



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

**Lincoln County
Solid Waste Committee Meeting
Tuesday, January 28, 2020, at 5:00 p.m.
Service Center, Room 247/248 – 801 N. Sales Street, Merrill, WI 54452**

**Department mailing address: 801 N. Sales Street, Suite 201
Merrill, WI 54452-1632**

AGENDA

- 1) Call meeting to order
- 2) Minutes of previous meeting – November 19, 2019
- 3) Waste tonnage and leachate report
- 4) Financial reports
- 5) Manager's report – written report
- 6) Approve manager's time sheets
- 7) Update on clay haul project
- 8) Set/confirm next meeting date(s) – February 25, 2020 proposed
- 9) Adjourn

Distribution:

Solid Waste Committee: Mike Loka, Derek Woellner, Chris Heller, Frank Saal and Brian Hafeman
Department Heads

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

Bulletin Boards:

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

While it is possible there may be a quorum of other committees present at this meeting, no other committee business will be conducted at this meeting. The Solid Waste Committee membership does not constitute a quorum of any other committees of the Board of Supervisors.

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 statute.
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 unless 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
Tuesday, November 19, 2019
Service Center, room 247/248
801 N. Sales Street, Merrill, WI 54452

1. **Meeting called to order** at 5:00 p.m. by Committee Chairman Hafeman.
Others present: Woellner, Heller, Saal & Loka. Dan Miller, Doug Genthe and Curt Madsen were also present.
2. **Minutes of October 22, 2019** were approved as printed by Motion/Second (M/S) – Heller/Loka; all ayes.
3. **Application for credit account – Domtar Paper Company, LLC** – Miller explained why Domtar was seeking a credit account with us. It is to facilitate using our landfill as a backup plan should they need to dispose of a few loads of sludge per year when other options are not available. M/S - Heller/Loka to approve the credit account for Domtar Paper Company, LLC. Motion carried; all ayes.
4. **Waste tonnage and leachate reports** – Miller explained the reports and highlighted the waste volume and leachate findings for the Committee. Garbage volume is up about 5.87% from major haulers over last year at this time and 4.7% overall. Leachate production is still up over last year due to a continued wet year but not as bad as it was trending last month. Late October and early November has been drier so far but about 1,602,159 more gallons were still hauled to the treatment plants. This equates to an increase of about \$58k in hauling and treatment costs from the previous year. Hafeman directed the reports be placed on file.
5. **Financial Reports** – Miller went through Statement of Operations and Cash Flow Statements for the month of October and year to date. We invoiced \$188,211 in October and expensed \$134,226. Cash flow was positive for October and year to date. The non-reserved cash balance stands at \$957,749; the drop from last month reflecting payments towards the stockpile replenishment project. The reserved balance stands at \$5.373 million for closure and long term care expenses. Total pooled cash then stands at \$6.33 million in both accounts. M/S – Heller/Hafeman to accept the financial reports and to place them on file. Motion carried; all ayes.
6. **Manager's report** – Miller highlighted the written report with the committee. Hafeman directed it be placed on file.
7. **2020 price schedule** – Miller explained the proposed price increases for 2020 and how the inflation rate was determined. M/S – Loka/Saal to approve the proposed 2020 price schedule as presented; Woellner abstained from the discussion and voting. Motion carried, all ayes with one abstention.
8. **Posting of developed portion of landfill property to trespassing** – Miller explained why he felt at least the developed portion of the 170 acres identified as the Lincoln County Landfill should be posted and what recent circumstances caused him to reach that conclusion. He directed the committee to an aerial view map that he created to illustrate the area he was referring to as needing posting. M/S – Saal/Heller to post the developed portion of the landfill property as reflected on the map to trespassing. Motion carried, all ayes.

9. **TRC engineers – Curt Madsen, Doug Genthe; to discuss staffing transitions and future work –** Miller explained why they were here and outlined several projects that are being planned for the next few years. Curt and Doug discussed the TRC/Lincoln County history and suggested that even though some of the original engineers assigned to our facility are reducing hours and heading towards future planned retirement, there is still plenty of overlap, familiarity with our site and continuity with existing staff to provide quality service to us for those future projects. They answered several questions from members of the committee as well.
10. **Set/confirm next meeting date(s)** - The committee agreed to January 28, 2020 at 5:00 p.m. at the Service Center in Merrill as the next meeting date and time. Miller will secure a room.
11. **Adjourn** - at 5:40 p.m. by M/S - Heller/Woellner; motion carried, all ayes.

Minutes prepared by Dan Miller, Solid Waste Manager

LEACHATE DECEMBER 2017 - NOVEMBER 2018

MONTH	MERRILL PCA	RECIR PH 3 Mod 2	RECIR PH 4 MOD 1A	TOTAL RECIRCULATED	TOTAL GALLONS
December (2017)	12,137	48,918	96,200	0	157,255
January (2018)	6,206	24,417	0	106,600	137,224
February	6,110	24,542	0	101,400	132,052
March	36,525	177,986	0	102,700	317,211
April	61,108	355,149	0	70,200	486,457
May	55,050	220,561	15,000	129,300	419,912
June	49,050	258,082	10,000	120,000	437,132
July	6,189	116,219	11,300	132,600	266,309
August	23,607	94,499	7,300	105,800	231,206
September	54,906	422,221	5,900	98,100	581,127
October	47,626	634,669	4,900	101,200	788,395
November	62,583	488,038	4,100	98,900	653,621
Total Gallons	421,098	2,865,301	154,700	1,166,800	4,607,899

LEACHATE DECEMBER 2018 - NOVEMBER 2019

MONTH	MERRILL PCA	RECIR PH 3 Mod 2	RECIR PH 4 MOD 1A	RECIR PH 4 MOD 1B	TOTAL RECIRCULATED	TOTAL GALLONS
December (2018)	13,094	5,300	89,600	0	94,900	160,207
January (2019)	20,357	4,400	33,400	64,900	102,700	205,774
February	7,053	0	25,200	47,600	72,800	170,812
March	0	1,600	5,900	41,500	49,000	507,319
April	27,669	3,000	12,600	48,100	63,700	710,542
May	19,851	8,200	49,000	55,600	112,800	732,750
June	0	6,800	49,300	48,900	105,000	599,600
July	0	5,000	62,600	53,600	121,200	402,924
August	0	3,200	60,000	48,600	111,800	421,150
September	0	400	75,000	43,600	119,000	488,604
October	0	2,500	80,900	38,800	122,200	615,809
November	0	6,500	64,500	50,800	121,800	156,898
Total Gallons	88,024	46,900	608,000	542,000	1,196,900	5,172,389

LEACHATE JANUARY 2018 - DECEMBER 2018

MONTH	MERRILL PCA	RECIR PH 3 Mod 2	RECIR PH 4 MOD 1A	TOTAL RECIRCULATED	TOTAL GALLONS
January (2018)	6,206	24,417	0	106,600	137,224
February	6,110	24,542	0	101,400	132,052
March	36,525	177,986	0	102,700	317,211
April	61,108	355,149	0	70,200	486,457
May	55,050	220,561	15,000	129,300	419,912
June	49,050	258,082	10,000	120,000	437,132
July	6,189	116,219	11,300	132,600	266,309
August	23,607	94,499	7,300	105,800	231,206
September	54,906	422,221	5,900	98,100	581,127
October	47,626	634,669	4,900	101,200	788,395
November	62,583	488,038	4,100	98,900	653,621
December	13,094	52,213	5,300	89,600	160,207
Total Gallons	422,055	2,868,596	63,800	1,256,400	4,610,851

LEACHATE JANUARY 2019 - DECEMBER 2019

MONTH	MERRILL	PCA	RECIR PH 3 Mod 2	RECIR PH 4 MOD 1A	RECIR PH 4 MOD 1B	TOTAL RECIRCULATED	TOTAL GALLONS
January	20,357	82,717	4,400	33,400	64,900	102,700	205,774
February	7,053	90,959	0	25,200	47,600	72,800	170,812
March	0	458,319	1,600	5,900	41,500	49,000	507,319
April	27,669	619,173	3,000	12,600	48,100	63,700	710,542
May	19,851	600,098	8,200	49,000	55,600	112,800	732,750
June	0	494,600	6,800	49,300	48,900	105,000	599,600
July	0	281,724	5,000	62,600	53,600	121,200	402,924
August	0	309,350	3,200	60,000	48,600	111,800	421,150
September	0	369,604	400	75,000	43,600	119,000	488,604
October	0	493,609	2,500	80,900	38,800	122,200	615,809
November	0	35,098	6,500	64,500	50,800	121,800	156,898
December	0	98,432	3,900	41,900	39,500	85,300	183,732
Total Gallons	74,930	3,933,683	45,500	560,300	581,500	1,187,300	5,195,914

TONNAGE

	12/1/17 - 11/30/18	12/1/18 - 11/30/19	INC/DEC	PERCENTAGE
Cleanwood	83.93	78.18	-5.75	-6.85%
Contaminated soil	8,105.72	4,796.93	-3,308.79	-40.82%
Fly Ash	665.56	45.63	-619.93	-93.14%
Garbage	27,049.90	28,361.48	1,311.58	4.85%
Roofing	1,055.28	820.64	-234.64	-22.23%

TONNAGE

	1/1/18 - 12/31/18	1/1/19 - 12/31/19	INC/DEC	PERCENTAGE
Cleanwood	89.63	71.82	-17.81	-19.87%
Contaminated soil	8,063.53	4,537.36	-3,526.17	-43.73%
Fly Ash	69.14	11.71	-57.43	-83.06%
Garbage	27,016.63	28,679.27	1,662.64	6.15%
Roofing	1,057.90	799.44	-258.46	-24.43%

GARBAGE TONNAGE REPORT

CUSTOMER	TONS 12/1/17 - 11/30/18	TONS 12/1/18 - 11/30/19	INC/DEC	PERCENTAGE INC/DEC
Cash	3,153.61	3,311.40	157.79	5.00%
B & B Container	5,788.87	6,338.34	549.47	9.49%
Baumgart	8,366.38	8,756.00	389.62	4.66%
City of Merrill	1,791.41	1,805.78	14.37	0.80%
City of Tomahawk	880.40	876.41	-3.99	-0.45%
DC Disposal	610.59	618.72	8.13	1.33%
Dengel Dumpsters	335.30	592.25	256.95	76.63%
Eagle Waste	535.41	716.58	181.17	33.84%
Harley	433.30	328.24	-105.06	-24.25%
Schulz's	93.70	88.79	-4.91	-5.24%
Town of Bradley	288.81	318.06	29.25	10.13%
Waste Management	793.46	666.75	-126.71	-15.97%
	23,071.24	24,417.32	1,346.08	5.83%

GARBAGE TONNAGE REPORT

CUSTOMER	TONS 1/1/18- 12/31/18	TONS 1/1/19 - 12/31/19	INC/DEC	PERCENTAGE INC/DEC
Cash	3,158.22	3,335.98	177.76	5.63%
B & B Container	5,758.74	6,357.58	598.84	10.40%
Baumgart	8,250.98	8,915.28	664.30	8.05%
City of Merrill	1,783.35	1,823.79	40.44	2.27%
City of Tomahawk	881.67	871.16	-10.51	-1.19%
DC Disposal	648.96	710.86	61.90	9.54%
Dengel Dumpsters	339.70	630.94	291.24	85.73%
Eagle Waste	541.71	725.74	184.03	33.97%
Harley	435.77	309.48	-126.29	-28.98%
Schulz's	82.57	86.12	3.55	4.30%
Town of Bradley	287.26	326.93	39.67	13.81%
Waste Management	777.60	688.66	-88.94	-11.44%
	22,946.53	24,782.52	1,835.99	8.00%

**Lincoln County Solid Waste
Statement of Operations - November 2019**

	Nov-19	YTD 2019	Budget for 2019	% of Budget Received
Operating Revenues				
Total Public Charges for Services	\$ 155,738.42	\$ 1,489,584.84	1,760,000	84.64%
Total Intergovernmental Charges for Services	23,719.39	123,361.88	162,000	76.15%
Miscellaneous Revenues	1,482.25	10,844.21	8,000	135.55%
Total Operating Revenues	\$ 180,940.06	\$ 1,623,790.93	1,930,000	84.13%
				% of Budget Available
Operating Expenses				
Salaries/Fringes	\$ 30,834.38	\$ 309,183.63	370,833	16.62%
Committee Per Diem	157.70	1,169.72	2,500	53.21%
Auditing Services			3,900	100.00%
Bank Fees		7,712.27	9,000	14.31%
Engineering Expenses	1,882.51	36,892.63	60,000	38.51%
Leachate Management	14,798.22	114,056.27	110,000	-3.69%
Groundwater Treatment	5,552.10	14,151.90	16,000	11.55%
Clay Testing		15.00	500	97.00%
Hazardous Waste Disposal			1,000	100.00%
Hazardous Waste Reimb Cost		887.35	1,000	11.27%
Safety Program	162.42	517.91	450	-15.09%
Site Maintenance	3,703.14	11,092.87	20,000	44.54%
Utilities Services	390.94	5,239.77	7,500	30.14%
Scale Maintenance	10,037.61	11,641.61	1,600	-627.60%
Equipment Maintenance		11,236.24	35,000	67.90%
Insurance		13,408.59	16,000	16.20%
Telephone	18.36	209.29	400	47.68%
Printing Allocation	98.94	1,090.95	1,000	-9.10%
Travel/Training	11.02	659.38	600	-9.90%
Committee Travel			200	100.00%
Regulatory Fees		322,071.81	375,000	14.11%
Hiring Costs		216.20		
Office Supplies		1,439.26	2,000	28.04%
Postage		335.84	600	44.03%
Janitorial Supply		2,663.89	3,000	11.20%
Fuel	77.68	32,828.55	35,000	6.20%
Publications		205.88	250	17.65%
Miscellaneous Expense		438.00	3,000	85.40%
Cash Over/Short		(6.00)		
Road Maintenance			5,000	100.00%
Bio Pile Expense		5,813.00	5,000	-16.26%
Recyclables Miscellaneous Expense	1,470.60	19,561.03	20,000	2.19%
Subtotal of Operating Expenses	69,195.62	924,732.84	1,106,333	16.41%
Net Operating Income (Loss)				
Excluding Non-Cash Items	111,744.44	699,058.09		
Non-Cash Operating Expenses				
Depreciation*	10,833.33	119,166.67	130,000	8.33%
Depletion*	58,333.33	641,666.67	700,000	8.33%
Future Closure/LTC*	37,500.00	412,500.00	450,000	8.33%
Total Non-Cash Operating Expenses	\$ 106,666.67	\$ 1,173,333.33	\$ 1,280,000.00	8.33%
Total Operating Income (Loss)	5,077.77	(474,275.24)		
Nonoperating Revenues/Expenses				
Investment Interest	3,035.07	308,404.91	69,600	443.11%
Non-Operating transfer Out		(200,000.00)	(200,000)	0.00%
Total Nonoperating Revenues/Expenses	\$ 3,035.07	\$ 108,404.91	\$ (130,400.00)	
Net Income (Loss)		\$ (365,870.33)		

* prior year estimates

**Lincoln County Solid Waste
Cash Flow Statement For 2019
Including Year To Date Totals**

Cash Flow From Operating Activities	November-19	YTD Totals
From public entities	\$ 154,082.03	\$ 1,543,814.57
From other Governmental Agencies	11,128.05	104,148.25
From other County Departments		288.00
To employees for compensation and fringe benefits	(30,992.08)	(323,555.84)
To vendors for goods and services	(21,348.13)	(855,871.20)
Net cash provided by (used in) operating activities	<u>\$ 112,869.87</u>	<u>\$ 468,823.78</u>
 Cash Flow from Capital and related financing activities		
Acquisition of Capital Assets		
Equipment		
Machinery & Equip		
Investments		
Additional deposit required by DNR		(99,511.71)
WIP Landfill	(459,609.03)	(759,646.66)
Siting Agreement Payment		
Town of Merrill		(16,666.00)
Net cash used for capital and related financing activities	<u>(459,609.03)</u>	<u>(875,824.37)</u>
 Increase (Decrease) in cash and cash equivalents		
		\$ (407,000.59)
Non-Reserved Cash Balance (1/1/19)		1,017,972.71
Non-Reserved Cash Balance as of 11/30/2019		\$ 610,972.12
 *Reserved Cash Balance (1/1/19)		
Long Term Care Investments	\$ 2,988,842.35	
Closure Investments	1,996,365.06	
Total (1/1/19)	<u>\$ 4,985,207.41</u>	
Additional Investment Deposit	99,511.71	
Interest Received	294,442.08	
Total Reserved Cash (11/30/2019)		\$ 5,379,161.20
 Total Cash for Lincoln County Solid Waste (11/30/2019)		 \$ 5,990,133.32

*Reserved Cash is held in a trust account at US Bank by the Wisconsin Department of Natural Resources.

SOLID WASTE DEPARTMENT

2011 - 2019

	2011 and 2012 Totals	2013 Total	2014 Total	2015 Total	2016 Total	2017 Total	10/31/2019	11/30/2019	12/31/2019	2019 Total	Sum to Date
ENGINEERING											
INITIAL SITE REPORT	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
FEASIBILITY STUDY	\$189,196.54	\$17,434.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,631.04
PLAN OF OPERATIONS DESIGN	\$98,955.21	\$102,967.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,922.74
TOTAL:	\$291,451.75	\$120,402.03	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,853.78
PERMITTING											
REGULATORY	\$550.00	\$0.00	\$6,600.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,650.00
TOTAL:	\$550.00	\$0.00	\$6,600.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,650.00
FIELD WORK/REPORTS											
ENGINEERING	\$71,397.51	\$5,093.96	\$38,793.76	\$0.00	\$198,159.72	\$260,685.21	\$0.00	\$0.00	\$0.00	\$0.00	\$574,130.16
ENVIRONMENTAL DRILLING	\$196,300.00	\$30,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,815.00
WELL TESTING	\$35,559.50	\$5,913.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,473.00
TOTAL:	\$303,257.01	\$41,522.46	\$38,793.76	\$0.00	\$198,159.72	\$260,685.21	\$0.00	\$0.00	\$0.00	\$0.00	\$842,418.16
CONSTRUCTION											
CLAY HAULING	\$11,466.18	\$658,012.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,479.01
CLAY TESTING	\$4,105.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.29
TOPSOIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,997.00	\$108,777.26	\$0.00	\$147,774.26	\$147,774.26
SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,483.63	\$92,642.24	\$0.00	\$352,125.87	\$352,125.87
AGGREGATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.00	\$258,189.53	\$0.00	\$259,746.53	\$259,746.53
PHASE II	\$0.00	\$0.00	\$0.00	\$3,908.85	\$656,235.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,144.07
PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$238,631.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,631.03
PHASE IV	\$0.00	\$1,118,104.34	\$453,510.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,614.82
PHASE IV 1A	\$0.00	\$0.00	\$0.00	\$0.00	\$119,315.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,315.50
PHASE IV 1B	\$0.00	\$0.00	\$0.00	\$0.00	\$274,658.19	\$628,608.51	\$0.00	\$0.00	\$0.00	\$0.00	\$903,266.70
PHASE V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHASE VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:	\$15,571.47	\$1,776,117.17	\$453,510.48	\$3,908.85	\$1,288,839.94	\$628,608.51	\$300,037.63	\$459,609.03	\$0.00	\$759,646.66	\$4,926,203.08
GAS MANAGEMENT											
PHASE II	\$0.00	\$0.00	\$0.00	\$92,758.22	\$1,580.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,338.71
PHASE III	\$0.00	\$0.00	\$0.00	\$92,758.22	\$1,580.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,338.71
PHASE IV	\$0.00	\$0.00	\$0.00	\$46,379.12	\$790.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,169.36
PHASE V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:	\$0.00	\$0.00	\$0.00	\$231,895.56	\$3,951.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,846.78
TEMPORARY CLOSURE											
PHASE II	\$0.00	\$0.00	\$0.00	\$17,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,687.50
PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHASE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PHASE V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:	\$0.00	\$0.00	\$0.00	\$17,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,687.50
TOTAL EXPENSES	\$510,830.23	\$1,938,041.66	\$498,904.24	\$256,491.91	\$1,496,450.88	\$889,293.72	\$300,037.63	\$459,609.03	\$0.00	\$759,646.66	\$6,449,659.30