LOT 012-000
BK 7000 PG 250

N/F
CANNON, MARC
MAP 23 LOT 023-017
35 NEIGHBORHOOD ROAD
BK 4018 PG 237

N/F
MARSHALL, CHARLENE T.
MAP 23 LOT 023-000
BK 3794 PG 099

N/F
MARSHALL, CHARLENE T. - TRUSTEE
MAP 23 LOT 022-001
30 NEIGHBORHOOD RD
BK 5821 PG 082

- PLAN NOTES:
1. THIS IS NOT A BOUNDARY SURVEY. ALL PROPERTY LINES HAVE BEEN DETERMINED FROM TOWN AND DEED RESEARCH, ALONG WITH THE FOLLOWING PLANS: A PLAN ENTITLED "BOUNDARY SURVEY OF LAND OF MARTHA L. BUCKLIN FOR FRITZ VAN DER GRIFT" BY RICE SURVEYING SERVICES, P.A. DATED NOVEMBER 15, 2019 SIGNED & SEALED BY JEFFREY A. RICE PLS #1325 ; AND AN AMENDED SUBDIVISION PLAN OF FIELDSTONES FOR ELLIMAN NEIGHBORHOOD, LLC. BY DOWNEAST SURVEYING & DEVELOPMENT, APPROVED BY THE TOWN OF MOUNT DESERT PLANNING BOARD ON APRIL 10, 2006.
 2. ALL PROPERTY LINES & RIGHT OF WAYS TO BE VERIFIED BY A LICENSED LAND SURVEYOR & FLAGGED PRIOR TO SITE WORK.
 3. EXISTING SANITARY SEWER UTILITY HAS BEEN DETERMINED FROM THE AFFORMENTIONED PLAN BY RICE SURVEYING SERVICES, P.A. ADDITIONAL FIELD INVESTIGATION REQUIRED TO VERIFY LOCATION, MATERIAL, & CONDITION OF ALL EXISTING UTILITIES.
 4. ELEVATIONS AS DEPICTED ON THIS EXHIBIT HAS BEEN BASED ON AN ASSUMED DATUM & HAVE BEEN OBTAINED BY TOTAL STATION SURVEY OCCUPATION. EXISTING UTILITY ELEVATIONS TO BE VERIFIED PRIOR TO PROPOSED INSTALLATION.

NOTE: TEST PIT(S) REQUIRED FOR PROPOSED SAN. SLOPE DETERMINATIONS & EX. BURIED UTILITY CONDITIONS

SCALE: 1" = 20'

G.F. Johnston & Associates
Consulting Civil Engineers
P.O. Box 197
Southwest Harbor, Maine 04679
207-244-1200

**ROAD OPENING / LOCATION PERMIT
NEIGHBORHOOD ROAD, LLC.
MOUNT DESERT, MAINE**



Town of Mount Desert

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

Telephone 207-276-5111

Fax 207-276-5732

Web Address www.mtdesert.org

firechief@mtdesert.org

Memo

To: Durlin Lunt, Town Manager

From: Mike Bender, Fire Chief

CC:

Date: August 11, 2020

Re: Request for Release of Reserve Funds

I would like to request from the Board of Selectman authorization to release an amount not to exceed \$21,800.00 from account #4040300-24471(Fire Department Equipment Reserve), and authorization to use such funds for the purpose of purchasing after-market equipment from the vendors listed below for the new fire department utility vehicle. The current unencumbered balance of the Fire Department Equipment Reserve account is approximately \$548,171.11.

DEALER	Amount	Equipment
Brown's Communication, Ellsworth	\$14,000.00	Emergency lights, siren, mobile radio, portable radio, vehicle radio extender, scene lights, backup alarm & flashlight
Truck Works, Bangor	\$3,400.00	Front mount winch, grill guard, backrack & bed cover
CES, Bangor	\$4,400.00	Computer, vehicle computer mount, vehicle router, shutdown timer and antenna

Thank you.

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

8/17/2020

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices	AP2108	08/18/20	\$ 831,341.39
B. Authorized Warrants to be Signed: (Wendy needs to abstain) (Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits			
		AP2106	08/05/20	\$ 74,012.96
		AP2107	08/12/20	\$ 36,929.97
<hr/>				
	Town Payroll			
		PR2103	08/07/20	\$ 114,676.24
C. Warrants to be Acknowledged:				
	School Invoices	# 02	08/05/20	\$ 145,745.30
	School Payroll	#04	08/14/20	\$ 66,541.95
TOTAL WARRANTS FOR BOS MEETING				<u>\$ 1,269,247.81</u>

TOWN OF MOUNT DESERT
 ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2108

CHECK DATE: August 18, 2020

CHECK NUMBER:	<u>313469</u>	through	<u>313537</u>	\$ <u>768,717.60</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER:	<u>1583</u>	through	<u>1598</u>	\$ <u>62,623.79</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 831,341.39

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

Martha T Dudman

Matthew J Hart

Geoffrey V Wood

Wendy H Littlefield



08/13/2020 09:28
6905lyou

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

10100
Ckg-BH General Fund 8066

INVOICE

INVOICE DTL DESC

INV DATE PO

WARRANT

NET

1
apcsndsb

INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1599 08/18/2020 EFT Invoice: 411178	2 A C PARSONS LANDSCAPING & GARDEN 411178 1,157.75 6010100 55222 Landscaping LANDSCAPING SVCS	07/04/2020		AP2108	1,157.75
Invoice: 411104	A C PARSONS LANDSCAPING & GARDEN 411104 2,874.89 1552000 55222 1,500.00 1552500 55222 MAINTENANCE AND WATERING BJ LANDSCAPING SVCS LANDSCAPING SVCS	07/31/2020		AP2108	4,374.89
Invoice: 411113	A C PARSONS LANDSCAPING & GARDEN 411113 520.75 6010100 55222 Landscaping LANDSCAPING SVCS	07/31/2020		AP2108	520.75
	CHECK			1599 TOTAL:	6,053.39
1600 08/18/2020 EFT Invoice: 35627	76 BROWNS COMMUNICATIONS INC 35627 136.50 1440110 55400 Beech Hill radio repair GEN REPAIRS & MAINT	08/06/2020		AP2108	136.50
Invoice: 35484	BROWNS COMMUNICATIONS INC 35484 1,521.99 1440110 57200 4112 360.00 4040100 24405 New cruiser upfitting-Watchguard camera install EQUIP-VEHICLES-20 SUV FORD PD Capital Resv	06/30/2020		AP2108	1,881.99
	CHECK			1600 TOTAL:	2,018.49
1601 08/18/2020 EFT Invoice: 10410819843	148 DELL MARKETING LP 10410819843 62.77 6010100 57100 battery back up for wifi EQUIPMENT	07/24/2020		AP2108	62.77
	CHECK			1601 TOTAL:	62.77
1602 08/18/2020 EFT Invoice: G04612-00	150 DENNIS PAPER & FOODSERVICE G04612-00 503.60 1552000 55400 CLEANING SUPPLIES BJ GEN REPAIRS & MAINT	07/29/2020		AP2108	503.60
	CHECK			1602 TOTAL:	503.60
1603 08/18/2020 EFT Invoice: 40301	175 EMR INC 40301 22,261.05 1551500 55501 July tip fee ts TIPPING FEE EMR	07/31/2020		AP2108	22,261.05
Invoice: 39937	EMR INC 39937 1,574.78 1551500 55501 Bypass costs Nov-Dec-Jan ts TIPPING FEE EMR	06/16/2020		AP2108	1,574.78
Invoice: 40220	EMR INC 40220 credit for bypass costs ts	06/30/2020		AP2108	-241.71



08/13/2020 09:28
6905lyou

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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
TIPPING FEE EMR				
	07/31/2020	AP2108	1603 TOTAL:	23,594.12
DOT CDL testing ts	07/31/2020	AP2108		192.50
OUTSIDE LAB/MEDICAL				
CHECK			1604 TOTAL:	192.50
Ice	07/21/2020	AP2108		5.97
GENERAL SUPPLIES				
07/31/2020	07/31/2020	AP2108		444.12
202.0 GALS WW Vehicle Fuel-EM				
VEHICLE FUEL				
07/31/2020	07/31/2020	AP2108		380.09
167.3 GALS HWY Vehicle Fuel-EM				
VEHICLE FUEL				
07/31/2020	07/31/2020	AP2108		576.98
293.3 GALS B&G Vehicle Fuel-EM				
VEHICLE FUEL				
CHECK			1605 TOTAL:	1,407.16
Ant control pf fd ts	06/16/2020	AP2108		272.00
GEN REPAIRS & MAINT				
CHECK			1606 TOTAL:	272.00
Late fee	05/01/2020	AP2108		14.18
HEATING FUEL-S2 SH				
CHECK			1607 TOTAL:	14.18
Late fee	05/01/2020	AP2108		27.64
HEATING FUEL S3 SV				
CHECK			1608 TOTAL:	27.64
-241.71 1551500 55501				
192.50 1220800 54600				
5823305				
0720 FD				
53110				
0720 WW				
53710				
0720 HWY				
53710				
0720 B&G				
53710				
4281725				
55400				
36466				
53400 432				
36467				
53400 433				
36467				
53400 433				
36467				
27.64 1440330 53400 433				



08/13/2020 09:28
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

10100
CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
Ckg-BH General Fund 8066

INVOICE

INVOICE DTL DESC

WARRANT

NET

3
apcsndsb

INVOICE	INVOICE DTL DESC	WARRANT	NET
1609 08/18/2020 EFT Invoice: 474559	2605 NO FRILLS OILS COMPANY 146.97 1550100 53400	AP2108 08/05/2020 171.1 gal PROPANE BJ HEATING FUEL	146.97
1610 08/18/2020 EFT Invoice: 474958	2694 NO FRILLS OIL COMPANY 87.02 6010100 53400	AP2108 08/05/2020 1p gas harbormaster HEATING FUEL	87.02
1611 08/18/2020 EFT Invoice: 474720	2607 NO FRILLS OIL COMPANY 4,721.30 1550100 53710	AP2108 07/28/2020 2880.6 gal ON ROAD DIESEL BJ BJ VEHICLE FUEL	4,721.30
1612 08/18/2020 EFT Invoice: 474944	2693 NO FRILLS OIL COMPANY 44.93 6010100 53400	AP2108 08/05/2020 1p gas vachtmsmen HEATING FUEL	44.93
1613 08/18/2020 EFT Invoice: 19670	1379 NORRIS INC 440.00 1440330 55200 433	AP2108 08/04/2020 Tec. troubleshoooting phone line noise BLDG REPAIR & MAINT-S3 SV	440.00
1614 08/18/2020 EFT Invoice: 2266.20	1844 SMITH, COLLIER & FAHEY, PA 542.50 1220440 54500	AP2108 06/30/2020 Planning Board Legal Bill - Quarry Project. PB LEGAL	542.50
Invoice: 2266.21	SMITH, COLLIER & FAHEY, PA 201.50 1220440 54500	AP2108 07/31/2020 Planning Board Legal Bill - MacQuinn Project. PB LEGAL	201.50
Invoice: 2271 7/7/20	SMITH, COLLIER & FAHEY, PA 31.00 3000039 57710	AP2108 07/31/2020 7/7 emails - Easments, washrooms ts Construction-Budget	31.00
Invoice: 2271 06/9/20	SMITH, COLLIER & FAHEY, PA 387.50 3000039 57710	AP2108 06/09/2020 6/9 - Easments, washrooms ts Construction-Budget	387.50



08/13/2020 09:28
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE

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INVOICE

WARRANT

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CHECK 1614 TOTAL: 1,162.50

1615 08/18/2020 EFT 1856 TERRY'S TANK LLC 251 08/04/2020 AP2108 3,000.00
Invoice: 251 Sludge Hauling and Otter Creek PS Cleaning-EM
900.00 1550552 55210 PUMP STATION MAINT
2,100.00 1550552 54610 SLUDGE DISPOSAL

CHECK 1615 TOTAL: 3,000.00

1616 08/18/2020 EFT 1609 TYLER TECHNOLOGIES INC 045-309125 07/01/2020 AP2108 18,617.00
Invoice: 045-309125 18,617.00 1221000 55330 800 SOFTWARE MUNIS LICENSE

CHECK 1616 TOTAL: 18,617.00

1617 08/18/2020 EFT 1553 ULINE, INC 122553662 07/28/2020 AP2108 258.22
Invoice: 122553662 258.22 1440330 55200 431 Station & breakroom supplies
BLDG REPAIR & MAINT-SI NE

CHECK 1617 TOTAL: 258.22

313469 08/18/2020 PRTD 1477 ABM MECHANICAL INC 50440 06/30/2020 AP2108 687.67
Invoice: 50440 687.67 1550100 55200 SERVICED BOILERS BJ
BLDG REPAIR & MAINT

CHECK 313469 TOTAL: 687.67

313470 08/18/2020 PRTD 1592 PAUL K ALBERT, OD 92373 06/30/2020 AP2108 450.00
Invoice: 92373 450.00 1552000 53800 SAFTEY GLASSES MIKE POKONEY BJ
UNIFORMS

PAUL K ALBERT, OD 91013 02/21/2020 AP2108 450.00
ALBERT LEEMAN GLASSES BJ
UNIFORMS

CHECK 313470 TOTAL: 900.00

313471 08/18/2020 PRTD 2411 ALLIED EQUIPMENT LLC 3018 03/10/2020 AP2108 1,530.00
Invoice: 3018 1,530.00 1550100 55400 BROOMS FOR SWEEPERS BJ
GEN REPAIRS & MAINT

CHECK 313471 TOTAL: 1,530.00



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INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
313472 08/18/2020 PRTRD Invoice: 7713	29 ALVAH BARGE SERVICE INC	07/28/2020	AP2108		1,804.00
479.00 6010200 57123 1,325.00 6010100 57121	Float and nowake inspections CHANNEL BUOY SVCS EQUIP-MOORINGS/FLOATS				
	CHECK 313472 TOTAL:				1,804.00
313473 08/18/2020 PRTRD Invoice: 0000030766	1001 AMERICAN CONCRETE INDUSTRIES	08/06/2020	AP2108		384.00
384.00 1550100 53740	DONUT RISERS BJ STORM WATER SUPPLIES				
	CHECK 313473 TOTAL:				384.00
313474 08/18/2020 PRTRD Invoice: N4370046UH	2462 AMERICAN MESSAGING SERVICES LLC	08/01/2020	AP2108		24.52
24.52 1550552 54260	WW Alarm Paging Service-EM TECHNICAL SVCS				
	CHECK 313474 TOTAL:				24.52
313475 08/18/2020 PRTRD Invoice: 8940 OSI* CONST	997 CARDMEMBER SERVICES	06/02/2020	AP2108		-32.71
-32.71 1550552 53900	8940 OSI* CONST Partial Credit-PKG returned by Post Office-EM OTHER EQUIPMENT				
	CHECK 313475 TOTAL:				-32.71
Invoice: 7038 Staples	CARDMEMBER SERVICES	06/01/2020	AP2108		41.39
7038 Staples	CEO Supplies, Cardstock Paper and Calculator. MISC SUPPLIES				
	CHECK 313476 TOTAL:				41.39
Invoice: 2232 WALMART	CARDMEMBER SERVICES	06/05/2020	AP2108		50.48
2232 WALMART	COVID Cleaning Supplies - Walmart GEN SUPPLIES-PD-COVID 19				
	CHECK 313477 TOTAL:				50.48
Invoice: 1981 WALMART	CARDMEMBER SERVICES	06/05/2020	AP2108		67.30
1981 WALMART	BH COVID Supplies - Walmart (MA Reimbursement) OFFICE SUPPLIES				
	CHECK 313478 TOTAL:				67.30
Invoice: 3942 LL BEAN	CARDMEMBER SERVICES	06/09/2020	AP2108		48.48
3942 LL BEAN	Mitchell - belt LL Bean UNIFORMS				
	CHECK 313479 TOTAL:				48.48
Invoice: 5655 AMAZON	CARDMEMBER SERVICES	05/28/2020	AP2108		65.90
5655 AMAZON	Water jug holder OFFICE SUPPLIES				
	CHECK 313480 TOTAL:				65.90
Invoice: 1908 AMAZON	CARDMEMBER SERVICES	06/17/2020	AP2108		20.99
1908 AMAZON	Coat Rack - Amazon OFFICE SUPPLIES				
	CHECK 313481 TOTAL:				20.99
Invoice: 3367 THE UPS STORE	CARDMEMBER SERVICES	06/05/2020	AP2108		5.98
3367 THE UPS STORE					



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CASH ACCOUNT: 100 10100
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INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 3367 THE UPS STORE					
5.98 2100019 53000 0201 COVID-19 SIGN OFF SUPPLIES-TWN MGR-COVID 19					
Invoice: 0234 FT BROWN CO					
CARDMEMBER SERVICES 0234 FT BROWN CO 06/08/2020 AP2108					4.99
4.99 2100019 53000 0201 COVID-19 PROTECTION SHOWER CURTAIN OFF SUPPLIES-TWN MGR-COVID 19					
Invoice: 0794 CADILLAC MOUNTA					
CARDMEMBER SERVICES 0794 CADILLAC MOUNTA05/26/2020 20200147 AP2108					881.01
881.01 1440330 57100 FF Bail Out Kits EQUIPMENT					
Invoice: 0808 MAINE GIS USERS					
CARDMEMBER SERVICES 0808 MAINE GIS USERS06/10/2020 AP2108					25.00
25.00 1220660 54200 MEGUG MEMBERSHIP DUES DUES & MEMBERSHIPS					
Invoice: 1306 WEB*NETWORKSOLU					
CARDMEMBER SERVICES 1306 WEB*NETWORKSOLU06/17/2020 AP2108					69.99
69.99 1221000 55140 TOWN WEBSITE SSL CERTIFICATE EMAIL/INTERNET					
Invoice: 7039 Staples					
CARDMEMBER SERVICES 7039 Staples 06/02/2020 AP2108					18.73
18.73 1220770 53900 CEO Office Supplies. MISC SUPPLIES					
Invoice: 0525 Amazon					
CARDMEMBER SERVICES 0525 Amazon 06/01/2020 20200156 AP2108					69.98
69.98 2100019 53000 0601 hand sanitizer OFF SUPPLIES-MAR-COVID 19					
Invoice: 5070 Amazon					
CARDMEMBER SERVICES 5070 Amazon 05/29/2020 20200156 AP2108					159.96
159.96 2100019 53000 0601 hand sanitizer OFF SUPPLIES-MAR-COVID 19					
Invoice: 3407 Rainwise					
CARDMEMBER SERVICES 3407 Rainwise 06/15/2020 20200156 AP2108					1,042.50
1,042.50 6010100 57100 Weather station EQUIPMENT					
Invoice: 3669 MD TOWN					
CARDMEMBER SERVICES 3669 MD TOWN 05/22/2020 AP2108					1.00
1.00 1220110 54225 CC TESTING FEE CREDIT CARD FEES					
Invoice: 5664 AMS					
CARDMEMBER SERVICES 5664 AMS 05/22/2020 AP2108					2.75
2.75 1220110 54225 CC TESTING FEE CREDIT CARD FEES					
Invoice: 2579 AMZN MKTPL					
CARDMEMBER SERVICES 2579 AMZN MKTPL 05/28/2020 AP2108					63.28
63.28 2100019 53000 0202 FOAMING SOAP DISPENSERS OFF SUPPLIES-TWN CLK-COVID 19					
Invoice: 4748 APPLE					
CARDMEMBER SERVICES 4748 APPLE 06/07/2020 AP2108					.99
.99 1220550 55130 MAIL APP CELL PHONES					
2062 MSFT*E0400B5S2A06/30/2020					48.64



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CASH ACCOUNT: 100 10100
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INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Invoice: 2062 MSFT*E0400B5S2A	Email Service EMAIL/INTERNET	48.64 1221000 55140			
Invoice: 5530 MSFT*E0500BA7AQ	CARDMEMBER SERVICES Online Services EMAIL/INTERNET	5530 MSFT*E0500BA7AQ06/30/2020 225.00 1221000 55140		AP2108	225.00
Invoice: 7091 MSFT*E0700BDBRE	CARDMEMBER SERVICES Online Services Police EMAIL/INTERNET	7091 MSFT*E0700BDBRE06/30/2020 120.00 1221000 55140		AP2108	120.00
Invoice: 6515 MSFT*E0500B9PPN	CARDMEMBER SERVICES Online Services EMAIL/INTERNET	6515 MSFT*E0500B9PPN06/30/2020 125.00 1221000 55140		AP2108	125.00
Invoice: 1518 MSFT*E0700B4EW9	CARDMEMBER SERVICES Microsoft Azure EMAIL/INTERNET	1518 MSFT*E0700B4EW906/30/2020 113.12 1221000 55140		AP2108	113.12
Invoice: 3892 MSFT*E0500BAG3S	CARDMEMBER SERVICES Online Service EMAIL/INTERNET	3892 MSFT*E0500BAG3S06/30/2020 128.00 1221000 55140		AP2108	128.00
Invoice: 0400 CREDIT ADJ	CARDMEMBER SERVICES UNRESOLVED CREDIT MEMO CREDIT CARD FEES	0400 CREDIT ADJ 06/03/2020 -1.35 1220110 54225		AP2108	-1.35
CHECK 313475 TOTAL:					3,366.40
313476 08/18/2020 PRD 2664 NINA BARUFALDI ST GERMAIN	COVID updates Town website CNTR SVC-ADMIN-C19-DHHIS	500.00 2100020 54530 0201	25	AP2108	500.00
Invoice: 25					
313477 08/18/2020 PRD 75 F T BROWN CO	fuel sta bil GEN REPAIR & MAINT	B61107 23.99 6010100 55400		AP2108	23.99
Invoice: B61107					
Invoice: B60628	hornet spray GEN REPAIR & MAINT	B60628 4.59 6010100 55400		AP2108	4.59
Invoice: B60540	tp CLEANING SUPPLIES	B60540 144.45 6010100 53220		AP2108	144.45
Invoice: B60391	hose hanger EQUIPMENT	B60391 7.99 6010100 57100		AP2108	7.99
CHECK 313476 TOTAL:					500.00



CASH ACCOUNT: 100 10100 Ckg-BH General Fund 8066 INVOICE DTL DESC WARRANT NET
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INVOICE	INV DATE	PO	WARRANT	NET
B60326	07/25/2020		AP2108	19.58
19.58 6010100 55400	battery GEN REPAIR & MAINT			
B59703	07/21/2020		AP2108	25.97
25.97 6010100 55400	water line repair supplies GEN REPAIR & MAINT			
B58497	07/10/2020		AP2108	7.98
7.98 6010100 57121	spray paint EQUIP-MOORINGS/FLOATS			
B57907	07/06/2020		AP2108	57.78
57.78 6010100 53220	tp CLEANING SUPPLIES			
B57183	07/02/2020		AP2108	13.80
13.80 6010100 55400	nuts and bolts GEN REPAIR & MAINT			
B57352	07/01/2020	20210001	AP2108	12.53
12.53 1440330 53110	Shipping GENERAL SUPPLIES			
B59412	07/17/2020	20210005	AP2108	9.18
9.18 1440330 53110	Bleach GENERAL SUPPLIES			
B60097	07/23/2020	20210008	AP2108	.92
.92 1440330 55100 4301	Ass'd screws VEHICLE REPAIR-09 Ferrara L1			
B60212	07/24/2020	20210007	AP2108	4.45
4.45 1440330 55100 4301	Heat shrink for L1 repair VEHICLE REPAIR-09 Ferrara L1			
B57371	07/01/2020		AP2108	61.54
61.54 1552000 55400	Carwax, Velcro, Tree Pruner GEN REPAIRS & MAINT			
B57553	07/02/2020		AP2108	4.99
4.99 1552000 55200	Spring Door 4 W/HKS ZN -EM BLDG REPAIR & MAINT			
B57554	07/02/2020		AP2108	29.99
29.99 1552500 55400	Shovel LHNDL GENPURPS48IN-EM GEN REPAIRS & MAINT			
B58172	07/08/2020		AP2108	25.15
25.15 1552500 55400	Rake and Bike Hook-EM GEN REPAIRS & MAINT			



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Invoice:	Invoice:	Invoice:	Invoice:	Invoice:	Invoice:	Invoice:	Invoice:	Invoice:	Invoice:	Invoice:	Invoice:	Invoice:
B58372	101.93	1552000	55400	B58372	07/09/2020	AP2108	101.93	Toilet Paper, Mr Clean, Nuts and Bolts-EM GEN REPAIRS & MAINT				
B58404	65.03	1552000	55400	B58404	07/09/2020	AP2108	65.03	Nuts and Bolts, Padlock and Keys-EM GEN REPAIRS & MAINT				
B58462	112.26	1550552	53900	B58462	07/10/2020	AP2108	112.26	Handle, Mr Clean, Paper Towels-EM OTHER EQUIPMENT				
B58895	33.72	1550552	53140	B58895	07/14/2020	AP2108	33.72	Shipping Lab Equip for Repair/Calibration-EM POSTAGE				
B58898	30.97	1550552	53900	B58898	07/14/2020	AP2108	30.97	Screw Driver and Carton Seal Tape-EM OTHER EQUIPMENT				
B59022	243.65	1552000	55200	B59022	07/15/2020	AP2108	243.65	Bug Remover Spray, Flags, Key, Auto Detailer-EM BLDG REPAIR & MAINT				
B59092	5.58	1550100	55400	B59092	07/15/2020	AP2108	5.58	Duplicate Keys-EM GEN REPAIRS & MAINT				
B59190	9.99	1550100	55400	B59190	07/16/2020	AP2108	9.99	Flash Drive 8GB Duracell-EM GEN REPAIRS & MAINT				
B59343	20.08	1552000	55200	B59343	07/17/2020	AP2108	20.08	Phillip PN SMS, Nuts and Bolts-EM BLDG REPAIR & MAINT				
B59822	60.98	1552000	55200	B59822	07/22/2020	AP2108	60.98	Nuts and Bolts, Wood Screws, Magnum Marker-EM BLDG REPAIR & MAINT				
B59824	13.58	1552000	55400	B59824	07/22/2020	AP2108	13.58	Bike Hook and Divider Case-EM GEN REPAIRS & MAINT				
B60556	6.59	1550100	55400	B60556	07/28/2020	AP2108	6.59	Marking Paint-EM GEN REPAIRS & MAINT				
B60539	31.97	1552000	55200	B60539	07/28/2020	AP2108	31.97	Pilot Pnt Drill Set 14 PC and 5G Pail-EM BLDG REPAIR & MAINT				



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Invoice: B60987		
F T BROWN CO		
07/31/2020 AP2108		46.72
Ratchet, Auto Detailer, Nuts and Bolts-EM		
BLDG REPAIR & MAINT		
46.72 1552000 55200		
Invoice: B60607		
F T BROWN CO		
07/28/2020 AP2108		26.99
Cowboy Gloves XL-EM		
UNIFORMS		
26.99 1550100 53800		
Invoice: B59114		
F T BROWN CO		
07/15/2020 AP2108		22.77
Covering for dispatch equipment		
OFFICE SUPPLIES		
22.77 1440110 53000		
CHECK 313477 TOTAL:		1,287.69
313478 08/18/2020 PRTRD		
1735 CONNECTIVITY WORKS INC		
04/27/2020 AP2108		488.75
Telephone Police & Admin - ACH replacement		
EQUIP-INFRASTRUCT-PHONE		
488.75 1221000 57600		
Invoice: 5789 ACH		
313479 08/18/2020 PRTRD		
2480 DIANA DE LOS SANTOS		
07/17/2020 AP2108		12.18
July 2020 Mileage		
MILEAGE		
12.18 1440700 54120		
Invoice: 0720		
313480 08/18/2020 PRTRD		
2596 EDSON CORPORATION		
06/30/2020 AP2108		496.00
pump cover		
GEN REPAIR & MAINT		
496.00 6010100 55400		
Invoice: 6625018		
313481 08/18/2020 PRTRD		
858 TEAM EJP BANGOR, ME		
07/30/2020 AP2108		3,797.96
RISER RINGS/FRAMES AND GRATES BJ		
STORM WATER SUPPLIES		
3,797.96 1550100 53740		
Invoice: 5737077		
313482 08/18/2020 PRTRD		
2504 EA ACQUISITION INC		
07/31/2020 AP2108		478.40
Public Notice		
PUBLIC NOTICE		
PUBLIC NOTICE		
PUBLIC NOTICE		
187.20 1220440 56205		
52.00 1551500 56205		
239.20 1220220 56205		
Invoice: 293466		



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INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK 313482 TOTAL:				478.40
Sludge Disposal-EM SLUDGE DISPOSAL	08/04/2020	AP2108		1,250.00
CHECK 313483 TOTAL:				1,250.00
1050 GALS Bioxide Odor Control-Otter Creek PS-EM ODOR/GREASE CONTROL	07/30/2020	AP2108		3,307.50
CHECK 313484 TOTAL:				3,307.50
Telephone Somesville WWTP TELEPHONE-USAGE	08/03/2020	AP2108		51.62
CHECK 313485 TOTAL:				51.62
Telephone E911 TELEPHONE-USAGE	07/27/2020	AP2108		51.49
CHECK 313486 TOTAL:				51.49
Telephone Seal Harbor TELEPHONE-USAGE	07/27/2020	AP2108		109.47
CHECK 313487 TOTAL:				109.47
Telephone Admin TELEPHONE-USAGE	07/27/2020	AP2108		328.56
CHECK 313488 TOTAL:				328.56
Telephone Otter Creek Pump Station TELEPHONE-USAGE	08/03/2020	AP2108		90.99
CHECK 313489 TOTAL:				90.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
313495	08/18/2020	PRTD	1208 FRANKLIN MILLER INC	32930	05/21/2020 AP2108 NEH Grinder TM8516 Taskmaster-EM/IS WW Cap Resv-Grinder & Pump	07/20/2020	AP2108		21,817.00
				21,817.00 4050500 24501 462	CHECK 313495 TOTAL:				21,817.00
313496	08/18/2020	PRTD	1746 GETCHELL BROS INC	11-010654	ice		AP2108		137.00
				137.00 6010100 53230 671	CONCESSION SUPP-Ice				
				Invoice: 66-005454			AP2108		118.00
				Invoice: 82-011350			AP2108		102.00
				Invoice: 66-005558			AP2108		48.00
				Invoice: 11-010890			AP2108		137.00
313497	08/18/2020	PRTD	2660 GILMAN ELECTRIC	1974-612427	LED streetlights ts	07/17/2020	AP2108		1,890.00
				1,890.00 1553000 57100	EQUIPMENT-EVSE CHG STA				
					CHECK 313496 TOTAL:				542.00
313498	08/18/2020	PRTD	2692 JOSEPH P GRACE	PC4030VK	08/06/2020 AP2108 REFUND-OVERPAYMENT OF EXCISE THRU RAPID RENEWAL Motor Vehicle Excise Tax				148.41
				148.41 100 40020	CHECK 313497 TOTAL:				1,890.00
313499	08/18/2020	PRTD	255 GRAND RENTAL STATION	51066	08/06/2020 AP2108 POST HOLE DIGGER RENTAL BJ GEN REPAIRS & MAINT				121.00
				121.00 1550100 55400	CHECK 313498 TOTAL:				148.41
					CHECK 313499 TOTAL:				121.00

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INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
313500 08/18/2020 PRTRD Invoice: 3462250	2592 HAMMOND LUMBER COMPANY 274.95 1550100 55400	07/23/2020		AP2108	274.95
	DYLOCK BJ GEN REPAIRS & MAINT				
Invoice: 3462365	HAMMOND LUMBER COMPANY 258.00 1550100 55400	07/23/2020		AP2108	258.00
	FILTER FABRIC BJ GEN REPAIRS & MAINT				
Invoice: 3500073	HAMMOND LUMBER COMPANY 19.87 1440330 55100 4301	08/02/2020		AP2108	19.87
	Paint for LI VEHICLE REPAIR-09 Ferrara LI				
Invoice: 3502376	HAMMOND LUMBER COMPANY 79.58 1550100 55400	08/03/2020		AP2108	79.58
	LUMBER BJ GEN REPAIRS & MAINT				
313501 08/18/2020 PRTRD Invoice: 081720	272 HANCOCK COUNTY REGISTRY OF DEEDS 38.00 1220550 54700	08/17/2020		AP2108	38.00
	LIEN DISCHARGES-RE564 (2) DEED SVCS				
313502 08/18/2020 PRTRD Invoice: 300158086	1064 HARCROS CHEMICALS INC 1,340.00 1550666 53213 484.00 1550668 53211	07/30/2020		AP2108	1,824.00
	50% Caustic pH Control, 4-55 GAL Drums Bleach-EM PH CONTROL CHLORINATION				
313503 08/18/2020 PRTRD Invoice: IN124996	1765 HIGGINS OFFICE PRODUCTS, INC 318.00 1440330 55330	08/07/2020		AP2108	318.00
	Accountability tag software renewal SOFTWARE RENEW/LIC FEES				
313504 08/18/2020 PRTRD Invoice: 19520	296 HOME DEPOT CREDIT SERVICES 60.91 1552000 55400	07/29/2020		AP2108	60.91
	STAIN REMOVER BJ GEN REPAIRS & MAINT				
313505 08/18/2020 PRTRD Invoice: 081220	995 BENJAMIN JACOBS 599.00 1552500 55223	08/12/2020		AP2108	599.00
	CENETERY MOWING BEECH HILL OAK HILL PRETTY MARSHBJ CEMETERY SVCS				
	CHECK 313500 TOTAL:				632.40
	CHECK 313501 TOTAL:				38.00
	CHECK 313502 TOTAL:				1,824.00
	CHECK 313503 TOTAL:				318.00
	CHECK 313504 TOTAL:				60.91



INVOICE	INVOICE DTL DESC	INVOICE	WARRANT	NET
313506 08/18/2020 PRTD Invoice: APP #2 CWI	1417 R F JORDAN & SONS CONSTRUCTION I APP #2 CWI crosswalk project ts Construction Retainage Payable 20,206.90 3000049 57710 11,619.44 300 24560	57710 24560	AP2108	31,826.34
313507 08/18/2020 PRTD Invoice: 20200708	367 JUSTICE PLANNING & MGMT ASSOCIATE 20200708 Annual JPMA training FY21 TRAINING TRAINING 07/16/2020 825.00 1440110 54100 100.00 1440800 54100	54100 54100	AP2108	925.00
313508 08/18/2020 PRTD Invoice: 3100018288 2021	1605 MACHIAS SAVINGS BANK PMT #9 ON SW LOAN Prin-MSB Sidewk 2011 Int-MSB Sidewk 2011 Bond-2012 GOB SW FB Debt Service 150,000.00 1880100 58131 8,994.58 1880100 58531 150,000.00 700 25012 -150,000.00 700 37300	58131 58531 25012 37300	AP2108	158,994.58
313509 08/18/2020 PRTD Invoice: 2930	414 HAROLD MACQUINN INC GRAVEL BJ MISC-MATERIALS 1,140.00 1550100 53730	53730	AP2108	1,140.00
313510 08/18/2020 PRTD Invoice: 71413	419 MAINE EQUIPMENT CO INC SWITCH BUJ GEN REPAIRS & MAINT 160.42 1550100 55400	71413 55400	AP2108	160.42
313511 08/18/2020 PRTD Invoice: 32128457	1236 MAINE OXY/ SPEC AIR SHOP ACETYLENE AL GEN REPAIRS & MAINT 87.52 1550100 55400	32128457 55400	AP2108	87.52
	CHECK 313505 TOTAL:			599.00
	CHECK 313506 TOTAL:			31,826.34
	CHECK 313507 TOTAL:			925.00
	CHECK 313508 TOTAL:			158,994.58
	CHECK 313509 TOTAL:			1,140.00
	CHECK 313510 TOTAL:			160.42
	CHECK 313511 TOTAL:			87.52



CASH ACCOUNT: 100
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NET

INVOICE DTL DESC

313512	08/18/2020	PRTD	2632 MALLORY SAFETY AND SUPPLY, LLC	4879756	07/15/2020	AP2108	84.68
			Invoice: 4879756	84.68 6010100 53800	john shorts UNIFORMS		
313512 TOTAL: 84.68							
313513	08/18/2020	PRTD	413 M C M ELECTRIC INC	19544	07/20/2020	AP2108	392.32
			Invoice: 19544	392.32 6010100 57121	marina repair EQUIP-MOORINGS/FLOATS		
313513 TOTAL: 392.32							
			M C M ELECTRIC INC	19562	07/31/2020	AP2108	592.00
			Invoice: 19562	592.00 1550669 55400	Troubleshooting/Installing Floats in OC-EM GEN REPAIRS & MAINT		
313514 TOTAL: 592.00							
			M C M ELECTRIC INC	19561	07/31/2020	AP2108	227.04
			Invoice: 19561	227.04 1550666 55400	Install Aeration Blower VFD at NEH WWTP-EM GEN REPAIRS & MAINT		
313514 TOTAL: 227.04							
313514	08/18/2020	PRTD	1347 KOREY GOODWIN	14355	07/29/2020	AP2108	350.00
			Invoice: 14355	350.00 1550100 55200	PUMPED SEPTIC TANK HIGHWAY GARAGE BJ BLDG REPAIR & MAINT		
313514 TOTAL: 350.00							
313515	08/18/2020	PRTD	469 MDI REGIONAL SCHOOL	0720	07/31/2020	AP2108	251,766.00
			Invoice: 0720	251,766.00 1995100 59201	JULY ASSESSMENT MD HIGH SCHOOL		
313515 TOTAL: 251,766.00							
			MDI REGIONAL SCHOOL	0820	08/03/2020	AP2108	251,766.00
			Invoice: 0820	251,766.00 1995100 59201	AUGUST ASSESSMENT MD HIGH SCHOOL		
313515 TOTAL: 251,766.00							
313516	08/18/2020	PRTD	502 MOUNT DESERT SPRING WATER	4929 0720	07/31/2020	AP2108	25.00
			Invoice: 4929 0720	25.00 1220110 53000	Office Water OFFICE SUPPLIES		
313516 TOTAL: 25.00							
			MOUNT DESERT SPRING WATER	99440 0720	07/31/2020	AP2108	77.80
			Invoice: 99440 0720	77.80 1440330 53000	Drinking water for office & trucks OFFICE SUPPLIES		
313517 TOTAL: 77.80							
			MOUNT DESERT SPRING WATER	9498 0720	07/30/2020	AP2108	81.00
			Invoice: 9498 0720	81.00 6010100 53000	spring water OFFICE SUPPLIES		
313518 TOTAL: 81.00							



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INVOICE
INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 6544 0720	MOUNT DESERT SPRING WATER	6544 0720	WATER BJ	07/31/2020	AP2108	79.60
		79.60 1550100 55400	GEN REPAIRS & MAINT			
Invoice: 9514 0720	MOUNT DESERT SPRING WATER	9514 0720	Water for NEH Maint Shop-EM	07/31/2020	AP2108	24.60
		24.60 1550552 53900	OTHER EQUIPMENT			
			CHECK		313516 TOTAL:	288.00
313517 08/18/2020 PRD Invoice: 109072115001	547 OFFICE DEPOT	109072115001	Dry Erase Board, Erasers, Velcro-EM	07/27/2020	AP2108	89.16
		89.16 1550552 53900	OTHER EQUIPMENT			
			CHECK		313517 TOTAL:	89.16
313518 08/18/2020 PRD Invoice: 123889	553 OVERHEAD DOOR COMPANY OF BANGOR	123889	remotes bj	08/11/2020	AP2108	332.80
		332.80 1550100 55400	GEN REPAIRS & MAINT			
			CHECK		313518 TOTAL:	332.80
313519 08/18/2020 PRD Invoice: 181408	565 PERMA-LINE CORP OF NE	181408	SIGNS BJ	07/25/2020	AP2108	103.90
		103.90 1550100 55400	GEN REPAIRS & MAINT			
			CHECK		313519 TOTAL:	103.90
313520 08/18/2020 PRD Invoice: 1016113720	1367 PITNEY BOWES	1016113720	Postage meter support 2 ink cart.	07/28/2020	AP2108	161.48
		161.48 1220110 53140	POSTAGE			
			CHECK		313520 TOTAL:	161.48
313521 08/18/2020 PRD Invoice: CVCBI82982	1826 HOGAN ROAD MOTORS	CVCBI82982	REPLACED TURBO CHARGER BJ	07/13/2020	AP2108	6,624.45
		6,624.45 1550100 55400	GEN REPAIRS & MAINT			
			CHECK		313521 TOTAL:	6,624.45
313522 08/18/2020 PRD Invoice: 1166	2668 SEABRIDGE MARINE INC	1166	replace pile	08/01/2020	AP2108	962.50
		962.50 6010100 57121	EQUIP-MOORINGS/FLOATS			
			CHECK		313522 TOTAL:	962.50



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

CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK 313522 TOTAL:				962.50
784 SEACOAST SECURITY INC	08/01/2020	AP2108		90.00
RECURRING SERVICES BJ				
BLDG REPAIR & MAINT				
90.00 1550100 55200				
CHECK 313523 TOTAL:				90.00
1182 SOMATEX INC	07/27/2020	AP2108		397.00
SOMATEX INC				
hoist inspections				
EQUIP-PILINGS				
397.00 6010100 57122				
26441-1				
Annual Crane/Hoist Inspections-SV, SH, NEH, OC-EM				
211.50 1550666 55200				
211.50 1550667 55200				
211.50 1550668 55200				
211.50 1550669 55200				
26604-1				
BRIDGE CRANE INSPECTION BJ				
BLDG REPAIR & MAINT				
1,162.00 1550100 55200				
CHECK 313524 TOTAL:				2,405.00
874 STAPLES CREDIT PLAN	07/08/2020	AP2108		482.60
STAPLES CREDIT PLAN				
Index cards, copy paper, labels, tape				
OFFICE SUPPLIES				
482.60 1220110 53000				
2574685461				
STAPLES CREDIT PLAN	07/09/2020	AP2108		26.21
STAPLES CREDIT PLAN				
clipboards				
OFFICE SUPPLIES				
26.21 1220110 53000				
2576620751				
STAPLES CREDIT PLAN	07/27/2020	AP2108		17.38
STAPLES CREDIT PLAN				
Coffee supplies				
OFFICE SUPPLIES				
17.38 1220110 53000				
2592559421				
STAPLES CREDIT PLAN	07/28/2020	AP2108		17.79
STAPLES CREDIT PLAN				
copy paper				
OFFICE SUPPLIES				
17.79 1220110 53000				
2592955371				
STAPLES CREDIT PLAN	07/14/2020	AP2108		51.98
STAPLES CREDIT PLAN				
staplers, tape dispensers				
OFFICE SUPPLIES				
51.98 1220110 53000				
2580932751				
STAPLES CREDIT PLAN	07/28/2020	AP2108		233.78
STAPLES CREDIT PLAN				
ink cartridges, copy paper, stapler, coffee suppli				
OFFICE SUPPLIES				
233.78 1220110 53000				
2593108361				



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund 8066

INVOICE

INVOICE DTL DESC

INV DATE PO

WARRANT

NET

Invoice:	2594437181	2594437181	07/28/2020	AP2108	27.49
	STAPLES CREDIT PLAN	Booklet Envelopes	OFFICE SUPPLIES		
	27.49 1220110 53000				
Invoice:	2578182471	2578182471	07/11/2020	AP2108	79.56
	STAPLES CREDIT PLAN	FILE POCKETS-3.5"	OFFICE SUPPLIES		
	79.56 1220110 53000				
Invoice:	2578182831	2578182831	07/11/2020	AP2108	38.17
	STAPLES CREDIT PLAN	FILE POCKETS-5.5"	OFFICE SUPPLIES		
	38.17 1220110 53000				
Invoice:	2584238761	2584238761	07/17/2020	AP2108	48.50
	STAPLES CREDIT PLAN	INDEXES-MONTHLY	OFFICE SUPPLIES		
	48.50 1220110 53000				
Invoice:	2588813281	2588813281	07/22/2020	AP2108	64.82
	STAPLES CREDIT PLAN	FILE FOLDERS-1/3C CENTER TAB	OFFICE SUPPLIES		
	64.82 1220110 53000				
Invoice:	2589313581	2589313581	07/23/2020	AP2108	288.64
	STAPLES CREDIT PLAN	INK 962, FILE FOLDERS-1/3 CUT LT & RT TABS, RPTCVR			
	113.98 2100019 53000 0205	OFF SUPPLIES-FIN-COVID 19			
	54.90 1220500 53000	OFFICE SUPPLIES			
	119.76 1220110 53000	OFFICE SUPPLIES			
Invoice:	2574087811	2574087811	07/07/2020	AP2108	19.99
	STAPLES CREDIT PLAN	Webcam protection plan			
	19.99 1440330 53000 431	OFFICE SUPPLIES-S1 NEH			
Invoice:	2574418121	2574418121	07/07/2020	AP2108	99.99
	STAPLES CREDIT PLAN	Webcam			
	99.99 1440330 53000 431	OFFICE SUPPLIES-S1 NEH			
313526 08/18/2020 PRD 1074 TREASURER, STATE OF MAINE					
Invoice:	36298	36298	07/16/2020	AP2108	10.00
		2020 Excise Tax Stickers - BOAT			
	10.00 1220220 53900	MISC SUPPLIES			
313527 08/18/2020 PRD 1737 TIME WARNER CABLE					
Invoice:	854714801080420	854714801080420	08/04/2020	AP2108	333.70
		Internet Fire Station # 2			
	333.70 1221000 55150 1737	CABLE/INTERNET-FIRE ST#2 SH			
CHECK 313525 TOTAL:					1,496.90
CHECK 313526 TOTAL:					10.00
CHECK 313527 TOTAL:					333.70



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

Ckg-BH General Fund 8066
INVOICE

10100
INVOICE DTL DESC

INVT DATE PO WARRANT NET

INVT DATE	PO	WARRANT	NET
313528 08/18/2020 PRTD Invoice: 719743901072820	1370 TIME WARNER CABLE 719743901072820 time warner CABLE/INTERNET	AP2108	246.59
313529 08/18/2020 PRTD Invoice: 859562901080120	1773 TIME WARNER CABLE 859562901080120 Internet Highway Garage CABLE/INTERNET-HGWY GAR	AP2108	410.87
313530 08/18/2020 PRTD Invoice: 713240201073020	2510 TIME WARNER CABLE 713240201073020 Internet Beech Hill Communications tower CABLE/INTERNET-POLICE DEPT	AP2108	55.00
313531 08/18/2020 PRTD Invoice: 715785501072220	2511 TIME WARNER CABLE 715785501072220 Internet Joy Road communications tower CABLE/INTERNET-POLICE DEPT	AP2108	30.00
313532 08/18/2020 PRTD Invoice: 715785601072220	2512 TIME WARNER CABLE 715785601072220 Internet OC Communications tower CABLE/INTERNET-POLICE DEPT	AP2108	70.00
313533 08/18/2020 PRTD Invoice: 419954219	1465 U S BANK EQUIPMENT FINANCE INC 419954219 copier and printer rental COPIER LEASE	AP2108	104.74
313534 08/18/2020 PRTD Invoice: 2021-237	1374 U S POSTAL SERVICE 2021-237 po box POSTAGE	AP2108	92.00
TOTAL:			920.00



INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
313535 08/18/2020 PRTD Invoice: 0272773847	737 UNIFIRST CORP WW Uniforms-EM UNIFORMS	07/29/2020	AP2108	AP2108	109.65
Invoice: 0272773846	UNIFIRST CORP HWY/MSW/P&C Uniforms-EM UNIFORMS UNIFORMS UNIFORMS	07/29/2020	AP2108	AP2108	198.63
Invoice: 0272775321	UNIFIRST CORP WW Uniforms-EM UNIFORMS	08/05/2020	AP2108	AP2108	109.65
Invoice: 0272775320	UNIFIRST CORP MSW/HWY/P&C Uniforms-EM UNIFORMS UNIFORMS UNIFORMS	08/05/2020	AP2108	AP2108	181.83
Invoice: 0272773162	UNIFIRST CORP Annual T-Shirts WW/HWY/MSW/P&C-EM UNIFORMS UNIFORMS UNIFORMS	08/05/2020	AP2108	AP2108	237.99
Invoice: 0272773163	UNIFIRST CORP WW Annual T-Shirts-EM UNIFORMS	08/05/2020	AP2108	AP2108	66.99
Invoice: 0272773161	UNIFIRST CORP HWY/MSW/P&C/WW Annual T-Shirts-EM UNIFORMS UNIFORMS UNIFORMS UNIFORMS	08/05/2020	AP2108	AP2108	266.50
Invoice: 0272776800	UNIFIRST CORP WW Uniforms-EM UNIFORMS	08/12/2020	AP2108	AP2108	109.65
Invoice: 0272776799	UNIFIRST CORP HWY/MSW/P&C Uniforms-EM UNIFORMS UNIFORMS UNIFORMS	08/12/2020	AP2108	AP2108	181.83

CHECK 313535 TOTAL: 1,462.72



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

INVOICE	INVOICE DTL DESC	INVT DATE	PO	WARRANT	NET
10003318-8	071920 07/19/2020 AP2108 251 KWH SH Hill PS Electric-EM ELECTRICITY	54.27	1550668	55010	54.27
10057349-8	071920 07/19/2020 AP2108 242 KWH Babson Creek PS Electric-EM ELECTRICITY	52.88	1550667	55010	52.88
10057347-4	071920 07/19/2020 AP2108 801 KWH SV Library PS Electric-EM ELECTRICITY	139.13	1550667	55010	139.13
10057344-7	071920 07/19/2020 AP2108 17640 KWH SV WWTP Electric-EM ELECTRICITY	1,726.72	1550667	55010	1,726.72
10057346-2	071920 07/19/2020 AP2108 800 KWH SV Fence PS Electric-EM ELECTRICITY	138.96	1550667	55010	138.96
10532164-0	071920 07/19/2020 AP2108 34 KWH COMFORT STATION RTE 3 BJ ELECTRICITY	15.53	1552500	55010	15.53
10057324-5	071920 07/19/2020 AP2108 187 KWH SEA ST UNIT 435 BJ ELECTRICITY	15.53	1552500	55010	15.53
10057325-8	071920 07/19/2020 AP2108 8183 KWH SEA ST UNIT 407 BJ ELECTRICITY	15.53	1552000	55010	15.53
10057320-7	071920 07/19/2020 AP2108 104 KWH RTES 102-198 UNTIL TFL BJ TRAFFIC SIGNALS	15.53	1440600	55015	15.53
10057321-9	071820 07/18/2020 AP2108 1360 KWH 307 SARGEANT DRIVE BJ ELECTRICITY	15.53	1550100	55010	15.53
10057348-6	072320 07/23/2020 AP2108 769 KWH Station 3 monthly electricity bill ELECTRICITY-S3 SV	151.36	1440330	55010 433	151.36
10057336-1	072720 07/27/2020 AP2108 47 kwh Bartlett power ELECTRICITY	22.82	6010300	55010	22.82
10057340-9	072820 07/28/2020 AP2108 1152 kwh Station 2 monthly electricity bill ELECTRICITY-S2 SH	194.62	1440330	55010 432	194.62



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100 Ckg-BH General Fund 8066
INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

Invoice: 10057332-2 080220	VERSANT POWER	10057332-2 080220	08/02/2020	AP2108	26.12
		68 kwh seal power			
		ELECTRICITY			
		26.12 6010200 55010			
			CHECK	313536 TOTAL:	2,584.53
313537 08/18/2020 PRTD	2315 ELIZABETH YEO	36268	07/23/2020	AP2108	45.24
Invoice: 36268			mileage for training - BMV Truck		
		45.24 1220220 54100	TRAINING		
			CHECK	313537 TOTAL:	45.24

NUMBER OF CHECKS 88 *** CASH ACCOUNT TOTAL *** 831,341.39

COUNT	AMOUNT
TOTAL PRINTED CHECKS 69	768,717.60
TOTAL EFT'S 19	62,623.79

*** GRAND TOTAL *** 831,341.39

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2021	82											
APP	600-20000		08/18/2020	AP2108	LLY			Accounts Payable			8,405.78	
APP	100-10100		08/18/2020	AP2108	LLY			AP CASH DISBURSEMENTS JOURNAL				831,341.39
APP	100-20000		08/18/2020	AP2108	LLY			CKg-BH General Fund 8066				
APP	400-20000		08/18/2020	AP2108	LLY			Accounts Payable			767,400.44	
APP	300-20000		08/18/2020	AP2108	LLY			AP CASH DISBURSEMENTS JOURNAL			22,177.00	
APP	200-20000		08/18/2020	AP2108	LLY			Accounts Payable			32,244.84	
APP	100-35010		08/18/2020	AP2108	LLY			AP CASH DISBURSEMENTS JOURNAL			1,113.33	
APP	100-35030		08/18/2020	AP2108	LLY			Accounts Payable				
APP	300-35010		08/18/2020	AP2108	LLY			AP CASH DISBURSEMENTS JOURNAL				
APP	100-35020		08/18/2020	AP2108	LLY			Accounts Payable				
APP	200-35010		08/18/2020	AP2108	LLY			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL											831,341.39	831,341.39
APP	100-35060		08/18/2020	AP2108	LLY			DT-MARINA			8,405.78	
APP	600-35010		08/18/2020	AP2108	LLY			DT Gen fund				8,405.78
APP	100-35040		08/18/2020	AP2108	LLY			DT-TRUST			22,177.00	
APP	400-35010		08/18/2020	AP2108	LLY			DT Gen fund				22,177.00
APP	100-35030		08/18/2020	AP2108	LLY			DTF-CAP IMP			32,244.84	
APP	300-35010		08/18/2020	AP2108	LLY			DT Gen fund				32,244.84
APP	100-35020		08/18/2020	AP2108	LLY			DTF-SPEC REV			1,113.33	
APP	200-35010		08/18/2020	AP2108	LLY			DT Gen fund				1,113.33
SYSTEM GENERATED ENTRIES TOTAL											63,940.95	63,940.95
JOURNAL 2021/02/82 TOTAL											895,282.34	895,282.34

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2021 2	82	08/18/2020	Ckg-BH General Fund 8066		831,341.39
100-10100				Accounts Payable	767,400.44	
100-20000				DTF-SPEC REV	1,113.33	
100-35020				DTF-CAP IMP	32,244.84	
100-35030				DT-TRUST	22,177.00	
100-35040				DT-MARINA	8,405.78	
100-35060				FUND TOTAL	831,341.39	831,341.39
200 Special Revenue	2021 2	82	08/18/2020	Accounts Payable	1,113.33	
200-20000				DT Gen fund		1,113.33
200-35010				FUND TOTAL	1,113.33	1,113.33
300 Capital Projects	2021 2	82	08/18/2020	Accounts Payable	32,244.84	
300-20000				DT Gen fund		32,244.84
300-35010				FUND TOTAL	32,244.84	32,244.84
400 Investment Trusts-Reserves	2021 2	82	08/18/2020	Accounts Payable	22,177.00	
400-20000				DT Gen fund		22,177.00
400-35010				FUND TOTAL	22,177.00	22,177.00
600 Marina	2021 2	82	08/18/2020	Accounts Payable	8,405.78	
600-20000				DT Gen fund		8,405.78
600-35010				FUND TOTAL	8,405.78	8,405.78

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
100 General Fund	63,940.95	
200 Special Revenue		1,113.33
300 Capital Projects		32,244.84
400 Investment Trusts-Reserves		22,177.00
600 Marina		8,405.78
TOTAL	63,940.95	63,940.95

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

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

WARRANT AP# 2106

CHECK DATE: August 5, 2020

CHECK NUMBER:	<u>313460</u>	through	<u>313462</u>	\$	<u>74,012.96</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: \$ 74,012.96

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

Martha T Dudman

Matthew J Hart

Geoffrey V Wood

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 2103

CHECK DATE: August 7, 2020

ADVICE NUMBERS: 114415 through 11469

CHECK NUMBERS: 64815 through 64828

TOTAL DISBURSEMENTS: \$ 114,676.24

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

Martha T Dudman

Matthew J Hart

Geoffrey V Wood

Lisa Young

From: Matthew Hart <matt@theneighborhoodhouse.com>
Sent: Tuesday, August 4, 2020 2:34 PM
To: Lisa Young
Subject: Re: Warrant AP#2106 & PR#2103 Approval Request

Hi Lisa,

I approve AP Warrant #2106 and Payroll Warrant #2103.

Thanks,
Matt

Matthew Hart

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

From: Lisa Young <financeclerk@mtdesert.org>
Date: Tuesday, August 4, 2020 at 2:32 PM
To: Geoff Wood <gwood@dobsis.org>, "jbmacauley3@gmail.com" <jbmacauley3@gmail.com>, Martha Dudman <martha.dudman@gmail.com>, Matt Hart <matt@theneighborhoodhouse.com>
Cc: Kathi Mahar <treasurer@mtdesert.org>
Subject: Warrant AP#2106 & PR#2103 Approval Request

Good Afternoon!

Attached are the following warrants for approval:

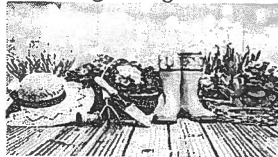
Accounts Payable	#2106	total of	\$74,012.96
Payroll	#2103	total of	\$114,676.24

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.

Thank you!

Lisa Young



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

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

WARRANT AP# 2107

CHECK DATE: August 12, 2020

CHECK NUMBER: <u>313463</u>	through	<u>313468</u>	\$ <u>36,929.97</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: \$ 36,929.97

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

Martha T Dudman

Matthew J Hart

Geoffrey V Wood

Lisa Young

From: Matthew Hart <matt@theneighborhoodhouse.com>
Sent: Monday, August 10, 2020 1:32 PM
To: Lisa Young
Subject: Re: Warrant AP#2107 State Fees/Payroll Benefits

Hi Lisa,

I approve AP Warrant #2107.

Thanks,
Matt

Matthew Hart

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

From: Lisa Young <financeclerk@mtdesert.org>
Date: Monday, August 10, 2020 at 12:49 PM
To: Geoff Wood <gwood@dobsis.org>, "jbmacauley3@gmail.com" <jbmacauley3@gmail.com>, Martha Dudman <martha.dudman@gmail.com>, Matt Hart <matt@theneighborhoodhouse.com>
Cc: Kathi Mahar <treasurer@mtdesert.org>
Subject: Warrant AP#2107 State Fees/Payroll Benefits

Good Afternoon!

Attached is Accounts Payable Warrant #2107 (for Payroll and/or State Fees) in the amount of \$36,929.97 for your approval.

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

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

Thank you!

Lisa Young



Lisa Young,

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 14448

Check Batch: 9210
 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
9210	19389	08/05/2020	1215	AOS #91 2020-21 em ssesme	0.00	108,642.50
	19390	08/05/2020	2300	CLEAN-O-RAMA Supplies	0.00	1,152.97
	19391	08/05/2020	3525	DRUMMOND, WOODSUM Legal Fees	0.00	904.00
	19392	08/05/2020	4120	ELLSWORTH CHAIN SAW	0.00	59.38
	19393	08/05/2020	4152	EMERA MAINE	0.00	1,839.59
	19394	08/05/2020	4180	F.T. BROWN CO.	0.00	224.89
	19395	08/05/2020	4410	GILMAN ELECTRICAL SUPPLY	0.00	235.68
	19396	08/05/2020	4570	GREENWAY EQUIPMENT SALES	0.00	299.90
	19397	08/05/2020	4585	GROUP DYNAMIC, INC. HRA - August	0.00	127.50
	19398	08/05/2020	6180	MDES - GENERAL FUND/STUDENT ACTIVITY Rejurd 8th Grade Trip Funds	0.00	3,209.12
	19399	08/05/2020	6205	MDI REGIONAL SCHOOL DISTRICT other Reimb-July	0.00	24,884.86
	19400	08/05/2020	6530	NATIONAL ELEVATOR INSPECTION SERVICES, I Inspections	0.00	280.50
	19401	08/05/2020	6580	NATURALAWN OF AMERICA	0.00	126.00
	19402	08/05/2020	6760	NORRIS, INC. Alarm Upgrades	0.00	907.32
	19403	08/05/2020	6910	OPPEWALL, ELIZABETH P.T.	0.00	533.75
	19404	08/05/2020	7800	S R TRACY INC	0.00	10.24
	19405	08/05/2020	8832	TREASURER, STATE OF MAINE - DOE MLTI Buyout	0.00	2,307.00
Totals:						\$145,745.30

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Batch # Check # Check Date Vendor Code Vendor Name

Electronic Amount Check Amount

WARRANT # 2

DATE: 8/5/2020

W. D. D. 8/5/2020

SUPERINTENDENT

DocuSigned by:

Heather Jones
FINANCE OFFICER
83BD072984F7...

DocuSigned by:

W. D. D.
FINANCE OFFICER
208B915887441E...

DocuSigned by:

D. J. ...
FINANCE OFFICER
088B43735F8762...

DocuSigned by:

Heather Jones
FINANCE OFFICER
83BD072984F7...

FINANCE OFFICER

FINANCE OFFICER

17 Checks Listed.

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 14477

Include Authorization Codes: Yes
Batch: 9212
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
	08/14/2020	STAT	TREASURER, STATE OF MAIN		3,071.00	3,071.00	0.00	0.00	
	08/14/2020	IRS	INTERNAL REVENUE SERVIC		9,175.67	9,175.67	0.00	0.00	
46068	08/14/2020	149	MARIAH D. BAKER	1	1,884.61	1,543.22	1,543.22	0.00	
46069	08/14/2020	311	LAURA-JEAN BEAL	1	2,344.23	1,741.51	1,741.51	0.00	
46070	08/14/2020	11	KELLY S. BEAULIEU	1	3,106.07	2,070.35	2,070.35	0.00	
46071	08/14/2020	463	RENE L. BECKER	1	1,594.40	1,183.50	1,183.50	0.00	
46072	08/14/2020	266	JULIANNA R. BENNOCH	1	2,919.88	2,181.20	2,181.20	0.00	
46073	08/14/2020	314	ANDREW J. CARLSON	1	2,232.95	1,600.44	1,600.44	0.00	
46074	08/14/2020	337	AMBER G. CHARRON	1	2,248.43	1,557.62	1,557.62	0.00	
46075	08/14/2020	91	JUDITH CULLEN	1	3,223.83	2,460.59	2,460.59	0.00	
46076	08/14/2020	308	Gloria A. Delsandro	1	3,712.31	2,658.95	2,658.95	0.00	
46077	08/14/2020	43	SARAH R. DUNBAR	1	3,113.27	2,327.67	2,327.67	0.00	
46078	08/14/2020	52	WANDA J. FERNALD	1	2,392.30	1,574.96	1,574.96	0.00	
46079	08/14/2020	57	JASON W. FOUNTAINE	1	1,694.40	1,235.24	1,235.24	0.00	
46080	08/14/2020	332	MARINA P. FREDERICK	1	712.55	556.86	556.86	0.00	
46081	08/14/2020	329	ALEXANDER GARRETT	1	1,728.84	1,327.29	1,327.29	0.00	
46082	08/14/2020	63	HEATHER M. GRAVES	1	2,315.38	1,510.75	1,510.75	0.00	
46083	08/14/2020	65	GAYLE M. GRAY	1	3,619.28	2,605.21	2,605.21	0.00	
46084	08/14/2020	477	ANGELIQUE E. HODGDON	1	90.81	22.82	22.82	0.00	
46085	08/14/2020	313	ANDREA W. HOWELL	1	2,002.90	1,601.79	1,601.79	0.00	
46086	08/14/2020	293	Amy L. James	1	2,536.53	1,738.41	1,738.41	0.00	
46087	08/14/2020	90	REBECCA A. JARVIS	1	2,228.84	1,532.66	1,532.66	0.00	
46088	08/14/2020	291	PATRICIA A. KELLEY	1	433.60	364.71	364.71	0.00	
46089	08/14/2020	321	MAX E. MASON	1	557.60	483.53	483.53	0.00	
46090	08/14/2020	292	TARA MCKERNAN	1	2,691.56	1,953.55	1,953.55	0.00	
46091	08/14/2020	461	JANET NORDELUS	1	2,081.51	1,419.44	1,419.44	0.00	
46092	08/14/2020	237	JUSTIN B. NORWOOD	1	2,541.27	1,996.08	1,996.08	0.00	
46093	08/14/2020	238	WENDELL L. OPPEWALL	1	1,389.65	805.99	805.99	0.00	
46094	08/14/2020	240	JEANNE C. OTT	1	2,697.20	1,903.60	1,903.60	0.00	
46095	08/14/2020	138	AMY Y. PHILBROOK	1	836.40	728.82	728.82	0.00	
46096	08/14/2020	275	JOELLE A. RUDDY	1	2,991.98	2,291.88	2,291.88	0.00	
46097	08/14/2020	74	LEON E. SARGENT	1	2,034.40	1,360.59	1,360.59	0.00	
46098	08/14/2020	120	KAREN L. SHARPE	1	1,066.14	835.10	835.10	0.00	
46099	08/14/2020	375	KATHLEEN C. ST DENIS	1	2,709.61	1,585.20	1,585.20	0.00	
46100	08/14/2020	404	KERRY L. TAYLOR	1	2,461.53	1,829.71	1,829.71	0.00	
46101	08/14/2020	476	BRUCE L. TRIPP	1	659.28	551.68	551.68	0.00	
46102	08/14/2020	459	SHANNON L. WESTPHAL	1	1,892.30	1,476.60	1,476.60	0.00	
46103	08/14/2020	448	JACQUELINE A. WHEATON	1	2,353.84	1,677.76	1,677.76	0.00	
					87,346.35	66,541.95	54,295.28	0.00	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 14477

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

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	0	0.00
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	36	54,295.28
	ACH Employee Credits	36	54,295.28
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	0	0.00
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH VendorDebits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	12,246.67

WARRANT#-
~~PAID~~ **PAID** AUG 14 2020 *Off*
 DATE:

Miss Edward James, Ed.D.

 SUPERINTENDENT

 FINANCE OFFICER

 FINANCE OFFICER

 FINANCE OFFICER

 FINANCE OFFICER

 FINANCE OFFICER

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 FINANCE OFFICER