



**LINCOLN COUNTY
MEETING AGENDA
SOLID WASTE COMMITTEE**

ROOM 247/248
GOVERNMENT SERVICES
CENTER
801 N SALES ST., MERRILL, WI
54452
VIA TELECONFERENCE AND
IN-PERSON ATTENDANCE

Thursday, June 25, 2026

5:00 PM

Regular Meeting

Electronic Attendance: Persons wishing to attend the meeting electronically may enter the meeting prior to the start time indicated above using the following number or address:

- To attend this meeting by telephone: Dial 1-413-338-0745 Access Code: (PIN): 356 755 728#
- Attend this meeting by video with this link: <https://meet.google.com/mgm-rbmj-uqo>

1. **Call Meeting to Order**
2. **Public Comment**
3. **Approval of Minutes from May 28th 2026 Meeting**
 - a. **Minutes**
4. **Approval of Manager's Mileage**
 - a. **Mileage**
5. **Waste Tonnage and Leachate Reports**
 - a. **Tonnage and Leachate**
6. **Financial Reports**
 - a. **Reports**
7. **Manager's Report**
 - a. **Report**
8. **Fuel Discussion - Possible action**
9. **Future Meeting Items**
10. **Set Next Meeting Date**
11. **Adjourn**

DISTRIBUTION:

Solid Waste Committee – Elizabeth McCrank, Scott Doerr, Alan Bishop, Gene Simon, Joe Dorava. Department Heads
News Media

Notified on: Date _____ Time _____ by: _____

Bulletin Boards: Lincoln County Service Center

Posted: Date _____ Time _____ 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.

LINCOLN COUNTY SOLID WASTE COMMITTEE

Thursday, May 28, 2026 - 5:00 PM

MINUTES

1. Call Meeting to Order

5PM All Members Present — Keith Cohrs Present

2. Public Comment

None

3. Election of Committee Vice-Chair and Secretary

Doerr nominated Dorava for Vice Chair. Simon seconded the nomination. Motion Passed: All Ayes

Dorava nominated Doerr for Secretary. Bishop seconded the nomination. Motion Passed: All Ayes

4. Approval of Minutes from April 23rd 2026 Meeting

M/S: Dorava/Simon to approve minutes. Motion Passed: All Ayes

a. April Minutes

5. Approval of Manager's Mileage

M/S: Simon/Dorava to approve mileage. Motion Passed: All Ayes

a. Mileage 4-22--5-20-2026

6. Waste Tonnage and Leachate Reports

a. 2025 tonnage

b. 2026 tonnage

c. Leachate and Precipitation

7. Financial Reports

a. April Financials

8. 2027 Budget Approval

M/S: Bishop/Dorava: To approve 2027 Budget. Passed: All Ayes

a. 2027 Budget

9. Manager's Report

a. Report

10. Engineering Data Package - PFAS - Landfill Study & Feasibility

11. Community Outreach

12. Future Meeting Items

Fuel Cost

13. Set Next Meeting Date

June 25th 5PM

14. Adjourn

6:11 PM

Lincoln County Landfill

Summary Tonnage and Charges Report

Transactions by Material Code Type: All Location: All

From 1/1/2025 to 5/30/2025

		<u>Loads</u>	<u>Count</u>	<u>Yards</u>	<u>Tons</u>	<u>Other</u>	<u>Frght/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
<u>None (-1)</u>		38	4	0	0.00	0.00	\$0.00	\$0.00	\$1,407.19	\$0.00
<u>Appliances (APP1)</u>	NET	69	78	0	0.00	0.00	\$0.00	\$0.00	\$1,170.00	\$1,095.00
	IN	68	79	0	0.00	0.00	\$0.00	\$0.00	\$1,180.00	\$1,095.00
	OUT	1	1	0	0.00	0.00	\$0.00	\$0.00	(\$10.00)	\$0.00
<u>Appliance Surcharge (APP1SUR)</u>		19	22	0	0.00	0.00	\$0.00	\$0.00	\$525.00	\$100.00
<u>CFC Appliance (APP2)</u>	NET	97	116	0	0.00	0.00	\$0.00	\$0.00	\$2,875.00	\$2,650.00
	IN	96	118	0	0.00	0.00	\$0.00	\$0.00	\$2,875.00	\$2,650.00
	OUT	1	2	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>CFC Appliance Surcharge (APP2SUR)</u>		41	52	0	0.00	0.00	\$0.00	\$0.00	\$1,820.00	\$105.00
<u>Non Friable Asbestos (ASB2)</u>		1	0	0	0.84	0.00	\$0.00	\$0.00	\$150.00	\$150.00
<u>Barrel (BAR1)</u>		28	49	0	0.00	0.00	\$0.00	\$0.00	\$225.00	\$225.00
<u>BATTERY (BATTERYCHR)</u>		8	11	0	0.00	0.00	\$0.00	\$0.00	\$22.00	\$22.00
<u>Bike Tire (BIKETIRE)</u>		31	113	0	0.00	0.00	\$0.00	\$0.00	\$339.00	\$189.00
<u>Clean Fill (CLEANFILL)</u>		21	0	0	106.75	0.00	\$0.00	\$0.00	\$971.74	\$415.00
<u>Clean Wood (CLEANWOOD)</u>		50	0	0	52.72	0.00	\$0.00	\$0.00	\$814.02	\$728.00
<u>Computer Monitors (COMP MONTR)</u>	NET	24	33	0	0.00	0.00	\$0.00	\$0.00	\$655.00	\$520.00
	IN	23	34	0	0.00	0.00	\$0.00	\$0.00	\$670.00	\$520.00
	OUT	1	1	0	0.00	0.00	\$0.00	\$0.00	(\$15.00)	\$0.00
<u>Compost (COMPOST)</u>		1	1	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>\$26 ton exempt (Con28)</u>		10	0	0	24.37	0.00	\$0.00	\$0.00	\$1,503.60	\$150.00
<u>\$29.00 ton not exempt (Con4)</u>		19	0	0	192.48	0.00	\$0.00	\$0.00	\$5,210.00	\$5,210.00
<u>\$28 ton not exempt (Con44)</u>		53	0	0	622.38	0.00	\$0.00	\$0.00	\$16,750.58	\$0.00
<u>\$29 ton exempt (CON52)</u>		6	0	0	84.56	0.00	\$0.00	\$0.00	\$2,384.79	\$0.00
<u>DebitMaterial (Debit)</u>		1	1	0	0.00	0.00	\$0.00	\$0.00	\$407.79	\$0.00
<u>DVD VCR Laptop surcharge (DVD VCR LAPTOP)</u>		1	2	0	0.00	0.00	\$0.00	\$0.00	\$20.00	\$20.00
<u>DVD VCR CABLE BOX ETC (DVD VCRCABLE)</u>		6	10	0	0.00	0.00	\$0.00	\$0.00	\$50.00	\$50.00
<u>Electronic Surcharge (ELECTSUR)</u>		54	77	0	0.00	0.00	\$0.00	\$0.00	\$385.00	\$30.00
<u>Fluorecent Surcharge (Fluorecent Surcharge)</u>		11	56	0	0.00	0.00	\$0.00	\$0.00	\$56.00	\$4.00
<u>Fluorescent Tube (4 foot) (FLUORTUBE4)</u>		25	408	0	0.00	0.00	\$0.00	\$0.00	\$816.00	\$190.00
<u>Fluorescent Tube (8 foot) (FLUORTUBE8)</u>		3	46	0	0.00	0.00	\$0.00	\$0.00	\$184.00	\$24.00
<u>Garbage (GAR1)</u>	NET	4019	0	0	8,821.14	0.00	\$0.00	\$0.00	\$607,030.65	\$98,296.00
	IN	4009	0	0	8,871.68	0.00	\$0.00	\$0.00	\$610,401.14	\$98,296.00
	OUT	10	0	0	50.54	0.00	\$0.00	\$0.00	(\$3,370.49)	\$0.00
<u>Minimum garbage rate (GarbageMIN)</u>		1517	7075	0	0.18	0.00	\$0.00	\$0.00	\$30,195.00	\$29,440.00
<u>Landfill \$10 Assistance (Land10)</u>		1	1	0	0.00	0.00	\$0.00	\$0.00	\$10.00	\$10.00
<u>Landfill Assistance (LANDASSIT)</u>		2	2	0	0.00	0.00	\$0.00	\$0.00	\$100.00	\$50.00
<u>Laptop (LAPTOP)</u>		7	14	0	0.00	0.00	\$0.00	\$0.00	\$70.00	\$60.00

Lincoln County Landfill

Summary Tonnage and Charges Report

Transactions by Material Code Type: All Location: All

From 1/1/2025 to 5/30/2025

		<u>Loads</u>	<u>Count</u>	<u>Yards</u>	<u>Tons</u>	<u>Other</u>	<u>Frght/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
<u>LP Tank (LP TANK)</u>		1	1	0	0.00	0.00	\$0.00	\$0.00	\$7.00	\$7.00
<u>LP TANK OVER 20LB (LPTANK OVR)</u>		1	4	0	0.00	0.00	\$0.00	\$0.00	\$40.00	\$40.00
<u>Metal (MET1)</u>		3	0	0	3.03	0.00	\$0.00	\$0.00	\$76.25	\$28.00
<u>Microwave Surcharge (MICROSUR)</u>		20	20	0	0.00	0.00	\$0.00	\$0.00	\$500.00	\$125.00
<u>Micro waves (MICROWAVE)</u>	NET	62	69	0	0.00	0.00	\$0.00	\$0.00	\$1,015.00	\$855.00
	IN	61	71	0	0.00	0.00	\$0.00	\$0.00	\$1,015.00	\$855.00
	OUT	1	2	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Minimum cleanfill (MinCleanfl)</u>		7	7	0	0.00	0.00	\$0.00	\$0.00	\$70.00	\$70.00
<u>Minimum clean wood (MinCleanwd)</u>		92	92	0	0.00	0.00	\$0.00	\$0.00	\$920.00	\$920.00
<u>Minimum metal rate (MinMetal)</u>		28	28	0	0.00	0.00	\$0.00	\$0.00	\$280.00	\$280.00
<u>Minimum recyclable rate (MinRecycle)</u>		20	20	0	0.00	0.00	\$0.00	\$0.00	\$200.00	\$200.00
<u>Minimum roofing rate (MinRoofing)</u>		2	2	0	0.00	0.00	\$0.00	\$0.00	\$20.00	\$20.00
<u>MATTRESS BOXSPRING (MTRESS)</u>		465	1002	0	0.00	0.00	\$0.00	\$0.00	\$10,020.00	\$4,920.00
<u>Printer/Copier (PRNTCOPY)</u>	NET	35	37	0	0.00	0.00	\$0.00	\$0.00	\$740.00	\$260.00
	IN	34	38	0	0.00	0.00	\$0.00	\$0.00	\$760.00	\$260.00
	OUT	1	1	0	0.00	0.00	\$0.00	\$0.00	(\$20.00)	\$0.00
<u>Printer/Copier Stand UP (PRNTCOPYSU)</u>		3	3	0	0.00	0.00	\$0.00	\$0.00	\$150.00	\$0.00
<u>Recyclables (REC1)</u>		1	0	0	0.12	0.00	\$0.00	\$0.00	\$10.00	\$10.00
<u>Roofing (ROOF)</u>		59	0	0	134.00	0.00	\$0.00	\$0.00	\$6,578.32	\$4,046.00
<u>Sludge (Sludge)</u>		2	0	0	10.65	0.00	\$0.00	\$0.00	\$521.85	\$0.00
<u>Special Waste (SPECWASTE)</u>		3	0	0	34.77	0.00	\$0.00	\$0.00	\$2,538.21	\$0.00
<u>Tire Surcharge .25 (Tire Surcharge .25)</u>		2	0	0	0.24	0.00	\$59.80	\$0.00	\$110.40	\$0.00
<u>Tire Surcharge \$10 (Tire w Surcharge \$10)</u>		48	107	0	0.00	0.00	\$8.00	\$0.00	\$856.00	\$104.00
<u>Tire \$5.00 each (TIRE1)</u>	NET	44	74	0	0.08	0.00	\$0.00	\$0.00	\$296.00	\$272.00
	IN	43	74	0	0.00	0.00	\$0.00	\$0.00	\$296.00	\$272.00
	OUT	1	0	0	0.08	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Tires \$.20 per lb (Tires25 \$.20 per lb)</u>		105	0	0	23.21	0.00	\$0.00	\$0.00	\$8,025.00	\$6,459.00
<u>Television 27" and Over (TV 27&OVER)</u>	NET	100	118	0	0.00	0.00	\$0.00	\$0.00	\$2,950.00	\$1,800.00
	IN	99	119	0	0.00	0.00	\$0.00	\$0.00	\$2,950.00	\$1,800.00
	OUT	1	1	0	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Television Under 27" (TV Under 27)</u>		60	94	0	0.00	0.00	\$0.00	\$0.00	\$1,820.00	\$1,380.00
<u>Television Under 17" (TV UNDER17)</u>		1	1	0	0.00	0.00	\$0.00	\$0.00	\$10.00	\$0.00
<u>Big Screen Television (TVBIGSCREEN)</u>		7	7	0	0.00	0.00	\$0.00	\$0.00	\$210.00	\$180.00
<u>Console Television (TVCONSOLE)</u>		4	4	0	0.00	0.00	\$0.00	\$0.00	\$120.00	\$90.00
<u>Weigh charge (WEIGH1)</u>		3	0	0	0.00	0.00	\$0.00	\$0.00	\$6.00	\$6.00

Lincoln County Landfill

Summary Tonnage and Charges Report

Transactions by Material Code Type: All Location: All

From 1/1/2025 to 5/30/2025

	<u>Loads</u>	<u>Count</u>	<u>Yards</u>	<u>Tons</u>	<u>Other</u>	<u>Frght/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
Grand Totals	<u>Loads</u>	<u>Count</u>	<u>Yards</u>	<u>Tons</u>	<u>Other</u>	<u>Frght/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
NET	7341	9859	0	10,111.36	0.00	\$67.80	\$0.00	\$714,237.39	\$161,805.00
IN	7286	9868	0	10,161.98	0.00	\$67.80	\$0.00	\$715,837.90	\$161,805.00
OUT	18	9	0	50.62	0.00	\$0.00	\$0.00	(\$3,007.70)	\$0.00

Lincoln County Landfill

Summary Tonnage and Charges Report

Transactions by Material Code Type: All Location: All

From 1/1/2026 to 5/30/2026

	<u>Loads</u>	<u>Count</u>	<u>Yards</u>	<u>Tons</u>	<u>Other</u>	<u>Frght/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
<u>None (-1)</u>	8	0	0	0.00	0.00	\$0.00	\$0.00	\$95.46	\$0.00
<u>Appliances (APP1)</u>	49	61	0	0.00	0.00	\$0.00	\$0.00	\$1,200.00	\$1,140.00
<u>Appliance Surcharge (APP1SUR)</u>	18	19	0	0.00	0.00	\$0.00	\$0.00	\$570.00	\$90.00
<u>CFC Appliance (APP2)</u>	104	131	0	0.00	0.00	\$0.00	\$0.00	\$3,930.00	\$3,210.00
<u>CFC Appliance Surcharge (APP2SUR)</u>	39	58	0	0.00	0.00	\$0.00	\$0.00	\$2,320.00	\$120.00
<u>Barrel (BAR1)</u>	21	31	0	0.00	0.00	\$0.00	\$0.00	\$155.00	\$155.00
<u>BATTERY (BATTERYCHR)</u>	11	21	0	0.00	0.00	\$0.00	\$0.00	\$105.00	\$45.00
<u>Bike Tire (BIKETIRE)</u>	44	160	0	0.00	0.00	\$0.00	\$0.00	\$480.00	\$228.00
<u>Clean Fill (CLEANFILL)</u>	5	0	0	23.92	0.00	\$0.00	\$0.00	\$241.00	\$58.00
<u>Clean Wood (CLEANWOOD)</u>	34	0	0	84.46	0.00	\$0.00	\$0.00	\$1,410.00	\$1,186.00
<u>Computer Monitors (COMP MONTR)</u>	18	24	0	0.00	0.00	\$0.00	\$0.00	\$480.00	\$280.00
<u>\$27 ton exempt (CON24)</u>	31	0	0	643.65	0.00	\$0.00	\$0.00	\$17,671.53	\$0.00
<u>\$26 ton exempt (Con28)</u>	7	0	0	111.91	0.00	\$0.00	\$0.00	\$3,147.00	\$2,847.00
<u>\$28 ton not exempt (Con44)</u>	33	0	0	389.65	0.00	\$0.00	\$0.00	\$11,390.32	\$0.00
<u>\$29 ton exempt (CON52)</u>	1	0	0	3.77	0.00	\$0.00	\$0.00	\$150.00	\$0.00
<u>DebitMaterial (Debit)</u>	3	3	0	0.00	0.00	\$0.00	\$0.00	\$31,676.56	\$0.00
<u>Demolition (DEMO)</u>	137	0	0	285.96	0.00	\$0.00	\$0.00	\$22,311.28	\$11,488.00
<u>Demolition 100 Ton Discount Customers (DEMO/10)</u>	40	0	0	158.67	0.00	\$0.00	\$0.00	\$11,138.64	\$0.00
<u>DVD VCR Laptop surcharge (DVD VCR LAPTOP)</u>	3	4	0	0.00	0.00	\$0.00	\$0.00	\$40.00	\$0.00
<u>DVD VCR CABLE BOX ETC (DVD VCRCABLE)</u>	14	22	0	0.00	0.00	\$0.00	\$0.00	\$110.00	\$90.00
<u>Electronic Surcharge (ELECTSUR)</u>	70	198	0	0.00	0.00	\$0.00	\$0.00	\$990.00	\$105.00
<u>Fluorecent Surcharge (Fluorecent Surcharge)</u>	10	109	0	0.00	0.00	\$0.00	\$0.00	\$109.00	\$61.00
<u>Fluorescent Tube (4 foot) (FLUORTUBE4)</u>	25	526	0	0.00	0.00	\$0.00	\$0.00	\$1,052.00	\$364.00
<u>Fluorescent Tube (8 foot) (FLUORTUBE8)</u>	7	62	0	0.00	0.00	\$0.00	\$0.00	\$248.00	\$192.00
<u>Garbage (GAR1)</u>	3672	0	0	8,577.38	0.00	\$0.00	\$0.00	\$630,483.11	\$85,364.00
<u>Minimum garbage rate (GarbageMIN)</u>	1496	1497	0	0.00	0.00	\$0.00	\$0.00	\$29,800.00	\$29,380.00
<u>Laptop (LAPTOP)</u>	7	12	0	0.00	0.00	\$0.00	\$0.00	\$60.00	\$55.00
<u>LP Tank (LP TANK)</u>	3	4	0	0.00	0.00	\$0.00	\$0.00	\$40.00	\$30.00
<u>LP SURCHARGE (LPSRCHRG)</u>	2	2	0	0.00	0.00	\$0.00	\$0.00	\$10.00	\$5.00
<u>LP TANK OVER 20LB (LPTANK OVR)</u>	1	2	0	0.00	0.00	\$0.00	\$0.00	\$40.00	\$40.00
<u>Microwave Surcharge (MICROSUR)</u>	25	28	0	0.00	0.00	\$0.00	\$0.00	\$840.00	\$30.00
<u>Micro waves (MICROWAVE)</u>	51	57	0	0.00	0.00	\$0.00	\$0.00	\$1,140.00	\$990.00
<u>Minimum cleanfill (MinCleanfl)</u>	13	13	0	0.00	0.00	\$0.00	\$0.00	\$260.00	\$260.00
<u>Minimum clean wood (MinCleanwd)</u>	55	55	0	0.00	0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
<u>Minimum metal rate (MinMetal)</u>	28	28	0	0.00	0.00	\$0.00	\$0.00	\$560.00	\$560.00
<u>Minimum recyclable rate (MinRecycle)</u>	9	9	0	0.00	0.00	\$0.00	\$0.00	\$180.00	\$180.00
<u>Minimum roofing rate (MinRoofing)</u>	6	8	0	0.00	0.00	\$0.00	\$0.00	\$120.00	\$120.00

Lincoln County Landfill

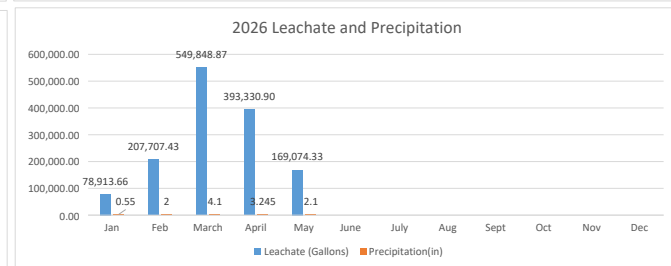
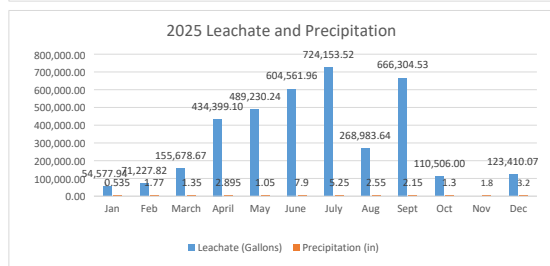
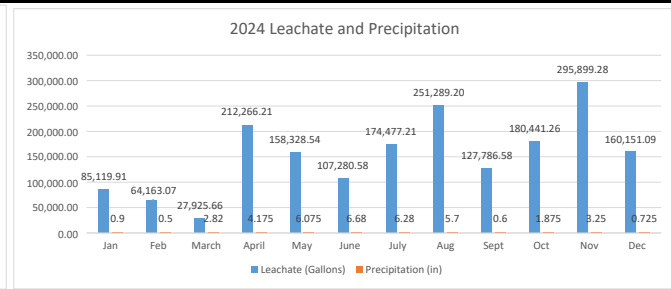
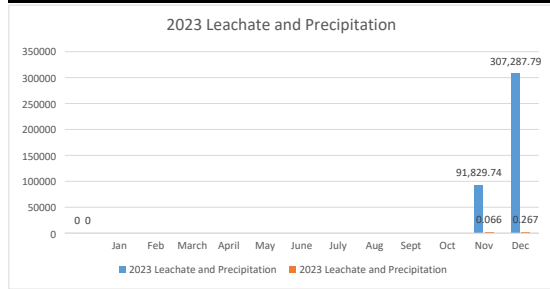
Summary Tonnage and Charges Report

Transactions by Material Code Type: All Location: All

From 1/1/2026 to 5/30/2026

		<u>Loads</u>	<u>Count</u>	<u>Yards</u>	<u>Tons</u>	<u>Other</u>	<u>Frght/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
<u>MATTRESS BOXSPRING (MTRESS)</u>		453	1032	0	0.00	0.00	\$0.00	\$0.00	\$10,320.00	\$4,350.00
<u>Printer/Copier (PRNTCOPY)</u>		36	38	0	0.00	0.00	\$0.00	\$0.00	\$760.00	\$400.00
<u>Roofing (ROOF)</u>		22	0	0	58.88	0.00	\$0.00	\$0.00	\$3,064.80	\$2,355.00
<u>Special Waste (SPECWASTE)</u>		2	0	0	10.35	0.00	\$0.00	\$0.00	\$807.30	\$0.00
<u>Tire Surcharge .25 (Tire Surcharge .25)</u>		1	0	0	0.78	0.00	\$0.00	\$0.00	\$390.00	\$0.00
<u>Tire Surcharge \$10 (Tire w Surcharge \$10)</u>		49	103	0	0.00	0.00	\$0.00	\$0.00	\$1,030.00	\$70.00
<u>Tire \$5.00 each (TIRE1)</u>		46	112	0	0.00	0.00	\$0.00	\$0.00	\$535.00	\$465.00
<u>Tires \$.20 per lb (Tires25 \$.20 per lb)</u>		50	0	0	11.29	0.00	\$0.00	\$0.00	\$4,408.00	\$3,112.00
<u>Television 27" and Over (TV 27&OVER)</u>		108	134	0	0.00	0.00	\$0.00	\$0.00	\$3,350.00	\$1,775.00
<u>Television Under 27" (TV Under 27)</u>		49	63	0	0.00	0.00	\$0.00	\$0.00	\$1,260.00	\$660.00
<u>Big Screen Television (TVBIGSCREEN)</u>		9	9	0	0.00	0.00	\$0.00	\$0.00	\$270.00	\$180.00
<u>Console Television (TVCONSOLE)</u>		2	5	0	0.00	0.00	\$0.00	\$0.00	\$150.00	\$150.00
<u>Weigh charge (WEIGH1)</u>		2	0	0	0.00	0.00	\$0.00	\$0.00	\$4.00	\$4.00
<u>Waste Water Treatment Plant Sludge (2) (WWTPS)</u>		23	0	0	44.97	0.00	\$0.00	\$0.00	\$6,725.92	\$0.00
<u>Waste Water Treatment Plant Sludge (WWTPSLU)</u>		1	0	0	1.08	0.00	\$0.00	\$0.00	\$168.48	\$0.00
		<u>Loads</u>	<u>Count</u>	<u>Yards</u>	<u>Tons</u>	<u>Other</u>	<u>Frght/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
Grand Totals	NET	6953	4634	0	10,406.72	0.00	\$0.00	\$0.00	\$808,897.40	\$153,294.00
	IN	6942	4637	0	10,406.72	0.00	\$0.00	\$0.00	\$777,125.38	\$153,294.00
	OUT	3	3	0	0.00	0.00	\$0.00	\$0.00	\$31,676.56	\$0.00

2023 Leachate and Precipitation			2024 Leachate and Precipitation			2025 Leachate and Precipitation			2026 Leachate and Precipitation		
	Leachate (Gallons)	Precipitation (in)		Leachate (Gallons)	Precipitation (in)		Leachate (Gallons)	Precipitation (in)		Leachate (Gallons)	Precipitation (in)
Jan			Jan	85,119.91	0.9	Jan	54,577.94	0.535	Jan	78,913.66	0.55
Feb			Feb	64,163.07	0.5	Feb	71,227.82	1.77	Feb	207,707.43	2
March			March	27,925.66	2.82	March	155,678.67	1.35	March	549,848.87	4.1
April			April	212,266.21	4.175	April	434,399.10	2.895	April	393,330.90	3.245
May			May	158,328.54	6.075	May	489,230.24	1.05	May	169,074.33	2.1
June			June	107,280.58	6.68	June	604,561.96	7.9	June		
July			July	174,477.21	6.28	July	724,153.52	5.25	July		
Aug			Aug	251,289.20	5.7	Aug	268,983.64	2.55	Aug		
Sept			Sept	127,786.58	0.6	Sept	666,304.53	2.15	Sept		
Oct			Oct	180,441.26	1.875	Oct	110,506.00	1.3	Oct		
Nov	91,829.74	0.066	Nov	295,899.28	3.25	Nov		1.8	Nov		
Dec	307,287.79	0.267	Dec	160,151.09	0.725	Dec	123,410.07	3.2	Dec		
Total	399117.531	0.333	Total	1,845,128.58	39.58	Total	3,703,033.49	31.75	Total	1,398,875.19	11.995



**Lincoln County Solid Waste
Statement of Operations - May 2026**

	May-26	YTD 2026	Budget for 2026	% of Budget Received
Operating Revenues				
Total Public Charges for Services	\$ 211,247.65	\$ 682,430.08	1,900,000	35.92%
Total Intergovernmental Charges for Services	18,584.12	84,902.10	165,000	51.46%
Miscellaneous Revenues	-	7,701.08	30,000	25.67%
Total Operating Revenues	\$ 229,831.77	\$ 775,033.26	2,095,000	36.99%
				% of Budget Available
Operating Expenses				
Salaries/Fringes	\$ 41,349.61	\$ 146,199.92	397,471	63.22%
Committee Per Diem	96.10	680.15	1,600	57.49%
Auditing Services			10,000	100.00%
Bank Fees		4,792.49	8,000	40.09%
Engineering Expenses	4,514.10	87,499.50	70,000	-25.00%
Leachate Management	12,104.84	66,861.57	130,000	48.57%
Groundwater Treatment	90.51	933.12	19,000	95.09%
Clay Testing			275	100.00%
Hazardous Waste Disposal			500	100.00%
Hazardous Waste Reimb Cost	175.90	353.01	750	52.93%
Safety Program	-	271.62	1,000	72.84%
Site Maintenance	36,607.21	68,959.91	15,000	-359.73%
Utilities Services	910.07	4,963.47	10,000	50.37%
Bldg Repair & Maintenance			1,000	
Scale Maintenance		4,226.00	5,000	15.48%
Equipment Maintenance	12,785.53	36,817.89	60,000	38.64%
Roll-Off Dumping			0	
Insurance		10,491.41	15,000	30.06%
Telephone	0.07	0.35	350	99.90%
Printing Allocation			600	100.00%
Travel/Training	161.90	1,668.11	2,000	16.59%
Committee Travel			200	100.00%
Regulatory Fees		35,442.14	420,000	91.56%
Hiring Costs		200.00	500	100.00%
Office Supplies		2.00	1,800	99.89%
Postage		176.79	700	74.74%
Janitorial Supply	225.30	1,648.42	4,000	58.79%
Fuel	8,137.67	29,191.04	70,000	58.30%
Publications			0	100.00%
Miscellaneous Expense	809.34	1,049.77	1,000	-4.98%
Over/Short		(10.00)	0	100.00%
Bio Pile Expense		1,600.00	2,000	20.00%
Road Maintenance			1,000	100.00%
Cleanwood Miscellaneous Expense			1,500	100.00%
Recyclables Miscellaneous Expense		11,056.72	60,000	0.00%
Subtotal of Operating Expenses	117,968.15	515,075.40	1,310,246	60.69%
Net Operating Income (Loss)				
Excluding Non-Cash Items	111,863.62	259,957.86		
Non-Cash Operating Expenses				
Depreciation*	8,333.33	41,666.67	100,000	58.33%
Depletion*	41,666.67	208,333.33	500,000	58.33%
Future Closure/LTC*	41,666.67	208,333.33	500,000	58.33%
Total Non-Cash Operating Expenses	\$ 91,666.67	\$ 458,333.33	\$ 1,100,000	58.33%
Total Operating Income (Loss)	20,196.95	(198,375.47)		
Nonoperating Revenues/Expenses				
Investment Interest	17,544.32	79,441.45	135,000	58.85%
Gain(loss) on Investment	\$ (16,218.80)	\$ (54,302.54)	180,246	-30.13%
Gain on Sale of Equipment				
Non-Operating transfer Out		-	0	0.00%
Total Nonoperating Revenues/Expenses	1,325.52	25,138.91	315,246	
Net Income (Loss)		\$ (173,236.56)		

**Lincoln County Solid Waste
Cash Flow Statement For 2026
Including Year To Date Totals**

Cash Flow From Operating Activities	May-26	YTD Totals
From public entities	135,276.75	\$ 593,877.25
From other Governmental Agencies	19,040.23	80,847.97
From other County Departments		217.72
To employees for compensation and fringe benefits	(41,445.71)	(157,015.78)
To vendors for goods and services	(108,995.25)	(432,929.91)
Net cash provided by (used in) operating activities	\$ 3,876.02	\$ 84,997.25

Cash Flow from Capital and related financing activities

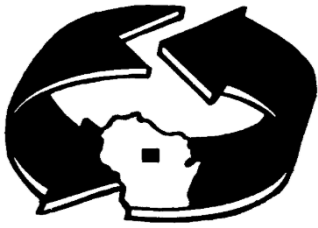
Acquisition of Capital Assets		
Building		
Equipment		
Investments		
Additional deposit required by DNR		(200,000.00)
WIP Landfill		
Siting Agreement Payment	Town of Merrill	(16,666.00)
Heineman Road Maintenance	Town of Schley	(5,135.00)
Net cash used for capital and related financing activities	0.00	(221,801.00)

Increase (Decrease) in cash and cash equivalents	\$ (136,803.75)
Non-Reserved Cash Balance (1/1/26)	1,106,544.68
Non-Reserved Cash Balance as of 5/31/26	\$ 969,740.93

***Reserved Cash Balance (1/1/26)**

Long Term Care Investments	\$ 2,582,586.74	
Closure Investments	3,944,429.19	
Total (1/1/26)	\$ 6,527,015.93	
Additional Investment Deposit	200,000.00	
Interest Received	(2,000.32)	
Total Reserved Cash (5/31/2026)		\$ 6,725,015.61
Total Cash for Lincoln County Solid Waste (5/31/26)		<u>\$ 7,694,756.54</u>

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



Keith Cohrs
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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

June 25th, 2026

Site Report to Solid Waste Committee

Site Maintenance

Hired crew to fix seep and dig some trenches, haul gravel

Re-Seeding some areas that did not grow last year or were disturbed by seep repair.

Small amount of rainwater escaped active landfill to area of next cell. Having tests done to verify it was just rainwater.

Forestry Department cut trees that were blocking SCADA

Ordered new SCADA receiver

Wires to Tank 1 scheduled to be replaced

PFAS

DNR Inspection

6-16-2026

Equipment Update

Replaced cracked windshield in compactor

Fixed Heater/AC unit in compactor

Had loader tire patched

Leachate

New transducer installed 6-16-2026

Wires to Tank 1 replaced as well.