

LaSalle County Over Sight Committee

AGENDA

July 22, 2024

LaSalle County Governmental Complex
9:00 a.m. Room 250

To View Meeting Live go to:

<https://www.youtube.com/channel/UCjwHFloW13M224SgVU95Ifg>

- I. Call to order
- II. Approve Minutes of Previous Meeting
- III. CITIZEN COMMENT:
- IV. Approve LaSalle County Oversight- Landfill Quarterly/Annual Report
- V. Landfill Inspection Review
- VI. 2024 Solid Waste Management Plan Update
- VII. Open for Discussion
- VIII. Adjourn

OVERSIGHT-LANDFILL COMMITTEE

January 22, 2024

A meeting of the Oversight Committee was held on July 22, 2024 at the Landfill with the following members present:

Present	Per Diem	Mileage	Members Absent:
			Matt Slager
	William Brown	William Brown	
	Pamela Beckett		
Brian Gift			
	Michael Soenksen		
	Tim Aussem		

Non-Members/Visitors Present:

Eric Dippon	Landfill	Stephanie Thompson	Auditor
Don Jensen	Board Chairman	Paxston Richards	Landfill
Lauren Grumieaux	Land		
Use			

Motion by Mr. Brown 2nd by Mr. Soenksen that the minutes of the previous meeting be approve as presented Aye=All Nay=None Motion Carried

Landfill Inspection Review

- Fund Balance \$948,133.04 current transfer \$850,000 Normal
- 6 Total inspections – No violations
- Reports passed out to committee
- Mr. Gift gave overview of recent inspection

Motion by Mr. Brown 2nd by Mr. Soenksen to approve the Landfill Inspection report Aye=All Nay=None Motion Carried

2024 Solid Waste Management Plan Update

- Updated every 5 years as required by EPA

Mr. Aussem 2nd by Mr. Brown to approve the 2024 Solid Waste Management Plane update Aye=All Nay=None Motion Carried

Motion by Mr. Aussem 2nd by Mr. Brown that the meeting adjourn Aye=All Nay=None Motion Carried
Minutes prepared by Miranda Lakan

Reports



Stephanie Jo Thompson

LaSalle County Auditor
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Ottawa, Illinois 61350
(815) 434-8222
sjthompson@lasallecountyil.gov

July 22, 2024

Ms. Pamela Beckett, Oversight Committee Chairman
Brian Gift, Director, Environmental Services and Development

My office has completed the quarterly audit of the Republic Services, Inc. Landfill, located in LaSalle County, Illinois.


I have reviewed the documentation for the landfill for the period beginning April 1, 2024 through June 30, 2024. This consisted of a review of the reports made available to the County of LaSalle and auditing the totals for accuracy and compliance with the original host agreement and its revisions. These reports are the responsibility of management (Republic Services, Inc.). The County of LaSalle has no authority or control over the methods used by Republic Services, Inc. to account for the tonnage of waste accumulated in said landfill, however a daily quarterly report is available for review upon request. Upon review of these reports, it is the opinion of the auditor that they are well maintained records and adequately provide the information needed for auditing based on statutory requirements.

The total **dollars due** to LaSalle County based on the total of waste received by Republic Services, Inc. in the 2nd quarter of fiscal year 2024 is **\$119,622.76**. The total **tonnage** of waste subject to host fee collected in the 2nd quarter of 2024 is **39,479.46**.

The year- to- date **tonnage** of waste subject to host fee collected is **73838.08 tons**.

Year- to- Date **host fee** paid to LaSalle County is **\$223,729.38**.

Respectfully submitted,

A handwritten signature in blue ink that reads "Stephanie Jo Thompson Auditor". The signature is stylized with a large initial 'S' and 'J'.

Stephanie Jo Thompson
LaSalle County Auditor

DIV 4170 LANDCOMP LANDFILL
HOST FEE CALCULATION
April 2024

Month of: April 2024					
Date	Total Tons	Maintenance Tons	Waste Subject to Host Fee	Host Fee	Rate
1	593.93		593.93	\$ 1,799.61	\$ 3.03
2	429.27		429.27	\$ 1,300.69	\$ 3.03
3	610.78		610.78	\$ 1,850.66	\$ 3.03
4	542.67		542.67	\$ 1,644.29	\$ 3.03
5	376.42		376.42	\$ 1,140.55	\$ 3.03
6			-	\$ -	\$ 3.03
7			-	\$ -	\$ 3.03
8	513.57		513.57	\$ 1,556.12	\$ 3.03
9	601.72		601.72	\$ 1,823.21	\$ 3.03
10	628.08		628.08	\$ 1,903.08	\$ 3.03
11	606.81		606.81	\$ 1,838.63	\$ 3.03
12	435.18		435.18	\$ 1,318.60	\$ 3.03
13			-	\$ -	\$ 3.03
14			-	\$ -	\$ 3.03
15	418.37		418.37	\$ 1,267.66	\$ 3.03
16	576.59		576.59	\$ 1,747.07	\$ 3.03
17	695.80		695.80	\$ 2,108.27	\$ 3.03
18	873.43		873.43	\$ 2,646.49	\$ 3.03
19	560.30		560.30	\$ 1,697.71	\$ 3.03
20			-	\$ -	\$ 3.03
21			-	\$ -	\$ 3.03
22	1,163.56		1,163.56	\$ 3,525.59	\$ 3.03
23	1,154.75		1,154.75	\$ 3,498.89	\$ 3.03
24	1,027.04		1,027.04	\$ 3,111.93	\$ 3.03
25	770.80		770.80	\$ 2,335.52	\$ 3.03
26	532.86		532.86	\$ 1,614.57	\$ 3.03
27			-	\$ -	\$ 3.03
28			-	\$ -	\$ 3.03
29	646.96		646.96	\$ 1,960.29	\$ 3.03
30	557.09		557.09	\$ 1,687.98	\$ 3.03
Totals:		14,315.98	-	14,315.98	\$ 43,377.42

May 2024

Month of:		May 2024			
Date	Total Tons	Maintenance Tons	Waste Subject to Host Fee	Host Fee	
1	586.00		586.00	\$ 1,775.58	
2	377.45		377.45	\$ 1,143.67	
3	545.42		545.42	\$ 1,652.62	
4			-	\$ -	
5			-	\$ -	
6	730.76		730.76	\$ 2,214.20	
7	492.11		492.11	\$ 1,491.09	
8	571.74		571.74	\$ 1,732.37	
9	474.06		474.06	\$ 1,436.40	
10	482.17		482.17	\$ 1,460.98	
11			-	\$ -	
12			-	\$ -	
13	663.90		663.90	\$ 2,011.62	
14	762.75		762.75	\$ 2,311.13	
15	842.45		842.45	\$ 2,552.62	
16	502.05		502.05	\$ 1,521.21	
17	541.49		541.49	\$ 1,640.71	
18			-	\$ -	
19			-	\$ -	
20	743.95		743.95	\$ 2,254.17	
21	473.95		473.95	\$ 1,436.07	
22	635.18		635.18	\$ 1,924.60	
23	513.09		513.09	\$ 1,554.66	
24	613.24		613.24	\$ 1,858.12	
25			-	\$ -	
26			-	\$ -	
27			-	\$ -	
28	724.40		724.40	\$ 2,194.93	
29	669.55		669.55	\$ 2,028.74	
30	703.12		703.12	\$ 2,130.45	
31	673.69		673.69	\$ 2,041.28	
Totals:			13,322.52	13,322.52	\$ 40,367.24

DIV 4170 LANDCOMP LANDFILL
HOST FEE CALCULATION
June 2024

Month of: June 2024					
Date	Total Tons	Maintenance Tons	Waste Subject to Host Fee	Host Fee	Rate
1	39.58		39.58	\$ 119.93	\$ 3.03
2			-	\$ -	\$ 3.03
3	578.02		578.02	\$ 1,751.40	\$ 3.03
4	673.05		673.05	\$ 2,039.34	\$ 3.03
5	580.98		580.98	\$ 1,760.37	\$ 3.03
6	535.81		535.81	\$ 1,623.50	\$ 3.03
7	450.84		450.84	\$ 1,366.05	\$ 3.03
8			-	\$ -	\$ 3.03
9			-	\$ -	\$ 3.03
10	575.34		575.34	\$ 1,743.28	\$ 3.03
11	576.39		576.39	\$ 1,746.46	\$ 3.03
12	794.96		794.96	\$ 2,408.73	\$ 3.03
13	689.07	20.68	668.39	\$ 2,025.22	\$ 3.03
14	702.79	38.74	664.05	\$ 2,012.07	\$ 3.03
15			-	\$ -	\$ 3.03
16			-	\$ -	\$ 3.03
17	751.76	60.61	691.15	\$ 2,094.18	\$ 3.03
18	490.94	21.20	469.74	\$ 1,423.31	\$ 3.03
19	518.21		518.21	\$ 1,570.18	\$ 3.03
20	590.74		590.74	\$ 1,789.94	\$ 3.03
21	721.00		721.00	\$ 2,184.63	\$ 3.03
22			-	\$ -	\$ 3.03
23			-	\$ -	\$ 3.03
24	488.90		488.90	\$ 1,481.37	\$ 3.03
25	539.98		539.98	\$ 1,636.14	\$ 3.03
26	422.57	28.54	394.03	\$ 1,193.91	\$ 3.03
27	785.63	67.87	717.76	\$ 2,174.81	\$ 3.03
28	632.40	60.36	572.04	\$ 1,733.28	\$ 3.03
29			-	\$ -	\$ 3.03
30			-	\$ -	\$ 3.03
Totals:	12,138.96	298.00	11,840.96	\$ 35,878.11	

DIV 4170 LANDCOMP LF
SUMMARY OF HOST FEE PAYMENT
Q2 2024

1st Month	April 2024	
Tons of waste received from normal service area		13,769.74
Tons of waste received from expanded service area		546.24
Total amount of waste received for the month		14,315.98
2nd Month	May 2024	
Tons of waste received from normal service area		12,331.00
Tons of waste received from expanded service area		991.52
Total amount of waste received for the month		13,322.52
3rd Month	June 2024	
Tons of waste received from normal service area		11,129.91
Tons of waste received from expanded service area		711.05
Total amount of waste received for the month		11,840.96
Total tons received this quarter (not including maint tons)		39,479.46
Daily average of tons rcv this quarter (not including maint tons)		563.99
Quarterly tons subtotal (not including maint tons)		39,479.46

NET DUE TO LASALLE COUNTY	\$ 119,622.76
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For each calendar year, the Host Benefit fee shall be \$3.03 per ton for the first 105,000 ton of Municipal Solid waste and Non Hazardous Special Waste disposed of at the Landfill, \$4.64 per ton for the next 35,000 tons of Municipal Solid Waste and Non Hazardous Special Waste disposed of at the Landfill, \$6.35 per ton for the next 60,000 tons of Municipal Solid Waste and Non Hazardous Special Waste disposed of at the Landfill, and \$6.85 per ton for the remainder of tons of Municipal Solid Waste and Non Hazardous Special Waste disposed of at the Landfill.

Key:

OUTSIDE OF NORMAL WASTE AREA
Do not include maint tons

June 2024																	
ORIGIN			CU, YDS	Tons	CU, YDS	Tons	CU, YDS	Tons	CU, YDS	Tons	CU, YDS	Tons	CU, YDS	Tons	CU, YDS	Tons	
BUREAU COUNTY			160.00	59.46	95.00	51.77	80.00	31.63	DEKALB COUNTY								
DUPAGE COUNTY					15.00	9.77	20.00	7.84	GRUNDY COUNTY			1,527.00	498.87	1,993.00	617.70	2,144.00	741.28
KANE COUNTY									KENDALL COUNTY			120.00	53.06	120.00	58.79	120.00	51.96
LASALLE COUNTY			44,074.00	13,097.87	43,784.00	11,533.73	39,788.00	10,291.30	LIVINGSTON COUNTY								
LEE COUNTY									MARSHALL COUNTY								
PUTNAM COUNTY			210.00	60.48	280.00	69.01	60.00	13.74	COOK COUNTY			2,420.00	500.96	4,315.00	939.70	2,930.00	657.00
WILL COUNTY			172.00	45.28	217.00	42.05	231.00	46.21	WOODFORD COUNTY								
Totals																	

2nd QUARTER TOTALS
Cubic Yards:
Tons:

DIV 4170 LANDCOMP LF
CUMULATIVE TONS
2024

\$ 3.03 per ton up to 105,000 tons
\$ 4.64 over 105,000 tons
\$ 6.35 over 140,000 tons
\$ 6.85 200,000-300,000 tons

	Tons	Rate	Host Fee \$	Q1 Payment	Q2 Payment	Q3 Payment	Q4 Payment
JANUARY	11,426.54	\$ 3.03	\$ 34,622.42				
FEBRUARY	11,205.22	\$ 3.03	\$ 33,951.82				
MARCH	11,726.86	\$ 3.03	\$ 35,532.39	\$ 104,106.62			
APRIL	14,315.98	\$ 3.03	\$ 43,377.42				
MAY	13,322.52	\$ 3.03	\$ 40,367.24				
JUNE	11,840.96	\$ 3.03	\$ 35,878.11		\$ 119,622.76		
JULY	-	\$ 3.03	\$ -				
AUGUST	-	\$ 3.03	\$ -				
AUGUST	-	\$ 4.64	\$ -				
SEPTEMBER	-	\$ 4.64	\$ -			\$ -	
OCTOBER	-	\$ 4.64	\$ -				
NOVEMBER	-	\$ 4.64	\$ -				
NOVEMBER	-	\$ 6.35	\$ -				
DECEMBER	-	\$ 6.35	\$ -				\$ -
TOTAL	73,838.08	\$ 3.03	\$ 223,729.38				

Tons	
JANUARY	-
FEBRUARY	17.13
MARCH	-
APRIL	-
MAY	-
JUNE	298.00
JULY	-
AUGUST	-
SEPTEMBER	-
OCTOBER	-
NOVEMBER	-
DECEMBER	-
TOTAL	315.13

New Contract Effective 7/1/21

On an annual January – December basis, the Vendor agrees to pay Host Benefit Fees to the County for Construction and Demolition Debris chips (hereafter referred to as “C&D chips”) accepted by the Vendor for all tons in excess of 4,000 tons annually. This new annual fee obligation will begin July 1, 2021.

For the time period July 1, 2021 – December 31, 2021, the parties agree that this new Host Benefit Fee payment will be prorated, so that Host Benefit Fee payments will be made for “C&D chips” received in that time period that is in excess of 2,000 tons.

Additionally, “C&D chips” that are subject to the Host Benefit Fee will count towards the landfill tonnage cap and the payment schedule; however, the “C&D chips” not subject to the Host Benefit Fee payment (the first 4,000 tons annually, as prorated for July – December

Tonnage Totals

	FY20	FY21	Diff FY20 - FY21	FY22	Diff FY21 - FY22	FY23	Diff FY22-FY23	FY24	Diff FY23-FY24
January	20,509.49	16006.37	(4,503.12)	12595.10	(3411.27)	11628.51	(966.59)	11426.54	(201.97)
February	18842.20	13635.56	(5,206.64)	11790.76	(1844.80)	9966.6	(1,824.16)	11205.22	1,238.62
March	24,134.92	16374.48	(7,760.44)	15752.25	(622.23)	13362.57	(2,389.68)	11726.86	(1635.71)
April	20346.80	16770.44	(3,576.36)	15517.74	(1252.70)	10802.86	(4,714.88)	14315.98	3513.12
May	17,518.11	14521.25	(2,996.86)	13954.54	(566.71)	15470.34	1,515.80	13322.52	(2147.82)
June	21,830.75	15327.64	(6,503.11)	18025.75	2698.11	13403.54	(4,622.21)	12138.96	(1264.58)
July	23381.50	13943.41	(9,438.09)	17920.16	3976.75	13962.7	(3,957.46)		
August	24,221.62	13979.54	(10,242.08)	16666.18	2686.64	16657.82	(8.36)		
September	22,568.27	14708.83	(7,859.44)	17918.67	3209.84	13282.3	(4,636.37)		
October	24361.16	13942.57	(10,418.59)	16522.62	2580.05	13037.15	(3,485.47)		
November	15406.32	16743.66	1,337.34	13584.65	(3159.01)	12990.24	(594.41)		
December	16217.17	14389.15	(1,828.02)	13237.33	(1151.82)	11868.55	(1,368.78)		
	249338.31	180342.9	(68,995.41)	183485.75	3142.85	156433.2	(27,052.57)		(599.06)