



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: Thursday – July 11th, 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 June 14th, 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 2nd Quarter 2019 Landfill Reports. Action, if any.
7. Discuss/consider 2020 Landfill Tipping (User) Fees. Action, if any.
8. Update landfill operations.
9. Review schedule of invoices and/or budget account transfers for June 2019.
10. Schedule next meeting
11. Tour of Landfill
12. Adjourn

Alfred Sauld
Robert Holley
Clancy Whiting

Al Schreiber
Leonard Wahl
Robert 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

June 14th, 2019

Minutes

1. The meeting was called to order by Chairperson Holley at 9:03 a.m. in the scale house of the Mar-Oco Landfill.

Members present: Clancy Whiting Al Schreiber Alfred Sauld
 Leonard Wahl Robert Holley Robert Pott

Member absent/excused:

Others present: Paul Klose, Waste Facilities Manager
 Teri Taylor, Scale Attendant
 Shirley Prudhomme, Peshtigo Times

2. AGENDA

Motion (Schreiber/Sauld) to approve the agenda with the addition of */May* after the word October under item seven (7). Motion carried. No negative votes.

3. MINUTES

Motion (Pott/Schreiber) to approve the minutes of the April 12th, 2019 meeting. Motion carried. No negative votes.

4. PUBLIC COMMENT

No public comment

5. CORRESPONDENCE

No Correspondence

6. 5-YEAR CAPITAL IMPROVEMENT PLAN

Klose presented the Committee with a Capital Improvement Plan for the next 5 years which identified the need for a new sanitary landfill compactor and the construction of a new landfill cell (Phase III, increment B). The compactor is anticipated to be purchased in 2023 and the cell to be constructed in 2024.

Motion (Sauld/Pott) to approve the Capital Improvement Plan as submitted. Motion carried, no negative votes.

7. OCTOBER/MAY DNR INSPECTION

Klose informed the Committee that the WDNR conducted compliance inspections on October 3rd, 2018 and May 6th, 2019. Both inspections were mentioned because it was too late to seed some sparsely vegetated areas noted in the October 2018 visit. The same action item was mentioned in the May 2019 inspection and has since been completed. Other aspects of the operation of the Landfill were found to be in compliance.

8. LANDFILL OPERATIONS

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

9. CLEAN SWEEP EVENT

Klose distributed fliers detailing information for the upcoming Marinette & Oconto Counties Clean Sweep Event.

10. INVOICES/BUDGET ACCOUNT TRANSFERS

The April/May (\$100,592.58) schedule of paid invoices was distributed for Committee review.

11. NEXT MEETING

Next meeting is scheduled for July 11th, 2019 at 9:00 a.m. Mar-Oco Landfill Scale house.

12. TOUR OF LANDFILL

Klose informed the Committee that they are welcome to tour the landfill and he would be at the active fill site of Mar-Oco to answer questions.

13. ADJOURN

Motion (Schreiber/Pott) to adjourn. Motion carried. No negative votes. (Meeting adjourned at 9:47 a.m.)

Minutes Prepared by: Paul Klose, Waste Facilities Manager

MAR-OCO LANDFILL OPERATIONS

(June 14th, 2019)

- | | |
|------------------------|---|
| Tires | -Liberty Tire Recycling Company continues to keep our tire pile at a manageable level. |
| Site Maintenance | -the contractor has started the top soil/grading/stumping/seeding projects. The Marinette County Highway Department has also been contacted to place loose surfacing material and grade the access roads on the landfill property. |
| Compactor | -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. An unusual event since it happened at start up after the operator had his lunch break and it was not cold out. |
| Site Operator Training | -an employee of the Land Information Department is being trained as a fill in worker for the site operator. |
| Landfill Manager Exam | -Klose reported that he passed his Landfill Manager examination taken on April 3 rd . |
| Long Term Care | -the purchase of the escrow account for additional long term care funds for the landfill has been completed as directed by the Mar-Oco Landfill Committee. |

MAR-OCO LANDFILL

Account Aging Report - Receivables

7/2/2019

<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	\$19.38				\$19.38
1100	Advanced Disposal	\$10,118.07	\$13,161.87			\$23,279.94
310	Athelstane, Town of	\$357.00				\$357.00
540	B & D Dairy	\$421.23				\$421.23
290	Beaver, Town of	\$327.18				\$327.18
250	Berg Enterprises of Pembine LLC		\$2,926.41			\$2,926.41
480	Brazeau, Town of	\$653.79				\$653.79
185	C & L Contracting Inc	\$3,852.06				\$3,852.06
360	Coleman Wood Products	\$479.84				\$479.84
620	Dan Risner & Sons Excavating LLC	\$55.29				\$55.29
1070	Forney Backhoe & Septic	\$314.09				\$314.09
760	Gillett Town of	\$692.55				\$692.55
1040	Great American Disposal	\$7,449.33				\$7,449.33
450	Harlan Patz Construction	\$79.80				\$79.80
265	JNS Enterprises	\$2,473.23	\$2,330.73	\$1,952.25	\$6,420.53	\$13,176.74
10	Kempka Excavating	\$226.29	\$3,380.67			\$3,606.96
100	Lake, Town of	\$1,260.27				\$1,260.27
700	Lena, Village of	\$310.08				\$310.08
995	M & M Trucking Inc	\$221.98				\$221.98
790	Maple Valley, Town of	\$273.60				\$273.60
55	Marinette County	\$34.20				\$34.20
50	Marinette County Highway Department	\$91.77				\$91.77
820	Minors Construction LLC	\$97.47				\$97.47
530	Mountain, Town of	\$715.92				\$715.92
320	Peshtigo, City of	\$5,175.03				\$5,175.03
270	Pound, Town of	\$449.73				\$449.73
300	Pound, Village of	\$322.62	\$439.47			\$762.09
890	Richlen Excavating Inc	\$7,300.05				\$7,300.05
970	Seneca Foods Corporation -Gillett	\$5.70				\$5.70
110	Silver Cliff, Town of	\$699.39				\$699.39
710	Stangel Construction	\$57.00				\$57.00
230	Stephenson, Town of	\$1,273.53				\$1,273.53
80	Suring, Village of	\$320.91				\$320.91
380	Thunder Mountain Ranch	\$155.61				\$155.61
1000	Waste Management	\$9,687.15				\$9,687.15
1010	Waste Management Antigo	\$3,386.94				\$3,386.94
105	Wausaukee, Town of	\$11.97				\$11.97
Total for All Accounts:		\$59,370.05	\$22,239.15	\$1,952.25	\$6,420.53	\$89,981.98

MAR-OCO LANDFILL
Tonnage and Charge Monthly Summary
Order: by Job Type: Incoming, Receivables
From 01/01/2019 to 06/30/2019

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 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
No Code Totals	6,665	8,006.10	0.00	4,282.00	0.00	\$2,344.00	\$0.00	\$468,324.44	\$161,949.00
Grand Totals	6,665	8,006.10	0.00	4,282.00	0.00	\$2,344.00	\$0.00	\$468,324.44	\$161,949.00

MAR-OCO LANDFILL
Tonnage and Charge Monthly Summary
Order: by Job Type: Incoming, Receivables
From 01/01/2018 to 06/30/2018

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	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
No Code Totals	6,601	7,449.64	11.00	4,684.00	0.00	\$1,697.00	\$0.00	\$439,161.92	\$166,606.75
Grand Totals	6,601	7,449.64	11.00	4,684.00	0.00	\$1,697.00	\$0.00	\$439,161.92	\$166,606.75

MAR-OCO LANDFILL
Tonnage and Charge Monthly Summary
Order: by Job Type: Incoming, Receivables
From 01/01/2017 to 06/30/2017

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	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
No Code Totals	6,081	7,538.68	6.00	4,381.00	0.00	\$1,310.00	\$0.00	\$423,976.75	\$142,864.75
Grand Totals	6,081	7,538.68	6.00	4,381.00	0.00	\$1,310.00	\$0.00	\$423,976.75	\$142,864.75

MAR-OCO LANDFILL
Tonnage and Charge Monthly Summary
 Order: by Job Type: Outgoing, Receivables
 From 01/01/2019 to 06/30/2019

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	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
No Code Totals	302	-7,508.43	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	302	-7,508.43	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

MAR-OCO LANDFILL
Tonnage and Charge Monthly Summary
 Order: by Job Type: Outgoing, Receivables
 From 01/01/2018 to 06/30/2018

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	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
No Code Totals	199	-4,259.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	199	-4,259.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

MAR-OCO LANDFILL
Tonnage and Charge Monthly Summary
 Order: by Job Type: Outgoing, Receivables
 From 01/01/2017 to 06/30/2017

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	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
No Code Totals	305	-6,861.32	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	305	-6,861.32	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Mar-Oco Landfill 2nd 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	\$ 14,592.84	\$ -	\$ 17,291.00	45.8
LONGEVITY PAY	\$ 165.00	\$ 165.00	\$ 75.45	\$ -	\$ 90.00	45.5
CO SHARE OF SOCIAL SECURITY	\$ 2,326.00	\$ 2,326.00	\$ 1,060.11	\$ -	\$ 1,266.00	45.6
CO SHARE OF STATE RETIREMENT	\$ 2,099.00	\$ 2,099.00	\$ 960.81	\$ -	\$ 1,138.00	45.8
HEALTH AND DENTAL INSURANCE	\$ 6,857.00	\$ 6,857.00	\$ 3,535.61	\$ -	\$ 3,321.00	51.6
LIFE INSURANCE	\$ 65.00	\$ 65.00	\$ 29.32	\$ -	\$ 36.00	44.6
WORKMENS COMPENSATION	\$ 641.00	\$ 641.00	\$ 293.55	\$ -	\$ 347.00	45.9
ACCOUNTING AND AUDITING	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	0.0
DATA PROCESSING	\$ 3,100.00	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	0.0
TELEPHONE	\$ 1,000.00	\$ 1,000.00	\$ 126.98	\$ -	\$ 873.00	12.7
OFFICE SUPPLIES	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0.0
POSTAGE	\$ 475.00	\$ 475.00	\$ 112.48	\$ -	\$ 363.00	23.6
COURTHOUSE PRINTING	\$ 120.00	\$ 120.00	\$ 87.45	\$ -	\$ 33.00	72.5
DUES/REGISTRATION & TUITION	\$ 2,000.00	\$ 2,000.00	\$ 1,895.00	\$ -	\$ 105.00	94.8
ADV/BIDS/NOTICES	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	0.0
MEALS AND LODGING	\$ 500.00	\$ 500.00	\$ 324.00	\$ -	\$ 176.00	64.8
OTHER TRAVEL EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 1,054.60	\$ -	\$ 1,945.00	35.2
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	\$ 1,200.00	\$ -	\$ 1,200.00	50.0
TOTAL EXPENDITURES MAR-OCO ADMINISTRATION	\$ 69,982.00	\$ 69,982.00	\$ 26,823.20	\$ -	\$ 43,159.00	38.3

Mar-Oco Landfill 2nd 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	\$ 42,099.53	\$ -	\$ 46,303.00	47.6
SALARIES WITHOUT RETIREMENT	\$ 4,500.00	\$ 4,500.00	\$ 5,671.02	\$ -	\$ (1,171.00)	126.0
SALARIES - OVERTIME	\$ 4,500.00	\$ 4,500.00	\$ 5,125.80	\$ -	\$ (626.00)	113.9
LONGEVITY PAY	\$ 24.00	\$ 24.00	\$ 10.95	\$ -	\$ 13.00	45.8
CO SHARE OF SOCIAL SECURITY	\$ 6,865.00	\$ 6,865.00	\$ 3,785.93	\$ -	\$ 3,079.00	55.1
CO SHARE OF STATE RETIREMENT	\$ 6,088.00	\$ 6,088.00	\$ 3,093.98	\$ -	\$ 2,994.00	50.8
RETIREE - OPEB	\$ 16,495.00	\$ 16,495.00	\$ 7,463.36	\$ -	\$ 9,032.00	45.2
HEALTH AND DENTAL INSURANCE	\$ 42,741.00	\$ 42,741.00	\$ 22,301.26	\$ -	\$ 20,440.00	52.2
LIFE INSURANCE	\$ 105.00	\$ 105.00	\$ 48.98	\$ -	\$ 56.00	46.7
WORKMENS COMPENSATION	\$ 1,949.00	\$ 1,949.00	\$ 1,054.79	\$ -	\$ 894.00	54.1
TELEPHONE	\$ 2,200.00	\$ 2,200.00	\$ 1,045.80	\$ -	\$ 1,154.00	47.5
UTILITIES	\$ 10,000.00	\$ 10,000.00	\$ 2,053.41	\$ -	\$ 7,947.00	20.5
PURCHASE OF SERVICE	\$ 435,000.00	\$ 435,000.00	\$ 222,782.59	\$ -	\$ 212,217.00	51.2
OFFICE SUPPLIES	\$ 550.00	\$ 550.00	\$ 558.41	\$ -	\$ (8.00)	101.5
DUES/REGISTRATION & TUITION	\$ 300.00	\$ 300.00	\$ 265.00	\$ -	\$ 35.00	88.3
CLOTHING AND UNIFORMS	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0.0
GAS/OIL/FLUIDS ETC	\$ 35,000.00	\$ 35,000.00	\$ 9,380.54	\$ -	\$ 25,619.00	26.8
BUILDING MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 3.37	\$ -	\$ 997.00	0.3
EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 20,000.00	\$ 15,181.96	\$ -	\$ 4,818.00	75.9
GROUNDS MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 756.51	\$ -	\$ 9,243.00	7.6
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	\$ 351,011.47	\$ -	\$ 678,308.00	34.1
TOTAL EXPENDITURES ADMINISTRATION/OPERATIONS	\$ 1,099,302.00	\$ 1,099,302.00	\$ 377,834.67	\$ -	\$ 721,467.00	34.4
LANDFILL REVENUE						
INTEREST - OTHER	\$ 12,000.00	\$ 12,000.00	\$ 22,584.09	\$ -	\$ 10,584.09	11.8
LANDFILL USER FEES	\$ 775,200.00	\$ 775,200.00	\$ 373,981.68	\$ -	\$ 401,218.32	48.2
LANDFILL USER FEES-INTERGOVERN	\$ 193,800.00	\$ 193,800.00	\$ 83,285.21	\$ -	\$ 110,514.79	43.0
TOTAL REVENUE	\$ 981,000.00	\$ 981,000.00	\$ 479,850.98	\$ -	\$ 522,317.20	46.8
TOTAL EXPENDITURES MINUS REVENUE	\$ 118,302.00	\$ 118,302.00	\$ (102,016.31)	\$ -	\$ 199,149.80	

JUNE 2019 ~ SCHEDULE OF INVOICES

VENDOR	VENDOR NAME	ORG	ACCOUNT DESC	AMOUNT	FULL DESC	INVOICE DATE
762	CELLCOM	53630000	TELEPHONE	25.33	01530082 050519	05/29/2019
2809	CENTURYLINK	53631000	TELEPHONE	215.56	05/17/19 Acct # 301526089	06/12/2019
454	HOTFLAME GAS INC	53631000	UTILITIES	150.72	HOT FLAME GAS FILL ACCT# 126	06/05/2019
670	FULL SERVICE ORGANIC	53631000	PURCHASE OF SERVICE	16,002.80	MAY 2019 HAULING	06/07/2019
738	WI PUBLIC SERVICE	53631000	PURCHASE OF SERVICE	264.55	4/25-5/23/19 UTILITIES	06/17/2019
1011	OCONTO UTILITY	53631000	PURCHASE OF SERVICE	2,317.35	ACCT 010-2262-00 SLUDGE HANDLING	05/22/2019
1134	NORTHERN LAKE SERVIC	53631000	PURCHASE OF SERVICE	4,256.70	INV# 35644 & 356441 MAR-OCO AND NORTH LANDFI	06/19/2019
2888	WI DEPT OF NATURAL R	53631000	PURCHASE OF SERVICE	85,811.94	2019 ENVIRONMENTAL FEES	05/23/2019
524	PIGGLY WIGGLY #282	53631000	OFFICE SUPPLIES	30.83	PIGGLY WIGGLY OFFICE SUPPLY PENS, TOWLING, WIF	06/05/2019
448	BP#3333069NORTHLANDQ	53631000	GAS/OIL/FLUIDS ETC	15.75	DIESAL FUEL	05/29/2019
448	BP#3333069NORTHLANDQ	53631000	GAS/OIL/FLUIDS ETC	28.58	DEISAL FUEL	05/29/2019
661	HOMEDEPOT.COM	53631000	GAS/OIL/FLUIDS ETC	12.47	HOME DEPOT PEAK ANTIFREEZE AND A LATCH	06/05/2019
3510	AIRGAS USA, LLC	53631000	GAS/OIL/FLUIDS ETC	55.49	INV# 9088846087 NITRO	05/29/2019
661	HOMEDEPOT.COM	53631000	BUILDING MAINTENANCE	3.37	HOME DEPOT PEAK ANTIFREEZE AND A LATCH	06/05/2019
151	J & R AUTO PARTS	53631000	EQUIPMENT MAINTENANCE	70.42	GREASE, DIESEL FLUID AND GLASS CLEANER LOADER	06/12/2019
546	MILLER BRADFORD & RI	53631000	EQUIPMENT MAINTENANCE	9,352.59	INV# WO1191 CAMPAC REPAIR	06/05/2019
456	MENARDS MARINETTE WI	53631000	OTHER EXPENSE	30.21	ENCLOSURE GRANT & MAR-OCO LANDFILL SUPPLIES	05/29/2019
2888	WI DEPT OF NATURAL R	53631000	OTHER EXPENSE	7,700.00	2019 ENVIRONMENTAL FEES	05/23/2019
			TOTAL	126,344.66		