



LAND INFORMATION DEPARTMENT

John Lefebvre
Director

Greg Cleereman
Conservationist

Linda Christensen
Property Lister

AGENDA MAR-OCO LANDFILL COMMITTEE

DATE: Friday – January 11th, 2013

TIME: 10:00 a.m.

PLACE: Oconto County Courthouse Conference Room # 2009 (Building A - Second Floor)

1. Call meeting to order
2. Approve agenda
3. Approve minutes of November 30th 2012 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 increasing the fee(s) charged for the acceptance of tires effective immediately. Action, if any.
7. Discuss/consider fourth quarter landfill reports (Summary of Saturday Hours, Balance Sheet, Expenditures vs. Appropriations, Actual vs. Estimated Revenue, Tonnage Report, Account Aging). Action, if any.
8. Update landfill operations.
9. Review schedule of invoices and/or budget account transfers for November & December 2012.
10. Schedule next meeting.
11. Adjourn

Alfred Sauld
Joe Policello
Clancy Whiting

Louis Winkler
L. Rymer
Jim Lacourciere

K. Pytleski, Oconto County Clerk
Kathy Brandt, Marinette County Clerk

NOTE: *Agenda items may not be considered and acted upon in the order listed*

If you are an individual with a disability and need a special accommodation while attending this meeting, as required by the Americans with Disabilities Act, please notify the County Clerk, Marinette County Courthouse (715-732-7406) at least 24 hours prior to the meeting in order to make suitable arrangements. Thank you. (TDD #715-732-7760)



Mar-Oco Landfill Committee
November 30, 2012
Minutes

1. The meeting was called to order by Chairperson Lacourciere at 10:00 a.m. in the Mar-Oco Landfill Scalehouse.

Members present: Alfred Sauld Jim Lacourciere Joe Policello
 Louis Winkler Clancy Whiting Ed Young

Others present: John Lefebvre, Director
 Teri Taylor, Scale Attendant
 Peshtigo Times

2. AGENDA
Motion (Winkler/Sauld) to approve the agenda as printed. Motion carried. No negative votes.
3. MINUTES
Motion (Whiting/Policello) to approve the minutes of the October 19th 2012 meeting as printed and distributed. Motion carried, no negative votes.
4. PUBLIC COMMENT
No public comment
5. CORRESPONDENCE
No Correspondence
6. LEACHATE HAULING PROPOSALS
Lefebvre informed the Committee that two proposals for leachate hauling were received.

	<u>1st Year</u>	<u>2nd Year</u>	<u>3rd Year</u>
Veolia ES Industrial Services, Inc.	\$.0399/gal	\$.0407/gal	\$.0415/gal
Marshal Giese Trucking, LLC	\$.0524/gal	\$.0544/gal	\$.0554/gal

Motion (Sauld/Winkler) to accept the proposals and award the contract to Veolia ES Industrial Services, Inc for the price per gal submitted in their proposal dated November 27th 2012. Motion carried, no negative votes.

7. LANDFILL OPERATIONS
Lefebvre informed the Committee that the landfill compactor was working well and that there were no equipment related problems. No vandalism or incidents took place at the landfill during the 2012 gun deer hunting season.
8. SEDIMENT FROM THE KINGSFORD/IRON MOUNTAIN TREATMENT PLANT
Lefebvre informed the Committee that the Kingsford/Iron Mountain Treatment Plant decided to haul they grit/catch basin sediment to the Great American Landfill in Munising Michigan.

Mar-Oco Landfill Committee

November 30, 2012

Minutes

9. INVOICES

Lefebvre presented a list of invoices (\$438,843.17) paid in October for Committee review.

10. NEXT MEETING

Next meeting is scheduled for January 11th, 2013, 10:00 a.m. at the Oconto County Courthouse.

11. ADJOURN

Motion (Winkler/Young) to adjourn. Motion carried, no negative votes. (Meeting adjourned at 10:25 a.m.)

Minutes Prepared by:


John Lefebvre
Landfill Director

Date Approved or Corrected: _____

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Outgoing Transactions From All Sites By Job
From 1/1/2012 to 12/31/2012

	<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Add Chg</u>	<u>Sales Tax</u>	<u>Total Charge</u>	<u>Total Paid</u>
No Code								
01 /2012	18	-393.45	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 /2012	19	-377.23	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 /2012	43	-1,019.89	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
04 /2012	26	-486.52	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 /2012	34	-718.06	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 /2012	53	-1,213.28	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 /2012	38	-881.08	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 /2012	45	-887.08	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 /2012	31	-350.79	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 /2012	19	-408.25	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 /2012	30	-460.66	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 /2012	18	-424.58	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>Add Chg</u>	<u>Sales Tax</u>	<u>Total Charge</u>	<u>Total Paid</u>
Grand Totals	374	-7,620.87	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>Add Chg</u>	<u>Sales Tax</u>	<u>Total Charge</u>	<u>Total Paid</u>
No Code								
01 /2011	20	-436.91	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 /2011	20	-450.28	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 /2011	34	-636.11	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
04 /2011	70	-1,552.23	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 /2011	78	-1,940.17	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 /2011	72	-1,403.79	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 /2011	44	-915.12	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 /2011	21	-422.23	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 /2011	25	-530.71	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 /2011	32	-638.12	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 /2011	36	-683.25	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 /2011	28	-529.96	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>Add Chg</u>	<u>Sales Tax</u>	<u>Total Charge</u>	<u>Total Paid</u>
Grand Totals	480	-10,138.88	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>Add Chg</u>	<u>Sales Tax</u>	<u>Total Charge</u>	<u>Total Paid</u>
No Code								
01 /2010	18	-391.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 /2010	30	-467.78	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 /2010	73	-1,697.90	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
04 /2010	33	-505.25	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 /2010	20	-470.19	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 /2010	96	-1,984.89	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 /2010	81	-1,730.48	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 /2010	45	-863.54	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 /2010	64	-1,322.44	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 /2010	74	-1,676.14	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 /2010	45	-866.54	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 /2010	35	-709.95	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>Add Chg</u>	<u>Sales Tax</u>	<u>Total Charge</u>	<u>Total Paid</u>
Grand Totals	614	-12,686.10	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

MAR-OCO LANDFILL
Tonnage and Charge Monthly Summary
Incoming Transactions From All Sites By Job
From 1/1/2012 to 12/31/2012

	<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Add Chg</u>	<u>Sales Tax</u>	<u>Total Charge</u>	<u>Total Paid</u>
No Code								
01 /2012	651	890.95	0.00	378.00	\$41.00	\$0.00	\$42,620.32	\$7,003.25
02 /2012	627	860.82	0.00	324.00	\$70.00	\$0.00	\$41,457.37	\$6,874.25
03 /2012	858	1,075.92	0.00	401.00	\$241.00	\$0.00	\$51,687.87	\$13,212.50
04 /2012	1,208	1,517.40	0.00	499.00	\$277.00	\$0.00	\$73,783.75	\$23,315.50
05 /2012	1,526	2,080.08	0.00	524.00	\$266.00	\$0.00	\$100,608.54	\$26,458.50
06 /2012	1,358	1,590.69	0.00	624.00	\$350.00	\$0.00	\$76,636.05	\$23,352.00
07 /2012	1,492	1,892.43	0.00	829.00	\$266.00	\$0.00	\$91,272.44	\$31,071.00
08 /2012	1,531	1,943.20	0.00	810.00	\$239.00	\$0.00	\$93,379.81	\$33,850.00
09 /2012	1,237	1,737.16	0.00	467.00	\$282.00	\$0.00	\$83,788.20	\$29,831.50
10 /2012	1,329	1,828.35	0.00	496.00	\$277.00	\$0.00	\$89,639.40	\$25,471.00
11 /2012	1,113	2,104.04	0.00	510.00	\$106.00	\$0.00	\$90,539.83	\$38,344.75
12 /2012	750	1,113.66	0.00	391.00	\$227.00	\$0.00	\$53,457.11	\$10,693.00

	<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Add Chg</u>	<u>Sales Tax</u>	<u>Total Charge</u>	<u>Total Paid</u>
Grand Totals	13,680	18,634.69	0.00	6,253.00	\$2,642.00	\$0.00	\$888,870.69	\$269,477.25

	<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Add Chg</u>	<u>Sales Tax</u>	<u>Total Charge</u>	<u>Total Paid</u>
No Code								
01 /2011	588	837.27	0.00	168.00	\$24.00	\$0.00	\$37,903.50	\$5,868.00
02 /2011	551	800.37	0.00	149.00	\$154.00	\$0.00	\$36,348.85	\$6,657.00
03 /2011	754	1,000.85	0.00	197.00	\$122.00	\$0.00	\$45,614.15	\$9,428.50
04 /2011	1,001	1,342.16	0.00	272.00	\$136.00	\$0.00	\$61,555.26	\$18,141.75
05 /2011	1,293	1,683.63	0.00	356.00	\$292.00	\$0.00	\$77,875.00	\$25,052.75
06 /2011	1,429	2,217.01	0.00	490.00	\$217.00	\$0.00	\$101,217.80	\$34,410.25
07 /2011	1,313	1,687.36	0.00	555.00	\$199.00	\$0.00	\$77,595.35	\$25,974.00
08 /2011	1,341	1,844.77	0.00	494.00	\$273.00	\$0.00	\$84,623.42	\$24,052.00
09 /2011	1,178	1,662.40	0.00	336.00	\$258.00	\$0.00	\$75,940.55	\$24,943.00
10 /2011	1,143	1,589.04	0.00	349.00	\$247.00	\$0.00	\$73,334.95	\$24,549.75
11 /2011	1,013	1,528.96	0.00	330.00	\$149.00	\$0.00	\$70,559.70	\$19,426.00
12 /2011	730	1,132.02	0.00	266.00	\$128.00	\$0.00	\$51,753.55	\$12,660.25

	<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Add Chg</u>	<u>Sales Tax</u>	<u>Total Charge</u>	<u>Total Paid</u>
Grand Totals	12,334	17,325.83	0.00	3,962.00	\$2,199.00	\$0.00	\$794,322.08	\$231,163.25

	<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Add Chg</u>	<u>Sales Tax</u>	<u>Total Charge</u>	<u>Total Paid</u>
No Code								
01 /2010	583	781.55	0.00	149.00	\$144.00	\$0.00	\$35,519.90	\$5,307.50
02 /2010	663	1,083.49	0.00	179.00	\$182.00	\$0.00	\$49,154.95	\$12,525.25
03 /2010	977	1,147.15	0.00	210.00	\$266.00	\$0.00	\$52,278.80	\$13,081.75
04 /2010	1,311	1,623.43	0.00	281.00	\$320.00	\$0.00	\$74,486.50	\$23,456.25
05 /2010	1,181	1,482.52	0.00	338.00	\$392.00	\$0.00	\$67,418.10	\$21,597.50
06 /2010	1,455	2,350.17	0.00	470.00	\$573.00	\$0.00	\$100,963.15	\$22,818.25
07 /2010	1,395	1,874.58	0.00	558.00	\$275.00	\$0.00	\$82,833.40	\$22,353.00
08 /2010	1,381	2,292.75	0.00	391.00	\$266.00	\$0.00	\$102,029.30	\$26,951.00
09 /2010	1,236	1,960.06	0.00	322.00	\$270.00	\$0.00	\$87,590.55	\$32,507.75
10 /2010	1,273	1,919.46	0.00	327.00	\$556.00	\$0.00	\$87,478.26	\$31,929.50
11 /2010	1,093	1,499.18	0.00	281.00	\$234.00	\$0.00	\$68,068.85	\$18,064.00
12 /2010	769	1,150.49	0.00	194.00	\$59.00	\$0.00	\$52,072.45	\$10,171.25

	<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Add Chg</u>	<u>Sales Tax</u>	<u>Total Charge</u>	<u>Total Paid</u>
Grand Totals	13,317	19,164.83	0.00	3,700.00	\$3,537.00	\$0.00	\$859,894.21	\$240,763.00

MAR-OCO LANDFILL

Account Aging Report - Receivables

1/2/2013

<u>Acct</u>	<u>Account Name</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90</u>	<u>Initial Balance</u>	<u>Balance</u>
10	Kempka Excavating	\$1,879.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.18
100	Lake, Town of	\$642.49	\$0.00	\$0.00	\$0.00	\$0.00	\$642.49
1000	Waste Management	\$5,124.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,124.88
110	Silver Cliff, Town of	\$555.07	\$0.00	\$0.00	\$0.00	\$0.00	\$555.07
1100	Veolia Waste Services	\$4,186.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.41
140	Crivitz, Village of	\$833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$833.31
150	Wisc. Dept. of Natural Resources-I	\$13.63	\$0.00	\$0.00	\$0.00	\$0.00	\$13.63
155	Wisc. Dept. of Nat. Resources-Wil-	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
180	Grover, Town of	\$385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$385.40
230	Stephenson, Town of	\$388.22	\$0.00	\$0.00	\$0.00	\$0.00	\$388.22
240	Lakes Construction	\$161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$161.68
255	R. G. Ott	\$0.00	\$33.37	\$71.91	\$0.00	\$0.00	\$105.28
265	JNS Enterprises	\$2,011.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.13
270	Pound, Town of	\$367.54	\$0.00	\$0.00	\$0.00	\$0.00	\$367.54
290	Beaver, Town of	\$151.81	\$0.00	\$0.00	\$0.00	\$0.00	\$151.81
300	Pound, Village of	\$237.35	\$0.00	\$0.00	\$0.00	\$0.00	\$237.35
310	Athelstanc, Town of	\$539.56	\$0.00	\$0.00	\$0.00	\$0.00	\$539.56
360	Coleman Wood Products	\$52.64	\$0.00	\$0.00	\$0.00	\$0.00	\$52.64
380	Thunder Mountain Ranch	\$174.84	\$0.00	\$0.00	\$0.00	\$0.00	\$174.84
480	Brazeau, Town of	\$297.98	\$0.00	\$0.00	\$0.00	\$0.00	\$297.98
500	Oconto County Highway Departme	\$819.68	\$0.00	\$0.00	\$0.00	\$0.00	\$819.68
520	G & S Refuse Inc.	\$8,547.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,547.89
525	Oconto Falls Town of	\$445.56	\$0.00	\$0.00	\$0.00	\$0.00	\$445.56
530	Mountain, Town of	\$838.48	\$0.00	\$0.00	\$0.00	\$0.00	\$838.48
550	Bagley, Town of	\$141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00
560	Townsend, Town of	\$689.49	\$0.00	\$0.00	\$0.00	\$0.00	\$689.49
620	Dan Risner & Sons Excavating LL	\$2,187.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.17
640	Breed, Town of	\$269.31	\$0.00	\$0.00	\$0.00	\$0.00	\$269.31
650	Oconto Falls, City of	\$1,802.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.92
700	Lena, Village of	\$237.82	\$0.00	\$0.00	\$0.00	\$0.00	\$237.82
720	Riverview, Town of	\$541.90	\$0.00	\$0.00	\$0.00	\$0.00	\$541.90
730	Lakewood, Town of	\$1,718.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.79
750	Doty, Town of	\$258.50	\$0.00	\$0.00	\$0.00	\$0.00	\$258.50
760	Gillett Town of	\$482.22	\$0.00	\$0.00	\$0.00	\$0.00	\$482.22
790	Maple Valley, Town of	\$169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$169.20
80	Suring, Village of	\$325.24	\$0.00	\$0.00	\$0.00	\$0.00	\$325.24
800	Crivitz Lumber Company	\$0.00	\$257.09	\$96.82	\$0.00	\$0.00	\$353.91
820	Minors Construction LLC	\$0.00	\$101.99	\$129.25	\$0.00	\$0.00	\$231.24
840	Oconto, City of	\$2,027.11	\$430.05	\$0.00	\$0.00	\$0.00	\$2,457.16
85	Porterfield, Town of	\$162.15	\$0.00	\$0.00	\$0.00	\$0.00	\$162.15
880	Oconto, Town of	\$832.84	\$696.07	\$0.00	\$0.00	\$0.00	\$1,528.91
90	Custom Windows Plus, LLC	\$360.49	\$310.67	\$0.00	\$0.00	\$0.00	\$671.16
930	Underhill, Town of	\$518.88	\$0.00	\$0.00	\$0.00	\$0.00	\$518.88
990	Gillett City of	\$611.47	\$0.00	\$0.00	\$0.00	\$0.00	\$611.47
Total for All Accounts:		\$41,996.23	\$1,829.24	\$297.98	\$0.00	\$0.00	\$44,123.45

57 - MAR-OCO LANDFILL

	APPROP.	REVISION	WORKING APPROP.	YTD ENCUMBERED	YTD EXPENDITURE	% SPENT	NET AVAILABLE	CURR PERIOD EXPENDITURE
57-53630-LANDFILL ADMINISTRATION	38,162.00	.00	38,162.00	.00	38,346.00	100.4	184.00-	3,377.72
111-SALARIES	.00	.00	.00	.00	.00	.0	.00	.00
112-SALARIES WITHOUT RETIREMENT	198.00	.00	198.00	.00	198.00	100.0	.00	.00
133-LONGEVITY PAY	2,935.00	.00	2,935.00	.00	2,910.48	99.1	24.52	242.81
151-CO. SHARE OF SOCIAL SECURITY	2,263.00	.00	2,263.00	.00	2,278.40	100.6	15.40-	199.29
152-CO. SHARE OF STATE RETIREMENT	.00	.00	.00	.00	.00	.0	.00	.00
153-RETIREE - OPER	14,390.00	694.00	15,084.00	.00	14,818.80	98.2	265.20	1,234.90
154-HEALTH AND DENTAL INSURANCE	101.00	.00	101.00	.00	700.81	95.7	101.00	.00
155-LIFE INSURANCE	732.00	.00	732.00	.00	700.81	95.7	31.19	62.24
159-WORKMEN'S COMPENSATION	3,500.00	80.00	3,580.00	.00	3,580.00	100.0	.00	.00
213-ACCOUNTING AND AUDITING	2,500.00	.00	2,500.00	.00	799.12	79.9	2,500.00	105.32
214-DATA PROCESSING	1,000.00	.00	1,000.00	.00	94.39	37.7	200.88	25.99
225-TELEPHONE	1,000.00	.00	1,000.00	.00	246.11	70.3	103.89	15.60
410-OFFICE SUPPLIES	350.00	250.00	350.00	.00	1,228.63	100.0	.00	.00
411-POSTAGE	.00	.00	.00	.00	40.75	20.3	159.25	.00
412-OUTSIDE PRINTING	200.00	.00	200.00	.00	270.00	.0	500.00	.00
413-COURTHOUSE PRINTING	500.00	.00	500.00	.00	82.81	41.4	117.19	69.50
424-DUES, REGISTRATION & TUITION	200.00	.00	200.00	.00	.00	.0	250.00	.00
426-ADV.-BIDS, NOTICES, ETC.	250.00	.00	250.00	.00	30.73	61.4	19.27	10.00
435-MEALS AND LODGING	50.00	.00	50.00	.00	2,292.93	76.4	707.07	69.34
436-MEALS NON-QUALIFIED (W-2)	1,000.00	2,000.00	3,000.00	.00	1,475.00	98.3	25.00	.00
439-OTHER TRAVEL EXPENSE	.00	.00	.00	.00	5,575.00	139.3	1,575.00-	5,575.00
494-PHOTOGRAPHIC EXPENSE	1,500.00	.00	1,500.00	.00	2,400.00	100.0	.00	200.00
495-SOFTWARE	4,000.00	.00	4,000.00	.00	77,097.96	95.7	3,385.67	11,187.71
511-INSURANCE PREMIUMS	2,400.00	.00	2,400.00	.00				
848-PROVIDED ADMINISTRATION	76,231.00	4,252.63	80,483.63	.00				
ACTIVITY TOTAL								
57-53631-LANDFILL OPERATIONS	84,678.00	5,904.00-	78,774.00	.00	82,504.56	104.7	3,730.56-	5,439.00
111-SALARIES	.00	5,904.00	5,904.00	.00	4,444.23	75.2	1,459.77	224.06
112-SALARIES WITHOUT RETIREMENT	4,500.00	.00	4,500.00	.00	4,660.94	103.5	160.94-	52.40
114-SALARIES - OVERTIME	708.00	.00	708.00	.00	270.00	38.1	438.00	.00
133-LONGEVITY PAY	6,877.00	.00	6,877.00	.00	6,730.92	97.8	146.08	407.11
151-CO. SHARE OF SOCIAL SECURITY	5,304.00	.00	5,304.00	.00	4,369.23	82.3	934.77	323.99
152-CO. SHARE OF STATE RETIREMENT	9,755.00	.00	9,755.00	.00	8,600.20	88.1	1,154.80	.00
153-RETIREE - OPER	36,312.00	13,212.00	49,524.00	.00	34,522.10	69.7	15,001.90	3,839.26
154-HEALTH AND DENTAL INSURANCE	1,798.00	.00	1,798.00	.00	1,746.11	97.1	51.89	114.31
159-WORKMEN'S COMPENSATION	4,000.00	.00	4,000.00	.00	1,500.00	100.0	.00	78.27
225-TELEPHONE	4,000.00	.00	4,000.00	.00	3,139.01	78.4	860.99	415.54
229-PURCHASE OF SERVICE	400,000.00	13,558.63-	386,441.37	.00	328,688.10	85.0	57,753.27	4,993.78
291-OFFICE SUPPLIES	200.00	.00	200.00	.00	306.44	153.2	106.44-	42.96
410-OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.0	200.00	.00
424-DUES, REGISTRATION & TUITION	200.00	.00	200.00	.00	.00	.0	200.00	.00
446-CLOTHING AND UNIFORMS	30,000.00	.00	30,000.00	.00	34,454.34	114.8	4,454.34-	253.22
458-GAS, OIL, FLUIDS, ETC.	500.00	.00	500.00	.00	126.17	25.2	373.83	.00
467-BUILDING MAINTENANCE	5,000.00	.00	5,000.00	.00	38,643.93	110.4	3,643.93-	5,582.18
468-EQUIPMENT MAINTENANCE	25,000.00	10,000.00	35,000.00	.00	6,728.32-	89.7	14,228.32	439.93
469-GROUNDS MAINTENANCE	7,500.00	.00	7,500.00	.00	.00	.0	7,700.00	.00
499-OTHER EXPENSE	7,700.00	.00	7,700.00	.00	.00	.0	.00	.00
511-INSURANCE PREMIUMS	220,000.00	.00	220,000.00	.00	.00	.0	220,000.00	.00
541-DEPRECIATION	170,000.00	.00	170,000.00	.00	.00	.0	170,000.00	.00
542-CLOSURE/POST CLOSURE COSTS	5,000.00	.00	5,000.00	.00	403.20	8.0	4,596.80	.00
890-OUTLAY	1021,732.00	9,653.37	1031,385.37	.00	548,381.16	53.1	483,004.21	22,206.01
980-EQUIP. & MATERIALS ACQUISITIO	1097,963.00	13,906.00	1111,869.00	.00	625,479.12	56.2	486,389.88	33,393.72
DEPARTMENT TOTAL	1097,963.00	13,906.00	1111,869.00	.00	625,479.12	56.2	486,389.88	33,393.72
FUND TOTAL	1097,963.00	13,906.00	1111,869.00	.00	625,479.12	56.2	486,389.88	33,393.72

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57 - MAR-OCO LANDFILL

	ESTIMATED REVENUE	REVISIONS	TOTAL EST. REVENUE	REALIZED YTD	PERC	UNREALIZED	CURR PERIOD REALIZED
57-43545 - OTHER GRANT AWARDS	.00	.00	.00	.00	.00	.00	.00
57-46431 - LANDFILL USER FEES	594,000.00	.00	594,000.00	545,769.94	91.80	48,230.06	.00
57-47341 - LANDFILL USER FEES-INTERGOVE	299,000.00	.00	299,000.00	268,286.22	89.70	30,713.78	.00
57-48190 - INTEREST - OTHER	30,000.00	.00	30,000.00	12,389.25	41.20	17,610.75	.00
DEPARTMENT TOTAL	923,000.00	.00	923,000.00	826,445.41	89.50	96,554.59	.00
FUND TOTAL	923,000.00	.00	923,000.00	826,445.41	89.50	96,554.59	.00

ASSETS:

1110 - TREAS. CASH UNRESTRICTED	1,928,730.79
1120 - TREAS. INVEST. RESTRICTED	1,448,706.08
11800 - PETTY CASH & CHANGE FUND	400.00
13300 - INTEREST RECEIVABLE	3,017.16
13800 - SUNDRY ACCOUNTS RECEIVABLE	38,183.51
18200 - LAND	125,028.00
18300 - BUILDINGS	34,936.00
18390 - ACCUM. DEPRECIATION - BLDGS.	34,936.00CR
18400 - IMPROVEMENTS OTHER THAN BLDGS.	5,353,036.49
18500 - MACHINERY AND EQUIPMENT	690,165.57
18590 - ACCUM. DEPREC. - MACH. & EQUIP	493,274.00CR
18593 - ACCUM. AMORTIZATION - IMPROVE.	3,631,540.00CR
19401 - ESTIMATED REVENUE (DEBIT)	906,500.00
19402 - REVENUE (CREDIT)	869,674.57CR

TOTAL ASSETS

5,499,279.03

LIABILITIES:

21200 - ACCOUNTS PAYABLE	50,288.49CR
21700 - ACCRUED WAGES PAYABLE	1,426.97CR
22000 - RETIREE OPEB LIABILITY	68,964.00CR
26450 - LIAB - CLOSURE COSTS	465,211.69CR
26460 - LIAB - POST CLOSURE & LTC COST	2,439,514.00CR
28401 - APPROPRIATIONS (CREDIT)	1,175,229.00CR
28402 - EXPENDITURES (DEBIT)	1,230,278.80

TOTAL LIABILITIES

2,970,355.35CR

EQUITY:

31110 - CONTRIB CAP - MARINETTE COUNTY	1,210,924.00CR
31111 - CONTRIB CAP - COONTO COUNTY	1,210,924.00CR
33900 - RETAINED EARNINGS-UNRESERVED	107,075.68CR

TOTAL EQUITY

2,528,923.68CR

TOTAL LIABILITIES AND EQUITY

5,499,279.03CR

ASSETS:

11110 - TREAS. CASH UNRESTRICTED	1,291,189.55
11520 - TREAS. INVEST. RESTRICTED	1,461,230.63
11800 - PETTY CASH & CHANGE FUND	400.00
13800 - SUNDRY ACCOUNTS RECEIVABLE	7,641.57
18200 - LAND	125,028.00
18300 - BUILDINGS	34,936.00
18390 - ACCUM. DEPRECIATION - BLDGS.	34,936.00CR
18400 - IMPROVEMENTS OTHER THAN BLDGS.	5,804,559.11
18500 - MACHINERY AND EQUIPMENT	1,046,469.57
18590 - ACCUM. DEPREC. MACH. & EQUIP	493,274.00CR
18593 - ACCUM. AMORTIZATION - IMPROVE.	3,631,540.00CR
19401 - ESTIMATED REVENUE (DEBIT)	923,000.00
19402 - REVENUE (CREDIT)	826,445.41CR

TOTAL ASSETS

5,708,259.02

LIABILITIES:

22000 - RETIREE OPEB LIABILITY	68,964.00CR
26450 - LIAB - CLOSURE COSTS	465,211.69CR
26460 - LIAB - POST CLOSURE & LTC COST	2,439,514.00CR
28401 - APPROPRIATIONS (CREDIT)	1,111,869.00CR
28402 - EXPENDITURES (DEBIT)	625,479.12

TOTAL LIABILITIES

3,460,079.57CR

EQUITY:

31110 - CONTRIB CAP - MARINETTE COUNTY	1,210,924.00CR
31111 - CONTRIB CAP - OCONTO COUNTY	1,210,924.00CR
33900 - RETAINED EARNINGS-UNRESERVED	173,668.55

TOTAL EQUITY

2,248,179.45CR

TOTAL LIABILITIES AND EQUITY

5,708,259.02CR

REP NBR	CHECK NBR	VOUCH NBR	DATE PAID	PO NBR	VENDOR NBR	PAYEE	DESCRIPTION	ACCOUNT NUMBER	SUB-TOTAL	TOTALS
00000	145208	08821	11/26/12	00000	01939	AYES ASSOCIATES	INV#147083 PHASE II CAP	602-00-19400-000-000		3,693.24
00000	145229	08778	11/26/12	00000	04179	CELLCOM WISCONSIN R9A 04		602-57-53630-225-000		51.13
00000	145234	08777	11/26/12	00000	04893	CENTURYLINK	ACCT#301549117	602-57-53631-225-000		131.90
00000	145170	08820	11/26/12	00000	00196	GREEN BAY METROPOLITAN	INV#110059 LEACHATE TREATMENT	602-57-53631-291-000		591.81
00000	00000	08591	11/20/12	00000	02371	JP MORGAN CHASE	ALADDIN FIRE PROTECTION I		95.00	
00000	00000	08591	11/20/12	00000	02371	JP MORGAN CHASE	FIRE SUPPRESSION SYSTEM CHECK	602-57-53631-291-000		
00000	00000	08628	11/20/12	00000	02371	JP MORGAN CHASE	PREMIER SERVICE CENTER III		45.00	
00000	00000	08628	11/20/12	00000	02371	JP MORGAN CHASE	GREASE	602-57-53631-458-000		140.00
00000	144490	08130	11/02/12	00000	02451	LEFEBVRE, JOHN	MI REIMB 9/14 TO 10/25/12	602-57-53630-439-000		510.05
00000	144490	08130	11/02/12	00000	02451	LEFEBVRE, JOHN	MI REIMB 9/14 TO 10/25/12	602-57-53630-439-000		510.05
00000	145228	08849	11/26/12	00000	03841	NORTHERN LAKE SERVICE, INC	INV#221864 GW SAMPLING	602-57-53631-291-000		7,164.20
00000	145169	08834	11/26/12	00000	00096	UNITED MAILING SERVICES INC	INVOICE #104334	602-57-53630-411-000		24.89
00000	145169	08834	11/26/12	00000	00096	UNITED MAILING SERVICES INC	OCTOBER POSTAGE	602-57-53630-411-000		24.89
00000	00000	09107	11/14/12	00000	00738	WI PUBLIC SERVICE (19003)		602-57-53631-229-000		34.57
00000	00000	09107	11/14/12	00000	00738	WI PUBLIC SERVICE (19003)	0403115552-00001	602-57-53631-229-000		34.57
REPORT TOTALS										12,341.79
ACH PAYMENTS										
ELECTRONIC PAYMENTS										
DEBITMENTS										

NOTE: AN ASTERISK (*) FOLLOWING THE ACCOUNT NUMBER INDICATES THE ACCOUNT IS TO BE APPLIED TO THE PRIOR YEAR.

REF NBR	CHECK NBR	VOUCH NBR	DATE PAID	PO NBR	VENDOR NBR	PAYEE	DESCRIPTION	ACCOUNT NUMBER	SUB-TOTAL	TOTALS
00000	146435	09521	12/20/12	00000	04179	CELLCOM WISCONSIN RSN 04	INV# 281306 DEC CELL PHONE	602-57-53630-225-000	51.69	51.69
00000	146435	09521	12/20/12	00000	04179	CELLCOM WISCONSIN RSN 04	INV# 281306 DEC CELL PHONE	602-57-53630-225-000	53.63	131.90
00000	146444	09523	12/20/12	00000	04893	CENTURYLINK	301549117 DEC SERVICE	602-57-53631-225-000	78.27	78.27
00000	145710	09212	12/07/12	00000	06738	DAL SANTO, JERRY	WDNR HEARING RETMB	602-57-53630-436-000	10.00	10.00
00000	145710	09212	12/07/12	00000	06738	DAL SANTO, JERRY	WDNR HEARING MILEAGE	602-57-53630-439-000	69.34	69.34
00000	145710	09212	12/07/12	00000	06738	DAL SANTO, JERRY	WDNR HEARING PARKING RETMB	602-57-53630-439-000	79.34	79.34
00000	146385	09574	12/20/12	00000	00196	GREEN BAY METROPOLITAN	INV# 110122 CUST MAR001	602-57-53631-291-000	650.26	650.26
00000	146385	09574	12/20/12	00000	00196	GREEN BAY METROPOLITAN	INV# 110122 CUST MAR001	602-57-53631-291-000	43.19	43.19
00000	000000	09302	12/14/12	00000	02371	JP MORGAN CHASE	AIRGAS USA LLC	602-57-53631-458-000	2,967.83	2,967.83
00000	000000	09302	12/14/12	00000	02371	JP MORGAN CHASE	NITROGEN FOR LANDFILL	602-57-53631-458-000	4.95	4.95
00000	000000	09656	12/21/12	00000	02371	JP MORGAN CHASE	BROOKS TRACTOR INC	602-57-53631-468-000	176.65	176.65
00000	000000	09656	12/21/12	00000	02371	JP MORGAN CHASE	WHEEL LOADER MAINT	602-57-53631-468-000	35.94	35.94
00000	000000	09672	12/21/12	00000	02371	JP MORGAN CHASE	CRIVITZ FEED AND SEED LLC	602-57-53631-469-000	2,437.70	2,437.70
00000	000000	09672	12/21/12	00000	02371	JP MORGAN CHASE	SALT	602-57-53631-468-000	25.99	25.99
00000	000000	09701	12/21/12	00000	02371	JP MORGAN CHASE	LOADER SUPPLIES	602-57-53631-410-000	69.50	69.50
00000	000000	09670	12/21/12	00000	02371	JP MORGAN CHASE	BENARD INC	602-57-53630-426-000	210.03	210.03
00000	000000	09670	12/21/12	00000	02371	JP MORGAN CHASE	GARBAGE BAGS FOR LITTER	602-57-53631-458-000	469.16	469.16
00000	000000	09670	12/21/12	00000	02371	JP MORGAN CHASE	MILLER BRADFORD & RISEBERG	602-57-53631-291-000	1,691.64	1,691.64
00000	000000	09670	12/21/12	00000	02371	JP MORGAN CHASE	MILLER S ACTION OFFICE SU	602-57-53631-291-000	4,343.52	4,343.52
00000	000000	09773	12/31/12	00000	02371	JP MORGAN CHASE	DEPOSIT ONLY STAMPER	602-57-53631-291-000	12,476.10	12,476.10
00000	000000	09773	12/31/12	00000	02371	JP MORGAN CHASE	PESHIGO TIMBS PRINTERS	602-57-53631-291-000	15.60	15.60
00000	000000	09287	12/14/12	00000	02371	JP MORGAN CHASE	BIDS FOR LEACHATE HAULING	602-57-53631-458-000	415.54	415.54
00000	000000	09287	12/14/12	00000	02371	JP MORGAN CHASE	MILNER S ACTION OFFICE SU	602-57-53631-229-000	15.60	15.60
00000	000000	09657	12/21/12	00000	02371	JP MORGAN CHASE	SEMCO ENERGY	602-57-53631-458-000	15.60	15.60
00000	000000	09657	12/21/12	00000	02371	JP MORGAN CHASE	GAS FILLUP	602-57-53631-458-000	15.60	15.60
00000	000000	09671	12/21/12	00000	02371	JP MORGAN CHASE	VALLEY SCALE SERVICE INC	602-57-53631-291-000	15.60	15.60
00000	000000	09671	12/21/12	00000	02371	JP MORGAN CHASE	SCALE SERVICE	602-57-53631-291-000	15.60	15.60
00000	000000	08878	12/03/12	00000	02371	JP MORGAN CHASE	VEOLIA ES INDUSTRIAL SVC	602-57-53631-291-000	15.60	15.60
00000	000000	08878	12/03/12	00000	02371	JP MORGAN CHASE	VEOLIA ES INDUSTRIAL SVC	602-57-53631-291-000	15.60	15.60
00000	000000	08924	12/03/12	00000	02371	JP MORGAN CHASE	LEACHATE HAULING	602-57-53631-291-000	15.60	15.60
00000	000000	08924	12/03/12	00000	02371	JP MORGAN CHASE	LEACHATE HAULING	602-57-53631-291-000	15.60	15.60
00000	000000	09644	12/21/12	00000	02371	JP MORGAN CHASE	LEACHATE HAULING	602-57-53631-291-000	15.60	15.60
00000	145789	09425	12/14/12	00000	00096	UNITED MAILING SERVICES INC	INV 104862 11/5 - 11/30/12	602-57-53630-411-000	15.60	15.60
00000	145789	09425	12/14/12	00000	00096	UNITED MAILING SERVICES INC	INV 104862 11/5 - 11/30/12	602-57-53630-411-000	15.60	15.60
00000	09820	09820	12/27/12	00000	00738	WI PUBLIC SERVICE (19003)	INVOICE 1156275472-00000 SOLID WASTE	602-57-53631-229-000	415.54	415.54
00000	09820	09820	12/27/12	00000	00738	WI PUBLIC SERVICE (19003)	INVOICE 1156275472 SOLID WASTE	602-57-53631-229-000	415.54	415.54

REPORT TOTALS 13,820.43

ACH PAYMENTS
 ELECTRONIC PAYMENTS
 DISBURSEMENTS