



**Mid-Coast Solid Waste Corporation
Annual Board of Directors Meeting
July 28, 2021 – 6:30 p.m.**

Agenda

This meeting will be held in the French Room in the Camden Town Office
and streamed at: www.youtube.com/TownofCamdenMaine.

- 1. Public & Director Comments** (*please limit public comment to non-agenda items*)
- 2. Election and Approval of Officers of the Corporation – Chair, Vice Chair, Secretary & Treasurer**
 - a) **Newly Elected Officers Duties**
 - b) **Committee Assignment Approval**
- 3. Review and Approval of June 23, 2021 Meeting Minutes**
- 4. Appointment of Treasurer and designee authority to sign warrants**
- 5. Facility Manager Report**
- 6. FY 2021 Financial Review**
- 7. Executive Session: Pursuant to Personnel Matters 1 M.R.S.A. § 405(6)(A)**
- 8. Adjourn**



**MIDCOAST SOLID WASTE CORPORATION
BOARD OF DIRECTORS MEETING
June 23 2021**

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

MEMBERS ABSENT: Debra Hall – Rockport, Josh Gerritsen– Lincolnville,

REPRESENTATIVES PRESENT: Michael Martunas, Manager MCSWC

Guest: Eric Boucher

Bob Falciani, Chair, called the Annual Meeting to order at 6:30 pm.

A. PUBLIC & DIRECTOR COMMENTS:

McKellar requested financial summaries for charge account receivables be returned to the board packets in addition to the revenue and expense summaries. Falciani discussed briefly the Manager's responsibility for the reports and accepted McKellar's request the information be included in board packets going forward.

B. APPROVE MEETING MINUTES OF April 28, 2021:

Chair Falciani entertained a motion to approve the minutes of April 28, 2021. *Keryn Laite moved to approve the minutes as presented. Powers seconded. No Discussion. Motion passed 5-0-0 (71.43% in favor and 0 abstained and 0 opposed)*

Note: *Wendy Pelletier joined the meeting at 6:35 PM.*

C. FACILITY MANAGER REPORT:

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

Martunas provided brief comments on the report he provided. A discussion was held on the progress of allowing credit card processing at the facility. McKellar requested that the Finance Committee assist with the process of choosing a vendor. Martunas underscored the project requires updates to internet security levels, computer software & hardware to fit the facility's needs. An analysis of all related costs/fees will be provided at a future meeting.

McKellar commented on the new Regeneration project underway at the facility and thanked Martunas for moving the initiative forward by getting grants, organizing upcoming repair cafes and working with the Mid Coast School of Technology to engage their students to work on the project.

D. EXECUTIVE SESSION: PERSUANT TO CONTRACTS, 1 M.R.S.A. § 405(6)d, AND PERSONNEL MATTERS
1 M.R.S.A. § 405(6)(A)

Falciani entertained a motion to enter executive session. McKellar moved to adjourn the regular meeting at 6:44 pm to enter executive session pursuant to 1 M.R.S.A. § 405(6)d, AND 1 M.R.S.A. § 405(6)(A) discussion of contracts and personnel matters. Powers seconded. No discussion. Motion passed 6-0-0 (100% in favor and 0 abstained and 0 opposed)

Falciani moved to adjourn executive session at 7:30 pm and open the regular meeting. Motion duly seconded. No discussion Motion passed 6-0-0 (100% in favor and 0 abstained and 0 opposed)

Collective Bargaining Agreement - VOTE

McKellar moved to accept the Collective Bargaining Agreement contract between the Teamsters Local 340 and Mid-Coast Solid Waste Corporation as presented. Powers seconded. No discussion. Motion passed 6-0-0 (100% in favor and 0 abstained and 0 opposed)

MCSWC Personnel Policy and Wage Scale Revisions - VOTE

Munger moved to accept the revised Mid-Coast Solid Waste Corporation Personnel Policy and reset the employee wage scale as presented, with the caveat of removing reference to Manager Duties from the Mid-Coast Solid Waste Corporation Personnel Policy and creating a separate Manager Policy. Laite seconded. No discussion. Motion passed 6-0-0 (100% in favor and 0 abstained and 0 opposed)

F. ADJOURN:

Chair Falciani entertained a motion to adjourn. Laite motioned to adjourn at 7:34 PM. McKellar seconded. No discussion. Motion passed 6-0-0 (100% in favor and 0 abstained and 0 opposed)

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 Annual Meeting:

July 28, 2021 Meeting, 6:30 pm, John French Jr. Conference Room – Camden Town Office



MID-COAST SOLID WASTE CORPORATION BOARD OF DIRECTORS MEETING MANAGERS REPORT: 07-28-2021

FACILITY UPDATES:

July has been very busy at MCSWC and the facility continues to operate at full capacity accepting all recycling, MSW, and landfill materials.

SAFETY:

COVID-19 - MCSWC Management continues to take all necessary precautions to keep the health and safety of MCSWC employees and the community safe.

One employee injury in July. An employee working the recycling line got dirt/debris in his eye. The employee went to Health Connections for evaluation. No material found, no follow up required. Employee returned to work same day.

TRANSFER FACILITY:

Pot hole repair was performed at the facility on July 19-20. In addition, minor regrading was performed to improve stormwater management adjacent to the MSW compactors.



The Swap Shop continues to operate without incident. There is a minimum fee of \$1.00 for any item left at the Swap Shop. Furniture and large items are \$2.00. Large bulky items, such as couches, are \$4.00.

LANDFILL OPERATION AND LEACHATE MONITORING:

Leachate levels within the landfill remain below the target elevation of 98 ft. (94.99 on 6/14). To-date in July 492,747-gallons discharged. ~\$5,420.81. The discharge rate to Camden increased on July 1, 2021 from \$6.23 per 100 cubic foot to \$8.23 per 100 cubic foot. Ouch.

RECYCLING:

Market prices for recyclables continues to be very favorable. MCSWC continues to work the MRRA to transport materials to buyers. MCSWC is also evaluating accepting other materials, such as rigid plastics, for baling and sale.

Ms. Alison McKellar provided a tour to Camden Rockport Elementary School students of the recycling building and operations at MCSWC on July 21st.

MCSWC continues to build inventory for the small engine and bicycle waste diversion program at the facility. Lawnmowers, weed whackers, rototillers, snow blowers, and bicycles are being stored in the Blue Metal building.



MCSWC hired a student from Brunswick's Region Ten Technical High School to repair small engines and bicycles on July 23rd. The student has accepted a full time position at the facility for the remainder of the summer and will also assist with daily operation at the facility. MCSWC is excited to finally kick off the ReGeneration program and bring another new face to the MCSWC team!

ADMINISTRATIVE:

On July 30th MCSWC held a luncheon for the last two employees to retire from MCSWC in 2021. MCSWC bid farewell to Mr. Gary Leighton and Mr. Sydney Leach. Everyone who had retired before them this year joined us for lunch!



MCSWC is still seeking candidates for a potential full-time position as Compactor Operator.

FINANCIAL

Fiscal Year 2021 is closed. MCSWC financials ended positive. Bottom line YTD – Expenses = \$2,103,930 Revenues = \$2,370,843

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 is experiencing an inventory shortage of large yellow bags. The shortage is due to nationwide manufacturing and transportation supply-chain complications resulting from the Corona Virus Pandemic. MCSWC is working closely with the bag supplier to receive additional large yellow bags as quickly as possible, and a shipment is expected mid-August. In the interim, residents may purchase small yellow bags, or purchase standard 30-gallon trash bags and pay the standard disposal fee (\$2.50/bag) at the Gate House.

Mr. Gary Leighton locking the back gate one last time on June 30th.



Mid Coast Solid
3:13 PM

Expense Summary Report

Accounts: E 1-01-01 - E 7-99-99

July 2020 to June 2021

07/15/2021

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Account	Budget Original	Budget Adjustments	----- Y T D -----		Net	Unexpended Balance	Percent Spent
			Debits	Credits			
1 - General	2,237,700.00	0.00	2,106,645.24	2,714.94	2,103,930.30	133,769.70	94.02
01 - General Administration	219,366.00	0.00	211,671.32	256.50	211,414.82	7,951.18	96.38
01 - Manager	80,325.00	0.00	92,375.20	0.00	92,375.20	-12,050.20	115.00
03 - Admin Asst	43,684.00	0.00	44,172.00	0.00	44,172.00	-488.00	101.12
04 - Contract Bookkeeping	28,000.00	0.00	25,000.00	0.00	25,000.00	3,000.00	89.29
06 - Community Committee Projects	6,000.00	0.00	5,691.18	0.00	5,691.18	308.82	94.85
07 - Waste Reduction Education	0.00	0.00	183.93	0.00	183.93	-183.93	----
10 - Office Supplies & Equipment	6,700.00	0.00	6,600.48	0.00	6,600.48	99.52	98.51
11 - Software License & Support	10,000.00	0.00	3,789.15	16.50	3,772.65	6,227.35	37.73
12 - General Legal	16,000.00	0.00	458.80	0.00	458.80	15,541.20	2.87
16 - Audit	8,500.00	0.00	10,300.00	0.00	10,300.00	-1,800.00	121.18
17 - Communications-Pub. Advert.	5,000.00	0.00	3,269.19	0.00	3,269.19	1,730.81	65.38
18 - Seminar & Training Expense	2,100.00	0.00	2,435.42	0.00	2,435.42	-335.42	115.97
19 - Safety Training & Equipment	5,000.00	0.00	7,200.75	240.00	6,960.75	-1,960.75	139.22
20 - Dues	3,678.00	0.00	5,816.22	0.00	5,816.22	-2,138.22	158.14
21 - In Lieu of Taxes/Payment	4,379.00	0.00	4,379.00	0.00	4,379.00	0.00	100.00
05 - Operations - Wages	410,000.00	0.00	383,929.44	0.00	383,929.44	26,070.56	93.64
02 - Full Time Labor	345,000.00	0.00	278,313.92	0.00	278,313.92	66,686.08	80.67
03 - Part Time Labor	62,000.00	0.00	99,300.24	0.00	99,300.24	-37,300.24	160.16
04 - Overtime	3,000.00	0.00	6,315.28	0.00	6,315.28	-3,315.28	210.51
10 - Employee Benefits & Insurance	317,463.00	0.00	293,200.07	2,448.44	290,751.63	26,711.37	91.59
01 - Health Insurance	188,500.00	0.00	168,472.87	4.95	168,467.92	20,032.08	89.37
02 - FICA	41,330.00	0.00	37,778.74	45.90	37,732.84	3,597.16	91.30
03 - Unemployment	1,000.00	0.00	1,140.02	0.00	1,140.02	-140.02	114.00
04 - Workers Compensation	38,025.00	0.00	39,051.30	0.00	39,051.30	-1,026.30	102.70
05 - ICMA Retirement	23,176.00	0.00	21,554.39	1,696.82	19,857.57	3,318.43	85.68
06 - Income Protection	4,532.00	0.00	3,774.40	0.00	3,774.40	757.60	83.28
07 - Clothing	6,500.00	0.00	4,103.35	100.77	4,002.58	2,497.42	61.58
08 - Health Insurance Buyout	14,400.00	0.00	17,325.00	600.00	16,725.00	-2,325.00	116.15
15 - Insurance	18,000.00	0.00	17,464.00	0.00	17,464.00	536.00	97.02
01 - Public Official Liability/Prop	18,000.00	0.00	17,464.00	0.00	17,464.00	536.00	97.02
20 - Facility	54,080.00	0.00	46,975.00	10.00	46,965.00	7,115.00	86.84
01 - Utilities	13,000.00	0.00	8,129.21	0.00	8,129.21	4,870.79	62.53
05 - Station Maintenance	19,880.00	0.00	23,685.88	10.00	23,675.88	-3,795.88	119.09
07 - Communication - on site	200.00	0.00	3,655.74	0.00	3,655.74	-3,455.74	999.99
08 - Portable Toilet Service	1,000.00	0.00	880.00	0.00	880.00	120.00	88.00
10 - Equipment Maintenance & Fuel	2,500.00	0.00	2,801.64	0.00	2,801.64	-301.64	112.07
14 - Break/Rest Supplies	2,500.00	0.00	2,098.49	0.00	2,098.49	401.51	83.94

Mid Coast Solid
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Expense Summary Report

Accounts: E 1-01-01 - E 7-99-99

July 2020 to June 2021

07/15/2021

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Account	Budget Original	Budget Adjustments	----- Y T D -----		Net	Unexpended Balance	Percent Spent
			Debits	Credits			
1 - General CONT'D							
15 - Traffic Control/Replace Signs	6,500.00	0.00	3,809.07	0.00	3,809.07	2,690.93	58.60
19 - Steel & Fabrication	8,500.00	0.00	1,914.97	0.00	1,914.97	6,585.03	22.53
25 - Operational Costs-MSW	675,750.00	0.00	609,007.81	0.00	609,007.81	66,742.19	90.12
05 - Equipment Maintenance/Supplies	14,000.00	0.00	12,504.25	0.00	12,504.25	1,495.75	89.32
07 - Compost Pilot	2,000.00	0.00	189.00	0.00	189.00	1,811.00	9.45
08 - Waste Oil	700.00	0.00	952.96	0.00	952.96	-252.96	136.14
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	395.94	0.00	395.94	604.06	39.59
13 - HHW Day Cost	6,000.00	0.00	10,715.81	0.00	10,715.81	-4,715.81	178.60
14 - Roll-off Truck Maint/Repair	5,000.00	0.00	3,422.57	0.00	3,422.57	1,577.43	68.45
15 - Scale	2,000.00	0.00	513.74	0.00	513.74	1,486.26	25.69
16 - Hauling to ecomaine	230,250.00	0.00	199,491.71	0.00	199,491.71	30,758.29	86.64
17 - Tipping at ecomaine	358,200.00	0.00	345,830.82	0.00	345,830.82	12,369.18	96.55
18 - Electricity	6,000.00	0.00	5,793.01	0.00	5,793.01	206.99	96.55
30 - Recycling	100,397.00	0.00	95,243.96	0.00	95,243.96	5,153.04	94.87
02 - Recycle Metal Transportation	28,800.00	0.00	30,895.00	0.00	30,895.00	-2,095.00	107.27
06 - Sales Expense	6,000.00	0.00	8,441.78	0.00	8,441.78	-2,441.78	140.70
07 - Freon Removal	4,100.00	0.00	4,635.00	0.00	4,635.00	-535.00	113.05
08 - Recycling Supplies	5,482.00	0.00	8,952.64	0.00	8,952.64	-3,470.64	163.31
09 - Equipment Maintenance & Repair	18,500.00	0.00	18,872.03	0.00	18,872.03	-372.03	102.01
10 - Building Maintenance & Repair	19,650.00	0.00	7,423.62	0.00	7,423.62	12,226.38	37.78
18 - Electricity	9,500.00	0.00	8,214.33	0.00	8,214.33	1,285.67	86.47
19 - Fuel/Oil	8,365.00	0.00	7,809.56	0.00	7,809.56	555.44	93.36
35 - Operational Costs-CDD	280,075.00	0.00	296,271.60	0.00	296,271.60	-16,196.60	105.78
01 - Leachate	116,000.00	0.00	127,511.17	0.00	127,511.17	-11,511.17	109.92
03 - Analytical	29,675.00	0.00	27,205.00	0.00	27,205.00	2,470.00	91.68
04 - Landfill Development	45,000.00	0.00	38,015.80	0.00	38,015.80	6,984.20	84.48
05 - Hydrogeological Consultations	6,000.00	0.00	6,366.18	0.00	6,366.18	-366.18	106.10
07 - Engineering Consultation	17,000.00	0.00	14,405.20	0.00	14,405.20	2,594.80	84.74
08 - Dozer Fuel/Maintenance	8,000.00	0.00	7,007.06	0.00	7,007.06	992.94	87.59
09 - Landfill Equipment	18,000.00	0.00	16,803.34	0.00	16,803.34	1,196.66	93.35
11 - OCB Maintenance & Repair	500.00	0.00	1,068.01	0.00	1,068.01	-568.01	213.60
12 - Sheetrock Diversion	30,000.00	0.00	46,863.54	0.00	46,863.54	-16,863.54	156.21
15 - DEP Landfill Fee	8,000.00	0.00	4,251.60	0.00	4,251.60	3,748.40	53.15
18 - Electricity	1,900.00	0.00	1,069.10	0.00	1,069.10	830.90	56.27
19 - Mattress Diversion	0.00	0.00	5,705.60	0.00	5,705.60	-5,705.60	----
40 - Debt Service - Principal	35,972.00	0.00	35,972.26	0.00	35,972.26	-0.26	100.00

Mid Coast Solid
3:13 PM

Expense Summary Report

Accounts: E 1-01-01 - E 7-99-99

July 2020 to June 2021

07/15/2021

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Account	Budget Original	Budget Adjustments	Debits	----- Y T D ----- Credits	Net	Unexpended Balance	Percent Spent
1 - General CONT'D							
14 - Equipment Lease-5 Year	35,972.00	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
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	14,500.00	0.00	14,500.00	10,500.00	58.00
18 - MSW Compactor Control Bldg	25,000.00	0.00	14,500.00	0.00	14,500.00	10,500.00	58.00
48 - Capital Reserves	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.00
01 - Jacobs Quarry Closure Reserve	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100.00
49 - Grants	0.00	0.00	812.48	0.00	812.48	-812.48	----
02 - Waste Diversion Grant	0.00	0.00	812.48	0.00	812.48	-812.48	----
Final Totals	2,237,700.00	0.00	2,106,645.24	2,714.94	2,103,930.30	133,769.70	94.02

Mid Coast Solid
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Revenue Summary Report

Accounts: R 1-01 - R 9-04

July 2020 to June 2021

07/15/2021

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Account	Budget Original	Budget Adjustments	Budget Net	----- Y T D ----- Debits	Credits	Net	Uncollected Balance	Percent Collected
1 - General	2,237,700.00	0.00	2,237,700.00	10.10	2,370,853.84	2,370,843.74	-133,143.74	105.95
01 - Pay Per Bag	475,000.00	0.00	475,000.00	0.00	559,729.26	559,729.26	-84,729.26	117.84
02 - Per Ton Fee	471,240.00	0.00	471,240.00	0.00	470,884.59	470,884.59	355.41	99.92
03 - Scale Fee	1,000.00	0.00	1,000.00	0.00	1,210.22	1,210.22	-210.22	121.02
04 - Miscellaneous Income	2,800.00	0.00	2,800.00	10.10	6,006.70	5,996.60	-3,196.60	214.16
05 - Demo Wood Fee	0.00	0.00	0.00	0.00	2.00	2.00	-2.00	----
06 - Sheetrock	30,000.00	0.00	30,000.00	0.00	39,331.35	39,331.35	-9,331.35	131.10
07 - Baled Sales	40,000.00	0.00	40,000.00	0.00	55,363.99	55,363.99	-15,363.99	138.41
09 - Recyclable Metal Disposal	52,250.00	0.00	52,250.00	0.00	68,066.18	68,066.18	-15,816.18	130.27
10 - Bottle Returns	15,000.00	0.00	15,000.00	0.00	11,282.95	11,282.95	3,717.05	75.22
11 - UHW	5,000.00	0.00	5,000.00	0.00	6,638.39	6,638.39	-1,638.39	132.77
12 - Valve & Freon Removal	6,000.00	0.00	6,000.00	0.00	5,705.80	5,705.80	294.20	95.10
14 - HHW Day - Unit Fees	1,500.00	0.00	1,500.00	0.00	2,630.00	2,630.00	-1,130.00	175.33
17 - 4 Town Demo Debris	264,385.00	0.00	264,385.00	0.00	260,004.84	260,004.84	4,380.16	98.34
18 - Regional Demo Debris	88,825.00	0.00	88,825.00	0.00	86,418.58	86,418.58	2,406.42	97.29
19 - Brush Disposal	26,125.00	0.00	26,125.00	0.00	27,434.33	27,434.33	-1,309.33	105.01
20 - Green Chip Sales	11,000.00	0.00	11,000.00	0.00	5,890.06	5,890.06	5,109.94	53.55
22 - Mattress Diversion	0.00	0.00	0.00	0.00	7,256.90	7,256.90	-7,256.90	----
23 - Mixed Load	0.00	0.00	0.00	0.00	8,279.25	8,279.25	-8,279.25	----
24 - Yard Waste	0.00	0.00	0.00	0.00	444.60	444.60	-444.60	----
25 - Swap Shop Fees	0.00	0.00	0.00	0.00	161.00	161.00	-161.00	----
61 - Interest Income	5,000.00	0.00	5,000.00	0.00	5,537.85	5,537.85	-537.85	110.76
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	12,000.00	12,000.00	0.00	100.00
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	242,150.00	242,150.00	0.00	100.00
92 - Rockport Assessment	169,184.00	0.00	169,184.00	0.00	169,184.00	169,184.00	0.00	100.00
93 - Lincolnville Assessment	96,781.00	0.00	96,781.00	0.00	96,781.00	96,781.00	0.00	100.00
94 - Hope Assessment	56,843.00	0.00	56,843.00	0.00	56,843.00	56,843.00	0.00	100.00
Final Totals	2,237,700.00	0.00	2,237,700.00	10.10	2,370,853.84	2,370,843.74	-133,143.74	105.95

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of July 23, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
91 ELM LLC	0.00	133.96	132.00	31.40	0.00	297.36
AHP CAMDEN LLC	93.00	0.00	0.00	0.00	0.00	93.00
ALDEMERE FARMS	17.50	15.00	0.80	0.00	0.00	33.30
ALFORD LAKE CAMP	42.20	0.00	0.00	0.00	0.00	42.20
AMERICAN DREAM COMPANY	273.40	69.05	93.48	177.51	471.80	1,085.24
AMES LANDSCAPE	0.00	25.40	325.21	4.77	37.38	392.76
ANDREW EAST CONSTRUCTION	20.00	0.00	0.00	0.00	0.00	20.00
ANTHONY SIMAITIS MASONRY	121.80	606.20	291.20	0.00	0.00	1,019.20
ASHWOOD WALDOFSCHOOL	0.00	0.00	0.00	0.00	-21.00	-21.00
BAY VIEW REAL ESTATE	120.00	119.17	33.50	83.40	0.00	356.07
BAYVIEW MANAGEMENT	33.30	0.00	0.00	0.00	0.00	33.30
BEAUCHAMP PROPERTIES LLC	111.00	0.00	0.00	0.00	0.00	111.00
BELL CHRISTEN STONE	2.00	4.00	0.95	0.00	0.00	6.95
BENNETT TREE SERVICE	0.00	0.00	0.00	0.00	-80.49	-80.49
BLEMASTER & COHN INC	70.40	940.60	319.60	0.00	0.00	1,330.60
BRODIS BUILDERS	55.40	3.00	0.00	0.00	0.00	58.40
BROOKSIDE PLUMBING	0.00	-7.00	0.00	0.00	0.00	-7.00
BURGESS & BURGESS CONSTRUCTION	335.70	0.00	0.00	0.00	0.00	335.70
CAMDEN HOUSE OF PIZZA	0.00	2.00	0.00	0.00	0.00	2.00
CAMDEN OPERA HOUSE	69.00	0.00	0.00	0.00	0.00	69.00
CAMDEN PARKS & REC	19.10	0.00	0.00	0.00	0.00	19.10
CAMDEN PUBLIC WORKS	779.40	0.00	0.00	0.00	0.00	779.40
CAMDEN REAL ESTATE	179.07	0.00	0.00	0.00	0.00	179.07
CAMDEN RIVER HOUSE HOTEL	0.00	0.00	65.40	0.00	0.00	65.40
CAMDEN WASTE WATER	500.00	8.40	10.00	0.00	0.00	518.40
CAMP BISHOPWOOD	17.00	0.00	0.00	0.00	0.00	17.00
CAUTELA EXCAVATION LANDSCAPE	0.00	118.88	139.87	25.25	17.88	301.88
CEDAR CREST INN	191.00	0.00	0.00	0.00	0.00	191.00
CENTER FOR FURNITURE	102.20	0.00	0.00	0.00	0.00	102.20
COASTAL BAY BUILDERS	25.00	35.00	0.00	0.00	0.00	60.00
COLD MOUNTAIN BUILDERS	526.00	99.70	0.00	0.00	0.00	625.70
COMPLETE PROPERTY SOLUTIONS	158.40	0.00	0.00	0.00	0.00	158.40
COUNTRY-WAY CARPENTRY	194.00	97.20	0.00	0.00	0.00	291.20
COUNTRY INN ROCKPORT	1.00	5.00	0.00	0.00	0.00	6.00
CRESTWOOD KITCHENS	0.00	6.00	0.00	0.00	0.00	6.00
CTCA LLC	91.80	0.00	0.00	0.00	0.00	91.80
CUSTOM HOME BUILDING	264.60	0.00	0.00	0.00	0.00	264.60
DAGGETT BUILDERS	32.00	0.00	0.00	0.00	0.00	32.00
DEAN PROPERTY SERVICES	858.20	0.15	0.22	0.00	10.00	868.57
DOWNEAST HOMES	396.60	0.00	0.00	0.00	0.00	396.60
EBS BUILDERSCAMDEN	0.00	0.00	-2,000.00	0.00	0.00	-2,000.00
FARLEY INC	8.80	5.00	0.00	0.00	0.00	13.80
FERRAILOLO CONSTRUCTION	0.00	0.00	0.00	0.00	-90.00	-90.00
FIRST CONGREGATIONAL CHURCH	0.00	79.80	0.80	0.00	0.00	80.60
FITZY LLC	0.00	335.40	0.00	0.00	0.00	335.40

Mid-Coast Solid Waste Corporation

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
FLOOR MAGIC SEPTEMBER 12TH INC.	0.00	0.00	0.00	0.00	-23.39	-23.39
FORD ENTERPRISES LLC	0.00	4,622.80	0.00	0.00	0.00	4,622.80
FRENCH & BRAWN	500.00	500.00	0.00	0.00	0.00	1,000.00
FROST & BRYANT	103.30	96.46	0.00	0.00	0.00	199.76
GRANTS TREE CARE	0.00	14.20	0.00	0.00	0.00	14.20
GUITE PROPERTY	473.20	0.00	0.00	0.00	0.00	473.20
HANNAFORD BROTHERS	2,000.00	0.00	4,000.00	0.00	0.00	6,000.00
HARBOR BUILDERS	109.00	217.20	0.00	0.00	0.00	326.20
HARLEY COMPANY	307.00	220.20	0.00	0.00	0.00	527.20
HATCHET MOUNTAIN BUILDERS	159.20	66.20	0.00	0.00	0.00	225.40
HEAL'S RUBBISH REMOVAL	40,104.40	31,618.76	0.00	0.00	0.00	71,723.16
HEAL DEMO REMOVAL	196.80	478.60	0.00	0.00	0.00	675.40
HEARTWOOD CARPENTRY	105.40	0.00	0.00	0.00	0.00	105.40
HEDSTROM ELECTRIC	5.40	6.00	0.00	0.00	0.00	11.40
HERITAGE BUILDERS	28.80	0.00	0.00	0.00	0.00	28.80
HERITAGE CARETAKING	0.00	37.80	5.00	0.00	0.00	42.80
HIGH TIDE INN	21.00	0.00	0.00	0.00	0.00	21.00
HIGHLAND PARK APTS	62.20	105.50	0.00	0.00	0.00	167.70
HILT MASONRY	85.00	0.00	0.00	0.00	0.00	85.00
HOOPER MASONRY INC	10.00	0.00	0.00	0.00	-63.40	-53.40
HOPKINS LANDSCAPING	23.60	8.77	7.00	18.40	0.00	57.77
Hospitality House/Knox County Coalition	12.00	0.00	0.00	0.00	0.00	12.00
IMY LANDSCAPING	186.60	157.00	0.00	0.00	0.00	343.60
IRV'S DRYWALL	2,650.70	1,321.50	0.00	0.00	0.00	3,972.20
JED PATTEN TRASH REMOVAL	5,521.80	3,309.83	0.00	0.00	0.00	8,831.63
JOHN EASTMAN	0.00	0.00	0.10	0.00	5.00	5.10
JOHN KELLY PAINTING, INC.	0.00	0.00	0.00	0.34	0.00	0.34
JOSEPH M. RICHARDI	373.80	0.53	0.69	0.00	36.00	411.02
KATHERYN MCKAY GARDENS	0.00	19.82	27.76	50.30	63.00	160.88
KNOWLTON MOVING & STORAGE	0.00	130.00	75.00	0.00	0.00	205.00
LANDMARK CONSTRUCTION	0.00	2.57	61.46	2.57	184.95	251.55
LAUKKA CONSTRUCTION	3.00	0.00	0.00	0.00	0.00	3.00
LIMOGES CARPENTRY	260.40	118.30	351.30	0.00	0.00	730.00
LONG'S LANDSCAPING	0.00	7.50	0.00	0.00	0.00	7.50
LORRAINE CONSTRUCTION	111.00	0.00	0.00	0.00	0.00	111.00
MACCOOLE CONSTRUCTION	27.50	0.00	0.00	0.00	0.00	27.50
MAHOGANY	16.00	0.00	0.00	0.00	0.00	16.00
MAINE COAST CONSTRUCTION	329.00	0.00	0.00	0.00	0.00	329.00
MAINE MEDIA WORKSHOPS	148.40	0.00	0.00	0.00	0.00	148.40
MAINE SPORT	0.00	30.20	21.00	0.00	0.00	51.20
MAINE WINDJAMMER CRUISES	143.60	0.00	0.00	0.00	0.00	143.60
MAPLE KNOLL BUILDERS	0.00	0.00	0.00	0.00	6.18	6.18
MARDENS LAWN & GARDEN CARE, LLC	105.20	0.00	0.00	0.00	0.00	105.20
MAXWELL & MICHAEL MACCOOLE	202.04	0.00	0.00	0.00	0.00	202.04
MAYNARD TOLMAN INC	15.00	0.00	0.00	0.00	0.00	15.00

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McCORMICK & ASSOCIATES	297.40	0.00	0.00	0.00	0.00	297.40
MCINTYRE BUILDERS	86.40	0.00	0.00	0.00	0.00	86.40
MCKENZIE BRUCE	0.00	10.00	-5.82	0.00	0.00	4.18
MCWILLIAMS JESSE	0.00	1.30	0.63	0.00	0.00	1.93
MEG MARKET	2,000.00	0.00	0.00	0.00	0.00	2,000.00
MEGUNTICOOK MANAGEMENT	34.80	506.75	1.71	1.65	113.79	658.70
MICHELLE BIANCHI	47.50	24.00	57.00	0.00	0.00	128.50
MID COAST LANDSCAPE&MASONRY	79.20	0.00	0.00	0.00	0.00	79.20
MIDCOAST ENTERPRISES LLC	7.00	0.00	0.00	0.00	0.00	7.00
MIDCOAST SITE DEVELOPMENT	285.30	63.07	41.17	227.80	87.20	704.54
MRS CHARLES CAWLEY	46.40	0.00	0.00	0.00	0.00	46.40
NASH PLUMBING	-4.00	0.00	0.00	0.00	0.00	-4.00
NEW LEAF CONSTRUCTION	0.00	252.00	145.80	0.00	0.00	397.80
NORTH ATLANTIC PAINTING COMPANY	0.00	37.80	0.00	0.00	0.00	37.80
NUDAY SERIA	0.00	0.90	0.95	0.88	63.60	66.33
O.B. & SONS, INC.	13.00	263.60	0.00	0.00	0.00	276.60
OBER & BARRETT BUILDERS	127.40	0.00	0.00	0.00	0.00	127.40
OMNI CONSTRUCTION	15.00	91.80	21.00	0.00	0.00	127.80
ON THE WATER	0.00	11.20	0.00	0.00	0.00	11.20
ONE STOP BUILDERS	17.00	10.00	0.00	0.00	0.00	27.00
OPTIMUM GLASS	0.00	0.80	0.00	0.00	0.00	0.80
P.G. WILLEY & CO.	60.40	0.00	0.00	0.00	0.00	60.40
PENOBSCOT BAY Y.M.C.A.	8.00	0.00	0.00	0.00	0.00	8.00
PHI HOME DESIGNS, LLC	297.00	0.00	0.00	0.00	0.00	297.00
PINE RIDGE CARPENTRY	152.00	0.00	0.00	0.00	0.00	152.00
PLANTS UNLIMITED	2,527.60	0.00	0.00	0.00	0.00	2,527.60
POTTER BUILDING COMPANY	79.20	0.00	0.00	0.00	0.00	79.20
PROPERTY SERVICES & CARETAKING	10.00	0.00	0.00	0.00	0.00	10.00
QUARRY HILL	126.00	0.00	0.00	0.00	5.00	131.00
R.A. LANE CONSTRUCTION	0.00	14.00	0.00	0.00	0.00	14.00
RANDY FROST	218.40	0.00	0.00	0.00	0.00	218.40
RANKIN'S INC.	1,000.00	1,037.80	0.00	0.00	0.00	2,037.80
RAYS CONSTRUCTION	5.00	0.00	0.00	0.50	0.00	5.50
RENEWAL ARBORICULTURE	0.00	0.00	20.40	0.00	0.00	20.40
RICHARD LERMOND	90.20	0.00	0.00	0.00	0.00	90.20
ROCKPORT GRANITE	0.00	20.00	3.48	0.00	0.00	23.48
ROCKPORT LANDSCAPE & DESIGN	102.00	6.36	32.78	4.15	410.16	555.45
ROCKPORT PUBLIC WORKS	155.40	66.00	0.00	0.00	0.00	221.40
ROCKPORT STEEL INC	53.20	0.00	0.00	0.00	0.00	53.20
RUBENSTEIN ELECTRIC, INC.	74.80	0.00	0.00	0.00	0.00	74.80
SAD #28 and FIVE TOWN CSD	10.00	0.00	0.00	0.00	0.00	10.00
SAMOSSET RESORT	3,808.00	1,616.00	0.00	0.00	0.00	5,424.00
SAMOSSET TIMESHARE	253.60	0.00	0.00	0.00	0.00	253.60
SEABORN BUILDERS	90.10	0.00	0.00	0.00	0.00	90.10
SEACOAST PLUMBING	0.00	0.00	0.00	0.00	-61.64	-61.64

Mid-Coast Solid Waste Corporation

A/R Aging Summary

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SEACOAST SECURITY	21.00	0.00	71.00	0.00	0.00	92.00
SEASON'S DOWNEAST DESIGNS	10.00	0.00	0.00	0.00	0.00	10.00
STANCIOFF BUILDING & DESIGN	0.00	0.00	-1.60	0.00	0.00	-1.60
STEPHEN WICKENDEN	18.00	0.00	0.00	0.00	0.00	18.00
STRONG YOUNG MEN	244.00	0.00	0.00	0.00	0.00	244.00
SUKEFORTH BUILDERS, INC.	113.80	35.02	0.00	0.00	0.00	148.82
SUPERIOR RESTORATION	804.70	699.15	395.24	0.00	0.00	1,899.09
TANGLEWOOD 4-H CAMP	40.00	0.00	0.00	0.00	0.00	40.00
TERRA OPTIMA	0.00	0.00	0.00	0.00	-0.08	-0.08
THOMAS BLAND BUILDER	43.20	127.20	233.20	0.00	0.00	403.60
TOWN OF CAMDEN	0.00	-773.00	0.00	0.00	0.00	-773.00
TREE TRIMMERS LLC	19.20	0.00	0.00	0.00	0.00	19.20
TREEKEEPERS, LLC	354.40	0.00	0.00	0.00	0.00	354.40
VILLAGE BUILDERS&REMODELING	114.80	229.00	0.00	0.00	0.00	343.80
VISION BUILDERS	11.20	0.00	218.40	0.00	0.00	229.60
WALK IN I	0.00	3.28	0.00	114.80	0.00	118.08
WJR CARPENTRY	0.00	159.00	270.20	112.70	0.00	541.90
TOTAL	74,076.81	50,304.68	5,467.88	856.42	1,171.94	131,877.73

MID-COAST SOLID WASTE CORPORATION BOARD OF DIRECTORS Fiscal Year 2022			
Michael Martunas, Facility Manager P.O. Box 1016 Rockport, ME 04856 C: (207) 239-4777 MCSWC O: 236-2467 Fax: 236-7968 mcswcmanager@roadrunner.com	EXECUTIVE COMMITTEE: Ex-Officio * Robert Falciani, Chair* Jon Duke, Town Manager* David Kinney, Administrator* Samantha Mank, Administrator* Audra Caler, Town Manager*		Paul Gibbons, Corporate Attorney P.O. Box 616 9 Washington Street Camden, ME 04843 O: 236-3325 Fax: 236-8611 paul@attorneygibbons.com
CAMDEN	ROCKPORT	LINCOLNVILLE	HOPE
Audra Caler, Town Manager Town of Camden 29 Elm Street PO Box 1207 Camden, ME 04843 O: 236-3353 X 5 Fax: 236-7956 acaler@camdenmaine.gov	Jon Duke, Town Manager Town of Rockport 101 Main Street Rockport, ME 04856 O: 236-0806 Fax: 230-0112 jduke@rockportmaine.gov cc: dhamilton@rockportmaine.gov	David Kinney, Administrator Town of Lincolnville 493 Hope Road Lincolnville, ME 04849 O: 763-3555 Fax: 763-4545 David: tadmin@town.lincolnville.me.us	Samantha Mank, Administrator Town of Hope 441 Camden Road Hope, ME 04847 O: 763-4199 Fax: 763-3528 admin@hopemaine.org
Robert Falciani - Camden - Chair TERM - 6.30.24 Chair, Camden Select Board C: (408) 712-7802 rfalciani@camdenmaine.gov	Eric Boucher - Rockport TERM 6.30.24 Rockport Select Board C: (702) 241-4274 eboucher@rockportmaine.gov	Joshua Gerittsen - Lincolnville TERM 6.30.24 Lincolnville Select Board C: (518) 368-9434 josh.gerritsen@gmail.com	Brian Powers, Jr. - Hope TERM 6.30.23 Vice Chair, Hope Select Board C: 207-504-0407 bpowers@hopemaine.org. 
Alison McKellar - Camden - Treasurer TERM - 6.30.23 Camden Select Board C: (386)-956-1530 amckellar@camdenmaine.gov	Debra Hall - Rockport TERM 6.30.24 C: 202-746-1303 debrahallgr@gmail.com	Keryn Laite, Jr. - Lincolnville - Vice Chair TERM: 6.30.23 Lincolnville Select Board C: 207-975-3812 klaite@tidewater.net	Wendy Pelletier - Hope TERM 6.30.23 Hope Representative C: 207-975-3585 wendypelletier@tidewater.net
GOVERNANCE COMMITTEE	STRATEGIC & CAPITOL PLANNING COMMITTEE	PERSONNEL COMMITTEE	FINANCE COMMITTEE
Debra Hall - Chair Wendy Pelletier Keryn Laite Robert Falciani	Bob Falcani - Chair TBA , Town Manager* Keryn Laite Alison McKellar Michael Martunas - Facility Manager	TBA Chair Audra Caler, Town Manager* Samantha Mank, Administrator* TBA Michael Martunas - Facility Manager	Alison McKellar - Chair David Kinney, Administrator* TBA , Town Manager* Wendy Pelletier Michael Martunas - Facility Manager

MCSWC Board of Directors

Annual Meeting

July 28, 2021

Weighted Votes Fiscal Year 2022

Camden	42.82%
Hope	9.96%
Lincolnville	17.37%
Rockport	29.84%

- These percentages are representative of the approved budget figures for Fiscal Year 2022