

Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
Monday, December 7, 2020
Location: Meeting Room, Town Hall, Northeast Harbor

- 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 November 16, 2020 meeting*
- III. Appointments/Recognitions/Resignations**
 - A. *Consider appointment of John March to the Zoning Board of Appeals*
 - B. *Acknowledgment for Lisa Young who has completed her Associates of Accounting Degree from Husson University*
- 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. *Proposed Limited-Purpose Aquaculture (LPA) licenses for renewal by the Department of Marine Resources accepting written comments until December 18, 2020*
flora.m.drury@maine.gov
 - B. *Thank you letters from Hospice Volunteers of Hancock County*
 - C. *Letter to Clerks from the Honorable Janet T. Mills, Governor of Maine*
- V. Selectmen's Reports**
- VI. Unfinished Business**
 - A. *Northeast Harbor Main Street Construction Update – Construction Changes Summary*
 - B. *Consideration of PW Director Tony Smiths recommendations made in his 12-3-2020 memo to Durlin Lunt, Jr., Town Manager, of retaining the services of RF Jordan and Sons, Inc. at a cost of \$116,012.50 and GF Johnston & Associates at a cost of \$25,540 to provide construction and engineering services, respectively, and to approve project contingency funding of \$21,230 for a total of \$162,782.50 to be drawn from Account 3000054, all related to the completion of the reconstruction of a section of Route 198 postponed from last year to this year.*
- VII. New Business**
 - A. *Request from Suzanne Lawrence for Rural Wastewater Grant*
 - B. *Approval for Corporate Resolution to move funds at First National Bank*
 - C. *Authorize Small Animal Clinic Contract for 2021*
- VIII. Other Business**
 - A. *Such other business as may be legally conducted*
- IX. Treasurer's Warrants**
 - A. *Approve & Sign Treasurer's Warrant AP2131 in the amount of \$437,070.47*
 - B. *Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP2128, A2129P, AP2130 and PR2112 in the amounts of \$5,186.71, \$3,986.19, \$68,066.55, and \$102,476.92, respectively*

Board of Selectmen Meeting Agenda December 7, 2020

C. Acknowledge Treasurer's School Board AP/Payroll Warrants 06, and 11, and 12 in the amounts of \$109,320.06, \$186,539.26, and \$85,406.38, respectively

X. Adjournment

The next regularly scheduled meeting is at 4:00 p.m., Monday, December 21, 2020 in the Meeting Room, Town Hall, Northeast Harbor

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)
+1 646 876 9923 US (New York)
+1 301 715 8592 US (Germantown)
+1 346 248 7799 US (Houston)
+1 408 638 0968 US (San Jose)
+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
Monday, November 16, 2020
Location: Zoom Meeting**

This Meeting was held via remote access.

SelectBoard Members Present:

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

Public Officials Present:

Town Clerk Claire Woolfolk, Town Manager Durlin Lunt, Public Works Director Tony Smith, Harbormaster John Lemoine, Tax Assessor Kyle Avila, Lieutenant David Kerns, Fire Chief Mike Bender

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 4:02PM.

II. Minutes

A. Approval of minutes from October 19, 2020 meeting

MOTION: Mr. Hart moved, with Mr. Wood seconding, approval of the Minutes of October 19, 2020 as presented.

Motion approved 4-0. (Littlefield not present for the Vote)

B. Approval of minutes from November 2, 2020 meeting

MOTION: Ms. Dudman moved, with Mr. Hart seconding, approval of the Minutes of November 2, 2020, as presented.

Motion approved 4-0. (Littlefield not present for the Vote)

III. Appointments/Recognitions/Resignations

A. Appointment of Adam Thurston as Deputy Harbormaster effective December 1, 2020 at \$24.03/hour and a 5% increase after successful completion of six-month probation period

MOTION: Mr. Hart moved, with Ms. Dudman seconding, appointment of Adam Thurston as Deputy Harbormaster effective December 1, 2020 at \$24.03/hour and a 5% increase after successful completion of six-month probation period, as presented.

Motion approved 4-0. (Littlefield not present for the Vote)

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 Report: Highway

B. Hancock County Commissioners Meeting Minutes of October 20, 2020

C. MRC Board of Directors Election Ballot

1 MOTION: Ms. Dudman moved, with Mr. Hart seconding, acceptance of the consent
2 Agenda as presented.

3
4 It was noted the MRC Board of Directors Election Ballot should be voted on separately.

5
6 AMENDED MOTION: Ms. Dudman amended her Motion, with Mr. Hart seconding, to
7 move acceptance of Items A and B of the Consent Agenda as presented.
8 Motion approved 4-0. (Littlefield not present for the Vote)

9
10 MOTION Ms. Dudman moved, with Mr. Wood seconding, to vote for Sophie Wilson for
11 the MRC Board of Directors, as presented, and as recommended by Public Works
12 Director Smith.

13 Motion approved 4-0. (Littlefield not present for the Vote)

14
15 **V. Selectmen's Reports**

16 Mr. Hart relayed a compliment he received on the Main Street plantings that have
17 recently gone in, in front of the bank, the parking lot, and Sam Shaw's. Town Manager
18 Durlin Lunt reported he has also received a number of compliments on the plantings.

19
20 **VI. Unfinished Business**

21 None presented.

22
23 **VII. New Business**

24 *A. Request Christmas Eve Early Closure at 12 noon, December 24, 2020*

25 Manager Lunt noted this was the traditional time off allowed Town Staff by the
26 SelectBoard.

27
28 MOTION: Ms. Dudman moved, with Mr. Wood seconding, approval of the request for
29 Christmas Eve Early Closure at 12 noon, December 24, 2020, as presented.
30 Motion approved 4-0.

31
32 *B. Request approval to transition the position of Assistant Harbormaster/Office
33 Manager from a part-time to a full-time position*

34 MOTION: Ms. Dudman moved, with Mr. Hart seconding, approval of request to
35 transition the position of Assistant Harbormaster/Office Manager from a part-time to a
36 full-time position, as presented.

37
38 Manager Lunt reported that such a position would be Level 2 on the staff employment
39 scale. The pay for this position would be 85% of the \$20.67 per hour pay, and could
40 potentially rise by 5% until the end of next year, when the rate can rise as high as 95% of
41 the Level 2 pay. Additionally, the position would be full time and eligible for benefits.

42
43 Harbormaster John Lemoine noted there has been a part-time office manager at the
44 harbor for as long as he's been there. Making the position full time has been discussed
45 for years. Now that a new deputy harbormaster has been hired, Harbormaster Lemoine
46 thought it was an opportune time to pursue the position. Additionally, approximately

1 \$20,000 will be cut from the part-time employment costs if the position transitions to full
2 time. Manager Lunt noted the position is funded through the marina enterprise and not
3 general taxation.
4

5 Mr. Wood noted that if the position has been discussed previously, he trusted the
6 Harbormaster's assessment of the need.
7

8 Ms. Littlefield inquired how the Harbor Committee felt about the position. Harbormaster
9 Lemoine reported that the Harbor Committee met the previous week and after discussion
10 concluded that they, like Mr. Wood, trusted the Harbormaster's assessment of the need.
11 Harbormaster Lemoine noted the position would not begin until after July 1, 2021.
12

13 Mr. Hart voiced concern regarding the Harbor Committee's meeting. It appeared the last
14 meeting occurred in person. Harbormaster Lemoine noted that it did; however, at that
15 meeting it was agreed that meetings would occur via Zoom going forward due to the
16 Covid 19 pandemic.
17

18 Motion approved 5-0.
19

20 *C. Request authorization to enter an agreement with VGSI for revaluation services*

21 MOTION: Ms. Dudman moved, with Mr. Wood seconding, granting authorization to
22 enter an agreement with VGSI for revaluation services, as presented.
23

24 It was noted the price will be \$79,900.00.
25

26 Assessor Kyle Avila reported that revaluation is done periodically. The last full
27 revaluation occurred in 2007. Information becomes outdated over time. Although the
28 assessments currently appear to be relatively accurate, some of the pricing tables are out
29 of date, particularly building and replacement costs. This is an opportunity to rebuild
30 those price indexes. Currently sales are occurring at above assessments. The process of
31 revaluation is long and complicated. Assessor Avila hopes to sign a contract with VGSI
32 to start the process in July 2021. The process will consist of rebuilding the pricing and
33 leveling out the building versus land values. Additionally, VGSI will take new pictures
34 of every property in Town. Assessor Avila felt the VGSI price was competitive. He has
35 Capital Improvement Reserve funds available for the project. The Town already has
36 funds earmarked for the project. The goal would be to collect the data so new valuations
37 can be implemented in July of 2022.
38

39 Mr. Wood noted residents are likely to be concerned about revaluation in light of the
40 unsettled economy. He worried about the reaction to potentially higher tax bills.
41 Assessor Avila noted the taxes will rise regardless. He agreed people are nervous during
42 revaluations. Mr. Avila predicted that some sectors would not see huge changes. A
43 revaluation must be done at some point. The key to a successful revaluation is public
44 outreach and Assessor Avila will do his best to provide ample information to the public
45 in a timely manner.
46

1 It was noted a Motion requires the CIP account number and the price of the revaluation
2 included.

3
4 AMENDED MOTION: Ms. Littlefield moved, with Mr. Hart seconding, authorization to
5 enter to into an agreement with VGSI for revaluation services for the amount of
6 \$79,900.00 to be paid out of CIP Reserve Account 4020600-24207 which has a current
7 balance of \$215,308.00.

8
9 Motion approved 5-0.

10
11 *D. Request approval to purchase Police Department cruiser and trade-in the PW*
12 *director's 2014 Ford SUV for a net price of \$31,504.00 to be funded through the*
13 *Police Equipment-Vehicle line, #14400110-57200 which has a current balance of*
14 *\$43,000.00. The remaining funds in the account will be used for up fitting the new*
15 *cruiser with our standard equipment.*

16 MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, approval to purchase
17 Police Department cruiser and trade in the Public Works Director's 2014 Ford SUV for a
18 net price of \$31,504.00 to be funded through the Police Equipment-Vehicle line,
19 #14400110-57200 which has a current balance of \$43,000.00. The remaining funds in the
20 account will be used for up-fitting the new cruiser with standard equipment as presented.

21
22 Lt. David Kerns noted the car would transfer to the Public Works Director with the
23 console and the radio unit included.

24
25 Motion approved 5-0.

26
27 *E. Review of the General Fund and Marina Capital Improvement Plans (CIP) proposed*
28 *funding for Fiscal Year 2021-2022*

29 Manager Lunt summarized that the Capital Improvement Accounts accrue incremental
30 funding each year for large capital improvement projects and equipment. This practice
31 was started in an effort to flatten out taxation and also to prevent a foreseeable high-ticket
32 expenditure having to be disbursed as a lump sum in a single year. Department Heads
33 review and determine the amount of money to be added to the CIP accounts.

34
35 Fire Chief Mike Bender noted that with regard to his previously presented long-range
36 plan, he will be looking for approval for a new hire in the coming budget year. He's been
37 able to reduce the Fire Department CIP by just over \$43,000.00. He noted that if the new
38 hire is not approved, he would hope to replace the reduced \$43,000.00 in the CIP.

39
40 Lt. Kerns pointed out some CIP items in the current Police CIP are earmarked for
41 spending this fiscal year. That amount is \$6,000.00. Additionally, the consoles will be
42 purchased. Between Communications and Police, the CIP for Police will rise by
43 approximately \$4,000.00.

44
45 The Board continued their review of the Budget. There were no further questions.
46

1 Manager Lunt noted Board members would receive hard copy of the budget.
2

3 **VIII. Other Business**

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

5 It was noted the Holiday lunch for Town staff and elected/appointed officials would not
6 happen this year, due to the Covid-19 pandemic. Manager Lunt reported the benefactors
7 responsible for the annual lunch are considering an alternative to the lunch.
8

9 **IX. Treasurer's Warrants**

10 *A. Approve & Sign Treasurer's Warrant AP2127 in the amount of \$396,350.99.*

11 MOTION: Mr. Hart moved, with Mr. Wood seconding, approval and signature of
12 Treasurer's Warrant AP2127 in the amount of \$396,350.99, as presented.

13 VOTE:

14 Wendy Littlefield: Aye

15 Matt Hart: Aye

16 Geoff Wood: Aye

17 Martha Dudman: Aye

18 Chair John Macauley: Aye

19 Motion approved 5-0.
20

21 *B. Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP2125,*
22 *AP2126, and PR2111 in the amounts of \$80,069.82, \$48,089.90, and \$112,197.94,*
23 *respectively*

24 MOTION: Ms. Dudman moved, with Mr. Hart seconding, approval of signed
25 Treasurer's Payroll, State Fees, & PR Benefit Warrants AP2125, AP2126, and PR2111 in
26 the amounts of \$80,069.82, \$48,089.90, and \$112,197.94, respectively, as presented.

27 VOTE:

28 Martha Dudman: Aye

29 Matt Hart: Aye

30 Wendy Littlefield: Abstains

31 Geoff Wood: Aye

32 Chair John Macauley: Aye

33 Motion approved 4-0-1 (Littlefield in Abstention)
34

35 *C. Acknowledge Treasurer's School Board AP/Payroll Warrants 05 and 10 in the*
36 *amounts of \$168,016.55 and \$84,729.14, respectively*

37 MOTION: Mr. Hart moved, with Mr. Wood seconding, acknowledgement of Treasurer's
38 School Board AP/Payroll Warrants 05 and 10 in the amounts of \$168,016.55 and
39 \$84,729.14, respectively, as presented.

40 VOTE:

41 Matt Hart: Aye

42 Geoff Wood: Aye

43 Wendy Littlefield: Abstains

44 Martha Dudman: Aye

45 Chair John Macauley: Aye

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

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X. Adjournment

MOTION: Ms. Littlefield moved, with Ms. Dudman seconding, adjournment.
Motion approved 5-0.

The meeting adjourned at 4:36PM.

Respectfully Submitted,

Wendy Littlefield

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS



Town of Mount Desert

21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

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

Resident Request for Appointment to Volunteer Board or Committee

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

Name: JOHN MARCH Date: 11-25-20
Street Address: 194 PEABODY DR. Phone: Home 276-3963
Mail Address: P.O. BOX 287, SEAL HBR. Work _____
E-mail: johnmarchjr@gmail.com Cell 664-3590

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

Appointment(s) requested: ZONING BOARD OF APPEALS

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

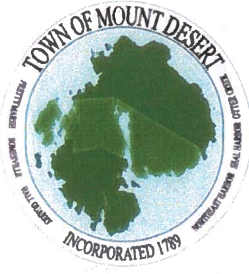
Are there other background experiences or skills that you feel would contribute to this appointment? EX-LAWYER

Why are you interested in this appointment? INFREQUENT MEETINGS

What are your goals for this Board or Committee? NO AGENDA

Do you have conflicts with meeting times or group assignments? NOT YET





Town of Mount Desert

Treasurer's Office

MEMORANDUM

TO: Durlin Lunt, Town Manager

FROM: Kathryn A Mahar, Treasurer

SUBJECT: Lisa Young - Achievement

DATE: December 7, 2020

!!Congratulations are in order for Finance Clerk Lisa Young!!

Husson University has approved Lisa's graduation from their Associates of Accounting Degree Program as of October 14th, 2020. Her Degree will be conferred in January 2021 and Commencement will be held in June 2021

This Associate of Science Degree in Accounting requires a minimum of 61 Credit Hours of Study with a minimum of a 2.0 GPA. However, Lisa completed these 20+ courses in the program with an astounding 3.75 GPA on a 4.0 GPA scale ...amazing.

Lisa embarked on this adventure back in 2016 as part of the requirements for the position of Finance Clerk. She has been diligent in pursuing the most challenging and most beneficial courses during this four-year journey while working a full week here in the office and yet making time for her family commitments.

I would like to take this opportunity on behalf of the Treasurer's Department to applaud Lisa for her efforts on behalf of the Town and her commitment to serving the citizens of Mount Desert in this manner.

Please join me in acknowledging and celebrating Lisa's achievement!

CONSENT AGENDA



STATE OF MAINE
DEPARTMENT OF MARINE RESOURCES
21 STATE HOUSE STATION
AUGUSTA, MAINE
04333-0021

RECEIVED

NOV 30 2020

THE TOWN OF
MOUNT DESERT

PATRICK C. KELIHER
COMMISSIONER

*Limited Purpose Aquaculture License Program (DMR), 32 Blossom Lane, Augusta ME 04330
(207) 215-9134*

Attn: Town of Mount Desert Selectmen & Harbormaster

Subject: Renewal of Limited-Purpose Aquaculture (LPA) Licenses for 2021

Sites Requesting Renewal: VDOY117, VDOY219, EHAS119, KZIM118, VDOY419, MJOR119,
MJOR219, SKON120

Dear Selectmen and Harbormaster:

The LPA licenses listed above are located in state waters in your municipality and are proposed for renewal for 2021. The Department of Marine Resources is accepting written comments on the proposed renewal until December 18, 2020. We respectfully request that during the 14-day comment period you post this letter as a public notice in your Town Office and/or virtually.

For information on the location of these LPAs please visit the following website and zoom into your town: <http://www.maine.gov/dmr/aquaculture/leases/decisions/index.html>

Comments concerning the renewal of this license should be sent or emailed to:

Post: Maine Department of Marine Resources

Attn: Cindy Burke (LPA Program)

32 Blossom Lane

Augusta, ME 04330

Email: flora.m.drury@maine.gov

Thank you for your assistance in this matter.

Sincerely,

Flora Drury Email: flora.m.drury@maine.gov Phone: 207-215-9134

Town Clerk

From: Drury, Flora M <Flora.M.Drury@maine.gov>
Sent: Monday, November 30, 2020 12:00 PM
To: John Lemoine; Town Clerk
Subject: Comment Period for Renewal of Limited-Purpose Aquaculture (LPA) Licenses for 2021
Attachments: Mount Desert.pdf

Dear Selectmen and Harbormaster:

The LPA licenses listed in the attached PDF are located in state waters in your municipality and are proposed for renewal for 2021. The Department of Marine Resources is accepting written comments on the proposed renewal until December 18, 2020. We respectfully request that during the 14-day comment period you post the attached PDF as a public notice in your Town Office and/or virtually. For information on the location of these LPAs please visit the following website and zoom into your town:

<https://www.maine.gov/dmr/aquaculture/leases/aquaculturemap.html>

Comments concerning the renewal of this license should be sent or emailed to:

Post: Maine Department of Marine Resources
Attn: Cindy Burke (LPA Program)
32 Blossom Lane
Augusta, ME 04330

Email: flora.m.drury@maine.gov

Thank you for your assistance in this matter.

Sincerely,

Flora Drury
Maine Department of Marine Resources
194 McKown Point Road, PO Box 8
West Boothbay Harbor, ME 04575
Tel: (207) 215-9134

Town Clerk

From: Department of Marine Resources <DMR@subscriptions.maine.gov>
Sent: Wednesday, December 2, 2020 6:29 PM
To: Town Clerk
Subject: REMINDER: Aquaculture Lease Hearings 101-Learning Sessions

Follow Up Flag: FollowUp
Flag Status: Flagged



Having trouble viewing this email? [View it as a Web page.](#)



Note: If you have already signed up for the event described below, you do not need to re-register. DMR will be contacting registrants with details on how to access their respective session in the near future.

This is a reminder that Maine Sea Grant and the Department of Marine Resources are offering learning sessions for members of the public that wish to effectively engage in the aquaculture lease hearing process. Examples of topics covered include how to provide testimony, an overview of the lease decision criteria, and common misconceptions about lease hearings. Content is specific to lease hearings and how you, the public, can engage in the process. Broader aquaculture topics, individual lease proposals/applications, and any other topics unrelated to the lease hearing process will not be discussed.

Three informational sessions are being offered; at the days and times listed below. The content of each session is the same, so please only register for one day. Each session is limited to the first 40 individuals who register. Additional sessions may be scheduled for a future date(s) depending upon interest.

1. Thursday, December 10, 5pm-7pm
2. Friday, December 11, 9:30am-11:30am
3. Tuesday, December 15, 1pm-3pm

The meeting will be held remotely using Microsoft Teams. Interested persons can participate via computer, smartphone, or telephone.

The registration form can be accessed [here](#). If you need assistance completing the form, please call Erin Wilkinson at 207-530-1001. We recommend registering early for the session that best fits your schedule. After registration, DMR will follow-up with you to confirm your registration status and provide details on how to access the session.

Questions or concerns? Please contact DMRAquaculture@maine.gov

This notice is being sent from the Maine Department of Marine Resources Aquaculture Division. Please do not reply to this message; it was sent from an address that does not accept incoming email. If you have any questions, please contact DMRAquaculture@maine.gov or call 207.624.6567.

This email was sent to townclerk@mtdesert.org using GovDelivery Communications Cloud on behalf of: Maine Department of Marine Resources · 21 State House Station · Augusta, ME 04333-0021 · 207-624-6550





14 McKenzie Avenue • Ellsworth, Maine 04605 • www.hospiceofhancock.org
207-667-2531 • Fax 207-667-9406 • e-mail: info@hospiceofhancock.org

~ Volunteer Service Since 1980 ~

november 30, 2020

RECEIVED

DEC 02 2020

THE TOWN OF
MOUNT DESERT

Town of Mt. Desert
P.O. Box 248
Northeast Harbor, ME 04662

Dear Board of Selectmen,

Greetings to you and your residents!

Hospice Volunteers of Hancock County truly is a partnership with the communities we serve! Our services are provided free of charge to our neighbors by well-trained and highly-committed volunteers who come from and serve within their own communities.

Please know that we at HVHC are committed to practices that we know are necessary to help stem the tide of the coronavirus. While we are following the directions of the CDC and our medical hospice partners in suspending most in-person services, We have continued our care and outreach to those in need of support - patients, caregivers, those who are grieving, and our community through expanded educational programming offered online, and nurturing our amazing corps of volunteers.

Please also know that your support goes a long way in ensuring that these important services continue to be available to the residents of your community. During the past year, the mission services we provided to local residents were extensive:

- ~ Patient Care and Caregiver Support to **86 patients and families**, including four residents of Mt. Desert.
- ~ Nearly **900 gestures of Bereavement support**, including four residents of Mt. Desert (different population)
- ~ Community Education programs, even more importantly during these times of the pandemic, on topics that members of our community are most concerned about right now, with **19 programs averaging 20 participants** each since the pandemic began.
- ~ And, one more very popular service that continues to thrive is the sharing of used equipment such as wheelchairs, walkers, commodes, shower seats, etc, free of charge to those who need them, with **114 local** residents receiving equipment through this program during these months since the pandemic hit in mid-March, including one resident of Mt. Desert (and made many connections with the MDE nursing assn.)

We consider the towns we serve to be partners in the provision of these services, and we appreciate the support we have received from your town in the past. We look forward to your continued support during the coming year with a contribution of \$1,500.00

As always, we invite your feedback and/or requests if there are ways that you would like to see us serve the residents of Mt. Desert, Thank you.

Sincerely,

Jody Wolford-Tucker
Jody Wolford-Tucker
Executive Director



Thank you very much for your past partnership! completing this process at home due to covid exposure yields a different "look" to our materials but please know we remain steadfast in our commitment to serving the residents of Mt. Desert
Best wishes,
Jody



Hospice Volunteers of Hancock County Save these Dates 2020-2021

❖ ***Fall Grief Support Groups***

Three online groups, which began in October, continue into December. Please see below and contact us for more information about the next series of groups to begin in January.

November is National Hospice Month!

❖ ***Community & Volunteer Educational Series***

Mondays Nov. 9 - Dec. 7, 12:00 noon – 1:15 p.m., offered online via Zoom. Contact us for link information.

- **Nov. 9: Telehealth Now** With Sharon Daley, RN, Director of Island Health, Maine Seacoast Mission.
- **Nov. 16: Hospice Care and Palliative Care - What's the Difference?** With Vanessa Little, D.O., Palliative Care Physician at MDI Hospital.
- **Nov. 23: Is it Complicated Grief?** With retired psychiatrist & HVHC Volunteer Roger Wilson and an HVHC Bereavement Services Volunteer.
- **Nov. 30: Social Media & Mourning**, Hospice Foundation of America webinar.
- **Dec. 7: Deep Dive into Social Isolation** with Dr. Lenard Kaye, Director UMaine Center on Aging, Professor UMaine School of Social Work.

❖ ***Hospice Myths Debunked***

Thursday, Nov. 12, 6:00 – 7:30 p.m., online via Zoom. In collaboration with Ellsworth and MDI Adult Education programs. Registration available through both offices.

❖ ***Island Health and Wellness Foundation "For the Health of It" Podcast with Jody Wolford-Tucker, HVHC Executive Director. November 13, available on the IHWF.org website.***

❖ ***Holiday Program for Grieving Adults***

Saturday, Dec. 12, times to be determined, offered online. RSVP required.

❖ ***Choosing Resilience: Developing a Healthy Approach to Aging***

Expanding upon our popular *Aging and Loss* workshops, for those 62 and older seeking tips and strategies for incorporating healthy approaches to the myriad challenges of aging.

Thursdays, Jan. 14 - Feb. 18, 1-3 p.m. online.

❖ ***HFA Conference: Intimacy and Sexuality During Illness and Loss***

Thursday, Jan. 7, offered online.

❖ ***Winter Grief Support Groups***

Registration period January 4-15, groups begin the week of Jan. 21, various times, offered online.

❖ ***Supper & Cinema***

Thursday, Feb. 11, 5:30 – 7:30 p.m. Offered online, film TBA.

❖ ***Community & Volunteer Educational Series***

Mondays, March 1 - 29, 12 - 1:15 p.m. Offered online. Topics to be announced.

❖ ***Volunteer Enrichment Day, in honor of Volunteer Appreciation Month***

Thursday April 8, times to be determined.

- ❖ ***Spring Grief Support Groups***
Registration period March 29-April 9, groups begin the week of April 19, various times, offered online.
- ❖ ***Spring Choosing Resilience: Developing a Healthy Approach to Aging***
Expanding upon our popular Aging and Loss workshops, for those 62 and older seeking tips and strategies for incorporating healthy approaches to the myriad challenges of aging. Dates and times to be announced.
- ❖ ***Spring Volunteer Training***
Please contact us to inquire about spring volunteer training opportunities.
- ❖ ***13th Annual Dinner Parties for a Cause***
Please contact us to learn more about this popular program.
- ❖ ***25th Annual Hospice Regatta of Maine***
Friday, July 10, Saturday July 11 and Sunday, July 12. In partnership with the MDI Community Sailing Center and the Northeast Harbor Fleet.
- ❖ ***Summer Grief Support Groups***
Registration period June 21- July 2. Groups begin the week of July 12, various times, offered online.
- ❖ ***Lunch & Learn***
Thursday, August 12, 12:00 noon- 1:30 pm. Topic TBA.
- ❖ ***41st Annual Meeting and Volunteer Celebration***
Wednesday, Sept. 15, with times and location to be announced.
Our 41st Annual Meeting and Celebration of our Volunteers.

~ ***Volunteer Service Since 1980*** ~

14 McKenzie Avenue, Ellsworth, Maine 04605, 207-667-2531
www.hospiceofhancock.org, info@hospiceofhancock.org,
or find us on facebook.



Janet T. Mills
GOVERNOR

STATE OF MAINE
OFFICE OF THE GOVERNOR
1 STATE HOUSE STATION
AUGUSTA, MAINE
04333-0001

November 18, 2020

Claire Marie Woolfolk
PO Box 248
Northeast Harbor, ME 04662

Dear Claire,

On behalf of the 1.3 million people of Maine, I want to thank you for your efforts in ensuring a safe and secure election.

The right to vote is the foundation of our democratic process, and I know you take seriously the responsibility to ensure that every Maine person can cast their ballot. I am truly grateful for the many months of planning, training, and public outreach that went into the July primary and the general election and the successful facilitation of early absentee and in-person voting amidst a global pandemic. In addition to the safety measures you implemented because of COVID-19, our state saw a historic voter turnout. It is because of your efforts that Maine's elections were held safely, securely, and without incident. The people of Maine appreciate your work in ensuring the integrity of the ballot while protecting the safety of all concerned.

As Governor, it fills me with great pride to have such dedicated public servants safeguarding our elections. I want to thank you for the sacrifices you have made and the extra hours you have worked during this challenging election season.

Thank you,

Janet T. Mills
Governor



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www.maine.gov

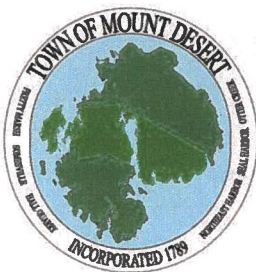
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NOV 23 2020

THE TOWN OF
MOUNT DESERT

FAX: (207) 287-1034

UNFINISHED BUSINESS



Town of Mount Desert

21 Sea Street, P.O. Box 248

Northeast Harbor, ME 04662-0248

Telephone 207-276-5743 Fax 207-276-5742

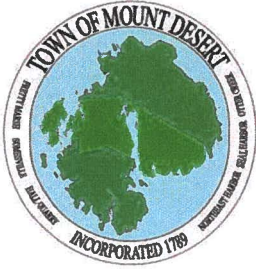
www.mtdesert.org director@mtdesert.org

MEMO

To: Durlin Lunt, Jr., Town Manager
From: Tony Smith, Public Works Director
Re: NEH Village Center Improvements Construction Update
Date: December 3, 2020

Following is a brief summary of construction changes made to date in the Main Street, Northeast Harbor project. None are earth shattering; some can be routinely expected on a project like ours. I do not expect the civic minded project design committee members to be overly disappointed.

- Deleted the landscaping located on Main Street across from Sea Street proposed for Northeast Harbor VIS property. Two fire hydrants are located there now, as is a bench, a kiosk with a map of the Village businesses and some shrubbery. The VIS decided to not provide us an easement for the improvements which included additional seating, a concrete area to congregate on and new plantings. They would like to leave things as they are. We will work with the VIS to improve the footprint of the area we presently occupy.
- Replaced the proposed landscaping adjacent to the museum with pavers. The proposed work included planting shrubs, a tree and other minimal work. It was decided, working with representatives of the museum, to delete the plantings and tree and instead place pavers in the area instead. This preserves the location of the traditional Christmas tree on Main Street and makes the area easier and safer to plow.
- Deleted the concrete sidewalk in front of Main Street Variety due to not being able to come to terms with the property owner for an easement.
- North parking area adjacent to the Knowles Company: Following up on a citizen suggestion, one parking spot was added to the northeast corner of the lot resulting in minimal reduction in the size of the shrub and grassed area there.
- North parking area adjacent to the Knowles Company: Revised the location of the proposed block retaining wall from the northeast corner to the southwest side based on physical site conditions.
- North parking area adjacent to the Knowles Company: Added underdrain along the westerly and northerly sides of the parking area due to the presence of large volumes of groundwater discovered during excavation for the parking lot gravel.
- Water district work: Added water main fittings to avoid conflict between the water main and the sanitary sewer main in the area of the Summit Road and Main Street intersection.
- Replaced a number of old sanitary sewer services that are located within Main Street and only identified during construction of other project pipe work. Service pipes connect the building to the sewer main. Even though the service pipes are the responsibility of the



Town of Mount Desert

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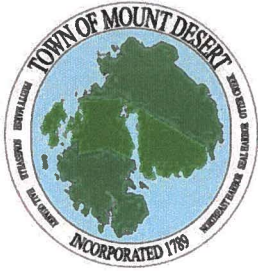
Northeast Harbor, ME 04662-0248

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www.mtidesert.org director@mtidesert.org

property owners, we have always replaced the portion of them in our right-of-way when we find them on our projects. The rationale for this is that we know at least this section of the service pipe is new and is in good shape. In addition, when we finish a project in the street, we typically repave it shoulder to shoulder. By replacing the old lines when we find them helps eliminate a property owner having to dig in the pavement of a newly paved street if they have problems.

- First National Bank: 24 liner feet (LF) of pipe
- Ace Hardware (108 Main Street): 33 LF of pipe
- Northeast Plumbing and Heating (110 Main Street): 28 LF of pipe
- Shaw Jewelry (128 Main Street): 146 LF of pipe
- The Romantic Room (#130 Main Street): 90 LF of pipe
- 132 Main St: 10 LF of pipe
- 146 Main St: 130 LF of pipe
- Constructed a Type-F catch basin (30" x 30" square – size based on need e.g. anticipated volume of water) and 6 LF of storm drainpipe between Ace Hardware and Swallowfield Gift Shop when a drainage concern was raised by a citizen.
- Constructed an additional Type-F catch basin instead of a round, 4' diameter one due to proximity to adjacent infrastructure and 8 LF of storm drainpipe along Harborside Drive when a drainage concern was raised by a citizen.
- Revised the electrical feed to Old Firehouse Lane to be from Sea Street instead of Main Street, per Versant.
- Revised the location of a utility pole on Main Street from the north side of Old Firehouse Lane to the south in response to a citizen concern.
- Extended the new water main and storm drainage along Summit Road approximately 34 LF west (uphill) to match the extent of new sanitary sewer main.
- Extended granite curb and concrete sidewalk approximately 30 LF west (uphill) on Summit Road to remove an old, dilapidated section of concrete curb and sidewalk. If not done, there would have been new concrete sidewalk abutting old concrete sidewalk in poor condition abutting asphalt sidewalk in poor condition.
- Changed a proposed 4' diameter catch basin to a Type-F catch basin and relocated it from proposed location to avoid conflict with existing water main on Summit Road.
- Changed the location of the proposed 8" diameter force main (pressure sewer) crossing Main Street at the intersection of Sea Street to avoid conflict with the existing hydrant feed pipe, the existing force main pipe and the existing water main pipe.
- Revised the grading (slope of the land) at the southern end of the project due to field conditions and to better accommodate the new sidewalk. Some of the survey information collected was not correct.
- Revised the grading and added a Type-F catch basin due to field conditions and entry to 127 Main Street.



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MEMO

To: Durlin Lunt, Town Manager
From: Tony Smith, Public Works Director
Re: State Route 198 DOT MPI 2: Project Completion
Date: December 3, 2020

As we know, we have been successful in our two applications to participate with the DOT in their Municipal Project Initiative (MPI) program to improve sections of Route 198. The MPI calls for a 50%-50% cost share to be paid by the respective parties, the successful applicant, and the DOT, up to a maximum total cost of \$1 million or, \$500,000 per each party. The first MPI project resulted in improvements to an approximately 1.1-mile-long section of the roadway starting down over the hill west of the Parkman Mountain parking lot and ending just past Sergeant Drive. We were successful with a second application for the MPI program last year that started where the first one ended and was to continue for one mile to its completion at the Eagle Lake Road.

You will recall that last year we had to stop approximately 810-feet short of the Eagle Lake Road due to budget constraints – the pricing came in higher than anticipated. This ending point was near the northerly intersection of Butler Road and Route 198. We were successful with our application for a third MPI project with the DOT to finish the 810-feet of work in the spring of 2021 with a completion date on or before May 28, 2021. The 2020 August town meeting approved our portion of the project costs at a not to exceed total for our 50% cost share in the amount of \$295,000 based on the engineer's estimate of total project costs of \$590,000. DOT's contribution will be the same 50% amount as ours. These costs pay for survey, engineering, construction, and contingency funding.

Now some good news. After our 2020 town meeting where our project funds were approved and the DOT had accepted our application as just noted above, we began contract negotiations with RF Jordan and Sons, Inc. of Ellsworth (RF Jordan), to construct the last 810-feet of the work. They are the same contractor who successfully built the prior two portions of Route 198 MPI work for the Town and DOT. Based on the same design for last year's MPI project, they provided us a construction cost of \$232,025 for the postponed work. Needless to say, all concerned parties were very pleased. I recently received the costs for engineering inspection and construction contract administration services to be provided by GF Johnston and Associates for the project in the amount of \$51,080. Johnston has provided these same services in addition to the designs and coordination with DOT for the MPI work we have done to date.

Based on discussions with the DOT, we are able to add construction of the postponed work back into the original contract with RF Jordan for last year's MPI by the change order process. As such, I have summarized the costs in the following table followed by my recommendations.



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

COST SUMMARY			
Description	2020 Town Meeting 50% Share	DOT 50% Share	Total
Approved Project Budget	\$295,000	\$295,000	\$590,000
Actual Construction Cost from Contractor	116,012.50	116,012.50	232,025
Engineering Services ¹	25,540	25,540	51,080
Subtotal	\$141,552.50	\$141,552.50	\$283,105
Contingency	21,230	21,230	42,460
Total Project Costs	\$162,782.50	\$162,782.50	\$325,565
(Reduction in Anticipated Costs)	(\$132,217.50)	(\$132,217.50)	(\$264,435)

¹Inspection & Construction Contract Administration

In summary:

1. I recommend that the scope of construction work and associated costs for completion of the work postponed from the second State Route 198 MPI project with DOT as described above be added back into RF Jordans original contract for the work by the change order process, at a total construction project cost of \$232,025, thereby maintaining RF Jordan as the general contractor for the work.
2. I recommend that GF Johnston be retained to provide professional inspection and construction contract administration services related to the completion of the second State Route 198 MPI project with DOT at a total project cost of \$51,080, thereby maintaining GF Johnston as the engineer of record.
3. I recommend the amount of \$42,460 be used as contingency funding to pay for unforeseen conditions that arise during completion of the project and that I be authorized to expend the funds as I deem necessary to accomplish the goals of the project.
4. I recommend that the Town use funds from Account 3000054 to pay the Towns 50% cost-share of \$162,782.50 of the total project construction costs of \$325,565, as follows:
 - a. \$116,012.50 for RF Jordan Construction related costs



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- b. \$25,540.00 for GF Johnston construction engineering services as described above
 - c. \$21,230 for project contingency funding
 - d. for a total not-to-exceed of \$162,782.50 in total project costs to be drawn from the account.
5. I request I be authorized to execute all documents on behalf of the Town with RF Jordan, GF Johnston, and DOT, as needed, to accomplish the goals of the project.

Thank you.

E-mail copy: Claire Woolfolk, Town Clerk
Kathi Mahar, Town Treasurer
Ben Jacobs, Town Hwy Supt.

NEW BUSINESS

SUZANNE LAWRENCE
PO Box 1496
Ellsworth, ME. 04605

November 23, 2020

Duelin Lunt
P.O. Box 248
N. E. Harbor, Me. 04662

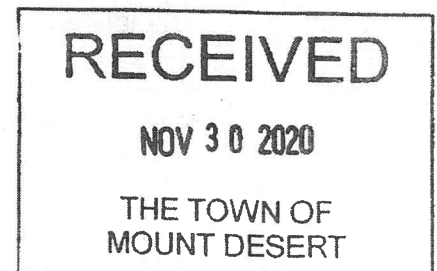
Dear Mr. Lunt:

I am writing to you to let you know I would like to continue on the plan set up for private Septic systems with grant income. I tried to get an early start with having my septic tank pumped on August 28, 2020. This was done by Haslam Septic Co. and they have been paid the \$300.00 charge. They reported no problems but the bill was not recovered for some time because of being sent to the wrong address. So I had no way of knowing for a while that it was done. After that I did call Kim a couple of times but may not have left a message trying to see if it was done. She has always been helpful with this issue. Shortly after that I was extremely involved in my family living down South as there were with (3) deaths in my family. The last one happened with a 12 year old in terrible accident. We found this out as we drove from the airport in Jacksonville, Florida on the way to another funeral. In short, I have been very upset and probably overlooked the notifications. Returning home I thought the septic had been inspected and did not realize that it had a time limit after the pumping. So I called Kim and discussed this matter. Kim advised me to contact you to discuss the problem. All things like being up to date on my property taxes with the payment plan are current. So I am wondering if you would accept my offer to have the septic pumped once again when warmer weather for the upcoming Spring or Summer.

As you are aware of this is a practically difficult time for most all of us and I am retired and income is very limited. I would appreciate that you take this under consideration and allow me the courtesy to continue as we have in years before. Please contact me with any further questions related to this matter. My phone number is (207)460-2448.

Respectfully


Suzanne Lawrence



INTEROFFICE MEMORANDUM

TO: BOARD OF SELECTMEN MEMBERS
CC: DURLIN LUNT, TOWN MANAGER
FROM: KIMBERLY KEENE, CEO – K.K.
SUBJECT: RURAL WASTEWATER REBATE PROGRAM
DATE: NOVEMBER 30, 2020

The Rural Wastewater Rebate Program for the 2020 season ended November 15, 2020. As underlined and defined below.

On May 15, 2020, I sent all property owners that qualified for the program a letter informing them that they were due to have their septic tanks pumped this year (2020). On October 15, 2020, I sent out another letter to the remanding property owners who, as of that date had not contacted my office, to arrangement to have their septic tanks inspected to qualify for the 2020 rebate. Both letters attached.

On November 20, 2020, I received a phone call from Suzanne Lawrence who called to inquire about the rebate program. I informed her that she would not qualify for the 2020 rebate, as she did not provide an inspection report nor contact my office, after her Septic Tank was pumped. As required under Section 5.5 (below). I informed Ms. Lawrence, that two letters were sent to her informing her that she was due to have her septic tank pumped this year (2020). She said she never received the letters. I verified her mailing address with her, and I had the correct mailing address. Later that day, I received a call where Ms. Lawrence informed me that she found one of the letters, I sent. Then proceeded to explain the sad events, that occurred in her life, which she states in her letter dated November 23, 2020.

5.5 Subsequent Years: An approved application shall remain in force unless the Town LPI determines that the original applicant or property is no longer eligible for the benefit payment due to title transfer; change of residency; change in use; extension of the Town's public wastewater treatment system; failure to maintain the private wastewater treatment in compliance with applicable codes and permits; failure to provide inspection reports; or other causes. The LPI shall prepare and annually review list of previously qualified applicants to determine their continuing eligibility.



Town of Mount Desert

Kimberly Keene, Code Enforcement Officer &
Local Plumbing Inspector
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
Telephone 207-276-5731 Fax 207-276-3232
Web Address www.mtidesert.org
ceo@mtidesert.org

May 15, 2020

Town of Mount Desert Resident(s):

It is that time of year again to have your septic tank pumped as required under Section 5.5 of the TOWN OF MOUNT DESERT RURALWASTEWATER TREATMENT SUPPORT PROGRAM. Our records indicate that you have not had your septic tank pumped within the past 4 years. If you have had your tank pumped and we have no record of it, please submit to the LPI (Local Plumbing Inspector) a report of inspection in order to continue eligibility for the existing program.

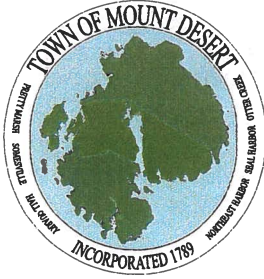
The property owner needs to uncover all three (3) covers on top of the septic tank, and/or pump tank; the inlet & outlet covers shall be loosened up and/or open for the LPI to inspect. The center cover is used by the pumping contractor to pump out the waste. The other two end covers are where the baffles are located, which require the Local Plumbing Inspector's (LPI) inspection. Once all three covers are exposed, you must arrange to have the tank pumped with the contractor of your choice. Once the tank has been pumped and you are sure all three covers are open, please call the LPI/CEO to inspect the tank.

If the three covers on top of the tank and/or pump tank are not open and ready for inspection, the LPI will not approve or sign off on the inspection (thereby making you ineligible for the program).

Arrangements shall be made and completed by November 15, 2020, in order to qualify for the grant for this year. Failure to comply will lead to forfeiture of the grant benefit for the 2020 year.

Should you have any questions regarding this program, please feel free to contact me at 276-5731 between the hours of 8:30am-4:30pm Monday through Friday.

Additional Eligibility Requirement. All property taxes must be paid and/or current with the tax club program by December 1st of the benefit year.



Town of Mount Desert
Kimberly Keene, Code Enforcement Officer &
Local Plumbing Inspector
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248
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Web Address www.mtdesert.org
ceo@mtdesert.org

October 15, 2020

FINAL NOTICE

Town of Mount Desert Resident(s):

It is that time of year again to have your septic tank pumped as required under Section 5.5 of the TOWN OF MOUNT DESERT RURALWASTEWATER TREATMENT SUPPORT PROGRAM. Our records indicate that you have not had your septic tank pumped within the past 4 years. If you have had your tank pumped and we have no record of it, please submit to the LPI (Local Plumbing Inspector) a report of inspection in order to continue eligibility for the existing program.

The property owner needs to uncover all three (3) covers on top of the septic tank, and/or pump tank; the inlet & outlet covers shall be loosened up and/or open for the LPI to inspect. The center cover is used by the pumping contractor to pump out the waste. The other two end covers are where the baffles are located, which require the Local Plumbing Inspector's (LPI) inspection. Once all three covers are exposed, you must arrange to have the tank pumped with the contractor of your choice. Once the tank has been pumped and you are sure all three covers are open, please call the LPI/CEO to inspect the tank.

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Should you have any questions regarding this program, please feel free to contact me at 276-5731 between the hours of 8:30am-4:30pm Monday through Friday.

Additional Eligibility Requirement. All property taxes must be paid and/or current with the tax club program by December 1st of the benefit year.

Corporate Authorization Resolution

First National Bank
 Northeast Harbor
 3 Summit Rd
 Northeast Harbor, ME 04662-0000

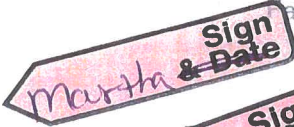
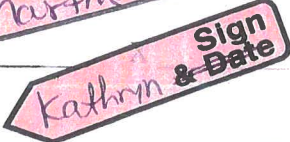
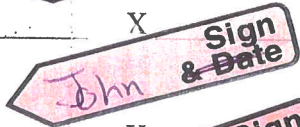
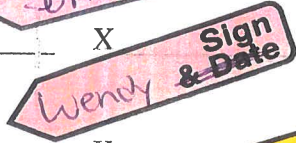

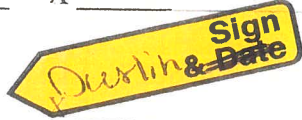
By: Town Of Mount Desert
 PO Box 248
 Northeast Harbor, ME 04662-0248

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, Matthew J Hart, certify that I am Secretary (clerk) of the above named corporation organized under the laws of Maine, Federal Employer I.D. Number 01-6000282, engaged in business under the trade name of Town Of Mount Desert, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on November 30, 2020 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	<input type="checkbox"/>	Facsimile Signature <i>(if used)</i>
A. Martha Dudman, Author Signer	X	<input checked="" type="checkbox"/>	
B. Kathryn A Mahar, Author Signer	X	<input checked="" type="checkbox"/>	
C. John B Macauley, Author Signer	X	<input checked="" type="checkbox"/>	
D. Wendy H Littlefield, Author Signer	X	<input checked="" type="checkbox"/>	
E. Matthew J Hart, Author Signer	X	<input checked="" type="checkbox"/>	
F. Durlin E Lunt Jr, Author Signer	X	<input checked="" type="checkbox"/>	

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
_____	(1) Exercise all of the powers listed in this resolution.	_____
A, B, C, D, E, F	(2) Open any deposit or share account(s) in the name of the Corporation.	01
A, B, C, D, E, F	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	01
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other:	_____

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Effect on Previous Resolutions. This resolution supersedes resolution dated _____ . If not completed, all resolutions remain in effect.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my hand to this document and affixed the seal of the Corporation on
 November 30, 2020 (date)

Kathryn
Sign & Date

Durlin
Sign & Date

Secretary

Matthew J Hart

Attest by One Other Officer

Durlin E Lunt Jr

For Financial Institution Use Only

Acknowledged and received on 11/30/2020

This resolution is superseded by resolution dated

MIKWUGWA
 (date) by _____ (initials)

Comments: 55352216-D 11/30/2020

First National Bank
Northeast Harbor
3 Summit Rd
Northeast Harbor, ME 04662

TRUTH IN SAVINGS DISCLOSURE

Terms following a apply only if checked.

Acct: First Choice Money Market

Acct #: _____

Date: 11/30/2020

The interest rate and annual percentage yield stated below are accurate as of the date printed above. If you would like more current rate and yield information please call us at (207) 276-3888.

This disclosure contains the rules which govern your deposit account. Unless it would be inconsistent to do so, words and phrases used in this disclosure should be construed so that the singular includes the plural and the plural includes the singular.

We reserve the right to at any time require not less than 7 days notice in writing before any withdrawal from an interest bearing account.

FIXED RATE

The interest rate for your account is _____ % with an annual percentage yield of _____ %. We will pay this rate _____
We will not decrease this rate unless we first give you at least 30 days notice in writing.

The interest rate and annual percentage yield for your account depend upon the applicable rate tier. We will pay these rates _____

We will not decrease these rates unless we first give you at least 30 days notice in writing.

VARIABLE RATE

The interest rate for your account is _____ % with an annual percentage yield of _____ %. Your interest rate and annual percentage yield may change.

The interest rate and annual percentage yield for your account depend upon the applicable rate tier. The interest rate and annual percentage yield for these tiers may change.

Determination of rate

At our discretion, we may change the interest rate on your account.

The interest rate for your account _____

The fixed initial rate is not determined by this rule.

The initial interest rate on your account _____

Subsequent rates _____

Frequency of rate change

We may change the interest rate on your account at any time without notice

Your initial interest rate will not change _____

We may change the interest rate on your account at that time and _____ thereafter.

Limitations on rate changes

The interest rate for your account will not _____ by more than _____ each _____

The interest rate will not be less than _____ % or more than _____ %.

The interest rate will not _____ the interest rate initially disclosed to you.

Minimum Balance Requirements

To open the account. You must deposit at least \$5,000.00 to open this account.

To avoid imposition of fees.

To avoid the imposition of the service charge you must meet the _____ following requirements:

A _____ of \$ _____ will be imposed every _____ if the balance in the account falls below \$ _____ any day of the _____

A monthly fee of \$10.00 will be imposed every month if the average daily balance for the account _____ falls below \$5,000.00. The average daily balance is calculated by adding the principal in the account for each day of the period and dividing that figure by the number of days in the period.

The period we use is _____ To avoid the imposition of the _____ you must meet _____ following requirements:

A _____ of \$ _____ will be imposed for _____ transaction (withdrawal, check paid, automatic transfer or payment out of your account) if the balance in the account

falls below \$ _____ any day of the _____

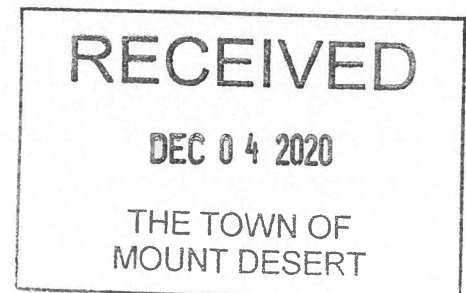
A _____ of \$ _____ will be imposed for _____ transaction (withdrawal, check paid, automatic transfer or payment out of your account) if the average daily balance for the _____ falls below _____

Small Animal Clinic
9 Toothaker Lane
Ellsworth, Maine 04605
207-667-2341

Dear City Clerk, Town Clerk and Unorganized Territory/Townships,

Enclosed you will find our 2021 stray cat and dog contract. If you would like to contract with us this year please returned the signed contract by 1/31/21.

Thank You,
. Priscilla Vail LVT



SMALL ANIMAL CLINIC
9 TOOTHAKER LANE
ELLSWORTH, MAINE 04605
207-667-2341

Date 12.8.2020

The Town, City, unorganized Territory, Township of

Mount Desert

authorizes the Small Animal Clinic of 9 Toothaker Lane, Ellsworth, Maine 04605 to certify the authenticity of the information noted on stray dog or cat food/shelter claim forms forwarded to the Animal Welfare Board for payment under title 7, chapter 701, section 3406, as amended.

The Town, city, Unorganized Territory, Township of

Mount Desert

acknowledges its responsibility to retain information provided by its animal control personnel as to those dogs or /cats transported and / or taken to the shelter noted above in which we have a contract presently in force.

A fee of \$ 55.00 per dog and /or \$42.00 per cat will be billed to your town for each dog or cat brought for food and shelter as a stray.

A fee of \$20.00 per day for a dog and / or \$14.00 per day for a cat will be billed to your town/city for each dog and or cat brought because the animal is declared by the town/city **ABANDONED** OR **SURRENDERED**.

When an animal is brought into the Small Animal Clinic as an **abandoned** or **surrendered** animal the City/Town or Unorganized Territory will also be responsible for all boarding fees and must either make arrangements to have the animal euthanized and cremated or placed in a home according to the new animal welfare adoption policy. The City/Town or Unorganized will also be responsible for those fees incurred with us for that procedure.

RABIES QUARANTINE: The animal must be brought into the Small Animal Clinic during business hours. The owner of the animal **MUST** prepay for the 10 day quarantine fee of 18.00 per night for a dog and 12.00 per night for a cat, before the animal is admitted or the **TOWN** will be responsible for the 10 day quarantine fee.

Town, City, Unorganized Territory Clerk/Recorder

Town Manager / Board of Selectmen:

Town of Mount Desert

Durlin E. Lunt, Jr.

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

12/7/2020

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices	AP2131	12/08/20	\$ 437,070.47
B. Authorized Warrants to be Signed: (Wendy needs to abstain) (Prior Electronic or Manual Authorization)				
Town State Fees & P/R Benefits				
		AP2128	11/18/20	\$ 5,186.71
		AP2129	11/25/02	\$ 3,986.19
		AP2130	12/02/20	\$ 68,066.55
<hr/>				
	Town Payroll			
		PR2112	11/27/20	\$ 102,476.92
C. Warrants to be Acknowledged:				
	School Invoices	#06	12/02/20	\$ 109,320.06
	School Payroll	#11	11/20/02	\$ 186,539.26
		#12	12/04/20	\$ 85,406.38
TOTAL WARRANTS FOR BOS MEETING				<u>\$ 998,052.54</u>

TOWN OF MOUNT DESERT
ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2131

CHECK DATE: December 8, 2020

CHECK NUMBER:	<u>314034</u>	through	<u>314089</u>	\$ <u>370,860.43</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER:	<u>1706</u>	through	<u>1722</u>	\$ <u>66,210.04</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 437,070.47

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

Geoffrey V Wood

Wendy H Littlefield, Secretary



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
Ckg-BH General Fund 8066

INVOICE

NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1706 12/08/2020 EFT Invoice: 411567	10/31/2020		AP21131	380.50
2 A C PARSONS LANDSCAPING & GARDEN 411567 380.50 6010100 55222 LANDSCAPING SVCS				
Invoice: 411561	10/31/2020		AP21131	2,417.65
A C PARSONS LANDSCAPING & GARDEN 411561 1,217.65 1552000 55222 1,200.00 1552500 55222 LANDSCAPING SVCS				
Invoice: 411546	10/31/2020		AP21131	1,156.73
A C PARSONS LANDSCAPING & GARDEN 411546 1,156.73 1440330 55200 433 Station 3 landscaping BLDG REPAIR & MAINT-S3 SV				
		CHECK	1706 TOTAL:	3,954.88
1707 12/08/2020 EFT Invoice: 35891	11/11/2020		AP21131	54.00
76 BROWNS COMMUNICATIONS INC 35891 54.00 1440800 55400 MDI LE Transmit, recorder issues GEN REPAIRS & MAINT				
Invoice: 35900	11/17/2020		AP21131	2,171.00
BROWNS COMMUNICATIONS INC 35900 2,171.00 1440330 57400 PA system for station 1 EQUIP-TECH HARDWARE				
Invoice: 35901	11/17/2020		AP21131	1,174.83
BROWNS COMMUNICATIONS INC 35901 1,174.83 1440330 57400 Antenna for station 1 PA system EQUIP-TECH HARDWARE				
Invoice: 35899	11/17/2020		AP21131	688.00
BROWNS COMMUNICATIONS INC 35899 688.00 1440330 57400 Radio for station 1 PA system EQUIP-TECH HARDWARE				
Invoice: 35898	11/17/2020		AP21131	160.50
BROWNS COMMUNICATIONS INC 35898 160.50 1440330 57400 Station PA system EQUIP-TECH HARDWARE				
Invoice: 35897	11/17/2020		AP21131	25.00
BROWNS COMMUNICATIONS INC 35897 25.00 1440330 57401 Programming Lt. Blackman's mobile radio EQUIP-RADIOS				
Invoice: 35913	11/25/2020		AP21131	504.00
BROWNS COMMUNICATIONS INC 35913 504.00 1440110 57200 4111 Strip equipment from 4111 EQUIP-VEHICLES-19 SUV FORD				
		CHECK	1707 TOTAL:	4,777.33
1708 12/08/2020 EFT Invoice: 20204305	10/21/2020		AP21131	16,128.95
116 CIVIL ENGINEERING SERVICES INC 20204305 16,128.95 3000039 57710 Main Street Admin & Insp ts Construction-Budget				
	11/16/2020		AP21131	112.50
CIVIL ENGINEERING SERVICES INC 20204836				



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

10100
Kkg-BH General Fund 8066

CASH ACCOUNT: 100
CHECK NO CHK DATE

TYPE VENDOR NAME

INVOICE

INV DATE PO

WARRANT

NET

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INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
IT Support Police Department IT/TECH FEE	112.50 1221000 54250				
CIVIL ENGINEERING SERVICES INC	20204835	11/16/2020	AP2131		180.00
IT Support Municipal Office IT/TECH FEE	180.00 1221000 54250				
CIVIL ENGINEERING SERVICES INC	20204833	11/16/2020	AP2131		398.03
IT Support Fire Department IT/TECH FEE	398.03 1221000 54250				
CIVIL ENGINEERING SERVICES INC	20204834	11/16/2020	AP2131		22.50
it work OTHER CONTRACT SVCS	22.50 6010100 54530				
CIVIL ENGINEERING SERVICES INC	20203585	08/28/2020	AP2131		1,333.80
IT Support Police Department IT/TECH FEE	1,333.80 1221000 54250				
CIVIL ENGINEERING SERVICES INC	20203246	08/11/2020	AP2131		783.40
IT Support Municipal Office IT/TECH FEE	783.40 1221000 54250				
CHECK				1708 TOTAL:	18,959.18
COLWELL DIESEL SERVICE & GARAGE I X100001420:01	551.99 1550100 55400	11/13/2020	AP2131		551.99
TR#33 WINDSHIELD AL GEN REPAIRS & MAINT					
COLWELL DIESEL SERVICE & GARAGE I X100001475:01	382.23 1990100 59200 9106	11/13/2020	AP2131		382.23
BUS#2 FILTERS AL MDES - BUS 2 (NEW)					
COLWELL DIESEL SERVICE & GARAGE I X100001320:01	42.30 1990100 59200 9106	11/13/2020	AP2131		42.30
BUS#2 LIGHTS AL MDES - BUS 2 (NEW)					
CHECK				1709 TOTAL:	976.52
DELL MARKETING LP	10443620500	11/30/2020	AP2131		1,207.66
Cradlepoint NetCloud subscription - 5 yr license COMPUTER PKG PURCHASE	1,207.66 1440110 53620				
DELL MARKETING LP	G53677-00	11/23/2020	AP2131		615.38
BATHROOM SUPPLIES BJ GEN REPAIRS & MAINT	615.38 1552000 55400				
CHECK				1710 TOTAL:	1,207.66



INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1712	12/08/2020 EFT Invoice: 570065	181	EATON PEABODY ATTORNEYS AT LAW	570065	
	255.50 1220770 54500				255.50
	Invoice: 570062		EATON PEABODY ATTORNEYS AT LAW	570062	
	920.00 1220110 54500				920.00
	Invoice: 570064		EATON PEABODY ATTORNEYS AT LAW	570064	
	839.50 1220110 54500				839.50
	Invoice: 570063		EATON PEABODY ATTORNEYS AT LAW	570063	
	142.50 1220900 54533				142.50
	Invoice: 566854		EATON PEABODY ATTORNEYS AT LAW	566854	
	474.50 1220770 54500				474.50
1713	12/08/2020 EFT Invoice: 41057	175	EMR INC	41057	
	18,190.67 1551500 55501				18,190.67
1714	12/08/2020 EFT Invoice: 5922066	1925	ESCREEN INC	5922066	
	128.50 1220800 54600				128.50
1715	12/08/2020 EFT Invoice: 20002-4	287	HEDEFINE ENGINEERING & DESIGN INC	20002-4	
	6,675.00 4040300 24470 427				6,675.00
1716	12/08/2020 EFT Invoice: 520A	1687	NOEL MUSSON	520A	
	2,100.00 100 20000				2,100.00
	NOEL MUSSON				
	11/30/2020		AP2131		2,175.00
	1711 TOTAL:				615.38
	1712 TOTAL:				2,632.00
	1713 TOTAL:				18,190.67
	1714 TOTAL:				128.50
	1715 TOTAL:				6,675.00
	1716 TOTAL:				6,675.00
	1717 TOTAL:				2,175.00



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO

17100
TYPE

8066
VENDOR NAME

8066
Fund

8066
WARRANT

4
NET

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INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
Planning Consultant- AUG-NOV PLANNING CONSULTANT	54900				
CHECK				1716 TOTAL:	4,275.00
1717 12/08/2020 EFT Invoice: 479428	479428	11/04/2020	AP2131		2,071.94
2607 NO FRILLS OIL COMPANY		1391.5 gal ON ROAD DIESEL BJ VEHICLE FUEL			
CHECK	53710			1717 TOTAL:	2,071.94
1718 12/08/2020 EFT Invoice: 480467	480467	11/19/2020	AP2131		469.37
2613 NO FRILLS OIL COMPANY		234.8 GALS #2 Fuel SH WWTP Heating-EM HEATING FUEL			
CHECK	53400			1718 TOTAL:	469.37
1719 12/08/2020 EFT Invoice: 20423	20423	11/19/2020	AP2131		466.12
538 NORTHEAST PLUMBING & HEATING INC.		Repairs to station 3 boiler BLDG REPAIR & MAINT-S3 SV			
CHECK	55200 433			1719 TOTAL:	466.12
1720 12/08/2020 EFT Invoice: 904223451	904223451	11/20/2020	AP2131		202.72
540 NORTHERN SAFETY CO INC		Safety Vests, Masks, Safety Glasses-EM OTHER EQUIPMENT			
CHECK	53900			1720 TOTAL:	202.72
1721 12/08/2020 EFT Invoice: 377-873638	377-873638	11/16/2020	AP2131		175.00
1715 PORTLAND GLASS		TR#33 GLASS INSTALLATION AL GEN REPAIRS & MAINT			
CHECK	55400			1721 TOTAL:	175.00
1722 12/08/2020 EFT Invoice: 126430903	126430903	11/09/2020	AP2131		122.51
1553 ULINE, INC		KITCHEN SUPPLIES BJ GEN REPAIRS & MAINT			
CHECK	55400			1721 TOTAL:	175.00
Invoice: 126507168	126507168	11/10/2020	AP2131		310.26
ULINE, INC		Custodial & breakroom supplies OFFICE SUPPLIES-S1 NEH BLDG REPAIR & MAINT-S1 NE			
CHECK	53000 431 55200 431			1721 TOTAL:	310.26



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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 DTL DESC INVOICE WARRANT PO INV DATE INVOICE NET

314034 12/08/2020 PRTD 16 ADMIRAL FIRE & SAFETY INC 208343 1722 TOTAL: 432.77

Invoice: 208343
46.95 1440110 53800
ASP Baton - Payson UNIFORMS AP2131 46.95

Invoice: 208159
184.33 1440110 53800
ADMIRAL FIRE & SAFETY INC 208159 AP2131 184.33
Uniform Pants - Payson UNIFORMS

314035 12/08/2020 PRTD 2411 ALLIED EQUIPMENT LLC 3777 314034 TOTAL: 231.28

Invoice: 3777
5,683.66 1550100 55400
BELT BJ AP2131 5,683.66
GEN REPAIRS & MAINT

314036 12/08/2020 PRTD 2462 AMERICAN MESSAGING SERVICES LLC N4370046UL 314035 TOTAL: 5,683.66

Invoice: N4370046UL
24.54 1550552 54260
MW Alarms Paging Service-EM TECHNICAL SVCS AP2131 24.54

314037 12/08/2020 PRTD 1984 AT&T MOBILITY 11062020 314036 TOTAL: 24.54

Invoice: 11062020
600.00 1550100 55130
400.00 1550552 55130
141.86 1551500 55130
CELL PHONE BILL BJ AP2131 1,141.86
CELL PHONES
CELL PHONES
CELL PHONES

314038 12/08/2020 PRTD 1985 AT&T MOBILITY 11062020 314037 TOTAL: 1,141.86

Invoice: 11062020
64.09 1220550 55130 87949
150.43 1221000 55140
54.08 2100019 55130 0206
CELL AND DATA THROUGH 102820 AP2131 268.60
CELL PHONES
EMAIL/INTERNET
CELL PHONES-ASSESS-C19

Invoice: 10062020
63.87 1220550 55130 87949
95.91 1221000 55140
53.91 2100019 55130 0206
cell & data through 092820 AP2131 213.69
CELL PHONES
EMAIL/INTERNET
CELL PHONES-ASSESS-C19

314038 12/08/2020 PRTD 1985 AT&T MOBILITY 11062020 314038 TOTAL: 482.29

Invoice: 10062020
63.87 1220550 55130 87949
95.91 1221000 55140
53.91 2100019 55130 0206
cell & data through 092820 AP2131 213.69
CELL PHONES
EMAIL/INTERNET
CELL PHONES-ASSESS-C19



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

CASH ACCOUNT	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
314039	12/08/2020	PRTD	2701 AUTOZONE	3488215099	11/09/2020 SHOP FUEL ADDITIVES AL GEN REPAIRS & MAINT	11/09/2020	AP2131	AP2131	308.13
			Invoice: 3488215099	308.13	1550100 55400				
			AUTOZONE	3488215101	11/09/2020 BUSES ADDATIVE AL MDES - BUS 2 (NEW)	11/09/2020	AP2131	AP2131	95.88
			Invoice: 3488215101	95.88	1990100 59200 9106				
			AUTOZONE	3488217912	11/16/2020 SHOP ADDATIVE AL GEN REPAIRS & MAINT	11/16/2020	AP2131	AP2131	88.88
			Invoice: 3488217912	88.88	1550100 55400				
			AUTOZONE	3488217929	11/16/2020 TR#26 ANTI FREEZE AL GEN REPAIRS & MAINT	11/16/2020	AP2131	AP2131	59.96
			Invoice: 3488217929	59.96	1550100 55400				
			AUTOZONE	3488217926	11/16/2020 TR#26 WATER PUMP KIT AL GEN REPAIRS & MAINT	11/16/2020	AP2131	AP2131	119.99
			Invoice: 3488217926	119.99	1550100 55400				
			47 BANGOR DAILY NEWS	INV285132	314039 TOTAL:				672.84
314040	12/08/2020	PRTD	47 BANGOR DAILY NEWS	INV285132	11/30/2020 Recruitment Motor Equipment Operator RECRUITMENT	11/30/2020	AP2131	AP2131	980.00
			Invoice: INV285132	980.00	1220110 52720				
			CARDMEMBER SERVICES	6069 WALMART	314040 TOTAL:				980.00
314041	12/08/2020	PRTD	997 CARDMEMBER SERVICES	6069 WALMART	11/10/2020 MEDICAL SUPPLIES BJ GEN REPAIRS & MAINT	11/10/2020	AP2131	AP2131	37.57
			Invoice: 6069 WALMART	37.57	1550100 55400				
			CARDMEMBER SERVICES	4920 NOR EASTER	10/24/2020 MEAL FOR ABSENTEE PROCESSING ELECTION SUPPLIES	10/24/2020	AP2131	AP2131	33.00
			Invoice: 4920 NOR EASTER	33.00	1220331 53950				
			CARDMEMBER SERVICES	0897 SHELL OIL	10/31/2020 ABSENTEE BALLOT PROCESSING ELECTION SUPPLIES	10/31/2020	AP2131	AP2131	17.03
			Invoice: 0897 SHELL OIL	17.03	1220331 53950				
			CARDMEMBER SERVICES	9943 WM SUPERCENTER	11/02/2020 ELECTION SUPPLIES 11/03/2020 ELECTION SUPPLIES	11/02/2020	AP2131	AP2131	76.06
			Invoice: 9943 WM SUPERCENTER	76.06	1220331 53950				
			CARDMEMBER SERVICES	3528 MSFT*E0700CIAT1	11/26/2020 Microsoft Azure EMAIL/INTERNET	11/26/2020	AP2131	AP2131	97.84
			Invoice: 3528 MSFT*E0700CIAT1	97.84	1221000 55140				
			CARDMEMBER SERVICES	6490 MSFT*E0500CO3N311	11/05/2020		AP2131	AP2131	225.00
			Invoice: 6490 MSFT*E0500CO3N311	6490	MSFT*E0500CO3N311/05/2020				



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

Ckg-BH General Fund 8066
INVOICE INVOICE

INVOICE DTL DESC	WARRANT	NET
Invoice: 1479 AMAZON CARDMEMBER SERVICES 11/05/2020 office supplies OFFICE SUPPLIES	AP2131	34.77
Invoice: 5168 AMAZON CARDMEMBER SERVICES 11/03/2020 desk EQUIPMENT	AP2131	189.99
Invoice: 6945 HANNAFORD CARDMEMBER SERVICES 11/14/2020 Hannafood meals - Harrington MEAL ALLOWANCE	AP2131 AP2131	72.19
Invoice: 8419 HANNAFORD CARDMEMBER SERVICES 11/18/2020 Hannafood meals - Harrington MEAL ALLOWANCE	AP2131 AP2131	40.62
Invoice: 8409 APPLE CARDMEMBER SERVICES 11/07/2020 CLOUD FOR IPHONE CELL PHONES	AP2131	.99
Invoice: 4228 PREMIER SAFETY CARDMEMBER SERVICES 09/17/2020 20210029 Fit test kit EQUIPMENT	AP2131	196.96
Invoice: 1919 HANNAFORD CARDMEMBER SERVICES 10/23/2020 20210047 Snack & drinks for training TRAINING	AP2131	42.89
Invoice: 8544 SEAT COVERS UNL CARDMEMBER SERVICES 11/04/2020 20210054 Seat covers for T9 VEHICLE REPAIR-T9	AP2131	380.80
Invoice: 4980 WALMART.COM CARDMEMBER SERVICES 11/12/2020 20210053 Snow brush for T9 VEHICLE REPAIR-T9	AP2131	7.99
Invoice: 0764 GLOBALINDUSTRIA CARDMEMBER SERVICES 10/24/2020 Apache 3" Discharge Hose-EM OTHER EQUIPMENT	AP2131	247.61
Invoice: 1122 GLOBALINDUSTRI CARDMEMBER SERVICES 10/29/2020 Guardian Replacement Filters-Eye Wash-EM OTHER EQUIPMENT	AP2131	29.74
Invoice: 0595 GLOBALINDUSTRI CARDMEMBER SERVICES 10/25/2020 Apache 2" Discharge Hose-EM OTHER EQUIPMENT	AP2131	191.69

CHECK 314041 TOTAL: 2,897.24



INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
Manlift Rental NEH Chem Lines-EM GEN REPAIRS & MAINT	11/19/2020		AP2131	750.00
CHECK 314042 TOTAL:				750.00
BACK-HOE ALTERNATER AND BULBS AL GEN REPAIRS & MAINT	11/16/2020		AP2131	381.70
CHECK 314043 TOTAL:				381.70
Compass Lemsatic-EM OTHER EQUIPMENT	11/05/2020		AP2131	9.59
Trash Bags, Mr Clean, Sprayer-EM GEN REPAIRS & MAINT	11/06/2020		AP2131	163.06
Flash Drive 16GB Duracell-EM GEN REPAIRS & MAINT	11/09/2020		AP2131	16.19
Mender Hose 5/8 x 3/4 - EM OTHER EQUIPMENT	11/13/2020		AP2131	4.66
Cable Ties, Glade Spray, Menderhose-EM OTHER EQUIPMENT	11/16/2020		AP2131	12.92
Tape, Coat Hooks, Phone Coupler-EM OTHER EQUIPMENT	11/16/2020		AP2131	15.44
AC Testing Shipping-EM POSTAGE	11/18/2020		AP2131	16.47
Brass Shutoff Hose 3/4"-EM OTHER EQUIPMENT	11/19/2020		AP2131	10.79
Key Master M1-Ace-EM GEN REPAIRS & MAINT	11/23/2020		AP2131	1.79
	11/24/2020		AP2131	33.82



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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
Kkg-BH General Fund 8066

INVOICE

WARRANT

NET

INVOICE DTL DESC

Invoice: 3878990	HAMMOND LUMBER COMPANY	3878990		11/12/2020	AP2131	564.10
	564.10 1550100 53730			COLD PATCH BJ MISC-MATERIALS		
Invoice: 3881560	HAMMOND LUMBER COMPANY	3881560		11/13/2020	AP2131	40.99
	40.99 1550100 55400			GRADE STAKES BJ GEN REPAIRS & MAINT		
Invoice: 3888799	HAMMOND LUMBER COMPANY	3888799		11/16/2020	AP2131	27.98
	27.98 1550668 55200			2x6x12 KD SH WWTP -EM BLDG REPAIR & MAINT		
				CHECK 314056 TOTAL:		1,044.62
314057 12/08/2020 PRTD Invoice: 120720	272 HANCOCK COUNTY REGISTRY OF DEEDS	120720		12/08/2020	AP2131	171.00
	171.00 1220550 54700			LIEN DISCHARGES:RE 3066,4123,632,4537,4372 DEED SVCS		
				CHECK 314057 TOTAL:		171.00
314058 12/08/2020 PRTD Invoice: 300159530	1064 HARCROS CHEMICALS INC	300159530		11/05/2020	AP2131	1,731.18
	1,731.18 1550100 53200			SALT BJ SALT & SAND		
Invoice: 300159266	HARCROS CHEMICALS INC	300159266		10/21/2020	AP2131	1,340.00
	1,340.00 1550668 53213			pH Control/50% Caustic for SH WWTP-EM PH CONTROL		
Invoice: 300159267	HARCROS CHEMICALS INC	300159267		10/21/2020	AP2131	1,859.75
	1,340.00 1550666 53213 519.75 1550666 53211			pH Control/50% Caustic & IBD Bleach NEH WWTP-EM PH CONTROL CHLORINATION		
Invoice: 300159696	HARCROS CHEMICALS INC	300159696		11/17/2020	AP2131	1,340.00
	1,340.00 1550668 53213			pH Control/50% Caustic SH WWTP-EM PH CONTROL		
				CHECK 314058 TOTAL:		6,270.93
314059 12/08/2020 PRTD Invoice: HASLAMSEPTIC101920	2641 GREGORY HELBIG	HASLAMSEPTIC101920		10/19/2020	AP2131	300.00
	300.00 1335000 54620			Septic Tank Pumping Reimbursement. RWSP Septic Pumping		
				CHECK 314059 TOTAL:		300.00



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
314060 12/08/2020 PRTD Invoice: 44702	824 ICMA - RETIREMENT CORPORATION 250.00 1220800 54531	10/30/2020 Annual Plan Fee # 108059 ADMIN-ACTUARY	108059	AP2131	250.00
Invoice: 44758	ICMA - RETIREMENT CORPORATION 250.00 1220800 54531	10/30/2020 Annual Plan Fee # 109051 ADMIN-ACTUARY	109051	AP2131	250.00
		CHECK	314060 TOTAL:		500.00
314061 12/08/2020 PRTD Invoice: APP#4 RT3 PROJECT	1417 R F JORDAN & SONS CONSTRUCTION I APP#4 RT3 2,600.00 3000050 57710 16,074.89 300 24560	10/30/2020 PROJECT Rt 198 MPI 2 retainage ts Construction Retainage Payable		AP2131	18,674.89
		CHECK	314061 TOTAL:		18,674.89
314062 12/08/2020 PRTD Invoice: 103794	389 LAKE & SEA BOATWORKS INC 377.10 6010100 55228	11/09/2020 mooring boat service BOAT REPAIRS-MOOR RNTL		AP2131	377.10
		CHECK	314062 TOTAL:		377.10
314063 12/08/2020 PRTD Invoice: 1017	2554 M C ELECTRIC COMPANY INC 446.90 1550668 55400	11/28/2020 Install New Digester Level Transducer SH WWTP-EM GEN REPAIRS & MAINT		AP2131	446.90
		CHECK	314063 TOTAL:		446.90
314064 12/08/2020 PRTD Invoice: 3906	414 HAROLD MACQUINN INC 27,898.20 1550100 53200	11/05/2020 WINTER SAND BJ SALT & SAND		AP2131	27,898.20
Invoice: 4104	HAROLD MACQUINN INC 1,083.00 1550100 53730	11/23/2020 GRAVEL BJ MISC-MATERIALS		AP2131	1,083.00
		CHECK	314064 TOTAL:		28,981.20
314065 12/08/2020 PRTD Invoice: 32179336	1236 MAINE OXY/ SPEC AIR 42.79 1550100 55400	10/29/2020 SHOP CHOP SAW CUT OFF WHEELS AL GEN REPAIRS & MAINT		AP2131	42.79
		CHECK	314065 TOTAL:		42.79



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
EMERGENCY LIGHTS BJ GEN REPAIRS & MAINT	19836	11/06/2020	AP2131	AP2131	505.07
bartlett light service GEN REPAIRS & MAINT	19884	11/19/2020	AP2131	AP2131	74.00
LED ph cell replacement ts TECH SVCS-GEN	19837	11/13/2020	AP2131	AP2131	1,064.88
Repair Motion Sensor-Ext. Lights Main Building-EM BLDG REPAIR & MAINT	19885	11/19/2020	AP2131	AP2131	266.15
light pole replace GEN REPAIR & MAINT	19843	11/13/2020	AP2131	AP2131	2,940.00
electrical repair marina EQUIP-MOORINGS/FLOATS	19909	11/24/2020	AP2131	AP2131	125.91
CHECK 314066 TOTAL:					4,976.01
DECEMBER ASSESSMENT MD HIGH SCHOOL	1220	11/18/2020	AP2131	AP2131	251,766.00
CHECK 314067 TOTAL:					251,766.00
FIRE EXTINGUISHER REFILL BJ GEN REPAIRS & MAINT	43591	10/20/2020	AP2131	AP2131	42.80
CHECK 314068 TOTAL:					42.80
SPRING WATER BJ GEN REPAIRS & MAINT	6544 1020	10/31/2020	AP2131	AP2131	55.00
Drinking water for office & fire trucks OFFICE SUPPLIES-S1 NEH	99440 1020	10/31/2020	AP2131	AP2131	16.00
CHECK 314066 TOTAL:					53000.431



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund 8066

INVOICE

INV DATE PO

WARRANT

NET

INVOICE DTL DESC

INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
CHECK 314074 TOTAL:					689.89
314075 12/08/2020 PRTD 581 PITNEY BOWES	111020 FEES	11/10/2020	AP2131		60.84
Invoice: 111020 FEES		LATE FEE AND FINANCE CHARGE			
	60.84 1220110 53140	POSTAGE			
314076 12/08/2020 PRTD 1387 TREASURER, STATE OF MAINE	BIL11192000000129911/19/2020		AP2131		120.30
Invoice: BIL111920000001299	120.30 1440800 54250	Telco Circuit Charges 11/2020			
		IT/TECH FEE			
314077 12/08/2020 PRTD 1074 TREASURER, STATE OF MAINE	37849		AP2131		20.00
Invoice: 37849	20.00 1220220 53900	Excise Tax Boat Stickers			
		MISC SUPPLIES			
314078 12/08/2020 PRTD 2511 TIME WARNER CABLE	715785501112220		AP2131		30.00
Invoice: 715785501112220	30.00 1221000 55150 1771	Internet Joy Road Communications Tower			
		CABLE/INTERNET-POLICE DEPT			
314079 12/08/2020 PRTD 2512 TIME WARNER CABLE	715785501112220		AP2131		70.00
Invoice: 715785501112220	70.00 1221000 55150 1771	Internet OC Communications tower			
		CABLE/INTERNET-POLICE DEPT			
314080 12/08/2020 PRTD 1770 TIME WARNER CABLE	697517601112020		AP2131		1,969.61
Invoice: 697517601112020	1,969.61 1221000 55150 1770	Internet Town Office			
		CABLE/INTERNET-TOWN OFFICE			
314081 12/08/2020 PRTD 1693 TIME WARNER CABLE	6975540001100320R		AP2131		308.99
Invoice: 6975540001100320R	308.99 1221000 55150 1693	Internet NEH WWTP			
		CABLE/INTERNET-NEH WWTP			
CHECK 314081 TOTAL:					308.99
CHECK 314075 TOTAL:					60.84
CHECK 314076 TOTAL:					120.30
CHECK 314077 TOTAL:					20.00
CHECK 314078 TOTAL:					30.00
CHECK 314079 TOTAL:					70.00
CHECK 314080 TOTAL:					1,969.61



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

1465 U S BANK EQUIPMENT FINANCE INC

737 UNIFIRST CORP

UNIFIRST CORP

UNIFIRST CORP

UNIFIRST CORP

UNIFIRST CORP

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apcshdsb

NET

INVOICE

INVOICE DTL DESC

INVT DATE

PO

WARRANT

NET

NET

NET

INVOICE	INVT DATE	PO	WARRANT	NET
314082 12/08/2020 PRD Invoice: 428131593	11/05/2020 Printer and Copier Rental COPIER LEASE		AP2131	380.00
314083 12/08/2020 PRD Invoice: 0272799219	CHECK 314082 TOTAL: 11/25/2020 WW Uniforms-EM UNIFORMS		AP2131	380.00
Invoice: 0272797716	11/18/2020 WW Uniforms-EM UNIFORMS		AP2131	107.69
Invoice: 0272797715	11/18/2020 HWY/MSW/P&C Uniforms-EM UNIFORMS UNIFORMS UNIFORMS		AP2131	173.48
Invoice: 0272799218	11/25/2020 HWY/MSW/P&C Uniforms-EM UNIFORMS UNIFORMS UNIFORMS		AP2131	173.48
Invoice: 0272796196	11/11/2020 HWY/MSW/P&C Uniforms-EM UNIFORMS UNIFORMS UNIFORMS		AP2131	173.48
Invoice: 0272796197	11/11/2020 WW Uniforms-EM UNIFORMS		AP2131	116.89
314084 12/08/2020 PRD Invoice: 420475	CHECK 314083 TOTAL: 11/16/2020 Sampler Thermometers - EM LAB EQUIP		AP2131	852.71
Invoice: 0272799219	0272799219 380.00 1221000 55320			294.59
Invoice: 0272799219	0272799219 107.69 1550552 53800			294.59
Invoice: 0272797716	0272797716 107.69 1550552 53800			294.59
Invoice: 0272797715	0272797715 35.00 1551500 53800 20.00 1552500 53800 118.48 1550100 53800			294.59
Invoice: 0272799218	0272799218 35.00 1551500 53800 20.00 1552500 53800 118.48 1550100 53800			294.59
Invoice: 0272796196	0272796196 35.00 1551500 53800 20.00 1552500 53800 118.48 1550100 53800			294.59
Invoice: 0272796197	0272796197 116.89 1550552 53800			294.59
314085 12/08/2020 PRD Invoice: 0327908	11/05/2020 BH X-road culvert grant app TS PW Road Resv-BH Crossrd Culv		AP2131	4,224.00



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
CHECK 314085 TOTAL: 4,224.00				
110220 11/02/2020 1040 KWH marina power ELECTRICITY	110220	6010100 55010	AP2131	173.14
110220 11/02/2020 80 KWH marina power ELECTRICITY	110220	6010100 55010	AP2131	539.85
110220 11/02/2020 4600 KWH marina power ELECTRICITY	110220	6010100 55010	AP2131	796.38
110120 11/01/2020 464 KWH SH Library PS Electric-EM ELECTRICITY	110120	1550668 55010	AP2131	78.35
110120 11/01/2020 2440 KWH Otter Creek PS Electric-EM ELECTRICITY	110120	1550669 55010	AP2131	669.57
110120 11/01/2020 22280 KWH SH WWTP Electric-EM ELECTRICITY	110120	1550668 55010	AP2131	2,060.49
110120 11/01/2020 1598 KWH Sea Street PS Electric-EM ELECTRICITY	110120	1550666 55010	AP2131	617.34
110220 11/02/2020 917 KWH Bracy Cove PS Electric-EM ELECTRICITY	110220	1550668 55010	AP2131	143.77
110220 11/02/2020 795 KWH Garry Moore PS Electric-EM ELECTRICITY	110220	1550666 55010	AP2131	125.84
110320 11/03/2020 1785 KWH GILPAT PS Electric-EM ELECTRICITY	110320	1550666 55010	AP2131	629.29
110220 11/02/2020 33440 KWH NEH WWTP Electric-EM ELECTRICITY	110220	1550666 55010	AP2131	3,172.73
110220 11/02/2020 236 kwh yachtsmen power ELECTRICITY	110220	6010100 55010	AP2131	46.39
110220 11/02/2020	110220	10545196-3	AP2131	33.26



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Town of Mount Desert
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CASH ACCOUNT: 100 10100
CHECK NO CHK DATE TYPE VENDOR NAME

Ckg-BH General Fund 8066
INVOICE INVOICE

INVOICE DTL DESC INV DATE PO WARRANT NET

Invoice: 10545196-3	110220							
		33.26	1553000	55010	149 KWH UNIT CHARGER BJ ELECTRICITY-EVSE CHG STA			
Invoice: 10057322-1	110420							
		14.26	1550666	55010	21 KWH SGT Drive PS Electric-EM ELECTRICITY	AP21131		14.26
Invoice: 10057341-1	110520							
		11.39	1990100	59200	1 KWH Joy Road Pool Electricity MD ELEMENTARY SCHOOL	AP21131		11.39
Invoice: 10057349-8	111520							
		171.86	1550667	55010	1114 KWH Babson Creek PS Electric-EM ELECTRICITY	AP21131		171.86
Invoice: 10057347-4	111520							
		102.85	1550667	55010	633 KWH SV Library PS Electric-EM ELECTRICITY	AP21131		102.85
Invoice: 10057344-7	111420							
		1,742.40	1550667	55010	17400 KWH SV WWTP Electric-EM ELECTRICITY	AP21131		1,742.40
Invoice: 10057346-2	111420							
		235.75	1550667	55010	1553 KWH SV Fence PS Electric-EM ELECTRICITY	AP21131		235.75
Invoice: 10003318-8	111420							
		32.68	1550668	55010	149 KWH SH Hill PS Electric-EM ELECTRICITY	AP21131		32.68
Invoice: 10532164-0	111520							
		12.54	1552500	55010	8 kwh COMFORT STATION 306 BJ ELECTRICITY	AP21131		12.54
Invoice: 10057325-8	111320							
		1,030.72	1552000	55010	7089 kwh SEA STREET 407 BJ ELECTRICITY	AP21131		1,030.72
Invoice: 10057324-5	111320							
		48.36	1552500	55010	255 kwh SEA STUNIT 435 BJ ELECTRICITY	AP21131		48.36
Invoice: 10057320-7	111520							
		23.69	1440600	55015	85 kwh TFL 102-198 BJ TRAFFIC SIGNALS	AP21131		23.69
Invoice: 10057321-9	111420							
		11.35	1550100	55010	1960 kwh 307 S DRIVE BJ ELECTRICITY	AP21131		11.35



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO WARRANT

NET

INVOICE DTL DESC

CHECK 314086 TOTAL: 12,524.25

314087 12/08/2020 PRTD 1745 WAGWORKS INC 11/16/2020 AP2131 70.00
Invoice: INV2408794 SE 125 OCT ADMIN-SE125 70.00

CHECK 314087 TOTAL: 70.00

314088 12/08/2020 PRTD 760 F W WEBB COMPANY 11/03/2020 AP2131 140.24
Invoice: 69222450 140.24 1550100 55400 WASHBAY PLUMBING PARTS BJ GEN REPAIRS & MAINT

Invoice: 69222389 F W WEBB COMPANY 11/03/2020 AP2131 -96.38
return of 1/2x8 MPT/F GEN REPAIRS & MAINT

CHECK 314088 TOTAL: 43.86

314089 12/08/2020 PRTD 2570 WILLIAMS IRRIGATION SYSTEMS 11/09/2020 AP2131 320.00
Invoice: 11928 320.00 1552500 55400 WINTERIZE IRRIGATION MARINA BJ GEN REPAIRS & MAINT

CHECK 314089 TOTAL: 320.00

NUMBER OF CHECKS 73 *** CASH ACCOUNT TOTAL *** 437,070.47

COUNT	AMOUNT
TOTAL PRINTED CHECKS 56	370,860.43
TOTAL EFT'S 17	66,210.04

*** GRAND TOTAL *** 437,070.47

CLERK: 69051you

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 6 31								
APP 600-20000	12/08/2020 AP2131	LLY			Accounts Payable		6,741.92	
APP 100-10100	12/08/2020 AP2131	LLY			AP CASH DISBURSEMENTS JOURNAL Ckg-BH General Fund 8066			437,070.47
APP 100-20000	12/08/2020 AP2131	LLY			Accounts Payable		381,749.91	
APP 300-20000	12/08/2020 AP2131	LLY			AP CASH DISBURSEMENTS JOURNAL		37,458.84	
APP 400-20000	12/08/2020 AP2131	LLY			Accounts Payable		10,899.00	
APP 200-20000	12/08/2020 AP2131	LLY			AP CASH DISBURSEMENTS JOURNAL		220.80	
					GENERAL LEDGER TOTAL		437,070.47	437,070.47
APP 100-35060	12/08/2020 AP2131	LLY			DT-MARINA		6,741.92	
APP 600-35010	12/08/2020 AP2131	LLY			DT Gen fund			6,741.92
APP 100-35030	12/08/2020 AP2131	LLY			DTF-CAP IMP		37,458.84	
APP 300-35010	12/08/2020 AP2131	LLY			DT Gen fund		10,899.00	
APP 100-35040	12/08/2020 AP2131	LLY			DT-TRUST			10,899.00
APP 400-35010	12/08/2020 AP2131	LLY			DT Gen fund		220.80	
APP 100-35020	12/08/2020 AP2131	LLY			DTF-SPEC REV			220.80
APP 200-35010	12/08/2020 AP2131	LLY			DT Gen fund			220.80
					SYSTEM GENERATED ENTRIES TOTAL		55,320.56	55,320.56
					JOURNAL 2021/06/31 TOTAL		492,391.03	492,391.03

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2021 6	31	12/08/2020	Ckg-BH General Fund 8066		
100-10100				Accounts Payable	381,749.91	
100-20000				DTF-SPEC REV	220.80	
100-35020				DTF-CAP IMP	37,458.84	
100-35030				DT-TRUST	10,899.00	
100-35040				DT-MARINA	6,741.92	
100-35060						
				FUND TOTAL	437,070.47	437,070.47
200 Special Revenue	2021 6	31	12/08/2020	Accounts Payable	220.80	
200-20000				DT Gen fund		
200-35010						
				FUND TOTAL	220.80	220.80
300 Capital Projects	2021 6	31	12/08/2020	Accounts Payable	37,458.84	
300-20000				DT Gen fund		
300-35010						
				FUND TOTAL	37,458.84	37,458.84
400 Investment Trusts-Reserves	2021 6	31	12/08/2020	Accounts Payable	10,899.00	
400-20000				DT Gen fund		
400-35010						
				FUND TOTAL	10,899.00	10,899.00
600 Marina	2021 6	31	12/08/2020	Accounts Payable	6,741.92	
600-20000				DT Gen fund		
600-35010						
				FUND TOTAL	6,741.92	6,741.92

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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	55,320.56	
200 Special Revenue		220.80
300 Capital Projects		37,458.84
400 Investment Trusts-Reserves		10,899.00
600 Marina		6,741.92
TOTAL	55,320.56	55,320.56

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

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

WARRANT AP# 2128

CHECK DATE: November 18, 2020

CHECK NUMBER:	<u>314028</u>	through	<u>314028</u>	\$ <u>5,186.71</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 5,186.71

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

Geoffrey V Wood

Lisa Young

From: John Macauley <jbmacauley3@gmail.com>
Sent: Tuesday, November 17, 2020 2:30 PM
To: Lisa Young
Cc: Geoffrey Wood; Kathi Mahar; Martha Dudman; Matt Hart
Subject: Re: Warrant AP#2128 State Fees/Payroll Benefits

Yes, I approve.

On Tue, Nov 17, 2020 at 2:28 PM Lisa Young <financeclerk@mtdesert.org> wrote:

Good Afternoon!

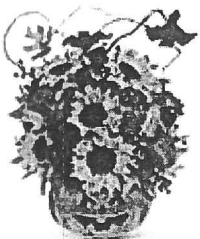
Attached is Accounts Payable Warrant #2028 (for Payroll and/or State Fees) in the amount of \$5,186.71 for your approval.

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

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

Thank you!

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# 2129

CHECK DATE: November 25, 2020

CHECK NUMBER:	<u>314029</u>	through	<u>314030</u>	\$ <u>3,986.19</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 3,986.19

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

Geoffrey V Wood

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 2112

CHECK DATE: November 27, 2020

ADVICE NUMBERS: 11847 through 11896

CHECK NUMBERS: 64936 through 64945

TOTAL DISBURSEMENTS: \$ 102,476.92

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

Geoffrey V Wood

Lisa Young

From: Matthew Hart <matt@theneighborhoodhouse.com>
Sent: Tuesday, November 24, 2020 2:30 PM
To: Lisa Young
Subject: Re: Warrant AP#2129 & PR#2112 Approval Request

Hi Lisa,

I approve AP Warrant #2129 and Payroll Warrant #2112.

Thanks and have a great Thanksgiving!

-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, November 24, 2020 at 9:08 AM
To: Geoffrey Wood <gwood@mtdesert.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#2129 & PR#2112 Approval Request

Good Morning!

Attached are the following warrants for approval:

Accounts Payable	#2129	total of	\$3,986.19
Payroll	#2112	total of	\$102,476.92

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



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

WARRANT AP# 2130

CHECK DATE: December 2, 2020

CHECK NUMBER:	<u>314031</u>	through	<u>314033</u>	\$ <u>68,066.55</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: \$ 68,066.55

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

Geoffrey V Wood

Lisa Young

From: Matthew Hart <matt@theneighborhoodhouse.com>
Sent: Monday, November 30, 2020 11:48 AM
To: Lisa Young
Subject: Re: Warrant AP#2130 State Fees/Payroll Benefits

Hi Lisa,

I approve AP Warrant #2130.

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, November 30, 2020 at 11:33 AM
To: Geoffrey Wood <gwood@mtdesert.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#2130 State Fees/Payroll Benefits

Good Morning!

Attached is Accounts Payable Warrant #2130 (for Payroll and/or State Fees) in the amount of \$68,066.55 for your approval.

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

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

Thank you!

Lisa Young

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 14739

Check Batch: 9283
 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
9283	19537	12/02/2020	1080	ACADEMIC THERAPY PUBLICATIONS Classroom Supplies-Covid	0.00	935.00
	19538	12/02/2020	1084	ACADIA FUEL, LLC	0.00	3,738.25
	19539	12/02/2020	1160	AMAZON <i>October Charges</i>	0.00	3,347.36
	19540	12/02/2020	1171	AMERICAN FLOOR MATS Covid	0.00	1,356.04
	19541	12/02/2020	1215	AOS #91 <i>Raimb Supplies - Covid</i>	0.00	5,419.48
	19542	12/02/2020	1230	APPLE COMPUTER, INC. <i>Macbook Air - Covid</i>	0.00	4,192.00
	19543	12/02/2020	1606	BEAL, LAURA-JEAN <i>Teaching Supplies</i>	0.00	94.96
	19544	12/02/2020	1700	BLICK ART MATERIALS <i>Class Supplies</i>	0.00	4,024.54
	19545	12/02/2020	2065	CENTRAL RESTAURANT PRODUCTS <i>Kitchen Equip - Covid</i>	0.00	16,130.28
	19546	12/02/2020	2300	CLEAN-O-RAMA <i>Cleaning Supplies - Covid</i>	0.00	2,179.37
	19547	12/02/2020	2310	COASTAL ENERGY, INC.	0.00	307.04
	19548	12/02/2020	2843	CTL CORPORATION <i>Chromebooks - Covid</i>	0.00	7,486.50
	19549	12/02/2020	3040	DAVID FRENCH MUSIC COMPANY <i>Classroom Supplies</i>	0.00	1,200.00
	19550	12/02/2020	3156	DESCON <i>Desk Shields - Covid</i>	0.00	1,347.22
	19551	12/02/2020	3489	DR. CANDICE M. BRAY, INC. <i>Student Consulti</i>	0.00	175.00
	19552	12/02/2020	4180	F.T. BROWN CO. <i>Supplies - Partial Covid</i>	0.00	8,349.08
	19553	12/02/2020	4457	GRAVES, ASHLEY <i>Dance Workshop - Covid</i>	0.00	750.00
	19554	12/02/2020	4585	GROUP DYNAMIC, INC.	0.00	120.00
	19555	12/02/2020	4110	HAMMOND LUMBER CO/EBS	0.00	96.94
	19556	12/02/2020	4706	HARMON, ABIGAIL	0.00	31.09
	19557	12/02/2020	4964	HOWELL, MEGAN <i>Music Lessons - Covid</i>	0.00	1,000.00
	19558	12/02/2020	5046	INTELEXIA USA, LLC <i>Classroom Supplies</i>	0.00	1,386.57
	19559	12/02/2020	5400	LAKESHORE LEARNING MATERIALS <i>Classroom Supplies - Covid</i>	0.00	206.97
	19560	12/02/2020	5608	LISY, BEAU <i>music lessons - Covid</i>	0.00	1,320.00
	19561	12/02/2020	5870	MAINE DEPARTMENT OF LABOR - BUC	0.00	96.00
	19562	12/02/2020	6205	MDI REGIONAL SCHOOL DISTRICT <i>Other Raimb - Nov</i>	0.00	12,522.70
	19563	12/02/2020	6686	NEWMAN, AMBER <i>Remote Learning Supplies - Covid</i>	0.00	44.00
	19564	12/02/2020	6785	NORTHCENTER FOODS	0.00	5,815.38

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 14739

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	19565	12/02/2020	6867	NSTA - NATIONAL SCIENCE TEACHERS ASSOC. <i>membership</i>	0.00	100.00
	19566	12/02/2020	6938	OTELCO	0.00	298.19
	19567	12/02/2020	7082	PENOBSCOT COMMUNITY HEALTH	0.00	45.00
	19568	12/02/2020	7165	PHILBROOK, AMY	0.00	103.36
	19569	12/02/2020	7180	PINE STATE ELEVATOR CO.	0.00	203.94
	19570	12/02/2020	7218	PIONEER VALLEY BOOKS <i>Classroom Supplies - Covid</i>	0.00	1,512.28
	19571	12/02/2020	7379	PRO31 <i>Cleaning - Covid</i>	0.00	2,190.15
	19572	12/02/2020	7463	QUILL CORP. <i>Classroom Supplies</i>	0.00	1,687.80
	19573	12/02/2020	7643	RESTAURANT BARN <i>Cafeteria Sink - Covid</i>	0.00	582.65
	19574	12/02/2020	7800	S R TRACY INC <i>Plexiglass - Covid</i>	0.00	835.00
	19575	12/02/2020	7885	SARGENT, LEON	0.00	50.00
	19576	12/02/2020	7894	SAVVAS LEARNING CO, LLC	0.00	120.27
	19577	12/02/2020	7940	SCHOLASTIC, INC. - <i>Covid</i>	0.00	113.58
	19578	12/02/2020	8000	SCHOOL OUTFITTERS <i>Partitions - Covid</i>	0.00	2,577.76
	19579	12/02/2020	8150	SEW & SAVE, INC. <i>Vaccum - Covid</i>	0.00	399.00
	19580	12/02/2020	8197	SHERMAN'S BOOKS & STATIONERY <i>Classroom Books - Covid</i>	0.00	323.53
	19581	12/02/2020	8465	STAPLES ADVANTAGE <i>Supplies - Covid</i>	0.00	90.66
	19582	12/02/2020	4152	VERSANT POWER	0.00	2,939.43
	19583	12/02/2020	9203	WENDELL GILLEY MUSEUM <i>Virtual Academy - Covid</i>	0.00	985.00
	19584	12/02/2020	9231	WEST MUSIC <i>Class Supplies - Covid</i>	0.00	10,038.69
	19585	12/02/2020	9248	WESTPHAL, SHANNON <i>Class Supplies - Covid</i>	0.00	212.70
	19586	12/02/2020	9300	WILLIAMS IRRIGATION SYSTEMS	0.00	240.00
Totals:					0.00	\$109,320.06



Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 14739

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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WARRANT # 6
 DATE: 12/2/20
W. Edward Jones, Ed.D. 02 December 2020

SUPERINTENDENT
 DocuSigned by:
Heather Jones
 HEATHER JONES, OFFICER
 836F74938747E

DocuSigned by:
W. Edward Jones
 FINANCE OFFICER
 208831533F464

DocuSigned by:
Dr. Susan Macready
 FINANCE OFFICER
 62F4D33A460

DocuSigned by:
[Signature]
 FINANCE OFFICER
 086E315133F464

FINANCE OFFICER

FINANCE OFFICER

50 Checks Listed.

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 14693

Include Authorization Codes: Yes
Batch: 9268
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
	11/20/2020	IRS	INTERNAL REVENUE SERVIC		14,244.18	14,244.18	0.00		
	11/20/2020	STAT	TREASURER, STATE OF MAIN		4,565.00	4,565.00	0.00	0.00	
46408	11/20/2020	208	ERIN J. ALLEN	1	1,078.30	722.76	722.76	0.00	
46409	11/20/2020	311	LAURA-JEAN BEAL	1	2,440.38	1,781.01	1,781.01	0.00	
46410	11/20/2020	11	KELLY S. BEAULIEU	1	2,632.69	1,718.31	1,718.31	0.00	
46411	11/20/2020	463	RENE L. BECKER	1	1,646.73	1,222.54	1,222.54	0.00	
46412	11/20/2020	266	JULIANNA R. BENNOCH	1	2,632.69	1,939.73	1,939.73	0.00	
46413	11/20/2020	314	ANDREW J. CARLSON	1	3,669.23	2,474.96	2,474.96	0.00	
46414	11/20/2020	18	JANICE P. CARROLL	1	1,276.88	922.47	922.47	0.00	
46415	11/20/2020	337	AMBER G. CHARRON	1	2,093.57	1,443.00	1,443.00	0.00	
46416	11/20/2020	91	JUDITH CULLEN	1	2,065.38	1,626.49	1,626.49	0.00	
46417	11/20/2020	69	EMILY N. DAMON	1	2,874.40	2,149.51	2,149.51	0.00	
46418	11/20/2020	308	Gloria A. Delsandro	1	3,712.31	2,658.95	2,658.95	0.00	
46419	11/20/2020	43	SARAH R. DUNBAR	1	4,331.25	3,169.60	3,169.60	0.00	
46420	11/20/2020	481	ELIZABETH FARRELL	1	959.54	716.87	716.87	0.00	
46421	11/20/2020	52	WANDA J. FERNALD	1	2,488.46	1,604.58	1,604.58	0.00	
46422	11/20/2020	57	JASON W. FOUNTAINE	1	1,694.40	1,235.24	1,235.24	0.00	
46423	11/20/2020	332	MARINA P. FREDERICK	1	1,712.55	1,309.86	1,309.86	0.00	
46424	11/20/2020	63	HEATHER M. GRAVES	1	2,411.53	1,526.19	1,526.19	0.00	
46425	11/20/2020	65	GAYLE M. GRAY	1	2,526.92	1,773.05	1,773.05	0.00	
46426	11/20/2020	331	RUSSELL W. GRAY	1	1,373.40	1,142.65	1,142.65	0.00	
46427	11/20/2020	92	ABIGAIL A. HARMON	1	1,551.00	1,135.26	1,135.26	0.00	
46428	11/20/2020	477	ANGELIQUE E. HODGDON	1	2,668.10	1,726.02	1,726.02	0.00	
46429	11/20/2020	244	KRISTIN D. HOLLEY	1	1,328.40	973.59	973.59	0.00	
46430	11/20/2020	313	ANDREA W. HOWELL	1	2,955.53	2,303.15	2,303.15	0.00	
46431	11/20/2020	293	Amy L. James	1	2,632.69	1,767.04	1,767.04	0.00	
46432	11/20/2020	90	REBECCA A. JARVIS	1	2,325.00	1,561.29	1,561.29	0.00	
46433	11/20/2020	312	BETHANY G. JOHNSON	1	2,224.46	1,640.19	1,640.19	0.00	
46434	11/20/2020	291	PATRICIA A. KELLEY	1	1,517.60	1,043.86	1,043.86	0.00	
46435	11/20/2020	335	CYNTHIA A. LAMBERT	1	1,132.26	924.57	924.57	0.00	
46436	11/20/2020	488	HALEY C. LITTLEFIELD	1	1,246.14	968.78	968.78	0.00	
46437	11/20/2020	487	BENJAMIN MACKO	1	2,842.85	2,118.29	2,118.29	0.00	
46438	11/20/2020	292	TARA MCKERNAN	1	3,225.38	2,343.63	2,343.63	0.00	
46439	11/20/2020	490	ANNA D. MONTE	1	962.66	824.75	824.75	0.00	
46440	11/20/2020	461	JANET NORDELUS	1	1,830.34	1,259.16	1,259.16	0.00	
46441	11/20/2020	193	HARVEY BRUCE NORWOOD	1	1,204.66	828.07	828.07	0.00	
46442	11/20/2020	237	JUSTIN B. NORWOOD	1	4,861.23	3,564.07	3,564.07	0.00	
46443	11/20/2020	238	WENDELL L. OPPEWALL	1	2,389.65	1,551.49	1,551.49	0.00	
46444	11/20/2020	240	JEANNE C. OTT	1	2,680.76	1,859.00	1,859.00	0.00	
46445	11/20/2020	138	AMY Y. PHILBROOK	1	2,592.85	1,775.50	1,775.50	0.00	
46446	11/20/2020	275	JOELLE A. RUDDY	1	2,526.92	1,917.43	1,917.43	0.00	
46447	11/20/2020	74	LEON E. SARGENT	1	3,644.80	2,600.67	2,600.67	0.00	
46448	11/20/2020	120	KAREN L. SHARPE	1	3,069.04	1,946.87	1,946.87	0.00	
46449	11/20/2020	489	EMMA L. SOULES	1	1,606.33	1,202.51	1,202.51	0.00	
46450	11/20/2020	375	KATHLEEN C. ST DENIS	1	3,767.30	2,223.51	2,223.51	0.00	
46451	11/20/2020	404	KERRY L. TAYLOR	1	2,557.69	1,868.21	1,868.21	0.00	
46452	11/20/2020	476	BRUCE L. TRIPP	1	688.80	573.99	573.99	0.00	
46453	11/20/2020	459	SHANNON L. WESTPHAL	1	2,988.46	2,261.74	2,261.74	0.00	
46454	11/20/2020	448	JACQUELINE A. WHEATON	1	2,450.00	1,706.39	1,706.39	0.00	
46455	11/20/2020	307	LAUREN M. WHITE	1	1,084.32	762.05	762.05	0.00	
46456	11/20/2020	469	TIFFANY C. YARBROUGH	1	977.72	836.22	836.22	0.00	
46457	11/20/2020	AFLAC	AFLAC		127.42	127.42	0.00	127.42	
46458	11/20/2020	BCBS	ANTHEM BC/BS		11,668.18	11,668.18	0.00	11,668.18	
46459	11/20/2020	HMD	HORACE MANN COMPANIES		65.66	65.66	0.00	65.66	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 14693

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
46460	11/20/2020	HM	HORACE MANN INSURANCE C		700.00	700.00	0.00	700.00	
46461	11/20/2020	MEA	MAINE EDUCATION ASSOCIA		1,290.00	1,290.00	0.00	1,290.00	
46462	11/20/2020	MSRS	MAINE PERS		22,854.72	22,854.72	0.00	22,854.72	
46463	11/20/2020	MET	METROPOLITAN LIFE INSUR		350.00	350.00	0.00	350.00	
46464	11/20/2020	DELTA DEN	NORTHEAST DELTA DENTAL		1,191.84	1,191.84	0.00	1,191.84	
46465	11/20/2020	PRIM	PRIMERICA FINANCIAL SVCS.		370.00	370.00	0.00	370.00	
46466	11/20/2020	FEDHEALTH	TREASURER, STATE OF MAIN		413.59	413.59	0.00	413.59	
					168,994.14	137,045.66	79,205.07	39,031.41	

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	0	0.00
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	49	79,205.07
	ACH Employee Credits	49	79,205.07
	ACH Employee Debits (Voids)	0	0.00
	Deduction	Checks	10
Voided Checks		0	0.00
ACH Vendor Credits		0	0.00
ACH VendorDebits (Voids)		0	0.00
Taxes	EFTPS Payment - Debit	2	18,809.18

WARRANT # # 11
PAID NOV 20 2020

DATE:

Mark Edward Gause, Ed.D.

SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

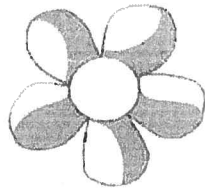
FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER



137045.66 net pay
49493.60 payroll A/P
186539.26

Mount Desert School Department Check Register

Report # 14697

Batch: 9271
Check Edit #: N/A
Sort By: Vendor Name
Include DTF Info: No

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
9271	49,493.60	Posted	Bria	11/18/2020	Bria	11/18/2020

Vendor Code / Name Check Edit #	Check Number Check Date	Check Type Status	Check Header Information			
1200 ANTHEM BC & BS 10550	19533 11/20/2020	Payable Payment Posted				
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
16040	ANTHEM BC & BS-BCBS MDES NOV	BCBS MDES N	11/20/2020	47,241.42	0.00	47,241.42
Check Totals:				47,241.42	0.00	47,241.42
6000 MAINE PERS 10547	19534 11/20/2020	Payable Payment Posted	MAINE PERS PO BOX 349 AUGUSTA ME 043320349			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
16038	MAINE PERS-GLI PLD MDES OCT20	GLI PLD MDE	11/20/2020	57.60	0.00	57.60
Check Totals:				57.60	0.00	57.60
6000 MAINE PERS 10548	19535 11/20/2020	Payable Payment Posted	MAINE PERS PO BOX 349 AUGUSTA ME 043320349			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
16037	MAINE PERS-MDES RET PLD NOV20	MDES RET P	11/20/2020	1,380.63	0.00	1,380.63
Check Totals:				1,380.63	0.00	1,380.63
6000 MAINE PERS 10549	19536 11/20/2020	Payable Payment Posted	MAINE PERS PO BOX 349 AUGUSTA ME 043320349			
Payable #	Reference	Invoice #	Invoice Date	Amount	Discount	Payment
16039	MAINE PERS-GLI TEACHERS MDES O	GLI TEACHER	11/20/2020	813.95	0.00	813.95
Check Totals:				813.95	0.00	813.95
Batch 9271 Totals:				49,493.60	0.00	49,493.60

4 Checks Listed

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 14735

Include Authorization Codes: Yes
Batch: 9280
Check Dates: (Earliest) - (Latest)
Cash Account Number:
Minimum Check Amount: \$0.00
Sorted By: Check Number

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
	12/04/2020	STAT	TREASURER, STATE OF MAIN		3,497.00	3,497.00	0.00	0.00	
	12/04/2020	IRS	INTERNAL REVENUE SERVIC		11,843.73	11,843.73	0.00	0.00	
46467	12/04/2020	491	SANDRA G. BOYCE	1	1,315.45	1,065.79	0.00	1,065.79	
46468	12/04/2020	458	KATHERINE W. CHAPLIN	1	200.00	184.70	0.00	184.70	
46469	12/04/2020	320	TODD J. GRAHAM	1	300.00	277.05	0.00	277.05	
46470	12/04/2020	101	HEATHER D. JONES	1	200.00	184.70	0.00	184.70	
46471	12/04/2020	263	TERESA L. KING-LECLAIR	1	200.00	184.70	0.00	184.70	
46472	12/04/2020	492	SUSAN E. MACCREADY	1	200.00	184.70	0.00	184.70	
46473	12/04/2020	262	BENJAMIN H. PAULSEN	1	1,671.00	1,423.46	0.00	1,423.46	
46474	12/04/2020	208	ERIN J. ALLEN	1	1,119.16	753.13	753.13	0.00	
46475	12/04/2020	311	LAURA-JEAN BEAL	1	2,440.38	1,825.17	1,825.17	0.00	
46476	12/04/2020	11	KELLY S. BEAULIEU	1	2,632.69	1,718.31	1,718.31	0.00	
46477	12/04/2020	463	RENE L. BECKER	1	1,594.40	1,209.48	1,209.48	0.00	
46478	12/04/2020	266	JULIANNA R. BENNOCH	1	2,632.69	1,939.73	1,939.73	0.00	
46479	12/04/2020	314	ANDREW J. CARLSON	1	1,719.23	1,223.43	1,223.43	0.00	
46480	12/04/2020	18	JANICE P. CARROLL	1	980.64	680.52	680.52	0.00	
46481	12/04/2020	337	AMBER G. CHARRON	1	2,093.57	1,443.00	1,443.00	0.00	
46482	12/04/2020	91	JUDITH CULLEN	1	2,065.38	1,626.49	1,626.49	0.00	
46483	12/04/2020	69	EMILY N. DAMON	1	1,499.52	1,200.25	1,200.25	0.00	
46484	12/04/2020	308	Gloria A. Delsandro	1	3,712.31	2,734.22	2,734.22	0.00	
46485	12/04/2020	43	SARAH R. DUNBAR	1	2,455.55	1,919.82	1,919.82	0.00	
46486	12/04/2020	481	ELIZABETH FARRELL	1	995.90	743.88	743.88	0.00	
46487	12/04/2020	52	WANDA J. FERNALD	1	2,488.46	1,648.74	1,648.74	0.00	
46488	12/04/2020	57	JASON W. FOUNTAINE	1	1,821.48	1,315.64	1,315.64	0.00	
46489	12/04/2020	332	MARINA P. FREDERICK	1	819.70	641.25	641.25	0.00	
46490	12/04/2020	63	HEATHER M. GRAVES	1	2,411.53	1,526.19	1,526.19	0.00	
46491	12/04/2020	65	GAYLE M. GRAY	1	2,526.92	1,817.21	1,817.21	0.00	
46492	12/04/2020	331	RUSSELL W. GRAY	1	1,098.72	935.57	935.57	0.00	
46493	12/04/2020	92	ABIGAIL A. HARMON	1	1,220.12	874.88	874.88	0.00	
46494	12/04/2020	477	ANGELIQUE E. HODGDON	1	1,378.30	844.39	844.39	0.00	
46495	12/04/2020	244	KRISTIN D. HOLLEY	1	1,057.80	731.92	731.92	0.00	
46496	12/04/2020	313	ANDREA W. HOWELL	1	1,955.53	1,566.97	1,566.97	0.00	
46497	12/04/2020	293	Amy L. James	1	2,632.69	1,767.04	1,767.04	0.00	
46498	12/04/2020	90	REBECCA A. JARVIS	1	2,325.00	1,636.56	1,636.56	0.00	
46499	12/04/2020	312	BETHANY G. JOHNSON	1	1,993.49	1,469.83	1,469.83	0.00	
46500	12/04/2020	291	PATRICIA A. KELLEY	1	1,214.08	820.60	820.60	0.00	
46501	12/04/2020	335	CYNTHIA A. LAMBERT	1	1,132.26	924.57	924.57	0.00	
46502	12/04/2020	488	HALEY C. LITTLEFIELD	1	941.33	743.49	743.49	0.00	
46503	12/04/2020	487	BENJAMIN MACKO	1	2,842.85	2,118.29	2,118.29	0.00	
46504	12/04/2020	292	TARA MCKERNAN	1	2,225.38	1,608.45	1,608.45	0.00	
46505	12/04/2020	490	ANNA D. MONTE	1	1,016.45	864.68	864.68	0.00	
46506	12/04/2020	461	JANET NORDELUS	1	1,830.34	1,285.14	1,285.14	0.00	
46507	12/04/2020	193	HARVEY BRUCE NORWOOD	1	971.50	690.22	690.22	0.00	
46508	12/04/2020	237	JUSTIN B. NORWOOD	1	2,219.23	1,724.79	1,724.79	0.00	
46509	12/04/2020	238	WENDELL L. OPPEWALL	1	1,389.65	805.99	805.99	0.00	
46510	12/04/2020	240	JEANNE C. OTT	1	2,680.76	1,859.00	1,859.00	0.00	
46511	12/04/2020	138	AMY Y. PHILBROOK	1	2,592.85	1,775.50	1,775.50	0.00	
46512	12/04/2020	275	JOELLE A. RUDDY	1	2,526.92	1,917.43	1,917.43	0.00	
46513	12/04/2020	74	LEON E. SARGENT	1	2,644.80	1,848.23	1,848.23	0.00	
46514	12/04/2020	120	KAREN L. SHARPE	1	3,069.04	1,991.03	1,991.03	0.00	
46515	12/04/2020	489	EMMA L. SOULES	1	1,217.93	918.50	918.50	0.00	
46516	12/04/2020	375	KATHLEEN C. ST DENIS	1	2,767.30	1,589.68	1,589.68	0.00	
46517	12/04/2020	404	KERRY L. TAYLOR	1	2,557.69	1,868.21	1,868.21	0.00	
46518	12/04/2020	476	BRUCE L. TRIPP	1	698.64	582.10	582.10	0.00	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 14735

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
46519	12/04/2020	459	SHANNON L. WESTPHAL	1	1,988.46	1,516.88	1,516.88	0.00	
46520	12/04/2020	448	JACQUELINE A. WHEATON	1	2,450.00	1,706.39	1,706.39	0.00	
46521	12/04/2020	307	LAUREN M. WHITE	1	1,036.99	726.28	726.28	0.00	
46522	12/04/2020	469	TIFFANY C. YARBROUGH	1	1,036.81	881.48	881.48	0.00	
					112,149.60	85,406.38	66,560.55	3,505.10	

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	7	3,505.10
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	49	66,560.55
	ACH Employee Credits	49	66,560.55
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	0	0.00
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH VendorDebits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	15,340.73

WARRANT # PAID DEC. 04 2020

DATE: 12

Mark Edward Gamm, Ed. D.

SUPERINTENDENT

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

FINANCE OFFICER

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