



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 – October 13th, 2023
TIME: 9:00 a.m.
PLACE: Marinette County Resource Center – Room R121

1. Call meeting to order.
2. Approve agenda.
3. Approve minutes of September 8th, 2023 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 2024 Clean Sweep Grant for Collection of Hazardous Household and Agriculture Wastes. Action, if any.
7. Discuss/consider third quarter 2023 landfill reports (Account Aging, Tonnage Report, Summary Saturday Usage, Expenditures vs. Appropriations, Actual vs. Estimated Revenue). Action, if any.
8. Future of Mar-Oco Landfill. Discussion only.
9. Update WDNR Fall Inspection.
10. Update landfill operations.
11. Review schedule of invoices for September 2023.
12. Schedule next meeting.
13. Adjourn.

Alfred Sauld
Robert Holley
Joel Lavarda

Al Schreiber
Robert Hoyer
Bart Schindel

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

September 8th, 2023

Minutes

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

Members present: Robert Hoyer Bart Schindel
 Al Schreiber Robert Holley

Members absent/excused: Alfred Sauld, Joel Lavarda

Others present: Paul Klose, Waste Facilities Manager
 Tim Oestreich, Marinette County Land Information Dept. Director
 Pat Virtues, Oconto County Planning, Zoning & Solid Waste
 Administrator

2. AGENDA

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

3. MINUTES

Motion (Hoyer/Holley) to approve the minutes of the August 4th 2023 meeting. Motion carried. No negative votes.

4. PUBLIC HEARING 2024 MAR-OCO LANDFILL BUDGETS

Chairperson Holley entertained a motion to open the public hearing on the 2024 budgets.

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

No public comment was received.

Committee reviewed and discussed the budget before closing the hearing.

Chairperson Holley called three times for public comment.

Chairperson Holley entertained a motion to close the hearing.

Motion (Schindel/Schreiber) to close the public hearing. Motion carried. No negative votes. (Public Hearing closed at 9:19 a.m.)

5. APPROVAL OF 2024 MAR-OCO LANDFILL BUDGETS

Motion (Schreiber/Hoyer) to recommend to the respective County Boards the approval of the Mar-Oco Landfill 2024 Administrative and Operations Budgets and resolutions as presented. Motion carried. No negative votes.

Mar-Oco Landfill Committee

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6. PUBLIC COMMENT

Virtues stated that a Clean Sweep grant has been secured under a joint application between Oconto and Marinette Counties and the Department of Agriculture Trade and Consumer Protection. The event is scheduled to be held May 10th & 11th, 2024 at two sites in each county. More information will be available at the beginning of 2024.

7. CORRESPONDENCE

No Correspondence.

8. LANDFILL TIPPING FEE FOR SINGLE BAGS OF MUNICIPAL SOLID WASTE

The Committee discussed increasing the disposal fee for single bags of municipal solid waste for 2024. The Committee agreed on a \$1.00/bag increase bringing the disposal fee to \$3.00/bag.

Motion (Schindel/Schreiber) to increase the per bag disposal fee to \$3.00 per bag effective January 1, 2024. Motion carried, no negative votes.

9. LANDFILL OPERATIONS

Klose reported that the fuel injectors on the wheel loader needed replacement and two leachate pumps were repaired/replaced.

10. INVOICES

The August 2023 (\$37,282.95) schedule of paid invoices was distributed for Committee review.

11. NEXT MEETING

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

12. ADJOURN

Motion (Schreiber/Hoyer) to adjourn. Motion carried. No negative votes. (Meeting adjourned at 9:40 a.m.)

Minutes Prepared by: Paul Klose, Waste Facilities Manager

MAR-OCO LANDFILL

Account Aging Report - Receivables

9/30/2023

<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>
540	B & D Dairy	\$415.40				\$415.40
290	Beaver, Town of	\$629.88				\$629.88
250	Berg Enterprises of Pembine LLC		\$4,401.26		\$2,807.36	\$7,208.62
900	Berth & Rosenthal Inc.	\$295.74				\$295.74
480	Brazeau, Town of	\$749.58				\$749.58
185	C & L Contracting Inc	\$1,124.68				\$1,124.68
360	Coleman Wood Products	\$96.10				\$96.10
140	Crivitz, Village of	\$745.86				\$745.86
70	Dave's Dumpsters LLC	\$3,272.98				\$3,272.98
22	David Behrens Construction Inc.	\$3,261.20				\$3,261.20
460	Duame Sand and Gravel	\$1,370.20				\$1,370.20
1070	Forney Backhoe & Septic	\$527.00				\$527.00
1100	GFL Environmental - DePere	\$38,836.18				\$38,836.18
760	Gillett Town of	\$624.34				\$624.34
120	Harding Portables	\$111.60				\$111.60
450	Harlan Patz Construction	\$848.82				\$848.82
1090	Henry Malke & Son	\$3,531.36				\$3,531.36
440	Hoffmann Const. & Design, LLC	\$24.18				\$24.18
265	JNS Enterprises	\$2,222.39				\$2,222.39
10	Kempka Excavating	\$1,643.00				\$1,643.00
100	Lake, Town of	\$1,503.50				\$1,503.50
75	Lee Lake Disposal	\$2,805.50				\$2,805.50
700	Lena, Village of	\$384.40				\$384.40
790	Maple Valley, Town of	\$297.60				\$297.60
55	Marinette County	\$158.72				\$158.72
65	Marinette County Forestry Dept.	\$64,667.24				\$64,667.24
50	Marinette County Highway Department	\$530.92				\$530.92
680	Mathis Building Inc.	\$54.56				\$54.56
820	Minors Construction LLC	\$122.76				\$122.76
5	Overhead Solutions, Inc	\$1,734.14				\$1,734.14
320	Peshtigo, City of	\$5,591.78				\$5,591.78
270	Pound, Town of	\$460.28				\$460.28
300	Pound, Village of	\$319.92				\$319.92
890	Richlen Excavating Inc	\$5,655.02				\$5,655.02
110	Silver Cliff, Town of	\$1,223.47				\$1,223.47
230	Stephenson, Town of	\$2,539.88				\$2,539.88
380	Thunder Mountain Ranch	\$420.36				\$420.36
1000	Waste Management Menominee A/P Dept	\$6,942.14				\$6,942.14
105	Wausaukee, Town of	\$80.08				\$80.08
160	WDNR Peshtigo River State Forest	\$13.02				\$13.02
Total for All Accounts:		\$155,835.78	\$4,401.26	\$0.00	\$2,807.36	\$163,044.40

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Order: by Ticket Number Type: Incoming

	<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 2023	863	783.33	0.00	451.00	0.00	\$274.00	\$0.00	\$50,385.37	\$16,151.75
February 2023	812	708.72	0.00	378.00	0.00	\$341.00	\$0.00	\$46,187.56	\$17,035.00
March 2023	1,067	925.78	0.00	537.00	0.00	\$300.00	\$0.00	\$60,431.97	\$21,316.25
April 2023	1,415	1,433.23	0.00	603.00	0.00	\$1,024.00	\$0.00	\$94,358.78	\$36,796.00
May 2023	2,048	1,968.33	0.00	705.00	0.00	\$1,235.00	\$0.00	\$128,949.42	\$65,703.50
June 2023	2,131	1,988.86	0.00	879.00	0.00	\$1,568.00	\$0.00	\$128,546.83	\$51,096.75
July 2023	2,140	2,092.89	0.00	1,022.00	0.00	\$1,159.00	\$0.00	\$138,299.01	\$59,445.75
August 2023	2,163	2,701.82	2.00	856.00	0.00	\$1,046.00	\$0.00	\$178,961.57	\$67,178.25
September 2023	1,961	2,891.58	0.00	733.00	0.00	\$1,155.00	\$0.00	\$186,722.35	\$56,346.75
Grand Totals	14,600	15,494.54	2.00	6,164.00	0.00	\$8,102.00	\$0.00	\$1,012,842.86	\$391,070.00
	<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 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
Grand Totals	13,278	12,089.06	3.00	5,296.00	0.00	\$6,181.00	\$0.00	\$785,025.57	\$363,248.96
	<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 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
Grand Totals	14,368	13,666.03	0.00	6,361.00	0.00	\$6,589.00	\$0.00	\$853,307.27	\$342,899.47

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Order: by Ticket Number Type: Outgoing

	<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 2023	54	-1,376.57	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
February 2023	46	-1,195.78	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
March 2023	61	-1,535.16	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
April 2023	114	-2,973.76	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
May 2023	100	-2,566.26	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
June 2023	46	-1,144.77	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 2023	57	-1,203.43	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
August 2023	83	-1,899.41	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
September 2023	40	-911.93	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	601	-14,807.07	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Grand Totals	435	-10,367.20	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Grand Totals	328	-7,210.69	0.00	0.00	0.00	\$0.00	\$0.00	(\$151.04)	\$0.00

Summary of Saturday Usage - Mar-Oco Landfill

	2019		2020		2021		2022		
	Revenue	Tonnage	Revenue	Tonnage	Revenue	Tonnage	Revenue	Tonnage	
May 2nd Saturday	\$ 1,499.33	21.83	\$ 1,499.33	21.83	\$ 1,499.33	21.83	\$ 1,499.33	21.83	57
May 4th Saturday	\$ 1,683.30	26.47	\$ 1,683.30	26.47	\$ 1,683.30	26.47	\$ 1,683.30	26.47	50
June 2nd Saturday	\$ 1,913.34	29.2	\$ 1,913.34	29.2	\$ 1,913.34	29.2	\$ 1,913.34	29.2	53
June 4th Saturday	\$ 1,648.12	24.79	\$ 1,648.12	24.79	\$ 1,648.12	24.79	\$ 1,648.12	24.79	54
July 2nd Saturday	\$ 1,396.60	20.2	\$ 1,396.60	20.2	\$ 1,396.60	20.2	\$ 1,396.60	20.2	46
July 4th Saturday	\$ 1,210.58	18.76	\$ 1,210.58	18.76	\$ 1,210.58	18.76	\$ 1,210.58	18.76	45
August 2nd Saturday	\$ -	0	\$ -	0	\$ -	0	\$ -	0	0
August 4th Saturday	\$ 1,361.08	14.87	\$ 1,361.08	14.87	\$ 1,361.08	14.87	\$ 1,361.08	14.87	29
Sept. 2nd Saturday	\$ 1,106.78	17.22	\$ 1,106.78	17.22	\$ 1,106.78	17.22	\$ 1,106.78	17.22	47
Sept. 4th Saturday	\$ 1,451.36	22.23	\$ 1,451.36	22.23	\$ 1,451.36	22.23	\$ 1,451.36	22.23	35
Oct. 2nd Saturday	\$ 1,039.43	15.76	\$ 1,039.43	15.76	\$ 1,039.43	15.76	\$ 1,039.43	15.76	45
Oct. 4th Saturday	\$ 1,210.32	16.77	\$ 1,210.32	16.77	\$ 1,210.32	16.77	\$ 1,210.32	16.77	42
Totals	\$ 16,790.58	247.55	\$ 16,790.58	247.55	\$ 16,790.58	247.55	\$ 16,790.58	247.55	550
2023	\$ 2,488.81	36.7	\$ 2,488.81	36.7	\$ 2,488.81	36.7	\$ 2,488.81	36.7	64
2024	\$ 1,636.00	15.47	\$ 1,636.00	15.47	\$ 1,636.00	15.47	\$ 1,636.00	15.47	30
2025	\$ 3,175.80	49.62	\$ 3,175.80	49.62	\$ 3,175.80	49.62	\$ 3,175.80	49.62	58
2026	\$ 1,598.86	23.14	\$ 1,598.86	23.14	\$ 1,598.86	23.14	\$ 1,598.86	23.14	49
2027	\$ 2,181.69	34.72	\$ 2,181.69	34.72	\$ 2,181.69	34.72	\$ 2,181.69	34.72	45
2028	\$ 2,359.25	15.82	\$ 2,359.25	15.82	\$ 2,359.25	15.82	\$ 2,359.25	15.82	42
2029	\$ 1,504.75	23.7	\$ 1,504.75	23.7	\$ 1,504.75	23.7	\$ 1,504.75	23.7	30
2030	\$ 1,428.00	22.2	\$ 1,428.00	22.2	\$ 1,428.00	22.2	\$ 1,428.00	22.2	34
2031	\$ 2,941.27	39.61	\$ 2,941.27	39.61	\$ 2,941.27	39.61	\$ 2,941.27	39.61	51
2032	\$ 691.50	10.82	\$ 691.50	10.82	\$ 691.50	10.82	\$ 691.50	10.82	25
Totals	\$ 20,005.93	271.8	\$ 20,005.93	271.8	\$ 20,005.93	271.8	\$ 20,005.93	271.8	428

Mar-Oco Landfill 3rd Quarter Report 2023

ACCOUNT DESCRIPTION LANDFILL ADMINISTRATION EXPENDITURES

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
SALARIES	\$ 38,106	\$ 38,106	\$ 27,324	\$ -	\$ 10,782	71.7
BONUS PAY	\$ -	\$ 1,000	\$ 500	\$ -	\$ (500)	150.0
LONGEVITY PAY	\$ 195	\$ 195	\$ 139	\$ -	\$ 56	71.1
CO SHARE OF SOCIAL SECURITY	\$ 2,824	\$ 2,824	\$ 2,068	\$ -	\$ 756	73.2
CO SHARE OF STATE RETIREMENT	\$ 2,601	\$ 2,601	\$ 1,901	\$ -	\$ 700	73.1
HEALTH AND DENTAL INSURANCE	\$ 9,055	\$ 9,055	\$ 6,741	\$ -	\$ 2,314	74.4
LIFE INSURANCE	\$ 55	\$ 55	\$ 44	\$ -	\$ 11	80.0
WORKMENS COMPENSATION	\$ 762	\$ 762	\$ 556	\$ -	\$ 206	73.0
ACCOUNTING AND AUDITING	\$ 5,700	\$ 5,700	\$ 5,900	\$ -	\$ (200)	103.5
DATA PROCESSING	\$ 5,130	\$ 5,130	\$ 5,130	\$ -	\$ -	100.0
TELEPHONE	\$ 500	\$ 500	\$ 114	\$ -	\$ 386	22.7
POSTAGE	\$ 500	\$ 500	\$ 457	\$ -	\$ 43	91.4
COURTHOUSE PRINTING	\$ 175	\$ 175	\$ 20	\$ -	\$ 155	11.3
DUES/REGISTRATION & TUITION	\$ 2,000	\$ 2,000	\$ 560	\$ -	\$ 1,440	28.0
ADV/BIDS/NOTICES	\$ 250	\$ 250	\$ 43	\$ -	\$ 207	17.1
MEALS AND LODGING	\$ 500	\$ 500	\$ 255	\$ -	\$ 245	51.0
OTHER TRAVEL EXPENSE	\$ 3,150	\$ 3,150	\$ 1,728	\$ -	\$ 1,422	54.8
SOFTWARE	\$ 3,200	\$ 3,200	\$ 4,500	\$ -	\$ (1,300)	140.6
INSURANCE PREMIUMS	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000	0.0
PROVIDED ADMINISTRATION	\$ 2,400	\$ 2,400	\$ 1,600	\$ -	\$ 800	66.7
COMPUTER REPLACEMENT	\$ 504	\$ 504	\$ 504	\$ -	\$ -	100.0
TOTAL EXPENDITURES MAR-OCO ADMINISTRATION	\$ 84,607	\$ 85,607	\$ 60,083	\$ -	\$ 24,524	71.4

Mar-OCO Landfill 3rd Quarter Report 2023

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET	% USED
LANDFILL OPERATIONS EXPENDITURES						
SALARIES	\$ 79,619	\$ 79,619	\$ 63,575	\$ -	\$ 16,044	79.8
SALARIES WITHOUT RETIREMENT	\$ 7,199	\$ 7,199	\$ 5,323	\$ -	\$ 1,876	73.9
SALARIES - OVERTIME	\$ 6,000	\$ 6,000	\$ 2,749	\$ -	\$ 3,251	45.8
CO SHARE OF SOCIAL SECURITY	\$ 6,711	\$ 6,711	\$ 5,326	\$ -	\$ 1,385	79.4
CO SHARE OF STATE RETIREMENT	\$ 5,823	\$ 5,823	\$ 4,510	\$ -	\$ 1,313	77.5
HEALTH AND DENTAL INSURANCE	\$ 45,717	\$ 45,717	\$ 17,670	\$ -	\$ 28,047	38.7
LIFE INSURANCE	\$ 40	\$ 40	\$ 57	\$ -	\$ (17)	142.9
WORKMENS COMPENSATION	\$ 1,859	\$ 1,859	\$ 1,433	\$ -	\$ 426	77.1
TELEPHONE	\$ 2,500	\$ 2,500	\$ 1,127	\$ -	\$ 1,373	45.1
UTILITIES	\$ 5,000	\$ 5,000	\$ 3,105	\$ -	\$ 1,895	62.1
PURCHASE OF SERVICE	\$ 480,000	\$ 480,000	\$ 408,405	\$ -	\$ 71,595	85.1
OFFICE SUPPLIES	\$ 2,400	\$ 2,400	\$ 1,345	\$ -	\$ 1,055	56.0
DUES/REGISTRATION & TUITION	\$ 300	\$ 300	\$ 570	\$ -	\$ (270)	190.0
CLOTHING	\$ 350	\$ 350	\$ 351	\$ -	\$ (1)	100.3
GAS/OIL/FLUIDS ETC	\$ 43,000	\$ 43,000	\$ 26,559	\$ -	\$ 16,441	61.8
BUILDING MAINTENANCE	\$ 2,000	\$ 2,000	\$ 1,350	\$ -	\$ 650	67.5
EQUIPMENT MAINTENANCE	\$ 35,000	\$ 35,000	\$ 49,777	\$ -	\$ (14,777)	142.2
GROUNDS MAINTENANCE	\$ 35,000	\$ 35,000	\$ 2,850	\$ -	\$ 32,150	8.1
OTHER EXPENSE	\$ 8,400	\$ 8,400	\$ 7,818	\$ -	\$ 582	93.1
CLAY LEASE	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	100.0
DEPRECIATION	\$ 305,016	\$ 305,016	\$ -	\$ -	\$ 305,016	0.0
CLOSURE/POST CLOSURE COSTS	\$ 274,712	\$ 274,712	\$ -	\$ -	\$ 274,712	0.0
EQUIP & MATERIALS ACQUISITION	\$ 5,000	\$ 5,000	\$ 3,851	\$ -	\$ 1,149	77.0
OUTLAY	\$ -	\$ 159,285	\$ 38,100	\$ -	\$ 121,185	23.9
TOTAL EXPENDITURES MAR-OCO OPERATIONS	\$ 1,354,646	\$ 1,513,931	\$ 648,851	\$ -	\$ 865,080	42.9
TOTAL EXPENDITURES ADMINISTRATION/OPERATIONS	\$ 1,439,253	\$ 1,599,538	\$ 708,934	\$ -	\$ 889,604	44.4
LANDFILL REVENUE						
INTEREST - OTHER	\$ 5,000	\$ 5,000	\$ (22,869)	\$ -	\$ (17,869)	457.4
SALE SALVAGE - METAL	\$ 1,000	\$ 1,000	\$ (346)	\$ -	\$ 654	34.6
LANDFILL USER FEES	\$ 867,690	\$ 867,690	\$ (673,193)	\$ -	\$ 194,497	77.6
LANDFILL USER FEES-INTERGOVERN	\$ 248,310	\$ 248,310	\$ (184,228)	\$ -	\$ 64,082	74.2
TOTAL REVENUE	\$ 1,122,000	\$ 1,122,000	\$ (880,635)	\$ -	\$ 241,364	78.5
TOTAL EXPENDITURES MINUS REVENUE	\$ 317,253	\$ 477,538	\$ 1,589,570	\$ -	\$ 648,240	

Mar-Oco Landfill Invoices September 2023

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	FULL DESC	INVOICE DATE
CELLCOM	MAROCO ADMINISTRATION	TELEPHONE	37.92	AUGUST CELL PHONE	8/30/2023
UNITED MAILING SERVI	MAROCO ADMINISTRATION	POSTAGE	30.14	AUG MAILING INV# 208677	8/31/2023
GANNETT MEDIA CORP	MAROCO ADMINISTRATION	ADV/BIDS/NOTICES	42.70	LANDFILL BUDGET HEARING INV# 5805497 ACCT# 1012805	8/31/2023
CENTURYLINK	MAROCO OPERATIONS	TELEPHONE	1.08	ACCT# 89874483 INV# 656577124	9/8/2023
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	0.24	ACCT# 301525991	9/17/2023
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	0.32	ACCT# 488490764	9/20/2023
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	0.45	ACCT# 499660821	9/24/2023
BRIGHTSPEED	MAROCO OPERATIONS	TELEPHONE	121.77	ACCT# 301526089	9/13/2023
WI PUBLIC SERVICE	MAROCO OPERATIONS	UTILITIES	336.73	ACCT# 0403115552-00003	8/30/2023
PACK N SHIP CENTER	MAROCO OPERATIONS	PURCHASE OF SERVICE	351.70	LEACHATE PUMP SHIPPING	8/30/2023
FULL SERVICE ORGANIC	MAROCO OPERATIONS	PURCHASE OF SERVICE	19,930.10	AUGUST LEACHATE HANDLING INV 1344	8/30/2023
OCONTO UTILITY	MAROCO OPERATIONS	PURCHASE OF SERVICE	2,785.90	AUG 2023 LEACHATE HANDLING ACCT# 010-2262-00	9/13/2023
LIBERTY TIRE RECYCLI	MAROCO OPERATIONS	PURCHASE OF SERVICE	7,174.38	TIRE RECYCLING INV 2568029	8/31/2023
MENARDS MARINETTE WI	MAROCO OPERATIONS	OFFICE SUPPLIES	18.97	MAR-OCO ZEP CALCIUM RUST REMOVER	9/13/2023
VIKING ELECTRIC-GREE	MAROCO OPERATIONS	OFFICE SUPPLIES	42.36	LIGHT BULBS INV# 5007258890.001 ACCT# 9112	9/20/2023
PIGGLY WIGGLY #282	MAROCO OPERATIONS	OFFICE SUPPLIES	30.54	BATTERIES, TOWELING, CLEANERS, OPEN SIGN	9/11/2023
TONER BUZZ	MAROCO OPERATIONS	OFFICE SUPPLIES	239.00	TONER FOR MAROCO LANDFILL	9/13/2023
P-CARD ONE TIME PAY	MAROCO OPERATIONS	DUES/REGISTRATION & TUITION	70.00	LANDFILL SITE OPERATOR EXAM NATASHA TADISCH	9/6/2023
FABICK RENTS	MAROCO OPERATIONS	EQUIPMENT MAINTENANCE	6,304.12	FITTING HOSES/BRAKE NOISE CUST# 1263767	9/20/2023
RITE-WAY TRUCK-N-STU	MAROCO OPERATIONS	EQUIP & MATERIALS ACQUISITION	175.00	SIGNS FOR MAR-OCO LANDFILL	9/8/2023
MURDOCK INDUSTRIAL I	MAROCO OPERATIONS	EQUIP & MATERIALS ACQUISITION	965.09	HOSE FOR LEACHATE PUMP	9/6/2023
AMAZON - P-CARD VENDO	MAROCO OPERATIONS	EQUIP & MATERIALS ACQUISITION	229.00	HP Monochrome All-in-One Printer with Built in Eth	9/13/2023
			36,887.51		9/6/2023