



LAND INFORMATION DEPARTMENT

Timothy Oestreich
Director

Tina Barnes
Property Lister

Paul Klose
Mar-Oco Landfill

Sheri Denowski
Conservationist

AGENDA

MAR-OCO LANDFILL COMMITTEE

DATE: Friday – January 12th, 2024
TIME: 9:00 a.m.
PLACE: Marinette County Resource Center – Room R121

1. Call meeting to order
2. Approve agenda
3. Approve minutes of December 8th, 2023 meeting. Action, if any.
4. Public Comment - Any person desirous of addressing the Committee on any subject under the Committee's jurisdiction shall first obtain permission from the Committee Chairperson. All such addresses shall be limited to 5 minutes unless otherwise extended by the Committee Chairperson.
5. Correspondence. Action, if any. (Any correspondence unless specifically listed below will be for information only)
6. Discuss/consider fourth quarter 2023 landfill reports (Tonnage Report, Summary of Saturday Hours, Account Aging, Expenditures and Revenue). Action, if any.
7. Discuss/consider 2023 cash customer unpaid tipping fees (bounced checks). Action, if any.
8. Discuss/consider future of Mar-Oco Landfill. Action, if any.
9. Update landfill operations.
10. Review schedule of invoices and/or budget account transfers for December 2023.
11. Schedule next meeting
12. Adjourn

Alfred Sauld
Robert Holley
Bart Schindel

Al Schreiber
Joel Lavarda
Robert Hoyer

K. Pytleski, Oconto County Clerk
A. Sleeter, Oconto County Board Chair
Kathy Brandt, Marinette County Clerk

NOTE: Agenda items may not be considered and acted upon in the order listed. Supervisors present at this meeting may constitute an unintended quorum of other County Board Committees. Only Supervisors appointed to the Committee shall participate in action. Others may be present to listen and observe.

If you are an individual who needs a special accommodation while attending the meeting as required by the "Americans With Disabilities Act", please notify County Clerk Kathy Brandt, Marinette County Courthouse (715-732-7406) at least 48 hours prior to the meeting to make suitable arrangements. Thank you.



Mar-Oco Landfill Committee

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Minutes

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1. The meeting was called to order by Vice-Chairperson Schindel at 9:00 a.m. in Room 1003/1004 Building A of the Oconto County Courthouse.

Members present: Joel Lavarda Al Schreiber
 Bart Schindel Robert Hoyer

Member absent/excused: Robert Holley, Alfred Sauld

Others present: Paul Klose, Waste Facilities Manager
 Pat Virtues, Oconto County P, Z & Solid Waste Administrator

2. AGENDA

Motion (Schreiber/Hoyer) to approve the agenda. Motion carried. No negative votes.

3. MINUTES

Motion (Schreiber) to approve the minutes of the October 13th, 2023 meeting. Motion carried. No negative votes.

4. PUBLIC COMMENT

No public comment

5. CORRESPONDENCE

No Correspondence

6. ASSEMBLY BILL 492

Klose informed the Committee that he attended a public hearing of the Committee on Local Government in Madison, WI on November 16th, 2023 to testify in favor of Assembly Bill 492. This bill, if adopted, will allow municipally owned landfills to provide proof of financial responsibility using a method similar to what is currently allowed for privately owned “for profit” solid waste facilities.

7. LEACHATE ACCEPTANCE AGREEMENT

Klose presented a copy of the agreement which has been previously reviewed by Marinette County Corporation Counsel. The agreement allows Mar-Oco Landfill to pay the Oconto Utility Commission directly for leachate processed. He explained that the current leachate hauler was awarded the job based on a low bid. The leachate hauler determines where the leachate will be processed.

Motion (Hoyer/Lavarda) to authorize the Mar-Oco Landfill Committee chairperson or vice chairperson to sign the 2024 leachate agreement with the City of Oconto Utility Commission. Motion carried. No negative votes.

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8. REDUCED TIPPING FEE CONTAMINATED SOIL CITY OF NIAGARA PROPERTY

The Committee discussed accepting contaminated soil from the City of Niagara rifle range property – Niagara, WI at a reduced tipping fee provided the material is suitable for use as daily cover.

Motion (Lavarda/Schreiber) to approve the tipping fee at \$30 per ton for any contaminated soil that that is suitable for use as daily cover that originates from the City of Niagara rifle range property – Niagara, WI provided it is suitable for use as daily cover. Motion carried. No negative votes.

9. WISCONSIN INTEGRATED RESOURCE MANAGEMENT CONFERENCE

Motion (Lavarda/Schreiber) to approve Waste Facilities Manager to attend the Wisconsin Integrated Resource Management Annual Conference in Wisconsin Dells, WI on February 28th – March 1st, 2024. Motion carried. No negative votes.

10. LANDFILL OPERATIONS

Klose reported that maintenance has been performed on the road system but more will be needed in the spring.

11. INVOICES/BUDGET ACCOUNT TRANSFERS

The October/November 2023 (\$62,694.18 / \$33,921.23) schedule of paid invoices was reviewed with the Committee.

12. NEXT MEETING

Next meeting is scheduled for January 12th, 2024 at 9:00 a.m. at the Marinette County Resource Center.

13. ADJOURN

Motion (Schreiber/Lavarda) to adjourn. Motion carried. No negative votes. (Meeting adjourned at 9:43 a.m.)

Minutes Prepared by: Paul Klose, Waste Facilities Manager

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Order: by Job Type: Incoming

No Code	Loads	Tons	Yards	Count	Other	Frght/Add	Taxes	Total Charge	Total Paid
January 2023	863	783.33	0.00	451.00	0.00	\$274.00	\$0.00	\$50,385.37	\$16,151.75
February 2023	812	708.72	0.00	378.00	0.00	\$341.00	\$0.00	\$46,187.56	\$17,035.00
March 2023	1,067	925.78	0.00	537.00	0.00	\$300.00	\$0.00	\$60,431.97	\$21,316.25
April 2023	1,415	1,433.23	0.00	603.00	0.00	\$1,024.00	\$0.00	\$94,358.78	\$36,796.00
May 2023	2,048	1,968.33	0.00	705.00	0.00	\$1,235.00	\$0.00	\$128,949.42	\$65,703.50
June 2023	2,131	1,988.86	0.00	879.00	0.00	\$1,568.00	\$0.00	\$128,546.83	\$51,096.75
July 2023	2,140	2,092.89	0.00	1,022.00	0.00	\$1,159.00	\$0.00	\$138,299.01	\$59,445.75
August 2023	2,163	2,701.82	2.00	856.00	0.00	\$1,046.00	\$0.00	\$178,961.57	\$67,178.25
September 2023	1,961	2,891.58	0.00	733.00	0.00	\$1,155.00	\$0.00	\$186,722.35	\$56,346.75
October 2023	1,812	1,710.99	0.00	651.00	0.00	\$1,000.00	\$0.00	\$111,521.80	\$56,385.00
November 2023	1,553	1,574.75	0.00	604.00	0.00	\$540.00	\$0.00	\$105,719.64	\$44,493.00
December 2023	1,294	1,636.53	0.00	477.00	0.00	\$505.00	\$0.00	\$107,766.11	\$54,887.25
No Code Totals	19,259	20,416.81	2.00	7,896.00	0.00	\$10,147.00	\$0.00	\$1,337,850.41	\$546,835.25

No Code	Loads	Tons	Yards	Count	Other	Frght/Add	Taxes	Total Charge	Total Paid
January 2022	769	608.62	0.00	431.00	0.00	\$149.00	\$0.00	\$39,246.59	\$13,681.81
February 2022	796	699.55	0.00	431.00	0.00	\$43.00	\$0.00	\$44,479.92	\$15,512.11
March 2022	1,012	904.08	0.00	527.00	0.00	\$160.00	\$0.00	\$58,897.18	\$24,220.10
April 2022	1,329	1,057.81	0.00	494.00	0.00	\$509.00	\$0.00	\$70,415.14	\$32,630.16
May 2022	1,914	1,729.99	0.00	579.00	0.00	\$1,037.00	\$0.00	\$113,376.83	\$57,174.03
June 2022	1,927	1,888.54	0.00	669.00	0.00	\$932.00	\$0.00	\$121,209.27	\$53,301.75
July 2022	1,837	1,551.82	0.00	730.00	0.00	\$1,011.00	\$0.00	\$100,780.35	\$44,921.25
August 2022	1,991	1,868.43	2.00	799.00	0.00	\$1,551.00	\$0.00	\$121,220.16	\$62,695.00
September 2022	1,703	1,780.22	1.00	636.00	0.00	\$789.00	\$0.00	\$115,400.13	\$59,112.75
October 2022	1,657	1,687.00	0.00	563.00	0.00	\$1,596.00	\$0.00	\$110,552.87	\$43,088.25
November 2022	1,392	1,416.22	0.00	579.00	0.00	\$744.00	\$0.00	\$97,780.57	\$42,204.00
December 2022	914	814.13	0.00	421.00	0.00	\$353.00	\$0.00	\$52,633.72	\$18,921.62
No Code Totals	17,241	16,006.41	3.00	6,859.00	0.00	\$8,874.00	\$0.00	\$1,045,992.73	\$467,462.83

No Code	Loads	Tons	Yards	Count	Other	Frght/Add	Taxes	Total Charge	Total Paid
January 2021	885	834.13	0.00	550.00	0.00	\$348.00	\$0.00	\$51,854.21	\$17,926.28
February 2021	891	1,083.36	0.00	456.00	0.00	\$192.00	\$0.00	\$65,594.09	\$19,195.56
March 2021	1,249	1,018.59	0.00	518.00	0.00	\$364.00	\$0.00	\$63,022.76	\$25,788.99
April 2021	1,773	1,723.50	0.00	689.00	0.00	\$667.00	\$0.00	\$108,108.37	\$52,177.75
May 2021	1,777	1,641.13	0.00	648.00	0.00	\$724.00	\$0.00	\$103,011.71	\$45,092.44
June 2021	2,087	2,292.84	0.00	870.00	0.00	\$883.00	\$0.00	\$142,628.24	\$43,951.12
July 2021	1,913	1,711.29	0.00	1,044.00	0.00	\$1,117.00	\$0.00	\$108,854.53	\$45,359.40
August 2021	1,987	1,806.14	0.00	861.00	0.00	\$1,384.00	\$0.00	\$113,061.81	\$48,175.06
September 2021	1,806	1,555.05	0.00	725.00	0.00	\$910.00	\$0.00	\$97,171.55	\$45,232.87
October 2021	1,746	1,730.85	0.00	634.00	0.00	\$699.00	\$0.00	\$107,254.03	\$58,135.27
November 2021	1,463	1,701.89	0.00	590.00	0.00	\$404.00	\$0.00	\$105,265.01	\$48,359.51
December 2021	963	1,076.87	0.00	506.00	0.00	\$112.00	\$0.00	\$65,904.10	\$29,910.95
No Code Totals	18,540	18,175.64	0.00	8,091.00	0.00	\$7,804.00	\$0.00	\$1,131,730.41	\$479,305.20

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Order: by Job Type: Outgoing

No Code	<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>
January 2023	54	-1,376.57	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2023	46	-1,195.78	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2023	61	-1,535.16	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
April 2023	114	-2,973.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2023	100	-2,566.26	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2023	46	-1,144.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 2023	57	-1,203.43	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
August 2023	83	-1,899.41	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
September 2023	40	-911.93	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
October 2023	35	-758.25	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
November 2023	31	-665.70	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 2023	30	-561.91	0.00	-3.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Code Totals	697	-16,792.93	0.00	-3.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

No Code	<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>
January 2022	23	-603.11	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2022	25	-456.29	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2022	54	-1,293.69	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
April 2022	64	-1,573.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2022	67	-1,643.44	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2022	56	-1,370.13	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 2022	34	-696.51	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
August 2022	73	-1,783.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
September 2022	39	-947.57	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
October 2022	30	-694.87	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
November 2022	42	-1,041.61	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 2022	33	-761.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Code Totals	540	-12,865.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

No Code	<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>
January 2021	27	-602.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2021	21	-544.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2021	62	-1,291.09	0.00	0.00	0.00	\$0.00	\$0.00	(\$151.04)	\$0.00
April 2021	45	-977.81	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2021	39	-853.61	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2021	41	-862.58	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 2021	34	-756.61	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
August 2021	34	-767.27	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
September 2021	25	-554.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
October 2021	32	-495.99	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
November 2021	29	-552.53	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 2021	26	-664.94	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Code Totals	415	-8,924.15	0.00	0.00	0.00	\$0.00	\$0.00	(\$151.04)	\$0.00

MAR-OCO LANDFILL

Account Aging Report - Receivables

12/31/2023

<u>Account</u>	<u>Name</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90</u>	<u>Balance Due</u>
540	B & D Dairy	\$444.54				\$444.54
290	Beaver, Town of	\$355.88				\$355.88
15	Beecher, Town of	\$399.90				\$399.90
900	Berth & Rosenthal Inc.	\$233.12				\$233.12
480	Brazeau, Town of	\$607.60				\$607.60
360	Coleman Wood Products	\$195.30				\$195.30
370	Crivitz Schools	\$16.74				\$16.74
140	Crivitz, Village of	\$649.76				\$649.76
70	Dave's Dumpsters LLC	\$8,184.54				\$8,184.54
460	Duame Sand and Gravel	\$584.66				\$584.66
1100	GFL Environmental - DePere	\$38,066.14		\$16,911.12		\$54,977.26
760	Gillett Town of	\$1,531.50				\$1,531.50
180	Grover, Town of	\$7.44				\$7.44
120	Harding Portables	\$49.60				\$49.60
450	Harlan Patz Construction	\$220.72				\$220.72
1090	Henry Malke & Son	\$2,457.06				\$2,457.06
440	Hoffmann Const. & Design, LLC	\$171.12				\$171.12
265	JNS Enterprises	\$1,591.54				\$1,591.54
100	Lake, Town of	\$1,177.38				\$1,177.38
240	Lakes Construction	\$144.46				\$144.46
75	Lee Lake Disposal	\$3,496.18				\$3,496.18
700	Lena, Village of	\$370.76				\$370.76
790	Maple Valley, Town of	\$297.60				\$297.60
55	Marinette County	\$9.92				\$9.92
65	Marinette County Forestry Dept.		(\$0.10)			(\$0.10)
50	Marinette County Highway Department	\$1,950.52				\$1,950.52
820	Minors Construction LLC	\$22.94				\$22.94
210	Northern Metal and Roofing	\$331.70				\$331.70
980	Oconto County Forestry & Parks	\$39.88				\$39.88
5	Overhead Solutions, Inc	\$1,168.08				\$1,168.08
320	Peshigo, City of	\$5,299.14				\$5,299.14
270	Pound, Town of	\$536.92				\$536.92
300	Pound, Village of	\$298.22				\$298.22
890	Richlen Excavating Inc	\$2,153.26				\$2,153.26
110	Silver Cliff, Town of	\$845.68				\$845.68
230	Stephenson, Town of	\$1,540.08				\$1,540.08
380	Thunder Mountain Ranch	\$84.32				\$84.32
1000	Waste Management Menominee A/P Dept	\$3,312.66				\$3,312.66
160	WDNR Peshigo River State Forest	\$35.34				\$35.34
Total for All Accounts:		\$78,882.20	(\$0.10)	\$16,911.12	\$0.00	\$95,793.22

Mar-Oco Landfill 4th Quarter Report 2023

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
LANDFILL ADMINISTRATION EXPENDITURES						
SALARIES	\$ 38,106	\$ 38,106	\$ 37,583	\$ -	\$ 523	98.6
BONUS PAY	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)	200.0
LONGEVITY PAY	\$ 195	\$ 195	\$ 191	\$ -	\$ 4	98.0
CO SHARE OF SOCIAL SECURITY	\$ 2,824	\$ 2,824	\$ 2,832	\$ -	\$ (8)	100.3
CO SHARE OF STATE RETIREMENT	\$ 2,601	\$ 2,601	\$ 2,603	\$ -	\$ (2)	100.1
HEALTH AND DENTAL INSURANCE	\$ 9,055	\$ 9,055	\$ 8,933	\$ -	\$ 122	98.7
LIFE INSURANCE	\$ 55	\$ 55	\$ 59	\$ -	\$ (4)	107.3
WORKMENS COMPENSATION	\$ 762	\$ 762	\$ 763	\$ -	\$ (1)	100.1
ACCOUNTING AND AUDITING	\$ 5,700	\$ 5,700	\$ 5,900	\$ -	\$ (200)	103.5
DATA PROCESSING	\$ 5,130	\$ 5,130	\$ 5,130	\$ -	\$ -	100.0
TELEPHONE	\$ 500	\$ 500	\$ 171	\$ -	\$ 329	34.2
POSTAGE	\$ 500	\$ 500	\$ 1,065	\$ -	\$ (565)	212.9
COURTHOUSE PRINTING	\$ 175	\$ 175	\$ 68	\$ -	\$ 107	39.0
DUES/REGISTRATION & TUITION	\$ 2,000	\$ 2,000	\$ 970	\$ -	\$ 1,030	48.5
ADV/BIDS/NOTICES	\$ 250	\$ 250	\$ 43	\$ -	\$ 207	17.1
MEALS AND LODGING	\$ 500	\$ 500	\$ 345	\$ -	\$ 155	69.0
OTHER TRAVEL EXPENSE	\$ 3,150	\$ 3,150	\$ 2,608	\$ -	\$ 542	82.8
SOFTWARE	\$ 3,200	\$ 3,200	\$ 4,500	\$ -	\$ (1,300)	140.6
INSURANCE PREMIUMS	\$ 7,000	\$ 7,000	\$ 7,051	\$ -	\$ (51)	100.7
PROVIDED ADMINISTRATION	\$ 2,400	\$ 2,400	\$ 2,200	\$ -	\$ 200	91.7
COMPUTER REPLACEMENT	\$ 504	\$ 504	\$ 504	\$ -	\$ -	100.0
TOTAL EXPENDITURES MAR-OCO ADMINISTRATION	\$ 84,607	\$ 85,607	\$ 84,518	\$ -	\$ 89	99.9

Mar-Oco Landfill 4th Quarter Report 2023

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
LANDFILL OPERATIONS EXPENDITURES						
SALARIES	\$ 79,619	\$ 79,619	\$ 87,972	\$ -	\$ (8,353)	110.5
SALARIES WITHOUT RETIREMENT	\$ 7,199	\$ 7,199	\$ 9,153	\$ -	\$ (1,954)	127.1
SALARIES - OVERTIME	\$ 6,000	\$ 6,000	\$ 3,172	\$ -	\$ 2,828	52.9
CO SHARE OF SOCIAL SECURITY	\$ 6,711	\$ 6,711	\$ 7,465	\$ -	\$ (754)	111.2
CO SHARE OF STATE RETIREMENT	\$ 5,823	\$ 5,823	\$ 6,192	\$ -	\$ (369)	106.3
HEALTH AND DENTAL INSURANCE	\$ 45,717	\$ 45,717	\$ 23,495	\$ -	\$ 22,222	51.4
LIFE INSURANCE	\$ 40	\$ 40	\$ 77	\$ -	\$ (37)	192.8
WORKMENS COMPENSATION	\$ 1,859	\$ 1,859	\$ 2,006	\$ -	\$ (147)	107.9
TELEPHONE	\$ 2,500	\$ 2,500	\$ 1,524	\$ -	\$ 976	61.0
UTILITIES	\$ 5,000	\$ 5,000	\$ 4,034	\$ -	\$ 966	80.7
PURCHASE OF SERVICE	\$ 480,000	\$ 480,000	\$ 521,983	\$ -	\$ (41,983)	108.7
OFFICE SUPPLIES	\$ 2,400	\$ 2,400	\$ 1,573	\$ -	\$ 827	65.6
DUES/REGISTRATION & TUITION	\$ 300	\$ 300	\$ 570	\$ -	\$ (270)	190.0
CLOTHING	\$ 350	\$ 350	\$ 351	\$ -	\$ (1)	100.3
GAS/OIL/FLUIDS ETC	\$ 43,000	\$ 43,000	\$ 36,750	\$ -	\$ 6,250	85.5
BUILDING MAINTENANCE	\$ 2,000	\$ 2,000	\$ 1,554	\$ -	\$ 446	77.7
EQUIPMENT MAINTENANCE	\$ 35,000	\$ 35,000	\$ 57,535	\$ -	\$ (22,535)	164.4
GROUPS MAINTENANCE	\$ 35,000	\$ 35,000	\$ 2,934	\$ -	\$ 32,066	8.4
OTHER EXPENSE	\$ 8,400	\$ 8,400	\$ 7,818	\$ -	\$ 582	93.1
CLAY LEASE	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	100.0
DEPRECIATION	\$ 305,016	\$ 305,016	\$ -	\$ -	\$ 305,016	0.0
CLOSURE/POST CLOSURE COSTS	\$ 274,712	\$ 274,712	\$ -	\$ -	\$ 274,712	0.0
EQUIP & MATERIALS ACQUISITION	\$ 5,000	\$ 5,000	\$ 3,921	\$ -	\$ 1,079	78.4
OUTLAY	\$ -	\$ 159,285	\$ 38,100	\$ -	\$ 121,185	23.9
TOTAL EXPENDITURES MAR-OCO OPERATIONS	\$ 1,354,646	\$ 1,513,931	\$ 821,179	\$ -	\$ 692,752	54.2
TOTAL EXPENDITURES ADMINISTRATION/OPERATIONS	\$ 1,439,253	\$ 1,599,538	\$ 905,697	\$ -	\$ 692,841	56.7
LANDFILL REVENUE						
INTEREST - OTHER	\$ 5,000	\$ 5,000	\$ 34,269	\$ -	\$ (29,269)	685.4
SALE SALVAGE - METAL	\$ 1,000	\$ 1,000	\$ 531	\$ -	\$ 469	53.1
LANDFILL USER FEES	\$ 867,690	\$ 867,690	\$ 954,660	\$ -	\$ (86,970)	110.0
LANDFILL USER FEES-INTERGOVERN	\$ 248,310	\$ 248,310	\$ 301,726	\$ -	\$ (53,416)	121.5
TOTAL REVENUE	\$ 1,122,000	\$ 1,122,000	\$ 1,291,186	\$ -	\$ (169,186)	115.1
TOTAL EXPENDITURES MINUS REVENUE	\$ 317,253	\$ 477,538	\$ (385,489)	\$ -	\$ 862,027	

Mar-Oco Landfill Invoices December 2023

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	FULL DESC	INVOICE DATE
CELLCOM	MAROCO ADMINISTRATION	TELEPHONE	19.13	CELLCOM DECEMBER	11/29/2023
UNITED MAILING SERVI	MAROCO ADMINISTRATION	POSTAGE	6.85	NOV MAILING INV# 210960	11/30/2023
USPS 565110078325109	MAROCO ADMINISTRATION	POSTAGE	108.07	POSTAGE STAMPS FOR OFFICE	12/13/2023
CENTURYLINK	MAROCO OPERATIONS	TELEPHONE	10.40	ACCT# 89874483 INV# 668446810	12/18/2023
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	0.33	ACCT# 488490764	11/20/2023
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	0.46	ACCT# 499660821	11/24/2023
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	0.24	ACCT# 301525991	12/17/2023
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	0.33	ACCT# 488490764	12/20/2023
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	0.46	ACCT# 499660821	12/24/2023
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	123.44	ACCT# 301526089 11/17/23 BILL	12/13/2023
WI PUBLIC SERVICE	MAROCO OPERATIONS	UTILITIES	308.22	ACCT# 0403115552-00003	11/30/2023
FULL SERVICE ORGANIC	MAROCO OPERATIONS	PURCHASE OF SERVICE	7,092.42	MAR-OCO LEACHATE HANDLING	12/16/2023
OCONTO UTILITY	MAROCO OPERATIONS	PURCHASE OF SERVICE	991.85	NOV 2023 LEACHATE HANDLING ACCT# 010-2262-00	11/30/2023
RICHLEN EXCAVATING I	MAROCO OPERATIONS	PURCHASE OF SERVICE	6,145.00	SHOULDERS/TOPSOIL/LOADER INV# 15429	12/12/2023
RICHLEN EXCAVATING I	MAROCO OPERATIONS	PURCHASE OF SERVICE	1,065.00	WASHED SAND INV# 15446	12/13/2023
RICHLEN EXCAVATING I	MAROCO OPERATIONS	PURCHASE OF SERVICE	6,517.50	LEVELING PREP & SEED CLAY PILES INV#15461	12/18/2023
RICHLEN EXCAVATING I	MAROCO OPERATIONS	PURCHASE OF SERVICE	835.65	COVER LINER WITH WASHED SAND INV# 15462	12/18/2023
OAKRIDGE ENGINEERING	MAROCO OPERATIONS	PURCHASE OF SERVICE	4,547.50	ENGINEERING INV# MARCO0121-27	11/30/2023
PIGGLY WIGGLY #282	MAROCO OPERATIONS	OFFICE SUPPLIES	57.76	SUPPLIES FOR OFFICE	12/20/2023
TONER BUZZ	MAROCO OPERATIONS	OFFICE SUPPLIES	171.00	TONER FOR MAR-OCO	11/29/2023
CRWITZ FEED MILL	MAROCO OPERATIONS	GAS/OIL/FLUIDS ETC	50.35	NI125 INV# 53145	11/29/2023
			28,051.96		