

Town of Hampden

INFRASTRUCTURE COMMITTEE MEETING

Monday, November 26, 2018

6:00 P.M.

HAMPDEN TOWN OFFICE

AGENDA

1. Approval of Minutes
 - a. October 22, 2018 Meeting
2. Committee Applications & Citizen Initiatives
3. Unfinished Business
 - a. Harold Bouchard Way Road Acceptance – *at the request of MRC and staff*
 - i. Ordinance Requirements
 1. Conditional Recommendation to Council
 2. Other Issues or Concerns
 - ii. Continued Discussion on Sewer Easement Acceptance
4. New Business
 - a. Freedom Way Road Acceptance – *at the request of Cushing Family Development and staff*
 - i. Ordinance Requirements
 1. Conditional Recommendation to Council
 2. Other Issues or Concerns
 - b. Discussion of Transfer Station Operations – *referred to this Committee from Services, at the request of staff*
5. Staff Updates
 - a. Status – Beaver dam problem on various town roads
 - b. Status – Salt Shed Construction
 - c. Status – Winter Operations & Equipment
6. Manager Items
 - a. Discussion of Capital Projects Management
7. Public Comments
8. Committee Member Comments
9. Adjourn

INFRASTRUCTURE COMMITTEE MEETING

Monday, October 22, 2018

MINUTES – DRAFT

Attending:

| | |
|--|--------------------------------------|
| <i>Councilor Mark Cormier, Chairman</i> | <i>Town Manager, Jim Chandler</i> |
| <i>Councilor Terry McAvoy</i> | <i>Sean Currier, Public Works</i> |
| <i>Mayor McPike</i> | <i>Director</i> |
| <i>Councilor Ryder</i> | <i>Myles block, Code Enforcement</i> |
| <i>Councilor Wright (partial attendance)</i> | <i>Sean Thies, CES</i> |

Chairman Cormier called the meeting to order at 6 PM.

1. MINUTES

a. September 24, 2018 Meeting – *A Motion was made by Councilor McAvoy and seconded by Mark Cormier to approve the minutes as corrected. (Spelling of Mayor). Motion carried four in favor and none against. (Councilor Wright arrived after the vote)*

2. COMMITTEE APPLICATION & CITIZEN INITIATIVES

None

3. UNFINISHED BUSINESS

None

4. NEW BUSINESS

- i. MRC/Fiberight – at the request of MRC & CES staff*
 1. Ordinance Requirements
Sean Thies PE, CES, spoke about the town ways ordinance. The road going to the Fiberight building is complete. Mr. Thies has 2 plans showing the road and the utility corridor. He stated the road has been named Harold Bouchard Way, and is requesting on behalf of MRC that the town accept the road as a Town Way. A map of the infrastructure was passed around to committee members. There was further discussion on the Road acceptance and the sewer easement.
 2. Special Conditions or Performance bonding for Winter Months
Sean Thies stated that \$10,000.00 is being put into an escrow account, for any defects that might need to be fixed.
 3. Other Issues or concerns

ii. Discussion on Sewer Easement

5. STAFF UPDATES & MANAGER ITEMS

- a. Status – Mayo Road Code Compliant
Myles Block, Hampden’s Code Enforcement Officer reported service was made of the Court Summons. The Residents responded and setup meetings with staff to discuss how and when they will be become compliant with the ordinance.
- b. Status – Mold Remediation Project at Municipal Building
Director Currier reported that the mold project is complete.
- c. Status – Beaver dam problem on various town roads
Director Currier spoke about the steps needed to trap the nuisance beavers. He is in the process of asking the abutting landowners for permission to go on their land to get to the beavers. Director Currier stated he has spoken with Kendall Marden from the Warden Service about the trapping of the nuisance beavers.
- d. Status – DPW Driver Licenses
Director Currier report that the two remaining employees have their CDL permits and will be taking the driving test shortly.
- e. Status – clean wood debris storage
Director Currier spoke about the DEP compliance with the clean wood debris being stored temporarily, and requirements for developing a suitable pad for long-term storage

6. MANAGER ITEMS

- a. Discussion of Capital Projects Management
Town Manager Chandler discussed capital projects with the committee members.
- b. Road Acceptance Process
Town Ways ordinance revisions were discussed.

7. PUBLIC COMMENTS

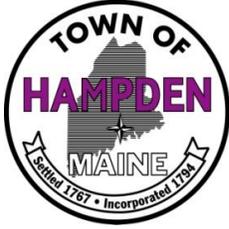
none

8. COMMITTEE MEMBER COMMENTS

9. ADJOURN

The meeting was adjourned at approximately 8:00 p.m.

*Respectfully Submitted,
Rosemary Bezanson, Public Works*



Item 3. a.

106 Western Avenue
Hampden, Maine 04444
Office: 207-862-3034
Facsimile: 207-862-5067

MEMORANDUM

TO: Infrastructure Committee & Town Council
FROM: Jim Chandler, Town Manager *JNC*
DATE: November 26, 2018
RE: Proposed Acceptance of Harold Bouchard Way – From MRC

This memorandum, and the accompanying background materials, require review and referral to the Town Council for future action. Note, the Town Way Ordinance specifies a complex acceptance process that involves numerous legal and engineering reviews and affidavits. These are submitted to the Town's Road Commissioner for a determination of sufficiency prior to any recommended Council action.

Due to the holidays and vacation schedules of several key stakeholders, some of these items and supporting materials are still being reviewed at the time of this memo and the Infrastructure Committee Meeting packet preparation. In the interest of moving this item forward for Council action in 2018, staff is providing this information for discussion; and, pending final review by the Road Commissioner, he may recommend conditional referral to a December Council Meeting with the specific date to be determined following discussions with the applicant.

Attached is a map of the road right-of-way, as depicted by the applicant's engineer, CES Engineers, and a legend applied for your use by planning staff:

- Red – boundary of the MRC parcel approved by Planning Board, April 12, 2017
- Yellow – proposed to be deeded to the Town (from MRC) for the road right-of-way
- Purple – a small area being deeded to the Town from Hickory Development
- Orange – proposed easement to the Town (from MRC) for the sanitary sewer force main
- Blue – small land area used temporarily by MRC to secure a building permit, pending acceptance of the new entrance road; and will be transferred back to Hickory Development from MRC upon Town ownership of the road.

Upon completion of the discussion and pending recommendation of the Road Commissioner for committee action – matter will be voted upon by committee for referral to full Council.

cc: Sean Currier, Public Works Director – Road Commissioner
Karen Cullen, Planner

PLAN REFERENCES:

- 1) "MAINE STATE HIGHWAY COMMISSION RIGHT OF WAY MAP, STATE AID HIGHWAY 3, HAMPDEN, PENOBSCOT COUNTY, FEDERAL AID PROJECT S-0285(2)", DATED AUGUST 1982, S.H.C. FILE NO. 10-142, SHEET 1 OF 2
- 2) "MAINE STATE HIGHWAY COMMISSION RIGHT OF WAY MAP, STATE 95 & S.A. NO. 3, HAMPDEN, PENOBSCOT COUNTY, FEDERAL AID PROJECT NO. 1-95-7(16) & S-0285(2)", DATED NOVEMBER 1981, S.H.C. FILE NO. 10-128, SHEET 43 OF 48
- 3) OLD HAMPDEN LOTTING PLAN DATED MARCH 26, 1842, RECORDED IN MAP FILE VOLUME 2, PAGE 2 OF THE PENOBSCOT COUNTY REGISTRY OF DEEDS

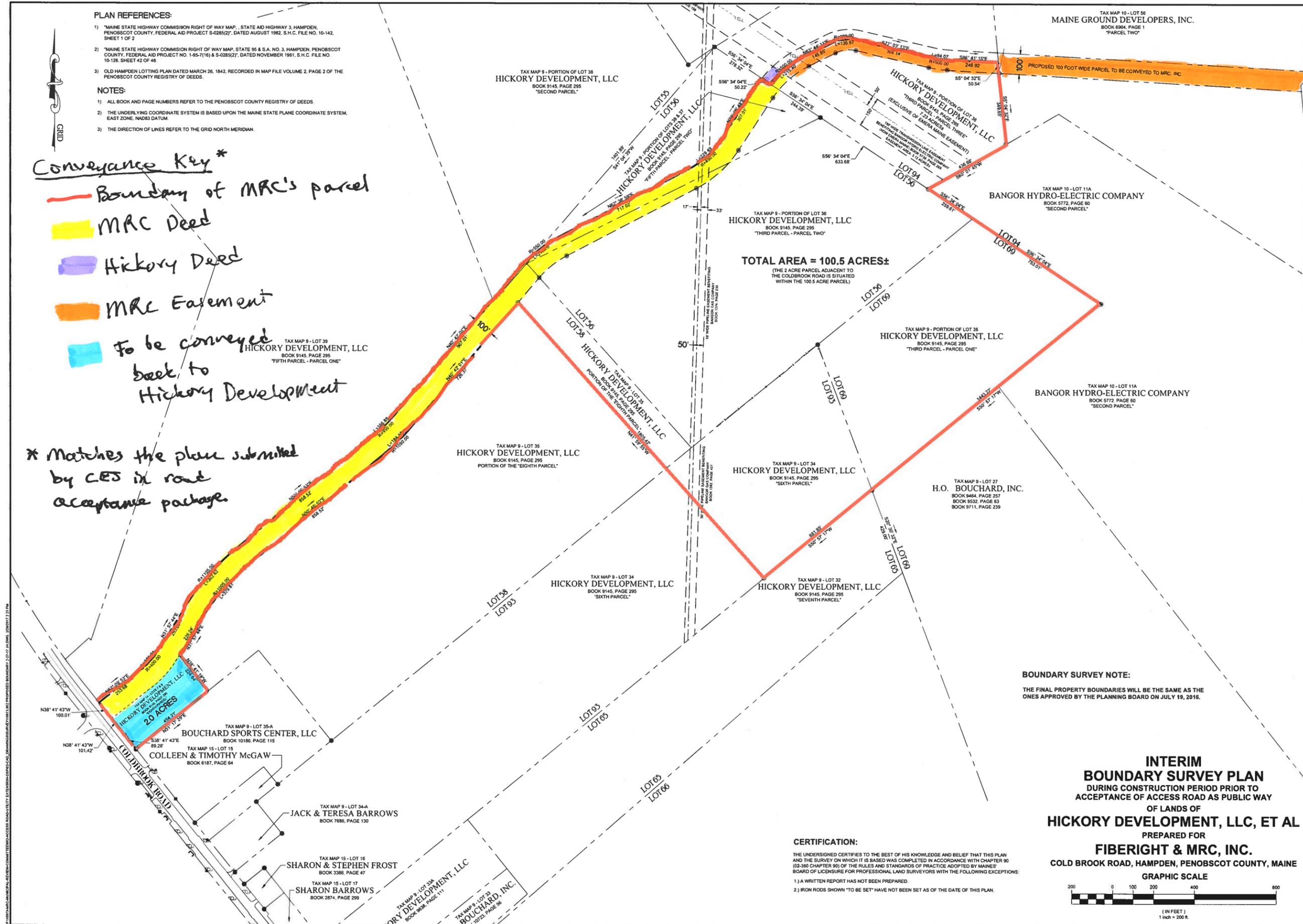
NOTES:

- 1) ALL BOOK AND PAGE NUMBERS REFER TO THE PENOBSCOT COUNTY REGISTRY OF DEEDS
- 2) THE UNDERLYING COORDINATE SYSTEM IS BASED UPON THE MAINE STATE PLANE COORDINATE SYSTEM, EAST ZONE, NAD83 DATUM.
- 3) THE DIRECTION OF LINES REFER TO THE GRID NORTH MERIDIAN.

Conveyance Key*

-  Boundary of MRC's parcel
-  MRC Deed
-  Hickory Deed
-  MRC Easement
-  To be conveyed back to Hickory Development

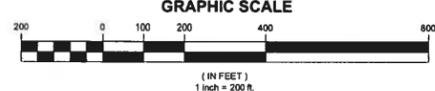
* Matches the plan submitted by CES in road acceptance package.



BOUNDARY SURVEY NOTE:
THE FINAL PROPERTY BOUNDARIES WILL BE THE SAME AS THE ONES APPROVED BY THE PLANNING BOARD ON JULY 19, 2016.

CERTIFICATION:
THE UNDERSIGNED CERTIFIES TO THE BEST OF HIS KNOWLEDGE AND BELIEF THAT THIS PLAN AND THE SURVEY ON WHICH IT IS BASED WAS COMPLETED IN ACCORDANCE WITH CHAPTER 90 (22-308 CHAPTER 90) OF THE RULES AND STANDARDS OF PRACTICE ADOPTED BY MAINE'S BOARD OF LICENSURE FOR PROFESSIONAL LAND SURVEYORS WITH THE FOLLOWING EXCEPTIONS:
1) A WRITTEN REPORT HAS NOT BEEN PREPARED.
2) IRON RODS SHOWN "TO BE SET" HAVE NOT BEEN SET AS OF THE DATE OF THIS PLAN.

INTERIM BOUNDARY SURVEY PLAN
DURING CONSTRUCTION PERIOD PRIOR TO ACCEPTANCE OF ACCESS ROAD AS PUBLIC WAY OF LANDS OF HICKORY DEVELOPMENT, LLC, ET AL
PREPARED FOR FIBERIGHT & MRC, INC.
COLD BROOK ROAD, HAMPDEN, PENOBSCOT COUNTY, MAINE



Project Title: FIBERIGHT & MRC, INC. COLD BROOK ROAD, HAMPDEN, PENOBSCOT COUNTY, MAINE
Project No.: 11293-001-04
Drawing No.: 1 OF 1

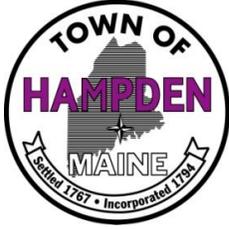


INTERIM BOUNDARY SURVEY PLAN

| NO. | DATE | DESCRIPTION | DRAWN BY | CHECKED BY |
|-----|------|-------------|----------|------------|
| | | | | |
| | | | | |
| | | | | |
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| | | | | |



SCALE: 1" = 200'
DATE: February 27, 2017
DRAWN BY: JH
CHECKED BY:
DESIGNED BY:
APPROVED BY:
JOB NUMBER: 11293-001-04
DRAWING NUMBER: 1 OF 1



Item 4. a.

106 Western Avenue
Hampden, Maine 04444
Office: 207-862-3034
Facsimile: 207-862-5067

MEMORANDUM

TO: Infrastructure Committee & Town Council
FROM: Jim Chandler, Town Manager *JNC*
DATE: November 26, 2018
RE: Proposed Acceptance of Freedom Way – From Cushing Family Development, LLC

This memorandum, and the accompanying background materials, require review and referral to the Town Council for future action. Note, the Town Way Ordinance specifies a complex acceptance process that involves numerous legal and engineering reviews and affidavits. These are submitted to the Town's Road Commissioner for a determination of sufficiency prior to any recommended Council action.

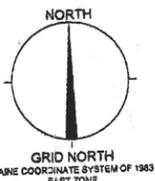
Due to the holidays and vacation schedules of several key stakeholders, some of these items and supporting materials are still being reviewed at the time of this memo and the Infrastructure Committee Meeting packet preparation. In the interest of moving this item forward for Council action in 2018, staff is providing this information for discussion; and, pending final review by the Road Commissioner, he may recommend conditional referral to a December Council Meeting with the specific date to be determined following discussions with the applicant.

Attached is a map of the road right-of-way, as depicted by the applicant's engineer, Kiser & Kiser Engineers, and a legend applied for your use by planning staff:

- Yellow – proposed roadway to be deeded to the Town (from Cushing Family Development) for the road right-of-way
- Blue – proposed stormwater drainage easements to the Town (from Cushing Family Development)
- Green Hatched Area – small land area protected by a conservation easement previously conveyed to the Town in December 2017
- Green Outlined Area – small land area previously conveyed to the Town for open space requirements for Colonial Heights phases I & II

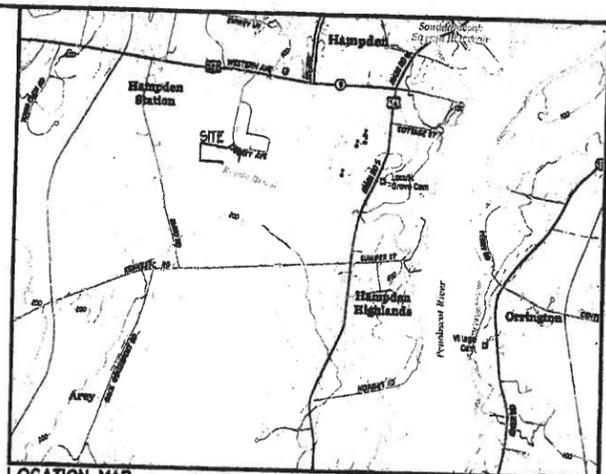
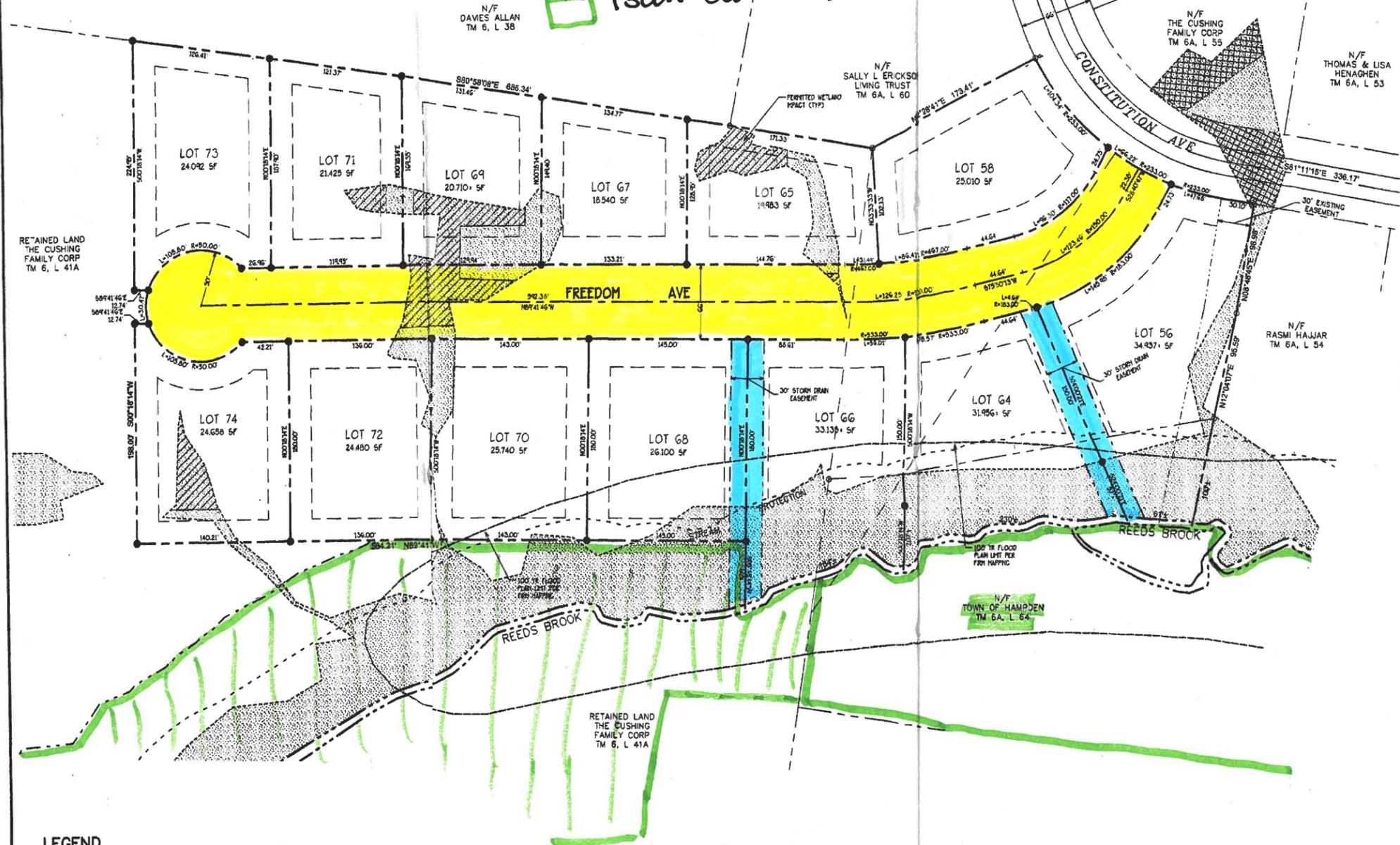
Upon completion of the discussion and pending recommendation of the Road Commissioner for committee action – matter will be voted upon by committee for referral to full Council.

cc: Sean Currier, Public Works Director – Road Commissioner
Karen Cullen, Planner



2018-2

- Deed to Town - roadway
- Stormwater Drainage Easement
- Conservation Easement - DONE
- Town Owned open space



LOCATION MAP

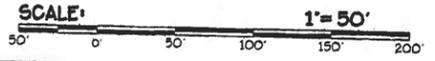
2018-2

GENERAL NOTES:

1. COLONIAL HEIGHTS PHASE 3 WILL AMEND 2 LOTS APPROVED IN COLONIAL HEIGHTS PHASE 2. THE 2 LOTS ARE LOT 56 AND LOT 58 AS SHOWN ON SUBDIVISION PLAN TITLED "SUBDIVISION PLAN (AMENDED), COLONIAL HEIGHTS PHASE 2" DATED SEPTEMBER 23, 2004 AND RECORDED IN THE PENOBSCOT COUNTY REGISTRY OF DEEDS IN PLAN FILE 2004-187.
2. RECORD OWNER OF PROPERTY IS CUSHING FAMILY CORPORATION, HAMPDEN, MAINE BY DEEDS RECORDED IN PCRD BOOK 8100, PAGE 43 AND BOOK 1966, PAGE 60.
3. THE PROPERTY IS SHOWN ON THE TOWN OF HAMPDEN'S TAX MAP 6, LOT 41A; TAX MAP 6A, LOT 58 AND TAX MAP 6A, LOT 56. TOTAL AREA OF NEW LAND TO BE DEVELOPED IS 6.1 AC.
4. THE PROPERTY IS LOCATED IN THE RESIDENTIAL B DISTRICT (PUBLIC SEWER + WATER) SPACE AND BULK:

| | |
|-------------------|-----------|
| MIN LOT SIZE | 16,500 SF |
| MIN ROAD FRONTAGE | 100 FT |
| STREET YARD | 25 FT |
| OTHER YARD | 20 FT |
| MAX BLDG HEIGHT | 35 FT |
5. BOUNDARY SURVEY PREPARED BY PLISGA + DAY LAND SURVEYORS, BANGOR, MAINE.
6. TOPOGRAPHIC SURVEY BY AERIAL LIDAR MAPPING PROVIDED BY STATE OF MAINE WITH GROUND ORIENTATION REFERENCE THE MAINE COORDINATE SYSTEM OF 1983, EAST ZONE (NAD83-2014) WITH UNITS IN U.S. SURVEY FEET. VERTICAL DATUM IS NAVD83 WITH UNITS OF FEET.
7. WETLANDS MAPPED BY BURMAN LAND + TREE COMPANY, LLC, ORRINGTON, MAINE. WETLANDS SHOWN ON PORTIONS OF COLONIAL HEIGHTS, PHASE 2 ARE TRANSFERRED FROM PROPERTY FILE FOR THAT PHASE OF DEVELOPMENT. TOTAL WETLAND IMPACT AREA IS 10,650 SF.
8. AREA SUMMARY:

| DESCRIPTION | AREA |
|------------------------|-------------|
| MAYO ROAD PARCEL | 35.1 AC |
| LAND TO BE RETAINED | 29.0 AC |
| MAYO DEVELOPMENT LOT | 266,317 SF |
| LOT 56 COLONIAL HGTS | 74,472 SF |
| LOT 58 COLONIAL HGTS | 54,929 SF |
| TOTAL AREA OF PHASE 3 | 348,778 SF |
| ROAD ROW | 64,865 SF |
| TOTAL AREA OF LOTS | 330,913 SF |
| DENSITY OF DEVELOPMENT | 17 UNITS/AC |
9. THE FLOOD PLAN LIMITS SHOWN HEREON ARE INTERPOLATED FROM FIRM MAPS PANEL 21-B PREPARED FOR THE TOWN OF HAMPDEN. THE FLOOD PLAN IS ZONE "A" WITH NO FLOOD ELEVATIONS DETERMINED. LIMITS ARE FOR REFERENCE ONLY AND DO NOT INDICATE FURTHER STUDIES WERE PREPARED AS PART OF THIS SUBDIVISION.
10. WETLAND IMPACTS SHOWN ON THIS PLAN HAVE BEEN PERMITTED WITH MAINE DEP. NO FURTHER IMPACTS ARE ALLOWED WITHOUT APPROVAL FROM MAINE DEP.
11. THIS PROJECT HAS OBTAINED A STORMWATER LAW PERMIT-BY-RULE FOR TOTAL DISTURBED AREA IN EXCESS OF 1 AC AND NEW IMPERVIOUS AREA AT 21,840 SF.



LEGEND

| SYMBOL | DESCRIPTION |
|--------|------------------------------|
| --- | LOCUS/PROPOSED PROPERTY LINE |
| --- | ABUTTING PROPERTY LINE |
| --- | PROPOSED EASEMENT |
| --- | SETBACK |
| --- | IRON PIPE/ROD FOUND |
| --- | #4 REBAR TO BE SET |
| --- | WETLANDS |

PLANNING BOARD APPROVAL

THIS IS TO CERTIFY THAT AFTER REVIEWING THE SUBDIVISION SUBMISSION INFORMATION FOR THE SUBDIVISION SHOWN ON THIS PLAN AND CONSIDERING EACH OF THE CRITERIA SET FORTH IN M.R.S.A. TITLE 30-A, SECTION 4404 (AS AMENDED) AND IN THE HAMPDEN SUBDIVISION ORDINANCE, THE UNDERSIGNED HAVING MADE FINDINGS OF FACT ESTABLISHING THAT THIS SUBDIVISION PLAN ALONG WITH ITS ADDITIONAL SUBMISSION INFORMATION HAS MET ALL THE CRITERIA SET FORTH AND THEREFORE THE SUBDIVISION IS APPROVED.

APPROVED: TOWN OF HAMPDEN PLANNING BOARD

STATE OF MAINE
PENOBSCOT, SS
REGISTRY OF DEEDS
RECEIVED AND FILED
January 3, 2018
4:00 PM
ATTEST: *Wendy F. Bulay*
REGISTER
RECORDED AS MAP FILE:
2018-2

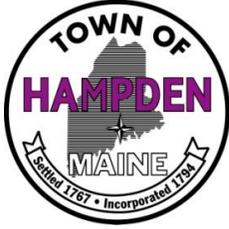
PLISGA & DAY
LAND SURVEYORS
72 MAIN STREET
BANGOR, MAINE

STANLEY J. PLISGA, JR.
NO. 1030
LICENSED PROFESSIONAL LAND SURVEYOR

STANLEY J. PLISGA, JR.
PROFESSIONAL LAND SURVEYOR NO. 1030

DATED APPROVED: August 9, 2017
DATED SIGNED: *Stanley J. Plisga, Jr.*

| | | | |
|--|--------------------|-------------------------|---------------|
| DATE: E: 13 JUN 17 | BY: DESIGN BY: JRK | COMMENTS: SCALE: 1"=50' | PROJ. NO: 473 |
| DIVISION RECORDING PLAN COLONIAL HEIGHTS: PHASE 3 | | | |
| STITUTION AVE PDEN, MAINE | | | |
| ORD OWNER: E. CUSHING FAMILY CORP BOX 211 PDEN, ME 04444 | | | |
| | | | |
| Town of Hampden RECEIVED OCT 09 2018 Planning & Zoning Office | | | |
| ENGINEERING & DEVELOPMENT CONSULTING PO BOX 282, HAMPDEN, MAINE 04444 207-882-4700 | | | |
| SHEET 1-1 | | | |



Item 4. b.

106 Western Avenue
Hampden, Maine 04444
Office: 207-862-3034
Facsimile: 207-862-5067

MEMORANDUM

TO: Infrastructure Committee & Town Council
FROM: Jim Chandler, Town Manager *JNC*
DATE: November 26, 2018
RE: Transfer Station – Discussion of Operations

This memorandum is informational and does not require action at this time.

During the past year, the practices and protocols for Maine communities handling and disposal of municipal solid waste (MSW) and recyclables has changed significantly. The diversion of MSW from landfills and the efforts to reduce, reuse and recycle other materials are attempts to protect the environment and save money. The use of the PERC waste-to-energy facility, and the anticipated opening of the Fiberight waste and recyclables processing to marketable products facility are both examples of technological solutions providing alternatives to MSW continuing to be deposited in landfills.

The Town operates a transfer station where MSW, recyclables (including debris) and other hazardous items and materials are collected and shipped to various locations. This operation is the subject of this discussion.

For Council's information, please find attached Hampden's FY2019 budget documents related to Solid Waste, including the Expense Report as of November 21, 2018; and the FY2019 Revenue Account.

Additionally, at the request of Councilors, I have attached Vendor reports for activities expensed to-date in the current fiscal year for each of the commercial waste haulers that service the town's transfer station.

cc: Sean Currier, Public Works Director

Expense Detail Report

Department(s): 15
ALL Months

| Account----- Date Jrnl Desc--- | Current Budget | Debits | Credits | Unexpended Balance |
|-------------------------------------|-------------------|-------------------|---------------|-----------------------|
| 15 - SOLID WASTE | 377,665.00 | 0.00 | 0.00 | 377,665.00 |
| 10 - SOLID WASTE | 377,665.00 | 0.00 | 0.00 | 377,665.00 |
| 01 - COMPENSATION | 65,656.00 | 0.00 | 0.00 | 65,656.00 |
| 05 - WAGES | 64,076.00 | 29,889.84 | 0.00 | 34,186.16 |
| 15 - CLOTHING ALLOWANCE | 1,580.00 | 619.89 | 0.00 | 960.11 |
| 20 - CONTRACT NEGOTIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense..... | 65,656.00 | 30,509.73 | 0.00 | 35,146.27 |
| 05 - INSURANCE | 34,109.00 | 0.00 | 0.00 | 34,109.00 |
| 01 - FICA/MEDI | 4,902.00 | 2,274.88 | 0.00 | 2,627.12 |
| 05 - MSRS/ICMA-ER | 5,940.00 | 3,007.69 | 0.00 | 2,932.31 |
| 10 - WORKER'S COMPENSATION | 4,384.00 | 511.47 | 333.29 | 4,205.82 |
| 15 - HEALTH | 18,506.00 | 5,875.04 | 0.00 | 12,630.96 |
| 20 - LIFE | 227.00 | 75.36 | 0.00 | 151.64 |
| 25 - DENTAL | 150.00 | 50.00 | 0.00 | 100.00 |
| Expense..... | 34,109.00 | 11,794.44 | 333.29 | 22,647.85 |
| 10 - SUPPLIES | 3,820.00 | 0.00 | 0.00 | 3,820.00 |
| 01 - OFFICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 - SUPPLIES/MATERIALS | 3,820.00 | 976.89 | 0.00 | 2,843.11 |
| 37 - JUVENILE JUSTICE GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense..... | 3,820.00 | 976.89 | 0.00 | 2,843.11 |
| 15 - UTILITIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 05 - ELECTRICITY | 2,500.00 | 388.54 | 0.00 | 2,111.46 |
| Expense..... | 2,500.00 | 388.54 | 0.00 | 2,111.46 |
| 20 - MAINTENANCE/REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 - EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 - EQUIP.MAINT. | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense..... | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 - RENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense..... | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 - PROFESSIONAL SERVICES | 271,580.00 | 0.00 | 0.00 | 271,580.00 |
| 35 - HYDRANT RENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 - LICENSE FEES | 6,580.00 | 1,613.73 | 0.00 | 4,966.27 |
| 53 - SOLID WASTE REMOVAL (PERC) | 265,000.00 | 93,992.45 | 0.00 | 171,007.55 |
| Expense..... | 271,580.00 | 95,606.18 | 0.00 | 175,973.82 |
| Division.... | 377,665.00 | 139,275.78 | 333.29 | 238,722.51 |
| Department.. | 377,665.00 | 139,275.78 | 333.29 | 238,722.51 |
| Final Totals | 377,665.00 | 139,275.78 | 333.29 | 238,722.51 |

Town of Hampden Approved FY-2019 Budget

| | 2016 Actual | 2017 Actual | 2018 Budget | FY19 Approved | Change FY18 to FY19 | Notes (FY19) |
|-----------------------------|------------------|----------------|-------------------|------------------|------------------------|--|
| Dept: 15 SOLID WASTE | | | | June 18, 2018 | | |
| 01 TRANSFER STATION PERMITS | 32,690.00 | 32,825 | \$ 32,690 | \$ 33,000 | 310 | |
| 05 SOLID WASTE RECYCLING | 4,807.64 | 8,107 | \$ 7,518 | \$ 9,500 | 1,982 | |
| 10 PERC REVENUE | 61,129.68 | 48,737 | \$ 109,417 | \$ - | (109,417) | \$57k of FY18 revenues were one-time dollars from PERC contract end. |
| 20 HAULER LICENSING | | | \$ - | \$ 800 | 800 | |
| 25 MRC REBATES | | | \$ - | \$ 17,000 | 17,000 | MRC advised budgeting rebates based on historical MSW tonnage times \$5. (4/30/18) |
| SOLID WASTE | 98,627.32 | 89,669 | \$ 149,625 | \$ 60,300 | (89,325) | |

Vendor Detail Report

ALL Months
Single Vendor

| Per | Wrnt | Jrnl | Date | Account | Invoice | Description | RCB | Type | Check | Amount | |
|--|------|------|----------|---------------|----------|----------------------|-----|------|----------|--------------------|------------------|
| 00121 D.M.& J WASTE MANAGEMENT, INC | | | | | | | | | | | |
| 08 | 0012 | 0113 | 08/09/18 | E 15-10-30-53 | 37517 | CLEAN WOOD DISP/TRAI | R | A | 505546 | 6,639.45 | |
| 08 | 0018 | 0168 | 08/29/18 | E 15-10-30-53 | 37731 | DISP/TRANSP FEE | R | A | 505681 | 5,418.60 | |
| 09 | 0022 | 0188 | 09/13/18 | E 15-10-30-53 | 37956 | DISP/TRANS/CLEAN WOC | R | A | 505788 | 5,526.90 | |
| 09 | 0026 | 0229 | 09/26/18 | E 15-10-30-53 | 38167 | DISP/TRANSP/CLEAN WC | R | A | 505928 | 6,328.80 | |
| 10 | 0311 | 0311 | 10/17/18 | E 15-10-30-53 | 38515 | DISP/TRANSPORT | R | A | 506077 | 7,749.90 | |
| 10 | 0035 | 0371 | 10/31/18 | E 15-10-30-53 | 38765 | DISPOSAL/TRANSPORTA | R | A | 506207 | 6,884.10 | |
| 11 | 0037 | 0394 | 11/07/18 | E 15-10-30-53 | 38966 | DISPOSAL/TRANSPORT F | R | A | 506263 | 5,754.75 | |
| | | | | | | | | | AP Total | 44,302.50 | |
| Vendors Listed | | | | | 1 | | | | | Final Total | 44,302.50 |

Vendor Detail Report

ALL Months
Single Vendor

| Per | Wrnt | Jrnl | Date | Account | Invoice | Description | RCB | Type | Check | Amount |
|-----------------------------------|------|------|----------|---------------|----------|---------------------|-----|------|----------|-----------------|
| 00573 PINE TREE WASTE, INC | | | | | | | | | | |
| 07 | 0006 | 0048 | 07/18/18 | G 1-351-00 | 1125817 | KIWANIS TRASH REMOV | R | A | 505394 | 72.83 |
| 08 | 0018 | 0168 | 08/29/18 | G 1-351-00 | 1134624 | KIWANIS TRASH | R | A | 505709 | 72.83 |
| 08 | 0018 | 0168 | 08/29/18 | E 15-10-30-53 | 1133158 | SOLID WASTE | R | A | 505709 | 2,559.24 |
| 08 | 0018 | 0168 | 08/29/18 | E 30-10-25-10 | 1134182 | TOILET RENTAL | R | A | 505709 | 330.00 |
| 09 | 0024 | 0228 | 09/19/18 | G 1-351-00 | 1143316 | EOW TRASH KIWANIS H | R | A | 505891 | 72.83 |
| 09 | 0026 | 0229 | 09/26/18 | E 15-10-30-53 | 1141865 | SOLID WASTE | R | A | 505949 | 2,465.43 |
| 10 | 0030 | 0295 | 10/11/18 | E 30-10-25-10 | 1142891 | TOILET RENTAL | R | A | 506047 | 430.00 |
| 10 | 0311 | 0311 | 10/17/18 | E 30-10-25-10 | 1151356 | TOILET RENTAL | R | A | 506111 | 328.00 |
| 10 | 0311 | 0311 | 10/17/18 | E 15-10-30-53 | 1150350 | SOLID WASTE | R | A | 506111 | 2,206.52 |
| 10 | 0311 | 0311 | 10/17/18 | G 1-351-00 | 1151778 | EWO TRASH KIWANIS | R | A | 506111 | 72.83 |
| | | | | | | | | | AP Total | 8,610.51 |
| Vendors Listed | | | | | 1 | Final Total | | | | 8,610.51 |

Vendor Detail Report

ALL Months
Single Vendor

| Per | Wrnt | Jrnl | Date | Account | Invoice | Description | RCB | Type | Check | Amount | |
|-------------------------------------|------|------|----------|---------------|-----------------------|----------------|-----|------|----------|--------------------|-----------------|
| 00892 JUNIPER RIDGE LANDFILL | | | | | | | | | | | |
| 07 | 0202 | 0054 | 07/19/18 | E 60-10-10-99 | 106645 | GRIT SCREENING | R | A | 4348 | 815.83 | |
| 08 | 0010 | 0073 | 08/01/18 | E 10-10-22-20 | 106676 | GRIT SCREENING | R | A | 505514 | 962.28 | |
| 08 | 0014 | 0132 | 08/16/18 | E 15-10-30-53 | 106747 | WOOD ASH | R | A | 505619 | 46.01 | |
| | | | | | | | | | AP Total | 1,824.12 | |
| | | | | | Vendors Listed | 1 | | | | Final Total | 1,824.12 |

Vendor Detail Report

ALL Months
Single Vendor

| Per | Wrnt | Jrnl | Date | Account | Invoice | Description | RCB | Type | Check | Amount | |
|---------------------------------|------|------|----------|---------------|-----------|-------------|-----|------|----------|--------------------|-----------------|
| 00142 ELLERY FAIRBROTHER | | | | | | | | | | | |
| 07 | 0008 | 0069 | 07/25/18 | E 15-10-30-53 | 7/16/18 | RECYCLING | R | A | 505422 | 348.00 | |
| 09 | 0020 | 0183 | 09/05/18 | E 15-10-30-53 | RECYCLING | RECYCLING | R | A | 505741 | 288.00 | |
| 10 | 0030 | 0295 | 10/11/18 | E 15-10-30-53 | 10/11/18 | RECYCLING | R | A | 506023 | 564.00 | |
| 11 | 0037 | 0394 | 11/07/18 | E 15-10-30-53 | 11/7/2018 | RECYCLING | R | A | 506264 | 336.00 | |
| | | | | | | | | | AP Total | 1,536.00 | |
| Vendors Listed | | | | | 1 | | | | | Final Total | 1,536.00 |

Vendor Detail Report

ALL Months
Single Vendor

| Per | Wrnt | Jrnl | Date | Account | Invoice | Description | RCB | Type | Check | Amount |
|---------------------------------------|------|------|----------|---------------|----------|--------------------|-----|------|----------|---------------|
| 01195 NORTHCOAST SERVICES, LLC | | | | | | | | | | |
| 07 | 0008 | 0069 | 07/25/18 | E 15-10-30-53 | 21421 | RECYCLING | R | A | 505434 | 20.28 |
| 08 | 0014 | 0132 | 08/16/18 | E 15-10-30-53 | 21617 | RECYCLING | R | A | 505628 | 40.14 |
| 09 | 0022 | 0188 | 09/13/18 | E 15-10-30-53 | 21938 | RECYCLING | R | A | 505828 | 26.49 |
| 09 | 0022 | 0188 | 09/13/18 | E 15-10-30-53 | 21822 | RECYCLING | R | A | 505828 | 1.63 |
| 09 | 0026 | 0229 | 09/26/18 | E 15-10-30-53 | 22019 | RECYCLING | R | A | 505947 | 20.46 |
| 10 | 0030 | 0295 | 10/11/18 | E 15-10-30-53 | 22223 | RECYCLING | R | A | 506044 | 5.56 |
| 11 | 0037 | 0394 | 11/07/18 | E 15-10-30-53 | 22561 | RECYCLING | R | A | 506283 | 6.39 |
| 11 | 0039 | 0415 | 11/14/18 | E 15-10-30-53 | 22677 | RECYCLING | R | A | 506345 | 10.90 |
| | | | | | | | | | AP Total | 131.85 |
| Vendors Listed | | | | | 1 | Final Total | | | | 131.85 |