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**Lincoln County  
Solid Waste Committee Meeting  
Tuesday, September 22, 2020, at 5:00 p.m.**

Meeting Location: Room 257/Government Services Center 801 N. Sales St., Merrill, WI 54452  
Via Teleconference and In-Person Attendance.

**In-Person Attendance:** **Due to public health recommendations regarding COVID-19 and mass gatherings**, you are encouraged to attend by phone. For those attending in person, please observe social-distancing by staggering your arrival time and by maintaining spacing between attendees of at least 6 feet. Attendees should spread out around the perimeter of the room. Consistent with Governor Evers' Emergency Order #1 (Executive Order #82), face coverings will be required of all attendees with the limited exceptions set forth in Emergency Order #1.

**Teleconference Attendance:** Persons wishing to attend the meeting by phone may call into the telephone conference beginning ten minutes prior to the start time indicated above using the following number:

**Conference Call: 1 678-653-5962**

**Access Code: 244 634 162#**

**Meet ID: <https://meet.google.com/iox-ssvg-ffz>**

The teleconference cannot start until the host (department head) dials in and enters the host password. All public participants' phones, microphones and chat dialog boxes will be muted or disabled during the meeting.

**AGENDA**

- 1) Call meeting to order – Chairman Hafeman
- 2) Approval of minutes from August 25, 2020 meeting
- 3) Extension of pricing agreement with Advanced Disposal to October 31, 2020. (Current extension of the agreement expires on September 30, 2020)
- 4) Approval of Manager's time sheets
- 5) Waste tonnage and leachate reports
- 6) Financial reports
- 7) Manager's report – written report
- 8) Project update – Phase 4 mod 2a excavation
- 9) Set next meeting date – October 27, 2020 at 5:00 pm suggested
- 10) Adjourn

Distribution: Solid Waste Committee - Mike Loka, Joshua Wendt, Chris Heller, Nathan Peterson 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 constitute a quorum of the Public Property Committee 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, August 25, 2020**  
**Service Center, room 257**  
**801 N. Sales Street, Merrill, WI 54452**

1. **Meeting called to order** at 5:01 p.m. by Chairman Hafeman (calling in) finding Loka, Heller and Peterson physically present and Wendt also calling in. Dan Miller and Gary Gartmann were also present.
2. **Approval of minutes from the July 28, 2020 meeting** – Motion by Loka, seconded by Peterson (M/S) to approve the July 28<sup>th</sup> minutes. Motion carried; all ayes.
3. **Extension of pricing agreement with Advanced Disposal to September 30, 2020** - Miller introduced Gary Gartmann the Site Manager at the Minocqua Transfer Station for Advanced Disposal and explained that he and Gary talked about the status of the merger with Waste Management and the pricing agreement. The merger isn't finalized yet and may not be until into September. He said they discussed seeking approval to extend the current agreement for another month. Gary indicated that the shareholders just approved following through with the merger right before our meeting and he anticipates it moving rather quickly now. He also stated that he will be our point of contact into the foreseeable future. M/S to extend the terms of the pricing agreement for an additional month to September 30<sup>th</sup>; Loka/Heller, motion carried – all ayes.
4. **Approval of Manager's time sheets** – M/S Heller/Peterson to approve the Manager's time sheets. Motion carried; all ayes. Hafeman directed Heller to sign them as he was remoting into the meeting.
5. **Waste tonnage and leachate reports** - Miller went over the reports for July which identify the trends in waste volumes and leachate production as yearly comparisons. The waste tonnage has been trending substantially higher since March and the leachate production has been going down noting a drop of 1.25 million gallons needing treatment. This is an approximate savings of \$45K in treatment costs from last year at this time. Hafeman directed the reports be placed on file.
6. **Financial reports** - Miller went over the monthly and year-to-date Cash Flow and Statement of Operations reports for the month of July. M/S Loka/Peterson to approve the financial reports and to place them on file. Motion carried; all ayes.
7. **Manager's report – written report** – Miller highlighted his report of activities since their last meeting in July. Hafeman directed the report to be placed on file.
8. **Project update – Phase 4 mod 2a excavation** – Miller explained what work has been completed since the last meeting and shared some photos. He anticipates the project being completed by the end of the week. A final topographical survey will then need to be completed by REI to confirm total soil volumes excavated/moved for a final payout to River View.
9. **Set/confirm next meeting date(s)** - The committee set September 22<sup>nd</sup> at 5:00pm as the date and time for the next meeting in the Service Center County Board Room.
10. **Adjourn** - at 5:17 p.m. by M/S – Loka/Heller; motion carried, all ayes.

**Minutes prepared by Dan Miller, Solid Waste Manager**

Lincoln County Employee Timesheet

Name: Dan Miller  
 Employee Number: 542  
 Representative Status: Nonrepresented  
 FLSA Status: Exempt  
 Department: Solid Waste  
 Pay Period: From: 8/24/2020 To: 9/6/2020

8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	9/1	9/2	9/3	9/4	9/5	9/6	Hours	Pay Category	FMLA Hrs
8	9.5	8	8	6			8.5	8	8.5	8	8			72.5	Regular: Solid Waste	60000053.511000
											8			8	Vacation:	
				0.5										0	Holiday:	
														0.5	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	<b>TOTAL HOURS PAID</b>	
														0		
														0		
8	9.5	8	8	6.5	0	0	8.5	8	8.5	8	8	0	0	81	<b>TOTAL HOURS REPORTED</b>	

I certify that the foregoing is true and correct.

  
 Employee signature

Supervisor signature

Mandatory for all employees

**GRANT ALLOWABLE EXPENDITURES**  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_

COMPLETED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

### GARBAGE TONNAGE REPORT

CUSTOMER	TONS 9/01/18- 8/31/19	TONS 9/1/19 - 8/31/20	INC/DEC	PERCENTAGE INC/DEC
Cash	3,257.37	3,872.70	615.33	18.89%
B & B Container	6,179.88	7,734.03	1,554.15	25.15%
Baumgart	8,625.16	8,949.91	324.75	3.77%
City of Merrill	1809.98	1,960.34	150.36	8.31%
City of Tomahawk	838.46	894.48	56.02	6.68%
DC Disposal	608.12	569.66	-38.46	-6.32%
Dengel Dumpsters	512.69	689.72	177.03	34.53%
Eagle Waste	660.40	699.03	38.63	5.85%
Harley	350.46	183.96	-166.50	-47.51%
Town of Bradley	323.82	341.18	17.36	5.36%
Waste Management	659.08	746.24	87.16	13.22%
	23,825.42	26,641.25	2,815.83	11.82%

## TONNAGE

	9/1/18 - 8/31/19	9/1/19 - 8/31/20	INC/DEC	PERCENTAGE
Cleanwood	82.69	107.61	24.92	30.14%
Contaminated soil	8,335.21	4,588.15	-3,747.06	-44.95%
Fly Ash	75.71	0.00	-75.71	-100.00%
Garbage	27,786.14	41,727.47 ***	13,941.33	50.17%
Roofing	918.18	722.06	-196.12	-21.36%

\*\*\* This garbage total includes the semi loads of garbage from Advanced Disposal.

LEACHATE SEPTEMBER 2018 - AUGUST 2019

MONTH	MERRILL	PCA	RECIR PH 3 Mod 2	RECIR PH 4 MOD 2	RECIR PH 4 MOD 1A	RECIR PH 4 MOD 1B	TOTAL RECIRCULATED	TOTAL GALLONS
September (2019)	54,906	422,221	5,900	98,100	0	0	104,000	581,127
October	47,626	634,669	4,900	101,200	0	0	106,100	788,395
November	62,583	488,038	4,100	98,900	0	0	103,000	653,621
December	13,094	52,213	5,300	89,600	0	0	94,900	160,207
January (2019)	20,357	82,717	4,400	33,400	64,900	0	102,700	205,774
February	7,053	90,959	0	25,200	47,600	0	72,800	170,812
March	0	458,319	1,600	5,900	41,500	0	49,000	507,319
April	27,669	619,173	3,000	12,600	48,100	0	63,700	710,542
May	19,851	600,098	8,200	49,000	55,600	0	112,800	732,750
June	0	494,600	6,800	49,300	48,900	0	105,000	599,600
July	0	281,724	5,000	62,600	53,600	0	121,200	402,924
August	0	309,350	3,200	60,000	48,600	0	111,800	421,150
<b>Total Gallons</b>	<b>253,139</b>	<b>4,534,082</b>	<b>52,400</b>	<b>685,800</b>	<b>408,800</b>	<b>0</b>	<b>1,147,000</b>	<b>5,934,221</b>

LEACHATE SEPTEMBER 2019 - AUGUST 2020

MONTH	MERRILL PCA	RECIR PH 3 Mod 2	RECIR PH 4 MOD 1A	RECIR PH 4 MOD 1B	TOTAL RECIRCULATED	TOTAL GALLONS
September (2019)	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
December	0	3,900	41,900	39,500	85,300	183,732
January (2020)	0	600	48,300	35,600	84,500	353,963
February	0	2,300	82,100	0	84,400	151,839
March	0	4,600	112,600	0	117,200	497,507
April	0	7,300	116,400	0	123,700	507,352
May	0	13,600	154,100	0	167,700	413,331
June	0	0	8,200	137,900	146,100	420,124
July	0	0	2,400	112,700	115,100	534,134
August	0	1,000	1,500	141,300	143,800	454,793
<b>Total Gallons</b>	<b>0</b>	<b>42,700</b>	<b>787,900</b>	<b>600,200</b>	<b>1,430,800</b>	<b>4,778,086</b>

**Lincoln County Solid Waste  
Statement of Operations - August 2020**

	Aug-20	YTD 2020	Budget for 2020	% of Budget Received
<b>Operating Revenues</b>				
Total Public Charges for Services	\$ 213,230.16	\$ 1,313,659.40	1,478,734	88.84%
Total Intergovernmental Charges for Services	11,247.38	84,779.45	111,000	76.38%
Miscellaneous Revenues	102.50	1,899.07	10,484	18.11%
<b>Total Operating Revenues</b>	<b>\$ 224,580.04</b>	<b>\$ 1,400,337.92</b>	<b>1,600,218</b>	<b>87.51%</b>
<b>Operating Expenses</b>				
Salaries/Fringes	\$ 30,080.34	\$ 246,605.61	372,399	33.78%
Committee Per Diem	92.31	871.35	2,500	65.15%
Auditing Services			2,000	100.00%
Bank Fees		117,752.81	9,000	0.00%
Engineering Expenses		16,059.10	75,000	78.59%
Leachate Management	11,035.32	68,827.25	115,000	40.15%
Groundwater Treatment	756.80	10,045.85	16,000	37.21%
Clay Testing		115.00	500	77.00%
Hazardous Waste Disposal			500	100.00%
Hazardous Waste Reimb Cost		150.00	1,000	85.00%
Safety Program		276.94	600	53.84%
Site Maintenance		13,378.07	25,000	46.49%
Utilities Services	399.06	5,032.27	8,000	37.10%
Scale Maintenance		971.88	1,700	42.83%
Equipment Maintenance	8,680.00	23,248.90	43,000	45.93%
Insurance		10,463.77	16,000	34.60%
Telephone	20.56	155.53	400	61.12%
Printing Allocation	58.78	432.31	1,025	57.82%
Travel/Training	32.78	114.44	500	77.11%
Committee Travel		-	200	100.00%
Regulatory Fees		327,728.82	375,000	12.61%
Office Supplies		2,411.52	2,000	0.00%
Postage	121.24	382.47	600	36.26%
Janitorial Supply	362.70	2,673.12	3,500	23.63%
Fuel	2,716.14	21,638.13	38,000	43.06%
Publications		65.00	2,000	96.75%
Miscellaneous Expense		438.00	2,500	82.48%
Cash Over/Short	(4.44)	(8.44)	0	0.00%
Road Maintenance			5,000	100.00%
Bio Pile Expense		2,400.00	5,000	52.00%
Recyclables Miscellaneous Expense		16,626.91	20,000	16.87%
<b>Subtotal of Operating Expenses</b>	<b>54,351.59</b>	<b>888,856.61</b>	<b>1,143,924</b>	<b>22.30%</b>
<b>Net Operating Income (Loss)</b>				
<b>Excluding Non-Cash Items</b>	<b>170,228.45</b>	<b>511,481.31</b>		
<b>Non-Cash Operating Expenses</b>				
Depreciation*	9,583.33	76,666.67	115,000	33.33%
Depletion*	25,000.00	200,000.00	300,000	33.33%
Future Closure/LTC*	25,000.00	200,000.00	300,000	33.33%
<b>Total Non-Cash Operating Expenses</b>	<b>\$ 59,583.33</b>	<b>\$ 476,666.67</b>	<b>\$ 715,000.00</b>	<b>33.33%</b>
<b>Total Operating Income (Loss)</b>	<b>110,645.12</b>	<b>34,814.64</b>		
<b>Nonoperating Revenues/Expenses</b>				
Investment Interest	8,122.74	243,915.32	92,000	265.13%
Non-Operating transfer Out	(16,666.67)	(133,333.33)	(200,000)	33.33%
<b>Total Nonoperating Revenues/Expenses</b>	<b>\$ (8,543.93)</b>	<b>\$ 110,581.99</b>	<b>\$ (108,000.00)</b>	
<b>Net Income (Loss)</b>		<b>\$ 145,396.63</b>		

**Lincoln County Solid Waste  
Cash Flow Statement For 2020  
Including Year To Date Totals**

<b>Cash Flow From Operating Activities</b>	<b>August-20</b>	<b>YTD Totals</b>
From public entities	\$ 140,951.20	\$ 1,245,360.41
From other Governmental Agencies	12,573.40	97,795.49
From other County Departments		328.18
From Investment to Cash		111,635.99
To employees for compensation and fringe benefits	(30,172.65)	(260,221.56)
To vendors for goods and services	(19,530.54)	(583,744.10)
Net cash provided by (used in) operating activities	\$ 103,821.41	\$ 611,154.41

**Cash Flow from Capital and related financing activities**

Acquisition of Capital Assets		
Equipment		
Machinery & Equip		
Investments		
Additional deposit required by DNR		
WIP Landfill - Clay Hauling/WIP North Expansion	(114,213.53)	(968,495.45)
Siting Agreement Payment Town of Merrill		(16,666.00)
Heineman Road Maintenance Town of Schley		(5,000.00)
Net cash used for capital and related financing activities	(114,213.53)	(990,161.45)

<b>Increase (Decrease) in cash and cash equivalents</b>	<b>\$ (379,007.04)</b>
<b>Non-Reserved Cash Balance (1/1/20)</b>	<b>677,974.40</b>
<b>Non-Reserved Cash Balance as of 8/31/2020</b>	<b>\$ 298,967.36</b>

**\*Reserved Cash Balance (1/1/20)**

Long Term Care Investments	\$ 3,229,358.18	
Closure Investments	2,156,988.82	
Total (1/1/20)	\$ 5,386,347.00	
Additional Investment Deposit		
Interest Received	4,863.77	
<b>Total Reserved Cash (8/31/2020)</b>		<b>\$ 5,391,210.77</b>
<b>Total Cash for Lincoln County Solid Waste (8/31/2020)</b>		<b>\$ 5,690,178.13</b>

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

SOLID WASTE DEPARTMENT

2011 - 2020

	2011 and 2012 Totals	2013 Total	2014 Total	2015 Total	2016 Total	2017 Total	2019 Total	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	2020 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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,631.04
PLAN OF OPERATIONS	\$98,955.21	\$102,967.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,922.74
DESIGN	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.84	\$0.00	\$0.00	\$0.00	\$5,958.84
TOTAL:	\$291,451.75	\$120,402.03	\$0.00	\$3,000.00	\$0.00	\$260,685.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.84	\$0.00	\$0.00	\$2,958.84	\$417,812.62
PERMITTING																	
REGULATORY	\$550.00	\$0.00	\$6,600.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$15,311.82	\$4,451.92	\$0.00	\$0.00	\$9,864.77	\$17,737.87	\$0.00	\$47,366.38	\$621,496.54
ENVIRONMENTAL DRILLING	\$196,300.00	\$30,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,736.00	\$0.00	\$0.00	\$0.00	\$24,736.00	\$251,551.00
WELL TESTING	\$35,559.50	\$5,913.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$15,311.82	\$4,451.92	\$0.00	\$24,736.00	\$9,864.77	\$17,737.87	\$0.00	\$72,102.38	\$914,520.54
CONSTRUCTION																	
CLAY HAULING	\$11,466.18	\$658,012.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,069.34	\$286,708.81	\$0.00	\$0.00	\$0.00	\$105,730.01	\$0.00	\$0.00	\$777,508.16	\$1,446,987.17
CLAY TESTING	\$4,105.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$147,774.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,774.26
SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,125.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,125.87
AGGREGATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,746.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,144.07
PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,631.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,631.03
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	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,266.70
PHASE IV 2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,125.54	\$0.00	\$114,213.53	\$115,926.07	\$115,926.07
PHASE IV 2B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$1,288,899.94	\$628,608.51	\$759,646.66	\$385,069.34	\$286,708.81	\$0.00	\$0.00	\$0.00	\$107,442.55	\$0.00	\$114,213.53	\$893,434.23	\$5,819,637.31
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,687.50
TOTAL EXPENSES	\$610,830.23	\$1,938,041.66	\$498,904.24	\$256,491.91	\$1,496,450.88	\$889,293.72	\$759,646.66	\$385,069.34	\$302,020.63	\$4,451.92	\$0.00	\$24,736.00	\$120,266.16	\$17,737.87	\$114,213.53	\$968,495.45	\$7,418,154.75



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## LINCOLN COUNTY

### Solid Waste Department

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

**September 22, 2020**

**Manager’s Report to Solid Waste Committee** - The following summarizes notable activities of the Manager since the August 25, 2020 meeting.

**Advanced Disposal; status of waste tonnage under one year agreement** –Gary Gartmann and I discussed the status of the merger with Waste Management. It has not been finalized but is expected to be so by October 1<sup>st</sup>. The extended agreement expires September 30<sup>th</sup>. We discussed extending the terms of the agreement for one additional month. This will allow us time to work out details of a new agreement (this is on today’s agenda).

**Phase 4 Mod 2a excavation** – I am monitoring the progress of the work project instead of having TRC supervise the construction. Terry is available for consultation if we need him.

I took 4 soil samples below the waste/soil interface under the demo 1 landfill. Northern Lakes Services conducted the lab analysis and one sample showed lead levels slightly above the allowable limits. I suggested we try running a TCLP analysis on the sample to segregate out the lead and rerun the analysis. We just got the results and lead is safely below the allowable limits now.

The intermediate cap is germinated and growing. The remaining exposed soil on the backslope to the new cell and north of the relocated road was stabilized with hydroseeding on September 8<sup>th</sup>. The project is now complete.

**Dynamic** – Dynamic hauled 9,720 lbs of electronics on September 8<sup>th</sup>.

**Gas Sampling** – We ordered a sampling kit from Pace Labs to sample landfill gases per our annual Air Emissions Permit. We will sample on Monday September 21<sup>st</sup> and submit to Pace for analysis.

### **Future Activities – capital expenditures; general timeline**

- Mining and hauling of clay and topsoil from our Drew Farm site completed
- Supply topsoil, sand and aggregate as 2<sup>nd</sup> component of project completed
- Abandon 3 monitoring wells in the way of next cell location completed
- Excavation of next cell/movement of remaining demo/ temp cap completed
- Phase 4 mod 2a liner and components summer of 2021
- Excavation of Phase 4 mod 2b summer 2024 or 25
- Install gas wells and collection lines summer of 2024 or 25
- Phase 4 mod 2b liner and components summer of 2025 or 26
- Install final cap area C summer of 2025 or 26
- Replace CAT IT28G Loader when logical