



**Notice of Public Meeting
Mid-Coast Solid Waste Corporation
Board of Directors
Wednesday October 25, 2017
Camden Town Office – Washington St. Conference Room**

**Workshop
Start Time: 6:00 p.m.**

The Mid-Coast Solid Waste Board of Directors will participate in a Kick-off Workshop with Woodard & Curran representatives to begin working on options for the MCSW facility in Rockport.

- 1. Woodard & Curran presentation**
- 2. Question and Answer Session**

**Meeting Agenda
(Directly following Workshop)**

- A. Public Comment** *(please limit public comment to non-agenda items)*
- B. Approval of September 27, 2017 Board of Director Minutes – Vote**
- C. Update on 2017 Audit**
RHR Smith anticipates final audit will be completed by November 1st, 2017
- D. Interim Manager Report**
- E. Financials**
- F. Adjourn**

Interim Manager's Report - October 25, 2017

Sheet Rock Pricing: It was determined that the sheetrock price needed to be set at .07¢/lb in order to cover an average load (9-10 tons) to continue taking the product to CPRC for processing.

Sheet Rock Processing: MCSWC signed a contract with a one year term of July 1, 2017 through June 30, 2018 at the direction of Manager Guerra. The contract locks in a price of \$96.50/ ton to process sheetrock through the current fiscal year.

New Signage: Several new signs were purchased or made at the facility and hung. They include the following:

- Enter at Your Own Risk: -placed in the landfill entrance
- No Picking Signs: placed between the small convenience bins across from the office, two others will be placed at the large metal bin and the landfill
- Property Under Surveillance: placed on the Gatehouse, the Swap Shop and the Compactor Shack
- New signs & equipment for the plastic drop off area – made by employee Pat Anderson on site with recycled material

Swap Shop: Closing on Friday, October 27th for the season.

Equipment Repairs:

- The Forklift has been scheduled to get new forks and four new tires. The Cost was quoted to be \$1384 for four solid tires installed and the cost of new forks was \$785 installed. The vendors rescheduled appointments to the week of the 23rd.
- A replacement lift door for the warehouse has been ordered and will be installed before late November quote is \$1684.
- New Loader Tires – we are in the process of getting quotes for a set of four foam filled tires. The last set of tires and one spare (used up now) has lasted a little over 3.5 years. They are now breaking down and quotes are in the \$7000 range so far. This machinery is used all day every day and is instrumental in plowing the facility in winter.
- Wheel replacement has been completed on a recycling roll off container
- A pothole repair (cold patch) has been placed by the staff to help with a puddle and dip as people exit the bag drop off area in back of the compactors.
- Seasonal cleaning is in the works prepping for a bi-annual spray cleaning in early November. Some of the grating system has been removed and after cleaned will be stored as it is causing some issues due to the degraded status of the MSW can area.

Future Committee Meetings: Jim or I will be in contact with the different Committees to set times for meeting to review the Draft FY 2019 budget soon.

Staffing: There are several scheduled vacations and days off coming up in November and coverage will need to be shifted often in the coming weeks.

Expense Summary Report

Account	Budget	Budget	----- Y T D -----		Net	Unexpended	Percent
	Original	Adjustments	Debits	Credits			
1 - General Expenses	2,147,511.00	0.00	422,796.03	0.00	422,796.03	1,724,714.97	19.69
01 - General Administration	208,453.00	0.00	49,452.15	0.00	49,452.15	159,000.85	23.72
01 - Manager	71,935.00	0.00	17,954.40	0.00	17,954.40	53,980.60	24.96
03 - Admin Asst	39,157.00	0.00	10,188.43	0.00	10,188.43	28,968.57	26.02
04 - Contract Bookkeeping	10,046.00	0.00	2,511.50	0.00	2,511.50	7,534.50	25.00
05 - Recycling Outreach Coordinator	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
06 - Community Committee Projects	7,250.00	0.00	4,355.24	0.00	4,355.24	2,894.76	60.07
10 - Office Supplies & Equipment	5,355.00	0.00	1,111.75	0.00	1,111.75	4,243.25	20.76
11 - Software License & Support	2,820.00	0.00	1,483.20	0.00	1,483.20	1,336.80	52.60
12 - General Legal	8,000.00	0.00	4,660.30	0.00	4,660.30	3,339.70	58.25
16 - Audit	7,000.00	0.00	3,000.00	0.00	3,000.00	4,000.00	42.86
17 - Communications	5,000.00	0.00	906.12	0.00	906.12	4,093.88	18.12
18 - Seminar & Training Expense	4,250.00	0.00	764.39	0.00	764.39	3,485.61	17.99
19 - Safety Training & Equipment	3,500.00	0.00	403.23	0.00	403.23	3,096.77	11.52
20 - Dues	3,140.00	0.00	2,113.59	0.00	2,113.59	1,026.41	67.31
21 - In Lieu of Taxes/Payment	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
05 - Operations - Wages	339,439.00	0.00	76,648.20	0.00	76,648.20	262,790.80	22.58
02 - Full Time Labor	248,171.00	0.00	53,269.14	0.00	53,269.14	194,901.86	21.46
03 - Part Time Labor	88,268.00	0.00	23,379.06	0.00	23,379.06	64,888.94	26.49
04 - Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10 - Employee Benefits & Insurance	271,303.00	0.00	57,421.08	0.00	57,421.08	213,881.92	21.16
01 - Health Insurance	184,771.00	0.00	39,303.08	0.00	39,303.08	145,467.92	21.27
02 - FICA	36,256.00	0.00	8,060.50	0.00	8,060.50	28,195.50	22.23
03 - Unemployment	2,200.00	0.00	172.58	0.00	172.58	2,027.42	7.84
04 - Workers Compensation	23,405.00	0.00	3,691.05	0.00	3,691.05	19,713.95	15.77
05 - ICMA Retirement	18,371.00	0.00	4,095.92	0.00	4,095.92	14,275.08	22.30
06 - Income Protection	2,500.00	0.00	697.95	0.00	697.95	1,802.05	27.92
07 - Clothing	3,800.00	0.00	1,400.00	0.00	1,400.00	2,400.00	36.84
15 - Insurance	16,500.00	0.00	8,484.00	0.00	8,484.00	8,016.00	51.42
01 - Public Official Liability/Prop	16,500.00	0.00	8,484.00	0.00	8,484.00	8,016.00	51.42
20 - Facility	63,724.00	0.00	6,538.42	0.00	6,538.42	57,185.58	10.26
01 - Utilities	9,002.00	0.00	1,996.06	0.00	1,996.06	7,005.94	22.17
05 - Station Maintenance	8,402.00	0.00	541.55	0.00	541.55	7,860.45	6.45
07 - Communication - on site	300.00	0.00	0.00	0.00	0.00	300.00	0.00
08 - Portable Toilet Service	720.00	0.00	120.00	0.00	120.00	600.00	16.67
10 - Equipment Maintenance & Fuel	4,100.00	0.00	66.32	0.00	66.32	4,033.68	1.62
14 - Break/Rest Supplies	2,000.00	0.00	294.49	0.00	294.49	1,705.51	14.72
15 - Traffic Control/Replace Signs	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00

Expense Summary Report

Account	Budget	Budget	----- Y T D -----		Net	Unexpended	Percent	
	Original	Adjustments	Debits	Credits				Balance
1 - General Expenses CONT'D								
18 - Redesign Engineering	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
19 - Steel & Fabrication	8,000.00	0.00	3,520.00	0.00	3,520.00	4,480.00	44.00	
25 - Operational Costs-MSW	747,333.00	0.00	149,752.99	0.00	149,752.99	597,580.01	20.04	
01 - MSW Hauling	89,675.00	0.00	21,482.55	0.00	21,482.55	68,192.45	23.96	
03 - PERC Tipping	356,886.00	0.00	100,858.53	0.00	100,858.53	256,027.47	28.26	
04 - MRC Dues	6,603.00	0.00	0.00	0.00	0.00	6,603.00	0.00	
05 - Equipment Maintenance/Supplies	9,800.00	0.00	1,133.85	0.00	1,133.85	8,666.15	11.57	
06 - Private Hauler	70,956.00	0.00	20,110.16	0.00	20,110.16	50,845.84	28.34	
10 - Purchase of Bags	67,500.00	0.00	3,839.00	0.00	3,839.00	63,661.00	5.69	
12 - Universal Household Waste	500.00	0.00	429.06	0.00	429.06	70.94	85.81	
13 - HHW Day Cost	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	
14 - Roll-off Truck Maint/Repair	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	
15 - Scale	2,500.00	0.00	1,110.00	0.00	1,110.00	1,390.00	44.40	
16 - Hauling to ecomaine	45,760.00	0.00	0.00	0.00	0.00	45,760.00	0.00	
17 - Tipping at ecomaine	82,726.00	0.00	0.00	0.00	0.00	82,726.00	0.00	
18 - Electricity	4,627.00	0.00	789.84	0.00	789.84	3,837.16	17.07	
30 - Recycling	57,763.00	0.00	11,047.26	0.00	11,047.26	46,715.74	19.13	
02 - Recycle Metal Transportation	20,250.00	0.00	4,500.00	0.00	4,500.00	15,750.00	22.22	
03 - Compost/Recycle Bins	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
06 - Sales Expense	500.00	0.00	397.50	0.00	397.50	102.50	79.50	
07 - Freon Removal	3,000.00	0.00	892.50	0.00	892.50	2,107.50	29.75	
08 - Recycling Supplies	3,811.00	0.00	87.22	0.00	87.22	3,723.78	2.29	
09 - Equipment Maintenance & Repair	8,550.00	0.00	3,449.95	0.00	3,449.95	5,100.05	40.35	
10 - Building Maintenance & Repair	4,280.00	0.00	101.26	0.00	101.26	4,178.74	2.37	
18 - Electricity	7,474.00	0.00	1,183.94	0.00	1,183.94	6,290.06	15.84	
19 - Fuel/Oil	7,398.00	0.00	434.89	0.00	434.89	6,963.11	5.88	
35 - Operational Costs-CDD	268,996.00	0.00	38,451.94	0.00	38,451.94	230,544.06	14.29	
01 - Leachate	140,151.00	0.00	25,302.30	0.00	25,302.30	114,848.70	18.05	
03 - Analytical	23,800.00	0.00	0.00	0.00	0.00	23,800.00	0.00	
04 - Landfill Development	15,000.00	0.00	2,031.99	0.00	2,031.99	12,968.01	13.55	
05 - Hydrogeological Consultations	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
07 - Engineering Consultation	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
08 - Dozer Fuel/Maintenance	6,850.00	0.00	1,306.12	0.00	1,306.12	5,543.88	19.07	
09 - Construction Demo Diversion	16,796.00	0.00	2,857.46	0.00	2,857.46	13,938.54	17.01	
11 - OCB Maintenance & Repair	500.00	0.00	142.80	0.00	142.80	357.20	28.56	
12 - Sheetrock Diversion	21,089.00	0.00	4,993.58	0.00	4,993.58	16,095.42	23.68	
13 - Hauling/Chips	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	

Expense Summary Report

Account	Budget	Budget	----- Y T D -----		Net	Unexpended	Percent	
	Original	Adjustments	Debits	Credits				Balance
1 - General Expenses CONT'D								
15 - DEP Landfill Fee	7,500.00	0.00	1,665.36	0.00	1,665.36	5,834.64	22.20	
18 - Electricity	1,810.00	0.00	152.33	0.00	152.33	1,657.67	8.42	
40 - Debt Service - Principal	32,837.00	0.00	0.00	0.00	0.00	32,837.00	0.00	
14 - Equipment Lease-5 Year	32,837.00	0.00	0.00	0.00	0.00	32,837.00	0.00	
42 - Debt Service - Interest	4,366.00	0.00	0.00	0.00	0.00	4,366.00	0.00	
14 - Equipment Lease/Purchase	4,366.00	0.00	0.00	0.00	0.00	4,366.00	0.00	
48 - Capital Reserves	136,797.00	0.00	24,999.99	0.00	24,999.99	111,797.01	18.28	
01 - Jacobs Quarry Closure Reserve	100,000.00	0.00	24,999.99	0.00	24,999.99	75,000.01	25.00	
05 - Accrued Benefits	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
07 - Equipment Replacement Reserve	26,797.00	0.00	0.00	0.00	0.00	26,797.00	0.00	
Final Totals	2,147,511.00	0.00	422,796.03	0.00	422,796.03	1,724,714.97	19.69	

Account	Budget Original	Budget Adjustments	Budget Net	Debits	Y T D Credits	Net	Uncollected Balance	Percent Collected
7 - Operational Income	1,504,302.00	0.00	1,504,302.00	0.00	360,108.97	360,108.97	1,144,193.03	23.94
01 - Pay Per Bag	406,359.00	0.00	406,359.00	0.00	114,584.40	114,584.40	291,774.60	28.20
02 - Per Ton Fee	411,380.00	0.00	411,380.00	0.00	100,298.51	100,298.51	311,081.49	24.38
03 - PERC Distribution	73,948.00	0.00	73,948.00	0.00	0.00	0.00	73,948.00	0.00
05 - Miscellaneous Income	2,876.00	0.00	2,876.00	0.00	2,114.46	2,114.46	761.54	73.52
07 - DemoWood Fee	16,500.00	0.00	16,500.00	0.00	193.00	193.00	16,307.00	1.17
08 - Sheetrock	14,811.00	0.00	14,811.00	0.00	5,495.81	5,495.81	9,315.19	37.11
09 - Private Hauler Fee	61,863.00	0.00	61,863.00	0.00	17,595.83	17,595.83	44,267.17	28.44
10 - Baled Sales	78,000.00	0.00	78,000.00	0.00	25,882.54	25,882.54	52,117.46	33.18
12 - Recyclable Metal Disposal	40,000.00	0.00	40,000.00	0.00	11,237.20	11,237.20	28,762.80	28.09
13 - Bottle Returns	7,200.00	0.00	7,200.00	0.00	2,042.41	2,042.41	5,157.59	28.37
14 - UHW	5,000.00	0.00	5,000.00	0.00	1,642.60	1,642.60	3,357.40	32.85
15 - Valve & Freon Removal	4,800.00	0.00	4,800.00	0.00	1,456.00	1,456.00	3,344.00	30.33
17 - HHW Day - Unit Fees	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
18 - Diversion Income	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
19 - Sale of Compost Bins	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
20 - 4 Town Demo Debris	255,265.00	0.00	255,265.00	0.00	51,687.78	51,687.78	203,577.22	20.25
21 - Regional Demo Debris	85,500.00	0.00	85,500.00	0.00	17,229.13	17,229.13	68,270.87	20.15
22 - Brush Disposal	22,000.00	0.00	22,000.00	0.00	5,488.30	5,488.30	16,511.70	24.95
23 - Green Chip Sale	10,800.00	0.00	10,800.00	0.00	3,161.00	3,161.00	7,639.00	29.27
24 - Demo Chip Sale	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8 - Other Financing Sources	137,488.00	0.00	137,488.00	0.00	947.13	947.13	136,540.87	0.69
01 - Interest Income	1,293.00	0.00	1,293.00	0.00	947.13	947.13	345.87	73.25
07 - Carry Forward	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00
11 - Use of Bag Fee Stbliztn Fund	51,195.00	0.00	51,195.00	0.00	0.00	0.00	51,195.00	0.00
12 - Use of Facility Imp. Reserve	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
9 - Town Assessments	505,719.00	0.00	505,719.00	0.00	126,429.75	126,429.75	379,289.25	25.00
01 - Camden	215,645.00	0.00	215,645.00	0.00	53,911.25	53,911.25	161,733.75	25.00
02 - Rockport	155,651.00	0.00	155,651.00	0.00	38,912.75	38,912.75	116,738.25	25.00
03 - Lincolnville	84,508.00	0.00	84,508.00	0.00	21,127.00	21,127.00	63,381.00	25.00
04 - Hope	49,915.00	0.00	49,915.00	0.00	12,478.75	12,478.75	37,436.25	25.00
Final Totals	2,147,509.00	0.00	2,147,509.00	0.00	487,485.85	487,485.85	1,660,023.15	22.70

Mid-Coast Solid Waste Corporation A/R Aging Summary

As of September 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2018 COMMERCIALTRASH ROCKPORT	168.00	166.60	198.30	0.00	0.00	532.90
AHP CAMDEN LLC	40.00	0.00	0.00	0.00	0.00	40.00
ALDEMERE FARMS	0.00	15.45	0.00	0.00	0.00	15.45
ANTHONY SIMAITIS MASONRY	1,059.40	1,992.60	0.00	0.00	0.00	3,052.00
ARTISAN BOATWORKS	0.00	0.00	0.00	0.00	-1.23	-1.23
BAY VIEW LANDING	301.70	1,047.39	0.00	0.00	0.00	1,349.09
BAY VIEW REAL ESTATE	110.74	144.27	167.00	18.00	0.00	440.01
BEAUCHAMP PROPERTIES LLC	75.00	0.00	0.00	0.00	0.00	75.00
BELL CHRISTEN STONE	20.00	0.00	0.00	0.00	0.00	20.00
BENNERS TREE SERVICE	0.00	0.00	0.00	0.00	-140.90	-140.90
BLEMASTER & COHN INC	0.00	0.00	0.00	0.00	-11.08	-11.08
BM BROWN BUILDERS	2.00	0.00	0.00	0.00	0.00	2.00
BOWMAN WOODWORKING	42.24	0.92	92.50	1.32	60.00	196.98
BRIAN DAGGETT CONTRACTOR	146.00	0.00	0.00	0.00	0.00	146.00
BRODIS BUILDERS	45.00	0.00	0.00	0.00	0.00	45.00
BROOKSIDE PLUMBING	0.00	3.60	0.00	0.00	0.00	3.60
BURGESS & BURGESS CONSTRUCTION	111.50	0.00	0.00	0.00	0.00	111.50
CAMDEN GLASS COMPANY	1.08	0.00	61.00	0.00	0.00	62.08
CAMDEN PUBLIC WORKS	542.00	766.15	0.00	0.00	0.00	1,308.15
CAMDEN REAL ESTATE	5.00	0.00	0.00	0.00	0.00	5.00
CAMDEN SNOW BOWL	20.40	0.00	0.00	0.00	0.00	20.40
CAMDEN WHOLE HEALTH	1.45	24.70	51.00	47.76	0.00	124.91
CAMP BISHOPWOOD	34.70	0.00	0.00	0.00	0.00	34.70
CASELLA	5,996.58	0.00	0.00	0.00	0.00	5,996.58
CAUTELA EXCAVATION LANDSCAPE	2.57	256.55	8.00	63.84	106.20	437.16
COASTAL BAY BULDERS	24.00	0.00	0.00	0.00	0.00	24.00
COLD MOUNTAIN BUILDERS	10.00	0.00	0.00	0.00	0.00	10.00
CONSIDER IT CARPENTRY	28.00	12.13	8.00	8.00	0.00	56.13
COUNTRY-WAY CARPENTRY	425.00	0.00	0.00	0.00	0.00	425.00
COUNTRY INN	71.00	0.00	0.00	0.00	0.00	71.00
CTCA LLC	123.00	28.00	0.00	0.00	0.00	151.00
CUSTOM HOME BUILDING	52.00	176.00	0.00	0.00	0.00	228.00
DAGGETT BUILDERS	30.00	0.00	0.00	0.00	0.00	30.00
DEAN PROPERTY SERVICES	0.00	0.12	12.00	6.00	0.00	18.12
DELPONTE REMODELING	4.00	2.00	0.00	0.00	0.00	6.00
DOWNEAST HOMES	22.00	0.00	0.00	0.00	0.00	22.00
EBS HARDWARE	0.00	4,000.00	0.00	0.00	0.00	4,000.00
ENDEAVOUR INC	1.15	1.19	0.00	2.85	110.42	115.61
FARLEY & SON	130.80	0.00	0.00	0.00	0.00	130.80
FERRAILOLO CONSTRUCTION	0.00	360.00	0.00	0.00	0.00	360.00
FITZY LLC	4.00	212.00	0.00	0.00	0.00	216.00
FLOOR MAGIC SEPTEMBER 12TH INC.	0.00	293.00	0.00	0.00	0.00	293.00
FRENCH & BRAWN	800.00	0.00	0.00	0.00	0.00	800.00
FROST & BRYANT	183.00	0.00	0.00	0.00	0.00	183.00
GUIITE PROPERTY	272.10	0.00	0.00	0.00	0.00	272.10

Mid-Coast Solid Waste Corporation A/R Aging Summary

As of September 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
HANNAFORD BROTHERS	19,600.00	3,900.00	0.00	0.00	0.00	23,500.00
HARBOR BUILDERS	243.50	0.00	0.00	0.00	0.00	243.50
HARLEY COMPANY	0.00	-50.00	0.00	0.00	0.00	-50.00
HATCHET MOUNTAIN BUILDERS	0.00	2.00	0.00	0.00	0.00	2.00
HEAL'S RUBBISH REMOVAL	24,014.34	0.00	0.00	0.00	0.00	24,014.34
HEAL DEMO REMOVAL	1,515.00	0.00	0.00	0.00	0.00	1,515.00
HEARTWOOD CARPENTRY	420.00	0.00	0.00	0.00	0.00	420.00
HERITAGE BUILDERS	174.00	0.00	0.00	0.00	0.00	174.00
HILT MASONRY	18.00	0.00	0.00	0.00	0.00	18.00
HOLGERSON, INC.	442.60	0.00	0.00	0.00	0.00	442.60
HOOPER MASONRY INC	0.00	0.00	0.00	0.00	-0.60	-0.60
HOPKINS LANDSCAPING	0.00	32.00	-16.40	0.00	0.00	15.60
Hospitality House/Knox County Coalition	85.00	0.00	0.00	0.00	0.00	85.00
IRV'S DRYWALL	1,366.40	1,319.40	0.00	0.00	0.00	2,685.80
J RICHARDI CONSTRUCTION	10.00	0.00	0.00	0.00	0.00	10.00
JACKSON LANDSCAPE SERVICES	56.00	0.00	0.00	0.00	0.00	56.00
JAKE BARBOUR, INC.	180.00	100.00	0.00	0.00	64.00	344.00
JED PATTEN TRASH REMOVAL	3,352.68	0.00	0.00	0.00	0.00	3,352.68
KATHERYN MCKAY GARDENS	5.00	38.00	0.00	0.00	0.00	43.00
KEWE ENTERPRISES	59.72	1,078.13	42.00	7.00	0.00	1,186.85
KNOWLTON MOVING & STORAGE	0.00	80.00	0.00	0.00	0.00	80.00
LAUKKA CONSTRUCTION	990.00	0.00	0.00	0.00	0.00	990.00
LIMOGES CARPENTRY	652.50	461.50	0.00	0.00	0.00	1,114.00
LOBSTER POUND	5.00	8.00	49.00	0.00	0.00	62.00
LORRAINE CONSTRUCTION	67.76	60.40	25.50	26.32	0.00	179.98
LUDWIG CONSTRUCTION	403.00	0.00	0.00	0.00	0.00	403.00
LYMAN MORSE BOAT BUILDING INC	297.50	0.00	0.00	2.20	0.52	300.22
MACCOOLE CONSTRUCTION	28.50	0.00	0.00	0.00	0.00	28.50
MAHOGANY	50.00	0.00	0.00	0.00	0.00	50.00
MAINE COAST CONSTRUCTION	616.05	0.00	0.00	0.00	0.00	616.05
MAINE MEDIA WORKSHOPS	57.00	2.00	1.80	0.00	0.00	60.80
MAINE SPORT	0.00	3.00	0.00	0.00	0.00	3.00
MAPLE KNOLL BUILDERS	0.00	0.00	0.00	0.00	-3.12	-3.12
MARDENS LAWN & GARDEN CARE, LLC	60.00	0.00	0.00	0.00	0.00	60.00
MAYNARD TOLMAN INC.	19.20	0.00	0.00	0.00	0.00	19.20
McCORMICK & ASSOCIATES	444.00	0.00	0.00	0.00	0.00	444.00
MCINTYRE BUILDERS	71.00	0.00	0.00	0.00	0.00	71.00
MCPMAHON BUILDERS LLC	0.00	0.00	165.00	0.00	0.00	165.00
MCWILLIAMS JESSE	2.00	24.00	0.00	0.00	0.00	26.00
MEG MARKET	1,200.00	0.00	0.00	0.00	0.00	1,200.00
MEGUNTICOOK MANAGEMENT	66.75	2.69	5.00	6.46	13.00	93.90
MEKLIN BUILDERS	0.00	40.00	77.50	1.99	56.93	176.42
MICHELLE BIANCHI	17.18	0.00	0.00	0.00	0.00	17.18
MIDCOAST DRYWALL	206.00	0.00	0.00	0.00	0.00	206.00
MILL STREET COMPANY LLC	160.00	0.00	0.00	0.00	0.00	160.00

Mid-Coast Solid Waste Corporation A/R Aging Summary

As of September 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
MOUNTAIN VIEW LANDSCAPING	6.00	0.00	0.00	0.00	0.00	6.00
MRS CHARLES CAWLEY	74.20	70.00	0.00	0.00	0.00	144.20
NASH PLUMBING	2.00	0.00	0.00	0.00	0.00	2.00
NEEDFUL THINGS & SERVICES	79.00	0.00	0.00	0.00	0.00	79.00
NEW LEAF CONSTRUCTION	5.00	365.00	0.00	0.00	0.00	370.00
NORTH ATLANTIC PAINTING COMPANY	4.00	0.00	0.00	0.63	0.00	4.63
NUDAY SERIA	14.46	29.16	0.00	18.81	12.00	74.43
O.B. & SONS, INC.	53.77	39.00	36.00	0.00	0.00	128.77
OBER & BARRETT BUILDERS	25.00	0.00	0.00	0.00	0.00	25.00
OLIVER BUILDERS, INC.	6.00	0.00	0.00	0.00	0.00	6.00
ONCE A TREE	26.00	0.00	0.00	0.00	0.00	26.00
OPTIMUM GLASS	0.00	0.86	0.00	38.60	0.00	39.46
P.G. WILLEY & CO.	12.00	0.00	0.00	0.00	0.00	12.00
PENDELTON BUILDERS, INC.	139.00	0.00	0.00	0.00	0.00	139.00
PENOBSCOT BAY Y.M.C.A.	46.00	0.00	0.00	0.00	0.00	46.00
PETER B HILL BUILDERS INC	0.00	0.00	0.00	0.00	-24.00	-24.00
PHI HOME DESIGNS, LLC	592.00	0.00	0.00	0.00	0.00	592.00
PINE RIDGE CARPENTRY	54.70	0.00	0.00	0.00	0.00	54.70
PLANTS UNLIMITED	304.00	0.00	0.00	0.00	0.00	304.00
PORT HARBOR MARINE, INC.	0.00	0.00	0.00	0.00	-12.00	-12.00
POTTER BUILDING COMPANY	8.00	82.50	0.00	0.00	0.00	90.50
PRO-TREE SERVICE	0.00	0.00	0.00	0.00	-18.00	-18.00
QUARRY HILL	35.80	58.00	0.00	0.00	0.00	93.80
R.A. LANE CONSTRUCTION	11.00	0.00	0.00	0.00	0.00	11.00
RANDY FROST	158.00	0.00	0.00	0.00	0.00	158.00
RANKIN'S INC.	1,220.00	1,612.00	0.00	0.00	0.00	2,832.00
RAYS CONSTRUCTION	57.00	12.00	0.00	0.00	0.00	69.00
RHINO SERVICES, LLC	380.00	0.00	0.00	0.00	0.00	380.00
RICHARD LERMOND	46.60	0.00	0.00	0.00	0.00	46.60
RILEY SCHOOL	341.30	0.00	0.00	0.00	0.00	341.30
ROBINSON WASTE SERVICE	1,120.00	0.00	0.00	0.00	0.00	1,120.00
ROCKPORT COMPANY	21.00	0.00	0.00	0.00	0.00	21.00
ROCKPORT GRANITE	0.00	262.00	0.00	0.00	0.00	262.00
ROCKPORT LANDSCAPE & DESIGN	0.00	-13.53	0.00	0.00	0.00	-13.53
ROCKPORT POST & BEAM	160.80	35.20	44.80	0.00	0.00	240.80
ROCKPORT PUBLIC WORKS	28.00	72.00	0.00	0.00	0.00	100.00
RUBENSTEIN ELECTRIC, INC.	249.00	0.00	0.00	0.00	0.00	249.00
SAD #28 and FIVE TOWN CSD	38.00	114.00	0.00	0.00	0.00	152.00
SAMOSET RESORT	2,296.40	3,108.40	0.00	0.00	0.00	5,404.80
SAMOSET TIMESHARE	117.60	0.00	0.00	0.00	0.00	117.60
SEABORN BUILDERS	92.00	51.00	0.00	0.00	0.00	143.00
SEACOAST PLUMBING	0.00	0.00	0.00	0.00	-6.64	-6.64
SEACOAST SECURITY	12.00	0.00	0.00	0.00	0.00	12.00
SEASON'S DOWNEAST DESIGNS	5.80	0.00	0.00	0.00	0.00	5.80
STANCIOFF BUILDING & DESIGN	0.00	0.00	-1.60	0.00	0.00	-1.60

Mid-Coast Solid Waste Corporation A/R Aging Summary

As of September 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SUKEFORTH BUILDERS, INC.	42.00	0.00	0.00	0.00	0.00	42.00
SUPERIOR RESTORATION	389.80	0.00	0.00	0.00	0.00	389.80
TANGLEWOOD 4-H CAMP	22.00	0.00	0.00	0.00	0.00	22.00
TAYLOR-MADE BUILDERS	138.00	0.00	0.00	0.00	0.00	138.00
TERRA OPTIMA	3.00	0.00	0.00	0.00	0.00	3.00
The Lobster Pound	0.24	0.36	0.00	16.00	0.00	16.60
THOMAS BLAND BUILDER	69.13	0.00	0.00	0.00	0.00	69.13
TREEKEEPERS, LLC	742.40	0.00	0.00	0.00	0.00	742.40
UHLL BUILDERS, INC.	18.00	0.00	0.00	0.00	0.00	18.00
UPFLOW MECHANICAL	0.46	0.47	0.00	14.47	17.00	32.40
VIKING INC	0.00	370.00	0.00	0.00	0.00	370.00
VILLAGE BUILDERS&REMODELING	665.65	212.91	44.06	5.63	0.00	928.25
VISION BUILDERS	12.00	0.00	0.00	0.00	0.00	12.00
WALK-IN	180.00	0.00	0.00	0.00	0.00	180.00
Walk-In II	21.08	0.00	750.00	0.00	0.00	771.08
WALKER FLOORING INC.	0.00	47.00	0.00	0.00	0.00	47.00
WATERFRONT RESTAURANT	2.00	0.00	0.00	0.00	0.00	2.00
WESTERN AUTO	0.00	400.00	0.00	0.00	0.00	400.00
WJR CARPENTRY	0.00	48.00	0.00	0.00	0.00	48.00
YACHTING SOLUTIONS, LLC	56.50	0.00	0.00	0.00	0.00	56.50
TOTAL	78,064.78	23,580.12	1,820.46	285.88	222.50	103,973.74