



## LAND INFORMATION DEPARTMENT

**Greg Cleere**  
*Director/Conservationist*

**Timothy Oestreich**  
*Assistant Director*

**Tina Barnes**  
*Property Lister*

**Paul Klose**  
*Mar-Oco Landfill*

### AGENDA

#### MAR-OCO LANDFILL COMMITTEE

**DATE:** Thursday – January 9<sup>th</sup>, 2020  
**TIME:** 9:00 a.m.  
**PLACE:** Marinette County Courthouse – Room A103

1. Call meeting to order
2. Approve agenda
3. Approve minutes of December 13<sup>th</sup>, 2019 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 2019 landfill reports (Tonnage Report, Summary of Saturday Hours, Account Aging, Expenditures and Revenue). Action, if any.
7. Update Landfill Operator hiring process.
8. Update landfill operations.
9. Review schedule of invoices and/or budget account transfers for December 2019.
10. Schedule next meeting
11. Adjourn

Alfred Sauld  
Robert Holley  
Clancy Whiting

Al Schreiber  
Leonard Wahl  
Bob Pott

K. Pytleski, Oconto County Clerk  
P. Bednarik, 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**

**December 13<sup>th</sup> 2019**

## **Minutes**

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9. STREET SWEEPING MATERIAL CITY OF MARINETTE WI

Motion (Schreiber/Wahl) to accept street sweeping material from the City of Marinette, WI which is suitable for use as daily cover at a tipping fee of \$15 per ton and to accept street sweeping material from the City of Marinette, WI which is not suitable for daily cover at a tipping fee of \$30 per ton. Motion carried. No negative votes.

10. LEACHATE TREATMENT AGREEMENT

Klose distributed a copy of the agreement for leachate treatment from the City of Oconto Utility Commission.

Motion (Whiting/Pott) to authorize the Mar-Oco Landfill Committee chairperson to sign the leachate agreement with the City of Oconto Utility Commission. Motion carried. No negative votes.

11. LANDFILL OPERATIONS

Klose reported on day to day landfill operations (see attached report).

12. INVOICES

The October/November 2019 (\$96,402.56) schedule of paid invoices was distributed for Committee review.

13. NEXT MEETING

Next meeting is scheduled for January 9<sup>th</sup>, 2020 at 9:00 a.m. at the Marinette County Courthouse.

14. ADJOURN

Motion (Pott/Wahl) to adjourn. Motion carried. No negative votes. (Meeting adjourned at 10:03 a.m.)

Minutes Prepared by: Paul Klose, Waste Facilities Manager

# MAR-OCO LANDFILL OPERATIONS

(December 13<sup>th</sup>, 2019)

- |                  |  |
|------------------|--|
| Active Fill Area | -another lift of waste has been placed. We have moved to the back (south) end and started a new lift.                    |
| Wheel Loader     | -the wheel loader shut down after a heat sensor malfunctioned. A "loaner" loader was brought in while repairs were made. |
| Complaint        | -a complaint was made regarding the smell of the landfill. A written response was submitted to the WDNR.                 |
| Fill In Operator | - a Marinette County employee was trained as a fill in for the operator position.  |

# MAR-OCO LANDFILL

## Tonnage and Charge Monthly Summary

Order: by Job Type: Incoming, Receivables  
From 01/01/2019 to 12/31/2019

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 2019	604	780.35	0.00	522.00	0.00	\$124.00	\$0.00	\$45,355.60	\$7,902.00
February 2019	552	964.21	0.00	531.00	0.00	\$8.00	\$0.00	\$55,768.16	\$8,377.75
March 2019	795	961.01	0.00	752.00	0.00	\$107.00	\$0.00	\$54,538.66	\$15,034.50
April 2019	1,243	1,412.79	0.00	732.00	0.00	\$596.00	\$0.00	\$84,852.26	\$33,871.75
May 2019	1,867	2,204.95	0.00	909.00	0.00	\$840.00	\$0.00	\$130,889.86	\$59,213.25
June 2019	1,604	1,682.79	0.00	836.00	0.00	\$669.00	\$0.00	\$96,919.90	\$37,549.75
July 2019	1,835	1,975.69	0.00	1,137.00	0.00	\$688.00	\$0.00	\$107,776.82	\$46,037.86
August 2019	1,914	2,083.97	0.00	1,038.00	0.00	\$830.00	\$0.00	\$119,961.71	\$61,377.44
September 2019	1,654	1,879.09	0.00	793.00	0.00	\$481.00	\$0.00	\$109,326.77	\$47,440.84
October 2019	1,722	1,935.50	0.00	735.00	0.00	\$469.00	\$0.00	\$110,532.88	\$52,604.02
November 2019	1,233	1,513.75	0.00	620.00	0.00	\$826.00	\$0.00	\$90,529.81	\$39,688.80
December 2019	843	1,009.42	3.00	608.00	0.00	\$247.00	\$0.00	\$56,998.69	\$18,855.76
<b>No Code Totals</b>	<b>15,866</b>	<b>18,403.52</b>	<b>3.00</b>	<b>9,213.00</b>	<b>0.00</b>	<b>\$5,885.00</b>	<b>\$0.00</b>	<b>\$1,063,451.12</b>	<b>\$427,953.72</b>

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 2018	673	853.51	11.00	679.00	0.00	\$38.00	\$0.00	\$49,502.76	\$11,505.75
February 2018	622	825.40	0.00	652.00	0.00	\$78.00	\$0.00	\$47,982.89	\$13,908.00
March 2018	937	1,005.11	0.00	696.00	0.00	\$262.00	\$0.00	\$59,849.37	\$20,800.25
April 2018	929	1,028.67	0.00	675.00	0.00	\$292.00	\$0.00	\$60,634.24	\$17,620.00
May 2018	1,766	1,790.09	0.00	954.00	0.00	\$527.00	\$0.00	\$106,123.52	\$47,958.25
June 2018	1,674	1,946.86	0.00	1,028.00	0.00	\$500.00	\$0.00	\$115,069.14	\$54,814.50
July 2018	1,869	4,331.99	0.00	1,190.00	0.00	\$648.00	\$0.00	\$140,036.64	\$40,943.50
August 2018	1,547	1,686.02	0.00	1,066.00	0.00	\$936.00	\$0.00	\$100,728.62	\$38,084.50
September 2018	1,352	1,643.36	0.00	840.00	0.00	\$663.00	\$0.00	\$96,209.44	\$35,308.25
October 2018	1,610	2,503.86	0.00	846.00	0.00	\$874.00	\$0.00	\$145,629.57	\$48,901.25
November 2018	1,053	1,338.76	0.00	808.00	0.00	\$392.00	\$0.00	\$78,987.26	\$25,910.75
December 2018	859	1,149.27	2.00	606.00	0.00	\$112.00	\$0.00	\$70,318.86	\$21,866.75
<b>No Code Totals</b>	<b>14,891</b>	<b>20,102.90</b>	<b>13.00</b>	<b>10,040.00</b>	<b>0.00</b>	<b>\$5,322.00</b>	<b>\$0.00</b>	<b>\$1,071,072.31</b>	<b>\$377,621.75</b>

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 2017	580	868.32	0.00	654.00	0.00	\$110.00	\$0.00	\$48,774.90	\$9,592.00
February 2017	619	861.91	6.00	589.00	0.00	\$102.00	\$0.00	\$47,109.90	\$11,167.75
March 2017	837	1,005.45	0.00	583.00	0.00	\$58.00	\$0.00	\$56,356.50	\$15,108.75
April 2017	1,060	1,318.68	0.00	664.00	0.00	\$194.00	\$0.00	\$75,059.65	\$27,087.25
May 2017	1,507	1,790.93	0.00	838.00	0.00	\$512.00	\$0.00	\$100,586.95	\$43,575.00
June 2017	1,478	1,693.39	0.00	1,053.00	0.00	\$334.00	\$0.00	\$96,088.85	\$36,334.00
July 2017	1,533	1,604.79	0.00	1,161.00	0.00	\$460.00	\$0.00	\$90,659.70	\$36,778.75
August 2017	1,536	1,807.92	0.00	1,041.00	0.00	\$276.00	\$0.00	\$101,070.90	\$40,191.00
September 2017	1,382	1,583.17	0.00	947.00	0.00	\$298.00	\$0.00	\$89,591.75	\$35,888.75
October 2017	1,432	1,646.36	0.00	897.00	0.00	\$450.00	\$0.00	\$93,625.70	\$37,505.25
November 2017	1,076	1,327.31	0.00	792.00	0.00	\$872.00	\$0.00	\$76,505.35	\$23,442.00
December 2017	811	1,053.33	0.00	657.00	0.00	\$74.00	\$0.00	\$59,081.75	\$19,998.75
<b>No Code Totals</b>	<b>13,851</b>	<b>16,561.56</b>	<b>6.00</b>	<b>9,876.00</b>	<b>0.00</b>	<b>\$3,740.00</b>	<b>\$0.00</b>	<b>\$934,511.90</b>	<b>\$336,669.25</b>

# MAR-OCO LANDFILL

## Tonnage and Charge Monthly Summary

Order: by Job Type: Outgoing, Receivables  
From 01/01/2019 to 12/31/2019

<b>No Code</b>									
	<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 2019	24	-575.05	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2019	21	-574.79	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2019	59	-1,513.89	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
April 2019	75	-1,868.73	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2019	65	-1,626.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2019	58	-1,349.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 2019	51	-1,360.01	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
August 2019	56	-1,234.22	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
September 2019	66	-1,625.06	0.00	0.00	0.00	\$7.00	\$0.00	\$7.00	\$0.00
October 2019	77	-2,020.84	0.00	0.00	0.00	\$5.00	\$0.00	\$5.00	\$5.00
November 2019	48	-939.97	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 2019	44	-1,197.65	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>No Code Totals</b>	<b>644</b>	<b>-15,886.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$5.00</b>

<b>No Code</b>									
	<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 2018	24	-610.08	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2018	29	-490.97	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2018	28	-711.61	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
April 2018	45	-849.22	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2018	33	-868.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2018	40	-729.08	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 2018	50	-1,006.26	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
August 2018	28	-617.97	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
September 2018	41	-711.13	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
October 2018	62	-1,480.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
November 2018	52	-974.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 2018	31	-787.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>No Code Totals</b>	<b>463</b>	<b>-9,837.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>No Code</b>									
	<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 2017	28	-737.91	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2017	25	-658.38	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2017	61	-1,118.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
April 2017	38	-936.51	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2017	54	-1,249.21	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2017	99	-2,161.21	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 2017	60	-1,505.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
August 2017	60	-1,318.55	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
September 2017	39	-788.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
October 2017	46	-933.79	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
November 2017	25	-645.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 2017	26	-614.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>No Code Totals</b>	<b>561</b>	<b>-12,667.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Summary of Saturday Usage - Mar-Oco Landfill

	2014		2015		2016		2017		2018		2019		2020		2021		Totals			
	Revenue	Tonnage	Revenue	Tonnage	Revenue	Tonnage	Revenue	Tonnage	Revenue	Tonnage	Revenue	Tonnage	Revenue	Tonnage	Revenue	Tonnage	Revenue	Tonnage		
May 2nd Saturday	\$ 617.00	10.84	\$ 1,633.94	27.91	\$ 2,863.05	47.11	\$ 2,217.00	37.52	\$ 1,202.50	14.57	\$ 857.85	14.57	\$ 1,202.50	20.28	\$ 1,202.50	20.28	\$ 533.75	10.68	\$ 15,044.55	257.48
May 4th Saturday	\$ 1,510.65	30.12	\$ 1,268.69	23.47	\$ 1,362.00	23.12	\$ 1,184.50	20.49	\$ 1,562.95	27.6	\$ 1,562.95	27.6	\$ 1,562.95	27.6	\$ 533.75	10.68	\$ 15,044.55	257.48	\$ 15,044.55	257.48
June 2nd Saturday	\$ 776.50	14.71	\$ 1,284.50	23.38	\$ 1,414.75	24.66	\$ 1,506.50	24.99	\$ 866.75	15.82	\$ 866.75	15.82	\$ 866.75	15.82	\$ 866.75	15.82	\$ 866.75	15.82	\$ 15,044.55	257.48
June 4th Saturday	\$ 1,017.92	19.5	\$ 987.48	18.57	\$ 880.25	14.83	\$ 1,410.00	23.48	\$ 987.48	18.57	\$ 880.25	14.83	\$ 880.25	14.83	\$ 880.25	14.83	\$ 880.25	14.83	\$ 15,044.55	257.48
July 2nd Saturday	\$ 756.00	14.71	\$ 835.50	15.43	\$ 943.25	24.13	\$ 1,494.25	24.68	\$ 835.50	15.43	\$ 835.50	15.43	\$ 835.50	15.43	\$ 835.50	15.43	\$ 835.50	15.43	\$ 15,044.55	257.48
July 4th Saturday	\$ 1,326.75	25.14	\$ 1,592.28	29.41	\$ 1,306.35	22.32	\$ 1,225.85	21.42	\$ 1,592.28	29.41	\$ 1,592.28	29.41	\$ 1,592.28	29.41	\$ 1,592.28	29.41	\$ 1,592.28	29.41	\$ 15,044.55	257.48
August 2nd Saturday	\$ 675.30	13.07	\$ 801.21	14.38	\$ 712.75	12.07	\$ 1,654.20	29.45	\$ 801.21	14.38	\$ 712.75	12.07	\$ 1,654.20	29.45	\$ 1,654.20	29.45	\$ 1,654.20	29.45	\$ 15,044.55	257.48
August 4th Saturday	\$ 1,238.26	24.74	\$ 877.75	15.53	\$ 970.25	16.86	\$ 929.45	15.76	\$ 877.75	15.53	\$ 970.25	16.86	\$ 929.45	15.76	\$ 929.45	15.76	\$ 929.45	15.76	\$ 15,044.55	257.48
Sept. 2nd Saturday	\$ 1,316.90	25.91	\$ 1,249.53	22.21	\$ 468.25	7.87	\$ 986.55	17.1	\$ 1,249.53	22.21	\$ 468.25	7.87	\$ 986.55	17.1	\$ 986.55	17.1	\$ 986.55	17.1	\$ 15,044.55	257.48
Sept. 4th Saturday	\$ 3,516.34	70.86	\$ 1,087.25	20.03	\$ 712.75	11.82	\$ 700.00	11.63	\$ 1,087.25	20.03	\$ 712.75	11.82	\$ 700.00	11.63	\$ 700.00	11.63	\$ 700.00	11.63	\$ 15,044.55	257.48
Oct. 2nd Saturday	\$ 1,660.89	33.23	\$ 856.25	15.27	\$ 857.85	14.57	\$ 1,202.50	20.28	\$ 856.25	15.27	\$ 857.85	14.57	\$ 1,202.50	20.28	\$ 1,202.50	20.28	\$ 1,202.50	20.28	\$ 15,044.55	257.48
Oct. 4th Saturday	\$ 745.00	14.41	\$ 866.75	15.82	\$ 1,562.95	27.6	\$ 533.75	10.68	\$ 866.75	15.82	\$ 1,562.95	27.6	\$ 533.75	10.68	\$ 533.75	10.68	\$ 533.75	10.68	\$ 15,044.55	257.48
Totals	\$ 15,157.51	297.24	\$ 13,351.13	241.41	\$ 14,054.45	246.96	\$ 15,044.55	257.48	\$ 15,044.55	257.48	\$ 14,054.45	246.96	\$ 15,044.55	257.48	\$ 15,044.55	257.48	\$ 15,044.55	257.48	\$ 15,044.55	257.48

# MAR-OCO LANDFILL

## Account Aging Report - Receivables

12/31/2019

<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>
10	Kempka Excavating	\$3,099.66				\$3,099.66
100	Lake, Town of	\$1,210.68				\$1,210.68
1000	Waste Management	\$4,540.62				\$4,540.62
1010	Waste Management Antigo	\$751.26				\$751.26
1040	Great American Disposal	\$4,833.61				\$4,833.61
1070	Forney Backhoe & Septic	\$1,119.53				\$1,119.53
110	Silver Cliff, Town of	\$434.34				\$434.34
1100	Advanced Disposal	\$17,397.70				\$17,397.70
155	Wisc. Dept. of Nat. Resources-Wildlife	\$5.00				\$5.00
185	C & L Contracting Inc	\$952.47				\$952.47
2	Cash Customers	\$134,093.95				\$134,093.95
230	Stephenson, Town of	\$805.98				\$805.98
265	JNS Enterprises	\$188.67	\$314.64		\$13,426.88	\$13,930.19
270	Pound, Town of	\$548.91				\$548.91
290	Beaver, Town of	\$246.68				\$246.68
300	Pound, Village of	\$291.27				\$291.27
320	Peshtigo, City of	\$5,108.34				\$5,108.34
360	Coleman Wood Products	\$120.84				\$120.84
380	Thunder Mountain Ranch	\$74.75				\$74.75
450	Harlan Patz Construction	\$44.46				\$44.46
480	Brazeau, Town of	\$1,017.45				\$1,017.45
540	B & D Dairy	\$1,854.78				\$1,854.78
60	Marinette County Parks	\$10.83				\$10.83
620	Dan Risner & Sons Excavating LLC	\$418.95				\$418.95
700	Lena, Village of	\$370.50				\$370.50
710	Stangel Construction	\$143.07				\$143.07
760	Gillett Town of	\$813.39				\$813.39
790	Maple Valley, Town of	\$136.80				\$136.80
80	Suring, Village of	\$419.52				\$419.52
820	Minors Construction LLC	\$129.96				\$129.96
995	M & M Trucking Inc	\$78.66				\$78.66
<b>Total for All Accounts:</b>		<b>\$181,262.63</b>	<b>\$314.64</b>	<b>\$0.00</b>	<b>\$13,426.88</b>	<b>\$195,004.15</b>



**Mar-Oco Landfill 4th Quarter Report 2019**

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
<b>LANDFILL ADMINISTRATION EXPENDITURES</b>						
SALARIES	\$ 31,884.00	\$ 31,884.00	\$ 31,793.70	\$ -	\$ 90.00	99.7
LONGEVITY PAY	\$ 165.00	\$ 165.00	\$ 164.50	\$ -	\$ 1.00	99.4
CO SHARE OF SOCIAL SECURITY	\$ 2,326.00	\$ 2,326.00	\$ 2,310.60	\$ -	\$ 15.00	99.4
CO SHARE OF STATE RETIREMENT	\$ 2,099.00	\$ 2,099.00	\$ 2,095.86	\$ -	\$ 3.00	99.9
HEALTH AND DENTAL INSURANCE	\$ 6,857.00	\$ 6,857.00	\$ 7,402.78	\$ -	\$ (546.00)	108.0
LIFE INSURANCE	\$ 65.00	\$ 65.00	\$ 64.37	\$ -	\$ 1.00	98.5
WORKMENS COMPENSATION	\$ 641.00	\$ 641.00	\$ 639.57	\$ -	\$ 1.00	99.8
ACCOUNTING AND AUDITING	\$ 4,200.00	\$ 4,200.00	\$ 4,500.00	\$ -	\$ (300.00)	107.1
DATA PROCESSING	\$ 3,100.00	\$ 3,100.00	\$ 3,060.69	\$ -	\$ 39.00	98.7
TELEPHONE	\$ 1,000.00	\$ 1,000.00	\$ 279.62	\$ -	\$ 720.00	28.0
OFFICE SUPPLIES	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0.0
POSTAGE	\$ 475.00	\$ 475.00	\$ 246.91	\$ -	\$ 228.00	52.0
COURTHOUSE PRINTING	\$ 120.00	\$ 120.00	\$ 170.46	\$ -	\$ (50.00)	141.7
DUES/REGISTRATION & TUITION	\$ 2,000.00	\$ 2,000.00	\$ 1,895.00	\$ -	\$ 105.00	94.8
ADV/BIDS/NOTICES	\$ 150.00	\$ 150.00	\$ 107.10	\$ -	\$ 43.00	71.3
MEALS AND LODGING	\$ 500.00	\$ 500.00	\$ 324.00	\$ -	\$ 176.00	64.8
OTHER TRAVEL EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 1,983.45	\$ -	\$ 1,017.00	66.1
SOFTWARE	\$ 2,000.00	\$ 2,000.00	\$ 2,990.00	\$ -	\$ (990.00)	149.5
INSURANCE PREMIUMS	\$ 6,900.00	\$ 6,900.00	\$ -	\$ -	\$ 6,900.00	0.0
PROVIDED ADMINISTRATION	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	100.0
<b>TOTAL EXPENDITURES MAR-OCO ADMINISTRATION</b>	\$ 69,982.00	\$ 69,982.00	\$ 62,428.61	\$ -	\$ 7,553.00	89.2

**Mar-Oco Landfill 4th Quarter Report 2019**

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
<b>LANDFILL OPERATIONS EXPENDITURES</b>						
SALARIES	\$ 88,403.00	\$ 88,403.00	\$ 95,035.91	\$ -	\$ (6,633.00)	107.5
SALARIES WITHOUT RETIREMENT	\$ 4,500.00	\$ 4,500.00	\$ 7,753.00	\$ -	\$ (3,253.00)	172.3
SALARIES - OVERTIME	\$ 4,500.00	\$ 4,500.00	\$ 9,502.39	\$ -	\$ (5,002.00)	211.2
LONGEVITY PAY	\$ 24.00	\$ 24.00	\$ 23.86	\$ -	\$ -	100.0
CO SHARE OF SOCIAL SECURITY	\$ 6,865.00	\$ 6,865.00	\$ 8,012.27	\$ -	\$ (1,147.00)	116.7
CO SHARE OF STATE RETIREMENT	\$ 6,088.00	\$ 6,088.00	\$ 6,851.80	\$ -	\$ (764.00)	112.5
RETIREE - OPEB	\$ 16,495.00	\$ 16,495.00	\$ 11,195.04	\$ -	\$ 5,300.00	67.9
HEALTH AND DENTAL INSURANCE	\$ 42,741.00	\$ 42,741.00	\$ 48,538.02	\$ -	\$ (5,797.00)	113.6
LIFE INSURANCE	\$ 105.00	\$ 105.00	\$ 110.13	\$ -	\$ (5.00)	104.8
WORKMENS COMPENSATION	\$ 1,949.00	\$ 1,949.00	\$ 2,227.48	\$ -	\$ (278.00)	114.3
TELEPHONE	\$ 2,200.00	\$ 2,200.00	\$ 2,366.22	\$ -	\$ (166.00)	107.5
UTILITIES	\$ 10,000.00	\$ 10,000.00	\$ 3,760.97	\$ -	\$ 6,239.00	37.6
PURCHASE OF SERVICE	\$ 435,000.00	\$ 435,000.00	\$ 428,731.16	\$ -	\$ 6,269.00	98.6
OFFICE SUPPLIES	\$ 550.00	\$ 550.00	\$ 1,357.93	\$ -	\$ (808.00)	246.9
DUES/REGISTRATION & TUITION	\$ 300.00	\$ 300.00	\$ 435.00	\$ -	\$ (135.00)	145.0
CLOTHING AND UNIFORMS	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0.0
GAS/OIL/FLUIDS ETC	\$ 35,000.00	\$ 35,000.00	\$ 25,832.54	\$ -	\$ 9,167.00	73.8
BUILDING MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 304.32	\$ -	\$ 696.00	30.4
EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 20,000.00	\$ 22,740.49	\$ -	\$ (2,740.00)	113.7
GROUNDS MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 21,013.42	\$ -	\$ (11,013.00)	210.1
OTHER EXPENSE	\$ 8,400.00	\$ 8,400.00	\$ 8,328.28	\$ -	\$ 72.00	99.1
DEPRECIATION	\$ 161,000.00	\$ 161,000.00	\$ -	\$ -	\$ 161,000.00	0.0
CLOSURE/POST CLOSURE COSTS	\$ 169,000.00	\$ 169,000.00	\$ -	\$ -	\$ 169,000.00	0.0
EQUIP & MATERIALS ACQUISITION	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.0
<b>TOTAL EXPENDITURES MAR-OCO OPERATIONS</b>	\$ 1,029,320.00	\$ 1,029,320.00	\$ 704,120.23	\$ -	\$ 325,202.00	68.4
<b>TOTAL EXPENDITURES ADMINISTRATION/OPERATIONS</b>	\$ 1,099,302.00	\$ 1,099,302.00	\$ 766,548.84	\$ -	\$ 332,755.00	69.7
<b>LANDFILL REVENUE</b>						
INTEREST - OTHER	\$ 12,000.00	\$ 12,000.00	\$ 42,426.76	\$ -	\$ 30,427.00	-153.6
LANDFILL USER FEES	\$ 775,200.00	\$ 775,200.00	\$ 895,860.35	\$ -	\$ 120,660.00	84.4
LANDFILL USER FEES-INTERGOVERN	\$ 193,800.00	\$ 193,800.00	\$ 175,690.82	\$ -	\$ (18,109.00)	109.3
<b>TOTAL REVENUE</b>	\$ 981,000.00	\$ 981,000.00	\$ 1,113,977.93	\$ -	\$ 132,978.00	86.4
<b>TOTAL EXPENDITURES MINUS REVENUE</b>	\$ 118,302.00	\$ 118,302.00	\$ (347,429.09)	\$ -	\$ 199,777.00	

**SCHEDULE OF PAID INVOICES DECEMBER 2019 MAR-OCO LANDFILL**

VENDOR	VENDOR NAME	ORG	ACCOUNT DESC	AMOUNT	FULL DESC	INVOICE DATE
762	CELLCOM	53630000	TELEPHONE	25.42	ACCT# 002-01530082 BILL DATE: 11/05/19	12/04/2019
96	UNITED MAILING SERVI	53630000	POSTAGE	19.79	NOV 2019 POSTAGE INV#173531 CUST#MARINET001	12/09/2019
2809	CENTURYLINK	53631000	TELEPHONE	223.78	ACCT# 301526089 BILL DATE: 11/17/19	12/18/2019
454	HOTFLAME GAS INC	53631000	UTILITIES	91.44	ACCOUNT NO 126 INV U0059959 GAS FILL UP	12/04/2019
738	WI PUBLIC SERVICE	53631000	UTILITIES	333.80	ACCT# 0403115552-00003 INV#2834338412	11/27/2019
670	FULL SERVICE ORGANIC	53631000	PURCHASE OF SERVICE	10,123.09	NOV/DEC 2019 LEACHATE HAULING IN#00048	12/09/2019
831	FARMERS & MERCHANTS	53631000	PURCHASE OF SERVICE	5,500.00	ISSUANCE FEE FOR LETTER OF CREDIT 0119001921	12/09/2019
1011	OCONTO UTILITY	53631000	PURCHASE OF SERVICE	3,088.54	SLUDGE HANDLING ACCT# 010-2262-00	11/22/2019
1011	OCONTO UTILITY	53631000	PURCHASE OF SERVICE	1,510.64	ACCT# 010-2262-00 NOV 2019 SLUDGE HANDLING	12/19/2019
1134	NORTHERN LAKE SERVIC	53631000	PURCHASE OF SERVICE	9,002.85	NORTH COUNTY SEPTEMBER SAMPLING AND MAR-OCO AI	12/04/2019
3012	LIBERTY TIRE RECYCLI	53631000	PURCHASE OF SERVICE	3,660.00	TIRE RECYCLING	12/04/2019
524	PIGGLY WIGGLY #282	53631000	OFFICE SUPPLIES	20.28	DIESEL SUPPLEMENT, GLOVES, BOUNTY, TOILET PAPER, S	12/25/2019
524	PIGGLY WIGGLY #282	53631000	GAS/OIL/FLUIDS ETC	51.15	DIESEL SUPPLEMENT, GLOVES, BOUNTY, TOILET PAPER, S	12/25/2019
1388	CRIVITZ FEED MILL	53631000	GAS/OIL/FLUIDS ETC	50.48	NI 125 GAS	11/27/2019
1388	CRIVITZ FEED MILL	53631000	GAS/OIL/FLUIDS ETC	146.60	GAS OIL ETC	11/27/2019
2756	WAUSAUKEE BP	53631000	GAS/OIL/FLUIDS ETC	29.55	2 CANS OF FUEL	12/04/2019
1388	CRIVITZ FEED MILL	53631000	EQUIPMENT MAINTENAN	163.14	HYD HOSES	12/04/2019
1592	FABICK RENTS	53631000	EQUIPMENT MAINTENAN	738.47	REPAIR ENGINE COOLENT SYSTEM COMPACTOR	12/11/2019
1635	J&R ENTERPRISES OF W	53631000	EQUIPMENT MAINTENAN	121.37	EQUIPMENT MAINT	11/27/2019
1635	J&R ENTERPRISES OF W	53631000	EQUIPMENT MAINTENAN	297.99	18 VOLT POWERLUBER	12/04/2019
477	WAL-MART #2545	53631000	GROUPS MAINTENANCE	12.60	MAR-OCO CAT CONTROL	12/04/2019
524	PIGGLY WIGGLY #282	53631000	GROUPS MAINTENANCE	65.96	DIESEL SUPPLEMENT, GLOVES, BOUNTY, TOILET PAPER, S	12/25/2019
1373	RICHLN EXCAVATING I	53631000	GROUPS MAINTENANCE	4,920.00	STUMPING AND LEVELING IN#10050	12/02/2019
<b>TOTAL</b>				<b>40,196.94</b>		