



LAND INFORMATION DEPARTMENT

Timothy Oestreich
Director

Tina Barnes
Property Lister

Paul Klose
Mar-Oco Landfill

Sheri Denowski
Conservationist

AGENDA

MAR-OCO LANDFILL COMMITTEE

DATE: Friday – January 13th, 2023

TIME: 9:00 a.m.

PLACE: Marinette County Resource Center – Multipurpose Room R121

1. Call meeting to order
2. Approve agenda
3. Approve minutes of December 9th, 2022 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 2022 landfill reports (Tonnage Report, Summary of Saturday Hours, Account Aging, Expenditures and Revenue). Action, if any.
7. Discuss/consider future of Mar-Oco Landfill. Action, if any.
8. Update landfill operations.
9. Review schedule of invoices for December 2022.
10. Schedule next meeting
11. Adjourn

Alfred Sauld
Robert Holley
Bart Schindel

Al Schreiber
Joel Lavarda
Robert Hoyer

K. Pytleski, Oconto County Clerk
A. Sleeter, 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

December 9th, 2022

Minutes

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1. The meeting was called to order by Chairperson Holley at 9:00 a.m. in Room 1003/1004 Building A of the Oconto County Courthouse.

Members present: Joel Lavarda Al Schreiber Alfred Sauld
 Bart Schindel Robert Holley

Member absent/excused: Robert Hoyer

Others present: Paul Klose, Waste Facilities Manager

2. AGENDA

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

3. MINUTES

Motion (Schreiber/Lavarda) to approve the minutes of the October 7th, 2022 meeting. Motion carried. No negative votes.

4. PUBLIC COMMENT

No public comment

5. CORRESPONDENCE

No Correspondence

6. FREON UNIT DISPOSAL FEE

The Committee discussed increasing the surcharge fee for accepting units that contain Freon. Currently any unit that contains Freon is charged by the weight of the unit plus an additional \$20 for Freon disposal.

Motion (Sauld/Lavarda) to increase the Freon unit surcharge to \$25 per unit effective January 1st, 2023. Motion carried. No negative votes.

7. LEACHATE ACCEPTANCE AGREEMENT

Klose presented a copy of the agreement which has been previously reviewed by Marinette County Corporation Counsel.

Motion (Sauld/Schindel) to authorize the Mar-Oco Landfill Committee chairperson to sign the 2023 leachate agreement with the City of Oconto Utility Commission. Motion carried. No negative votes.

8. OUT OF COUNTY WASTE ACCEPTANCE

Klose informed the Committee that he received a time sensitive request for the landfill to accept material containing asbestos from the Menominee MI High School project.

Motion (Lavarda/Sauld) to approve the acceptance of the material containing asbestos from the Menominee MI High School project.

Mar-Oco Landfill Committee

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9. WISCONSIN INTEGRATED RESOURCE MANAGEMENT CONFERENCE

Motion (Lavarda/Schreiber) to approve Waste Facilities Manager to attend the Wisconsin Integrated Resource Management Annual Conference in Green Bay, WI on February 22-24, 2023. Motion carried. No negative votes.

10. LANDFILL OPERATIONS

Klose reported that he responded to a complaint from Colleen De Smidt & the construction contractor came back to fix the access road and move excess material from the increment berm.

11. INVOICES/BUDGET ACCOUNT TRANSFERS

The October/November 2022 (\$596,880.78 / \$33,731.85) schedule of paid invoices was reviewed with the Committee.

12. NEXT MEETING

Next meeting is scheduled for January 13th, 2023 at 9:00 a.m. at the Marinette County Resource Center.

13. ADJOURN

Motion (Sauld/Lavarda) to adjourn. Motion carried. No negative votes. (Meeting adjourned at 9:27 a.m.)

Minutes Prepared by: Paul Klose, Waste Facilities Manager

MAR-OCO LANDFILL

Account Aging Report - Receivables

12/31/2022

<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>
310	Athelstane, Town of	\$1,112.90				\$1,112.90
540	B & D Dairy	\$473.06				\$473.06
290	Beaver, Town of	\$372.62				\$372.62
480	Brazeau, Town of	\$505.30				\$505.30
185	C & L Contracting Inc	\$835.76				\$835.76
360	Coleman Wood Products	\$43.40				\$43.40
140	Crivitz, Village of	\$784.92				\$784.92
70	Dave's Dumpsters LLC	\$3,203.30				\$3,203.30
22	David Behrens Construction Inc.	\$84.32				\$84.32
1100	GFL Environmental - DePere	\$17,621.02			\$10,520.78	\$28,141.80
760	Gillett Town of	\$568.54				\$568.54
450	Harlan Patz Construction	\$287.68				\$287.68
1090	Henry Malke & Son	\$1,877.98				\$1,877.98
440	Hoffmann Const. & Design, LLC	\$22.94				\$22.94
265	JNS Enterprises	\$1,734.14				\$1,734.14
205	KCS International Inc	\$306.90				\$306.90
10	Kempka Excavating	\$213.90				\$213.90
100	Lake, Town of	\$1,106.50				\$1,106.50
240	Lakes Construction	\$91.76				\$91.76
75	Lee Lake Disposal	\$2,815.42				\$2,815.42
700	Lena, Village of	\$185.38				\$185.38
995	M & M Trucking Inc	\$84.94				\$84.94
790	Maple Valley, Town of	\$223.20				\$223.20
55	Marinette County			\$17.98		\$17.98
820	Minors Construction LLC	\$96.10				\$96.10
320	Peshtigo, City of	\$4,853.36				\$4,853.36
270	Pound, Town of	\$422.84				\$422.84
300	Pound, Village of	\$295.74				\$295.74
890	Richlen Excavating Inc	\$3,369.70				\$3,369.70
110	Silver Cliff, Town of	\$768.80				\$768.80
710	Stangel Construction	\$147.56				\$147.56
230	Stephenson, Town of	\$818.40				\$818.40
380	Thunder Mountain Ranch	\$163.68				\$163.68
1000	Waste Management Menominee A/P Dept	\$2,729.86			(\$851.26)	\$1,878.60
105	Wausaukee, Town of	\$23.60				\$23.60
155	Wisc. Dept. of Nat. Resources-Wildlife	\$66.96			\$5.00	\$71.96
125	Wisconsin Public Service				\$5.58	\$5.58
Total for All Accounts:		\$48,312.48	\$0.00	\$17.98	\$9,680.10	\$58,010.56

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Order: by Job Type: Incoming

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 2022	769	608.62	0.00	431.00	0.00	\$149.00	\$0.00	\$39,246.59	\$13,681.81
February 2022	796	699.55	0.00	431.00	0.00	\$43.00	\$0.00	\$44,479.92	\$15,512.11
March 2022	1,012	904.08	0.00	527.00	0.00	\$160.00	\$0.00	\$58,897.18	\$24,220.10
April 2022	1,329	1,057.81	0.00	494.00	0.00	\$509.00	\$0.00	\$70,415.14	\$32,630.16
May 2022	1,914	1,729.99	0.00	579.00	0.00	\$1,037.00	\$0.00	\$113,376.83	\$57,174.03
June 2022	1,927	1,888.54	0.00	669.00	0.00	\$932.00	\$0.00	\$121,209.27	\$53,301.75
July 2022	1,837	1,551.82	0.00	730.00	0.00	\$1,011.00	\$0.00	\$100,780.35	\$44,921.25
August 2022	1,991	1,868.43	2.00	799.00	0.00	\$1,551.00	\$0.00	\$121,220.16	\$62,695.00
September 2022	1,703	1,780.22	1.00	636.00	0.00	\$789.00	\$0.00	\$115,400.13	\$59,112.75
October 2022	1,657	1,687.00	0.00	563.00	0.00	\$1,596.00	\$0.00	\$110,552.87	\$43,088.25
November 2022	1,392	1,416.22	0.00	579.00	0.00	\$744.00	\$0.00	\$97,780.57	\$42,204.00
December 2022	914	814.13	0.00	421.00	0.00	\$353.00	\$0.00	\$52,633.72	\$18,921.62
No Code Totals	17,241	16,006.41	3.00	6,859.00	0.00	\$8,874.00	\$0.00	\$1,045,992.73	\$467,462.83

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 2021	885	834.13	0.00	550.00	0.00	\$348.00	\$0.00	\$51,854.21	\$17,926.28
February 2021	891	1,083.36	0.00	456.00	0.00	\$192.00	\$0.00	\$65,594.09	\$19,195.56
March 2021	1,249	1,018.59	0.00	518.00	0.00	\$364.00	\$0.00	\$63,022.76	\$25,788.99
April 2021	1,773	1,723.50	0.00	689.00	0.00	\$667.00	\$0.00	\$108,108.37	\$52,177.75
May 2021	1,777	1,641.13	0.00	648.00	0.00	\$724.00	\$0.00	\$103,011.71	\$45,092.44
June 2021	2,087	2,292.84	0.00	870.00	0.00	\$883.00	\$0.00	\$142,628.24	\$43,951.12
July 2021	1,913	1,711.29	0.00	1,044.00	0.00	\$1,117.00	\$0.00	\$108,854.53	\$45,359.40
August 2021	1,987	1,806.14	0.00	861.00	0.00	\$1,384.00	\$0.00	\$113,061.81	\$48,175.06
September 2021	1,806	1,555.05	0.00	725.00	0.00	\$910.00	\$0.00	\$97,171.55	\$45,232.87
October 2021	1,746	1,730.85	0.00	634.00	0.00	\$699.00	\$0.00	\$107,254.03	\$58,135.27
November 2021	1,463	1,701.89	0.00	590.00	0.00	\$404.00	\$0.00	\$105,265.01	\$48,359.51
December 2021	963	1,076.87	0.00	506.00	0.00	\$112.00	\$0.00	\$65,904.10	\$29,910.95
No Code Totals	18,540	18,175.64	0.00	8,091.00	0.00	\$7,804.00	\$0.00	\$1,131,730.41	\$479,305.20

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 2020	946	1,101.08	0.00	714.00	0.00	\$123.00	\$0.00	\$66,873.31	\$21,862.95
February 2020	868	952.58	2.00	579.00	0.00	\$180.00	\$0.00	\$56,596.31	\$14,620.04
March 2020	1,169	927.08	0.00	721.00	0.00	\$448.00	\$0.00	\$55,751.36	\$25,905.23
April 2020	1,843	1,562.65	0.00	830.00	0.00	\$936.00	\$0.00	\$95,769.81	\$48,129.55
May 2020	2,370	2,027.05	0.00	1,112.00	0.00	\$1,348.00	\$0.00	\$126,256.61	\$71,420.86
June 2020	2,485	2,399.58	3.00	1,214.00	0.00	\$1,016.00	\$0.00	\$146,481.13	\$62,586.54
July 2020	2,342	1,937.89	2.00	1,413.00	0.00	\$1,097.00	\$0.00	\$115,044.07	\$56,529.30
August 2020	2,086	1,819.60	5.00	1,233.00	0.00	\$564.00	\$0.00	\$107,621.23	\$56,253.40
September 2020	2,041	1,943.42	0.00	891.00	0.00	\$783.00	\$0.00	\$116,620.56	\$56,273.04
October 2020	1,945	1,861.11	0.00	726.00	0.00	\$818.00	\$0.00	\$117,621.38	\$66,077.44
November 2020	1,380	1,782.49	8.00	569.00	0.00	\$493.00	\$0.00	\$110,746.24	\$40,453.01
December 2020	1,378	2,116.79	3.00	549.00	0.00	\$848.00	\$0.00	\$129,024.54	\$39,726.62
No Code Totals	20,853	20,431.32	23.00	10,551.00	0.00	\$8,654.00	\$0.00	\$1,244,406.55	\$559,837.98

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Order: by Job Type: Outgoing

No Code	Loads	Tons	Yards	Count	Other	Frght/Add	Taxes	Total Charge	Total Paid
January 2022	23	-603.11	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2022	25	-456.29	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2022	54	-1,293.69	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
April 2022	64	-1,573.36	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2022	67	-1,643.44	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2022	56	-1,370.13	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 2022	34	-696.51	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
August 2022	73	-1,783.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
September 2022	39	-947.57	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
October 2022	30	-694.87	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
November 2022	42	-1,041.61	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 2022	33	-761.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Code Totals	540	-12,865.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

No Code	Loads	Tons	Yards	Count	Other	Frght/Add	Taxes	Total Charge	Total Paid
January 2021	27	-602.40	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2021	21	-544.82	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2021	62	-1,291.09	0.00	0.00	0.00	\$0.00	\$0.00	(\$151.04)	\$0.00
April 2021	45	-977.81	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2021	39	-853.61	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2021	41	-862.58	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 2021	34	-756.61	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
August 2021	34	-767.27	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
September 2021	25	-554.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
October 2021	32	-495.99	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
November 2021	29	-552.53	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
December 2021	26	-664.94	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Code Totals	415	-8,924.15	0.00	0.00	0.00	\$0.00	\$0.00	(\$151.04)	\$0.00

No Code	Loads	Tons	Yards	Count	Other	Frght/Add	Taxes	Total Charge	Total Paid
January 2020	70	-1,702.10	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2020	44	-957.48	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2020	95	-2,170.49	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
April 2020	106	-2,245.07	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2020	63	-1,487.80	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2020	74	-1,508.84	0.00	0.00	0.00	\$5.00	\$0.00	\$5.00	\$5.00
July 2020	62	-1,463.51	0.00	0.00	0.00	\$8.00	\$0.00	\$8.00	\$8.00
August 2020	44	-1,055.66	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
September 2020	33	-788.92	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
October 2020	43	-963.17	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
November 2020	61	-1,287.27	0.00	0.00	0.00	\$82.60	\$0.00	\$0.00	\$0.00
December 2020	34	-882.11	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Code Totals	729	-16,512.42	0.00	0.00	0.00	\$95.60	\$0.00	\$13.00	\$13.00

Summary of Saturday Usage - Mar-Oco Landfill

	2019 Revenue	2019 Tonnage	# of Loads	2020 Revenue	2020 Tonnage	# of Loads	2021 Revenue	2021 Tonnage	# of Loads	2022 Revenue	2022 Tonnage	# of Loads
May 2nd Saturday	\$ 1,352.50	28.34	60	\$ 2,597.50	41.07	96	\$ 2,918.39	38.15	75	\$ 1,499.33	21.83	57
May 4th Saturday	\$ 1,033.75	17.14	53	\$ 2,163.25	33.54	64	\$ 718.00	10.63	42	\$ 1,683.30	26.47	50
June 2nd Saturday	\$ 745.75	13.9	44	\$ 1,751.75	27.33	78	\$ 1,626.00	25.95	65	\$ 1,913.34	29.2	53
June 4th Saturday	\$ 1,584.50	26.94	62	\$ 1,064.25	15.04	55	\$ 1,297.24	20.45	44	\$ 1,648.12	24.79	54
July 2nd Saturday	\$ 1,117.00	20.96	56	\$ 1,695.50	24.22	53	\$ 1,104.50	18.72	49	\$ 1,396.60	20.2	46
July 4th Saturday	\$ 960.00	22.84	51	\$ 1,447.75	24.12	50	\$ 616.75	9.85	28	\$ 1,210.58	18.76	45
August 2nd Saturday	\$ 1,509.25	23.82	54	\$ 1,124.55	18.84	30	\$ 857.25	14.03	45	\$ 1,361.08	14.87	29
August 4th Saturday	\$ 784.75	11.35	43	\$ 1,472.75	23.56	56	\$ 643.25	12.85	32	\$ 1,106.78	17.22	47
Sept. 2nd Saturday	\$ 958.75	16.03	54	\$ 1,383.00	21.71	39	\$ 1,262.00	25.7	44	\$ 1,451.36	22.23	35
Sept. 4th Saturday	\$ 601.00	12.42	34	\$ 1,247.38	19.39	58	\$ 1,829.76	32.9	49	\$ 1,039.43	15.76	45
Oct. 2nd Saturday	\$ 2,524.92	26.54	54	\$ 1,425.25	21.58	64	\$ 1,070.65	16.71	39	\$ 1,210.32	16.77	42
Oct. 4th Saturday	\$ 833.00	14.07	46	\$ 2,225.50	38.65	60	\$ 978.98	15.75	36	\$ 1,270.34	19.45	47
Totals	\$ 14,005.17	234.35	611	\$19,598.43	309.05	703	\$14,922.77	241.69	548	\$16,790.58	247.55	550

Mar-Oco Landfill 4th Quarter Report 2022

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
LANDFILL ADMINISTRATION EXPENDITURES						
SALARIES	\$ 34,930	\$ 34,930	\$ 35,608	\$ -	\$ (678)	101.9
LONGEVITY PAY	\$ 188	\$ 188	\$ 184	\$ -	\$ 4	97.8
CO SHARE OF SOCIAL SECURITY	\$ 2,577	\$ 2,577	\$ 2,651	\$ -	\$ (74)	102.9
CO SHARE OF STATE RETIREMENT	\$ 2,280	\$ 2,280	\$ 2,326	\$ -	\$ (46)	102.0
HEALTH AND DENTAL INSURANCE	\$ 8,552	\$ 8,552	\$ 8,432	\$ -	\$ 120	98.6
LIFE INSURANCE	\$ 51	\$ 51	\$ 56	\$ -	\$ (5)	109.1
WORKMENS COMPENSATION	\$ 699	\$ 699	\$ 713	\$ -	\$ (14)	102.1
ACCOUNTING AND AUDITING	\$ 5,500	\$ 5,500	\$ 5,700	\$ -	\$ (200)	103.6
DATA PROCESSING	\$ 2,445	\$ 2,445	\$ 2,445	\$ -	\$ 0	100.0
TELEPHONE	\$ 500	\$ 500	\$ 162	\$ -	\$ 338	32.4
OFFICE SUPPLIES	\$ 100	\$ 100	\$ -	\$ -	\$ 100	0.0
POSTAGE	\$ 500	\$ 500	\$ 276	\$ -	\$ 224	55.2
COURTHOUSE PRINTING	\$ 150	\$ 150	\$ 232	\$ -	\$ (82)	154.6
DUES/REGISTRATION & TUITION	\$ 2,000	\$ 2,000	\$ 785	\$ -	\$ 1,215	39.3
ADV/BIDS/NOTICES	\$ 170	\$ 170	\$ 571	\$ -	\$ (401)	336.0
MEALS AND LODGING	\$ 500	\$ 500	\$ 245	\$ -	\$ 255	49.0
OTHER TRAVEL EXPENSE	\$ 3,000	\$ 3,000	\$ 2,878	\$ -	\$ 122	95.9
SOFTWARE	\$ 3,000	\$ 3,000	\$ 1,605	\$ -	\$ 1,395	53.5
INSURANCE PREMIUMS	\$ 6,931	\$ 6,931	\$ 3,129	\$ -	\$ 3,802	45.1
PROVIDED ADMINISTRATION	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	100.0
COMPUTER REPLACEMENT	\$ 357	\$ 357	\$ 357	\$ -	\$ (0)	100.0
TOTAL EXPENDITURES MAR-OCO ADMINISTRATION	\$ 76,830	\$ 76,830	\$ 70,754	\$ -	\$ 6,076	92.1

Mar-Oco Landfill 4th Quarter Report 2022

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
LANDFILL OPERATIONS EXPENDITURES						
SALARIES	\$ 86,199	\$ 86,199	\$ 81,776	\$ -	\$ 4,423	94.9
SALARIES WITHOUT RETIREMENT	\$ 7,199	\$ 7,199	\$ 11,440	\$ -	\$ (4,241)	158.9
SALARIES - OVERTIME	\$ 6,000	\$ 6,000	\$ 5,482	\$ -	\$ 518	91.4
LONGEVITY PAY	\$ 14	\$ 14	\$ -	\$ -	\$ 14	0.0
CO SHARE OF SOCIAL SECURITY	\$ 7,157	\$ 7,157	\$ 7,195	\$ -	\$ (38)	100.5
CO SHARE OF STATE RETIREMENT	\$ 5,992	\$ 5,992	\$ 5,584	\$ -	\$ 408	93.2
HEALTH AND DENTAL INSURANCE	\$ 52,663	\$ 52,663	\$ 41,629	\$ -	\$ 11,034	79.0
LIFE INSURANCE	\$ 81	\$ 81	\$ 74	\$ -	\$ 7	91.8
WORKMENS COMPENSATION	\$ 1,965	\$ 1,965	\$ 1,967	\$ -	\$ (2)	100.1
TELEPHONE	\$ 3,000	\$ 3,000	\$ 1,388	\$ -	\$ 1,612	46.3
UTILITIES	\$ 5,000	\$ 5,000	\$ 3,848	\$ -	\$ 1,152	77.0
PURCHASE OF SERVICE	\$ 470,000	\$ 470,000	\$ 354,051	\$ -	\$ 115,949	75.3
OFFICE SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,860	\$ -	\$ (660)	155.0
DUES/REGISTRATION & TUITION	\$ 150	\$ 150	\$ -	\$ -	\$ 150	0.0
CLOTHING	\$ 350	\$ 350	\$ 30	\$ -	\$ 320	8.6
GAS/OIL/FLUIDS ETC	\$ 35,000	\$ 35,000	\$ 41,594	\$ -	\$ (6,594)	118.8
BUILDING MAINTENANCE	\$ 2,000	\$ 2,000	\$ 14	\$ -	\$ 1,986	0.7
EQUIPMENT MAINTENANCE	\$ 35,000	\$ 35,000	\$ 48,420	\$ -	\$ (13,420)	138.3
GROUPS MAINTENANCE	\$ 30,000	\$ 30,000	\$ 9,497	\$ -	\$ 20,503	31.7
OTHER EXPENSE	\$ 8,400	\$ 8,400	\$ 7,831	\$ -	\$ 569	93.2
CLAY LEASE	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	100.0
DEPRECIATION	\$ 407,424	\$ 407,424	\$ -	\$ -	\$ 407,424	0.0
CLOSURE/POST CLOSURE COSTS	\$ 364,902	\$ 364,902	\$ -	\$ -	\$ 364,902	0.0
EQUIP & MATERIALS ACQUISITION	\$ 5,000	\$ 5,000	\$ 1,717	\$ -	\$ 3,283	34.3
OUTLAY	\$ 1,200,000	\$ 1,969,000	\$ 1,809,098	\$ -	\$ 159,902	91.9
TOTAL EXPENDITURES MAR-OCO OPERATIONS	\$ 2,737,696	\$ 3,506,696	\$ 2,437,494	\$ -	\$ 1,069,202	69.5
TOTAL EXPENDITURES ADMINISTRATION/OPERATIONS	\$ 2,814,526	\$ 3,583,526	\$ 2,508,247	\$ -	\$ 1,075,279	70.0
LANDFILL REVENUE						
INTEREST - OTHER	\$ 10,000	\$ 10,000	\$ 22,388	\$ -	\$ (12,388)	223.9
SALE SALVAGE - METAL	\$ -	\$ -	\$ 402	\$ -	\$ 402	
LANDFILL USER FEES	\$ 894,870	\$ 894,870	\$ 816,304	\$ -	\$ 78,566	91.2
LANDFILL USER FEES-INTERGOVERN	\$ 203,130	\$ 203,130	\$ 175,722	\$ -	\$ 27,408	86.5
TOTAL REVENUE	\$ 1,108,000	\$ 1,108,000	\$ 1,014,815	\$ -	\$ 93,988	91.5
TOTAL EXPENDITURES MINUS REVENUE	\$ 1,706,526	\$ 2,475,526	\$ 1,493,433	\$ -	\$ 981,291	

Mar-Oco Landfill Invoices December 2022

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	FULL DESC	INVOICE DATE
CELLCOM	MAROCO ADMINISTRATION	TELEPHONE	18.56	CELLCOM BILLING ACCT 002-01530082	11/30/2022
UNITED MAILING SERVI	MAROCO ADMINISTRATION	POSTAGE	26.09	NOV MAILING INV# 201594	12/9/2022
ASSOCIATED RECYCLERS	MAROCO ADMINISTRATION	DUES/REGISTRATION & TUITION	410.00	PBK REGISTRATION	11/23/2022
CENTURYLINK	MAROCO OPERATIONS	TELEPHONE	5.46	ACCT# 89874483 INV# 620618464	12/8/2022
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	117.98	ACCT# 301526089 11/17/22 BILL	12/14/2022
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	0.24	ACCT# 301525991	12/17/2022
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	0.33	ACCT# 488490764	12/20/2022
WI PUBLIC SERVICE	MAROCO OPERATIONS	UTILITIES	312.49	ACCT# 0403115552-00003	11/30/2022
FULL SERVICE ORGANIC	MAROCO OPERATIONS	PURCHASE OF SERVICE	10,941.17	LEACHATE HANDLING	12/7/2022
NORTHERN LAKE SERVIC	MAROCO OPERATIONS	PURCHASE OF SERVICE	10,608.80	SEPT & AUG SAMPLING	12/7/2022
CRIVITZ FEED MILL	MAROCO OPERATIONS	PURCHASE OF SERVICE	50.35	NI 125 REFILL	12/14/2022
ALADDIN FIRE SERVICE	MAROCO OPERATIONS	PURCHASE OF SERVICE	179.70	FIRE EXTINGUISHER ANNUAL MAINT	12/21/2022
HARBOR FRGHT TOOLS	MAROCO OPERATIONS	CLOTHING AND UNIFORMS	29.98	NITRILE GLOVES	12/21/2022
J&R ENTERPRISES OF W	MAROCO OPERATIONS	GAS/OIL/FLUIDS ETC	135.80	LITHIUM GREASE 14	12/21/2022
DEER BUSTERS	MAROCO OPERATIONS	GROUPS MAINTENANCE	-24.75	TAX CHARGE REFUND	11/23/2022
TRACTOR SUPPLY #1255	MAROCO OPERATIONS	EQUIP & MATERIALS ACQUISITIC	229.63	LITTER CATCH FENCE FOR LANDFILL	11/23/2022
AMAZON - PCARD VENDO	MAROCO OPERATIONS	EQUIP & MATERIALS ACQUISITIC	632.35	FUEL TRANSFER PUMP FOR LANDFILL	11/23/2022
WEINHART, DONALD	MAROCO OPERATIONS	OUTLAY	16,600.00	CLAY PAYMENT	12/21/2022
WEINHART, RONALD	MAROCO OPERATIONS	OUTLAY	16,600.00	CLAY PAYMENT	12/21/2022
			\$ 56,874.18		