



**Mid-Coast Solid Waste Corporation
Board of Directors Regular Meeting
April 29, 2019 – 6:30 p.m.**

Agenda

French Conference Room – will not be open for the public to attend.

This meeting will be done by teleconference through Zoom and streamed at:
www.youtube.com/TownofCamdenMaine.

- A. Public & Director Comments** (*please limit public comment to non-agenda items*)
- B. Review and Approval of March 25, 2020 Minutes and**
 - a. Special Board Meeting Minutes of March 18, 2020, and Special Board Meeting Minutes of April 3, 2020**
- C. Facility Manager**
 - a. Interim Facility Manager Report**
 - b. Discussion with New Facility Manager re Existing Operational Restrictions**
- D. Approval of financing/accounting for the following repairs:**
 - a. Fence Installation Invoice (AllenFarm)**
 - b. Well Automation Invoice for equipment and work to date (Summit Engineering)**
 - c. Leachate Pump Replacement Quote (Hegarty Plumbing & Heating)**
 - d. Backup Leachate Pump Purchase Quote (Hegarty Plumbing & Heating)**
 - e. Sewer Line Replacement Quote (Ford)**
- E. Additional work needed for B4 Well and Standpipe to repair and raise to appropriate height for landfill closure**
- F. Finance Committee Report / Fiscal Year Financial Status Update**
- G. Financials**
- H. Adjourn**



**MIDCOAST SOLID WASTE CORPORATION
BOARD OF DIRECTORS MEETING
March 25, 2020**

MEMBERS PRESENT: Robert Falciani (Chair) – Camden, Alison McKellar (Treasurer) – Camden, Keryn Laite – Lincolnville, David Barrows (Secretary) – Lincolnville, Wendy Pelletier – Hope, Debra Hall – Rockport, Denise Munger – Rockport

MEMBERS ABSENT: Michael Brown (Vice-Chair) – Hope

REPRESENTATIVES PRESENT: David St. Laurent, Interim Manager MCSWC

REPRESENTATIVES ABSENT:

Chair Falciani opened the meeting by introducing and welcoming new board member Denise Munger who is a member of the Rockport Select Board. Munger is replacing Owen Casas who recently resigned.

A. PUBLIC/DIRECTOR COMMENT: None

B. BOARD APPROVAL TO PERMIT REMOTE ACCESS TO BOARD MEETINGS AND ANY OTHER MCSWC PUBLIC MEETINGS.

Chair Falciani entertained a motion. Keryn Laite moved that the Mid-Coast Solid Waste Board approve to permit remote access to board meetings and any other MCSWC public meetings. Seconded by Barrows. No discussion. Roll call: Aye's: Laite, Hall, Pelletier, Barrows, Falciani, McKellar, and Munger; No's: none. Motion approved unanimously by those in attendance.

C. APPROVE MINUTES OF February 26, 2020 MEETING:

Chair Falciani entertained a motion to approve the minutes of February 26, 2020. Debra Hall moved to approve the meeting minutes of February 26, 2020. McKellar seconded. No further discussion. Roll Call: Roll call: Aye's: Laite, Hall, Pelletier, Barrows, Falciani and McKellar, Abstention: Munger (not present), No's none. Motion approved 6-1-0.

Note: Minutes for the MCSWC Board of Director Special Meeting on March 18 carried forward to the next meeting.

D. MANAGER'S REPORT: Information listed under Item F

E. UPDATE CORPORATE APPROVAL FOR CAMDEN NATIONAL WEALTH MANAGEMENT:

McKellar opened discussion on the signature change form for the CNWM account under consideration. McKellar highlighted that signatories need to be chosen to update the list of eligible people. Currently Marlene Libby, Audra Caler-Bell and Jodi Hanson from the Camden Town Office are the signatories on the Corporations

account. McKellar asked that an Officer of the Board be chosen in place of at least one of the current signatures. Hall suggested that a variety of people would allow a mix of individuals within the Corporation or in consideration of the role they provide in addition to physical accessibility might help to determine the right person. A discussion on the number of signatures took place. McKellar described the role of the signatory and transactions that may and may not be executed for this account by signature. Hall suggested a discussion with CNWM and Audra Caler-Bell to consult on the appropriate number of signatures needed and to determine the reasoning behind the current signatory listing; adding discussion may also consider the new manager's role.

Falciani suggested a modification, to change the resolution of the CNWM document to read that any two of the officers below can execute and list by name the signatories available. Hall supported a discussion on that change should be held with CNWM to determine the administration needs of the fund.

McKellar moved that the approval for new authorized signatories be tabled to the next meeting. Barrows seconded. No discussion. Roll call: Aye's: Laite, Hall, Pelletier, Barrows, Falciani, McKellar, and Munger; No's: none. Motion approved unanimously by those in attendance.

F. DISCUSSION REGARDING THE SITUATION AT MCSWC WITH RESPECT TO OPERATIONAL RESTRICTIONS DUE TO COVID-19:

a) Summary of current operating restrictions – future considerations/options

Dave St. Laurent reviewed the decision to suspend the current recycling program but to allow only the acceptance of corrugated cardboard material collected on site. St. Laurent supports creating an alternate workday schedule to split the staff into two separate crews to lessen redundancy if illness happens among the staff. St. Laurent needs to review the issue with the company labor attorney and the bargaining unit representative to ensure the process be instituted correctly, as legal language is needed prior to changes being made.

St. Laurent stated that the unknown transmission risk is still being studied with regard to handling waste and while the use of PPE is always required, employees have been cautioned to maintain social distancing at containers and in other components with the public that are being taken into consideration with caution. A discussion on the exposure of employees as a risk related injury took place. Hall agreed these initial changes are needed. Pelletier asked if safety processes instituted continue and then new developments occur in the timeline, then the need for a split shift could be revisited. Kwiatkowski asked the Board to support moving forward with the attorney review and contacting the bargaining unit representative so instituting a split shift can be accomplished timely.

McKellar opened a discussion on the safety methods used to date; St. Laurent gave a rundown of the actions he has taken and implemented at the facility and with the staff.

b) Discussion on financial impact to the public regarding increase plastic bag use/cost

St. Laurent provided Falciani preliminary information on a cost analysis for possible changes in handling recycling. Ecomaine was consulted on options to move MSW and possibly recycling (single stream) to get tipping cost estimates and hauling costs which he presented on a monthly basis. St. Laurent stated a decision would be needed on what cost burdens the facility would find acceptable if a decision to place recycling into the compactor temporarily was made.

Information on FEMA funding possibilities that might exist for assistance with COVID19 costs to the facility is being gathered.

Falciani opened a discussion on estimated costs associated with temporarily sending recycling material to ecomaine, estimated at between 3400 and 4000 a month. St. Laurent provided the average tonnage of recycling material expected. Falciani will get the estimated financial information out to the Board for review. Munger clarified changes under discussion would only be enacted temporarily due to COVID19. McKellar asked that the topic be discussed further before decisions are made to review concerns on changing recycling methods, even temporarily, from how MCSWC process recyclables now. St Laurent focused the board using an example of Orders of Magnitude to assist with the volume figures under discussion. MCSWC generates approximately 345 tons of recycling material (minus cardboard) out of 6500 of MSW per year. The 345 tons is a small amount of material as a component of the overall waste generated; St. Laurent reminded all that the 80/20 rule should apply here.

McKellar brought up the hardship that people are experiencing as household budgets are changing. A lengthy discussion took place on this topic. St. Laurent felt that a household generates on average a bag of trash per week. The best source of assistance for residents was determined to be the ability for each individual town, through their general assistance programs to assist with financial challenges on an individual case basis. McKellar will consider holding future discussion on developing a policy for residents facing financial insecurity to avoid public dumping scenarios. A brief discussion on ideas that could help in these situations was held. A suggestion to place information on the MCSWC website, when known was made. Chair Falciani suggested the representative's check on this matter with their towns and report back on the input received.

- G. FINANCIALS:** Falciani suggested that the next board meeting would show a better reflection of where the corporation stands after the quarter has ended. There were no questions from members on presented financials.

H. EXECUTIVE SESSION: 1 M.R.S.A. § 405 (6)(A) PERSONNEL MATTERS

Chair Falciani entertained a motion at 7:44 pm to adjourn the meeting and convene an executive session under 1 M.R.S.A. § 405 (6)(A) personnel matters. Denise Munger moved to enter executive session as stated. Barrows seconded. No discussion. Roll call: Aye's: Laite, Hall, Pelletier, Barrows, Falciani, McKellar, and Munger; No's: none. Motion approved unanimously by those in attendance.

I. ADJOURN:

Chair Falciani moved to adjourn the meeting at 8:30 pm. No Discussion. Motion passes unanimously with a roll call.

Respectfully Submitted,

Beth Kwiatkowski
Recording Secretary

SCHEDULED MEETINGS:

Board of Directors Meetings:

April 22 meeting, 6:30 pm at the French Conference Room in Camden, ME

Executive Committee Meeting TBD

Committee Meetings:

Finance: TBD

Governance: Camden Conference Room – 5:00 PM – April 22, 2020

Personnel: TBD

Strategic & Capitol Planning: TBD

Waste Watch Committee: Thursdays following MCSWC Board Meeting at 12:30 pm – French Conference Room



**MIDCOAST SOLID WASTE CORPORATION
BOARD OF DIRECTORS SPECIAL MEETING**

March 18, 2020

MEMBERS PRESENT: Robert Falciani (Chair) – Camden, Alison McKellar (Treasurer) – Camden, Keryn Laite – Lincolnville, David Barrows (Secretary) – Lincolnville, Michael Brown (Vice-Chair) – Hope, Wendy Pelletier – Hope, Debra Hall – Rockport, Owen Casas – Rockport

MEMBERS ABSENT:

REPRESENTATIVES PRESENT: David St. Laurent, Interim Manager

REPRESENTATIVES ABSENT:

A. EXECUTIVE SESSION : 1 M.R.S.A. § 405 (6)(A) personnel matters

The board exited Executive Session and opened a regular board meeting for discussion on COVID-19 Coronavirus concerning the facility.

B. DISCUSSION ON FACILITY RESPONSE TO COVID-19:

Debra Hall motioned to authorize Dave St. Laurent to suspend portions of facility operations as deemed necessary to protect both facility workers and the public, including recycling in light of COVID-19 virus concerns. Seconded by Dave Barrows. No discussion. Motion passed unanimously.

D. ADJOURN:

Chair Falciani entertained a motion to adjourn the meeting. Motion passed unanimously.

Respectfully Submitted,

Beth Kwiatkowski
Recording Secretary



**MIDCOAST SOLID WASTE CORPORATION
BOARD OF DIRECTORS SPECIAL MEETING**

April 3, 2020

MEMBERS PRESENT: Robert Falciani (Chair) – Camden, Keryn Laite – Lincolnville, David Barrows (Secretary) – Lincolnville, Michael Brown (Vice-Chair) – Hope, Wendy Pelletier – Hope, Debra Hall – Rockport, Denise Munger – Rockport

MEMBERS ABSENT: Alison McKellar (Treasurer) – Camden

A. EXECUTIVE SESSION : 1 M.R.S.A. § 405 (6)(A) personnel matters

The board entered Executive Session at 12:05 pm. The board exited Executive Session at 12:25 pm and convened a regular board meeting.

B. DISCUSSION ON PERSONNEL MATTERS:

Debra Hall moved to authorize the Chair to send an Appointment Offer Letter to the selected candidate for Facility Manager with the terms of employment discussed during the executive session. Seconded by Keryn Laite. No discussion. Roll call: Aye's: Laite, Barrows, Hall, Munger, Pelletier, Brown and Falciani; No's: none. Motion approved unanimously by those in attendance.

D. ADJOURN:

Chair Falciani entertained a motion to adjourn the meeting. No discussion. Roll call: Aye's: Laite, Barrows, Hall, Munger, Pelletier, Brown and Falciani; No's: none. Motion approved unanimously by those in attendance.

Respectfully Submitted,

Beth Kwiatkowski
Recording Secretary

Facility Manager Report

- The sewer line collection system that goes from the recycle building and the facility office had a blockage. Several attempts to unblock the obstruction were not successful. A video confirmed a collapsed line. A porta potty was ordered. Two quotes to repair the line were obtained. Ford Enterprises was the lower of the two at \$4,700. After excavating it was found that the line had settled over 22" over a 6-foot run of 8" SDR 35 pipe. The settlement was in the area known as the "Gut". Overall 60' of pipe needed to be excavated and replaced to reestablish the proper grade due to the settlement. The trench was backfilled and will be paved once the paving plants open. The YMCA sewer line also runs parallel to the facility sewer line but on the East side of the paved way, this line also crosses the "Gut". It is recommended that the YMCA have a video of the line completed since that line most probably has settled and may also need to be replaced. Follow-up with the YMCA will be done by Camden Wastewater.
- The MSW hauling RFP/RFQ result have been tabulated. Some interesting hauling cost data is now ready. I am currently in the process of collecting the various disposal tipping rates. Once complete I will merge the two costs.
- Recycling Status, currently no new guidance on the handling of recycling or waste has been issued. OSHA Guidelines requires the use of engineering controls/PPE. Social distance requirements mandate limiting large groups and maintaining 6-feet of distance between people. A structured reopening of certain recycled materials (#2 plastic, Mixed Paper, News Paper/Magazines, Tin Cans & Glass) may be a good approach to start. The second part to reopening the recycling collection would be to limit the recycling it to days of low facility use (Wednesdays & Thursdays). If we reopened recycling of limited items on Wednesdays & Thursdays, we could limit the number of vehicles into the recycle area to five at time so that social distancing could be maintained. I have discussed this with the crew, and they feel that this would be a good way to slowly reinstitute recycling collection on a limited scale, maintain social distance requirements while providing some relief to residents that have been holding on to their recycled items. If this approach is taken we will need to make sure that we are very specific about communicating what days we will collect recycling, what items we will be collecting, and that social distance will need to be followed.
- The topic of hazard pay was also brought up. Several members of the crew requested that hazard pay be considered by the board due to the circumstances.



21 Markarlyn Street
Auburn, ME 04210

Invoice

Date	Invoice #
6/28/2019	2930

Bill To
Camden Town Office P.O. Box 1207 Camden, Maine 04843

Project		P.O. No.	Terms	Due Date
003 - Land Fill Leachate Pump			Net 30	7/28/2019
Serviced	Description	Quantity	Rate	Amount
6/12/2019	ELPRO Wireless I/O Units		525.00	525.00
6/12/2019	Maple Systems HMI & Enclosure		652.85	652.85
6/12/2019	PLC		1,150.00	1,150.00
6/12/2019	RemotePro Remote Solar Power System		552.00	552.00
6/12/2019	KPSI Level Transducer		1,033.85	1,033.85
6/12/2019	Installation		2,600.00	2,600.00
6/12/2019	Programming & Configuration		900.00	900.00
	No Sales Tax		0.00%	0.00
			Total	\$7,413.70
		Phone #	E-mail	
		207-344-6680	ktdunn@summitengllc.com	



**P.O. BOX 1016
ROCKPORT, ME 04856
Ph: 207-236-2467 Fax 207-236-7968**

MEMORANDUM TO: Board of Directors

FROM: Dave St. Laurent

RE: Summit Invoice #2930

DATE: April 23, 2020

A request to pay the amount of \$6513.70 is under consideration for Summit Invoice 2930. A balance of \$900 will be held back from the invoice total that represents work to be done on the Programming and Configuration of the equipment.

This figure will be paid when the necessary equipment is placed following the pending extension of the well casing.



Allenfarm Fence Company, Inc.
18 Autocar Lane
Hermon, ME 04401
www.allenfarmfence.com

Invoice

Date	Invoice #
3/13/2020	15180

Mid-Coast Solid Waste Corporation
PO Box 1016
Rockport, ME 04856

P.O. No.	Terms	Rep	Project
	50% DOWN/BAL O...	JM	2020-03-03 Rockport Transfer Sta
Item	Quantity	Description	Amount
4CL11.5GALV-1 5/...	117	4' HIGH GALV. CHAINLINK FENCE INSTALLED WITH TENSION WIRE	2,621.19
4CL11.5GALV-1 5/...	5	4' GALV. CHAINLINK FENCE CORNER INSTALLED WITH TENSION WIRE	605.84
4CL11.5GALV-1 5/...	8	4' GALV. CHAINLINK FENCE END INSTALLED WITH TENSION WIRE	893.68
4CL11.5GALV-1 5/...	2	4' GALV. POST INSTALLED FOR CHAIN	159.73
4CL9GA-1 5/8GAT...	1	20'WX4H DOUBLE DRIVE GATE WITH 1-5/8 FRAME AND 9GA FABRIC/WITH 2.5 HARDWARE INSTALLED	610.14
4CL9GA-1 5/8GAT...	1	18'WX4H DOUBLE DRIVE GATE WITH 1-5/8 FRAME AND 9GA FABRIC/WITH 2.5 HARDWARE INSTALLED	598.92
4CL9GA-1 5/8GAT...	1	15'WX4H DOUBLE DRIVE GATE WITH 1-5/8 FRAME AND 9GA FABRIC/WITH 2.5 HARDWARE INSTALLED	417.79
Travel	200	Travel 2 DAYS	760.00
HARD DIG	3	HARD DIG HOLES OR LEDGE/ROCK DRILLING	225.00

Phone #	Fax #	E-mail
202-848-0770	202-848-0779	sales@allenfarmfence.com

Sales Tax (0.0%) \$0.00

Total \$6,892.29

Payments/Credits \$0.00

Balance Due \$6,892.29

Stock items returned are subject to a 20% Restocking Fee. Special Order Items are not returnable.

----- Original message -----

From: Dan Ford <fordslc@gmail.com>

Date: 3/31/20 6:53 PM (GMT-05:00)

To: David St Laurent <dstlaurent@camdenmaine.gov>

Subject: MCSWC Sewer Repair

Hi Dave,

Good to see you today, and thanks again for calling about this project. The following is what we would be looking at:

Scope of work to include equipment mobilization, cutting & removing pavement, digging & exposing 8" sewer line (hand digging around force main on top). installing new section of 8" SDR35 pipe to replace damaged section, replacing to sewer manhole structure(possibly core new hole or hammer out existing hole to make new pipe line up with existing run of 8". Make pipe connections, backfill pipe with crushed stone. Backfill subgrade with 4" crushed gravel (Type D), surface material with Type A gravel. Haul junky material off site, & clean up Pave patch back in. **Cost: \$4,700**

Please note there are couple variables here. One being what is decided to extend new pipe into sewer manhole structure, either coring or hammering out existing hole. Also exactly how far up the run we go, which will dictate how much new pipe and material has to be used to replace the damaged section, as well as how much has to be paved back in.

Let me know if you have any questions on this.

Thanks,
Dan

--

Dan Ford
Ford Enterprises
318 Hatchet Mountain Road
Hope, Maine, 04847
(207)323-2755
www.fordenterprises.net

Hegarty Plumbing & Heating Inc.

939 Narragansett Trail

Buxton, ME 04093

207-929-3285 / 207-929-3001 Fax

Estimate

Date	Estimate #
8/28/2019	982

Name / Address
Mid -Cost Solid Waste Corporation P.O. Box 1016 Rockport Maine 04856

	P.O. No.	Terms	Project	Location
		30	Pump replacme	Leachate well
Description	Qty	Rate	Total	
Mobilize-demobilize Buxton Maine - Rockport Maine. 12K pump hoist Truck and crew.	1	950.00	950.00	
Remove 2" S/S pipe pump from well <70' deep	6.5	240.00	1,560.00	
Install new pump in well <70' deep	7.5	240.00	1,800.00	
New well pump Grundfos 77s20 teflon pump with 2 horse power motor.	1	3,500.00	3,500.00	
Miscellaneous materials	1	250.00	250.00	
Alterant pump for Grundfos. Goulds 65gs20cbm with motor. \$3034.00				
Add \$ 2,925.00 cut casing add flange kit. (hard to service when well head is 8' in the air. Local welder may be cheaper for welding flange kit to casing.				
			Total	\$8,060.00

Expense Summary Report

Account	Budget Original	Budget Adjustments	Debits	Y T D Credits	Net	Unexpended Balance	Percent Spent
1 - General	2,201,864.00	0.00	1,503,107.28	1,648.48	1,501,458.80	700,405.20	68.19
01 - General Administration	192,269.00	0.00	140,648.36	1,442.40	139,205.96	53,063.04	72.40
01 - Manager	76,102.00	0.00	66,281.21	1,442.40	64,838.81	11,263.19	85.20
03 - Admin Asst	42,827.00	0.00	34,392.22	0.00	34,392.22	8,434.78	80.30
04 - Contract Bookkeeping	10,247.00	0.00	7,685.25	0.00	7,685.25	2,561.75	75.00
06 - Community Committee Projects	1,250.00	0.00	457.34	0.00	457.34	792.66	36.59
10 - Office Supplies & Equipment	5,490.00	0.00	4,896.39	0.00	4,896.39	593.61	89.19
11 - Software License & Support	6,175.00	0.00	9,241.92	0.00	9,241.92	-3,066.92	149.67
12 - General Legal	16,000.00	0.00	534.00	0.00	534.00	15,466.00	3.34
16 - Audit	12,000.00	0.00	4,800.00	0.00	4,800.00	7,200.00	40.00
17 - Communications	4,000.00	0.00	4,140.85	0.00	4,140.85	-140.85	103.52
18 - Seminar & Training Expense	5,470.00	0.00	1,062.73	0.00	1,062.73	4,407.27	19.43
19 - Safety Training & Equipment	5,000.00	0.00	3,644.34	0.00	3,644.34	1,355.66	72.89
20 - Dues	3,578.00	0.00	3,512.11	0.00	3,512.11	65.89	98.16
21 - In Lieu of Taxes/Payment	4,130.00	0.00	0.00	0.00	0.00	4,130.00	0.00
05 - Operations - Wages	401,101.00	0.00	272,823.34	0.00	272,823.34	128,277.66	68.02
02 - Full Time Labor	337,014.00	0.00	219,755.98	0.00	219,755.98	117,258.02	65.21
03 - Part Time Labor	60,087.00	0.00	50,821.96	0.00	50,821.96	9,265.04	84.58
04 - Overtime	4,000.00	0.00	2,245.40	0.00	2,245.40	1,754.60	56.14
10 - Employee Benefits & Insurance	324,743.00	0.00	190,087.07	122.23	189,964.84	134,778.16	58.50
01 - Health Insurance	212,755.00	0.00	106,678.29	0.00	106,678.29	106,076.71	50.14
02 - FICA	39,362.00	0.00	29,300.41	110.34	29,190.07	10,171.93	74.16
03 - Unemployment	1,750.00	0.00	114.28	0.00	114.28	1,635.72	6.53
04 - Workers Compensation	31,838.00	0.00	36,424.70	0.00	36,424.70	-4,586.70	114.41
05 - ICMA Retirement	22,722.00	0.00	11,040.21	0.00	11,040.21	11,681.79	48.59
06 - Income Protection	4,316.00	0.00	2,085.76	8.89	2,076.87	2,239.13	48.12
07 - Clothing	4,800.00	0.00	2,043.42	0.00	2,043.42	2,756.58	42.57
08 - Health Insurance Buyout	7,200.00	0.00	2,400.00	3.00	2,397.00	4,803.00	33.29
15 - Insurance	17,682.00	0.00	17,327.00	0.00	17,327.00	355.00	97.99
01 - Public Official Liability/Prop	17,682.00	0.00	17,327.00	0.00	17,327.00	355.00	97.99
20 - Facility	41,520.00	0.00	60,538.75	83.85	60,454.90	-18,934.90	145.60
01 - Utilities	9,058.00	0.00	6,159.91	0.00	6,159.91	2,898.09	68.01
05 - Station Maintenance	11,552.00	0.00	22,464.60	73.87	22,390.73	-10,838.73	193.83
07 - Communication - on site	300.00	0.00	94.31	0.00	94.31	205.69	31.44
08 - Portable Toilet Service	960.00	0.00	720.00	0.00	720.00	240.00	75.00
10 - Equipment Maintenance & Fuel	2,300.00	0.00	1,413.41	0.00	1,413.41	886.59	61.45
14 - Break/Rest Supplies	2,350.00	0.00	1,542.24	0.00	1,542.24	807.76	65.63
15 - Traffic Control/Replace Signs	5,000.00	0.00	3,655.94	9.98	3,645.96	1,354.04	72.92

Expense Summary Report

Account	Budget Original	Budget Adjustments	Debits	Y T D Credits	Net	Unexpended Balance	Percent Spent
1 - General CONT'D							
19 - Steel & Fabrication	10,000.00	0.00	24,488.34	0.00	24,488.34	-14,488.34	244.88
25 - Operational Costs-MSW	618,683.00	0.00	413,020.63	0.00	413,020.63	205,662.37	66.76
05 - Equipment Maintenance/Supplies	12,600.00	0.00	6,683.92	0.00	6,683.92	5,916.08	53.05
07 - Compost Pilot	3,656.00	0.00	0.00	0.00	0.00	3,656.00	0.00
08 - Waste Oil	700.00	0.00	0.00	0.00	0.00	700.00	0.00
10 - Purchase of Bags	50,600.00	0.00	23,171.00	0.00	23,171.00	27,429.00	45.79
12 - Universal Household Waste	1,000.00	0.00	345.51	0.00	345.51	654.49	34.55
13 - HHW Day Cost	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
14 - Roll-off Truck Maint/Repair	3,900.00	0.00	6,995.27	0.00	6,995.27	-3,095.27	179.37
15 - Scale	1,800.00	0.00	2,367.75	0.00	2,367.75	-567.75	131.54
16 - Hauling to ecomaine	202,170.00	0.00	145,109.03	0.00	145,109.03	57,060.97	71.78
17 - Tipping at ecomaine	330,457.00	0.00	223,324.71	0.00	223,324.71	107,132.29	67.58
18 - Electricity	5,800.00	0.00	5,023.44	0.00	5,023.44	776.56	86.61
30 - Recycling	69,663.00	0.00	54,741.98	0.00	54,741.98	14,921.02	78.58
02 - Recycle Metal Transportation	21,600.00	0.00	18,000.00	0.00	18,000.00	3,600.00	83.33
06 - Sales Expense	4,500.00	0.00	4,758.82	0.00	4,758.82	-258.82	105.75
07 - Freon Removal	3,500.00	0.00	2,812.50	0.00	2,812.50	687.50	80.36
08 - Recycling Supplies	4,173.00	0.00	3,761.88	0.00	3,761.88	411.12	90.15
09 - Equipment Maintenance & Repair	13,550.00	0.00	10,874.33	0.00	10,874.33	2,675.67	80.25
10 - Building Maintenance & Repair	5,730.00	0.00	2,621.65	0.00	2,621.65	3,108.35	45.75
18 - Electricity	8,300.00	0.00	6,769.48	0.00	6,769.48	1,530.52	81.56
19 - Fuel/Oil	8,310.00	0.00	5,143.32	0.00	5,143.32	3,166.68	61.89
35 - Operational Costs-CDD	258,633.00	0.00	212,156.07	0.00	212,156.07	46,476.93	82.03
01 - Leachate	100,000.00	0.00	76,179.64	0.00	76,179.64	23,820.36	76.18
03 - Analytical	26,000.00	0.00	24,721.97	0.00	24,721.97	1,278.03	95.08
04 - Landfill Development	45,000.00	0.00	16,602.78	0.00	16,602.78	28,397.22	36.90
05 - Hydrogeological Consultations	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
07 - Engineering Consultation	17,000.00	0.00	14,087.10	0.00	14,087.10	2,912.90	82.87
08 - Dozer Fuel/Maintenance	7,545.00	0.00	6,111.38	0.00	6,111.38	1,433.62	81.00
09 - Construction Demo Diversion	17,678.00	0.00	17,959.19	0.00	17,959.19	-281.19	101.59
10 - Odor Control	0.00	0.00	132.00	0.00	132.00	-132.00	----
11 - OCB Maintenance & Repair	500.00	0.00	125.00	0.00	125.00	375.00	25.00
12 - Sheetrock Diversion	30,000.00	0.00	25,332.50	0.00	25,332.50	4,667.50	84.44
15 - DEP Landfill Fee	7,100.00	0.00	2,651.12	0.00	2,651.12	4,448.88	37.34
16 - Fire Related Expenses-Landfill	0.00	0.00	27,460.79	0.00	27,460.79	-27,460.79	----
18 - Electricity	1,810.00	0.00	792.60	0.00	792.60	1,017.40	43.79
40 - Debt Service - Principal	35,206.00	0.00	35,205.49	0.00	35,205.49	0.51	100.00

Expense Summary Report

Account	Budget Original	Budget Adjustments	Debits	Y T D Credits	Net	Unexpended Balance	Percent Spent
1 - General CONT'D							
14 - Equipment Lease-5 Year	35,206.00	0.00	35,205.49	0.00	35,205.49	0.51	100.00
42 - Debt Service - Interest	2,364.00	0.00	2,364.07	0.00	2,364.07	-0.07	100.00
14 - Equipment Lease/Purchase	2,364.00	0.00	2,364.07	0.00	2,364.07	-0.07	100.00
45 - Capital Expenditures	129,000.00	0.00	55,804.87	0.00	55,804.87	73,195.13	43.26
04 - Triax Rolloff Trailer	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
19 - Loader	59,000.00	0.00	55,804.87	0.00	55,804.87	3,195.13	94.58
48 - Capital Reserves	111,000.00	0.00	48,389.65	0.00	48,389.65	62,610.35	43.59
01 - Jacobs Quarry Closure Reserve	100,000.00	0.00	25,000.00	0.00	25,000.00	75,000.00	25.00
05 - Accrued Benefits	0.00	0.00	12,389.65	0.00	12,389.65	-12,389.65	----
08 - Bag Fee Stabilization	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	100.00
Final Totals	2,201,864.00	0.00	1,503,107.28	1,648.48	1,501,458.80	700,405.20	68.19

Revenue Summary Report

Account	Budget Original	Budget Adjustments	Budget Net	----- Y T D ----- Debits	Credits	Net	Uncollected Balance	Percent Collected
1 - General	2,201,864.00	0.00	2,201,864.00	28.00	1,612,621.44	1,612,593.44	589,270.56	73.24
01 - Pay Per Bag	475,000.00	0.00	475,000.00	3.00	360,951.54	360,948.54	114,051.46	75.99
02 - Per Ton Fee	462,000.00	0.00	462,000.00	0.00	395,119.27	395,119.27	66,880.73	85.52
03 - Scale Fee	1,000.00	0.00	1,000.00	0.00	780.00	780.00	220.00	78.00
04 - Miscellaneous Income	2,000.00	0.00	2,000.00	0.00	2,725.37	2,725.37	-725.37	136.27
05 - Demo Wood Fee	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
06 - Sheetrock	30,000.00	0.00	30,000.00	0.00	14,741.96	14,741.96	15,258.04	49.14
07 - Baled Sales	50,000.00	0.00	50,000.00	0.00	20,499.25	20,499.25	29,500.75	41.00
09 - Recyclable Metal Disposal	50,000.00	0.00	50,000.00	0.00	35,527.90	35,527.90	14,472.10	71.06
10 - Bottle Returns	12,000.00	0.00	12,000.00	0.00	10,957.94	10,957.94	1,042.06	91.32
11 - UHW	5,500.00	0.00	5,500.00	0.00	4,260.19	4,260.19	1,239.81	77.46
12 - Valve & Freon Removal	5,200.00	0.00	5,200.00	0.00	4,878.60	4,878.60	321.40	93.82
14 - HHW Day - Unit Fees	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
17 - 4 Town Demo Debris	253,000.00	0.00	253,000.00	20.00	199,392.41	199,372.41	53,627.59	78.80
18 - Regional Demo Debris	85,000.00	0.00	85,000.00	5.00	66,422.83	66,417.83	18,582.17	78.14
19 - Brush Disposal	25,000.00	0.00	25,000.00	0.00	17,759.85	17,759.85	7,240.15	71.04
20 - Green Chip Sales	10,000.00	0.00	10,000.00	0.00	3,985.69	3,985.69	6,014.31	39.86
61 - Interest Income	5,000.00	0.00	5,000.00	0.00	3,190.77	3,190.77	1,809.23	63.82
63 - Use of Unassigned Fund Balance	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
68 - Use of Equip Replacement Fund	129,000.00	0.00	129,000.00	0.00	55,804.87	55,804.87	73,195.13	43.26
91 - Camden Assessment	235,150.00	0.00	235,150.00	0.00	176,362.50	176,362.50	58,787.50	75.00
92 - Rockport Assessment	170,915.00	0.00	170,915.00	0.00	128,186.25	128,186.25	42,728.75	75.00
93 - Lincolnville Assessment	93,013.00	0.00	93,013.00	0.00	69,759.75	69,759.75	23,253.25	75.00
94 - Hope Assessment	55,086.00	0.00	55,086.00	0.00	41,314.50	41,314.50	13,771.50	75.00
Final Totals	2,201,864.00	0.00	2,201,864.00	28.00	1,612,621.44	1,612,593.44	589,270.56	73.24

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of April 23, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2020 COMMERCIALTRASH ROCKPORT	64.90	180.40	165.00	202.20	0.00	612.50
AHP CAMDEN LLC	68.60	180.65	0.00	0.00	0.00	249.25
AMERICAN DREAM COMPANY	12.80	207.40	0.00	0.00	0.00	220.20
AMES LANDSCAPE	0.00	0.84	0.80	0.84	55.40	57.88
ANDREW EAST CONSTRUCTION	20.00	0.00	0.00	0.00	0.00	20.00
ANTHONY SIMAITIS MASONRY	248.60	0.00	0.00	0.00	0.00	248.60
ARTISAN BOATWORKS	0.00	0.01	0.00	0.00	0.06	0.07
BAY VIEW REAL ESTATE	0.00	0.00	0.00	0.00	-54.37	-54.37
BAYVIEW MANAGEMENT	128.50	0.00	0.00	0.00	0.00	128.50
BEAUCHAMP PROPERTIES LLC	70.00	72.00	0.00	0.00	0.00	142.00
BELL CHRISTEN STONE	6.20	15.00	0.00	0.00	0.00	21.20
BENNNERS TREE SERVICE	0.00	0.00	0.00	0.00	-80.49	-80.49
BLEMASTER & COHN INC	0.00	527.40	428.19	203.02	2,942.49	4,101.10
BLUE SNOW	0.00	0.12	0.11	0.12	10.35	10.70
BOWMAN WOODWORKING LLC	0.00	0.15	2.11	0.12	8.00	10.38
BRODIS BUILDERS	21.00	0.00	0.00	0.00	0.00	21.00
BROOKSIDE PLUMBING	0.00	8.71	0.00	0.00	0.00	8.71
BRYAN & DEANNA LACOMBE	0.00	0.00	0.00	0.00	-19.00	-19.00
BURGESS & BURGESS CONSTRUCTION	61.20	0.00	0.00	0.00	0.00	61.20
CAMDEN HARBOR DEPT	5.00	0.00	0.00	0.00	0.00	5.00
CAMDEN PUBLIC WORKS	420.40	558.64	0.00	0.00	0.00	979.04
CAMDEN RIVER HOUSE HOTEL	51.50	67.80	42.74	0.00	0.00	162.04
CAMDEN SNOW BOWL	128.70	0.00	0.00	0.00	0.00	128.70
CAMDEN WHOLE HEALTH	0.00	7.74	22.50	0.00	0.00	30.24
CAMP BISHOPWOOD	48.00	0.00	0.00	0.00	0.00	48.00
CAUTELA EXCAVATION LANDSCAPE	0.00	2.15	2.02	11.43	166.61	182.21
CENTER FOR FURNITURE	35.00	0.00	0.00	0.00	0.00	35.00
COASTAL BAY BULDERS	0.00	35.55	5.00	20.00	0.00	60.55
CONSIDER IT CARPENTRY	199.00	111.70	0.00	0.00	0.00	310.70
COUNTRY-WAY CARPENTRY	82.50	0.00	0.00	0.00	0.00	82.50
CTCA LLC	174.00	0.00	0.00	0.00	0.00	174.00
CUSTOM HOME BUILDING	59.80	0.00	0.00	0.00	0.00	59.80
DAGGETT BUILDERS	366.80	0.00	0.00	0.00	0.00	366.80
DEAN PROPERTY SERVICES	0.00	2.58	2.40	2.51	170.83	178.32
DELPONTE REMODELING	5.60	5.00	0.00	0.00	0.00	10.60
DOWNEAST HOMES	39.70	0.00	0.00	0.00	0.00	39.70
EBS BUILDERSCAMDEN	4,000.00	0.00	0.00	0.00	0.00	4,000.00
ENDEAVOUR INC	0.00	0.00	0.00	0.00	-1.00	-1.00
FARLEY INC	1,008.00	0.00	0.00	0.00	0.00	1,008.00
FITZY LLC	0.00	580.10	0.00	0.00	0.00	580.10
FLOOR MAGIC SEPTEMBER 12TH INC.	0.00	170.80	16.80	0.00	0.00	187.60
FRENCH & BRAWN	1,000.00	500.00	500.00	0.00	0.00	2,000.00
FROST & BRYANT	30.00	5.00	114.72	0.00	0.00	149.72
GEE LANDSCAPING	10.00	0.00	0.00	0.00	0.00	10.00

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of April 23, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
GEORGE HASELTON	7.00	0.00	0.00	0.00	0.00	7.00
GUITE PROPERTY	40.00	0.00	0.00	0.00	0.00	40.00
HANNAFORD BROTHERS	17,000.00	8,146.96	2,000.00	4,000.00	0.00	31,146.96
HARBOR BUILDERS	182.00	5.00	0.00	0.00	0.00	187.00
HARLEY COMPANY	340.20	0.00	0.00	0.00	0.00	340.20
HEAL'S RUBBISH REMOVAL	23,219.80	21,655.20	13,688.80	0.00	0.00	58,563.80
HEAL DEMO REMOVAL	1,971.20	3,060.40	0.00	0.00	0.00	5,031.60
HEARTWOOD CARPENTRY	134.40	183.00	0.00	0.00	0.00	317.40
HERITAGE BUILDERS	617.40	0.00	0.00	0.00	0.00	617.40
HERITAGE CARETAKING	0.00	10.00	0.00	0.00	0.00	10.00
HERMAN SUMMERS	12.00	0.00	0.00	0.00	0.00	12.00
HILT MASONRY	0.00	95.80	0.00	0.00	0.00	95.80
HOOPER MASONRY INC	0.00	0.00	0.00	0.00	-65.40	-65.40
HOPKINS LANDSCAPING	0.00	249.81	0.00	0.00	0.00	249.81
HORCH ROOFING	88.20	0.00	0.00	0.00	0.00	88.20
IMY LANDSCAPING	21.60	0.00	0.00	0.00	0.00	21.60
IRV'S DRYWALL	922.20	0.00	0.00	0.00	0.00	922.20
JED PATTEN TRASH REMOVAL	2,726.40	2,573.90	1,872.48	0.00	0.00	7,172.78
JOHN KELLY PAINTING, INC.	54.40	0.00	20.00	0.00	0.00	74.40
KATHERYN MCKAY GARDENS	0.00	60.06	2.29	2.46	162.84	227.65
KELLY HAILEY BUILDERS	12.60	0.00	0.00	0.00	0.00	12.60
KNOWLTON MOVING & STORAGE	0.00	346.00	0.00	0.00	0.00	346.00
LAUKKA CONSTRUCTION	12.50	0.00	0.00	0.00	0.00	12.50
LEWIS W. MERRIFIELD	0.00	0.00	0.00	0.00	0.02	0.02
LIMOGES CARPENTRY	1,667.10	236.80	0.00	0.00	0.00	1,903.90
LORD CAMDEN INN	25.90	133.50	0.00	0.00	0.00	159.40
LORRAINE CONSTRUCTION	79.10	22.50	0.00	0.00	0.00	101.60
MACCOOLE CONSTRUCTION	137.70	0.00	0.00	0.00	0.00	137.70
MAHOGANY	10.00	0.00	0.00	0.00	0.00	10.00
MAINE COAST CONSTRUCTION	369.75	0.00	0.00	0.00	0.00	369.75
MAINE SPORT	0.00	77.00	-85.20	0.00	0.00	-8.20
MAINE WINDJAMMER CRUISES	0.00	56.02	0.00	0.60	0.00	56.62
MAPLE KNOLL BUILDERS	0.00	0.00	0.00	0.00	6.18	6.18
MARDENS LAWN & GARDEN CARE, LLC	124.00	0.00	0.39	0.00	0.00	124.39
MAYNARD TOLMAN INC.	10.00	0.00	0.00	0.00	0.00	10.00
McCORMICK & ASSOCIATES	348.00	0.00	0.00	0.00	0.00	348.00
MCINTYRE BUILDERS	11.20	0.00	0.00	0.00	0.00	11.20
MCKENZIE BRUCE	0.00	0.00	16.40	0.00	0.00	16.40
MCWILLIAMS JESSE	31.80	86.80	0.00	0.00	0.00	118.60
MEGUNTICOOK MANAGEMENT	101.00	10.20	2.55	0.61	26.26	140.62
MEKLIN & SON EXCAVATION	751.60	0.00	0.00	0.00	0.00	751.60
MEKLIN BUILDERS	0.00	0.00	19.60	0.00	0.00	19.60
MICHELLE BIANCHI	20.70	0.00	0.00	0.00	0.00	20.70
MIDCOAST DRYWALL	109.20	0.00	0.00	0.00	0.00	109.20
MIDCOAST SITE DEVELOPMENT	118.40	149.10	0.00	0.00	0.00	267.50

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of April 23, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
MILL STREET COMPANY LLC	58.00	0.00	0.00	0.00	0.00	58.00
MRS CHARLES CAWLEY	123.70	20.10	0.00	0.00	0.00	143.80
NASH PLUMBING	0.00	0.00	0.00	0.00	-70.50	-70.50
NEW LEAF CONSTRUCTION	0.00	1,187.60	95.40	0.00	0.00	1,283.00
NORTH ATLANTIC PAINTING COMPANY	78.40	0.00	0.00	0.00	0.00	78.40
NUDAY SERIA	12.00	2.40	0.00	0.00	0.00	14.40
O.B. & SONS, INC.	128.80	92.60	0.00	0.00	0.00	221.40
OBER & BARRETT BUILDERS	217.00	316.20	0.00	0.00	0.00	533.20
OLIVER BUILDERS, INC.	0.00	0.00	-5.00	0.00	0.00	-5.00
ONE STOP BUILDERS	59.50	0.00	0.00	0.00	0.00	59.50
P.G. WILLEY & CO.	33.70	0.00	0.00	0.00	0.00	33.70
PLANTS UNLIMITED	64.00	0.00	0.00	0.00	0.00	64.00
POTTER BUILDING COMPANY	115.50	0.00	0.00	0.00	0.00	115.50
QUARRY HILL	77.50	0.00	0.00	0.00	0.00	77.50
R.A. LANE CONSTRUCTION	18.40	0.00	0.00	0.00	0.00	18.40
RANDY FROST	359.80	0.00	0.00	0.00	0.00	359.80
RANKIN'S INC.	1,500.00	568.60	0.00	0.00	0.00	2,068.60
RAYS CONSTRUCTION	32.90	0.00	0.00	0.00	0.00	32.90
RICHARD LERMOND	130.00	0.00	0.00	0.00	0.00	130.00
ROCKPORT GRANITE	0.00	61.80	40.18	110.00	10.00	221.98
ROCKPORT LANDSCAPE & DESIGN	0.00	52.04	7.59	129.46	565.15	754.24
ROCKPORT PUBLIC WORKS	142.70	78.80	383.60	0.00	0.00	605.10
ROCKPORT STEEL INC	2.80	0.00	0.00	0.00	0.00	2.80
RUBENSTEIN ELECTRIC, INC.	111.60	0.00	0.00	0.00	0.00	111.60
RYAN FISHER	0.00	2.75	2.59	2.75	201.51	209.60
SAD #28 and FIVE TOWN CSD	142.80	21.00	0.00	0.00	0.00	163.80
SAMOSSET RESORT	420.00	873.60	0.00	0.00	0.00	1,293.60
SAMOSSET TIMESHARE	227.20	232.00	0.00	0.00	0.00	459.20
SEABORN BUILDERS	0.00	1.00	0.00	0.00	0.00	1.00
SEACOAST PLUMBING	0.00	0.00	0.00	0.00	-85.64	-85.64
SMALL IS BEAUTIFUL	0.00	129.40	0.00	0.00	0.00	129.40
SPOT ON BUILDERS	128.60	0.00	0.00	0.00	0.00	128.60
STANCIOFF BUILDING & DESIGN	53.20	0.00	0.00	0.00	0.00	53.20
STEPHEN WICKENDEN	0.00	24.50	0.00	0.00	0.00	24.50
STRONG YOUNG MEN	156.10	11.20	0.00	0.00	0.00	167.30
SUKEFORTH BUILDERS, INC.	19.60	0.00	0.00	0.00	0.00	19.60
SUNSET KNOLL LANDSCAPING	19.20	0.00	0.00	0.00	0.00	19.20
SUPERIOR RESTORATION	317.90	0.00	0.00	0.00	0.00	317.90
TAYLOR-MADE BUILDERS	98.00	0.00	0.00	0.00	0.00	98.00
TERRA OPTIMA	0.00	0.00	0.00	0.00	-0.08	-0.08
THOMAS BLAND BUILDER	46.00	27.60	0.00	0.00	0.00	73.60
TOWN OF CAMDEN	0.00	189.20	0.00	0.00	0.00	189.20
TOWN OF ROCKPORT	0.00	2,300.00	0.00	0.00	0.00	2,300.00
TREEKEEPERS, LLC	273.80	0.00	0.00	0.00	0.00	273.80
TREWORKS	0.00	32.54	28.19	29.40	2,007.07	2,097.20

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of April 23, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TRUE BRAGG	0.00	0.23	0.22	0.17	15.46	16.08
UHLL BUILDERS, INC.	0.00	1.71	1.60	1.71	114.60	119.62
VIKING INC	36.00	0.00	0.00	0.00	0.00	36.00
VILLAGE BUILDERS&REMODELING	144.10	155.43	100.31	103.09	36.29	539.22
VISION BUILDERS	11.20	39.90	19.40	0.00	0.00	70.50
WALK-IN	0.00	2.70	3.09	3.31	193.37	202.47
WESTERN AUTO	0.00	500.00	0.00	0.00	0.00	500.00
WJR CARPENTRY	0.00	0.00	106.90	0.00	0.00	106.90
TOTAL	65,003.15	47,322.69	19,623.77	4,823.80	6,316.01	143,089.42