



Monroe County Solid Waste Dept.

20448 Junco Road • Norwalk, WI 54648 • 608-269-8783

SEPTEMBER 2024 SOLID WASTE COMMITTEE AGENDA AMENDED

Committee: Solid Waste Committee
Members: Todd Sparks-Committee Chair, Eric Devine, Zach Zebell, Nodji Van Wychen, Keith Giraud
Date: September 17, 2024
Time: 5:30 PM
Place: County Board Assembly Room – 210 W Oak Street, Room #1200
Webex: Meeting link: <https://monroecountywi.webex.com/>

Meeting number: 2486 795 5671 Password: Solid Join by phone +14043971516
US Toll Access code: 2486 795 5671

1. Call to Order/ Verbal Roll Call
2. Next Month's Meeting Date/Time (Discussion/Action)
3. Approval of the August 2024 Committee Meeting Minutes (Discussion/Action)
4. Approval of the Special September Committee Meeting Minutes (Discussion/Action)
5. Landfill and Departmental Operations
 - a. General Activities/Tonnage/Revenue/Load/Leachate Report (Discussion/Action)
 - b. August 2024 Financial Reports (Discussion/Action)
6. 2025 Budget (Discussion/Action)
7. How to Increase Revenue (Discussion/Action)
8. Phase 5 Construction Project
 - a. Project Updates – (Discussion/Action)
 - b. Invoice Review – (Discussion/Action)
 - c. Change Orders – (Discussion/Action)
 1. East Sedimentation Basin Change Order - (Discussion/Action)
 - d. Resolution Approving Solid Waste Phase 5 New Cell Construction Project Change Order For East Storm Water Sedimentation Basin – (Discussion/Action)
 - e. Budget Adjustments –
 1. Phase 5 New Cell Construction Project – (Discussion/Action)
9. Committee Updates (Discussion)
10. Next Month's Agenda Items
11. Adjournment:

Cc: Shelley Bohl, County Clerk (press), Solid Waste Committee, Michael Amstadt TRC, Randy Weinkauff, Riverview Construction, Jerry Martell, Modern Disposal Systems, Dawn Pingel Solid Waste Coordinator

Please note: A quorum of the Monroe County Board or other committees may be present at this meeting. No business of the County Board or other committees will be conducted at this meeting. Only the business noted above. Anyone wishing to be mailed an agenda, please contact the Solid Waste Department to be added to the list. This agenda is posted both at the Solid Waste Department and online at <http://www.co.monroe.wi.us/committees/solid-waste-management-committee/>

Dawn Pingel • Solid Waste Coordinator •
David Heser • Solid Waste Director •

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Website: <http://www.co.monroe.wi.us/departments/solid-waste/>



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AUGUST 21, 2024 SOLID WASTE COMMITTEE MINUTES

Attendance: Todd Sparks, Eric Devine, Keith Giraud, Nodji Van Wychen, Zach Zebell
Solid Waste (SW) Director, Dave Heser, Solid Waste Coordinator, Dawn Pingel
Guests: Randy Weinkauff and Terry Taylor from River View Construction, Tina Osterberg

Meeting was called to order by Chair, Todd Sparks, at 5:30 p.m.

Verbal Roll Call – Zach, Keith, Nodji, Eric, Todd

Next Month's Meeting Date/Time (Discussion/Action) – September 17, 2024 at the Monroe County Landfill at 5:30 p.m.

Approval of the July 2024 Committee Meeting Minutes (Discussion/Action) – Motion to approve the July 2024 Committee meeting minutes by Nodji Van Wychen, 2nd by Keith Giraud. Todd Sparks made an addition/amendment to add the date to the July minutes. Motion to approve the minutes with the addition/amendment by Nodji Van Wychen, 2nd by Eric Devine.

Approval of the Special August Committee Meeting Minutes (Discussion/Action) – Chair, Todd Sparks, would like to see the same format/sequencing moving forward. Motion to approve the Special August Committee Meeting Minutes by Zach Zebell, 2nd by Nodji Van Wychen.

Landfill and Departmental Operations

General Activities/Tonnage/Revenue/Load/Leachate Report (Discussion/Action) – SW Director, Dave Heser, went over the general activities of the department. The Northside seep is getting closer to not having leachate pool and looking to fix it this week. Lighter loads are coming in so tonnage is down. The report ran for revenue had some conflicting numbers and it will be looked at to make sure the numbers are accurate. Zach Zebell questioned the loads being up and the tonnage not there and how do we correct the revenue lost. SW Director, Dave Heser, responded that the compaction goes down with the increase of loads because trash cannot be run over as much. Discussion followed.

July 2024 Updated Financial Report (Discussion/Action) – SW Director, Dave Heser, went over the department's financials and was not in favor of the new report layout and preferred the original report. Zach Zebell liked the new one with the percentages shown. It was left to the committee to decide which one they would prefer and SW Director, Dave Heser, will familiarize himself with the new style report. It was noted that the New Construction and Sand Creek items will be pulled out separately for tracking purposes.

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2025 Budget (Discussion/Action) – SW Director, Dave Hesel, went over the 2025 budget on the screen. A hard copy was given out to the committee to look so if there are any concerns or questions, the committee can bring them up at next month's meeting.

Tarp Armor Video (Discussion) – SW Director, Dave Hesel, showed the committee the tarp armor video so they could see what is being considered as an alternate for cover sand. Discussion followed.

Phase 5 Construction Project

Project Updates – (Discussion/Action) – SW Director, Dave Hesel, discussed the electrical line in the East basin that was cut and laid back by Alliant. There is a change order (CO5) for the East basin which has been put on hold due to bedrock being found. TRC is looking to redesign the East basin to shorten and go wider. There are a couple of options TRC can do, but looking to be a combination of raising the base and building berms out of the cut material, altering the location to the east and north, and modifying the configuration. There is a call in to the WI-DNR regarding the wetted pool requirements, and we will be going an extra four feet deeper to meet that requirement. Discussion followed. Zach Zebell stopped the discussion to ask to just approve CO5 (see below) since all the change order is asking for is the dollar amount needed for TRC to do the design. Tina Osterberg wanted to include in the approval of CO5 that it not exceed a certain amount – cap it; discussion followed.

Invoice Review – (Discussion/Action) – SW Director, Dave Hesel, went over Integrity's (GIE) invoice – motion to approve by Zach Zebell, 2nd by Eric Devine

Change Orders – (Discussion/Action) – Change order 5 (CO5): motion to approve by Zach Zebell, 2nd by Eric Devine. Zach Zebell amended to put a 'not to exceed' 2nd by Eric Devine. Discussion followed. Approved.

Committee Updates (Discussion) – There is a flow of people in the office with questions from IGE, TRC and Nathan (TRC) who has been busy doing samples; SW Director, Dave Hesel, reported that in trying to locate the liner on the north seep area, we went through the liner and put a tear in it. River View Construction had a crew come out to look at it and help clean up around the tear. At River Views expense, they had a liner repair company come out and put a patch on it.

Next Month's Agenda Items – how to increase revenue to offset decrease in tonnage (items mentioned: compaction/pay per load fee/scale trip fee); 2025 budget; budget report – original vs new format

Motion to adjourn at 7:20 p.m. by Nodji Van Wychen, 2nd by Zach Zebell

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Monroe County Solid Waste Management

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SPECIAL SOLID WASTE COMMITTEE MINUTES September 4, 2024

Attendance: Todd Sparks, Zach Zebell, Keith Giraud, Nodji Van Wychen

Absent: Eric Devine

Solid Waste (SW) Director, Dave Hesel, SW Coordinator, Dawn Pingel

Guests: Cedric Schutziel, Tina Osterberg

Call to Order Meeting called to order at 5:00 p.m.

Verbal Roll Call – Todd, Zach, Keith, Nodji

Phase 5 Construction Project

Project Updates – (Discussion/Action) SW Director, Dave Hesel, gave an update on the west basin and east basin. Integrity has found a lot of rock in the east basin and has excavated several test holes. Questions were answered regarding where previous test holes were done in the past and some historical information was given. Test pits were done in cell 5 and no rock was found. Discussion followed. At 5:30 p.m. the committee moved to the east basin to see the rock in question. Discussion followed on the options that could be available to resolve the rock issue. (Have IGE quote a lump sum for rock removal, quotes from other companies to remove the rock and finish the basin, talk with corporate counsel regarding the contract).

5:54 p.m. Zach Zebell and Nodji Van Wychen excused themselves from the meeting for another commitment.

Change Order 8 – Integrity Grading East Sedimentation Basin Relocation (Discussion/Action) Chair, Todd Sparks, asked that everyone take 5 minutes to read through the resolution. (Prior to moving to the east basin)

Change order to approve additional excavation, locating, grading, and compacting by Integrity Grading & Engineering Inc. in the redesign of the eastern storm water sedimentation basin due to bedrock within proposed footprint.

After further discussion of the rock in the east basin and seeing the sight, motion by Zach Zebell, 2nd by Keith Giraud to stop work in the east basin and look at other alternatives, and not approving Change Order 8. No further discussion, all ayes.

Motion to adjourn at 5:38 p.m. by Todd Sparks, 2nd by Keith Giraud

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Monroe County Solid Waste

Landfill Revenue, Tonnage and Leachate Comparison Report by Year
 January 1-August 31, 2024

Year	Report Gross Tonnage	% +/-	Leachate Tonnage	Cover Out Rdg II	Material/Other	% +/-	Incoming Landfill Loads	% +/-	Leachate Total Gal	Revenue
2020	32539	4.13%	15111	29632	-2.81%	5984	4.95%	3,623,741	1,507,886	
2021	29534	-9.24%	11134	29427	-0.69%	6150	2.70%	2,670,024	1,676,669	
2022	36308	22.94%	3292	29637	0.71%	6332	2.87%	789,542	1,731,003	
2023	39458	8.68%	8835	30173	1.81%	6096	-3.87%	2,118,640	1,772,023	
2024	38470	-2.50%	7722	28824	-4.47%	6573	7.26%	1,851,851	1,986,925	
Subtotal										

Revenue Comparison

3,000,000	1,986,925
2,000,000	1,772,023
1,000,000	1,731,003
0	1,676,669

Landfill Load Comparison

7000	6,573
6500	6,332
6000	6,096
5500	6,150
	5,984

Landfill Tonnage Comparison (less cover material)

31000	30,173
30000	29,637
29000	29,427
28000	29,632
	29,632

Leachate Gallons Out Gerke

4,000,000	3,623,741
2,000,000	2,670,024
0	789,542
	2,118,640
	1,851,851

SOLID WASTE MANAGEMENT - FINANCIAL REPORT 01/01/2024-08/31/2024

SOLID WASTE SUMMARY			Revenues Y-T-D	Expenses Y-T-D	Balance Y-T-D
Revenue Received			\$ 1,442,654		
Revenue Booked (Informational)			\$ 2,100,070		
Expenses				\$ (1,381,938)	
Transfer In From Reserve Account					
Undesignated Operational Funds Balance					
Total Available Operational Funds Balance					\$ 718,132
Outstanding Revenues 2023 2024			\$ -	\$ 657,416	
Phase 5 for Tracking (not in totals)					
Transfer In From Reserve Account			\$ 2,492,635	\$ -	\$ -
Change Orders			\$ -	\$ -	\$ -
Expenses (not including invoice under review)			\$ -	\$ (430,863.00)	\$ -
Remaining			\$ -	\$ -	\$ 2,061,772.00
RECYCLING PROGRAM					
Non-Grant Revenues are actual/received for period					
State Grant - Basic			\$ 145,135	\$ -	\$ -
State Grant - Consolidation Grant			\$ -	\$ -	\$ -
Recycling Subsidy Payments			\$ -	\$ (52,021)	\$ -
Tires			\$ -	\$ (15,946)	\$ -
E-Waste			\$ -	\$ (113)	\$ -
All other recycling expenses			\$ -	\$ (29,154)	\$ -
Recycling Program Balance					\$ 47,901
CLEAN SWEEP					
Bulbs					
Dept of Ag Grants (Arrives June to August)			\$ 595	\$ -	\$ -
Dept of Ag Grants			\$ 13,193	\$ -	\$ -
Expenditures (Advertising)			\$ -	\$ -	\$ -
Clean Sweep Balance			\$ -	\$ (28,158)	\$ (14,370)
SAND CREEK					
Post Remediation Balance					
Utilities					
Engineering				\$ (58,00)	
Expenditures (Standard monitoring)			\$ -	\$ -	
Professional Services (information only, not in totals)			\$ -	\$ (9,882)	
Sand Creek Post Remediation Balance			\$ 136,207	\$ (63,020)	\$ (9,940)
RIDGEVILLE SITE CLOSURE AND LONG-TERM CARE					
Post Closure Expenses (Leachate Disposal and Monitoring)					
TOTAL CLOSURE AND POST CLOSURE EXPENDITURES				\$ (23,257)	
NET SW FUNDS BALANCE					
Facility Reserves			\$ 2,258,993	\$ (1,540,527)	\$ 718,466
CASH BALANCE			\$ 3,736		\$ 718,466
8/21/2024)					\$ 26,057

2024 SOV CASH 258,521.91

Account Name	Account Number	Balance	Debit	Credit	Balance
AMERICAN SAVINGS BANK	1111111111	1000.00			1000.00
CHASE BANK	2222222222	2000.00			2000.00
WELLS FARGO BANK	3333333333	3000.00			3000.00
CITIBANK	4444444444	4000.00			4000.00
PNC BANK	5555555555	5000.00			5000.00
TD BANK	6666666666	6000.00			6000.00
BANK OF AMERICA	7777777777	7000.00			7000.00
US BANK	8888888888	8000.00			8000.00
FIRST CITIZENS BANK	9999999999	9000.00			9000.00
AMERICAN BANK	1010101010	10000.00			10000.00
CHASE BANK	1111111111	11000.00			11000.00
WELLS FARGO BANK	1212121212	12000.00			12000.00
CITIBANK	1313131313	13000.00			13000.00
PNC BANK	1414141414	14000.00			14000.00
TD BANK	1515151515	15000.00			15000.00
BANK OF AMERICA	1616161616	16000.00			16000.00
US BANK	1717171717	17000.00			17000.00
FIRST CITIZENS BANK	1818181818	18000.00			18000.00
AMERICAN BANK	1919191919	19000.00			19000.00
CHASE BANK	2020202020	20000.00			20000.00
WELLS FARGO BANK	2121212121	21000.00			21000.00
CITIBANK	2222222222	22000.00			22000.00
PNC BANK	2323232323	23000.00			23000.00
TD BANK	2424242424	24000.00			24000.00
BANK OF AMERICA	2525252525	25000.00			25000.00
US BANK	2626262626	26000.00			26000.00
FIRST CITIZENS BANK	2727272727	27000.00			27000.00
AMERICAN BANK	2828282828	28000.00			28000.00
CHASE BANK	2929292929	29000.00			29000.00
WELLS FARGO BANK	3030303030	30000.00			30000.00
CITIBANK	3131313131	31000.00			31000.00
PNC BANK	3232323232	32000.00			32000.00
TD BANK	3333333333	33000.00			33000.00
BANK OF AMERICA	3434343434	34000.00			34000.00
US BANK	3535353535	35000.00			35000.00
FIRST CITIZENS BANK	3636363636	36000.00			36000.00
AMERICAN BANK	3737373737	37000.00			37000.00
CHASE BANK	3838383838	38000.00			38000.00
WELLS FARGO BANK	3939393939	39000.00			39000.00
CITIBANK	4040404040	40000.00			40000.00
PNC BANK	4141414141	41000.00			41000.00
TD BANK	4242424242	42000.00			42000.00
BANK OF AMERICA	4343434343	43000.00			43000.00
US BANK	4444444444	44000.00			44000.00
FIRST CITIZENS BANK	4545454545	45000.00			45000.00
AMERICAN BANK	4646464646	46000.00			46000.00
CHASE BANK	4747474747	47000.00			47000.00
WELLS FARGO BANK	4848484848	48000.00			48000.00
CITIBANK	4949494949	49000.00			49000.00
PNC BANK	5050505050	50000.00			50000.00

Line	Code	Amount	Code	Amount	Code	Amount	Code	Amount
1		1000000						
2		1000000						
3		1000000						
4		1000000						
5		1000000						
6		1000000						
7		1000000						
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50		1000000						

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Monroe County Solid Waste Department Project: 2423, Monroe County Northern Expansion Phase 5 Liner

124 N Court Street

Sparta, WI 54656

From Contractor: Integrity Grading & Excavating, Via Architect

605 Grossman Drive

Schfield, WI 54476

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$1,862,139.80
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,862,139.80
4. Total Completed and Stored To Date	\$624,216.05
5. Retainage:	
a. 5.00% of Completed Work	\$31,210.81
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$31,210.81
6. Total Earned Less Retainage	\$593,005.24
7. Less Previous Certificates For Payments	\$114,820.80
8. Current Payment Due	\$478,184.44
9. Balance To Finish, Plus Retainage	\$1,269,134.56
CHANGES ORDER SUMMARY	
Total Changes Approved in previous months by Owner	\$0.00
Total Approved this Month	\$0.00
TOTALS	\$0.00
Net Changes By Change Order	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Integrity Grading & Excavating, Inc.

By: **William Kenneth**
Contractor License # 20469904 144631

Date: 09/04/2024

State of _____

Subscribed and sworn to before me this _____ day of _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$478,184.44

(Each explanation of amount certified differs from the amount applied; listed as figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Invoice #: 2423.02

Application No.: 2

Period To: 8/31/2024

Project No.:

Placed by to:

Owner

Architect

Contractor

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 2423.02

Contract: 2423, Monroe County Northern Expansion Phase 5 Liner

Architect's Project No.:

To: 08/31/24

Application Date: 08/31/24

Application No.: 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed (D+E)		F Materials Presently Stored	G Total Completed To Date (G+H)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			E In Place This Period	D From Previous Application					
001	Mobilization/Demobilization	150,000.00	75,000.00	37,500.00	0.00	112,500.00	75.00%	37,500.00	
002	Surveying	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	
003	Sediment Control Fence	10,920.00	6,279.00	3,549.00	0.00	9,828.00	90.00%	1,092.00	
004	Straw Bale Barriers	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	
005	Erosion Control Logs	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	
006	Subbase Grade Construction	508,775.00	0.00	413,915.55	0.00	413,915.55	81.58%	92,859.45	
007	Select Clay Fill	108,000.00	0.00	0.00	0.00	0.00	0.00%	108,000.00	
008	60-Mil HDPE Textured Geomembrane	150,600.00	0.00	0.00	0.00	0.00	0.00%	150,600.00	
009	15-Cunche Geotextile Cushion	71,280.00	0.00	0.00	0.00	0.00	0.00%	71,280.00	
010	12-Cunche Geotextile Cushion	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	
011	Leachate Head Well	8,200.00	0.00	0.00	0.00	0.00	0.00%	8,200.00	
012	1/4-Inch Rounded to Angular Aggregate Fill Drainage Layer	275,400.00	0.00	0.00	0.00	0.00	0.00%	275,400.00	
014	6-Inch-Diameter Bellman Berm	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	
015	6-Inch-Diameter (SDR 17) Perforated HDPE Pipe	11,340.00	0.00	0.00	0.00	0.00	0.00%	11,340.00	
016	6-Inch-Diameter (SDR 17) Non-Perforated Clearou Riser Pipe	4,055.00	0.00	0.00	0.00	0.00	0.00%	4,055.00	
017	Leachate Collection Sump Inclined Riser Piping	16,425.00	0.00	0.00	0.00	0.00	0.00%	16,425.00	
018	Dnp Leg	12,600.00	0.00	0.00	0.00	0.00	0.00%	12,600.00	
019	Electrical Resistivity Testing	5,400.00	0.00	0.00	0.00	0.00	0.00%	5,400.00	
020	Dual Contained Leachate Piping	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	
021	Leachate Transfer Manhole	9,955.00	0.00	0.00	0.00	0.00	0.00%	9,955.00	
022	Double-Wall Underground Storage Tank Installation	31,600.00	0.00	0.00	0.00	0.00	0.00%	31,600.00	
023	Loadout Pad	19,400.00	0.00	0.00	0.00	0.00	0.00%	19,400.00	
024	Electrical Conduit	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	
025	Submersible Sloped Riser Pump	12,328.40	0.00	0.00	0.00	0.00	0.00%	12,328.40	
026	Leachate Tank Submersible Pump Transducer and Control Panel	12,328.40	0.00	0.00	0.00	0.00	0.00%	12,328.40	
027	Electrical Design and Installation	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	
028	Ditches and Sedimentation Basin	2,500.00	0.00	1,875.00	0.00	1,875.00	75.00%	625.00	
029	Corrugated Steel Pipe	46,100.00	0.00	0.00	0.00	0.00	0.00%	46,100.00	
030	Access Road	67,850.00	33,925.00	33,925.00	0.00	67,850.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2
 Application Date : 08/31/24
 To: 08/31/24
 Architect's Project No.:

Invoice #: 2423.02

Contract: 2423. Monroe County Northern Expansion Phase 5 Linear

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+G)	H % (G/C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)							
031	Topsoil Placement	56,600.00	5,660.00	0.00	8,490.00	0.00	14,150.00	25.00%	42,450.00	
032	Seed Fertilizer and Mulch	9,732.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,732.00	
033	Erosion Control and Revegetation Mat	15,040.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,040.00	
034	Site Restoration	8,470.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,470.00	
035	Riprap	8,136.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,136.00	
036	Wetland Mitigation	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	
037	Test Pits	3,195.00	0.00	0.00	1,597.50	0.00	1,597.50	50.00%	1,597.50	
013A	1 1/2-inch Rounded to Sub-Angular Aggregate Fill Pipe Bedding	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,500.00	
Grand Totals		1,862,139.80	120,864.00	503,352.05	0.00	624,216.05	33.52%	1,237,923.75	31,210.81	

Progress Billing Invoice



"Grading your future with Integrity"

From:

Integrity Grading & Excavating, Inc.
605 Grossman Drive
Schofield, WI 54476

Invoice #: 2423.02

Date: 08/31/24

To:

Monroe County Solid Waste Department
124 N Court Street
Sparta, WI 54656

Application #: 2

Invoice Due Date: 09/30/24

Payment Terms: Due Upon Receipt

Contract: 2423. Monroe County Northern Expansion Phase 5 Liner

Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total		Total Completed To Date
							Complete	Work Materials On-Site And Stored	
00*	Mobilization/Demobilization	1.00	0.25	0.75	LS.	0,000.00000	112,500.00	0.00	112,500.00
00†	Sediment Control Fence	5,600.00	1,820.00	5,040.00	LF	1.95000	9,828.00	0.00	9,828.00
00‡	Subbase Grade Construction	116,500.00	95,153.00	95,153.00	CY	4.35000	413,915.55	0.00	413,915.55
02‡	Ditches and Sedimentation Basin	1.00	0.75	0.75	LS.	2,500.00000	1,875.00	0.00	1,875.00
03‡	Access Road	1.00	0.50	1.00	LS.	7,850.00000	67,850.00	0.00	67,850.00
03*	Topsoil Placement	1.00	0.15	0.25	LS.	6,600.00000	14,150.00	0.00	14,150.00
03‡	Wetland Mitigation	1.00	1.00	1.00	LS.	2,500.00000	2,500.00	0.00	2,500.00
03‡	Test Pits	1.00	0.50	0.50	LS.	3,195.00000	1,597.50	0.00	1,597.50

Total Billed To Date: 624,216.05
 Less Retainage: 31,210.81
 Less Previous Applicatio: 114,820.80
Total Due This Invoice: 478,184.44

MONROE COUNTY
Notice of Budgetary Adjustment
 Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: September 13, 2024
 Department: Solid Waste
 Amount: \$400,000.00
 Budget Year Amended: 2024

Does this Budget Adjustment decrease future fund balance available for Debt Service Payments in future years?
 Yes or No? No Explain: It is using current 2024 Solid Waste budget for the Phase 5 New Cell Construction Project.

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

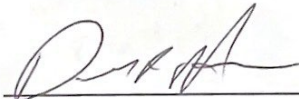
This budget adjustment moves \$400,000 from the 2024 Debt Service account to Construction in Progress account for the Phase 5 New Cell Construction Project. When the 2024 budget was adopted, it was anticipated that the Solid Waste Department would be bonding for a portion of the project. Now that the Solid Waste Department did not bond those anticipated debt service amounts can utilized for the project.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ -	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
63630000	569630		Debt Service	\$400,000.00	\$ (400,000.00)	\$ -
63630000	589000		Construction in Progress	\$ 2,492,635.00	\$ 400,000.00	\$ 2,892,635.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ -	

Department Head Approval:  9/13/24

Date Approved by Committee of Jurisdiction: _____ Date
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____
 Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____