LAND INFORMATION DEPARTMENT

John Lefebvre
Director

Greg Cleereman
Conservationist

Tina Barnes
Property Lister

AGENDA

MAR-OCO LANDFILL COMMITTEE

DATE: **Friday – October 9th, 2015**
TIME: **9:00 a.m.**
PLACE: **Mar-Oco Landfill Scalehouse – N7785 Shaffer Road, Crivitz WI 54114**

1. Call meeting to order
2. Approve agenda
3. Approve minutes of September 11th 2015 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 2015 landfill reports (Account Aging, Tonnage Report, Summary Saturday Usage, Expenditures vs. Appropriations, Actual vs. Estimated Revenue, Balance Sheets). Action, if any.
7. Update on construction activities
8. Discuss/consider Pay Request #4 Peters Concrete Company. Action, if any.
9. Update landfill operations.
10. Review schedule of invoices and/or budget account transfers for September 2015.
11. Schedule next meeting.
12. Tour landfill.
13. Adjourn

Alfred Sauld	Robert Reinhart	K. Pytleski, Oconto County Clerk
Robert Holley	Jim Lacourciere	L. Rymer
Clancy Whiting	Bob Pott	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)

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Mar-Oco Landfill Committee
September 11th 2015
Minutes

1. The meeting was called to order by Chairperson Whiting at 9:00 a.m. in the scalehouse at the Mar-Oco Landfill.

Members present:	Jim Lacourciere	Joe Policello	Robert Pott
	Robert Reinhart	Robert Holley	Clancy Whiting

Others present: John Lefebvre, Landfill Director
Teri Taylor, Scale Attendant

2. AGENDA
Motion (Lacourciere/Holley) to approve the agenda as amended. Motion carried. No negative votes.

3. MINUTES
Motion (Policello/Pott) to approve the minutes of the August 14th 2015 meeting. Motion carried. No negative votes.

4. PUBLIC HEARING 2016 MAR-OCO LANDFILL BUDGETS
Chairperson Whiting entertained a motion to open the public hearing on the 2016 budgets.

Motion (Lacouriere/Pott) to open the public hearing. Motion carried. No negative votes.

No public comment was received.

Chairperson Whiting called three times for public comment. No public comment was received.

Chairperson Whiting entertained a motion to close the hearing.

Motion (Lacourciere/Holley) to close the public hearing. Motion carried. No negative votes. (Hearing closed at 9:05 a.m.)

5. APPROVAL OF 2016 MAR-OCO LANDFILL BUDGETS
The Committee discussed at length budgeting for a bi-county Household/Ag Hazardous Waste Collection Event (Clean Sweep) to be held in 2016. The Committee decided not to incorporate funds into the 2016 Mar-Oco Landfill Budget to hold a Clean Sweep in 2016 but to give consideration to incorporating the necessary funds into the 2017 Landfill Budget for a 2017 Clean Sweep Event.

Motion (Reinhart/Policello) to recommend to the respective County Boards the approval of the Mar-Oco Landfill 2016 Administrative and Operations Budgets as presented. Motion carried. No negative votes.

6. PUBLIC COMMENT
No public comment

7. CORRESPONDENCE
No Correspondence

8. ACCEPTANCE PRIMARY SLUDGE ST PAPER LLC - OCONTO FALLS
Lefebvre informed the Committee of a request he received from Solid solutions on behalf of ST Paper LLC to accept primary sludge at the landfill for use as alternate daily cover. If the Committee is interested in accepting this waste as alternate daily cover it would be necessary for the landfill to

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submit a plan of Operation modification request to the WDNR for approval. Lefebvre recommended that if the Committee has any interest it would be wise to accept some loads of the material to see what it is like before a plan of operation modification request is drafted and submitted to the WDNR for approval. Solid Solutions has agreed to pay the $1,650 plan of operation modification submittal fee. Mar-Oco's expense would be drafting the plan modification document.

Motion (Lacouciere/Holley) to accept up to 12 loads of primary sludge from ST Paper LLC for $13 per ton to allow for landfill staff to evaluate the material before a decision is made on whether or not to submit the Plan of Operation Modification. Motion carried. No negative votes.

9. CONSTRUCTION ACTIVITIES
Lefebvre informed the Committee that Peter's Concrete Company has completed the clay placement. As a result of the heavy rains earlier in the week the installation of the HDPE (plastic) Liner was delayed until the site dries out. Once the clay liner dries out it will be fine graded and rolled prior to the installation of the plastic liner material. It was also noted that for the last few weeks Peter's Concrete Company has moved a majority of their equipment offsite to complete other jobs. Completion of the remaining contract items is anticipated to resume once the plastic liner is in place.

10. PAY REQUEST # 3 PETERS CONCRETE COMPANY
Motion (Holley/Pott) to approve payment of Pay Request #3 for Peter's Concrete Company in the amount of $366,259.78. Motion carried. No negative votes.

11. LANDFILL OPERATIONS
Lefebvre informed the committee that just last week there was a problem with the flare. It was determined that the pilot gas orifice was once again blocked by spider webbing and that the mass flow meter on the system was also in need of replacement. A quote for a new mass flow meter has been requested.

12. INVOICES
The August schedule of paid invoices ($49,692.88) was distributed for Committee review.

13. NEXT MEETING
Next meeting is scheduled for October 9th, 2015 at 9:00 a.m. Mar-Oco Landfill Scalehouse.

14. ADJOURN
Motion (Lacourciere/Holley) to adjourn. Motion carried. No negative votes. (Meeting adjourned at 9:45 a.m.)

Minutes Prepared by: _____ Date Approved or Corrected: 9/21/15
John Lefebvre
Landfill Director

MAR-OCO LANDFILL

Account Aging Report - Receivables

9/30/2015

Acct	Account Name	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90	Initial Balance	Balance
10	Kempka Excavating	$65.00	$915.40	$0.00	$0.00	$0.00	$980.40
100	Lake, Town of	$1,487.20	$0.00	$0.00	$0.00	$0.00	$1,487.20
1000	Waste Management	$5,793.32	$0.00	$0.00	$0.00	$0.00	$5,793.32
1040	Great American Disposal	$182.00	$1,466.92	$0.00	$0.00	$0.00	$1,648.92
105	Wausaukee, Town of	$17.16	$0.00	$0.00	$0.00	$0.00	$17.16
110	Silver Cliff, Town of	$747.24	$0.00	$0.00	$0.00	$0.00	$747.24
1100	Advanced Disposal	$9,508.20	$9,489.40	$13,225.00	$0.00	$0.00	$32,222.60
125	Wisconsin Public Service Attn: Ed	$93.60	$58.11	$0.00	$0.00	$0.00	$151.71
140	Crivitz, Village of	$1,093.04	$0.00	$0.00	$0.00	$0.00	$1,093.04
145	Wisc. Dept. of Nat. Resources-For	$5.00	$0.00	$0.00	$0.00	$0.00	$5.00
160	WDNR Peshtigo River State Fores	$9.88	$0.00	$0.00	$0.00	$0.00	$9.88
195	Schaus Roofing & Mechanical Cor	$178.88	$0.00	$0.00	$0.00	$0.00	$178.88
2	Cash Customers	$0.00	$0.00	$0.00	$0.00	($1.00)	($1.00)
205	KCS International Inc	$295.36	$0.00	$0.00	$0.00	$0.00	$295.36
230	Stephenson, Town of	$569.40	$0.00	$0.00	$0.00	$0.00	$569.40
240	Lakes Construction	$82.68	$0.00	$0.00	$0.00	$0.00	$82.68
245	Markell Company of Wisconsin	$263.12	$0.00	$0.00	$0.00	$0.00	$263.12
255	R. G. Ott	$185.64	$0.00	$0.00	$0.00	$0.00	$185.64
265	JNS Enterprises	$3,673.28	$2,521.92	$0.00	$0.00	$0.00	$6,195.20
270	Pound, Town of	$323.96	$0.00	$0.00	$0.00	$0.00	$323.96
290	Beaver, Town of	$352.04	$0.00	$0.00	$0.00	$0.00	$352.04
300	Pound, Village of	$363.48	$0.00	$0.00	$0.00	$0.00	$363.48
310	Athelstane, Town of	$823.16	$0.00	$0.00	$0.00	$0.00	$823.16
320	Peshtigo, City of	$6,209.84	$0.00	$0.00	$0.00	$0.00	$6,209.84
360	Coleman Wood Products	$46.80	$0.00	$0.00	$0.00	$0.00	$46.80
380	Thunder Mountain Ranch	$41.60	$267.28	$0.00	$0.00	$0.00	$308.88
410	Thunder River Fish Hatchery	$5.00	$0.00	$0.00	$0.00	$0.00	$5.00
445	K. S. Construction	$45.24	$0.00	$0.00	$0.00	$0.00	$45.24
450	Harlan Patz Construction	$43.68	$0.01	$0.00	$0.00	$0.00	$43.69
460	Duame Sand and Gravel	$146.64	$0.00	$0.00	$0.00	$0.00	$146.64
480	Brazeau, Town of	$645.32	$0.00	$0.00	$0.00	$0.00	$645.32
520	G & S Refuse Inc.	$10,186.80	$0.00	$0.00	$0.00	$0.00	$10,186.80
525	Oconto Falls Town of % Jan Betts	$954.72	$0.00	$0.00	$0.00	$0.00	$954.72
530	Mountain, Town of	$1,818.96	$0.00	$0.00	$0.00	$0.00	$1,818.96
55	Marinette County	$0.00	$0.00	$14.56	$0.00	$0.00	$14.56
550	Bagley, Town of	$124.80	$0.00	$0.00	$0.00	$0.00	$124.80
560	Townsend, Town of	$1,739.92	$0.00	$0.00	$0.00	$0.00	$1,739.92
610	Stiles Town of	$244.92	$0.00	$0.00	$0.00	$0.00	$244.92
640	Breed, Town of	$420.68	$0.00	$0.00	$0.00	$0.00	$420.68
65	Marinette County Forestry Dept.	$0.00	$0.00	$0.00	$0.00	($73.96)	($73.96)
650	Oconto Falls, City of	$2,858.44	$0.00	$0.00	$0.00	$0.00	$2,858.44
670	Jackie Foster, Inc.	$1,562.60	$0.00	$0.00	$0.00	$0.00	$1,562.60
680	Mathis Building Inc.	$0.00	$0.00	$0.00	$0.00	($0.07)	($0.07)
700	Lena, Village of	$357.24	$0.00	$0.00	$0.00	$0.00	$357.24
720	Riverview, Town of	$3,849.04	$0.00	$0.00	$0.00	$0.00	$3,849.04
730	Lakewood, Town of	$2,816.32	$0.00	$0.00	$0.00	$0.00	$2,816.32
750	Doty, Town of	$468.00	$0.00	$0.00	$0.00	$0.00	$468.00
760	Gillett Town of	$829.40	$0.00	$0.00	$0.00	$0.00	$829.40
790	Maple Valley, Town of	$312.00	$0.00	$0.00	$0.00	$0.00	$312.00
80	Suring, Village of	$456.56	$0.00	$0.00	$0.00	$0.00	$456.56
800	Crivitz Lumber Company	$127.92	$0.00	$0.00	$0.00	$0.00	$127.92
820	Minors Construction LLC	$15.08	$0.00	$0.00	$0.00	$0.00	$15.08
860	abc Seamless of the Bay Area	$56.68	$0.00	$0.00	$0.00	$0.00	$56.68
880	Oconto, Town of	$1,503.32	$0.00	$0.00	$0.00	$0.00	$1,503.32
890	Richlen Excavating Inc	$2,331.68	$0.00	$0.00	$0.00	$0.00	$2,331.68

MAR-OCO LANDFILL

Account Aging Report - Receivables

9/30/2015

Acct	Account Name	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90	Initial Balance	Balance
930	Underhill, Town of	$593.32	$519.48	$0.00	$0.00	$0.00	$1,112.80
970	Seneca Foods Corporation -Gillett	$602.16	$0.00	$0.00	$0.00	$0.00	$602.16
Total for All Accounts:		**$67,527.32**	**$15,238.52**	**$13,239.56**	**$0.00**	**($75.03)**	**$95,930.37**

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Outgoing Transactions From All Sites By Job
From 1/1/2015 to 9/30/2015

	Loads	Tons	Yards	Count	Add Chg	Sales Tax	Total Charge	Total Paid
No Code								
01 /2015	46	-1,122.37	0.00	0.00	$0.00	$0.00	$0.00	$0.00
02 /2015	20	-456.76	0.00	0.00	$0.00	$0.00	$0.00	$0.00
03 /2015	34	-635.39	0.00	0.00	$0.00	$0.00	$0.00	$0.00
04 /2015	32	-612.63	0.00	0.00	$0.00	$0.00	$0.00	$0.00
05 /2015	49	-864.15	0.00	0.00	$0.00	$0.00	$0.00	$0.00
06 /2015	52	-1,082.35	0.00	0.00	$0.00	$0.00	$0.00	$0.00
07 /2015	44	-623.70	0.00	0.00	$0.00	$0.00	$0.00	$0.00
08 /2015	31	-524.21	0.00	0.00	$0.00	$0.00	$0.00	$0.00
09 /2015	43	-726.50	0.00	0.00	$0.00	$0.00	$0.00	$0.00
	Loads	**Tons**	**Yards**	**Count**	**Add Chg**	**Sales Tax**	**Total Charge**	**Total Paid**
Grand Totals	**351**	**-6,648.06**	**0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
01 /2014	13	-195.01	0.00	0.00	$0.00	$0.00	$0.00	$0.00
02 /2014	9	-190.95	0.00	0.00	$0.00	$0.00	$0.00	$0.00
03 /2014	33	-725.22	0.00	0.00	$0.00	$0.00	$0.00	$0.00
04 /2014	78	-1,926.68	0.00	0.00	$0.00	$0.00	$0.00	$0.00
05 /2014	54	-879.26	0.00	0.00	$0.00	$0.00	$0.00	$0.00
06 /2014	38	-733.63	0.00	0.00	$0.00	$0.00	$0.00	$0.00
07 /2014	34	-737.02	0.00	0.00	$0.00	$0.00	$0.00	$0.00
08 /2014	34	-550.39	0.00	0.00	$0.00	$0.00	$0.00	$0.00
09 /2014	73	-1,604.79	0.00	0.00	$0.00	$0.00	$0.00	$0.00
	Loads	**Tons**	**Yards**	**Count**	**Add Chg**	**Sales Tax**	**Total Charge**	**Total Paid**
Grand Totals	**366**	**-7,542.95**	**0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
01 /2013	16	-342.60	0.00	0.00	$0.00	$0.00	$0.00	$0.00
02 /2013	28	-640.14	0.00	0.00	$0.00	$0.00	$0.00	$0.00
03 /2013	29	-713.92	0.00	0.00	$0.00	$0.00	$0.00	$0.00
04 /2013	85	-1,824.63	0.00	0.00	$0.00	$0.00	$0.00	$0.00
05 /2013	36	-801.03	0.00	0.00	$0.00	$0.00	$0.00	$0.00
06 /2013	40	-997.43	0.00	0.00	$0.00	$0.00	$0.00	$0.00
07 /2013	38	-790.28	0.00	0.00	$0.00	$0.00	$0.00	$0.00
08 /2013	28	-710.53	0.00	0.00	$0.00	$0.00	$0.00	$0.00
09 /2013	35	-600.52	0.00	0.00	$0.00	$0.00	$0.00	$0.00
	Loads	**Tons**	**Yards**	**Count**	**Add Chg**	**Sales Tax**	**Total Charge**	**Total Paid**
Grand Totals	**335**	**-7,421.08**	**0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Incoming Transactions From All Sites By Job
From 1/1/2015 to 9/30/2015

	Loads	Tons	Yards	Count	Add Chg	Sales Tax	Total Charge	Total Paid
No Code								
01 /2015	787	1,066.83	0.00	524.00	$42.00	$0.00	$56,401.50	$8,644.50
02 /2015	710	919.95	0.00	397.00	$28.00	$0.00	$48,904.25	$9,860.25
03 /2015	1,112	1,353.69	0.00	563.00	$176.00	$0.00	$71,930.37	$20,251.75
04 /2015	1,429	1,840.78	0.00	693.00	$71.00	$0.00	$98,148.67	$34,991.75
05 /2015	1,643	2,102.10	0.00	766.00	$316.00	$0.00	$111,946.45	$40,471.25
06 /2015	1,824	2,464.81	0.00	936.00	$5,065.00	$0.00	$135,333.00	$34,800.00
07 /2015	1,825	2,009.04	0.00	1,267.00	$408.00	$0.00	$107,910.65	$33,245.25
08 /2015	1,562	1,885.37	0.00	909.00	$221.00	$0.00	$99,882.76	$29,579.00
09 /2015	1,607	1,992.46	0.00	951.00	$203.00	$0.00	$105,706.94	$38,540.50
Grand Totals	**12,499**	**15,635.03**	**0.00**	**7,006.00**	**$6,530.00**	**$0.00**	**$836,164.59**	**$250,384.25**

	Loads	Tons	Yards	Count	Add Chg	Sales Tax	Total Charge	Total Paid
01 /2014	704	864.91	0.00	491.00	$18.00	$0.00	$43,419.86	$4,374.50
02 /2014	661	855.59	0.00	478.00	$1.00	$0.00	$42,564.84	$7,166.75
03 /2014	840	950.47	0.00	535.00	$94.00	$0.00	$47,520.14	$9,587.25
04 /2014	1,144	1,374.96	0.00	724.00	$139.00	$0.00	$69,145.52	$17,112.00
05 /2014	1,736	2,566.37	0.00	852.00	$359.00	$0.00	$120,513.87	$49,112.50
06 /2014	1,617	1,931.98	0.00	821.00	$363.00	$0.00	$96,332.46	$31,746.50
07 /2014	2,001	2,346.12	0.00	1,102.00	$700.00	$0.00	$118,125.47	$39,127.75
08 /2014	1,641	2,365.05	0.00	860.00	$462.00	$0.00	$118,072.16	$29,519.75
09 /2014	1,616	2,657.30	0.00	809.00	$167.00	$0.00	$131,896.82	$35,579.50
Grand Totals	**11,960**	**15,912.75**	**0.00**	**6,672.00**	**$2,303.00**	**$0.00**	**$787,591.14**	**$223,326.50**

	Loads	Tons	Yards	Count	Add Chg	Sales Tax	Total Charge	Total Paid
01 /2013	666	997.42	0.00	344.00	$38.00	$0.00	$50,552.92	$10,861.75
02 /2013	552	780.39	0.00	312.00	$60.00	$0.00	$38,765.97	$6,522.00
03 /2013	743	1,055.18	0.00	446.00	$124.00	$0.00	$52,616.74	$6,785.50
04 /2013	991	1,834.98	0.00	521.00	$98.00	$0.00	$70,584.93	$16,439.25
05 /2013	1,730	4,883.03	0.00	624.00	$246.00	$0.00	$133,713.81	$35,567.75
06 /2013	1,594	4,994.87	0.00	717.00	$423.00	$0.00	$125,163.99	$31,009.75
07 /2013	1,628	1,789.09	0.00	929.00	$341.00	$0.00	$91,141.79	$27,596.00
08 /2013	1,597	1,775.30	0.00	884.00	$296.00	$0.00	$88,706.48	$27,586.50
09 /2013	1,393	2,403.99	0.00	660.00	$122.00	$0.00	$92,452.63	$30,882.75
Grand Totals	**10,894**	**20,514.25**	**0.00**	**5,437.00**	**$1,748.00**	**$0.00**	**$743,699.26**	**$193,251.25**

Summary of Saturday Usage - Mar-Oco Landfill

	2006 Revenue	2006 Tonnage	# of Trucks	2007 Revenue	2007 Tonnage	# of Trucks	2008 Revenue	2008 Tonnage	# of Trucks	2009 Revenue	2009 Tonnage	# of Trucks
April 1st Saturday	$ 347.30	10.44	15	$ 831.34	23.24	40	$ 161.75	4.33	24	$ 670.95	17.95	27
April 3rd Saturday	$ 1,113.48	32.83	34	$ 956.49	28.67	49	$ 893.75	20.63	36	$ 879.68	23.22	40
May 1st Saturday	$ 726.97	20.96	60	$ 779.20	22.81	60	$ 491.10	13.74	35	$ 964.22	23.73	65
May 3rd Saturday	$ 1,779.54	52.04	42	$ 801.41	19.67	53	$ 636.70	17.93	50	$ 576.24	14.69	39
June 1st Saturday	$ 871.42	24.23	50	$ 1,110.21	32.6	49	$ 1,063.45	30.08	49	$ 874.91	23.18	46
June 3rd Saturday	$ 1,044.17	30.76	33	$ 1,384.41	39.71	54	$ 610.45	14.51	47	$ 608.35	15.49	33
July 1st Saturday	$ 404.38	11.94	37	$ 1,144.31	33.81	47	$ 1,096.55	30.83	53	Not	Open	
July 3rd Saturday	$ 419.17	12.47	28	$ 603.75	17.51	42	$ 849.90	23.81	52	$ 1,369.03	35.62	35
August 1st Saturday	$ 670.50	18.68	48	$ 785.36	22.84	44	$ 921.80	23.15	53	$ 236.37	6.03	29
August 3rd Saturday	$ 811.00	21.21	36	$ 235.75	5.94	24	$ 859.85	22.89	44	$ 378.00	8.81	34
September 1st Saturday	$ 769.78	22.44	34	$ 621.85	18.46	48	$ 924.50	23.39	51	$ 386.45	9.95	34
September 3rd Saturday	$ 820.03	23.87	39	$ 725.54	21.75	42	$ 951.60	26.31	53	$ 1,255.62	32.64	50
October 1st Saturday	$ 683.78	19.86	42	$ 428.35	11.81	33	$ 794.00	22.39	43	$ 819.50	17.82	33
October 3rd Saturday	$ 418.99	12.6	27	$ 824.16	24.05	38	$ 541.20	13.12	41	$ 1,000.25	22.01	32
Totals	$ 10,880.51	314.33	525	$ 11,232.13	322.87	623	$ 10,796.60	287.11	631	$ 10,019.57	251.14	497

	2010 Revenue	2010 Tonnage	# of Trucks	2011 Revenue	2011 Tonnage	# of Trucks	2012 Revenue	2012 Tonnage	# of Trucks	2013 Revenue	2013 Tonnage	# of Trucks
April 1st Saturday	Not Open	Not Open	Not Open	$ 100.00	2.14	10	$ 1,316.83	26.53	46	Not Open	Not Open	Not Open
April 3rd Saturday	$ 1,154.50	25.31	39	$ 222.75	4.9	21	$ 958.00	14.98	38	Not Open	Not Open	Not Open
May 1st/2nd Saturday	$ 815.92	16.85	34	$ 921.00	19.34	29	$ 855.00	16.51	47	$ 1,418.94	28.08	44
May 3rd/4th Saturday	$ 955.50	20.98	45	$ 1,045.10	22.03	50	$ 739.50	14.89	49	$ 891.75	16.41	53
June 1st/2nd Saturday	$ 456.50	9.7	51	$ 1,011.10	21.07	58	$ 1,031.04	20.99	45	$ 624.50	11.63	37
June 3rd/4th Saturday	$ 426.00	9.23	30	$ 1,184.85	25.31	48	$ 1,192.17	23.71	38	$ 925.50	18.29	39
July 1st/2nd Saturday	$ 556.75	11.97	30	$ 384.75	8.12	31	$ 705.99	13.53	52	$ 724.61	14.26	39
July 3rd/4th Saturday	$ 456.50	9.74	33	$ 652.50	14.1	28	$ 492.75	9.45	35	$ 668.50	12.84	44
August 1st/2nd Saturday	$ 635.35	13.59	32	$ 417.25	8.45	40	$ 1,457.66	30.24	50	$ 566.50	10.17	42
August 3rd/4th Saturday	$ 430.70	9.39	35	$ 468.30	9.82	27	$ 942.52	19.49	41	$ 1,127.88	22.37	44
Sept. 1st/2nd Saturday	$ 501.00	10.77	28	$ 1,110.40	24	35	$ 569.25	11.19	30	$ 1,317.78	25.79	52
Sept. 3rd/4th Saturday	$ 316.00	6.94	23	$ 981.80	20.95	40	$ 535.74	9.77	42	$ 1,081.49	21.43	50
Oct.1st/2nd Saturday	$ 562.25	11.52	43	$ 463.95	9.77	33	$ 820.64	16.98	33	$ 919.00	12.88	35
Oct.3rd/4th Saturday	$ 1,213.05	25.18	29	$ 631.70	12.85	22	$ 859.01	17.66	40	$ 1,571.00	31.56	48
Totals	$ 8,480.02	181.17	452	$ 9,595.45	202.85	472	$ 12,476.10	245.92	586	$ 11,837.45	225.71	527

	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						
May 4th Saturday	$ 1,510.65	30.12	62	$ 1,268.69	23.47	54						
June 2nd Saturday	$ 776.50	14.71	50	$ 1,284.50	23.38	63						
June 4th Saturday	$ 1,017.92	19.5	44	$ 997.48	18.57	49						
July 2nd Saturday	$ 756.00	14.71	39	$ 835.50	15.43	40						
July 4th Saturday	$ 1,326.75	25.14	55	$ 1,592.28	29.41	50						
August 2nd Saturday	$ 675.30	13.07	38	$ 801.21	14.38	41						
August 4th Saturday	$ 1,238.26	24.74	42	$ 877.75	15.53	46						
Sept. 2nd Saturday	$ 1,316.90	25.91	68	$ 1,249.53	22.21	39						
Sept. 4th Saturday	$ 3,516.34	70.86	68	$ 1,087.25	20.03	45						
Oct.2nd Saturday	$ 1,660.89	33.23	45									
Oct. 4th Saturday	$ 745.00	14.41	44									
Totals	$ 15,157.51	297.24	606	$ 11,628.13	210.32	503	$ -	0	0	$ -	0	0

	APPROP.	REVISION	WORKING APPROP.	YTD ENCUMBERED	YTD EXPENDITURE	% SPENT	NET AVAILABLE	CURR PERIOD EXPENDITURE
57 - MAR-OCO LANDFILL								
57-53630-LANDFILL ADMINISTRATION								
111-SALARIES	38,537.00	.00	38,537.00	.00	30,129.35	78.1	8,407.65	3,203.13
112-SALARIES WITHOUT RETIREMENT	.00	.00	.00	.00	.00	.0	.00	.00
133-LONGEVITY PAY	221.00	.00	221.00	.00	.00	.0	221.00	.00
151-CO. SHARE OF SOCIAL SECURITY	2,965.00	.00	2,965.00	.00	2,280.30	76.9	684.70	194.98
152-CO. SHARE OF STATE RETIREMENT	2,636.00	.00	2,636.00	.00	2,048.82	77.7	587.18	217.82
153-RETIREE - OPEB	.00	.00	.00	.00	.00	.0	.00	.00
154-HEALTH AND DENTAL INSURANCE	13,984.00	.00	13,984.00	.00	10,386.09	74.2	3,597.91	1,154.01
155-LIFE INSURANCE	102.00	.00	102.00	.00	.00	.0	102.00	.00
159-WORKMEN'S COMPENSATION	740.00	.00	740.00	.00	537.14	72.5	202.86	58.02
213-ACCOUNTING AND AUDITING	3,700.00	.00	3,700.00	.00	3,800.00	102.7	100.00-	.00
214-DATA PROCESSING	2,500.00	.00	2,500.00	.00	.00	.0	2,500.00	.00
225-TELEPHONE	800.00	.00	800.00	.00	356.80	44.6	443.20	49.57
410-OFFICE SUPPLIES	100.00	.00	100.00	.00	.00	.0	100.00	.00
411-POSTAGE	350.00	.00	350.00	.00	145.06	41.4	204.94	16.54
412-OUTSIDE PRINTING	.00	.00	.00	.00	.00	.0	.00	.00
413-COURTHOUSE PRINTING	200.00	.00	200.00	.00	128.44	64.2	71.56	.00
424-DUES, REGISTRATION & TUITION	200.00	.00	200.00	.00	150.00	75.0	50.00	.00
426-ADV.-BIDS, NOTICES, ETC.	300.00	.00	300.00	.00	385.72	128.5	85.72-	18.18
435-MEALS AND LODGING	200.00	.00	200.00	.00	.00	.0	200.00	.00
436-MEALS NON-QUALIFIED (W-2)	50.00	.00	50.00	.00	26.00	52.0	24.00	.00
439-OTHER TRAVEL EXPENSE	2,500.00	.00	2,500.00	.00	2,196.64	87.8	303.36	336.38
494-PHOTOGRAPHIC EXPENSE	.00	.00	.00	.00	.00	.0	.00	.00
495-SOFTWARE	1,500.00	.00	1,500.00	.00	1,475.00	98.3	25.00	.00
511-INSURANCE PREMIUMS	6,250.00	.00	6,250.00	.00	.00	.0	6,250.00	.00
848-PROVIDED ADMINISTRATION	2,400.00	.00	2,400.00	.00	1,600.00	66.6	800.00	.00
ACTIVITY TOTAL	80,235.00	.00	80,235.00	.00	55,645.36	69.3	24,589.64	5,248.63
57-53631-LANDFILL OPERATIONS								
111-SALARIES	76,443.00	.00	76,443.00	.00	55,357.07	72.4	21,085.93	5,679.00
112-SALARIES WITHOUT RETIREMENT	10,000.00	.00	10,000.00	.00	.00	.0	10,000.00	.00
114-SALARIES - OVERTIME	4,500.00	.00	4,500.00	.00	2,350.92	52.2	2,149.08	242.38
133-LONGEVITY PAY	315.00	.00	315.00	.00	.00	.0	315.00	.00
151-CO. SHARE OF SOCIAL SECURITY	6,981.00	.00	6,981.00	.00	4,006.78	57.3	2,974.22	406.15
152-CO. SHARE OF STATE RETIREMENT	15,032.00	.00	15,032.00	.00	3,924.15	26.1	11,107.85	402.66
153-RETIREE - OPEB	9,506.00	.00	9,506.00	.00	5,211.54	54.8	4,294.46	579.06
154-HEALTH AND DENTAL INSURANCE	51,427.00	.00	51,427.00	.00	38,198.34	74.2	13,228.66	4,244.26
159-WORKMEN'S COMPENSATION	1,826.00	.00	1,826.00	.00	1,154.18	63.2	671.82	118.43
225-TELEPHONE	1,500.00	.00	1,500.00	.00	1,302.02	86.8	197.98	456.35
229-UTILITIES	4,500.00	.00	4,500.00	.00	3,241.89	72.0	1,258.11	81.57
291-PURCHASE OF SERVICE	400,000.00	12,000.00-	388,000.00	.00	303,914.69	78.3	84,085.31	17,017.59
410-OFFICE SUPPLIES	300.00	.00	300.00	.00	191.98	63.9	108.02	70.72
424-DUES, REGISTRATION & TUITION	500.00	.00	500.00	.00	300.00	60.0	200.00	150.00
446-CLOTHING AND UNIFORMS	200.00	.00	200.00	.00	.00	.0	200.00	.00
458-GAS, OIL, FLUIDS, ETC.	50,000.00	.00	50,000.00	.00	21,410.72	42.8	28,589.28	.00
467-BUILDING MAINTENANCE	1,000.00	.00	1,000.00	.00	879.25	87.9	120.75	.00
468-EQUIPMENT MAINTENANCE	20,000.00	12,000.00	32,000.00	.00	30,042.66	93.8	1,957.34	1,152.23
469-GROUNDS MAINTENANCE	7,500.00	.00	7,500.00	.00	2,991.74	39.8	4,508.26	.00
499-OTHER EXPENSE	7,700.00	.00	7,700.00	.00	1,248.70	16.2	6,451.30	.00
511-INSURANCE PREMIUMS	.00	.00	.00	.00	.00	.0	.00	.00
541-DEPRECIATION	180,000.00	.00	180,000.00	.00	.00	.0	180,000.00	.00
542-CLOSURE/POST CLOSURE COSTS	225,000.00	.00	225,000.00	.00	.00	.0	225,000.00	.00
890-OUTLAY	.00	.00	.00	.00	.00	.0	.00	.00
980-EQUIP. & MATERIALS ACQUISITIO	5,000.00	.00	5,000.00	3,332.59	.00	.0	1,667.41	.00
ACTIVITY TOTAL	1079,230.00	.00	1079,230.00	3,332.59	475,726.63	44.0	600,170.78	30,600.40
DEPARTMENT TOTAL	1159,465.00	.00	1159,465.00	3,332.59	531,371.99	45.8	624,760.42	35,849.03
FUND TOTAL	1159,465.00	.00	1159,465.00	3,332.59	531,371.99	45.8	624,760.42	35,849.03

MARINETTE COUNTY
WISCONSIN

ACTUAL VS ESTIMATED REVENUES
PERIOD 09 FUND # 602 - MAR-OCO LANDFILL

	ESTIMATED REVENUE	REVISIONS	TOTAL EST. REVENUE	REALIZED YTD	PERC	UNREALIZED	CURR PERIOD REALIZED
57 - MAR-OCO LANDFILL							
57-43545 - OTHER GRANT AWARDS	.00	.00	.00	.00	.00	.00	.00
57-46431 - LANDFILL USER FEES	660,000.00	.00	660,000.00	499,212.37	75.60	160,787.63	6,636.33
57-47341 - LANDFILL USER FEES-INTERGOVE	328,000.00	.00	328,000.00	237,920.96	72.50	90,079.04	.00
57-48190 - INTEREST - OTHER	10,000.00	.00	10,000.00	5,195.98	51.90	4,804.02	.00
DEPARTMENT TOTAL	998,000.00	.00	998,000.00	742,329.31	74.30	255,670.69	6,636.33
FUND TOTAL	998,000.00	.00	998,000.00	742,329.31	74.30	255,670.69	6,636.33

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MARINETTE COUNTY
WISCONSIN

BALANCE SHEET
PERIOD 09 FUND # 602 - MAR-OCO LANDFILL

2014

ASSETS:	
11110 - TREAS. CASH UNRESTRICTED	1,432,904.49
11520 - TREAS. INVEST. RESTRICTED	1,482,034.59
11800 - PETTY CASH & CHANGE FUND	400.00
13800 - SUNDRY ACCOUNTS RECEIVABLE	116,755.10
18200 - LAND	375,028.30
18300 - BUILDINGS	34,936.00
18390 - ACCUM. DEPRECIATION - BLDGS.	34,936.00CR
18400 - IMPROVEMENTS OTHER THAN BLDGS.	5,309,037.00
18500 - MACHINERY AND EQUIPMENT	792,312.60
18590 - ACCUM. DEPREC. - MACH. & EQUIP	380,267.00CR
18593 - ACCUM. AMORTIZATION - IMPROVE.	3,904,201.00CR
19401 - ESTIMATED REVENUE (DEBIT)	941,000.00
19402 - REVENUE (CREDIT)	792,627.78CR
T O T A L A S S E T S	5,372,376.30
LIABILITIES:	
21900 - OTHER ACCOUNTS PAYABLE	263.62CR
22000 - RETIREE OPEB LIABILITY	76,281.00CR
26450 - LIAB - CLOSURE COSTS	199,607.00CR
26460 - LIAB - POST CLOSURE & LTC COST	2,635,126.00CR
28401 - APPROPRIATIONS (CREDIT)	1,170,701.00CR
28402 - EXPENDITURES (DEBIT)	469,986.52
T O T A L L I A B I L I T I E S	3,611,992.10CR
EQUITY:	
31110 - CONTRIB CAP - MARINETTE COUNTY	1,210,924.00CR
31111 - CONTRIB CAP - OCONTO COUNTY	1,210,924.00CR
33900 - RETAINED EARNINGS-UNRESERVED	661,463.80
T O T A L E Q U I T Y	1,760,384.20CR
T O T A L L I A B I L I T I E S A N D E Q U I T Y	5,372,376.30CR

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MARINETTE COUNTY
WISCONSIN

BALANCE SHEET
PERIOD 09 FUND # 602 - MAR-OCO LANDFILL

2015

ASSETS:	
11110 - TREAS. CASH UNRESTRICTED	892,180.06
11520 - TREAS. INVEST. RESTRICTED	1,490,327.95
11800 - PETTY CASH & CHANGE FUND	400.00
13800 - SUNDRY ACCOUNTS RECEIVABLE	35,433.67
18200 - LAND	375,028.30
18300 - BUILDINGS	34,936.00
18390 - ACCUM. DEPRECIATION - BLDGS.	34,936.00CR
18400 - IMPROVEMENTS OTHER THAN BLDGS.	6,092,193.10
18500 - MACHINERY AND EQUIPMENT	792,312.60
18590 - ACCUM. DEPREC. - MACH. & EQUIP	425,635.00CR
18593 - ACCUM. AMORTIZATION - IMPROVE.	4,060,123.00CR
19401 - ESTIMATED REVENUE (DEBIT)	998,000.00
19402 - REVENUE (CREDIT)	742,329.31CR
T O T A L A S S E T S	5,447,788.37
LIABILITIES:	
21900 - OTHER ACCOUNTS PAYABLE	295.67CR
22000 - RETIREE OPEB LIABILITY	72,102.00CR
26450 - LIAB - CLOSURE COSTS	292,601.00CR
26460 - LIAB - POST CLOSURE & LTC COST	2,744,453.00CR
28401 - APPROPRIATIONS (CREDIT)	1,159,465.00CR
28402 - EXPENDITURES (DEBIT)	531,371.99
T O T A L L I A B I L I T I E S	3,737,544.68CR
EQUITY:	
31110 - CONTRIB CAP - MARINETTE COUNTY	1,210,924.00CR
31111 - CONTRIB CAP - OCONTO COUNTY	1,210,924.00CR
33900 - RETAINED EARNINGS-UNRESERVED	711,604.31
T O T A L E Q U I T Y	1,710,243.69CR
T O T A L L I A B I L I T I E S A N D E Q U I T Y	5,447,788.37CR

SCHEDULE OF PAID INVOICES - MAR-OCO COMMITTEE
FOR: 09/2015 - 09/2015

REF NBR	CHECK NBR	VOUCH NBR	DATE PAID	PO NBR	VENDOR NBR	PAYEE	DESCRIPTION	ACCOUNT NUMBER	SUB-TOTAL	TOTALS
00000	168767	08142	09/17/15	00000	01939	AYRES ASSOCIATES				
00000	168767	08142	09/17/15	00000	01939	AYRES ASSOCIATES	I#160108 PHASE III LINER	602-00-18400-000-000		15,964.38
00000	168405	07686	09/03/15	00000	02363	COLEMAN ENGINEERING COMPANY				
00000	168405	07686	09/03/15	00000	02363	COLEMAN ENGINEERING COMPANY	I#25170 LINER CONSTRUCTION	602-00-18400-000-000		4,370.00
00000	168605	07870	09/10/15	00000	00831	FARMERS & MERCHANTS BANK				
00000	168605	07870	09/10/15	00000	00831	FARMERS & MERCHANTS BANK	ANNUAL FEE LETTER OF CREDIT	602-57-53631-291-000		4,500.00
00000	000000	08135	09/21/15	00000	00196	GREEN BAY METROPOLITAN	I#112339 LEACHATE TREATMENT	602-57-53631-291-000	499.66	
00000	000000	08289	09/28/15	00000	00196	GREEN BAY METROPOLITAN	I#112378 LEACHATE TREATMENT	602-57-53631-291-000	303.61	803.27
00000	000000	08031	09/14/15	00000	02371	JP MORGAN CHASE	BROOKS TRACTOR INC			
00000	000000	08031	09/14/15	00000	02371	JP MORGAN CHASE	WHEEL LOADER MAINT.	602-57-53631-468-000	1,152.23	
00000	000000	07977	09/14/15	00000	02371	JP MORGAN CHASE	GANNETT SPINCO, INC.			
00000	000000	07977	09/14/15	00000	02371	JP MORGAN CHASE	ACCT # GWM 1032661 BUDGET NOTI	602-57-53630-426-000	18.18	
00000	000000	07770	09/08/15	00000	02371	JP MORGAN CHASE	MILLER'S ACTION OFFICE SU			
00000	000000	07770	09/08/15	00000	02371	JP MORGAN CHASE	PRINTER SUPPLIES	602-57-53631-410-000	70.72	
00000	000000	07808	09/08/15	00000	02371	JP MORGAN CHASE	NEW-CELL, INC.			
00000	000000	07808	09/08/15	00000	02371	JP MORGAN CHASE	ACCT# 2-01530078	602-57-53630-225-000	49.57	
00000	000000	08455	09/28/15	00000	02371	JP MORGAN CHASE	SEMCO ENERGY			
00000	000000	08455	09/28/15	00000	02371	JP MORGAN CHASE	ACCOUNT 126 BULK LPG	602-57-53631-229-000	81.57	
00000	000000	08210	09/21/15	00000	02371	JP MORGAN CHASE	UNITED TELEPHONE SOUTHEAS			
00000	000000	08210	09/21/15	00000	02371	JP MORGAN CHASE	JULY AUGUST SEPTEMBER PHONE BI	602-57-53631-225-000	456.35	
00000	000000	08200	09/21/15	00000	02371	JP MORGAN CHASE	VEOLIA ES INDUSTRIAL SVC			
00000	000000	08200	09/21/15	00000	02371	JP MORGAN CHASE	LEACHATE HAULING	602-57-53631-291-000	5,132.80	6,961.42
00000	168611	07871	09/10/15	00000	02593	PETER'S CONCRETE				
00000	168611	07871	09/10/15	00000	02593	PETER'S CONCRETE	PHASE III A LINER CONSTRUCTION	602-00-18400-000-000	247,472.01	
00000	168771	08137	09/17/15	00000	02593	PETER'S CONCRETE	#19-0546 #3 LANDFILL LINER CON	602-00-18400-000-000	366,259.78	613,731.79
00000	168399	07650	09/03/15	00000	01373	RICHLEN EXCAVATING INC				
00000	168399	07650	09/03/15	00000	01373	RICHLEN EXCAVATING INC	I#5965 LINER EXC & SAND LEVEL	602-57-53631-291-000		2,040.00
00000	168773	08141	09/17/15	00000	03159	SUPERIOR JETTING				
00000	168773	08141	09/17/15	00000	03159	SUPERIOR JETTING	I#215164 JET LEACHATE COL PIPE	602-57-53631-291-000		4,541.52
00000	168753	08145	09/17/15	00000	00096	UNITED MAILING SERVICES INC	I#131690 POSTAGE			
00000	168753	08145	09/17/15	00000	00096	UNITED MAILING SERVICES INC	MAR-OCO	602-57-53630-411-000		16.54
00000	168825	08287	09/24/15	00000	02544	WI DEPT OF NATURAL RESOURCES				
00000	168825	08287	09/24/15	00000	02544	WI DEPT OF NATURAL RESOURCES	CERT # 71278 TERI TAYLOR	602-57-53631-424-000		150.00
								REPORT TOTALS		653,078.92

ACH PAYMENTS
ELECTRONIC PAYMENTS
DISBURSEMENTS

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