



LANDFILL – SOLID WASTE COMMITTEE MEETING

MEETING AGENDA

Wednesday, July 31st, 2024

3:00PM

419 Fulton Street – Room 404

Virtual option available:

Microsoft Teams meeting

Microsoft Teams meeting

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LANDFILL COMMISSION AGENDAS AND MINUTES

**ISSUED BY: STEPHEN M. MORRIS,
CHAIRMAN**

CITY OF PEORIA – LANDFILL – SOLID WASTE COMMITTEE

ATTENDANCE

ANNOUNCEMENTS, ETC.

CITIZENS' OPPORTUNITY TO ADDRESS THE COMMITTEE

ANYONE WISHING TO MAKE A PUBLIC COMMENT CAN DO SO BY SENDING THOSE COMMENTS TO PUBLIC WORKS, BY **12:00 P.M.** ON July 29th, 2024. PUBLIC COMMENTS CAN BE SENT TO THE PUBLIC WORKS DEPARTMENT, IN WRITING, AT **PUBLICWORKS@PEORIAGOV.ORG** OR VIA FAX AT 309-494-8855. THE EMAIL OR FAX SHOULD BE LABELED "PUBLIC COMMENT FOR July 31st, 2024, PEORIA CITY/COUNTY LANDFILL COMMITTEE MEETING," AND WE ASK THAT YOU INCLUDE YOUR NAME AND ADDRESS.

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

MINUTES

REQUEST FOR APPROVAL OF THE PEORIA CITY/COUNTY LANDFILL
June 19th, 2024 Regular Landfill Meeting Minutes

AGENDA ITEMS

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

- A. Monthly Update
- B. Profiled Waste Approvals
- C. Waste Profiles Request

ITEM NO. 2 REPORT FROM PUBLIC WORKS ADMINISTRATION

- A. Landfill Monthly Budget Report

ITEM NO. 3 REPORT FROM WASTE MANAGEMENT-Ian Johnson

- A. Monthly Activity Reports
- B. Signature Approvals

ITEM NO 4. REPORT FROM GFL

- A.Monthly Activity Reports
- B.Signature Approvals

UNFINISHED BUSINESS

OPEN FOR DISCUSSION.

NEW BUSINESS

OPEN FOR DISCUSSION.

EXECUTIVE SESSION

If applicable.

ADJOURNMENT

NEXT MEETING

August 21st, 2024 at 3pm

CITIZENS WISHING TO ADDRESS AN ITEM NOT ON THE AGENDA SHOULD CONTACT A COMMISSION MEMBER PRIOR TO THE MEETING. ALL OTHER PUBLIC INPUT WILL BE HEARD UNDER PUBLIC COMMENT NEAR THE END 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

OFFICIAL PROCEEDINGS

FOR THE CITY OF PEORIA – SOLID WASTE COMMITTEE MEETING

June 5th, 2024

Members Present: Chairman Stephen Morris, Vice-Chair Rick Fox, Sharon Williams, Stephen Van Winkle, Robert Culp – 5

Non-Voting Members: KJ Mathews, Samantha Riley, Erica Bearcomesout-Luckey, Josh Gabehart (Foth) Jennie Boswell, Shaun Schoonover, David Bryant.

Attendees: City of Peoria Corporation Counsel – Patrick Hayes, County Administrator – Patrick Ulrich – City Manager, Scott Sorrell, Tara Van Hoof (Foth), Joyce Blumenshine (Citizen), Tim Curry & Janaki Nair (GFL) Kris Thompson (GFL).

Rebecca Cottrell (Peoria County), Brian Meginnes (GFL Legal Representation)

ANNOUNCEMENTS, ETC.

None.

CITIZENS' OPPORTUNITY TO ADDRESS THE COMMITTEE

None.

Motion to approve 06/05 minutes

One correction asked to be made regarding Joyce Blumenshine's opportunity to address the committee. Asking to have more comments that she had mentioned previously regarding the concerns of the Citizens Convenience Center and hazardous household waste would be followed through with whatever changes occur.

Also mentioned is to have Rob Culp listed as a voting member of the committee.

Van Winkle motioned to approve the minutes, seconded by Fox approved with a unanimous verbal vote.

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

Monthly Update

Josh Gabehart begins with a monthly update stating there were no shutdowns since the last meeting requiring 405 – CAAPP forms. Also, no leachate was transported off-site to GPSD. Our finances were right at plan, around 39% at the 40% spend. Through May, general MSW was less than the 2023 receipts by over 20,000 tons, and the total tonnage received was over 21,000 tons less than the 2023 waste receipts.

Landfill 3 updates

No updates currently since the last meeting.

Landfill Entrance Dam

No updates currently since the last meeting. We have reached out to IDNR and haven't heard back yet.

Solar update

Did a financial review, No updates currently since the last meeting.

Waste Profiles Request

Receive and file one pre-approved waste profile: 639173IL.

It was pet products, it was under consumer products, and the original packaging had no technical objections to receiving this waste the information is in the committee's packet.

ITEM NO. 2 REPORT FROM PUBLIC WORKS ADMINISTRATION

Landfill Monthly Budget Report

Shaun Schoonover reviewed the financials for May 2024. Not many changes since the last meeting. May revenues were at \$31.6K versus a budget of \$37.7K. Expenditures for May were \$38.3K versus a budget of \$52.7K. So, the loss for the month was just under 6.8K, beating the budget in May. YTD totals were at \$169K in revenue, and \$222K in expenses, putting our loss at \$53K. As Josh mentioned in our last meeting, I added a projected column for the remainder of 2024. Our projected loss for 2024 based on what we currently know is \$286K. I also wanted to add that at the pace we're on right now, my projection has us running out of cash around November.

Chairman Morris- I ask that Mr. Sorrell and Ulrich take note of the date mentioned.

---Questions and comments

Fox- So those numbers are just our normal expenses or does that include the extra costs where we okayed previously planning to deal with the uncertainty?

Shaun- Yes. 100,000 is included in there. So, there is a chance that we will not need to expend those funds. As of right now, we really don't know so I left them in there.

ITEM NO. 3 REPORT FROM WASTE MANAGEMENT

Monthly Activity Reports

Ian- I got all the figures there through May, which were about 9300 tons for the month. We should be sticking around that same tonnage for the remainder of the year. All the random load checks were done, and nothing was found. We're asking Chairman Morris to sign any documents that come up between now and the next meeting. We are requesting authorization for the Committee chairperson to sign such documents, subject to review and approval in advance by Foth.

Mid July, we plan to do another drone survey of PCC2, So I should have some updated airspace numbers by the end of July. I should have some updated airspace numbers by then and see what we must do to try to extend the life for as long as we can.

Signature Approvals

Fox motioned to approve first, seconded by Van Winkle, and approved with a unanimous verbal vote.

ITEM NO. 4 REPORT FROM GFL

Monthly Activity Reports

A. Monthly Activity Reports

Old business-- the permit modification that was discussed last meeting, signed by the chairman was submitted. I have messages to Jackie Cooper, writer with the IEPA to try to schedule the meeting to discuss the application at the beginning of their review theory rather than waiting till the end and waiting on comments from them. Still just waiting on a response.

New business—We submitted a draft permit modification which was mentioned in the last meeting. We also submitted a draft application to FOTH for review. That permit modification is for the amendments to the Citizens Convenience Center process. Referring to what Joyce Blumenshine mentioned last meeting, there is a differentiation between the household hazardous waste facility and the Citizens Convenience service facility, even though the Citizens Convenience facility is within the permitted boundary and footprint of the household hazardous waste facility. The application would be a modification to the Citizens Convenience Center where we would be accepting up to 3000 tons annually of household wastes, recyclable materials, and whatnot. The permit modification is to allow the transfer of that waste after the closure of Landfill 2 and before the operation of Landfill 3 and allows the transfer of those wastes away from that facility for disposal in Indian Creek.

What we're asking for currently is the authorization for the Chairman to sign that application once it is completed but fully understand if that is not a path the committee wants to move down.

Signature Approvals

Van Winkle motioned to approve first, seconded by Williams, and approved with a unanimous verbal vote.

ITEM NO. 5 DISCUSSION ITEM FROM CHAIRMAN MORRIS

Chairman Morris began to discuss the issues of Landfill 3, the mine or no mine, and the state's involvement. After a meeting held by the committee, the CEO of GFL, Patrick Dovigi, reached out to discuss the topic. Shortly after a meeting was held, they agreed on building Landfill 3. Morris continues to discuss some outstanding items between all parties involved.

One thing that was suggested is GFL has lots of capacity in the creek and because of that would the City, County, and Committee entertain a delay in the construction of landfill 3?

After the proposal, a response was put together addressing some things that may have been forgotten in the proposal,

Morris explained there is no action item on this, no vote or intent to decide but more of a working session so everyone can hear everything at the same time and ask questions if needed.

Josh begins to discuss the proposal presented on the slide

---The transfer station that GFL is proposing will be located at PDC One. It's near Pottstown on Southport Rd. It will have a capacity of 650 tons per day proposed for municipal solid waste and recycling. The operations are attempting to start by January 1st. Host fees will be received by the committee, city, and county just like landfill 3. The county receives a State Tipping fee of \$1.27 for sustainability and \$56.37 per ton.

---Transfer station – Other discussion point

Yard waste and host fees should also increase with the CPI, \$10 per ton rebate in Landfill No.,3 contracts for City and County

(GFL's response) Waste Management has a transfer station in East Peoria and GFL has indicated that they would haul the waste directly to Indian Creek in an interim with no additional cost. There'll be a gap between when Landfill 2 is full and closed and when the transfer station will be open and ready to accept the waste.

Rick- My overall concern is that additional transportation costs for all the Peoria County commercial and Peoria County other residential. So, anybody who has been hauling to Peoria City County will have to drive that extra distance.

Morris- I don't have the answer right at this moment but that's the reason we are having this meeting.

Janaki- After the gap, in 2026, If the transfer station were developed at Pottstown, it might even actually be closer to you being in North Peoria than the Edwards facility is now.

Van Winkle- Who's going to be hauling material to waste management land?

Morris- I don't know the answer to this, but what I do know is that I'd be very surprised if GFL is going to haul anything to Waste Management's transfer station. What I was saying is that Waste Management has a transfer station that is an option for people

Van Winkle- As far as the tipping fee, there are no controls over the tipping fee during that time of interim.

That is correct.

Rick- So for clarity, do the existing transfer stations, Waste Management in East Peoria or Yorks and Chillicothe accept random residents bringing their pickup to drop waste off?

Yes.

Van Winkle - But then GFL's transfer facility PDC1 is open and operating, then is all the trash that is currently going to landfill 2 going to be able to be taken to that transfer facility?

Morris- It would have the capacity to do that.

Next topic

GFL's response to yard waste is they don't have the space to incorporate and LHF is close. Also, there's a capability for operating or starting up a compost facility at the site itself. They agreed to increase the host fees to increase the CPI. Also agreed to decrease an additional \$10 off per ton. So, the rate would start around \$46 per ton for the city waste stream as well as any incorporated county collection that would happen. The current city-reduced tipping fee is around \$90.00 a ton. So that's about a 50% reduction in the city's disposal cost for the collection contract.

The next item is related to LF1 Post Closure which was proposed to accept that as soon as the transfer station is going as soon as landfill 2 is closed.

LF1 Post closure – Other discussion

Janaki- bulletin 2: 10.1 is what was copied and pasted into the letter. 10.2 is under the landfill contract, if it would only be triggered if the committee assigned to GFL the rights to the landfill gas that was generated by landfill one. And we did not accept the rights to the gas.

Bulletin 3&4: there would not be people necessarily on site every day at the existing two sites, we need to put in place some sort of program to maybe monitor and put cameras outside the closed-in gate.

Illegal dumping is something we will later address when needed.

Van Winkle- is this obligation, to start when landfill 2 closes?

Correct.

Josh continues the conversation had on items presented in slide-Other items proposed- GFL Proposal

Rick- These things start when the Hoxtown transfer station opens versus when landfill 2 closes. some of these things that we have a gap in on these services?

Morris- yes, I think some are some are consistent with when two close and some are consistent with transfer station holdings.

Morris points out bulletin point 3- I'm not sure that there are any plans or budget to do that.

Rick explains after a meeting held with Matt and wanting to throw out some of the details behind what they were suggesting that the program is structured in a way where citizens have a regular time and place that they can always go to.

Rob Culp- Is Tazewell County on board? What authority do they have?

Morris- I would say I have no idea if they're on board and they don't have any say in it.

Rick- Another concern would be that there would be an issue with sitting for 15 years with a sited landfill that's not built or not being used.

Janaki- We have no reason to believe that there would be a sighting issue at that point. when it's time to construct the landfill, we'll have to abide by whatever the regulations require at that time.

Rob- relative to the permanently stated lifetime, once it's issued, it's perpetual? what would be the trigger to start like those if we delay it?

Josh- Every five years you must renew your landfill permits as well providing information and data and there is a routine.

Morris- I think it would be entirely dependent upon GFL.

Patrick - The proposal is it's a straight 15-year deferment.

Sharon- Why 15 years?

Janaki- that was to build out this whole transfer station, which will take millions of dollars to construct it. There's a lot of engineering, there's a lot of construction costs that go into that.

Rob- But why wasn't the landfill already underway?

Patrick- I was at the point of awarding the contract to an awarding bidder in the meetings with the IDNR and the subsurface mine issues arose.

Van Winkle- what is the difference in revenue to the committee and the county?

Patrick- what I understand from your proposal is that every ton of trash at the transfer station is going to pay all these fees regardless of where it's generated.

Morris - I'm not sure we can solve it right now, but it's important to note and we'll continue to discuss going forward.

The plan is the working group is going to continue to discuss this with GFL and try to come up with something that looks workable. It's all subject to approval by the City Council. It's all subject to approval by the county board and it would be subject to approval by this committee.

Rob- No matter what, if Landfill 2 closes December 31st, 2024, GFL is going to step in?

Janaki- Yes we have the letter, and it lines out item by item what our intentions are and how we see doing that.

Unfinished / New Business

None.

Adjournment- 4:33 PM



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: JULY 31, 2024

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 June 30, 2024. Through June 30, the total amount billed was \$204,779, and the total spend was 44.9% of the January through December 31, 2024 contract, which is under the planned budget spend of 47.1%, when excluding Phase 6 Unplanned GCCS Repairs/Emergency. In June, there were several unplanned repairs, including compressor repairs, flare down due to power failure, and repair of a leaking well to restore proper balance to the flare (totaling \$3,126.28). Phase 6 is currently overbudget; however, managing to the overall budget, we are right at budget.

Updates Regarding Compliance Activities, Measures, and Progress

- There were two shutdowns since the last meeting requiring 405 – CAAPP forms. On 06/23/2024, the flare was down for 11 hours and 31 minutes due to a storm that resulted in power loss. Flare was reset once Ameren restored power. On 07/15/2024, the flare was down for 1 hour and 59 minutes due to a power failure with an unknown cause.
- Since the last meeting, 5,000 gallons was transported off-site to GPSD.
- Gas methane content at the flare was 39.1% for the month of June, within the expected range.
- Monthly tonnages through June are attached. Through June, general MSW was less than the 2023 receipts by over 28,000 tons, and total tonnage received was just over 30,000 tons less than the 2023 waste receipts. There are no recommended changes to plan at this time.

Landfill 3 Updates

On July 10, 2024, Civil & Environmental Consultants, Inc. (CEC), on behalf of GFL, submitted an application for significant modification to Permit No. 2013-026-LF (permit) for Landfill No. 3 requesting that the permit be “un-paused” and development of Landfill No. 3 to be allowed to continue. In the application, CEC proposes that IEPA should not require an absolute conclusion that there are not and has never been subsurface mining beneath Landfill No. 3. Rather, they proposed to further investigate whether subsurface mining has occurred beneath Landfill No. 3, and, if subsurface mining may have occurred, to provide protocols to ensure that the integrity of the structural components of the facility will not be disrupted.

Subsequently, the IEPA submitted a draft denial of the application, stating the following:

“You have failed to provide proof that granting this permit would not result in violations of the Illinois Environmental Protection Act (Act). Section 39(a) of the Act [415 ILCS 5/39(a)] requires the Illinois EPA to provide the applicant with specific reasons for the denial of permit. The following reason(s) are given:

1. The IDNR-AMLRD report and the peer review report from Civil & Environmental Consultants, Inc. (CEC) were not able to conclude that there is no subsurface mining beneath Landfill No. 3. Site development will not be permitted to resume before fully investigating the site of potential subsurface mining. The additional investigation(s) to address the potential subsurface mining beneath Landfill No. 3, as recommended by CEC, should be performed and its report(s) submitted as additional information to this application. “

GFL and Foth are to meet with IEPA on July 30, 2024 to discuss this draft denial and next steps moving forward.

Additionally, GFL and Foth are set to meet with the IDNR staff on July 29, 2024 to discuss available funding and timing to complete the additional mine investigation. GFL has requested that this be done concurrently while being able to develop the southern portion of the landfill where initial phasing is set to begin.

Solar

Foth notified the City of Peoria on July 18, 2024 that the Committee has awarded the project to Ameresco. On July 24, 2024, Ameresco was notified by the City that they had been awarded the project. Ameresco is requesting a kick-off meeting as soon as possible. Foth is seeking guidance on team to proceed.

FINANCIAL IMPACT: The \$15,000 budget for Phase 6 Unplanned GCCS Repairs/Emergency has been exhausted, but we are managing to the overall budget.

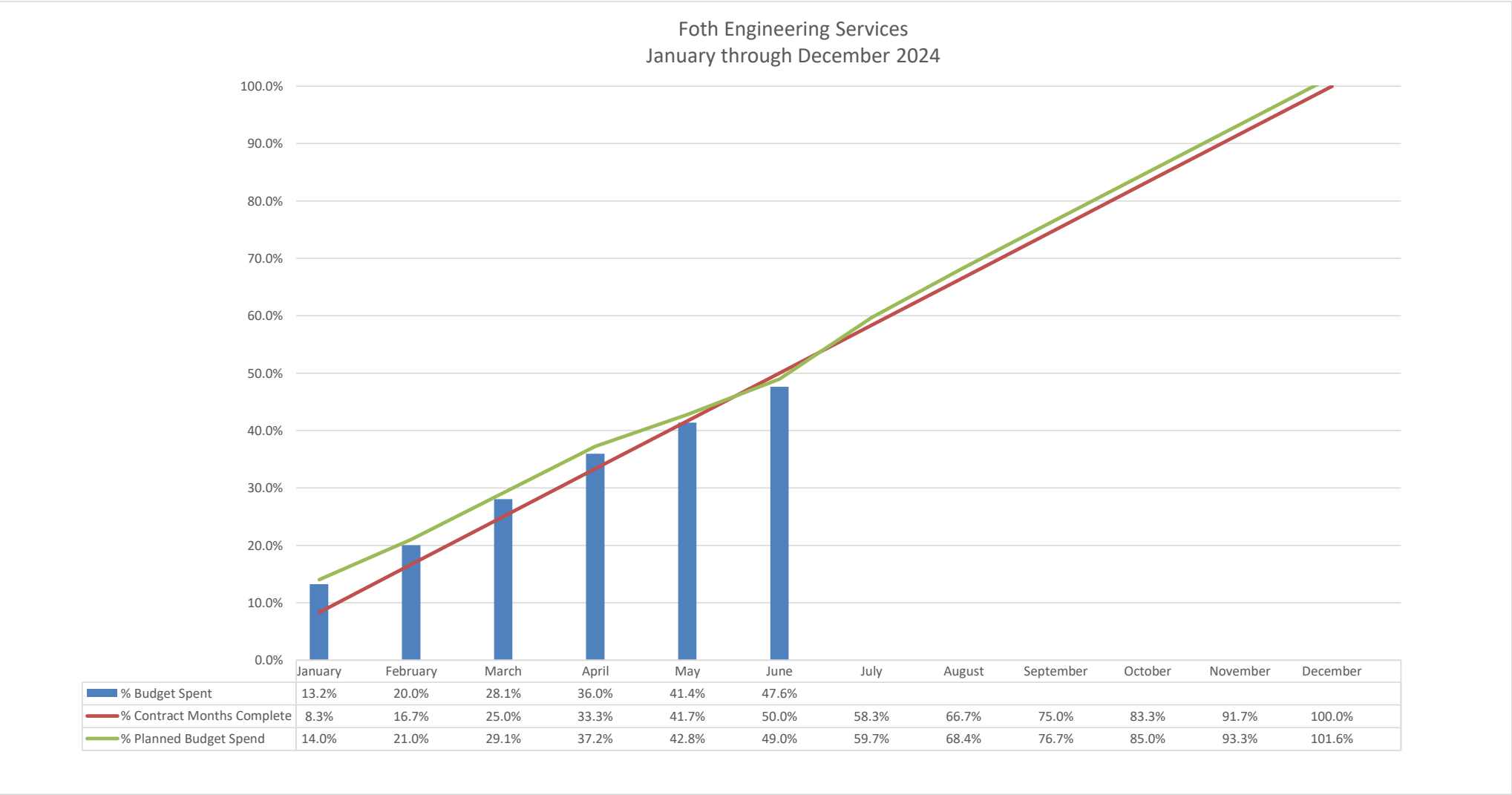
				January		February		March		April		May		June	
Phase/ Task	Description	Beginning Estimate	Current Budget Estimate	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Phase 1 - 0100230	General Compliance and Guidance	\$ 133,250	\$ 133,250	\$ 20,958	\$ 19,850	\$ 7,208	\$ 5,915	\$ 10,208	\$ 8,563	\$ 12,208	\$ 12,337	\$ 5,500	\$ 5,284	\$ 7,250	\$ 6,516
Phase 2 - 0200231	Groundwater Support and Data Review	\$ 38,750	\$ 38,750	\$ 8,958	\$ 8,576	\$ 3,267	\$ 3,464	\$ 2,951	\$ 2,191	\$ 6,167	\$ 6,301	\$ 2,000	\$ 1,826	\$ 2,750	\$ 2,354
Phase 3 - 0300232	Gas System and Leachate Management Operations	\$ 151,950	\$ 151,950	\$ 18,396	\$ 19,333	\$ 12,746	\$ 14,173	\$ 11,596	\$ 13,833	\$ 8,896	\$ 8,229	\$ 7,002	\$ 6,951	\$ 12,750	\$ 11,834
Phase 4 - 0400200	Solar Development	\$ 25,500	\$ 25,500	\$ 2,125	\$ 435	\$ 800	\$ 730	\$ 600	\$ 514	\$ 500	\$ 484	\$ 3,500	\$ 3,207	\$ 500	\$ 53
Phase 5 - 0500201	Landfill No. 2 and No. 3 Expansion/Transition	\$ 65,500	\$ 65,500	\$ 5,458	\$ 4,345	\$ 2,500	\$ 1,667	\$ 2,500	\$ 2,045	\$ 7,000	\$ 6,443	\$ 6,000	\$ 6,027	\$ 3,213	\$ 3,007
	Subtotal Total	\$414,950	\$ 414,950	\$55,896	\$52,539	\$26,521	\$25,949	\$27,855	\$27,147	\$34,771	\$33,792	\$24,002	\$23,295	\$26,463	\$23,764
	% Contract Months Complete			8.3%		16.7%		25.0%		33.3%		41.7%		50.0%	
	% Budget Spent			12.7%		18.9%		25.5%		33.6%		39.2%		44.9%	
	% Planned Budget Spend			13.5%		19.9%		26.6%		35.0%		40.7%		47.1%	
Phase 6 - 0600220	Unplanned GCCS Repairs/Emergency	\$ 15,000	\$ 15,000	\$ 4,500	\$ 4,347	\$ 3,400	\$ 3,353	\$ 7,000	\$ 7,323	\$ 100	\$ 144	\$ -	\$ -	\$ -	\$ 3,126
	Total	\$429,950	\$429,950	\$60,396	\$56,886	\$29,921	\$29,301	\$34,855	\$34,470	\$34,871	\$33,936	\$24,002	\$23,295	\$26,463	\$26,891
	% Contract Months Complete			8.3%		16.7%		25.0%		33.3%		41.7%		50.0%	
	% Budget Spent			13.2%		20.0%		28.1%		36.0%		41.4%		47.6%	
	% Planned Budget Spend			14.0%		21.0%		29.1%		37.2%		42.8%		49.0%	

Operational Notes:

January - Phase 1: Project planning and set-up. Committee meeting preparation and attendance. Waste profile review. Semiannual CAAPP and NSPS reporting. Phase 2: Annual Corrective Action Report. Phase 3: Leachate pumping. Leachate data management. Leachate tank sampling. Flare re-lit several times after going down. Gas data management. Monthly gas monitoring. Phase 4: Revisions to solar development RFP. Phase 5: IDNR and IEPA meetings regarding mine investigation. Phase 6: Emergency seep repairs (Foth labor for oversight). Flare troubleshooting and repairs due to extreme cold and high winds.
February - Phase 1: Monthly meetings. Project management/administration. Airspace analysis. Waste profile review. Dam inspection report. Phase 2: Submit Annual Corrective Action Report. Groundwater assessments. Phase 3: Leachate pumping several days. Flare re-lit several times after going down. Gas data management. Monthly gas monitoring. Leachate haul. GMD3 assessment report. Phase 4: Revisions to solar development RFP. Meeting with City procurement. Phase 5: Meetings/discussions regarding mine investigation. Phase 6: Flare troubleshooting modem/communication issues.
March - Phase 1: Monthly meetings. Committee meeting agenda prep. Project management/administration. Waste profile review. Post-closure letter to the City auditor. Post-closure costs update. Dam inspection. Permit waiver extentions. Green house gas calculation. Phase 2: Annual groundwater report. Groundwater assessments. Phase 3: Leachate pumping several days. Flare re-lit several times after going down. Gas data management. Monthly gas monitoring. Leachate haul. GMD5 assessment report. Phase 4: Solar development RFP coordination/communications. Phase 5: LF#3 meeting and communications. Mine investigation report review. Dam project correspondence. Phase 6: Continued to troubleshoot flare modem/communication issues. Flare down several times, needed to be relit. Power outage. L303 pump issues. Compressor and pump repairs.
April - Phase 1: Monthly meetings. Committee meeting agenda prep. Project management/administration. Waste profile review. Post-closure costs update. Permit waiver extentions. Green house gas calculation. Phase 2: Annual groundwater report. Groundwater assessments. Phase 3: Leachate pumping several days. Flare re-lit several times after going down. Gas data management. Monthly gas monitoring. Leachate haul. Phase 4: Solar development RFP coordination/communications. Phase 5: LF#3 meeting and communications. Options analysis meetings/coordination. Phase 6: Compressor and pump repairs.
May - Phase 1: Monthly meetings. Committee meeting agenda prep. Project management/administration. Waste profile review. Post-closure costs update and draft denial response. EPA inspection. Phase 2: Groundwater assessment for acetone. Phase 3: Leachate pumping several days. Re-lit flare. Gas data management. Monthly gas monitoring. Leachate haul. Phase 4: Solar development RFP coordination/communications/meetings. Phase 5: LF#3 meetings and communications. Permit mod review. Dam rehab meeting with IDNR. Phase 6: NA
June - Phase 1: Monthly meetings. Committee meeting agenda prep. Project management/administration. Waste profile review. Permit reviews. IEPA waiver extensions. Phase 2: Prepared draft denial responses. Prepared GW maps. Reviewed lab data. Phase 3: Leachate pumping several days. Gas data management. Monthly gas monitoring, perimeter probes. GPSD reporting. Leachate haul. Phase 4: Solar development RFP coordination/communications. Phase 5: LF#3 meetings and communications. Review permit mod and response to GFL. Review GFL proposal. GFL open session. Phase 6: Compressor repairs. Power failure and flare down. Repair leaking well to restore proper balance to flare. Repair leak at B-9.
July - Phase 1: Phase 2: Phase 3: Phase 4: Phase 5: Phase 6:
August - Phase 1: Phase 2: Phase 3: Phase 4: Phase 5: Phase 6:
September - Phase 1: Phase 2: Phase 3: Phase 4: Phase 5: Phase 6:
October - Phase 1: Phase 2: Phase 3: Phase 4: Phase 5: Phase 6:
November - Phase 1: Phase 2: Phase 3: Phase 4: Phase 5: Phase 6:
December - Phase 1: Phase 2: Phase 3: Phase 4: Phase 5: Phase 6:

Foth Infrastructure & Environment, LLC
24P300.00 - Engineering Services January - December 2024
Joint City and County of Peoria Landfill Committee

		July		August		September		October		November		December		YTD TOTAL		
Phase/ Task	Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	% Complete
Phase 1 - 0100230	General Compliance and Guidance	\$ 17,751	\$ -	\$ 12,001	\$ -	\$ 11,251	\$ -	\$ 11,251	\$ -	\$ 11,251	\$ -	\$ 11,251	\$ -	\$ 133,250	\$ 58,465	44%
Phase 2 - 0200231	Groundwater Support and Data Review	\$ 2,343	\$ -	\$ 2,343	\$ -	\$ 2,343	\$ -	\$ 2,343	\$ -	\$ 2,343	\$ -	\$ 2,343	\$ -	\$ 38,750	\$ 24,712	64%
Phase 3 - 0300232	Gas System and Leachate Management Operations	\$ 15,566	\$ -	\$ 12,816	\$ -	\$ 11,816	\$ -	\$ 11,816	\$ -	\$ 11,816	\$ -	\$ 11,816	\$ -	\$ 151,950	\$ 74,354	49%
Phase 4 - 0400200	Solar Development	\$ 3,346	\$ -	\$ 3,346	\$ -	\$ 3,346	\$ -	\$ 3,346	\$ -	\$ 3,346	\$ -	\$ 3,346	\$ -	\$ 25,500	\$ 5,422	21%
Phase 5 - 0500201	Landfill No. 2 and No. 3 Expansion/Transition	\$ 6,994	\$ -	\$ 6,994	\$ -	\$ 6,994	\$ -	\$ 6,994	\$ -	\$ 6,994	\$ -	\$ 6,994	\$ -	\$ 65,500	\$ 23,534	36%
	Subtotal Total	\$46,000	\$0	\$37,500	\$0	\$35,750	\$0	\$35,750	\$0	\$35,750	\$0	\$35,750	\$0	\$ 414,950	\$ 186,486	45%
	% Contract Months Complete	58.3%		66.7%		75.0%		83.3%		91.7%		100.0%				
	% Budget Spent	44.9%		44.9%		44.9%		44.9%		44.9%		44.9%				
	% Planned Budget Spend	58.2%		67.2%		75.9%		84.5%		93.1%		101.7%				
Phase 6 - 0600220	Unplanned GCCS Repairs/Emergency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 18,293	122%
	Total	\$46,000	\$0	\$37,500	\$0	\$35,750	\$0	\$35,750	\$0	\$35,750	\$0	\$35,750	\$0	\$ 429,950	\$ 204,779	48%
	% Contract Months Complete	58.3%		66.7%		75.0%		83.3%		91.7%		100.0%				
	% Budget Spent	47.6%		47.6%		47.6%		47.6%		47.6%		47.6%				
	% Planned Budget Spend	59.7%		68.4%		76.7%		85.0%		93.3%		101.6%				

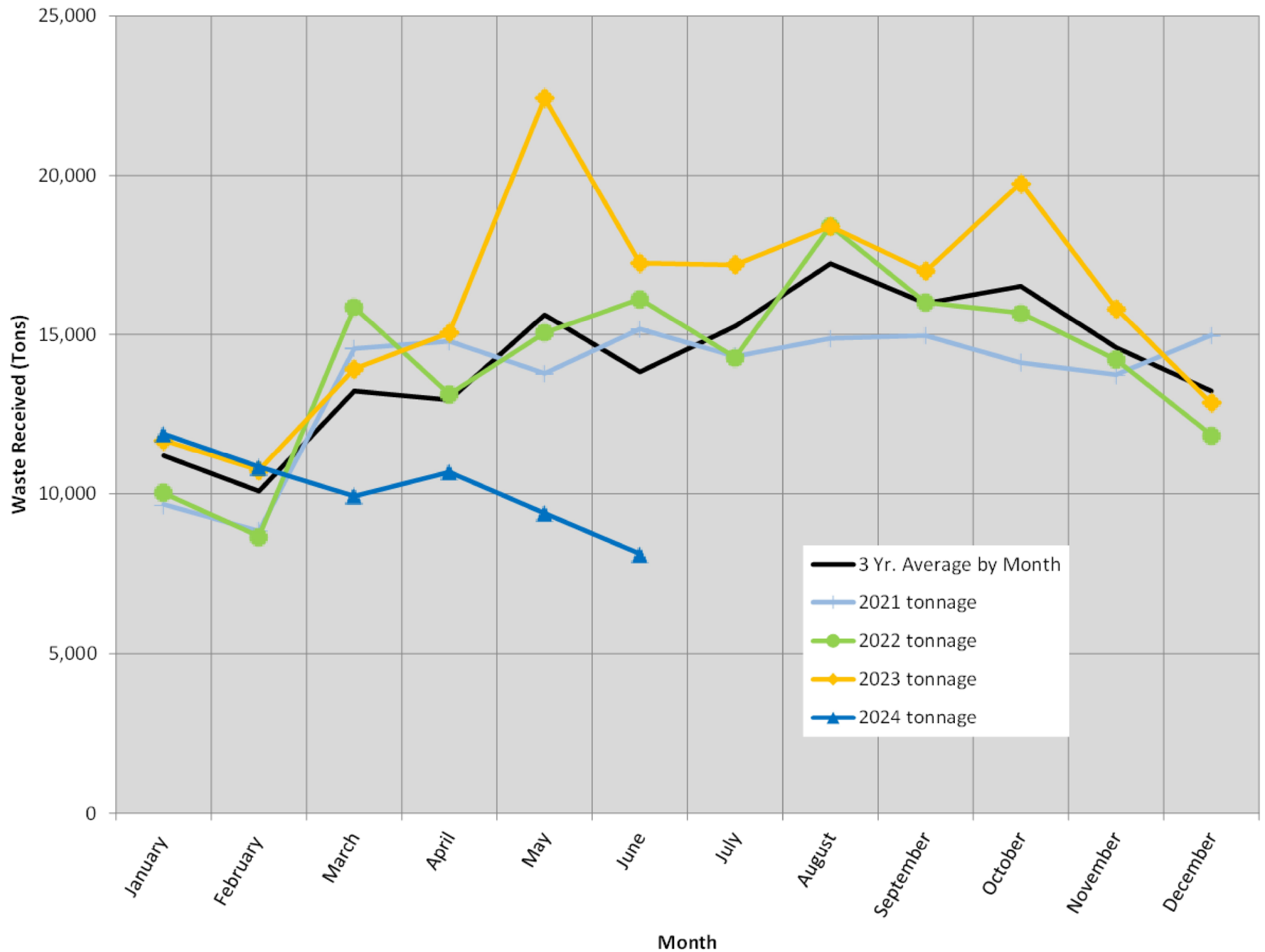


Waste Received by Month PCCL Landfill No 2

Month	2018 Tonnage	2019 Tonnage	2020 tonnage	2021 tonnage	2022 tonnage	2023 tonnage	2024 tonnage	5 Yr. Average by Month	3 Yr. Average by Month	2 Yr. Average by Month
January	11,730.59	12,199.76	13,168.18	9,667.53	10,021.13	11,682.50	11,881.22	11,284.1	11,195.0	11,781.9
February	12,244.04	9,746.12	10,070.59	8,832.31	8,670.38	10,740.68	10,845.83	9,832.0	10,085.6	10,793.3
March	14,516.49	12,533.33	12,128.74	14,559.55	15,860.15	13,919.72	9,921.13	13,277.9	13,233.7	11,920.4
April	14,573.51	15,014.76	13,541.53	14,791.33	13,123.26	15,055.70	10,681.21	13,438.6	12,953.4	12,868.5
May	17,568.27	16,560.81	14,209.21	13,779.53	15,056.74	22,416.18	9,387.51	14,969.8	15,620.1	15,901.8
June	16,896.60	15,267.88	15,037.75	15,171.04	16,120.02	17,242.79	8,123.37	14,339.0	13,828.7	12,683.1
July	16,116.44	15,569.30	17,000.88	14,309.57	14,284.38	17,192.91		15,671.4	15,262.3	15,738.6
August	16,445.70	16,690.04	15,963.12	14,881.66	18,405.77	18,390.25		16,866.2	17,225.9	18,398.0
September	14,809.20	13,953.48	16,095.09	14,965.24	16,009.40	16,979.15		15,600.5	15,984.6	16,494.3
October	16,235.75	19,289.83	15,531.79	14,112.35	15,684.03	19,761.08		16,875.8	16,519.2	17,722.6
November	13,895.01	18,263.39	14,222.22	13,741.19	14,207.94	15,826.20		15,252.2	14,591.8	15,017.1
December	12,208.30	14,534.79	12,708.54	14,983.92	11,853.62	12,847.87		13,385.7	13,228.5	12,350.7
Total	177,239.90	179,623.49	169,677.64	163,795.22	169,296.82	192,055.03	60,840.27	170,793.16	169,728.68	171,670.22
General MSW	173,804.02	161,919.10	161,970.42	159,145.96	160,305.60	176,208.39	54,846.25			
Profiled Waste Tons	3,435.88	17,704.39	7,707.22	4,649.26	8,991.22	15,846.64	5,994.02			

5-yr, 3-yr, and 2-yr averages include 2024 tonnage where data is available.

Waste Received by Month





REQUEST FOR DISCUSSION

To: Peoria City/County Landfill Committee Members
From: Joshua Gabehart, P.E.; Foth Infrastructure and Environment, LLC

AGENDA DATE REQUESTED: July 31, 2024

ACTION REQUESTED: Approval for Chairman Morris' Signature

- 405-CAAPP Form for two Flare Shutdowns that Exceeded the One Hour Duration
- PCC LF1 – Semi-Annual Pretreatment Report Due (July 20, 2024)
- PCC LF1 – CAAPP Semi-Annual New Source Performance Standards (NSPS) Report due (July 31, 2024)
- PCC LF1 – CAAPP Semi-Annual Air Monitoring Report due (July 31, 2024)

BACKGROUND:

Flare Shutdowns that Exceeded the One Hour Duration:

During the shutdowns the flare system functioned as designed; there were no releases of landfill gas to the atmosphere. The causes of the shutdowns are discussed in the monthly update.

The Semi-Annual Pretreatment Report to the Greater Peoria Sanitary District is required as part of the permit to discharge leachate at the Darst Street Facility. This report includes flow and analytical results for parameters as required by the permit for the time period of January 2024 through June 2024. The semi-annual pretreatment report is due July 20, 2024.

The Clean Air Act Permit Program (CAAPP) requires reports to be submitted semi-annually regarding various compliance, monitoring, and operational data for the Peoria City/County Landfill. The following reports are required for information relative for the period of January 1, 2024 through June 30, 2024.

- The NSPS report includes gas system monitoring and downtime data for the first half of 2024.
- The CAAPP Semi-Annual Air Monitoring Report includes surface scan data, flare log, flare down time, gas well data, and cover inspection logs.
- Each of these reports include data provided by Waste Management for Landfill 2 operations and are included in each corresponding report.

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 in the professional services agreement with Foth Infrastructure & Environment, LLC.



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: July 31, 2024

ACTION REQUESTED: Receive and file two pre-approved waste profiles 639414IL and 639465IL.

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

1. Profile 639414IL from River City Demolition pre-approved per the Non-Contaminated Soil and Debris Policy
2. Profile 639465IL from Jason Terhorst was pre-approved per the Treated Wood Weathered Policy.

Foth has included all the technical data in the packet.

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

FINANCIAL IMPACT: The waste profiles are expected to generate approximately \$292.00 in host fees.

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

July 31, 2024

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)

- River City Demolition, Profile 639414IL
 - Non-Contaminated Soil and Debris Policy
 - 100 tons, repeat
 - Estimated Host Fee – \$282.00
- Jason Terhorst, Profile 639465IL
 - Treated Wood Weathered Policy
 - 15 Railroad Ties, one-time
 - Estimated Host Fee – \$10.00

See attached profile sheets.

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.



Requested Facility: **Peoria City - County Landfill** ☐ Unsure Profile Number: **639414IL**
☐ Multiple Generator Locations (Attach Locations) ☐ Request Certificate of Disposal ☐ Renewal? Original Profile Number: _____

A. GENERATOR INFORMATION (MATERIAL ORIGIN)

1. Generator Name: **River City Dmeolition**
2. Generator Site Address: **Multiple**
(City, State, ZIP) **Peoria County IL 61615**
3. County: _____
4. Contact Name: **Josh Runyon**
5. Email: **josh@rcdemolition.com**
6. Phone: **(309) 673-8938** 7. Fax: _____
8. Generator EPA ID: _____ ☒ N/A
9. State ID: _____ ☒ N/A

C. MATERIAL INFORMATION

1. Common Name: **Construction and Demolition Debris**
Describe Process(es) Generating Material: ☐ See Attached
Non-contaminated construction and demolition debris from a building, structure, or road. The debris must not be contaminated by a manufacturing process, chemical process, through facility operations or other processes. DOES NOT include
2. Material Composition and Contaminants: ☐ See Attached

1. Construction Debris	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 Lab Report(s) and list specific representative Sample ID#s:

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

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

By signing this Waste Management ("WM") Profile, 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 WM prior to providing the material to WM. I am aware that there are significant penalties for knowingly submitting false information.

- ☐ I am authorized to sign 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.
☒ I am a duly authorized employee of Generator holding a position of technical responsibility with direct knowledge of the waste stream and the information contained in this profile, and I confirm that information contained in this profile, as well as supporting documents are accurate and complete.

QUESTIONS? CALL 800 963 4776 FOR ASSISTANCE

B. BILLING INFORMATION ☐ SAME AS GENERATOR

1. Billing Name: **RIVER CITY DEMOLITION**
2. Billing Address: **PO Box 726**
(City, State, ZIP) **Peoria IL 61652**
3. Contact Name: **JOSH RUNYON**
4. Email: **josh@rcdemolition.com**
5. Phone: **(309) 299-0207** 6. Fax: _____
7. P.O. Number: _____
8. Payment Method: ☒ Credit Account ☐ Cash ☐ Credit Card at Gate

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. Does the material contain benzene? ☐ Yes* ☒ No
6. Facility remediation subject to 40 CFR 63 GGGGG? ☐ Yes* ☒ No
7. CERCLA or State-mandated clean-up? ☐ Yes* ☒ No
8. NRC, State-regulated, NORM or TENORM 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? ☐ Yes ☐ No
c. Were PCBs 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
12. Contains Dioxins? (If Yes, please attach analysis) ☐ Yes ☒ No

F. SHIPPING AND DOT INFORMATION

1. ☐ One-Time Event ☒ Repeat Event/Ongoing Business
2. Estimated Annual Quantity/Unit of Measure: **100**
☒ Tons ☐ Yards ☐ Drums ☐ Gallons ☐ Other _____
3. Container Type and Size: _____
4. USDOT Proper Shipping Name ☒ N/A
5. Estimated Start Date **07/01/2024**
6. Transportation Needed? ☐ Yes* ☒ No

Name (Print): **Josh Runyon**
Title: **President**
Company: **River City Demolition**
Date: **06/28/2024**

Certification Signature

Josh Runyon

3743408-03...



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: 639414IL

C. MATERIAL INFORMATION

Describe Process Generating Material (Continued from page 1):

If more space is needed, please attach additional pages.

lead-based painted debris, liquids, asbestos, fluorescent light bulbs, PCB light ballasts, 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.

e. Form Code:

f. Source Code:

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. a. Are you an industry regulated under Benzene NESHAP? (Petroleum refineries, chemical manufacturing plants, coke by-product, and TSDFs.)

☐ Yes ☐ No

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

☐ Yes ☐ No

c. What is the flow weighted average benzene concentration?

_____ ppmw

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

☐ <1 Mg ☐ 1–9.99 Mg ☐ ≥10 Mg

e. Is this waste soil from a remediation?

☐ Yes ☐ No

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

_____ ppmw

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

☐ Yes ☐ No

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

☐ Yes ☐ No

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

☐ Yes ☐ No

→ If yes, specify exemption: _____

i. 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, State-regulated radioactive, NORM or TENORM? →

a. Please select all that apply:

☐ Nuclear Regulatory Commission (NRC) Radioactive

☐ Technologically Enhanced Naturally Occurring Radioactive Material (TENORM)

☐ State-Regulated Radioactive

☐ Naturally Occurring Radioactive Material

b. Testing, per individual waste stream, for applicable isotopes and/or other supporting information attached?

☐ Yes ☐ No



Requested Facility: Peoria City - County Landfill ☐ Unsure Profile Number: 639465IL
☐ Multiple Generator Locations (Attach Locations) ☐ Request Certificate of Disposal ☐ Renewal? Original Profile Number: _____

A. GENERATOR INFORMATION (MATERIAL ORIGIN)

- Generator Name: Jason Terhorst
- Generator Site Address: 1201 JEFFERSON ST
(City, State, ZIP) PEKIN IL 61554
- County: Tazewell
- Contact Name: Drew Vice
- Email: dragondumps@gmail.com
- Phone: (309) 620-2433 7. Fax: _____
- Generator EPA ID: _____ ☒ N/A
- State ID: _____ ☒ N/A

C. MATERIAL INFORMATION

- Common Name: Treated Wood - Weathered
Describe Process(es) Generating Material: ☐ See Attached
Demolition/dismantling uncontaminated, weathered wood products with preservatives that are not RCRA Exempt (e.g. creosote, pentachlorophenol).
- Material Composition and Contaminants: ☐ See Attached

1. Wood (e.g. telephone poles, railroad ties)	100 %
2.	
3.	
4.	
Total comp. must be equal to or greater than 100%	≥100%
- State Waste Codes: _____ ☒ N/A
- Color: Various
- Physical State at 70°F: ☒ Solid ☐ Liquid ☐ Other: _____
- Free Liquid Range Percentage: _____ to _____ ☒ N/A
- pH: _____ to _____ ☒ N/A
- Strong Odor: ☐ Yes ☒ No Describe: _____
- Flash Point: ☐ <140°F ☐ 140°-199°F ☐ ≥200° ☒ N/A

E. ANALYTICAL AND OTHER REPRESENTATIVE INFORMATION

- Analytical attached ☐ Yes
Please identify Lab Report(s) and list specific representative Sample ID#s:
- Other information attached (such as SDS)? ☐ Yes

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

By signing this Waste Management ("WM") Profile, 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 WM prior to providing the material to WM. I am aware that there are significant penalties for knowingly submitting false information.

- ☒ I am authorized to sign 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.
- ☐ I am a duly authorized employee of Generator holding a position of technical responsibility with direct knowledge of the waste stream and the information contained in this profile, and I confirm that information contained in this profile, as well as supporting documents are accurate and complete.

QUESTIONS? CALL 800 963 4776 FOR ASSISTANCE

B. BILLING INFORMATION☐ SAME AS GENERATOR

- Billing Name: Dragon Dumps
- Billing Address: 4619 S LAKE CAMELOT DR
(City, State, ZIP) MAPLETON IL 61547
- Contact Name: Drew Vice
- Email: dragondumps@gmail.com
- Phone: (309) 620-2433 6. Fax: _____
- P.O. Number: _____
- Payment Method: ☐ Credit Account ☒ Cash ☐ Credit Card at Gate

D. REGULATORY INFORMATION

- EPA Hazardous Waste? ☐ Yes* ☒ No
Code: _____
- State Hazardous Waste? ☐ Yes ☒ No
Code: _____
- Is this material non-hazardous due to Treatment, Delisting, or an Exclusion? ☐ Yes* ☒ No
- Contains Underlying Hazardous Constituents? ☐ Yes* ☒ No
- Does the material contain benzene? ☐ Yes* ☒ No
- Facility remediation subject to 40 CFR 63 GGGGG? ☐ Yes* ☒ No
- CERCLA or State-mandated clean-up? ☐ Yes* ☒ No
- NRC, State-regulated, NORM or TENORM waste? ☐ Yes* ☒ No

***If Yes, see Addendum (page 2) for additional questions and space.**

- Contains PCBs? → If Yes, answer a, b and c. ☐ Yes ☒ No
 - Regulated by 40 CFR 761? ☐ Yes ☐ No
 - Remediation under 40 CFR 761.61? ☐ Yes ☐ No
 - Were PCBs imported into the US? ☐ Yes ☐ No
- Regulated and/or Untreated Medical/Infectious Waste? ☐ Yes ☒ No
- Contains Asbestos? ☐ Yes ☒ No
→ If Yes: ☐ Non-Friable ☐ Non-Friable - Regulated ☐ Friable
- Contains Dioxins? (If Yes, please attach analysis) ☐ Yes ☒ No

F. SHIPPING AND DOT INFORMATION

- ☒ One-Time Event ☐ Repeat Event/Ongoing Business
- Estimated Annual Quantity/Unit of Measure: 15
☐ Tons ☐ Yards ☐ Drums ☐ Gallons ☒ Other railroad ti
- Container Type and Size: 10 yard roll-off
- USDOT Proper Shipping Name ☒ N/A
- Estimated Start Date 07/08/2024
- Transportation Needed? ☐ Yes* ☒ No

Name (Print): Andrew Vice
Title: Owner
Company: Dragon Dumps
Date: 07/04/2024

Certification Signature

**Peoria City/County Landfill
Cash Flow Statement - Cash Basis
June 2024**

Beginning Balance June 1, 2024			\$203,579.76
---------------------------------------	--	--	---------------------

Plus Deposits:

6/27/2024	Waste Management - Host Fees	\$25,448.81	
6/27/2024	Landfill Lease Receipts	\$1,105.47	
6/30/2024	Interest	\$726.99	
			\$27,281.27

Less Electronic Debits & A/P Checks

6/14/2024	JC Dillon	\$8,258.14	
6/14/2024	Verizon	\$36.01	
6/14/2024	Ameren	\$539.21	
6/21/2024	Foth	\$23,295.14	
6/30/2024	City of Peoria Admin Fees	\$6,333.33	
			\$38,461.83

Ending Cash Balance June 30, 2024			<u><u>\$192,399.20</u></u>
--	--	--	-----------------------------------

LANDFILL FUND MONTHLY
REVENUE & EXPENSE BUDGET VS ACTUAL

FOR YEARS ENDING DECEMBER 31, 2023 & 2024

DESCRIPTION	JANUARY			FEBRUARY			MARCH			APRIL		
	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual
REVENUES												
Host Fees	\$ 31,130.61	\$ 33,792.00	\$ 34,656.85	\$ 31,542.80	\$ 35,904.00	\$ 32,987.49	\$ 28,823.05	\$ 35,904.00	\$ 29,985.57	\$ 37,309.99	\$ 35,185.92	\$ 27,368.35
Leases	\$ 1,062.54	\$ 1,819.75	\$ 3,598.28	\$ -	\$ 1,819.75	\$ 1,083.79	\$ 4,971.56	\$ 1,819.75	\$ 4,191.21	\$ 1,077.32	\$ 1,819.75	\$ -
Interest Earned - On Cash Balance	\$ 1,195.40	\$ 791.67	\$ 1,001.39	\$ 866.07	\$ 791.67	\$ 1,193.47	\$ 599.38	\$ 791.67	\$ 800.53	\$ 630.01	\$ 791.67	\$ 832.09
TOTAL REVENUES	\$ 33,388.55	\$ 36,403.42	\$ 39,256.52	\$ 32,408.87	\$ 38,515.42	\$ 35,264.75	\$ 34,393.99	\$ 38,515.42	\$ 34,977.31	\$ 39,017.32	\$ 37,797.34	\$ 28,200.44
EXPENSES												
Municipal Reimbursements												
City Personnel	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33
County Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Guidance and Operational Costs												
General Guidance & Compliance (Clean Air Act Permit Rpt)	\$ -	\$ 10,916.67	\$ 19,849.61	\$ -	\$ 10,916.67	\$ 5,915.09	\$ 28,058.50	\$ 10,916.67	\$ 8,563.39	\$ 6,377.86	\$ 10,916.67	\$ 12,336.83
Groundwater Support/Reporting	\$ -	\$ 3,166.67	\$ 8,576.19	\$ -	\$ 3,166.67	\$ 3,463.69	\$ 11,875.46	\$ 3,166.67	\$ 2,191.37	\$ 544.13	\$ 3,166.67	\$ 6,300.52
LF#1 Gas System & Leache Management Ops.	\$ -	\$ 12,500.00	\$ 19,333.39	\$ -	\$ 12,500.00	\$ 14,172.80	\$ 18,979.08	\$ 12,500.00	\$ 13,833.33	\$ 10,410.99	\$ 12,500.00	\$ 8,228.56
LF #2 to LF #3 Transition Activities	\$ -	\$ 5,416.67	\$ 4,345.06	\$ -	\$ 5,416.67	\$ 1,667.32	\$ 8,194.27	\$ 5,416.67	\$ 2,044.56	\$ 2,214.81	\$ 5,416.67	\$ 6,442.66
Solar Development	\$ -	\$ 1,666.67	\$ 434.94	\$ -	\$ 1,666.67	\$ 729.76	\$ -	\$ 1,666.67	\$ 513.97	\$ 712.25	\$ 1,666.67	\$ 483.59
Unplanned Services and Repairs - Foth	\$ -	\$ 1,250.00	\$ 4,346.60	\$ -	\$ 1,250.00	\$ 3,352.65	\$ 9,075.16	\$ 1,250.00	\$ 7,323.30	\$ 290.85	\$ 1,250.00	\$ 144.20
Transfer Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landfill 1 Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional On Call Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted/Capital Improvements												
Post Closure Care	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ -
Leachate Extraction Improvements	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ -
GCCS Improvement Projects	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ -
Committee's Operational Expenses												
Off-Site Liquids Disposal (Transport & Leachate Treatment)	\$ -	\$ 833.33	\$ 426.58	\$ -	\$ 833.33	\$ 848.30	\$ 867.70	\$ 833.33	\$ 858.00	\$ 1,287.00	\$ 833.33	\$ 853.16
Telephone	\$ -	\$ 33.33	\$ 36.01	\$ 36.01	\$ 33.33	\$ 36.01	\$ 36.03	\$ 33.33	\$ 36.01	\$ 36.01	\$ 33.33	\$ 36.01
Electricity	\$ -	\$ 583.33	\$ 453.50	\$ 655.93	\$ 583.33	\$ 492.70	\$ 533.17	\$ 583.33	\$ 518.27	\$ 623.39	\$ 583.33	\$ 475.41
Unplanned/Contingency												
Unplanned Services and Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 6,333.33	\$ 43,325.00	\$ 64,135.21	\$ 7,025.27	\$ 43,325.00	\$ 37,011.65	\$ 83,952.70	\$ 43,325.00	\$ 42,215.53	\$ 28,830.62	\$ 43,325.00	\$ 41,634.27
EXCESS REVENUES OVER EXPENSES	\$ 27,055.22	\$ (6,921.58)	\$ (24,878.69)	\$ 25,383.60	\$ (4,809.58)	\$ (1,746.90)	\$ (49,558.71)	\$ (4,809.58)	\$ (7,238.22)	\$ 10,186.70	\$ (5,527.66)	\$ (13,433.83)
BEGINNING FUND BALANCE	\$ 180,228.39		\$ 224,594.82	\$ 207,283.61		\$ 199,716.13	\$ 232,667.21		\$ 197,969.23	\$ 183,108.50		\$ 190,731.01
ENDING FUND BALANCE	\$ 207,283.61		\$ 199,716.13	\$ 232,667.21		\$ 197,969.23	\$ 183,108.50		\$ 190,731.01	\$ 193,295.20		\$ 177,297.18

LANDFILL FUND MONTHLY
REVENUE & EXPENSE BUDGET VS ACTUAL

FOR YEARS ENDING DECEMBER 31, 2023 & 2024

DESCRIPTION	MAY			JUNE			JULY			AUGUST		
	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual
REVENUES												
Host Fees	\$ 40,354.88	\$ 35,185.92	\$ 29,431.55	\$ 60,560.45	\$ 35,228.16	\$ 25,448.81	\$ 46,494.83	\$ 35,228.16		\$ 46,742.66	\$ 35,228.16	
Leases	\$ 1,083.79	\$ 1,819.75	\$ 2,189.26	\$ 1,083.79	\$ 1,819.75	\$ 1,105.47	\$ 1,083.79	\$ 1,819.75		\$ 3,982.78	\$ 1,819.75	
Interest Earned - On Cash Balance	\$ 833.35	\$ 791.67	\$ 1,000.93	\$ 637.63	\$ 791.67	\$ 726.99	\$ 813.00	\$ 791.67		\$ 979.56	\$ 791.67	
TOTAL REVENUES	\$ 42,272.02	\$ 37,797.34	\$ 32,621.74	\$ 62,281.87	\$ 37,839.58	\$ 27,281.27	\$ 48,391.62	\$ 37,839.58	\$ -	\$ 51,705.00	\$ 37,839.58	\$ -
EXPENSES												
Municipal Reimbursements												
City Personnel	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33	\$ 6,333.33		\$ 6,333.33	\$ 6,333.33	
County Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
City Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Consultant Guidance and Operational Costs												
General Guidance & Compliance (Clean Air Act Permit Rpt)	\$ 16,224.02	\$ 10,916.67	\$ 5,283.83	\$ -	\$ 10,916.67	\$ 6,516.30	\$ 15,388.33	\$ 10,916.67		\$ -	\$ 10,916.67	
Groundwater Support/Reporting	\$ 6,034.58	\$ 3,166.67	\$ 1,826.48	\$ -	\$ 3,166.67	\$ 2,354.18	\$ 3,736.24	\$ 3,166.67		\$ -	\$ 3,166.67	
LF#1 Gas System & Leache Management Ops.	\$ 18,821.05	\$ 12,500.00	\$ 6,951.14	\$ -	\$ 12,500.00	\$ 11,834.29	\$ 35,380.84	\$ 12,500.00		\$ -	\$ 12,500.00	
LF #2 to LF #3 Transition Activities	\$ 6,415.78	\$ 5,416.67	\$ 6,026.78	\$ -	\$ 5,416.67	\$ 3,007.09	\$ -	\$ 5,416.67		\$ -	\$ 5,416.67	
Solar Development	\$ 309.32	\$ 1,666.67	\$ 3,206.91	\$ -	\$ 1,666.67	\$ 52.53	\$ 290.46	\$ 1,666.67		\$ -	\$ 1,666.67	
Unplanned Services and Repairs - Foth	\$ 401.70	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ 3,126.28	\$ 7,682.07	\$ 1,250.00		\$ -	\$ 1,250.00	
Transfer Station	\$ -	\$ 3,125.00	\$ -	\$ -	\$ 3,125.00	\$ -	\$ -	\$ 3,125.00		\$ -	\$ 3,125.00	
Landfill 1 Expansion	\$ -	\$ 3,125.00	\$ -	\$ -	\$ 3,125.00	\$ -	\$ -	\$ 3,125.00		\$ -	\$ 3,125.00	
Additional On Call Services	\$ -	\$ 6,250.00	\$ -	\$ -	\$ 6,250.00	\$ -	\$ -	\$ 6,250.00		\$ -	\$ 6,250.00	
Contracted/Capital Improvements												
Post Closure Care	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33		\$ -	\$ 208.33	
Leachate Extraction Improvements	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33		\$ -	\$ 208.33	
GCCS Improvement Projects	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33	\$ -	\$ -	\$ 208.33		\$ -	\$ 208.33	
Committee's Operational Expenses												
Off-Site Liquids Disposal (Transport & Leachate Treatment)	\$ 853.16	\$ 833.33	\$ 855.58	\$ -	\$ 833.33	\$ 913.56	\$ 1,428.07	\$ 833.33		\$ 1,393.49	\$ 833.33	
Telephone	\$ 36.01	\$ 33.33	\$ 36.01	\$ 36.01	\$ 33.33	\$ 36.01	\$ 36.01	\$ 33.33		\$ 36.01	\$ 33.33	
Electricity	\$ -	\$ 583.33	\$ 539.21	\$ 527.78	\$ 583.33	\$ 752.28	\$ 1,223.34	\$ 583.33		\$ 613.01	\$ 583.33	
Unplanned/Contingency												
Unplanned Services and Repairs	\$ -	\$ -	\$ 8,258.14	\$ -	\$ -		\$ -	\$ -			\$ -	
TOTAL EXPENSES	\$ 55,428.95	\$ 55,825.00	\$ 39,317.41	\$ 6,897.12	\$ 55,825.00	\$ 34,925.85	\$ 71,498.69	\$ 55,825.00	\$ -	\$ 8,375.84	\$ 55,825.00	\$ -
EXCESS REVENUES OVER EXPENSES	\$ (13,156.93)	\$ (18,027.66)	\$ (6,695.67)	\$ 55,384.75	\$ (17,985.42)	\$ (7,644.58)	\$ (23,107.07)	\$ (17,985.42)	\$ -	\$ 43,329.16	\$ (17,985.42)	\$ -
BEGINNING FUND BALANCE	\$ 193,295.20		\$ 177,297.18	\$ 180,138.27		\$ 170,601.51	\$ 235,523.02	\$ 162,956.93		\$ 212,415.95		\$ 162,956.93
ENDING FUND BALANCE	\$ 180,138.27		\$ 170,601.51	\$ 235,523.02		\$ 162,956.93	\$ 212,415.95	\$ 162,956.93		\$ 255,745.11		\$ 162,956.93

LANDFILL FUND MONTHLY
REVENUE & EXPENSE BUDGET VS ACTUAL

FOR YEARS ENDING DECEMBER 31, 2023 & 2024

DESCRIPTION	SEPTEMBER			OCTOBER			NOVEMBER			DECEMBER		
	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual	2023 Actual	2024 Budget	2024 Actual
REVENUES												
Host Fees	\$ 49,937.00	\$ 35,185.92		\$ 45,897.53	\$ 35,185.92		\$ 53,564.61	\$ 35,185.92		\$ 42,894.12	\$ 35,185.92	
Leases	\$ 1,083.79	\$ 1,819.75		\$ 1,083.79	\$ 1,819.75		\$ 1,083.79	\$ 1,819.75		\$ 1,083.79	\$ 1,819.75	
Interest Earned - On Cash Balance	\$ 835.08	\$ 791.67		\$ 755.05	\$ 791.67		\$ 1,270.25	\$ 791.67		\$ 1,014.79	\$ 791.67	
TOTAL REVENUES	\$ 51,855.87	\$ 37,797.34	\$ -	\$ 47,736.37	\$ 37,797.34	\$ -	\$ 55,918.65	\$ 37,797.34	\$ -	\$ 44,992.70	\$ 37,797.34	\$ -
EXPENSES												
Municipal Reimbursements												
City Personnel	\$ 6,333.33	\$ 6,333.33		\$ 6,333.33	\$ 6,333.33		\$ 6,333.33	\$ 6,333.33		\$ 6,333.37	\$ 6,333.33	
County Personnel	\$ -	\$ -		\$ -	\$ -		\$ 8,500.00	\$ 8,500.00		\$ -	\$ -	
City Audit	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 2,500.00		\$ 2,500.00	\$ -	
Consultant Guidance and Operational Costs												
General Guidance & Compliance (Clean Air Act Permit Rpt)	\$ 14,487.04	\$ 10,916.67		\$ -	\$ 10,916.67		\$ 8,296.14	\$ 10,916.67		\$ 24,246.42	\$ 10,916.67	
Groundwater Support/Reporting	\$ 6,017.30	\$ 3,166.67		\$ -	\$ 3,166.67		\$ 104.50	\$ 3,166.67		\$ 2,966.90	\$ 3,166.67	
LF#1 Gas System & Leache Management Ops.	\$ 23,018.70	\$ 12,500.00		\$ -	\$ 12,500.00		\$ 14,643.45	\$ 12,500.00		\$ 17,808.48	\$ 12,500.00	
LF #2 to LF #3 Transition Activities	\$ 23,037.63	\$ 5,416.67		\$ -	\$ 5,416.67		\$ 3,250.78	\$ 5,416.67		\$ 17,111.00	\$ 5,416.67	
Solar Development	\$ 484.10	\$ 1,666.67		\$ -	\$ 1,666.67		\$ 1,044.32	\$ 1,666.67		\$ 6,151.67	\$ 1,666.67	
Unplanned Services and Repairs - Foth	\$ 15,297.99	\$ 1,250.00		\$ -	\$ 1,250.00		\$ 1,528.62	\$ 1,250.00		\$ 290.46	\$ 1,250.00	
Transfer Station	\$ -	\$ 3,125.00		\$ -	\$ 3,125.00		\$ -	\$ 3,125.00		\$ -	\$ 3,125.00	
Landfill 1 Expansion	\$ -	\$ 3,125.00		\$ -	\$ 3,125.00		\$ -	\$ 3,125.00		\$ -	\$ 3,125.00	
Additional On Call Services	\$ -	\$ 6,250.00		\$ -	\$ 6,250.00		\$ -	\$ 6,250.00		\$ -	\$ 6,250.00	
Contracted/Capital Improvements												
Post Closure Care	\$ -	\$ 208.33		\$ -	\$ 208.33		\$ -	\$ 208.33		\$ -	\$ 208.33	
Leachate Extraction Improvements	\$ -	\$ 208.33		\$ -	\$ 208.33		\$ -	\$ 208.33		\$ -	\$ 208.33	
GCCS Improvement Projects	\$ -	\$ 208.33		\$ -	\$ 208.33		\$ -	\$ 208.33		\$ -	\$ 208.33	
Committee's Operational Expenses												
Off-Site Liquids Disposal (Transport & Leachate Treatment)	\$ 879.76	\$ 833.33		\$ 441.09	\$ 833.33		\$ -	\$ 833.33		\$ -	\$ 833.33	
Telephone	\$ 36.01	\$ 33.33		\$ 36.01	\$ 33.33		\$ 36.01	\$ 33.33		\$ 72.02	\$ 33.33	
Electricity	\$ -	\$ 583.33		\$ -	\$ 583.33		\$ 1,745.82	\$ 583.33		\$ 1,176.14	\$ 583.33	
Unplanned/Contingency												
Unplanned Services and Repairs	\$ -	\$ -		\$ -	\$ -		\$ 9,178.00	\$ -		\$ 1,934.16	\$ -	
TOTAL EXPENSES	\$ 89,591.86	\$ 55,825.00	\$ -	\$ 6,810.43	\$ 55,825.00	\$ -	\$ 54,660.97	\$ 66,825.00	\$ -	\$ 80,590.62	\$ 55,825.00	\$ -
EXCESS REVENUES OVER EXPENSES	\$ (37,735.99)	\$ (18,027.66)	\$ -	\$ 40,925.94	\$ (18,027.66)	\$ -	\$ 1,257.68	\$ (29,027.66)	\$ -	\$ (35,597.92)	\$ (18,027.66)	\$ -
BEGINNING FUND BALANCE	\$ 255,745.11		\$ 162,956.93	\$ 218,009.12		\$ 162,956.93	\$ 258,935.06		\$ 162,956.93	\$ 260,192.74		\$ 162,956.93
ENDING FUND BALANCE	\$ 218,009.12		\$ 162,956.93	\$ 258,935.06		\$ 162,956.93	\$ 260,192.74		\$ 162,956.93	\$ 224,594.82		\$ 162,956.93

LANDFILL FUND MONTHLY

REVENUE & EXPENSE BUDGET VS ACTUAL

FOR YEARS ENDING DECEMBER 31, 2023 & 2024

DESCRIPTION	FY2023 ACTUAL	FY2024 BUDGET	FY2024 YTD ACTUAL	FY2024 PROJECTED
REVENUES				
Host Fees	\$ 515,252.53	\$ 422,400.00	\$ 179,878.62	\$ 315,000.00
Leases	\$ 18,680.73	\$ 21,837.00	\$ 12,168.01	\$ 21,000.00
Interest Earned - On Cash Balance	\$ 10,429.57	\$ 9,500.00	\$ 5,555.40	\$ 7,500.00
TOTAL REVENUES	\$ 544,362.83	\$ 453,737.00	\$ 197,602.03	\$ 343,500.00
EXPENSES				
Municipal Reimbursements				
City Personnel	\$ 76,000.00	\$ 76,000.00	\$ 37,999.98	\$ 76,000.00
County Personnel	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 8,500.00
City Audit	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Consultant Guidance and Operational Costs				
General Guidance & Compliance (Clean Air Act Permit Rpt)	\$ 113,078.31	\$ 131,000.00	\$ 58,465.05	\$ 133,000.00
Groundwater Support/Reporting	\$ 31,279.11	\$ 38,000.00	\$ 24,712.43	\$ 40,000.00
LF#1 Gas System & Leache Management Ops.	\$ 139,062.59	\$ 150,000.00	\$ 74,353.51	\$ 152,000.00
LF #2 to LF #3 Transition Activities	\$ 60,224.27	\$ 65,000.00	\$ 23,533.47	\$ 65,000.00
Solar Development	\$ 8,992.12	\$ 20,000.00	\$ 5,421.70	\$ 10,000.00
Unplanned Services and Repairs - Foth	\$ 34,566.85	\$ 15,000.00	\$ 18,293.03	\$ 20,000.00
Transfer Station	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Landfill 1 Expansion	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Additional On Call Services	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Contracted/Capital Improvements				
Post Closure Care	\$ -	\$ 2,500.00	\$ -	\$ -
Leachate Extraction Improvements	\$ -	\$ 2,500.00	\$ -	\$ -
GCCS Improvement Projects	\$ -	\$ 2,500.00	\$ -	\$ -
Committee's Operational Expenses				
Off-Site Liquids Disposal (Transport & Leachate Treatment)	\$ 7,150.27	\$ 10,000.00	\$ 4,755.18	\$ 8,000.00
Telephone	\$ 432.14	\$ 400.00	\$ 216.06	\$ 450.00
Electricity	\$ 7,098.58	\$ 7,000.00	\$ 3,231.37	\$ 4,600.00
Unplanned/Contingency				
Unplanned Services and Repairs	\$ 11,112.16	\$ -	\$ 8,258.14	\$ 10,000.00
TOTAL EXPENSES	\$ 499,996.40	\$ 630,900.00	\$ 259,239.92	\$ 630,050.00
EXCESS REVENUES OVER EXPENSES	\$ 44,366.43	\$ (177,163.00)	\$ (61,637.89)	\$ (286,550.00)
BEGINNING FUND BALANCE	\$ 180,228.39		\$ 224,594.82	\$ 207,283.61
ENDING FUND BALANCE	\$ 224,594.82		\$ 162,956.93	\$ (79,266.39)

RESERVES	4/30/2024	PROJECTED 12/31/2024
Operating Expenditures	\$ 124,999.10	\$ (79,266.39)
Capital Expenditures	\$ 45,993.85	\$ -
Self Perpetual Care	\$ (8,036.02)	\$ -



REQUEST FOR DISCUSSION

To: Peoria City/County Landfill Committee Members

From: Seth Siergey & Ian Johnson, Waste Management

AGENDA DATE REQUESTED: July 17, 2024

ACTION REQUESTED: Receive and File Monthly Reports and **obtain required signatures as outlined below.**

BACKGROUND: Attached is the monthly activity report through June 2024.

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
Jun-24

Tonnage:		Current Month		Landfill #2 Year to Date	Landfill #2 Year to Date
				2024	2023
	General Refuse				
	Haulers	7,691.31		45,609.60	81,700.94
	County Res. Free Loads	283.51		1,072.97	1,712.88
	County Res. \$5 Loads	1.92		45.00	0.11
	Roadside	40.09		101.85	132.28
	T O T A L	8,016.83		46,829.42	83,546.21
	Special Wastes				
	Industrial (Declassified)	106.54		5,887.48	7,511.36
	Industrial (Exempt)	0.00		0.00	0.00
	T O T A L	106.54		5,887.48	7,511.36
TOTAL LANDFILL RECEIPTS		<u>8,123.37</u>		<u>52,716.90</u>	<u>91,057.57</u>
Yard Waste Receipts					
	City Contract -	0.00		0.00	0.00
	All Other	0.00		0.00	0.00
	T O T A L	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Payments:	Payable to City/County Committee				
	General Refuse	Tons 7,691.31			
		Rate \$ 2.82			
		<u>\$21,689.49</u>	\$21,689.49	\$128,619.07	\$224,677.59
	Special Waste - Ind.	Tons 106.54			
		Rate \$ 2.82			
		<u>\$300.44</u>	\$300.44	\$16,602.69	\$20,656.24
	T O T A L		<u>\$21,989.94</u>	<u>\$145,221.77</u>	<u>\$245,333.83</u>
	Payable to County				
	General Refuse	Tons 7,691.31			
		Rate \$ 1.27			
		<u>\$9,767.96</u>	\$9,767.96	\$57,924.19	\$103,760.19
	Special Waste - Ind.	Tons 106.54			
		Rate \$ 1.27			
		<u>\$135.31</u>	\$135.31	\$7,477.10	\$9,539.43
	T O T A L		<u>\$9,903.27</u>	<u>\$65,401.29</u>	<u>\$113,299.62</u>
	Payable to/Receivable From County				
	\$5 Loads	Loads 2.00			
		Rate \$ 5.00			
		<u>\$10.00</u>	\$10.00	\$20.00	\$60.00
	Less:				
	State Fee on Free and \$5 Loads	Tons 285.43			
		Rate \$ 2.22			
		<u>(\$633.65)</u>	(\$633.65)	(\$2,481.89)	(\$3,802.84)
	T O T A L		<u>(\$623.65)</u>	<u>(\$2,461.89)</u>	<u>(\$3,742.84)</u>
Tonnage:	General Refuse & Special Waste				
	In county	7,637.64	94.02%	42,040.87	53,775.06
	Out of county	485.73	5.98%	10,676.03	37,282.51
	Mixed	-	0.00%	-	-
	T O T A L	<u>8,123.37</u>	100.00%	<u>52,716.90</u>	<u>91,057.57</u>