LAND INFORMATION DEPARTMENT

John Lefebvre
Director

Greg Cleereman
Conservationist

Tina Barnes
Property Lister

AGENDA

MAR-OCO LANDFILL COMMITTEE

DATE: **Friday – January 8th, 2016**
TIME: **9:00 a.m.**
PLACE: **Oconto County Courthouse -Building A - Room 1003**

1. Call meeting to order
2. Approve agenda
3. Approve minutes of December 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 fourth quarter 2015 landfill reports (Account Aging, Tonnage Report, Expenditures vs. Appropriations, Actual vs. Estimated Revenue, Balance Sheets). Action, if any.
7. Discuss/consider proposals received for leachate hauling and the award of the 3 year leachate hauling contract. Action, if any.
8. Update landfill operations.
9. Review schedule of invoices and/or budget account transfers for December 2015.
10. Schedule next meeting.
11. 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)

1926 Hall Avenue • Marinette, WI 54143-1717 • Phone 715-732-7535 • FAX 715-732-7547

Mar-Oco Landfill Committee
December 11th 2015
Minutes

1. The meeting was called to order by Chairperson Whiting at 9:00 a.m. in the Land Information Meeting Room of the marinette County Courthousel.

Members present:	Clancy Whiting	Jim Lacourciere	Alfred Sauld
	Robert Reinhart	Robert Holley	
Member absent/excused:	Robert Pott		
Others present:	John Lefebvre, Landfill Director Shawn Henessee, Marinette County Administrator Peshtigo Times		

2. AGENDA
Motion (Lacourciere/Sauld) to approve the agenda with the addendum. Motion carried. No negative votes.

3. MINUTES
Motion (Sauld/Holley) to approve the minutes of the November 6th 2015 meeting as printed and distributed. Motion carried. No negative votes.

4. PUBLIC COMMENT
No public comment

5. CORRESPONDENCE
No Correspondence

6. PAY REQUEST # 4 PETERS CONCRETE COMPANY
Motion (Lacourciere/Sauld) to approve the payment of pay request #4 for Peters Concrete Company in the amount of $267,335.98. Motion carried. No negative votes.

7. LANDFILL OPERATIONS
Lefebvre reported that currently the Scale Attendant is on family medical leave and the Landfill Operator is on light duty. The gas system continues to have little to no unanticipated shut downs, recent testing of the gas wells showed good methane concentrations and little to no leachate buildup in the gas wells. Both the loader and compactor are running well.

8. ACCEPTANCE OF DEMOLITION WASTE FROM 405 6TH STREET MENOMINEE MICHIGAN
Lefebvre stated that he had received a request from a local excavating contractor who was looking for approval to dispose of some building debris located at 405 6th Street Menominee, Michigan at the Mar-Oco Landfill. Anticipated tonnage of waste is 200 tons. Lefebvre distributed pictures of the building that he had taken earlier in the morning. Lefebvre stated that he was told by the contractor that testing of the building debris came back negative for asbestos.

   Motion (Sauld/Lacourciere) to approve the acceptance of the building demolition from 405 6th Street, Menominee, Michigan for a tipping fee of $10 per ton more than the current in-County tipping fee. Roll call vote: Lacourciere- Yes, Reinhart-Yes, Sauld-Yes, Holley-Yes and Whiting-Yes. Motion carried.

9. INVOICES
The November schedule of paid invoices totaling $55,110.19 was distributed for Committee review.

10. NEXT MEETING
    Next meeting is scheduled for January 8, 2016 at 9:00 a.m. Oconto County Courthouse.

11. ADJOURN
    Motion (Sauld/Holley) to adjourn. Motion carried. No negative votes. (Meeting adjourned at 9:35 a.m.)

Minutes Prepared by: _____ Date Approved or Corrected: _____
John Lefebvre, Landfill Director

MAR-OCO LANDFILL

Account Aging Report - Receivables

12/31/2015

Acct	Account Name	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90	Initial Balance	Balance
1100	Advanced Disposal	$6,753.24	$9,611.36	$0.00	$0.00	$0.00	$16,364.60
310	Athelstane, Town of	$664.04	$0.00	$0.00	$0.00	$0.00	$664.04
550	Bagley, Town of	$93.60	$0.00	$0.00	$0.00	$0.00	$93.60
290	Beaver, Town of	$598.44	$0.08	$0.00	$0.00	$0.00	$598.52
480	Brazeau, Town of	$426.92	$0.00	$0.00	$0.00	$0.00	$426.92
640	Breed, Town of	$352.56	$0.00	$0.00	$0.00	$0.00	$352.56
140	Crivitz, Village of	$1,165.84	$0.00	$0.00	$0.00	$0.00	$1,165.84
620	Dan Risner & Sons Excavating LL	$145.60	$0.00	$0.00	$0.00	$0.00	$145.60
750	Doty, Town of	$309.92	$0.00	$0.00	$0.00	$0.00	$309.92
520	G & S Refuse Inc.	$8,938.80	$0.00	$0.00	$0.00	$0.00	$8,938.80
760	Gillett Town of	$537.68	$0.00	$0.00	$0.00	$0.00	$537.68
1040	Great American Disposal	$2,274.48	$2,076.88	$0.00	$0.00	$0.00	$4,351.36
450	Harlan Patz Construction	$28.08	$0.00	$0.00	$0.00	$0.00	$28.08
265	JNS Enterprises	$2,202.20	$2,762.50	$0.00	$0.00	$0.00	$4,964.70
10	Kempka Excavating	$180.44	$0.00	$0.00	$0.00	$0.00	$180.44
100	Lake, Town of	$899.92	$0.00	$0.00	$0.00	$0.00	$899.92
240	Lakes Construction	$287.04	$0.00	$0.00	$0.00	$0.00	$287.04
730	Lakewood, Town of	$1,792.96	$0.00	$0.00	$0.00	$0.00	$1,792.96
700	Lena, Village of	$251.68	$0.00	$0.00	$0.00	$0.00	$251.68
790	Maple Valley, Town of	$249.60	$0.00	$0.00	$0.00	$0.00	$249.60
55	Marinette County	$10.92	$0.00	$0.00	$0.00	$0.00	$10.92
65	Marinette County Forestry Dept.	$0.00	$0.00	$0.00	$0.00	($49.52)	($49.52)
50	Marinette County Highway Depart	$19.36	$737.32	$0.00	$0.00	$0.00	$756.68
245	Markell Company of Wisconsin	$217.36	$0.00	$0.00	$0.00	$0.00	$217.36
680	Mathis Building Inc.	$0.00	$0.00	$0.00	$0.00	($0.07)	($0.07)
820	Minors Construction LLC	$161.72	$0.00	$0.00	$0.00	$0.00	$161.72
530	Mountain, Town of	$1,118.00	$0.00	$0.00	$0.00	$0.00	$1,118.00
500	Oconto County Highway Departme	$10,538.84	$0.00	$0.00	$0.00	$0.00	$10,538.84
525	Oconto Falls Town of % Jan Betts	$734.24	$0.00	$0.00	$0.00	$0.00	$734.24
650	Oconto Falls, City of	$2,146.56	$0.00	$0.00	$0.00	$0.00	$2,146.56
880	Oconto, Town of	$893.88	$0.00	$0.00	$0.00	$0.00	$893.88
320	Peshtigo, City of	$4,350.32	$0.00	$0.00	$0.00	$0.00	$4,350.32
270	Pound, Town of	$317.20	$0.00	$0.00	$0.00	$0.00	$317.20
300	Pound, Village of	$262.60	$0.00	$0.00	$0.00	$0.00	$262.60
255	R. G. Ott	$0.00	$0.00	$512.72	$0.00	$0.00	$512.72
890	Richlen Excavating Inc	$1,372.80	$0.00	$0.00	$0.00	$0.00	$1,372.80
720	Riverview, Town of	$1,447.16	$1,771.12	$0.00	$0.00	$0.00	$3,218.28
120	Scott Fuelle Painting & Sandblasti	$0.00	$1,511.64	$0.00	$0.00	$0.00	$1,511.64
110	Silver Cliff, Town of	$322.40	$0.00	$0.00	$0.00	$0.00	$322.40
230	Stephenson, Town of	$297.96	$0.00	$0.00	$0.00	$0.00	$297.96
80	Suring, Village of	$529.88	$0.00	$0.00	$0.00	$0.00	$529.88
380	Thunder Mountain Ranch	$22.88	$56.68	$0.00	$0.00	$0.00	$79.56
410	Thunder River Fish Hatchery	$5.00	$0.00	$0.00	$0.00	$0.00	$5.00
560	Townsend, Town of	$1,615.12	$0.00	$0.00	$0.00	$0.00	$1,615.12
930	Underhill, Town of	$495.04	$535.60	$0.00	$0.00	$0.00	$1,030.64
1000	Waste Management	$3,410.68	$0.00	$0.00	$0.00	$0.00	$3,410.68
160	WDNR Peshtigo River State Fores	$10.92	$0.00	$0.00	$0.00	$0.00	$10.92
125	Wisconsin Public Service Attn: Ed	$0.00	$29.12	$68.64	$151.71	$0.00	$249.47
Total for All Accounts:		**$58,453.88**	**$19,092.30**	**$581.36**	**$151.71**	**($49.59)**	**$78,229.66**

MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Incoming Transactions From All Sites By Job
From 1/1/2015 to 12/31/2015

	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
10 /2015	1,546	1,985.34	0.00	792.00	$174.00	$0.00	$107,392.83	$45,111.75
11 /2015	1,156	1,525.85	0.00	665.00	$227.00	$0.00	$81,248.22	$24,288.50
12 /2015	946	1,467.40	0.00	590.00	$50.00	$0.00	$78,740.63	$20,286.75
Grand Totals	**16,147**	**20,613.61**	**0.00**	**9,053.00**	**$6,981.00**	**$0.00**	**$1,103,546.27**	**$340,071.25**
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
10 /2014	1,516	1,930.10	0.00	777.00	$199.00	$0.00	$97,229.48	$30,073.25
11 /2014	933	1,358.24	0.00	484.00	$158.00	$0.00	$67,651.43	$19,125.00
12 /2014	948	1,447.06	0.00	658.00	$126.00	$0.00	$71,970.92	$15,869.50
Grand Totals	**15,357**	**20,648.15**	**0.00**	**8,591.00**	**$2,786.00**	**$0.00**	**$1,024,442.97**	**$288,394.25**
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
10 /2013	1,522	2,590.06	0.00	842.00	$119.00	$0.00	$105,546.14	$30,209.75
11 /2013	1,014	1,275.30	0.00	614.00	$159.00	$0.00	$63,705.44	$18,386.75
12 /2013	818	1,031.00	0.00	629.00	$220.00	$0.00	$51,715.28	$13,220.25
Grand Totals	**14,248**	**25,410.61**	**0.00**	**7,522.00**	**$2,246.00**	**$0.00**	**$964,666.12**	**$255,068.00**

Report Date 1/ 4/2016

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MAR-OCO LANDFILL

Tonnage and Charge Monthly Summary

Outgoing Transactions From All Sites By Job
From 1/1/2015 to 12/31/2015

	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
10 /2015	33	-650.10	0.00	0.00	$0.00	$0.00	$0.00	$0.00
11 /2015	49	-917.87	0.00	0.00	$0.00	$0.00	$0.00	$0.00
12 /2015	45	-1,036.76	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	**478**	**-9,252.79**	**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
10 /2014	59	-1,239.64	0.00	0.00	$0.00	$0.00	$0.00	$0.00
11 /2014	26	-461.25	0.00	0.00	$0.00	$0.00	$0.00	$0.00
12 /2014	22	-453.28	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	**473**	**-9,697.12**	**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
10 /2013	27	-542.44	0.00	0.00	$0.00	$0.00	$0.00	$0.00
11 /2013	42	-699.25	0.00	0.00	$0.00	$0.00	$0.00	$0.00
12 /2013	29	-623.12	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	**433**	**-9,285.89**	**0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

MARINETTE COUNTY
WISCONSIN

BALANCE SHEET
PERIOD 12 FUND # 602 - MAR-OCO LANDFILL

2014

ASSETS:		
11110	TREAS. CASH UNRESTRICTED	1,468,232.91
11520	TREAS. INVEST. RESTRICTED	1,485,326.32
11800	PETTY CASH & CHANGE FUND	400.00
13300	INTEREST RECEIVABLE	1,521.96
13800	SUNDRY ACCOUNTS RECEIVABLE	77,966.19
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	425,635.00CR
18593	ACCUM. AMORTIZATION - IMPROVE.	4,060,123.00CR
19401	ESTIMATED REVENUE (DEBIT)	941,000.00
19402	REVENUE (CREDIT)	1,034,937.27CR
	T O T A L A S S E T S	4,930,130.01
LIABILITIES:		
21200	ACCOUNTS PAYABLE	38,349.45CR
21700	ACCRUED WAGES PAYABLE	3,150.47CR
21900	OTHER ACCOUNTS PAYABLE	1,702.67CR
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)	1,170,701.00CR
28402	EXPENDITURES (DEBIT)	1,153,313.78
	T O T A L L I A B I L I T I E S	3,169,745.81CR
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	4,930,130.01CR

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MARINETTE COUNTY
WISCONSIN

BALANCE SHEET
PERIOD 12 FUND # 602 - MAR-OCO LANDFILL

2015

ASSETS:	
11110 - TREAS. CASH UNRESTRICTED	618,175.87
11520 - TREAS. INVEST. RESTRICTED	1,493,199.14
11800 - PETTY CASH & CHANGE FUND	400.00
13800 - SUNDRY ACCOUNTS RECEIVABLE	27,418.84
18200 - LAND	375,028.30
18300 - BUILDINGS	34,936.00
18390 - ACCUM. DEPRECIATION - BLDGS.	34,936.00CR
18400 - IMPROVEMENTS OTHER THAN BLDGS.	6,514,042.64
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)	1,033,229.74CR
T O T A L A S S E T S	5,299,589.65
LIABILITIES:	
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)	679,275.04
T O T A L L I A B I L I T I E S	3,589,345.96CR
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	5,299,589.65CR

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SCHEDULE OF PAID INVOICES - MAR-OCO COMMITTEE
FOR: 12/2015 - 12/2015

REF NBR	CHECK NBR	VOUCH NBR	DATE PAID	PO NBR	VENDOR NBR	PAYEE	DESCRIPTION	ACCOUNT NUMBER	SUB-TOTAL	TOTALS
00000	166045	10926	12/17/15	00000	03170	ADVANCED WEIGHING SYSTEMS INC				
00000	166045	10926	12/17/15	00000	03170	ADVANCED WEIGHING SYSTEMS INC	SOFTWARE UPGRADE	602-57-53631-499-000		4,225.00
00000	165827	10691	12/10/15	00000	01939	AYRES ASSOCIATES	I#161372 PHASE III LINER	602-00-18400-000-000	13,878.99	
00000	165827	10692	12/10/15	00000	01939	AYRES ASSOCIATES	I#161369 PLAN MODIFICATION	602-00-18400-000-000	524.32	14,403.31
00000	165807	10700	12/10/15	00000	00088	BIZJAK, DAVID R				
00000	165807	10700	12/10/15	00000	00088	BIZJAK, DAVID R	ACCESS FEE	602-00-18400-000-000		2,311.70
00000	165811	10701	12/10/15	00000	00107	GACEK SR., JOSEPH A.				
00000	165811	10701	12/10/15	00000	00107	GACEK SR., JOSEPH A.	CLAY PURCHASE FEE	602-00-18400-000-000		66,234.00
00000	000000	10889	12/21/15	00000	00196	GREEN BAY METROPOLITAN				
00000	000000	10889	12/21/15	00000	00196	GREEN BAY METROPOLITAN	I#112571 LEACHATE TREATEMENT	602-57-53631-291-000		1,407.40
00000	000000	11168	12/28/15	00000	02371	JP MORGAN CHASE	BAY INDUSTRIES			
00000	000000	11168	12/28/15	00000	02371	JP MORGAN CHASE	INV# BET00152758	602-57-53631-291-000	6,962.60	
00000	000000	11383	12/31/15	00000	02371	JP MORGAN CHASE	CDW CORPORATION			
00000	000000	11383	12/31/15	00000	02371	JP MORGAN CHASE	PRINTER FOR LANDFILL	602-57-53631-980-000	271.81	
00000	000000	10977	12/21/15	00000	02371	JP MORGAN CHASE	CENTURYLINK COMMUNICATION			
00000	000000	10977	12/21/15	00000	02371	JP MORGAN CHASE	ACCT# 3011549117	602-57-53631-225-000	145.96	
00000	000000	10570	12/07/15	00000	02371	JP MORGAN CHASE	MENARD INC			
00000	000000	10570	12/07/15	00000	02371	JP MORGAN CHASE	FUEL ADDITIVE/ELECTRICAL WIRE	602-57-53631-468-000	217.79	
00000	000000	10782	12/14/15	00000	02371	JP MORGAN CHASE	DIESEL ADDITIVE/ICE MELT	602-57-53631-468-000	18.13	
00000	000000	10809	12/14/15	00000	02371	JP MORGAN CHASE	MILLER-BRADFORD & RISBER			
00000	000000	10809	12/14/15	00000	02371	JP MORGAN CHASE	INV# WL07674 PREVENT MAINT.	602-57-53631-468-000	2,513.56	
00000	000000	10736	12/14/15	00000	02371	JP MORGAN CHASE	NEW-CELL, INC.			
00000	000000	10736	12/14/15	00000	02371	JP MORGAN CHASE	CELL PHONE ACCT 002-01530076	602-57-53630-225-000	72.57	
00000	000000	11017	12/21/15	00000	02371	JP MORGAN CHASE	NORTHERN LAKE SERVICE INC			
00000	000000	11017	12/21/15	00000	02371	JP MORGAN CHASE	INV# 285962 AUGUST SAMPLING	602-57-53631-291-000	9,321.20	
00000	000000	11182	12/28/15	00000	02371	JP MORGAN CHASE	PESHTIGO TIMES			
00000	000000	11182	12/28/15	00000	02371	JP MORGAN CHASE	RFP LEACHATE HAULING	602-57-53630-426-000	58.40	
00000	000000	11026	12/21/15	00000	02371	JP MORGAN CHASE	VEOLIA ES INDUSTRIAL SVC			
00000	000000	11026	12/21/15	00000	02371	JP MORGAN CHASE	LEACHATE HAULING	602-57-53631-291-000	9,230.64	28,812.66
00000	166039	10892	12/17/15	00000	02593	PETER'S CONCRETE				
00000	166039	10892	12/17/15	00000	02593	PETER'S CONCRETE	P#19-0546 MAR-OCO PHASE III	602-00-18400-000-000		267,335.98
00000	165809	10702	12/10/15	00000	00096	UNITED MAILING SERVICES INC	I#133745 NOVEMBER POSTAGE			
00000	165809	10702	12/10/15	00000	00096	UNITED MAILING SERVICES INC	MAR-OCO	602-57-53630-411-000		13.97
								REPORT TOTALS		384,744.02
								ACH PAYMENTS		
								ELECTRONIC PAYMENTS		
								DISBURSEMENTS		

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