

LaSalle County Over Sight Committee

AGENDA

October 28, 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. **Open for Discussion**
- VII. Adjourn

OVERSIGHT-LANDFILL COMMITTEE

January 22, 2024

A meeting of the Oversight Committee was held on October 28, 2024 at the Landfill with the following members present:

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

Non-Members/Visitors Present:

Eric Dippon	Landfill	Stephanie Thompson	Auditor
Myranda Lakan	Land Use	Sandra Doris	Republic
Julie Parano	Republic	Paxston Richards	Landfill

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

Landfill Inspection Review

- Mr. Gift gave overview of recent inspection

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

2024 Solid Waste Management Plan Update

- Mr. Gift reviewed the Solid Waste plan
- 5 new gas wells will be on dight

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

Motion by Mr. Aussem 2nd by Mr. Soenksen 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
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October 14, 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 July 1, 2024 through September 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 3rd quarter of fiscal year 2024 is **\$119,849.21** The total **tonnage** of waste subject to host fee collected in the 3rd quarter of 2024 is **36,642.22**.

The year- to- date **tonnage** of waste subject to host fee collected is **110.480.30 tons**.

Year- to- Date **host fee** paid to LaSalle County is **\$343.578.59**.

Respectfully submitted,



Stephanie Jo Thompson
LaSalle County Auditor

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	11,693.61	\$	3.03	\$ 35,431.64				
AUGUST	14,447.26	\$	3.03	\$ 43,775.20				
SEPTEMBER	5,021.05	\$	3.03	\$ 15,213.78				
SEPTEMBER	5,480.30	\$	4.64	\$ 25,428.59			\$ 119,849.21	
OCTOBER	-	\$	4.64	\$ -				
NOVEMBER	-	\$	4.64	\$ -				
NOVEMBER	-	\$	6.35	\$ -				
DECEMBER	-	\$	6.35	\$ -				\$ -
TOTAL	110,480.30	\$	3.11	\$ 343,578.59				

Tons	
JANUARY	-
FEBRUARY	17.13
MARCH	-
APRIL	-
MAY	-
JUNE	298.00
JULY	117.09
AUGUST	490.34
SEPTEMBER	358.32
OCTOBER	-
NOVEMBER	-
DECEMBER	-
TOTAL	1,280.88

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

DIV 4170 LANDCOMP LF
SUMMARY OF HOST FEE PAYMENT
Q3 2024

1st Month	<u>July 2024</u>	
Tons of waste received from normal service area		<u>11,316.13</u>
Tons of waste received from expanded service area		<u>377.48</u>
Total amount of waste received for the month		<u>11,693.61</u>
2nd Month	<u>August 2024</u>	
Tons of waste received from normal service area		<u>13,821.52</u>
Tons of waste received from expanded service area		<u>625.74</u>
Total amount of waste received for the month		<u>14,447.26</u>
3rd Month	<u>September 2024</u>	
Tons of waste received from normal service area		<u>10,283.89</u>
Tons of waste received from expanded service area		<u>217.46</u>
Total amount of waste received for the month		<u>10,501.35</u>
Total amount of tonnage received this quarter (not including maintenance tons)		<u>36,642.22</u>
Daily average of tons received this quarter (not including maintenance tons)		<u>581.62</u>
Quarterly tonnage subtotal (not including maintenance tons)		<u>36,642.22</u>

NET DUE TO LASALLE COUNTY	\$ 119,849.21
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For each calendar year, the Host Benefit fee shall be \$2.93 per ton for the first 105,000 ton of Municipal Solid waste and Non Hazardous Special Waste disposed of at the Landfill, \$4.49 per ton for the next 35,000 tons of Municipal Solid Waste and Non Hazardous Special Waste disposed of at the Landfill, \$6.15 per ton for the next 60,000 tons of Municipal Solid Waste and Non Hazardous Special Waste disposed of at the Landfill, and \$6.70 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

ORIGIN			CU, YDS	Tons	CU, YDS	Tons	CU, YDS	Tons	CU, YDS	Tons
BUREAU COUNTY	140.00	57.64	130.00	64.50	265.00	127.25				
DEKALB COUNTY										
DUPAGE COUNTY	115.00	22.46	20.00	8.71						
GRUNDY COUNTY	1,875.00	646.16	2,225.00	733.65	1,753.00	581.25				
KANE COUNTY										
KENDALL COUNTY	120.00	55.51	140.00	67.84	180.00	64.50				
LASALLE COUNTY	41,362.00	10,488.14	43,149.85	12,863.27	36,348.00	9,379.67				
LIVINGSTON COUNTY										
LEE COUNTY										
MARSHALL COUNTY										
PUTNAM COUNTY	300.00	68.68	490.00	92.26	510.00	123.57				
COOK COUNTY	1,355.00	284.95	2,375.00	573.00	775.00	177.33				
WILL COUNTY	379.00	70.07	195.00	44.03	126.00	40.13				
WOODFORD COUNTY										
Totals	45,646.00	11,693.61	48,724.85	14,447.26	39,997.00	10,501.35				

July 2024

August 2024

September 2024

3rd QUARTER TOTALS
Cubic Yards: 134,367.85
Tons: 36,642.22

DIV 4170 LANDCOMP LANDFILL
HOST FEE CALCULATION
July 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

Month of:		July 2024			
Date	Total Tons	Maintenance Tons	Waste Subject to Host Fee	Host Fee	Rate
1	606.15		606.15	\$ 1,836.63	\$ 3.03
2	704.42		704.42	\$ 2,134.39	\$ 3.03
3	470.52		470.52	\$ 1,425.68	\$ 3.03
4			-	-	\$ 3.03
5	597.16	96.16	501.00	\$ 1,518.03	\$ 3.03
6			-	-	\$ 3.03
7			-	-	\$ 3.03
8	514.63		514.63	\$ 1,559.33	\$ 3.03
9	603.38		603.38	\$ 1,828.24	\$ 3.03
10	557.04		557.04	\$ 1,687.83	\$ 3.03
11	408.34		408.34	\$ 1,237.27	\$ 3.03
12	637.35		637.35	\$ 1,931.17	\$ 3.03
13			-	-	\$ 3.03
14			-	-	\$ 3.03
15	552.90		552.90	\$ 1,675.29	\$ 3.03
16	420.78		420.78	\$ 1,274.96	\$ 3.03
17	427.03		427.03	\$ 1,293.90	\$ 3.03
18	396.53		396.53	\$ 1,201.49	\$ 3.03
19	669.09		669.09	\$ 2,027.34	\$ 3.03
20			-	-	\$ 3.03
21			-	-	\$ 3.03
22	524.93		524.93	\$ 1,590.54	\$ 3.03
23	611.27		611.27	\$ 1,852.15	\$ 3.03
24	535.16		535.16	\$ 1,621.53	\$ 3.03
25	584.99		584.99	\$ 1,772.52	\$ 3.03
26	598.40		598.40	\$ 1,813.15	\$ 3.03
27			-	-	\$ 3.03
28			-	-	\$ 3.03
29	406.65		406.65	\$ 1,232.15	\$ 3.03
30	402.65		402.65	\$ 1,220.03	\$ 3.03
31	581.33	20.93	560.40	\$ 1,698.01	\$ 3.03
Totals:	11,810.70	117.09	11,693.61	\$ 35,431.64	

DIV 4170 LANDCOMP LANDFILL
HOST FEE CALCULATION
August 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

Month of:		August 2024			
Date	Total Tons	Maintenance Tons	Waste Subject to Host Fee	Host Fee	Rate
1	584.77		584.77	\$ 1,771.85	\$ 3.03
2	1,189.74	34.65	1,155.09	\$ 3,499.92	\$ 3.03
3			-	\$ -	\$ 3.03
4			-	\$ -	\$ 3.03
5	544.55		544.55	\$ 1,649.99	\$ 3.03
6	1,034.84	69.13	965.71	\$ 2,926.10	\$ 3.03
7	536.86		536.86	\$ 1,626.69	\$ 3.03
8	628.13	69.67	558.46	\$ 1,692.13	\$ 3.03
9	492.52		492.52	\$ 1,492.34	\$ 3.03
10			-	\$ -	\$ 3.03
11			-	\$ -	\$ 3.03
12	519.81		519.81	\$ 1,575.02	\$ 3.03
13	614.86	18.03	596.83	\$ 1,808.39	\$ 3.03
14	552.41	20.99	531.42	\$ 1,610.20	\$ 3.03
15	494.35	43.30	451.05	\$ 1,366.68	\$ 3.03
16	562.92		562.92	\$ 1,705.65	\$ 3.03
17			-	\$ -	\$ 3.03
18			-	\$ -	\$ 3.03
19	610.11	46.10	564.01	\$ 1,708.95	\$ 3.03
20	481.21		481.21	\$ 1,458.07	\$ 3.03
21	1,061.87	64.65	997.22	\$ 3,021.58	\$ 3.03
22	1,135.87		1,135.87	\$ 3,441.69	\$ 3.03
23	1,109.82		1,109.82	\$ 3,362.75	\$ 3.03
24			-	\$ -	\$ 3.03
25			-	\$ -	\$ 3.03
26	464.05		464.05	\$ 1,406.07	\$ 3.03
27	570.06	54.35	515.71	\$ 1,562.60	\$ 3.03
28	591.34		591.34	\$ 1,791.76	\$ 3.03
29	551.44	69.47	481.97	\$ 1,460.37	\$ 3.03
30	606.07		606.07	\$ 1,836.39	\$ 3.03
31	-	-	-	\$ -	\$ 3.03
Totals:	14,937.60	490.34	14,447.26	\$ 43,775.20	

DIV 4170 LANDCOMP LANDFILL
 HOST FEE CALCULATION
 September 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

Month of:		September 2024			
Date	Total Tons	Maintenance Tons	Waste Subject to Host Fee	Host Fee	Rate
1			-	\$ -	\$ 3.03
2			-	\$ -	\$ 3.03
3	673.69		673.69	\$ 2,041.28	\$ 3.03
4	531.26		531.26	\$ 1,609.72	\$ 3.03
5	470.82	68.35	402.47	\$ 1,219.48	\$ 3.03
6	573.15		573.15	\$ 1,736.64	\$ 3.03
7			-	\$ -	\$ 3.03
8			-	\$ -	\$ 3.03
9	745.50		745.50	\$ 2,258.87	\$ 3.03
10	639.75	45.82	593.93	\$ 1,799.61	\$ 3.03
11	505.94		505.94	\$ 1,533.00	\$ 3.03
12	400.87	15.69	385.18	\$ 1,167.10	\$ 3.03
13	447.79	18.52	429.27	\$ 1,300.69	\$ 3.03
14			-	\$ -	\$ 3.03
15			-	\$ -	\$ 3.03
16	180.66		180.66	\$ 547.40	\$ 3.03
16	423.04		423.04	\$ 1,962.91	\$ 4.64
17	569.40	18.15	551.25	\$ 2,557.80	\$ 4.64
18	542.48	21.33	521.15	\$ 2,418.14	\$ 4.64
19	519.05	14.45	504.60	\$ 2,341.34	\$ 4.64
20	474.20	22.15	452.05	\$ 2,097.51	\$ 4.64
21			-	\$ -	\$ 4.64
22			-	\$ -	\$ 4.64
23	705.95	23.83	682.12	\$ 3,165.04	\$ 4.64
24	447.35		447.35	\$ 2,075.70	\$ 4.64
25	415.04		415.04	\$ 1,925.79	\$ 4.64
26	586.40	43.38	543.02	\$ 2,519.61	\$ 4.64
27	541.77	24.40	517.37	\$ 2,400.60	\$ 4.64
28			-	\$ -	\$ 4.64
29			-	\$ -	\$ 4.64
30	465.56	42.25	423.31	\$ 1,964.16	\$ 4.64
Totals:	10,859.67	358.32	10,501.35	\$ 40,642.37	

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)	11693.61	(2269.09)
August	24,221.62	13979.54	(10,242.08)	16666.18	2686.64	16657.82	(8.36)	14447.26	(2210.56)
September	22,568.27	14708.83	(7,859.44)	17918.67	3209.84	13282.3	(4,636.37)	10501.35	(2780.95)
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)