



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 – April 14th, 2023
TIME: 9:00 a.m.
PLACE: Marinette County Resource Center – Multipurpose Room R121

1. Call meeting to order
2. Approve agenda
3. Approve minutes of March 10th, 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 First Quarter 2023 Landfill Reports. Action, if any.
7. Discuss/consider the future of Mar-Oco Landfill. Action, if any.
8. Update landfill operations.
9. Review schedule of invoices for March 2023.
10. Schedule next meeting
11. 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

March 10th 2023

Minutes

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1. The meeting was called to order by Chairperson Holley at 9:00 a.m. in room 1003/1004 at the Oconto County Courthouse.

Members present: Joel Lavarda Al Schreiber
 Bart Schindel Robert Holley Robert Hoyer

Members excused: Alfred Sauld

Others present: Paul Klose, Waste Facilities Manager
 John Lefebvre, Marinette County Administrator
 Erik Pritzl, Oconto County Administrator
 Pat Virtues, Oconto County Planning/Zoning/Solid Waste

2. AGENDA
Motion (Lavarda/Schindel) to approve the agenda. Motion carried. No negative votes.
3. MINUTES
Motion (Hoyer/Schindel) to approve the minutes of the January 13th 2023 meeting. Motion carried. No negative votes.
4. PUBLIC COMMENT
No public comment
5. CORRESPONDENCE
No Correspondence
6. FUTURE OF MAR-OCO
Lefebvre provided information about the history, finances and engineering considerations involved when siting, designing and constructing a landfill. Options were discussed for the Mar-Oco site once the current site is full to capacity.
7. CLAY LEASE AGREEMENT
The Committee discussed renewing the clay lease agreement located at the N1/2 of SE1/4, NE1/4 Sec. 34 T32N R19E, located in the Town of Stephenson, Marinette County, Wisconsin with Elizabeth Moser (formally known as Elizabeth Osmanski or Chapman).

Motion (Lavarda/Schindel) to renew the clay lease agreement with Elizabeth Moser for a period of five years.

Motion (Lavarda/Schindel) to allow the Mar-Oco Landfill Committee Chairperson to sign the Moser clay lease agreement on behalf of Mar-Oco Landfill.
8. LANDFILL OPERATIONS
Klose reported that the landfill can now accept credit/debit cards as a payment option.

Mar-Oco Landfill Committee

March 10th 2023

Minutes

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9. INVOICES

The January/February 2023 (\$47,429.37/\$44,659.45) schedule of paid invoices was distributed for Committee review.

10. NEXT MEETING

Next meeting is scheduled for April 14th, 2023 at 9:00 a.m. at the Marinette County Resource Center.

11. ADJOURN

Motion (Lavarda/Schreiber) to adjourn. Motion carried. No negative votes. (Meeting adjourned at 10:29 a.m.)

Minutes Prepared by: Paul Klose, Waste Facilities Manager

MAR-OCO LANDFILL
Account Aging Report - Receivables
4/1/2023

<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	\$931.24				\$931.24
290	Beaver, Town of	\$419.80				\$419.80
480	Brazeau, Town of	\$708.04				\$708.04
185	C & L Contracting Inc	\$1,359.04				\$1,359.04
140	Crivitz, Village of	\$881.64	(\$141.36)			\$740.28
70	Dave's Dumpsters LLC	\$1,649.40	\$1,052.76			\$2,702.16
1100	GFL Environmental - DePere	\$10,306.26	\$5,795.76			\$16,102.02
760	Gillett Town of	\$569.78				\$569.78
450	Harlan Patz Construction	\$81.22				\$81.22
1090	Henry Malke & Son	(\$1,769.98)				(\$1,769.98)
440	Hoffmann Const. & Design, LLC	\$50.84				\$50.84
265	JNS Enterprises	\$2,439.70				\$2,439.70
10	Kempka Excavating	\$3,046.68				\$3,046.68
100	Lake, Town of	\$948.60				\$948.60
240	Lakes Construction	\$143.22				\$143.22
75	Lee Lake Disposal	\$2,187.30				\$2,187.30
700	Lena, Village of	\$472.44				\$472.44
55	Marinette County	\$57.66				\$57.66
50	Marinette County Highway Department	\$743.66				\$743.66
820	Minors Construction LLC	\$189.10				\$189.10
940	Neroco Engineering & Mfg. Inc.	\$181.04				\$181.04
320	Peshtigo, City of	\$4,922.18				\$4,922.18
270	Pound, Town of	\$440.70				\$440.70
300	Pound, Village of	\$437.72				\$437.72
110	Silver Cliff, Town of	\$869.86				\$869.86
230	Stephenson, Town of	\$1,449.56				\$1,449.56
380	Thunder Mountain Ranch	\$96.72				\$96.72
1000	Waste Management Menominee A/P Dept	\$2,452.10				\$2,452.10
105	Wausaukee, Town of	\$8.06				\$8.06
160	WDNR Peshtigo River State Forest	\$13.02				\$13.02
Total for All Accounts:		\$36,286.60	\$6,707.16	\$0.00	\$0.00	\$42,993.76

Mar-Oco Landfill 1st Quarter Report 2023

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
LANDFILL ADMINISTRATION EXPENDITURES						
SALARIES	\$ 38,106	\$ 38,106	\$ 8,061	\$ -	\$ 30,045	21.2
BONUS PAY	\$ -	\$ 1,000	\$ 250	\$ -	\$ 750	25.0
LONGEVITY PAY	\$ 195	\$ 195	\$ 41	\$ -	\$ 154	21.2
CO SHARE OF SOCIAL SECURITY	\$ 2,824	\$ 2,824	\$ 617	\$ -	\$ 2,207	21.9
CO SHARE OF STATE RETIREMENT	\$ 2,601	\$ 2,601	\$ 568	\$ -	\$ 2,033	21.8
HEALTH AND DENTAL INSURANCE	\$ 9,055	\$ 9,055	\$ 2,309	\$ -	\$ 6,746	25.5
LIFE INSURANCE	\$ 55	\$ 55	\$ 14	\$ -	\$ 41	25.1
WORKMENS COMPENSATION	\$ 762	\$ 762	\$ 167	\$ -	\$ 595	22.0
ACCOUNTING AND AUDITING	\$ 5,700	\$ 5,700	\$ -	\$ -	\$ 5,700	0.0
DATA PROCESSING	\$ 5,130	\$ 5,130	\$ -	\$ -	\$ 5,130	0.0
TELEPHONE	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.0
POSTAGE	\$ 500	\$ 500	\$ 45	\$ -	\$ 455	9.0
COURTHOUSE PRINTING	\$ 175	\$ 175	\$ 4	\$ -	\$ 171	2.1
DUES/REGISTRATION & TUITION	\$ 2,000	\$ 2,000	\$ 560	\$ -	\$ 1,440	28.0
ADV/BIDS/NOTICES	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0.0
MEALS AND LODGING	\$ 500	\$ 500	\$ 205	\$ -	\$ 295	41.0
OTHER TRAVEL EXPENSE	\$ 3,150	\$ 3,150	\$ 326	\$ -	\$ 2,824	10.3
SOFTWARE	\$ 3,200	\$ 3,200	\$ 4,500	\$ -	\$ (1,300)	140.6
INSURANCE PREMIUMS	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000	0.0
PROVIDED ADMINISTRATION	\$ 2,400	\$ 2,400	\$ 400	\$ -	\$ 2,000	16.7
COMPUTER REPLACEMENT	\$ 504	\$ 504	\$ -	\$ -	\$ 504	0.0
TOTAL EXPENDITURES MAR-OCO ADMINISTRATION	\$ 84,607	\$ 85,607	\$ 18,067	\$ -	\$ 67,540	21.1

Mar-Oco Landfill 1st Quarter Report 2023

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
LANDFILL OPERATIONS EXPENDITURES						
SALARIES	\$ 79,619	\$ 79,619	\$ 18,600	\$ -	\$ 61,019	23.4
SALARIES WITHOUT RETIREMENT	\$ 7,199	\$ 7,199	\$ 1,830	\$ -	\$ 5,369	25.4
SALARIES - OVERTIME	\$ 6,000	\$ 6,000	\$ 202	\$ -	\$ 5,798	3.4
CO SHARE OF SOCIAL SECURITY	\$ 6,711	\$ 6,711	\$ 1,530	\$ -	\$ 5,181	22.8
CO SHARE OF STATE RETIREMENT	\$ 5,823	\$ 5,823	\$ 1,279	\$ -	\$ 4,544	22.0
HEALTH AND DENTAL INSURANCE	\$ 45,717	\$ 45,717	\$ 5,940	\$ -	\$ 39,777	13.0
LIFE INSURANCE	\$ 40	\$ 40	\$ 18	\$ -	\$ 22	44.8
WORKMENS COMPENSATION	\$ 1,859	\$ 1,859	\$ 413	\$ -	\$ 1,446	22.2
TELEPHONE	\$ 2,500	\$ 2,500	\$ 308	\$ -	\$ 2,192	12.3
UTILITIES	\$ 5,000	\$ 5,000	\$ 916	\$ -	\$ 4,084	18.3
PURCHASE OF SERVICE	\$ 480,000	\$ 480,000	\$ 83,380	\$ -	\$ 396,621	17.4
OFFICE SUPPLIES	\$ 2,400	\$ 2,400	\$ 443	\$ -	\$ 1,957	18.5
DUES/REGISTRATION & TUITION	\$ 300	\$ 300	\$ 150	\$ -	\$ 150	50.0
CLOTHING	\$ 350	\$ 350	\$ -	\$ -	\$ 350	0.0
GAS/OIL/FLUIDS ETC	\$ 43,000	\$ 43,000	\$ 6,569	\$ -	\$ 36,431	15.3
BUILDING MAINTENANCE	\$ 2,000	\$ 2,000	\$ 528	\$ -	\$ 1,472	26.4
EQUIPMENT MAINTENANCE	\$ 35,000	\$ 35,000	\$ 12,131	\$ -	\$ 22,869	34.7
GROUNDS MAINTENANCE	\$ 35,000	\$ 35,000	\$ 1,420	\$ -	\$ 33,580	4.1
OTHER EXPENSE	\$ 8,400	\$ 8,400	\$ 118	\$ -	\$ 8,282	1.4
CLAY LEASE	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.0
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	\$ 296	\$ -	\$ 4,704	5.9
OUTLAY	\$ -	\$ 159,285	\$ 38,100	\$ -	\$ 121,185	23.9
TOTAL EXPENDITURES MAR-OCO OPERATIONS	\$ 1,354,646	\$ 1,513,931	\$ 174,171	\$ -	\$ 1,339,760	11.5
TOTAL EXPENDITURES ADMINISTRATION/OPERATIONS	\$ 1,439,253	\$ 1,599,538	\$ 192,238	\$ -	\$ 1,407,300	12.0
LANDFILL REVENUE						
INTEREST - OTHER	\$ 5,000	\$ 5,000	\$ 6,507	\$ -	\$ (1,507)	130.1
SALE SALVAGE - METAL	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0
LANDFILL USER FEES	\$ 867,690	\$ 867,690	\$ 159,521	\$ -	\$ 708,169	18.4
LANDFILL USER FEES-INTERGOVERN	\$ 248,310	\$ 248,310	\$ 35,136	\$ -	\$ 213,174	14.2
TOTAL REVENUE	\$ 1,122,000	\$ 1,122,000	\$ 201,164	\$ -	\$ 920,836	17.9
TOTAL EXPENDITURES MINUS REVENUE	\$ 317,253	\$ 477,538	\$ (8,926)	\$ -	\$ 486,464	

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Order: by Ticket Number Type: Incoming

	<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	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

Grand Totals	<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>
	2,742	2,417.83	0.00	1,366.00	0.00	\$915.00	\$0.00	\$157,004.90	\$54,503.00

	<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	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

Grand Totals	<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>
	2,577	2,212.25	0.00	1,389.00	0.00	\$352.00	\$0.00	\$142,623.69	\$53,414.02

	<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	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

Grand Totals	<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>
	3,025	2,936.08	0.00	1,524.00	0.00	\$904.00	\$0.00	\$180,471.06	\$62,910.83

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Order: by Ticket Number Type: Outgoing

	<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

Grand Totals	<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>
	161	-4,107.51	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

	<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

Grand Totals	<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>
	102	-2,353.09	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

	<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

Grand Totals	<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>
	110	-2,438.31	0.00	0.00	0.00	\$0.00	\$0.00	(\$151.04)	\$0.00

Mar-Oco Landfill Invoices March 2023

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	FULL DESC	INVOICE DATE
UNITED MAILING SERVI	MAROCO ADMINISTRATION	POSTAGE	21.51	FEB 2023 MAILING INV# 204075 CUST# MARINET001	2/28/2023
WI DEPT OF NATURAL R	MAROCO ADMINISTRATION	DUES/REGISTRATION & TUITION	150.00	PBK RENEWAL CERT# 71444	3/14/2023
HYATT HOTELS	MAROCO ADMINISTRATION	MEALS AND LODGING	205.00	PBK WIRMC CONF LODGING	3/1/2023
CENTURYLINK	MAROCO OPERATIONS	TELEPHONE	5.55	ACCT# 89874483 INV# 632629441	3/8/2023
CELLCOM	MAROCO OPERATIONS	TELEPHONE	18.86	FEBRUARY CELLCOM BILL	3/1/2023
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	0.24	ACCT# 301525991	2/17/2023
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	0.33	ACCT# 488490764	2/20/2023
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	0.45	ACCT# 499660821	2/24/2023
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	125.96	ACCT# 301526089 02/17/23 BILL	3/15/2023
HOTFLAME GAS INC	MAROCO OPERATIONS	UTILITIES	299.88	MAR-OCO GAS ACCT 126	3/1/2023
WI PUBLIC SERVICE	MAROCO OPERATIONS	UTILITIES	320.24	ACCT# 0403115552-00003	2/28/2023
FULL SERVICE ORGANIC	MAROCO OPERATIONS	PURCHASE OF SERVICE	12,904.19	INVOICE 1256 LEACHATE HANDLING	3/8/2023
OCONTO UTILITY	MAROCO OPERATIONS	PURCHASE OF SERVICE	1,807.17	FEB 2023 LEACHATE HANDLING ACCT# 010-2262-00	2/28/2023
OCONTO UTILITY	MAROCO OPERATIONS	PURCHASE OF SERVICE	2,018.09	JAN 2023 SLUDGE HANDLING ACCT# 010-2262-00	1/31/2023
OAKRIDGE ENGINEERING	MAROCO OPERATIONS	PURCHASE OF SERVICE	7,097.50	FEB 2023 INV# MARCO0121-22	2/28/2023
TADDER, SHAWN	MAROCO OPERATIONS	PURCHASE OF SERVICE	175.00	REPAIR CYLINDER 02/28/23	2/28/2023
TADDER, SHAWN	MAROCO OPERATIONS	PURCHASE OF SERVICE	735.00	03/20/23 REPAIR DUMPSTER SCRAPER	3/20/2023
PIGGY WIGGLY #282	MAROCO OPERATIONS	OFFICE SUPPLIES	46.14	CLEANING SUPPLIES FOR SCALE HOUSE OFFICE	3/8/2023
AMAZON - PCARD VENDO	MAROCO OPERATIONS	OFFICE SUPPLIES	72.89	TONER FOR MAR-OCO	3/15/2023
AMAZON - PCARD VENDO	MAROCO OPERATIONS	OFFICE SUPPLIES	97.89	TONER FOR MAR-OCO LANDFILL	3/22/2023
WI DEPT OF NATURAL R	MAROCO OPERATIONS	DUES/REGISTRATION & TUITION	150.00	BJR RENEWAL CERT# 71560	3/14/2023
CRIVITZ FEED MILL	MAROCO OPERATIONS	GAS/OIL/FLUIDS ETC	250.35	NI 125 RETURN 55 GAL DEF	2/22/2023
GENERAL AWNINGS LLC	MAROCO OPERATIONS	BUILDING MAINTENANCE	422	FOLDABLE AWNING FOR SCALEHOUSE MAR-OCO	3/22/2023
FABICK RENTS	MAROCO OPERATIONS	EQUIPMENT MAINTENANCE	14.95	INV# PIG80179195 CUST# 1263767	2/2/2023
FABICK RENTS	MAROCO OPERATIONS	EQUIPMENT MAINTENANCE	917	INV# PIG80180202 CUST# 1263767	2/9/2023
FABICK RENTS	MAROCO OPERATIONS	EQUIPMENT MAINTENANCE	6378.93	INV# SIGB0026404 CUST# 1263767	2/28/2023
MENOMINEE CONSERVATI	MAROCO OPERATIONS	GROUPS MAINTENANCE	190	TREES FOR PLANTING AT THE LANDFILL	2/22/2023
F&T FUR HARVESTERS T	MAROCO OPERATIONS	EQUIP & MATERIALS ACQUISITION	296	TRAPS FOR VERMIN AT LANDFILL	3/1/2023
WEINHART, DONALD	MAROCO OPERATIONS	OUTLAY	19050	CLAY PAYMENT	2/15/2023
WEINHART, RONALD	MAROCO OPERATIONS	OUTLAY	19050	CLAY PAYMENT	2/15/2023
			72,821.12		