
Board of Selectmen

Managers Memo

Location: Remote Meeting Via Zoom

Date: March 15, 2021

Time: 6:30 p.m.

Memo details:

I. CONSENT AGENDA

- a. These are informational with no action required.

A possible Motion to accept the consent agenda as printed.

II. UNFINISHED BUSINESS

- a. **Update of Personnel Policy in Conformance with The Earned Paid Leave Law which went into effect January 1, 2021.**

Refer to memo from Town Manager in your packet. No additional paid leave will be granted because of this new law. For employees to have 40 hours of Earned Paid Leave Time, their vacation accrual rate will be adjusted as listed in Table 1 Section 7.7.1 of the Personnel Policy. A revised copy of Table 1 is included in your packet.

A new Section 8.7 has been added with a descriptor of how EPL time is earned.

A possible motion to amend the personnel policy sections 7.7.1 and 8.7 said changes to bring the Policy in Conformance with the Employee Paid Leave Law.

- b. [To quickly get these heading styles or any of the text formatting you see in this document, on the Home tab of the ribbon, check out the Styles gallery.]

III. NEW BUSINESS

- a. Discussion concerning holding a Community Forum to discuss the Warrant Article to fund an Engineering Study for the proposed Fire Department addition to the Town Office.**

Refer to the memo from Town Manager in your packet. A Community Forum will allow the community to ask questions and voice opinions about the proposed addition and the expenditure for an engineering study. Bill Ferm has agreed to facilitate said meeting.

A possible motion to hold a Community Forum to discuss the Warrant Article to fund an Engineering Study for the proposed Fire Department addition to the Town Office.

- b. Appointment of Kathryn Mahar as Part Time Treasurer at a rate of \$40.00 per hour effective April 1, 2021**

Refer to the memo from Town Manager Lunt in your packet. The town will need a part time Treasure until a Director of Finance assumes the duties. Initial appointment is for up to 24 hours per week and will drop to up to 16 hours per week until the new Director of Finance is able to assume the duties.

A possible motion to appoint Kathryn A. Mahar as part time treasurer for up to 24 hours per week at a rate of \$40.00 per hour effective as of April 1, 2021

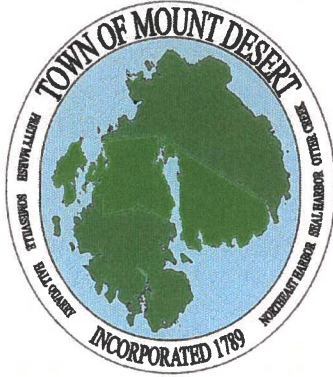
IV. [Agenda item]

- a. [Agenda detail 1]
- b. [Agenda detail 2]
- c. [Agenda detail 3]

APPOINTMENTS

RECOGNITIONS

RESIGNATIONS



Town of Mount Desert
Durlin E. Lunt Jr., Town Manager
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

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

To: Board of Selectmen

From: Durlin E. Lunt

Date: March 4, 2021

Subject: Appointment of Kathryn A. Mahar as part time Treasurer

Kathi's final day as full time Treasurer is March 31, 2021. Until a full time Director of Finance is hired, we will need a Treasurer on a part time basis.

I propose that Kathi be hired in the interim as part Time Treasurer for up to 24 hours per week at a rate of \$40.00 per hour until a Director of Finance is hired and has assumed the duties of the position. After that time the position will reduce to up to 16 hours per week until a final separation date for her is determined.

CONSENT AGENDA

Durlin Lunt

From: Tony Smith
Sent: Monday, March 8, 2021 8:35 AM
To: chickenhatlady2020@gmail.com
Cc: Durlin Lunt; Ben Jacobs - Highway
Subject: RE: [Mount Desert ME] Gratitude: looked out window when trash got picked (Sent by Lelania Avila, chickenhatlady2020@gmail.com)

Thank you Lelania. I will certainly pass this on. Notes like yours are greatly appreciated.

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

From: Contact form at Mount Desert ME <cmsmailer@civicplus.com>
Sent: Tuesday, March 2, 2021 8:15 AM
To: Tony Smith <director@mtdesert.org>
Subject: [Mount Desert ME] Gratitude: looked out window when trash got picked (Sent by Lelania Avila, chickenhatlady2020@gmail.com)

Hello tsmith,

Lelania Avila (chickenhatlady2020@gmail.com) has sent you a message via your contact form (<https://www.mtdesert.org/user/80/contact>) at Mount Desert ME.

If you don't want to receive such e-mails, you can change your settings at <https://www.mtdesert.org/user/80/edit>.

Message:

Good morning!

I happened to look out the window this morning just as the garbage truck drove up. First I was pleased to see our garbage can hadn't blown away. Then I noticed how conscientiously the person handled the trash and our can, ensuring that it was tucked out of the wind before they drove off.

I wanted to let you know I noticed. Maybe it was just a little thing, but it didn't seem little. Instead, seemed graceful and respectful. I stepped outside, my thermometer said 7 degrees. I'm admiring the fortitude of the person riding on the side of the truck in this frigid weather and calmly collecting our town's refuse. It's not a small thing. At least in those moments I witnessed this morning it was more than picking up the trash.

Please share my gratitude with the crew today.

Thanks,

COMMISSIONERS SPECIAL MEETING

Learn more about **HANCOCK COUNTY** by visiting

www.co.hancock.me.us

Audio recordings of the meeting are available upon request

The special meeting of the Hancock County Commissioners was brought to order by Commissioner Clark at 8:30 a.m. on **Tuesday February 16, 2021**. Commissioner Wombacher, Commissioner Paradis, County Administrator Scott Adkins and Deputy County Administrator Rebekah Knowlton were also in attendance, as well as several Department Heads and members of the public. Due to Covid-19 social distancing requirements, the meeting was held remotely via Zoom.

MOTION: Move to adopt the agenda as presented with the exception of removing item 7C (Paradis/Wombacher 3-0, motion passed)

A Discussion Regarding a Resolution to Ask the Sheriff to Resign

MOTION: Hancock County Commissioners ask for Sheriff Kane's resignation for his handling of the recovery coaching program with Healthy Acadia (Wombacher/Paradis 1-2 Clark and Paradis opposed, motion failed)

During discussion Commissioner Wombacher said the Sheriff failed in the obligation to provide services to the inmates. He said this is also about walking away from financial support of Healthy Acadia to the Sheriff's Office for programs that keep the county safe, the Sheriff's failure to inform the entire Commission, that no replacement was in place and that it took seven months and public outcry to restore it. Commissioner Paradis said that although he seconded the motion for discussion, he thought it would be improper to ask a duly elected sheriff to resign and he would not support the motion. Commissioner Clark said regardless of how egregious the public feels the Sheriff's actions or statements were, they don't come close to meeting the standard for removal. He said he would not ask Sheriff Kane to resign. Several members of the public made comments, both in favor of and in opposition to the Sheriff's resignation.

MOTION: Issue the following statement to Sheriff Kane:

Sheriff Scott Kane,

This correspondence is intended to convey the Hancock County Commissioners' disappointment with how you handled the jail's recovery coaching service.

Although we understand that you have the sole discretion in selecting what agency will provide each of the jail's programs, your inability to maintain a smooth and uninterrupted transition from Healthy Acadia to another provider resulted in a 7-month loss of the recovery coaching. This is unacceptable and we implore you to take the necessary time and devote the appropriate attention to your actions, especially when those decisions directly affect the individuals under your care.

Additionally, we urge you to base your selection of service agencies more on their particular skill in relation to the task and less upon what those agencies' philosophical beliefs may be when those beliefs don't affect the service they provide.

Sincerely,

Hancock County Commissioners

(Clark/Wombacher 3-0, motion passed)

Sheriff Kane said he acknowledges the message from the Commissioners and he understands. He also wanted to thank those who spoke, both in support and opposition, and assure them that they have been heard.

Public Comment

There was no additional public comment.

Meeting Minutes:

MOTION: Move to approve the minutes of the January 30, 2021 Special Meeting and the minutes of the February 2, 2021 Regular Meeting, both as presented (Paradis/Wombacher 3-0, motion passed)

Employee Recognition:

MOTION: Move to sign the Certificate recognizing Victim Witness Advocate Karen Brown for her 20 years of service to Hancock County and thank her for her dedicated service (Paradis/Wombacher 3-0, motion passed)

MOTION: Move to sign the Certificate recognizing Legal Secretary 1 Anneliese Craig for her 10 years of service to Hancock County and thank her for her dedicated service (Paradis/Wombacher 3-0, motion passed)

District Attorney:

MOTION: Move to hire Michelle Potter of Columbia Falls as Administrative Assistant at grade/step 12C effective February 20, 2021 as requested (Paradis/Wombacher 3-0, motion passed)

Ms. Potter has been employed as Victim Witness Advocate in the Washington County District Attorney's office.

Airport:

MOTION: Move to approve Lease Amendment No. 3 with Maine Coastal Flight Center, Inc. dated February 16, 2021, and approve the Chair signing as requested (Paradis/Wombacher 3-0, motion passed)

MOTION: Move to approve the land lease assignment of Parcel P-5 dated February 16, 2021 from Daniel McGraw to Robert Young and approve the Chair signing as requested (Paradis/Wombacher 3-0, motion passed)

Discussion regarding Silver Airways outstanding balance-

As this includes communication with legal counsel, the Commissioners agreed to move this agenda item to the March 23, 2021 meeting and discuss in executive session.

Jail:

MOTION: Move to promote Corrections Officer Blake Morey to Temp Full Time, effective February 27, 2021 with the accrual of sick and comp time as requested (Paradis/Wombacher 3-0, motion passed)

MOTION: Move to work Corrections Officer Michael Butters out of classification, following the guidelines set by Article 24 section 4 of the Union Contract as requested (Paradis/Wombacher 3-0, motion passed)

Maintenance:

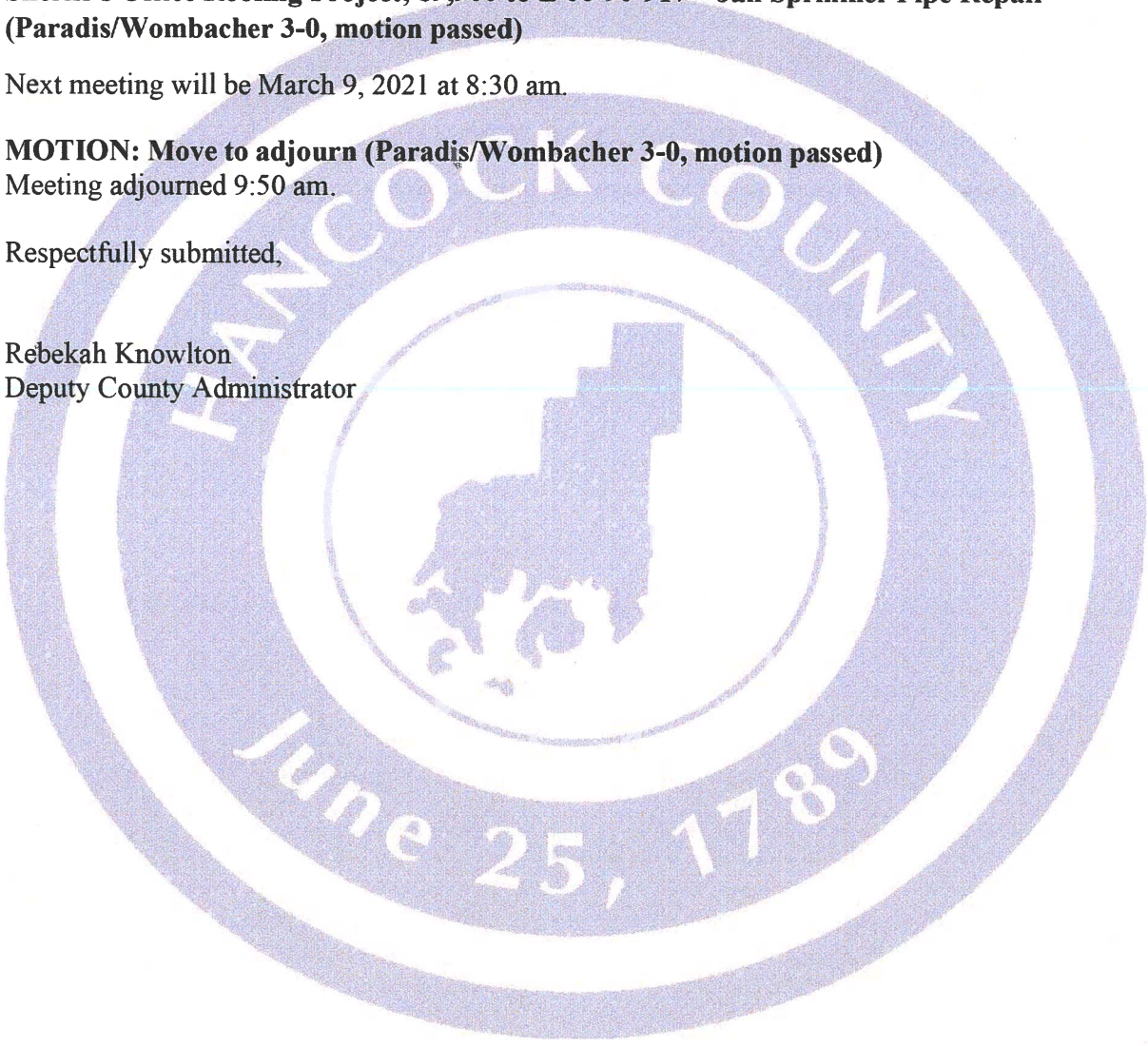
MOTION: Move to approve the following transfers from account G 1-3011-00/Building Escrow as requested: \$15,000 to E 06-90-907 - Access Control; \$47,350 to E 06-9-916 - Sheriff's Office Roofing Project; \$9,900 to E 06-90-917 – Jail Sprinkler Pipe Repair (Paradis/Wombacher 3-0, motion passed)

Next meeting will be March 9, 2021 at 8:30 am.

MOTION: Move to adjourn (Paradis/Wombacher 3-0, motion passed)
Meeting adjourned 9:50 am.

Respectfully submitted,

Rebekah Knowlton
Deputy County Administrator





JANET T. MILS
GOVERNOR

STATE OF MAINE
DEPARTMENT OF MARINE RESOURCES
22 COALING STATION LANE
LAMOINE, MAINE
04605

PATRICK C. KELIHER
COMMISSIONER

March 10, 2021

Claire Woolfolk, Town Clerk
P.O. Box 248
Northeast Harbor, ME 04662

Dear Town Clerk,

The Maine Department of Marine Resources (DMR), Bureau of Public Health is responsible for managing shellfish harvest areas along the Maine coast. As the Shellfish Control Authority for the State of Maine, DMR participates in the Interstate Shellfish Sanitation Conference, along with the U.S. Food and Drug Administration, and is required to follow guidelines that ensure that shellfish are safe for human consumption.

Shellfish growing areas are classified based on a number of factors, including the presence or absence of real or potential sewage pollution. The assessment of sewage pollution impacts is determined by shoreline surveys conducted by trained DMR staff often in collaboration with the Department of Environmental Protection (DEP). The shoreline survey involves walking the coastline and making observations and assessments of the potential and actual pollution sources that may impact shellfish harvest areas. For homeowners, this means DMR staff will conduct a brief interview regarding the condition of their septic system and information about disposal of domestic animal waste and farm operations. The DMR collects and compiles these data to properly classify the shellfish areas, to re-open closed areas after remediation of a pollution source and to maintain areas open for shellfish harvest.

If pollution problems are identified, the town is notified by DMR staff with a Problem Form. This form states the location and description of the pollution source in question. The DMR asks the town LPI/CEO to inspect the property and fill out the form with their investigative results. Upon completion, the LPI/CEO sends the form to the State Plumbing Inspector, Brent Lawson. If a septic problem cannot be fixed due to financial hardship, the resident or town can contact the DEP which runs the Small Community Grant program to assist with upgrades to septic systems that impact surface water or the Overboard Discharge (OBD) Elimination Grant Program to assist homeowners with the removal of licensed OBDs.

The Maine DMR will be conducting a shoreline survey in your town for the 2021 season. Shoreline survey work will begin in March and continue through November. DMR staff, with assistance from DEP officials will be walking the shoreline and making observations about potential pollution sources to coastal waters and shellfish areas. The survey is intended to assist towns in remediation efforts in order to either open or keep open local shellfish harvest areas. Thank you for your cooperation!

If you have questions about DMR's shellfish classification program or the shoreline survey process, please do not hesitate to contact the DMR Shellfish Growing Area Program in Lamoine 207-664-2394. For more information

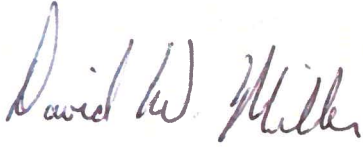
<http://www.Maine.gov>

PHONE: (207) 664-2394 – Public Health
PHONE: (207) 664-2392 – Marine Patrol

FAX: (207) 664-3972

about DEPs grant programs, Brandy Piers of the DEP at 207.287.6093, or brandy.m.piers@maine.gov or visit the DEP's website at: <http://www.maine.gov/dep/assistance/grants-loans/index.html>

Sincerely,

A handwritten signature in dark ink that reads "David W. Miller". The signature is written in a cursive style with a large initial 'D'.

David W. Miller, Supervisor,
Shellfish Growing Area Program, Eastern Maine

UNFINISHED BUSINESS

7.7 VACATIONS

7.7.1 Eligibility - full-time regular employees are granted vacation with pay on the following basis:

Vacation privileges are available to regular employees and are awarded on an accrual basis. A new employee will begin accruing vacation in accordance with the information in Table 1 below. Years of service are based on an employee's date of hire and are calculated starting with the employees most recent date of hire with the town. New employees will begin accruing vacation at the start of employment but must be employed for at least 120 calendar days before they may use vacation leave.

Table 1		
Pay Level	Years of Service	Accrual Rate
1	0 to 1 Year	Hourly employees will accrue 2 1 hours of vacation time for every 40 hours worked. Salaried employees will accrue 2 1 hours for every week worked. All employees will accrue vacation time up to the cap of 80 40 hours for the year.
2	1 to 6 Years	Beginning with the first day of the second year of service, employees will accrue vacation at the same rate as above, up to the annual cap of 96 56 hours for the year, through the end of the employee's sixth year of service.
3	7 to 12 Years	Beginning with the first day of the seventh year of service, hourly employees will accrue 2-6 1.6 hours of vacation time for every 40 hours worked. Salaried employees will accrue 2-6 1.6 hours for every week worked. All employees will accrue vacation time up to the cap of 136 96 hours for the year through the end of the twelfth year of service.
4	13 to 15 Years	Beginning with the first day of the thirteenth year of service hourly employees will accrue 3-4 2.4 hours of vacation time for every 40 hours worked. Salaried employees will accrue 3-4 2.4 hours for every week worked. All employees will accrue vacation time up to the cap of 176 136 hours for the year through the end of the fifteenth year of service.

Commented [A1]: The other 40 is EPL and so on for each level.

5	Years beyond 15	Beginning with the first day of the sixteenth year of service, and for all years of service thereafter, Hourly employees will accrue 4 <u>3</u> hours of vacation time for every 40 hours worked. Salaried employees will accrue 4 <u>3</u> hours for every week worked. All employees will accrue vacation time up to the cap of 246 <u>176</u> hours for the year.
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At the discretion of the Board of Selectmen a new employee's prior Town employment experience or non-Town prior employment experience may be recognized. In those instances of the latter, the initial rate of vacation accrual will reflect the number of years of non-Town service to be accepted by the Town. This adjustment is for initial placement only. Future changes to higher vacation accrual steps will be based only on Town service since the employees most recent date of hire in accordance with Table 1. For example, an employee who is placed at pay level 2 on Table 1 at the time of hire will be eligible to move to pay level three on the first day of the employee's seventh year of Town service.

7.7.2 Vacation Rollover

All full-time regular employees will have accrued but unused vacation time rollover into the next year, however at no time shall any employee have more accumulated vacation time available for their use in an amount that is equal to twice what they would have accrued during the prior year of service.

7.7.3 There will be full-time regular employees who will be in a year of service that places them at a vacation accrual level as shown in Table 1 whereby they earn at least forty (40) hours of vacation time per twelve (12) month period. If such a full-time regular employee has less than forty (40) hours available for use based on their accrual records they may request in writing of the town manager on a standardized form to be provided by the Town to borrow anticipated vacation time from the next year of service to make up a work week, said work week being identified on a department by department basis. The town manager shall respond to the request in writing on the same standard form. Any borrowed anticipated vacation time shall be made up in the next year of service before any vacation time is accrued and made available for use.

~~**7.7.4** The first forty hours of accrued Vacation time in each year may be used by employees for any reason. Foreseeable needs for leave must be requested two weeks in advance and shall be approved absent an undue hardship on the Town. The first forty hours of accrued Vacation time may also be used without advanced notice in the case of emergency, illness or sudden necessity. In the case of emergency, illness or sudden necessity the employee must notify the Town of the need for leave as soon as practicable. After the employee has exhausted the first 40~~

hours of accrued vacation time in any year, subsequent vacation requests shall be granted at such time or times as shall be mutually agreeable to the long-term employees and their immediate supervisor. To enhance internal control procedures, all Bonded personnel shall be required to take at least five consecutive vacation days each calendar year after they have exhausted their first 40 hours of vacation leave. This is stated in 7.7.10

7.7.5 When a holiday observed by the Town falls within an employee's vacation period, the day will be considered holiday pay and not charged against vacation leave.

7.7.6 When an employee terminates employment, an adjustment will be made in the final paycheck for any vacation time to which the employee may be entitled. Vacation for partial years of service will also be prorated. A payroll deduction, if appropriate, will be made from the last paycheck for used but unearned vacation time.

7.7.7 Vacation pay shall, at the request of the employee, be paid in advance on the last regular payday preceding the start of his vacation.

7.7.8 Time spent on leave of absence without pay shall not be counted in determining rates of annual leave accrued.

7.7.9 Vacation time may not be "cashed in" for pay while continuing to work for pay.

7.7.10 To enhance internal control procedures, all Bonded personnel shall be required to take at least five consecutive vacation days each calendar year after they have exhausted their first 40 hours of vacation leave.

7.7.11 Employees in certain departments may be restricted from requesting foreseeable leave during certain dates or periods that the department is busier. Employees should see their Department Head for more information.

8.6 SICK LEAVE

The Town will allow sick leave with compensation for full-time regular employees whose absence from work is required due to personal illness or injury or illness or injury of a minor dependent, spouse, domestic partner, or parent with the following limitations:

8.6.1 Sick leave is accrued at the end of each quarter at the rate of 2.5 days per quarter.

8.6.2 To be eligible for sick leave, an employee must notify his supervisor of the illness within the notice requirement in Section 8.1. A physician's certificate may be required.

8.6.3 Sick leave will accrue to a maximum of 720 hours.

8.6.4 All sick leave shall expire on the date of separation from Town service and no employee shall be reimbursed for sick leave outstanding at the time of termination of their Town employment.

8.6.5 Absences for less than a full day shall be charged proportionately for the actual time absent in an increment not less than one hour.

8.6.6 Sick leave usage shall be recorded regularly and the Town Manager shall review all sick leave records periodically and shall investigate any causes which indicate abuse of the privilege.

8.6.7 Sick leave may be used to convey spouse or domestic partner to hospital or to serve as pallbearer

8.6.8 SICK LEAVE BONUS DAYS. Upon successful completion of the mandatory six-month (6) probationary period of employment and beginning with the seventh (7th) month of employment, full-time regular employees completing six (6) consecutive months of employment without taking sick leave will be granted one (1) sick leave bonus day. Sick leave bonus days will be granted after each six (6) month period for which sick leave is not taken. For record keeping purposes, sick leave bonus days shall be credited and recorded as Sick Leave Bonus-Compensatory Time and used and managed as Compensatory Time as described in Section 6.4 Compensatory Time of this Personnel Manual & Policies document. When a sick leave day is taken, an employee shall become entitled to a sick leave bonus day six (6) months from the day after the most recent sick leave day is taken if the employee has not taken sick leave during that period.

8.7 Earned Paid Leave (*numbering to adjust forward*)

All employees who are not eligible for Vacation time pursuant to Section 7.7 who are otherwise eligible for Earned Paid Leave under the law, will be provided with the following: ~~inaccurate~~

All employees are eligible for EPL and Eligible employees will accrue earned paid leave ("EPL") at the rate of one hour of paid leave for every forty hours worked:

- Full-time employees will be front-loaded with the 40 hours of EPL. ~~Upon separation, accrued hours will be adjusted for hours worked. (redundant - stated below)~~
- Part-time employees will be awarded time on an accrual basis on hours worked. ~~Employees who work fewer than forty hours per pay period will accrue EPL at an equivalent prorated rate. Not accurate~~

~~Eligible salaried employees will accrue EPL at the rate of one hour of paid leave for every week worked.~~ The total amount of EPL that an employee may accrue in any given calendar year is forty (40) hours.

EPL may be used by the employee for any reason. Employees requesting to use EPL for a foreseeable reason must make the request at least two weeks in advance of the intended leave.

Commented [A2]: This can be up to 4 weeks

Employees requesting to use EPL in the event of an emergency, illness, or sudden necessity must notify the Town of the need for leave in writing as soon as practicable.

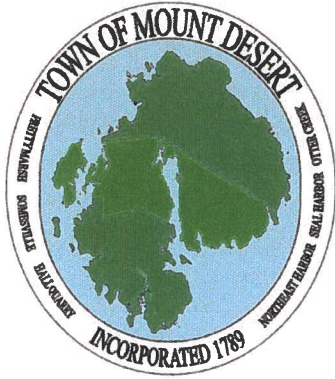
For all employees hired on or after January 1, 2021, at the end of the calendar year, all unused earned paid leave up to 40 hours shall roll over for use as EPL in the next calendar year. Any hours exceeding 40 at the end of each calendar year will be forfeited.

All accrued but unused EPL will be paid out to employees at the time of separation from employment. Front-loaded accruals will be adjusted for hours worked.

Employees in certain departments may be restricted from requesting foreseeable leave during certain times of year where it would be administratively impossible to permit leave. Employees should see their Department Head for more information.

Employees may not be disciplined for appropriate use of EPL; however employees may be disciplined for using EPL in excess of what they have accrued or for abusing or misusing EPL in accordance with this policy.

NEW BUSINESS



Town of Mount Desert
Durlin E. Lunt Jr., Town Manager
21 Sea Street, P.O. Box 248
Northeast Harbor, ME 04662-0248

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

To: Board of Selectmen

From: Durlin E. Lunt

Date: March 4, 2021

Subject: Community forum for fire station addition

At the annual town meeting on May 4, 2021 a warrant article asking for funding for an engineering study for a proposed addition to the fire station in Northeast Harbor. This addition would allow for 23/7 housing for firefighters and EMS staff after the Northeast harbor Ambulance Service ceases operations in January of 2023.

It is to be expected that a project of this magnitude would raise several questions and concerns. In the interest of an informed community making informed decisions, I propose holding, via Zoom, a facilitated community forum where these questions and concerns can be addressed.

Bill Ferm has agreed to moderate this event. I believe that a date in April relatively close to Town Meeting would be an appropriate timeframe.

TREASURER'S WARRANTS

Warrants for BOS Agenda:

BOS Agenda:

3/15/2021

	Description	#	Date	Amount
A. Warrants to be Approved and Signed:				
	Town Invoices	AP2152	03/16/21	\$ 467,042.96
B. Authorized Warrants to be Signed: (Wendy needs to abstain) (Prior Electronic or Manual Authorization)				
Town State Fees & P/R Benefits				
		AP2150	03/03/21	\$ 2,248.68
		AP2151	03/10/21	\$ 6,397.00
<hr/>				
	Town Payroll			
		PR2121	03/05/21	\$ 105,456.61
C. Warrants to be Acknowledged:				
	School Invoices	#10	3/3/21	\$ 41,669.98
	School Payroll	#19	03/12/21	\$ 90,632.50
TOTAL WARRANTS FOR BOS MEETING				<u>\$ 713,447.73</u>

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

WARRANT AP# 2152

CHECK DATE: March 16, 2021

CHECK NUMBER:	<u>314700</u>	through	<u>314772</u>	<u>\$ 445,595.21</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	<u>\$ -</u>	Electronic payments
EFT NUMBER:	<u>1855</u>	through	<u>1869</u>	<u>\$ 21,447.75</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	<u>\$ -</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 467,042.96

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

Geoffrey V Wood

Wendy H Littlefield, Secretary

03/11/2021 14:46
6905lyou

Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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									
1855	03/16/2021	EFT	2097 TOWN OF BAR HARBOR	3932		03/02/2021		AP2152	2,391.04
	Invoice: 3932					Feb 2021 Mutual Aid			
				2,391.04	1440800 51500 299	OT-MA BHPD TO MDPD			
	Invoice: 3933		TOWN OF BAR HARBOR	3933		03/02/2021		AP2152	7,431.00
						1st Qtr 2021 Admin Assistant			
				7,431.00	1440110 54534	PD ADMIN ASSIST (BH)			
						CHECK	1855	TOTAL:	9,822.04
1856	03/16/2021	EFT	76 BROWNS COMMUNICATIONS INC	36108		02/19/2021		AP2152	248.00
	Invoice: 36108					XTS 1500 Batteries			
				248.00	1440110 55400	GEN REPAIRS & MAINT			
	Invoice: 36150		BROWNS COMMUNICATIONS INC	36150		03/05/2021		AP2152	142.00
						Battery for portable radio			
				142.00	1440330 57401	EQUIP-RADIOS			
	Invoice: 36145		BROWNS COMMUNICATIONS INC	36145		03/05/2021		AP2152	70.74
						Repairs to a pager			
				70.74	1440330 55400	GEN REPAIRS & MAINT			
	Invoice: 36143		BROWNS COMMUNICATIONS INC	36143		03/05/2021		AP2152	200.00
						E-citation printer in 4113			
				200.00	1440110 57200 4113	EQUIP-VEHICLES			
	Invoice: 36144		BROWNS COMMUNICATIONS INC	36144		03/05/2021		AP2152	3,769.25
						New cruiser upfitting - 4113			
				3,769.25	1440110 57200 4113	EQUIP-VEHICLES			
						CHECK	1856	TOTAL:	4,429.99
1857	03/16/2021	EFT	792 COASTAL ENERGY	1169378		01/06/2021		AP2152	918.37
	Invoice: 1169378					226.2 Stat. #3 propane for generator			
				918.37	1440330 53400 433	HEATING FUEL S3 SV			
	Invoice: 1182373		COASTAL ENERGY	1182373		02/24/2021		AP2152	93.00
						51.1 GALS LP Gas NEH WWTP-EM			
				93.00	1550666 53400	HEATING FUEL			
						CHECK	1857	TOTAL:	1,011.37
1858	03/16/2021	EFT	124 COLWELL DIESEL SERVICE & GARAGE I	X100002515:01		02/23/2021		AP2152	100.28
	Invoice: X100002515:01					FITTINGS BJ			
				100.28	1550100 55400	GEN REPAIRS & MAINT			
	Invoice: X100002510:01		COLWELL DIESEL SERVICE & GARAGE I	X100002510:01		02/23/2021		AP2152	82.78
						GAGE BJ			
				82.78	1550100 55400	GEN REPAIRS & MAINT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
Invoice: x100002577:01			COLWELL DIESEL SERVICE & GARAGE I	x100002577:01	03/03/2021		AP2152	71.94
				71.94 1990100 59200 9105	COOLANT BJ MDES - BUS 5			
Invoice: x100002576:01			COLWELL DIESEL SERVICE & GARAGE I	x100002576:01	03/03/2021		AP2152	232.71
				232.71 1990100 59200 9105	MOTOR KIT BJ MDES - BUS 5			
Invoice: X100002616:01			COLWELL DIESEL SERVICE & GARAGE I	X100002616:01	03/08/2021		AP2152	528.68
				528.68 1551500 55400	FILTERS TRUCK #35 BJ GEN REPAIRS & MAINT			
					CHECK		1858 TOTAL:	1,016.39
1859 03/16/2021 EFT		150	DENNIS PAPER & FOODSERVICE	G73648-00	01/26/2021		AP2152	87.05
Invoice: G73648-00				87.05 1552000 55400	URINAL SCREENS BJ GEN REPAIRS & MAINT			
Invoice: G89178-00			DENNIS PAPER & FOODSERVICE	G89178-00	03/05/2021		AP2152	467.47
				467.47 1552000 55400	Cleaning SUPPLIES BJ GEN REPAIRS & MAINT			
					CHECK		1859 TOTAL:	554.52
1860 03/16/2021 EFT		1043	MAIN STREET VARIETY	0221 B&G	02/28/2021		AP2152	252.19
Invoice: 0221 B&G				252.19 1552000 53710	101.0 GALS B&G Vehicle Fuel-EM VEHICLE FUEL			
Invoice: 0221 WW			MAIN STREET VARIETY	0221 WW	02/28/2021		AP2152	641.94
				641.94 1550552 53710	251.8 GALS WW Vehicle Fuel-EM VEHICLE FUEL			
Invoice: 0221 HWY			MAIN STREET VARIETY	0221 HWY	02/28/2021		AP2152	147.98
				147.98 1550100 53710	56.9 GALS HWY Vehicle Fuel-EM VEHICLE FUEL			
Invoice: 0221 FD			MAIN STREET VARIETY	0221 FD	02/02/2021	20210098	AP2152	60.35
				60.35 1440330 53710 4309	Fuel for T9 VEHICLE FUEL-T9			
					CHECK		1860 TOTAL:	1,102.46
1862 03/16/2021 EFT		2611	NO FRILLS OIL COMPANY	490299	02/17/2021		AP2152	364.02
Invoice: 490299				364.02 1440330 53400 432	182.1gal Stat. #2 heating oil HEATING FUEL-S2 SH			

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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 1862 TOTAL:	364.02
1863	03/16/2021	EFT	2612 NO FRILLS OIL COMPANY	490325	02/22/2021		AP2152	390.20
							195.2 gal Station 3 heating fuel	
				390.20	1440330	53400	433 HEATING FUEL S3 SV	
							CHECK 1863 TOTAL:	390.20
1864	03/16/2021	EFT	2605 NO FRILLS OILS COMPANY	490023	02/22/2021		AP2152	759.79
							884.5 PROPANE BJ	
				759.79	1550100	53400	HEATING FUEL	
							CHECK 1864 TOTAL:	759.79
1865	03/16/2021	EFT	2613 NO FRILLS OIL COMPANY	491149	03/08/2021		AP2152	334.23
							167.2 GALS #2 Fuel SH WWTP-EM	
				334.23	1550668	53400	HEATING FUEL	
							CHECK 1865 TOTAL:	334.23
1866	03/16/2021	EFT	2609 NO FRILLS OIL COMPANY	490460	02/25/2021		AP2152	302.25
							151.2 GALS #2 Fuel SV WWTP-EM	
				302.25	1550667	53400	HEATING FUEL	
							CHECK 1866 TOTAL:	302.25
1867	03/16/2021	EFT	2614 NO FRILLS OIL COMPANY	490658	02/24/2021		AP2152	666.87
							333.6g #2 HEATING FUEL BJ	
				666.87	1552000	53400	HEATING FUEL	
							CHECK 1867 TOTAL:	666.87
1868	03/16/2021	EFT	2693 NO FRILLS OIL COMPANY	490050	02/23/2021		AP2152	95.35
							111.0 lp gas yachtsmen	
				95.35	6010100	53400	HEATING FUEL	
							CHECK 1868 TOTAL:	95.35
1869	03/16/2021	EFT	1553 ULINE, INC	130632730	02/25/2021		AP2152	598.27
							CLEANING&KITCHEN SUPPLIES BJ	
				598.27	1550100	55400	GEN REPAIRS & MAINT	
							CHECK 1869 TOTAL:	598.27



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
					INVOICE DTL	DESC			
314700	03/16/2021	PRTD	1477 ABM MECHANICAL INC	53373	02/18/2021		AP2152	1,387.20	
Invoice: 53373				1,387.20	1550100	55400	SERVICED & REPAIRED BOILERS BJ GEN REPAIRS & MAINT		
							CHECK	314700 TOTAL:	1,387.20
314701	03/16/2021	PRTD	2149 ACFM CORP	3539	02/25/2021		AP2152	346.61	
Invoice: 3539				346.61	1440330	55200 431	Exhaust hose parts BLDG REPAIR & MAINT-S1 NE		
							CHECK	314701 TOTAL:	346.61
314702	03/16/2021	PRTD	16 ADMIRAL FIRE & SAFETY INC	208158	11/16/2020		AP2152	125.95	
Invoice: 208158				125.95	1440110	53800	Edgecomb - Fleece UNIFORMS		
							CHECK	314702 TOTAL:	125.95
314703	03/16/2021	PRTD	1148 AFLAC	569170	02/14/2021		AP2152	1,896.94	
Invoice: 569170				390.94	100	24721	FEBRUARY PREMIUMS AFLAC-Acc		
				142.20	100	24722	AFLAC-Cancer		
				379.50	100	24723	AFLAC-Dental		
				298.56	100	24724	AFLAC-Hosp		
				88.84	100	24725	AFLAC-Life		
				26.22	100	24726	AFLAC-Spevent		
				570.68	100	24729	AFLAC-STD		
							CHECK	314703 TOTAL:	1,896.94
314704	03/16/2021	PRTD	2411 ALLIED EQUIPMENT LLC	4347	03/04/2021		AP2152	423.32	
Invoice: 4347				423.32	1550100	55400	SWEEPER SERVICE FILTER KIT BJ GEN REPAIRS & MAINT		
							CHECK	314704 TOTAL:	423.32
314705	03/16/2021	PRTD	2462 AMERICAN MESSAGING SERVICES LLC	N4370046VC	03/01/2021		AP2152	24.64	
Invoice: N4370046VC				24.64	1550552	54260	WW Alarms Paging Service-EM TECHNICAL SVCS		
							CHECK	314705 TOTAL:	24.64
314706	03/16/2021	PRTD	2701 AUTOZONE	3488252024	02/24/2021		AP2152	24.98	
Invoice: 3488252024				24.98	1550100	55400	RELAY BJ GEN REPAIRS & MAINT		

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NUMBER OF CHECKS 87 *** CASH ACCOUNT TOTAL *** 467,042.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	445,595.21
TOTAL EFT'S	14	21,447.75

*** GRAND TOTAL *** 467,042.96

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JOURNAL ENTRIES TO BE CREATED

CLERK: 69051you

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 9	74								
APP 100-20000	03/16/2021	AP2152	LLY			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		461,934.40	
APP 100-10100	03/16/2021	AP2152	LLY			Ckg-BH General Fund 8066 AP CASH DISBURSEMENTS JOURNAL			467,042.96
APP 600-20000	03/16/2021	AP2152	LLY			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		743.16	
APP 400-20000	03/16/2021	AP2152	LLY			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		3,059.00	
APP 200-20000	03/16/2021	AP2152	LLY			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,006.40	
APP 500-20000	03/16/2021	AP2152	LLY			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		300.00	
GENERAL LEDGER TOTAL								467,042.96	467,042.96
APP 100-35060	03/16/2021	AP2152	LLY			DT-MARINA		743.16	
APP 600-35010	03/16/2021	AP2152	LLY			DT Gen fund			743.16
APP 100-35040	03/16/2021	AP2152	LLY			DT-TRUST		3,059.00	
APP 400-35010	03/16/2021	AP2152	LLY			DT Gen fund			3,059.00
APP 100-35020	03/16/2021	AP2152	LLY			DTF-SPEC REV		1,006.40	
APP 200-35010	03/16/2021	AP2152	LLY			DT Gen fund			1,006.40
APP 100-35050	03/16/2021	AP2152	LLY			DT-Permanent Trusts (Cem)		300.00	
APP 500-35010	03/16/2021	AP2152	LLY			DT Gen fund			300.00
SYSTEM GENERATED ENTRIES TOTAL								5,108.56	5,108.56
JOURNAL 2021/09/74 TOTAL								472,151.52	472,151.52

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
100	General Fund	2021	9	74	03/16/2021			
	100-10100					Ckg-BH General Fund 8066		467,042.96
	100-20000					Accounts Payable	461,934.40	
	100-35020					DTF-SPEC REV	1,006.40	
	100-35040					DT-TRUST	3,059.00	
	100-35050					DT-Permanent Trusts (Cem)	300.00	
	100-35060					DT-MARINA	743.16	
						FUND TOTAL	467,042.96	467,042.96
200	Special Revenue	2021	9	74	03/16/2021			
	200-20000					Accounts Payable	1,006.40	
	200-35010					DT Gen fund		1,006.40
						FUND TOTAL	1,006.40	1,006.40
400	Investment Trusts-Reserves	2021	9	74	03/16/2021			
	400-20000					Accounts Payable	3,059.00	
	400-35010					DT Gen fund		3,059.00
						FUND TOTAL	3,059.00	3,059.00
500	Permanent Trusts-Cemetery/Schl	2021	9	74	03/16/2021			
	500-20000					Accounts Payable	300.00	
	500-35010					DT Gen fund		300.00
						FUND TOTAL	300.00	300.00
600	Marina	2021	9	74	03/16/2021			
	600-20000					Accounts Payable	743.16	
	600-35010					DT Gen fund		743.16
						FUND TOTAL	743.16	743.16

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
100	General Fund	5,108.56	
200	Special Revenue		1,006.40
400	Investment Trusts-Reserves		3,059.00
500	Permanent Trusts-Cemetery/Schl		300.00
600	Marina		743.16
	TOTAL	5,108.56	5,108.56

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
Invoice: 3488252177			AUTOZONE	3488252177	02/25/2021		AP2152	38.67
				38.67 1550100 55400			RELAY BJ GEN REPAIRS & MAINT	
Invoice: 3488253422			AUTOZONE	3488253422	03/01/2021		AP2152	133.95
				133.95 1550100 55400			LIGHTS BJ GEN REPAIRS & MAINT	
Invoice: 3488251912			AUTOZONE	3488251912	02/24/2021		AP2152	29.99
				29.99 1550100 55400			COUPLER BJ GEN REPAIRS & MAINT	
						CHECK 314706	TOTAL:	227.59
314707 03/16/2021 PRTD			997 CARDMEMBER SERVICES	1697 GREENWAY EQUIP.	02/17/2021		AP2152	3,059.00
Invoice: 1697 GREENWAY EQUIP.				3,059.00 4050100 24500			HONDA SNOW BLOWER BJ PW Equip Resv	
Invoice: 0018 Ells.Car wash			CARDMEMBER SERVICES	0018 Ells.Car wash	01/26/2021		AP2152	12.00
				12.00 1440110 55100			Ellsworth Car Wash - Chief VEHICLE REPAIR-17 FORD EXP ADM	
Invoice: 7839 AMAZON			CARDMEMBER SERVICES	7839 AMAZON	01/22/2021		AP2152	107.99
				107.99 1440800 53000			Amazon - Disp battery backup & surge protector OFFICE SUPPLIES	
Invoice: 4136 AMAZON			CARDMEMBER SERVICES	4136 AMAZON	01/27/2021		AP2152	899.98
				899.98 1440110 57100			Amazon - Target systems - MA reimb EQUIPMENT	
Invoice: 0977 AMAZON			CARDMEMBER SERVICES	0977 AMAZON	02/14/2021		AP2152	54.99
				54.99 1440110 53000			Amazon - patrol room web camera OFFICE SUPPLIES	
Invoice: 1225 Microsoft			CARDMEMBER SERVICES	1225 Microsoft	01/26/2021		AP2152	95.24
				95.24 1221000 55140			Microsoft Azure EMAIL/INTERNET	
Invoice: 3824 Microsoft			CARDMEMBER SERVICES	3824 Microsoft	02/03/2021		AP2152	104.00
				104.00 1221000 55140			Microsoft Online Services EMAIL/INTERNET	
Invoice: 4287 Microsoft			CARDMEMBER SERVICES	4287 Microsoft	02/03/2021		AP2152	225.00
				225.00 1221000 55140			Microsoft Online Services EMAIL/INTERNET	
Invoice: 8644 Microsoft			CARDMEMBER SERVICES	8644 Microsoft	02/15/2021		AP2152	49.21
				49.21 1221000 55140			Microsoft Azure EMAIL/INTERNET	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL	DESC			
Invoice: 5564	Microsoft	CARDMEMBER SERVICES	5564 Microsoft	02/15/2021	AP2152	120.00		120.00
			120.00 1221000 55140	Police Department Online Services EMAIL/INTERNET				
Invoice: 5052	Microsoft	CARDMEMBER SERVICES	5052 Microsoft	02/04/2021	AP2152	125.00		125.00
			125.00 1221000 55140	Online Services EMAIL/INTERNET				
Invoice: 5639	Staples	CARDMEMBER SERVICES	5639 Staples	01/23/2021	AP2152	33.99		33.99
			33.99 1220770 53900	2021 Weekly Planner-Calendar. MISC SUPPLIES				
Invoice: 7424	hrsimple	CARDMEMBER SERVICES	7424 hrsimple	02/09/2021	AP2152	329.00		329.00
			329.00 1220900 54533	HR materials CONSULTANT-ADMIN				
Invoice: 0025	NEIWPC	CARDMEMBER SERVICES	0025 NEIWPC	01/28/2021	AP2152	125.00		125.00
			125.00 1550552 54100	Maine Wastewater Certification Renewal #729-EM TRAINING				
Invoice: 0033	NEIWPC	CARDMEMBER SERVICES	0033 NEIWPC	01/28/2021	AP2152	125.00		125.00
			125.00 1550552 54100	Maine Wastewater Certification Renewal #0083-EM TRAINING				
Invoice: 0041	NEIWPC	CARDMEMBER SERVICES	0041 NEIWPC	01/28/2021	AP2152	125.00		125.00
			125.00 1550552 54100	Maine Wastewater Certification Renewal #1063-EM TRAINING				
Invoice: 0058	NEIWPC	CARDMEMBER SERVICES	0058 NEIWPC	01/28/2021	AP2152	125.00		125.00
			125.00 1550552 54100	Maine Wastewater Certification Renewal #1121-EM TRAINING				
Invoice: 7625	HORIZON SOLUT	CARDMEMBER SERVICES	7625 HORIZON SOLUT	01/27/2021	AP2152	1,871.93		1,871.93
			1,871.93 1550667 55400	Allen Bradley Powerflex 400 VFD SV WWTP-EM GEN REPAIRS & MAINT				
Invoice: 3311	BATTERYSHARKS	CARDMEMBER SERVICES	3311 BATTERYSHARKS	02/04/2021	AP2152	88.78		88.78
			88.78 1550552 53900	6-SigmasTek SP6-12 Batteries-EM OTHER EQUIPMENT				
Invoice: 3565	BATTERYSHARKS	CARDMEMBER SERVICES	3565 BATTERYSHARKS	02/05/2021	AP2152	115.40		115.40
			115.40 1550552 53900	6-SigmasTek SP12-9 Batteries-EM OTHER EQUIPMENT				
Invoice: 1602	NOFREEZEWATER	CARDMEMBER SERVICES	1602 NOFREEZEWATER	02/05/2021	AP2152	450.00		450.00
			450.00 1550666 55200	Heated Hose 35FT NEH WWTP Chem Lines-EM BLDG REPAIR & MAINT				
Invoice: 3693	FIRESIDE INN	CARDMEMBER SERVICES	3693 FIRESIDE INN	02/09/2021	AP2152	1.00		1.00
			1.00 1440110 54110	Online booking charge LODGING				

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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
			CARDMEMBER SERVICES	0323 FIRESIDE INN	02/15/2021		AP2152	179.00
Invoice: 0323			FIRESIDE INN	179.00 1440110 54110			Fireside Inn - T. Cake Armorer's course LODGING	
			CARDMEMBER SERVICES	8731 5,11. INC	01/31/2021	20210101	AP2152	338.28
Invoice: 8731			5,11. INC	338.28 1440330 53800			Duty shirts UNIFORMS	
			CARDMEMBER SERVICES	4587 ZOOM	02/17/2021	20210105	AP2152	149.90
Invoice: 4587			ZOOM	149.90 1440330 55330			zoom SOFTWARE RENEW/LIC FEES	
			CARDMEMBER SERVICES	5533 ZOOM	01/23/2021		AP2152	50.00
Invoice: 5533			ZOOM	50.00 1221000 55330 890			zoom license add-on SOFTWARE -ZOOM	
			CARDMEMBER SERVICES	4417 Zoom	01/23/2021		AP2152	25.81
Invoice: 4417			Zoom	25.81 1221000 55330 890			zoom license add-on SOFTWARE -ZOOM	
			CARDMEMBER SERVICES	2393 CROWS NEST SHO	01/29/2021		AP2152	46.04
Invoice: 2393			CROWS NEST SHO	46.04 1220110 53000			RETURN FRT & INS ON ZEOMI KEYBOARDS OFFICE SUPPLIES	
			CARDMEMBER SERVICES	5317 APPLE.COM	02/07/2021		AP2152	.99
Invoice: 5317			APPLE.COM	.99 1220550 55130 87949			CLOUD STORAGE-I PHONE CELL PHONES	
						CHECK	314707 TOTAL:	9,032.53
314708	03/16/2021	PRTD	2664 NINA BARUFALDI ST GERMAIN	39	03/01/2021		AP2152	975.00
Invoice: 39				975.00 2100020 54530 0201			COVID updates December 1- February 28 2021 CNTR SVC-ADMIN-C19-DHHIS	
						CHECK	314708 TOTAL:	975.00
314709	03/16/2021	PRTD	2751 BATES COLLEGE	LUCY WRAY	02/11/2021		AP2152	100.00
Invoice: LUCY WRAY				100.00 500 29900			FRANK STANLEY TRUST SCHOLARSHIP Inv-Stanley	
						CHECK	314709 TOTAL:	100.00
314710	03/16/2021	PRTD	1757 BERGERON PROTECTIVE CLOTHING	225944	03/02/2021		AP2152	318.41
Invoice: 225944				318.41 1440330 57100			New helmet EQUIPMENT	
						CHECK	314710 TOTAL:	318.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL	DESC			
314711	03/16/2021	PRTD	75 F T BROWN CO	B69496	02/02/2021	20210097	AP2152	8.99
Invoice: B69496				8.99 1440330 55200 431	Toilet brush			
					BLDG REPAIR & MAINT-S1 NE			
			F T BROWN CO	B69560	02/05/2021	20210099	AP2152	8.26
Invoice: B69560				8.26 1440330 53110	Bleach			
					GENERAL SUPPLIES			
			F T BROWN CO	B69951	02/22/2021	20210104	AP2152	21.59
Invoice: B69951				21.59 1440330 55200 433	Ice melt tablets			
					BLDG REPAIR & MAINT-S3 SV			
			F T BROWN CO	B69456	02/01/2021		AP2152	19.79
Invoice: B69456				19.79 1550100 55400	Storage Tote HWY-EM			
					GEN REPAIRS & MAINT			
			F T BROWN CO	B69457	02/01/2021		AP2152	31.62
Invoice: B69457				31.62 1552000 55400	Snap Bolt and Divided Ultra			
					Caddy-EM			
					GEN REPAIRS & MAINT			
			F T BROWN CO	B69527	02/04/2021		AP2152	8.99
Invoice: B69527				8.99 1552000 55400	3 Valve Flush Plastic-EM			
					GEN REPAIRS & MAINT			
			F T BROWN CO	B69581	02/05/2021		AP2152	1.43
Invoice: B69581				1.43 1550552 53900	Sandpaper-EM			
					OTHER EQUIPMENT			
			F T BROWN CO	B69672	02/10/2021		AP2152	137.50
Invoice: B69672				137.50 1550552 53900	Cntrpull Twl600'/6cs WHT-EM			
					OTHER EQUIPMENT			
			F T BROWN CO	B69678	02/10/2021		AP2152	60.17
Invoice: B69678				60.17 1552000 55400	Gorilla Epoxy and Scrubbing Bubbles Drop Ins-EM			
					GEN REPAIRS & MAINT			
			F T BROWN CO	B69799	02/16/2021		AP2152	22.31
Invoice: B69799				22.31 1552000 55400	Mr Clean w/ Fbrz 45OZ -EM			
					GEN REPAIRS & MAINT			
			F T BROWN CO	B69873	02/18/2021		AP2152	18.32
Invoice: B69873				18.32 1550552 53900	Lysol, Mr Clean and Paper Plates-EM			
					OTHER EQUIPMENT			
			F T BROWN CO	B69985	02/23/2021		AP2152	83.62
Invoice: B69985				83.62 1550552 53900	Brushes, Raid, Clorox and Simple Green-EM			
					OTHER EQUIPMENT			
			F T BROWN CO	B70017	02/24/2021		AP2152	40.51
Invoice: B70017				40.51 1550552 53820	Inline Fuse Holders-EM			
					LAB EQUIP			

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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								
Invoice: B70018			F T BROWN CO	B70018	02/24/2021		AP2152	-40.51
				-40.51 1550552 53820			Credit for Wrong Price on Inline Fuses-EM LAB EQUIP	
Invoice: B70019			F T BROWN CO	B70019	02/24/2021		AP2152	19.58
				19.58 1550552 53820			Inline Fuses for BOD Incubator-EM LAB EQUIP	
						CHECK	314711 TOTAL:	442.17
314712	03/16/2021	PRTD	1424 C & C MACHINE SHOP INC	31277	03/01/2021		AP2152	391.26
				Invoice: 31277			STEEL BJ GEN REPAIRS & MAINT	
				391.26 1550100 55400				
						CHECK	314712 TOTAL:	391.26
314713	03/16/2021	PRTD	2740 BRIAN LIPPOLD	MTD0321	03/01/2021		AP2152	3,000.00
				Invoice: MTD0321			Fiber Study CONSULTANT-BROADBAND	
				3,000.00 1770100 54539				
						CHECK	314713 TOTAL:	3,000.00
314714	03/16/2021	PRTD	1528 CLEAN -O- RAMA	395262	02/24/2021		AP2152	275.47
				Invoice: 395262			FLOOR CLEANER BJ GEN REPAIRS & MAINT	
				275.47 1552000 55400				
						CHECK	314714 TOTAL:	275.47
314715	03/16/2021	PRTD	136 CURTIS FAMILY SHOE STORE	3613	02/24/2021		AP2152	90.00
				Invoice: 3613			ROYCE BOOTS BJ UNIFORMS	
				90.00 1550100 53800				
						CHECK	314715 TOTAL:	90.00
314716	03/16/2021	PRTD	2752 JACK DACORTE	STIPEND	02/11/2021		AP2152	200.00
				Invoice: STIPEND			HORACE R & MARY P REYNOLDS Inv-Reynold	
				200.00 500 29800				
						CHECK	314716 TOTAL:	200.00
314717	03/16/2021	PRTD	2504 EA ACQUISTION INC	326955	02/28/2021		AP2152	1,630.20
				Invoice: 326955			Public Notice PUBLIC NOTICE PUBLIC NOTICE	
				1,530.10 1220440 56205				
				100.10 1551500 56205				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
							CHECK 314717 TOTAL:	1,630.20
314718	03/16/2021	PRTD	1792 CONSOLIDATED COMMUNICATIONS	030321	03/03/2021		AP2152	52.09
	Invoice: 030321				Telephone Somesville WWTP			
				52.09 1221000 55120	TELEPHONE-USAGE			
							CHECK 314718 TOTAL:	52.09
314719	03/16/2021	PRTD	1794 CONSOLIDATED COMMUNICATIONS	022721	02/27/2021		AP2152	52.09
	Invoice: 022721				Telephone E 911			
				52.09 1221000 55120	TELEPHONE-USAGE			
							CHECK 314719 TOTAL:	52.09
314720	03/16/2021	PRTD	1796 CONSOLIDATED COMMUNICATIONS	022721	02/27/2021		AP2152	117.00
	Invoice: 022721				Telephone Seal Harbor WWTP			
				117.00 1221000 55120	TELEPHONE-USAGE			
							CHECK 314720 TOTAL:	117.00
314721	03/16/2021	PRTD	1797 CONSOLIDATED COMMUNICATIONS1	022721	02/27/2021		AP2152	353.23
	Invoice: 022721				Telephone Town Office			
				353.23 1221000 55120	TELEPHONE-USAGE			
							CHECK 314721 TOTAL:	353.23
314722	03/16/2021	PRTD	1801 CONSOLIDATED COMMUNICATIONS	030321	03/03/2021		AP2152	93.31
	Invoice: 030321				Telephone Otter Creek Pump Station			
				93.31 1221000 55120	TELEPHONE-USAGE			
							CHECK 314722 TOTAL:	93.31
314723	03/16/2021	PRTD	1398 FASTENAL COMPANY	MEELS52209	02/08/2021		AP2152	1,406.59
	Invoice: MEELS52209				SAWCART/SHOP SUPPLIES BJ			
				1,406.59 1550100 55400	GEN REPAIRS & MAINT			
	Invoice: MEELS52250		FASTENAL COMPANY	MEELS52250	02/10/2021		AP2152	223.02
					HYDRO FITTINGS BJ			
				223.02 1550100 55400	GEN REPAIRS & MAINT			
	Invoice: MEELS52314		FASTENAL COMPANY	MEELS52314	02/17/2021		AP2152	36.98
					SWIVEL BJ			
				36.98 1550100 55400	GEN REPAIRS & MAINT			
	Invoice: MEELS52346		FASTENAL COMPANY	MEELS52346	02/22/2021		AP2152	905.63
					SHOP SUPPLIES BJ			

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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
				905.63 1550100 55400			GEN REPAIRS & MAINT	
							CHECK 314723 TOTAL:	2,572.22
314724	03/16/2021	PRTD	215 FIRE TECH & SAFETY OF NEW ENGLAND	193708	02/24/2021		AP2152	85.00
				Invoice: 193708			Firefighter gloves	
				85.00 1440330 57100			EQUIPMENT	
					02/26/2021		AP2152	90.00
				Invoice: 193985			Name tag for D. Litchfield	
				FIRE TECH & SAFETY OF NEW ENGLAND 193985			EQUIPMENT	
				90.00 1440330 57100			CHECK 314724 TOTAL:	175.00
314725	03/16/2021	PRTD	1982 FIRSTNET	02282021	02/22/2021		AP2152	144.59
				Invoice: 02282021			cell phones	
				144.59 6010100 55130	84289		CELL PHONES-HARBORMASTER	
							CHECK 314725 TOTAL:	144.59
314726	03/16/2021	PRTD	1985 FIRST NET	03062021	02/28/2021		AP2152	33.92
				Invoice: 03062021			LY HOTSPOT	
				33.92 1221000 55140			EMAIL/INTERNET	
							CHECK 314726 TOTAL:	33.92
314727	03/16/2021	PRTD	1985 FIRST NET	02282021	02/22/2021		AP2152	267.76
				Invoice: 02282021			CELL AND DATA THROUGH 022221	
				49.70 1220550 55130	87949		CELL PHONES	
				123.69 1220110 55150			CABLE/INTERNET	
				44.67 1220551 55130			CELL PHONES	
				49.70 1220660 55130			CELL PHONES	
							CHECK 314727 TOTAL:	267.76
314728	03/16/2021	PRTD	2438 AT&T MOBILITY	02282021	02/22/2021		AP2152	392.09
				Invoice: 02282021			Monthly cell and data bill	
				392.09 1440330 55130			CELL PHONES	
							CHECK 314728 TOTAL:	392.09
314729	03/16/2021	PRTD	2669 AT&T MOBILITY	02282021	02/22/2021		AP2152	206.15
				Invoice: 02282021			HOTSPOTS	
				206.15 1221000 55140			EMAIL/INTERNET	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
							CHECK 314729 TOTAL:	206.15	
314730	03/16/2021	PRTD	2443 AT&T MOBILITY	02282021	02/22/2021		AP2152	378.84	
Invoice: 02282021									
				179.92 1440110 55130	CELL & DATA THROUGH 022221				
				47.53 1440110 55130 81911	CELL PHONES				
				20.94 1440110 55130 84088	CELL PHONES-ADMIN ASSIST				
				51.93 1440110 55130 84648	CELL PHONES-POLICE CHIEF				
				47.12 1440110 55130 86748	CELL PHONES-POLICE LT				
				31.40 2140115 55130 84088	CELL PHONES-POLICE SGT				
					CELL PHONES-BAR HBR PD				
							CHECK 314730 TOTAL:	378.84	
314731	03/16/2021	PRTD	222 R H FOSTER ENERGY LLC	0221	02/28/2021		AP2152	1,698.25	
Invoice: 0221									
				62.83 1440110 53710 4109	791.13 ga 2.3545 FEB FUEL (LESS FD)				
				665.87 1440110 53710 4110	VEHICLE FUEL-17 FORD EXP ADM				
				718.29 1440110 53710 4112	VEHICLE FUEL-18 Dodge Ram				
				164.32 1550100 53710	VEHICLE FUEL-20 SUV FORD				
				86.94 6010100 53710	VEHICLE FUEL				
Invoice: 644146									
			R H FOSTER ENERGY LLC	644146	02/07/2021	20210100	AP2152	33.41	
				33.41 1440330 53710 4309	14.093 GAL Fuel for T9				
					VEHICLE FUEL-T9				
Invoice: 688333									
			R H FOSTER ENERGY LLC	688333	02/12/2021	20210102	AP2152	35.38	
				35.38 1440330 53710 4309	14.926 Fuel for T9				
					VEHICLE FUEL-T9				
Invoice: 754275									
			R H FOSTER ENERGY LLC	754275	02/21/2021	20210103	AP2152	54.53	
				54.53 1440330 53710 4309	23 GAL Fuel for T9				
					VEHICLE FUEL-T9				
Invoice: 815233									
			R H FOSTER ENERGY LLC	815233	02/28/2021	20210109	AP2152	41.16	
				41.16 1440330 53710 4309	17.366G Fuel for T9				
					VEHICLE FUEL-T9				
							CHECK 314731 TOTAL:	1,862.73	
314732	03/16/2021	PRTD	254 GRAINGER	9820998624	03/01/2021	20210106	AP2152	77.75	
Invoice: 9820998624									
				77.75 1440330 53110	Batteries				
					GENERAL SUPPLIES				
							CHECK 314732 TOTAL:	77.75	
314733	03/16/2021	PRTD	207 H P FAIRFIELD	7402577	02/16/2021		AP2152	605.08	
Invoice: 7402577									
				605.08 1550100 55400	STEERING CYLINDER BJ				
					GEN REPAIRS & MAINT				

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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								
Invoice: 7402564			H P FAIRFIELD	7402564	02/16/2021		AP2152	206.45
				206.45 1550100 55400	SANDING SWITCHES BJ			
					GEN REPAIRS & MAINT			
Invoice: 7414891			H P FAIRFIELD	7414891	01/29/2021		AP2152	668.72
				668.72 1550100 55400	SPRINGS BJ			
					GEN REPAIRS & MAINT			
					CHECK	314733	TOTAL:	1,480.25
314734 03/16/2021 PRTD			2592 HAMMOND LUMBER COMPANY	4133269	02/19/2021		AP2152	43.74
Invoice: 4133269				43.74 1550100 55400	MORTAR MIX BJ			
					GEN REPAIRS & MAINT			
Invoice: 4162511			HAMMOND LUMBER COMPANY	4162511	03/03/2021		AP2152	430.25
				430.25 1550100 55400	LUMBER & SCREWS BJ			
					GEN REPAIRS & MAINT			
Invoice: 4148888			HAMMOND LUMBER COMPANY	4148888	02/25/2021		AP2152	109.98
				109.98 1550100 55400	DRYLOCK BJ			
					GEN REPAIRS & MAINT			
					CHECK	314734	TOTAL:	583.97
314735 03/16/2021 PRTD			1064 HARCROS CHEMICALS INC	300161219	02/19/2021		AP2152	1,679.06
Invoice: 300161219				1,679.06 1550100 53200	SALT BJ			
					SALT & SAND			
					CHECK	314735	TOTAL:	1,679.06
314736 03/16/2021 PRTD			1443 HARRISON SHRADER ENTERPRISES	F-245727	03/02/2021		AP2152	4,177.46
Invoice: F-245727				4,177.46 1440330 57400	Wireless headsets for Air 1			
					EQUIP-TECH HARDWARE			
					CHECK	314736	TOTAL:	4,177.46
314737 03/16/2021 PRTD			285 HAYES PUMP INC-(01-WC)	00139801	02/01/2021		AP2152	100.63
Invoice: 00139801				100.63 1550552 55210	26813-906 GR Rubber Suspension Rings WISA Pumps-EM			
					PUMP STATION MAINT			
Invoice: 00140167			HAYES PUMP INC-(01-WC)	00140167	02/16/2021		AP2152	32.06
				32.06 1550552 55210	25152-152 GR O-Rings-EM			
					PUMP STATION MAINT			
					CHECK	314737	TOTAL:	132.69

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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			
314738	03/16/2021	PRTD	1561 INNOVATIVE MUNICIPAL PRODUCTS	INV58868	03/01/2021		AP2152	6,875.82
							MAGIC MINUS ZERO ICE B GONE BJ	
				6,875.82	1550100	53200	SALT & SAND	
							CHECK 314738 TOTAL:	6,875.82
314739	03/16/2021	PRTD	953 THE MAHER CORPORATION	4021	02/25/2021		AP2152	3,290.68
							Roots Blower Model#56URAI NEH Aeration-EM	
				3,290.68	1550666	55400	GEN REPAIRS & MAINT	
							CHECK 314739 TOTAL:	3,290.68
314740	03/16/2021	PRTD	421 MAINE FIRE PROTECTION	53657	03/01/2021		AP2152	85.00
							Quarterly sprinkler inspection	
				85.00	1440330	55200 431	BLDG REPAIR & MAINT-S1 NE	
			MAINE FIRE PROTECTION	53658	03/01/2021		AP2152	85.00
							Quarterly sprinkler inspection	
				85.00	1440330	55200 433	BLDG REPAIR & MAINT-S3 SV	
							CHECK 314740 TOTAL:	170.00
314741	03/16/2021	PRTD	413 M C M ELECTRIC INC	20438	02/26/2021		AP2152	330.42
							LED STREET LIGHT REPAIRS BJ	
				330.42	1553000	57100	EQUIPMENT-EVSE CHG STA	
			M C M ELECTRIC INC	20423	02/25/2021		AP2152	201.86
							New Light in SH Clarifier #2-EM	
				201.86	1550668	55200	BLDG REPAIR & MAINT	
							CHECK 314741 TOTAL:	532.28
314742	03/16/2021	PRTD	425 MAINE MUNICIPAL ASSOCIATION	1000383351	02/24/2021		AP2152	45.00
							ZOOM WEBINAT TS/BJ	
				45.00	1550100	54100	TRAINING	
			MAINE MUNICIPAL ASSOCIATION	1000383349	02/27/2021		AP2152	70.00
							DET WEBINAR TS/BJ	
				70.00	1550100	54100	TRAINING	
			MAINE MUNICIPAL ASSOCIATION	1000383243	02/23/2021		AP2152	70.00
							Two Zoning Board of Appeals Manuals.	
				70.00	1220770	54100	TRAINING	
							CHECK 314742 TOTAL:	185.00



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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		
314743	03/16/2021	PRTD	986 MAINE MUNICIPAL BOND BANK	214657655	02/24/2021		AP2152	642.29
Invoice: 214657655								
				21.41 1880100 58606			PRIN FEES & INTEREST	
				9.18 1880100 58606			GOB Fees-MMBB Bracy Cv 2016-1	
				611.70 1880100 58506			GOB Fees-MMBB Bracy Cv 2016-1	
							Int-MMBB Bracy Cove PS 2016-1	
							CHECK 314743 TOTAL:	642.29
314744	03/16/2021	PRTD	986 MAINE MUNICIPAL BOND BANK	214657694	02/24/2021		AP2152	4,710.07
Invoice: 214657694								
				157.00 1880100 58607			ADMIN FEES & INTEREST	
				67.29 1880100 58607			GOB Fees-MMBB Bracy Cv 2016-2	
				4,485.78 1880100 58507			GOB Fees-MMBB Bracy Cv 2016-2	
							Int-MMBB Bracy Cove PS 2016-2	
							CHECK 314744 TOTAL:	4,710.07
314745	03/16/2021	PRTD	986 MAINE MUNICIPAL BOND BANK	214693021	02/24/2021		AP2152	6,056.82
Invoice: 214693021								
				117.04 1880100 58602			ADMIN FEES & INTEREST	
				87.78 1880100 58602			GOB Fees-MMBB Sewer SH 2003	
				5,852.00 1880100 58502			GOB Fees-MMBB Sewer SH 2003	
							Int-MMBB Sewer SH 2003	
							CHECK 314745 TOTAL:	6,056.82
314746	03/16/2021	PRTD	986 MAINE MUNICIPAL BOND BANK	214682875	02/24/2021		AP2152	6,288.43
Invoice: 214682875								
				209.61 1880100 58604			ADMIN FEES & INTEREST	
				89.83 1880100 58604			GOB Fees-MMBB Sewer SV 2008	
				5,988.99 1880100 58504			GOB Fees-MMBB Sewer SV 2008	
							Int-MMBB Sewer SV 2008	
							CHECK 314746 TOTAL:	6,288.43
314747	03/16/2021	PRTD	986 MAINE MUNICIPAL BOND BANK	214665771	02/24/2021		AP2152	265,666.89
Invoice: 214665771								
				247,797.50 700 22013			PRIN, ADM FEES & INTEREST	
				-247,797.50 700 37300			Bond-2013 WW SRF NEH	
				8,855.56 1880100 58605			FB Debt Service	
				3,795.24 1880100 58605			GOB Fees-MMBB Sewer NH 2014	
				5,218.59 1880100 58505			GOB Fees-MMBB Sewer NH 2014	
				247,797.50 1880100 58105			Int-MMBB Sewer NH 2014	
							Prin-MMBB Sewer NH 2014	
							CHECK 314747 TOTAL:	265,666.89
314748	03/16/2021	PRTD	502 MOUNT DESERT SPRING WATER	4929 0221	02/28/2021		AP2152	43.60
Invoice: 4929 0221								
				43.60 1220110 53000			Office Water	
							OFFICE SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL	DESC			
Invoice: 9514	0221		MOUNT DESERT SPRING WATER	9514 0221	02/28/2021		AP2152	39.00
				39.00 1550552 53900	Water for NEH Maint Shop-EM OTHER EQUIPMENT			
Invoice: 26567	0221		MOUNT DESERT SPRING WATER	26567 0221	02/28/2021		AP2152	66.40
				66.40 1440800 53000	Feb 2021 delivery/cooler rental OFFICE SUPPLIES			
Invoice: 99440	0221		MOUNT DESERT SPRING WATER	99440 0221	02/28/2021		AP2152	30.86
				30.86 1440330 53000 431	Drinking water OFFICE SUPPLIES-S1 NEH			
Invoice: 6544	0221		MOUNT DESERT SPRING WATER	6544 0221	02/28/2021		AP2152	76.60
				76.60 1550100 55400	WATER BJ GEN REPAIRS & MAINT			
							CHECK 314748 TOTAL:	256.46
314749	03/16/2021	PRTD	1511 MAINE PUBLIC EMPLOYEES RETIREMENT GLI 2981270		03/01/2021		AP2152	221.94
Invoice: GLI 2981270				165.14 100 24750	FEBRUARY PREMIUMS MPERS-Basic			
				15.30 100 24751	Mpers-Supp			
				41.50 1220800 52210	LIFE INS-OVER 50K			
							CHECK 314749 TOTAL:	221.94
314750	03/16/2021	PRTD	434 MAINE PUBLIC EMPLOYEES RETIREMENT 0221		02/28/2021		AP2152	26,881.02
Invoice: 0221				26,881.00 100 24753	FEBRUARY PREMIUMS Mpers-EE & ER			
				.02 1220800 52415	HRA=MED DEDUCT			
							CHECK 314750 TOTAL:	26,881.02
314751	03/16/2021	PRTD	2160 COASTAL AUTO PARTS	354135	02/23/2021		AP2152	210.13
Invoice: 354135				210.13 1550100 55400	TESTER AND ADAPTER BJ GEN REPAIRS & MAINT			
Invoice: 355359			COASTAL AUTO PARTS	355359	02/26/2021		AP2152	11.84
				11.84 1550100 55400	FUSES BJ GEN REPAIRS & MAINT			
Invoice: 356470			COASTAL AUTO PARTS	356470	03/02/2021		AP2152	113.44
				113.44 1550100 55400	SCREWS AND CABLE BJ GEN REPAIRS & MAINT			
Invoice: 356472			COASTAL AUTO PARTS	356472	03/02/2021		AP2152	922.80
				922.80 1550100 55400	BATTERIES FRO 4 PINT LIFTS BJ GEN REPAIRS & MAINT			

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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

Invoice: 356537	COASTAL AUTO PARTS	356537			03/02/2021	AP2152	23.50
		23.50	1550100	55400	Wheel Nuts BJ GEN REPAIRS & MAINT		
Invoice: 573737	COASTAL AUTO PARTS	573737			03/03/2021	AP2152	73.45
		73.45	1550100	55400	STONE GUARD BJ GEN REPAIRS & MAINT		
Invoice: 357117	COASTAL AUTO PARTS	357117			03/03/2021	AP2152	146.90
		146.90	1550100	55400	STONE GUARD BJ GEN REPAIRS & MAINT		
Invoice: 358601	COASTAL AUTO PARTS	358601			03/08/2021	AP2152	33.36
		33.36	1550100	55400	HYDRO FILTER BJ GEN REPAIRS & MAINT		
Invoice: 358465	COASTAL AUTO PARTS	358465			03/08/2021	AP2152	125.08
		125.08	1550100	55400	FILTERS BJ GEN REPAIRS & MAINT		
Invoice: 358856	COASTAL AUTO PARTS	358856			03/09/2021	AP2152	30.18
		30.18	1550100	55400	FILTER BJ GEN REPAIRS & MAINT		
Invoice: 358857	COASTAL AUTO PARTS	358857			03/09/2021	AP2152	49.95
		49.95	1550100	55400	FILTER BJ GEN REPAIRS & MAINT		
					CHECK	314751 TOTAL:	1,740.63
314752 03/16/2021 PRTD	1865 NATIONAL ELEVATOR INSPECTION SERV	0418516			02/24/2021	AP2152	140.00
Invoice: 0418516		140.00	1552000	55200	INSPECTION BJ BLDG REPAIR & MAINT		
					CHECK	314752 TOTAL:	140.00
314753 03/16/2021 PRTD	2652 NEW ENGLAND MARINE & INDUSTRIAL	233361			02/25/2021	AP2152	939.00
Invoice: 233361		939.00	1440330	57100	Ice rescue suit & gloves EQUIPMENT		
					CHECK	314753 TOTAL:	939.00
314754 03/16/2021 PRTD	540 NORTHERN SAFETY CO INC	904223451			reissued 11/20/2020	AP2152	202.72
Invoice: 904223451	reissued	202.72	100	24900	SafetyVests,Masks Safety Glasses (orig eft reject) Clearing		

03/11/2021 14:46
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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcsbdb

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	314754	TOTAL:	202.72
314755 03/16/2021 PRTD 581 PITNEY BOWES 012621	01/26/2021		AP2152	907.50
Invoice: 012621	POSTAGE THROUGH 012621			
72.00 1220110 53140	POSTAGE			
25.00 1220660 53140	POSTAGE			
39.00 1440110 53140	POSTAGE			
30.00 1220770 53140	POSTAGE			
70.00 1220220 53140	POSTAGE			
260.00 1220500 53140	POSTAGE			
10.00 1440330 53140	POSTAGE			
140.00 6010100 53140	POSTAGE			
210.33 1220440 53140	PB POSTAGE			
30.00 1440110 53140	POSTAGE			
3.01 1550552 53140	POSTAGE			
10.66 1220500 53140	POSTAGE			
7.50 1220110 53140	POSTAGE			
	CHECK	314755	TOTAL:	907.50
314756 03/16/2021 PRTD 2749 MARSHA PLANTING	REIMB DUPLICATE PYMT03/16/2021		AP2152	236.24
Invoice: REIMB DUPLICATE PYMT	REIMB DUPLICATE PYMTBMV REG 10/29 & 10/30			
216.24 100 40365	Cash Over/Short			
20.00 1220500 53920	BANK FEES-MO & BK CKS			
	CHECK	314756	TOTAL:	236.24
314757 03/16/2021 PRTD 784 SEACOAST SECURITY INC 700490	03/01/2021		AP2152	132.00
Invoice: 700490	Station 3 fire alarm monitoring			
132.00 1440330 54820 433	FIRE ALARM MAINT-S3 SV			
	CHECK	314757	TOTAL:	132.00
314758 03/16/2021 PRTD 2326 SPRAGUE APPLIANCE INC 143074	02/24/2021		AP2152	1,328.69
Invoice: 143074	Lab BOD Incubator Repair-New Compressor-EM			
1,328.69 1550552 53820	LAB EQUIP			
	CHECK	314758	TOTAL:	1,328.69
314759 03/16/2021 PRTD 874 STAPLES CREDIT PLAN 2771791131	02/09/2021		AP2152	46.49
Invoice: 2771791131	catalog envelopes			
46.49 1220110 53000	OFFICE SUPPLIES			
Invoice: 2771929971	STAPLES CREDIT PLAN 2771929971		AP2152	6.79
	Coffee supplies			
6.79 1220110 53000	OFFICE SUPPLIES			

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
			STAPLES CREDIT PLAN	2772342761	02/09/2021		AP2152	170.84
Invoice: 2772342761				170.84 1220110 53000	staples, copy paper, preinked stamp, folders OFFICE SUPPLIES			
			STAPLES CREDIT PLAN	2764986461	01/29/2021		AP2152	45.98
Invoice: 2764986461				45.98 1440330 53000 431	File holders OFFICE SUPPLIES-S1 NEH			
			STAPLES CREDIT PLAN	2768001911	02/03/2021		AP2152	479.30
Invoice: 2768001911				183.98 1220110 53000 295.32 1220500 53000	BACKUPS (2) STAMP, INK, POSTITS, BINDER CLIPS OFFICE SUPPLIES OFFICE SUPPLIES			
			STAPLES CREDIT PLAN	2775346371	02/11/2021		AP2152	29.99
Invoice: 2775346371				29.99 1440110 53000	Biohazard Tape OFFICE SUPPLIES			
			STAPLES CREDIT PLAN	2775861531	02/12/2021		AP2152	24.48
Invoice: 2775861531				24.48 1440110 53000	Case report dividers, wall calendar OFFICE SUPPLIES			
			STAPLES CREDIT PLAN	2772512851	02/09/2021		AP2152	34.94
Invoice: 2772512851				34.94 1220110 53000	Moisten labels, coffee supplies OFFICE SUPPLIES			
			STAPLES CREDIT PLAN	2764780401	01/29/2021		AP2152	34.49
Invoice: 2764780401				34.49 1440330 53000 431	Lock OFFICE SUPPLIES-S1 NEH			
						CHECK	314759 TOTAL:	873.30
314760	03/16/2021	PRTD	2109 TREASURER, STATE OF MAINE	DEP0114211TNK0001462	01/14/2021		AP2152	100.00
Invoice: DEP0114211TNK0001462				100.00 1550100 54260	Diesel tank to pump piping registration ts TECHNICAL SVCS			
						CHECK	314760 TOTAL:	100.00
314761	03/16/2021	PRTD	1370 TIME WARNER CABLE	719743901022821	02/28/2021		AP2152	246.60
Invoice: 719743901022821				246.60 6010100 55150	time warner CABLE/INTERNET			
						CHECK	314761 TOTAL:	246.60
314762	03/16/2021	PRTD	2510 TIME WARNER CABLE	713240201030221	03/02/2021		AP2152	55.00
Invoice: 713240201030221				55.00 1221000 55150 1771	Internet Beech Hill Communication Tower CABLE/INTERNET-POLICE DEPT			

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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apcsdshsb

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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK 314762 TOTAL:	55.00
314763	03/16/2021	PRTD	2511 TIME WARNER CABLE	715785501022221	02/22/2021		AP2152	30.00
			Invoice: 715785501022221				Internet Joy Road Communications Tower	
				30.00	1221000	55150 1771	CABLE/INTERNET-POLICE DEPT	
							CHECK 314763 TOTAL:	30.00
314764	03/16/2021	PRTD	2512 TIME WARNER CABLE	715785601022221	02/22/2021		AP2152	70.00
			Invoice: 715785601022221				Internet Otter Creek communications Tower	
				70.00	1221000	55150 1771	CABLE/INTERNET-POLICE DEPT	
							CHECK 314764 TOTAL:	70.00
314765	03/16/2021	PRTD	1770 TIME WARNER CABLE	697517601022021	02/20/2021		AP2152	1,969.61
			Invoice: 697517601022021				Internet Town Office	
				1,969.61	1221000	55150 1770	CABLE/INTERNET-TOWN OFFICE	
			Invoice: 859562901030221				Internet Town Office	
				415.60	1221000	55150 1770	CABLE/INTERNET-TOWN OFFICE	
							CHECK 314765 TOTAL:	2,385.21
314766	03/16/2021	PRTD	1465 U S BANK EQUIPMENT FINANCE INC	436878615	02/22/2021		AP2152	104.74
			Invoice: 436878615				Scanner Lease	
				104.74	1221000	55321	LEASE- SCANNER	
							CHECK 314766 TOTAL:	104.74
314767	03/16/2021	PRTD	737 UNIFIRST CORP	0272819262	02/25/2021		AP2152	100.99
			Invoice: 0272819262				WW Uniforms-EM	
				100.99	1550552	53800	UNIFORMS	
			Invoice: 0272819261				HWY/MSW/P&C Uniforms-EM	
				35.00	1551500	53800	UNIFORMS	
				20.00	1552500	53800	UNIFORMS	
				106.88	1550100	53800	UNIFORMS	
			Invoice: 0272820766				WW Uniforms-EM	
				104.11	1550552	53800	UNIFORMS	
			Invoice: 0272820765				HWY/MSW/P&C Uniforms-EM	
				35.00	1551500	53800	UNIFORMS	

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
				20.00 1552500 53800			UNIFORMS	
				106.88 1550100 53800			UNIFORMS	
						CHECK	314767 TOTAL:	528.86
314768	03/16/2021	PRTD	1842 VERSANT POWER	10003318-8	021721 02/17/2021		AP2152	51.73
			Invoice: 10003318-8				243 KWH SH Hill PS Electric-EM	
				51.73 1550668 55010			ELECTRICITY	
			VERSANT POWER	57346-2	021721 02/17/2021		AP2152	317.19
			Invoice: 57346-2				2025 KWH SV Fence PS Electric-EM	
				317.19 1550667 55010			ELECTRICITY	
			VERSANT POWER	10057321-9	021721 02/17/2021		AP2152	700.80
			Invoice: 10057321-9				5280 kwh 307 SD BJ	
				700.80 1550100 53200			SALT & SAND	
			VERSANT POWER	10057320-7	021721 02/17/2021		AP2152	29.23
			Invoice: 10057320-7				92 kwh tfl 102-198 bj	
				29.23 1440600 55015			TRAFFIC SIGNALS	
			VERSANT POWER	10057324-5	021721 02/17/2021		AP2152	54.71
			Invoice: 10057324-5				263 kwh SEA ST UNIT 435 BJ	
				54.71 1552500 55010			ELECTRICITY	
			VERSANT POWER	10057325-8	021721 02/17/2021		AP2152	1,159.46
			Invoice: 10057325-8				7679 kwh SEA ST 407 BJ	
				1,159.46 1552000 55010			ELECTRICITY	
			VERSANT POWER	10532164-0	021721 02/17/2021		AP2152	13.24
			Invoice: 10532164-0				COMFORT STATION TRE 3 BJ	
				13.24 1552500 55010			ELECTRICITY	
			VERSANT POWER	10057347-4	021721 02/17/2021		AP2152	278.27
			Invoice: 10057347-4				1760 KWH SV Library PS Electric-EM	
				278.27 1550667 55010			ELECTRICITY	
			VERSANT POWER	10057349-8	021721 02/17/2021		AP2152	294.11
			Invoice: 10057349-8				1870 KWH Babson Creek PS Electric-EM	
				294.11 1550667 55010			ELECTRICITY	
			VERSANT POWER	10057344-7	021721 02/17/2021		AP2152	2,638.87
			Invoice: 10057344-7				21640 KWH SV WWTP Electric-EM	
				2,638.87 1550667 55010			ELECTRICITY	
			VERSANT POWER	10057348-6	022221 02/22/2021		AP2152	205.17
			Invoice: 10057348-6				Station 3 monthly electricity bill	
				205.17 1440330 55010 433			ELECTRICITY-S3 SV	
			VERSANT POWER	10057340-9	022821 02/28/2021		AP2152	142.09
			Invoice: 10057340-9				Station 2 monthly electricity bill	

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Town of Mount Desert
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC								
				142.09 1440330 55010 432	ELECTRICITY-S2 SH			
			VERSANT POWER	10057336-1	022421 02/24/2021		AP2152	29.68
			Invoice: 10057336-1 022421		95 kwh bartlett power			
				29.68 6010300 55010	ELECTRICITY			
					CHECK	314768	TOTAL:	5,914.55
314769	03/16/2021	PRTD	760 F W WEBB COMPANY	70639170	03/01/2021		AP2152	86.25
			Invoice: 70639170		Pipe Nipples 4x5 and 4x6		NEH Blowers-EM	
				86.25 1550666 55400	GEN REPAIRS & MAINT			
					CHECK	314769	TOTAL:	86.25
314770	03/16/2021	PRTD	2114 CENTRAL EQUIPMENT CO	IVC114612	02/26/2021		AP2152	122.87
			Invoice: IVC114612		HLL SIGNS BJ			
				122.87 1550100 55400	GEN REPAIRS & MAINT			
					CHECK	314770	TOTAL:	122.87
314771	03/16/2021	PRTD	2412 WHITTENS 2 WAY SERVI	A11779	02/26/2021		AP2152	472.52
			Invoice: A11779		Zetron Repair at Babson Creek and SV Fence		PS-EM	
				472.52 1550552 55210	PUMP STATION MAINT			
					CHECK	314771	TOTAL:	472.52
314772	03/16/2021	PRTD	429 MAINE MUNICIPAL EMPLOYEES HEALTH	0321B	02/11/2021		AP2152	71,481.34
			Invoice: 0321B		March Premiums			
				68,817.80 100 24710	MMEHT-Medical			
				845.24 100 24711	MMEHT-IP			
				325.20 100 24712	MMEHT-Life			
				28.60 100 24713	MMEHT-Life Dep			
				1,255.15 100 24714	MMEHT-Dental			
				209.35 100 24715	MMEHT-Vision			
					CHECK	314772	TOTAL:	71,481.34

**TOWN OF MOUNT DESERT
PAYROLL WARRANT**

WARRANT PR# 2121

CHECK DATE: March 5, 2021

ADVICE NUMBERS: 12192 through 12242

CHECK NUMBERS: 65023 through 65032

TOTAL DISBURSEMENTS: \$ 105,456.61

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# 2150

CHECK DATE: March 3, 2021

CHECK NUMBER:	<u>314695</u>	through	<u>314695</u>	\$ <u>2,248.68</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: \$ 2,248.68

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, March 2, 2021 1:58 PM
To: Lisa Young
Subject: Re: Warrant AP#2150 & PR#2121 Approval Request

I approve- Thanks Lisa!

On Tue, Mar 2, 2021 at 12:59 PM Lisa Young <financeclerk@mtdesert.org> wrote:

Good Afternoon!

Attached are the following warrants for approval:

Accounts Payable	#2150	total of	\$2,248.68
Payroll	#2121	total of	\$105,456.61

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

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

Thank you!

Lisa Young



Lisa Young,

Finance Clerk, Tax Collector

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

WARRANT AP# 2151

CHECK DATE: March 10, 2021

CHECK NUMBER:	<u>314696</u>	through	<u>314699</u>	<u>\$ 6,397.00</u>	Check payments
CHECK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	<u>\$ -</u>	Electronic payments
EFT NUMBER:	<u>N/A</u>	through	<u>N/A</u>	<u>\$ -</u>	ACH Payments
EFT or CK NUMBER:	<u>N/A</u>	through	<u>N/A</u>	<u>\$ -</u>	Voided Checks

TOTAL DISBURSEMENTS: \$ 6,397.00

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

Selectmen:

John B Macauley, Chairman

Martha T Dudman

Matthew J Hart, Vice Chairman

Geoffrey V Wood

Lisa Young

From: John Macauley <jbmacauley3@gmail.com>
Sent: Monday, March 8, 2021 3:39 PM
To: Lisa Young
Cc: Geoffrey Wood; Kathi Mahar; Martha Dudman; Matt Hart
Subject: [External] Re: Warrant AP#2151 State Fees/Payroll Benefits

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Yes, I approve.

On Mon, Mar 8, 2021 at 2:48 PM Lisa Young <financeclerk@mtdesert.org> wrote:

Good Afternoon!

Attached is Accounts Payable Warrant #2151 (for Payroll and/or State Fees) in the amount of \$6,397.00 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)

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 14983

Check Batch: 9346
 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
9346	19670	03/03/2021	1084	ACADIA FUEL, LLC	0.00	3,756.00
	19671	03/03/2021	1160	AMAZON	0.00	6,332.58
	19672	03/03/2021	1215	AOS #91 <i>Reimb to Credit Card purchases, Curriculum \$ 2020-2021, Network upgrade</i>	0.00	12,884.02
	19673	03/03/2021	1700	BLICK ART MATERIALS	0.00	239.62
	19674	03/03/2021	1975	CARDMEMBER SERVICE	0.00	1,835.76
	19675	03/03/2021	2300	CLEAN-O-RAMA	0.00	1,459.76
	19676	03/03/2021	2310	COASTAL ENERGY, INC. <i>Green house LP</i>	0.00	460.25
	19677	03/03/2021	3577	DUNBAR, SARAH	0.00	9.89
	19678	03/03/2021	4180	F.T. BROWN CO.	0.00	215.79
	19679	03/03/2021	4410	GILMAN ELECTRICAL SUPPLY	0.00	122.00
	19680	03/03/2021	4585	GROUP DYNAMIC, INC. <i>HRA - March</i>	0.00	116.25
	19681	03/03/2021	5284	KELLEY, PATRICIA <i>Reimb - Supplies</i>	0.00	72.04
	19682	03/03/2021	5825	MAIN STREET VARIETY	0.00	46.60
	19683	03/03/2021	5910	MAINE PAPER & JANITORIAL PRODUCTS	0.00	712.10
	19684	03/03/2021	6180	MDES - GENERAL FUND/STUDENT ACTIVITY <i>Feb General Fund</i>	0.00	960.00
	19685	03/03/2021	6205	MDI REGIONAL SCHOOL DISTRICT <i>Other Reimb - Feb</i>	0.00	520.10
	19686	03/03/2021	6370	MORRIS FIRE PROTECTION, INC.	0.00	139.50
	19687	03/03/2021	6536	NATIONAL FOOD GROUP	0.00	1,050.75
	19688	03/03/2021	6785	NORTHCENTER FOODS	0.00	1,886.52
	19689	03/03/2021	6910	OPPEWALL, ELIZABETH	0.00	806.25
	19690	03/03/2021	6938	OTELCO	0.00	293.27
	19691	03/03/2021	7190	PINE TREE MARKET	0.00	42.93
	19692	03/03/2021	7463	QUILL CORP. <i>Supplies</i>	0.00	538.03
	19693	03/03/2021	7835	SALSBURY HARDWARE INC	0.00	14.50
	19694	03/03/2021	7885	SARGENT, LEON <i>Phone Stipend</i>	0.00	50.00
	19695	03/03/2021	4152	VERSANT POWER	0.00	3,611.75
	19696	03/03/2021	9248	WESTPHAL, SHANNON <i>Reimb Supplies</i>	0.00	43.72
	19697	03/03/2021	9269	WIALLEY COMPUTER ASSOCIATES, INC. <i>Computer Software</i>	0.00	250.00

Mount Desert School Department ACCOUNTS PAYABLE WARRANT

Report # 14983

Batch #	Check #	Check Date	Vendor Code	Vendor Name
	19698	03/03/2021	9319	WINGER'S WELDING INC. <i>teacher repairs</i>

	Electronic Amount	Check Amount
	0.00	3,200.00
Totals:	0.00	\$41,669.98

WARRANT # 10

DATE: 3/3/21

SUPERINTENDENT

DocuSigned by:

Heather Jones

FINANCE OFFICER

DocuSigned by:

Kathryn

FINANCE OFFICER

DocuSigned by:

Dr Susan MacLuskey

FINANCE OFFICER

DocuSigned by:

Kristen King

FINANCE OFFICER

DocuSigned by:

T. Johnson

FINANCE OFFICER

FINANCE OFFICER

29 Checks Listed.

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 15004

Include Authorization Codes: Yes
Batch: 9349
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
	03/12/2021	IRS	INTERNAL REVENUE SERVIC		12,931.46	12,931.46	0.00	0.00	
	03/12/2021	STAT	TREASURER, STATE OF MAIN		3,837.00	3,837.00	0.00	0.00	
46853	03/12/2021	262	BENJAMIN H. PAULSEN	1	3,064.00	2,463.23	0.00	2,463.23	
46854	03/12/2021	494	JOSEPH A. PODURGIEL	1	2,338.00	1,790.49	0.00	1,790.49	
46855	03/12/2021	208	ERIN J. ALLEN	1	1,098.73	739.60	739.60	0.00	
46856	03/12/2021	311	LAURA-JEAN BEAL	1	2,440.38	1,782.51	1,782.51	0.00	
46857	03/12/2021	11	KELLY S. BEAULIEU	1	2,487.95	1,629.01	1,629.01	0.00	
46858	03/12/2021	463	RENE L. BECKER	1	1,699.05	1,263.08	1,263.08	0.00	
46859	03/12/2021	266	JULIANNA R. BENNOCH	1	2,632.69	1,941.23	1,941.23	0.00	
46860	03/12/2021	491	SANDRA G. BOYCE	1	1,182.94	969.07	969.07	0.00	
46861	03/12/2021	314	ANDREW J. CARLSON	1	1,879.23	1,346.07	1,346.07	0.00	
46862	03/12/2021	18	JANICE P. CARROLL	1	1,358.60	986.91	986.91	0.00	
46863	03/12/2021	337	AMBER G. CHARRON	1	2,093.57	1,444.50	1,444.50	0.00	
46864	03/12/2021	91	JUDITH CULLEN	1	2,065.38	1,627.24	1,627.24	0.00	
46865	03/12/2021	308	Gloria A. Delsandro	1	3,712.31	2,661.45	2,661.45	0.00	
46866	03/12/2021	43	SARAH R. DUNBAR	1	2,094.23	1,546.22	1,546.22	0.00	
46867	03/12/2021	481	ELIZABETH FARRELL	1	1,410.44	1,058.63	1,058.63	0.00	
46868	03/12/2021	52	WANDA J. FERNALD	1	2,488.46	1,607.45	1,607.45	0.00	
46869	03/12/2021	57	JASON W. FOUNTAINE	1	1,710.29	1,248.25	1,248.25	0.00	
46870	03/12/2021	63	HEATHER M. GRAVES	1	2,411.53	1,530.06	1,530.06	0.00	
46871	03/12/2021	65	GAYLE M. GRAY	1	2,526.92	1,774.55	1,774.55	0.00	
46872	03/12/2021	331	RUSSELL W. GRAY	1	1,464.96	1,213.71	1,213.71	0.00	
46873	03/12/2021	92	ABIGAIL A. HARMON	1	1,551.00	1,135.84	1,135.84	0.00	
46874	03/12/2021	485	TASHA L. HIGGINS	1	1,666.68	976.19	976.19	0.00	
46875	03/12/2021	477	ANGELIQUE E. HODGDON	1	1,734.40	1,035.79	1,035.79	0.00	
46876	03/12/2021	244	KRISTIN D. HOLLEY	1	1,399.20	1,040.83	1,040.83	0.00	
46877	03/12/2021	313	ANDREA W. HOWELL	1	1,955.53	1,568.47	1,568.47	0.00	
46878	03/12/2021	293	Amy L. James	1	2,632.69	1,770.90	1,770.90	0.00	
46879	03/12/2021	90	REBECCA A. JARVIS	1	2,325.00	1,565.16	1,565.16	0.00	
46880	03/12/2021	312	BETHANY G. JOHNSON	1	2,309.70	1,705.73	1,705.73	0.00	
46881	03/12/2021	291	PATRICIA A. KELLEY	1	1,734.40	1,203.66	1,203.66	0.00	
46882	03/12/2021	335	CYNTHIA A. LAMBERT	1	1,132.26	925.32	925.32	0.00	
46883	03/12/2021	487	BENJAMIN MACKO	1	2,842.85	2,122.16	2,122.16	0.00	
46884	03/12/2021	292	TARA MCKERNAN	1	2,225.38	1,610.95	1,610.95	0.00	
46885	03/12/2021	490	ANNA D. MONTE	1	1,034.39	879.76	879.76	0.00	
46886	03/12/2021	461	JANET NORDELUS	1	1,830.34	1,261.00	1,261.00	0.00	
46887	03/12/2021	193	HARVEY BRUCE NORWOOD	1	1,243.52	898.58	898.58	0.00	
46888	03/12/2021	237	JUSTIN B. NORWOOD	1	2,219.23	1,727.29	1,727.29	0.00	
46889	03/12/2021	238	WENDELL L. OPPEWALL	1	1,389.65	808.49	808.49	0.00	
46890	03/12/2021	240	JEANNE C. OTT	1	2,680.76	1,860.50	1,860.50	0.00	
46891	03/12/2021	138	AMY Y. PHILBROOK	1	2,592.85	1,778.00	1,778.00	0.00	
46892	03/12/2021	275	JOELIE A. RUDDY	1	2,526.92	1,919.93	1,919.93	0.00	
46893	03/12/2021	74	LEON E. SARGENT	1	2,778.34	1,980.11	1,980.11	0.00	
46894	03/12/2021	493	EDITH SCHRIEVER	1	1,402.31	1,156.39	1,156.39	0.00	
46895	03/12/2021	120	KAREN L. SHARPE	1	3,069.04	1,950.74	1,950.74	0.00	
46896	03/12/2021	489	EMMA L. SOULES	1	2,329.29	1,729.72	1,729.72	0.00	
46897	03/12/2021	375	KATHLEEN C. ST DENIS	1	2,767.30	1,593.54	1,593.54	0.00	
46898	03/12/2021	404	KERRY L. TAYLOR	1	2,557.69	1,870.71	1,870.71	0.00	
46899	03/12/2021	476	BRUCE L. TRIPP	1	354.24	307.14	307.14	0.00	
46900	03/12/2021	459	SHANNON L. WESTPHAL	1	1,988.46	1,519.03	1,519.03	0.00	
46901	03/12/2021	448	JACQUELINE A. WHEATON	1	2,450.00	1,710.25	1,710.25	0.00	
46902	03/12/2021	307	LAUREN M. WHITE	1	1,065.39	748.69	748.69	0.00	
46903	03/12/2021	469	TIFFANY C. YARBROUGH	1	1,032.26	879.91	879.91	0.00	

Mount Desert School Department PAYROLL WARRANT REGISTER

Report # 15004

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
					119,749.19	90,632.50	69,610.32	4,253.72	

Check Authorization Summary			
Type	Description	Count	Amount
Employee	Checks	2	4,253.72
	Voided Checks	0	0.00
	Direct Deposits (Fully Distributed)	49	69,610.32
	ACH Employee Credits	49	69,610.32
	ACH Employee Debits (Voids)	0	0.00
Deduction	Checks	0	0.00
	Voided Checks	0	0.00
	ACH Vendor Credits	0	0.00
	ACH Vendor Debits (Voids)	0	0.00
Taxes	EFTPS Payment - Debit	2	16,768.46

WARRANT # 19
 DATE: PAID MAR 12 2021

SUPERINTENDENT *[Signature]* ED. 12 March 2021

FINANCE OFFICER

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