

Town of Mount Desert
Board of Selectmen
Agenda

Regular Meeting
MONDAY, January 4, 2021
Location: Zoom Meeting

- I. **Call to order at 6:30 p.m.**
- II. **Minutes**
None presented
- III. **Appointments/Recognitions/Resignations**
 - A. *Consideration of appointment of Jonathan Sargent to the vacant MEO I position in the Highway Division of the Public Works Department with his effective date of hire being on or before January 29, 2021 at the probationary rate of \$20.46 per hour increasing to \$21.54 per hour after successful completion of the mandatory six-month probationary period.*
- 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. *Thank you note from citizen to Fire Chief Bender*
 - B. *Hancock County Commissioners Meeting Minutes from December 5, 2021*
- V. **Selectmen's Reports**
- VI. **Unfinished Business**
 - A. *Consideration of PW Director Smith's memo to Town Manager Lunt, Jr. dated December 30, 2021 related to the Town's current and future Fire, EMS and Police needs, including retaining the professional services of Hedefine Engineering's professional team to develop a floor plan, elevation view and construction cost estimate for space to address these needs at a not-to-exceed cost of \$10,000 to pay for these services to be drawn from the Town Office Building Reserve Account No. 4050100-24570 with a current balance of approximately \$113,468 leaving a balance of approximately \$103,468 in the account.*
- VII. **New Business**
 - A. *Review of FY 2022 Budgets: Public Safety*
- VIII. **Other Business**
 - A. *Such other business as may be legally conducted*
- IX. **Treasurer's Warrants**
 - A. *Approve & Sign Treasurer's Warrant AP2137 in the amount of \$417,059.56*
 - B. *Approve Signed Treasurer's Payroll, State Fees, & PR Benefit Warrants AP2135, AP2136, and PR2114 in the amounts of \$5,142.10, \$1,643.39, and \$105,716.72, respectively*
 - C. *Acknowledge Treasurer's School Board AP/Payroll Warrants 07 and 14 in the amounts of \$200,000.26 and \$81,861.15, respectively*

Board of Selectmen Meeting Agenda January 4, 2020

X. Adjournment

The next scheduled meeting is at 6:30 p.m., Tuesday, January 19, 2021 via Zoom.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/248566175?pwd=RmozZjBOVWhUTQrRXR5QzFEZEEyQT09>

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

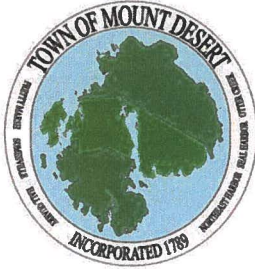
Password: 919872

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

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS



Town of Mount Desert

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

MEMO

To: Durlin Lunt, Town Manager
From: Tony Smith, Public Works Director
Re: Vacant Public Works Position - Highway Division MEO I
Date: December 30, 2020

Due to recent changes in the Highway Division of Public Works, our MEO I (Motor Equipment Operator I) position is vacant. In conformance with Town policy, we advertised the vacancy in-house and, as an option available to us, we also advertised in two local newspapers. We received three applications for the position and interviewed one of the applicants, an individual we interviewed for the same position a few years ago.

Based on information provided in his completed Application for Employment, his interview with Highway Superintendent Ben Jacobs and me, reference checks and prior experience plowing snow with trucks similar in size and equipment to ours, I recommend that Jonathon Sargent be hired to fill the vacant MEO I position. Ben and I agree that Jonathon will be a good fit for the position and with the current staff members, with his plowing experience, will only have to learn the geographical nuances of the job, not the technical skills - he is bringing those with him. It is our understanding that he is also a very good worker year-around, not just the winter plowing season.

Jonathon said that he would accept a formal offer of employment from us and is eager to get to work. I request that his effective date of hire be on or before January 29, 2021. His hire and this date are contingent on our receiving successful results of his mandatory pre-employment physical and pre-employment drug screening. He understands that his hiring is based on his passing both the physical and drug screening and that the town has final say on what constitutes "successfully passing". If appointed, his rate of pay will be at the MEO I probationary rate of \$20.46 per hour increasing to the base rate of \$21.54 per hour after successful completion of the required six-month probationary period.

We are looking forward to being fully staffed again as we head into the plowing season. Thank you for consideration of my recommendation.

cc. Claire Woolfolk, Deputy Town Clerk
Kathi Mahar, Treasurer

CONSENT AGENDA

Town Clerk

From: Durlin Lunt
Sent: Thursday, December 24, 2020 8:46 AM
To: Town Clerk
Subject: FW: Thank you



Mike Bender, Fire Chief

Mount Desert Fire Department

PO Box 248

Northeast Harbor, ME 04662

Tel. 207-276-5111

Cell 207-460-3096

Fax 207-801-5851

firechief@mtdesert.org

From: michelle agnese [<mailto:mischj78@gmail.com>]

Sent: Wednesday, December 23, 2020 11:53 AM

To: Mike Bender

Subject: Thank you

Good morning Mike,

I would like to take this time to reach out to thank you so much for coming to my mom, Jackie Agnese's home to do a fire safety assessment. Since then I've ordered all necessary wireless smoke alarms, one heat detector and 1 carbon monoxide detector.

In addition although my mother does not want to have her door at the top of the stairs replaced right now, I will continue to attempt to convince her to do so.

Thank you again. And Merry Christmas to you and your family.

With much appreciation,

Michelle Agnese 😊

--

Sent from Gmail Mobile

COMMISSIONERS REGULAR MEETING

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

Audio recordings of the meeting are available upon request

The regular meeting of the Hancock County Commissioners was brought to order by Commissioner Blasi at 8:30 a.m. on **Thursday December 5, 2019** in the conference room of the County courthouse located in Ellsworth, ME with Commissioners Clark and Wombacher in attendance.

Lt. Frank Shepard was recognized for receiving the Next Step 2019 Community Service Award.

Adjustments to / approval of agenda:

MOTION: add to agenda item 4(c) TIF proposal for services; add to agenda 11(g) discussion on the Salmon Federation Resolution; add to agenda 10(f) a discussion on Sierra Server Upgrades (Clark/Blasi 3-0, motion passed)

Public Comment: none

Approval of minutes:

MOTION: Approve the minutes of the November 19, 2019 Commissioners' Special Meeting (Clark/Blasi3-0, motion passed)

Sheriff:

Sheriff Kane requested permission to advertise to fill the new deputy position in the 2020 budget, and said it is likely that a currently filled deputy position will be open soon.

MOTION: Sheriff be permitted to advertise for applications for a FT Deputy (Clark/Wombacher 2-0-1, Blasi abstains)

Commissioner Blasi said he was abstaining for all of the reasons he gave regarding the hire of a deputy in 2018. Commissioner Clark said abstaining should be reserved for conflicts of interest, and if Commissioner Blasi was opposed to this, he should vote no. Commissioner Blasi said he was not opposed, he said there is another employee that could be used for the position.

MOTION: approval to go out to bid for cruisers (Clark/Wombacher 3-0, motion passed)

Sheriff Kane said he would like to be ready for purchase in January. He will bring the bids back to the commission for review.

Sheriff Kane said one of the cruisers is in need of maintenance estimated at \$12,000. Rather than spend that on an older cruiser Commissioner Clark suggested selling the vehicle.

MOTION: Authorize Sheriff to seek bids for sale of the disabled cruiser (Clark/Wombacher 3-0, motion passed)

UT

Monthly Report- UT Supervisor Billings was absent due to a scheduling conflict; CA Adkins presented his agenda items.

MOTION: approve the expenditure of \$4,810.00 from Brown's Communication to replace the backup batteries for Bull Hill RCC Tower (Blasi/Wombacher 3-0, motion passed)

MOTION: approve contractual service with Barbee business services to provide TIF District and development program (Clark/Wombacher 2-0-1, Blasi abstains, motion passed)

Commissioner Clark expressed that Barbee's background and expertise are exactly what the commission had been looking for. He suggested approving the plan and having Supervisor Billings and Barbee come back to the commission with a plan. Commissioner Clark said he would like to establish the program before looking at applications. Commissioner Blasi said he was not prepared to vote today; he said his concerns lie in the area with the loan committee and the underwriting standards. Commissioner Blasi wanted to see specifics before signing a contract. Commissioner Wombacher said they were establishing a relationship and there would be flexibility. The control will lie with the commission; Barbee will offer advice and consultation. Commissioner Blasi said he was voting on the side of caution.

Deeds:

MOTION: Approval to hire Stacey Bagley of Hancock for a temporary part time position, effective November 30, 2019 to be paid \$12.50 per hour from account 09-01-300 and reimbursed monthly from the surcharge account (Blasi/Wombacher 3-0, motion passed)

Probate:

Deputy Registrar of Probate Velma Jordan asked for approval to overdraw the postage account. Commissioner Clark thought this was a simple matter that should be worked out between the County Administrator, the Department Head, and the finance office. The commission agreed that the Treasurer should work with Department Heads to monitor accounts; if a significant amount is expected to drive the budget over the commission should be involved. Treasurer Boucher and CA Adkins will work on revising the current overdraft policy.

Jail:

MOTION: Accept resignation of FT corrections officer Amanda Clemons effective November 26, 2019; approve employment as PT corrections officer effective November 27, 2019 (Clark/Wombacher 3-0, motion passed)

MOTION: Administratively remove Tyler Cookson from the county payroll, effective November 8, 2019 (Clark/Wombacher 3-0, motion passed)

MOTION: Approve the hire of Ernie Fitch, Jr. of Bucksport as PT on call as needed corrections officer, not to exceed 29 hours per week, at the part time rate of pay with no benefits, effective December 7, 2019 (Blasi/Clark 3-0, motion passed)

MOTION: Approve the funding of the repointing of the cracked interior mortar joints in the amount of \$3,500 to be funded from account G4-30-100-20 (Blasi/Wombacher 3-0, motion passed)

Update on corrections officer vacancies and contracted nursing staff- JA Richardson reported that the jail staff currently has three open positions; he is hoping by the first of the year to be up to full staff but until the end of this year OT will have to be used. JA Richardson needs to continue to advertise, resulting in overdrawing the advertising budget line.

Treasurer:

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

The Treasurer's memo listed the following:

November GF, Airport, and Jail Payroll Warrants #19-44, #19-45, #19-46, and #19-47 in the aggregate amount of \$372,438.81;

November GF, Airport, and Jail Expense Warrants #19-79, #19-80, #19-81, #19-82, #19-83, and #19-84 in the aggregate amount of \$516,479.59;

November UT Payroll Warrants #20-18, #20-19, #20-20, and #20-21 in the aggregate amount of \$809.81;

November UT Expense Warrants #20-8 and #20-9 in the aggregate amount of \$33,527.20

MOTION: approve expenditure of \$637.65 for Meritain run out expenditures (Blasi/Wombacher 3-0, motion passed)

RCC:

Monthly report- RCC Director Bob Conary reported that he attended several meetings during November, including with Area Maritime Security Council; it is expected that cruise ship visits will increase next year. Conary said he has been coordinating with various entities to prepare the RCC for the Expansion Project.

MOTION: Approval for RCC Manager to advertise for a FT Dispatcher; position would begin January 1, 2020 (Blasi/Wombacher 3-0, motion passed)

Commissioners:

MOTION: approve the Drug Free Workplace Policy as presented to us today (Clark/Wombacher 3-0, motion passed)

This will be moved toward the beginning of the Personnel Policy. The policy included the observed behavior checklist and the acknowledgement form.

Maintenance:

Facilities Director Walls reported that Architect Sealander has plans ready to submit to the contractor; the contractor will begin next week. There will be options for various aspects of the project. When a decision for these options is required, Walls will send the information to the commissioners and recommend whether or not it needs formal action.

Bull Hill- the generator that was recently purchased is not functioning. A warranty does not apply because of the high amount of hours on it; the generator is being used beyond its capacity. The cost to replace the motor is approximately \$1,700. Facilities Director Walls discussed drawing power from another tower; this would involve running a cable over the ground in a conduit. Walls said he will look into it and recommended the purchase of a new generator at a price of \$2,738, with a cost of \$900 to install it and dispose of the old one. The commission discussed replacing the desk surfacing on the commissioners' dais. Commissioner Wombacher suggested laminate countertop rather than a more expensive product; the commissioners agreed to review prices and options.

MOTION: Approve the request of transfer from G1-3011-00 in the amount of \$25,000 to R06-911 for the upgrade of the generator (Clark/Wombacher 3-0, motion passed)

MOTION: Approve the request of transfer of \$350,000 from G 3-3025-00 to R 06-904 for the RCC Renovation (Clark/Blasi 3-0, motion passed)

MOTION: Approve the request of transfer of \$14,809.79 from G 1-3011-00 into R 06-903, R 06-906, R 06-907, and R06-901 (Clark/Blasi 3-0, motion passed)

IT:

MOTION: approve the IT Director to spend \$20,000 to contract with Sierra for labor to move two servers that we're disabling to existing servers, Sierra quote #11160, using account G1-3011-01 Technology and Reserve Fund (Clark/Blasi 3-0, motion passed)

Break 10:39 a.m. - 11:39 a.m.

Commissioners:

MOTION: approve the Life Insurance policy as presented today (Clark/Blasi 3-0, motion passed)

MOTION: Approve the PT wage policy as presented to us with an amendment to include the SO auto mechanic as a Tier I PT employee (Clark/Wombacher 3-0, motion passed)

MOTION: approve the 2020 Holiday Calendar (Wombacher/Blasi 3-0, motion passed)

MOTION: approve the Hancock County 2020 Buy Out/Buy Down Policy to run through June 2020 (Wombacher/Blasi 3-0, motion passed)

Commissioner Clark said that when the rates are revisited he would like to develop an established policy that states how the figure is determined- either what the percentage of the premium is or a specific rate that can be adjusted annually.

MOTION: approve the following employee health insurance contributions for non-union employees effective January 1, 2020: single \$50 per week; employee/child \$55 per week; employee/spouse/family \$60 per week (Wombacher/Clark 3-0, motion passed)

CA Adkins asked the commissioners to consider amending the Appointed/Exempt employee policy to allow vacation time to be carried forward, rather than expire at the end of the year. The commission agreed to consider the issue at the next meeting.

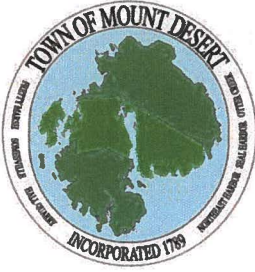
MOTION: to adjourn 11:50 a.m. (Clark/Blasi 3-0, motion passed)

Respectfully submitted,

Rebekah Knowlton,
Deputy County Administrator



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 with Fire Chief Bender, Ambulance Chief Mahaney and Police Chief Willis
Re: Fire, EMS, and Police Space Needs
Date: December 30, 2020

Following is an update of our progress to date of addressing our public safety needs.

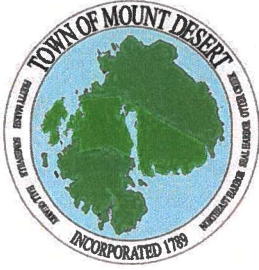
December 2019 thru October 2020: During this time period, Fire Chief Mike Bender, Ambulance Chief Basil Mahaney and I (staff) have prepared and discussed in detail with you and members of the Board of Selectmen three different options for addressing present and future space needs in Northeast Harbor for fulltime firefighters, call-firefighter's, and EMS staff. The options also included space for housing various pieces of firefighting apparatus, ambulances, and equipment. These three options included:

Option 1 – Fire and EMS. Adding a second story to the existing fire station above the three existing truck bays for staff needs such as bunk rooms, meeting room, bathrooms and shower rooms, day rooms, a kitchen, etc. The existing truck bays would remain as they are, housing two fire trucks and two ambulances (one behind the other). Estimated project cost: \$2.8 million to \$3.4 million.

Option 2 – Fire and EMS. Constructing new truck bays south of the existing ones as a one-story building addition and converting the existing ones to functional space for staff including the same types of rooms described above in Option 1. Estimated project cost: \$2.7 million to \$3.2 million.

Option 3 – Fire and EMS. Building a new building at the bottom of Sea Street on the wooded high point of land that is presently green space with evergreens and deciduous trees with three or four picnic tables available for public use set amongst the trees. Estimated project cost: \$7.5 million.

It was eventually decided that, in brief, Option 1 and 2 were not large enough to address current or future space needs and; Option 3 would eliminate public green space and block a view of the harbor and marina from pedestrians and motorists as they traveled down Sea Street. In addition, even though the proposed building in Option 3 did contain space enough for current and future needs for fire and EMS, the estimated price of the option was deemed cost-prohibitive for development.



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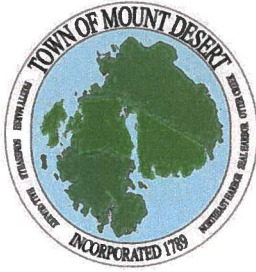
November 2020 thru January 2021: It had been decided at the October 19th meeting of the Board of Selectmen that Option 3 was not practical in a number of ways for further consideration and was taken off the table. Options 1 and 2 had already been ruled out as described above. The Board and staff agreed that staff would look at other options to address fire and EMS needs, including a site located adjacent to the highway garage on Sargeant Drive.

Option 4 – Fire and EMS - Sargeant Drive: After looking the highway garage site over from a construction and access and egress perspective, the site became less attractive. For example:

- Review of topographic maps revealed steep slopes that would be expensive to grade to fit the type of contours needed for the building.
- Additional soil fill would be needed to build the site up to be suitable for the building in addition to what was already there.
- A well would have to be drilled; a new septic system constructed if soil conditions allow.
- Access and egress would have to be from the Sargeant Drive side, requiring downhill travel to get to Sargeant Drive and uphill on the return to station. This would be acceptable three seasons of the year, but winter could pose challenges regardless of the amount of salt and sand that is put down.
- Accessing a very busy Route 198 from Sargent Drive would be particularly challenging in our busy summer season, particularly where vehicles have been known to drive rather fast and pass on the intersection.
- The location of the site would have a negative impact on insurance ratings in some areas of town.
- Informal discussions with members of the current call-firefighters showed a disinterest in driving from Northeast Harbor to the station to pick up their turn out gear only to turn around and go back to Northeast Harbor to respond to the call.
- The greatest number of calls have been documented to be locations in Northeast Harbor.

Looking at the pros, of which there were very few aside from owning the land, and cons of the site, convinced the engineers that the cost of developing the site for a building of the size needed to address our needs would be equal to or greater than the costs of Option 3 at the bottom of Sea Street.

Option 5 – Fire, EMS, and Police - Public Safety Building: Staff members had occasion to enter into an informal discussion about the current and future fire and EMS needs and work that was being done to address them with Police Chief Jim Willis. Chief Willis explained his needs and goals to us, and the idea of a Public Safety Building was brought into the discussion to house fire, EMS, and certain services of the police department. All parties concerned thought it was a good idea that would certainly address our immediate needs and those of the future, possibly as much as decades into the future. Chief Willis proposes to move all police administrative services, including secure records storage, to Northeast Harbor if such a building was built. He has also



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considered staffing the police space with administrative help and police office presence on a 24/7 basis – there will be a light in the window at all times for individuals that might need assistance day or night.

Staff, now with Chief Willis on board, revisited Option 2 discussed above from a Public Safety Building perspective. All agree that by adding a second story to the proposed building addition, planning for five truck bays, renovating the existing truck bay space, and using the existing fire, EMS and police space constructed as part of the 2012 town office addition, enough space will be realized to address our needs well into the future.

Moving Forward: Based on the information presented above and referring to Option 5:

1. I request authorization for Town staff to continue to work with the Hedefine Engineering's professional team to provide services to prepare a:
 - a. concept floor plan for a public safety building showing the space needs of fire, EMS, and police and,
 - b. an elevation view of what this renovation would look like from the east – the Cranberry Isles parking lot side – and,
 - c. a construction cost estimate for the building addition,at a not to exceed cost of \$10,000 for these services.

2. I request authorization to use funds from the Town Office Building Reserve Account No. 4050100-24570 with a current balance of approximately \$113,468 to pay for these services leaving a balance of approximately \$103,468 in the account. This is the same account where funds were used for a portion of the costs associated with the 2012 building addition described above and the 2014 police department renovations.

Fire Chief Bender, Ambulance Chief Mahaney and Police Chief Willis will attend the meeting on January 4, 2021 to discuss the public safety building concept and the requests made above.

If these requests are approved, our goal is to present the concept plan, elevation view and estimated construction cost to the Board of Selectmen at their January 19, 2021 meeting.

Thank you.

- C. Fire Chief Bender, Ambulance Chief Mahaney and, Police Chief Willis
Claire Woolfolk, Town Clerk and Kathi Mahar, Town Treasurer

NEW BUSINESS

	A	B	C	D	E	F	G	H	I	J
1	12/22/2020 13:38	Town of Mount Desert								
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION:	2022 2021-2022 Budget Projection				FOR PERIOD 99				
4										
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	401	Police								
9	51100	DEPT HEAD								
10	1440110	51100		POLICE CHIEF	\$ 40,232	\$ 91,894	\$ 91,894	\$ 20,364	\$ 93,274	1.50%
11										
12										
13	51120	SUPERVISOR								
14	1440110	51120		POLICE LT & SGT	\$ 132,340	\$ 140,108	\$ 140,108	\$ 66,026	\$ 142,210	1.50%
15										
16										
17	51210	PATROLMAN								
18	1440110	51210		PATROLMAN	\$ 169,959	\$ 168,502	\$ 168,502	\$ 92,263	\$ 171,030	1.50%
19										
20										
21	51440	PART TIME								
22	1440110	51440		PART TIME-SEASONAL	\$ -	\$ 9,360	\$ 9,360	\$ -	\$ 42,728	356.50%
23										
24	1440110	51440	299	PE-MA BHPD TO MDPD	\$ 319	\$ -	\$ -	\$ -	\$ -	0.00%
25										
26										
27	51441	ON CALL WAGES								
28	1440110	51441		ON CALL WAGES	\$ 5,235	\$ 5,475	\$ 5,475	\$ 2,460	\$ 5,475	0.00%
29										
30	51500	OVERTIME								
31	1440110	51500		OVERTIME	\$ 70,053	\$ 66,000	\$ 66,000	\$ 33,901	\$ 68,500	3.79%
32										
33	51810	HOLIDAY PAY								
34	1440110	51810		HOLIDAY PAY	\$ 13,586	\$ 13,837	\$ 13,837	\$ 16,671	\$ 17,158	24.00%
35										
36										
37	52020	WORKERS COMP								
38	1440110	52020		WORKERS COMP	\$ 17,713	\$ 20,397	\$ 20,397	\$ 13,477	\$ 20,937	2.65%
39										
40										
41	52030	ICMA 401								
42	1440110	52030		ICMA 401	\$ 33,979	\$ 26,000	\$ 26,000	\$ 15,207	\$ 25,776	-0.86%
43										
44	52120	MPERS								
45	1440110	52120		MPERS	\$ 22,698	\$ 21,296	\$ 21,296	\$ 11,758	\$ 21,915	2.91%
46										
47	52200	HEALTH INSURANCE								
48	1440110	52200		HEALTH INS	\$ 90,894	\$ 118,671	\$ 118,671	\$ 46,984	\$ 118,671	0.00%
49										
50										
51	52205	DENTAL INSURANCE								
52	1440110	52205		DENTAL INSURANCE	\$ 686	\$ 1,620	\$ 1,620	\$ 343	\$ 1,620	0.00%
53										
54										
55	52300	FICA								
56	1440110	52300		FICA	\$ 24,485	\$ 35,608	\$ 35,608	\$ 13,340	\$ 24,852	-30.21%
57										
58	52310	MEDICARE								
59	1440110	52310		MEDICARE	\$ 5,726	\$ 8,238	\$ 8,238	\$ 3,120	\$ 5,392	-34.55%
60										
61	53000	OFFICE SUPPLIES								
62	1440110	53000		OFFICE SUPPLIES	\$ 2,455	\$ 2,500	\$ 2,500	\$ 807	\$ 2,500	0.00%
63										
64										
65	53130	BOOKS								
66	1440110	53130		BOOKS	\$ 1,723	\$ 1,500	\$ 1,500	\$ 603	\$ 1,500	0.00%
67										
68										
69	53140	POSTAGE								
70	1440110	53140		POSTAGE	\$ 535	\$ 300	\$ 300	\$ 102	\$ 300	0.00%
71										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
72										
73	53520	AMMUNITION								
74	1440110	53520		AMMUNITION	\$ 3,261	\$ 3,500	\$ 3,500	\$ 112	\$ 3,500	0.00%
75										
76										
77	53620	SOFTWARE PURCHASE								
78	1440110	53620		COMPUTER PKG PURCHASE	\$ 9,059	\$ 10,500	\$ 10,500	\$ 2,708	\$ 8,900	-15.24%
79										
80										
81	53710	VEHICLE FUEL								
82	1440110	53710		VEHICLE FUEL	\$ 13,070	\$ 21,600	\$ 21,600	\$ 7,119	\$ 21,600	0.00%
83										
84	53720	TIRES								
85	1440110	53720		TIRES-	\$ 5,326	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%
86										
87	53800	UNIFORMS								
88	1440110	53800		UNIFORMS	\$ 6,348	\$ 6,000	\$ 6,000	\$ 2,475	\$ 6,000	0.00%
89										
90										
91	54100	TRAINING								
92	1440110	54100		TRAINING	\$ 1,748	\$ 5,000	\$ 5,000	\$ 1,274	\$ 5,000	0.00%
93										
94										
95	54110	LODGING								
96	1440110	54110		LODGING	\$ 102	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0.00%
97										
98										
99	54120	MILEAGE								
100	1440110	54120		MILEAGE	\$ 56	\$ 750	\$ 750	\$ -	\$ 750	0.00%
101										
102										
103	54130	ACADEMY FEES								
104	1440110	54130		ACADEMY FEES	\$ 7,509	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	0.00%
105										
106										
107	54140	MEAL ALLOWANCE								
108	1440110	54140		MEAL ALLOWANCE	\$ 111	\$ 1,500	\$ 1,500	\$ (50)	\$ 1,500	0.00%
109										
110										
111	54200	DUES & MEMBERSHIPS								
112	1440110	54200		DUES & MEMBERSHIPS	\$ 566	\$ 1,250	\$ 1,250	\$ 150	\$ 1,250	0.00%
113										
114										
115	54534	CONSULTANT-								
116	1440110	54534		PD ADMIN ASSIST (BH)	\$ 27,540	\$ -	\$ -	\$ 7,062	\$ -	#DIV/0!
117										
118										
119	54600	OUTSIDE LAB/MEDICAL								
120	1440110	54600		OUTSIDE LAB/MEDICAL	\$ 734	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
121										
122										
123	54850	SPECIAL INVESTIGATIONS								
124	1440110	54850		SPECIAL INVESTIGATIONS	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
125										
126										
127	55100	VEHICLE REPAIR								
128	1440110	55100		VEHICLE REPAIR	\$ 5,006	\$ 7,500	\$ 7,500	\$ 2,811	\$ 7,500	0.00%
129										
130	55130	CELL PHONES								
131	1440110	55130		CELL PHONES	\$ 4,644	\$ 4,500	\$ 4,500	\$ 1,780	\$ 4,500	0.00%
132										
133	55330	SOFTWARE LICENSE FEE								
134	1440110	55330		SOFTWARE RENEW/LIC FEES	\$ 645	\$ -	\$ -	\$ 1,810	\$ -	0.00%
135										
136										
137	55400	REPAIRS & MAINT-GENERAL								
138	1440110	55400		GEN REPAIRS & MAINT	\$ (2,643)	\$ 3,500	\$ 3,500	\$ 260	\$ 3,500	0.00%
139										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:									
6	General Fund				2020	2021	2021	2021	2022	PCT
140					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
141	56010	LIABILITY INSURANCE								
142	1440110	56010		LIABILITY INSURANCE	\$ 8,001	\$ 8,100	\$ 8,100	\$ 5,910	\$ 8,100	0.00%
143										
144										
145	56100	TRAVEL								
146	1440110	56100		TRAVEL	\$ 520	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
147										
148										
149	56300	SPECIAL PROGRAMS								
150	1440110	56300		SPECIAL PROGRAMS	\$ 167	\$ 750	\$ 750	\$ 14	\$ 750	0.00%
151										
152										
153	57100	EQUIPMENT								
154	1440110	57100		EQUIPMENT	\$ 4,000	\$ 2,500	\$ 2,500	\$ 835	\$ 2,500	0.00%
155										
156										
157	57200	EQUIP-VEHICLES								
158	1440110	57200		EQUIPMENT-VEHICLES	\$ 43,414	\$ 43,000	\$ 43,000	\$ 504	\$ 45,000	4.65%
159										
160	57300	EQUIP-FURNISHINGS								
161	1440110	57300		EQUIP-FURNISHINGS	\$ 2,161	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
162										
163										
164	57400	EQUIP-TECH HARDWARE								
165	1440110	57400		EQUIP-TECH HARDWARE	\$ 1,801	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0.00%
166										
167										
168	TOTAL	Police			\$ 775,760	\$ 870,256	\$ 870,256	\$ 372,200	\$ 903,188	3.78%
169										
170	403	Fire								
171	51100	DEPT HEAD								
172	1440330	51100		FIRE CHIEF	\$ 71,026	\$ 73,590	\$ 73,590	\$ 36,970	\$ 74,694	1.50%
173										
174										
175	51120	SUPERVISOR								
176	1440330	51120		LIEUTENANT	\$ 62,088	\$ 63,045	\$ 63,045	\$ 29,680	\$ 63,991	1.50%
177										
178										
179	51300	FIREFIGHTER-FULLTIME								
180	1440330	51300		FIREFIGHTER-FULLTIME	\$ 108,836	\$ 113,028	\$ 113,028	\$ 52,666	\$ 160,170	41.71%
181										
182										
183	51320	INCENTIVE								
184	1440330	51320		FIREFIGHTER-INCENTIVE	\$ 15,900	\$ 14,000	\$ 14,000	\$ -	\$ 17,200	22.86%
185										
186										
187	51441	ON CALL WAGES								
188	1440330	51441		FIREFIGHTER-ON CALL	\$ 19,689	\$ 41,000	\$ 41,000	\$ 8,383	\$ 41,000	0.00%
189										
190										
191	51500	OVERTIME								
192	1440330	51500		FIREFIGHTER-OVERTIME	\$ 17,130	\$ 17,000	\$ 17,000	\$ 6,382	\$ 17,000	0.00%
193										
194										
195	51810	HOLIDAY PAY								
196	1440330	51810		HOLIDAY PAY	\$ 7,847	\$ 8,000	\$ 8,000	\$ 8,153	\$ 11,000	37.50%
197										
198										
199	52020	WORKERS COMP								
200	1440330	52020		WORKERS COMP	\$ 30,571	\$ 34,003	\$ 34,003	\$ 20,824	\$ 31,000	-8.83%
201										
202										
203	52030	ICMA 401								
204	1440330	52030		ICMA 401	\$ 2,732	\$ 2,714	\$ 2,714	\$ 1,338	\$ 3,000	10.54%
205										
206	52120	MPERS								
207	1440330	52120		MPERS	\$ 28,529	\$ 26,645	\$ 26,645	\$ 14,466	\$ 31,679	18.89%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
208										
209										
210	52200	HEALTH INSURANCE								
211	1440330	52200		HEALTH INS	\$ 63,729	\$ 65,144	\$ 65,144	\$ 34,741	\$ 86,711	33.11%
212										
213										
214	52300	FICA								
215	1440330	52300		FICA	\$ 18,484	\$ 20,256	\$ 20,256	\$ 8,682	\$ 24,092	18.94%
216										
217										
218	52310	MEDICARE								
219	1440330	52310		MEDICARE	\$ 4,323	\$ 4,737	\$ 4,737	\$ 2,030	\$ 5,634	18.94%
220										
221										
222	52400	MEDICAL TESTING								
223	1440330	52400		MEDICAL TESTING	\$ 455	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
224										
225										
226	53000	OFFICE SUPPLIES								
227	1440330	53000		OFFICE SUPPLIES	\$ 1,735	\$ 2,000	\$ 2,000	\$ 2,303	\$ 2,000	0.00%
228	53110	GENERAL SUPPLIES								
229										
230	1440330	53110		GENERAL SUPPLIES	\$ 5,311	\$ 4,000	\$ 4,000	\$ 2,303	\$ 4,000	0.00%
231										
232										
233	53140	POSTAGE								
234	1440330	53140		POSTAGE	\$ 23	\$ 100	\$ 100	\$ 7	\$ 100	0.00%
235										
236										
237	53400	HEATING FUEL								
238	1440330	53400	432	HEATING FUEL-S2 SH	\$ 3,211	\$ 4,684	\$ 4,684	\$ 1,479	\$ 4,704	0.43%
239										
240	1440330	53400	433	HEATING FUEL S3 SV	\$ 2,920	\$ 3,020	\$ 3,020	\$ 402	\$ 3,009	-0.36%
241										
242										
243	53710	VEHICLE FUEL								
244	1440330	53710		VEHICLE FUEL	\$ 5,515	\$ 8,312	\$ 8,312	\$ 2,075	\$ 7,750	-6.76%
245										
246										
247	53800	UNIFORMS								
248	1440330	53800		UNIFORMS	\$ 2,268	\$ 2,500	\$ 2,500	\$ 696	\$ 4,000	60.00%
249										
250										
251	54100	TRAINING								
252	1440330	54100		TRAINING	\$ 2,379	\$ 6,000	\$ 6,000	\$ 85	\$ 6,000	0.00%
253										
254										
255	54200	DUES & MEMBERSHIPS								
256	1440330	54200		DUES & MEMBERSHIPS	\$ 1,115	\$ 1,700	\$ 1,700	\$ 220	\$ 1,500	-11.76%
257										
258										
259	54800	FIRE PREVENTION								
260	1440330	54800		FIRE PREVENTION	\$ 507	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
261										
262										
263	54820	FIRE ALARM MAINT								
264	1440330	54820		FIRE ALARM MAINT	\$ 2,206	\$ 1,939	\$ 1,939	\$ 1,810	\$ 1,939	0.00%
265										
266										
267	54840	CUSTODIAL								
268	1440330	54840	431	Custodial-S1 NEH	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	-100.00%
269										
270	1440330	54840	432	CUSTODIAL-S2 SH	\$ 400	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0.00%
271										
272	1440330	54840	433	CUSTODIAL-S3 SV	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 2,000	33.33%
273										
274										
275	55010	ELECTRICITY								
276	1440330	55010	432	ELECTRICITY-S2 SH	\$ 1,742	\$ 2,216	\$ 2,216	\$ 723	\$ 2,216	0.00%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
277										
278	1440330	55010	433	ELECTRICITY-S3 SV	\$ 2,195	\$ 3,324	\$ 3,324	\$ 740	\$ 3,324	0.00%
279										
280										
281	55100	VEHICLE REPAIR								
282	1440330	55100		VEHICLE REPAIR	\$ 26,522	\$ 44,000	\$ 44,000	\$ 10,796	\$ 29,000	-34.09%
283										
284										
285	55110	WATER								
286	1440330	55110	432	WATER-S2 SH	\$ 670	\$ 670	\$ 670	\$ 335	\$ 670	0.00%
287										
288										
289	55130	CELL PHONES								
290	1440330	55130		CELL PHONES	\$ 3,867	\$ 6,000	\$ 6,000	\$ 1,417	\$ 5,000	-16.67%
291										
292	55200	BLDG REPAIR & MAINT								
293	1440330	55200		BLDG REPAIR & MAINT	\$ 15,568	\$ 37,000	\$ 37,000	\$ 20,130	\$ 30,000	-18.92%
294										
295	55330	SOFTWARE LICENSE FEE								
296	1440330	55330		SOFTWARE RENEW/LIC FEES	\$ 5,428	\$ 7,400	\$ 7,400	\$ 2,321	\$ 7,400	0.00%
297										
298										
299	55400	REPAIRS & MAINT-GENERAL								
300	1440330	55400		GEN REPAIRS & MAINT	\$ 3,224	\$ 5,000	\$ 5,000	\$ 4,300	\$ 5,000	0.00%
301										
302	1440330	55400	4309	REPAIRS & MAINT-GENERAL T9	\$ -	\$ -	\$ -	\$ 1,650	\$ -	0.00%
303										
304										
305	56040	MISC INSURANCE								
306	1440330	56040		FIREFIGHTER-BLNKT INS	\$ 544	\$ 800	\$ 800	\$ 544	\$ 800	0.00%
307										
308										
309	57100	EQUIPMENT								
310	1440330	57100		EQUIPMENT	\$ 6,564	\$ 10,000	\$ 10,000	\$ 1,571	\$ 10,000	0.00%
311										
312										
313	57400	EQUIP-TECH HARDWARE								
314	1440330	57400		EQUIP-TECH HARDWARE	\$ 12,845	\$ 12,000	\$ 12,000	\$ 4,867	\$ 6,000	-50.00%
315										
316										
317	57401	EQUIP-RADIOS								
318	1440330	57401		EQUIP-RADIOS	\$ 2,705	\$ 3,000	\$ 3,000	\$ 156	\$ 3,000	0.00%
319										
320										
321	TOTAL	Fire			\$ 560,803	\$ 655,827	\$ 655,827	\$ 285,245	\$ 711,083	8.43%
322										
323	404	Hydrants								
324	54930	PUB FIRE PROTECT-HYDRANT FEE								
325	1440400	54930		PUB FIRE PROTECT-HYDRANT FEE	\$ 273,500	\$ 273,500	\$ 273,500	\$ 136,750	\$ 273,500	0.00%
326										
327										
328	TOTAL	Hydrants			\$ 273,500	\$ 273,500	\$ 273,500	\$ 136,750	\$ 273,500	0.00%
329										
330	405	Shellfish Conservation								
331	53160	CONSERVATION SUPPLIES								
332	1440500	53160		CONSERVATION SUPPLIES	\$ -	\$ -	\$ 5,639	\$ -	\$ -	0.00%
333										
334										
335	TOTAL	CONSERVATION SUPPLIES			\$ -	\$ -	\$ 5,639	\$ -	\$ -	0.00%
336										
337	406	Street Lights								
338	55011	STREET LIGHTS-LED								
339	1440600	55011		STREET LIGHTS-LED	\$ 5,840	\$ 25,000	\$ 25,000	\$ 1,400	\$ 25,000	0.00%
340										
341										
342	55015	TRAFFIC SIGNALS								
343	1440600	55015		TRAFFIC SIGNALS	\$ 1,481	\$ 750	\$ 750	\$ 118	\$ 750	0.00%
344										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
345										
346	TOTAL	Street Lights			\$ 7,321	\$ 25,750	\$ 25,750	\$ 1,519	\$ 25,750	0.00%
347										
348	407	Animal Control								
349										
350	51210	PATROLMAN								
351	1440700	51210		PATROLMAN-ANIMAL CONTROL	\$ 1,220	\$ -	\$ -	\$ 315	\$ -	0.00%
352										
353										
354	51230	ANIMAL CONTROL OFFICER								
355	1440700	51230		ANIMAL CONTROL OFFICER	\$ -	\$ -	\$ -	\$ 36	\$ -	0.00%
356										
357										
358	52300	FICA								
359	1440700	52300		FICA	\$ 76	\$ -	\$ -	\$ 22	\$ -	0.00%
360										
361										
362	52310	MEDICARE								
363	1440700	52310		MEDICARE	\$ 18	\$ -	\$ -	\$ 5	\$ -	0.00%
364										
365										
366	54120	MILEAGE								
367	1440700	54120		MILEAGE	\$ 375	\$ -	\$ -	\$ 53	\$ -	0.00%
368										
369										
370	54530	OTHER CONTRACT SERVICES								
371	1440700	54530		CONTRACT SERVICES-AC	\$ -	\$ -	\$ 1,073	\$ -	\$ -	0.00%
372										
373										
374	TOTAL	Animal Control			\$ 1,688	\$ -	\$ 1,073	\$ 431	\$ -	0.00%
375										
376	408	Comunication								
377	51220	DISPATCHER								
378	1440800	51220		DISPATCHER	\$ 193,232	\$ 204,216	\$ 204,216	\$ 91,079	\$ 207,279	1.50%
379										
380										
381	51500	OVERTIME								
382	1440800	51500		OVERTIME	\$ 39,562	\$ 37,311	\$ 37,311	\$ 18,684	\$ 40,000	7.21%
383										
384	51810	HOLIDAY PAY								
385	1440800	51810		HOLIDAY PAY	\$ 8,631	\$ 11,854	\$ 11,854	\$ 9,106	\$ 9,850	-16.91%
386										
387										
388	52020	WORKERS COMP								
389	1440800	52020		WORKERS COMP	\$ 883	\$ 1,122	\$ 1,122	\$ 569	\$ 1,135	1.16%
390										
391										
392	52030	ICMA 401								
393	1440800	52030		ICMA 401	\$ 7,555	\$ 6,661	\$ 6,661	\$ 3,490	\$ 6,723	0.93%
394										
395	52120	MPERS								
396	1440800	52120		MPERS	\$ 11,094	\$ 11,123	\$ 11,123	\$ 5,739	\$ 9,982	-10.26%
397										
398	52200	HEALTH INSURANCE								
399	1440800	52200		HEALTH INS	\$ 64,460	\$ 65,144	\$ 65,144	\$ 33,071	\$ 65,144	0.00%
400										
401										
402	52300	FICA								
403	1440800	52300		FICA	\$ 13,936	\$ 15,665	\$ 15,665	\$ 6,761	\$ 12,913	-17.57%
404										
405	52310	MEDICARE								
406	1440800	52310		MEDICARE	\$ 3,259	\$ 3,664	\$ 3,664	\$ 1,581	\$ 3,020	-17.58%
407										
408	53000	OFFICE SUPPLIES								
409	1440800	53000		OFFICE SUPPLIES	\$ 1,888	\$ 1,500	\$ 1,500	\$ 563	\$ 1,500	0.00%
410										
411										
412	53620	SOFTWARE PURCHASE								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2020	2021	2021	2021	2022	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
413	1440800	53620		SOFTWARE PKG PURCHASE	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
414										
415										
416	53800	UNIFORMS								
417	1440800	53800		UNIFORMS	\$ 282	\$ 1,000	\$ 1,000	\$ 141	\$ 1,000	0.00%
418										
419										
420	53900	MISC SUPPLIES								
421	1440800	53900		OTHER SUPPLIES	\$ 395	\$ 500	\$ 500	\$ -	\$ 500	0.00%
422										
423										
424	54100	TRAINING								
425	1440800	54100		TRAINING	\$ (225)	\$ 1,500	\$ 1,500	\$ 600	\$ 1,500	0.00%
426										
427										
428	54110	LODGING								
429	1440800	54110		LODGING	\$ -	\$ 750	\$ 750	\$ -	\$ 750	0.00%
430										
431										
432	54120	MILEAGE								
433	1440800	54120		MILEAGE	\$ -	\$ 400	\$ 400	\$ -	\$ 400	0.00%
434										
435										
436	54140	MEAL ALLOWANCE								
437	1440800	54140		MEAL ALLOWANCE	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
438										
439										
440	54250	IT/TECH FEE								
441	1440800	54250		IT/TECH FEE	\$ 2,736	\$ 3,500	\$ 3,500	\$ 1,927	\$ 3,500	0.00%
442										
443										
444	55120	TELEPHONE								
445	1440800	55120		E911 PHONES	\$ 145	\$ -	\$ -	\$ 52	\$ -	0.00%
446										
447										
448	55400	REPAIRS & MAINT-GENERAL								
449	1440800	55400		GEN REPAIRS & MAINT	\$ 3,361	\$ 7,500	\$ 7,500	\$ 1,369	\$ 7,500	0.00%
450										
451										
452	57400	EQUIP-TECH HARDWARE								
453	1440800	57400		EQUIP-TECH HARDWARE	\$ 5,113	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%
454										
455										
456	TOTAL	Communication			\$ 356,308	\$ 379,410	\$ 379,410	\$ 174,730	\$ 378,696	-0.19%
457										
458	409	Emergency Management								
459	53110	GENERAL SUPPLIES								
460	1440900	53110		GENERAL SUPPLIES	\$ 223	\$ 500	\$ 500	\$ -	\$ 500	0.00%
461										
462										
463	54100	TRAINING								
464	1440900	54100		TRAINING	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
465										
466										
467	TOTAL	Emergency Management			\$ 223	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
468										
469										
470	TOTAL	General Fund			\$ 1,975,602	\$ 2,205,743	\$ 2,212,455	\$ 970,875	\$ 2,293,217	3.97%
471										

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

1/4/2021

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices	AP2137	01/05/21	\$ 417,059.56
B. Authorized Warrants to be Signed:				
(Prior Electronic or Manual Authorization)				
	Town State Fees & P/R Benefits			
		AP2135	12/16/20	\$ 5,142.10
		AP2136	12/30/20	\$ 1,643.39
	Town Payroll			
		PR2114	12/24/20	\$ 105,716.72
C. Warrants to be Acknowledged:				
	School Invoices	#07	12/22/20	\$ 200,000.26
	School Payroll	#14	01/01/21	\$ 81,861.15
TOTAL WARRANTS FOR BOS MEETING				\$ <u>811,423.18</u>

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

WARRANT AP# 2137

CHECK DATE: January 5, 2021

CHECK NUMBER: <u>314395</u>	through	<u>314443</u>	\$ <u>397,799.36</u>	Check payments
CHECK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER: <u>1764</u>	through	<u>1776</u>	\$ <u>19,260.20</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 417,059.56

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



12/31/2020 11:13
6905lyou

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100 10100 8066 INVOICE NET
CHECK NO CHK DATE TYPE VENDOR NAME Ckg-BH General Fund AP2137 WARRANT NET

INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
1764 12/31/2020 EFT Invoice: 411730	11/30/2020	AP2137	AP2137	393.50
2 A C PARSONS LANDSCAPING & GARDEN 411730	Cleaned out beds ts LANDSCAPING SVCS			
393.50 1552000 55222				
Invoice: 411733	11/30/2020	AP2137	AP2137	21.00
A C PARSONS LANDSCAPING & GARDEN 411733	Landscaping LANDSCAPING SVCS			
21.00 6010100 55222				
Invoice: 411726	12/15/2020	AP2137	AP2137	314.75
A C PARSONS LANDSCAPING & GARDEN 411726	Station 3 landscaping BLDG REPAIR & MAINT-S3 SV			
314.75 1440330 55200 433				
Invoice: 411726	CHECK	1764 TOTAL:		729.25
1765 12/31/2020 EFT Invoice: 3702	12/18/2020	AP2137	AP2137	7,405.00
2097 TOWN OF BAR HARBOR	4th Qtr Admin Assistant PD ADMIN ASSIST (BH)			
7,405.00 1440110 54534				
Invoice: 3701	12/18/2020	AP2137	AP2137	1,475.25
TOWN OF BAR HARBOR	Annual PowerDMS subscription fee COMPUTER PKG PURCHASE			
1,475.25 1440110 53620				
Invoice: 3700	12/18/2020	AP2137	AP2137	3,652.54
TOWN OF BAR HARBOR	11/2020 Mutual Aid OT-MA BHPD TO MDPD OT-MA BHPD TO MDPD			
3,187.49 1440110 51500 299				
465.05 1440800 51500 299				
Invoice: 3700	CHECK	1765 TOTAL:		12,532.79
1766 12/31/2020 EFT Invoice: 35970	12/17/2020	AP2137	AP2137	236.21
76 BROWNS COMMUNICATIONS INC	Portable Radio repairs - T. Cake GEN REPAIRS & MAINT			
236.21 1440110 55400				
Invoice: 35984	12/17/2020	AP2137	AP2137	743.90
BROWNS COMMUNICATIONS INC	RADIO BJ GEN REPAIRS & MAINT			
743.90 1550100 55400				
Invoice: 35988	12/17/2020	AP2137	AP2137	84.00
BROWNS COMMUNICATIONS INC	Pger repair GEN REPAIRS & MAINT			
84.00 1440330 55400				
Invoice: 35988	CHECK	1766 TOTAL:		1,064.11
1767 12/31/2020 EFT Invoice: 20205482	12/18/2020	AP2137	AP2137	1,182.63
116 CIVIL ENGINEERING SERVICES INC	IT Support Police Department IT/TECH FEE			
20205482				
1,182.63 1221000 54250				
Invoice: 20205474	12/18/2020	AP2137	AP2137	1,116.28
CIVIL ENGINEERING SERVICES INC	IT Support Highway Garage			
20205474				



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

INVOICE DTL DESC

	1,116.28	1221000	54250	IT/TECH FEE				
Invoice: 20205479		CIVIL ENGINEERING SERVICES INC	20205479	12/18/2020	AP2137			342.74
	342.74	1221000	54250	IT Support Fire Department IT/TECH FEE				
Invoice: 20205481		CIVIL ENGINEERING SERVICES INC	20205481	12/18/2020	AP2137			180.00
	180.00	1221000	54250	IT Support Municipal Office IT/TECH FEE				
Invoice: 20205480		CIVIL ENGINEERING SERVICES INC	20205480	12/18/2020	AP2137			268.13
	268.13	6010100	57400	it work EQUIP-TECH HARDWARE				
				CHECK		1767	TOTAL:	3,089.78
1768 12/31/2020 EFT	124	COLWELL DIESEL SERVICE & GARAGE I	X100001946:01	12/22/2020	AP2137			119.81
Invoice: X100001946:01				PARTS BJ GEN REPAIRS & MAINT				
	119.81	1550100	55400					
Invoice: X100001929:01		COLWELL DIESEL SERVICE & GARAGE I	X100001929:01	12/21/2020	AP2137			6.36
	6.36	1550100	55400	PARTS BJ GEN REPAIRS & MAINT				
				CHECK		1768	TOTAL:	126.17
1769 12/31/2020 EFT	148	DELL MARKETING LP	10453020817	12/29/2020	AP2137			482.98
Invoice: 10453020817				Patrol replacement monitors EQUIP-TECH HARDWARE				
	482.98	1440110	57400					
				CHECK		1769	TOTAL:	482.98
1770 12/31/2020 EFT	1925	ESCREEN INC	5955030	11/30/2020	AP2137			64.25
Invoice: 5955030				Pre-ee screening ts OUTSIDE LAB/MEDICAL				
	64.25	1220800	54600					
				CHECK		1770	TOTAL:	64.25
1772 12/31/2020 EFT	2606	NO FRILLS OIL COPMANY	482211	12/16/2020	AP2137			242.48
Invoice: 482211				121.3 GALS #2 Fuel NEH Maint Heating-EM HEATING FUEL				
	242.48	1550666	53400					
				CHECK		1772	TOTAL:	242.48
1773 12/31/2020 EFT	2612	NO FRILLS OIL COMPANY	481896	12/11/2020	AP2137			274.66
Invoice: 481896				137.4 GAL Station 3 heating fuel HEATING FUEL S3 SV				
	274.66	1440330	53400	433				



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE TYPE VENDOR NAME

10100
Ckg-BH General Fund 8066

INVOICE

INVOICE DTL DESC

INV DATE PO

WARRANT

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12/31/2020 11:13 69051you	Town of Mount Desert A/P CASH DISBURSEMENTS JOURNAL	CASH ACCOUNT: 100 CHECK NO CHK DATE TYPE VENDOR NAME	10100 Ckg-BH General Fund 8066	INVOICE	INVOICE DTL DESC	INV DATE PO	WARRANT	NET
1774 12/31/2020 EFT Invoice: 481728	2613 NO FRILLS OIL COMPANY	481728	212.89 1550668 53400	106.5 GALS #2 Fuel SH WWTP Heating-EM HEATING FUEL	12/16/2020 AP2137		1773 TOTAL:	274.66
1775 12/31/2020 EFT Invoice: 482221	2610 NO FRILLS OIL COMPANY	482221	267.47 1550666 53400	133.8 GALS #2 Fuel NEH WWTP Heating-EM HEATING FUEL	12/16/2020 AP2137		1775 TOTAL:	267.47
1776 12/31/2020 EFT Invoice: 127750307	1553 ULINE, INC	127750307	173.37 1550100 55400	KITCHEN SUPPLIES BJ GEN REPAIRS & MAINT	12/10/2020 AP2137		1776 TOTAL:	173.37
314395 12/31/2020 PRTRD Invoice: 52493	1477 ABM MECHANICAL INC	52493	86.00 1550100 55400	HWY Garage Furnace Repair-EM GEN REPAIRS & MAINT	12/18/2020 AP2137		314395 TOTAL:	86.00
314396 12/31/2020 PRTRD Invoice: 726543	1148 AFLAC	726543	390.94 100 24721 142.20 100 24722 379.50 100 24723 298.56 100 24724 88.84 100 24725 26.22 100 24726 570.68 100 24729	DECEMBER PREMIUMS AFLAC-ACC AFLAC-Cancer AFLAC-Dental AFLAC-Hosp AFLAC-Life AFLAC-Spevent AFLAC-STD	12/13/2020 AP2137		314396 TOTAL:	1,896.94
314397 12/31/2020 PRTRD Invoice: 7798	29 ALVAH BARGE SERVICE INC	7798	250.00 6010400 57123	no wake buoy CHANNEL BUOY SVCS	12/16/2020 AP2137		314397 TOTAL:	250.00



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

314398	12/31/2020	PRTD	1719 DAVID ASHMORE	MDIPORTAPOTTIE06152007/01/2020	AP2137	350.00
			Invoice: MDIPORTAPOTTIE061520	Septic Tank Pumping Reimbursement.		
				RWWSPP Septic Pumping		
				CHECK 314398 TOTAL:		350.00
314399	12/31/2020	PRTD	2701 AUTOZONE	3488224107	AP2137	317.98
			Invoice: 3488224107	TOW HITCHES BJ		
				12/02/2020		
				MD ELEMENTARY SCHOOL		
				AUTOZONE		
			Invoice: 3488229093	3488229093	AP2137	49.99
				HEAD LIGHTS BJ		
				12/17/2020		
				GEN REPAIRS & MAINT		
				CHECK 314399 TOTAL:		367.97
314400	12/31/2020	PRTD	997 CARDMEMBER SERVICES	MAINE.GOV 2021	AP2137	123.00
			Invoice: MAINE.GOV 2021	INSPECTION STICKERS BJ		
				GEN REPAIRS & MAINT		
				CARDMEMBER SERVICES		
			Invoice: 2509 VISTA PRINT	2509 VISTA PRINT	AP2137	58.02
				business cards		
				OFFICE SUPPLIES		
				CARDMEMBER SERVICES		
			Invoice: 4527 BATTERYSHARKS	4527 BATTERYSHARKS	AP2137	72.02
				11/24/2020		
				MK Battery ES5-12 x 6-EM		
				OTHER EQUIPMENT		
				CARDMEMBER SERVICES		
			Invoice: 2614 WM SUPERCENTER	2614 WM SUPERCENTER	AP2137	39.76
				12/14/2020		
				phone cases		
				OFFICE SUPPLIES		
				CARDMEMBER SERVICES		
			Invoice: 6081 AMAZON	6081 AMAZON	AP2137	51.51
				12/18/2020		
				office supplies		
				OFFICE SUPPLIES		
				CARDMEMBER SERVICES		
			Invoice: 2728 LOCKWELLPU	2728 LOCKWELLPU	AP2137	540.58
				11/25/2020		
				Stenner Parts-Tubes,Rollers,Tube Housing,Nuts-EM		
				GEN REPAIRS & MAINT		
				GEN REPAIRS & MAINT		
				GEN REPAIRS & MAINT		
				CARDMEMBER SERVICES		
			Invoice: 4576 MSFT*E0700CSUY1	4576 MSFT*E0700CSUY11/26/2020	AP2137	111.97
				Microsoft Azure		
				EMAIL/INTERNET		
				CARDMEMBER SERVICES		
			Invoice: 2273 MSFT*E0500CXQA5	2273 MSFT*E0500CXQA512/02/2020	AP2137	98.40
				Microsoft Online Services		
				EMAIL/INTERNET		



Invoice:	6912	MSFT*E0500CY5WD	6912	MSFT*E0500CY5WD12/03/2020	AP21137	225.00
		CARDMEMBER SERVICES		Microsoft Online Services		
			225.00	1221000 55140	EMAIL/INTERNET	
Invoice:	7360	MSFT*E0500CY3G0	7360	MSFT*E0500CY3G012/03/2020	AP21137	125.00
		CARDMEMBER SERVICES		Microsoft Online Services		
			125.00	1221000 55140	EMAIL/INTERNET	
Invoice:	7706	MSFT*E0700D33M0	7706	MSFT*E0700D33M012/15/2020	AP21137	120.00
		CARDMEMBER SERVICES		Online Services Police Department		
			120.00	1221000 55140	EMAIL/INTERNET	
Invoice:	0268	MSFT*E0400CTLU9	0268	MSFT*E0400CTLU912/16/2020	AP21137	46.31
		CARDMEMBER SERVICES		Microsoft Azure		
			46.31	1221000 55140	EMAIL/INTERNET	
Invoice:	7253	PUBLIC AGENCY T	7253	PUBLIC AGENCY T11/24/2020	AP21137	300.00
		CARDMEMBER SERVICES		Property & Evidence Training - Mitchell		
			300.00	1440110 54100	TRAINING	
Invoice:	3588	WALMART	3588	WALMART 12/08/2020	AP21137	31.88
		CARDMEMBER SERVICES		Cleaning Supplies		
			31.88	1440800 53000	OFFICE SUPPLIES	
Invoice:	1260	FBI LEEDA	1260	FBI LEEDA 12/09/2020	AP21137	50.00
		CARDMEMBER SERVICES		FBI LEEDA Membership - Edgcomb		
			50.00	1440110 54200	DUES & MEMBERSHIPS	
Invoice:	3687	AXON	3687	AXON 12/15/2020	AP21137	1,102.45
		CARDMEMBER SERVICES		Taser cartridges-batteries		
			1,102.45	1440110 55400	GEN REPAIRS & MAINT	
Invoice:	4441	NBF OFFICEFURNI	4441	NBF OFFICEFURNI12/15/2020	AP21137	346.00
		CARDMEMBER SERVICES		HR file cabinet		
			346.00	1220110 53000	OFFICE SUPPLIES	
Invoice:	9235	AMZN	9235	AMZN 11/28/2020	AP21137	436.77
		CARDMEMBER SERVICES		AIR PURIFIERS - 2 PKS OF 2		
			436.77	1220110 53000	OFFICE SUPPLIES	
Invoice:	4637	AMZN	4637	AMZN 11/30/2020	AP21137	84.38
		CARDMEMBER SERVICES		AIR PURIFIER FILTERS - 2 BOXES OF 3		
			84.38	1220110 53000	OFFICE SUPPLIES	
Invoice:	4916	APPLE	4916	APPLE 12/07/2020	AP21137	.99
		CARDMEMBER SERVICES		CLOUD FOR IPHONE		
			.99	1220550 55130	CELL PHONES	
Invoice:	5674	HUSSON BKSTORE	5674	HUSSON BKSTORE12/14/2020	AP21137	196.13
		CARDMEMBER SERVICES		DIPLOMA FRAME AND ORNAMENT-L YOUNG GRAD		
			11.95	1220550 53000	OFFICE SUPPLIES	



Invoice: 8038 AMS CARDMEMBER SERVICES 8038 AMS 12/18/2020 AP2137 2.75
SERVICE FEE NOT REVERSED FOR CC TESTING
CREDIT CARD FEES

Invoice: 2551 WALMART CARDMEMBER SERVICES 2551 WALMART 11/29/2020 AP2137 85.78
Ink for Remote Working
OFFICE SUPPLIES

Invoice: 7101 WALMART CARDMEMBER SERVICES 7101 WALMART 12/06/2020 AP2137 24.85
Ink for Remote Working
OFFICE SUPPLIES

314401 12/31/2020 PRTD 2620 BMT BRYN MAWR TRUST Refund 110519 12/30/2020 AP2137 479.79
Invoice: Refund 110519 REPLACES CHECK 00312102-STALE DATED
Accounts Payable

314402 12/31/2020 PRTD 1424 C & C MACHINE SHOP INC 31125 12/11/2020 AP2137 598.80
Invoice: 31125 STEEL BJ
GEN REPAIRS & MAINT

314403 12/31/2020 PRTD 1785 CARTER'S REAL ESTATE Rent #124 12/28/2020 AP2137 801.00
Invoice: Rent #124 Rental Assistance - Client 124
GA-RENTAL ASSISTANCE

314404 12/31/2020 PRTD 2284 COMPBASE INC I1833 10/01/2020 AP2137 300.00
Invoice: I1833 software renewal
SOFTWARE RENEW/LIC FEES

314405 12/31/2020 PRTD 819 DARLINGS 369743 12/09/2020 AP2137 31,504.00
Invoice: 369743 FY21 cruiser purchase - corrected invoice
EQUIP-VEHICLES

TOTAL: 4,273.55 CHECK 314400 TOTAL: 4,273.55

TOTAL: 479.79 CHECK 314401 TOTAL: 479.79

TOTAL: 598.80 CHECK 314402 TOTAL: 598.80

TOTAL: 801.00 CHECK 314403 TOTAL: 801.00

TOTAL: 300.00 CHECK 314404 TOTAL: 300.00

TOTAL: 31,504.00 CHECK 314405 TOTAL: 31,504.00



INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
314406 12/31/2020 PRPD Invoice: 10998	162 DOWNEAST GRAPHICS & PRINTING envelopes OFFICE SUPPLIES 357.40 6010100 53000	12/22/2020	10998	AP21137	357.40
	CHECK		314406 TOTAL:		357.40
314407 12/31/2020 PRPD Invoice: 107978	197 ELLSWORTH CHAINSAW INC CHAIN BJ GEN REPAIRS & MAINT 35.00 1550100 55400	12/16/2020	107978	AP21137	35.00
	CHECK		314407 TOTAL:		35.00
314408 12/31/2020 PRPD Invoice: MEELS51697	1398 FASTENAL COMPANY SHOP SUPPLIES BJ GEN REPAIRS & MAINT 136.02 1550100 55400	12/07/2020	MEELS51697	AP21137	136.02
	CHECK		314408 TOTAL:		136.02
Invoice: MEELS51708	FASTENAL COMPANY SHOP SUPPLIES BJ GEN REPAIRS & MAINT 162.32 1550100 55400	12/08/2020	MEELS51708	AP21137	162.32
	CHECK		314408 TOTAL:		162.32
314409 12/31/2020 PRPD Invoice: 122320	2735 RALPH F GRAHAM NEW ROOF SALT SHED BJ GEN REPAIRS & MAINT 4,975.00 1550100 55400	12/23/2020	122320	AP21137	4,975.00
	CHECK		314409 TOTAL:		4,975.00
314410 12/31/2020 PRPD Invoice: L2101-016000282	1470 GROUP DYNAMIC INC HRA Administration Fee HRA-MED DEDUCT 150.00 1220800 52415	12/29/2020	L2101-016000282	AP21137	150.00
	CHECK		314410 TOTAL:		150.00
314411 12/31/2020 PRPD Invoice: 3979481	2592 HAMMOND LUMBER COMPANY HAMMOND LUMBER COMPANY SCREWS/TOOLS BJ GEN REPAIRS & MAINT 157.71 1550100 55400	12/16/2020	3979481	AP21137	157.71
	CHECK		314411 TOTAL:		157.71
Invoice: 3961339	HAMMOND LUMBER COMPANY DRILL BITS SCREWS BJ GEN REPAIRS & MAINT 41.09 1550100 55400	12/10/2020	3961339	AP21137	41.09
	CHECK		314411 TOTAL:		198.80



INVOICE DTL DESC

314412	12/31/2020	PRTD	1064 HARCROS CHEMICALS INC	300160135		12/17/2020	AP2137	1,728.08
		Invoice: 300160135				ROCK SALT BJ		
			1,728.08 1550100 53200			SALT & SAND		
		Invoice: 300160043	HARCROS CHEMICALS INC	300160043		12/11/2020	AP2137	1,709.51
			1,709.51 1550100 53200			ROCK SALT BJ		
						SALT & SAND		
						CHECK	314412 TOTAL:	3,437.59
314413	12/31/2020	PRTD	296 HOME DEPOT CREDIT SERVICES	81097		10/26/2020	AP2137	186.86
		Invoice: 81097				Hole Saw, Ratchet Straps, Silicone, Microwave-EM		
			186.86 1550552 53900			OTHER EQUIPMENT		
						CHECK	314413 TOTAL:	186.86
314414	12/31/2020	PRTD	1478 IACP	0144721		12/08/2020	AP2137	190.00
		Invoice: 0144721				Dues 01/1/2021-12/31/2021		
			190.00 1440110 54200			DUES & MEMBERSHIPS		
						CHECK	314414 TOTAL:	190.00
314415	12/31/2020	PRTD	358 JORDAN EQUIPMENT CO	P42633		12/14/2020	AP2137	196.47
		Invoice: P42633				Chain assembly ts		
			196.47 1550100 55400			GEN REPAIRS & MAINT		
		Invoice: P42808	JORDAN EQUIPMENT CO	P42808		12/23/2020	AP2137	1,089.00
						PLOW STEEL BJ		
			1,089.00 1550100 55400			GEN REPAIRS & MAINT		
						CHECK	314415 TOTAL:	1,285.47
314416	12/31/2020	PRTD	1955 KAS HOLDINGS INC	130402		12/21/2020	AP2137	384.00
		Invoice: 130402				Annual Low Level Mercury Testing-EM		
			384.00 1550552 54600			OUTSIDE LAB/TESTING		
						CHECK	314416 TOTAL:	384.00
314417	12/31/2020	PRTD	389 LAKE & SEA BOATWORKS INC	103838		10/31/2020	AP2137	587.83
		Invoice: 103838				work boat service winter		
			587.83 6010100 55227			BOAT REPAIRS-WKBOAT		
						CHECK	314417 TOTAL:	587.83



INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
314418 12/31/2020 PRTRD Invoice: 10100	280.00 1335000 54620 GTHOUSE103020 Septic Tank Pumping Reimbursement. RWSP Septic Pumping	10/30/2020		AP2137	280.00
314419 12/31/2020 PRTRD Invoice: 65106	359.50 1550552 54600 1153 MAINE ENVIRONMENTAL LABORATORY LL 65106 SV WWTP AC Testing-EM OUTSIDE LAB/TESTING	12/28/2020		AP2137	359.50
314420 12/31/2020 PRTRD Invoice: 73558	3,422.00 1550100 53740 985 JF MCDERMOTT CO SEWER JET HOSE/FITTINGS BJ STORM WATER SUPPLIES	12/15/2020		AP2137	3,422.00
314421 12/31/2020 PRTRD Invoice: 16787283	51.52 1440330 53110 2549 MCKESSON MEDICAL-SURGICAL Disposable protective masks GENERAL SUPPLIES	12/15/2020		AP2137	51.52
314422 12/31/2020 PRTRD Invoice: 20022	74.00 6010100 57121 413 M C M ELECTRIC INC check pedestal EQUIP-MOORINGS/FLOATS	12/22/2020		AP2137	74.00
314423 12/31/2020 PRTRD Invoice: 0121	251,766.00 1995100 59201 469 MDI REGIONAL SCHOOL JANUARY ASSESSMENT MD HIGH SCHOOL	12/15/2020		AP2137	251,766.00
314424 12/31/2020 PRTRD Invoice: 51765	177.73 1220001 52020 159.34 1220110 52020 208.37 1220220 52020 104.18 1220331 52020 61.29 1220500 52020 122.57 1220550 52020 24.51 1220551 52020 427 MAINE MUNICIPAL ASSOCIATION 51765 Worker's Comp Premium WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP WORKERS COMP	12/16/2020		AP2137	61,285.20



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
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TYPE VENDOR NAME Ckg-BH General Fund 8066 INVOICE

INVOICE DTL DESC INV DATE PO WARRANT NET

815.09	1220660	52020	WORKERS COMP			
772.19	1220770	52020	WORKERS COMP			
8,273.50	1440110	52020	WORKERS COMP			
12,784.09	1440330	52020	WORKERS COMP			
349.33	1440800	52020	WORKERS COMP			
13,973.03	1550100	52020	WORKERS COMP			
4,259.32	1550552	52020	WORKERS COMP			
4,099.98	1551500	52020	WORKERS COMP			
876.38	1552000	52020	WORKERS COMP			
61.29	1552500	52020	WORKERS COMP			
9,713.70	1990100	59200	MD ELEMENTARY SCHOOL			
4,449.31	6010100	52020	WORKERS COMP			

CHECK 314424 TOTAL: 61,285.20

314425 12/31/2020 PRTD 468 MOUNT DESERT ISLAND HOSPITAL & HE 12112020 121.00
Invoice: 12112020 Adam pyhsical TRAINING AP2137 121.00

CHECK 314425 TOTAL: 121.00

314426 12/31/2020 PRTD 435 MAINE TOWN & CITY CLERKS ASSOCIAT 1000354677 30.00
Invoice: 1000354677 MAINE TOWN & CITY CLERKS ASSOCIAT 1000354912 54200 AP2137 30.00

Invoice: 1000354912 MAINE TOWN & CITY CLERKS ASSOCIAT 1000354858 54200 AP2137 30.00

Invoice: 1000354858 MAINE TOWN & CITY CLERKS ASSOCIAT 1000355083 54200 AP2137 30.00

Invoice: 1000355083 MAINE TOWN & CITY CLERKS ASSOCIAT 1000355083 54200 AP2137 30.00

CHECK 314426 TOTAL: 120.00

314427 12/31/2020 PRTD 2160 COASTAL AUTO PARTS 330534 14.54
Invoice: 330534 COASTAL AUTO PARTS 328873 55400 AP2137 14.54

Invoice: 328873 COASTAL AUTO PARTS 328873 55400 AP2137 12.22

Invoice: 328510 COASTAL AUTO PARTS 328510 55400 AP2137 14.76

COASTAL AUTO PARTS 328510 55400 AP2137 14.76



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC

GEN REPAIRS & MAINT

14.76 1550100 55400 CHECK 314427 TOTAL: 41.52

314428 12/31/2020 PRTD 2495 NEW ENGLAND ASSOCIATION OF CHIEFS 2021 PD AP2137 80.00

Invoice: 2021 PD
2021 Annual Dues
DUES & MEMBERSHIPS

80.00 1440110 54200 CHECK 314428 TOTAL: 80.00

314429 12/31/2020 PRTD 2110 OTT COMMUNICATIONS 1220 AP2137 685.02

Invoice: 1220
Telephone charges
TELEPHONE-USAGE

685.02 1221000 55120 CHECK 314429 TOTAL: 685.02

314430 12/31/2020 PRTD 1367 PITNEY BOWES 3312705371 AP2137 180.06

Invoice: 3312705371
postage meter lease
POSTAGE

180.06 1220110 53140 CHECK 314430 TOTAL: 180.06

314431 12/31/2020 PRTD 581 PITNEY BOWES 120720 AP2137 958.00

Invoice: 120720
postage refill
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68.35 1220110 53140
8.00 1220110 53140
102.30 1440110 53140
119.45 1220770 53140
29.15 1220110 53140
114.60 1220220 53140
322.75 1220500 53140
47.00 6010100 53140
28.15 1220440 53140
29.40 1440110 53140
8.00 1550552 53140
1.00 1220660 53140
44.75 1220500 53140
35.10 1220500 53140

314432 12/31/2020 PRTD 1725 TIMOTHY LETURE 121620 AP2137 439.00

Invoice: 121620
Evidence Room Camera
EQUIPMENT

439.00 1440110 57100 CHECK 314431 TOTAL: 958.00

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE DTL DESC

GEN REPAIRS & MAINT

14.76 1550100 55400 CHECK 314427 TOTAL: 41.52

314428 12/31/2020 PRTD 2495 NEW ENGLAND ASSOCIATION OF CHIEFS 2021 PD AP2137 80.00

Invoice: 2021 PD
2021 Annual Dues
DUES & MEMBERSHIPS

80.00 1440110 54200 CHECK 314428 TOTAL: 80.00

314429 12/31/2020 PRTD 2110 OTT COMMUNICATIONS 1220 AP2137 685.02

Invoice: 1220
Telephone charges
TELEPHONE-USAGE

685.02 1221000 55120 CHECK 314429 TOTAL: 685.02

314430 12/31/2020 PRTD 1367 PITNEY BOWES 3312705371 AP2137 180.06

Invoice: 3312705371
postage meter lease
POSTAGE

180.06 1220110 53140 CHECK 314430 TOTAL: 180.06

314431 12/31/2020 PRTD 581 PITNEY BOWES 120720 AP2137 958.00

Invoice: 120720
postage refill
POSTAGE
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68.35 1220110 53140
8.00 1220110 53140
102.30 1440110 53140
119.45 1220770 53140
29.15 1220110 53140
114.60 1220220 53140
322.75 1220500 53140
47.00 6010100 53140
28.15 1220440 53140
29.40 1440110 53140
8.00 1550552 53140
1.00 1220660 53140
44.75 1220500 53140
35.10 1220500 53140

314432 12/31/2020 PRTD 1725 TIMOTHY LETURE 121620 AP2137 439.00

Invoice: 121620
Evidence Room Camera
EQUIPMENT

439.00 1440110 57100 CHECK 314431 TOTAL: 958.00



12/31/2020 11:13
69051you

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100 10100 1717 DENNIS L SMITH 07012020-06302021 180.00 1440110 57100

TYPE VENDOR NAME 8066 INVOICE INVOICE DTL DESC

314433 12/31/2020 PRD 1717 DENNIS L SMITH 07012020-06302021 180.00 1440110 57100 Radio Equip Energy July 1, 2020 - June 30, 2021

314434 12/31/2020 PRD 725 TRANSCO BUSINESS TECHNOLOGIES IN2588241 278.00 1221000 55320 Copier Repair and Maintenance

314435 12/31/2020 PRD 1387 TREASURER, STATE OF MAINE BIL1217200000001564 120.30 1440800 54250 11/2020 Telco Circuit Charges

314436 12/31/2020 PRD 1805 THE ARTINA GROUP, INC 53282 173.01 1220500 53000 W9 & 1099 FORMS/ENVELOPES TYLER FORMS

314437 12/31/2020 PRD 737 UNIFIRST CORP 0272804210 110.89 1550552 53800 WW Uniforms-EM UNIFORMS

314438 12/31/2020 PRD UNIFIRST CORP 0272804209 35.00 1551500 53800 HWY/MSW/P&C Uniforms-EM UNIFORMS

314439 12/31/2020 PRD UNIFIRST CORP 0272805698 107.69 1550552 53800 WW Uniforms-EM UNIFORMS

314440 12/31/2020 PRD UNIFIRST CORP 0272805697 35.00 1551500 53800 HWY/MSW/P&C Uniforms-EM UNIFORMS

314441 12/31/2020 PRD UNIFIRST CORP 0272805697 20.00 1552500 53800 UNIFORMS

314442 12/31/2020 PRD UNIFIRST CORP 0272805697 118.48 1550100 53800 UNIFORMS

314432 TOTAL: 439.00

314433 TOTAL: 180.00

314434 TOTAL: 180.00

314435 TOTAL: 120.30

314436 TOTAL: 173.01

314437 TOTAL: 110.89

314438 TOTAL: 173.48

314439 TOTAL: 107.69

314440 TOTAL: 173.48

314441 TOTAL: 173.48

314432 TOTAL: 439.00

314433 TOTAL: 180.00

314434 TOTAL: 180.00

314435 TOTAL: 120.30

314436 TOTAL: 173.01

314437 TOTAL: 110.89

314438 TOTAL: 173.48

314439 TOTAL: 107.69

314440 TOTAL: 173.48

314441 TOTAL: 173.48

314432 TOTAL: 439.00

314433 TOTAL: 180.00

314434 TOTAL: 180.00

314435 TOTAL: 120.30

314436 TOTAL: 173.01

314437 TOTAL: 110.89

314438 TOTAL: 173.48

314439 TOTAL: 107.69

314440 TOTAL: 173.48

314441 TOTAL: 173.48

314432 TOTAL: 439.00

314433 TOTAL: 180.00

314434 TOTAL: 180.00

314435 TOTAL: 120.30

314436 TOTAL: 173.01

314437 TOTAL: 110.89

314438 TOTAL: 173.48

314439 TOTAL: 107.69

314440 TOTAL: 173.48

314441 TOTAL: 173.48

314432 TOTAL: 439.00

314433 TOTAL: 180.00

314434 TOTAL: 180.00

314435 TOTAL: 120.30

314436 TOTAL: 173.01

314437 TOTAL: 110.89

314438 TOTAL: 173.48

314439 TOTAL: 107.69

314440 TOTAL: 173.48

314441 TOTAL: 173.48

314432 TOTAL: 439.00

314433 TOTAL: 180.00

314434 TOTAL: 180.00

314435 TOTAL: 120.30

314436 TOTAL: 173.01

314437 TOTAL: 110.89

314438 TOTAL: 173.48

314439 TOTAL: 107.69

314440 TOTAL: 173.48

314441 TOTAL: 173.48

314432 TOTAL: 439.00

314433 TOTAL: 180.00

314434 TOTAL: 180.00

314435 TOTAL: 120.30

314436 TOTAL: 173.01

314437 TOTAL: 110.89

314438 TOTAL: 173.48

314439 TOTAL: 107.69

314440 TOTAL: 173.48

314441 TOTAL: 173.48

314432 TOTAL: 439.00

314433 TOTAL: 180.00

314434 TOTAL: 180.00

314435 TOTAL: 120.30

314436 TOTAL: 173.01

314437 TOTAL: 110.89

314438 TOTAL: 173.48

314439 TOTAL: 107.69

314440 TOTAL: 173.48

314441 TOTAL: 173.48

314432 TOTAL: 439.00

314433 TOTAL: 180.00

314434 TOTAL: 180.00

314435 TOTAL: 120.30

314436 TOTAL: 173.01

314437 TOTAL: 110.89

314438 TOTAL: 173.48

314439 TOTAL: 107.69

314440 TOTAL: 173.48

314441 TOTAL: 173.48

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

INVOICE DTL DESC	CHECK	314437 TOTAL:	565.54
314438 12/31/2020 PRTD Invoice: 6327866	739 UNITED STATES PLASTIC CORP 307.68 1550552 53820	6327866	307.68
	12/10/2020 AP2137 Silicone Tubing & Clearflo AG-47 Tubing-EM LAB EQUIP		
314439 12/31/2020 PRTD Invoice: 444626	742 USA BLUEBOOK 62.10 1550552 53820 80.11 1550666 55200	444626	142.21
	12/11/2020 AP2137 USA Blue pH7 Buffer, Brass Ball Valve-EM LAB EQUIP BLDG REPAIR & MAINT		
Invoice: 441892	441892 380.64 1550552 53820	441892	380.64
	12/09/2020 AP2137 Eyewear Wipes, pH4&7 Buffers, Hach DPD packets-EM LAB EQUIP		
314440 12/31/2020 PRTD Invoice: 10057334-6 120420	1842 VERSANT POWER 10057334-6 700.82 1550666 55010	700.82	700.82
	12/04/2020 AP2137 2392 KWH Sea Street PS Electric-EM ELECTRICITY		
Invoice: 10057337-3 120420	10057337-3 311.13 1550668 55010	311.13	311.13
	12/04/2020 AP2137 VERSANT POWER 2075 KWH Bracy Cove PS Electric-EM ELECTRICITY		
Invoice: 10057335-9 120120	10057335-9 102.36 1550668 55010	102.36	102.36
	12/01/2020 AP2137 VERSANT POWER 628 KWH SH Library PS Electric-EM ELECTRICITY		
Invoice: 10057339-7 120220	10057339-7 729.40 1550669 55010	729.40	729.40
	12/02/2020 AP2137 VERSANT POWER 2600 KWH Otter Creek PS Electric-EM ELECTRICITY		
Invoice: 10057342-3 120320	10057342-3 2,500.15 1550668 55010	2,500.15	2,500.15
	12/03/2020 AP2137 VERSANT POWER 23880 KWH SH WWTP Electric-EM ELECTRICITY		
Invoice: 10057323-3 120420	10057323-3 31.84 6010100 55010	31.84	31.84
	12/04/2020 AP2137 VERSANT POWER 140 kwh yachtsmen power ELECTRICITY		
Invoice: 10057343-5 120420	10057343-5 198.19 1550666 55010	198.19	198.19
	12/04/2020 AP2137 VERSANT POWER 1291 KWH Garry Moore PS Electric-EM ELECTRICITY		
Invoice: 10057329-6 120720	10057329-6 754.67	754.67	754.67
	12/07/2020 AP2137 VERSANT POWER 3082 KWH GILPAT Cove PS Electric-EM		



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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 100
CHECK NO CHK DATE

10100
TYPE VENDOR NAME

Ckg-BH General Fund 8066

INVOICE

INV DATE PO

WARRANT

NET

P 14
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INVOICE DTL DESC	INVOICE	INV DATE	PO	WARRANT	NET
754.67 1550666 55010 ELECTRICITY					
VERSANT POWER					
Invoice: 10003319-0 120620 41120 KWH NEH WWTP Electric-EM ELECTRICITY	10003319-0 120620	12/06/2020		AP2137	4,449.33
4,449.33 1550666 55010					
VERSANT POWER					
Invoice: 10003320-2 120620 16280 kwh marina power ELECTRICITY	10003320-2 120620	12/06/2020		AP2137	1,951.16
1,951.16 6010100 55010					
VERSANT POWER					
Invoice: 10558315-3 120520 0 kwh marina power ELECTRICITY	10558315-3 120520	12/05/2020		AP2137	523.22
523.22 6010100 55010					
VERSANT POWER					
Invoice: 10545196-3 120520 4 kwh 40 HARBOR DRIVE BJ ELECTRICITY-EVSE CHG STA	10545196-3 120520	12/05/2020		AP2137	12.15
12.15 1553000 55010					
VERSANT POWER					
Invoice: 10057328-4 120920 339 kwh LED STREET LIGHTS BJ STREET LIGHTS-LED	10057328-4 120920	12/05/2020		AP2137	450.77
450.77 1440600 55011					
VERSANT POWER					
Invoice: 10057322-1 120820 17 kwh SGT Drive PS Electric-EM ELECTRICITY	10057322-1 120820	12/08/2020		AP2137	15.26
15.26 1550666 55010					
VERSANT POWER					
Invoice: 10057341-1 120820 0 KWH Joy Road Pool Electricity MD ELEMENTARY SCHOOL	10057341-1 120820	12/08/2020		AP2137	11.35
11.35 1990100 59200					
VERSANT POWER					
Invoice: 10057328-4 110520 339 kwh LED STREET LIGHTS BJ STREET LIGHTS-LED	10057328-4 110520	11/05/2020		AP2137	450.73
450.73 1440600 55011					
VERSANT POWER					
Invoice: 10558316-5 120420 3520 kwh Marina Electricity ELECTRICITY	10558316-5 120420	12/04/2020		AP2137	519.29
519.29 6010100 55010					
CHECK 314440 TOTAL:					13,711.82
VISION ANNUAL LICENSE FEE		01/01/2021		AP2137	6,496.00
SOFTWARE RENEW/LIC FEES					
314441 12/31/2020 PRTD 751 VISION GOVERNMENTAL SOLUTIONS INC IN005773	751 VISION GOVERNMENTAL SOLUTIONS INC IN005773				
Invoice: IN005773					6,496.00
VISION GOVERNMENTAL SOLUTIONS INC IN005859					
ONLINE R.E. DATA HOSTING		01/01/2021		AP2137	2,411.00
SOFTWARE RENEW/LIC FEES					
Invoice: IN005859					2,411.00
CHECK 314441 TOTAL:					8,907.00



12/31/2020 11:13
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

10100
CASH ACCOUNT: 100
CHECK NO CHK DATE

1140
Ckg-BH General Fund 8066

10100
TYPE VENDOR NAME

12/09/2020
INV DATE

AP2137
WARRANT

87.00
NET

89.00
NET

417,059.56
NET

Invoice: ACCINV0028518
Invoice: 4567597

INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC				
ACCINV0028518	12/09/2020	AP2137		87.00
Mic/Camera bracket, visor post				
EQUIPMENT-VEHICLES				
87.00 1440110 57200				
CHECK 314442 TOTAL:				87.00
ACCINV0028518	12/15/2020	AP2137		89.00
2142 MODERN PEST SERVICES INC				
Pest control ts				
GEN REPAIRS & MAINT				
89.00 1552000 55400				
CHECK 314443 TOTAL:				89.00
NUMBER OF CHECKS 61	*** CASH ACCOUNT TOTAL ***			417,059.56
COUNT	AMOUNT			
TOTAL PRINTED CHECKS 49	397,799.36			
TOTAL EFT'S 12	19,260.20			
*** GRAND TOTAL ***				417,059.56



CLERK: 6905lyou

YEAR PER JNL
SRC ACCOUNT
EFF DATE JNL DESC REF 1 REF 2 REF 3

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	7		19								
APP	100-20000		01/05/2021	AP2137	LLY			Accounts Payable		407,709.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-10100		01/05/2021	AP2137	LLY			Ckg-BH General Fund 8066			417,059.56
								AP CASH DISBURSEMENTS JOURNAL			
APP	600-20000		01/05/2021	AP2137	LLY			Accounts Payable		9,350.47	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		417,059.56	417,059.56
APP	100-35060		01/05/2021	AP2137	LLY			DT-MARINA		9,350.47	
APP	600-35010		01/05/2021	AP2137	LLY			DT Gen fund			9,350.47
								SYSTEM GENERATED ENTRIES TOTAL		9,350.47	9,350.47
								JOURNAL 2021/07/19	TOTAL	426,410.03	426,410.03

12/31/2020 11:13
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100 General Fund	2021 7	19	01/05/2021	Ckg-BH General Fund 8066		417,059.56
100-10100				Accounts Payable	407,709.09	
100-20000				DT-MARINA	9,350.47	
100-35060				FUND TOTAL	417,059.56	417,059.56
600 Marina	2021 7	19	01/05/2021	Accounts Payable	9,350.47	
600-20000				DT Gen fund		9,350.47
600-35010				FUND TOTAL	9,350.47	9,350.47



12/31/2020 11:13
6905lyou

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

P 18
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FUND	DUE TO	DUE FROM
100 General Fund	9,350.47	9,350.47
600 Marina		
TOTAL	9,350.47	9,350.47

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

TOWN OF MOUNT DESERT
PAYROLL WARRANT

WARRANT PR# 2114

CHECK DATE: December 24, 2020

ADVICE NUMBERS: 11945 through 11993

CHECK NUMBERS: 64970 through 64983

TOTAL DISBURSEMENTS: \$ 105,716.72

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
BMV, STATE & PR ACCOUNTS PAYABLE WARRANT

WARRANT AP# 2135

CHECK DATE: December 16, 2020

CHECK NUMBER: <u>314393</u>	through	<u>314393</u>	\$ <u>5,142.10</u>	Check payments
CHECK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ -	Electronic payments
EFT NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ -	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ -	Voided Checks

TOTAL DISBURSEMENTS: \$ 5,142.10

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

Kathi Mahar

From: Lisa Young
Sent: Tuesday, December 22, 2020 11:05 AM
To: Geoffrey Wood; jbmacauley3@gmail.com; Martha Dudman ; Matt Hart
Cc: Kathi Mahar
Subject: APPROVED: Warrant AP#2135 & PR#2114 Approval Request

Thank you John.

I would like to wish you all a special and happy holiday!



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

From: John Macauley <jbmacauley3@gmail.com>
Sent: Tuesday, December 22, 2020 11:03 AM
To: Lisa Young <financeclerk@mtdesert.org>
Subject: Re: Warrant AP#2135 & PR#2114 Approval Request

Looks fine to me- Merry Christmas and Happy New Year to you all!

On Tue, Dec 22, 2020 at 11:00 AM Lisa Young <financeclerk@mtdesert.org> wrote:

Good Morning!

Attached are the following warrants for approval:

Accounts Payable	#2135	total of	\$5,142.10
Payroll	#2114	total of	\$105,716.72

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.

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

WARRANT AP# 2136

CHECK DATE: December 30, 2020

CHECK NUMBER: <u>314394</u>	through	<u>314394</u>	\$ <u>1,643.39</u>	Check payments
CHECK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Electronic payments
EFT NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	ACH Payments
EFT or CK NUMBER: <u>N/A</u>	through	<u>N/A</u>	\$ <u>-</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 1,643.39

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

Geoffrey V Wood

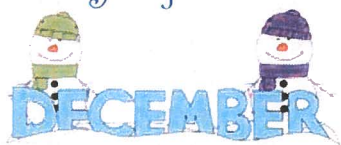
Kathi Mahar

From: Lisa Young
Sent: Tuesday, December 29, 2020 4:17 PM
To: Geoffrey Wood; jbmacauley3@gmail.com; Martha Dudman ; Matt Hart
Cc: Kathi Mahar
Subject: APPROVED: Warrant AP#2136 State Fees/Payroll Benefits

Thank you Matt!

Hope everyone has a safe and happy new years!

Lisa Young



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

From: Matthew Hart <matt@theneighborhoodhouse.com>
Sent: Tuesday, December 29, 2020 4:15 PM
To: Lisa Young <financeclerk@mtdesert.org>
Subject: Re: Warrant AP#2136 State Fees/Payroll Benefits

Hi Lisa,

I approve AP Warrant #2136.

Thanks and Happy New Year!

-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, December 29, 2020 at 2:40 PM
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#2136 State Fees/Payroll Benefits

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 14793

Check Batch: 9297
 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
9297	19591	12/22/2020	1084	ACADIA FUEL, LLC	0.00	2,528.13
	19592	12/22/2020	1160	AMAZON	0.00	10,782.72
	19593	12/22/2020	1215	AOS #91 <i>2020-21 Assessment 2nd Sem</i>	0.00	109,400.96
	19594	12/22/2020	1525	BAR HARBOR SCHOOL DEPARTMENT, TOWN OF <i>Training Rmb</i>	0.00	343.23
	19595	12/22/2020	1554	BARN ARTS COLLECTIVE - ANDREW SIMON <i>Art Classes - Covid</i>	0.00	2,500.00
	19596	12/22/2020	1975	CARDMEMBER SERVICE <i>November Charges Covid</i>	0.00	23,150.46
	19597	12/22/2020	2300	CLEAN-O-RAMA	0.00	178.50
	19598	12/22/2020	2310	COASTAL ENERGY, INC. <i>Propane</i>	0.00	249.56
	19599	12/22/2020	4180	F.T. BROWN CO. <i>Greenhouse Charges</i>	0.00	806.67
	19600	12/22/2020	4439	GORJAM SAVINGS BANK <i>Bus Payment</i>	0.00	21,950.67
	19601	12/22/2020	4830	JARVIS, BECKY	0.00	10.99
	19602	12/22/2020	5825	MAIN STREET VARIETY	0.00	32.85
	19603	12/22/2020	6180	MDES - GENERAL FUND/STUDENT ACTIVITY <i>July</i>	0.00	1,749.31
	19604	12/22/2020	6205	MDI REGIONAL SCHOOL DISTRICT <i>Other Rmb</i>	0.00	1,732.86
	19605	12/22/2020	6225	MECHANICAL SERVICES, INC. <i>1 year Supply of Filters & Maintenance Contract</i>	0.00	10,380.98
	19606	12/22/2020	6785	NORTHCENTER FOODS	0.00	3,962.17
	19607	12/22/2020	6910	OPPEWALL, ELIZABETH	0.00	731.25
	19608	12/22/2020	6938	OTELCO	0.00	293.63
	19609	12/22/2020	7187	PINE TREE FOOD EQUIPMENT <i>Dishwasher Repair</i>	0.00	222.00
	19610	12/22/2020	7190	PINE TREE MARKET	0.00	20.97
	19611	12/22/2020	7218	PIONEER VALLEY BOOKS	0.00	104.50
	19612	12/22/2020	7430	QBS, INC.	0.00	24.00
	19613	12/22/2020	7800	S R TRACY INC	0.00	83.00
	19614	12/22/2020	7985	SCHOOL NURSE SUPPLY <i>Clinic Furniture Covid</i>	0.00	2,118.00
	19615	12/22/2020	8357	SOUTHWEST HARBOR SCHOOL DEPT., TOWN OF <i>Training Rmb</i>	0.00	303.63
	19616	12/22/2020	4152	VERSANT POWER	0.00	3,402.97
	19617	12/22/2020	9150	WADMAN, JAMES W. <i>Audit</i>	0.00	2,936.25

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 14810

Include Authorization Codes: Yes
Batch: 9300
Check Dates: (Earliest) - (Latest)
Cash Account Number:
Minimum Check Amount: \$0.00
Sorted By: Check Number

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
	01/01/2021	STAT	TREASURER, STATE OF MAIN		3,409.00	3,409.00	0.00	0.00	
	01/01/2021	IRS	INTERNAL REVENUE SERVIC		11,161.84	11,161.84	0.00	0.00	
46583	01/01/2021	485	TASHA L. HIGGINS	1	575.66	520.98	0.00	520.98	
46584	01/01/2021	208	ERIN J. ALLEN	1	1,057.87	707.22	707.22	0.00	
46585	01/01/2021	311	LAURA-JEAN BEAL	1	2,440.38	1,782.51	1,782.51	0.00	
46586	01/01/2021	11	KELLY S. BEAULIEU	1	2,487.95	1,629.01	1,629.01	0.00	
46587	01/01/2021	463	RENE L. BECKER	1	1,624.30	1,208.02	1,208.02	0.00	
46588	01/01/2021	266	JULIANNA R. BENNOCH	1	2,632.69	1,941.23	1,941.23	0.00	
46589	01/01/2021	491	SANDRA G. BOYCE	1	1,116.68	919.84	919.84	0.00	
46590	01/01/2021	314	ANDREW J. CARLSON	1	1,719.23	1,224.18	1,224.18	0.00	
46591	01/01/2021	18	JANICE P. CARROLL	1	1,062.36	748.97	748.97	0.00	
46592	01/01/2021	337	AMBER G. CHARRON	1	2,093.57	1,444.50	1,444.50	0.00	
46593	01/01/2021	91	JUDITH CULLEN	1	2,065.38	1,627.24	1,627.24	0.00	
46594	01/01/2021	69	EMILY N. DAMON	1	1,499.52	1,147.16	1,147.16	0.00	
46595	01/01/2021	308	Gloria A. Delsandro	1	3,712.31	2,661.45	2,661.45	0.00	
46596	01/01/2021	43	SARAH R. DUNBAR	1	2,094.25	1,546.24	1,546.24	0.00	
46597	01/01/2021	481	ELIZABETH FARRELL	1	945.91	707.74	707.74	0.00	
46598	01/01/2021	52	WANDA J. FERNALD	1	2,488.46	1,607.45	1,607.45	0.00	
46599	01/01/2021	57	JASON W. FOUNTAINE	1	1,694.40	1,236.49	1,236.49	0.00	
46600	01/01/2021	332	MARINA P. FREDERICK	1	342.88	281.21	281.21	0.00	
46601	01/01/2021	63	HEATHER M. GRAVES	1	2,411.53	1,530.06	1,530.06	0.00	
46602	01/01/2021	65	GAYLE M. GRAY	1	2,526.92	1,774.55	1,774.55	0.00	
46603	01/01/2021	331	RUSSELL W. GRAY	1	1,133.06	964.00	964.00	0.00	
46604	01/01/2021	92	ABIGAIL A. HARMON	1	1,132.23	794.98	794.98	0.00	
46605	01/01/2021	477	ANGELIQUE E. HODGDON	1	1,566.38	911.25	911.25	0.00	
46606	01/01/2021	244	KRISTIN D. HOLLEY	1	1,013.52	691.67	691.67	0.00	
46607	01/01/2021	313	ANDREA W. HOWELL	1	1,955.53	1,568.47	1,568.47	0.00	
46608	01/01/2021	293	Amy L. James	1	2,632.69	1,770.90	1,770.90	0.00	
46609	01/01/2021	90	REBECCA A. JARVIS	1	2,325.00	1,565.16	1,565.16	0.00	
46610	01/01/2021	312	BETHANY G. JOHNSON	1	1,677.27	1,237.14	1,237.14	0.00	
46611	01/01/2021	291	PATRICIA A. KELLEY	1	1,224.92	830.00	830.00	0.00	
46612	01/01/2021	335	CYNTHIA A. LAMBERT	1	1,132.26	925.32	925.32	0.00	
46613	01/01/2021	488	HALEY C. LITTLEFIELD	1	923.40	730.92	730.92	0.00	
46614	01/01/2021	487	BENJAMIN MACKO	1	2,842.85	2,122.16	2,122.16	0.00	
46615	01/01/2021	292	TARA MCKERNAN	1	2,225.38	1,610.95	1,610.95	0.00	
46616	01/01/2021	490	ANNA D. MONTE	1	962.66	826.50	826.50	0.00	
46617	01/01/2021	461	JANET NORDELUS	1	1,830.34	1,261.00	1,261.00	0.00	
46618	01/01/2021	193	HARVEY BRUCE NORWOOD	1	971.50	771.88	771.88	0.00	
46619	01/01/2021	237	JUSTIN B. NORWOOD	1	2,219.23	1,727.29	1,727.29	0.00	
46620	01/01/2021	238	WENDELL L. OPPEWALL	1	1,389.65	808.49	808.49	0.00	
46621	01/01/2021	240	JEANNE C. OTT	1	2,680.76	1,860.50	1,860.50	0.00	
46622	01/01/2021	138	AMY Y. PHILBROOK	1	2,592.85	1,778.00	1,778.00	0.00	
46623	01/01/2021	275	JOELLE A. RUDDY	1	2,526.92	1,919.93	1,919.93	0.00	
46624	01/01/2021	74	LEON E. SARGENT	1	2,587.59	1,804.36	1,804.36	0.00	
46625	01/01/2021	120	KAREN L. SHARPE	1	3,069.04	1,950.74	1,950.74	0.00	
46626	01/01/2021	489	EMMA L. SOULES	1	1,093.26	826.74	826.74	0.00	
46627	01/01/2021	375	KATHLEEN C. ST DENIS	1	2,767.30	1,593.54	1,593.54	0.00	
46628	01/01/2021	404	KERRY L. TAYLOR	1	4,152.69	3,233.42	3,233.42	0.00	
46629	01/01/2021	476	BRUCE L. TRIPP	1	236.16	198.10	198.10	0.00	
46630	01/01/2021	459	SHANNON L. WESTPHAL	1	1,988.46	1,519.03	1,519.03	0.00	
46631	01/01/2021	448	JACQUELINE A. WHEATON	1	2,450.00	1,710.25	1,710.25	0.00	
46632	01/01/2021	307	LAUREN M. WHITE	1	984.93	689.47	689.47	0.00	
46633	01/01/2021	469	TIFFANY C. YARBROUGH	1	982.27	842.10	842.10	0.00	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 14810

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
					108,433.19	81,861.15	66,769.33	520.98	

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	1	520.98
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	50	66,769.33
	ACH Employee Credits	50	66,769.33
	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	14,570.84

WARRANT # 14
~~PAYD JAN 01 2021~~
 DATE: _____

Mark Edward Goussie, Ed.D.

 SUPERINTENDENT

 FINANCE OFFICER

 FINANCE OFFICER

 FINANCE OFFICER

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