



**Mid-Coast Solid Waste Corporation
Board of Directors Annual Meeting
July 27, 2022 – 6:30 p.m.**

Agenda

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

Hybrid Option:
Join Zoom Meeting
<https://us02web.zoom.us/j/86943917866>
Meeting ID: 869 4391 7866

One tap mobile
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1. **Election of Officers of the Corporation – Chair, Vice Chair, Secretary and Treasurer**
Note: Newly elected Officers assume duties.
2. **Review and Approval of March 23, 2022 Meeting Minutes**
3. **Appointment of Treasurer and designee authority to sign warrants**
4. **Public & Director Comments** (*please limit public comment to non-agenda items*)
5. **Facility Manager Report**
6. **Redeemable Bottle Contract Award - Vote**
7. **Finance Committee Report**
 - a. Un-Audited FY 2021-22 Year End Update
 - b. Credit Card Processing Fee - **Vote**
 - c. FY23 Budget Outlook
 - d. Additional Fee Changes for FY23 - **Vote**
 - e. Landfill Fees - **Vote**
8. **Financials**
9. **Executive Session: Pursuant to Contracts, 1 M.R.S.A. § 405(6)D, and Personnel Matters 1 M.R.S.A. § 405(6)(A)**
10. **Adjourn**



MIDCOAST SOLID WASTE CORPORATION

BOARD OF DIRECTORS MEETING

March 23, 2022

MEMBERS PRESENT: Bob Falciani (Chair) – Camden, Alison McKellar (Treasurer) – Camden, Wendy Pelletier – Hope, Brian Powers, Jr – Hope, Josh Gerritsen– Lincolnville, Keryn Laite (Vice-Chair) – Lincolnville, Eric Boucher – Rockport, Debra Hall – Rockport

MEMBERS ABSENT: None

REPRESENTATIVES PRESENT: David St. Laurent, MCSWC Interim Manager

Robert Falciani, Chair, called the meeting to order at 6:37 pm.

1. PUBLIC & DIRECTOR COMMENTS: Chair Falciani recognized Peter Lindquist and JP Fecteau who were present to discuss programs the West Bay Rotary Satellite Club is interested in working on with MCSWC. Lindquist presented an overview of three programs reviewed with St. Laurent and McKellar that would support and build on the Regeneration program that is now in place. The programs included assisting with bicycle and lawn mower collections for the Regeneration reuse program, a proposal to put together a Repair Café to assist with repairing broken items headed for the trash and a discussion on organizing and assisting with local community trash pickups several times a year to be boosted with better PR and marketing. Falciani, a member of the West Bay Rotary, expressed that that group is looking to branch out into area communities with these types of programs. Lindquist will forward a pdf to McKellar and Falciani for additional review.

2. REVIEW AND APPROVAL JANUARY 26, 2022 and MARCH 2, 2022 MEETING MINUTES:

Chair Falciani entertained a motion to approve the minutes of January 26, 2022. Josh Gerritsen moved to approve the minutes of the January 26, 2022 meeting as presented. Laite seconded. No Discussion. Motion passed (100% in favor and 0 opposed).

Chair Falciani entertained a motion to approve the minutes of March 2, 2022. Josh Gerritsen moved to approve the minutes of the March 2, 2022 meeting as presented. Laite seconded. No Discussion. Motion passed (100% in favor and 0 opposed).

3. FACILITY MANAGER REPORT:

Chair Falciani welcomed St. Laurent back to the Board. Falciani asked if there were any items or issues that the Board should be apprised of regarding MCSWC. St. Laurent commented on current leachate issues facing the facility and his intentions to inform the Board in a more in depth discussion that will include costs at a future meeting. McKellar stated that costs, when known, would likely be a portion of a budget line item. The leachate line will be run with a camera inspection from the Oder

Control Building to the Extraction Well and based on the results there could be a substantial cost if issues such as the discovery of a leak. The inspection line work is part of annual DEP reporting requirements. The full storm water overflow system will be inspected this spring for the DEP report as well. St. Laurent will begin looking at possible preparations for future overflow of storm water from the Northern End of the Jacobs Quarry.

St. Laurent discussed a recent request of a neighboring property owner Dave Zontini who is planning to install solar panels on a building roof located on the right side of the facility exit road. Zontini requests removal of some trees (three larger trees and two smaller trees) from between the properties offering to replant other smaller trees to replace them. Laite asked if he would incur the cost of the project, St. Laurent said Zontini would be incurring all costs. Boucher asked if a precedence that would be set for other neighboring properties for other requests on property line issues with trees or other work. St. Laurent suggested the request is being considered neighborly at this time. McKellar suggested seeing Zontini's plan would be helpful as there may be plans for MCSWC for work on the exit road that may need other agreements when MCSW may be looking for cooperation in the future. Gerritsen asked if Zontini could come and present the information at the next meeting. St. Laurent will make that arrangement with Zontini and review any other known issues known at this time for work on the MCSWC exit. Falciani highlighted the need for development of a policy to assist with requests / reviews from adjoining property owners.

4. ACCEPT RESIGNATION OF MIKE MARTUNAS:

Chair Falciani entertained a motion to accept the resignation for Michael Martunas. ***Alison McKellar moved to accept the resignation of Michael Martunas. Keryn Laite seconded. Discussion followed, Pelletier asked for a moment to read the letter from Martunas. Falciani called the motion. Motion passed (100% in favor and 0 opposed).***

5. POTENTIAL RECYCLING AREA CHANGES:

Falciani opened discussion on revisiting plans to resurrect the topic of how recycling materials at the facility flow and are processed. It was noted the task would fall to the Capital & Strategic Planning Committee (C&SP) that will begin work to move these changes forward.

St Laurent provided a diagram showing an overview to revamping the traffic pattern, and design better use of the Recycling Building by allowing a drive in method for the recycling drop off system. Employees will no longer need to move the large bins for dumping, as residents through the side of the recycle building will place material. The employees will bale material from inside the building. Truck and car traffic will be reconfigured and the scale will be moved to the JQNorthern side of the facility. Laite opened a discussion on the proposed new traffic pattern. Powers opened discussion on the new baling process. Falciani suggested Capitol & Strategic Planning Committee look at the proposed suggestions and ideas and prioritize working with Dave to make a presentation for the Board. Hall questioned the number of open positions noted at the last meeting and whether they would still need to be filled. St. Laurent answered that there are no open positions at this time. St. Laurent said the efficiency of the new system would be addressed concerning personnel after the transition. McKellar clarified the members of the C&SP Committee as David St. Laurent as Interim Manager, Robert Falciani, Alison McKellar, Keryn Laite and Eric Boucher.

6. FINANCIALS:

McKellar noted both expense and revenue finances are doing well at this time. Boucher asked about the sheetrock line and why Revenue and Expenses are not more in line with similar percentages at this point in the budgeted year and inquired if costs had gone up substantially. McKellar discussed that some sales for revenue are in the charge account balances owed on a regular basis. A second discussion on the Mixed Load Rate, added recently to the revenue receipts, was held. St. Laurent will review the costs associated with sheetrock expenses and a review of the mixed load percentages and if they affect the sheetrock numbers.

**7. EXECUTIVE SESSION: PURSUANT 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 leave the regular meeting at 7:15 pm and go into Executive Session pursuant to Contract, 1 M.R.S.A. § 405(6)(D) and Personnel Matter and 1 M.R.S.A. § 405(6)(A). Boucher moved to leave regular meeting and go into Executive Session as stated by Falciani. Motion was seconded. No Discussion. Motion passed (100% in favor and 0 opposed)

Chair Falciani moved to exit Executive Session at 7:45 p.m. and reconvene the regular board meeting. Motion passed unanimously.

Chair Falciani entertained a motion. Debra Hall moved to accept the Union Agreement as presented. Josh Gerritsen seconded. No Discussion. Motion passed (100% in favor and 0 opposed)

8. ADJOURN:

Chair Falciani adjourned the meeting at 8:00 pm.

Respectfully Submitted,
Beth Kwiatkowski, Recording Secretary

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

SCHEDULED MEETINGS:

Board of Directors Meetings:

May 25, 2022, 6:30 pm, John French Jr. Conference Room – Camden Town Office

July 27, 2022, ANNUAL MEETING, John French Jr. Conference Room – Camden Town Office



MID-COAST SOLID WASTE CORPORATION BOARD OF DIRECTORS MEETING

MANAGERS REPORT: 7/27/22

Facility

- Sevee & Maher visited on July 14th to review the cell development plan development plan for the landfill and our approach moving forward as we reach final elevation on the active portion of the landfill.
- In lieu of our last Board meeting, a facility tour was undertaken with Board members. We did a review of “the good, the bad and the ugly” for each part of the operation. Employees responsible for each area of the facility were present and able to discuss specific parts of their job. If the board has any follow up questions, please free to ask.
- Maine Department of Environmental Protection conducted the annual facility landfill inspection on June 7th. The facility inspection went well. We had a few action items mainly dealing with the road regrading and slope vegetative cover.
- On August 8th Maine changed the statutory waste handling fees. Currently we pay \$2 per ton to the State for every ton of demolition debris that goes in our landfill. The new law adds an additional \$3 per ton fee on the disposal of CDD that is intended to be transferred to the Maine Redevelopment Land Bank. In the letter it states that the new fee is subject to the same exemption as the current CDD fee, which exempts CDD that is disposed at a municipal or regional association landfill that is less than 6 acres in size and accepts only inert fill, construction and demolition debris and debris from land clearing and wood wastes. The effective date of the new \$3 fee is January, 2023. Our landfill is 6.4 acres.
- We have met with Ardiah Managed Services to review where we were at with the credit card implementation. Currently we are working on a few items to prepare for accepting credit cards including an upgrade of our internet and phone systems (finance fees are covered in the Finance Committee Report)
- Household Hazardous Waste Day. Below are the results of the most recent and past collections from 2019-2022:

<u>2022</u>		<u>2021</u>	
TOTALS	Revenue \$ 4,181.00	TOTALS	Revenue \$ 2,630.00
	Expense \$12,065.00		Expense \$10,716.00
	\$Paint Care 6 boxes		Paint Care 6 boxes
	334 Units		284 Units



MID-COAST SOLID WASTE CORPORATION BOARD OF DIRECTORS MEETING

MANAGERS REPORT: 7/27/22

<u>2020</u>				<u>2019</u>			
	Camden	40			Camden	50	
	Hope	NA			Hope	16	
	Lincolnvillle	8			Lincolnvillle	13	
	Rockport	NA			Rockport	28	
TOTAL	NA	Revenue	\$2310.60	TOTAL	110		
		Paint Care	9 boxes		Revenue	\$1009	
		247 Units			Paint Care	3 boxes	
					187 Units		

- Regeneration Update: Currently MCSWC has earned \$1,620 and a breakdown of the items that were salvaged and sold is provided below:

Bikes	Mowers/Weed Wackers	Boat engine
67 Units	47 Units	2 Units
\$640	\$940	\$40

Safety

- On 7/1/21 MCSWC had an OSHA reportable injury. The injury was a closed fracture of the left tibial plateau. The incident happened when employee 1, the forklift operator picked up the full cardboard self-dumping hopper outside the recycle building door and was in the process of transporting the hopper inside the recycle building to empty the cardboard in the cardboard stall. A second employee who was working in the recycle building was in the cardboard stall removing incidental foam that was mixed in with the cardboard. When employee 1 turned into the cardboard stall with the forklift and hopper he saw employee 2 in the stall and stopped the fork lift using the brakes. After the forklift stopped the momentum caused the cardboard hopper to slide off the forks causing the hopper to land on the ground and then the hopper tipped forward striking employee 2 in the left knee.
 - The ambulance was called and employee 2 was taken to the hospital where he was diagnosed with a left closed fracture of the left tibial plateau. No cast was put on the injury. Physical therapy is the course of treatment and employee 2 is expected to return to work in 4 to 6 weeks.
 - An incident investigation was done immediately. Contributing factors to the incident were:



MID-COAST SOLID WASTE CORPORATION BOARD OF DIRECTORS MEETING

MANAGERS REPORT: 7/27/22

- Employee 2 was in the stall and no outside stall notification device alerting others of him being in the stall was being used or previously required.
 - Corrective action, a cone will be placed in front of stall when employees are in the stall to notify the person emptying the hoppers that someone is in the stall.
- Employee 1 had sounded his horn and stopped when he saw employee 2 but the load had no safety device to keep the hopper from sliding off the forks.
 - Corrective action, a safety chain connecting the hopper to the fork lift carriage will be installed on all hoppers.
- Several factors require notifying the department of labor (DOL) when and OSHA reportable injury occurs. One of those factors is a bone brake. A fracture is considered a “bone break” and the DOL was notified the day of the injury. On 7/7/22 an unannounced DOL inspection took place. Tammy Gross from DOL Enforcement visited MCSWC and conducted an Enforcement opening and closing conference, reviewed training documents, historic records and interviews were conducted with myself and several other employees including the employee who was involved in the incident and a physical inspection was also carried out. The report finding have not been returned but I was told the following by the inspector:
 - The training records were complete.
 - The facility was squared away.
 - The employee involved in the incident reported to the inspector the new policy/corrective action of using the cone as a warning device for when people are in the stall.
 - The forklift was having a pre-scheduled preventative maintenance completed by DW Matthews (the forklift company) the day of the unannounced inspection, so the DOL inspector was able to see that the equipment was being maintained. The inspector was going to do some additional research on the forklift rotation attachment use without a mast guard.
 - This incident was very unfortunate, but it was clear that we were on top of requirements, corrective actions, and safety culture and I feel that the inspection went as well as one can go.
 - The final Closing Conference was held on 7/18/22. The final citation findings were that the fork lift training documentation said lock out tag out at the top but was actually the fork lift training document. The second citation was that the forklift standard states anyone involved in a forklift accident needs to be retrained and the employee involved in the accident operated the forklift prior to the retraining. On 7/18/22 the employee was sent to a forklift retraining in Augusta and the forklift training documentation paperwork was corrected.
 - On 7/21/22 we had an employee working in the Regeneration area and while turning a wrench the wrench slipped and the back of his hand sustained a small cut requiring 1 stitch.
 - On 7/21/22 an employee working on the recycling line sustained a small cut that did not require any medical treatment while transferring a glass bottle from one bin to another.
 - On 7/21/22 an impromptu emergency safety meeting was held the importance of using all required PPE especially while handling any materials. The fact that no one is being rushed so we have all the time to work safely. That we want everyone to return home like they came to work.



MID-COAST SOLID WASTE CORPORATION BOARD OF DIRECTORS MEETING

MANAGERS REPORT: 7/27/22

The consequences for not wearing PPE. And a review of the corrective actions from the July 1 fork lift incident.

Goals

- Obtain quote from Drumlin Environmental on new extraction well in JQS
- Begin the retrofitting of the recycling building for hybrid recycling collection
- Have the credit card system up and running
- Develop MSW cost metrics for finance committee and board review
- Begin our push for a 6 month stretch with no injuries.

MCSWC Finance Committee Minutes and Board Recommendations

Date: July 17, 2022 12:00-2:00PM

Members present: Alison McKellar (Treasurer), Dave St. Laurent (Interim Manager), David Kinney (Lincolnville Town Administrator), Jon Duke (Rockport Town Manager)

Absent: Wendy Pelletier

Review of draft year end financials

- FY22 financials have not yet been reviewed by the auditor and adjustments are still being made but we have enough information to say that we will end the year in the black once funds have been allocated from the appropriate reserve account, which will happen when we meet with the auditor.
- Noteworthy highlights from FY22 include the following:
 - Despite a challenging year with inflation and labor shortages nationwide, as well as a union contract that adjusted wages mid-year, we spent almost exactly what was budgeted for full and part time wages in FY22 while underspending the benefits line.
 - Fuel and electricity costs across the board were higher than expected as was true far beyond MCSWC. This also impacts our waste hauling rates due to the fuel surcharge.
 - The cost of yellow bags increased due to supply chain and quality issues. A large purchase was made in FY22. \$50,000 budgeted and \$100,000 spent. Our costs should be lower than budgeted for FY23 given the large order that was made.
 - Landfill expenses significantly exceeded budget projections mainly due to leachate costs being higher than expected. The budget for MCSWC is set before the wastewater rates are set each year, which makes it hard to budget appropriately.
 - We continue to experience issues with the leachate extraction well and pump and some of the cost overruns could be related to the fact that water level in the landfill got higher than it should be the previous year and we needed to do additional pumping to bring it back in compliance.
 - Many operational costs for disposal of miscellaneous items such as freon, sheetrock, brush, and labor associated with handling electronics, rugs, and other items has increased without passing those costs along in the form of increased fees.
 - The higher than budgeted spending was offset in large part by recycling revenue that was roughly \$100,000 more than expected but this market is cyclical and cannot always be depended on.

Board action: None at this time

Credit card processing

- The Finance Committee got an update on the implementation of credit card processing which was budgeted in FY22. There is a contract with Ardiah for a full Point of Sale system that will allow credit card processing in the gatehouse similar to what is seen at a drive thru restaurant. This was begun by the previous manager. The FC was asked for a recommendation on processing fees. MCSWC could either absorb the fees or pass them along to customers. Our fees will be higher than those charged by the Towns due to the fact that we need a full point of sale system since the number of transactions and the complexity is more like a restaurant than a town office. Our contract with Ardiah will charge 3.85% for each credit card transaction. The maximum fee that can be charged as a convenience fee is 4%.

Board action: The Finance Committee recommends that the Board set a 4% credit card processing fee to be charged as a convenience fee for customers wishing to pay with a credit card and that all fee schedules contain a note alerting people of the charge. Vote: 4-0

FY23 Budget Outlook

The Finance Committee discussed the fact that much has changed over the past year and with the budget set so far ahead of the fiscal year, and with changes in management, labor costs, fuel costs, wastewater processing, and more, there are a few things we should be aware of.

- Waste Management tipping fees at the landfill have increased as per the contract with an additional \$1 per ton increase due to the ending of a state landfill fee exemption for municipalities. The contract expires in June of 2024.
- Hauling contract has fuel surcharge built in. Major increase since we signed the contract and since the budget was done.
- Full and part time wages will be slightly more than budgeted due to the fact that the budget was finalized before the union contract. The reduced costs under the manager line compared to what was budgeted should make up for this.
- Leachate costs will likely exceed the budget again. Landfill costs overall far exceed the revenue brought in.
- Fees for incidental items such as sheetrock, refrigerators, monitors, brush, rugs, and yard waste are not keeping up with costs.
- A balanced budget and flat assessments for the Towns has depended on spending from reserves. With escalating costs, this is not sustainable without fee increases.
- Bag fee and per ton fee increases for MSW require review by the Select Boards of all 4 towns. The last fee increase was in 2018 and was set to last for the 3 year contract with ecomaine. We have kept our promise of no increases during that time, but it is time for another review if we wish to keep taxpayer assessments flat or continue with the long term goal of reducing taxpayer impact.

Board action: The Finance Committee recommends that the Board direct management to adjust fees for items other than MSW as necessary to keep up with direct and indirect costs to MCSWC. The public shall be provided notice and the board shall review all fees on an annual basis. Vote 4-0

Board action #2: The Finance Committee recommends that the Board direct the Manager to evaluate and develop recommendations for bag fee and per ton MSW increases that can be reviewed by the Finance Committee and presented to the Board at a future meeting. Vote 4-0

Landfill fees

The Finance Committee discussed the discrepancies between landfill operational expenses and landfill revenue. The committee generally agreed that not all residents use the landfill equally or at all and that fees should be high enough that the operational cost can be funded by revenue brought in. Unlike MSW and recycling, municipalities are not required to provide Construction and Demolition Debris disposal services to residents and many do not.

The FC asked the manager to develop a cost table and an estimate for the per ton fees that would be needed in order to cover the cost of operation.

The table on the next page represents this work. Labor costs are estimated based on the contribution of the landfill to staff time. Landfilled tonnage was below average for FY22 and the costs per ton were initially developed using the lower number that was landfilled last year (under 1800 tons). At this lower volume, the cost per ton is roughly \$266/ton to MCSWC. If we assume average volume is 2500 tons, which is closer to the historical average, we have a per ton cost of \$192/ton.

The Finance Committee feels given the significant cost of the landfill and the obligation that taxpayers will have for its closure and ongoing maintenance even after it is closed, that we should make every effort to recover operational costs through fees. In the past, the Board has been concerned about prolonging the life of the landfill by prohibiting anyone from outside the 4 communities. The Finance Committee feels that it would be more financially sound to increase fees in the landfill to reflect the true costs of operation and that this will

have the natural effect of limiting excessive amounts of waste from outside the 4 communities. The current fee is \$140/ton or 7 cents/pound.

Board action: The FC recommends that the Board set fee for the Landfill/Construction and Demolition Debris at \$192/ton or 10cents/lb and remove the restriction on material from outside the 4 towns. The FC further recommends that the impact of the change be reviewed in 6 months to monitor the impact on revenue and volume. Vote: 4-0

CALCULATION #1 TOTAL EXPENSES FOR LANDFILL OPERATIONS (Some assumptions made)		
135-01	Jacob's Quarry Leachate	\$ 180,000.00
135-03	JQS & N Water - Analytical	\$ 40,800.00
135-04	Landfill Development	\$ 45,000.00
135-07	Engineering Consultation	\$ 10,000.00
135-08	Equipment Fuel	\$ 17,500.00
135-09	Landfill Equipment	\$ 20,000.00
135-11	OCB Maintenance & Repair	\$ 500.00
135-15	DEP Landfill Fee	\$ 4,500.00
135-18	Electricity - JQS Pump	\$ 1,900.00
Labor 1	Dozer operator	\$ 45,113.60
Labor 2	Gate House 1/2 time	\$ 22,556.00
Labor 1	Benefits Dozer Operator	\$ 27,336.00
Labor 2	Benefits Gatehouse	\$ 13,668.00
Labor 3	Manager	\$30,000.00
Labor 4	Admin Assistant	\$20,000.00
Total Landfill Expenses		\$478,873.60
	40,533/180= 225 Tons(Mixed Loads) + 1572.00 (Reported landfill Tons) =1,797	
Landfilled Tons	Tons	2500
\$/Ton	\$478873/1797=\$266.48 per ton	\$191.55
\$266.48 Per Ton Operation Cost at a 1,797 ton per year volume		

Expense Summary Report

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

July to June

Account	Budget Original	Budget Adjustments	----- Y T D -----		Net	Unexpended Balance	Percent Spent
			Debits	Credits			
1 - General	2,309,864.00	27,259.00	2,292,036.78	41,016.79	2,251,019.99	86,103.01	96.32
01 - General Administration	260,598.00	6,227.00	218,881.87	0.00	218,881.87	47,943.13	82.03
01 - Manager	90,218.00	0.00	89,642.32	0.00	89,642.32	575.68	99.36
03 - Admin Asst	45,602.00	0.00	47,109.19	0.00	47,109.19	-1,507.19	103.31
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	216.53	0.00	216.53	5,783.47	3.61
07 - Waste Reduction Education	20,898.00	0.00	835.00	0.00	835.00	20,063.00	4.00
10 - Office Supplies & Equipment	6,700.00	0.00	5,158.23	0.00	5,158.23	1,541.77	76.99
11 - Software License & Support	17,000.00	6,227.00	9,748.97	0.00	9,748.97	13,478.03	41.97
12 - General Legal	16,000.00	0.00	7,497.46	0.00	7,497.46	8,502.54	46.86
16 - Audit	9,800.00	0.00	10,200.00	0.00	10,200.00	-400.00	104.08
17 - Communications-Pub. Advert.	5,000.00	0.00	3,297.70	0.00	3,297.70	1,702.30	65.95
18 - Seminar & Training Expense	1,500.00	0.00	2,959.64	0.00	2,959.64	-1,459.64	197.31
19 - Safety Training & Equipment	5,000.00	0.00	7,630.64	0.00	7,630.64	-2,630.64	152.61
20 - Dues	4,500.00	0.00	5,206.19	0.00	5,206.19	-706.19	115.69
21 - In Lieu of Taxes/Payment	4,380.00	0.00	4,380.00	0.00	4,380.00	0.00	100.00
05 - Operations - Wages	407,963.00	0.00	408,051.89	0.00	408,051.89	-88.89	100.02
02 - Full Time Labor	348,902.00	0.00	307,249.22	0.00	307,249.22	41,652.78	88.06
03 - Part Time Labor	49,061.00	0.00	88,724.21	0.00	88,724.21	-39,663.21	180.84
04 - Overtime	10,000.00	0.00	12,078.46	0.00	12,078.46	-2,078.46	120.78
10 - Employee Benefits & Insurance	332,680.00	0.00	236,014.96	981.79	235,033.17	97,646.83	70.65
01 - Health Insurance	189,201.00	0.00	117,528.97	950.77	116,578.20	72,622.80	61.62
02 - FICA	40,834.00	0.00	41,619.38	0.00	41,619.38	-785.38	101.92
03 - Unemployment	1,000.00	0.00	2,029.44	0.00	2,029.44	-1,029.44	202.94
04 - Workers Compensation	40,000.00	0.00	44,285.50	0.00	44,285.50	-4,285.50	110.71
05 - ICMA Retirement	21,813.00	0.00	19,047.17	0.00	19,047.17	2,765.83	87.32
06 - Income Protection	4,532.00	0.00	3,466.70	31.02	3,435.68	1,096.32	75.81
07 - Clothing	6,500.00	0.00	3,837.80	0.00	3,837.80	2,662.20	59.04
08 - Health Insurance Buyout	28,800.00	0.00	4,200.00	0.00	4,200.00	24,600.00	14.58
15 - Insurance	18,500.00	0.00	19,437.00	0.00	19,437.00	-937.00	105.06
01 - Public Official Liability/Prop	18,500.00	0.00	19,437.00	0.00	19,437.00	-937.00	105.06
20 - Facility	85,900.00	0.00	59,375.70	35.00	59,340.70	26,559.30	69.08
01 - Utilities	8,500.00	0.00	9,946.04	0.00	9,946.04	-1,446.04	117.01
05 - Station Maintenance	56,200.00	0.00	25,480.00	0.00	25,480.00	30,720.00	45.34
07 - Communication - on site	2,200.00	0.00	974.58	0.00	974.58	1,225.42	44.30
08 - Portable Toilet Service	1,000.00	0.00	880.00	0.00	880.00	120.00	88.00
10 - Equipment Maintenance & Fuel	2,000.00	0.00	1,296.30	35.00	1,261.30	738.70	63.07
14 - Break/Rest Supplies	2,500.00	0.00	3,150.15	0.00	3,150.15	-650.15	126.01

Expense Summary Report

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

July to June

Account	Budget Original	Budget Adjustments	----- Y T D -----		Net	Unexpended Balance	Percent Spent
			Debits	Credits			
1 - General CONT'D							
15 - Traffic Control/Replace Signs	5,000.00	0.00	5,291.50	0.00	5,291.50	-291.50	105.83
19 - Steel & Fabrication	8,500.00	0.00	12,357.13	0.00	12,357.13	-3,857.13	145.38
25 - Operational Costs-MSW	649,223.00	0.00	745,464.09	0.00	745,464.09	-96,241.09	114.82
05 - Equipment Maintenance/Supplies	14,000.00	0.00	27,961.79	0.00	27,961.79	-13,961.79	199.73
07 - Compost Pilot	2,000.00	0.00	215.82	0.00	215.82	1,784.18	10.79
08 - Waste Oil	500.00	0.00	743.00	0.00	743.00	-243.00	148.60
10 - Purchase of Bags	50,600.00	0.00	105,895.14	0.00	105,895.14	-55,295.14	209.28
12 - Universal Household Waste	1,000.00	0.00	1,640.27	0.00	1,640.27	-640.27	164.03
13 - HHW Day Cost	8,000.00	0.00	12,264.63	0.00	12,264.63	-4,264.63	153.31
14 - Roll-off Truck Maint/Repair	7,500.00	0.00	5,157.43	0.00	5,157.43	2,342.57	68.77
15 - Scale	2,000.00	0.00	3,227.28	0.00	3,227.28	-1,227.28	161.36
16 - Hauling to ecomaine	167,123.00	0.00	195,769.41	0.00	195,769.41	-28,646.41	117.14
17 - Tipping at ecomaine	390,000.00	0.00	383,808.86	0.00	383,808.86	6,191.14	98.41
18 - Electricity	6,500.00	0.00	8,780.46	0.00	8,780.46	-2,280.46	135.08
30 - Recycling	78,800.00	0.00	92,087.16	0.00	92,087.16	-13,287.16	116.86
02 - Recycle Metal Transportation	28,800.00	0.00	30,560.00	0.00	30,560.00	-1,760.00	106.11
05 - Tire Disposal	0.00	0.00	2,706.80	0.00	2,706.80	-2,706.80	----
06 - Sales Expense	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
07 - Freon Removal	4,000.00	0.00	6,007.50	0.00	6,007.50	-2,007.50	150.19
08 - Recycling Supplies	4,500.00	0.00	8,336.54	0.00	8,336.54	-3,836.54	185.26
09 - Equipment Maintenance & Repair	13,000.00	0.00	13,443.96	0.00	13,443.96	-443.96	103.42
10 - Building Maintenance & Repair	5,000.00	0.00	6,777.12	0.00	6,777.12	-1,777.12	135.54
18 - Electricity	9,500.00	0.00	11,835.07	0.00	11,835.07	-2,335.07	124.58
19 - Fuel/Oil	8,000.00	0.00	12,420.17	0.00	12,420.17	-4,420.17	155.25
35 - Operational Costs-CDD	308,631.00	0.00	381,115.14	0.00	381,115.14	-72,484.14	123.49
01 - Leachate	133,231.00	0.00	174,203.98	0.00	174,203.98	-40,972.98	130.75
03 - Analytical	26,000.00	0.00	44,778.80	0.00	44,778.80	-18,778.80	172.23
04 - Landfill Development	45,000.00	0.00	40,207.76	0.00	40,207.76	4,792.24	89.35
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	12,841.00	0.00	12,841.00	4,159.00	75.54
08 - Dozer Fuel/Maintenance	8,000.00	0.00	8,745.44	0.00	8,745.44	-745.44	109.32
09 - Landfill Equipment	20,000.00	0.00	15,032.95	0.00	15,032.95	4,967.05	75.16
11 - OCB Maintenance & Repair	500.00	0.00	0.00	0.00	0.00	500.00	0.00
12 - Sheetrock Diversion	43,000.00	0.00	48,916.94	0.00	48,916.94	-5,916.94	113.76
13 - Brush Diversion & Hauling	0.00	0.00	6,687.27	0.00	6,687.27	-6,687.27	----
15 - DEP Landfill Fee	8,000.00	0.00	3,353.91	0.00	3,353.91	4,646.09	41.92
18 - Electricity	1,900.00	0.00	2,482.79	0.00	2,482.79	-582.79	130.67

Expense Summary Report

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

July to June

Account	Budget Original	Budget Adjustments	----- Y T D -----		Net	Unexpended Balance	Percent Spent
			Debits	Credits			
1 - General CONT'D							
19 - Mattress Diversion	0.00	0.00	23,864.30	0.00	23,864.30	-23,864.30	----
40 - Debt Service - Principal	36,764.00	0.00	36,753.99	0.00	36,753.99	10.01	99.97
14 - Equipment Lease-5 Year	36,764.00	0.00	36,753.99	0.00	36,753.99	10.01	99.97
42 - Debt Service - Interest	805.00	0.00	779.00	0.00	779.00	26.00	96.77
14 - Equipment Lease/Purchase	805.00	0.00	779.00	0.00	779.00	26.00	96.77
45 - Capital Expenditures	30,000.00	21,032.00	51,032.00	0.00	51,032.00	0.00	100.00
16 - Containers	30,000.00	21,032.00	51,032.00	0.00	51,032.00	0.00	100.00
48 - Capital Reserves	100,000.00	0.00	41,729.99	40,000.00	1,729.99	98,270.01	1.73
01 - Jacobs Quarry Closure Reserve	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
07 - Equipment Replacement Reserve	0.00	0.00	41,729.99	40,000.00	1,729.99	-1,729.99	----
49 - Grants	0.00	0.00	1,313.99	0.00	1,313.99	-1,313.99	----
02 - Waste Diversion Grant	0.00	0.00	1,313.99	0.00	1,313.99	-1,313.99	----
Final Totals	2,309,864.00	27,259.00	2,292,036.78	41,016.79	2,251,019.99	86,103.01	96.32

Revenue Summary Report

Accounts: R 1-01 - R 9-04

July to June

Account	Budget Original	Budget Net	----- C U R R M O N T H ----- Debits	Credits	Net	YTD Net	Uncollected Balance	Percent Collected
1 - General	2,309,865.00	2,316,092.00	-305.40	2,201,202.61	2,201,508.01	2,201,508.01	114,583.99	95.05
01 - Pay Per Bag	475,000.00	475,000.00	0.00	479,326.07	479,326.07	479,326.07	-4,326.07	100.91
02 - Per Ton Fee	475,000.00	475,000.00	0.00	545,280.82	545,280.82	545,280.82	-70,280.82	114.80
03 - Scale Fee	1,000.00	1,000.00	0.00	2,436.72	2,436.72	2,436.72	-1,436.72	243.67
04 - Misc Income	3,000.00	3,000.00	17.60	13,797.25	13,779.65	13,779.65	-10,779.65	459.32
06 - Sheetrock	43,200.00	43,200.00	0.00	36,022.88	36,022.88	36,022.88	7,177.12	83.39
07 - Baled Sales	40,000.00	40,000.00	0.00	131,530.10	131,530.10	131,530.10	-91,530.10	328.83
09 - Metal Disp	50,000.00	50,000.00	0.00	83,378.82	83,378.82	83,378.82	-33,378.82	166.76
10 - Bottle Ret	12,000.00	12,000.00	0.00	12,875.20	12,875.20	12,875.20	-875.20	107.29
11 - UHW	5,500.00	5,500.00	0.00	7,747.36	7,747.36	7,747.36	-2,247.36	140.86
12 - Valve/Freon	6,000.00	6,000.00	0.00	7,267.00	7,267.00	7,267.00	-1,267.00	121.12
14 - HHW Day	2,000.00	2,000.00	0.00	4,106.00	4,106.00	4,106.00	-2,106.00	205.30
15 - Div Inc Rege	0.00	0.00	0.00	1,886.80	1,886.80	1,886.80	-1,886.80	----
17 - 4 Town Demo	420,000.00	420,000.00	0.00	222,966.00	222,966.00	222,966.00	197,034.00	53.09
19 - Brush Disp	25,000.00	25,000.00	0.00	22,834.47	22,834.47	22,834.47	2,165.53	91.34
20 - Gr Chip Sale	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
22 - Mattress Div	0.00	0.00	0.00	22,743.70	22,743.70	22,743.70	-22,743.70	----
23 - Mixed Load	0.00	0.00	0.00	40,532.95	40,532.95	40,532.95	-40,532.95	----
24 - Yard Waste	0.00	0.00	0.00	2,715.80	2,715.80	2,715.80	-2,715.80	----
25 - Swap Shop	0.00	0.00	0.00	424.00	424.00	424.00	-424.00	----
26 - Tire Div	0.00	0.00	0.00	2,200.80	2,200.80	2,200.80	-2,200.80	----
40 - Waste Div Gr	0.00	0.00	0.00	5,145.00	5,145.00	5,145.00	-5,145.00	----
61 - Interest	5,000.00	5,000.00	0.00	2,142.87	2,142.87	2,142.87	2,857.13	42.86
63 - Use of UFB	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
67 - Carry Fwd	0.00	6,227.00	0.00	0.00	0.00	0.00	6,227.00	0.00
68 - Use of Equip	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00
70 - Bond Proceed	0.00	0.00	-323.00	-323.00	0.00	0.00	0.00	----
72 - Fac Imprv Re	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
91 - Camden	237,298.00	237,298.00	0.00	237,298.00	237,298.00	237,298.00	0.00	100.00
92 - Rockport	165,389.00	165,389.00	0.00	165,389.00	165,389.00	165,389.00	0.00	100.00
93 - Lincolnville	96,268.00	96,268.00	0.00	96,268.00	96,268.00	96,268.00	0.00	100.00
94 - Hope	55,210.00	55,210.00	0.00	55,210.00	55,210.00	55,210.00	0.00	100.00
Final Totals	2,309,865.00	2,316,092.00	-305.40	2,201,202.61	2,201,508.01	2,201,508.01	114,583.99	95.05

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of June 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2022 COMMERCIALTRASH ROCKPORT	112.20	806.70	362.10	255.20	1,668.00	3,204.20
91 ELM LLC	395.30	380.87	121.70	38.18	259.69	1,195.74
AHP CAMDEN LLC	3.00	0.00	92.40	0.00	0.00	95.40
ALBERTSON BUILDERS	0.00	586.80	0.00	0.00	0.00	586.80
ALDEMERE FARMS	94.80	0.00	0.00	0.00	0.00	94.80
AMERICAN DREAM COMPANY	310.20	285.80	205.40	0.00	0.00	801.40
AMES LANDSCAPE	0.00	6.09	0.00	5.90	467.03	479.02
ANDREW EAST CONSTRUCTION	25.00	0.00	0.00	0.00	0.00	25.00
ANTHONY SIMAITIS MASONRY	789.60	522.20	0.00	0.00	0.00	1,311.80
ASHWOOD WALDOFSCHOOL	0.00	0.00	0.00	0.00	-21.00	-21.00
BAY VIEW REAL ESTATE	32.50	5.34	0.00	0.00	0.00	37.84
BAYVIEW MANAGEMENT	403.20	0.00	0.00	0.00	0.00	403.20
BEAUCHAMP PROPERTIES LLC	113.00	0.00	0.00	0.00	0.00	113.00
BELL CHRISTEN STONE	6.00	0.00	0.00	0.00	0.00	6.00
BENNNERS TREE SERVICE	0.00	0.00	0.00	0.00	-80.49	-80.49
BLEMASTER ROOFING	0.00	561.36	0.00	154.64	26.60	742.60
BRODIS BUILDERS	0.00	177.80	0.00	0.00	0.00	177.80
BROOKSIDE PLUMBING	6.00	0.00	0.00	0.00	0.00	6.00
BRYAN & DEANNA LACOMBE	23.80	0.00	0.00	0.00	0.00	23.80
BURGESS & BURGESS CONSTRUCTION	281.40	0.00	0.00	0.00	0.00	281.40
CAMDEN LIBRARY	2.00	0.00	0.00	0.00	0.00	2.00
CAMDEN PARKS & REC	234.70	0.00	0.00	0.00	0.00	234.70
CAMDEN PUBLIC WORKS	595.60	0.00	0.00	0.00	0.00	595.60
CAMDEN REAL ESTATE	520.00	0.00	0.00	0.00	0.00	520.00
CAMDEN RIVER HOUSE HOTEL	0.00	0.00	141.40	0.00	0.00	141.40
CAMDEN YACHT CLUB	16.00	52.50	0.00	0.00	0.00	68.50
CAUTELA EXCAVATION LANDSCAPE	16.80	0.00	0.00	0.00	0.00	16.80
CENTER FOR FURNITURE	270.30	0.00	0.00	0.00	0.00	270.30
COASTAL BAY BULDERS	17.00	0.00	0.00	0.00	0.00	17.00
COLD MOUNTAIN BUILDERS	120.00	0.00	0.00	0.00	0.00	120.00
COMPLETE PROPERTY SOLUTIONS	118.60	0.00	0.00	0.00	0.00	118.60
CONSIDER IT CARPENTRY	0.00	0.00	0.00	0.00	-1.10	-1.10
COUNTRY-WAY CARPENTRY	271.20	0.00	0.00	0.00	0.00	271.20
COUNTRY INN ROCKPORT	10.50	116.10	0.00	0.00	0.00	126.60
CRESTWOOD KITCHENS	43.40	0.00	0.00	0.00	0.00	43.40
CTCA LLC	29.80	0.00	0.00	0.00	0.00	29.80
CUSTOM HOME BUILDING	95.00	0.00	0.00	0.00	0.00	95.00
DAGGETT BUILDERS	521.00	0.00	0.00	0.00	0.00	521.00
DEAN PROPERTY SERVICES	44.40	5.00	21.00	0.00	0.00	70.40
DOWNEAST HOMES	90.80	0.00	0.00	0.00	0.00	90.80
EBS BUILDERSCAMDEN	5,000.00	10.00	0.00	0.00	0.00	5,010.00
EM BUILDERS	76.50	0.00	0.00	0.00	0.00	76.50
FARLEY INC	0.00	0.20	0.00	0.00	0.00	0.20
FERRAILOLO CONSTRUCTION	0.00	0.00	0.00	0.00	-74.40	-74.40
FIRST CONGREGATIONAL CHURCH	1.00	0.00	3.00	0.00	0.00	4.00

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of June 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
FITZY LLC	333.20	0.00	0.00	0.00	0.00	333.20
FLOOR MAGIC SEPTEMBER 12TH INC.	0.00	0.00	0.00	-229.46	0.00	-229.46
FRENCH & BRAWN	1,000.00	0.00	0.00	0.00	0.00	1,000.00
FROST & BRYANT	124.80	704.85	136.00	355.80	0.00	1,321.45
GRANTS TREE CARE	77.80	0.00	0.00	0.00	0.00	77.80
GUINI RIDGE FARM	65.00	0.00	0.00	0.00	0.00	65.00
GUITE PROPERTY	78.40	0.00	0.00	0.00	0.00	78.40
HABITAT FOR HUMANITY	0.00	96.80	0.00	0.00	0.00	96.80
HANNAFORD BROTHERS	0.00	0.00	4,000.00	0.00	0.00	4,000.00
HARLEY COMPANY	-307.40	-1.60	0.00	0.00	0.00	-309.00
HARTSTONE ENTERPRISES	27.00	0.00	0.00	0.00	0.00	27.00
HATCHET MOUNTAIN BUILDERS	60.40	32.20	0.00	0.00	0.00	92.60
HEAL'S RUBBISH REMOVAL	39,814.80	0.00	0.00	0.00	0.00	39,814.80
HEAL DEMO REMOVAL	509.60	0.00	0.00	0.00	0.00	509.60
HEARTWOOD CARPENTRY	0.00	50.00	10.00	0.00	0.00	60.00
HEDSTROM ELECTRIC	4.50	63.40	0.00	0.00	0.00	67.90
HERITAGE BUILDERS	24.00	10.00	0.00	0.00	0.00	34.00
HERITAGE CARETAKING	34.00	5.36	10.00	15.00	0.00	64.36
HIGH TIDE INN	34.00	0.00	0.00	0.00	0.00	34.00
HIGHLAND PARK APTS	115.00	0.00	0.00	0.00	0.00	115.00
HOLGERSON, INC.	377.30	0.00	0.00	0.00	0.00	377.30
HOOPER MASONRY INC	0.00	0.00	0.00	0.00	-14.20	-14.20
HOPKINS LANDSCAPING	0.00	0.00	0.00	-5.63	0.00	-5.63
Hospitality House/Knox County Coalition	37.00	0.00	0.00	0.00	0.00	37.00
IMY LANDSCAPING	-16.00	0.00	0.00	0.00	0.00	-16.00
IRV'S DRYWALL	3,052.00	0.00	0.00	0.00	0.00	3,052.00
JASON BURGESS	64.10	0.00	0.00	0.00	0.00	64.10
JED PATTEN TRASH REMOVAL	4,119.80	2,779.20	0.00	0.00	0.00	6,899.00
JOHN EASTMAN	0.00	0.08	0.00	0.15	5.71	5.94
JOHN KELLY PAINTING, INC.	0.00	14.00	0.00	0.00	0.00	14.00
KATHERYN MCKAY GARDENS	24.90	39.46	39.60	17.50	0.00	121.46
KNOWLTON MOVING & STORAGE	147.80	0.00	0.00	0.00	0.00	147.80
KNOX MILL EAST ASSOC	0.00	10.00	0.00	0.00	0.00	10.00
LAUKKA CONSTRUCTION	12.50	0.00	0.00	0.00	0.00	12.50
LEWIS W. MERRIFIELD	36.40	0.00	0.00	0.00	0.00	36.40
LIMOGES BUILDERS	61.00	221.40	250.30	505.35	120.30	1,158.35
LORRAINE CONSTRUCTION	94.40	0.00	0.00	0.00	0.00	94.40
LUDWIG CONSTRUCTION	589.40	0.00	0.00	0.00	0.00	589.40
MACCOOLE CONSTRUCTION	50.00	0.00	0.00	0.00	0.00	50.00
MAHOGANY	10.00	0.00	0.00	0.00	0.00	10.00
MAINE COAST CONSTRUCTION	309.20	0.00	0.00	0.00	0.00	309.20
MAINE MEDIA WORKSHOPS	67.10	0.00	0.00	0.00	0.00	67.10
MAINE SPORT	67.40	0.00	0.00	0.00	0.00	67.40
MAINE WINDJAMMER CRUISES	100.60	0.00	0.00	0.00	0.00	100.60
MARDENS LAWN & GARDEN CARE	82.05	0.00	0.00	0.00	0.00	82.05

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of June 30, 2022


	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
MAXWELL & MICHAEL MACCOOLE	93.60	0.00	0.00	0.00	0.00	93.60
McCORMICK & ASSOCIATES	394.80	0.00	0.00	0.00	0.00	394.80
MCINTYRE BUILDERS	125.90	0.00	0.00	0.00	0.00	125.90
MCKENZIE BRUCE	5.00	13.00	0.00	0.00	-6.68	11.32
MCWILLIAMS JESSE	35.00	0.00	25.00	0.00	0.00	60.00
MEG MARKET	2,000.00	0.00	0.00	0.00	0.00	2,000.00
MEGUNTICOOK MANAGEMENT	25.20	265.91	0.00	0.00	0.00	291.11
MICHELLE BIANCHI	17.50	0.00	0.00	0.00	0.00	17.50
MIDCOAST DRYWALL	16.20	0.00	0.00	0.00	0.00	16.20
MIDCOAST ENTERPRISES LLC	35.00	0.00	0.00	0.00	0.00	35.00
MIDCOAST SITE DEVELOPMENT	107.60	21.17	141.40	25.65	414.99	710.81
MILL STREET COMPANY LLC	50.00	0.00	0.00	0.00	0.00	50.00
MRS CHARLES CAWLEY	0.00	162.20	0.00	0.00	0.00	162.20
NEW LEAF CONSTRUCTION	225.80	0.00	0.00	0.00	0.00	225.80
NORTH ATLANTIC PAINTING COMPANY	31.60	0.00	0.00	0.00	0.00	31.60
O.B. & SONS, INC.	64.70	0.00	0.00	0.00	0.00	64.70
OLIVER BUILDERS, INC.	5.00	0.00	0.00	0.00	0.00	5.00
OMNI CONSTRUCTION	7.50	62.10	0.00	0.00	0.00	69.60
ONE STOP BUILDERS	82.60	0.00	0.00	0.00	0.00	82.60
OPTIMUM GLASS	0.00	31.50	0.00	0.00	0.00	31.50
OTHF CONSTRUCTION LLC	95.40	0.00	0.00	0.00	0.00	95.40
P.A.W.S	10.00	0.00	0.00	0.00	0.00	10.00
P.G. WILLEY & CO.	223.60	0.00	0.00	0.00	0.00	223.60
PENOBSCOT BAY Y.M.C.A.	13.30	0.00	0.00	0.00	0.00	13.30
PHI HOME DESIGNS, LLC	126.40	0.00	0.00	0.00	0.00	126.40
PINE RIDGE CARPENTRY	238.90	0.40	0.00	0.00	0.00	239.30
PLANTS UNLIMITED	359.40	0.00	0.00	0.00	0.00	359.40
POTTER BUILDING COMPANY	0.00	-92.60	0.00	0.00	0.00	-92.60
PROPERTY SERVICES & CARETAKING	7.20	23.00	0.00	2.90	201.61	234.71
QUARRY HILL	88.40	0.59	0.00	0.00	0.00	88.99
R.A. LANE CONSTRUCTION	5.00	0.00	0.00	0.00	0.00	5.00
RANDY FROST	275.80	0.00	0.00	0.00	0.00	275.80
RANKIN'S INC.	1,500.00	2,000.00	0.00	0.00	0.00	3,500.00
Ray Lemieux	5.00	66.70	0.00	0.00	0.00	71.70
RAYS CONSTRUCTION	16.50	0.00	2.00	0.00	0.00	18.50
Rock Harbor Management	0.00	-204.20	0.00	0.00	0.00	-204.20
ROCKPORT GRANITE	10.00	146.40	0.00	0.00	0.00	156.40
ROCKPORT HOMES, INC.	63.00	103.30	0.00	0.00	0.00	166.30
ROCKPORT LANDSCAPE & DESIGN	0.00	52.50	124.40	0.00	0.00	176.90
ROCKPORT MARINE, INC.	102.00	0.00	0.00	0.00	0.00	102.00
ROCKPORT PUBLIC WORKS	49.40	0.00	0.00	0.00	0.00	49.40
ROCKPORT STEEL INC	27.00	0.00	0.00	0.00	0.00	27.00
SAD #28 and FIVE TOWN CSD	35.00	60.00	0.00	0.00	0.00	95.00
SAMOSSET RESORT	2,244.80	0.00	0.00	0.00	0.00	2,244.80
SCOTTYOUNG HOME SERVICES	377.80	173.00	0.00	0.00	0.00	550.80

Mid-Coast Solid Waste Corporation

A/R Aging Summary

As of June 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SCRAPDOGS COMMUNITY COMPOST	0.00	3.00	0.00	0.00	0.00	3.00
SEACOAST PLUMBING	0.00	0.00	0.00	0.00	-59.64	-59.64
STRONG YOUNG MEN	150.40	0.00	0.00	0.00	0.00	150.40
SUKEFORTH BUILDERS, INC.	204.00	0.00	0.00	0.00	0.00	204.00
SUPERIOR RESTORATION	411.60	145.89	0.00	0.00	0.00	557.49
TERRA OPTIMA	0.00	0.00	11.92	0.00	0.00	11.92
THOMAS BLAND BUILDER	70.40	0.00	0.00	0.00	0.00	70.40
TOWN OF ROCKPORT	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TREE TRIMMERS LLC	99.60	0.00	0.00	0.00	0.00	99.60
TREEKEEPERS, LLC	386.90	0.00	0.00	0.00	0.00	386.90
TREEWISE	0.00	20.00	0.00	0.00	0.00	20.00
VILLAGE BUILDERS&REMODELING	37.50	173.76	157.80	12.80	0.00	381.86
VISION BUILDERS	387.00	7.19	70.20	3.24	148.23	615.86
WALK IN I	0.00	4.40	0.00	0.00	0.00	4.40
WATERFRONT RESTAURANT	10.00	0.00	0.00	0.00	0.00	10.00
WHITMAN PROPERTIES LLC	394.70	440.40	293.70	19.65	0.00	1,148.45
WJR CARPENTRY	352.80	15.07	56.00	550.90	0.00	974.77
TOTAL	75,474.45	11,236.59	6,275.32	1,727.77	3,054.65	97,768.78

MID-COAST SOLID WASTE CORPORATION BOARD OF DIRECTORS Fiscal Year 2022			
David St. Laurent, Facility Manager P.O. Box 1016 Rockport, ME 04856 C: (207) 975-2385 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 Camden, ME 04843 O: 236-3325 Fax: 236-8611 paul@attorneygibbons.com Office Location: 477 Commercial St. Rockport, Maine
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	Jonathan 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 C: 207-504-0407 batman785@hotmail.com 
Alison McKellar - Camden - Treasurer TERM - 6.30.23 Camden Select Board C: (386)-956-1530 amckellar@camdenmaine.gov	Debra Hall - Rockport - Secretary 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	Michael Brown - Hope TERM 6.30.25 Hope Select Board C: 207-596-1687 hwood02.mb@gmail.com mbrown@hopemaine.org
GOVERNANCE COMMITTEE	CAPITAL & STRATEGIC PLANNING COMMITTEE	PERSONNEL COMMITTEE	FINANCE COMMITTEE
Debra Hall - Chair TBD Keryn Laite Robert Falciani	Bob Falcani - Chair TBA , Town Manager* Eric Boucher Keryn Laite Alison McKellar David St. Laurent - Facility Manager	TBA Chair Audra Caler, Town Manager* Samantha Mank, Administrator* Josh Gerritsen Eric Boucher David St. Laurent - Facility Manager	Alison McKellar - Chair David Kinney, Administrator* Jonathan Duke, Town Manager* TBD David St. Laurent - Facility Manager



Mid-Coast Solid Waste Corporation

Board of Director Meeting Calendar 2022-2023*

2022

Meetings are generally scheduled every other month on the 4th Wednesday of the Month at 6:30 pm (except Nov or Dec)

July 27, 2020	Annual Meeting	John French Conference Room Camden Town Office – 6:30 pm
September 28, 2020	Quarterly Meeting	John French Conference Room Camden Town Office – 6:30 pm
November 16, 2020	Meeting (3 rd week)	John French Conference Room Camden Town Office – 6:30 pm

2023

Meetings are generally scheduled every other month on the 4th Wednesday of the Month at 6:30 pm

January 25, 2023	Meeting	John French Conference Room Camden Town Office – 6:30 pm
March 22, 2023	Meeting	John French Conference Room Camden Town Office – 6:30 pm
May 24, 2023	Quarterly Meeting	John French Conference Room Camden Town Office – 6:30 pm

*Subject to change