



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 – October 18th, 2019
TIME: 9:00 a.m.
PLACE: Mar-Oco Landfill Scale House –N7785 Shaffer Road

1. Call meeting to order
2. Approve agenda
3. Approve minutes of September 12th, 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 third quarter 2019 landfill reports (Account Aging, Tonnage Report, Summary Saturday Usage, Expenditures vs. Appropriations, Actual vs. Estimated Revenue, Balance Sheets). Action, if any.
7. Update landfill operations.
8. Review schedule of invoices and/or budget account transfers for September 2019.
9. Schedule next meeting
10. Tour of Landfill
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

September 12th 2019

Minutes

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1. The meeting was called to order by Chairperson Holley at 9:20 a.m. in the scale house of the Mar-Oco Landfill.

Members present: Clancy Whiting Al Schreiber
 Leonard Wahl Robert Holley

Members absent/excused: Alfred Sauld, Robert Pott

Others present: Paul Klose, Waste Facilities Manager
 Teri Taylor, Scale Attendant

2. AGENDA

Motion (Wahl/Schreiber) to approve the agenda. Motion carried. No negative votes.

3. MINUTES

Motion (Schreiber/Whiting) to approve the minutes of the August 9th 2019 meeting. Motion carried. No negative votes.

4. PUBLIC HEARING 2020 MAR-OCO LANDFILL BUDGETS

Chairperson Holley entertained a motion to open the public hearing on the 2020 budgets.

Motion (Whiting/Schreiber) to open the public hearing. Motion carried. No negative votes.

No public comment was received.

Committee reviewed and discussed the budget before closing the hearing.

Chairperson Holley called three times for public comment.

Chairperson Holley entertained a motion to close the hearing.

Motion (Wahl/Whiting) to close the public hearing. Motion carried. No negative votes.
(Public Hearing closed at 9:24 a.m.)

5. APPROVAL OF 2020 MAR-OCO LANDFILL BUDGETS

Motion (Whiting/Wahl) to recommend to the respective County Boards the approval of the Mar-Oco Landfill 2020 Administrative and Operations Budgets and resolutions as presented. Motion carried. No negative votes.

Mar-Oco Landfill Committee

September 12th 2019

Minutes

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6. PUBLIC COMMENT

No public comment

7. CORRESPONDENCE

No Correspondence

8. CONTAMINATED SOIL ATC – CRIVITZ SUBSTATION PROPERTY

Motion (Schreiber/Whiting) to accept contaminated soil from the ATC – Crivitz Substation Property in Crivitz, WI which is suitable for use as daily cover at a tipping fee of \$15 per ton. Motion carried. No negative votes.

9. LANDFILL OPERATIONS

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

10. INVOICES

The August 2019 (\$26,519.52) schedule of paid invoices was distributed for Committee review.

11. NEXT MEETING

Next meeting is scheduled for October 18th, 2019 at 9:00 a.m. at the Mar-Oco Landfill.

12. ADJOURN

Motion (Schreiber/Whiting) to adjourn. Motion carried. No negative votes. (Meeting adjourned at 9:41 a.m.)

Minutes Prepared by: Paul Klose, Waste Facilities Manager

MAR-OCO LANDFILL OPERATIONS

(September 12th, 2019)

- | | |
|---------------|---|
| Daily Cover | -daily cover is now being excavated from the newly cleared area south of the landfill. Overall the material has been good to work with. |
| Leachate Pump | -the south leachate pump has been diagnosed with a faulty sensor. A new one has just arrived and will be installed soon. |
| Tires | -the tire pile has been kept to a minimum. The tire recycling contract for 2019-2020 has been signed, submitted and accepted by Mar-Oco and Liberty Tire Recyclers. |

MAR-OCO LANDFILL

Account Aging Report - Receivables

9/30/2019

<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>
860	abc Seamless of the Bay Area	\$18.68				\$18.68
1100	Advanced Disposal	\$24,784.17				\$24,784.17
135	Amberg, Town of	\$34.20				\$34.20
540	B & D Dairy	\$326.04				\$326.04
290	Beaver, Town of	\$426.93				\$426.93
250	Berg Enterprises of Pembine LLC				\$2,926.41	\$2,926.41
480	Brazeau, Town of	\$1,099.53				\$1,099.53
40	BSA Bay Lakes Council	\$4,314.90				\$4,314.90
185	C & L Contracting Inc	\$2,624.85				\$2,624.85
390	Carfair Composites USA, Inc.	\$3,160.08				\$3,160.08
2	Cash Customers	\$41,441.13				\$41,441.13
360	Coleman Wood Products	\$442.89				\$442.89
460	Duame Sand and Gravel	\$1,354.89				\$1,354.89
760	Gillett Town of	\$560.88				\$560.88
1040	Great American Disposal	\$4,884.99				\$4,884.99
450	Harlan Patz Construction	\$47.88				\$47.88
265	JNS Enterprises	\$1,080.15	\$2,169.99		\$11,176.74	\$14,426.88
10	Kempka Excavating	\$1,313.28				\$1,313.28
100	Lake, Town of	\$1,418.16				\$1,418.16
240	Lakes Construction	\$175.56				\$175.56
700	Lena, Village of	\$321.48				\$321.48
995	M & M Trucking Inc	\$470.82				\$470.82
790	Maple Valley, Town of	\$478.80				\$478.80
55	Marinette County	\$134.52				\$134.52
50	Marinette County Highway Department	\$15.96				\$15.96
680	Mathis Building Inc.	\$43.32				\$43.32
820	Minors Construction LLC	\$174.42				\$174.42
210	Northern Metal and Roofing	\$1,367.43				\$1,367.43
500	Oconto County Highway Department	\$121.41				\$121.41
320	Peshtigo, City of	\$5,969.04				\$5,969.04
270	Pound, Town of	\$619.59				\$619.59
300	Pound, Village of	\$263.34				\$263.34
890	Richlen Excavating Inc	\$4,166.76				\$4,166.76
110	Silver Cliff, Town of	\$820.80				\$820.80
710	Stangel Construction	\$164.73				\$164.73
230	Stephenson, Town of	\$1,102.95				\$1,102.95
80	Suring, Village of	\$323.76				\$323.76
380	Thunder Mountain Ranch	\$132.24				\$132.24
1000	Waste Management	\$4,831.32				\$4,831.32
1010	Waste Management Antigo	\$5,229.77				\$5,229.77
105	Wausaukee, Town of	\$17.83				\$17.83
155	Wisc. Dept. of Nat. Resources-Wildlife	\$5.13				\$5.13
125	Wisconsin Public Service Attn: Ed Brandt	\$38.25				\$38.25
Total for All Accounts:		\$116,322.86	\$2,169.99	\$0.00	\$14,103.15	\$132,596.00

Mar-Oco Landfill 3rd Quarter Report 2019

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
LANDFILL ADMINISTRATION EXPENDITURES						
SALARIES	\$ 31,884.00	\$ 31,884.00	\$ 24,403.16	\$ -	\$ 7,481.00	76.5
LONGEVITY PAY	\$ 165.00	\$ 165.00	\$ 126.17	\$ -	\$ 39.00	76.4
CO SHARE OF SOCIAL SECURITY	\$ 2,326.00	\$ 2,326.00	\$ 1,773.72	\$ -	\$ 552.00	76.3
CO SHARE OF STATE RETIREMENT	\$ 2,099.00	\$ 2,099.00	\$ 1,606.73	\$ -	\$ 492.00	76.6
HEALTH AND DENTAL INSURANCE	\$ 6,857.00	\$ 6,857.00	\$ 5,613.53	\$ -	\$ 1,243.00	81.9
LIFE INSURANCE	\$ 65.00	\$ 65.00	\$ 48.15	\$ -	\$ 17.00	73.8
WORKMENS COMPENSATION	\$ 641.00	\$ 641.00	\$ 490.89	\$ -	\$ 150.00	76.6
ACCOUNTING AND AUDITING	\$ 4,200.00	\$ 4,200.00	\$ 4,500.00	\$ -	\$ (300.00)	107.1
DATA PROCESSING	\$ 3,100.00	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	0.0
TELEPHONE	\$ 1,000.00	\$ 1,000.00	\$ 228.72	\$ -	\$ 771.00	22.9
OFFICE SUPPLIES	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0.0
POSTAGE	\$ 475.00	\$ 475.00	\$ 205.41	\$ -	\$ 270.00	43.2
COURTHOUSE PRINTING	\$ 120.00	\$ 120.00	\$ 128.22	\$ -	\$ (8.00)	106.7
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	\$ 1,588.44	\$ -	\$ 1,412.00	52.9
SOFTWARE	\$ 2,000.00	\$ 2,000.00	\$ 1,475.00	\$ -	\$ 525.00	73.8
INSURANCE PREMIUMS	\$ 6,900.00	\$ 6,900.00	\$ -	\$ -	\$ 6,900.00	0.0
PROVIDED ADMINISTRATION	\$ 2,400.00	\$ 2,400.00	\$ 1,800.00	\$ -	\$ 600.00	75.0
TOTAL EXPENDITURES MAR-OCO ADMINISTRATION	\$ 69,982.00	\$ 69,982.00	\$ 46,314.24	\$ -	\$ 23,668.00	66.2

Mar-Oco Landfill 3rd Quarter Report 2019

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
LANDFILL OPERATIONS EXPENDITURES						
SALARIES	\$ 88,403.00	\$ 88,403.00	\$ 71,227.33	\$ -	\$ 17,176.00	80.6
SALARIES WITHOUT RETIREMENT	\$ 4,500.00	\$ 4,500.00	\$ 7,127.56	\$ -	\$ (2,628.00)	158.4
SALARIES - OVERTIME	\$ 4,500.00	\$ 4,500.00	\$ 8,310.96	\$ -	\$ (3,811.00)	184.7
LONGEVITY PAY	\$ 24.00	\$ 24.00	\$ 18.31	\$ -	\$ 6.00	75.0
CO SHARE OF SOCIAL SECURITY	\$ 6,865.00	\$ 6,865.00	\$ 6,200.53	\$ -	\$ 664.00	90.3
CO SHARE OF STATE RETIREMENT	\$ 6,088.00	\$ 6,088.00	\$ 5,206.43	\$ -	\$ 882.00	85.5
RETIREE - OPEB	\$ 16,495.00	\$ 16,495.00	\$ 10,262.12	\$ -	\$ 6,233.00	62.2
HEALTH AND DENTAL INSURANCE	\$ 42,741.00	\$ 42,741.00	\$ 35,859.59	\$ -	\$ 6,881.00	83.9
LIFE INSURANCE	\$ 105.00	\$ 105.00	\$ 81.43	\$ -	\$ 24.00	77.1
WORKMENS COMPENSATION	\$ 1,949.00	\$ 1,949.00	\$ 1,706.60	\$ -	\$ 242.00	87.6
TELEPHONE	\$ 2,200.00	\$ 2,200.00	\$ 1,696.35	\$ -	\$ 504.00	77.1
UTILITIES	\$ 10,000.00	\$ 10,000.00	\$ 2,810.86	\$ -	\$ 7,189.00	28.1
PURCHASE OF SERVICE	\$ 435,000.00	\$ 435,000.00	\$ 339,785.95	\$ -	\$ 95,214.00	78.1
OFFICE SUPPLIES	\$ 550.00	\$ 550.00	\$ 1,099.84	\$ -	\$ (550.00)	200.0
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	\$ 18,808.78	\$ -	\$ 16,191.00	53.7
BUILDING MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 3.37	\$ -	\$ 997.00	0.3
EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 20,000.00	\$ 19,117.47	\$ -	\$ 883.00	95.6
GROUPS MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 16,014.86	\$ -	\$ (6,015.00)	160.2
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
TOTAL EXPENDITURES MAR-OCO OPERATIONS	\$ 1,029,320.00	\$ 1,029,320.00	\$ 554,101.62	\$ -	\$ 475,219.00	53.8
TOTAL EXPENDITURES ADMINISTRATION/OPERATIONS	\$ 1,099,302.00	\$ 1,099,302.00	\$ 600,415.86	\$ -	\$ 498,887.00	54.6
LANDFILL REVENUE						
INTEREST - OTHER	\$ 12,000.00	\$ 12,000.00	\$ 33,492.66	\$ -	\$ 21,493.00	-79.1
LANDFILL USER FEES	\$ 775,200.00	\$ 775,200.00	\$ 685,999.91	\$ -	\$ 89,200.00	88.5
LANDFILL USER FEES-INTERGOVERN	\$ 193,800.00	\$ 193,800.00	\$ 125,474.24	\$ -	\$ 68,326.00	64.7
TOTAL REVENUE	\$ 981,000.00	\$ 981,000.00	\$ 844,966.81	\$ -	\$ 179,019.00	81.8
TOTAL EXPENDITURES MINUS REVENUE	\$ 118,302.00	\$ 118,302.00	\$ (244,550.95)	\$ -	\$ 319,868.00	

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Order: by Ticket Number Type: Incoming, Receivables

	<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

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>
	12,068	13,944.85	0.00	7,250.00	0.00	\$4,343.00	\$0.00	\$805,389.74	\$316,805.14

	<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

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>
	11,369	15,111.01	11.00	7,780.00	0.00	\$3,944.00	\$0.00	\$776,136.62	\$280,943.00

	<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 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

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>
	10,532	12,534.56	6.00	7,530.00	0.00	\$2,344.00	\$0.00	\$705,299.10	\$255,723.25

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Order: by Ticket Number Type: Outgoing, Receivables

	<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

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>
	475	-11,727.72	0.00	0.00	0.00	\$7.00	\$0.00	\$7.00	\$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 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

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>
	318	-6,594.72	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 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

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>
	464	-10,473.47	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

MAR-OCO SCHEDULE OF INVOICES ~ SEPTEMBER 2019

VENDOR	VENDOR NAME	ORG	ACCOUNT DESC	AMOUNT	FULL DESC	INVOICE DATE
762	CELLCOM	53630000	TELEPHONE	25.47	ACCT#002-01530082 BILL DATE: 08/05/19	09/04/2019
96	UNITED MAILING SERVI	53630000	POSTAGE	20.50	AUG 2019 MAILING SERVICES IN#171052	09/09/2019
263	PESHTIGO TIMES	53630000	ADV/BIDS/NOTICES	407.10	MAR-OCO BUDGET HEARING	09/19/2019
428	CENTURYLINK	53631000	TELEPHONE	217.70	Acct# 301526089 Bill date 08/17/19	09/18/2019
738	WI PUBLIC SERVICE	53631000	UTILITIES	237.87	08/23/19 ACCT#0403115552-00003 IN#2757181508	08/23/2019
670	FULL SERVICE ORGANIC	53631000	PURCHASE OF SERVICE	12,280.21	AUGUST 2019 LEACHATE HAULING	09/03/2019
1011	OCONTO UTILITY	53631000	PURCHASE OF SERVICE	2,220.16	ACCT#010-2262-00 SLUDGE HANDLING	08/27/2019
524	PIGGLY WIGGLY #282	53631000	OFFICE SUPPLIES	51.54	GLOVES AND SUPPLIES	09/18/2019
2888	WI DEPT OF NATURAL R	53631000	DUES/REGISTRATION & TUITIOI	150.00	T TAYLOR SOLID WASTE CERTIFICATION CERT# 71278	09/12/2019
3369	WI DEPT OF FINANCIAL	53631000	DUES/REGISTRATION & TUITIOI	20.00	CERTIFICATION RENEWAL	09/18/2019
2865	BP#6294995GOLDEN SAN	53631000	GAS/OIL/FLUIDS ETC	30.47	DIESEL FUEL	08/28/2019
1380	VALLEY SCALE SERVICE	53631000	EQUIPMENT MAINTENANCE	385.98	SCALE INSPECTION	09/19/2019
1592	FABICK RENTS	53631000	EQUIPMENT MAINTENANCE	191.04	INVOICE C120305 CAT REPAIR	09/04/2019
1373	RICHLIN EXCAVATING I	53631000	GROUPS MAINTENANCE	4,350.00	IN#9674 TOPSOIL/SEEDING SOUTH/WEST SIDES	08/19/2019
1373	RICHLIN EXCAVATING I	53631000	GROUPS MAINTENANCE	4,282.50	DOZER DELIVERY/STUMPING OUT BORROW PIT IN#977	09/16/2019
3222	HARDING PORTABLES LL	53631000	GROUPS MAINTENANCE	285.00	HOLDING TANK PUMP INV# 62747	08/28/2019
			TOTAL	25,155.54		