



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 12th, 2018
TIME: 9:00 a.m.
PLACE: Marinette County Courthouse – Land Information Department Meeting Room
(C129) – 1st Floor Courthouse

1. Call meeting to order
2. Approve agenda
3. Approve minutes of December 8th, 2017 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 2017 landfill reports (Tonnage Report, Summary of Saturday Hours, Account Aging, Expenditures and Revenue). Action, if any.
7. Update landfill operations.
8. Review schedule of invoices and/or budget account transfers for December 2017.
9. Schedule next meeting
10. Adjourn

Alfred Sauld
Robert Holley
Clancy Whiting

Robert Reinhart
Jim Lacourciere
Bob Pott

K. Pytleski, Oconto County Clerk
L. Rymer, 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 8th 2017
Minutes

1. The meeting was called to order by Chairperson Pott at 9:00 a.m. in the Oconto County Courthouse – Building A - Room 1003.

Members present: Clancy Whiting Jim Lacourciere Alfred Sauld
 Robert Reinhart Robert Holley Robert Pott

Others present: John Lefebvre, County Administrator/Landfill Director
 Paul Klose, Waste Facilities Manager

2. AGENDA
Motion (Lacourciere/Whiting) to approve the agenda. Motion carried. No negative votes.
3. MINUTES
Motion (Sauld/Holley) to approve the minutes of the October 20th, 2017 meeting. Motion carried. No negative votes.
4. PUBLIC COMMENT
No public comment
5. CORRESPONDENCE
No Correspondence
6. OCTOBER WDNR INSPECTION
Klose informed the Committee that the WDNR conducted a compliance inspection on October 26th, 2017. All aspects of the operation of the Landfill were found to be in compliance.
7. CLAY BORROW SITE LEASE RENEWAL
Motion (Holley/Lacourciere) to renew the lease agreement for a potential clay borrow site for the Mar-Oco Landfill. The preferred lease duration is five years but any length between three and five years is acceptable. Motion carried. No negative votes
8. LANDFILL OPERATIONS
Klose reported that the loader received a 6 month service inspection and checked out ok. The inlet and outlet pipes on the septic tank at the scale house were replaced and the yearend tier II storm water prevention paperwork for the Mar-Oco property has been completed. Lefebvre and Klose reported the flare was serviced and has since been running fine. The daily cover pile has been replenished by the excavation of the stock pile area. The budget, as presented in the Munis system, was explained. This answered questions as to why there have been no budget transfers. Discussion occurred as to why it is believed we are achieving desired compaction in the landfill. Klose also reported that he passed the WDNR Landfill Site Operator exam.
9. INVOICES
The August (\$66,672.12) schedule of paid invoices was distributed for Committee review.
10. NEXT MEETING
Next meeting is scheduled for January 12th 2018 at 9:00 a.m. at the Marinette County Courthouse, Land Information Conference Room – C129.
11. ADJOURN
Motion (Holley/Sauld) to adjourn. Motion carried. No negative votes. (Meeting adjourned at 9:52 a.m.)

Minutes Prepared by: Paul Klose, Waste Facilities Manager

MAR-OCO LANDFILL
Tonnage and Charge Monthly Summary
Order: by Job Type: Incoming, 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>Frght/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
January 2017	580	868.32	0.00	654.00	0.00	\$110.00	\$0.00	\$48,774.90	\$9,592.00
February 2017	619	861.91	6.00	589.00	0.00	\$102.00	\$0.00	\$47,109.90	\$11,167.75
March 2017	837	1,005.45	0.00	583.00	0.00	\$58.00	\$0.00	\$56,356.50	\$15,108.75
April 2017	1,060	1,318.68	0.00	664.00	0.00	\$194.00	\$0.00	\$75,059.65	\$27,087.25
May 2017	1,507	1,790.93	0.00	838.00	0.00	\$512.00	\$0.00	\$100,586.95	\$43,575.00
June 2017	1,478	1,693.39	0.00	1,053.00	0.00	\$334.00	\$0.00	\$96,088.85	\$36,334.00
July 2017	1,533	1,604.79	0.00	1,161.00	0.00	\$460.00	\$0.00	\$90,659.70	\$36,778.75
August 2017	1,536	1,807.92	0.00	1,041.00	0.00	\$276.00	\$0.00	\$101,070.90	\$40,191.00
September 2017	1,382	1,583.17	0.00	947.00	0.00	\$298.00	\$0.00	\$89,591.75	\$35,888.75
October 2017	1,432	1,646.36	0.00	897.00	0.00	\$450.00	\$0.00	\$93,625.70	\$37,505.25
November 2017	1,076	1,327.31	0.00	792.00	0.00	\$872.00	\$0.00	\$76,505.35	\$23,442.00
December 2017	811	1,053.33	0.00	657.00	0.00	\$74.00	\$0.00	\$59,081.75	\$19,998.75
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

MAR-OCO LANDFILL
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>Frght/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
January 2017	28	-737.91	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2017	25	-658.38	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2017	61	-1,118.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
April 2017	38	-936.51	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2017	54	-1,249.21	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2017	99	-2,161.21	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 2017	60	-1,505.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
August 2017	60	-1,318.55	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
September 2017	39	-788.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
October 2017	46	-933.79	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
November 2017	25	-645.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 2017	26	-614.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Code Totals	561	-12,667.52	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: Incoming, 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>Frght/Add</u>	<u>Taxes</u>	<u>Total Charge</u>	<u>Total Paid</u>
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 01/01/2016 to 12/31/2016

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 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

MAR-OCO LANDFILL
Tonnage and Charge Monthly Summary
Order: by Job Type: Incoming, Receivables
From 01/01/2015 to 12/31/2015

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 2015	787	1,066.83	0.00	524.00	0.00	\$42.00	\$0.00	\$56,401.50	\$8,644.50
February 2015	710	919.95	0.00	397.00	0.00	\$28.00	\$0.00	\$48,904.25	\$9,860.25
March 2015	1,112	1,353.69	0.00	563.00	0.00	\$176.00	\$0.00	\$71,930.37	\$20,251.75
April 2015	1,429	1,840.78	0.00	693.00	0.00	\$71.00	\$0.00	\$98,148.67	\$34,991.75
May 2015	1,643	2,102.10	0.00	766.00	0.00	\$316.00	\$0.00	\$111,946.45	\$40,471.25
June 2015	1,824	2,464.81	0.00	936.00	0.00	\$5,065.00	\$0.00	\$135,333.00	\$34,800.00
July 2015	1,825	2,009.04	0.00	1,267.00	0.00	\$408.00	\$0.00	\$107,910.65	\$33,245.25
August 2015	1,562	1,885.37	0.00	909.00	0.00	\$221.00	\$0.00	\$99,882.76	\$29,579.00
September 2015	1,607	1,992.47	0.00	951.00	0.00	\$203.00	\$0.00	\$105,706.94	\$38,540.50
October 2015	1,546	1,985.34	0.00	792.00	0.00	\$174.00	\$0.00	\$107,392.83	\$45,111.75
November 2015	1,156	1,525.86	0.00	665.00	0.00	\$227.00	\$0.00	\$81,248.22	\$24,288.50
December 2015	1,089	1,687.51	0.00	697.00	0.00	\$66.00	\$0.00	\$90,341.80	\$22,218.00
No Code Totals	16,290	20,833.75	0.00	9,160.00	0.00	\$6,997.00	\$0.00	\$1,115,147.44	\$342,002.50

MAR-OCO LANDFILL
Tonnage and Charge Monthly Summary
 Order: by Job Type: Outgoing, Receivables
 From 01/01/2015 to 12/31/2015

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 2015	46	-1,122.37	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2015	20	-456.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2015	34	-635.39	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
April 2015	32	-612.63	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2015	49	-864.15	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2015	52	-1,082.35	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 2015	44	-623.70	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
August 2015	31	-524.21	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
September 2015	43	-726.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
October 2015	33	-650.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
November 2015	49	-917.87	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 2015	53	-1,243.48	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Code Totals	486	-9,459.51	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$ 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	2285.99	630

MAR-OCO LANDFILL
Account Aging Report - Receivables
1/3/2018

<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>
1100	Advanced Disposal	\$7,413.45	\$8,025.05			\$15,438.50
290	Beaver, Town of	\$363.00				\$363.00
480	Brazeau, Town of	\$341.55				\$341.55
640	Breed, Town of	\$607.75				\$607.75
185	C & L Contracting Inc	\$1,596.65				\$1,596.65
800	Crivitz Lumber Company	\$174.35				\$174.35
460	Duame Sand and Gravel	\$765.60				\$765.60
760	Gillett Town of	\$542.85				\$542.85
1040	Great American Disposal	\$4,809.35				\$4,809.35
450	Harlan Patz Construction	(\$0.80)				(\$0.80)
265	JNS Enterprises	\$2,576.75	\$2,699.40	\$2,589.71		\$7,865.86
100	Lake, Town of	\$934.45				\$934.45
700	Lena, Village of	\$240.35				\$240.35
790	Maple Valley, Town of	\$165.00				\$165.00
55	Marinette County	\$36.85				\$36.85
65	Marinette County Forestry Dept.	\$144.10				\$144.10
50	Marinette County Highway Department	\$313.40				\$313.40
60	Marinette County Parks	(\$44.55)				(\$44.55)
820	Minors Construction LLC	\$105.05				\$105.05
530	Mountain, Town of	\$987.80				\$987.80
320	Peshtigo, City of	\$4,486.90				\$4,486.90
270	Pound, Town of	\$355.85				\$355.85
300	Pound, Village of	\$198.00				\$198.00
890	Richlen Excavating Inc	\$2,498.65				\$2,498.65
110	Silver Cliff, Town of	\$528.55				\$528.55
710	Stangel Construction		\$719.95			\$719.95
80	Suring, Village of	\$284.35				\$284.35
380	Thunder Mountain Ranch	\$70.95				\$70.95
1000	Waste Management	\$4,371.20	\$4,507.80			\$8,879.00
1010	Waste Management Antigo	\$3,877.50				\$3,877.50
105	Wausaukee, Town of	\$38.00				\$38.00
155	Wis. Dept. of Nat. Resources-Wildlife	\$10.00				\$10.00
Total for All Accounts:		1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90	Balance Due
		\$38,792.90	\$15,952.20	\$2,589.71	\$0.00	\$57,334.81

Mar-Oco Landfill 4th Quarter Report 2017

LANDFILL ADMINISTRATION EXPENDITURES									
ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED			
SALARIES	\$ 40,623.00	\$ 40,623.00	\$ 22,264.81	\$ 3,427.17	\$ 18,358.19	55			
LONGEVITY PAY	\$ 239.00	\$ 239.00	\$ 156.06	\$ 156.06	\$ 82.94	65			
CO SHARE OF SOCIAL SECURITY	\$ 2,934.00	\$ 2,934.00	\$ 1,635.24	\$ 259.53	\$ 1,298.76	56			
CO SHARE OF STATE RETIREMENT	\$ 2,776.00	\$ 2,776.00	\$ 1,523.46	\$ 242.49	\$ 1,252.54	55			
HEALTH AND DENTAL INSURANCE	\$ 13,799.00	\$ 13,799.00	\$ 5,091.51	\$ 777.50	\$ 8,707.49	37			
LIFE INSURANCE	\$ 113.00	\$ 113.00	\$ 55.08	\$ 10.69	\$ 57.92	49			
WORKMENS COMPENSATION	\$ 801.00	\$ 801.00	\$ 445.60	\$ 68.69	\$ 355.40	56			
ACCOUNTING AND AUDITING	\$ 4,000.00	\$ 4,000.00	\$ 3,925.00	\$ -	\$ 75.00	98			
DATA PROCESSING	\$ 3,000.00	\$ 3,000.00	\$ 3,273.45	\$ -	\$ (273.45)	109			
TELEPHONE	\$ 1,000.00	\$ 1,000.00	\$ 549.21	\$ 96.42	\$ 450.79	55			
OFFICE SUPPLIES	\$ -	\$ -	\$ 138.16	\$ -	\$ (138.16)	100			
POSTAGE	\$ 300.00	\$ 300.00	\$ 406.67	\$ 28.38	\$ (106.67)	136			
COURTHOUSE PRINTING	\$ 200.00	\$ 200.00	\$ 24.54	\$ -	\$ 175.46	12			
DUES/REGISTRATION & TUITION	\$ 200.00	\$ 200.00	\$ 350.00	\$ (90.00)	\$ (150.00)	175			
ADV/BIDS/NOTICES	\$ 150.00	\$ 150.00	\$ 229.66	\$ -	\$ (79.66)	153			
MEALS AND LODGING	\$ 100.00	\$ 100.00	\$ 20.00	\$ -	\$ 80.00	20			
MEALS NON-QUALIFIED (W-2)	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	0			
OTHER TRAVEL EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 2,225.44	\$ 468.13	\$ (225.44)	111			
SOFTWARE	\$ 2,000.00	\$ 2,000.00	\$ 1,475.00	\$ -	\$ 525.00	74			
INSURANCE PREMIUMS	\$ 6,500.00	\$ 6,500.00	\$ 6,805.00	\$ -	\$ (305.00)	105			
PROVIDED ADMINISTRATION	\$ 2,400.00	\$ 2,400.00	\$ 2,200.00	\$ -	\$ 200.00	92			
TOTAL EXPENDITURES MAR-OCCO ADMINISTRATIONS	\$ 83,185.00	\$ 83,185.00	\$ 52,793.89	\$ 5,445.06	\$ 30,391.11	63			

Mar-Oco Landfill 4th Quarter Report 2017

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
LANDFILL OPERATIONS EXPENDITURES							
SALARIES	\$ 85,186.00	\$ 85,186.00	\$ 102,938.47	\$ 9,323.99	\$ (17,752.47)	121	
SALARIES WITHOUT RETIREMENT	\$ 4,500.00	\$ 4,500.00	\$ 3,102.04	\$ 503.72	\$ 1,397.96	69	
SALARIES - OVERTIME	\$ 4,500.00	\$ 4,500.00	\$ 3,745.37	\$ 786.09	\$ 754.63	83	
LONGEVITY PAY	\$ 423.00	\$ 423.00	\$ 86.25	\$ -	\$ 336.75	20	
CO SHARE OF SOCIAL SECURITY	\$ 6,540.00	\$ 6,540.00	\$ 7,759.61	\$ 768.24	\$ (1,219.61)	119	
CO SHARE OF STATE RETIREMENT	\$ 6,126.00	\$ 6,126.00	\$ 5,857.94	\$ 684.01	\$ 268.06	96	
RETIREE - OPEB	\$ 19,500.00	\$ 19,500.00	\$ 12,726.36	\$ 1,363.64	\$ 6,773.64	65	
HEALTH AND DENTAL INSURANCE	\$ 52,572.00	\$ 52,572.00	\$ 30,650.45	\$ 2,836.54	\$ 21,921.55	58	
LIFE INSURANCE	\$ 1.00	\$ 1.00	\$ 1.80	\$ 0.23	\$ (0.80)	180	
WORKMENS COMPENSATION	\$ 1,892.00	\$ 1,892.00	\$ 2,197.39	\$ 212.25	\$ (305.39)	116	
TELEPHONE	\$ 1,500.00	\$ 1,500.00	\$ 1,906.42	\$ 154.12	\$ (406.42)	127	
UTILITIES	\$ 5,000.00	\$ 5,000.00	\$ 8,984.83	\$ 414.20	\$ (3,984.83)	180	
PURCHASE OF SERVICE	\$ 435,000.00	\$ 435,000.00	\$ 374,145.57	\$ 20,036.77	\$ 60,854.43	86	
OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 433.00	\$ 25.29	\$ 67.00	87	
DUES/REGISTRATION & TUITION	\$ 300.00	\$ 300.00	\$ 350.00	\$ -	\$ (50.00)	117	
CLOTHING AND UNIFORMS	\$ 200.00	\$ 200.00	\$ 185.99	\$ 185.99	\$ 14.01	93	
GAS/OIL/FLUIDS ETC	\$ 35,000.00	\$ 35,000.00	\$ 24,152.30	\$ 17.94	\$ 10,847.70	69	
BUILDING MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 447.38	\$ -	\$ 552.62	45	
EQUIPMENT MAINTENANCE	\$ 30,000.00	\$ 30,000.00	\$ 15,959.90	\$ 1,597.52	\$ 14,040.10	53	
GROUPS MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 1,410.64	\$ 160.50	\$ 8,589.36	14	
OTHER EXPENSE	\$ 7,700.00	\$ 7,700.00	\$ 638.00	\$ -	\$ 7,062.00	8	
DEPRECIATION	\$ 207,000.00	\$ 207,000.00	\$ -	\$ -	\$ 207,000.00	0	
CLOSURE/POST CLOSURE COSTS	\$ 208,000.00	\$ 208,000.00	\$ -	\$ -	\$ 208,000.00	0	
EQUIP & MATERIALS ACQUISITION	\$ 5,000.00	\$ 5,000.00	\$ 514.99	\$ -	\$ 4,485.01	10	
TOTAL EXPENDITURES MAR-OCC OPERATIONS	\$ 1,127,440.00	\$ 1,127,440.00	\$ 598,194.70	\$ 39,071.04	\$ 529,245.30	53	
TOTAL EXPENDITURES ADMINISTRATION/OPERATIONS	\$ 1,210,625.00	\$ 1,210,625.00	\$ 650,988.59	\$ 44,516.10	\$ 559,636.41	54	
LANDFILL REVENUE							
INTEREST - OTHER	\$ 5,000	\$ 5,000	\$ 12,789.18	\$ 0.00	\$ -7,789	256	
LANDFILL USER FEES	\$ 698,000	\$ 698,000	\$ 719,994.40	\$ 20,703.70	\$ -21,994	103	
LANDFILL USER FEES-INTERGOVERN	\$ 347,000	\$ 347,000	\$ 203,048.05	\$ 15,229.95	\$ 143,952	59	
TOTAL REVENUE	\$ 1,050,000.00	\$ 1,050,000.00	\$ 935,831.63	\$ 35,933.65	\$ 114,169.00	89	
TOTAL EXPENDITURES MINUS REVENUE	\$ (160,625.00)	\$ (160,625.00)	\$ 284,843.04	\$ (8,582.45)			

December 2017 - Schedule of Invoices

VENDOR	VENDOR NAME	ORG	ACCOUNT DESC	AMOUNT	FULL DESC
762	CELLCOM	53630000	TELEPHONE	47.67	CELLCOM ~ Acct 002-01530076
762	CELLCOM	53630000	TELEPHONE	48.75	CELLCOM ~ 2017 Account 002-01530076
96	UNITED MAILING SERVI	53630000	POSTAGE	28.38	CUSTOMER ID: MARINET001 NOVEMBER MAILING
9997	TOWN OF BAGLEY	53631000	LANDFILL USER FEES-INTERGOVERN	44.00	OVERPAYMENT ON ACCOUNT
4893	CENTURYLINK	53631000	TELEPHONE	154.12	ACT 301549117 12/03/17-01/02/18
454	HOTFLAME GAS INC	53631000	UTILITIES	130.48	HOTFLAME GAS INC ~ Bulk Gas for Landfill
738	WI PUBLIC SERVICE	53631000	UTILITIES	283.72	ACT 0403115552-00001 & 0403115552-00002
670	FULL SERVICE ORGANIC	53631000	PURCHASE OF SERVICE	6,505.76	NOVEMBER 2017 HAULING - LEACHATE
1011	OCONTO UTILITY	53631000	PURCHASE OF SERVICE	1,241.76	ACT 010-2262-00 - OCTOBER SLUDGE HANDLING
1011	OCONTO UTILITY	53631000	PURCHASE OF SERVICE	914.95	ACT# 010-2262-00 SLUDGE HANDLING
1134	NORTHERN LAKE SERVIC	53631000	PURCHASE OF SERVICE	1,018.20	NORTHERN LAKE SERVICE ~ INV# 324612 September Grou
1134	NORTHERN LAKE SERVIC	53631000	PURCHASE OF SERVICE	8,718.60	NORTHERN LAKE SERVICE ~ INV# 325991 August Samplin
1373	RICHLEN EXCAVATING I	53631000	PURCHASE OF SERVICE	1,387.50	SHAPED & LEVELED SLOPES
3222	HARDING PORTABLES LL	53631000	PURCHASE OF SERVICE	250.00	HARDINGS PORTABLES LLC ~ INV 55649
524	PIGGLY WIGGLY #282	53631000	OFFICE SUPPLIES	25.29	PIGGLY WIGGLY #282
1388	CRIVITZ FEED MILL	53631000	GAS/OIL/FLUIDS ETC	17.94	CRIVITZ FEED MILL ~ 5 gal. DEF
151	J & R AUTO PARTS	53631000	EQUIPMENT MAINTENANCE	42.72	CRIVITZ AUTO PARTS ~ 2017 Loader supplies
151	J & R AUTO PARTS	53631000	EQUIPMENT MAINTENANCE	71.53	CRIVITZ AUTO PARTS ~ 2017 Loader filter Wrench
481	PAYPAL	53631000	EQUIPMENT MAINTENANCE	532.00	PAYPAL *JOHNZINKLLC ~ Flare Igniter
1592	FABICK RENTS	53631000	EQUIPMENT MAINTENANCE	951.27	FABICK CAT 1 PARTS AND ~ INV# C108698 Scheduled Ma
453	KINGSFORD HARDWARE I	53631000	GROUPS MAINTENANCE	92.19	KINGSFORD HARDWARE INC ~ Snow blower gloves & push
1388	CRIVITZ FEED MILL	53631000	GROUPS MAINTENANCE	68.31	CRIVITZ FEED MILL ~ 5 bags of Power Melt Salt
TOTAL				22,575.14	