Daniel J. Miller
Solid Waste Manager
(715)536-9636
Fax: (715)536-6361
dmiller@co.lincoln.wi.us

Lincoln County
Solid Waste Committee Meeting
Wednesday, May 18, 2016, at 5:30 p.m.
N4750 Landfill Lane – Merrill, WI 54452

Mailing address: 801 N. Sales Street, Suite 201 – Merrill, WI 54452-1632

AGENDA

1) Call meeting to order
2) Minutes of previous meeting – April 20, 2016
3) Review vouchers
4) Waste tonnage and leachate report
5) Financial reports
6) Manager's report – written report
7) 2017 preliminary budget
8) Sell Simplicity lawn mower & other items on auction site
9) Confirm next meeting date
10) Adjourn

Distribution:
Solid Waste Committee: Carl Vander Sanden, Mike Loka, Kortney Pike, Chris Heller and Brian Hafeman
Department Heads

News Media – Notified on _____ at _____ .m. by _____

Bulletin Boards:
Courthouse – Posted on _____ at _____ .m. by _____

Lincoln County Service Center – Posted on _____ at _____.m. by _____

Tomahawk Annex – Posted on _____ at _____.m. by _____

There may be a quorum of other Lincoln County Committees present at this meeting.
Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. You may contact the County Clerk at 715-539-1019. Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.

GENERAL REQUIREMENTS:

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statue.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

MANNER OF NOTICE:

Date, time, place, and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to give notice to the public.

TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is a good cause that such notice is impossible or impractical.

EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful meeting to act or deliberate upon a subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place, and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded, and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Deliberation of judicial or quasi-judicial matters. Sec. 19.85(1)(a)
2. Considering dismissal, demotion, or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1) (b).
3. Considering employment, promotion, compensation, or performance evaluation data of any public employee. Sec. 19.85(1) (c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1) (d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1) (e).
6. Considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1) (f).
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1) (g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1) (h).

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session with twelve (12) hours <u>unless</u> proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

BALLOTS, VOTES, AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

PENALTY:

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than $25.00 nor more than $300.00 for each violation.

Lincoln County
Solid Waste Committee Meeting
Wednesday, April 20, 2016
Landfill Office, N4750 Landfill Ln, Merrill, WI

1. **Meeting called to order at** 5:30 p.m.by Solid Waste Manager, Dan Miller.
   Members present: Vander Sanden, Loka, Pike and Heller. Hafeman was excused as he had a prior commitment. Dan Miller, Landfill Manager, Randy Scholz, Administrative Coordinator and Randy Weinkauf from River View Construction were also present.

2. **Committee Reorganization – Election of Officers.** Miller called for nominations for Chairman of the Committee. Pike nominated Carl Vander Sanden. There were no other nominations. Motion/ Second (M/S) - Loka/Pike to close the nominations and elect Vander Sanden as Committee Chairman; motion carried, all ayes.

   Vander Sanden called for nominations for Vice Chairman. Vander Sanden nominated Pike. There were no other nominations. M/S - Loka/Pike to elect Pike as Vice Chairman; motion carried, all ayes.

   Vander Sanden called for nominations for Secretary. Loka nominated Hafeman. There were no other nominations. M/S – Pike/Loka to close the nominations and elect Hafeman as Secretary; motion carried, all ayes.

3. **Minutes of March 16, 2016** were approved as printed by M/S – Loka/Pike; all ayes.

4. **Review Vouchers** – March, 2016 vouchers were made available and reviewed by Committee members; to be placed on file.

8. **(Vander Sanden skipped to item 8 on the agenda) Award Contract for Area B Cap Construction Project – River View Construction** – Miller handed out the bid tabulations and explained that River View was the low bidder of the three bids received for the project. He recommended accepting their bid and awarding the contract to them. M/S – Vander Sanden/Loka to award the contract to River View Construction; motion carried, all ayes. (Weinkauf left the meeting at this point)

5. **Waste tonnage and leachate reports** – Miller explained the report components and reviewed the waste volume and leachate reports for the Committee. Garbage volume is off about 28% from major haulers and down 25% as a component of all waste categories over the same period last year. Miller explained that Advanced Disposal's volume is down 72% from what they brought in the previous year and they only occasionally bring in local roll off containers and paper mill fly ash as they continue to use their own facility in Wisconsin Rapids. He said B&B Containers has been hauling in since late February and their volume has helped.

   Leachate production again is trending lower in the year to year comparison with 1,431,670 fewer gallons produced for the year to date than the previous year and 1,090,470 fewer gallons brought to the treatment plants. This equates to a savings of about $39K in hauling and treatment costs from the previous year. M/S – Loka/Pike to approve the reports and to place them on file. Motion carried; all ayes.

6. **Financial Reports** – Miller went through Statement of Operations and Cash Flow Statements for the month of March and Year to Date for 2016. We invoiced $122,892 in March and $295,641 for year to date and expensed $80,298 for the month and $154,429 year to date. The non-reserved balance stands at $2.37 million to use for capital expenses and reserved balance stands at $4.6 million for closure and long

term care. M/S - Loka/Vander Sanden to approve and place financial reports on file. Motion carried; all ayes.

7. **Manager's report** – Miller highlighted the activities he has been involved with since the March meeting from his written report. M/S – Vander Sanden/Loka to accept the report and place it on file; motion carried, all ayes.

9. **Closed session pursuant to Sec. 19.85 (1)(c) Wis. Stat for the purpose of annual performance evaluation of the Solid Waste Manager** – M/S – Loka/Vander Sanden to go into closed session for purposes of discussing the Solid Waste Manager's performance evaluation and to allow Scholz and Miller to remain in the meeting; roll call vote; all voting aye.

10. **Reconvene into open session and take any necessary action** – M/S – Loka/Pike to return to open session; roll call vote, all voting aye. M/S - Loka/Vander Sanden to have the record reflect that the Committee provided a very favorable evaluation of Miller and to express their thanks for a job well done. Motion carried; all ayes.

11. **Confirm next meeting date** – The next meeting date will be May 18th at the Landfill Office starting at 5:30 p.m.

12. **Adjourn** - at 6:03 p.m. by M/S – Vander Sanden/Loka. Motion carried; all ayes.

Minutes prepared by Dan Miller, Solid Waste Manager

TONNAGE

	5/1/14 - 4/30/15	5/1/15 - 4/30/16	INC/DEC	PERCENTAGE
Cleanwood	60	58	-2.00	-3.34%
Contaminated soil	2,390	6,142	3751.73	156.97%
** Fly Ash & Bottom Ash	113,236	29,147	-84089.46	-74.26%
Garbage	30,642	21,663	-8978.08	-29.30%
Roofing	1,901	1,907	5.86	0.31%

** July through September 2015 there was 24,406.31 tons of Bottom Ash brought to the Landfill.

GARBAGE TONNAGE REPORT

CUSTOMER	TONS 5/1/14 - 4/30/15	TONS 5/1/15 - 4/30/16	INC/DEC	PERCENTAGE INC/DEC
Cash	2335.04	2555.48	220.44	9.44%
Advanced Disposal	13055.71	2614.42	-10441.29	-79.97%
B & B Container	0.00	441.80	441.80	0.00%
Baumgart	8031.53	7984.83	-46.70	-0.58%
City of Merrill	1897.44	1910.74	13.30	0.70%
City of Tomahawk	772.74	792.98	20.24	2.62%
DC Disposal	1110.68	1152.87	42.19	3.80%
Eagle Waste	439.52	696.06	256.54	58.37%
Harley	358.87	229.51	-129.36	-36.05%
Schulz's	123.23	151.06	27.83	22.58%
Town of Bradley	435.14	421.00	-14.14	-3.25%
Waste Management	170.74	451.87	281.13	164.65%
	28730.64	19402.62	-9328.02	-32.47%

LEACHATE MAY 2014 - APRIL 2015

MONTH	MERRILL	PCA	RECIR PH 2 Mod 2	RECIR Bottom PH3 Mod 1 E	RECIR PH 3 Mod 2	RECIR PH 4	TOTAL RECIRCULATED	TOTAL GALLONS
May (2014)	314,710	0	0	10,400	120,900	0	131,300	446,010
June	251,789	0	0	13,000	133,900	0	146,900	398,689
July	471,993	0	0	16,000	141,300	0	157,300	629,293
August	606,549	0	0	6,200	118,600	0	124,800	731,349
September	630,288	0	0	3,000	108,800	0	111,800	742,088
October	624,350	44,530	0	3,100	117,800	0	120,900	789,780
November	0	295,132	0	6,300	86,000	0	92,300	387,432
December	209,694	254,427	0	5,300	84,400	0	89,700	553,821
January (2015)	54,312	60,300	0	4,200	81,600	0	85,800	200,412
February	36,571	24,662	0	6,300	71,700	0	78,000	139,233
March	89,676	60,434	0	11,400	83,500	0	94,900	245,010
April	123,688	82,410	0	14,250	23,400	91,050	128,700	334,798
Total Gallons	**3,413,620**	**821,894**	**0**	**99,450**	**1,171,900**	**91,050**	**1,362,400**	**5,597,914**

LEACHATE MAY 2015 - APRIL 2016

MONTH	MERRILL	PCA	RECIR Bottom PH3 Mod 1 E	RECIR PH 4	TOTAL RECIRCULATED	TOTAL GALLONS
May (2015)	28,990	132,875	12,400	105,900	118,300	280,166
June	0	360,492	5,500	76,400	81,900	442,392
July	79,180	125,499	16,300	73,400	89,700	294,379
August	73,264	110,029	15,100	85,000	100,100	283,393
September	97,811	128,448	11,700	74,100	85,800	312,059
October	74,557	136,002	17,800	66,100	83,900	294,459
November	161,338	226,379	8,100	34,800	42,900	430,617
December	172,230	257,400	7,900	36,600	44,500	474,131
January (2016)	111,264	166,010	6,300	53,500	59,800	337,073
February	73,909	103,820	8,700	82,300	91,000	268,729
March	184,475	275,679	7,600	64,900	72,500	532,653
April	195,374	292,365	6,100	79,900	86,000	573,739
Total Gallons	**1,252,392**	**2,314,998**	**123,500**	**832,900**	**956,400**	**4,523,789**

Lincoln County Solid Waste
Statement of Operations - April 2016

	Apr-16	YTD 2016	Budget for 2016	% of Budget available
Operating Revenues				
Total Public Charges for Services	$ 105,126.95	$ 372,866.93	1,822,122	79.54%
Total Intergovernmental Charges for Services	9,221.11	36,960.15	180,000	79.47%
Miscellaneous Revenues		162.20	15,000	98.92%
Total Operating Revenues	**$ 114,348.06**	**$ 409,989.28**	**2,017,122**	79.67%
Operating Expenses				
Salaries/Fringes	$ 33,254.83	$ 96,866.69	326,622	70.34%
Committee Per Diem	201.46	332.92	1,000	66.71%
Auditing Services			3,000	100.00%
Bank Fees		4,395.94	9,000	51.16%
Engineering Expenses	9,329.45	26,346.24	75,000	64.87%
Leachate Management	12,941.99	25,800.79	100,000	74.20%
Groundwater Treatment		1,837.60	15,000	87.75%
Clay Testing			1,000	100.00%
Hazardous Waste Disposal			1,000	100.00%
Hazardous Waste Reimb Cost	75.00	83.53	1,000	91.65%
Safety Program			250	100.00%
Site Maintenance	1,112.19	2,468.82	20,000	87.66%
Utilities Services	484.95	2,919.11	9,000	67.57%
Scale Maintenance		115.00	2,000	94.25%
Equipment Maintenance		39,589.18	25,000	-58.36%
Insurance			18,000	100.00%
Telephone	28.80	112.04	500	77.59%
Printing Allocation		208.98	1,000	79.10%
Travel/Training		37.80	2,000	98.11%
Committee Travel			200	100.00%
Regulatory Fees	31,606.90	31,606.90	400,000	92.10%
Office Supplies		96.95	1,500	93.54%
Postage		99.67	500	80.07%
Janitorial Supply		809.59	2,800	71.09%
Fuel		3,867.49	45,000	91.41%
Publications	28.00	28.00	250	88.80%
Miscellaneous Expense		422.00	1,000	57.80%
Cash Over/Under		(10.00)	0	0.00%
Bio Pile Expense		2,800.00	4,000	30.00%
Transfer out - Tractor Purchase from Maint		8,000.00	0	0.00%
Recyclables Miscellaneous Expense	2,331.10	4,692.80	10,500	55.31%
Subtotal of Operating Expenses	**91,394.67**	**253,528.04**	**1,076,122**	76.44%
Net Operating Income (Loss)				
Excluding Non-Cash Items	**22,953.39**	**156,461.24**		
Non-Cash Operating Expenses				
Depreciation*	6,250.00	25,000.00	75,000	66.67%
Depletion*	34,562.50	138,250.00	414,750	66.67%
Future Closure/LTC*	25,854.17	103,416.67	310,250	66.67%
Total Non-Cash Operating Expenses	**$ 66,666.67**	**$ 266,666.67**	**$ 800,000.00**	66.67%
Total Operating Income (Loss)	**(43,713.28)**	**(110,205.43)**		
Nonoperating Revenues/Expenses				
Investment Interest	850.73	47,185.90	59,000	20.02%
Non-Operating transfer Out	(24,666.67)	(74,000.00)	(200,000)	63.00%
Total Nonoperating Revenues/Expenses	**$ (23,815.94)**	**$ (26,814.10)**	**$ (141,000.00)**	
Net Income (Loss)		**$ (137,019.53)**		

Lincoln County Solid Waste
Cash Flow Statement For 2016
Including Year To Date Totals

	April-16	YTD Totals
Cash Flow From Operating Activities		
From public entities	$ 95,827.42	$ 341,989.66
From other Governmental Agencies	9,025.33	46,365.46
From other County Departments		18.17
To employees for compensation and fringe benefits	(33,456.29)	(105,392.74)
To vendors for goods and services	(83,732.34)	(350,530.21)
Net cash provided by (used in) operating activities	$ (12,335.88)	$ (67,549.66)
Cash Flow from Capital and related financing activities		
Acquisition of Capital Assets		
Equipment		
Machinery & Equip		(8,000.00)
Investments		
Additional deposit required by DNR		(44,956.00)
Siting Agreement Payment		
Town of Merrill		
Net cash used for capital and related financing activities	0.00	(52,956.00)
Increase (Decrease) in cash and cash equivalents		$ (120,505.66)
Non-Reserved Cash Balance (1/1/16)		2,482,882.17
Non-Reserved Cash Balance as of 4/30/2016		$ 2,362,376.51

***Reserved Cash Balance (1/1/16)**		
Long Term Care Investments	$ 2,593,272.67	
Closure Investments	1,917,298.84	
Total (1/1/16)	$ 4,510,571.51	
Additional Investment Deposit	44,956.00	
Interest Received	43,169.64	
Total Reserved Cash (4/30/2016)		$ 4,598,697.15
Total Cash for Lincoln County Solid Waste (4/30/2016)		$ 6,961,073.66

*Reserved Cash is held in a trust account at Marshall & Ilsley Trust Company by the Wisconsin Department of Natural Resources.

PROJECTION: 2017 2017 - LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
SOLID WASTE FUND

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
60000049 499999	CHANGE	-70,917.98	.00	.00	.00	.00	.00	.0%
60000053 461920	APPL FEES	.00	.00	.00	.00	.00	.00	.0%
60000053 464310	WASTE DISP	-230,020.00	-190,000.00	-190,000.00	-66,841.00	.00	-200,000.00	5.3%
60000053 464311	PUB GAR FE	-1,488,772.97	-1,632,122.00	-1,632,122.00	-319,870.93	.00	-1,500,000.00	-8.1%
60000053 464350	RECYCLING	.00	.00	.00	.00	.00	.00	.0%
60000053 473430	IG RV-SOLW	-158,081.43	-180,000.00	-180,000.00	-36,960.15	.00	-160,000.00	-11.1%
60000053 474910	SW ID REV	.00	.00	.00	.00	.00	.00	.0%
60000053 481102	INT INC IN	-57,679.14	-50,000.00	-50,000.00	-19,410.30	.00	-55,000.00	10.0%
60000053 481130	G L INVEST	1,227.02	-20,000.00	-20,000.00	-33,782.08	.00	-20,000.00	.0%
60000053 483100	G L DISPOS	-32,500.00	.00	.00	.00	.00	.00	.0%
60000053 486910	MISC OP RV	-4,238.63	-15,000.00	-15,000.00	-162.20	.00	-5,000.00	-66.7%
60000053 492000	TRANSF IN	.00	.00	.00	.00	.00	.00	.0%
60000053 499990	FNDS APPL	.00	.00	.00	.00	.00	-460,371.00	.0%
60000053 511000	SALARIES	206,058.21	207,594.00	207,594.00	61,436.63	.00	216,026.00	4.1%
60000053 511001	PER DIEM	2,146.53	1,000.00	1,000.00	332.92	.00	2,200.00	120.0%
60000053 520000	EMP BENEF	138,145.27	119,028.00	119,028.00	35,430.06	.00	120,645.00	1.4%
60000053 531010	AUDIT SERV	6,249.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
60000053 531080	BANK FEES	8,613.70	9,000.00	9,000.00	4,395.94	.00	9,000.00	.0%
60000053 531111	ENGINEERNG	54,984.96	75,000.00	75,000.00	26,346.24	.00	65,000.00	-13.3%
60000053 531120	LEACH MNGT	87,201.67	100,000.00	100,000.00	25,800.79	.00	100,000.00	.0%
60000053 531130	GRNDWTER	10,591.80	15,000.00	15,000.00	2,930.20	.00	15,000.00	.0%

PROJECTION: 2017 2017 - LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
60000053 531160	CLAY TEST	85.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
60000053 531170	HAZ WASTE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
60000053 531171	HAZ REIMB	790.60	1,000.00	1,000.00	83.53	.00	1,000.00	.0%
60000053 531193	SAFETY TR	144.85	250.00	250.00	.00	.00	250.00	.0%
60000053 532000	SITE MAINT	5,905.68	20,000.00	20,000.00	2,828.82	.00	20,000.00	.0%
60000053 541000	UTILITIES	7,091.89	9,000.00	9,000.00	2,919.11	.00	9,000.00	.0%
60000053 543003	SCALE MAIN	1,563.00	2,000.00	2,000.00	115.00	.00	2,000.00	.0%
60000053 543004	EQUP MAINT	5,179.67	25,000.00	25,000.00	39,589.18	.00	25,000.00	.0%
60000053 551000	INSURANCE	4,515.89	18,000.00	18,000.00	.00	.00	5,000.00	-72.2%
60000053 552001	TELEPHONE	339.66	500.00	500.00	112.04	.00	500.00	.0%
60000053 554001	PRINT ALLO	1,041.12	1,000.00	1,000.00	208.98	.00	1,000.00	.0%
60000053 555000	TRAV TRAIN	1,280.63	2,000.00	2,000.00	54.00	.00	1,500.00	-25.0%
60000053 555005	COMM TRAV	.00	200.00	200.00	.00	.00	200.00	.0%
60000053 557001	REG FEES	395,470.27	400,000.00	400,000.00	31,606.90	.00	425,000.00	6.3%
60000053 561100	OFF SUPP	7,119.62	1,500.00	1,500.00	211.95	.00	2,000.00	33.3%
60000053 561101	POSTAGE	623.09	500.00	500.00	99.67	.00	600.00	20.0%
60000053 561400	JAN SUPPLY	2,901.44	2,800.00	2,800.00	809.59	.00	2,800.00	.0%
60000053 562001	FUEL	29,876.72	45,000.00	45,000.00	6,794.24	.00	35,000.00	-22.2%
60000053 564000	PUBLICATNS	67.18	250.00	250.00	28.00	.00	250.00	.0%
60000053 570000	MISC EXP	68,835.24	1,000.00	1,000.00	422.00	.00	2,000.00	100.0%
60000053 571000	OVER/SHORT	.00	.00	.00	5.00	.00	.00	.0%
60000053 591000	DEPREC	103,203.00	75,000.00	75,000.00	.00	.00	103,200.00	37.6%

PROJECTION: 2017 2017 - LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 DEPARTMENT	PCT CHANGE
60000053 592000	AMORT	13,723.19	11,000.00	11,000.00	6,006.48	.00	13,700.00	24.5%
60000053 593000	DEPLETION	1,096,720.00	414,750.00	414,750.00	.00	.00	600,000.00	44.7%
60000053 597001	LTC CLOSUR	385,166.07	310,250.00	310,250.00	.00	.00	400,000.00	28.9%
60000059 598000	TRNS OUT	200,000.00	200,000.00	200,000.00	8,000.00	.00	200,000.00	.0%
60005953 570000	BIO PILE	2,800.00	4,000.00	4,000.00	2,800.00	.00	3,000.00	-25.0%
60006553 570000	RECYCLING	18,007.15	10,500.00	10,500.00	4,692.80	.00	15,000.00	42.9%
60040053 436900 10400	OTH ST PYM	-12,220.05	.00	.00	.00	.00	.00	.0%

COMMITTEE MEMBERS:

BRIAN HAFEMAN

CHRISTOPHER HELLER

MIKE LOKA

KORTNEY PIKE

CARL VANDER SANDEN

60040053 550000 10400	OTH PURCH EXPENSES	34,687.01	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUE	-2,053,203.18	-2,087,122.00	-2,087,122.00	-477,026.66	.00	-2,400,371.00	.0%
	TOTAL EXPENSE	2,901,129.11	2,087,122.00	2,087,122.00	264,060.07	.00	2,400,371.00	.0%
	GRAND TOTAL	847,925.93	.00	.00	-212,966.59	.00	.00	.0%

** END OF REPORT - Generated by Heather Marheine **