



**Mid-Coast Solid Waste Corporation
Rescheduled Board of Directors Meeting
January 14, 2021 – 6:30 p.m.**

AGENDA

- 1. Public & Director Comments** (*please limit public comment to non-agenda items*)
- 2. Review and Approval of October 29, 2020 Meeting Minutes**
Review and Approval of December 16, 2020 Meeting Minutes
- 3. Facility Manager Report**
- 4. Vote to Approve Fiscal Year 2022 Mid-Coast Solid Waste Corporation Budget**
 - a) Motion to reallocate funds from Equipment Replacement Reserve to Facility Improvement Reserve**
- 5. Vote to Approve Municipal Solid Waste Disposal Contract**
- 6. Adjourn**



**MIDCOAST SOLID WASTE CORPORATION
BOARD OF DIRECTORS MEETING
OCTOBER 29, 2020**

MEMBERS PRESENT: Bob Falciani (Chair) – Camden, Denise Munger – Rockport, Keryn Laite (Vice-Chair) – Lincolnville, Brian Powers, Jr – Hope, Wendy Pelletier – Hope

MEMBERS ABSENT: Debra Hall – Rockport, Alison McKellar (Treasurer) – Camden

REPRESENTATIVES PRESENT: Michael Martunas, Manager MCSWC

Bob Falciani, Chair, called the Annual Meeting to order at 7:44 pm.

A. PUBLIC & DIRECTOR COMMENTS:

Chair Falciani opened a discussion on meeting safely under COVID-19 protocols. Highlighting issues including the size of the meeting room, regulations being imposed and trying to involve the public are considerations. Falciani will contact the membership via email for feedback on zoom or in-person meetings and report back to the membership regarding the next meeting format.

B. APPROVE MEETING MINUTES OF August 26, 2020:

Chair Falciani entertained a motion to approve the minutes of August 26, 2020. Brian Powers moved to approve the minutes as presented. Laite seconded. Roll call vote: Aye's: Pelletier, Laite, Munger, Powers & Falciani. No's none. Motion passed unanimously.

C. FACILITY MANAGER REPORT:

Chair Falciani asked the membership if there were any questions or comments on the Manager's report presented in the packet. There was none.

Martunas provided brief comments on the development of regular Safety Committee Meetings and provided some sample topics. Powers asked if volume of debris/trash coming to the facility had increased or decreased due to the pandemic. Martunas stated there has been no decrease in volume to date.

D. ELECTION OF OFFICER OF THE CORPORATION – Secretary:

Chair Falciani provided condolence remarks on the recent passing of board member David Barrows who represented the Town of Lincolnville. Laite offered to fill the position of Secretary for the time being until the Lincolnville Select Board provides an update.

Brian Powers nominated Keryn Laite for the position of MCSWC Board of Director Secretary. Pelletier seconded the nomination. With no further nominations, a roll call vote was taken: Aye's: Munger, Pelletier, Falciani, Powers and Laite. No's none. Motion passed unanimously.

E. MCSWC Directors Meeting change to Bi-Monthly Format:

Falciani proposed the MCSWC Board of Director Meeting be held on a bi-monthly basis. Falciani added this does not preclude having special meetings when needed. Pelletier asked if the December budget meeting should be held earlier. Falciani confirmed a meeting date of December 16, 2020 at 6:30 pm to review budget. Falciani reviewed the following processes that will still take place on a monthly basis.

- 1) Facility Managers Report will continue to go out. Martunas said he would retain the same email schedule and send it out on the third Friday of the month along with current financial reports.
- 2) Falciani cited the next Board Meeting as December 16th, after which the bi-monthly schedule will move forward. Kwiatkowski will send out a calendar.
- 3) Laite supported bi-monthly meetings and commented the schedule would free up time for individual committee work.

F. FINANCIALS: Falciani noted the financials provided brought the company through to quarters end. There was no discussion.

G. EXECUTIVE SESSION: CONTRACTS, PURSUANT TO 1 M.R.S.A § 405 (6)(D):

Chairman Falciani closed the regular Board meeting and entered into Executive Session at 6:55 pm pursuant to 1 M.R.S.A § 405 (6)(D).

Chairman Falciani adjourned the executive session at 7:35 pm and return to the regular Board of Directors Meeting.

H. ADJOURN:

As there was no additional business before the Board, Chairman Falciani motioned to adjourn at 7:35 PM. Motion passed unanimously.

Respectfully Submitted,

Beth Kwiatkowski
Recording Secretary

If there are any questions regarding the decisions made at the meeting please refer to the meeting video.

SCHEDULED MEETINGS:

Board of Directors Meetings:

December 16, 2020 Meeting, 6:30 pm at the French Conference Room in Camden, ME

Finance Committee Meeting: November 10, 2020 – Rockport Town Office



**MIDCOAST SOLID WASTE CORPORATION
BOARD OF DIRECTORS MEETING
December 16, 2020**

MEMBERS PRESENT: Debra Hall – Rockport, Denise Munger – Rockport, Keryn Laite (Vice-Chair) – Lincolnville, Brian Powers, Jr – Hope, Wendy Pelletier – Hope, Alison McKellar (Treasurer) – Camden

MEMBERS ABSENT: Bob Falciani (Chair) – Camden

REPRESENTATIVES PRESENT: Michael Martunas, Manager MCSWC

Keryn Laite, Vice Chair, called the Meeting to order at 6:36 pm.

A. PUBLIC & DIRECTOR COMMENTS:

Laite opened a discussion on the lack of notice for the current meeting scheduled. Hall made suggestions for the possibility of moving forward with the meeting involving voting and holding the Executive Session listed on the meeting agenda. Laite polled the members present who agreed to hold the executive session and a budget workshop, but to postpone the business meeting until sufficient notice of the meeting is provided to the public and press. ***The membership agreed by unanimous agreement to reschedule the business meeting, held via teleconference on Zoom, to December 23, 2020 at 6:30 pm.*** McKellar asked that the workshop for the budget be held prior to the allowable Executive Session due the livestream recording schedule. Additionally, a link to the current meeting will be included in the next agenda for reference to the workshop.

B. WORKSHOP: A workshop on the Fiscal Year 2021-2022 budget took place beginning at 6:48 pm.

A video of the meeting is available at https://www.youtube.com/watch?v=GGQOMe9lu_M

C. EXECUTIVE SESSION: CONTRACTS, PURSUANT TO 1 M.R.S.A § 405 (6)(D):

Vice Chair Laite entertained a motion to enter into Executive Session at 7:40 pm. ***Brian Powers motioned to close the workshop and enter into executive session. Pelletier seconded. Discussion followed, Hall asked that Powers include the heading for the executive session in the motion. Brian Powers amended his motion to enter into executive session pursuant to 1 M.R.S.A § 405 (6) (D). Pelletier's second stood. Motion passed unanimously.***

Vice Chair Laite entertained a motion to end executive session and return the regular meeting. ***Wendy Pelletier motioned to adjourn executive session at 8:25 pm and return to the regular Board of Directors Meeting. McKellar seconded. Motion passed unanimously.***

H. ADJOURN:

As there was no additional business before the Board, Debra Hall motioned to adjourn at 8:27 PM. Powers seconded. Motion passed unanimously.

Respectfully Submitted,

Beth Kwiatkowski
Recording Secretary

If there are any questions regarding the decisions made at the meeting please refer to the meeting video.

SCHEDULED MEETINGS:

Board of Directors Meetings:

December 23, 2020 Meeting, 6:30 pm via Teleconference on Zoom



**MIDCOAST SOLID WASTE CORPORATION
BOARD OF DIRECTORS
December 30, 2020**

MEMBERS PRESENT: Bob Falciani (Chair) – Camden, Alison McKellar (Treasurer) – Camden Denise Munger – Rockport, Keryn Laite (Vice-Chair) – Lincolnville, Josh Gerritsen – Lincolnville

MEMBERS ABSENT: Debra Hall – Rockport, Brian Powers, Jr – Hope, Wendy Pelletier – Hope

REPRESENTATIVES PRESENT: Michael Martunas, Manager MCSWC

A meeting was not convened due to the lack of a legal quorum. The meeting and attendant agenda was to be rescheduled to a date uncertain. The board chair will Poll the directors in order to establish a date for this special Board meeting.

Respectfully Submitted,

Beth Kwiatkowski
Recording Secretary

If there are any questions regarding the decisions made at the meeting please refer to the meeting video available at www.youtube.com/TownOfCamdenMaine.

SCHEDULED MEETINGS:

Board of Directors Meetings: TBD



MID-COAST SOLID WASTE CORPORATION BOARD OF DIRECTORS MEETING MANAGERS REPORT: 12-16-2020

FACILITY UPDATES:

SAFETY:

In response to the COVID-19 pandemic, MCSWC has developed operational policies and procedures, in accordance with the Maine CDC and Governor Mill's guidelines, to protect the health and safety of MCSWC employees and the community. The use of face masks and social distancing is required at the facility. MCSWC requires all employees to wear face coverings/masks while on duty and observe social distancing. The Main Office and breakrooms are limited to only 3 people at a time and face coverings are required at all times.

MCSWC is still currently operating under a single employee shift model, however a 2-shift strategy for the facility has been developed. If required MCSWC will switch to the 2-shift model in an effort to ensure the health and safety of the employees and the community. This model, however, is only successful if Recycling collection is temporarily restricted, as it was earlier in the year.

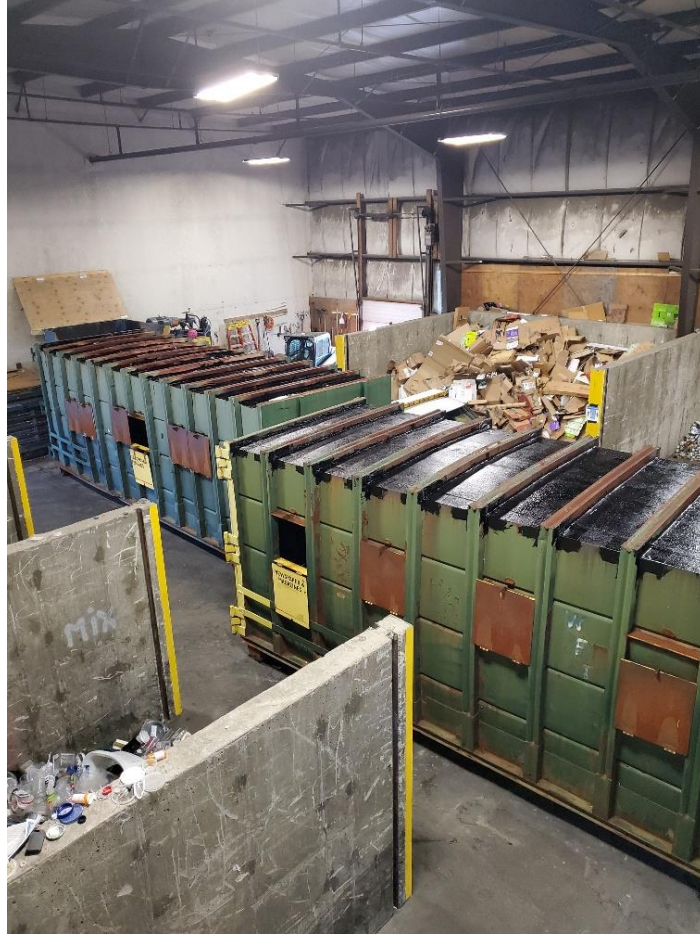
Cardboard recycling and collection will, however, remain open. Cardboard materials are very problematic for the MSW compactors and often cause plugging of the hoppers and containers. Therefore, MCSWC will continue to accept cardboard in the recycling containers.

Universal waste will continue to be collected at the facility.

MCSWC Management is taking all necessary precautions to keep the health and safety of MCSWC employees and the community safe.

TRANSFER FACILITY:

In December the facility began making temporary repairs to the recycling collection containers. The containers are 40+ years-old and contain cracks and holes that allow precipitation to leak through. This is problematic during the winter months as the recycling materials, notably paper and cardboard, freeze inside the containers. MCSWC is applying sealant to the roofs of the containers to prevent precipitation from entering.



In December MCSWC began a landscaping/cleanup project around the blue metal building and the edge of Jacobs Quarry. The project will continue into the Spring of 2021 and eventually include the replacement of the chain link fencing at the edge of the quarry.



MCSWC accepts small quantities used motor oil from the member community residents, however, the facility may also receive other petroleum products such as gasoline or unlabeled/unidentified

materials. In order to properly store these materials prior to disposal MCSWC has purchased a spill containment pallet and hazardous waste storage locker. These items will be stored in the universal waste building and monitored under the facility's SPCC plan. MCSWC has contacted a licensed disposal company to establish a routine disposal schedule.



LANDFILL OPERATION AND LEACHATE MONITORING:

The new monitoring well installed in May to replace the damaged piezometer B-4 continues to provide reliable leachate level data. Leachate level within the landfill is currently below the target elevation of 98 ft. (96.19' on 12/4). To-date in December – 184,293-gallons discharged. ~\$1,527.00

A new flow meter was installed in December. This meter replaced a 30+ year-old meter. The new meter is used to monitor the flow of leachate discharged to Camden.



On December 4th MCSWC received a Targeted Inspection Report from the Maine Department of Environmental Protection (MEDEP). The report detailed the findings of a facility site inspection on September 24, 2020. The facility was found to be in full compliance with applicable regulations and requirements. The report included one (1) recommendation; re-seed and monitor vegetation growth on the new intermediate cover on the western edge of the landfill. MCSWC will address this recommendation the Spring 2021.



MCSWC is continuing to divert mattresses, box springs, and cushions from the landfill. MCSWC has prepared an area adjacent to the brush collection area for mattress diversion. In addition, MCSWC will continue to track mattress diversion costs separately, similar to sheetrock and scrap metal so costs can be accurately tracked.



ADMINISTRATIVE:

As noted under the Safety section, MCSWC continues to develop, revise, and implement policies and procedures to reduce the exposure and promote the safety of all MCSWC employees and the community. Continued focus on updating the MCSW safety and operational manuals and training programs. These include:

- Covid-19 related policies and SOPs
- Health and Safety Manual
- Operator Training Program
- Job Hazard Analysis Forms

MCSWC hired a new full-time Operator on December 1st. The Operator's primary role will be Gate House and Recycling Attendant. This Operator is interested in all positions at the facility, including Equipment Operator, and will be cross-trained in all departments in the coming months. MCSWC is very pleased to welcome this ambitious and attentive new team member.

FINANCIAL

To date, MCSWC finances remain positive with no glaring discrepancies for any expense or revenue line item. Bottom line YTD – Expenses = \$877,095 Revenues = \$1,219,158

MCSWC FY21-22 Budget: The Finance Committee met on November 30th to discuss the MCSWC FY22 budget. The draft budget is complete however additional information from the FY20 financial audit will be required to finalize the FY22 budget. The Finance Committee will discuss the FY22 budget as an agenda item during the December Board meeting.

BOARD INFORMATION:

The following information is intended to keep the Board apprised of projects completed or in development at MCSWC. This is for information only and not intended to be agenda items open for discussion at this time.

MCSWC FYE20 Financial Audit: W.H. Brewer is currently working on the MCSWC FYE20 financial audit. Brewer has received information from the previous audit firm and obtained current financial files for review and evaluation. Brewer is on schedule to have the audit complete by the Dec. 31st deadline.



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SCHEDULED MEETINGS:

Board of Directors Meetings: TBD

SOLID WASTE DISPOSAL AGREEMENT

AGREEMENT made and entered into and effective as of this 1st day of July, 2021 by and between the **MID-COAST SOLID WASTE CORPORATION**, having its principal place of business at 90 Union Street Rockport, Maine 04856, (hereinafter referred to as the "MCSWC"), and **WASTE MANAGEMENT DISPOSAL SERVICES OF MAINE, INC.**, a Maine corporation, and having its principal place of business at 357 Mercer Road, Norridgewock, Maine 04957, (hereinafter referred to as the "Contractor").

W I T N E S S E T H:

WHEREAS, the Contractor owns and operates a sanitary landfill and resource recovery facility in accordance with applicable laws of Maine;

WHEREAS, the MCSWC during the term of this agreement will provide to Waste Management Disposal Services of Maine, Inc. all residential and commercial Solid Waste (collectively known as "Acceptable Waste") generated within the MCSWC which are collected through the MCSWC's Transfer Station;

NOW THEREFORE, in consideration of the mutual covenants contained herein, the MCSWC and Contractor hereby agree as follows:

1. Definitions

- a. Disposal Site - A facility operated by Contractor, which will receive, and dispose of solid waste and is legally empowered to accept same.
- b. Acceptable Waste - Shall mean non-baled solid waste that is disposed of in the ordinary course by households or commercial establishments within the MCSWC, which shall not contain any Hazardous Waste, or Unacceptable Waste as defined and set forth on Exhibit A attached hereto.
- c. Special Waste - Shall mean any material, which is generated within the MCSWC and is classified as a "special waste" or "miscellaneous special waste" by Contractor or the State where the Disposal Site is located. Special waste or miscellaneous special waste must be subjected to analysis by a laboratory approved by Contractor. The results of the laboratory analysis will be reviewed by the Contractor and by the appropriate state agencies, before any decision can be made regarding its transportation or disposal.

Loads hauled by Contractor from the Transfer Station to the Disposal Site will be inspected periodically to ensure compliance with Contractor's "special waste" handling procedures.

- d. Nothing in the Agreement is intended to prevent the MCSWC from recycling those materials, which the MCSWC deems to be recyclable or otherwise interfere with the MCSWC recycling and source reduction programs.

2. Term

The duration of this contract will be for a period of three (3) years beginning July 1, 2021 and concluding on June 30, 2024. Upon mutual consent the parties may negotiate in good faith to extend this agreement for two (2) one (1) year periods unless sooner terminated as provided herein.

3. Operation

- a. The Contractor shall receive Acceptable Waste and approved Special Waste subject to the Disposal Site's permitted and operational availability. The Contractor may at any time refuse to accept any Hazardous Waste, any Unacceptable Waste, or any material, substance, or property, which in the judgment of Contractor will be harmful, unhealthy, unsafe, or in violation of any federal, state, or local statute or regulation applicable to the Site.
- b. Evidence that the Acceptable Waste brought to the Site is from outside the MCSWC is grounds for excluding the hauler from use of the Site, charging the MCSWC a separate fee in Contractor's sole discretion, or terminating this Agreement.

4. Compensation

The total charge to the MCSWC for the above services for each year shall be payable according to the following schedule.

- a. For the period July 1, 2021 through June 30, 2022, the MCSWC shall pay the following disposal fees for the material received at the Contractor's Commercial Entrance.

Municipal Solid Waste	\$65.00 per ton
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- b. Charges after the first year shall be increased annually at a fixed rate of 4.5% per year.
- c. The Contractor expressly reserves the right to charge and collect from the MCSWC an equitably apportioned share of the increased cost of operating the Site resulting from changes in federal, state or local law or regulation, governing the receipt, transportation, handling, or disposal of Acceptable Waste.
- d. Contractor shall maintain weighing facilities at the site, subject to the Disposal Site's permitted and operational availability, for the purposes of determining the total tonnage of acceptable waste delivered to the site by or on behalf of MCSWC. Each vehicle delivering waste to the site shall be weighed in and weighed out, and Contractor shall create and provide to the vehicle a weight slip for such waste, which are online at www.wmsolutions.com. Contractor shall maintain copies of all weight slips for a period of two years. MCSWC shall have the right to inspect and make copies of weight slips upon reasonable advance notice.

5. Charges, Payments Adjustments.

Contractor shall provide MCSWC with a monthly invoice for all tipping fees and any other amounts due from MCSWC for Waste deposited at the site under the terms of this Agreement during the calendar month preceding the issuance of the invoice. Weight slips are available online.

MCSWC shall pay for the services by the Contractor in accordance with the aforementioned charges within 30 days of the date of Contractors invoice. MCSWC shall pay a service charge on all past due accounts at a rate of 18% per annum. The Contractor may increase the charges to account for the following circumstances outside the control of the Contractor, changes in local, state or federal laws or regulation, imposition of taxes or fees and act of God such as floods, fires, war, or acts of terrorism, etc.

6. Compliance with Laws

The Contractor shall conduct operations under this Agreement in compliance with all applicable laws, rules, and regulations, provided however, that it is understood and agreed by the parties hereto that if the service contemplated under this Agreement should at any time during the term of the Agreement, for any reason whatsoever, become illegal and in contravention of duly enacted laws, rules, and regulations, the parties hereto shall be discharged of their obligations under this Agreement and have no further liability each to the other.

7. Indemnification

The Contractor shall indemnify and hold harmless the MCSWC and its agents and employees from and against all claims, damages, losses and expenses including reasonable attorney's fees to the extent arising out of or resulting from performance of the work, provided and to the extent that any such claim, damage, loss or expense is caused by the negligent or wrongful acts or omission of the Contractor or any of its officers, agents, employees, representatives, any one directly or indirectly employed by any of them or anyone for whose acts they may be liable.

The MCSWC shall indemnify and hold harmless the Contractor and its agents and employees from and against all claims, damages, losses and expenses including reasonable attorney's fees to the extent arising out of or resulting from the performance of the work, provided and to the extent that such claim, damage, loss or expense is caused by the negligent or wrongful acts or omission of the MCSWC, or any of its officers, agents, employees, representatives, any one directly or indirectly employed by any of them or anyone for whose acts they may be liable.

In no event whether in contract, tort or otherwise shall either party be liable to the other for any special, incidental, consequential, or indirect damages.

8. Force Majeure

Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, changes in applicable laws, regulations or interpretations thereof, imposition of laws or governmental orders, pandemics, fires, acts of war or terrorism, acts of God, and the inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events. Contractor shall be entitled to an equitable adjustment in price in the event of the occurrence of a Force Majeure Event that increases the cost of performing its obligations under this Agreement.

9. Modification

This agreement constitutes the entire Agreement between the parties hereto, and it shall not be considered modified, altered, changed or amended in any respect unless in writing and signed by both parties hereto.

10. Compliance with Contractor Policies and Procedures

When delivering Acceptable Waste, the MCSWC shall comply with applicable law and regulations, Contractor's delivery and environmental health and safety policies and procedures.

11. Severability

If any provisions of the Agreement shall be declared illegal, void or unenforceable, the other provisions shall not be affected but shall remain in full force and effect.

12. Notice

A letter, hand delivered or addressed and sent by certified mail, to either party at its business address shown herein shall be sufficient notice whenever required for any purpose in the Agreement. Notice delivered by mail shall be deemed effective three (3) days after the receipt by the party to whom such notices is addressed or to such other address as the parties may designate in writing.

To The MCSWC

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

To The Contractor

Waste Management Disposal Services of Maine, Inc.
PO Box 629
357 Mercer Road
Norridgewock, ME 04957
Attn: Pete Lachapelle

13. Termination

A. In the event either Party materially defaults in the performance of any of the material covenants or agreements to be kept, done or performed by it under the terms of this Agreement, the non-defaulting party shall notify the defaulting party in writing of the nature of such default. Within twenty (20) days following such notice:

1) The party in default shall correct the default; or

2) In the event of a default not capable of being corrected within twenty (20) days, the defaulting party shall commence correcting the default within twenty (20) days of notification by the non-defaulting party, and thereafter correct the default with due diligence.

B. If the party in default fails to correct the default as provided above, the non-defaulting party, without further notice, shall have all of the following rights and remedies, which may be exercised singly or in combination:

1) The right to declare that this Agreement, together with all rights granted the party in default hereunder are terminated, effective upon such date as the non-defaulting party shall designate; and

2) If the defaulting party is the Contractor, the MCSWC shall have the right to license others to perform the services otherwise to be performed by Contractor.

14. Governing Law

This Agreement shall be governed in accordance with the laws of the State of Maine.

15. Assignment

This Agreement shall not be assigned or delegated by any other party without prior written consent of the other party, which shall not be unreasonably withheld.

IN WITNESS WHEREOF, MCSWC and the Contractor have executed this agreement as of the day and year first above written.

**Mid-Coast Solid Waste Corporation
Facility Manager**

By: Facility Manager, Duly Authorized

Date

Waste Management Disposal Services of Maine, Inc.

By: Chris DeSantis, Duly Authorized

Date

President

EXHIBIT A

A. "Hazardous Waste" means:

- (1) Any material or substance or hazardous substance, which, by reason of its composition or characteristics, is;
 - (a) Toxic or hazardous waste or hazardous substance as defined in either the Solid Waste Disposal Act, 42 U.S.C. 6900 et seq., as replaced, amended, expanded or supplemented the Resource Conservation and Recovery Act, 42 U.S.C. 6903, as replaced amended, expanded or supplemented, or any laws of similar purpose or effect, and such policies or regulations thereunder, or any laws of similar purpose or effect, and any rules, regulations or policies thereunder, or;
 - (b) Special nuclear or by-product materials within the meaning of Atomic Energy Act of 1954;
- (2) Other materials which any governmental agency or unit having appropriate jurisdiction shall determine from time to time is harmful, toxic or dangerous, or otherwise ineligible for disposal in the landfill; and
- (3) Any material, which would result in Process Residue being Hazardous Waste under (1) or (2) above.

B. "Unacceptable Waste" means:

1. A containerized waste (i.e., drum, barrel, portable tank, box, pail, etc.) listed in 3-8 below.
2. A waste transported in bulk tanker.
3. A liquid waste.
4. A sludge waste.
5. A waste from an industrial process.
6. A waste from a pollution control process.
7. Residue and debris from a cleanup of a spill or release of chemical substances, commercial products or waste listed in 1 - 6 or 8.
8. Contaminated soil, water, residue, debris and articles from the cleanup of a site or facility formerly used for the generation, storage, treatment, recycling, reclamation or disposal of wastes listed in 1 -7.
9. Chemical waste from a laboratory.
10. Articles, equipment and clothing containing or contaminated with polychlorinated byphenyls (PCBs).
11. PCB drainings and flushings removed from PCB articles and placed directly into transport containers.

12. "Empty" containers of waste commercial products or chemicals (this applies to a portable container which has been emptied, but which may hold residuals of the product or chemical. Examples of containers are: portable tanks, drums, barrels, cans, bags, etc.)
13. Asbestos contained in or from waste from building demolition or cleaning.
14. Commercial products or chemicals whether off-specification, outdated, contaminated or banned.
15. Residue and debris from cleanup of spills or releases of a single chemical substance or commercial product or a single waste, which would otherwise qualify as a miscellaneous special waste.
16. Infectious waste. (Any waste from a hospital, medical clinic, nursing home, medical practitioner, mortuary, taxidermist, veterinarian, veterinary hospital, animal testing laboratory, university medical laboratory, etc., that is contaminated with or may be contaminated with an infectious agent that has the potential of inducing infection. These wastes are wastes if they are untreated, autoclaved or otherwise heat-treated.)
17. Animal waste and parts from slaughterhouses or rendering plants, including wastes from fur or leather products manufacturing.
18. Waste produced by mechanical processing of fruit, vegetables or grain, rinds, hulls, husks, pods, shells, and chaff, food processing wastes which are aqueous or sludges, or which have been contaminated with dyes, additives or preservatives.
19. Pumpings from septic tanks used any size exclusively by dwelling units.
20. Sludges from a publicly owned sewerage treatment plant serving primarily domestic users.
21. Grease trap wastes from residences, restaurants, or cafeterias not located at industrial facilities.
22. Washwater wastes from commercial laundries or laundromats including waste from dry cleaning facility or waste from a commercial laundry used by an industry to wash chemical-contaminated clothing from its workers.

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	8,500.00	0.00	1,470.00	0.00	1,470.00	7,030.00	17.29
25 - Operational Costs-MSW	675,750.00	0.00	283,500.34	0.00	283,500.34	392,249.66	41.95
05 - Equipment Maintenance/Supplies	14,000.00	0.00	11,504.33	0.00	11,504.33	2,495.67	82.17
07 - Compost Pilot	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
08 - Waste Oil	700.00	0.00	175.40	0.00	175.40	524.60	25.06
10 - Purchase of Bags	50,600.00	0.00	29,198.00	0.00	29,198.00	21,402.00	57.70
12 - Universal Household Waste	1,000.00	0.00	345.06	0.00	345.06	654.94	34.51
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	5,000.00	0.00	2,538.33	0.00	2,538.33	2,461.67	50.77
15 - Scale	2,000.00	0.00	289.79	0.00	289.79	1,710.21	14.49
16 - Hauling to ecomaine	230,250.00	0.00	79,414.54	0.00	79,414.54	150,835.46	34.49
17 - Tipping at ecomaine	358,200.00	0.00	157,250.18	0.00	157,250.18	200,949.82	43.90
18 - Electricity	6,000.00	0.00	2,784.71	0.00	2,784.71	3,215.29	46.41
30 - Recycling	100,397.00	0.00	56,211.96	0.00	56,211.96	44,185.04	55.99
02 - Recycle Metal Transportation	28,800.00	0.00	17,295.00	0.00	17,295.00	11,505.00	60.05
06 - Sales Expense	6,000.00	0.00	4,940.19	0.00	4,940.19	1,059.81	82.34
07 - Freon Removal	4,100.00	0.00	3,045.00	0.00	3,045.00	1,055.00	74.27
08 - Recycling Supplies	5,482.00	0.00	4,345.71	0.00	4,345.71	1,136.29	79.27
09 - Equipment Maintenance & Repair	18,500.00	0.00	13,983.67	0.00	13,983.67	4,516.33	75.59
10 - Building Maintenance & Repair	19,650.00	0.00	6,059.75	0.00	6,059.75	13,590.25	30.84
18 - Electricity	9,500.00	0.00	3,773.03	0.00	3,773.03	5,726.97	39.72
19 - Fuel/Oil	8,365.00	0.00	2,769.61	0.00	2,769.61	5,595.39	33.11
35 - Operational Costs-CDD	280,075.00	0.00	150,573.38	0.00	150,573.38	129,501.62	53.76
01 - Leachate	116,000.00	0.00	65,890.24	0.00	65,890.24	50,109.76	56.80
03 - Analytical	29,675.00	0.00	14,367.50	0.00	14,367.50	15,307.50	48.42
04 - Landfill Development	45,000.00	0.00	30,562.22	0.00	30,562.22	14,437.78	67.92
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	6,455.40	0.00	6,455.40	10,544.60	37.97
08 - Dozer Fuel/Maintenance	8,000.00	0.00	3,534.93	0.00	3,534.93	4,465.07	44.19
09 - Construction Demo Diversion	18,000.00	0.00	10,940.85	0.00	10,940.85	7,059.15	60.78
11 - OCB Maintenance & Repair	500.00	0.00	402.00	0.00	402.00	98.00	80.40
12 - Sheetrock Diversion	30,000.00	0.00	16,635.44	0.00	16,635.44	13,364.56	55.45
15 - DEP Landfill Fee	8,000.00	0.00	1,291.65	0.00	1,291.65	6,708.35	16.15
18 - Electricity	1,900.00	0.00	493.15	0.00	493.15	1,406.85	25.96
40 - Debt Service - Principal	35,972.00	0.00	35,972.26	0.00	35,972.26	-0.26	100.00
14 - Equipment Lease-5 Year	35,972.00	0.00	35,972.26	0.00	35,972.26	-0.26	100.00
42 - Debt Service - Interest	1,597.00	0.00	1,597.30	0.00	1,597.30	-0.30	100.02

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/Purchase	1,597.00	0.00	1,597.30	0.00	1,597.30	-0.30	100.02
45 - Capital Expenditures	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
18 - MSW Compactor Control Bldg	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
48 - Capital Reserves	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
01 - Jacobs Quarry Closure Reserve	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Final Totals	2,237,700.00	0.00	1,018,968.52	1,807.59	1,017,160.93	1,220,539.07	45.46

Revenue Summary Report

Account	Budget Original	Budget Adjustments	Budget Net	----- Y T D -----			Uncollected Balance	Percent Collected
				Debits	Credits	Net		
1 - General	2,237,700.00	0.00	2,237,700.00	0.00	1,312,427.33	1,312,427.33	925,272.67	58.65
01 - Pay Per Bag	475,000.00	0.00	475,000.00	0.00	279,985.86	279,985.86	195,014.14	58.94
02 - Per Ton Fee	471,240.00	0.00	471,240.00	0.00	257,393.58	257,393.58	213,846.42	54.62
03 - Scale Fee	1,000.00	0.00	1,000.00	0.00	690.22	690.22	309.78	69.02
04 - Miscellaneous Income	2,800.00	0.00	2,800.00	0.00	5,588.45	5,588.45	-2,788.45	199.59
06 - Sheetrock	30,000.00	0.00	30,000.00	0.00	16,268.59	16,268.59	13,731.41	54.23
07 - Baled Sales	40,000.00	0.00	40,000.00	0.00	25,386.58	25,386.58	14,613.42	63.47
09 - Recyclable Metal Disposal	52,250.00	0.00	52,250.00	0.00	32,139.45	32,139.45	20,110.55	61.51
10 - Bottle Returns	15,000.00	0.00	15,000.00	0.00	5,616.79	5,616.79	9,383.21	37.45
11 - UHW	5,000.00	0.00	5,000.00	0.00	3,709.83	3,709.83	1,290.17	74.20
12 - Valve & Freon Removal	6,000.00	0.00	6,000.00	0.00	3,386.00	3,386.00	2,614.00	56.43
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	264,385.00	0.00	264,385.00	0.00	158,397.31	158,397.31	105,987.69	59.91
18 - Regional Demo Debris	88,825.00	0.00	88,825.00	0.00	52,549.78	52,549.78	36,275.22	59.16
19 - Brush Disposal	26,125.00	0.00	26,125.00	0.00	15,995.78	15,995.78	10,129.22	61.23
20 - Green Chip Sales	11,000.00	0.00	11,000.00	0.00	5,148.34	5,148.34	5,851.66	46.80
61 - Interest Income	5,000.00	0.00	5,000.00	0.00	2,074.77	2,074.77	2,925.23	41.50
63 - Use of Unassigned Fund Balance	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	100.00
68 - Use of Equip Replacement Fund	63,000.00	0.00	63,000.00	0.00	63,000.00	63,000.00	0.00	100.00
71 - Use of Bag Fee Stbliztn Fund	40,617.00	0.00	40,617.00	0.00	40,617.00	40,617.00	0.00	100.00
72 - Use of Facility Imp. Reserve	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
76 - Use of Accrued Liability Reser	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00	100.00
91 - Camden Assessment	242,150.00	0.00	242,150.00	0.00	121,075.00	121,075.00	121,075.00	50.00
92 - Rockport Assessment	169,184.00	0.00	169,184.00	0.00	84,592.00	84,592.00	84,592.00	50.00
93 - Lincolnville Assessment	96,781.00	0.00	96,781.00	0.00	48,390.50	48,390.50	48,390.50	50.00
94 - Hope Assessment	56,843.00	0.00	56,843.00	0.00	28,421.50	28,421.50	28,421.50	50.00
Final Totals	2,237,700.00	0.00	2,237,700.00	0.00	1,312,427.33	1,312,427.33	925,272.67	58.65

Mid-Coast Solid Waste Corporation
A/R Aging Summary
As of December 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2021 COMMERCIALTRASH ROCKPORT	221.00	105.60	223.90	189.40	224.40	964.30
91 ELM LLC	0.00	0.00	0.00	-352.50	0.00	-352.50
AHP CAMDEN LLC	21.65	36.60	32.00	0.00	0.00	90.25
ALDEMERE FARMS	35.20	0.00	0.00	0.00	0.00	35.20
ALFORD LAKE CAMP	80.74	133.00	95.60	108.20	0.00	417.54
AMERICAN DREAM COMPANY	106.80	0.00	5.72	0.00	0.00	112.52
AMES LANDSCAPE	282.62	0.00	41.20	0.00	4.24	328.06
ANDREW EAST CONSTRUCTION	20.00	0.00	0.00	0.00	0.00	20.00
ANTHONY SIMAITIS MASONRY	576.80	1,191.40	0.00	0.00	0.00	1,768.20
ARTISAN BOATWORKS	5.00	0.00	0.00	0.00	0.08	5.08
ASHWOOD WALDOF SCHOOL, ASHWOOD	0.00	0.00	0.00	-21.00	0.00	-21.00
BAY VIEW REAL ESTATE	39.50	55.50	0.00	0.00	0.00	95.00
BAYVIEW MANAGEMENT	138.50	0.00	0.00	0.00	0.00	138.50
BEAUCHAMP PROPERTIES LLC	83.60	0.00	0.00	0.00	0.00	83.60
BELL CHRISTEN STONE	-5.55	0.00	0.00	0.00	0.00	-5.55
BENNERS TREE SERVICE	0.00	0.00	0.00	0.00	-80.49	-80.49
BLEMASTER & COHN INC	23.00	640.80	0.00	0.00	0.00	663.80
BOWMAN WOODWORKING LLC	0.00	29.40	0.00	0.00	0.00	29.40
BRODIS BUILDERS	78.20	0.00	0.00	0.00	0.00	78.20
BROOKSIDE PLUMBING	11.50	0.00	0.00	0.00	0.00	11.50
BURGESS & BURGESS CONSTRUCTION	663.60	0.00	0.00	0.00	0.00	663.60
CAMDEN GLASS COMPANY	0.00	184.80	0.00	0.00	0.00	184.80
CAMDEN PUBLIC WORKS	646.80	519.80	0.00	0.00	0.00	1,166.60
CAMDEN REAL ESTATE	8.70	0.00	0.00	0.00	0.00	8.70
CAUTELA EXCAVATION LANDSCAPE	4.39	12.00	130.17	38.38	139.83	324.77
CENTER FOR FURNITURE	107.80	0.00	0.00	0.00	0.00	107.80
COASTAL BAY BULDERS	45.00	0.00	0.00	0.00	0.00	45.00
COLD MOUNTAIN BUILDERS	22.40	0.00	0.00	0.00	0.00	22.40
COMPLETE PROPERTY SOLUTIONS	32.00	0.00	0.00	0.00	0.00	32.00
CONSIDER IT CARPENTRY	237.90	347.50	0.00	0.00	0.00	585.40
COUNTRY-WAY CARPENTRY	760.40	0.00	0.00	0.00	0.00	760.40
CTCA LLC	18.80	0.00	50.00	0.00	0.00	68.80
CUSTOM HOME BUILDING	10.00	0.00	0.00	0.00	0.00	10.00
DAGGETT BUILDERS	108.80	0.00	0.00	0.00	0.00	108.80
DEAN PROPERTY SERVICES	4.00	0.00	228.26	34.00	0.00	266.26
DOWNEAST HOMES	400.60	0.00	0.00	0.00	0.00	400.60
FARLEY INC	0.00	0.00	0.00	0.00	33.82	33.82
FITZY LLC	110.60	160.90	0.00	0.00	0.00	271.50
FLOOR MAGIC SEPTEMBER 12TH INC.	1.72	28.00	81.77	30.80	0.00	142.29
FORD ENTERPRISES LLC	168.00	120.00	0.00	0.00	0.00	288.00
FRENCH & BRAWN	500.00	1,500.00	1,000.00	508.14	500.00	4,008.14
FROST & BRYANT	0.00	-59.36	0.00	0.00	0.00	-59.36
GEE LANDSCAPING	22.65	27.10	42.20	0.00	0.00	91.95
GUITE PROPERTY	163.20	0.00	0.00	0.00	0.00	163.20

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of December 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
HANNAFORD BROTHERS	15,000.00	14,000.00	5,000.00	0.00	0.00	34,000.00
HARBOR BUILDERS	92.40	0.00	0.00	0.00	0.00	92.40
HARLEY COMPANY	69.90	0.00	0.00	0.00	0.00	69.90
HATCHET MOUNTAIN BUILDERS	2.00	0.00	0.00	0.00	0.00	2.00
HEAL'S RUBBISH REMOVAL	29,717.60	0.00	0.00	0.00	0.00	29,717.60
HEAL DEMO REMOVAL	2,357.60	0.00	0.00	0.00	0.00	2,357.60
HEARTWOOD CARPENTRY	330.40	0.00	0.00	0.00	0.00	330.40
HERITAGE BUILDERS	204.90	0.00	0.00	0.00	0.00	204.90
HERITAGE CARETAKING	0.76	0.00	31.01	19.70	0.00	51.47
HILT MASONRY	15.00	0.00	0.00	0.00	0.00	15.00
HOLGERSON, INC.	44.80	0.00	0.00	0.00	0.00	44.80
HOOPER MASONRY INC	0.00	0.00	0.00	0.00	-73.40	-73.40
HOPKINS LANDSCAPING	0.00	33.30	16.30	0.00	0.00	49.60
HORCH ROOFING	147.20	0.00	0.00	0.00	0.00	147.20
Hospitality House/Knox County Coalition	65.60	0.00	0.00	0.00	0.00	65.60
IMY LANDSCAPING	326.45	245.80	284.40	262.67	65.20	1,184.52
IRV'S DRYWALL	2,177.00	0.00	0.00	0.00	0.00	2,177.00
JASON BURGESS	58.20	0.00	0.00	0.00	0.00	58.20
JED PATTEN TRASH REMOVAL	3,558.40	2,550.75	0.00	0.00	0.00	6,109.15
JOHN EASTMAN	10.00	0.00	0.00	0.00	0.00	10.00
JOHN KELLY PAINTING, INC.	23.00	40.50	0.00	0.00	0.00	63.50
K.DaneH.LLC	0.00	112.40	0.00	0.00	0.00	112.40
KNOWLTON MOVING & STORAGE	0.00	98.80	0.00	0.00	0.00	98.80
KNOX MILL EAST ASSOC	0.00	10.50	0.00	0.00	0.00	10.50
LANDMARK CONSTRUCTION	3.23	0.00	174.00	0.00	0.00	177.23
LAUKKA CONSTRUCTION	58.50	0.00	0.00	0.00	0.00	58.50
LIMOGES CARPENTRY	1,349.75	515.45	640.20	52.10	0.00	2,557.50
LORRAINE CONSTRUCTION	89.74	25.60	33.58	109.71	0.00	258.63
MACCOOLE CONSTRUCTION	99.50	23.50	0.00	0.00	0.00	123.00
MAHOGANY	21.00	10.00	0.00	0.00	0.00	31.00
MAINE COAST CONSTRUCTION	616.50	0.00	0.00	0.00	0.00	616.50
MAINE STATE FERRY SERVICE	106.40	0.00	0.00	0.00	0.00	106.40
MAINE WINDJAMMER CRUISES	12.00	0.00	0.00	0.00	0.00	12.00
MAPLE KNOLL BUILDERS	0.00	0.00	0.00	0.00	6.18	6.18
MAXWELL & MICHAEL MACCOOLE	500.90	0.00	0.00	0.00	0.00	500.90
MAYNARD TOLMAN INC.	25.00	0.00	0.00	0.00	0.00	25.00
McCORMICK & ASSOCIATES	752.22	0.00	0.00	0.00	0.00	752.22
MCKENZIE BRUCE	0.00	6.50	0.00	0.00	0.00	6.50
MCWILLIAMS JESSE	11.03	15.00	13.53	55.20	0.00	94.76
MEG MARKET	3,000.00	0.00	0.00	0.00	0.00	3,000.00
MEGUNTICOOK MANAGEMENT	0.00	-27.20	0.00	0.00	-44.90	-72.10
MICHELLE BIANCHI	47.50	0.00	0.00	0.00	0.00	47.50
MIDCOAST SITE DEVELOPMENT	4.86	72.40	291.20	0.00	0.00	368.46
MRS CHARLES CAWLEY	110.50	0.00	0.00	0.00	0.00	110.50
NASH PLUMBING	48.60	5.00	0.00	0.00	0.00	53.60

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of December 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
NEW LEAF CONSTRUCTION	152.60	30.00	0.00	0.00	0.00	182.60
NORTH ATLANTIC PAINTING COMPANY	0.00	0.00	0.00	0.00	-49.80	-49.80
NUDAY SERIA	13.09	0.00	9.14	0.19	9.60	32.02
OBER & BARRETT BUILDERS	31.90	216.30	0.00	0.00	0.00	248.20
OLIVER BUILDERS, INC.	32.70	0.00	0.00	0.00	0.00	32.70
OMNI CONSTRUCTION	291.31	28.70	0.00	0.00	0.00	320.01
ONE STOP BUILDERS	43.00	179.00	0.00	0.00	0.00	222.00
P.G. WILLEY & CO.	21.00	0.00	0.00	0.00	0.00	21.00
PHI HOME DESIGNS, LLC	148.90	0.00	0.00	0.00	0.00	148.90
PINE GROVE COTTAGES	40.00	0.00	0.00	0.00	0.00	40.00
PLANTS UNLIMITED	200.20	0.00	0.00	0.00	0.00	200.20
PORT HARBOR MARINE, INC.	56.60	0.00	0.00	0.00	0.00	56.60
POTTER BUILDING COMPANY	3.00	0.00	0.00	0.00	0.00	3.00
QUARRY HILL	8.00	0.00	0.00	0.00	0.00	8.00
R.A. LANE CONSTRUCTION	6.00	0.00	0.00	0.00	0.00	6.00
RANDY FROST	36.40	0.00	0.00	0.00	0.00	36.40
RANKIN'S INC.	1,500.00	1,000.00	0.00	0.00	0.00	2,500.00
RENEWAL ARBORICULTURE	0.00	43.00	0.00	0.00	0.00	43.00
RHINO SERVICES, LLC	384.30	0.00	0.00	0.00	0.00	384.30
RICHARD LERMOND	253.20	0.00	0.00	0.00	0.00	253.20
ROCKPORT GRANITE	0.69	10.00	30.00	0.00	0.00	40.69
ROCKPORT LANDSCAPE & DESIGN	1.77	0.00	102.60	0.00	0.00	104.37
ROCKPORT MARINE, INC.	65.60	0.00	0.00	0.00	0.00	65.60
ROCKPORT POST & BEAM	35.00	0.00	0.00	0.00	0.00	35.00
ROCKPORT PUBLIC WORKS	42.00	0.00	0.00	0.00	0.00	42.00
ROCKPORT STEEL INC	73.20	0.00	0.00	0.00	0.00	73.20
RUBENSTEIN ELECTRIC, INC.	115.80	0.00	0.00	0.00	0.00	115.80
RYAN FISHER	0.45	0.00	0.93	7.50	22.00	30.88
SAD #28 and FIVE TOWN CSD	116.00	0.00	0.00	0.00	0.00	116.00
SAMOSSET RESORT	859.20	0.00	0.00	0.00	0.00	859.20
SAMOSSET TIMESHARE	201.60	0.00	0.00	0.00	0.00	201.60
SCRAPDOGS COMMUNITY COMPOST	0.00	5.00	0.00	0.00	0.00	5.00
SEABORN BUILDERS	1.02	0.00	45.00	0.00	0.00	46.02
SEACOAST PLUMBING	0.00	0.00	0.00	0.00	-73.64	-73.64
SEACOAST SECURITY	35.00	0.00	0.00	0.00	0.00	35.00
SMALL IS BEAUTIFUL	0.61	40.60	29.40	0.00	0.00	70.61
SPOT ON BUILDERS	179.00	0.00	0.00	0.00	0.00	179.00
STANCIOFF BUILDING & DESIGN	0.00	0.00	-1.60	0.00	0.00	-1.60
STRONG YOUNG MEN	324.20	54.60	0.00	0.00	0.00	378.80
SUKEFORTH BUILDERS, INC.	261.40	0.00	0.00	0.00	0.00	261.40
SUPERIOR RESTORATION	1,213.60	0.00	0.00	0.00	0.00	1,213.60
TANGLEWOOD 4-H CAMP	0.00	26.00	30.40	0.00	0.00	56.40
TAYLOR-MADE BUILDERS	142.40	0.00	0.00	0.00	0.00	142.40
TERRA OPTIMA	0.00	0.00	0.00	0.00	-0.08	-0.08
THOMAS BLAND BUILDER	106.60	0.00	0.00	0.00	0.00	106.60

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of December 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOWN OF LINCOLNVILLE	51.20	0.00	0.00	0.00	0.00	51.20
TREEKEEPERS, LLC	314.00	0.00	0.00	0.00	0.00	314.00
TREEWISE	0.00	16.40	0.00	0.00	0.00	16.40
UHLL BUILDERS, INC.	0.00	0.00	0.00	63.00	0.00	63.00
VIKING INC	10.00	0.00	0.00	0.00	0.00	10.00
VILLAGE BUILDERS&REMODELING	63.77	118.80	109.20	40.97	0.00	332.74
VISION BUILDERS	6.05	30.00	0.08	2.95	0.00	39.08
WALK IN I	0.00	0.00	0.00	135.00	0.00	135.00
WATERFRONT RESTAURANT	49.00	0.00	0.00	0.00	0.00	49.00
WESTERN AUTO	500.00	0.00	0.00	0.00	0.00	500.00
WILLIAM BEHRENS	0.27	5.00	10.00	0.00	0.00	15.27
WJR CARPENTRY	0.00	549.20	0.00	0.00	0.00	549.20
TOTAL	74,805.99	25,123.94	8,780.19	1,284.41	683.04	110,677.57