



SOLID WASTE AGENCY OF LAKE COUNTY, IL

MEMORANDUM

To: Michael Talbett, Chairman, Executive Committee
From: Walter S. Willis, Executive Director
Subject: May 2022 Meeting Notice Information *W.S.W.*
Date: May 6, 2022

Attached you will find the agenda for our next **in-person** meeting at 12 pm on May 12 2022, the minutes from the March 10, 2022 meeting, and the referenced consent, action and information items.

Please let Amy Bartemio know if you will be attending or not, this meeting will be held in person with light food and drinks served.

SOLID WASTE AGENCY OF LAKE COUNTY, IL
EXECUTIVE COMMITTEE
Thursday, May 12, 2022 12:00 pm
1311 N. Estes Street Gurnee, IL. 60031

1. CALL TO ORDER.....Chairman Talbett
2. ROLL CALLSecretary
3. APPROVAL OF MINUTES
March 10, 2022
4. NEW AGENDA ITEMS
5. PUBLIC COMMENT ON AGENDA ITEMS
6. EXECUTIVE COMMITTEE ITEMSChairman Talbett

Consent Item

1. Expenditure Reports (April 2022)

Action Items

1. Special Material Collection Service and Pricing

Information Items

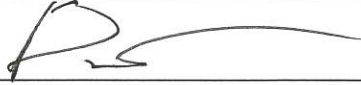
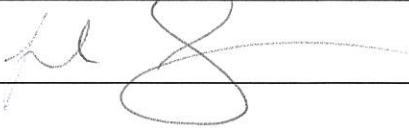
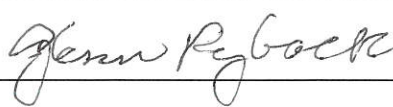
1. Project and Program Updates

7. EXECUTIVE SESSION – 5 ILCS 120/2(c)(1) Employee Performance Review
8. ADJOURNMENT

SOLID WASTE AGENCY OF LAKE COUNTY (SWALCO) EXECUTIVE COMMITTEE

SIGN IN SHEET

March 10, 2022

REPRESENTATIVE	SIGNATURE	TITLE
ELLIS		VILLAGE MANAGER
MUETZ		VILLAGE ADMINISTRATOR
NORRIS	via telephone	MAYOR EMERITUS
ROTHING		VILLAGE PRESIDENT
TALBETT		VILLAGE ADMINISTRATOR
WAGENER		TRUSTEE
WARDA		SENIOR PLANNER
SIMPSON		LAKE COUNTY BOARD
RYBACK		SWALCO BOD CHAIRMAN

PUBLIC SIGN-IN SHEET

(Executive Committee Meeting)

Name

Address

Representing

NONE

Date: 03/10/2022



SOLID WASTE AGENCY OF LAKE COUNTY, IL

	A	B	C	D	E	F	G	H	I	J	K	L
1	SWALCO EXECUTIVE BOARD VOTING RECORD - March 10, 2022											
2	REPRESENTATIVE		Minutes from 9-9-2021		Consent expenses Dec 2021 Jan 2022		Ins Renewals Alliant		Extinguisher FIRE Prot. - Fire Exting. NO COST Agmt.		Compost Member Agmt.	
3	Attendance		A	N	A	N	A	N	A	N	A	N
4	MIKE ELLIS	✓			✓		✓					
5	PATRICK MUETZ	✓			✓		✓					
6	VIA phone JOHN NORRIS	✓			✓		✓					
7	BUD ROTHING	—										
8	MICHAEL TALBETT	✓			✓		✓					
9	JOHN WAGENER	✓			✓		✓					
10	NIMROD WARDA	—										
11	JULIE SIMPSON	✓			✓		✓					
(6)			Unanimous		(6)			(6)	Unanimous		Unanimous	

Glenn Ryback & Derke Price are present.

MINUTES

SOLID WASTE AGENCY OF LAKE COUNTY, IL EXECUTIVE COMMITTEE

Thursday, March 10, 2022 12:00 pm
1311 N. Estes Street, Gurnee, IL. 60030

CALL TO ORDER

Chairperson Michael Talbett called the meeting to order at 12:02 pm with 6 members in attendance.
Glenn Rybeck and Derke Price were in attendance.

APPROVAL OF MINUTES

Motion by *Mike Ellis* seconded by *Pat Muetz* to approve the *Executive* meeting minutes of 09.09.2021
Motion was approved on a roll call of 6 to 0.

NEW AGENDA ITEMS – None

PUBLIC COMMENT - None

EXECUTIVE COMMITTEE ITEMS – None

CONSENT ITEM

1. Expenditure Reports (December 2021 and January 2022).
Motion by *Julie Simpson* seconded by *John Wagener*
Motion was approved on a roll call of 6 to 0.

ACTION ITEMS

1. **Insurance Policy Replacement and Renewals**

Walter Willis presented the new proposed policies from Alliant which included commercial property, equipment breakdown, commercial auto, public officials, general liability, employment practices, environmental and cyber security liability. The current policies will expire March 31 and July 24, 2022. Alliant, our new insurance broker, solicited quotes for these policies. The premium Summary and Coverage Comparison document included in the packet outlined the coverage enhancements and reduced policy deductibles. Our current insurance costs are \$77,877 compared to proposed costs of \$48,556; a \$29,321 in savings

Motion by *Julie Simpson*, seconded by *Mike Ellis* to secure the new insurance policies and to pay the invoices immediately upon receipt. *Motion was approved on a roll call vote of 6 to 0.*

2. **Service Agreement w/Extinguish Fire Protection**

Pete Adrian presented and discussed a no cost service agreement with Extinguish Fire Protection. Under the terms of the proposed agreement, SWALCO will be able to collect fire extinguishers from the public and EFP will pick them up from SWALCO as needed. EFP will then evaluate the equipment to determine if the items can be refurbished for reuse or recycled. The term of the Agreement will be three years with one-year options to extend thereafter if mutually agreed to by both parties.

Motion by *John Wagener*, seconded by *Pat Muetz* to approve the no cost agreement with Extinguish Fire Protection. *Motion was unanimously approved.*

3. Four Members to participate in the Composters Campaign

Pete Adrian discussed the approval funding (20k) which will assist four SWALCO members to increase participation in ride along/commingling and/or year-round collection programs. After distributing the questionnaire, staff received back four completed forms from the Villages of Lake Barrington, Lake Zurich, Lincolnshire and Vernon Hills. Staff recommends approval to award these Members for services that will be provided by Civil Agents in developing The Composters Program for their communities. During the meeting it was revealed that Vernon Hills will NOT be participating.

Motion by *Mike Ellis*, seconded by *Pat Muetz* to approve the selected members who will work with Civil Agents to communicate and develop outreach tools and also secures the commitment of the selected members to participate. ***Motion was unanimously approved.***

INFORMATION ITEMS

1. Project and Program Updates – Brief Updates Given by Walter Willis

Walter Willis provided summaries and updates regarding several projects and programs we are currently working on:

- This past month has been busy from a legislative standpoint with most effort being spent on the carpet bill (HB 4356) and the drug-take back bill (HB1780), Walter Willis provided committee testimony on both bills. The carpet bill made it out of committee on a partisan vote, and HB 1780 was approved by the House in a bi-partisan vote of 96 to 13. Both are identical EPR type bills that rely on cost internalization for funding and are to be operated by 501c3 organizations. The difference is the carpet bill is being opposed by the carpet mills in Georgia and the IL Manufacturer's Association, whereas the HB 1780 was not opposed by IMA or the large pharmaceutical companies.
- Efforts continue in the development of a bill for Packaging and Paper Products (PPP) EPR legislation. Four, 3-hour meetings were held with PSI and a large group of stakeholders representing local government, environmental groups and the IL Retail Merchants Association. The four entities funding this effort, SWALCO, SWANCC, Chicago and DuPage County have provided comments on a draft bill prepared by PSI. The goal is to have the draft bill finalized by the end of the month for distribution to additional stakeholders including the waste industry, IMA and national brand owner associations/brand owners. IRMA has proposed a hybrid approach to funding the recycling of PPP which will be discussed in greater detail at the EC meeting and at the April BOD meeting.
- Representatives from SWALCO, Lake County and Grayslake met on March 10th to discuss WM's proposed "Green Campus" concept for the land WM owns south of the Countryside Landfill. This was the third meeting held and details from the meeting will be discussed at the EC meeting.
- The Zion Landfill hearings were completed on January 27, 2022 which began a 30 public comment period. Walter Willis and Derke Price attended all the public hearings and have been working with the County and Zion city staff on proposed findings of fact and special conditions for consideration by the Zion City Council. Per the state law the City has until the end March approximately to render a decision on the siting application.
- The City of Highland Park approved an extension of its residential hauling contract with LRS, which appears to include a decision to implement a third cart for organics year-round beginning in year 2 of the extension. Highwood staff and LRS have worked out an extension agreement that needs to be acted on by the City Council. Gurnee decided to enter into an extension with WM for its commercial franchise. Staff is working with N. Chicago currently on a possible extension with WM.
- Amy Bartemio has signed the agency up with Square so we can begin taking payments for the hauler licensing program electronically. Square will also be used as we begin to expand our collection programs at the HCW facility to include one-day collections separate from our HCW events where we will collect fire extinguishers (action item on agenda today), propane tanks and

latex paint for a fee. All fees will be required to be paid electronically so we are not managing cash or checks for the collection events. More to come as we hope to start collection events during the week at the Gurnee facility starting later this spring. Alex Ballesteros will be managing these extra collection events.

NEXT EXECUTIVE COMMITTEE MEETING: Thursday, May 12, 2022 - 12:00 p.m.

NEXT BOARD MEETING: Thursday, April 14, 2022 – 1:00 p.m., Virtual Platform (tentative)

ADJOURNMENT (1:05 p.m.): Motion by *Mike Ellis* seconded by *Pat Muetz* to adjourn.
Motion was approved on a roll call vote of 6 to 0.

Consent - 1. Expenditure Approval

ISSUE: Approve Expenditures

RECOMMENDATION: We recommend approval

TIMING: Routine

BACKGROUND: The Board of Directors authorized the Executive Director to pay expenditures under \$20,000. The Executive Director submits the monthly expenditures to the Board for approval.

The total for Administration \$125,328.49; Education \$ 0.00 Household Chemical Waste \$ 9,158.58; Recycling \$ 2697.00 ***Total expenditures for April 2022 - \$137,184.07***

**(Includes Annual Insurance Renewal and Recycle by City annual fee)*

ENCLOSED DOCUMENTS: Account Analysis Reports

STAFF: Walter Willis, Executive Director
Amy Bartemio, Executive Office Manager

Ledger / Ledger Set	Lake County
Period From	Apr-22
Period To	Apr-22
Accounting Flexfield From	930-9200010-50000-000-000-000-00000
Accounting Flexfield To	930-9200040-99999-zzz-zzz-zzz-zzzz
Balance Type	Actual
Encumbrance Type / Budget Name	No
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No
Trading Partner	All Trading Partners

BOSS Trading Partner Account Analysis Report

Ledger Name	Lake County	Ledger Currency	USD	Balance Type	Actual
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Trading Partner: ANCEL GLINK PC
Period Name: Apr-22

Trading Partner	Account	Source	Category	GL Date	Description	Transaction Number	Line Description	Debit	Credit
ANCEL GLINK PC	930-9200010-71140-000-000-00000	Payables	Purchase Invoices	Apr 14, 2022		88468	Ancel, Glink & Associates Statement No. 88468 dated 04/13/2022 - 2022 Legal Services	3,671.25	
							Apr-22 Account Total	3,671.25	0.00

Trading Partner Total	3,671.25	0.00
Trading Partner Net Total		3,671.25

Trading Partner: BEST QUALITY FACILITY SERVICES LLC
Period Name: Apr-22

Trading Partner	Account	Source	Category	GL Date	Description	Transaction Number	Line Description	Debit	Credit
BEST QUALITY FACILITY SERVICES LLC	930-9200010-79940-000-000-00000	Payables	Purchase Invoices	Apr 25, 2022		41219	Best Quality Cleaning (BQC) BLANKET PO for Office Cleaning Services Dec 2021 to Nov 2022	200.00	
							Apr-22 Account Total	200.00	0.00

Trading Partner Total	200.00	0.00
Trading Partner Net Total		200.00

Trading Partner: BRIGHT BEAT INTERNATIONAL LLC
Period Name: Apr-22

Trading Partner	Account	Source	Category	GL Date	Description	Transaction Number	Line Description	Debit	Credit
BRIGHT BEAT INTERNATIONAL AL LLC	930-9200010-71710-000-000-00000	Payables	Purchase Invoices	Apr 11, 2022		220404	Bright Beat Inv#220404 dated 04/04/2022 USDA Grant NR203A750001C028 service vendor	2,475.00	
							Apr-22 Account Total	2,475.00	0.00

BOSS Trading Partner Account Analysis Report

Date From 2022-04-01

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Trading Partner: CIVIL AGENTS LLC

Period Name: Apr-22

Trading Partner Total	2,475.00	0.00
Trading Partner Net Total		2,475.00

Account		930-9200010-84040-000-000-000000		Description		SWALCO \- Solid Waste Prog-SWALCO Administration-Computer System Software-----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CIVIL AGENTS LLC	Payables	Purchase Invoices	Apr 4, 2022	16606	Civil Agents (Recycle By City) Invoice #16606 dated 02/18/2022 Annual License Fees (Wridgets)	13,320.00	
Apr-22 Account Total						13,320.00	0.00

Trading Partner Total	13,320.00	0.00
Trading Partner Net Total		13,320.00

Trading Partner: DIRECT ENERGY BUSINESS

Period Name: Apr-22

Account		930-9200010-71920-000-000-000000		Description		SWALCO \- Solid Waste Prog-SWALCO Administration-Electricity-----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
DIRECT ENERGY BUSINESS	Payables	Purchase Invoices	Apr 25, 2022	221020048757119	Acct# 1186702 Electricity Services	1,114.92	
Apr-22 Account Total						1,114.92	0.00

Trading Partner Total	1,114.92	0.00
Trading Partner Net Total		1,114.92

Trading Partner: EWORKS ELECTRONICS SERVICES INC

Period Name: Apr-22

Account 930-9200040-79940-000-000-000000		Description		SWALCO \- Solid Waste Prog-Recycling -Miscell Contractual Servi-----			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
EWORKS ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Apr 4, 2022	22-065	eWorks Electronics Services Inv# 22-065 dated 03/28/2022 Cleanup Services - Grayslake RC	696.00	
EWORKS ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Apr 4, 2022	22-073	eWorks Electronics Services Inv# 22-073 dated 04/01/2022 Cleanup Services - Grayslake RC	609.00	

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Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
EWORKE ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Apr 11, 2022	22-080	eWorks Electronics Services Inv# 22-080 dated 04/08/2022 Cleanup Services - Grayslake RC	696.00	
EWORKE ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Apr 25, 2022	22-371	eWorks Electronics Services Inv#22-371 dated 04/22/2022 Cleanup Services - Grayslake RC	696.00	
Apr-22 Account Total						2,697.00	0.00

Trading Partner Total	2,697.00	0.00
Trading Partner Net Total	2,697.00	

Trading Partner: GT LANDSCAPING LLC

Period Name: Apr-22

Account		930-9200010-79940-000-000-000000		Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Miscell Contractual Servi----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GT LANDSCAPIN G LLC	Payables	Purchase Invoices	Apr 11, 2022	3419	GT Landscaping LLC BLANKET PO for 2022 Snow Removal Services (including salt & shoveling thru March)	300.00	
Apr-22 Account Total						300.00	0.00

Trading Partner Total	300.00	0.00
Trading Partner Net Total	300.00	

Trading Partner: HANSEN ASSOCIATES INC

Period Name: Apr-22

Account		930-9200010-72260-000-000-000000		Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Office Equip Maintenance ----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
HANSEN ASSOCIATES INC	Payables	Purchase Invoices	Apr 11, 2022	23127	Hansen Associates, Inc. BLANKET PO for 2022 Copier Service & Meter Fees	92.00	
Apr-22 Account Total						92.00	0.00

Trading Partner Total	92.00	0.00
Trading Partner Net Total	92.00	

Trading Partner: MESIROW INSURANCE SERVICES INC.

BOSS Trading Partner Account Analysis Report

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Period Name: Apr-22

Account 930-9200010-72110-000-000-00000			Description		SWALCO \- Solid Waste Prog-SWALCO Administration-Liability Insurance----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
MESIROW INSURANCE SERVICES INC.	Payables	Purchase Invoices	Apr 4, 2022	1915570	2022 Insurance premium for SWALCO's Cyber liability insurance policy. Alliant - Inv#1915570 dated 03/23/2022	2,738.00	
MESIROW INSURANCE SERVICES INC.	Payables	Purchase Invoices	Apr 4, 2022	1915552	2022 Insurance premium for SWALCO's D&O (prof liability) insurance policy. Alliant - Inv#1915552 dated 03/23/2022	12,160.00	
MESIROW INSURANCE SERVICES INC.	Payables	Purchase Invoices	Apr 4, 2022	1917590	2022 Insurance premium for SWALCO's Pollution liability insurance policy. Alliant - Inv#1917590 dated 03/25/2022	21,339.56	
MESIROW INSURANCE SERVICES INC.	Payables	Purchase Invoices	Apr 11, 2022	1930896	2022 Broker Fee for SWALCO's insurance policies. Alliant - Inv#1930896 dated 04/08/2022	6,000.00	
					Apr-22 Account Total	42,237.56	0.00

Trading Partner Total	42,237.56	0.00
Trading Partner Net Total	42,237.56	

Trading Partner: NORTH SHORE GAS CO

Period Name: Apr-22

Account 930-9200010-71910-000-000-00000		Description		SWALCO \- Solid Waste Prog-SWALCO Administration-Gas For Heating----			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
NORTH SHORE GAS CO	Payables	Purchase Invoices	Apr 4, 2022	4079685962	Acct#0608417646-00001 Gas Charges	2,063.18	
				Apr-22 Account Total		2,063.18	0.00

Trading Partner Total	2,063.18	0.00
Trading Partner Net Total	2,063.18	

Trading Partner: PEERLESS NETWORK INC

Period Name: Apr-22

Account 930-9200010-71940-000-000-00000		Description		SWALCO \- Solid Waste Prog-SWALCO Administration-Telephone----	
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Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
PEERLESS NETWORK INC	Payables	Purchase Invoices	Apr 14, 2022	512949	Acct#1210482 Telephone/Landline	130.50	
Apr-22 Account Total						130.50	0.00
Trading Partner Total						130.50	0.00
Trading Partner Net Total							130.50

Trading Partner: RH WINE & CO INC

Period Name: Apr-22

Account		930-9200010-72110-000-000-00000		Description		SWALCO Solid Waste Prog-SWALCO Administration-Liability Insurance-----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
RH WINE & CO INC	Payables	Purchase Invoices	Apr 11, 2022	RCB000000003 0176	2022 Insurance premium for SWALCO's Property liability insurance policy. ICRMT/IPMG - Inv#RCB0000000030176 dated 03/31/2022	9,284.00	
Apr-22 Account Total						9,284.00	0.00

Trading Partner Total		9,284.00	0.00
Trading Partner Net Total			9,284.00

Trading Partner: UNIVERSITY OF ILLINOIS

Period Name: Apr-22

Account		930-9200010-71710-000-000-00000		Description		SWALCO Solid Waste Prog-SWALCO Administration-Grant Projects-----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
UNIVERSITY OF ILLINOIS	Payables	Purchase Invoices	Apr 11, 2022	351	UOI Extension Inv#351 dated 04/04/2021 USDA Grant NR203A750001C028 service vendor	493.35	
UNIVERSITY OF ILLINOIS	Payables	Purchase Invoices	Apr 11, 2022	352	UOI Extension Inv#352 dated 04/04/2021 USDA Grant NR203A750001C028 service vendor	401.66	
UNIVERSITY OF ILLINOIS	Payables	Purchase Invoices	Apr 27, 2022	017000AH702	University of Illinois Inv#017000AH702 dated 04/11/2022 USDA Grant NR203A750001C028 service vendor	229.27	
Apr-22 Account Total						1,124.28	0.00

Trading Partner Total		1,124.28	0.00
Trading Partner Net Total			1,124.28

Trading Partner: VEOLIA ES TECHNICAL SOLUTIONS LLC

Period Name: Apr-22

Account		930-9200030-71150-000-000-00000		Description		SWALCO Solid Waste Prog-Household Hazard Waste -Consultants-----	
Trading Partner	Source	Category	GL Date	Transaction	Line Description	Debit	Credit

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Partner	Payables	Purchase Invoices		Number	
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Apr 14, 2022	INV-62777	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2022
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Apr 14, 2022	INV-58081	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2022
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Apr 25, 2022	INV-66561	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2022
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Apr 25, 2022	INV-66559	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2022
Apr-22 Account Total					8,976.78
					0.00

Trading Partner Total	8,976.78	0.00
Trading Partner Net Total		8,976.78

Trading Partner: WASTE MANAGEMENT OF ILLINOIS INC

Period Name: Apr-22

Account 930-9200030-71630-000-000-000000		Description	SWALCO \- Solid Waste Prog-Household Hazard Waste \-Garbage Disposal----	
Trading Partner	Source	Category	GL Date	Transaction Number
WASTE MANAGEMENT OF ILLINOIS INC	Payables	Purchase Invoices	Apr 11, 2022	000496340662
				Line Description
				Blanket PO - Trash/recycling services at SWALCO's Gurnee facility. Gurnee Commercial Franchise pricing applies. Services for Fiscal Year 2022.
				Debit
				181.80
				Credit
				Apr-22 Account Total
				181.80
				0.00
				Trading Partner Total
				181.80
				Trading Partner Net Total
				181.80

Trading Partner: Not Specified

Period Name: Apr-22

Account 930-9200010-51110-000-000-000000		Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Regular Salaries And Wage----	

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Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Apr 1, 2022		Journal Import Created	16,914.48	
	Payroll	Payroll	Apr 1, 2022		Journal Import Created	1,739.53	
	Payroll	Payroll	Apr 15, 2022		Journal Import Created	16,860.18	
	Payroll	Payroll	Apr 15, 2022		Journal Import Created	1,793.83	
					Apr-22 Account Total	37,308.02	0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Special Pay----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Apr 1, 2022		Journal Import Created	447.69	
	Payroll	Payroll	Apr 15, 2022		Journal Import Created	447.69	
					Apr-22 Account Total	895.38	0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Cell Phone Allowance----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Apr 1, 2022		Journal Import Created	55.00	
					Apr-22 Account Total	55.00	0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Office Supplies----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Apr 1, 2022		2990.08-APR-22.AMZN MKTP US*1H3KO0EC2.	67.78	
	P Card Import	P Card Import	Apr 1, 2022		2990.04-APR-22.ZOOM.US 888-799-9666.	149.90	
					Apr-22 Account Total	217.68	0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Dues And Subscriptions----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Apr 1, 2022		5470.05-APR-22.PAYPAL *ILLINOIS.	50.00	
					Apr-22 Account Total	50.00	0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-H/L/D Employee Benefits----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit

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Partner	Payroll	Payroll	GL Date	Transaction Number	Number	Journal Import Created	3,818.04
	Payroll	Payroll	Apr 1, 2022			Journal Import Created	
	Payroll	Payroll	Apr 1, 2022			Journal Import Created	22.00
	Payroll	Payroll	Apr 15, 2022			Journal Import Created	22.00
	Payroll	Payroll	Apr 15, 2022			Journal Import Created	3,818.04
					Apr-22 Account Total		7,680.08
							0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Retirement Benefits/FICA----							
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Credit
	Payroll	Payroll	Apr 1, 2022			Journal Import Created	1,390.49
	Payroll	Payroll	Apr 15, 2022			Journal Import Created	1,386.27
					Apr-22 Account Total		2,776.76
							0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Retirement Benefits/IMRF----							
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Credit
	Payroll	Payroll	Apr 1, 2022			Journal Import Created	147.99
	Payroll	Payroll	Apr 15, 2022			Journal Import Created	147.99
					Apr-22 Account Total		295.98
							0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Miscellaneous Contingency----							
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Credit
	P Card Import	P Card Import	Apr 1, 2022			2990.01-APR-22.CFS FLOWERS AND GIFTS.	36.90
					Apr-22 Account Total		36.90
							0.00
					Trading Partner Total		49,315.80
					Trading Partner Net Total		49,315.80
					All Trading Partners Grand Total		137,184.07
					All Trading Partners Net Grand Total		137,184.07

End of Report

A – 1. Rates for Special Materials Collections

ISSUE: Whether to recommend approval of the proposed rates for Special Materials Collections

RECOMMENDATION: SWALCO staff recommends approval of the recommended rates

BACKGROUND: Due to demand from residents for outlets for managing latex paint, propane cylinders and fire extinguishers SWALCO will begin offering special materials collections on a monthly basis. The first event will be May 25th and all following events will be the third Wednesday of the month. The following rates are necessary to cover the costs of running the program the recommended rates are as follows:

- Latex paint - \$2 per quart, \$4.50 per gallon and \$11.50 for 5-gallon bucket
- Single use and isobutane propane cylinders - \$4.25 per cylinder
- Fire extinguishers - \$3 per extinguisher

Staff will bring the proposed rates back for consideration on an annual basis.

ENCLOSED DOCUMENTS: None

STAFF: Amy Bartemio, Executive Office Manager and Walter Willis, Executive Director.

I – 1. Project and Program Updates

BACKGROUND: The following are updates on several projects and programs we are currently working on:

1. HB 1780, the Drug Take Back bill has been sent to the Governor. SWALCO and Lake County issued a press release on the General Assembly passing the bill. Staff is now working with IEPA on helping implement the bill with the goal of getting our costs recovered under the bill.
2. The draft Packaging and Paper Products (PPP) bill has been sent to the IL Retail Merchants Association and the IL Environmental Council for their comments. Next step is to send to the larger stakeholder group in late May and then release to all other stakeholders in June.
3. Work on the WM's proposed "Green Campus" continues as SWALCO, Lake County and Grayslake prepare a list of agreed upon terms to assist in the negotiation process.
4. Walter Willis has asked APTIM, which completed the MRF study, to prepare a proposal to initiate an RFP process regarding members' recyclables and dedicating them to a specific MRF in return for a set tipping fee and share of the revenue from the sale of the recyclables. The success of San Antonio will be discussed with the Committee.

ENCLOSED DOCUMENTS: None

STAFF: Walter Willis, Executive Director