



Keith Cohrs  
Solid Waste Manager  
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Lincoln County  
Solid Waste Committee Meeting  
Tuesday, April 23, 2024 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 Detert
- 2) Pledge of Allegiance
- 3) Public Comment
- 4) Election of Vice Chair & Secretary
- 5) Approval of Minutes from March 28, 2024 meeting
- 6) Approval of Manager's time sheets and mileage, March 18, 2024 through April 14, 2024
- 7) Waste tonnage and leachate reports
- 8) Financial reports – February 2024
- 9) Phase 4 Mod 2B Construction activities – Bid Selection /Award
- 10) Landfill Pricing – Foth - Consultant Consideration – Discussion – Possible Action
- 11) Manager's Report
- 12) Set next meeting date
- 13) Adjourn

Distribution: Solid Waste Committee – Randy Detert, Elizabeth McCrank, Dana Miller, Gene Simon, Joe Dorava. 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, March 28, 2023 5PM**  
**Meeting Location: Room 247/248 Government Services Center**  
**801 N. Sales St., Merrill, WI 54452**

**Members Present:** Brian Hafeman (Virtual), Julie Allen, Elizabeth McCrank,  
Dana Miller, Don Wendorf  
**Visitor:** Samantha Fenske (Finance Director), Christine Vorpapel  
**Landfill Manager:** Keith Cohrs

- 1) **Call meeting to order:** – 5:00 PM – Chair Hafeman
- 2) **Approval of minutes from February 22, 2023 meeting:** M/S: McCrank/Wendorf: to approve Minutes; Motion Carried; all ayes.
- 3) **Approval of Manager’s time sheet:** February 5, 2024 thru March 17, 2024; M/S: Allen/Wendorf: to approve timesheets and mileage; - Motion Carried; all ayes.
- 4) **Waste tonnage and leachate reports:** – Discussion: Cohrs explained, tonnage down partially because of discount removal, Leachate was hauled this week.
- 5) **Financial report – January 2024:** Fenske explained, Financials for February are not ready/available at this time. M/S: McCrank/Miller to approve Financials; - Motion Carried; All Ayes.
- 6) **Landfill Pricing – Consultant Consideration – Discussion – Possible Action -** Cohrs has a proposal for pricing help from Foth Engineering. Said they are helping other Counties in the region with pricing and other planning options. The landfill has used outside help in the past. Fenske stated the contract could be funded using Regulatory Fees budget and if not sufficient could go to Finance Committee for funding. M/S: McCrank/Miller to ask Corporation Council if we can approve contract at Committee level and if so to go ahead and engage Foth; and if not, we will revisit it.” - Motion Carried; all ayes. Hafeman asked if Agenda items could be moved around because he needs to hang up for Closed Session.
- 7) **Manager’s report – written report:** TRC bids are out; service window id coming as soon as weather is less of a concern, Cohrs talked about compactor issues, dozer and excavator were hired to help catch up. Parts have been ordered for flare maintenance and can be installed with the help of Maintenance Dept. Hafeman ordered report to be placed on file.
- 8) **Next Meeting Date:** Hafemen abstained. Thursday 25<sup>th</sup> of April at 5PM
- 9) **General Engineering – Discussion – Possible Action -** M/S Miller/Wendorf: to go into closed session, Fenske and Cohrs to be included. (Vorpapel mentioned no Public Comment on agenda.) - Roll Call Vote: All Ayes. **Closed session** pursuant to Sec. 19.85 (1) (e) Wis. Statute, for the purpose of Evaluation of Engineering Firms. M/S: Wendorf/Allen to reconvene back to **Open Session**. Roll Call Vote: All Ayes
- 10) **Reconvene into open session** – M/S: Allen/Wendorf to direct Cohrs to do an RFP for 2025 Engineering Services. Motion Passed: All Ayes

11) **Adjourn:** adjourned: 5:44 PM

Minutes prepared by Keith Cohrs – Solid Waste Manager

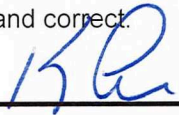




Lincoln County Employee Timesheet

<b>Name:</b> Keith Cohrs		<b>Department:</b> Solid Waste				<b>Pay Period:</b>										
<b>Employee Number:</b> 8151																
<b>Representative Status:</b> Nonrepresented																
<b>FLSA Status:</b> Exempt						<b>From:</b> 4/1/2024		<b>To:</b> 4/14/2024								
<b>4/1</b>	<b>4/2</b>	<b>4/3</b>	<b>4/4</b>	<b>4/5</b>	<b>4/6</b>	<b>4/7</b>	<b>4/8</b>	<b>4/9</b>	<b>4/10</b>	<b>4/11</b>	<b>4/12</b>	<b>4/13</b>	<b>4/14</b>		<b>FMLA</b>	
<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Hours</b>	<b>Pay Category</b>	<b>FMLA Hrs</b>
8.75	8	8.25	8.25	7.5			8	9.25	8	8.25	7			81.25	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	<b>TOTAL HOURS PAID</b>	
														0		
														0		
8.75	8	8.25	8.25	7.5	0	0	8	9.25	8	8.25	7	0	0	81.25	<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: \_\_\_\_\_

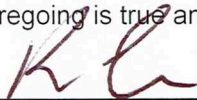
COMPLETED BY: \_\_\_\_\_

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

Lincoln County Employee Timesheet

Name: Keith Cohrs		Department: Solid Waste				Pay Period:											
Employee Number: 8151																	
Representative Status: Nonrepresented																	
FLSA Status: Exempt						From: 3/18/2024		To: 3/31/2024									
3/18	3/19	3/20	3/21	3/22	3/23	3/24	3/25	3/26	3/27	3/28	3/29	3/30	3/31			FMLA	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	Hrs	
7	10	7.75	7.75	7.5			8.25	9	8	10.5				75.75	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	<b>TOTAL HOURS PAID</b>		
														0			
														0			
7	10	7.75	7.75	7.5	0	0	8.25	9	8	10.5	8	0	0	83.75	<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: \_\_\_\_\_

LEACHATI Apr-23 Mar-24

MONTH	MERRILL	PCA	MEDFORD(C	RECIR PH 2 I	RECIR PH 4 Mod 1	RECIR PH 4 MOD 1	TOTAL GAL GALLONS CIRCULATED
January (2024)		85,119	0	0	124,800	124,800	209,919
February 24		64,163	0	0	115,700	115,700	179,863
March 23		27,926	0	0	115,700	115,700	143,626
April 23		518,633	6,175	0	74,100	74,100	598,908
May 23		468,436	56,209	0	175,800	175,800	700,445
June 23		0	151,283	0	221,300	221,300	372,583
July 23		0	42,688	9,600	137,000	146,600	189,288
August 23		0	79,561	8,500	176,800	185,300	264,861
September 23		0	0	7,200	143,900	151,100	151,100
October 23		0	35,067	0	135,804	135,804	170,871
November 23		91,830			134,600	134,600	134,600
December 23		307,288			111,800	111,800	111,800
<b>Total Gall</b>	<b>0</b>	<b>1,563,395</b>	<b>370,983</b>	<b>25,300</b>	<b>1,667,304</b>	<b>1,692,604</b>	<b>3,227,864</b>



### GARBAGE TONNAGE REPORT

CUSTOMER	TONS	TONS	INC/DEC	PERCENTAGE
	03/1/22 - 2/28/23	04/1/23 - 3/31/2024		INC/DEC
Cash	3,664.65	4,423.00	758.35	20.69%
B & B Container	6,688.36	5,231.24	-1,457.12	-21.79%
Baumgart	8,773.04	8,306.25	-466.79	-5.32%
City of Merrill	2,246.64	2,446.69	200.05	8.90%
City of Tomahawk	28.58	11.06	-17.52	-61.30%
DC Disposal	579.92	292.18	-287.74	-49.62%
Republic Services	1,449.39	1,667.63	218.24	15.06%
Harley-Davidson Motor Co.	268.42	343.74	75.32	28.06%
Town of Bradley	411.74	412.86	1.12	0.27%
Waste Management	7,773.82	9,420.86	1,647.04	21.19%
	31,884.56	32,555.51	670.95	2.10%



# Lincoln County Landfill Tonnage and Charge Summary

Order: by Account Name    Type: All  
From 04/01/2023 to 03/31/2024

<u>Account Name</u>	<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Other</u>	<u>Frght/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
Ahlstrom-Munksjo NA Specialty Sc	4	43.84	0.00	0.00	0.00	\$0.00	\$0.00	\$1,201.44	\$0.00
All American Dumpster Rental AL	166	746.01	0.00	22.00	0.00	\$0.00	\$0.00	\$42,269.13	\$0.00
Arnott Trucking Inc. ARNOTT	37	144.07	0.00	0.00	0.00	\$0.00	\$0.00	\$9,591.21	\$0.00
B & B Container, LLC B & B CO	323	5,231.24	0.00	10.00	0.00	\$0.00	\$0.00	\$204,690.33	\$0.00
Baumgart Waste Removal BAUMG	3,676	8,306.25	0.00	1,069.00	0.00	\$0.00	\$0.00	\$457,419.39	\$0.00
Bell Tower Residence BELL TOW	26	0.51	0.00	28.00	0.00	\$0.00	\$0.00	\$455.18	\$0.00
Big Musky Construction BIGMUS	9	17.21	0.00	0.00	0.00	\$0.00	\$0.00	\$958.11	\$0.00
BlueJay Disposal, LLC BLUEJAY	96	406.83	0.00	7.00	0.00	\$0.00	\$0.00	\$23,730.05	\$0.00
Brian Henkelman Contracting HEL	8	1.42	0.00	2.00	0.00	\$0.00	\$0.00	\$127.98	\$0.00
Cash _CASH1	11,862	4,423.05	0.00	61,537.00	0.00	\$15.00	\$0.00	\$386,378.00	\$386,378.00
Central WI Construction LLC ME	14	13.67	0.00	0.00	0.00	\$0.00	\$0.00	\$915.12	\$0.00
City Of Merrill MRL CITY	260	2,446.69	0.00	31.00	0.00	\$0.00	\$0.00	\$134,661.78	\$0.00
City Of Tomahawk TOMHK CITY	1	11.06	0.00	0.00	0.00	\$0.00	\$0.00	\$564.06	\$0.00
Courtside Furniture COURTSIDE	47	43.29	0.00	72.00	0.00	\$0.00	\$0.00	\$3,472.39	\$0.00
CTD Construction CTDCONSTRU	2	0.26	0.00	0.00	0.00	\$0.00	\$0.00	\$30.00	\$0.00
CZ Transport LLC DBA Green Vall	14	129.48	0.00	0.00	0.00	\$0.00	\$0.00	\$3,455.32	\$0.00
D. O. Construction DO CONST	2	0.30	0.00	0.00	0.00	\$0.00	\$0.00	\$20.10	\$0.00
DC Disposal DC DISP	49	292.18	0.00	0.00	0.00	\$0.00	\$0.00	\$15,833.59	\$0.00
Dengel Dumpsters DENGDUMP2	338	356.02	0.00	80.00	0.00	\$0.00	\$0.00	\$21,131.13	\$0.00
Discount Trash Removal & Recycli	18	22.77	0.00	0.00	0.00	\$0.00	\$0.00	\$1,511.10	\$0.00
DNR-Ranger Station DNR RANG	5	4.01	0.00	0.00	0.00	\$0.00	\$0.00	\$699.62	\$0.00
Finnegan Construction FINNEGA	18	13.69	0.00	2.00	0.00	\$0.00	\$0.00	\$892.49	\$0.00
Geiss Inc. GEISS	39	117.82	0.00	7.00	0.00	\$0.00	\$0.00	\$7,592.52	\$0.00
GFL Everglades Holdings, LLC G	89	579.30	0.00	20.00	0.00	\$0.00	\$0.00	\$31,627.16	\$0.00
Gruett Construction GRUETTCON	63	91.72	0.00	11.00	0.00	\$0.00	\$0.00	\$6,397.23	\$0.00
Gruett's Appliance Center GRUET	29	8.94	0.00	0.00	0.00	\$0.00	\$0.00	\$598.08	\$0.00
H.A.M. Construction HAM CONS	4	2.62	0.00	0.00	0.00	\$0.00	\$0.00	\$178.00	\$0.00
Hargrave Appliance HARGRAVE	31	7.06	0.00	0.00	0.00	\$0.00	\$0.00	\$522.27	\$0.00
Harley-Davidson Motor Company	<b>Net</b> 65	343.74	0.00	0.00	0.00	\$0.00	\$0.00	\$18,778.92	\$0.00
Incoming Totals	63	352.04	0.00	0.00	0.00				
Outgoing Totals	2	-8.30	0.00	0.00	0.00				
Housing Authority of Merrill WI F	37	8.31	0.00	27.00	0.00	\$0.00	\$0.00	\$973.19	\$0.00
Howard Disposal, LLC HOWARD	21	63.49	0.00	10.00	0.00	\$0.00	\$0.00	\$4,350.34	\$0.00
J & J Lee Construction J & J LEE	21	14.66	0.00	1.00	0.00	\$0.00	\$0.00	\$1,030.10	\$0.00
Jacobs Enterprises, LLC JACOBS	80	264.34	0.00	9.00	0.00	\$0.00	\$0.00	\$15,932.85	\$0.00
James Peterson Sons, Inc Medford	1	8.03	0.00	0.00	0.00	\$0.00	\$0.00	\$192.72	\$0.00
James Woller Contracting WOLLE	130	528.36	0.00	6.00	0.00	\$0.00	\$0.00	\$35,145.71	\$0.00
Jenny & Chad Schmidt SCHMIDI	32	45.87	0.00	18.00	0.00	\$0.00	\$0.00	\$3,504.28	\$0.00
Jim Koebe KOEBE	2	0.20	0.00	0.00	0.00	\$0.00	\$0.00	\$30.00	\$0.00
Kalal Enterprises KALAL	14	16.80	0.00	3.00	0.00	\$0.00	\$0.00	\$1,142.06	\$0.00
Kautza Septic Service, Inc. KAUT	<b>Net</b> 61	1,522.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Incoming Totals	60	1,547.00	0.00	0.00	0.00				
Outgoing Totals	1	-24.08	0.00	0.00	0.00				
Krist Oil Company KRISTOILCO	16	64.41	0.00	1.00	0.00	\$0.00	\$0.00	\$4,305.57	\$0.00
Krueger Plumbing LLC KRUEGE	3	18.20	0.00	0.00	0.00	\$0.00	\$0.00	\$1,196.60	\$0.00
Leid Construction, LLC LEID	5	2.26	0.00	0.00	0.00	\$0.00	\$0.00	\$119.06	\$0.00
Lincoln County Forestry Departmer	64	2.32	0.00	73.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lincoln County Highway Departme	18	8.93	0.00	9.00	0.00	\$0.00	\$0.00	\$206.52	\$0.00
Lincoln County Maintenance Dept.	14	5.69	0.00	12.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lincoln County Sheriff's Dept SHI	8	0.17	0.00	11.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lincoln Hills School LINC HILLS	26	6.90	0.00	22.00	0.00	\$0.00	\$0.00	\$1,062.64	\$0.00
Louisiana Pacific LOUISIANA	1	7.34	0.00	0.00	0.00	\$0.00	\$0.00	\$198.18	\$0.00
Merrill Area Public Schools MAP	5	1.20	0.00	5.00	0.00	\$0.00	\$0.00	\$174.20	\$0.00
Merrill Sewage Department SEW	52	64.72	0.00	0.00	0.00	\$0.00	\$0.00	\$3,511.28	\$0.00
Miller Home Furnishings MILLEF	47	17.32	0.00	28.00	0.00	\$0.00	\$0.00	\$1,433.11	\$0.00

# Lincoln County Landfill

## Tonnage and Charge Summary

Order: by Account Name Type: All  
From 04/01/2023 to 03/31/2024

<u>Account Name</u>	<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Other</u>	<u>Frght/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
Northern Pipe, Inc. NORTPIPE	1	4.59	0.00	0.00	0.00	\$0.00	\$0.00	\$150.00	\$0.00
Northern Wire NORTH WIRE	3	3.98	0.00	0.00	0.00	\$0.00	\$0.00	\$221.94	\$0.00
Northwoods Disposal & Recycling	35	48.09	0.00	0.00	0.00	\$0.00	\$0.00	\$3,189.36	\$0.00
Organic Waste Connections ORG/	3	16.28	0.00	0.00	0.00	\$0.00	\$0.00	\$1,079.81	\$0.00
Ott Development and Construction	37	29.01	0.00	3.00	0.00	\$0.00	\$0.00	\$1,989.57	\$0.00
Paul Werner Construction WERNI	97	116.79	0.00	55.00	0.00	\$0.00	\$0.00	\$8,366.99	\$0.00
Peterson Bros. Sand & Gravel LLC	17	74.49	0.00	0.00	0.00	\$0.00	\$0.00	\$4,916.34	\$0.00
PGA PGA1	6	38.87	0.00	0.00	0.00	\$0.00	\$0.00	\$2,682.03	\$0.00
Plautz Excavating & Logging PLA	3	11.20	0.00	0.00	0.00	\$0.00	\$0.00	\$739.20	\$0.00
Price County Highway Department	1	14.28	0.00	0.00	0.00	\$0.00	\$0.00	\$342.72	\$0.00
Pro Septic Service LLC PRO SEP	75	1,149.84	0.00	0.00	0.00	\$0.00	\$0.00	\$29,984.46	\$0.00
Quality Roofing QUALITY	2	3.78	0.00	0.00	0.00	\$0.00	\$0.00	\$249.48	\$0.00
R.E.I. R.E.I.	<b>Net</b> 110	813.04	0.00	18.00	0.00	\$0.00	\$0.00	\$24,143.77	\$0.00
Incoming Totals	108	813.29	0.00	18.00	0.00				
Outgoing Totals	2	-0.25	0.00	0.00	0.00				
Republic Services (Tomahawk) RE	73	620.69	0.00	1.00	0.00	\$0.00	\$0.00	\$33,422.43	\$0.00
Republic Services REPUBLIC	<b>Net</b> 155	974.07	0.00	63.00	0.00	\$0.00	\$0.00	\$60,384.88	\$0.00
Incoming Totals	151	989.08	0.00	66.00	0.00				
Outgoing Totals	4	-15.01	0.00	-3.00	0.00				
Republic Services (Scott) REPUB	9	72.87	0.00	0.00	0.00	\$0.00	\$0.00	\$3,945.18	\$0.00
Rigney Construction RIGNEY	9	6.67	0.00	0.00	0.00	\$0.00	\$0.00	\$445.26	\$0.00
River View Construction RIVER V	89	784.76	0.00	1.00	0.00	\$0.00	\$0.00	\$34,960.02	\$0.00
Romatoski Home Improvements R	74	77.63	0.00	2.00	0.00	\$0.00	\$0.00	\$4,234.22	\$0.00
Roof Masters, LLC ROOFMASTE	2	1.97	0.00	0.00	0.00	\$0.00	\$0.00	\$95.04	\$0.00
Rug's Northern Dumpster, LLC N	335	504.74	0.00	105.00	0.00	\$0.00	\$0.00	\$29,838.15	\$0.00
Schoone Construction SCHOONE	116	186.99	0.00	5.00	0.00	\$0.00	\$0.00	\$12,768.78	\$0.00
SD Ellenbecker, Inc. SDELLENB	14	17.83	0.00	1.00	0.00	\$0.00	\$0.00	\$1,181.78	\$0.00
SGS Environmental Contracting, LI	56	398.28	0.00	1.00	0.00	\$0.00	\$0.00	\$18,729.91	\$0.00
St. Vincent de Paul ST VINCENT	4	0.91	0.00	1.00	0.00	\$0.00	\$0.00	\$73.84	\$0.00
Stadler Builders LLC STADLER	<b>Net</b> 8	2.26	0.00	2.00	0.00	\$0.00	\$0.00	\$199.40	\$0.00
Incoming Totals	6	2.32	0.00	3.00	0.00				
Outgoing Totals	2	-0.06	0.00	-1.00	0.00				
Storm Construction LLC STORM	12	10.56	0.00	0.00	0.00	\$0.00	\$0.00	\$560.24	\$0.00
Taylor Insulation TAYLOR	3	1.50	0.00	0.00	0.00	\$0.00	\$0.00	\$100.68	\$0.00
Tom Duerr DUERR	5	0.19	0.00	5.00	0.00	\$0.00	\$0.00	\$100.00	\$0.00
Tomahawk Railway TOMHK RAI	2	1.38	0.00	0.00	0.00	\$0.00	\$0.00	\$130.45	\$0.00
Tomahawk School District TOMS	4	11.71	0.00	0.00	0.00	\$0.00	\$0.00	\$417.09	\$0.00
Town of Birch BIRCH	1	0.21	0.00	0.00	0.00	\$0.00	\$0.00	\$15.00	\$0.00
Town Of Bradley BRADLEY	48	412.86	0.00	4.00	0.00	\$0.00	\$0.00	\$22,517.39	\$0.00
Town of Corning CORNING	1	0.61	0.00	0.00	0.00	\$0.00	\$0.00	\$195.20	\$0.00
Town of Harding HARDING	7	0.51	0.00	2.00	0.00	\$0.00	\$0.00	\$181.10	\$0.00
Town Of Merrill MRL TOWN	10	0.42	0.00	7.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Of Pine River PINE RIVER	3	0.00	0.00	6.00	0.00	\$0.00	\$0.00	\$51.00	\$0.00
Town of Rock Falls ROCKFALLS	5	0.41	0.00	1.00	0.00	\$0.00	\$0.00	\$93.00	\$0.00
Town Of Schley SCHLEY	5	0.95	0.00	1.00	0.00	\$0.00	\$0.00	\$105.60	\$0.00
Town Of Scott SCOTT	4	0.55	0.00	4.00	0.00	\$0.00	\$0.00	\$140.50	\$0.00
Town of Texas TEXAS	2	0.53	0.00	0.00	0.00	\$0.00	\$0.00	\$68.00	\$0.00
Town of Towahawk TOWNTOMA	<b>Net</b> 2	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Incoming Totals	1	8.10	0.00	0.00	0.00				
Outgoing Totals	1	-8.10	0.00	0.00	0.00				
Trailer Trash Dumpsters, LLC TR	439	531.55	0.00	132.00	0.00	\$0.00	\$0.00	\$32,745.14	\$0.00
Van Strydonk Construction, LLC V	30	35.89	0.00	0.00	0.00	\$0.00	\$0.00	\$2,383.23	\$0.00
VanderKoy Bros, LLC VANDERK	70	86.23	0.00	0.00	0.00	\$0.00	\$0.00	\$5,766.12	\$0.00
Village of Weston WESTON	4	27.85	0.00	0.00	0.00	\$0.00	\$0.00	\$1,420.35	\$0.00
Waste Management - Minocqua AI	497	8,184.96	0.00	197.00	0.00	\$0.00	\$0.00	\$360,610.82	\$0.00



# Lincoln County Landfill

## Tonnage and Charge Summary

Order: by Account Name    Type: All  
From 04/01/2023 to 03/31/2024

<u>Account Name</u>		<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Other</u>	<u>Frgh/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
Waste Management - Schofield AI		301	1,235.90	0.00	17.00	0.00	\$0.00	\$0.00	\$59,523.88	\$0.00
Wendorf Construction WENDORI		8	2.24	0.00	4.00	0.00	\$0.00	\$0.00	\$197.84	\$0.00
Ziebell's Door Company ZIEBELI		29	16.19	0.00	0.00	0.00	\$0.00	\$0.00	\$1,074.27	\$0.00
<b>Grand Totals</b>										
	Net	20,779	43,014.60	0.00	63,771.00	0.00	\$15.00	\$0.00	\$2,216,941.57	\$386,378.00
	Incoming Totals	20,701	43,070.40	0.00	63,775.00	0.00				
	Outgoing Totals	12	-55.80	0.00	-4.00	0.00				

TONNAGE

	04/01/2022-03/31/2023	04/01/2023-03/31/2024	INC/DEC	PERCENTAGE
Cleanwood	78.50	162.64	84.14	107.18%
Cleanfill	290.25	228.10	-62.15	-21.41%
Contaminated soil	2,360.46	2,022.49	-337.97	-14.32%
Garbage	30,874.37	29,953.44	-920.93	-2.98%
Roofing	657.44	544.21	-113.23	-17.22%
Mattress / Boxspring		510		

# Lincoln County Landfill

## Tonnage and Charge Summary

Order: by Material    Type: All  
From 04/01/2023 to 03/31/2024

<u>Material</u>	<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Other</u>	<u>Frght/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
None -1	67	0.00	0.00	1.00	0.00	\$0.00	\$0.00	\$2,162.45	\$0.00
3,000 TON DISCOUNT ADVDIS	271	4,012.88	0.00	0.00	0.00	\$0.00	\$0.00	\$173,797.89	\$0.00
Appliances APP1	170	0.00	0.00	207.00	0.00	\$0.00	\$0.00	\$2,070.00	\$1,940.00
Appliance Surcharge APP1SUR	78	0.00	0.00	95.00	0.00	\$0.00	\$0.00	\$1,425.00	\$75.00
CFC Appliance APP2	<b>Net</b> 363	0.00	0.00	478.00	0.00	\$0.00	\$0.00	\$9,440.00	\$8,300.00
Incoming Totals	362	0.00	0.00	479.00	0.00				
Outgoing Totals	1	0.00	0.00	-1.00	0.00				
CFC Appliance Surcharge APP2SI	147	0.00	0.00	179.00	0.00	\$0.00	\$0.00	\$4,475.00	\$450.00
Barrel BAR1	68	0.00	0.00	125.00	0.00	\$0.00	\$0.00	\$625.00	\$625.00
BATTERY BATTERYCHR	2	0.00	0.00	4.00	0.00	\$0.00	\$0.00	\$8.00	\$8.00
Clean Fill CLEANFILL	55	228.10	0.00	0.00	0.00	\$0.00	\$0.00	\$1,679.91	\$1,070.00
Clean Wood CLEANWOOD	72	162.64	0.00	0.00	0.00	\$0.00	\$0.00	\$2,055.88	\$812.00
Computer Monitors COMP MON	65	0.00	0.00	95.00	0.00	\$0.00	\$0.00	\$950.00	\$800.00
\$25 ton exempt CON24	7	28.11	0.00	0.00	0.00	\$0.00	\$0.00	\$1,261.50	\$0.00
\$24 ton exempt Con28	43	597.98	0.00	0.00	0.00	\$0.00	\$0.00	\$15,976.56	\$150.00
\$27.00 ton not exempt Con4	<b>Net</b> 2	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Incoming Totals	1	0.07	0.00	0.00	0.00				
Outgoing Totals	1	-0.07	0.00	0.00	0.00				
\$26 ton exempt Con43	2	35.68	0.00	0.00	0.00	\$0.00	\$0.00	\$927.68	\$0.00
\$26 ton not exempt Con44	138	1,592.04	0.00	0.00	0.00	\$0.00	\$0.00	\$43,042.98	\$864.00
\$27 ton exempt CON52	23	394.77	0.00	0.00	0.00	\$0.00	\$0.00	\$11,207.10	\$0.00
Used as Daily Cover--\$26 TON EX	1	3.76	0.00	0.00	0.00	\$0.00	\$0.00	\$150.00	\$0.00
DebitMaterial Debit	1	0.00	0.00	1.00	0.00	\$0.00	\$0.00	\$4,372.05	\$0.00
500 TON DISCOUNT EAGLEDI	<b>Net</b> 56	445.99	0.00	0.00	0.00	\$0.00	\$0.00	\$22,984.83	\$0.00
Incoming Totals	54	461.00	0.00	0.00	0.00				
Outgoing Totals	2	-15.01	0.00	0.00	0.00				
Electronic Surcharge ELECTSUR	200	0.00	0.00	299.00	0.00	\$0.00	\$0.00	\$1,495.00	\$90.00
Fluorescent Tube (4 foot) FLUOR	68	0.00	0.00	484.00	0.00	\$0.00	\$0.00	\$579.00	\$342.00
Fluorescent Tube (8 foot) FLUOR	19	0.00	0.00	147.00	0.00	\$0.00	\$0.00	\$340.00	\$188.00
Garbage GAR1	<b>Net</b> 11,789	29,953.44	0.00	0.00	0.00	\$0.00	\$0.00	\$1,648,471.27	\$256,485.00
Incoming Totals	11,785	29,970.02	0.00	0.00	0.00				
Outgoing Totals	4	-16.58	0.00	0.00	0.00				
Minimum garbage rate GarbageMl	4,177	1.29	0.00	29,860.00	0.00	\$15.00	\$0.00	\$61,425.00	\$60,735.00
Landfill Assistance LANDASSIT	6	0.00	0.00	6.00	0.00	\$0.00	\$0.00	\$300.00	\$300.00
Leachate LEACHATE	<b>Net</b> 61	1,522.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Incoming Totals	60	1,547.00	0.00	0.00	0.00				
Outgoing Totals	1	-24.08	0.00	0.00	0.00				
LP Tank LP TANK	11	0.00	0.00	13.00	0.00	\$0.00	\$0.00	\$67.00	\$57.00
Metal MET1	8	2.61	0.00	0.00	0.00	\$0.00	\$0.00	\$84.42	\$72.00
Microwave Surcharge MICROSUJ	<b>Net</b> 103	0.00	0.00	112.00	0.00	\$0.00	\$0.00	\$1,680.00	\$135.00
Incoming Totals	102	0.00	0.00	113.00	0.00				
Outgoing Totals	1	0.00	0.00	-1.00	0.00				
Micro waves MICROWAVE	182	0.00	0.00	214.00	0.00	\$0.00	\$0.00	\$2,130.00	\$1,920.00
Minimum cleanfill MinCleanfl	40	0.00	0.00	40.00	0.00	\$0.00	\$0.00	\$370.00	\$370.00
Minimum clean wood MinCleanw	345	0.00	0.00	345.00	0.00	\$0.00	\$0.00	\$3,440.00	\$3,440.00
Minimum metal rate MinMetal	63	0.00	0.00	63.00	0.00	\$0.00	\$0.00	\$620.00	\$620.00
Minimum recyclable rate MinRecy	46	0.00	0.00	46.00	0.00	\$0.00	\$0.00	\$460.00	\$460.00
Minimum roofing rate MinRoofing	8	0.00	0.00	8.00	0.00	\$0.00	\$0.00	\$80.00	\$80.00
MATTRESS BOXSPRING MTRF	193	0.00	0.00	510.00	0.00	\$0.00	\$0.00	\$5,100.00	\$1,780.00
Printer/Copier PRNTCOPY	23	0.00	0.00	35.00	0.00	\$0.00	\$0.00	\$700.00	\$460.00
Printer/Copier Stand UP PRNTCC	5	0.00	0.00	8.00	0.00	\$0.00	\$0.00	\$400.00	\$250.00
Recyclables REC1	1	0.21	0.00	0.00	0.00	\$0.00	\$0.00	\$10.00	\$10.00
Roofing ROOF	254	544.21	0.00	0.00	0.00	\$0.00	\$0.00	\$24,010.10	\$14,938.00
Scanner SCANNER	1	0.00	0.00	1.00	0.00	\$0.00	\$0.00	\$3.00	\$3.00
Vehicle Skip SKIP	1	0.00	0.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Lincoln County Landfill Tonnage and Charge Summary

Order: by Material Type: All  
From 04/01/2023 to 03/31/2024

<u>Material</u>	<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Other</u>	<u>Frght/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>	
Small Printer SM PRINTER	81	0.00	0.00	101.00	0.00	\$0.00	\$0.00	\$303.00	\$186.00	
Tire \$4.00 each TIRE1	134	0.00	0.00	329.00	0.00	\$0.00	\$0.00	\$1,208.00	\$1,148.00	
Tire With Surcharge \$5.00 TIRE1 <sup>5</sup>	<b>Net</b> 238	0.00	0.00	450.00	0.00	\$0.00	\$0.00	\$2,250.00	\$205.00	
Incoming Totals	237	0.00	0.00	452.00	0.00					
Outgoing Totals	1	0.00	0.00	-2.00	0.00					
Tires \$.17 per pound TIRES	<b>Net</b> 238	61.98	0.00	0.00	0.00	\$0.00	\$0.00	\$19,954.80	\$16,338.00	
Incoming Totals	237	62.04	0.00	0.00	0.00					
Outgoing Totals	1	-0.06	0.00	0.00	0.00					
Tire Surcharge \$.22 per pound TIF	9	2.51	0.00	0.00	0.00	\$0.00	\$0.00	\$1,054.20	\$21.00	
Television 18" - 26" TV 18 - 26	184	0.00	0.00	258.00	0.00	\$0.00	\$0.00	\$3,855.00	\$2,460.00	
Television 27" and Over TV 27&C	305	0.00	0.00	369.00	0.00	\$0.00	\$0.00	\$9,175.00	\$6,350.00	
Television Under 17" TV UNDER	85	0.00	0.00	109.00	0.00	\$0.00	\$0.00	\$1,090.00	\$750.00	
Big Screen Television TVBIGSCR	26	0.00	0.00	30.00	0.00	\$0.00	\$0.00	\$900.00	\$600.00	
Console Television TVCONSOLE	20	2.51	0.00	25.00	0.00	\$0.00	\$0.00	\$750.00	\$480.00	
Unsecured Load UNSECURED	2	0.00	0.00	2.00	0.00	\$0.00	\$0.00	\$10.00	\$5.00	
\$25 ton exempt - vactor truck VAC	1	4.59	0.00	0.00	0.00	\$0.00	\$0.00	\$150.00	\$0.00	
\$26 ton exempt - vactor truck VAC	1	7.89	0.00	0.00	0.00	\$0.00	\$0.00	\$205.14	\$0.00	
Weigh charge WEIGH1	5	13.20	0.00	28,721.00	0.00	\$0.00	\$0.00	\$8.00	\$6.00	
7,000 TON DISCOUNT WMDIS1	209	3,347.99	0.00	0.00	0.00	\$0.00	\$0.00	\$123,239.51	\$0.00	
Waste Water Treatment Plant Sludge	2	18.51	0.00	0.00	0.00	\$0.00	\$0.00	\$944.01	\$0.00	
Waste Water Treatment Plant Sludge	4	28.79	0.00	0.00	0.00	\$0.00	\$0.00	\$1,468.29	\$0.00	
<b>Grand Totals</b>	<b>Net</b>	<b>20,779</b>	<b>43,014.60</b>	<b>0.00</b>	<b>63,771.00</b>	<b>0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$2,216,941.57</b>	<b>\$386,378.00</b>
	<b>Incoming Totals</b>	<b>20,701</b>	<b>43,070.40</b>	<b>0.00</b>	<b>63,775.00</b>	<b>0.00</b>				
	<b>Outgoing Totals</b>	<b>12</b>	<b>-55.80</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00</b>				

**Lincoln County Solid Waste  
Statement of Operations - FEBRUARY 2024**

	Feb-24	YTD 2024	Budget for 2024	% of Budget Received
<b>Operating Revenues</b>				
Total Public Charges for Services	\$ 104,251.59	\$ 207,843.27	1,677,528	12.39%
Total Intergovernmental Charges for Services	11,646.45	25,291.13	130,000	19.45%
Miscellaneous Revenues	1,504.27	6,136.42	10,000	61.36%
<b>Total Operating Revenues</b>	<b>\$ 117,402.31</b>	<b>\$ 239,270.82</b>	<b>1,817,528</b>	<b>13.16%</b>
				<b>% of Budget Available</b>
<b>Operating Expenses</b>				
Salaries/Fringes	\$ 25,600.58	\$ 69,735.44	428,383	83.72%
Committee Per Diem	177.65	177.65	1,600	88.90%
Auditing Services			3,500	100.00%
Bank Fees	-	1,923.56	8,300	76.82%
Engineering Expenses	12,327.87	12,327.87	60,000	79.45%
Leachate Management	2,545.08	2,545.08	118,000	97.84%
Groundwater Treatment	702.72	702.72	19,000	96.30%
Clay Testing	-	-	250	100.00%
Hazardous Waste Disposal			500	100.00%
Hazardous Waste Reimb Cost			12,000	100.00%
Safety Program	-	108.75	2,500	95.65%
Site Maintenance	81.99	81.99	15,000	99.45%
Utilities Services	576.27	1,620.24	8,000	79.75%
Scale Maintenance	-	2,756.25	4,000	31.09%
Equipment Maintenance	14,632.35	14,834.94	60,000	75.28%
Insurance	-	9,830.51	16,000	38.56%
Telephone	26.52	48.62	400	87.85%
Printing Allocation	28.70	71.46	1,000	92.85%
Travel/Training	483.97	601.85	1,500	59.88%
Committee Travel			200	100.00%
Regulatory Fees	1,650.00	78,665.01	450,000	82.52%
Hiring Costs			500	100.00%
Office Supplies	14.29	14.29	1,800	99.21%
Postage	66.33	85.52	650	86.84%
Janitorial Supply	398.34	674.86	4,000	83.13%
Fuel	4,454.64	4,454.64	75,000	94.06%
Publications			0	100.00%
Miscellaneous Expense	-		1,200	100.00%
Over/Short	9.90	(2.10)	0	100.00%
Bio Pile Expense			6,000	100.00%
Road Maintenance			6,000	100.00%
Cleanwood Miscellaneous Expense			0	100.00%
Recyclables Miscellaneous Expense	655.30	655.30	30,000	97.82%
<b>Subtotal of Operating Expenses</b>	<b>64,432.50</b>	<b>201,914.45</b>	<b>1,335,283</b>	<b>84.88%</b>
<b>Net Operating Income (Loss)</b>				
<b>Excluding Non-Cash Items</b>	<b>52,969.81</b>	<b>37,356.37</b>		
<b>Non-Cash Operating Expenses</b>				
Depreciation*	2,916.67	5,833.33	35,000	83.33%
Depletion*	41,666.67	83,333.33	500,000	83.33%
Future Closure/LTC*	8,333.33	16,666.67	100,000	83.33%
<b>Total Non-Cash Operating Expenses</b>	<b>\$ 52,916.67</b>	<b>\$ 105,833.33</b>	<b>\$ 635,000.00</b>	<b>83.33%</b>
<b>Total Operating Income (Loss)</b>	<b>53.14</b>	<b>(68,476.96)</b>		
<b>Nonoperating Revenues/Expenses</b>				
Investment Interest	(37,675.38)	(9,978.97)	115,000	-8.68%
Non-Operating transfer Out		-	(200,000)	100.00%
<b>Total Nonoperating Revenues/Expenses</b>	<b>\$ (37,675.38)</b>	<b>\$ (9,978.97)</b>	<b>\$ (85,000.00)</b>	
<b>Net Income (Loss)</b>		<b><u>\$ (78,455.93)</u></b>		

**Lincoln County Solid Waste  
Cash Flow Statement For 2024  
Including Year To Date Totals**

<b>Cash Flow From Operating Activities</b>	<b>February-24</b>	<b>YTD Totals</b>
From public entities	\$ 104,082.04	\$ 277,560.89
From other Governmental Agencies	15,085.44	26,408.67
From other County Departments		
To employees for compensation and fringe benefits	(25,778.23)	(56,105.90)
To vendors for goods and services	(57,995.01)	(183,189.54)
Net cash provided by (used in) operating activities	\$ 35,394.24	\$ 64,674.12

<b>Cash Flow from Capital and related financing activities</b>		
Acquisition of Capital Assets		
Building		(4,913.77)
Equipment	(627,100.00)	(627,100.00)
Investments		
Additional deposit required by DNR		
WIP Landfill	(225.00)	(225.00)
Siting Agreement Payment	Town of Merrill	
Heineman Road Maintenance	Town of Schley	
Net cash used for capital and related financing activities	(627,325.00)	(632,238.77)

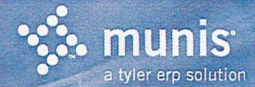
<b>Increase (Decrease) in cash and cash equivalents</b>	\$ (567,564.65)
<b>Non-Reserved Cash Balance (1/1/24)</b>	574,003.14
<b>Non-Reserved Cash Balance as of 2/29/2024</b>	\$ 6,438.49

<b>*Reserved Cash Balance (1/1/24)</b>		
Long Term Care Investments	\$ 3,152,022.79	
Closure Investments	2,166,900.90	
Total (1/1/24)	\$ 5,318,923.69	
Additional Investment Deposit		
Interest Received	(19,269.08)	
<b>Total Reserved Cash (2/29/2024)</b>		\$ 5,299,654.61
<b>Total Cash for Lincoln County Solid Waste (2/29/2024)</b>		\$ 5,306,093.10

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



# LINCOLN COUNTY



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	COMMENT
0000	DIVISION								
60000053	464310	WASTE DISP	-313,828.00	-306,287.00	-371,683.00	-58,028.00	-320,000.00		
60000053	464311	PUB GAR FE	-1,264,982.78	-1,394,387.34	-1,708,480.93	-85,515.68	-1,357,528.00		
60000053	464350	RECYCLING	-7,379.08	.00	.00	.00	.00		
60000053	473430	IG RV-SOLW	-127,604.03	-150,784.90	-180,661.63	-13,644.68	-130,000.00		
60000053	481102	INT INC IN	-111,502.54	-98,743.67	-132,482.44	-20,912.07	-125,000.00		
60000053	481130	G L INVEST	.00	.00	-222,927.41	31,190.50	.00		
60000053	486910	MISC OP RV	-14,947.82	-10,941.60	-26,947.77	-8,201.02	-10,000.00		
60000053	499990	FNDS APPL	.00	.00	.00	.00	-226,955.00		
60000053	511000	SALARIES	296,533.02	303,398.11	271,398.34	55,989.02	297,968.00		
60000053	511001	PER DIEM	1,529.72	1,000.86	1,266.71	314.81	1,600.00		
60000053	520000	EMP BENEF	78,936.26	71,506.87	144,863.24	39,541.04	130,415.00		
60000053	531010	AUDIT SERV	3,459.23	2,746.99	6,190.10	.00	3,500.00		
60000053	531080	BANK FEES	8,258.79	7,951.70	5,749.74	1,923.56	8,300.00		
60000053	531111	ENGINEERNG	54,505.16	37,632.25	86,311.66	12,327.87	60,000.00		
60000053	531120	LEACH MNGT	64,594.09	78,570.92	113,862.52	4,531.65	118,000.00		
60000053	531130	GRNDWTER	16,622.70	17,581.52	17,150.17	702.72	19,000.00		
60000053	531160	CLAY TEST	115.00	115.00	260.00	.00	250.00		
60000053	531170	HAZ WASTE	.00	.00	.00	.00	500.00		
60000053	531171	HAZ REIMB	759.09	897.38	468.00	.00	1,200.00		
60000053	531193	SAFETY TR	2,203.97	1,031.87	604.70	108.75	2,500.00		
60000053	532000	SITE MAINT	3,658.94	12,721.00	9,461.99	81.99	15,000.00		
60000053	541000	UTILITIES	6,974.36	8,142.68	7,950.74	1,620.24	8,000.00		
60000053	543003	SCALE MAIN	1,313.88	4,082.85	5,731.75	2,756.25	4,000.00		
60000053	543004	EQP MAINT	15,830.46	39,068.24	59,220.44	29,209.94	60,000.00		
60000053	551000	INSURANCE	13,547.24	14,585.10	13,754.60	9,830.51	16,000.00		
60000053	552001	TELEPHONE	259.34	250.07	288.65	48.69	400.00		
60000053	554001	PRINT ALLO	689.33	683.62	339.90	71.46	1,000.00		
60000053	555000	TRAV TRAIN	1,261.28	1,916.95	1,610.67	601.85	1,500.00		
60000053	555005	COMM TRAV	.00	.00	.00	.00	200.00		
60000053	557001	REG FEES	457,082.83	422,320.84	421,490.20	78,665.01	450,000.00		
60000053	558000	HIRING CTS	170.80	180.80	432.00	.00	500.00		
60000053	561100	OFF SUPP	1,642.19	671.98	580.48	134.29	1,800.00		
60000053	561101	POSTAGE	445.29	538.68	725.39	19.19	650.00		
60000053	561400	JAN SUPPLY	3,443.73	2,957.89	3,370.26	815.12	4,000.00		
60000053	562001	FUEL	40,040.09	63,666.91	63,482.88	9,485.30	75,000.00		
60000053	570000	MISC EXP	1,158.00	438.00	290.00	.00	1,200.00		
60000053	571000	OVER/SHORT	60.71	-65.28	-39.00	-2.10	.00		
60000053	573000	RD MNT	.00	5,598.09	.00	.00	6,000.00		
60000053	591000	DEPREC	30,080.00	55,907.00	.00	.00	35,000.00		
60000053	592000	AMORT	63,733.45	.00	114,119.81	.00	10,000.00		
60000053	593000	DEPLETION	633,428.09	451,085.19	601,759.00	.00	500,000.00		
60000053	597001	LTC CLOSUR	-158,358.00	884,625.00	359,038.00	.00	100,000.00		
60000053	599002	INV LOSSES	94,853.54	468,972.47	.00	.00	.00		
60000059	598000	TRNS OUT	200,000.00	200,000.00	.00	.00	200,000.00		
<b>TOTAL DIVISION</b>			<b>98,588.33</b>	<b>1,199,637.04</b>	<b>-331,450.24</b>	<b>93,666.21</b>	<b>-36,000.00</b>		

0059 SOLID WASTE BIO PILE



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

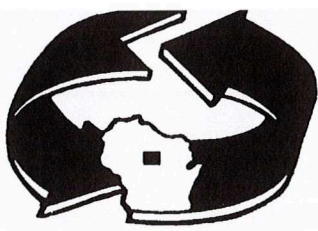
PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	COMMENT
60005953 570000	BIO PILE	5,120.00	4,600.00	1,500.00	.00	6,000.00		
TOTAL SOLID WASTE BIO PILE		5,120.00	4,600.00	1,500.00	.00	6,000.00		
0061	SOLID WASTE BURNABLE MATLS							
60006153 570000	CLEAN WOOD	.00	700.00	.00	.00	.00		
TOTAL SOLID WASTE BURNABLE M		.00	700.00	.00	.00	.00		
0065	SOLID WASTE RECYCLABLES							
60006553 570000	RECYCLING	28,753.89	21,498.62	33,149.13	655.30	30,000.00		
TOTAL SOLID WASTE RECYCLABLE		28,753.89	21,498.62	33,149.13	655.30	30,000.00		
TOTAL SOLID WASTE FUND		132,462.22	1,226,435.66	-296,801.11	94,321.51	.00		
TOTAL REVENUE		-1,840,244.25	-1,961,144.51	-2,643,183.18	-155,110.95	-2,169,483.00	-2,164,770.00	.0%
TOTAL EXPENSE		1,972,706.47	3,187,580.17	2,346,382.07	249,432.46	2,169,483.00	2,164,770.00	.0%
GRAND TOTAL		132,462.22	1,226,435.66	-296,801.11	94,321.51	.00		

\*\* END OF REPORT - Generated by Samantha Fenske \*\*





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

## LINCOLN COUNTY

Solid Waste Department  
N4750 Landfill Lane - Merrill, WI 54452-2577  
Mailing address: 801 N. Sales Street, Suite 201 - Merrill, WI 54452-1632

April 23, 2024

### Manager's Report to Solid Waste Committee

#### **Building Maintenance**

Maintenance to replace drinking fountain and working on replacing drive up window. Generator has been working.

#### **Site Maintenance**

Clearing up material staging area.

#### **Rechargeable Battery Recycling**

We are losing our free recycling resource – searching for options.

#### **Equipment Update**

Air powered actuator valve that should be upgraded to electronic. Quote Requested  
Flare continues to be troublesome – parts list is \$2072.00 – Parts are here  
Should have a purchase offer for 826G soon

#### **Future Activities - capital expenditures; general timeline for planning purposes**

- Replace CAT IT28G Loader

**- LINCOLN COUNTY LANDFILL -  
CONSTRUCTION AND PERMITTING PROJECTS  
2024 AND BEYOND**

<i>Project Description</i>	<i>Schedule</i>	<i>Status</i>	<i>Plans/Specs</i>	<i>Precon. Rpt.</i>	<i>Field CQA.</i>	<i>Doc. Rpt.</i>
<b>CONSTRUCTION PROJECTS</b>						
P3M2/P4M1A Intermediate Cover	2023	Complete	X			
Phase 4, Module 2B Excavation	2023	Complete	X			
General Engineering Assistance	2024	In Progress				
Clay Excavation/Haul (Phase 4, Mod. 2B)	Spring 2024	In Progress	X		X	
Phase 4, Module 2B Liner	Summer 2024	In Progress	X	X	X	X
North and East Perimeter Ditch Construction	Spring/Summer 2024	In Progress	X		X	X
Phase 5 Access Road Relocation	Spring/Summer 2024	In Progress	X		X	
Phase 5, Module 2 Subbase Excavation	Spring/Summer 2024	In Progress	X		X	
Phase 5, Module 2 Liner	Summer 2025	Near Future	X	X	X	X
General Engineering Assistance	2025	Near Future				
Phase 3 Gas Wells and Collection Lines	2026	Future	X		X	X
Area C Final Cover	2026/2027	Future	X	X	X	X
General Engineering Assistance	2026	Future				
Phase 5, Module 1 Excavation and Liner	~2027/2028	Future	X	X	X	X
General Engineering Assistance	2027+	Future				
Area D & E Final Cover	~2028/2029	Future	X	X	X	X
Area F Final Cover	~2034/2035	Future	X	X	X	X
<b>PLAN MODIFICATIONS (ACTIVE AND POTENTIAL)</b>						
Premature Closure & Longterm Care Costs	2023/2024	Complete				
Leachate Headwell LH-5 Alternative	2024	In Progress				
Eastern Perimeter Ditch Redesign/Reconstruction	2024	In Progress	X			
Reorder Phase 5 Modules	2024	Near Future	X			
10-Yr Premature Closure & LongTerm Care Costs	2033/2034	Future				
<b>PERMIT PROJECTS</b>						
Landfill Permit	Not planned					
Landfill New/Expansion permit	Start 2024/2025	Near Future				