

PEORIA CITY/COUNTY LANDFILL COMMITTEE REGULAR MEETING AGENDA

VIRTUAL MEETING

WEDNESDAY AUGUST 4TH, 2021 3:00 P.M.

On July 23, 2021, Governor Pritzker signed a new Gubernatorial Disaster Proclamation extending the statewide declaration through August 21, 2021. With the signing of this disaster proclamation, public meetings can continue to be held remotely per the requirements listed below.

1. Standard 48-hour notice, except for an emergency meeting, to all member of the public body, posted at the meeting location, on the public body's website and provided to any news media that has requested notice.
2. During the meeting, participating members must be verified and must be able to hear one another, as well as hear all discussion and testimony.
3. During open meetings, members of the public who are present at the meeting location of the public body must be able to hear all discussion, testimony and votes of the members of the body.
4. If attendance at the regular meeting location is not feasible due to the disaster, alternative arrangements must be made and notice of the meeting must include the arrangements that will provide live public access to hear all the parts of the open meeting (phone number or link to Zoom, Teams, Go To Meeting, etc.)
5. At least one member of the public body, the chief legal counsel or the chief administrative officer must be physically present at the meeting location, unless it is not feasible due to the disaster (other member of the public body may attend in person or remotely).
6. All votes must be by roll call, identifying each member and recording their vote on each issue.
7. Standard minutes of all meetings must be kept, approved and made available for public review as usual; and
8. A verbatim audio or video recording of all meeting must be made and available to the public for review. These recordings are public records and must be maintained per OMA.

To comply with the Open Meetings Act the Peoria City/County Landfill Committee meeting will be held electronically.

***DUE TO CORONAVIRUS COVID-19
THE PEORIA CITY/COUNTY LANDFILL MEETING WILL BE HELD
VIA THE APPLICATION, ZOOM.***

ZOOM MEETING INFORMATION:

Call in phone number: (312) 626-6799 or (946)619-8741

MEETING ID: 946 619 8741

PASSCODE: 3505

WEBSITE:

<https://us06web.zoom.us/j/9466198741?pwd=dzA5V3hiYkdpZ2U3K20zQTE0b3hscz09>

**PEORIA CITY/COUNTY LANDFILL COMMITTEE
AGENDAS AND MINUTES**

ISSUED BY:

Stephen M. Morris, CHAIRMAN

**CITY OF PEORIA
Via Teleconference**

(309) 494-8800

INTERNET ADDRESS: www.peoriagov.org

To access electronic Agenda & Minutes (only):

- 1. www.peoriagov.org/boards-commissions/**
2. Choose Solid Waste Disposal Committee (Landfill)
3. Scroll to the bottom of the screen. Under "Agenda & Minutes" will be a list of the .pdf postings.
4. Select desired document and double click to open.

*CITIZENS WISHING TO ADDRESS AN ITEM NOT ON THE AGENDA SHOULD CONTACT A COMMITTEE MEMBER PRIOR TO THE MEETING. ALL OTHER PUBLIC INPUT WILL BE HEARD UNDER PUBLIC COMMENT AT THE BEGINNING OF THE COMMITTEE MEETING.

NOTE: THE ORDER IN WHICH AGENDA ITEMS ARE CONSIDERED MAY BE MOVED FORWARD OR DELAYED BY AT LEAST 2/3 VOTE OF THE COMMITTEE MEMBERS PRESENT.

**PEORIA CITY/COUNTY LANDFILL COMMITTEE
REGULAR MEETING**

VIRTUAL MEETING VIA ZOOM

ATTENDANCE

ANNOUNCEMENTS, ETC.

CITIZENS' OPPORTUNITY TO ADDRESS THE COMMITTEE

Anyone wishing to make a public comment can do so by sending those comments to **Mindy Shirley**, by **12:00 p.m.** on **August 4, 2021**. Public comments can be sent to the Public Works Department, in writing, at **mshirley@peoriagov.org** or via fax at 309-494-8855. The email or fax should be labeled "Public Comment for August 4, 2021 Peoria City/County Landfill Committee Meeting," and we ask that you include your name and address.

MINUTES

REQUEST FOR APPROVAL OF THE PEORIA CITY/COUNTY LANDFILL MINUTES

Dated: June 23 2021

AGENDA ITEMS

ITEM NO. 1 **REPORT FROM FOTH INFRASTRUCTURE & ENVIRONMENT, LLC**

- A. RECEIVE AND FILE MONTHLY REPORT
- B. SIGNATURE APPROVAL
- C. PROFILED WASTE APPROVALS

ITEM NO. 2 **REPORT FROM PUBLIC WORKS ADMINISTRATION**

- A. LANDFILL MONTHLY BUDGET REPORT

ITEM NO. 3 **REPORT FROM WASTE MANAGEMENT**

- A. MONTHLY ACTIVITY REPORT

ITEM NO. 4 **REPORT FROM PEORIA DISPOSAL CO.**

- A. UPDATE ON THIRD AMENDMENT, PERMANENT EASMENT & LICENSE AGREEMENT
- B. UPDATE ON USACE & IEPA APPROVALS CONCERNING WETLAND ENHANCEMENT
- C. UPDATE ON NPDES PERMIT RENEWAL APPLICATION

: OFFICIAL PROCEEDINGS :

: FOR THE PEORIA CITY/COUNTY LANDFILL COMMITTEE MEETING :

June 23, 2021

Peoria, Illinois June 23, 2021, a Regular Meeting of the Peoria City/County Landfill Committee was held at 3:07p.m at City Hall, 419 Fulton Street, Room #404 with Rick Fox presiding in Chairman Morris' absence and with proper notice having been posted.

CALL TO ORDER

Call to Order showed the following Landfill Committee Members in attendance:

MEMBERS PRESENT:

Les Bergsten, Rick Fox, Zach Oyler, Steve Van Winkle, Sharon Williams - 5

MEMBERS ABSENT:

Chairman Steve Morris, Patrick Nichting - 2

CITY/COUNTY STAFF PRESENT:

Jennifer Boswell, Rebecca Cottrell, Patti Pitcher, Rick Powers, Mindy Shirley

OTHERS PRESENT:

Chris Coulter, Josh Gabehart, Steve Harenberg, Ian Johnson, Tera VanHoof, Mark Williams, Jerry Wyatt

ANNOUNCEMENTS

Stephanie Stapleton, Recording Secretary, has retired from the City. Patti Pitcher, who worked with the Landfill Committee previously, and Mindy Shirley are covering today's meeting as the City adjusts its current staffing needs.

CITIZENS OPPORTUNITY TO ADDRESS THE COMMITTEE

None.

MINUTES

Mr. Fox noted three sets of Minutes slated for approval – January 27th, March 31st and May 12th – however, the March 31st Minutes are missing from the packet. No discussion.

Mr. Bergsten moved to approve the January 27, 2021 and May 12, 2021 Minutes as recorded; Seconded by Mr. Van Winkle.

Motion passed.

AGENDA items

Item No. 1: REPORT FROM FOTH INFRASTRUCTURE & ENVIRONMENT, LLC

(A) **PROFILED WASTE APPROVALS** – Two pre-approved profiles - Contaminated soil and Asbestos – as provided in the packet. No objections. Receive and File.

(B) **SIGNATURE APPROVAL** – Several semi-annual reports are due by the end of July requiring signatures. The 405 forms for flare shutdown on June 1st which exceeded the one-hour duration; Pre-treatment report to Greater Peoria Sanitary District; Startup/Shutdown & Malfunction Plan; New Source Performance Standards and the Air Monitoring report. No discussion.

Motion made by Ms. Williams to approve signatures as outlined; seconded by Mr. Bergsten. Due to Chairman Morris' absence, signing of reports will occur upon his return, prior to the respective deadlines. No discussion.

Motion passed.

(C) **MONTHLY UPDATE** – Total amount billed for Foth services through May 31st, 2021 is \$311,001.96. Previously over 5%, due to several unplanned repairs and additional effort from regulatory submittals and IEPA extending reviews, but working with the City regarding the overage and developing a plan to present to the Committee. Current overage is 3%.

Jan Little has also retired from the City and a successor will be in place soon. Receive and File.

Item No. 2: REPORT FROM PUBLIC WORKS ADMINISTRATION

(A) **LANDFILL MONTHLY BUDGET REPORT** – Financial transactions occurring January 2021 through May 2021 included in packet. January is typically heavy with previous end-of-years' expenses. \$469,000 banked. Receive and File.

Item No. 3: REPORT FROM WASTE MANAGEMENT, INC.

(A) **MONTHLY ACTIVITY REPORT** – All weekly random load checks were performed and documented with no issues.

(B) **SIGNATURE APPROVAL** – At monitoring well G-120 during the second quarter 2021, there was a confirmed exceedance of sulfate. An IEPA permit application is required by July 26th to demonstrate the sulfate was due to natural conditions requiring Chairman Morris' signature. No discussion.

Mr. Van Winkle moved to approve; Seconded by Mr. Bergsten.

Motion passed.

Item No. 4: REPORT FROM PEORIA DISPOSAL CO.

(A) **IEPA PERMIT APPLICATION – LANDFILL No. 3 CONSTRUCTION SEQUENCE REVISION**

Chairman Morris' signature is required on a permit application to IEPA to revise the construction sequencing of Cells 1 and 2, the list of groundwater monitoring wells and installation sequencing correct and revise perimeter below-ground gas detection device installation, enhance the permitted landfill gas collection and control system design, clarify the recirculated leachate volumetric measurement methods and update selected technical specifications to reflect current practices and test methods. Foth has approved.

IDNR and the Army Corps. Of Engineers approvals are forthcoming (Fall 2021). Construction is expected to begin in Spring 2022.

Moved to approve by Mr. Bergsten; seconded by Ms. Williams.

(B) APPROVAL PERMANENT EASEMENT AND LICENSE AGREEMENT WITH THE CARMAN FAMILY TRUSTS

The perpetual Permanent Easement and 99-year License Agreement documents have been reviewed and approved by the State's Attorney's Office and the Carman family for the easement and construction of an overflow spillway for the new dam as previously presented to the Committee.

After the Committee's approval today, these documents will need to be approved by the County Health Committee, County Board and City Council. By the time these meetings are held, the realistic effective date would be August 1, 2021.

The Committee reviewed the map showing the access road and construction area. Discussion was had regarding the logistics for signatures. Ms. Bowell explained the sequencing isn't critical; however, Mr. Power stated City Council will require signatures to be secured prior to their approval.

Mr. Van Winkle moved to approve the Permanent Easement and License Agreement documents with the Carman Family Trusts; Seconded by Mr. Bergsten.

Motion passed.

UNFINISHED BUSINESS

Item No. 2 - 2019: UPDATE ON CONSTRUCTION ACTIVITIES FOR LANDFILL NO. 1

Foth continues to work with the contractor regarding the gas well specifications and the schedule required by IEPA. No discussion. Receive and File.

NEW BUSINESS

Mr. Gabehart introduced Tara VanHoof, Project Manager, from Foth's Wisconsin office.

NEXT MEETING

Wednesday, August 4, 2021 @ 3:00pm to be held at City Hall, Room #404.

EXECUTIVE SESSION

None.

ADJOURNMENT

Mr. Van Winkle moved to adjourn; Seconded by Mr. Bergsten.

Motion passed. Meeting adjourned at 3:28pm.

Stephen Morris, Chairman

/pp



REQUEST FOR DISCUSSION

To: Peoria City/County Landfill Committee Members

From: Mark Williams and Joshua Gabehart, P.E., Foth Infrastructure and Environment, LLC

AGENDA DATE REQUESTED: August 4, 2021

ACTION REQUESTED: Receive and File Monthly Report

BACKGROUND: The following report details engineering items occurring since the last scheduled Committee Meeting.

Financial Information

The attached spreadsheet shows Foth engineering services provided through February 28, 2021. The total amount billed to date is \$334,633.19. We are currently above planned spend for this time period due to several unplanned repairs and additional effort from regulatory submittals and IEPA extending reviews.

Updates Regarding Compliance Activities, Measures, and Progress

- There has not been any shutdowns since the last meeting that required a 405 – CAAPP form.
- The landfill gas methane content at the flare was 43.8% for the month of June and 43.0% for the month of July at the time of recording. This is within the typical methane content range.
- Monthly tonnage for June is attached and has gained some tonnage since last meeting. General MSW has is still above 2020 receipts by over 1,300. Profiled waste is still below 2020 totals due to the large project work being complete. Total tonnage received is now only 1,350 tons under 2020 waste receipts. Foth and City staff will continue to monitor the tonnages as COVID-19 recovery occurs and make suggestions in the coming meetings. There are no recommended changes to plan at this time.

FINANCIAL IMPACT: Currently, the total spend is 72.6% of the July 1, 2020 through December 31, 2021 contract, whereas the planned budget spend was projected at 68.6%. The attached monthly engineering services spreadsheet shows budgeted vs actual spends to date. This is expected to level out through the rest of the contract with annual submittals complete and construction design finalized. Foth and the City will work through the overage and develop a plan to present to the Landfill Committee.

	Description	Beginning estimate	Current Budget Estimate	July		August		September		October		November		December	
				Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Phase 1	General Compliance and Guidance	\$ 162,225	\$ 162,225	\$ 10,863	\$ 12,739.56	\$ 9,140	\$ 8,800	\$ 7,418	\$ 9,735	\$ 7,418	\$ 14,467	\$ 7,418	\$ 2,834	\$ 7,418	\$ 7,198
Phase 2	Groundwater Support and Data Review	\$ 61,800	\$ 61,800	\$ 2,625	\$ 3,321.04	\$ 2,625	\$ 870	\$ 3,008	\$ 1,421	\$ 2,625	\$ 8,020	\$ 2,625	\$ 995	\$ 7,092	\$ 4,415
Phase 3	Gas System and Leachate Management Operations	\$ 181,380	\$ 181,380	\$ 10,678	\$ 8,022.26	\$ 9,741	\$ 8,744	\$ 9,711	\$ 9,209	\$ 13,211	\$ 16,108	\$ 9,741	\$ 8,970	\$ 9,711	\$ 16,370
Phase 4	Landfill No. 1. Construction Engineering	\$ 21,115	\$ 21,115	\$ 1,639	\$ 1,269.48	\$ 1,639	\$ 448	\$ 1,639	\$ 373	\$ 1,639	\$ 3,226	\$ -	\$ 124	\$ -	\$ 620
Phase 5	Landfill No. 2 and No. 3 Expansion/Transition	\$ 21,425	\$ 21,425	\$ 1,190	\$ 224.03	\$ 1,190	\$ 373	\$ 1,190	\$ 523	\$ 1,190	\$ 1,045	\$ 1,190	\$ 299	\$ 1,190	\$ 149
Phase 6	Unplanned GCCS Repairs/Emergency	\$ 12,875	\$ 12,875	\$ 715		\$ 715		\$ 715		\$ 715	\$ 1,421	\$ 715	\$ 35	\$ 715	\$ -
	Total	\$460,820	\$460,820	\$27,710	\$25,576	\$25,051	\$19,236	\$23,682	\$21,261	\$26,799	\$44,288	\$21,690	\$13,255	\$26,126	\$28,752
	% Contract Months Complete			5.6%		11.1%		16.7%		22.2%		27.8%		33.3%	
	% Budget Spent			5.6%		9.7%		14.3%		23.9%		26.8%		33.1%	
	% Planned Budget Spent			6.0%		11.4%		16.6%		22.4%		27.1%		32.8%	

Operational Notes:

July - Routine submittals completed and LF1 construction management begins

August and September - Routine work completed, no significant unplanned items for system.

October - Construction observation started for initial work at LF1. Unplanned work and expenses related to flare operations. Power surge affected control system and monitoring system. IEPA required significant groundwater responses for reports and assessments due. IEPA Air Bureau reviewing air permit and required 2 week turn around for comments and supporting WM for site air permit.

November and December _ work on gas and leachate system continued with freezing and other repairs. Cold causes some connections to separate and action needed to reduce oxygen in the system per operating requirements. Began corrective action report due January 15 and completed other groundwater assessments.

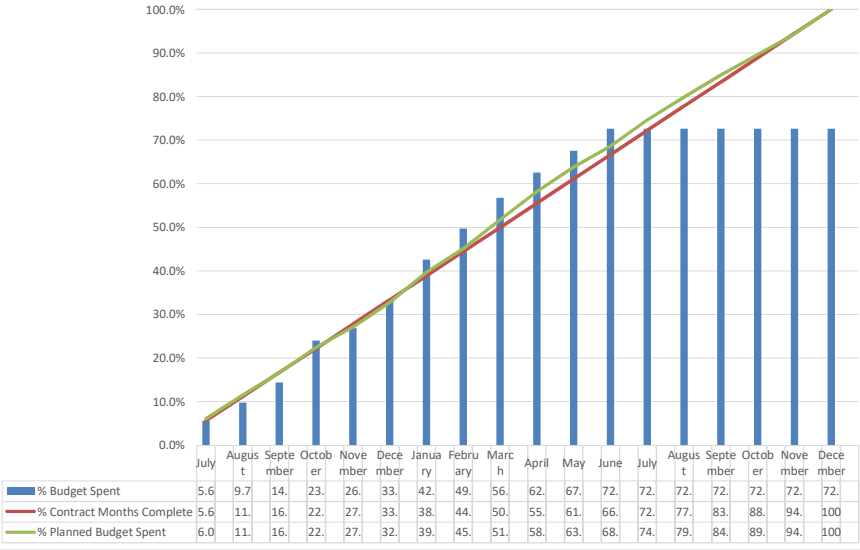
January and February included several regulatory submittals being drafted and submitted. Additionally, review and coordination with PDC on LF3 related projects saw expenditures in LF2 and 3 transition. Construction Engineering was increased due to project work starting and submitting to contractor. Finally, both January and February had numerous unplanned repairs to the system for pumps and the flare system. Unfortunately, multiple pumps failed and required repair or replacement during this time.

March- another month exceeded unplanned repairs for pumps and flare outages. Additional time spent with flare and leachate system repairing pumps and catching up with leachate management of the site. Groundwater reports and annual reports started

April and May included several items for permit renewals, and submittals to IEPA including greenhouse gas, post closure cost estimate and operator review of submittals. IEPA correspondence with Assessments and resubmittals for IEPA requests.

June included additional administrative support for landfill committee and work related to semi annual reporting.

Foth Engineering Services
July 2020 through December 2021



Foth Infrastructure & Environment, LLC
20P300.00 - Engineering Services July 2020 - December 2021
Joint City and County of Peoria Landfill Committee

		January		February		March		April		May		June	
	Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Phase 1	General Compliance and Guidance	\$ 10,863	\$ 12,345	\$ 9,140	\$ 6,097	\$ 11,818	\$ 8,522	\$ 11,818	\$ 13,023	\$ 11,818	\$ 12,700	\$ 7,418	\$ 11,707
Phase 2	Groundwater Support and Data Review	\$ 6,708	\$ 8,714	\$ 2,625	\$ 5,988	\$ 3,008	\$ 4,722	\$ 2,625	\$ 3,167	\$ 2,625	\$ 4,512	\$ 3,008	\$ 3,061
Phase 3	Gas System and Leachate Management Operations	\$ 10,678	\$ 8,834	\$ 9,741	\$ 8,054	\$ 9,711	\$ 11,468	\$ 9,711	\$ 8,972	\$ 9,741	\$ 5,058	\$ 9,711	\$ 8,130
Phase 4	Landfill No. 1. Construction Engineering	\$ 1,639	\$ 4,339	\$ 1,639	\$ 6,944	\$ 3,889	\$ 1,668	\$ 3,889	\$ 224	\$ -	\$ -	\$ -	\$ 407
Phase 5	Landfill No. 2 and No. 3 Expansion/Transition	\$ 1,190	\$ 3,689	\$ 1,190	\$ 373	\$ 1,190	\$ 2,897	\$ 1,190	\$ 1,419	\$ 1,190	\$ 299	\$ 1,190	\$ 326
Phase 6	Unplanned GCCS Repairs/Emergency	\$ 715	\$ 5,840	\$ 715	\$ 5,313	\$ 715	\$ 3,154	\$ 715		\$ 715	\$ 299	\$ 715	
	Total	\$31,794	\$43,761	\$25,051	\$32,768	\$30,332	\$32,430	\$29,949	\$26,805	\$26,090	\$22,868	\$22,043	\$23,631
	% Contract Months Complete	38.9%		44.4%		50.0%		55.6%		61.1%		66.7%	
	% Budget Spent	42.6%		49.7%		56.7%		62.5%		67.5%		72.6%	
	% Planned Budget Spent	39.7%		45.1%		51.7%		58.2%		63.9%		68.6%	

Operational Notes:

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November and December _ work on gas and leachate system continued with freezing and other repairs. Cold causes some connections to separate and action needed to reduce oxygen in the system per operating requirements. Began corrective action report due January 15 and completed other groundwater assessments.

January and February included several regulatory submittals being drafted and submitted. Additionally, review and coordination with PDC on LF3 related projects saw expenditures in LF2 and 3 transition. Construction Engineering was increased due to project work starting and submitting to contractor. Finally, both January and February had numerous unplanned repairs to the system for pumps and the flare system. Unfortunately, multiple pumps failed and required repair or replacement during this time.

Foth Infrastructure & Environment, LLC
20P300.00 - Engineering Services July 2020 - December 2021
Joint City and County of Peoria Landfill Committee

		July		August		September		October		November		December		YTD TOTAL		
	Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	%
Phase 1	General Compliance and Guidance	\$ 10,863		\$ 9,140		\$ 7,418		\$ 7,418		\$ 7,418		\$ 7,418		\$ 162,225	\$ 120,167	74.1%
Phase 2	Groundwater Support and Data Review	\$ 2,625		\$ 2,625		\$ 3,008		\$ 2,625		\$ 2,625		\$ 7,092		\$ 61,800	\$ 49,205	79.6%
Phase 3	Gas System and Leachate Management Operations	\$ 10,708		\$ 9,711		\$ 9,711		\$ 9,741		\$ 9,711		\$ 9,711		\$ 181,380	\$ 117,939	65.0%
Phase 4	Landfill No. 1. Construction Engineering	\$ 1,167		\$ 1,167		\$ 1,167		\$ -		\$ -		\$ -		\$ 21,115	\$ 19,643	93.0%
Phase 5	Landfill No. 2 and No. 3 Expansion/Transition	\$ 1,190		\$ 1,190		\$ 1,190		\$ 1,190		\$ 1,190		\$ 1,190		\$ 21,425	\$ 11,617	54.2%
Phase 6	Unplanned GCCS Repairs/Emergency	\$ 715		\$ 715		\$ 715		\$ 715		\$ 715		\$ 715		\$ 12,875	\$ 16,062	124.8%
	Total	\$27,268	\$0	\$24,549	\$0	\$23,210	\$0	\$21,690	\$0	\$21,660	\$0	\$26,126	\$0	\$460,820	\$334,633.19	72.6%
	% Contract Months Complete	72.2%		77.8%		83.3%		88.9%		94.4%		100.0%				0.0%
	% Budget Spent	72.6%		72.6%		72.6%		72.6%		72.6%		72.6%				0.0%
	% Planned Budget Spent	74.6%		79.9%		84.9%		89.6%		94.3%		100.0%				

\$460,820

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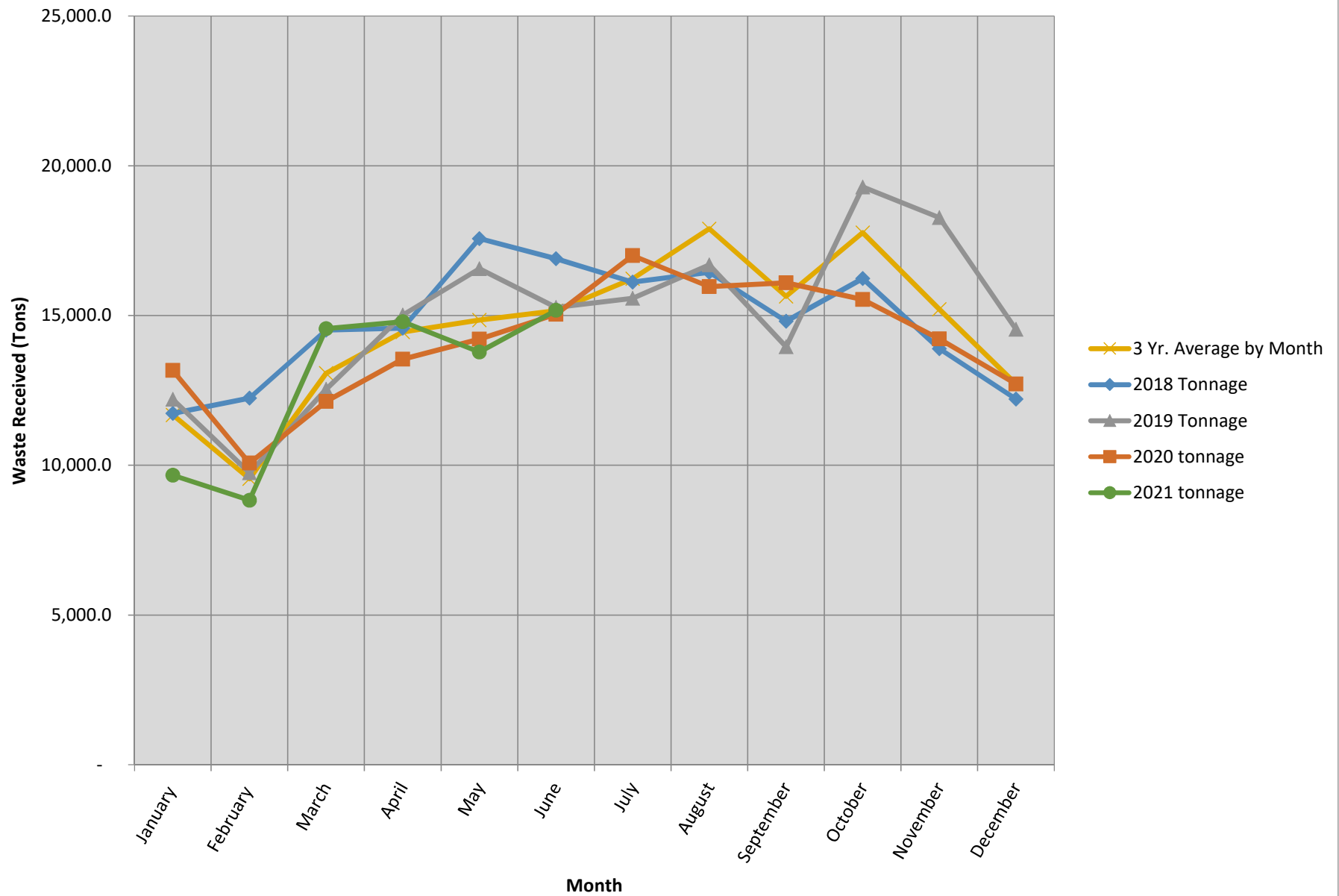
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January and February included several regulatory submittals being drafted and submitted. Additionally, review and coordination with PDC on LF3 related projects saw expenditures in LF2 and 3 transition. Construction Engineering was increased due to project work starting and submitting to contractor. Finally, both January and February had numerous unplanned repairs to the system for pumps and the flare system. Unfortunately, multiple pumps failed and required repair or replacement during this time.

Waste Received by Month PCCL Landfill No 2

Month	2014 tonnage	2015 tonnage	2016 Tonnage	2017 Tonnage	2018 Tonnage	2019 Tonnage	2020 tonnage	2021 tonnage	5 Yr. Average by Month	3 Yr. Average by Month
January	14,531.08	12,592.84	13,255.78	16,148.43	11,730.59	12,199.76	13,168.18	9,667.53	12,582.9	11,678.5
February	11,689.56	11,134.61	14,992.00	11,959.48	12,244.04	9,746.12	10,070.59	8,832.31	10,570.5	9,549.7
March	17,911.20	16,961.56	15,881.57	14,204.13	14,516.49	12,533.33	12,128.74	14,559.55	13,588.4	13,073.9
April	20,643.72	17,815.96	16,231.71	14,883.60	14,573.51	15,014.76	13,541.53	14,791.33	14,560.9	14,449.2
May	21,031.20	17,917.75	17,708.52	18,306.44	17,568.27	16,560.81	14,209.21	13,779.53	16,084.9	14,849.9
June	20,827.22	19,736.45	17,890.95	19,901.95	16,896.60	15,267.88	15,037.75	15,171.04	16,999.0	15,158.9
July	21,915.44	23,147.79	15,088.31	17,685.91	16,116.44	15,569.30	17,000.88		16,292.2	16,228.9
August	18,623.82	22,247.53	17,744.07	20,548.26	16,445.70	16,690.04	15,963.12		18,716.6	17,894.7
September	17,722.38	16,520.05	18,890.92	18,155.15	14,809.20	13,953.48	16,095.09		16,675.2	15,639.3
October	20,212.83	17,158.59	16,091.54	17,772.77	16,235.75	19,289.83	15,531.79		17,793.6	17,766.1
November	14,511.80	16,349.64	14,459.79	17,273.03	13,895.01	18,263.39	14,222.22		15,792.1	15,209.3
December	14,951.07	16,504.84	13,168.40	12,764.20	12,208.30	14,534.79	12,708.54		14,021.9	12,713.6
Total	214,571.32	208,087.61	191,403.56	199,603.35	177,239.90	179,623.49	169,677.64	76,801.29	183,678.21	174,211.83
General MSW	198,971.42	191,767.47	182,787.68	187,239.69	173,804.02	161,919.10	161,970.42	76,128.29		
Profiled Waste Ton:	15,599.90	16,320.14	8,615.88	12,363.66	3,435.88	17,704.39	7,707.22	673.00		

Waste Received by Month





REQUEST FOR DISCUSSION

To: Peoria City/County Landfill Committee Members

From: Mark Williams and Joshua C. Gabehart, P.E., Foth Infrastructure and Environment, LLC

AGENDA DATE REQUESTED: August 04, 2021

ACTION REQUESTED: Approval for Signature

BACKGROUND: Foth does not expect other reports requiring Chairman Morris or Director Powers signatures. However, we respectfully request approval to obtain Chairman Morris' signature should the need arise prior to the next Committee Meeting. If the need does arise, a report will be brought before the board at the next scheduled meeting.

FINANCIAL IMPACT: These submittals are included as part of Foth's professional consulting services contract with the Joint City/County Landfill Committee.



REQUEST FOR DISCUSSION

To: Peoria City/County Landfill Committee Members

From: Mark Williams and Joshua Gabehart, P.E.; Foth Infrastructure and Environment, LLC

AGENDA DATE REQUESTED: August 4, 2021

ACTION REQUESTED: Receive and file two pre-approved waste profiles.

BACKGROUND: Please see attached memorandum, which reviews and includes information pertaining to these profiles:

1. Profile 624181IL from Ameren IL was pre-approved per the Contaminated Soil and Debris Policy and is a renewal of a previously approved waste profile
2. Profile 629764IL from Jim Recob was pre-approved per the Asbestos Containing Material Policy.

Based on the information provided, Foth has no technical objections for acceptance of the waste streams listed above.

FINANCIAL IMPACT: The waste profiles are expected to generate approximately \$3,256.40 in host fees.



Memorandum

Foth Infrastructure & Environment, LLC
2314 West Altorfer Drive
Peoria, IL 61615
(309) 691-5300 • Fax: (309) 691-1892
www.foth.com

August 04, 2021

TO: Joint City of Peoria - County of Peoria Solid Waste Disposal Facility Board

CC: Rick Powers, City of Peoria
Scott Sorrel, Peoria County

FR: Mark Williams, Foth Infrastructure & Environment, LLC

RE: Certified Non-Special and Special Waste Permit Approvals

Waste Management has presented the following waste streams.

Pre-Approved Waste Streams (No Action is Required. For Information Only)

- Ameren Ill, Profile 6241810IL
 - Contaminated Soil and Debris Policy
 - Renewal of previously approved waste profile
 - 1,240 tons, repeat
 - Estimated Host Fee – \$3236.40
- Jim Recob, LLC Profile 629764IL
 - Asbestos Containing Material Policy
 - 4 tons, one-time
 - Estimated Host Fee – <\$20

See attached profile sheets and laboratory data

Committee approval does not relieve the Generator or Landfill Operator from complying with all applicable laws and regulations. Committee approval is based on information provided by Generator and Landfill Operator.



Profile Number: 624181IL
Material Name: Excavated Soil
Generator Name: Ameren Illinois
WM Management Facility: Peoria City - County Landfill

1. Does the previous waste characterization continue to be representative of the material described by this profile?

☒ Yes ☐ No (If No, please complete and submit a new EZ Profile™.)

Please attach any updated analytical or other documents (e.g., revised Safety Data Sheets) that are representative of the waste and you would like WM to include with the profile in WMSolutions. Use the box below to provide any additional description or details regarding the attachments (e.g., applicable sample IDs).

RECERTIFICATION STATEMENT

By signing this EZ Profile™ Renewal Form, I hereby certify that:

- All information included in this and any attached document is true, accurate and complete;
- All changes in the character of the material will be disclosed prior to providing the material to WM;
- If I am an agent signing on behalf of the Generator, I have the authority to do so.

Name (Print): Bud Chamblin Date: 07/12/2021
Title: Consulting Environmental Scientist
Company: Ameren Services

Certification Signature

Bud Chamblin

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Requested Facility: Peoria City - County Landfill ☐ Unsure Profile Number: 624181IL
☐ Multiple Generator Locations (Attach Locations) ☐ Request Certificate of Disposal ☐ Renewal? Original Profile Number: _____

A. GENERATOR INFORMATION (MATERIAL ORIGIN)

1. Generator Name: Ameren Illinois
2. Site Address: Persimmon Street
(City, State, ZIP) Peoria IL 61602
3. County: Peoria
4. Contact Name: Bud Chamblin
5. Email: hchamblin@ameren.com
6. Phone: (217) 424-6592 7. Fax: (314) 612-2890
8. Generator EPA ID: ILD 984781088 ☐ N/A
9. State ID: 1430655048 ☐ N/A

C. MATERIAL INFORMATION

1. Common Name: Excavated Soil
Describe Process Generating Material: ☐ See Attached
Soil generated during removal of abandoned natural gas pipeline.
2. Material Composition and Contaminants: ☐ See Attached

1. Soil	100 %
2.	
3.	
4.	

Total comp. must be equal to or greater than 100% ≥100%
3. State Waste Codes: _____ ☒ N/A
4. Color: Black/Brown
5. Physical State at 70°F: ☒ Solid ☐ Liquid ☐ Other: _____
6. Free Liquid Range Percentage: 0 to 0 ☐ N/A
7. pH: 6.5 to 7.5 ☐ N/A
8. Strong Odor: ☐ Yes ☒ No Describe: _____
9. Flash Point: ☐ <140°F ☐ 140°–199°F ☒ ≥200° ☐ N/A

E. ANALYTICAL AND OTHER REPRESENTATIVE INFORMATION

1. Analytical attached ☐ Yes
Please identify applicable samples and/or lab reports:
PDC Lab Report 9094530
2. Other information attached (such as MSDS)? ☐ Yes

G. GENERATOR CERTIFICATION (PLEASE READ AND CERTIFY BY SIGNATURE)

By signing this EZ Profile™ form, I hereby certify that all information submitted in this and all attached documents contain true and accurate descriptions of this material, and that all relevant information necessary for proper material characterization and to identify known and suspected hazards has been provided. Any analytical data attached was derived from a sample that is representative as defined in 40 CFR 261 – Appendix 1 or by using an equivalent method. All changes occurring in the character of the material (i.e., changes in the process or new analytical) will be identified by the Generator and be disclosed to Waste Management prior to providing the material to Waste Management.

If I am an agent signing on behalf of the Generator, I have confirmed with the Generator that information contained in this Profile is accurate and complete.

Name (Print): Bud Chamblin Date: 09/27/2019
Title: Consulting Environmental Scientist
Company: Ameren Services

B. BILLING INFORMATION☒ SAME AS GENERATOR

1. Billing Name: Ameren - Accts Payable - MC 230
2. Billing Address: P.O. Box 66892
(City, State, ZIP) St. Louis MO 63166-6892
3. Contact Name: Bud Chamblin
4. Email: hchamblin@ameren.com
5. Phone: (217) 424-6592 6. Fax: (314) 612-2890
7. WM Hauled? ☒ Yes ☐ No
8. P.O. Number: Per Project
9. Payment Method: ☒ Credit Account ☐ Cash ☐ Credit Card

D. REGULATORY INFORMATION

1. EPA Hazardous Waste? ☐ Yes* ☒ No
Code: _____
2. State Hazardous Waste? ☐ Yes ☒ No
Code: _____
3. Is this material non-hazardous due to Treatment, Delisting, or an Exclusion? ☐ Yes* ☒ No
4. Contains Underlying Hazardous Constituents? ☐ Yes* ☒ No
5. From an industry regulated under Benzene NESHAP? ☐ Yes* ☒ No
6. Facility remediation subject to 40 CFR 63 GGGGG? ☐ Yes* ☒ No
7. CERCLA or State-mandated clean-up? ☐ Yes* ☒ No
8. NRC or State-regulated radioactive or NORM waste? ☐ Yes* ☒ No
***If Yes, see Addendum (page 2) for additional questions and space.**
9. Contains PCBs? → If Yes, answer a, b and c. ☐ Yes ☒ No
a. Regulated by 40 CFR 761? ☐ Yes ☐ No
b. Remediation under 40 CFR 761.61 (a)? ☐ Yes ☐ No
c. Were PCB imported into the US? ☐ Yes ☐ No
10. Regulated and/or Untreated Medical/Infectious Waste? ☐ Yes ☒ No
11. Contains Asbestos? ☐ Yes ☒ No
→ If Yes: ☐ Non-Friable ☐ Non-Friable – Regulated ☐ Friable

F. SHIPPING AND DOT INFORMATION

1. ☐ One-Time Event ☒ Repeat Event/Ongoing Business
2. Estimated Quantity/Unit of Measure: 2,300
☒ Tons ☐ Yards ☐ Drums ☐ Gallons ☐ Other: _____
3. Container Type and Size: Roll-Off
4. USDOT Proper Shipping Name: ☒ N/A

Certification Signature

Bud Chamblin

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**Profile Addendum: State of Illinois
GENERATOR'S NON-SPECIAL WASTE CERTIFICATION**

F. Additional Waste Stream Information

Profile Number: 624181IL

Generators Name: Ameren Illinois

Generators SITE Address: Persimmon Street Peoria IL 61602
(The location where the waste is generated)

Waste Name: Excavated Soil

The Illinois Environmental Protection Act allows a Generator to certify that their pollution control waste or industrial process waste, is not an Illinois Special Waste (Section 3.45). By completing the following questionnaire, you may certify that the waste stream represented by the Waste Management Profile referenced above is not an Illinois Special Waste as defined in the Act.

Is the waste referenced above any of the following:

- | | | |
|--|------------------------------|--|
| 1. A Potentially Infectious Medical Waste (PIMW)? | ☐ Yes | ☒ No |
| 2. A Hazardous Waste as defined in 40 CFR 261 or in 35 IAC 722.111? | ☐ Yes | ☒ No |
| 3. A Liquid Waste (fails the paint filter test as defined in 35 IAC 811.107)? | ☐ Yes | ☒ No |
| 4. A regulated PCB waste as defined in 40 CFR 761? | ☐ Yes | ☒ No |
| 5. A NESHAP regulated asbestos waste other than waste from renovation or demolition? | ☐ Yes | ☒ No |
| 6. A waste resulting from the shredding recyclable metals (auto fluff)? | ☐ Yes | ☒ No |
| 7. A delisted Hazardous Waste or Treated Characteristic Hazardous Waste, subject to LDR requirements under 35 IAC 728.107? | ☐ Yes | ☒ No |

In determining that this waste is not a liquid, I have used knowledge of the processes generating the waste and the attached supporting documentation: ☐ MSDS ☒ Analytical ☐ Other (explain below):

In determining that this waste is not RCRA hazardous, I have used knowledge of the processes generating the waste and the attached supporting documentation: ☐ MSDS ☐ Analytical ☒ Other (explain below):

No releases of any kind have occurred from the pipeline

8. Is the waste represented by this profile sheet exempt from Illinois Solid Waste Management Act fee? ☐ Yes ☒ No

Select option: ☒ Pollution Control Waste ☐ Other

By signing below, I certify my waste is NOT an Illinois Special Waste, and that I understand that a person who knowingly and falsely certifies that a waste is not special waste is subject to the penalties set forth in subdivision (6) of subsection (h) of section 44 of the Illinois Environmental Protection Act.

Name: (Print) Bud Chamblin Title: Consulting Environmental Scientist

Signature: Bud Chamblin Date: 09/27/2019



Requested Facility: 11501 W Cottonwood Road, Brimfield, IL 61517 ☐ Unsure Profile Number: 629764IL
☐ Multiple Generator Locations (Attach Locations) ☐ Request Certificate of Disposal ☐ Renewal? Original Profile Number: _____

A. GENERATOR INFORMATION (MATERIAL ORIGIN)

1. Generator Name: Jim Recob
2. Site Address: 209 W Crestwood Drive
(City, State, ZIP) Peoria, IL 61614
3. County: Peoria
4. Contact Name: Dan Brown
5. Email: dan@rivercityroofs.com
6. Phone: 309-697-9999 7. Fax: 309-697-9998
8. Generator EPA ID: _____ ☒ N/A
9. State ID: _____ ☒ N/A

C. MATERIAL INFORMATION

1. Common Name: Non-Friable Asbestos
Describe Process(es) Generating Material: ☐ See Attached

Removal of uncontaminated, non-regulated, non-friable asbestos from Demolition/ renovation - when dry, cannot be crumbled, pulverized or reduced to powder by hand pressure. Specific to gaskets, resilient floor coverings and asphalt roofing

2. Material Composition and Contaminants: ☐ See Attached

1. Non-Friable Asbestos (Uncontaminated)	0-100 %
2.	
3.	
4.	

Total comp. must be equal to or greater than 100% ≥100%

3. State Waste Codes: _____ ☐ N/A
4. Color: Various
5. Physical State at 70°F: ☒ Solid ☐ Liquid ☐ Other: _____
6. Free Liquid Range Percentage: _____ to _____ ☒ N/A
7. pH: _____ to _____ ☒ N/A
8. Strong Odor: ☐ Yes ☒ No Describe: _____
9. Flash Point: ☐ <140°F ☐ 140°–199°F ☒ ≥200° ☒ N/A

E. ANALYTICAL AND OTHER REPRESENTATIVE INFORMATION

1. Analytical attached ☐ Yes
Please identify applicable samples and/or lab reports:

2. Other information attached (such as MSDS)? ☐ Yes

G. GENERATOR CERTIFICATION (PLEASE READ AND CERTIFY BY SIGNATURE)

By signing this EZ Profile™ form, I hereby certify that all information submitted in this and all attached documents contain true and accurate descriptions of this material, and that all relevant information necessary for proper material characterization and to identify known and suspected hazards has been provided. Any analytical data attached was derived from a sample that is representative as defined in 40 CFR 261 – Appendix 1 or by using an equivalent method. All changes occurring in the character of the material (i.e., changes in the process or new analytical) will be identified by the Generator and be disclosed to Waste Management prior to providing the material to Waste Management.

☒ I am an Authorized Agent signing on behalf of the Generator, and I have confirmed with the Generator that information contained in this profile, as well as supporting documents provided, are accurate and complete.

Name (Print): Josh Rudd Date: 7/2/21
Title: Manager
Company: River City Roofing Co., Inc.

B. BILLING INFORMATION☐ SAME AS GENERATOR

1. Billing Name: River City Roofing Co., Inc.
2. Billing Address: 6000 W Plank Road
(City, State, ZIP) Peoria, IL 61604
3. Contact Name: Brittany Collins
4. Email: brittany@rivercityroofs.com
5. Phone: 309-697-9999 6. Fax: 309-697-9998
7. WM Hauled? ☐ Yes ☒ No
8. P.O. Number: _____
9. Payment Method: ☒ Credit Account ☐ Cash ☐ Credit Card

D. REGULATORY INFORMATION

1. EPA Hazardous Waste? ☐ Yes* ☒ No
Code: _____
2. State Hazardous Waste? ☐ Yes ☒ No
Code: _____
3. Is this material non-hazardous due to Treatment, Delisting, or an Exclusion? ☐ Yes* ☒ No
4. Contains Underlying Hazardous Constituents? ☐ Yes* ☒ No
5. From an industry regulated under Benzene NESHAP? ☐ Yes* ☒ No
6. Facility remediation subject to 40 CFR 63 GGGGG? ☐ Yes* ☒ No
7. CERCLA or State-mandated clean-up? ☐ Yes* ☒ No
8. NRC or State-regulated radioactive or NORM waste? ☐ Yes* ☒ No
***If Yes, see Addendum (page 2) for additional questions and space.**
9. Contains PCBs? → If Yes, answer a, b and c. ☐ Yes ☒ No
a. Regulated by 40 CFR 761? ☐ Yes ☐ No
b. Remediation under 40 CFR 761.61 (a)? ☐ Yes ☐ No
c. Were PCB imported into the US? ☐ Yes ☐ No
10. Regulated and/or Untreated Medical/Infectious Waste? ☐ Yes ☒ No
11. Contains Asbestos? ☒ Yes ☐ No
→ If Yes: ☒ Non-Friable ☐ Non-Friable – Regulated ☐ Friable

F. SHIPPING AND DOT INFORMATION

1. ☒ One-Time Event ☐ Repeat Event/Ongoing Business
2. Estimated Quantity/Unit of Measure: 4
☒ Tons ☐ Yards ☐ Drums ☐ Gallons ☐ Other: _____
3. Container Type and Size: Dump Trailer (1 Load)
4. USDOT Proper Shipping Name: _____ ☒ N/A

Certification Signature



Only complete this Addendum if prompted by responses on EZ Profile™ (page 1) or to provide additional information. Sections and question numbers correspond to EZ Profile™.

Profile Number: _____

C. MATERIAL INFORMATION

Describe Process Generating Material (Continued from page 1):

If more space is needed, please attach additional pages.

products (specify in C.2.) DOES NOT include clean-up wastes, such as, soils that are contaminated with asbestos, lead-based painted debris, liquids and PCB containing building materials such as caulk/glaze/mastic/galbestos.

Material Composition and Contaminants (Continued from page 1):

If more space is needed, please attach additional pages.

5.	
6.	
7.	
8.	
9.	
Total composition must be equal to or greater than 100%	
	≥100%

D. REGULATORY INFORMATION

Only questions with a "Yes" response in Section D on the EZ Profile™ form (page 1) need to be answered here.

1. EPA Hazardous Waste

a. Please list all USEPA listed and characteristic waste code numbers:

b. Is the material subject to the Alternative Debris standards (40 CFR 268.45)?

☐ Yes ☐ No

c. Is the material subject to the Alternative Soil standards (40 CFR 268.49)? → If Yes, complete question 4.

☐ Yes ☐ No

d. Is the material exempt from Subpart CC Controls (40 CFR 264.1083)?

☐ Yes ☐ No

→ If Yes, please check **one** of the following:

☐ Waste meets LDR or treatment exemptions for organics (40 CFR 264.1082(c)(2) or (c)(4))

☐ Waste contains VOCs that average <500 ppmw (CFR 264.1082(c)(1)) – will require annual update.

2. State Hazardous Waste → Please list all state waste codes: _____

3. For material that is Treated, Delisted, or Excluded → Please indicate the category, below:

☐ Delisted Hazardous Waste

☐ Excluded Waste under 40 CFR 261.4 → Specify Exclusion: _____

☐ Treated Hazardous Waste Debris

☐ Treated Characteristic Hazardous Waste → If checked, complete question 4.

4. Underlying Hazardous Constituents → Please list all Underlying Hazardous Constituents:

5. Industries regulated under Benzene NESHAP include petroleum refineries, chemical manufacturing plants, coke by-product recovery plants, and TSDFs.

a. Are you a TSDF? → If yes, please complete Benzene NESHAP questionnaire. If not, continue.

☐ Yes ☐ No

b. Does this material contain benzene?

☐ Yes ☐ No

1. If yes, what is the flow weighted average concentration?

_____ ppmw

c. What is your facility's current total annual benzene quantity in Megagrams?

☐ <1 Mg ☐ 1–9.99 Mg ☐ ≥10 Mg

d. Is this waste soil from a remediation?

☐ Yes ☐ No

1. If yes, what is the benzene concentration in remediation waste?

_____ ppmw

e. Does the waste contain >10% water/moisture?

☐ Yes ☐ No

f. Has material been treated to remove 99% of the benzene or to achieve <10 ppmw?

☐ Yes ☐ No

g. Is material exempt from controls in accordance with 40 CFR 61.342?

☐ Yes ☐ No

→ If yes, specify exemption: _____

h. Based on your knowledge of your waste and the BWON regulations, do you believe that this waste stream is subject to treatment and control requirements at an off-site TSDF?

☐ Yes ☐ No

6. 40 CFR 63 GGGGG → Does the material contain <500 ppmw VOHAPs at the point of determination?

☐ Yes ☐ No

7. CERCLA or State-Mandated clean up → Please submit the Record of Decision or other documentation with process information to assist others in the evaluation for proper disposal. A "Determination of Acceptability" may be needed for CERCLA wastes not going to a CERCLA approved facility.

8. NRC or state regulated radioactive or NORM Waste → Please identify Isotopes and pCi/g: _____



REQUEST FOR DISCUSSION

To: Peoria City/County Landfill Committee Members

From: Rick Powers, Public Works Director

AGENDA DATE REQUESTED: August 4, 2021

ACTION REQUESTED: RECEIVE AND FILE MONTHLY FINANCIAL REPORT

BACKGROUND: Attached is the unaudited revenue and expense financial report for financial transactions occurring January 2021 through June 2021. The report includes prior year actual and current year budget for comparability.

The attached cash flow statement is provided by the City of Peoria's Finance Department for the month ending June 30, 2021. July 2021 revenues and expenses are from the City of Peoria's financial accounting system.

PCCL REVENUE & EXPENSE REPORT
 FOR AUGUST 4, 2021

FOR 2021 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6020000 SOLID WASTE							
580101 OPTR - GENERAL	76,000	76,000	.00	.00	.00	76,000.00	.0%
TOTAL SOLID WASTE	76,000	76,000	.00	.00	.00	76,000.00	.0%
6021001 SWST - GENERAL GOVT							
503122 AUDITORS/ACTUARIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
503410 TELEPHONE / CELL PHONE	1,000	1,000	252.07	36.01	.00	747.93	25.2%
503648 LANDFILL	0	0	6,050.00	.00	.00	-6,050.00	100.0%
513648 LANDFILL	335,500	335,500	144,017.61	52,298.05	33,795.78	157,686.61	53.0%
523648 LANDFILL	0	0	16,502.71	.00	.00	-16,502.71	100.0%
TOTAL SWST - GENERAL GOVT	339,000	339,000	166,822.39	52,334.06	33,795.78	138,381.83	59.2%
GRAND TOTAL	415,000	415,000	166,822.39	52,334.06	33,795.78	214,381.83	48.3%
** END OF REPORT - Generated by Mandy Mooberry **							

PCCL REVENUE & EXPENSE REPORT
 FOR AUGUST 4, 2021

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6020000 SOLID WASTE							
580101 OPTR - GENERAL	76,000	76,000	.00	.00	.00	76,000.00	.0%
TOTAL SOLID WASTE	76,000	76,000	.00	.00	.00	76,000.00	.0%
6021001 SWST - GENERAL GOVT							
503122 AUDITORS/ACTUARIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
503410 TELEPHONE / CELL PHONE	1,000	1,000	216.06	.00	36.01	747.93	25.2%
503648 LANDFILL	0	0	6,050.00	.00	.00	-6,050.00	100.0%
513648 LANDFILL	335,500	335,500	91,719.56	8,545.69	52,298.05	191,482.39	42.9%
523648 LANDFILL	0	0	16,502.71	16,502.71	.00	-16,502.71	100.0%
TOTAL SWST - GENERAL GOVT	339,000	339,000	114,488.33	25,048.40	52,334.06	172,177.61	49.2%
GRAND TOTAL	415,000	415,000	114,488.33	25,048.40	52,334.06	248,177.61	40.2%
** END OF REPORT - Generated by Mandy Mooberry **							

G/L ACCOUNT DETAIL

Org: 6021001 Object: 513648
 LANDFILL 602-10-1001-1001-10-0-513648-

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2021	07	420	07/09/2021	API	1	21003230	W AP070921	2,270.74	Y	478684AP070921	PDC SERVICES INC	4933468 A	
2021	07	84	07/01/2021	API	1	21003748	W AP070121	354.82	Y	478505AP070121	AMEREN ILLINOIS (	Landfill	
2021	07	23	07/02/2021	API	1	21003242	W AP070221	26,804.80	Y	478397AP070221	FOTH INFRASTRUCTU	PROJ#0020	
2021	07	23	07/02/2021	API	1	21003615	W AP070221	22,867.69	Y	478397AP070221	FOTH INFRASTRUCTU	PROJ#0020	
2021	06	180	06/04/2021	API	1	21002663	W AP060421	8,500.00	Y	477903AP060421	PEORIA COUNTY TRE	FY20 PCC	
2021	06	48	06/04/2021	API	1	21002751	W AP060421	45.69	Y	477868AP060421	GREATER PEORIA SA	ACCT#2000	
2021	05	1789	05/28/2021	API	1	21002878	W AP052821	335.60	Y	477669AP052821	AMEREN ILLINOIS (	11501 W C	
2021	05	1647	05/28/2021	API	1	21002063	W AP052821	339.99	Y	477669AP052821	AMEREN ILLINOIS (	11501 W C	
2021	04	1672	04/30/2021	API	1	21002109	W ap043021	55.72	Y	477056ap043021	GREATER PEORIA SA	ACCT#2000	
2021	04	733	04/16/2021	API	1	21001819	W AP041621	32,768.45	Y	476708AP041621	FOTH INFRASTRUCTU	PRJ#00203	
2021	04	234	04/09/2021	API	1	21001685	W AP040921	83.60	Y	476580AP040921	GREATER PEORIA SA	ACCT#2000	
2021	03	2359	03/26/2021	API	1	21001377	W AP032621	329.39	Y	476244AP032621	AMEREN ILLINOIS (	11501 W C	
2021	03	751	03/12/2021	API	1	21001126	W AP031221	733.78	Y	475918AP031221	PDC SERVICES INC	ACCT#01-0	
2021	03	751	03/12/2021	API	1	21000522	W AP031221	3,820.93	Y	475828AP031221	BLACKHAWK TECHNOL	CID#CITY	
2021	03	751	03/12/2021	API	1	21001071	W AP031221	312.65	Y	475819AP031221	AMEREN ILLINOIS (	11501 W C	
2021	03	96	03/05/2021	API	1	21000856	W AP030521	218.40	Y	475760AP030521	JOURNAL STAR INC	AD#471913	
2021	03	96	03/05/2021	API	1	21000852	W AP030521	43,761.21	Y	475743AP030521	FOTH INFRASTRUCTU	PRJ#0020P	
2021	02	70	02/05/2021	API	1	21000249	W AP021221	141.99	Y	475135AP021221	AMEREN ILLINOIS (	11501 W C	
2021	02	70	02/05/2021	API	1	20008745	W AP021221	272.16	Y	475135AP021221	AMEREN ILLINOIS (	11501 W	

Total Amount: 144,017.61

** END OF REPORT - Generated by Mandy Mooberry **

LANDFILL FUND MONTHLY REVENUE & EXPENSE

Wednesday, June 23, 2021

DESCRIPTION	JANUARY			FEBRUARY			MARCH			APRIL		
	2020 Actual	2021 Budget	2021 Actual	2020 Actual	2021 Budget	2021 Actual	2020 Actual	2021 Budget	2021 Actual	2020 Actual	2021 Budget	2021 Actual
REVENUES												
Host Fees (\$2.49/Ton) ⁽¹⁾	\$ 35,691.15	\$ 37,116.67	\$ 31,898.72	\$ 33,161.53	\$ 37,116.67	\$ 24,740.45	\$ 25,315.07	\$ 37,116.67	\$ 22,625.70	\$ 30,399.21	\$ 37,116.67	\$ 36,700.25
Leases	\$ 1,001.25	\$ 1,833.33		\$ 2,002.50	\$ 1,833.33	\$ 2,042.56	\$ 1,001.25	\$ 1,833.33	\$ -	\$ 1,001.25	\$ 1,833.33	\$ 2,042.56
Interest Earned												
On Cash Balance	\$ 713.69	\$ 333.33	\$ 76.46	\$ 566.03	\$ 333.33	\$ 63.74	\$ 576.67	\$ 333.33	\$ 64.58	\$ 345.14	\$ 333.33	\$ 56.78
Other Revenues <i>(Altorfer Scrap Recovery)</i>				\$ -			\$ -			\$ -		
TOTAL REVENUES	\$ 37,406.09	\$ 39,283.33	\$ 31,975.18	\$ 35,730.06	\$ 39,283.33	\$ 26,846.75	\$ 26,892.99	\$ 39,283.33	\$ 22,690.28	\$ 31,745.60	\$ 39,283.33	\$ 38,799.59
EXPENSES												
Municipal Reimbursements												
City Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Guidance and Operational Costs												
General Guidance & Compliance <i>(Clean Air Act Permit Rpt)</i>	\$ 17,422.88	\$ 9,166.67	\$ 24,498.67	\$ 13,395.46	\$ 9,166.67	\$ -	\$ 8,815.42	\$ 9,166.67	\$ 12,344.72	\$ -	\$ 9,166.67	\$ 6,096.57
Groundwater Support/Reporting	\$ 4,895.09	\$ 3,750.00	\$ 13,432.77	\$ 13,516.18	\$ 3,750.00	\$ -	\$ 6,333.79	\$ 3,750.00	\$ 8,713.80	\$ -	\$ 3,750.00	\$ 5,987.63
LF#1 Gas System & Leache Management Ops.	\$ 30,284.55	\$ 9,583.33	\$ 41,447.45	\$ 12,240.22	\$ 9,583.33	\$ -	\$ 5,772.42	\$ 9,583.33	\$ 8,834.34	\$ -	\$ 9,583.33	\$ 8,053.81
LF#1 Construction Engineering	\$ -	\$ 833.33	\$ 3,970.21	\$ -	\$ 833.33	\$ -	\$ 1,792.20	\$ 833.33	\$ 4,339.29	\$ -	\$ 833.33	\$ 6,943.64
LF #2 to LF #3 Transition Activities	\$ 1,370.83	\$ 1,250.00	\$ 1,493.50	\$ 955.33	\$ 1,250.00	\$ -	\$ 113.75	\$ 1,250.00	\$ 3,689.46	\$ -	\$ 1,250.00	\$ 373.38
Liquids & Gas Replacement Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Offsite Liquids Disposal	\$ 847.32	\$ -	\$ -	\$ 1,763.88	\$ -	\$ -	\$ 432.88	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted/Capital Improvements												
Post Closure Care	\$ -	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ -
Leachate Extraction Improvements	\$ 672.08	\$ 416.67	\$ -	\$ -	\$ 416.67	\$ -	\$ -	\$ 416.67	\$ -	\$ -	\$ 416.67	\$ -
GCCS Improvement Projects	\$ -	\$ 416.67	\$ -	\$ -	\$ 416.67	\$ -	\$ -	\$ 416.67	\$ -	\$ -	\$ 416.67	\$ -
Non Permit Property Maintenance	\$ -	\$ 625.00	\$ -		\$ 625.00			\$ 625.00	\$ -		\$ 625.00	
Committee's Operational Expenses												
Off-Site Liquids Disposal(Transport & Leachate Treatment (PDC/GPSD)	\$ -	\$ 1,250.00	\$ 232.13	\$ 268.73	\$ 1,250.00	\$ -	\$ 2,793.10	\$ 1,250.00	\$ 733.78	\$ 614.26	\$ 1,250.00	\$ 179.82
Telephone	\$ -	\$ 41.67	\$ 36.01	\$ -	\$ 41.67	\$ -	\$ -	\$ 41.67	\$ 36.01	\$ 216.40	\$ 41.67	\$ 36.01
Electricity	\$ -	\$ 500.00	\$ 366.06	\$ -	\$ 500.00	\$ 414.15	\$ 619.67	\$ 500.00	\$ 642.04	\$ 667.22	\$ 500.00	
Unplanned/Contingency												
Groundwater Assessments/Contingency	\$ -	\$ 625.00	\$ -	\$ -	\$ 625.00	\$ -	\$ -	\$ 625.00	\$ -	\$ -	\$ 625.00	
GCCS Contingency	\$ -	\$ 625.00	\$ -	\$ -	\$ 625.00	\$ -	\$ -	\$ 625.00	\$ 5,839.60	\$ -	\$ 625.00	\$ 5,313.42
Unplanned Services and Repairs	\$ 3,343.38	\$ 625.00	\$ 5,466.06	\$ 60.45	\$ 625.00	\$ -	\$ 924.14	\$ 625.00	\$ 3,820.93	\$ 2,188.80	\$ 625.00	
*CF Statement Corrections - Reverse misapplied SBA Tower payment												
Capital Fund Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218.40	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 58,836.13	\$ 30,958.33	\$ 90,942.86	\$ 42,200.25	\$ 30,958.33	\$ 414.15	\$ 27,597.37	\$ 30,958.33	\$ 49,212.37	\$ 3,686.68	\$ 30,958.33	\$ 32,984.28
Excess Revenues over Expenses	\$ (21,430.04)	\$ 8,325.00	\$ (58,967.68)	\$ (6,470.19)	\$ 8,325.00	\$ 26,432.60	\$ (704.38)	\$ 8,325.00	\$ (26,522.09)	\$ 28,058.92	\$ 8,325.00	\$ 5,815.31
(1) 2019 Budget based on approx. 180,000 tons host fees of \$2.49/ton												
BEGINNING BALANCE	\$ 431,473.12	\$ 240,991.87	\$ 491,277.42	\$ 410,043.08	\$ 399,316.87	\$ 432,309.74	\$ 403,572.89	\$ 407,641.87	\$ 458,742.34	\$ 402,868.51	\$ 415,966.87	\$ 432,220.25
<i>Capital Fund Balance (encumbered balance \$150,000 Project)</i>		<i>150,000.00</i>										
ENDING BALANCE	\$ 410,043.08	\$ 399,316.87	\$ 432,309.74	\$ 403,572.89	\$ 407,641.87	\$ 458,742.34	\$ 402,868.51	\$ 415,966.87	\$ 432,220.25	\$ 430,927.43	\$ 424,291.87	\$ 438,035.56

LANDFILL FUND MONTHLY REVENUE & EXPENSE

Wednesday, June 23, 2021

DESCRIPTION	MAY			JUNE			JULY			AUGUST		
	2020 Actual	2021 Budget	2021 Actual	2020 Actual	2021 Budget	2021 Actual	2020 Actual	2021 Budget	2021 Actual	2020 Actual	2021 Budget	2021 Actual
REVENUES												
Host Fees (\$2.49/Ton) ⁽¹⁾	\$ 33,891.77	\$ 37,116.67	\$ 38,106.06	\$ 35,504.85	\$ 37,116.67	\$ 35,430.28	\$ 37,723.68	\$ 37,116.67		\$ 42,764.47	\$ 37,116.67	
Leases	\$ 1,021.28	\$ 1,833.33	\$ -	\$ 2,497.00	\$ 1,833.33	\$ 1,041.71	\$ 8,851.23	\$ 1,833.33		\$ 1,021.28	\$ 1,833.33	
Interest Earned												
On Cash Balance	\$452.79	\$ 333.33	\$ 61.41	\$ 261.65	\$ 333.33	\$ 57.19	\$ 183.33	\$ 333.33		\$ 114.84	\$ 333.33	
Other Revenues <i>(Altorfer Scrap Recovery)</i>	\$ -			\$ -			\$ -			\$ -		
TOTAL REVENUES	\$ 35,365.84	\$ 39,283.33	\$ 38,167.47	\$ 38,263.50	\$ 39,283.33	\$ 36,529.18	\$ 46,758.24	\$ 39,283.33	\$ -	\$ 43,900.59	\$ 39,283.33	\$ -
EXPENSES												
Municipal Reimbursements												
City Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Personnel	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Guidance and Operational Costs												
General Guidance & Compliance <i>(Clean Air Act Permit Rpt)</i>	\$ 7,837.79	\$ 9,166.67		\$ -	\$ 9,166.67	\$ -	\$ 23,672.11	\$ 9,166.67	\$ 25,723.39	\$ 7,375.99	\$ 9,166.67	
Groundwater Support/Reporting	\$ 2,054.85	\$ 3,750.00		\$ -	\$ 3,750.00	\$ -	\$ 7,907.22	\$ 3,750.00	\$ 7,678.48	\$ 4,372.35	\$ 3,750.00	
LF#1 Gas System & Leache Management Ops.	\$ 12,147.27	\$ 9,583.33		\$ -	\$ 9,583.33	\$ -	\$ 19,880.79	\$ 9,583.33	\$ 14,030.36	\$ 12,070.04	\$ 9,583.33	
LF#1 Construction Engineering	\$ 1,941.55	\$ 833.33		\$ -	\$ 833.33	\$ -	\$ 1,380.20	\$ 833.33	\$ 224.03	\$ 821.43	\$ 833.33	
LF #2 to LF #3 Transition Activities	\$ 448.05	\$ 1,250.00		\$ -	\$ 1,250.00	\$ -	\$ 149.35	\$ 1,250.00	\$ 1,717.53	\$ 483.94	\$ 1,250.00	
Liquids & Gas Replacement Materials	\$ 412.23	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Offsite Liquids Disposal	\$ 816.28	\$ -		\$ -	\$ -	\$ -	\$ 1,861.27	\$ -		\$ 880.65	\$ -	
Contracted/Capital Improvements												
Post Closure Care	\$ -	\$ 1,250.00		\$ -	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	
Leachate Extraction Improvements	\$ -	\$ 416.67		\$ -	\$ 416.67	\$ -	\$ -	\$ 416.67	\$ -	\$ 133.90	\$ 416.67	
GCCS Improvement Projects	\$ -	\$ 416.67		\$ -	\$ 416.67	\$ -	\$ -	\$ 416.67	\$ -	\$ -	\$ 416.67	
Non Permit Property Maintenance		\$ 625.00			\$ 625.00			\$ 625.00			\$ 625.00	
Committee's Operational Expenses												
Off-Site Liquids Disposal(Transport & Leachate Treatment (PDC/GPSD)	\$ 2,113.71	\$ 1,250.00	\$ 310.04	\$ 78.67	\$ 1,250.00	\$ 45.69	\$ 3,043.04	\$ 1,250.00	\$ 2,270.74	\$ -	\$ 1,250.00	
Telephone	\$ 36.01	\$ 41.67	\$ 144.04	\$ -	\$ 41.67		\$ 36.35	\$ 41.67		\$ 72.02	\$ 41.67	
Electricity	\$ 351.43	\$ 500.00	\$ 675.59	\$ 384.34	\$ 500.00		\$ 773.97	\$ 500.00	\$ 354.82	\$ -	\$ 500.00	
Unplanned/Contingency												
Groundwater Assessments/Contingency	\$ -	\$ 625.00		\$ -	\$ 625.00	\$ -	\$ -	\$ 625.00	\$ -	\$ -	\$ 625.00	
GCCS Contingency	\$ -	\$ 625.00		\$ -	\$ 625.00	\$ -	\$ -	\$ 625.00	\$ -	\$ -	\$ 625.00	
Unplanned Services and Repairs	\$ 2,782.00	\$ 625.00	\$ 6,050.00	\$ -	\$ 625.00	\$ 16,502.71	\$ -	\$ 625.00	\$ 298.70		\$ 625.00	
*CF Statement Corrections - Reverse misapplied SBA Tower payment										\$ 1,378.43		
Capital Fund Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 30,941.17	\$ 30,958.33	\$ 7,179.67	\$ 463.01	\$ 30,958.33	\$ 25,048.40	\$ 58,704.30	\$ 30,958.33	\$ 52,298.05	\$ 27,588.75	\$ 30,958.33	\$ -
Excess Revenues over Expenses	\$ 4,424.67	\$ 8,325.00	\$ 30,987.80	\$ 37,800.49	\$ 8,325.00	\$ 11,480.78	\$ (11,946.06)	\$ 8,325.00	\$ (52,298.05)	\$ 16,311.84	\$ 8,325.00	\$ -
(1) 2019 Budget based on approx. 180,000 tons host fees of \$2.49/ton												
BEGINNING BALANCE	\$ 430,927.43	\$ 424,291.87	\$ 438,035.56	\$ 435,352.10	\$ 432,616.87	\$ 469,023.36	\$ 473,152.59	\$ 440,941.87	\$ 480,504.14	\$ 461,206.53	\$ 449,266.87	\$ 428,206.09
<i>Capital Fund Balance (encumbered balance \$150,000 Project)</i>												
ENDING BALANCE	\$ 435,352.10	\$ 432,616.87	\$ 469,023.36	\$ 473,152.59	\$ 440,941.87	\$ 480,504.14	\$ 461,206.53	\$ 449,266.87	\$ 428,206.09	\$ 477,518.37	\$ 457,591.87	\$ 428,206.09

LANDFILL FUND MONTHLY REVENUE & EXPENSE

Wednesday, June 23, 2021

DESCRIPTION	SEPTEMBER			OCTOBER			NOVEMBER			DECEMBER			FY2020	FY2021	FY2021
	2020 Actual	2021 Budget	2021 Actual	2020 Actual	2021 Budget	2021 Actual	2020 Actual	2021 Budget	2021 Actual	2020 Actual	2021 Budget	2021 Actual	ACTUAL	BUDGET	YTD ACTUAL
REVENUES															
Host Fees (\$2.49/Ton) ⁽¹⁾	\$ 40,153.35	\$ 37,116.67		\$ 40,525.70	\$ 37,116.67		\$ 39,031.93	\$ 37,116.67		\$ 35,699.11	\$ 37,116.67		\$ 429,861.82	\$ 445,400.00	\$ 189,501.46
Leases	\$ 4,846.29	\$ 1,833.33		\$ 1,021.28	\$ 1,833.33		\$ 3,681.92	\$ 1,833.33		\$ 1,021.28	\$ 1,833.33		\$ 28,967.81	\$ 22,000.00	\$ 5,126.83
Interest Earned														\$ -	\$ -
On Cash Balance	\$ 80.91	\$ 333.33		\$ 69.80	\$ 333.33		\$ 62.65	\$ 333.33		\$ 68.64	\$ 333.33		\$ 3,496.14	\$ 4,000.00	\$ 380.16
Other Revenues <i>(Altorfer Scrap Recovery)</i>	\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 45,080.55	\$ 39,283.33	\$ -	\$ 41,616.78	\$ 39,283.33	\$ -	\$ 42,776.50	\$ 39,283.33	\$ -	\$ 36,789.03	\$ 39,283.33	\$ -	\$ 462,325.77	\$ 471,400.00	\$ 195,008.45
EXPENSES															
Municipal Reimbursements															
City Personnel	\$ 76,000.00	\$ -		\$ -	\$ 76,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000.00	\$ 76,000.00	\$ -
County Personnel	\$ -	\$ -		\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
City Audit	\$ 2,500.00	\$ -		\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Consultant Guidance and Operational Costs															
General Guidance & Compliance <i>(Clean Air Act Permit Rpt)</i>	\$ 12,739.56	\$ 9,166.67		\$ 18,535.37	\$ 9,166.67		\$ -	\$ 9,166.67	\$ -	\$ -	\$ 9,166.67	\$ -	\$ 109,794.58	\$ 110,000.00	\$ 65,152.97
Groundwater Support/Reporting	\$ 3,321.04	\$ 3,750.00		\$ 2,291.75	\$ 3,750.00		\$ -	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	\$ -	\$ 44,692.27	\$ 45,000.00	\$ 35,812.68
LF#1 Gas System & Leache Management Ops.	\$ 8,022.26	\$ 9,583.33		\$ 17,952.55	\$ 9,583.33		\$ -	\$ 9,583.33	\$ -	\$ -	\$ 9,583.33	\$ -	\$ 118,370.10	\$ 115,000.00	\$ 72,365.96
LF#1 Construction Engineering	\$ 1,269.48	\$ 833.33		\$ 821.43	\$ 833.33		\$ -	\$ 833.33	\$ -	\$ -	\$ 833.33	\$ -	\$ 8,026.29	\$ 10,000.00	\$ 15,477.17
LF #2 to LF #3 Transition Activities	\$ 224.03	\$ 1,250.00		\$ 896.11	\$ 1,250.00		\$ -	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 4,641.39	\$ 15,000.00	\$ 7,273.87
Liquids & Gas Replacement Materials		\$ -			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412.23	\$ -	\$ -
Offsite Liquids Disposal		\$ -			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,602.28	\$ -	\$ -
Contracted/Capital Improvements															
Post Closure Care		\$ 1,250.00			\$ 1,250.00		\$ -	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00		\$ -	\$ 15,000.00	\$ -
Leachate Extraction Improvements		\$ 416.67			\$ 416.67		\$ -	\$ 416.67	\$ -	\$ -	\$ 416.67		\$ 805.98	\$ 5,000.00	\$ -
GCCS Improvement Projects		\$ 416.67			\$ 416.67		\$ -	\$ 416.67	\$ -	\$ -	\$ 416.67		\$ -	\$ 5,000.00	\$ -
Non Permit Property Maintenance		\$ 625.00			\$ 625.00			\$ 625.00		\$ -	\$ 625.00		\$ -	\$ 7,500.00	\$ -
Committee's Operational Expenses															
Off-Site Liquids Disposal(Transport & Leachate Treatment (PDC/GPSD)	\$ 1,666.44	\$ 1,250.00		\$ 842.75	\$ 1,250.00		\$ 608.04	\$ 1,250.00			\$ 1,250.00		\$ 12,028.74	\$ 15,000.00	\$ 3,772.20
Telephone		\$ 41.67		\$ 72.02	\$ 41.67		\$ -	\$ 41.67		\$ 144.04	\$ 41.67		\$ 576.84	\$ 500.00	\$ 252.07
Electricity	\$ 528.40	\$ 500.00		\$ 801.70	\$ 500.00		\$ 463.11	\$ 500.00			\$ 500.00		\$ 4,589.84	\$ 6,000.00	\$ 2,452.66
Unplanned/Contingency															
Groundwater Assessments/Contingency		\$ 625.00			\$ 625.00		\$ -	\$ 625.00	\$ -		\$ 625.00	\$ -	\$ -	\$ 7,500.00	\$ -
GCCS Contingency		\$ 625.00			\$ 625.00		\$ -	\$ 625.00	\$ -		\$ 625.00	\$ -	\$ -	\$ 7,500.00	\$ 11,153.02
Unplanned Services and Repairs		\$ 625.00			\$ 625.00		\$ -	\$ 625.00	\$ -		\$ 625.00	\$ -	\$ 9,298.77	\$ 7,500.00	\$ 32,138.40
<i>*CF Statement Corrections - Reverse misapplied SBA Tower payment</i>				\$ 2,803.73									\$ 4,182.16		\$ -
Capital Fund Allocation	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218.40
TOTAL EXPENSES	\$ 106,271.21	\$ 30,958.33	\$ -	\$ 45,017.41	\$ 117,958.33	\$ -	\$ 1,071.15	\$ 30,958.33	\$ -	\$ 144.04	\$ 30,958.33	\$ -	\$ 411,021.47	\$ 458,500.00	\$ 254,569.40
Excess Revenues over Expenses	\$ (61,190.66)	\$ 8,325.00	\$ -	\$ (3,400.63)	\$ (78,675.00)	\$ -	\$ 41,705.35	\$ 8,325.00	\$ -	\$ 36,644.99	\$ 8,325.00	\$ -	\$ 51,304.30	\$ 12,900.00	\$ (59,560.95)
(1) 2019 Budget based on approx. 180,000 tons host fees of \$2.49/ton															
BEGINNING BALANCE	\$ 477,518.37	\$ 457,591.87	\$ 428,206.09	\$ 416,327.71	\$ 465,916.87	\$ 428,206.09	\$ 412,927.08	\$ 387,241.87	\$ 428,206.09	\$ 454,632.43	\$ 395,566.87	\$ 428,206.09	\$ 431,473.12	\$ 390,991.87	\$ 491,277.42
<i>Capital Fund Balance (encumbered balance \$150,000 Project)</i>															
ENDING BALANCE	\$ 416,327.71	\$ 465,916.87	\$ 428,206.09	\$ 412,927.08	\$ 387,241.87	\$ 428,206.09	\$ 454,632.43	\$ 395,566.87	\$ 428,206.09	\$ 491,277.42	\$ 403,891.87	\$ 428,206.09	\$ 491,277.42	\$ 403,891.87	\$ 431,716.47

**Peoria City/County Landfill
Cash Flow Statement -Cash Basis
June 30, 2021**

Beginning Balance June 1, 2021

Plus Deposits:

Pooled Cash - Solid Waste	6/1/2021	SBA Towers II LLC
Pooled Cash - Solid Waste	6/8/2021	Waste Management - Host Fee
Pooled Cash - Solid Waste	6/30/2021	Interest

Less Electronic Debits & A/P Checks

Pooled Cash - Solid Waste	6/4/2021	Greater Peoria Sanitary District
Pooled Cash - Solid Waste	6/4/2021	Peoria County Treasurer
Pooled Cash - Solid Waste	6/4/2021	JC Dillon Inc
Pooled Cash - Solid Waste	6/11/2021	Milennia Professional Services

Ending Cash Balance June 30, 2021

\$ 469,023.35

\$ 1,041.71
\$ 35,430.28
\$ 57.19

\$ 36,529.18

\$ 45.69
\$ 8,500.00
\$ 14,157.71
\$ 2,345.00

\$ 25,048.40

\$ 480,504.13

PCCL REVENUE & EXPENSE REPORT
 FOR AUGUST 4, 2021

FOR 2021 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6020000 SOLID WASTE							
474010 INTEREST - CASH/INVEST	0	0	-380.16	.00	.00	380.16	100.0%
TOTAL SOLID WASTE	0	0	-380.16	.00	.00	380.16	100.0%
6021001 SWST - GENERAL GOVT							
451090 FEES - OTHER	-415,000	-415,000	-233,673.25	-39,044.97	.00	-181,326.75	56.3%
TOTAL SWST - GENERAL GOVT	-415,000	-415,000	-233,673.25	-39,044.97	.00	-181,326.75	56.3%
GRAND TOTAL	-415,000	-415,000	-234,053.41	-39,044.97	.00	-180,946.59	56.4%

** END OF REPORT - Generated by Mandy Mooberry **

PCCL REVENUE & EXPENSE REPORT
 FOR AUGUST 4, 2021

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6020000 SOLID WASTE							
474010 INTEREST - CASH/INVEST	0	0	-380.16	-57.19	.00	380.16	100.0%
TOTAL SOLID WASTE	0	0	-380.16	-57.19	.00	380.16	100.0%
6021001 SWST - GENERAL GOVT							
451090 FEES - OTHER	-415,000	-415,000	-194,628.28	-36,471.99	.00	-220,371.72	46.9%
TOTAL SWST - GENERAL GOVT	-415,000	-415,000	-194,628.28	-36,471.99	.00	-220,371.72	46.9%
GRAND TOTAL	-415,000	-415,000	-195,008.44	-36,529.18	.00	-219,991.56	47.0%

** END OF REPORT - Generated by Mandy Mooberry **



REQUEST FOR DISCUSSION

To: Peoria City/County Landfill Committee Members

From: Mike Wiersema & Ian Johnson, Waste Management

AGENDA DATE REQUESTED: August 4, 2021

ACTION REQUESTED: Receive and File Monthly Reports

BACKGROUND: Attached is the monthly activity report through **June 2021**.

1. All weekly random load checks were completed and documented with no issues to report.
2. To allow sufficient time to respond to short-term submittal requirements that may arise prior to the next Landfill Committee meeting, we respectfully request authorization for the Committee chairperson to sign such documents, subject to review and approval in advance by Foth.

FINANCIAL IMPACT: NA

Peoria City/County Landfill No. 2
Waste Management of Illinois, Inc.
Monthly Activity Report
June 2021

		Current		Landfill #2	Landfill #2
		Month		Year to Date	Year to Date
				2021	2020
Tonnage:	General Refuse				
	Haulers	14,801.67		74,952.53	73,494.95
	County Res. Free Loads	208.56		1,163.92	1,259.15
	County Res. \$5 Loads	1.19		4.34	11.62
	Roadside	1.53		7.50	24.01
	T O T A L	15,012.95		76,128.29	74,789.73
	Special Wastes				
	Industrial (Declassified)	158.09		673.00	3,366.27
	Industrial (Exempt)	0.00		0.00	0.00
	T O T A L	158.09		673.00	3,366.27
TOTAL LANDFILL RECEIPTS		15,171.04		76,801.29	78,156.00
Yard Waste Receipts					
City Contract -		0.00		0.00	0.00
All Other		0.00		0.00	0.00
T O T A L		0.00		0.00	0.00
Payments:	Payable to City/County Committee				
	General Refuse	Tons 14,801.67			
		Rate \$ 2.61			
		\$38,632.36	\$38,632.36	\$195,626.10	\$187,412.12
	Special Waste - Ind.	Tons 158.09			
		Rate \$ 2.61			
		\$412.61	\$412.61	\$1,756.53	\$8,583.99
	T O T A L		\$39,044.97	\$197,382.63	\$195,996.11
	Payable to County				
	General Refuse	Tons 14,801.67			
	Rate \$ 1.27				
	\$18,798.12	\$18,798.12	\$95,189.71	\$93,338.59	
Special Waste - Ind.	Tons 158.09				
	Rate \$ 1.27				
	\$200.77	\$200.77	\$854.71	\$4,275.16	
T O T A L		\$18,998.90	\$96,044.42	\$97,613.75	
Payable to/Receivable From County					
\$5 Loads		Loads 7.00			
		Rate \$ 5.00			
		\$35.00	\$35.00	\$130.00	\$320.00
Less:					
State Fee on Free and \$5 Loads		Tons 209.75			
		Rate \$ 2.22			
		(\$465.65)	(\$465.65)	(\$2,593.54)	(\$2,821.11)
T O T A L			(\$430.65)	(\$2,463.54)	(\$2,501.11)
Tonnage:	General Refuse & Special Waste				
	In county	8,813.56	58.09%	43,652.01	46,704.34
	Out of county	6,357.48	41.91%	33,149.28	31,451.66
	Mixed	-	0.00%	-	-
	T O T A L	15,171.04	100.00%	76,801.29	78,156.00



REQUEST FOR DISCUSSION

To: Peoria City/County Landfill Committee Members
From: Chris Coulter, Vice President & Chief Operating Officer
Peoria City/County Landfill, Inc. (PCCLI)

AGENDA DATE REQUESTED: August 4, 2021

AGENDA ITEMS:

- 1) Update on Third Amendment, Permanent Easement & License Agreement
- 2) Update on USACE & IEPA approvals concerning Wetland Enhancement
- 3) Update on NPDES permit renewal application

ACTION REQUESTED: Receive and File.

BACKGROUND:

- 1) The Third Amendment to the Landfill Agreement, Permanent Easement and License Agreement were approved by the Peoria City Council on July 27. I met with Bob and Judy Carman on July 29, and they have signed the Permanent Easement and License Agreement. I am now getting signatures from City, County and Landfill Committee officials for all of these agreements.
- 2) Attached please find the approvals that the Peoria City/County Landfill No. 3 Facility received from the U.S. Army Corps of Engineers (USACE) and the Illinois EPA Bureau of Water (BOW) on July 7 and June 15, respectively, for the proposed on-site wetland enhancement/mitigation project. The last approval that we need for the Conceptual Lake Rehabilitation and Wetland Enhancement Project is from the Illinois Department of Natural Resources (IDNR), and we expect to hear something officially from it by this fall.
- 3) The NPDES permit for the Peoria City/County Landfill No. 3 Facility will expire on March 31, 2022. As a result, a renewal application will need to be filed with the Illinois EPA BOW on or before October 1, 2021. PDC Technical Services will provide a draft renewal application to the Peoria City/County Landfill Committee for its approval at the September 15 meeting.

FINANCIAL IMPACT: N/A



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
CORPS OF ENGINEERS, ROCK ISLAND DISTRICT
P.O. BOX 2004 CLOCK TOWER BUILDING
ROCK ISLAND, ILLINOIS 61204-2004

July 7, 2021

Regulatory Division

SUBJECT: CEMVR-OD-P-2014-1499 (Permit Modification)

Mr. Stephen Morris
Peoria City/County Solid Waste Disposal Facility Board
c/o City of Peoria
Public Works Department
419 Fulton Street
Peoria, Illinois 61602

Dear Mr. Morris:

Department of the Army (DA) authorization (CEMVR-OD-P-2014-1499) was granted to the Peoria City/County Landfill Inc. in December 2015 to expand the landfill approximately 78.2 acres at the existing landfill site, impacting 1.62 acres of emergent wetland. The authorization is valid until December 31, 2021.

Your letter dated February 25, 2021 requested to modify the existing permit in the following ways:

- (1) Add an additional area within the 518 acre facility for soil stockpiling and lake/dam rehabilitation which will impact an additional 1.08 acres of emergent wetland at current location in Section 23, Township 9 North, Range 6 East.
- (2) Approve changing the mitigation from off-site mitigation to on-site mitigation. On-site mitigation proposes to fill in a portion of the isolated strip mine lake to create 5.48 acres of emergent wetland, 950 feet of meandering stream, 7.97 acres of open/deep water habitat, a 0.64 acre island, and 1.40 acres of upland prairie buffer all totaling 15.49 acres of compensation, a 5.7:1 ratio.
- (3) Extend the permit expiration date until December 31, 2031.

The Regulatory Division has completed our review of the proposed permit modification. We have concluded that the proposed changes would not result in a significant increase in the scope. The permit modification results in 1.08 acres of additional impacts to waters of the United States. However, so long as the original requirements of the permit are adhered to, it is our determination that such a modification would not be contrary to the public interest.

Section 401 water quality certification for this modification has been approved by the Illinois Environmental Protection Agency. The Agency has determined that, with the exception of condition no. 9, the proposed activity may proceed in accordance with the terms and conditions of the Section 401 water quality certification issued on October 22, 2015. Condition no. 9 is hereby deleted and replaced with: "The mitigation plan received by the Agency on February 25, 2021 with the modification application and titled "Wetlands Compensation Plan, Peoria City/County Landfill No. 3 Expansion" shall be implemented.

All other terms, conditions, and limitations of the DA permit remain in full force and effect. The mitigation plan dated February 2021 and financial assurances submitted May 2021 will be a binding part of the permit. You must also obtain all other state, local, and other authorizations required for the activity.

Should you have any questions, please contact our Regulatory Division by letter or telephone Mrs. Wendy Frohlich (309)794-5674.

Sincerely

Trevor E. Popkin
Chief, Eastern Branch
Regulatory Division

Copy Furnished:

Mr. Bill Milner, P.E.
Office of Water Resources
Illinois Department of Natural Resources
One Natural Resources Way
Springfield, Illinois 62702-1271
bill.milner@illinois.gov (email copy)

Mr. Kevin Seals
Hanson Professional Services Inc.
1525 South Sixth Street
Springfield, Illinois 62703
kseals@hanson-inc.com (email copy)

Mr. Darin LeCrone
Illinois Environmental Protection Agency
Division of Water Pollution Control
Permit Sec. 15
1021 North Grand Avenue East
Post Office Box 19276
Springfield, Illinois 62794-9276
darin.lecrone@illinois.gov (email copy)



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

JB PRITZKER, GOVERNOR

JOHN J. KIM, ACTING DIRECTOR

217/782-0610

JUN 15 2021

U.S. Army Corps of Engineers
Rock Island District, Regulatory Branch
Attn: Wendy Frohlich
Clock Tower Building, P.O. Box 2004
Rock Island, IL 61204-2004

Re: Peoria City and County Landfill, Inc. - Landfill No. 3 Expansion (Peoria County)
Log Nos. C-0282-20 & C-0593-14 [CoE appl. # 2014-1499]
Section 401 Water Quality Certification Modification Approval
BOW Facility ID#: W1438160004

Ms. Frohlich:

The Agency received your email correspondence on June 3, 2021 seeking information about the Agency's approval of the proposed modifications to the previously approved project including revised mitigation plan described in the application supplied to the Agency on February 25, 2021. The Agency granted 401 certification for the original project on October 22, 2015.

According to the modification application, the mitigation for the original 1.62 acres of emergent wetland impacts would be relocated to an onsite location and include conversion of a deep water portion of an onsite strip mine lake to a wetland complex of approximately 15.5 acres in size and include an upland buffer. This would be accomplished by placement of overburden from excavation of the new landfill's cells into the lake so as to create the wetland complex. Other planned activities include repairs to the lake's dam that would include filling of approximately 0.33 acres of emergent wetland, 0.26 acres of impact to emergent wetlands resulting from construction of a haul road for overburden stockpile, and an additional 0.49 acres of emergent wetland associated with the original landfill expansion boundary. The Agency has determined that these activities would not result in an additional pollutant loadings and the proposed mitigation would adequately compensate for the additional impacts and therefore result in protection of existing uses.

Based on a review of the proposed modifications, the Agency has determined that, with the exception of condition no. 9, the proposed activity may proceed in accordance with the terms and conditions of the Section 401 water quality certification (Log No. C-0593-14) issued on October 22, 2015. Condition no. 9 is hereby deleted and replaced with the following:

The mitigation plan received by the Agency on February 25, 2021 with the modification application and titled "Wetlands Compensation Plan, Peoria City/County Landfill No. 3 Expansion" shall be implemented.

Should you have any questions, please contact Darren Gove of my staff at 217/ 782-610.

Sincerely,


Darin E. LeCrone, P.E.
Manager, Permit Section
Division of Water Pollution Control
Illinois Environmental Protection Agency

DEL:DRG:C-0282-20_401 WQC modification approval_25Feb21.docx

cc: IEPA, Records Unit; Hanson Professional Services, Inc., Kevin M. Seals, 1525 S. 6th Street, Spfld 62703

4302 N. Main St., Rockford, IL 61103 (815) 987-7760
595 S. State St., Elgin, IL 60123 (847) 608-3131
2125 S. First St., Champaign, IL 61820 (217) 278-5800
2009 Mall St., Collinsville, IL 62234 (618) 346-5120

9511 Harrison St., Des Plaines, IL 60016 (847) 294-4000
412 SW Washington St., Suite D, Peoria, IL 61602 (309) 671-3022
2309 W. Main St., Suite 116, Marion, IL 62959 (618) 993-7200
100 W. Randolph St., Suite 4-500, Chicago, IL 60601

UNFINISHED BUSINESS

NEW BUSINESS

REGULAR MEETING

WEDNESDAY, September 15, 2021 @ 3:00 p.m.
REGULAR COMMITTEE MEETING – TBD

EXECUTIVE SESSION

ADJOURNMENT

UPCOMING MEETING DATES:

WEDNESDAY, August 4, 2021 @ 3:00 p.m.
REGULAR COMMITTEE MEETING – ZOOM

WEDNESDAY, September 15, 2021 @ 3:00 p.m.
REGULAR COMMITTEE MEETING – ZOOM

WEDNESDAY, October 27, 2021 @ 3:00 p.m.
REGULAR COMMITTEE MEETING – ZOOM

WEDNESDAY, December 8,, 2021 @ 3:00 p.m.
REGULAR COMMITTEE MEETING – ZOOM