CITY OF MUSKEGO

LANDFILL STANDING COMMITTEE AGENDA

10/10/2022
5:00 PM
Muskego City Hall, W182 S8200 Racine Ave

CALL TO ORDER

ROLL CALL

STATEMENT OF PUBLIC NOTICE

OPEN FORUM

(Limit to 5 Minutes/Person) Opportunity for citizens to address the committee on issues relevant to the current landfill operation.

COMPLIANCE OFFICER REPORT

STATUS OF PROJECTS

Discussion update. No formal action may be taken on any of the following:

- Clay Extraction
- MMSD Project
- Electronic Recycling
- Residential Drop-Off Site
- Well Testing for Well Water Protection Area
- Plan Modification Issues
- Property Protection/Sociological
- Household Hazardous Waste

NEW BUSINESS

Discussion update and possible action may be taken on any or all of the following:

CONTINUING BUSINESS

Discussion update and possible action may be taken on any or all of the following:

OTHER BUSINESS

Review Payments made from Committee Funds
207 Balance Sheet 9.22.pdf
9.22 Landfill Detail Ledger.pdf

Establish Meeting and Annual Tour Dates for 2023

CITIZEN COMMENTARY

(Limited to 15 Minutes) Time for citizens to respond to agenda items discussed at this meeting.

COMMUNICATIONS AND ANY OTHER BUSINESS AS AUTHORIZED BY LAW

ADJOURNMENT

NOTICE

IT IS POSSIBLE THAT MEMBERS OF AND POSSIBLY A QUORUM OF MEMBERS OF OTHER GOVERNMENTAL BODIES OF THE MUNICIPALITY MAY BE IN ATTENDANCE AT THE ABOVE-STATED MEETING TO GATHER INFORMATION; NO ACTION WILL BE TAKEN BY ANY GOVERNMENTAL BODY AT THE ABOVE-STATED MEETING OTHER THAN THE GOVERNMENTAL BODY SPECIFICALLY REFERRED TO ABOVE IN THIS NOTICE.

ALSO, UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS AND SERVICES. FOR ADDITIONAL INFORMATION OR TO REQUEST THIS SERVICE, CONTACT MUSKEGO CITY HALL, (262) 679-4100.

CITY OF MUSKEGO
BALANCE SHEET
SEPTEMBER 30, 2022

EPI STANDING COMMITTEE FUND

	ASSETS		
207.00.00.00.1001	EQUITY IN POOLED CASH	132,959.91	
	TOTAL ASSETS		132,959.91
	LIABILITIES AND EQUITY		
	FUND EQUITY		
207.00.00.00.3510	FUND BAL UNRESERV DESIGNATED	8,581.27	
207.00.00.00.3520	FUND BAL-UNRESERVED UNDESIGNAT	115,666.55	
	REVENUE OVER EXPENDITURES - YTD	8,712.09	
	TOTAL FUND EQUITY		132,959.91
	TOTAL LIABILITIES AND EQUITY		132,959.91

Report Criteria:
Actual amounts
All accounts
[Report].FUND = "207","213"
[Report].BALANCE SHEET = none

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
207.01.00.00.4531		**INTEREST ON INVESTMENTS**			
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
JE	1107	JAN INT - FUTURE PARKLAND		1.33-	
		01/31/2022 (01/22) Period Totals and Balance	.00 *	1.33- *	1.33-
JE	2066	FEB INT - FUTURE PARKLAND		1.55-	
		02/28/2022 (02/22) Period Totals and Balance	.00 *	1.55- *	2.88-
JE	3065	MAR INT - FUTURE PARKLAND		3.05-	
		03/31/2022 (03/22) Period Totals and Balance	.00 *	3.05- *	5.93-
JE	4125	APR INT - FUTURE PARKLAND		5.54-	
		04/30/2022 (04/22) Period Totals and Balance	.00 *	5.54- *	11.47-
JE	5061	MAY INT - FUTURE PARKLAND		11.82-	
		05/31/2022 (05/22) Period Totals and Balance	.00 *	11.82- *	23.29-
JE	6049	JUNE INT - FUTURE PARKLAND		18.09-	
		06/30/2022 (06/22) Period Totals and Balance	.00 *	18.09- *	41.38-
JE	7082	JULY INT - FUTURE PARKLAND		29.60-	
		07/31/2022 (07/22) Period Totals and Balance	.00 *	29.60- *	70.98-
JE	8075	AUG INT - FUTURE PARKLAND		41.11-	
		08/31/2022 (08/22) Period Totals and Balance	.00 *	41.11- *	112.09-
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	112.09-
YTD Encumbrance	.00	YTD Actual 112.09-	Total 112.09-	YTD Budget 25.00-	Unearned 87.09-
207.01.00.00.4536		**SUNDRY-COMMERCIAL REVENUES**			
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00
207.01.00.00.4560		**LANDFILL HOST FEES**			
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
CR	1499135	2022 STANDING COMMITTEE PMT - GFL ENVI		10,000.00-	
		02/28/2022 (02/22) Period Totals and Balance	.00 *	10,000.00- *	10,000.00-
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	10,000.00-
YTD Encumbrance	.00	YTD Actual 10,000.00-	Total 10,000.00-	YTD Budget 10,000.00-	Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
207.01.00.00.6055		**LANDFILL NEGOTIATING COMM.**			
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
AP	105	MURRAY, PATRICK	50.00		
AP	106	KIEFFER, ROLAND	50.00		
AP	125	COWLING, MICHAEL	50.00		
AP	127	BURMEISTER,GREG	50.00		
AP	139	SCHWEITZER, HARVEY	50.00		
AP	175	SMITH, ANALIESE	50.00		
		01/31/2022 (01/22) Period Totals and Balance	300.00 *	.00 *	300.00
AP	231	MURRAY, PATRICK	50.00		
AP	232	KIEFFER, ROLAND	50.00		
AP	243	SLOCOMB, MARK	50.00		
AP	252	COWLING, MICHAEL	50.00		
AP	260	BURMEISTER, GREG	50.00		
AP	268	SCHWEITZER, HARVEY	50.00		
AP	310	SMITH, ANALIESE	50.00		
		04/30/2022 (04/22) Period Totals and Balance	350.00 *	.00 *	650.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	650.00
YTD Encumbrance	.00	YTD Actual 650.00 Total 650.00	YTD Budget	2,000.00 Unexpended	1,350.00
207.01.00.00.6057		**ADMINISTRATIVE CHARGES**			
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
JE	6144	ALLOCATE AUDIT/ADMIN FEES	750.00		
		06/30/2022 (06/22) Period Totals and Balance	750.00 *	.00 *	750.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	750.00
YTD Encumbrance	.00	YTD Actual 750.00 Total 750.00	YTD Budget	1,500.00 Unexpended	750.00
207.01.00.00.6058		**LANDFILL FUND EXPENSE**			
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget	.00 Unexpended	.00
207.01.00.00.8210		**TRANSFER FROM LANDFILL FUND**			
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget	.00 Unearned	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
207.20.00.00.8213	**TRF FROM FUTURE PARKLAND**				
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unearned .00	
213.01.00.00.4531	**INTEREST ON INVESTMENTS**				
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unearned .00	
213.01.00.00.4560	**LANDFILL HOST FEES**				
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unearned .00	
213.03.00.00.5815	**ENGINEERING FEES**				
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
213.03.00.00.5816	**LANDFILL OVERSITE AUDIT**				
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
213.03.00.00.6055	**LANDFILL STANDING COMM.**				
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
213.30.00.00.9207	**TRF TO EPI STANDING**				
		01/01/2022 (00/22) Balance	.00 *	.00 *	.00
		09/30/2022 (09/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	

Number of transactions: 23 Number of accounts: 14	Debit	Credit	Proof
Grand Totals:	1,400.00	10,112.09-	8,712.09-

Report Criteria:
Actual amounts
All accounts
[Report].FUND = "207","213"
[Report].BALANCE SHEET = none