SOLID WASTE AGENCY OF LAKE COUNTY, IL

MEMORANDUM

To: Michael Talbett, Chairman, Executive Committee

From: Walter S. Willis, Executive Director WSW

Subject: March Meeting Notice Information

Date: March 2, 2023

Attached you will find the agenda for our next meeting at 12 pm on March 9, 2023, the minutes from the September 8, 2022 meeting, and the referenced consent, action and informational items.

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

1311 NORTH ESTES STREET GURNEE, IL 60031 TELEPHONE: 847-336-9340 FAX: 847-336-9374

SOLID WASTE AGENCY OF LAKE COUNTY, IL
EXECUTIVE COMMITTEE
Thursday, March 9, 2023, 12:00 pm
1311 N. Estes Street, Gurnee, IL. 60031

1. CALL TO ORDER..Chairman Talbett
2. ROLL CALL ....Secretary
3. APPROVAL OF MINUTES
   September 8, 2022
4. NEW AGENDA ITEMS
5. PUBLIC COMMENT ON AGENDA ITEMS
6. EXECUTIVE COMMITTEE ITEMS ....Chairman Talbett

Consent Items
1. Expenditure Reports (December 2022 & January 2023)

Action Items

1. Veolia Contract Extension

Information Items
1. Staff Reorganization Review
2. Project and Program Updates

7. EXECUTIVE SESSION
8. ADJOURNMENT

SOLID WASTE AGENCY OF LAKE COUNTY (SWALCO)
EXECUTIVE COMMITTEE

SIGN IN SHEET

September 8, 2022

REPRESENTATIVE	*SIGNATURE*	*TITLE*
ELLIS	Mike Ellis	VILLAGE MANAGER
MUETZ	No	VILLAGE ADMINISTRATOR
NORRIS	John W Norris	MAYOR EMERITUS
ROTHING	No	VILLAGE PRESIDENT
TALBETT	Michael J Talbett	VILLAGE ADMINISTRATOR
WAGENER	[illegible]	TRUSTEE
WARDA	No	SENIOR PLANNER
ROSS	No	TRUSTEE
SIMPSON	- Phone	LAKE COUNTY BOARD

RYBACK	Glenn Ryback	SWALCO BOD CHAIRMAN

PUBLIC SIGN-IN SHEET

(Executive Committee Meeting)

Name	Address	Representing
NONE		

Date: 09/08/2022

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 - September 8, 2022**									
2	***REPRESENTATIVE***		Minutes 7-14-2022		2023 FY Budget							
3	***Attendance***		**A**	**N**	**A**	**N**	**A**	**N**	**A**	**N**	**A**	**N**
4	**MIKE ELLIS**	✓			✓							
5	**PATRICK MUETZ**	—										
6	**JOHN NORRIS**	✓			✓							
7	**BUD ROTHING**	—										
8	**MICHAEL TALBETT**	✓	Unanimous		✓							
9	**JOHN WAGENER**	✓			✓							
10	**NIMROD WARDA**	—										
11	**JENNY ROSS**	—										
12	(Teams) **JULIE SIMPSON**	✓			✓							
		5			5							

Glenn Keyback arrived 12:20pm.

MINUTES

SOLID WASTE AGENCY OF LAKE COUNTY, IL
EXECUTIVE COMMITTEE
Thursday, September 8, 2022, 12:00 pm
1311 N. Estes Street, Gurnee, IL. 60030

CALL TO ORDER

Chairperson Michael Talbett called the meeting to order at 12:03 pm with 5 members in attendance. *Julie Simpson connected via telephone. Glenn Ryback was in attendance.*

APPROVAL OF MINUTES

Motion by *Mike Ellis* seconded by *John Norris* to approve the *Executive* meeting minutes of 07.14.2022
Motion was approved on a roll call of 5 to 0.

NEW AGENDA ITEMS – *None*

PUBLIC COMMENT - *None*

EXECUTIVE COMMITTEE ITEMS – *None*

CONSENT ITEM - *None*

ACTION ITEMS

1. **<u>Proposed FY 2023 SWALCO Budget</u>**
   Walter Willis presented the proposed FY 2023 budget, highlighting proposed expenditures and estimated revenues including the reviews of the cash replacement and cash balance funds. Proposed expenditures for FY 2023 are $1,412,923 compared to $1,171,459 in FY 2022, an increase of $241,464 or approximately 21%. Please note the following: 1) a 3% salary increase was assumed, 2) $65,000 has been allocated to cost associated with the MRF procurement project (one-time expenses), 4) the County is enforcing its indirect rate of 19.1% of salaries increasing our indirect costs by $43,016 over last year, 5) $30,000 has been placed in contingency, an increase of $28,000 from last year in order to have money budgeted for unexpected costs, 6) $10,000 has been allocated to enacting the packaging legislation (likely one-time costs) and 7) HCW labor costs are up nearly 30% adding approximately $43,000 in additional costs plus $31,200 in special collection costs (this is offset by the revenue of $33,000 we receive). Total FY 2023 revenues are estimated at $1,402,961 compared to $1,172,813 in FY 2022, an increase of $230,148 or approximately 20%. Please note the following: 1) revenue from the landfill surcharge and Round Lake Park Transfer Station host fees for FY 2023 are estimated at $898,000 an increase of $155,000 from last year as the volume at the Zion LF is trending up with last quarter's payment exceeding $200,000, 2) another significant source of expected growth in revenue is the textile and shoe program with an estimated growth in revenue from $89,200 in FY 2022 to $100,800 for FY 2023 as the number of collection sites for shoes and textiles continues to grow, and 3) the O&M fee has increased by $28,553 due to using updated housing numbers from the 2020 Census. Expenditures are expected to exceed revenues by $$9,962 ($1,412,923 - $1,402,961). If the one-time costs for the MRF procurement ($65,000) and the packaging bill ($10,000) are backed out expenditures would be $1,337,923 resulting in a budget surplus. Walter presented and discussed data tables as presented.

   Motion by *Mike Ellis*, seconded by *John Norris* to adopt the FY2023 Budget and will be presented to full board later in October for approval. ***Motion was approved on a roll call vote of 5 to 0.***

INFORMATION ITEMS - *None*

NEXT EXECUTIVE COMMITTEE MEETING: Thursday, December 15, 2022 - 12:00 p.m.

NEXT BOARD MEETING: Thursday, October 20, 2022 – 6:00 p.m., Hainesville

ADJOURNMENT (12:50 p.m.): Motion by *Mike Ellis* seconded by *John Norris* to adjourn.
Motion was approved on a roll call vote of 5 to 0.

Memo to the Executive Committee March 9, 2023

<u>Consent - 1. Expenditure Approval</u>

<u>ISSUE</u>: Approve Expenditures

<u>RECOMMENDATION</u>: We recommend approval

<u>TIMING</u>: Routine

<u>BACKGROUND</u>: 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 $87,229.42; Education $ 756.80 Household Chemical Waste $ 929.20; Recycling $ 1,392.00 ***Total expenditures for December <u>2022</u> - $90,307.42*** **(Includes 5 week pay-period, ICRMT/Auto Insurance renewal & lobbyist retainer for FY2023)*

The total for Administration $82,630.81; Education $ 0.00 Household Chemical Waste $ 12,591.38; Recycling $ 1,392.00 ***Total expenditures for January <u>2023</u> - $96,614.19*** **(Includes Annual renewal for Civil Agent widgets & Final payment for Fire Alarm Upgrade)*

<u>ENCLOSED DOCUMENTS</u>: Trading Partner Account Analysis Report

<u>STAFF</u>: Walter Willis, Executive Director
Amy Bartemio, Executive Office Manager

BOSS Trading Partner Account Analysis Report

Date From **2022-12-01** Date To **2022-12-31**

Ledger / Ledger Set	**Lake County**
Period From	**Dec-22**
Period To	**Dec-22**
Accounting Flexfield From	**930-9200010-50000-000-000-000-00000**
Accounting Flexfield To	**930-9200040-99999-zzz-zzz-zzz-zzzzz**
Balance Type	**Actual**
Encumbrance Type / Budget Name	
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

Date From **2022-12-01** Date To **2022-12-31**

Ledger Name **Lake County** Ledger Currency **USD** Balance Type **Actual**

Trading Partner: **ARELJAY LLC DBA**
Period Name: **Dec-22**

Account **930-9200010-71710-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Grant Projects----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
ARELJAY LLC DBA	Payables	Purchase Invoices	Dec 1, 2022	IVC00000000021737	USDA Grant NR203A750001C028 service vendor	703.11	
ARELJAY LLC DBA	Payables	Purchase Invoices	Dec 1, 2022	IVC00000000021737	USDA Grant NR203A750001C028 service vendor		703.11
					Dec-22 Account Total	703.11	703.11
					Trading Partner Total	**703.11**	**703.11**
					Trading Partner Net Total		**0.00**

Trading Partner: **BALLESTEROS, ALEXANDER GABRIEL**
Period Name: **Dec-22**

Account **930-9200010-71450-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Mileage Reimbursement----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
BALLESTEROS, ALEXANDER GABRIEL	Payables	Purchase Invoices	Dec 12, 2022	AB221212	12/03/22 MILEAGE EXPENSES	152.25	
BALLESTEROS, ALEXANDER GABRIEL	Payables	Purchase Invoices	Dec 30, 2022	AB221216	12/16/22 MILEAGE EXPENSE	102.05	
					Dec-22 Account Total	254.30	0.00
					Trading Partner Total	**254.30**	**0.00**
					Trading Partner Net Total		**254.30**

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

Account **930-9200010-79940-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Miscell Contractual Servi----**

Trading	Source	Category	GL Date	Transaction	Line Description	Debit	Credit

Partner				Number			
BEST QUALITY FACILITY SERVICES LLC	Payables	Purchase Invoices	Dec 1, 2022	43701	Best Quality Cleaning (BQC) BLANKET PO for Office Cleaning Services Dec 2021 to Nov 2022	216.00	
BEST QUALITY FACILITY SERVICES LLC	Payables	Purchase Invoices	Dec 1, 2022	43701	Best Quality Cleaning (BQC) BLANKET PO for Office Cleaning Services Dec 2021 to Nov 2022		216.00
BEST QUALITY FACILITY SERVICES LLC	Payables	Purchase Invoices	Dec 29, 2022	44051	BLANKET PO - SWALCO Office Cleaning Services Dec 2022 to Nov 2023	216.00	
					Dec-22 Account Total	432.00	216.00

Trading Partner Total	**432.00**	**216.00**
Trading Partner Net Total		**216.00**

Trading Partner: **CIVIL AGENTS LLC**
Period Name: **Dec-22**

Account **930-9200010-71150-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Consultants----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CIVIL AGENTS LLC	Payables	Purchase Invoices	Dec 19, 2022	166223	2022 Media Compost Efforts	543.00	
CIVIL AGENTS LLC	Payables	Purchase Invoices	Dec 19, 2022	16621	2022 Media Compost Efforts	3,597.00	
CIVIL AGENTS LLC	Payables	Purchase Invoices	Dec 19, 2022	166223	2022 Media Compost Efforts		543.00
CIVIL AGENTS LLC	Payables	Purchase Invoices	Dec 19, 2022	16621	2022 Media Compost Efforts		3,597.00
					Dec-22 Account Total	4,140.00	4,140.00

Trading Partner Total	**4,140.00**	**4,140.00**
Trading Partner Net Total		**0.00**

Trading Partner: **DEPENDABLE FIRE EQUIPMENT**
Period Name: **Dec-22**

Account **930-9200030-72410-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-Household Hazard Waste .-All Other Maintenance And----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
DEPENDABLE FIRE EQUIPMENT	Payables	Purchase Invoices	Dec 19, 2022	40996	2022 Annual Inspection	350.61	
DEPENDABLE FIRE EQUIPMENT	Payables	Purchase Invoices	Dec 19, 2022	40996	2022 Annual Inspection		350.61
DEPENDABLE FIRE EQUIPMENT	Payables	Purchase Invoices	Dec 29, 2022	40996.	2022 Annual Inspection and Testing	333.35	
					Dec-22 Account Total	683.96	350.61
					Trading Partner Total	**683.96**	**350.61**
					Trading Partner Net Total		**333.35**

Trading Partner: **EWORKS ELECTRONICS SERVICES INC**
Period Name: **Dec-22**

Account **930-9200040-79940-000-000-000-00000** 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	Dec 1, 2022	22-635	2022 Cleanup Services - Grayslake RC	696.00	
EWORKS ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Dec 1, 2022	22-635	2022 Cleanup Services - Grayslake RC		696.00
EWORKS ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Dec 8, 2022	22-638	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2023	696.00	
EWORKS ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Dec 19, 2022	22-659	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2023	696.00	
					Dec-22 Account Total	2,088.00	696.00
					Trading Partner Total	**2,088.00**	**696.00**
					Trading Partner Net Total		**1,392.00**

Trading Partner: **GRAINGER INDUSTRIAL SUPPLY**

Period Name: **Dec-22**

Account **930-9200030-61040-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-Household Hazard Waste .-Operational Supplies----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GRAINGER INDUSTRIAL SUPPLY	Payables	Purchase Invoices	Dec 1, 2022	9515879550	Blanket Purchase Order - Misc. Safety & Operational Supplies for SWALCO's Household Chemical Waste Collection Program. Fiscal Year 2022.	656.90	
GRAINGER INDUSTRIAL SUPPLY	Payables	Purchase Invoices	Dec 1, 2022	9515879550	Blanket Purchase Order - Misc. Safety & Operational Supplies for SWALCO's Household Chemical Waste Collection Program. Fiscal Year 2022.		656.90
					Dec-22 Account Total	656.90	656.90

Trading Partner Total	**656.90**	**656.90**
Trading Partner Net Total		**0.00**

Trading Partner: **GT LANDSCAPING LLC**
Period Name: **Dec-22**

Account **930-9200010-79940-000-000-000-00000** 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	Dec 8, 2022	3968	2022 Snow Services @ SWALCO Facility	750.00	
GT LANDSCAPIN G LLC	Payables	Purchase Invoices	Dec 8, 2022	3968	2022 Snow Services @ SWALCO Facility		750.00
					Dec-22 Account Total	750.00	750.00

Trading Partner Total	**750.00**	**750.00**
Trading Partner Net Total		**0.00**

Trading Partner: **HANSEN ASSOCIATES INC**
Period Name: **Dec-22**

Account **930-9200010-72260-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Office Equip Maintenance ----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
HANSEN ASSOCIATES	Payables	Purchase Invoices	Dec 1, 2022	24342	Hansen Associates, Inc. BLANKET PO for 2022 Copier Service & Meter Fees	92.00	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
INC							
HANSEN ASSOCIATES INC	Payables	Purchase Invoices	Dec 1, 2022	24342	Hansen Associates, Inc. BLANKET PO for 2022 Copier Service & Meter Fees		92.00
					Dec-22 Account Total	92.00	92.00

Account **930-9200010-72530-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Equipment Rental----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
HANSEN ASSOCIATES INC	Payables	Purchase Invoices	Dec 29, 2022	24467	Blanket PO - Copier Service & Meter Fees. Fiscal Year 2023	92.00	
					Dec-22 Account Total	92.00	0.00
					Trading Partner Total	**184.00**	**92.00**
					Trading Partner Net Total		**92.00**

Trading Partner: **NORTH SHORE GAS CO**
Period Name: **Dec-22**

Account **930-9200010-71910-000-000-000-00000** 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	Dec 1, 2022	4372204992	Acct#0608417646-00001 Gas Charges	1,208.28	
NORTH SHORE GAS CO	Payables	Purchase Invoices	Dec 1, 2022	4372204992	Acct#0608417646-00001 Gas Charges		1,208.28
NORTH SHORE GAS CO	Payables	Purchase Invoices	Dec 29, 2022	4409878275	Acct#0608417646-00001 Gas Charges	2,557.12	
					Dec-22 Account Total	3,765.40	1,208.28
					Trading Partner Total	**3,765.40**	**1,208.28**
					Trading Partner Net Total		**2,557.12**

Trading Partner: **PEERLESS NETWORK INC**
Period Name: **Dec-22**

Account **930-9200010-71940-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Telephone----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
PEERLESS NETWORK INC	Payables	Purchase Invoices	Dec 19, 2022	580161	Acct#1210482 Telephone/Landline	66.62	
					Dec-22 Account Total	66.62	0.00
					Trading Partner Total	**66.62**	**0.00**
					Trading Partner Net Total		**66.62**

Trading Partner: **PRODUCT STEWARDSHIP INSTITUTE**
Period Name: **Dec-22**

Account **930-9200010-71810-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Dues And Subscriptions----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
PRODUCT STEWARDSHI P INSTITUTE	Payables	Purchase Invoices	Dec 14, 2022	300002751	2023 PSI Membership Dues	2,000.00	
					Dec-22 Account Total	2,000.00	0.00
					Trading Partner Total	**2,000.00**	**0.00**
					Trading Partner Net Total		**2,000.00**

Trading Partner: **RH WINE & CO INC**
Period Name: **Dec-22**

Account **930-9200010-72110-000-000-000-00000** 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	Dec 19, 2022	R21001396222 301	2023 Insurance premium for SWALCO's ICRMT/AUTO Renewals - Inv#R21000139622301 dated 12/01/2022	14,086.00	
					Dec-22 Account Total	14,086.00	0.00
					Trading Partner Total	**14,086.00**	**0.00**
					Trading Partner Net Total		**14,086.00**

Trading Partner: **THE STRATEGIC ADVOCACY GROUP LLC**
Period Name: **Dec-22**

Account **930-9200010-71150-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Consultants----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
THE STRATEGIC	Payables	Purchase Invoices	Dec 19, 2022	2022-52	The Strategic Advocacy Group BLANKET PO for 2023 - Lobbyist Retainer Installments December	17,000.00	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
ADVOCACY GROUP LLC					2022 & November 2023		
					Dec-22 Account Total	17,000.00	0.00
					Trading Partner Total	**17,000.00**	**0.00**
					Trading Partner Net Total		**17,000.00**

Trading Partner: **VEOLIA ES TECHNICAL SOLUTIONS LLC**
Period Name: **Dec-22**

Account **930-9200030-71150-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-Household Hazard Waste .-Consultants----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Dec 1, 2022	INV-151462	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2022	4,056.00	
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Dec 1, 2022	INV-151462	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2022		4,056.00
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Dec 19, 2022	INV-161276	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2023	643.50	
					Dec-22 Account Total	4,699.50	4,056.00
					Trading Partner Total	**4,699.50**	**4,056.00**
					Trading Partner Net Total		**643.50**

Trading Partner: **Not Specified**
Period Name: **Dec-22**

Account **930-9200010-51110-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Regular Salaries And Wage----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Dec 9, 2022		Journal Import Created	6,677.29	
	Payroll	Payroll	Dec 9, 2022		Journal Import Created	12,755.71	
	Payroll	Payroll	Dec 23, 2022		Journal Import Created	311.62	
	Payroll	Payroll	Dec 23, 2022		Journal Import Created	19,571.37	
					Dec-22 Account Total	39,315.99	0.00

Account 930-9200010-51180-000-000-000-00000 Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Special Pay----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Dec 9, 2022		Journal Import Created	447.69	
	Payroll	Payroll	Dec 23, 2022		Journal Import Created	447.69	
					Dec-22 Account Total	895.38	0.00

Account 930-9200010-51310-000-000-000-00000 Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Cell Phone Allowance----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Dec 9, 2022		Journal Import Created	55.00	
					Dec-22 Account Total	55.00	0.00

Account 930-9200010-61010-000-000-000-00000 Description **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	Dec 7, 2022		2990.01-DEC-22.AMZN MKTP US*IN6WX3PD3.	13.22	
	P Card Import	P Card Import	Dec 7, 2022		2990.05-DEC-22.AMZN MKTP US*L296B9XK3.	42.31	
					Dec-22 Account Total	55.53	0.00

Account 930-9200010-65180-000-000-000-00000 Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Miscellaneous Commodities----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Dec 7, 2022		7856.01-DEC-22.MEMORIAL TREE BY LEGAC.-Memorial Tree from Board and Staff for Member Steve R. from Hawthorn Woods November 2022	39.99	
					Dec-22 Account Total	39.99	0.00

Account 930-9200010-71500-000-000-000-00000 Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Trips And Training----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Dec 7, 2022		5470.12-DEC-22.O HARE BLUE SKY PARKIN.	90.63	
	P Card Import	P Card Import	Dec 7, 2022		5470.19-DEC-22.MARRIOTT GASLAMP QUART.	943.04	
	P Card Import	P Card Import	Dec 7, 2022		5470.12-DEC-22.AMERICAN 0010278860099	30.00	
	P Card Import	P Card Import	Dec 7, 2022		5470.05-DEC-22.SQ *EZZADDIN	26.33	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
					ABDULWAHA.		
	P Card Import	P Card Import	Dec 7, 2022		5470.07-DEC-22.TST* UNION KITCHEN & T.	24.61	
	P Card Import	P Card Import	Dec 7, 2022		5470.02-DEC-22.AIRPORTPARKINGRESERVAT.	18.28	
	P Card Import	P Card Import	Dec 7, 2022		5470.09-DEC-22.OLD TOWN NEWS T2E SAN.	7.78	
	P Card Import	P Card Import	Dec 7, 2022		5470.09-DEC-22.SQ *BAGS.	3.50	
					Dec-22 Account Total	1,144.17	0.00

Account **930-9200010-71710-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Grant Projects----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Receivables	Misc Receipts	Dec 12, 2022	wa18231 LCACH			3,465.42
					Dec-22 Account Total	0.00	3,465.42

Account **930-9200010-71930-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Water And Sewer Charges----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Dec 7, 2022		2990.16-DEC-22.VILLAGE OF GURNEE.	43.31	
					Dec-22 Account Total	43.31	0.00

Account **930-9200010-71940-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Telephone----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Dec 7, 2022		2990.02-DEC-22.VZWRLSS*MY VZ VB P.	204.29	
	P Card Import	P Card Import	Dec 26, 2022		2990.30-DEC-22.VZWRLSS*MY VZ VB P.	204.03	
					Dec-22 Account Total	408.32	0.00

Account **930-9200010-72260-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Office Equip Maintenance ----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Dec 26, 2022		2990.30-DEC-22.ALARM PROCESSING CENTE.	228.90	
					Dec-22 Account Total	228.90	0.00

Account **930-9200010-74080-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-H/L/D Employee Benefits----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Dec 9, 2022		Journal Import Created	4,618.68	
	Payroll	Payroll	Dec 9, 2022		Journal Import Created	22.95	
	Payroll	Payroll	Dec 23, 2022		Journal Import Created	4,618.68	
	Payroll	Payroll	Dec 23, 2022		Journal Import Created	23.43	
					Dec-22 Account Total	9,283.74	0.00

Account **930-9200010-74100-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Retirement Benefits/FICA----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Dec 9, 2022		Journal Import Created	1,008.87	
	Payroll	Payroll	Dec 23, 2022		Journal Import Created	1,039.22	
					Dec-22 Account Total	2,048.09	0.00

Account **930-9200010-74110-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Retirement Benefits/IMRF----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Dec 9, 2022		Journal Import Created	154.27	
	Payroll	Payroll	Dec 23, 2022		Journal Import Created	158.02	
					Dec-22 Account Total	312.29	0.00

Account **930-9200010-79930-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Miscellaneous Contingency----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Dec 7, 2022		5470.19-DEC-22.WILDFIRE GLENVIEW.-Please accrue to FY2022 BUDGET	396.99	
					Dec-22 Account Total	396.99	0.00

Account **930-9200020-65180-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-Education-Miscellaneous Commodities----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Dec 15, 2022		7856.23-DEC-22.ECO PROMOTIONAL PRODUC.-Recycled Denim Pencils from EcoPromotions	756.80	

BOSS Trading Partner Account Analysis Report

Date From **2022-12-01** Date To **2022-12-31**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
					Dec-22 Account Total	756.80	0.00

Account **930-9200030-61040-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-Household Hazard Waste .-Operational Supplies----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Dec 7, 2022		7221.05-DEC-22.BRACING SYSTEMS, INC.-paid back tax that was charged		138.25
	P Card Import	P Card Import	Dec 15, 2022		7221.29-DEC-22.LABELMASTER.-UP-Dated DOT compliance books	71.00	
	P Card Import	P Card Import	Dec 26, 2022		7221.20-DEC-22.LABELMASTER.-New Updated Regulation guidebooks, DOT Regulation book, and NIOSH chemical hazard pocket guidebook	90.02	
					Dec-22 Account Total	161.02	138.25

Account **930-9200030-71150-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-Household Hazard Waste .-Consultants----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Dec 7, 2022		7221.08-DEC-22.KWIK TRIP 10900010926.-Snacks and donuts for pharma even	6.49	
	P Card Import	P Card Import	Dec 7, 2022		7221.06-DEC-22.PIGGLY WIGGLY # 101.-Soda pop and drinks for office and contractor	118.19	
					Dec-22 Account Total	124.68	0.00

	Debit	Credit
Trading Partner Total	**55,270.20**	**3,603.67**
Trading Partner Net Total		**51,666.53**
All Trading Partners Grand Total	**106,779.99**	**16,472.57**
All Trading Partners Net Grand Total		**90,307.42**

End of Report

BOSS Trading Partner Account Analysis Report

Date From **2023-01-01** Date To **2023-01-31**

Ledger / Ledger Set	**Lake County**
Period From	**Jan-23**
Period To	**Jan-23**
Accounting Flexfield From	**930-9200010-50000-000-000-000-00000**
Accounting Flexfield To	**930-9200040-99999-zzz-zzz-zzz-zzzzz**
Balance Type	**Actual**
Encumbrance Type / Budget Name	
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

Date From **2023-01-01** Date To **2023-01-31**

Ledger Name **Lake County** Ledger Currency **USD** Balance Type **Actual**

Trading Partner: **ALARM DETECTION SYSTEMS INC**
Period Name: **Jan-23**

Account **930-9200030-72410-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-Household Hazard Waste .-All Other Maintenance And----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
ALARM DETECTION SYSTEMS INC	Payables	Purchase Invoices	Jan 23, 2023	SI-586199	Alarm Detection Systems Inv#SI586199 dated 01/11/2023 - Additional Smoke Detector upgrades	1,475.00	
ALARM DETECTION SYSTEMS INC	Payables	Purchase Invoices	Jan 26, 2023	SI-586192	Alarm Detection Systems Inv#SI586192 dated 01/11/2023 - Completed Smoke Detector upgrade	6,237.50	
					Jan-23 Account Total	7,712.50	0.00

Trading Partner Total	**7,712.50**	**0.00**
Trading Partner Net Total		**7,712.50**

Trading Partner: **ANCEL GLINK PC**
Period Name: **Jan-23**

Account **930-9200010-71140-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Legal Services----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
ANCEL GLINK PC	Payables	Purchase Invoices	Jan 12, 2023	93746	Blanket PO - SWALCO Legal Services. Fiscal Year 2023	9,307.50	
					Jan-23 Account Total	9,307.50	0.00

Trading Partner Total	**9,307.50**	**0.00**
Trading Partner Net Total		**9,307.50**

Trading Partner: **BEST QUALITY FACILITY SERVICES LLC**
Period Name: **Jan-23**

Account **930-9200010-79940-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Miscell Contractual Servi----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
BEST QUALITY FACILITY	Payables	Purchase Invoices	Jan 30, 2023	44413	BLANKET PO - SWALCO Office Cleaning Services Dec 2022 to Nov 2023	216.00	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
SERVICES LLC							
					Jan-23 Account Total	216.00	0.00
					Trading Partner Total	**216.00**	**0.00**
					Trading Partner Net Total		**216.00**

Trading Partner: **CIVIL AGENTS LLC**
Period Name: **Jan-23**

Account **930-9200010-84040-000-000-000-00000** 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	Jan 4, 2023	16625	Civil Agents (Recycle By City) Invoice #16625 dated 12/20/2022 Annual License Fees for FY2023 (Widgets)	13,320.00	
					Jan-23 Account Total	13,320.00	0.00
					Trading Partner Total	**13,320.00**	**0.00**
					Trading Partner Net Total		**13,320.00**

Trading Partner: **CONSTELLATION NEWENERGY, INC**
Period Name: **Jan-23**

Account **930-9200010-71920-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Electricity----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CONSTELLATION NEWENERGY, INC	Payables	Purchase Invoices	Jan 23, 2023	64291252501	Utility #0318096007 - Electricity Supplier	1,229.29	
					Jan-23 Account Total	1,229.29	0.00
					Trading Partner Total	**1,229.29**	**0.00**
					Trading Partner Net Total		**1,229.29**

Trading Partner: **EWORKS ELECTRONICS SERVICES INC**
Period Name: **Jan-23**

Account **930-9200040-79940-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-Recycling .-Miscell Contractual Servi----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
EWORKS	Payables	Purchase	Jan 4, 2023	22-680	Blanket PO - eWorks Grayslake Recycling	696.00	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
ELECTRONIC S SERVICES INC		Invoices			Center (GRC) Clean Up Services. FY 2023		
EWORKS ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Jan 23, 2023	23-010	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2023	696.00	
					Jan-23 Account Total	1,392.00	0.00

Trading Partner Total	**1,392.00**	**0.00**
Trading Partner Net Total		**1,392.00**

Trading Partner: **GRAINGER INDUSTRIAL SUPPLY**
Period Name: **Jan-23**

Account **930-9200030-61040-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-Household Hazard Waste .-Operational Supplies----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GRAINGER INDUSTRIAL SUPPLY	Payables	Purchase Invoices	Jan 12, 2023	9568276027	Blanket PO - Misc. Safety & Operational Supplies for SWALCO's Household Chemical Waste Collection Program. Fiscal Year 2023.	243.90	
					Jan-23 Account Total	243.90	0.00

Trading Partner Total	**243.90**	**0.00**
Trading Partner Net Total		**243.90**

Trading Partner: **GT LANDSCAPING LLC**
Period Name: **Jan-23**

Account **930-9200010-79940-000-000-000-00000** 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	Jan 4, 2023	3980	Blanket PO - Snow Removal Services FY2023 (including salt & shoveling thru March)	750.00	
					Jan-23 Account Total	750.00	0.00

Trading Partner Total	**750.00**	**0.00**
Trading Partner Net Total		**750.00**

Trading Partner: **HANSEN ASSOCIATES INC**
Period Name: **Jan-23**

Account	930-9200010-72530-000-000-000-00000			Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Equipment Rental----		
Trading Partner	**Source**	**Category**	**GL Date**	**Transaction Number**	**Line Description**	**Debit**	**Credit**
HANSEN ASSOCIATES INC	Payables	Purchase Invoices	Jan 30, 2023	24628	Blanket PO - Copier Service & Meter Fees. Fiscal Year 2023	92.00	
					Jan-23 Account Total	92.00	0.00
					Trading Partner Total	**92.00**	**0.00**
					Trading Partner Net Total		**92.00**

Trading Partner: **PEERLESS NETWORK INC**
Period Name: **Jan-23**

Account	930-9200010-71940-000-000-000-00000			Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Telephone----		
Trading Partner	**Source**	**Category**	**GL Date**	**Transaction Number**	**Line Description**	**Debit**	**Credit**
PEERLESS NETWORK INC	Payables	Purchase Invoices	Jan 23, 2023	587895	Acct#1210482 Telephone/Landline	66.67	
					Jan-23 Account Total	66.67	0.00
					Trading Partner Total	**66.67**	**0.00**
					Trading Partner Net Total		**66.67**

Trading Partner: **STEVEN SCHILLING**
Period Name: **Jan-23**

Account	930-9200010-71150-000-000-000-00000			Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Consultants----		
Trading Partner	**Source**	**Category**	**GL Date**	**Transaction Number**	**Line Description**	**Debit**	**Credit**
STEVEN SCHILLING	Payables	Purchase Invoices	Jan 25, 2023	SW-01	Steven Schilling PE - Invoice #SW-01 dated 01.19.2023 - Landfill Analysis Review	4,200.00	
					Jan-23 Account Total	4,200.00	0.00
					Trading Partner Total	**4,200.00**	**0.00**
					Trading Partner Net Total		**4,200.00**

Trading Partner: **VEOLIA ES TECHNICAL SOLUTIONS LLC**
Period Name: **Jan-23**

Account	930-9200030-71150-000-000-000-00000			Description	SWALCO \- Solid Waste Prog-Household Hazard Waste .-Consultants----		
Trading Partner	**Source**	**Category**	**GL Date**	**Transaction Number**	**Line Description**	**Debit**	**Credit**
VEOLIA ES TECHNICAL SOLUTIONS	Payables	Purchase Invoices	Jan 23, 2023	INV-175275	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2023	3,512.00	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
LLC							
					Jan-23 Account Total	3,512.00	0.00
					Trading Partner Total	**3,512.00**	**0.00**
					Trading Partner Net Total		**3,512.00**

Trading Partner: **WASTE MANAGEMENT OF ILLINOIS INC**
Period Name: **Jan-23**

Account **930-9200030-71630-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-Household Hazard Waste .-Garbage Disposal----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
WASTE MANAGEMENT OF ILLINOIS INC	Payables	Purchase Invoices	Jan 12, 2023	001397840669	Blanket PO - Trash/recycling services at SWALCO's Gurnee facility. Fiscal Year 2023.	242.02	
					Jan-23 Account Total	242.02	0.00
					Trading Partner Total	**242.02**	**0.00**
					Trading Partner Net Total		**242.02**

Trading Partner: **WILLIS, WALTER S**
Period Name: **Jan-23**

Account **930-9200010-71150-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Consultants----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
WILLIS, WALTER S	Payables	Purchase Invoices	Jan 13, 2023	WW221215	SWANA / WASTECON EXPENSE 12/05	15.84	
					Jan-23 Account Total	15.84	0.00
					Trading Partner Total	**15.84**	**0.00**
					Trading Partner Net Total		**15.84**

Trading Partner: **Not Specified**
Period Name: **Jan-23**

Account **930-9200010-51110-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Regular Salaries And Wage----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jan 6, 2023		Journal Import Created	11,152.89	
	Payroll	Payroll	Jan 6, 2023		Journal Import Created	5,390.72	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jan 6, 2023		Journal Import Created	1,958.60	
	Payroll	Payroll	Jan 6, 2023		Journal Import Created	1,305.74	
	Payroll	Payroll	Jan 20, 2023		Journal Import Created	16,851.17	
	Payroll	Payroll	Jan 20, 2023		Journal Import Created	2,956.83	
					Jan-23 Account Total	39,615.95	0.00

Account **930-9200010-51180-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Special Pay----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jan 6, 2023		Journal Import Created	447.69	
	Payroll	Payroll	Jan 20, 2023		Journal Import Created	447.69	
					Jan-23 Account Total	895.38	0.00

Account **930-9200010-51310-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Cell Phone Allowance----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jan 6, 2023		Journal Import Created	55.00	
					Jan-23 Account Total	55.00	0.00

Account **930-9200010-61010-000-000-000-00000** Description **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	Jan 4, 2023		2990.06-JAN-23.AMZN MKTP US*923HY0SR3.	21.28	
					Jan-23 Account Total	21.28	0.00

Account **930-9200010-61080-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Food and Provisions----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jan 4, 2023		2990.06-JAN-23.AMZN MKTP US*FA1RB7GU3.	75.40	
					Jan-23 Account Total	75.40	0.00

Account **930-9200010-71500-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Trips And Training----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jan 9, 2023		5470.19-JAN-23.EB 2023 LEGISLATIVE B.	23.18	
					Jan-23 Account Total	23.18	0.00

Account **930-9200010-71940-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Telephone----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jan 11, 2023		2990.24-JAN-23.VZWRLSS*MY VZ VB P.	204.09	
					Jan-23 Account Total	204.09	0.00

Account **930-9200010-74080-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-H/L/D Employee Benefits----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jan 6, 2023		Journal Import Created	23.43	
	Payroll	Payroll	Jan 6, 2023		Journal Import Created	4,612.35	
	Payroll	Payroll	Jan 20, 2023		Journal Import Created	23.43	
	Payroll	Payroll	Jan 20, 2023		Journal Import Created	4,612.35	
					Jan-23 Account Total	9,271.56	0.00

Account **930-9200010-74100-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Retirement Benefits/FICA----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jan 6, 2023		Journal Import Created	1,238.43	
	Payroll	Payroll	Jan 6, 2023		Journal Import Created	249.72	
	Payroll	Payroll	Jan 20, 2023		Journal Import Created	1,467.83	
					Jan-23 Account Total	2,955.98	0.00

Account **930-9200010-74110-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-SWALCO Administration-Retirement Benefits/IMRF----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jan 6, 2023		Journal Import Created		0.16
	Payroll	Payroll	Jan 6, 2023		Journal Import Created	131.79	
	Payroll	Payroll	Jan 6, 2023		Journal Import Created	27.09	
	Payroll	Payroll	Jan 20, 2023		Journal Import Created	156.97	
					Jan-23 Account Total	315.85	315.69 0.16

Account **930-9200030-61040-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-Household Hazard Waste .-Operational Supplies----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jan 9, 2023		7221.02-JAN-23.LABELMASTER.-Up dated regulation books	82.28	
	P Card Import	P Card Import	Jan 9, 2023		2990.13-JAN-23.GRAINGER.	63.09	
	P Card Import	P Card Import	Jan 9, 2023		2990.09-JAN-23.AMZN MKTP US*KM2T59YJ3.	79.00	
	P Card Import	P Card Import	Jan 11, 2023		7221.20-JAN-23.RED WING SHOES #712.-Safety Boots	206.99	
					Jan-23 Account Total	431.36	0.00

Account **930-9200030-71150-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-Household Hazard Waste .-Consultants----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jan 9, 2023		7221.02-JAN-23.MENARDS GURNEE IL.-Candy for contractors and office snack	47.92	
	P Card Import	P Card Import	Jan 9, 2023		7221.16-JAN-23.ROSATI S AND CHICAGO R.-Lunch for HCW contractors	133.68	
	P Card Import	P Card Import	Jan 9, 2023		7221.16-JAN-23.KWIK TRIP 29600002964.-Water for HCW contractors and offic	4.49	
	P Card Import	P Card Import	Jan 11, 2023		7221.30-JAN-23.JEWEL OSCO 3466.-Breakfast Snack for HCW Event	16.88	
	P Card Import	P Card Import	Jan 11, 2023		7221.16-JAN-23.KWIK TRIP 29600002964.-Breakfast snacks for HCW contractor	16.97	
	P Card Import	P Card Import	Jan 11, 2023		7221.30-JAN-23.JEWEL OSCO 3466.-Pop and water for office and HCW workers	106.90	
	P Card Import	P Card Import	Jan 11, 2023		7221.30-JAN-23.JEWEL OSCO 3466.-Snacks and candy for the office and for HCW workers	45.96	
					Jan-23 Account Total	372.80	0.00

Account **930-9200030-72410-000-000-000-00000** Description **SWALCO \- Solid Waste Prog-Household Hazard Waste .-All Other Maintenance And----**

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jan 9, 2023		2990.11-JAN-23.IN *DEPENDABLE FIRE EQ.	76.80	
					Jan-23 Account Total	76.80	0.00

Trading Partner Total	**54,314.63**	**0.16**
Trading Partner Net Total		**54,314.47**
All Trading Partners Grand Total	**96,614.35**	**0.16**
All Trading Partners Net Grand Total		**96,614.19**

End of Report

Memo to the Executive Committee March 9, 2023

A – 1. Veolia Environmental Service (ES) Contract Extension

ISSUE: Whether to extend the contract with Veolia ES to provide HAZMAT trained labor and transportation services for SWALCO HCW collection program for the period from May 1, 2023 through April 30, 2024.

RECOMMENDATION: SWALCO staff recommends the contract be extended.

BACKGROUND: Veolia ES provides labor and transportation services supporting the Agency's mobile drop-offs, public drop-offs and pharmaceutical collection events. The work is performed according to contract #15016. Pursuant to Section 4.3 of the Agency's Purchasing Policy the Agency is authorized to enter into exclusive contracts based upon the vendors work history, pricing and performance. The Agency went out for quotes last year and did not receive a single response (this was in response to a large increase Veolia requested and was granted due to Veolia indicating it would terminate the contract without a rate increase) from another vendor. Veolia has indicated it will honor the rates granted in the last increase (see attached letter and rate sheet) granted on April 27, 2022 and reserves the right to request an increase.

Upon your approval of this motion, staff will issue a formal contract extension letter to Veolia ES.

ENCLOSED DOCUMENT: 2022 letter from Veolia

STAFF: Walter Willis, Executive Director

April 27, 2022

Alex Ballesteros
Solid Waste Agency of Lake County
1311 Estes St
Gurnee, IL 60031
847.377.4953
aballesteros@swalco.org

Quote # RE04222022-001

Re: SWALCO Mobile Event HHW

Dear Alex Ballesteros:
Veolia is pleased to submit an itemized estimate for the proper packaging, transportation of household hazardous materials located at scheduled events in Lake County. This is a time and materials quote and the invoice will reflect actual labor hours required, supplies used and ultimate disposal fees. This quote is valid for thirty (30) days.

Based upon our understanding of the scope of work as presented by **SWALCO**, the following is a summary of the proposed Veolia products and services:

Scope of Work
This quotation includes the following activities:

- Classification, segregation and/or packaging of bulk and/or lab pack Waste Materials, as quantified on the generator's submitted estimations, by hazard class in accordance with DOT, EPA, state and local regulations.
- All necessary Waste Material drum labeling, permitting and any other paperwork as required by law.
- Transportation of the Waste Materials to the SWALCO in Gurnee, IL after the mobile event.
- SWALCO will provide PPE and Lunch for Employees.
- SWALCO will provide supplies/containers for the event.
- SWALCO will provide labels and paperwork for the event.

Category	Value	Est. Qty.	Est. Cost
Turn-Key Mobilization and transportation:			
Mobilization/Demobilization of Labor Force; 16 people with a tent, tables and tarp.	$9056.25 / Event	1	$9056.25
Additional Chemist	$68.00 / Hour	TBD	TBD
Additional Technicians	$57.00 / Hour	TBD	TBD
Additional Supervisors	$75.00 / Hour	TBD	TBD
Veolia Box Van Rental	$490.00 / Event	1	$490.00
53' Van Transportation (Port to Port)	$270.00 / Hour	TBD min 8 hrs	TBD (min $2160.00)
Van Fuel Surcharge (All Transportation)	TBD	~38%	TBD
This is turn-key base pricing; Upon request, an estimate can be provided per specific event details/requirements.			
FINAL PRICING IS PENDING THE FINAL TRANSPORTATION / LABOR TIMING.			

Conditions

Veolia will not accept improperly identified or unidentified materials. Certain chemicals offered for disposal may be excluded for management in this project scope and quotation. Due to their highly reactive nature (chemical explosives, temperature controlled materials, peroxide formers, shock sensitive materials, radioactive materials, unstable materials, damaged cylinders, unknown chemicals), innovative disposal technologies have been developed to specifically address these areas.

Should such reactive materials, unknown and unidentifiable materials, and not previously identified on the generators submitted inventory, be encountered during the scope of this project, Veolia will identify these items and prepare a separate quotation to encompass all aspects of specialized handling, labor, packaging, transportation and disposal or provide a Service Change Order for approval.

Miscellaneous Conditions
All work performed will be in strict compliance with all federal, state and local regulations and laws. SWALCO must also comply with all applicable laws and regulations pertaining to generators of hazardous waste. Veolia will not accept improperly identified or unidentified materials.

Mobilization of crews to your project site will be scheduled on a shared route/project basis and is subject to availability of project crews, required equipment and geographic location. Veolia can provide expedited or dedicated pick up services upon request, which may result in additional service fees.

Any additional services performed at the request of the customer, not listed contractually, will be noted on a Service Change Order and be charged accordingly. Your invoice will reflect all services provided as agreed to by this quotation and all subsequent Service Change Orders.

Veolia Payment Terms: Net thirty (30) days.

If you require additional time for evaluation or have any questions regarding the above, please feel free to call.

If a Purchase Order Number must be referenced for invoice payment, please include this information with your acceptance signature. Delay of payment due to missing or incomplete purchase order information will result in finance charges as defined in our attached Environmental Services Agreement. Veolia Payment Terms of Net thirty (30) days supersedes all payment terms as listed on customer's issued purchase order.

To schedule a service date, please sign and return a copy of this letter to Attention: Ryan Easton; via e-mail: ryan.easton@veolia.com

Sincerely,
Veolia ES Technical Solutions, LLC

Ryan Easton
Account Manager
Environmental Services

ACCEPTED:
Solid Waste Acengy of Lake County

By: ______________________
Title: HCW - Facility Manager
Date: 4-29-2022
PO: 930-71150-SW2

Memo to the Executive Committee March 9, 2023

I – 1. Staff Reorganization

BACKGROUND: The recent termination of Alex Ballesteros directly impacts the Agency's operations and specifically the HCW program, Special Materials collection program and facility oversight and management. In the interim Pete Adrian has taken over running the HCW collection events here in Gurnee and Amy Bartemio has taken over the manifesting and paperwork aspects of the job. Based on a meeting I held with them both on February 27th I plan to do the following regarding the HCW position:

1. Pete will take over running the collection events here in Gurnee and the three mobile collection events we have planned this year in Mundelein, Lake Forest and Round Lake Beach. Pete will be compensated for this with a salary increase of $12,500 to his current salary.
2. Amy will take over the paperwork associated with tracking the material, working with the IEPA's vendor on scheduling collections for wastes we have collected and stored at our facility, and overseeing the pharmaceutical program for the remainder of 2023 (in 2024 the EPR law will become effective and we will no longer be involved in the management of drugs on site). Amy will be compensated for this with a salary increase of $12,500 to her current salary.
3. To free up time for Pete to take on new duties I have asked Pete to develop a list of the data tracking tasks he currently has and we would contract that work out to a consultant and Pete would then only need to verify the accuracy of the work performed by the consultant. Expected cost for this is in the range of $10,000 to $15,000 per year.
4. To free up time for Amy to take on new duties I recommend we enter into an intergovernmental agreement with the Solid Waste Agency of Northern Cook County (SWANCC) to share the cost (50/50) for a full-time communications person (either hire a person or contract out, still to be determined). This person would take over the work Amy does on the website, help with calls from the public and expand our current services to our members. More details to follow including an intergovernmental agreement. Expected timeframe on hiring this person is May to June of this year.
5. To assist with managing our building (it is over 20 years old now and systems are needing more maintenance and upgrading recently) I plan to contact Lake County's Facility Management manager about adding our building to the County's inventory and seeing what such a service might cost and how it would benefit the agency. Depending on how the discussion go, we may enter into a formal agreement to have the County oversee our building maintenance using its expertise and vendors.

The HCW position was paying approximately $88,000 per year. With the changes outlined above the cost will be similar to that of filling the position. I plan to revisit this with Amy and Pete in June and September of this year to determine if this arrangement will continue for the foreseeable future or if we need to hire a full-time employee to do the work.

ENCLOSED DOCUMENTS: None

STAFF: Walter Willis, Executive Director

Memo to the Executive Committee March 9, 2023

I – 2. Project and Program Updates

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

1. The complaints against the landfills continue, I will ask Derke to provide an update at the meeting.
2. The two EPR bills supported by SWALCO for carpet (SB 1984) and packaging and paper products (SB 1555 and HB 2874) have been filed and will be heard in committee on March 7 (House) and March 8 (Senate). SWALCO and its partners on the packaging bill are negotiating with the waste industry, IMA and the IL Environmental Council on a proposed amendment to the bill.
3. Work continues on the MRF procurement documents, with a goal of having the RFP issued in March. The June Board meeting will be focused on the results of the RFP and next steps for the Agency.
4. We are still waiting on the IEPA to work out the HHW issues with its vendor Heritage, until that is accomplished, we will continue to collect only limited HCW materials.
5. The Agency's building was appraised recently by Kroll Appraisal for a value of $1,980,000 (see attached appraisal)
6. Round Lake Beach has issued RFP for both its residential and commercial franchises. If it implements the commercial franchise it will be the 10th SWALCO member with one. SWALCO is also assisting Waukegan with its residential RFP and Ela Township reached out for assistance.

ENCLOSED DOCUMENTS: None

STAFF: Walter Willis, Executive Director

Solid Waste Agency of Lake County

Appraisal Report
for Property Insurance Purposes
As of December 6, 2022

Prepared for

Insurance Program Managers Group

Table of Contents

Exhibits

Kroll, LLC
1201 West Peachtree Street, Suite 1700, Atlanta, GA 30309
T +1 678 916 2500

KROLL

January 27, 2023

Insurance Program Managers Group
St. Charles, Illinois

We have completed an insurance appraisal of certain property exhibited to us as that of Solid Waste Agency of Lake County located in Gurney, Illinois, and submit our findings in this report.

This report complies with the purpose and reporting requirements set forth by the Uniform Standards of Professional Appraisal Practice (USPAP) for an Appraisal Report. As such, the report presents only summary discussions of the data, reasoning, and analyses used in the appraisal process to develop Kroll's opinion of value. Supporting documentation concerning these matters has been retained in our work papers. The depth of the discussion contained in this report is specific to your needs as the client and for the stated intended use. Kroll is not responsible for the unauthorized use of this report.

Purpose of the Engagement

The purpose of this engagement was to provide Insurance Program Managers Group a property insurance appraisal for Insurance Program Managers Group's use in connection with its internal analysis of its insurance needs with respect to the identified property as of December 6, 2022. Our opinion is intended to assist Insurance Program Managers Group in making informed business decisions; it is not a recommendation. Any decisions relating to insurance coverage shall remain Insurance Program Managers Group's responsibility and be made solely at its discretion. Accordingly, this report may only be used for the specific purpose stated.

Insurance Program Managers Group is the sole intended user of Kroll's report or other work product. Insurance Program Managers Group may disclose an informational copy of the report or other work product to its insurance professionals acting in an advisory capacity in connection with the purpose of this engagement. Insurance Program Managers Group shall not reference Kroll or its work in any public filing or other materials distributed to actual or prospective shareholders, investors, financing parties, or similar third parties without Kroll's prior written consent.

Engagement Scope

Our report includes property classified as buildings, land improvements, and personal property. All other asset classifications were excluded.

As part of the appraisal process, Kroll's staff completed an inspection of the identified property located at these facilities on December 6, 2022.

Effective Date of Report

The effective date of this report is December 6, 2022.

Definition of Insurable Value

We developed our opinion of insurable value as the cost of reproduction new (CRN). In estimating insurable value, we allowed for national building codes; however, we did not consider any construction codes imposed by state or local municipalities, ordinances, or other legal restrictions. Also, we did not consider the cost of demolition in connection with reconstruction or the cost of removal of destroyed property.

The following valuation definition is applicable to this investigation. Unless otherwise noted, it is Kroll's accepted internal definition developed from industry standards and the American Society of Appraisers' publication *Valuing Machinery and Equipment: The Fundamentals of Appraising Machinery and Technical Assets*, third edition (2011).

- Cost of *reproduction new* is defined as the estimated amount required to reproduce a duplicate or a replica of the entire property at one time, in like kind and materials; less exclusions for basement excavation, below grade foundations, and underground plumbing, piping and conduits; in accordance with current market prices for materials, labor, and manufactured equipment; contractors' overhead and profit; and fees, but without provision for overtime, bonuses for labor, or premiums for material or equipment. Cost of reproduction new, as defined, is synonymous with the insurance-industry term "replacement cost new."

In the event of partial loss, the amount of loss may be based upon repair cost, which is usually proportionately higher than the cost of reproduction new for an entire property, as defined herein.

Valuation Methodology

The traditional approaches commonly used to value assets are the cost, market (sales comparison), and income (income capitalization) approaches. The theory behind these approaches is outlined as follows:

- **Cost Approach**

  The cost approach establishes value based on the cost of reproducing or replacing the asset, less depreciation from physical deterioration and functional and economic obsolescence, if present and measurable.

- **Market Approach**

  The market approach, also referred to as the sales comparison approach, measures the value of an asset through an analysis of recent sales or offerings of comparable assets. Sales and offering prices are adjusted for differences in profitability, financial position, products, markets, and the terms and conditions of sale between the asset being valued and the comparable assets.

- **Income Approach**

  The income approach, or income capitalization approach, measures the value of an asset by the present value of its future economic benefits. These benefits can include earnings, cost savings, tax deductions, and proceeds from asset dispositions. When the income approach is applied to intangible assets, value indications are developed by discounting expected cash flows to their present worth at a rate of return that incorporates the risk-free rate for the use of funds, the expected rate of inflation, and the risks associated with their particular investment. The discount rate selected is generally based on rates of return available, as of the valuation date, from alternative investments of similar type and quality.

In accordance with the USPAP guidelines, all basic approaches to value were considered. Our appraisal relied solely on the cost approach because the market and income approaches were not applicable for the purpose of this engagement.

Scope of Work

Buildings

We utilized a full-scope segregated cost approach including an inspection of each building to identify construction data used in the valuation process. During the inspection of the premises, we calculated each building's area and perimeter by measuring the structure or through an analysis of the as-built blueprints; identified and recorded data of the major construction components (type of structure, walls, roof, etc.); determined the construction class; recorded data of major service systems (electrical, plumbing, security, elevators, heating, ventilation, cooling, etc.); photographed the building; and recorded the GPS coordinates.

For water/wastewater treatment plants, each process (clarifier, sludge treatment, disinfection, primary and secondary treatment, etc.) in the plant was listed and valued as an individual system in addition to appraising all buildings. This segregated approach recognized the various types of treatment (primary, secondary, and tertiary) as well as unique system-specific attributes. In addition to the buildings and major processes being inspected and valued, major equipment such as pumps, blowers, motors, MCCs, switchgear, and other specialized process equipment were inventoried, priced, and added to the structure cost, as applicable. All buildings at water/wastewater treatment plants were included in the scope of work, regardless of reported replacement cost.

For lift stations, consideration was given to the structure as well as the dry well, wet well, pumps and motors, generator, and telemetry equipment. A single value was reported for each lift station that includes the above components.

The subsequent results were applied to industry-standard construction valuation systems to estimate the CRN. This cost reflects the total labor, material, incidental costs, architect's and engineer's fees, and contractor's overhead and profit. No exclusions were considered in the analysis of the buildings. The insurable value of each building and the related construction, occupancy, protection, and exposure data obtained during the inspection and utilized in the valuation process are reported on an itemized basis.

Land Improvements

We inspected and appraised land improvements (property in the open) such as signage, fencing, outdoor lighting, etc. These were appraised and reported in aggregate by asset category.

Personal Property

All personal property assets were modeled. The modeling approach for building contents is an analysis of the square footage of space, the usage (occupancy) of each building, and our proprietary database for equipment values. The equipment database contains contents data from thousands of detailed equipment inventories performed by Kroll over the last several years. This system categorizes buildings by like type (occupancy) and develops an average contents value per square foot of building area. This unique approach generates a cost of replacement new estimate for a given building's contents (based on building type and size). In addition, the appraiser has the ability to alter the model, when necessary, to account for above- or below-average density of contents, based on the extent of equipment observed during the inspection.

The valuation analysis was based on data gathered during the due diligence process, as well as information provided by Solid Waste Agency of Lake County management and other third-party sources. Information supplied by others that was considered in this valuation is from sources believed to be reliable, and no further responsibility is assumed for its accuracy. Kroll reserves the right to make such adjustments to the valuation herein reported as may be required by consideration of additional or more reliable data that may become available.

The properties were appraised with due consideration given to their current use as municipal facilities. No consideration was given to prospective, contemplated, or possible alternative uses of the properties.

Conclusion

Our opinion, as of December 6, 2022, of the cost of reproduction new is as follows:

Description	Cost of Reproduction New ($)
Assets subject to current inspection and appraisal process	1,980,000

The terms of our engagement are subject to the attached assumptions and limiting conditions. We have made no investigation of and assume no responsibility for title to or liabilities against the property appraised. To meet appraisal standards, a new inspection should be conducted once every seven years.

Respectfully submitted,

KROLL, LLC

No third party shall have the right of reliance on this report, and neither receipt nor possession of this report by any third party shall create any express or implied third-party beneficiary rights.

166256

Assumptions and Limiting Conditions

Unless otherwise stated in the report, the following assumptions and limiting conditions apply to the service performed:

- **Information Relied Upon from Others**

  During this engagement, we accepted, without verification, financial and other information provided by management or its representatives, as fully and correctly reflecting business conditions and operating results. This information may also include or relate to the value or condition of equipment, real estate, and investments used in the business, and any other assets or liabilities. In accordance with the American Institute of Certified Public Accountants' standards, we have not been engaged to review or examine such information. Accordingly, we do not express an opinion of, or any assurance about, the information.

  Any third-party information utilized in our analysis was obtained from sources we believe to be reliable. However, we make no representation as to the accuracy or completeness of such information and have not verified it.

  Our acceptance and use of management's forecasts of financial results and asset usage do not ensure such estimates can be achieved, because industry or company factors may not occur as forecasted. Differences between forecasted and actual results may be material and depend on management's choices, plans, and assumptions.

- **Valid Title**

  No investigation was made of the title to or any liabilities against the property identified in the report. We assumed that all property rights are valid and marketable and that no encumbrances exist that cannot be cleared through normal processes.

- **Report Purpose and Use**

  This report and the associated opinions or conclusions are only for the specific purpose and use stated in the report, and they are invalid for any other purpose and use.

  We are committed to supporting our opinion and this report. However, we are not required to give testimony or attend hearings or depositions, unless compensation arrangements for such additional services have been made.

- **Effective Date**

  The opinions or conclusions stated in this report are based on facts and market conditions known as of the specific effective date stated in this report and are only valid as of that date. Events and conditions occurring after that date were not considered, and we have no obligation to update our report for such events or conditions.

- **No Publication and No Third-Party Rights**

  No portion of this report may be published or given to any third parties without the prior written consent of Kroll. No third party shall have the right of reliance on this report, and neither receipt nor possession of this report by any third party shall create any express or implied third-party beneficiary rights.

- **Property Description**

  Any property areas, sizes, dimensions, or descriptions in this report are included for identification purposes only and should not be used in a conveyance or other legal document. We did not verify the property areas, sizes, dimensions, or descriptions used in this analysis. Any plat in this report is intended only as a visual aid regarding the property and its environment and should not be considered a survey or scaled to size.

- **Regulation Compliance**

  We assumed that the property has been responsibly managed; all applicable governmental regulations, including zoning and use regulations and restrictions, have been complied with; and all required licenses and permits have been or can be obtained or renewed for the use that is relevant to this analysis. Further, we assumed that the improvements, as well as the utilization of the land and improvements, are within the boundaries of the property described and that no encroachment or trespass exists.

  We made no effort to determine any possible effects of future federal, state, or local legislation, including any environmental matters, on the subject business or property.

Certificate of Appraiser

I certify that, to the best of my knowledge and belief,

- The statements of fact contained in this report are true and correct. I have not knowingly misrepresented any facts or information that would have an impact on my opinions or conclusions.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and represent my impartial and unbiased professional analyses, opinions, and conclusions and those of Kroll.
- Any third-party information utilized in our analysis was obtained from sources I believe to be reliable. I have not performed any corroborating procedures to substantiate that data.
- Kroll and I personally have no present or prospective interest in or bias with respect to the property that is the subject of this report and have no personal interest or bias with respect to the parties involved.
- Neither my nor Kroll's engagement in or compensation for this assignment is contingent upon the development or reporting of a predetermined value or direction in value, a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- To the best of my knowledge, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- The analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice and the Principles of Appraisal Practice and Code of Ethics of the American Society of Appraisers.
- Members of my appraisal staff have made an inspection of the real and personal property that is the subject of this report; I have not made an inspection of the property.
- Phillip Lopez provided significant real and personal property appraisal assistance. No other individuals had any significant professional input in this report.

The American Society of Appraisers has a mandatory recertification program for all of its senior members. I am in compliance with the requirements of that program.

Jeffrey L. Lank, ASA

KROLL

Statement Of Insurable Values

Insurance Program Managers Group

St. Charles, Illinois

Building	Building Name	Insp. Date	Year Built	Entry Alarm	Manual Fire Alarm	Auto Fire Alarm	Sprink-ler	Avg Story Height	Floors	Total Floor Area	Building CRN
Member:	**1001396**	**SOLID WASTE AGENCY OF LAKE COUNTY**									
Site:	**01**	**SOLID WASTE AGENCY**									
01	**OFFICE AND COLLECTION CENTER**	12/05/2022	2001	Yes	100	100	100	15	1	7,350	1,831,000
ID: 13380	MASONRY NON-COMBUSTIBLE (50%); MODIFIED FIRE RESISTIVE (50%)										
	1311 ESTES STREET			**Unique Identifier:**		10013960101					
	GURNEY, IL 60031										
	Latitude:	42.37732886		**Flood Zone:**							
	Longitude:	-87.89859918		**Flood Certificate:**							
02	**STORAGE BUILDING**	12/06/2022	2001	No	0	0	0	11	1	256	64,000
ID: 13379	MASONRY NON-COMBUSTIBLE (100%)										
	1311 ESTES STREET			**Unique Identifier:**		10013960102					
	GURNEY, IL 60031										
	Latitude:	42.37696030		**Flood Zone:**							
	Longitude:	-87.89813790		**Flood Certificate:**							
99	**LAND IMPROVEMENT**	12/06/2022		No				0	0	0	0
ID: 13616											
				Unique Identifier:		10013960199					
	,										
	Latitude:			**Flood Zone:**							
	Longitude:			**Flood Certificate:**							
Total for Site:	**01**	**SOLID WASTE AGENCY**								**7,606**	**1,895,000**
Total for Member:	**1001396**	**SOLID WASTE AGENCY OF LAKE COUNTY**								**7,606**	**1,895,000**
Total:										**7,606**	**1,895,000**

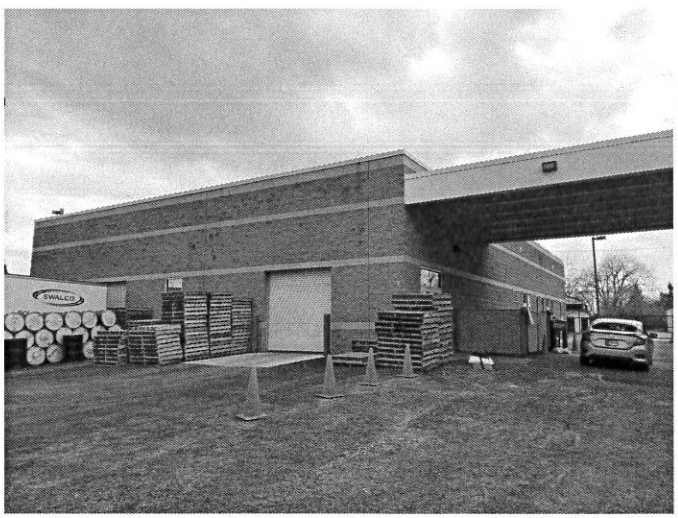
KROLL

Building Inspection and Appraisal Report

Insurance Program Managers Group

St. Charles, Illinois

Member:	1001396	SOLID WASTE AGENCY OF LAKE COUNTY	
Site:	01	SOLID WASTE AGENCY	1311 ESTES STREET
Building:	01	OFFICE AND COLLECTION CENTER	GURNEY, IL 60031 US



Valuation Summary

Building Cost of Reproduction New

Land Improvements Cost of Reproduction New

Contents Cost of Reproduction New

Construction Components

ISO Class:	MASONRY NON-COMBUSTIBLE (50%); MODIFIEI			
Exterior Wall Type:	CONCRETE BLOCK, SPLIT FACE (100%)			
Heating:	ROOFTOP UNIT (100%)			
Cooling:	ROOFTOP UNIT (100%)			
Roof Material:	SINGLE-PLY MEMBRANE (100%)			
Roof Pitch:	LOW (2:12 TO 6:12 PITCH) (100%)			
Elevators:	**Passenger:**	0	**Freight:**	0

Description

Year Built:	2001	
Number of Stories:	1	
Average Story Height:	15	
Square Footage:	*Super Structure:*	*7,350*
	Sub Structure:	*0*
	Total:	**7,350**

Protection

Manual Fire Alarm:	100
Automatic Fire Alarm:	100
Sprinklers:	100
Entry Alarm:	Yes

Miscellaneous Additional Features

1000 GALLON OIL TANK; 35KW GENERATOR; OVERHEAD DOORS; CANOPIES

Site Improvements

AUTOMATIC SLIDING GATE; LIGHT POLE ALUMINUM

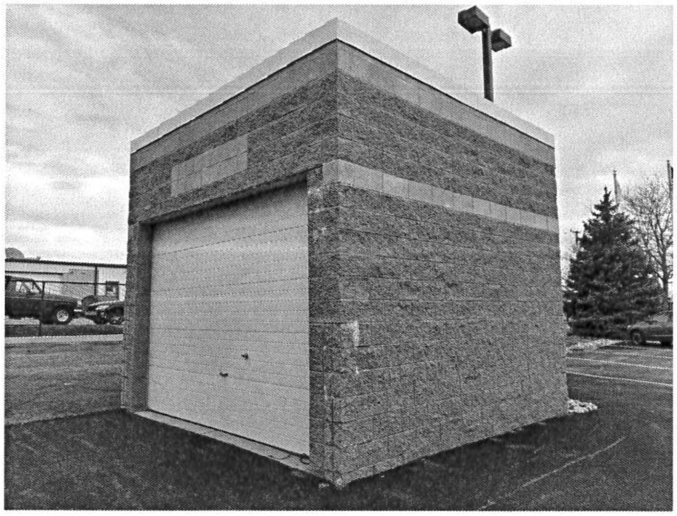
Building Inspection and Appraisal Report

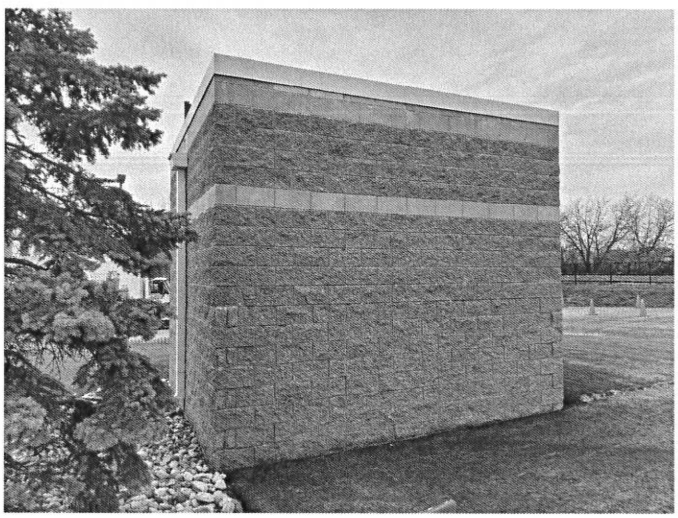
KROLL

Insurance Program Managers Group

St. Charles, Illinois

Member:	1001396	SOLID WASTE AGENCY OF LAKE COUNTY	
Site:	01	SOLID WASTE AGENCY	1311 ESTES STREET
Building:	02	STORAGE BUILDING	GURNEY, IL 60031 US





Valuation Summary

Building Cost of Reproduction New

Land Improvements Cost of Reproduction New

Contents Cost of Reproduction New

Construction Components

ISO Class:	MASONRY NON-COMBUSTIBLE (100%)
Exterior Wall Type:	CONCRETE BLOCK, SPLIT FACE (100%)
Heating:	NONE (100%)
Cooling:	NONE (100%)
Roof Material:	SINGLE-PLY MEMBRANE (100%)
Roof Pitch:	FLAT (100%)
Elevators:	**Passenger:** 0 **Freight:** 0

Description

Year Built:	2001	
Number of Stories:	1	
Average Story Height:	11	
Square Footage:	*Super Structure:*	*256*
	Sub Structure:	*0*
	Total:	**256**

Protection

Manual Fire Alarm:	0
Automatic Fire Alarm:	0
Sprinklers:	0
Entry Alarm:	No

Miscellaneous Additional Features

OVERHEAD DOOR

KROLL

Land Improvements Report

Insurance Program Managers Group

St. Charles, Illinois

Id	Site	Asset Number	Qty	Description	Manufacturer	Model
Member:	**1001396**	**SOLID WASTE AGENCY OF LAKE COUNTY**				
Site:	**01**	**SOLID WASTE AGENCY**				
10103	01	20226800	1	FENCE CHAIN LINK 6' 750 LF		
10104	01	20226801	1	AUTOMATIC SLIDING GATE		
10105	01	20226802	3	LIGHT POLE ALUMINUM HEIGHT 30' - 2 FIXTURES		
10106	01	20226803	5	LIGHT POLE ALUMINUM HEIGHT 30' - 1 FIXTURE		
					Total Site:	**01**

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Land Improvements Report

Insurance Program Managers Group

St. Charles, Illinois

Id	Site	Asset Number	Qty	Description	Manufacturer	Model
					Total Member:	1001396
					Grand Total:	

KROLL

Insurable Values Comparison Report

Insurance Program Managers Group

St. Charles, Illinois

Building	Building Name	Insp. Date	Scope Of Service	Year Built	Avg Story Height	Floors	Floor Area	Client Building CRN	Buildin CR
Member:	**1001396** **SOLID WASTE AGENCY OF LAKE COUNTY**								
Site:	**01** **SOLID WASTE AGENCY**								
01	**OFFICE AND COLLECTION CENTER** MASONRY NON-COMBUSTIBLE (50%); MODIFIED FIRE RESISTIVE (50%) 1311 ESTES STREET GURNEY, IL 60031 **Latitude:** 42.37732886 **Flood Zone:** **Longitude:** -87.89859918 **Flood Certificate:**	12/05/2022	A	2001	15	1	7,350	1,605,000	1,831,0
02	**STORAGE BUILDING** MASONRY NON-COMBUSTIBLE (100%) 1311 ESTES STREET GURNEY, IL 60031 **Latitude:** 42.37696030 **Flood Zone:** **Longitude:** -87.89813790 **Flood Certificate:**	12/06/2022	A	2001	11	1	256	0	64,0
Total for Site:	**01** **SOLID WASTE AGENCY**						**7,606**	**1,605,000**	**1,895,0**
Total for Member:	**1001396** **SOLID WASTE AGENCY OF LAKE COUNTY**						**7,606**	**1,605,000**	**1,895,0**
Total:							**7,606**	**1,605,000**	**1,895,0**

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