

Keith Cohrs
Solid Waste Manager
(715)536-9636
Fax: (715)536-6361
keith.cohrs@co.lincoln.wi.us

Lincoln County
Solid Waste Committee Meeting
Thursday, October 26, 2023 5PM

Meeting Location: Room 247/248 Government Services Center 801 N. Sales St., Merrill, WI 54452

Conference Call: tel:+ 1-413-338-0745

Access Code: 356 755 728#

Meet ID: <https://meet.google.com/abs-uskk-qcg>

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 number above. The teleconference cannot start until Keith Cohrs dials in and enters the host password. All public participants' phones, microphones and chat dialog boxes will be muted or disabled during the meeting. In the event there is an unforeseen technical difficulty that prevents all or a part of the meeting from being available electronically, the meeting will continue in person and those wishing to attend can appear in person at the location indicated in this agenda.

AGENDA

- 1) Call meeting to order – Chairman Hafeman
- 2) Approval of minutes from August 24, 2023 meeting
- 3) Approval of Manager's time sheets and mileage, August 7, 2023, through October 15, 2023
- 4) Guidance on ARPA and CIP requests for equipment replacement
- 5) Waste tonnage and leachate reports
- 6) Financial reports – August & September 2023
- 7) Manager's report – written report
- 8) Set next meeting date
- 9) Adjourn

Distribution: Solid Waste Committee - Julie Allen, Brian Hafeman, Elizabeth McCrank, Dana Miller, and Don Wendorf. 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.

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 Minutes
Thursday, August 24, 2023 5PM
Meeting Location: Room 247/248 Government Services Center
801 N. Sales St., Merrill, WI 54452

Members Present: Elizabeth McCrank, Don Wendorf, Dana Miller,
Brian Hafeman (Virtual)
Members Absent: Julie Allen
Visitor: None
Landfill Manager: Keith Cohrs

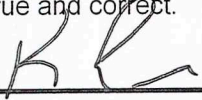
- 1) **Call meeting to order** – 5:04 PM – Don Wendorf
- 2) **Election of Committee Vice Chair** – M/S Miller/McCrank: to nominate Wendorf;
Discussion; Motion Carried; - All Ayes
- 3) **Approval of minutes from July 27, 2023 meeting** M/S: McCrank/Miller: to approve
Minutes; - Motion Carried; all ayes.
- 4) **Approval of Manager's time sheets**, July 10th thru August 6th2023; M/S:
Wenforf/Miller: to approve timesheets; - Motion Carried; all ayes.
- 5) ***CIP Request** – Intermediate Cover and New Cell Excavation – Finance Committee
Meeting 8-4-2023 -
- 6) **Renew Environmental Liability Policy** – Discussion – No Action
- 7) **Request/Approval** – Service Window Replacement; M/S Hafeman/McCrank: to replace
window as quoted plus shipping. Discussion regarding cost not to exceed quoted. -
Motion Carried; all ayes.
- 8) **Waste tonnage and leachate reports** – Discussion – Wendorf directed the reports be
placed on file.
- 9) **Financial report – July 2023** - M/S: McCrank/Wendorf: to approve and place on file; -
Motion Carried; all ayes.
- 10) **Manager's report – written report** – Wendorf directed it be placed on file.
- 11) **Set next meeting date:** September 28th, 5PM
- 12) **Adjourn** M/S: Wendorf/McCrank: to adjourn - Motion Carried; all ayes. 5:22 PM

Minutes prepared by Keith Cohrs – Solid Waste Manager

Lincoln County Employee Timesheet

Name: Keith Cohrs		Department: Solid Waste				Pay Period:											
Employee Number: 8151																	
Representative Status: Nonrepresented																	
FLSA Status: Exempt						From: 8/7/2023 To: 8/20/2023											
8/7	8/8	8/9	8/10	8/11	8/12	8/13	8/14	8/15	8/16	8/17	8/18	8/19	8/20	Hours	Pay Category	FMLA Hrs	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun				
8.25	8.25	8.25	8.25	8.25			8.25	6	8	8.25	8.25			80	Regular: Solid Waste		60000053.511000
														0	Vacation:		
														0	Holiday:		
														0	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	TOTAL HOURS PAID		
														0			
														0			
8.25	8.25	8.25	8.25	8.25	0	0	8.25	6	8	8.25	8.25	0	0	80	TOTAL HOURS REPORTED		

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: _____

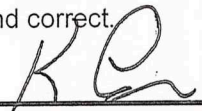
COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Keith Cohrs		Department: Solid Waste				Pay Period:											
Employee Number: 8151																	
Representative Status: Nonrepresented																	
FLSA Status: Exempt						From: 8/21/2023		To: 9/3/2023									
8/21	8/22	8/23	8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	9/1	9/2	9/3			FMLA Hrs	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category		
8.25	8.25	8.25	9.75				6.25	4.25	8.25	8.25	8.25			69.75	Regular: Solid Waste		60000053.511000
				8				2.25						10.25	Vacation:		
														0	Holiday:		
														0	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	TOTAL HOURS PAID		
														0			
														0			
8.25	8.25	8.25	9.75	8	0	0	6.25	6.5	8.25	8.25	8.25	0	0	80	TOTAL HOURS REPORTED		

I certify that the foregoing is true and correct.



Employee signature

Supervisor signature

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GRANT ALLOWABLE EXPENDITURES

- GRANT NAME/PROJECT: _____
- GRANT NAME/PROJECT: _____
- GRANT NAME/PROJECT: _____
- GRANT NAME/PROJECT: _____
- GRANT NAME/PROJECT: _____

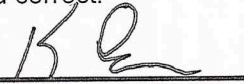
COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Keith Cohrs		Department: Solid Waste					Pay Period:										
Employee Number: 8151																	
Representative Status: Nonrepresented																	
FLSA Status: Exempt							From: 9/4/2023		To: 9/17/2023								
9/4	9/5	9/6	9/7	9/8	9/9	9/10	9/11	9/12	9/13	9/14	9/15	9/16	9/17			FMLA	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	FMLA Hrs	
	8.25	8.25	8.25	8.25			8.25	8.25	8.25	8.25	8.25			74.25	Regular: Solid Waste		60000053.511000
														0	Vacation:		
8														8	Holiday:		
														0	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	TOTAL HOURS PAID		
														0			
														0			
8	8.25	8.25	8.25	8.25	0	0	8.25	8.25	8.25	8.25	8.25	0	0	82.25	TOTAL HOURS REPORTED		

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: _____

Lincoln County Employee Timesheet

Name: Keith Cohrs Department: Solid Waste Pay Period:
 Employee Number: 8151
 Representative Status: Nonrepresented
 FLSA Status: Exempt From: 10/2/2023 To: 10/15/2023

10/2	10/3	10/4	10/5	10/6	10/7	10/8	10/9	10/10	10/11	10/12	10/13	10/14	10/15	Hours	Pay Category	FMLA Hrs
8	8	8	6	8			8	8.5	8	8	8			78.5	Regular: Solid Waste	60000053.511000
														0	Vacation:	
														0	Holiday:	
			1.5											1.5	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	TOTAL HOURS PAID	
														0		
														0		
8	8	8	7.5	8	0	0	8	8.5	8	8	8	0	0	80	TOTAL HOURS REPORTED	

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: _____

TONNAGE

	9/1/21 - 8/31/22	9/1/22 - 8/31/23	INC/DEC	PERCENTAGE
Cleanwood	88.52	83.51	-5.01	-5.66%
Contaminated soil	1,537.11	580.97	-956.14	-62.20%
Garbage	32,497.43	38,168.75	5,671.32	17.45%
Roofing	853.31	560.11	-293.20	-34.36%

TONNAGE

	10/1/21 - 9/30/22	10/1/22 - 9/30/23	INC/DEC	PERCENTAGE
Cleanwood	90.25	75.00	-15.25	-16.90%
Contaminated soil	1,128.32	966.71	-161.61	-14.32%
Garbage	33,363.50	38,462.27	5,098.77	15.28%
Roofing	791.76	533.99	-257.77	-32.56%

GARBAGE TONNAGE REPORT

CUSTOMER	TONS		INC/DEC	PERCENTAGE INC/DEC
	9/1/21 - 8/31/22	9/1/22 - 8/31/23		
Cash	3,448.04	3,916.17	468.13	13.58%
B & B Container	6,515.07	6,467.14	-47.93	-0.74%
Baumgart	8,683.72	8,440.82	-242.90	-2.80%
City of Merrill	2,040.94	2,392.13	351.19	17.21%
City of Tomahawk	873.25	867.71	-5.54	-0.63%
DC Disposal	439.91	532.17	92.26	20.97%
Republic Services	640.32	664.20	23.88	3.73%
Harley-Davidson Motor Co.	275.15	297.01	21.86	7.94%
Town of Bradley	401.18	411.67	10.49	2.61%
Waste Management	4,302.25	8,276.09	3,973.84	92.37%
	27,619.83	32,265.11	4,645.28	16.82%

GARBAGE TONNAGE REPORT

CUSTOMER	TONS		INC/DEC	PERCENTAGE INC/DEC
	10/1/21 - 9/30/22	10/1/22 - 9/30/23		
Cash	3,486.90	3,992.83	505.93	14.51%
B & B Container	6,672.01	6,282.02	-389.99	-5.85%
Baumgart	8,678.63	8,337.56	-341.07	-3.93%
City of Merrill	2,071.46	2,386.91	315.45	15.23%
City of Tomahawk	868.65	857.60	-11.05	-1.27%
DC Disposal	380.39	531.01	150.62	39.60%
Republic Services	613.68	678.40	64.72	10.55%
Harley-Davidson Motor Co.	286.53	288.42	1.89	0.66%
Town of Bradley	398.35	415.61	17.26	4.33%
Waste Management	4,990.74	8,707.58	3,716.84	74.47%
	28,447.34	32,477.94	4,030.60	14.17%

LEACHATE SEPTEMBER 2021 - AUGUST 2022

MONTH	PCA	RECIR PH 4 Mod 1A	RECIR PH 4 MOD 1B	TOTAL RECIRCULATED	TOTAL GALLONS
September (2021)	453,074	50,100	49,400	99,500	552,574
October	102,307	19,900	81,300	101,200	203,507
November	70,791	15,500	95,000	110,500	181,291
December	70,460	9,000	103,200	112,200	182,660
January (2022)	132,233	5,900	118,900	124,800	257,033
February	35,938	5,250	99,400	104,650	140,588
March	215,254	0	97,500	97,500	312,754
April	524,403	0	58,500	58,500	582,903
May	598,305	0	154,800	154,800	753,105
June	89,990	0	167,100	167,100	257,090
July	59,681	0	195,000	195,000	254,681
August	325,906	0	202,100	202,100	528,006
Total Gallons	2,678,343	105,650	1,422,200	1,527,850	4,206,193

LEACHATE SEPTEMBER 2022 - AUGUST 2023

MONTH	PCA	MEDFORD	RECIR	RECIR	TOTAL	TOTAL GALLONS
			PH 4 Mod 1A	PH 4 MOD 1B		
September (2022)	131,408	0	0	193,300	193,300	324,708
October	73,031	0	0	153,400	153,400	226,431
November	252,585	0	0	132,600	132,600	385,185
December	0	0	0	103,000	103,000	103,000
January (2023)	0	0	0	124,800	124,800	124,800
February	50,820	0	0	115,700	115,700	166,520
March	391,187	0	0	115,700	115,700	506,887
April	518,633	6,175	0	74,100	74,100	598,908
May	468,436	56,209	0	175,800	175,800	700,445
June	0	151,283	0	221,300	221,300	372,583
July	0	42,688	9,600	137,000	146,600	189,288
August	0	79,561	8,500	176,800	185,300	264,861
Total Gallons	1,886,100	335,916	18,100	1,723,500	1,741,600	3,963,617

LEACHATE OCTOBER 2021 - SEPTEMBER 2022

MONTH	PCA	RECIR PH 4 Mod 1A	RECIR PH 4 MOD 1B	TOTAL RECIRCULATED	TOTAL GALLONS
October (2021)	102,307	19,900	81,300	101,200	203,507
November	70,791	15,500	95,000	110,500	181,291
December	70,460	9,000	103,200	112,200	182,660
January (2022)	132,233	5,900	118,900	124,800	257,033
February	35,938	5,250	99,400	104,650	140,588
March	215,254	0	97,500	97,500	312,754
April	524,403	0	58,500	58,500	582,903
May	598,305	0	154,800	154,800	753,105
June	89,990	0	167,100	167,100	257,090
July	59,681	0	195,000	195,000	254,681
August	325,906	0	202,100	202,100	528,006
September	131,408	0	193,300	193,300	324,708
Total Gallons	2,356,676	55,550	1,566,100	1,621,650	3,978,326

LEACHATE OCTOBER 2022 - SEPTEMBER 2023

MONTH	PCA	MEDFORD	RECIR	RECIR	TOTAL	TOTAL GALLONS
			PH 4 Mod 1A	PH 4 MOD 1B		
October (2022)	73,031	0	0	153,400	153,400	226,431
November	252,585	0	0	132,600	132,600	385,185
December	0	0	0	103,000	103,000	103,000
January (2023)	0	0	0	124,800	124,800	124,800
February	50,820	0	0	115,700	115,700	166,520
March	391,187	0	0	115,700	115,700	506,887
April	518,633	6,175	0	74,100	74,100	598,908
May	468,436	56,209	0	175,800	175,800	700,445
June	0	151,283	0	221,300	221,300	372,583
July	0	42,688	9,600	137,000	146,600	189,288
August	0	79,561	8,500	176,800	185,300	264,861
September	0	0	7,200	143,900	151,100	151,100
Total Gallons	1,754,693	335,916	25,300	1,674,100	1,699,400	3,790,009

**Lincoln County Solid Waste
Statement of Operations - August 2023**

	Aug-23	YTD 2023	Budget for 2023	% of Budget Received
Operating Revenues				
Total Public Charges for Services	\$ 213,120.60	\$ 1,341,230.63	1,595,000	84.09%
Total Intergovernmental Charges for Services	15,535.77	124,602.26	130,000	95.85%
Miscellaneous Revenues	2,383.80	14,055.69	10,000	140.56%
Total Operating Revenues	\$ 231,040.17	\$ 1,479,888.58	1,735,000	85.30%
				% of Budget Available
Operating Expenses				
Salaries/Fringes	\$ 29,300.56	\$ 237,267.32	407,155	41.73%
Committee Per Diem	178.12	747.89	1,600	53.26%
Auditing Services			3,500	100.00%
Bank Fees		1,895.86	8,300	77.16%
Engineering Expenses	6,487.12	38,281.59	60,000	36.20%
Leachate Management	581.22	68,012.88	100,000	31.99%
Groundwater Treatment	669.89	9,194.74	19,000	51.61%
Clay Testing		260.00	250	0.00%
Hazardous Waste Disposal			500	100.00%
Hazardous Waste Reimb Cost		214.70	1,000	78.53%
Safety Program		604.70	2,500	75.81%
Site Maintenance		2,702.19	15,000	81.99%
Utilities Services	372.27	5,636.29	8,000	29.55%
Scale Maintenance		4,708.75	1,700	0.00%
Equipment Maintenance	3,962.88	36,522.72	50,000	26.95%
Insurance		9,387.61	16,000	41.33%
Telephone	23.92	189.10	400	52.73%
Printing Allocation	36.41	229.71	1,000	77.03%
Travel/Training	151.96	1,342.77	1,500	10.48%
Committee Travel			200	100.00%
Regulatory Fees		336,142.58	450,000	25.30%
Hiring Costs			500	100.00%
Office Supplies		112.56	1,800	93.75%
Postage		459.36	650	29.33%
Janitorial Supply	243.60	2,213.32	4,000	44.67%
Fuel		30,522.43	50,000	38.96%
Publications			200	100.00%
Miscellaneous Expense		290.00	1,200	75.83%
Over/Short		(39.00)	0	100.00%
Bio Pile Expense		1,500.00	6,000	75.00%
Recyclables Miscellaneous Expense	13,980.17	19,889.16	30,000	33.70%
Subtotal of Operating Expenses	55,988.12	808,289.23	1,241,955	34.92%
Net Operating Income (Loss)				
Excluding Non-Cash Items	175,052.05	671,599.35		
Non-Cash Operating Expenses				
Depreciation*	2,916.67	23,333.33	35,000	33.33%
Depletion*	41,666.67	333,333.33	500,000	33.33%
Future Closure/LTC*	8,333.33	66,666.67	100,000	33.33%
Total Non-Cash Operating Expenses	\$ 52,916.67	\$ 423,333.33	\$ 635,000.00	33.33%
Total Operating Income (Loss)	122,135.38	248,266.02		
Nonoperating Revenues/Expenses				
Investment Interest	3,468.92	78,319.64	115,000	68.10%
Non-Operating transfer Out				
Total Nonoperating Revenues/Expenses	\$ 3,468.92	\$ 78,319.64	\$ 115,000.00	
Net Income (Loss)		\$ 326,585.66		

**Lincoln County Solid Waste
Cash Flow Statement For 2023
Including Year To Date Totals**

Cash Flow From Operating Activities	August-23	YTD Totals
From public entities	\$ 284,091.07	\$ 1,244,397.83
From other Governmental Agencies	15,652.06	122,239.80
From other County Departments	113.52	299.52
To employees for compensation and fringe benefits	(29,478.68)	(243,710.07)
To vendors for goods and services	(36,237.96)	(599,028.73)
Net cash provided by (used in) operating activities	\$ 234,140.01	\$ 524,198.35

Cash Flow from Capital and related financing activities

Acquisition of Capital Assets		
Equipment		
Machinery & Equip		
Investments		
Additional deposit required by DNR		
WIP Landfill	(29,725.34)	(29,725.34)
Siting Agreement Payment	Town of Merrill	(16,666.00)
Heineman Road Maintenance	Town of Schley	(5,370.83)
Net cash used for capital and related financing activities	(29,725.34)	(51,762.17)

Increase (Decrease) in cash and cash equivalents	\$ 472,436.18
Non-Reserved Cash Balance (1/1/23)	197,936.76
Non-Reserved Cash Balance as of 8/31/2023	\$ 670,372.94

*Reserved Cash Balance (1/1/23)		
Long Term Care Investments	\$ 3,059,755.57	
Closure Investments	2,027,653.01	
Total (1/1/23)	\$ 5,087,408.58	
Additional Investment Deposit		
Interest Received	66,810.45	
Total Reserved Cash (8/31/2023)		\$ 5,154,219.03
Total Cash for Lincoln County Solid Waste (8/31/2023)		\$ 5,824,591.97

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

**Lincoln County Solid Waste
Statement of Operations - September 2023**

	Sep-23	YTD 2023	Budget for 2023	% of Budget Received
Operating Revenues				
Total Public Charges for Services	\$ 207,104.76	\$ 1,548,335.39	1,595,000	97.07%
Total Intergovernmental Charges for Services	13,651.52	138,253.78	130,000	106.35%
Miscellaneous Revenues	947.95	15,003.64	10,000	150.04%
Total Operating Revenues	\$ 221,704.23	\$ 1,701,592.81	1,735,000	98.07%
Operating Expenses				
Salaries/Fringes	\$ 29,431.90	\$ 266,699.22	407,155	34.50%
Committee Per Diem	174.13	922.02	1,600	42.37%
Auditing Services			3,500	100.00%
Bank Fees		1,895.86	8,300	77.16%
Engineering Expenses		38,281.59	60,000	36.20%
Leachate Management	5,566.59	73,579.47	100,000	26.42%
Groundwater Treatment		9,194.74	19,000	51.61%
Clay Testing		260.00	250	0.00%
Hazardous Waste Disposal	-	-	500	100.00%
Hazardous Waste Reimb Cost	75.00	289.70	1,000	71.03%
Safety Program		604.70	2,500	75.81%
Site Maintenance		2,775.91	15,000	81.49%
Utilities Services	768.30	6,404.59	8,000	19.94%
Scale Maintenance		4,708.75	1,700	0.00%
Equipment Maintenance	1,084.68	38,121.30	50,000	23.76%
Insurance		9,387.61	16,000	41.33%
Telephone	23.52	212.62	400	46.85%
Printing Allocation	25.07	254.78	1,000	74.52%
Travel/Training	93.01	1,435.78	1,500	4.28%
Committee Travel	-		200	100.00%
Regulatory Fees		336,142.58	450,000	25.30%
Hiring Costs			500	100.00%
Office Supplies	349.85	462.41	1,800	74.31%
Postage		495.99	650	23.69%
Janitorial Supply	243.60	2,456.92	4,000	38.58%
Fuel		34,906.62	50,000	30.19%
Publications			200	100.00%
Miscellaneous Expense		290.00	1,200	75.83%
Over/Short	1.00	(38.00)	0	100.00%
Bio Pile Expense		1,500.00	6,000	75.00%
Recyclables Miscellaneous Expense		19,889.16	30,000	33.70%
Subtotal of Operating Expenses	37,836.65	851,134.32	1,241,955	31.47%
Net Operating Income (Loss)				
Excluding Non-Cash Items	183,867.58	850,458.49		
Non-Cash Operating Expenses				
Depreciation*	2,916.67	26,250.00	35,000	25.00%
Depletion*	41,666.67	375,000.00	500,000	25.00%
Future Closure/LTC*	8,333.33	75,000.00	100,000	25.00%
Total Non-Cash Operating Expenses	\$ 52,916.67	\$ 476,250.00	\$ 635,000.00	25.00%
Total Operating Income (Loss)	130,950.91	374,208.49		
Nonoperating Revenues/Expenses				
Investment Interest	(28,922.11)	49,397.53	115,000	42.95%
Non-Operating transfer Out				
Total Nonoperating Revenues/Expenses	\$ (28,922.11)	\$ 49,397.53	\$ 115,000.00	
Net Income (Loss)		\$ 423,606.02		

**Lincoln County Solid Waste
Cash Flow Statement For 2023
Including Year To Date Totals**

Cash Flow From Operating Activities	September-23	YTD Totals
From public entities	\$ 173,010.96	\$ 1,417,408.79
From other Governmental Agencies	15,561.21	137,801.01
From other County Departments		299.52
To employees for compensation and fringe benefits	(29,606.03)	(273,316.10)
To vendors for goods and services	(17,828.85)	(616,894.21)
Net cash provided by (used in) operating activities	\$ 141,137.29	\$ 665,299.01
Cash Flow from Capital and related financing activities		
Acquisition of Capital Assets		
Equipment		
Machinery & Equip	(1,714.98)	(1,714.98)
Investments		
Additional deposit required by DNR		
WIP Landfill	(2,879.07)	(32,604.41)
Siting Agreement Payment	Town of Merrill	(16,666.00)
Heineman Road Maintenance	Town of Schley	(5,370.83)
Net cash used for capital and related financing activities	(4,594.05)	(56,356.22)
Increase (Decrease) in cash and cash equivalents		\$ 608,942.79
Non-Reserved Cash Balance (1/1/23)		197,936.76
Non-Reserved Cash Balance as of 9/30/2023		\$ 806,879.55
*Reserved Cash Balance (1/1/23)		
Long Term Care Investments	\$ 3,059,755.57	
Closure Investments	2,027,653.01	
Total (1/1/23)	\$ 5,087,408.58	
Additional Investment Deposit		
Interest Received	37,708.28	
Total Reserved Cash (9/30/2023)		\$ 5,125,116.86
 Total Cash for Lincoln County Solid Waste (9/30/2023)		 \$ 5,931,996.41

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

SOLID WASTE DEPARTMENT

2011 - 2023

	2011 and 2012 Totals	2013 Total	2014 Total	2015 Total	2016 Total	2017 Total	2019 Total	2020 Total	2021 TOTAL	8/31/2023	9/30/2023	2023 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	\$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	\$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	\$201,922.74
DESIGN	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,958.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,958.84
TOTAL:	\$291,451.75	\$120,402.03	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,958.84	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$47,366.38	\$197,675.15	\$29,725.34	\$2,879.07	\$32,604.41	\$851,776.10
ENVIRONMENTAL DRILLING	\$196,300.00	\$30,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$41,473.00
TOTAL:	\$303,257.01	\$41,522.46	\$38,793.76	\$0.00	\$198,159.72	\$260,685.21	\$0.00	\$72,102.38	\$197,675.15	\$29,725.34	\$2,879.07	\$32,604.41	\$1,144,800.10
CONSTRUCTION													
CLAY HAULING	\$11,466.18	\$658,012.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,508.16	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$903,266.70
PHASE IV 2A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,511.74	\$697,455.35	\$0.00	\$0.00	\$0.00	\$1,064,967.09
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
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
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
TOTAL:	\$15,571.47	\$1,776,117.17	\$453,510.48	\$3,908.85	\$1,288,839.94	\$628,608.51	\$759,646.66	\$1,145,019.90	\$697,455.35	\$0.00	\$0.00	\$0.00	\$6,768,678.33
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	\$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	\$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	\$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
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	\$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	\$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
PHASE IV, MOD 1A	\$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
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	\$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	\$1,220,081.12	\$895,130.50	\$29,725.34	\$2,879.07	\$32,604.41	\$8,597,475.33



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LINCOLN COUNTY

Solid Waste Department

N4750 Landfill Lane - Merrill, WI 54452-2577

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

October 26, 2023

Manager's Report to Solid Waste Committee

The following summarizes activities of the Manager since the August 24, 2023 meeting.

TRC

Working with REI, TRC, and Riverview Construction for Intermediate cover and excavation of Phase 4 Module 2B. Work was completed October 4th. TRC is working with us on volume surveys.

Environmental Liability Policy

Building Maintenance

Shop furnace has been installed, ventilation system is not complete yet. Maintenance to replace drinking fountain and working on replacing drive up window. Found a less costly option for window.

Electronics Recycling

Electronics picked up August 16th & October 10th

Landfill Assistance Fee

Equipment Update

We have some aged equipment here that is worked quite hard.

Our compactor, 1996 Cat 826G was last rebuilt in 2014, it has 23,750 hours on it now.

Our Track Loader was purchased in 2009, it has been partially rebuilt multiple times. 42k in 2016, 18k in 2018, 42k in 2022.

Both of the above are having issues currently.

We have a 1999 loader, IT28g that should be replaced as well.

We do not need to replace items with new equipment - newer/rebuilt machines are fine.

We have an air powered actuator that could be upgraded to all electronic.

If there is a possibility ARPA funds could be a solution I would like to explore it.

Future Activities - capital expenditures; general timeline for planning purposes

- Replace CAT IT28G Loader
- Consideration regarding replacement of 826G
- TRC Updated Construction and Permitting