



LAND INFORMATION DEPARTMENT

John Lefebvre
Director

Greg Cleereman
Conservationist

Tina Barnes
Property Lister

AGENDA MAR-OCO LANDFILL COMMITTEE

DATE: Thursday – August 15th, 2013

TIME: 9:00 a.m.

PLACE: Mar-Oco Landfill Scalehouse – N7785 Shaffer Road, Crivitz WI

1. Call meeting to order
2. Approve agenda
3. Approve minutes of July 19th 2013 meeting. Action, if any.
4. Public Hearing on proposed 2014 Mar-Oco Landfill Administration and Operation Budgets.
 - Open Hearing
 - Accept Public Comment
 - Close Public Hearing
5. Discuss/Consider proposed 2014 Mar-Oco Landfill Administration and Operation Budgets. Action, if any.
- 6.
7. 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.
8. Correspondence. Action, if any. (Any correspondence unless specifically listed below will be for information only)
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9. Update landfill operations.
10. Review schedule of invoices and/or budget account transfers for July 2013.
11. Schedule next meeting.
12. Tour of Landfill
13. Adjourn

Alfred Sauld
Joe Policello
Clancy Whiting

Louis Winkler
Robert Reinhart
Jim Lacourciere

K. Pytleski, Oconto County Clerk
L. Rymer
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)




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* ITEM NO ITEM
* 1 SALARIES 38,750 ACCOUNT NUMBER: 602-57-53630
* 2 FRINGE BENEFITS 20,585 DEPARTMENT: LANDFILL ADMINISTRATION
* 3 GENERAL EXPENDITURES 20,900 COMMITTEE APPROVED BY: MAROCO
* 4 OUTLAY EST. N.L.F. BALANCE: N/A
* TOTAL EXPENDITURES ===== 80,235
* REVENUE ADMINISTRATOR APPROVED: $ _____
* FUND BALANCE APPLIED CO. BOARD ADOPTED: $ _____
* NET TAX LEVY ===== 0
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CODE	DESCRIPTION	2012 ACTUAL	2013 06 MO. ACTUAL	2013 06 MO. ESTIMATE	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 ADMIN. APPROVED	2014 CO. BD. ADOPTED
111	SALARIES LAND INFO DIRECTOR 45% JL DATABASE SPEC/PRG ASST 5% AD	39,944	19,385	20,559	38,162	38,162	38,537		
133	LONGEVITY PAY LAND INFORMATION DIRECTOR DB SPEC/PRG ASST 01-H-36MO	198		198	36,258 1,904	36,258 1,904	36,621 1,916		
TOTALS		40,142	19,385	20,757	38,368	38,368	38,750		

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=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY	3,013	1,392	1,543	2,935	2,935	2,965		
152	CO. SHARE OF STATE RETIREMENT	2,385	1,289	1,340	2,629	2,629	2,712		
154	HEALTH AND DENTAL INSURANCE	16,374	7,397	7,397	14,794	14,794	14,067		
155	LIFE INSURANCE			102	101	101	102		
159	WORKMEN'S COMPENSATION	732	345	387	732	732	739		
	T O T A L S	22,504	10,423	10,769	21,191	21,191	20,585		

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ITEM 3 - GENERAL EXPENDITURES

213	ACCOUNTING AND AUDITING	3,580	3,650	2,500	3,600	3,650	3,700		
214	DATA PROCESSING	2,328		771	2,500	2,500	2,500		
225	TELEPHONE	982	229		1,000	1,000	1,000		
410	OFFICE SUPPLIES	94	22			25	100		
411	POSTAGE	266	264	86	350	350	350		
412	OUTSIDE PRINTING	1,229							
413	COURTHOUSE PRINTING & TUITION	54	79	121	200	200	200		
424	DUES, REGISTRATION & TUITION	83	42	500	500	425	200		
426	ADV.-BIDS, NOTICES, ETC.	14		158	200	200	200		
435	MEALS AND LODGING	31		200	200	200	200		
436	MEALS NON-QUALIFIED (W-2)			50	50	50	50		
439	OTHER TRAVEL EXPENSE	2,579	714	2,280	3,000	3,000	2,500		
495	SOFTWARE	1,475	1,475	5,000	1,500	1,500	1,500		
511	INSURANCE PREMIUMS	5,575			5,000	5,000	6,000		
848	PROVIDED ADMINISTRATION	2,400	1,400	1,000	2,400	2,400	2,400		
	T O T A L S	20,690	7,875	12,666	20,500	20,500	20,900		

2014 BUDGET ESTIMATE
602-57-53631 LANDFILL OPERATIONS

MARINETTE COUNTY
WISCONSIN

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ITEM NO	ITEM	90,427	72,639	927,400	1,090,466	941,000	149,466	0	90,427	72,639	927,400	1,090,466	941,000	149,466	0	90,427	72,639	927,400	1,090,466	941,000	149,466	0	
1	SALARIES																						
2	FRINGE BENEFITS																						
3	GENERAL EXPENDITURES																						
4	OUTLAY																						
5	REVENUE																						
	TOTAL EXPENDITURES																						
	FUND BALANCE APPLIED																						
	NET TAX LEVY																						

CODE	DESCRIPTION	2012 ACTUAL	2013 MO. ACTUAL	2013 MO. ESTIMATE	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 ADMIN. APPROVED	2014 CO. BD. ADOPTED
111	SALARIES	84,136	34,854	45,392	79,687	80,246	75,627		
	SCALE ATTENDANT				30,099	30,099	31,352		
	LANDFILL OPERATOR				41,815	41,815	42,073		
	ZONING/SANITARY TECH I 20% RP				7,773	7,773	2,202		
112	SALARIES WITHOUT RETIREMENT	4,444	542	7,444		7,986	10,000		
	SALARIES W/O FRINGES						10,000		
114	SALARIES - OVERTIME	4,671	988	3,512	4,500	4,500	4,500		
	OVERTIME						4,500		
133	LONGEVITY PAY	270		285	285	285	300		

2014 BUDGET ESTIMATE
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CODE	DESCRIPTION	2012 ACTUAL	2013 06 MO. ACTUAL	2013 06 MO. ESTIMATE	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 ADMIN. APPROVED	2014 CO. BD. ADOPTED
	LANDFILL OPERATOR								
TOTALS		93,521	36,384	56,633	84,472	93,017	90,427		
=====	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,857	2,559	4,557	6,463	7,116	6,917		
152	CO. SHARE OF STATE RETIREMENT	4,478	2,383	3,287	5,786	5,670	5,630		
153	RETIREE - OPEB	15,170	5,084	5,084			5,084		
154	HEALTH AND DENTAL INSURANCE	34,522	25,686	35,777	61,463	61,463	53,200		
159	WORKMEN'S COMPENSATION	1,779	728	1,132	1,689	1,860	1,808		
TOTALS		62,806	36,440	49,837	75,401	76,109	72,639		
=====	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	1,500	526	1,474	1,500	1,500	1,500		
229	UTILITIES	3,945	2,139	1,861	4,000	4,000	4,000		
291	PURCHASE OF SERVICE	361,241	211,461	178,982	400,000	390,443	400,000		
	ENVIRONMENTAL MONITORING				15,000	15,000	15,000		
	LEACHATE HAULING/TREATMENT				120,000	120,000	120,000		
	ENGINEERING				15,000	15,000	15,000		
	CLEAN SWEEP AG/HHW				250,000	250,000	250,000		
	ENVIRONMENTAL FEES								
410	OFFICE SUPPLIES	306	23	375	400	400	400		
424	DUES, REGISTRATION & TUITION		650	350	200	1,000	1,000		
446	CLOTHING AND UNIFORMS	148		300	200	200	300		
458	GAS, OIL, FLUIDS, ETC.	41,727	18,172	16,828	35,000	35,000	35,000		
467	BUILDING MAINTENANCE	280	26	475	500	500	5,000		
468	EQUIPMENT MAINTENANCE	38,644	15,036	4,960	20,000	20,000	20,000		
469	FOUNDATIONS MAINTENANCE	1,718	2,003	5,497	7,500	7,500	7,500		
499	OTHER EXPENSE	66,567		7,700	7,700	7,700	7,700		
	LICENSE								
541	DEPRECIATION	188,639		180,000	180,000	180,000	190,000		
	LOADER				20,000	20,000	20,000		
	COMPACTOR				40,000	40,000	45,000		
	SITE				120,000	120,000	125,000		
542	CLOSURE/POST CLOSURE COSTS	249,381		250,000	245,000	245,000	250,000		

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2014 BUDGET ESTIMATE
602-57-53631 LANDFILL OPERATIONS

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980	EQUIP. & MATERIALS ACQUISITION	403	3,924	1,076	5,000	5,000	5,000		
	T O T A L S	954,499	253,960	649,878	907,000	898,243	927,400		
====>	ITEM 5 - REVENUE								

602-57-46431	LANDFILL USER FEES	591,578	323,429	380,000	621,000	621,000	621,000		
602-57-47341	LANDFILL USER FEES-INTERG	292,963	144,428	165,572	310,000	310,000	310,000		
602-57-48190	INTEREST - OTHER	17,086	3,571	6,429	10,000	10,000	10,000		
	T O T A L S	901,627	471,428	552,001	941,000	941,000	941,000		

REF NBR	CHECK NBR	VOUCH NBR	DATE PAID	PO NBR	VENDOR NBR	PAYEE	DESCRIPTION	ACCOUNT NUMBER	SUB-TOTAL	TOTALS
00000	153324	06280	07/25/13	00000	00196	GREEN BAY METROPOLITAN	DOC 110608	602-57-53631-291-000		1,705.75
00000	153324	06280	07/25/13	00000	00196	GREEN BAY METROPOLITAN	LEACHATE TREATMENT			
00000	000000	05977	07/16/13	00000	02371	JP MORGAN CHASE	AMAZON.COM, INC.	602-57-53631-468-000	34.58	
00000	000000	05977	07/16/13	00000	02371	JP MORGAN CHASE	UPS BATTERY			
00000	000000	06325	07/25/13	00000	02371	JP MORGAN CHASE	LAWML, LLC	602-57-53631-291-000	697.52	
00000	000000	06325	07/25/13	00000	02371	JP MORGAN CHASE	MODULE AND ASSEMBLY			
00000	000000	05616	07/02/13	00000	02371	JP MORGAN CHASE	NEW-CELL, INC.	602-57-53630-225-000	62.15	
00000	000000	05616	07/02/13	00000	02371	JP MORGAN CHASE	INV 914039			
00000	000000	05617	07/02/13	00000	02371	JP MORGAN CHASE	UNITED TELEPHONE SOUTHEAS	602-57-53631-225-000	132.36	
00000	000000	05617	07/02/13	00000	02371	JP MORGAN CHASE	ACCT 301549117	602-57-53631-225-000	134.38	
00000	000000	06197	07/23/13	00000	02371	JP MORGAN CHASE	ACCT # 301549117			
00000	000000	05522	07/02/13	00000	02371	JP MORGAN CHASE	VEOLIA ES INDUSTRIAL SVC	602-57-53631-291-000	16,042.90	
00000	000000	05522	07/02/13	00000	02371	JP MORGAN CHASE	LEACHATE HAULING	602-57-53631-291-000	6,034.24	
00000	000000	05574	07/02/13	00000	02371	JP MORGAN CHASE	FEB LEACHATE HAULING			
00000	000000	05756	07/10/13	00000	02371	JP MORGAN CHASE	WALGREEN CO	602-57-53631-410-000	20.99	
00000	000000	05756	07/10/13	00000	02371	JP MORGAN CHASE	INK FOR PRINTER			
00000	152909	06037	07/12/13	00000	00096	UNITED MAILING SERVICES INC	I#110729 6/3-6/28/13	602-57-53630-411-000	20.05	
00000	152909	06037	07/12/13	00000	00096	UNITED MAILING SERVICES INC				
00000	152766	05651	07/03/13	00000	01931	WI DNR	RECYCLING FEE & LICENSE	602-57-53631-291-000	32,990.10	

REPORT TOTALS 57,875.02

ACH PAYMENTS
ELECTRONIC PAYMENTS
DISBURSEMENTS

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