



LAND INFORMATION DEPARTMENT

Greg Cleereman
Director/Conservationist

Timothy Oestreich
Assistant Director

Tina Barnes
Property Lister

Paul Klose
Mar-Oco Landfill

AGENDA

MAR-OCO LANDFILL COMMITTEE

DATE: Friday – January 11th, 2019
TIME: 9:00 a.m.
PLACE: Marinette County Courthouse – Room A103

1. Call meeting to order
2. Approve agenda
3. Approve minutes of December 14th, 2018 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 2018 landfill reports (Tonnage Report, Summary of Saturday Hours, Account Aging, Expenditures and Revenue). Action, if any.
7. Discuss/consider staff attending the Wisconsin Integrated Resource Management Annual Conference in Stevens Point, WI on February 27-March 1, 2019, action if any.
8. Update landfill operations.
9. Review schedule of invoices and/or budget account transfers for December 2018.
10. Schedule next meeting
11. Adjourn

Alfred Sauld
Robert Holley
Clancy Whiting

Al Schreiber
Darrel Pagel
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 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

December 14th 2018

Minutes

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

Members present: Clancy Whiting Al Schreiber Darrel Pagel
 Alfred Sauld Robert Pott

Members excused: Robert Holley

Others present: Paul Klose, Waste Facilities Manager
 Paul Bednarik, Oconto County Board Chairperson
 Rich Ellman, Full Service Organics Mgt. LLC
 Unidentified person

2. AGENDA

Motion (Sauld/Pagel) to approve the agenda. Motion carried. No negative votes.

3. MINUTES

Motion (Schreiber/Whiting) to approve the minutes of the September 14th 2018 meeting. Motion carried. No negative votes.

4. PUBLIC COMMENT

Public comment was taken from a gentleman who passed out a packet of information dated June 26, 2018 requesting hand written meeting notes. He declined to give a name and address.

5. CORRESPONDENCE

No Correspondence

6. LEACHATE HAULING REQUEST FOR PROPOSAL

Motion (Sauld/Schreiber) to accept the leachate hauling request for proposal (RFP #18-040-57) from Full Service Organics Management LLC. (FSO). Motion carried. No negative votes.

Motion (Schreiber/Sauld) to authorize the Mar-Oco Landfill Committee chairperson and vice chairperson to sign the Mar-Oco Sanitary Landfill Leachate Hauling Contract (RFP #18-040-57) for acceptance. Motion carried. No negative votes.

7. LEACHATE AGREEMENT

Klose distributed a copy of the agreement which was revised by the City of Oconto Utility Commission after Marinette County Corporation Counsel review.

Motion (Whiting/Schreiber) 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.

Mar-Oco Landfill Committee

December 14th 2018

Minutes

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8. LANDFILL OPERATIONS

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

9. INVOICES

The October/November 2018 (\$68,566.80) schedule of paid invoices was distributed for Committee review.

10. NEXT MEETING

Next meeting is scheduled for January 11th, 2019 at 9:00 a.m. at the Marinette County Courthouse.

11. ADJOURN

Motion (Sauld/Pagel) to adjourn. Motion carried. No negative votes. (Meeting adjourned at 9:39 a.m.)

Minutes Prepared by: Paul Klose, Waste Facilities Manager

MAR-OCO LANDFILL OPERATIONS

(December 14th, 2018)

Scale	-the cracks in the deck of the scale have been patched.
Gas Extraction System	-the regulator on the nitrogen tank in the blower house was leaking and has been replaced. The semiannual gas monitoring data has been submitted to the WDNR as required.
Tires	-the tire recycling contract has been signed and submitted. First load of tires went out November 27 th .
Leachate Hauling	-the Mar-Oco Landfill leachate hauling contract expires in January 2019. The request for proposal will be sent out next week.
Compactor	-the left steering arm on the compactor broke and was welded. The radiator fan blades on the landfill compactor were damaged when a domestic cat which found its way into the engine compartment came in contact with the fan blades. Future equipment startup protocol during the winter months will be to open the engine compartment and look for animals that may have crawled into the engine compartment to warm up.
WDNR Inspection	-the landfill was inspected by the WDNR on October 3 rd , 2018 and found to be in compliance.
Long Term Care	- one of the long term care CD's came due and was renewed.
Leachate Lines	- the leachate lines were cleaned & televised.
Daily Cover	- we are exploring the benefits of removing some trees and excavating soil for daily cover on the south side of the property.
County Board Tour	- members of the Oconto County Board took a tour of the landfill on October 17 th .
South Leachate Pump	-the south leachate pump is experiencing issues which we are currently trouble shooting.

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Order: by Job Type: Incoming, Receivables
From 01/01/2018 to 12/31/2018

No Code	Loads	Tons	Yards	Count	Other	Frht/Add	Taxes	Total Charge	Total Paid
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
No Code Totals	14,891	20,102.90	13.00	10,040.00	0.00	\$5,322.00	\$0.00	\$1,071,072.31	\$377,621.75

Tonnage and Charge Monthly Summary

Order: by Job Type: Incoming, Receivables
From 01/01/2017 to 12/31/2017

No Code	Loads	Tons	Yards	Count	Other	Frht/Add	Taxes	Total Charge	Total Paid
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
No Code Totals	13,851	16,561.56	6.00	9,876.00	0.00	\$3,740.00	\$0.00	\$934,511.90	\$336,669.25

Tonnage and Charge Monthly Summary

Order: by Job Type: Incoming, Receivables
From 01/01/2016 to 12/31/2016

No Code	Loads	Tons	Yards	Count	Other	Frht/Add	Taxes	Total Charge	Total Paid
January 2016	729	1,024.24	0.00	521.00	0.00	\$60.00	\$0.00	\$55,711.06	\$9,232.25
February 2016	685	1,055.02	0.00	557.00	0.00	\$60.00	\$0.00	\$59,362.70	\$13,442.00
March 2016	1,024	1,400.75	0.00	732.00	0.00	\$404.00	\$0.00	\$78,724.80	\$17,217.00
April 2016	1,301	1,954.19	0.00	681.00	0.00	\$231.00	\$0.00	\$108,744.75	\$32,397.50
May 2016	1,766	2,257.15	0.00	881.00	0.00	\$400.00	\$0.00	\$127,017.30	\$47,188.75
June 2016	1,644	2,247.23	0.00	959.00	0.00	\$230.00	\$0.00	\$123,415.90	\$39,390.00
July 2016	1,747	3,982.59	0.00	1,127.00	0.00	\$478.00	\$0.00	\$146,312.15	\$33,162.75
August 2016	1,606	3,116.15	0.00	1,064.00	0.00	\$392.00	\$0.00	\$131,696.00	\$34,213.75
September 2016	1,497	3,297.28	0.00	954.00	0.00	\$282.00	\$0.00	\$134,685.25	\$39,084.75
October 2016	1,394	2,099.14	0.00	808.00	0.00	\$245.00	\$0.00	\$117,303.55	\$34,507.00
November 2016	1,121	1,510.84	0.00	778.00	0.00	\$236.00	\$0.00	\$88,975.71	\$29,188.50
December 2016	793	1,395.41	2.00	651.00	0.00	\$1,802.00	\$0.00	\$79,978.26	\$11,902.25
No Code Totals	15,307	25,339.99	2.00	9,713.00	0.00	\$4,820.00	\$0.00	\$1,251,927.43	\$340,926.50

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Order: by Job Type: Outgoing, Receivables
From 01/01/2018 to 12/31/2018

No Code	<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Other</u>	<u>Frgh/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
No Code Totals	463	-9,837.54	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tonnage and Charge Monthly Summary

Order: by Job Type: Outgoing, Receivables
From 01/01/2017 to 12/31/2017

No Code	<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Other</u>	<u>Frgh/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
No Code Totals	561	-12,667.52	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tonnage and Charge Monthly Summary

Order: by Job Type: Outgoing, Receivables
From 01/01/2016 to 12/31/2016

No Code	<u>Loads</u>	<u>Tons</u>	<u>Yards</u>	<u>Count</u>	<u>Other</u>	<u>Frgh/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
January 2016	59	-1,454.01	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2016	24	-521.83	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2016	64	-1,532.19	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
April 2016	77	-1,856.85	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2016	56	-1,230.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2016	81	-1,627.81	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 2016	46	-957.89	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
August 2016	53	-863.63	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
September 2016	27	-702.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
October 2016	33	-593.46	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
November 2016	31	-577.28	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 2016	18	-398.86	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Code Totals	569	-12,317.46	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary of Saturday Usage - Mar-Oco Landfill

	2014 Revenue	2014 Tonnage	# of Trucks	2015 Revenue	2015 Tonnage	# of Trucks	2016 Revenue	2016 Tonnage	# of Trucks	2017 Revenue	2017 Tonnage	# of Trucks
May 2nd Saturday	\$ 617.00	10.84	51	\$ 1,633.94	27.91	76	\$ 2,863.05	47.11	85	\$ 2,217.00	37.52	71
May 4th Saturday	\$ 1,510.65	30.12	62	\$ 1,268.69	23.47	54	\$ 1,362.00	23.12	54	\$ 1,184.50	20.49	56
June 2nd Saturday	\$ 776.50	14.71	50	\$ 1,284.50	23.38	63	\$ 1,414.75	24.66	54	\$ 1,506.50	24.99	62
June 4th Saturday	\$ 1,017.92	19.5	44	\$ 997.48	18.57	49	\$ 880.25	14.83	48	\$ 1,410.00	23.48	56
July 2nd Saturday	\$ 756.00	14.71	39	\$ 835.50	15.43	40	\$ 943.25	24.13	48	\$ 1,494.25	24.68	51
July 4th Saturday	\$ 1,326.75	25.14	55	\$ 1,592.28	29.41	50	\$ 1,306.35	22.32	48	\$ 1,225.85	21.42	47
August 2nd Saturday	\$ 675.30	13.07	38	\$ 801.21	14.38	41	\$ 712.75	12.07	37	\$ 1,654.20	29.45	51
August 4th Saturday	\$ 1,238.26	24.74	42	\$ 877.75	15.53	46	\$ 970.25	16.86	39	\$ 929.45	15.76	50
Sept. 2nd Saturday	\$ 1,316.90	25.91	68	\$ 1,249.53	22.21	39	\$ 468.25	7.87	27	\$ 986.55	17.1	52
Sept. 4th Saturday	\$ 3,516.34	70.86	68	\$ 1,087.25	20.03	45	\$ 712.75	11.82	43	\$ 700.00	11.63	40
Oct. 2nd Saturday	\$ 1,660.89	33.23	45	\$ 856.25	15.27	46	\$ 857.85	14.57	43	\$ 1,202.50	20.28	57
Oct. 4th Saturday	\$ 745.00	14.41	44	\$ 866.75	15.82	44	\$ 1,562.95	27.6	32	\$ 533.75	10.68	37
Totals	\$ 15,157.51	297.24	606	\$ 13,351.13	241.41	593	\$ 14,054.45	246.96	558	\$ 15,044.55	257.48	630

	2018 Revenue	2018 Tonnage	# of Trucks	2019 Revenue	2019 Tonnage	# of Trucks	2020 Revenue	2020 Tonnage	# of Trucks	2021 Revenue	2021 Tonnage	# of Trucks
May 2nd Saturday	\$ 2,602.00	35.08	84									
May 4th Saturday	\$ 956.75	16.48	49									
June 2nd Saturday	\$ 1,045.96	18.01	50									
June 4th Saturday	\$ 1,026.53	15.92	57									
July 2nd Saturday	\$ 866.52	14.39	46									
July 4th Saturday	\$ 1,056.02	17.58	50									
August 2nd Saturday	\$ 1,611.93	27.25	52									
August 4th Saturday	\$ 802.00	11.19	37									
Sept. 2nd Saturday	\$ 1,177.75	19.6	47									
Sept. 4th Saturday	\$ 2,798.71	48.26	52									
Oct. 2nd Saturday	\$ 2,940.00	48.25	63									
Oct. 4th Saturday	\$ 1,584.15	25.42	43									
Totals	\$ 18,468.32	297.43	630	\$ -	0	0	\$ -	0	0	\$ -	0	0

MAR-OCO LANDFILL
Account Aging Report - Receivables
12/31/2018

<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>
860	abe Seamless of the Bay Area	\$18.24				\$18.24
1100	Advanced Disposal	\$21,818.46				\$21,818.46
135	Amberg, Town of	\$171.57				\$171.57
310	Athelstane, Town of	\$570.00				\$570.00
540	B & D Dairy	\$653.79				\$653.79
290	Beaver, Town of	\$660.63				\$660.63
480	Brazeau, Town of	\$343.71				\$343.71
185	C & L Contracting Inc	\$2,557.02				\$2,557.02
360	Coleman Wood Products	\$103.74				\$103.74
620	Dan Risner & Sons Excavating LLC	\$167.58				\$167.58
760	Gillett Town of	\$561.45				\$561.45
1040	Great American Disposal	\$11,674.76				\$11,674.76
450	Harlan Patz Construction	\$25.65				\$25.65
265	JNS Enterprises	\$4,806.83	\$3,149.25		\$5,655.01	\$13,611.09
10	Kempka Excavating	\$4,326.35				\$4,326.35
100	Lake, Town of	\$1,089.21				\$1,089.21
700	Lena, Village of	\$253.08				\$253.08
790	Maple Valley, Town of	\$342.00				\$342.00
65	Marinette County Forestry Dept.	\$5,276.49				\$5,276.49
50	Marinette County Highway Department	\$604.68				\$604.68
60	Marinette County Parks	\$74.67				\$74.67
680	Mathis Building Inc.	\$14.82				\$14.82
820	Minors Construction LLC	\$708.51				\$708.51
530	Mountain, Town of	\$2,338.71				\$2,338.71
840	Oconto, City of	\$1,153.11				\$1,153.11
320	Peshtigo, City of	\$4,912.83				\$4,912.83
270	Pound, Town of	\$380.19				\$380.19
300	Pound, Village of	\$522.69				\$522.69
890	Richlen Excavating Inc	\$1,202.13				\$1,202.13
195	Schaus Roofing & Mechanical Contractors	\$1,032.27				\$1,032.27
970	Seneca Foods Corporation -Gillett	\$1,521.33				\$1,521.33
110	Silver Cliff, Town of	\$328.89				\$328.89
230	Stephenson, Town of	\$428.07				\$428.07
80	Suring, Village of	\$1,038.54				\$1,038.54
380	Thunder Mountain Ranch	\$132.24				\$132.24
1000	Waste Management	\$8,160.13				\$8,160.13
1010	Waste Management Antigo	\$6,271.71				\$6,271.71
105	Wausaukee, Town of	\$5.00				\$5.00
155	Wisc. Dept. of Nat. Resources-Wildlife	\$46.04				\$46.04
Total for All Accounts:		1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90	Balance Due
		\$86,297.12	\$3,149.25	\$0.00	\$5,655.01	\$95,101.38

Mar-Oco Landfill 4th Quarter Report 2018

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
LANDFILL ADMINISTRATION EXPENDITURES					
SALARIES	\$ 30,264.00	\$ 30,264.00	\$ 30,326.02	\$ (62.02)	100.2
LONGEVITY PAY	\$ 158.00	\$ 158.00	\$ 157.84	\$ 0.16	99.9
CO SHARE OF SOCIAL SECURITY	\$ 2,201.00	\$ 2,201.00	\$ 2,227.93	\$ (26.93)	101.2
CO SHARE OF STATE RETIREMENT	\$ 2,038.00	\$ 2,038.00	\$ 2,061.47	\$ (23.47)	101.2
HEALTH AND DENTAL INSURANCE	\$ 6,558.00	\$ 6,558.00	\$ 7,022.47	\$ (464.47)	107.1
LIFE INSURANCE	\$ 87.00	\$ 87.00	\$ 62.91	\$ 24.09	72.3
WORKMENS COMPENSATION	\$ 609.00	\$ 609.00	\$ 615.94	\$ (6.94)	101.1
ACCOUNTING AND AUDITING	\$ 4,000.00	\$ 4,000.00	\$ 4,125.00	\$ (125.00)	103.1
DATA PROCESSING	\$ 3,000.00	\$ 3,000.00	\$ 3,067.51	\$ (67.51)	102.3
TELEPHONE	\$ 1,000.00	\$ 1,000.00	\$ 310.61	\$ 689.39	31.1
POSTAGE	\$ 475.00	\$ 475.00	\$ 369.08	\$ 105.92	77.7
COURTHOUSE PRINTING	\$ 100.00	\$ 100.00	\$ 192.96	\$ (92.96)	193.0
DUES/REGISTRATION & TUITION	\$ 200.00	\$ 200.00	\$ 420.80	\$ (220.80)	210.4
ADV/BIDS/NOTICES	\$ 150.00	\$ 150.00	\$ 226.76	\$ (76.76)	151.2
MEALS AND LODGING	\$ 100.00	\$ 100.00	\$ 220.00	\$ (120.00)	220.0
MEALS NON-QUALIFIED (W-2)	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	0.0
OTHER TRAVEL EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 2,900.73	\$ (900.73)	145.0
SOFTWARE	\$ 2,000.00	\$ 2,000.00	\$ 1,475.00	\$ 525.00	73.8
INSURANCE PREMIUMS	\$ 6,500.00	\$ 6,500.00	\$ 5,296.00	\$ 1,204.00	81.5
PROVIDED ADMINISTRATION	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	100.0
TOTAL EXPENDITURES MAR-OCO ADMINISTRATION	\$ 63,890.00	\$ 63,890.00	\$ 63,479.03	\$ 410.97	99.4

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ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
LANDFILL OPERATIONS EXPENDITURES					
SALARIES	\$ 85,311.00	\$ 85,311.00	\$ 85,891.99	\$ (580.99)	100.7
SALARIES WITHOUT RETIREMENT	\$ 4,500.00	\$ 4,500.00	\$ 1,259.28	\$ 3,240.72	28.0
SALARIES - OVERTIME	\$ 4,500.00	\$ 4,500.00	\$ 5,326.13	\$ (826.13)	118.4
LONGEVITY PAY	\$ 23.00	\$ 23.00	\$ -	\$ 23.00	0.0
CO SHARE OF SOCIAL SECURITY	\$ 6,826.00	\$ 6,826.00	\$ 6,550.88	\$ 275.12	96.0
CO SHARE OF STATE RETIREMENT	\$ 6,019.00	\$ 6,019.00	\$ 6,100.23	\$ (81.23)	101.3
RETIREE - OPEB	\$ 15,659.00	\$ 15,659.00	\$ 13,387.03	\$ 2,271.97	85.5
HEALTH AND DENTAL INSURANCE	\$ 25,034.00	\$ 25,034.00	\$ 37,726.69	\$ (12,692.69)	150.7
LIFE INSURANCE	\$ 4.00	\$ 4.00	\$ 100.97	\$ (96.97)	2,524.3
WORKMENS COMPENSATION	\$ 1,886.00	\$ 1,886.00	\$ 1,849.57	\$ 36.43	98.1
TELEPHONE	\$ 2,200.00	\$ 2,200.00	\$ 1,936.92	\$ 263.08	88.0
UTILITIES	\$ 8,000.00	\$ 8,000.00	\$ 3,945.40	\$ 4,054.60	49.3
PURCHASE OF SERVICE	\$ 435,000.00	\$ 435,000.00	\$ 294,709.27	\$ 140,290.73	67.7
OFFICE SUPPLIES	\$ 550.00	\$ 550.00	\$ 873.29	\$ (323.29)	158.8
DUES/REGISTRATION & TUITION	\$ 300.00	\$ 300.00	\$ 248.33	\$ 51.67	82.8
CLOTHING AND UNIFORMS	\$ 200.00	\$ 200.00	\$ 200.30	\$ (0.30)	100.2
GAS/OIL/FLUIDS ETC	\$ 35,000.00	\$ 35,000.00	\$ 33,057.31	\$ 1,942.69	94.4
BUILDING MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 359.53	\$ 640.47	36.0
EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 20,000.00	\$ 27,463.63	\$ (7,463.63)	137.3
GROUPS MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 2,898.58	\$ 7,101.42	29.0
OTHER EXPENSE	\$ 7,700.00	\$ 7,700.00	\$ 7,710.00	\$ (10.00)	100.1
DEPRECIATION	\$ 277,000.00	\$ 277,000.00	\$ -	\$ 277,000.00	0.0
CLOSURE/POST CLOSURE COSTS	\$ 228,000.00	\$ 228,000.00	\$ -	\$ 228,000.00	0.0
EQUIP & MATERIALS ACQUISITION	\$ 5,000.00	\$ 5,000.00	\$ 920.49	\$ 4,079.51	18.4
TOTAL EXPENDITURES MAR-OCO OPERATIONS	\$ 1,179,712.00	\$ 1,179,712.00	\$ 532,515.82	\$ 647,196.18	45.1
TOTAL EXPENDITURES ADMINISTRATION/OPERATIONS	\$ 1,243,602.00	\$ 1,243,602.00	\$ 595,994.85	\$ 647,607.15	47.9
LANDFILL REVENUE					
INTEREST - OTHER	\$ 10,000.00	\$ 10,000.00	\$ 22,752.97		
LANDFILL USER FEES	\$ 813,500.00	\$ 813,500.00	\$ 858,609.77		
LANDFILL USER FEES-INTERGOVERN	\$ 269,500.00	\$ 269,500.00	\$ 162,973.49		
TOTAL REVENUE	\$ 1,093,000.00	\$ 1,093,000.00	\$ 1,044,336.23		
TOTAL EXPENDITURES MINUS REVENUE	\$ 150,602.00	\$ 150,602.00	\$ (448,341.38)		

SCHEDULE OF PAID INVOICES ~ DECEMBER 2018

VENDOR	VENDOR NAME	ORG	ACCOUNT DESC	AMOUNT	FULL DESC	INVOICE DATE
762	CELLCOM	53630000	TELEPHONE	25.14	Bill Date 11/05/18	12/05/2018
96	UNITED MAILING SERVI	53630000	POSTAGE	24.39	CUSTOMER ID MARINET001	12/06/2018
838	GAN*WI NEWSPAPERS-CC	53630000	ADV/BIDS/NOTICES	20.79	MAR-OCO AD FOR BID	12/19/2018
4893	CENTURYLINK	53631000	TELEPHONE	176.35	ACCT 301549117	12/03/2018
454	HOTFLAME GAS INC	53631000	UTILITIES	144.16	Fuel for Mar-Oco Acct. 126	12/05/2018
738	WI PUBLIC SERVICE	53631000	UTILITIES	341.95	10/24/18-11/26/18 WPS	12/31/2018
670	FULL SERVICE ORGANIC	53631000	PURCHASE OF SERVICE	9,784.65	NOVEMBER 2018 LEACHAT HAULING	12/05/2018
1011	OCONTO UTILITY	53631000	PURCHASE OF SERVICE	2,037.56	ACCT 010-2262-00 SLUDGE HANDLING	11/29/2018
1011	OCONTO UTILITY	53631000	PURCHASE OF SERVICE	1,317.55	ACCT 010-2262-00 SLUDGE HANDLING	12/19/2018
1134	NORTHERN LAKE SERVIC	53631000	PURCHASE OF SERVICE	8,671.35	NON-MEDICAL TESTING	12/12/2018
3159	SUPERIOR JETTING	53631000	PURCHASE OF SERVICE	6,570.00	INV 218168	12/01/2018
8888	P-CARD ONE TIME PAY	53631000	PURCHASE OF SERVICE	4,497.40	LIBERTY TIRE SERVICE RECYCLE TIRES	12/19/2018
524	PIGGLY WIGGLY #282	53631000	OFFICE SUPPLIES	31.73	OFFICE SUPPLIES BOUNTY TOILET PAPER	12/31/2018
151	J & R AUTO PARTS	53631000	GAS/OIL/FLUIDS ETC	99.87	AUTOMOTIVE PARTS, ACCESSO	11/28/2018
151	J & R AUTO PARTS	53631000	GAS/OIL/FLUIDS ETC	42.14	OIL	12/31/2018
1388	CRIVITZ FEED MILL	53631000	GAS/OIL/FLUIDS ETC	64.65	SUPPLIES FOR LANDFILL	12/19/2018
3510	AIRGAS USA, LLC	53631000	GAS/OIL/FLUIDS ETC	55.49	INV 9083322884 NITROGEN	12/19/2018
1388	CRIVITZ FEED MILL	53631000	BUILDING MAINTENANCE	104.50	SALT\ DEF\HEAT BULBS	11/28/2018
546	MILLER BRADFORD & RI	53631000	EQUIPMENT MAINTENANCE	9,455.54	INV W00991 Compactor Repair	12/12/2018
1099	LUISIER WELL DRILLIN	53631000	GROUND MAINTENANCE	27.80	BEN-SEAL	12/01/2018
1388	CRIVITZ FEED MILL	53631000	GROUND MAINTENANCE	64.64	SUPPLIES FOR LANDFILL	12/19/2018
	TOTAL			43,557.65		