



SOLID WASTE AGENCY OF LAKE COUNTY, IL

MEMORANDUM

To: Michael Talbett, Chairman, Executive Committee
From: Walter S. Willis, Executive Director *WSW*
Subject: October Meeting Notice Information
Date: October 13, 2023

Attached you will find the agenda for our next meeting at 12 pm on October 19, 2023, the minutes from the July 13, 2023 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.

**SOLID WASTE AGENCY OF LAKE COUNTY, IL
EXECUTIVE COMMITTEE**

**Thursday, October 19, 2023, 12:00 pm
1311 N. Estes Street, Gurnee, IL. 60031**

1. CALL TO ORDER.....Chairman Talbett
2. ROLL CALLSecretary
3. APPROVAL OF MINUTES
July 13, 2023
4. NEW AGENDA ITEMS
5. PUBLIC COMMENT ON AGENDA ITEMS
6. EXECUTIVE COMMITTEE ITEMSChairman Talbett

Consent Items

1. Expenditure Reports (June, July & August 2023)

Action Items

1. Proposed FY 2024 SWALCO Budget
2. Sharps Vendor Agreement

Information Items

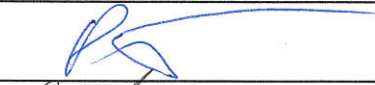
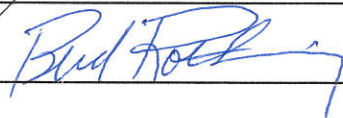
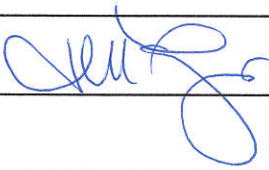
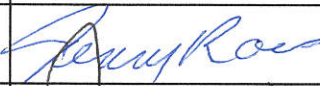
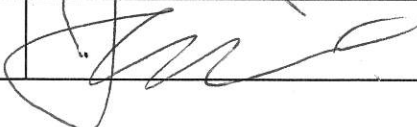
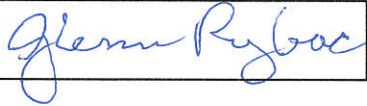
1. Updates & Info from Programs and Education
2. Project and Program Updates

7. EXECUTIVE SESSION
8. ADJOURNMENT

SOLID WASTE AGENCY OF LAKE COUNTY (SWALCO) EXECUTIVE COMMITTEE

SIGN IN SHEET

July 13, 2023

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

PUBLIC SIGN-IN SHEET

(Executive Committee Meeting)

Name

Address

Representing

- NONE -

Date: 07/13/2023



	A	B	C	D	E	F	G	H	I	J	K	L
1	SWALCO EXECUTIVE BOARD VOTING RECORD - July 13, 2023											
2	REPRESENTATIVE		Minutes 3-9-23		Expenses May 2023		Adt FY2023 "Accepted"		Exec Director Increase Review BACK IN		3%	
3	Attendance		A	N	A	N	A	N	A	N	A	N
4	MIKE ELLIS	-	Unanimous									
5	PATRICK MUETZ	✓			✓				✓			
6	JOHN NORRIS	✓			✓				✓			
7	BUD ROTHING	✓			✓				✓			
8	MICHAEL TALBETT	-										
9	JOHN WAGENER	✓			✓				✓			
10	NIMROD WARD	-										
11	JENNY ROSS	✓			✓				✓			
12	JOHN WASIK	✓			✓				✓			

(6)

(6)

(6)

Derek Flinn in Attendance

MINUTES

SOLID WASTE AGENCY OF LAKE COUNTY, IL EXECUTIVE COMMITTEE

Thursday, July 13, 2022, 12:00 pm
1311 N. Estes Street, Gurnee, IL. 60030

CALL TO ORDER

Co-Chairperson John Norris called the meeting to order at 12:00 pm with 6 members in attendance.
Derke Price and Glenn Ryback were in attendance.

APPROVAL OF MINUTES

Motion by *Pat Muetz* seconded by *Jenny Ross* to approve the *Executive* meeting minutes of 03.09.2023
Motion was unanimously approved.

NEW AGENDA ITEMS – *None*

PUBLIC COMMENT - *None*

EXECUTIVE COMMITTEE ITEMS – *None*

CONSENT ITEM

1. Expenditure Reports (May 2023).
Motion by *Bud Rothing* seconded by *Jenny Ross*
Motion was approved on a roll call of 6 to 0.

ACTION ITEMS

1. **Fiscal Year 2022 Audit**
Walter Willis presented the report from Baker Tilly for the 2022 Fiscal Year. The audit includes the required communication of internal control related matters, and financial statements for fiscal years ending November 2022 and 2021. This year's audit was completed in conformance with the Government Accounting Standard Board (GASB) 34 model. The audit was found to be satisfactory and did not contain any material weaknesses in our financial reporting.

Motion by *John Wagner*, seconded by *Pat Muetz* to accept SWALCO's 2022 Fiscal Year Audit which will be presented to full board in August for approval.
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:

- The complaints against the landfills continue, I will ask Derke to provide an update at the meeting.
- A pre-proposal meeting for the MRF RFP was held on July 7, staff will provide an update at the meeting.
- Joe Martino is taking the lead on submitting a grant application to IEPA to obtain a grant, not to exceed \$35,000, to manage sharps collected by SWALCO members. We also have an RFP out for a sharps vendor to hire to collect and manage the sharps and use the IEPA grant to pay for these services. Currently three members are collecting sharps with SWALCO assistance: Wauconda,

Highland Park and Lake Zurich. The goal is to obtain the grant, hire a vendor and begin to expand the program later this summer.

EXECUTIVE SESSION: Executive Director Annual Review

Motion by *John Wagner* seconded by *Bud Rothing* to go into Executive Session citing 5 ILCS 120/2(c)(1) to discuss Employee Evaluation (12:33 pm).

Motion was approved on a roll call vote of 6 to 0.

Motion by *John Wagner*, seconded by *Bud Rothing* to return to open session (12:36 pm).

Motion was approved on a roll call vote of 6 to 0.

Motion by *Pat Muetz*, seconded by *Bud Rothing* to approve an annual increase of 3% for 2023 beginning July 31st, 2023, per the current employee contract and review.

Motion was approved on a roll call vote of 5 to 0.

NEXT EXECUTIVE COMMITTEE MEETING: Thursday, September 7, 2023 - 12:00 p.m.

NEXT BOARD MEETING: Thursday, August 24, 2023 – 6:00 p.m., Hainesville

ADJOURNMENT (12:38 p.m.): Motion by *Pat Muetz* seconded by *John Norris* 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 \$78,000.04; Education \$ 24,636.10 Household Chemical Waste \$ 43,217.58; Recycling \$ 696.00 ***Total expenditures for June 2023 - \$146,549.72***
**(Includes Clothing & Textile Payouts for FY2022, deposit for new MUA, RetroFit for Parking Lot lamps and Mundelein HHW)*

The total for Administration \$104,125.83; Education \$ 1,314.42 Household Chemical Waste \$ 6,587.04; Recycling \$ 0.00 ***Total expenditures for July 2023 - \$112,027.28***
**(Includes APTIM MRF assistance & Landscape improvements)*

The total for Administration \$78,534.42; Education \$ 1,297.98 Household Chemical Waste \$ 8,076.05; Recycling \$ 2765.43 ***Total expenditures for August 2023 - \$90,673.88***
**(Includes APTIM MRF assistance & Lake Bluff food scrap initiative)*

ENCLOSED DOCUMENTS: Trading Partner Account Analysis Report

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

Date From 2023-06-01 Date To 2023-06-30

Ledger / Ledger Set	Lake County
Period From	Jun-23
Period To	Jun-23
Accounting Flexfield From	930-92000010-50000-000-000-000-000000
Accounting Flexfield To	930-92000040-99999-zzz-zzz-zzz-zzzzz
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

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

Trading Partner: ALARM DETECTION SYSTEMS INC
Period Name: Jun-23

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
ALARM DETECTION SYSTEMS INC	Payables	Purchase Invoices	Jun 26, 2023	212060-1023	Alarm Detection Systems, Inc. INV# 212060-1023 DATED 06/11/2023 Semi-Annual Jul-Dec 2023	228.90	
				Jun-23 Account Total		228.90	0.00
				Trading Partner Total		228.90	0.00
				Trading Partner Net Total			228.90

Trading Partner: ANCEL GLINK PC
Period Name: Jun-23

Account		930-9200010-71140-000-000-00000	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	Jun 14, 2023	96959	Ancel Glink Inv. 96959 dated 06.07.2023 SWALCO Legal Services (Landfill) FY 2023	4,653.75	
					Jun-23 Account Total	4,653.75	0.00
						Trading Partner Total	0.00
						Trading Partner Net Total	4,653.75

Trading Partner: AVON TOWNSHIP
Period Name: Jun-23

Account		930-9200020-71635-000-000-000000	Description	SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
AVON TOWNSHIP	Payables	Purchase Invoices	Jun 28, 2023	22576	FY2022 Shoe & Textile Member Payouts	225.76	
					Jun-23 Account Total	225.76	0.00
					Trading Partner Total	225.76	0.00
					Trading Partner Net Total		225.76

Trading Partner: BAKER TILLY US LLP

BOSS Trading Partner Account Analysis Report

Period Name: Jun-23

Account		930-9200010-71110-000-000-000000		Description		SWALCO \- Solid Waste Prog-SWALCO Administration-Auditing And Accounting----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
BAKER TILLY US LLP	Payables	Purchase Invoices	Jun 7, 2023	BT2446363	Baker Tilly Inv# BT22446363 dated 05.30.2023 - Final(Final) Invoice for FY2022 Audit Services	1,000.00	
Jun-23 Account Total						1,000.00	0.00
Trading Partner Total						1,000.00	0.00
Trading Partner Net Total						1,000.00	

Trading Partner: BEST QUALITY FACILITY SERVICES LLC

Period Name: Jun-23

Account		930-9200010-79940-000-000-000-000000		Description		SWALCO \- Solid Waste Prog-SWALCO Administration-Miscell Contractual Servi----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
BEST QUALITY FACILITY SERVICES LLC	Payables	Purchase Invoices	Jun 26, 2023	46205	BLANKET PO - SWALCO Office Cleaning Services Dec 2022 to Nov 2023	216.00	
Jun-23 Account Total						216.00	0.00
Trading Partner Total						216.00	0.00
Trading Partner Net Total						216.00	

Trading Partner: BUFFALO GROVE PARK DISTRICT

Period Name: Jun-23

Account		930-9200020-71635-000-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
BUFFALO GROVE PARK DISTRICT	Payables	Purchase Invoices	Jun 28, 2023	87811	FY2022 Shoe & Textile Member Payouts	878.11	
Jun-23 Account Total						878.11	0.00
Trading Partner Total						878.11	0.00
Trading Partner Net Total						878.11	878.11

Trading Partner: BUILDERS CHICAGO CORPORATION

Period Name: Jun-23

BOSS Trading Partner Account Analysis Report

Date From 2023-06-01 Date To 2023-06-30 Report Date 25-Sep-23
Page 4 of 25

Account 930-9200030-72410-000-000-000000		Description		SWALCO \- Solid Waste Prog-Household Hazard Waste Maintenance And----		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
BUILDERS CHICAGO CORPORATIO N	Payables	Purchase Invoices	Jun 12, 2023	88637	Builders Chicago Corp - Invoice #88637 dated 06.09.2023 - Additional Remotes for Gat	285.00	
Jun-23 Account Total						285.00	0.00

Trading Partner Total	285.00	0.00
Trading Partner Net Total	285.00	

Trading Partner: CITY OF HIGHLAND PARK
Period Name: Jun-23

Account 930-9200020-71635-000-000-000000				Description	SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CITY OF HIGHLAND PARK	Payables	Purchase Invoices	Jun 28, 2023	181843	FY2022 Shoe & Textile Member Payouts	1,818.43	
					Jun-23 Account Total	1,818.43	0.00

Trading Partner Total	1,818.43	0.00
Trading Partner Net Total	1,818.43	

Trading Partner: CITY OF LAKE FOREST
Period Name: Jun-23

Account 930-9200020-71635-000-000-000000				Description	SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CITY OF LAKE FOREST	Payables	Purchase Invoices	Jun 28, 2023	114994	FY2022 Shoe & Textile Member Payouts	1,149.94	
					Jun-23 Account Total	1,149.94	0.00

Trading Partner Total	1,149.94	0.00
Trading Partner Net Total	1,149.94	

Trading Partner: CITY OF WAUKEGAN
Period Name: Jun-23

Account 930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
--	--	-------------	--	--	--

BOSS Trading Partner Account Analysis Report

Date From 2023-06-01

Date To 2023-06-30

Report Date 25-Sep-23

Page 5 of 25

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CITY OF WAUKEGAN	Payables	Purchase Invoices	Jun 28, 2023	5362	FY2022 Shoe & Textile Member Payout	53.62	
Jun-23 Account Total						53.62	0.00
Trading Partner Total						53.62	0.00
Trading Partner Net Total						53.62	53.62

Trading Partner: COLLEGE OF LAKE COUNTY

Period Name: Jun-23

SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
COLLEGE OF LAKE COUNTY	Payables	Purchase Invoices	Jun 28, 2023	23899	FY2022 Shoe & Textile Member Payouts	238.99	
Jun-23 Account Total						238.99	0.00
Trading Partner Total						238.99	0.00
Trading Partner Net Total						238.99	238.99

Trading Partner: CONSTELLATION NEWENERGY, INC

Period Name: Jun-23

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	Jun 12, 2023	65530085001	Utility #0318096007 - Electricity Supplier	1,260.83	
Jun-23 Account Total						1,260.83	0.00
Trading Partner Total						1,260.83	0.00
Trading Partner Net Total						1,260.83	1,260.83

Trading Partner: COOLING EQUIPMENT SERVICE

Period Name: Jun-23

SWALCO \- Solid Waste Prog-Household Hazard Waste Maintenance And----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
COOLING EQUIPMENT	Payables	Purchase Invoices	Jun 26, 2023	23067-1J	Blanket PO - Cooling Equipment Service New Make Up Air System FY2023 - per BOD	10,565.00	

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
ELA AREA PUBLIC LIBRARY DISTRICT	Payables	Purchase Invoices	Jun 28, 2023	21253	FY2022 Shoe & Textile Member Payouts	212.53	
					Jun-23 Account Total	212.53	0.00

BOSS Trading Partner Account Analysis Report

Date From 2023-06-01

Date To 2023-06-30

Report Date 25-Sep-23

Page 7 of 25

Trading Partner: EWOKS ELECTRONICS SERVICES INC

Period Name: Jun-23

Trading Partner Total	212.53	0.00
Trading Partner Net Total		212.53

Account		930-9200040-79940-000-000-00000		Description		SWALCO \- Solid Waste Prog-Recycling		-Miscell Contractual Servi----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit		
EWOKS ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Jun 12, 2023	23-111	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2023	696.00			
					Jun-23 Account Total	696.00			0.00

Trading Partner Total	696.00	0.00
Trading Partner Net Total		696.00

Trading Partner: FIRST BAPTIST CHURCH

Period Name: Jun-23

Account		930-9200020-71635-000-000-00000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
FIRST BAPTIST CHURCH	Payables	Purchase Invoices	Jun 28, 2023	35502	FY2022 Shoe & Textile Member Payouts	355.02	
					Jun-23 Account Total	355.02	0.00

Trading Partner Total	355.02	0.00
Trading Partner Net Total		355.02

Trading Partner: FREMONT TOWNSHIP

Period Name: Jun-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling		Expens----	
Trading Partner		Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit	
FREMONT TOWNSHIP		Payables	Purchase Invoices	Jun 28, 2023	110057	FY2022 Shoe & Textile Member Payouts	1,100.57		
						Jun-23 Account Total	1,100.57		0.00

Trading Partner Total	1,100.57	0.00
Trading Partner Net Total		1,100.57

Trading Partner: GRANT COMMUNITY HIGH SCHOOL

BOSS Trading Partner Account Analysis Report

Period Name: Jun-23

Account 930-9200020-71635-000-000-000000					SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----		
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Credit
GRANT COMMUNITY HIGH SCHOOL	Payables	Purchase Invoices	Jun 28, 2023	14842		FY2022 Shoe & Textile Member Payouts	148.42
Jun-23 Account Total							0.00
Trading Partner Total						148.42	0.00
Trading Partner Net Total						148.42	148.42

Trading Partner: GT LANDSCAPING LLC

Period Name: Jun-23

Account 930-9200010-79940-000-000-000000					SWALCO \- Solid Waste Prog-SWALCO Administration-Miscell Contractual Servi----		
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Credit
GT LANDSCAPING LLC	Payables	Purchase Invoices	Jun 7, 2023	4266		BLANKET PO GT Landscaping LLC for 2023 Landscape Services (including spring/fall clean up)	330.00
Jun-23 Account Total							0.00
Trading Partner Total						330.00	0.00
Trading Partner Net Total						330.00	330.00

Trading Partner: HANSEN ASSOCIATES INC

Period Name: Jun-23

Account 930-9200010-72530-000-000-000000					SWALCO \- Solid Waste Prog-SWALCO Administration-Equipment Rental----		
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Credit
HANSEN ASSOCIATES INC	Payables	Purchase Invoices	Jun 7, 2023	25213		Blanket PO - Copier Service & Meter Fees. Fiscal Year 2023	92.00
HANSEN ASSOCIATES INC	Payables	Purchase Invoices	Jun 26, 2023	25354		Blanket PO - Copier Service & Meter Fees. Fiscal Year 2023	92.00
Jun-23 Account Total							0.00
Trading Partner Total						184.00	0.00
Trading Partner Net Total						184.00	184.00

Trading Partner: HAWTHORN MALL

BOSS Trading Partner Account Analysis Report

Period Name: Jun-23

Account 930-9200020-71635-000-000-00000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
HAWTHORN MALL	Payables	Purchase Invoices	Jun 28, 2023	13800	FY2022 Shoe & Textile Member Payouts
				Jun-23 Account Total	138.00
					0.00

Trading Partner Total	138.00	0.00
Trading Partner Net Total		138.00

Trading Partner: INTERFUND-FINANCE ADMIN SERVICES

Period Name: Jun-23

Account 930-9200020-71635-000-000-00000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
INTERFUND-FINANCE ADMIN SERVICES	Payables	Purchase Invoices	Jun 28, 2023	77145	FY2022 Shoe & Textile Member Payouts
				Jun-23 Account Total	771.45
					0.00

Trading Partner Total	771.45	0.00
Trading Partner Net Total		771.45

Trading Partner: KRAUSE ELECTRICAL CONTRACTORS

Period Name: Jun-23

Account 930-9200030-82010-000-000-00000		Description		SWALCO \- Solid Waste Prog-Household Hazard Waste Structures----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
KRAUSE ELECTRICAL CONTRACTORS	Payables	Purchase Invoices	Jun 14, 2023	24357	Krause Electrical Contractors Inv. 24357 dated 6.07.2023 Facility Pole Lighting RetroFit
				Jun-23 Account Total	5,255.00
					0.00

Trading Partner Total	5,255.00	0.00
Trading Partner Net Total		5,255.00

Trading Partner: LAKE BLUFF PARK DISTRICT

Period Name: Jun-23

Account 930-9200020-71635-000-000-00000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
---	--	-------------	--	--	--

BOSS Trading Partner Account Analysis Report

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
LAKE BLUFF PARK DISTRICT	Payables	Purchase Invoices	Jun 28, 2023	10700	FY2022 Shoe & Textile Member Payouts	107.00	
Jun-23 Account Total						107.00	0.00

Trading Partner Total	107.00	0.00
Trading Partner Net Total	107.00	107.00

Trading Partner: LAKE COUNTY SHERIFF

Period Name: Jun-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expenditures----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
LAKE COUNTY SHERIFF	Payables	Purchase Invoices	Jun 28, 2023	3109	FY2022 Shoe & Textile Member Payouts	31.09	
Jun-23 Account Total						31.09	0.00

Trading Partner Total	31.09	0.00
Trading Partner Net Total	31.09	31.09

Trading Partner: LRS

Period Name: Jun-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expenditures----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
LRS	Payables	Purchase Invoices	Jun 28, 2023	44245	FY2022 Shoe & Textile Member Payouts	442.45	
Jun-23 Account Total						442.45	0.00

Trading Partner Total	442.45	0.00
Trading Partner Net Total	442.45	442.45

Trading Partner: MUNDELEIN PARK & RECREATION DIST

Period Name: Jun-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expenditures----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
MUNDELEIN PARK & RECREATION DIST	Payables	Purchase Invoices	Jun 28, 2023	53710	FY2022 Shoe & Textile Member Payout	537.10	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
					Jun-23 Account Total	537.10	0.00

Trading Partner Total	537.10	0.00
Trading Partner Net Total	537.10	

Trading Partner: NORTH SHORE GAS CO

Period Name: Jun-23

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	Jun 7, 2023	4594100544	Acct#0608417646-00001 Gas Charges	755.88	
					Jun-23 Account Total	755.88	0.00

Trading Partner Total	755.88	0.00
Trading Partner Net Total	755.88	

Trading Partner: NORTH SHORE UNITARIAN CHURCH

Period Name: Jun-23

Account		930-9200020-71635-000-000-000-00000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
NORTH SHORE UNITARIAN CHURCH	Payables	Purchase Invoices	Jun 28, 2023	23809	FY2022 Shoe & Textile Member Payout	238.09	
					Jun-23 Account Total	238.09	0.00

Trading Partner Total	238.09	0.00
Trading Partner Net Total	238.09	

Trading Partner: PEERLESS NETWORK INC

Period Name: Jun-23

Account		930-9200010-71940-000-000-00000		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	Jun 7, 2023	24859	Acct#LAKECOUN2771 Telephone/Landline	117.99	
					Jun-23 Account Total	117.99	0.00

BOSS Trading Partner Account Analysis Report

Trading Partner Total	117.99	0.00
Trading Partner Net Total		117.99

Trading Partner: SHRED ACQUISITIONS LLC DBA SHRED SPOT
Period Name: Jun-23

Trading Partner	Source	Category	GL Date	Transaction Number	Description	SWALCO \- Solid Waste Prog-Education-Miscell Contractual Servi----
SHRED ACQUISITIONS LLC DBA SHRED SPOT	Payables	Purchase Invoices	Jun 26, 2023	4184	Shred Spot Inv. 4184 dated 6.17.2023 Shred Service for Hainesville event	
Jun-23 Account Total						700.00 0.00

Trading Partner Total	700.00	0.00
Trading Partner Net Total		700.00

Trading Partner: THE STRATEGIC ADVOCACY GROUP LLC
Period Name: Jun-23

Trading Partner	Source	Category	GL Date	Transaction Number	Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Consultants-----
THE STRATEGIC ADVOCACY GROUP LLC	Payables	Purchase Invoices	Jun 7, 2023	2023-25	The Strategic Advocacy Group BLANKET PO for 2023 - Lobbyist Retainer Installments December 2022 & November 2023	
Jun-23 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: Jun-23

Trading Partner	Source	Category	GL Date	Transaction Number	Description	SWALCO \- Solid Waste Prog-Household Hazard Waste \-Consultants----
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Jun 7, 2023	INV-235046	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2023	
VEOLIA ES TECHNICAL SOLUTIONS	Payables	Purchase Invoices	Jun 7, 2023	INV-235089	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2023	
Jun-23 Account Total						2,426.50 256.50

Trading Partner Total	17,000.00	0.00
Trading Partner Net Total		17,000.00

Trading Partner	Total	26,637.94	0.00
Trading Partner	Net Total	26,637.94	

Period Name: Jun-23

Account		930-9200020-71635-000-000-0000000		Description		SWALCO 1- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VERNON HILLS PARK DISTRICT	Payables	Purchase Invoices	Jun 28, 2023	84261	FY2022 Shoe & Textile Member Payout	842.61	
					Jun-23 Account Total	842.61	0.00
					Trading Partner Total	842.61	0.00

BOSS Trading Partner Account Analysis Report

Trading Partner: VILLAGE OF ANTIOCH
Period Name: Jun-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VILLAGE OF ANTIOCH	Payables	Purchase Invoices	Jun 28, 2023	38024	FY2022 Shoe & Textile Member Payouts	380.24	
Jun-23 Account Total						380.24	0.00

Trading Partner Net Total	842.61
---------------------------	--------

Trading Partner Total	380.24	0.00
Trading Partner Net Total	380.24	

Trading Partner: VILLAGE OF BANNOCKBURN
Period Name: Jun-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VILLAGE OF BANNOCKBURN	Payables	Purchase Invoices	Jun 28, 2023	22663	FY2022 Shoe & Textile Member Payouts	226.63	
Jun-23 Account Total						226.63	0.00

Trading Partner Total	226.63	0.00
Trading Partner Net Total	226.63	

Trading Partner: VILLAGE OF BEACH PARK
Period Name: Jun-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VILLAGE OF BEACH PARK	Payables	Purchase Invoices	Jun 28, 2023	6304	FY2022 Shoe & Textile Member Payouts	63.04	
Jun-23 Account Total						63.04	0.00

Trading Partner Total	63.04	0.00
Trading Partner Net Total	63.04	

Trading Partner: VILLAGE OF FOX LAKE
Period Name: Jun-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction	Line Description	Debit	Credit

BOSS Trading Partner Account Analysis Report

Partner	Payables	Purchase Invoices	Number	
VILLAGE OF FOX LAKE			56125	
				FY2022 Shoe & Textile Member Payouts
				561.25
				Jun-23 Account Total
				561.25
				0.00

				Trading Partner Total	561.25	0.00
				Trading Partner Net Total		561.25

Trading Partner: VILLAGE OF GRAYSLAKE
Period Name: Jun-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VILLAGE OF GRAYSLAKE	Payables	Purchase Invoices	Jun 28, 2023	164474	FY2022 Shoe & Textile Member Payouts	1,644.74	
					Jun-23 Account Total	1,644.74	0.00

				Trading Partner Total	1,644.74	0.00
				Trading Partner Net Total		1,644.74

Trading Partner: VILLAGE OF GURNEE
Period Name: Jun-23

Account		930-9200020-71635-000-000-00000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VILLAGE OF GURNEE	Payables	Purchase Invoices	Jun 28, 2023	230733	FY2022 Shoe & Textile Member Payouts	2,307.33	
					Jun-23 Account Total	2,307.33	0.00

				Trading Partner Total	2,307.33	0.00
				Trading Partner Net Total		2,307.33

Trading Partner: VILLAGE OF HAINESVILLE
Period Name: Jun-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VILLAGE OF HAINESVILLE	Payables	Purchase Invoices	Jun 28, 2023	22901	FY2022 Shoe & Textile Member Payouts	229.01	
					Jun-23 Account Total	229.01	0.00

				Trading Partner Total	229.01	0.00
				Trading Partner Net Total		229.01

BOSS Trading Partner Account Analysis Report

Trading Partner: VILLAGE OF LAKE BLUFF
Period Name: Jun-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens-----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VILLAGE OF LAKE BLUFF	Payables	Purchase Invoices	Jun 28, 2023	50379	FY2022 Shoe & Textile Member Payouts	503.79	
					Jun-23 Account Total	503.79	0.00
					Trading Partner Total	503.79	0.00
					Trading Partner Net Total		503.79

Trading Partner: VILLAGE OF LAKE ZURICH
Period Name: Jun-23

Account		930-9200020-71635-000-000-00000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VILLAGE OF LAKE ZURICH	Payables	Purchase Invoices	Jun 28, 2023	61174	FY2022 Shoe & Textile Member Payouts	611.74	
					Jun-23 Account Total	611.74	0.00
					Trading Partner Total	611.74	0.00
					Trading Partner Net Total		611.74

Trading Partner: VILLAGE OF LIBERTYVILLE
Period Name: Jun-23

Account 930-9200020-71635-000-000-00000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VILLAGE OF LIBERTYVILLE	Payables	Purchase Invoices	Jun 28, 2023	10185	FY2022 Shoe & Textile Member Payouts	101.85	
					Jun-23 Account Total	101.85	0.00
					Trading Partner Total	101.85	0.00
					Trading Partner Net Total		101.85

Trading Partner: VILLAGE OF LINDENHURST
Period Name: Jun-23

Account		930-9200020-71635-000-000-00000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VILLAGE OF LINDENHURST	Payables	Purchase Invoices	Jun 28, 2023	144469	FY2022 Shoe & Textile Member Payouts	1,444.69	

BOSS Trading Partner Account Analysis Report

Date From 2023-06-01

Date To 2023-06-30

Report Date 25-Sep-23

Page 17 of 25

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
					Jun-23 Account Total	1,444.69	0.00

Trading Partner Total	1,444.69	0.00
Trading Partner Net Total	1,444.69	

Trading Partner: VILLAGE OF LONG GROVE

Period Name: Jun-23

Trading Partner	Account	Source	Category	GL Date	Description	Transaction Number	Line Description	Debit	Credit
VILLAGE OF LONG GROVE	930-9200020-71635-000-000-000000	Payables	Purchase Invoices	Jun 28, 2023	SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	17630	FY2022 Shoe & Textile Member Payouts	176.30	
							Jun-23 Account Total	176.30	0.00

Trading Partner Total	176.30	0.00
Trading Partner Net Total	176.30	

Trading Partner: VILLAGE OF PORT BARRINGTON

Period Name: Jun-23

Trading Partner	Account	Source	Category	GL Date	Description	Transaction Number	Line Description	Debit	Credit
VILLAGE OF PORT BARRINGTON	930-9200020-71635-000-000-000000	Payables	Purchase Invoices	Jun 28, 2023	SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	758	FY2022 Shoe & Textile Member Payout	7.58	
							Jun-23 Account Total	7.58	0.00

Trading Partner Total	7.58	0.00
Trading Partner Net Total	7.58	

Trading Partner: VILLAGE OF ROUND LAKE

Period Name: Jun-23

Trading Partner	Account	Source	Category	GL Date	Description	Transaction Number	Line Description	Debit	Credit
VILLAGE OF ROUND LAKE	930-9200020-71635-000-000-000000	Payables	Purchase Invoices	Jun 28, 2023	SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	28369	FY2022 Shoe & Textile Member Payout	283.69	
							Jun-23 Account Total	283.69	0.00

Trading Partner Total	283.69	0.00
Trading Partner Net Total	283.69	

BOSS Trading Partner Account Analysis Report

Date From 2023-06-01 Date To 2023-06-30 Report Date 25-Sep-23
Page 18 of 25

Trading Partner: VILLAGE OF ROUND LAKE BEACH

Period Name: Jun-23

Account		930-9200020-71635-000-000-000000	Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
VILLAGE OF ROUND LAKE BEACH	Payables	Purchase Invoices	Jun 28, 2023	3421	FY2022 Shoe & Textile Member Payout	34.21
					Jun-23 Account Total	34.21
					Trading Partner Total	34.21
					Trading Partner Net Total	34.21

Trading Partner: VILLAGE OF ROUND LAKE PARK

Period Name: Jun-23

Account		930-9200020-71635-000-000-000000	Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
VILLAGE OF ROUND LAKE PARK	Payables	Purchase Invoices	Jun 28, 2023	31727	FY2022 Shoe & Textile Member Payout	317.27
					Jun-23 Account Total	317.27
					Trading Partner Total	317.27
					Trading Partner Net Total	317.27

Trading Partner: VILLAGE OF TOWER LAKES

Period Name: Jun-23

Account		930-9200020-71635-000-000-000000	Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
VILLAGE OF TOWER LAKES	Payables	Purchase Invoices	Jun 28, 2023	13638	FY2022 Shoe & Textile Member Payout	136.38
					Jun-23 Account Total	136.38
					Trading Partner Total	136.38
					Trading Partner Net Total	136.38

Trading Partner: VILLAGE OF VERNON HILLS

Period Name: Jun-23

Account		930-9200020-71635-000-000-000000	Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit

Account		930-9200020-71635-000-000-000000		Description		SWALCO I- Solid Waste Prog-Education-Clothing Recycling Expens-----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VILLAGE OF WAUCONDA	Payables	Purchase Invoices	Jun 28, 2023	147531	FY2022 Shoe & Textile Member Payout	1,475.31	
						Jun-23 Account Total	0.00
						Trading Partner Total	0.00

1,475.31

Period Name: Jun-23

Trading Partner	Total	84.98	0.00
Trading Partner	Net Total	84.98	

Period Name: Jun-23

Trading Partner	Total	139.83	0.00
Trading Partner	Net Total	139.83	139.83

Period Name: Jun-23

Trading Partner Total	207.02	0.00
Trading Partner Net Total	207.02	207.02

Period Name: Jun-23

BOSS Trading Partner Account Analysis Report

Account 930-9200020-71635-000-000-000000				Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
WAUKEGAN HOUSING AUTHORITY	Payables	Purchase Invoices	Jun 28, 2023	739	FY2022 Shoe & Textile Member Payout	7.39	
Jun-23 Account Total						7.39	0.00

Trading Partner Total	7.39	0.00
Trading Partner Net Total	7.39	

Trading Partner: WAUKEGAN PARK DISTRICT
Period Name: Jun-23

Account 930-9200020-71635-000-000-000000				Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
WAUKEGAN PARK DISTRICT	Payables	Purchase Invoices	Jun 28, 2023	62187	FY2022 Shoe & Textile Member Payout	621.87	
Jun-23 Account Total						621.87	0.00

Trading Partner Total	621.87	0.00
Trading Partner Net Total	621.87	

Trading Partner: WEST DEERFIELD TOWNSHIP
Period Name: Jun-23

Account 930-9200020-71635-000-000-000000				Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
WEST DEERFIELD TOWNSHIP	Payables	Purchase Invoices	Jun 28, 2023	130581	FY2022 Shoe & Textile Member Payout	1,305.81	
Jun-23 Account Total						1,305.81	0.00

Trading Partner Total	1,305.81	0.00
Trading Partner Net Total	1,305.81	

Trading Partner: Not Specified
Period Name: Jun-23

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

BOSS Trading Partner Account Analysis Report

Date From 2023-06-01

Date To 2023-06-30

Report Date 25-Sep-23

Page 22 of 25

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jun 9, 2023		Journal Import Created	2,612.84	
	Payroll	Payroll	Jun 9, 2023		Journal Import Created	16,480.56	
	Payroll	Payroll	Jun 23, 2023		Journal Import Created	2,010.67	
	Payroll	Payroll	Jun 23, 2023		Journal Import Created	17,082.73	
					Jun-23 Account Total	38,186.80	0.00

Account 930-9200010-51180-000-000-000000 SWALCO \- Solid Waste Prog-SWALCO Administration-Special Pay----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jun 9, 2023		Journal Import Created	447.69	
	Payroll	Payroll	Jun 23, 2023		Journal Import Created	447.69	
					Jun-23 Account Total	895.38	0.00

Account 930-9200010-51310-000-000-000000 SWALCO \- Solid Waste Prog-SWALCO Administration-Cell Phone Allowance----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jun 9, 2023		Journal Import Created	55.00	
					Jun-23 Account Total	55.00	0.00

Account 930-9200010-61010-000-000-000000 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	Jun 19, 2023		2990.09-JUN-23.AMZN MKTP US*644JJ9JQ3.	10.95	
	P Card Import	P Card Import	Jun 19, 2023		2990.08-JUN-23.AMZN MKTP US*DM86B5573.	30.65	
	P Card Import	P Card Import	Jun 19, 2023		2990.09-JUN-23.AMAZON.COM*C29P67X23 A.	7.92	
	P Card Import	P Card Import	Jun 21, 2023		2990.21-JUN-23.DESKPLATES.COM.	15.90	
					Jun-23 Account Total	65.42	0.00

Account 930-9200010-61080-000-000-000000 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	Jun 19, 2023		7856.16-JUN-23.MARIANOS #521.-Celebration - cupcakes for Board meeting - George D's retirement from Hainesville and SWALCO Board 6/15/23.	29.99	
	P Card Import	P Card Import	Jun 19, 2023		2990.19-JUN-23.JEWEL OSCO 4305.	25.48	

BOSS Trading Partner Account Analysis Report

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jun 21, 2023		5470.28-JUN-23.THE SHANTY.-In attendance; Walter, Pete, Joe and Amy	106.02	
					Jun-23 Account Total	161.49	0.00

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	Jun 19, 2023		6810.12-JUN-23.ILLINOISRECYCLES.- Registration for IRF Conference June 12 - 14, 2023, Bloomington Illinois	125.00	
					Jun-23 Account Total	125.00	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	Jun 21, 2023		5470.16-JUN-23.SOLID WASTE ASSOCIA.	245.00	
					Jun-23 Account Total	245.00	0.00

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	Jun 21, 2023		2990.28-JUN-23.VILLAGE OF GURNEE.	37.08	
					Jun-23 Account Total	37.08	0.00

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	Jun 21, 2023		2990.29-JUN-23.VZWRLSS*MY VZ VB P.- Includes new phone costs for Joe M.	323.32	
					Jun-23 Account Total	323.32	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
	Payroll	Payroll	Jun 9, 2023		Journal Import Created	22.57	
	Payroll	Payroll	Jun 9, 2023		Journal Import Created	3,934.40	

BOSS Trading Partner Account Analysis Report

Date From 2023-06-01

Date To 2023-06-30

Report Date 25-Sep-23

Page 24 of 25

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jun 23, 2023		Journal Import Created	3,934.40	
	Payroll	Payroll	Jun 23, 2023		Journal Import Created	22.57	
					Jun-23 Account Total	7,913.94	0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Retirement Benefits/FICA----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jun 9, 2023		Journal Import Created	1,425.86	
	Payroll	Payroll	Jun 23, 2023		Journal Import Created	1,421.62	
					Jun-23 Account Total	2,847.48	0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Retirement Benefits/IMRF----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jun 9, 2023		Journal Import Created	268.17	
	Payroll	Payroll	Jun 23, 2023		Journal Import Created	268.17	
					Jun-23 Account Total	536.34	0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Miscell Contractual Servi----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jun 21, 2023		2990.27-JUN-23.ORKIN LLC 002	88.99	
					Jun-23 Account Total	88.99	0.00

SWALCO \- Solid Waste Prog-Education-Operational Supplies----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jun 19, 2023		7856.19-JUN-23.JEWEL OSCO 3488.-Jewel - Hainesville ROR June 17, 2023 at Village Hall.	20.96	
					Jun-23 Account Total	20.96	0.00

SWALCO \- Solid Waste Prog-Household Hazard Waste .-Operational Supplies----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit

BOSS Trading Partner Account Analysis Report

Date From 2023-06-01

Date To 2023-06-30

Report Date 25-Sep-23

Page 25 of 25

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jun 19, 2023		6810.23-JUN-23.MENARDS GURNEE IL.- Supplies for Household Chemical Waste Facility lawn care.	71.24	
	P Card Import	P Card Import	Jun 19, 2023		6810.20-JUN-23.MENARDS GURNEE IL.- Supplies for Household Chemical Waste Facility lawn care.	94.99	
					Jun-23 Account Total	166.23	0.00

Account	930-9200030-71150-000-000-0000000 SWALCO \ Solid Waste Prog-Household Hazard Waste .-Consultants----						
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Debit	Credit
	P Card Import	P Card Import	Jun 19, 2023		6810.12-JUN-23.SAMS CLUB #8184.- Beverages and snacks for Household Chemical Waste Program operations.	64.42	
	P Card Import	P Card Import	Jun 21, 2023		4680.26-JUN-23.JEWEL OSCO 4516.- Snacks/HHW Program	36.97	
					Jun-23 Account Total	101.39	0.00

Trading Partner Total	51,769.82	0.00
Trading Partner Net Total		51,769.82
All Trading Partners Grand Total	146,549.72	0.00
All Trading Partners Net Grand Total		146,549.72

End of Report

Ledger / Ledger Set	Lake County
Period From	Jul-23
Period To	Jul-23
Accounting Flexfield From	930-92000010-50000-000-000-000-000000
Accounting Flexfield To	930-9200040-99999-zzzz-zzzz-zzzz-zzzzzz
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

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

Trading Partner: ANCEL GLINK PC
Period Name: Jul-23

Trading Partner	Account	Source	Category	GL Date	Description	Transaction Number	Line Description	Debit	Credit
ANCEL GLINK PC	930-9200010-71140-000-000-000000	Payables	Purchase Invoices	Jul 24, 2023		97719	Ancel Glink Inv. 97719 dated 07.11.2023 SWALCO Legal Services (Landfill) FY 2023	10,836.95	
Jul-23 Account Total								10,836.95	0.00

Trading Partner Total	10,836.95	0.00
Trading Partner Net Total	10,836.95	

Trading Partner: APTIM CORP DBA
Period Name: Jul-23

Trading Partner	Account	Source	Category	GL Date	Description	Transaction Number	Line Description	Debit	Credit
APTIM CORP DBA	930-9200010-71150-000-000-000000	Payables	Purchase Invoices	Jul 19, 2023		598499	APTIM Inv# 598499 dated 06.30.2023 - MRF Procurement Assistance	19,210.25	
Jul-23 Account Total								19,210.25	0.00

Trading Partner Total	19,210.25	0.00
Trading Partner Net Total	19,210.25	

Trading Partner: ARELJAY LLC DBA
Period Name: Jul-23

Trading Partner	Account	Source	Category	GL Date	Description	Transaction Number	Line Description	Debit	Credit
ARELJAY LLC DBA	930-9200010-71710-000-000-000000	Payables	Purchase Invoices	Jul 24, 2023		IVC000000000 23417a	Midwest Organics Inv#IVC-23417a dated 07/05/2023 USDA Grant NR203A750001C028 service vendor	4,714.18	
Jul-23 Account Total								4,714.18	0.00

Trading Partner	Account	Source	Category	GL Date	Description	Transaction Number	Line Description	Debit	Credit
ARELJAY LLC	930-9200020-65180-000-000-000000	Payables	Purchase	Jul 19, 2023		IVC-23417b	Midwest Organics Inv#IVC-23417b dated	1,214.42	

BOSS Trading Partner Account Analysis Report

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
DBA		Invoices			07/05/2023 - Municipal Compost Give Away Events		
Jul-23 Account Total						1,214.42	0.00

Trading Partner Total	5,928.60	0.00
Trading Partner Net Total	5,928.60	

Trading Partner: BEST QUALITY FACILITY SERVICES LLC

Period Name: Jul-23

Account		930-9200010-79940-000-000-00000		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 SERVICES LLC	Payables	Purchase Invoices	Jul 26, 2023	46558	BLANKET PO - SWALCO Office Cleaning Services Dec 2022 to Nov 2023	216.00	
Jul-23 Account Total						216.00	0.00

Trading Partner Total	216.00	0.00
Trading Partner Net Total	216.00	

Trading Partner: CONSTELLATION NEWENERGY, INC

Period Name: Jul-23

Account		930-9200010-71920-000-000-00000		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	Jul 19, 2023	65797055101	Utility #0318096007 - Electricity Supplier	1,133.46	
Jul-23 Account Total						1,133.46	0.00

Trading Partner Total	1,133.46	0.00
Trading Partner Net Total	1,133.46	

Trading Partner: ERNIE PETERSON PLUMBING INC

Period Name: Jul-23

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

BOSS Trading Partner Account Analysis Report

Date From 2023-07-01

Date To 2023-07-31

Report Date 25-Sep-23

Page 4 of 10

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
ERNIE PETERSON PLUMBING INC	Payables	Purchase Invoices	Jul 6, 2023	55723	Blanket PO - Plumbing Maintenance, Service & Repairs. Fiscal Year 2023	175.00	
Jul-23 Account Total						175.00	0.00

Trading Partner Total	175.00	0.00
Trading Partner Net Total	175.00	

Trading Partner: GRAINGER INDUSTRIAL SUPPLY

Period Name: Jul-23

Account 930-9200030-61040-000-000-000000		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	Jul 24, 2023	9778386038	Blanket PO - Misc. Safety & Operational Supplies for SWALCO's Household Chemical Waste Collection Program. Fiscal Year 2023.	232.99	
Jul-23 Account Total						232.99	0.00

Trading Partner Total	232.99	0.00
Trading Partner Net Total	232.99	

Trading Partner: GT LANDSCAPING LLC

Period Name: Jul-23

Account 930-9200010-79940-000-000-000-000000		Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Miscell Contractual Servi----				
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GT LANDSCAPING G LLC	Payables	Purchase Invoices	Jul 26, 2023	4343	GT Landscaping Inv. 4343 dated 7/01/2023 - Facility Landscape Improvements	13,280.00	
Jul-23 Account Total						13,280.00	0.00

Trading Partner Total	13,280.00	0.00
Trading Partner Net Total	13,280.00	

Trading Partner: HANSEN ASSOCIATES INC

Period Name: Jul-23

Account 930-9200010-72530-000-000-000-000000		Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Equipment Rental----				
Trading	Source	Category	GL Date	Transaction	Line Description	Debit	Credit

BOSS Trading Partner Account Analysis Report

Date From 2023-07-01 Date To 2023-07-31 Report Date 25-Sep-23
Page 5 of 10

Partner	Payables	Purchase Invoices	Number	
HANSEN ASSOCIATES INC			25512	
				Blanket PO - Copier Service & Meter Fees. Fiscal Year 2023
				92.00
				Jul-23 Account Total
				92.00
				0.00

Trading Partner Total	92.00	0.00
Trading Partner Net Total		92.00

Trading Partner: KRAUSE ELECTRICAL CONTRACTORS

Period Name: Jul-23

Account 930-9200030-72410-000-000-00000		Description	SWALCO \- Solid Waste Prog-Household Hazard Waste -All Other Maintenance And----	
Trading Partner	Source	Category	GL Date	Transaction Number
KRAUSE ELECTRICAL CONTRACTOR S	Payables	Purchase Invoices	Jul 6, 2023	24516
				Line Description
				Krause Electrical Contractors Inv. 24516 dated 6.30.2023 Misc. Facility Improvements
				Debit
				1,965.00
				Credit
				Jul-23 Account Total
				1,965.00
				0.00

Trading Partner Total	1,965.00	0.00
Trading Partner Net Total		1,965.00

Trading Partner: LENOVO INC

Period Name: Jul-23

Account 930-9200010-84040-000-000-00000		Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Computer System Software----	
Trading Partner	Source	Category	GL Date	Transaction Number
LENOVO INC	Payables	Purchase Invoices	Jul 6, 2023	6464703920
				Line Description
				Lenovo Quote#4603425927 dated 6/05/2023 - (2) New Laptops
				Debit
				488.98
				Credit
				Lenovo Quote#4603425927 dated 6/05/2023 - (2) New Laptops
				2,468.00
				Jul-23 Account Total
				2,956.98
				0.00

Trading Partner Total	2,956.98	0.00
Trading Partner Net Total		2,956.98

Trading Partner: MARTINO, JOSEPH

Period Name: Jul-23

Account 930-9200030-72210-000-000-00000		Description	SWALCO \- Solid Waste Prog-Household Hazard Waste -Motor Vehicle Maintenance----	
---	--	-------------	--	--

BOSS Trading Partner Account Analysis Report

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
MARTINO, JOSEPH	Payables	Purchase Invoices	Jul 17, 2023	JM230713	Other	50.00	
Jul-23 Account Total						50.00	0.00
Trading Partner Total						50.00	0.00
Trading Partner Net Total							50.00

Trading Partner: NORTH SHORE GAS CO
Period Name: Jul-23

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	Jul 6, 2023	4630707346	Acct#0608417646-00001 Gas Charges	176.56	
Jul-23 Account Total						176.56	0.00
Trading Partner Total						176.56	0.00
Trading Partner Net Total							176.56

Trading Partner: PEERLESS NETWORK INC
Period Name: Jul-23

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	Jul 6, 2023	27318	Acct#LAKECOUN2771 Telephone/Landline	117.99	
Jul-23 Account Total						117.99	0.00
Trading Partner Total						117.99	0.00
Trading Partner Net Total							117.99

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

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	Jul 13, 2023	INV-252487	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2023	285.00	

BOSS Trading Partner Account Analysis Report

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Jul 19, 2023	INV-254125	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2023	2,681.25	
Jul-23 Account Total						2,966.25	0.00

Trading Partner Total	2,966.25	0.00
Trading Partner Net Total	2,966.25	

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

Account 930-9200030-71630-000-000-00000		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	Jul 13, 2023	720365220139	Blanket PO - Trash/recycling services at SWALCO's Gurnee facility. Fiscal Year 2023.	207.02	
Jul-23 Account Total						207.02	0.00

Trading Partner Total	207.02	0.00
Trading Partner Net Total	207.02	

Trading Partner: Not Specified
Period Name: Jul-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	Jul 7, 2023		Journal Import Created	14,230.30	
	Payroll	Payroll	Jul 7, 2023		Journal Import Created	4,863.10	
	Payroll	Payroll	Jul 21, 2023		Journal Import Created	4,231.97	
	Payroll	Payroll	Jul 21, 2023		Journal Import Created	14,861.43	
Jul-23 Account Total						38,186.80	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	Jul 7, 2023		Journal Import Created	447.69	

BOSS Trading Partner Account Analysis Report

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jul 21, 2023		Journal Import Created	447.69	
					Jul-23 Account Total	895.38	0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Cell Phone Allowance----							
Account	930-9200010-51310-000-000-000000			Description	Transaction Number	Debit	Credit
Trading Partner	Source	Category	GL Date		Line Description	Debit	Credit
	Payroll	Payroll	Jul 7, 2023		Journal Import Created	55.00	
					Jul-23 Account Total	55.00	0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Office Supplies----							
Account	930-9200010-61010-000-000-000000			Description	Transaction Number	Debit	Credit
Trading Partner	Source	Category	GL Date		Line Description	Debit	Credit
	P Card Import	P Card Import	Jul 13, 2023		2990.24-JUL-23.AMZN MKTP US*H96P97SV3.	40.86	
					Jul-23 Account Total	40.86	0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Food and Provisions----							
Account	930-9200010-61080-000-000-000000			Description	Transaction Number	Debit	Credit
Trading Partner	Source	Category	GL Date		Line Description	Debit	Credit
	P Card Import	P Card Import	Jul 13, 2023		2990.14-JUL-23.EZCATERTROPICAL SMOOT.-Add Walter, Pete, Mer and Joe to the attached attendance sheet for attendee count	193.74	
					Jul-23 Account Total	193.74	0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Telephone----							
Account	930-9200010-71940-000-000-000000			Description	Transaction Number	Debit	Credit
Trading Partner	Source	Category	GL Date		Line Description	Debit	Credit
	P Card Import	P Card Import	Jul 13, 2023		2990.25-JUL-23.VZWRLSS*MY VZ VB P.	248.50	
					Jul-23 Account Total	248.50	0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-H/L/D Employee Benefits----							
Account	930-9200010-74080-000-000-000000			Description	Transaction Number	Debit	Credit
Trading Partner	Source	Category	GL Date		Line Description	Debit	Credit
	Payroll	Payroll	Jul 7, 2023		Journal Import Created	22.57	
	Payroll	Payroll	Jul 7, 2023		Journal Import Created	3,934.40	
	Payroll	Payroll	Jul 21, 2023		Journal Import Created	22.57	

BOSS Trading Partner Account Analysis Report

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Jul 21, 2023		Journal Import Created	3,934.40	
					Jul-23 Account Total	7,913.94	0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Retirement Benefits/FICA----							
Account	930-9200010-74100-000-000-000000			Description	Transaction Number	GL Date	
Trading Partner	Source	Category	GL Date		Transaction Number	Line Description	Credit
	Payroll	Payroll	Jul 7, 2023			Journal Import Created	1,425.85
	Payroll	Payroll	Jul 21, 2023			Journal Import Created	1,421.65
						Jul-23 Account Total	2,847.50
							0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Retirement Benefits/IMRF----							
Account	930-9200010-74110-000-000-000000			Description	Transaction Number	GL Date	
Trading Partner	Source	Category	GL Date		Transaction Number	Line Description	Credit
	Payroll	Payroll	Jul 7, 2023			Journal Import Created	268.17
	Payroll	Payroll	Jul 21, 2023			Journal Import Created	154.57
						Jul-23 Account Total	422.74
							0.00

SWALCO \- Solid Waste Prog-SWALCO Administration-Miscell Contractual Servi----							
Account	930-9200010-79940-000-000-000000			Description	Transaction Number	GL Date	
Trading Partner	Source	Category	GL Date		Transaction Number	Line Description	Credit
	P Card Import	P Card Import	Jul 13, 2023			2990.28-JUL-23.ORKIN LLC 002	88.99
	P Card Import	P Card Import	Jul 13, 2023			2990.21-JUL-23.BARRERAS WINDOW CLEANI.	498.00
						Jul-23 Account Total	586.99
							0.00

SWALCO \- Solid Waste Prog-Education-Miscellaneous Commodities----							
Account	930-9200020-65180-000-000-000000			Description	Transaction Number	GL Date	
Trading Partner	Source	Category	GL Date		Transaction Number	Line Description	Credit
	P Card Import	P Card Import	Jul 13, 2023			7856.17-JUL-23.BROGANS AWARDS AND SPO.-Awards for Members & Partners.	100.00
						Jul-23 Account Total	100.00
							0.00

SWALCO \- Solid Waste Prog-Household Hazard Waste -Consultants----							
Account	930-9200030-71150-000-000-000000			Description	Transaction Number	GL Date	

BOSS Trading Partner Account Analysis Report

Date From 2023-07-01

Date To 2023-07-31

Report Date 25-Sep-23

Page 10 of 10

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jul 13, 2023		4680.17-JUL-23.JEWEL OSCO 4516.-Breakfast items, water, gatorade	24.97	
	P Card Import	P Card Import	Jul 13, 2023		4680.18-JUL-23.PORTILLOS HOT DOGS #41.- See attached hours sheets for personnel attending.	84.71	
	P Card Import	P Card Import	Jul 13, 2023		4680.31-JUL-23.JEWEL OSCO 4516.-HCW food and drinks for crew	49.25	
	P Card Import	P Card Import	Jul 13, 2023		6810.28-JUL-23.JERSEY MIKES 27003.-Lunch sandwiches for four workers at the July 26 special materials collection. The workers names are Peter Adrian, Amy Bartemio, Joe Martino, Larry Pawlowsk	35.10	
					Jul-23 Account Total	194.03	0.00

Account 930-9200030-72210-000-000-000000		Description		SWALCO \- Solid Waste Prog-Household Hazard Waste -Motor Vehicle Maintenance----			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jul 14, 2023		6810.19-JUL-23.IL TOLLWAY-CALL CENTER.- Tolls for SWALCO truck on 5/25/2023 total of four tolls (3 at \$2.75 & 1 at \$3.50 + 3 \$5 fees = \$26.75).	26.75	
					Jul-23 Account Total	26.75	0.00

Account 930-9200030-72410-000-000-000000		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	Jul 7, 2023		4680.07-JUL-23.VSP*BUCKEYE POWER SALE.	770.00	
					Jul-23 Account Total	770.00	0.00

Trading Partner Total	52,482.23	0.00
Trading Partner Net Total	52,482.23	
All Trading Partners Grand Total	112,027.28	0.00
All Trading Partners Net Grand Total	112,027.28	

End of Report

Ledger / Ledger Set	Lake County
Period From	Aug-23
Period To	Aug-23
Accounting Flexfield From	930-9200010-50000-000-000-000000
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

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

Trading Partner: ANCEL GLINK PC
Period Name: Aug-23

Trading Partner	Account	Source	Category	GL Date	Transaction Number	Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Legal Services----		
ANCEL GLINK PC	930-9200010-71140-000-000-000000	Payables	Purchase Invoices	Aug 14, 2023	97946		Line Description	Debit	Credit
							Ancel Glink Inv. 97946 dated 08.03.2023	4,845.00	
							SWALCO Legal Services (Landfill) FY 2023		
							Aug-23 Account Total	4,845.00	0.00

Trading Partner Total	4,845.00	0.00
Trading Partner Net Total	4,845.00	

Trading Partner: APTIM CORP DBA
Period Name: Aug-23

Trading Partner	Account	Source	Category	GL Date	Transaction Number	Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Consultants----		
APTIM CORP DBA	930-9200010-71150-000-000-000000	Payables	Purchase Invoices	Aug 14, 2023	601472		Line Description	Debit	Credit
							APTIM Inv# 601472 dated 07.31.2023 - MRF Procurement Assistance	7,590.00	
							Aug-23 Account Total	7,590.00	0.00

Trading Partner Total	7,590.00	0.00
Trading Partner Net Total	7,590.00	

Trading Partner: BANNOCKBURN SCHOOL DIST 106
Period Name: Aug-23

Trading Partner	Account	Source	Category	GL Date	Transaction Number	Description	SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----		
BANNOCKBURN SCHOOL DIST 106	930-9200020-71635-000-000-000000	Payables	Purchase Invoices	Aug 16, 2023	22663		Line Description	Debit	Credit
							FY2022 Shoe & Textile Member Payout	226.63	
							Aug-23 Account Total	226.63	0.00

Trading Partner Total	226.63	0.00
Trading Partner Net Total	226.63	

Trading Partner: BEACH PARK SCHOOL DIST #3

BOSS Trading Partner Account Analysis Report

Period Name: Aug-23

Account 930-9200020-71635-000-000-000000			Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens-----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
BEACH PARK SCHOOL DIST #3	Payables	Purchase Invoices	Aug 2, 2023	3501	FY2022 Shoe & Textile Member Payouts	35.01	
Aug-23 Account Total						35.01	0.00
Trading Partner Total						35.01	0.00
Trading Partner Net Total							35.01

Trading Partner: CIVICPLUS LLC

Period Name: Aug-23

Account 930-9200010-84040-000-000-00000			Description		SWALCO \- Solid Waste Prog-SWALCO Administration-Computer System Software-----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CIVICPLUS LLC	Payables	Purchase Invoices	Aug 9, 2023	264070	Civic Plus Inv#264070 dated 08/01/2023 2023-2024 Annual Hosting/Support Fee	2,216.18	
Aug-23 Account Total						2,216.18	0.00
Trading Partner Total						2,216.18	0.00
Trading Partner Net Total							2,216.18

Trading Partner: CONSTELLATION NEWENERGY, INC

Period Name: Aug-23

Account 930-9200010-71920-000-000-00000		Description		SWALCO \- Solid Waste Prog-SWALCO Administration-Electricity----			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CONSTELLATI ON NEWENERGY, INC	Payables	Purchase Invoices	Aug 24, 2023	66059262901	Utility #0318096007 - Electricity Supplier	1,154.35	
					Aug-23 Account Total	1,154.35	0.00
Trading Partner Total						1,154.35	0.00
Trading Partner Net Total							1,154.35

Trading Partner: CUB SCOUT PACK 323

Period Name: Aug-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading		Source	Category	GL Date	Transaction	Line Description	Credit
		Source	Category	GL Date	Transaction	Line Description	Debit

Partner	Payables	Purchase Invoices	Number	
CUB SCOUT PACK 323			1580	
				FY2022 Shoe & Textile Member Payout
				Aug-23 Account Total
				15.80
				0.00

Trading Partner Total	15.80	0.00
Trading Partner Net Total	15.80	15.80

Trading Partner: DICK POND ATHLETICS, INC
Period Name: Aug-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
DICK POND ATHLETICS, INC	Payables	Purchase Invoices	Aug 7, 2023	50404	2022 Textile Member Payout	504.04	
					Aug-23 Account Total	504.04	0.00

Trading Partner Total	504.04	0.00
Trading Partner Net Total	504.04	504.04

Trading Partner: INTERFUND-COURTS
Period Name: Aug-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
INTERFUND-COURTS	Payables	Purchase Invoices	Aug 2, 2023	2051	FY2022 Shoe & Textile Member Payouts	20.51	
					Aug-23 Account Total	20.51	0.00

Trading Partner Total	20.51	0.00
Trading Partner Net Total	20.51	20.51

Trading Partner: LRS
Period Name: Aug-23

Account		930-9200030-71630-000-000-000000		Description		SWALCO \- Solid Waste Prog-Household Hazard Waste Disposal----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
LRS	Payables	Purchase Invoices	Aug 24, 2023	LR5360936	LRS Inv# LR5360936 dated 05.31.2023 HHW Mobile Event Trash/Recycling Service	852.60	
					Aug-23 Account Total	852.60	0.00

BOSS Trading Partner Account Analysis Report

Trading Partner: NORTH SHORE GAS CO
Period Name: Aug-23

Trading Partner Total	852.60	0.00
Trading Partner Net Total	852.60	

Trading Partner	Account	Source	Category	GL Date	Transaction Number	Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Gas For Heating----	
NORTH SHORE GAS CO	930-9200010-71910-000-000-00000	Payables	Purchase Invoices	Aug 9, 2023	4667481538		Line Description	Credit
							Acct#0608417645-00001 Gas Charges	Debit 126.46
							Aug-23 Account Total	126.46 0.00

Trading Partner Total	126.46	0.00
Trading Partner Net Total	126.46	

Trading Partner: PEERLESS NETWORK INC
Period Name: Aug-23

Trading Partner	Account	Source	Category	GL Date	Transaction Number	Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Telephone----	
PEERLESS NETWORK INC	930-9200010-71940-000-000-000-00000	Payables	Purchase Invoices	Aug 9, 2023	29755		Line Description	Credit
							Acct#LAKECOUN2771 Telephone/Landline	Debit 117.99
							Aug-23 Account Total	117.99 0.00

Trading Partner Total	117.99	0.00
Trading Partner Net Total	117.99	

Trading Partner: ST. MARY OF VERNON
Period Name: Aug-23

Trading Partner	Account	Source	Category	GL Date	Transaction Number	Description	SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
ST. MARY OF VERNON	930-9200020-71635-000-000-000-00000	Payables	Purchase Invoices	Aug 2, 2023	11310		Line Description	Credit
							FY2022 Shoe & Textile Member Payouts	Debit 113.10
							Aug-23 Account Total	113.10 0.00

Trading Partner Total	113.10	0.00
Trading Partner Net Total	113.10	

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

Account	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	Aug 9, 2023	INV-261776	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2023	2,518.75	
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Aug 9, 2023	INV-260331	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2023	256.50	
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Aug 24, 2023	INV-267377	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2023	2,518.75	
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Aug 24, 2023	INV-267372	Blanket PO - Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2023	690.00	
Aug-23 Account Total						5,984.00	0.00

Trading Partner Total	5,984.00	0.00
Trading Partner Net Total	5,984.00	

Trading Partner: VILLAGE OF BANNOCKBURN
Period Name: Aug-23

Trading Partner	Source	Category	GL Date	Transaction Number	Description	Debit	Credit
VILLAGE OF BANNOCKBURN	Payables	Purchase Invoices	Aug 17, 2023	22663	FY2022 Shoe & Textile Member Payouts		226.63
Aug-23 Account Total						0.00	226.63

Trading Partner Total	0.00	226.63
Trading Partner Net Total	-226.63	

Trading Partner: VILLAGE OF LAKE BLUFF
Period Name: Aug-23

Trading Partner	Source	Category	GL Date	Transaction Number	Description	Debit	Credit
VILLAGE OF	Payables	Purchase	Aug 24, 2023	#LBFSI_01	Lake Bluff Food Scrap Initiative Agreement -	8,000.00	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
LAKE BLUFF		Invoices			Blanket PO for FY 2023 (Partial Disbursement)		
Aug-23 Account Total						8,000.00	0.00

Trading Partner Total	8,000.00	0.00
Trading Partner Net Total	8,000.00	

Trading Partner: VILLAGE OF MUNDELEIN
Period Name: Aug-23

Account		930-9200020-71635-000-000-000000		Description		SWALCO \- Solid Waste Prog-Education-Clothing Recycling Expens----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VILLAGE OF MUNDELEIN	Payables	Purchase Invoices	Aug 2, 2023	22580	FY2022 Shoe & Textile Member Payouts	225.80	
					Aug-23 Account Total	225.80	0.00

Trading Partner Total	225.80	0.00
Trading Partner Net Total	225.80	

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

Account		930-9200030-71630-000-000-000000		Description		SWALCO \- Solid Waste Prog-Household Hazard Waste Disposal----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
WASTE MANAGEMENT OF ILLINOIS INC	Payables	Purchase Invoices	Aug 9, 2023	720927720139	Blanket PO - Trash/recycling services at SWALCO's Gurnee facility. Fiscal Year 2023.	262.20	
Aug-23 Account Total						262.20	0.00

Trading Partner Total	262.20	0.00
Trading Partner Net Total	262.20	

Trading Partner: Not Specified
Period Name: Aug-23

Account		930-9200010-51110-000-000-000000	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	Aug 4, 2023		Journal Import Created	18,351.43	
	Payroll	Payroll	Aug 4, 2023		Journal Import Created	741.98	

BOSS Trading Partner Account Analysis Report
Date From 2023-08-01 Date To 2023-08-31

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Aug 18, 2023		Journal Import Created	15,823.44	
	Payroll	Payroll	Aug 18, 2023		Journal Import Created	3,478.06	
				Aug-23 Account Total		38,394.91	0.00

Account 930-9200010-51180-000-000-00000 SWALCO \- Solid Waste Prog-SWALCO Administration-Special Pay----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Aug 4, 2023		Journal Import Created	447.69	
	Payroll	Payroll	Aug 18, 2023		Journal Import Created	447.69	
				Aug-23 Account Total		895.38	0.00

Account 930-9200010-51310-000-000-00000 SWALCO \- Solid Waste Prog-SWALCO Administration-Cell Phone Allowance----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Aug 4, 2023		Journal Import Created	55.00	
				Aug-23 Account Total		55.00	0.00

Account 930-9200010-61010-000-000-00000 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	Aug 30, 2023		6810.17-AUG-23.MICHAELS STORES 9961.- Picture frame for office	7.19	
	P Card Import	P Card Import	Aug 30, 2023		6810.15-AUG-23.MICHAELS STORES 9961.- Picture frame for office (returned wrong size)	8.39	
	P Card Import	P Card Import	Aug 30, 2023		6810.25-AUG-23.MICHAELS STORES 9961.- Refund for picture frame		9.06
				Aug-23 Account Total		15.58	9.06

Account 930-9200010-61080-000-000-00000 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	Aug 30, 2023		2990.28-AUG-23.JEWEL OSCO 3061.-\$20 Gift Card and Candy	33.44	
				Aug-23 Account Total		33.44	0.00

Account 930-9200010-71500-000-000-00000 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	Aug 30, 2023				
				Aug-23 Account Total			

BOSS Trading Partner Account Analysis Report

Report Date 25-Sep-23
Page 9 of 13

Date From 2023-08-01 Date To 2023-08-31

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Aug 11, 2023		4680.18-AUG-23.NAHMMA.ORG.-NAHMMA training	1,050.00	
	P Card Import	P Card Import	Aug 11, 2023		5470.11-AUG-23.UNITED 01680141495346.- Flight 2 price \$234.42+\$32.48 = \$266	266.90	
	P Card Import	P Card Import	Aug 11, 2023		5470.11-AUG-23.AMERICAN 00180358634256.-Flight 1 \$133.02 + \$24.88 = \$157.9	157.90	
	P Card Import	P Card Import	Aug 11, 2023		4680.18-AUG-23.FRONTIER 08DISY.-Round trip airfare to Phoenix for conferenc	117.96	
	P Card Import	P Card Import	Aug 11, 2023		5470.10-AUG-23.EXPEDIA 72628429735012.	5.51	
	P Card Import	P Card Import	Aug 30, 2023		4680.28-AUG-23.UNITED 01623222782661.- Rescheduled flight to NAHMMA Confere	287.15	
	P Card Import	P Card Import	Aug 30, 2023		4680.28-AUG-23.FRONTIER.-Frontier adjusted flight schedule, full refund offered. Would have added a 22 hour layover in Miami..	117.96	
					Aug-23 Account Total	1,885.42	117.96

Account 930-9200010-71810-000-000-00000 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	Aug 11, 2023		4680.18-AUG-23.FSP*NAHM MANAGEMENT.- NAHMMA Memship dues	150.00	
					Aug-23 Account Total	150.00	0.00

Account 930-9200010-71930-000-000-000-00000 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	Aug 30, 2023		2990.18-AUG-23.VILLAGE OF GURNEE.-New plants and trees were planted and required drip irrigation for roughly 20+ days	1,558.99	
					Aug-23 Account Total	1,558.99	0.00

Account 930-9200010-71940-000-000-000-00000 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	Aug 30, 2023		2990.25-AUG-23.VZWRLSS*MY VZ VB P.	248.50	
					Aug-23 Account Total	248.50	0.00

BOSS Trading Partner Account Analysis Report

Date From 2023-08-01 Date To 2023-08-31

Account 930-9200010-74080-000-000-000000				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	Aug 4, 2023		Journal Import Created	22.57		
	Payroll	Payroll	Aug 4, 2023		Journal Import Created	3,934.40		
	Payroll	Payroll	Aug 18, 2023		Journal Import Created	22.57		
	Payroll	Payroll	Aug 18, 2023		Journal Import Created	3,934.40		
Aug-23 Account Total						7,913.94		0.00

Account 930-9200010-74100-000-000-000000				Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Retirement Benefits/FICA----			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit	
	Payroll	Payroll	Aug 4, 2023		Journal Import Created	1,425.85		
	Payroll	Payroll	Aug 18, 2023		Journal Import Created	1,437.54		
Aug-23 Account Total						2,863.39		0.00

Account 930-9200010-74110-000-000-000000				Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Retirement Benefits/IMRF----			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit	
	Payroll	Payroll	Aug 4, 2023		Journal Import Created	154.57		
	Payroll	Payroll	Aug 18, 2023		Journal Import Created	156.34		
Aug-23 Account Total						310.91		0.00

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	
	P Card Import	P Card Import	Aug 11, 2023		2990.08-AUG-23.ORKIN LLC 002	88.99		
Aug-23 Account Total						88.99		0.00

Account 930-9200010-84060-000-000-000000				Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Furniture And Office Equi----			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit	
	P Card Import	P Card Import	Aug 30, 2023		2990.18-AUG-23.AMZN MKTP US*TO1ER12V1.	69.99		
Aug-23 Account Total						69.99		0.00

Account 930-9200020-61040-000-000-00000					SWALCO \- Solid Waste Prog-Education-Operational Supplies-----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Aug 30, 2023		7856.28-AUG-23.MARIANOS #521.-Bin Barrel 8/26/23 at VHPW. Marianos. Food for Volunteers	90.00	
	P Card Import	P Card Import	Aug 30, 2023		7856.28-AUG-23.JEWEL OSCO 3488.-Compost Bin/Rain Barrel Event 8/26/23 at VHPW. Jewel. Food for volunteers.	54.94	
Aug-23 Account Total						144.94	0.00

Account 930-9200020-65180-000-000-00000					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	Aug 30, 2023		7856.25-AUG-23.AMZN MKTP US*TQ9K02WU0.-Educational Supplies including books, binders and ed kit supplies from Amazon.	12.15	
Aug-23 Account Total						12.15	0.00

Account 930-9200030-61040-000-000-00000					SWALCO \- Solid Waste Prog-Household Hazard Waste Supplies-----		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Aug 3, 2023		4680.11-AUG-23.ULINE *SHIP SUPPLIES.- PPE and supplies for HCW program, label rolls, yardbox pads, suits, etc	384.70	
	P Card Import	P Card Import	Aug 11, 2023		2990.07-AUG-23.AMZN MKTP US*TA7B00Z21.	6.16	
	P Card Import	P Card Import	Aug 11, 2023		2990.07-AUG-23.AMZN MKTP US*TA79K43D2.	20.46	
	P Card Import	P Card Import	Aug 11, 2023		2990.07-AUG-23.AMZN MKTP US*TA3XK3ZNO.	35.00	
	P Card Import	P Card Import	Aug 11, 2023		2990.07-AUG-23.AMZN MKTP US*TA6NN1Z11.	155.76	
Aug-23 Account Total						602.08	0.00

Account 930-9200030-71150-000-000-00000					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	Aug 11, 2023		4680.14-AUG-23.TST* ANASTASIAS SPORTS.-Food for workers of HCW event at swalco, veolia workers including Reggie Young,	94.22	

BOSS Trading Partner Account Analysis Report

Date From 2023-08-01 Date To 2023-08-31 Report Date 25-Sep-23
Page 12 of 13

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
					James Collins, Larry Pawlowski, Tim Glispie, John Graber		
	P Card Import	P Card Import	Aug 30, 2023		4680.28-AUG-23.FATMAN PIZZA PUB.-Food for workers for 08/26 HCW Event at SWALCO	133.50	
	P Card Import	P Card Import	Aug 30, 2023		4680.28-AUG-23.JEWEL OSCO 4516.-Water, gatorade, breakfast items	47.45	
					Aug-23 Account Total	275.17	0.00

Account 930-9200030-72210-000-000-00000 SWALCO \- Solid Waste Prog-Household Hazard Waste .-Motor Vehicle Maintenance----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Aug 11, 2023		4680.16-AUG-23.SHELL OIL 57444088504.	100.00	
					Aug-23 Account Total	100.00	0.00

Account 930-9200040-61040-000-000-00000 SWALCO \- Solid Waste Prog-Recycling .-Operational Supplies----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Aug 11, 2023		2990.07-AUG-23.AMAZON.COM*TA27H71U2 A.	109.47	
					Aug-23 Account Total	109.47	0.00

Account 930-9200040-65180-000-000-00000 SWALCO \- Solid Waste Prog-Recycling .-Miscellaneous Commodities----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Aug 3, 2023		6810.07-AUG-23.MENARDS GURNEE IL.-Cleaning Supplies for SWALCO	7.96	
	P Card Import	P Card Import	Aug 30, 2023		6810.23-AUG-23.SURE-CLOSE USD.-Sure-Close Food Scrap Kitchen Collector Pails 500 units @ \$4.00 each.	2,000.00	
	P Card Import	P Card Import	Aug 30, 2023		6810.23-AUG-23.SURE-CLOSE USD.-Sure-Close Food Scrap Kitchen Collector Pails 150 units @ \$4.00 each.	600.00	
	P Card Import	P Card Import	Aug 30, 2023		6810.16-AUG-23.SURE-CLOSE USD.-Sure Close charge error	48.00	
	P Card Import	P Card Import	Aug 30, 2023		6810.16-AUG-23.SURE-CLOSE USD.-Sure Close charge error credit		48.00
					Aug-23 Account Total	2,655.96	48.00

BOSS Trading Partner Account Analysis Report

Date From 2023-08-01

Date To 2023-08-31

Report Date 25-Sep-23

Page 13 of 13

Trading Partner Total	58,384.21	175.02
Trading Partner Net Total		58,209.19
All Trading Partners Grand Total	90,673.88	401.65
All Trading Partners Net Grand Total		90,272.23

End of Report

A – 1. Proposed FY 2024 SWALCO Budget

ISSUE: Whether to recommend the Board of Directors approve the proposed fiscal year 2024 SWALCO budget.

RECOMMENDATION: SWALCO staff recommend that the Executive Committee recommend approval of the 2024 SWALCO budget.

BACKGROUND: Attached to this memo is the proposed FY 2024 budget which includes a comparison to the FY 2023 budget. This item also provides an estimate of the depreciation and pension expenses, and updates on the Cash Balance Fund and the Capital Replacement Fund.

Proposed FY 2024 Budget

The highlights of the proposed budget are as follows:

1. Proposed expenditures for FY 2024 are \$1,527,344 compared to \$1,375,182 in FY 2023, an increase of \$152,145 or approximately 11%. Please note the following: 1) a 3.5% salary increase was assumed, 2) \$40,000 has been allocated to cost associated with the MRF procurement project and \$40,000 has been allocated to the 2024 Plan Update (one-time expenses) and 3) \$85,000 has been allocated to legal expenses associated with the landfill lawsuits and the MRF project use agreements, approximately \$60,000 more than a typical year.
2. Total FY 2024 revenues are estimated at \$1,530,252 compared to \$1,402,961 in FY 2023, an increase of \$127,291 or approximately 9%. Please note the following: 1) revenue from the landfill surcharge and Round Lake Park Transfer Station host fees for FY 2023 are estimated at \$913,000 an increase of \$15,000 from last year as the volume at the Zion LF continues to be strong and volume from the Round Lake Park TS is increasing, 2) another significant source of expected growth in revenue is the textile and shoe program with an estimated growth in revenue from \$100,800 in FY 2023 to \$151,800 for FY 2024 as the number of collection sites for shoes and textiles continues to grow and the payment for clothing increased from 12 cents per pound to 15 cents, and 3) the revenue from investments increased from \$17,285 in FY 2023 to an estimated \$86,625 in FY 2024.
3. Expenditures are expected to exceed revenues by \$2,908 (\$1,530,252 - \$1,527,344).

The following table shows the estimated revenues, from the six primary funding sources that support SWALCO's operations and expected expenditures for fiscal years 2024-2028. The table also shows the approximate cash fund balance moving forward.

SWALCO Revenue, Expenditure and Fund Balance Projections - Fiscal Years 2024 - 2028					
<u>Revenues/Expenditures</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Operations & Maintenance Fee	\$318,827	\$318,827	\$318,827	\$318,827	\$318,827
Landfill surcharge, TS host fees,	\$913,000	\$913,000	\$913,000	\$733,000	\$733,000
Textile and Shoe Income	\$151,800	\$159,390	\$167,340	\$175,727	\$184,514
Interest Income	\$86,625	\$50,000	\$30,000	\$30,000	\$30,000
Rain barrel, composter and special collections income	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500
Misc. Revenue (hauler licensing and payment from Grayslake for drop-off)	<u>\$21,500</u>	<u>\$21,500</u>	<u>\$21,500</u>	<u>\$21,500</u>	<u>\$21,500</u>
Estimated Revenue	\$1,530,252	\$1,501,217	\$1,489,167	\$1,317,554	\$1,326,341
Estimated Exp.	\$1,527,344	\$1,475,000	\$1,504,500	\$1,534,590	\$1,565,282
Surplus/Deficit	\$2,908	\$26,217	(\$15,333)	(\$217,036)	(\$238,941)
Estimated Cash Balance	\$2,324,408	\$2,350,625	\$2,335,292	\$2,118,256	\$1,879,315

Several assumptions were made in preparing the above table:

- The O&M fee will remain at \$1.25 per household per year, and all members pay their fee each year.
- Local landfill surcharge and transfer station host fee revenues will maintain for the next 3 years at \$913,000 and then in FY 2027 and 2028 will be reduced to \$733,000 due to the expected closure of the Countryside LF resulting in an annual reduction of \$180,000.
- Textile and shoe income will increase 5% per year beginning in FY 2025.
- Interest paid on the surcharge balance will be approximately \$50,000 in FY 2025 and go down to \$30,000 beginning in FY 2026.
- Rain barrel, compost bin and special event sales income will remain the same through 2028.
- Miscellaneous revenue will remain the same through 2028.
- Expenditures will increase in FY 25 and beyond by 2% per year using \$1,475,00 as the base expenditure in FY 2025 (computed by subtracting \$80,000 from FY 2024 expenditures due to one-time expenses for the MRF project and 5 year plan update and multiplying that number by 2%).
- The current cash balance is \$2,321,500 with \$1,732,500 being held in a CD and the rest being held in a lower interest generating account with the Lake County Treasurer. The cash balance shown in the table for FY 24 is what is estimated to be remaining after the end of the 2024 fiscal year. As you can see, in FY 2027 the closure of the Countryside landfill and the loss of \$180,000 per year becomes evident resulting in significant budget deficits in FY 2027 and 2028.

FY 2024 Depreciation and Pension Expenses

To assist with the annual audit process, this year SWALCO's budget will include estimates for FY 2024 depreciation and pension (income) or expenses. These estimates are based on expenses incurred in FY 2022 per the financial audit approved by the Board in 2023.

Depreciation expenses are based on the Agency's capital assets which include land improvements, buildings, and office equipment and furniture. Annual depreciation expense in FY 2024 is estimated to be \$72,972.

Pension (income) expenses are based on the deferred outflows of resources and deferred inflows of resources and in FY 2021 SWALCO recognized a pension income of \$177,881, this same amount will be assumed for FY 2024.

Cash Fund Balance

As of August 2023, approximately \$589,000 is being held by the Lake County Treasurer and approximately \$1,732,500 is being held in a CD at a bank in Highland Park for a total Cash Fund Balance of \$2,321,500. At the June 25, 2015 Board of Directors meeting the Board established a Cash Balance Fund Policy and approved a minimum cash fund balance of \$1,200,000, that if met would trigger the re-formation of the Finance Committee to evaluate long term funding for the Agency. Based on the projected spending for the next 5 fiscal years the Agency will not come close to reaching the \$1.2 million threshold. There are many factors that may impact the Agency's revenues and expenditures over the next five years, and it will be up to the Executive Director, the Executive Committee and the Board of Directors to recommend and to take action at the appropriate time to ensure the long- term financial stability of the Agency.

Capital Replacement Fund

The current fund balance is \$197,126. No additional contributions to the Capital Replacement Fund have been budgeted for FY 2024, but staff is recommending that next year's budget include a payment to the Capital Replacement Fund based on anticipated spending needs after completion of the Property Condition Assessment budgeted for this coming fiscal year.

ENCLOSED DOCUMENTS: 1) Proposed FY 2024 Budget, and 2) spreadsheet comparing FY 2023 vs. FY 2024 expenditures and revenues.

STAFF: Walter Willis, Executive Director

Solid Waste Agency of Lake County
FY 2024 Budget

Fund:	Management Center	Account	DESCRIPTION	2024 APPROVED	DETAIL
ADMINISTRATION 9200010					
930	51110	SW0	REGULAR SALARIES AND WAGES	\$ 514,539	Assumes 3.5% increases, Exec. Director increase effective August 1, 2024 per employment contract at 3.5%
930	51120	SW0	PART TIME SALARIES AND WAGES	\$ -	
930	51150	SW0	SICK PAY REIMBURSEMENT	\$ -	Assumes no sick pay reimbursement
930	51180	SW0	SPECIAL PAY - AUTO ALLOWANCE	\$ 12,480	2 FT (\$385/mo.)and 1 FT (\$270/mo.)
50000 SERIES TOTAL (Administrative)				\$ 527,019	
930	61010	SW0	OFFICE SUPPLIES	\$ 1,000	Office supplies; petty cash; recycling specific supplies
930	61040	SW0	OPERATIONAL SUPPLIES	\$ 250	Plaques and awards
930	61080	SW0	FOOD & PROVISIONS	\$ 1,000	Executive Committee lunches, staff meeting lunches, and BOD meetings
930	65180	SW0	MISCELLANEOUS COMMODITIES	\$ 250	Misc. purchases
60000 SERIES TOTAL (Administrative)				\$ 2,500	
930	71110	SW0	AUDITING AND ACCOUNTING	\$ 12,000	Using same auditor as Lake County
930	71140	SW0	LEGAL SERVICES	\$ 85,000	Derke Price, EC and BOD meetings, plus LF lawsuit and MRF procurement and project use agreements
930	71150	SW0	CONSULTANT FEES	\$ 118,000	Mike Grady, Strategic Advocacy Group, year one of two year contract (\$38,000); APTIM MRF phase 2 work (\$40,000) and Plan Update (\$40,000)
930	71500	SW0	TRIPS AND TRAINING	\$ 9,975	National conference attendance in general, 3 x \$2,500 per event (\$7,500); ILCSWMA conf, 3 x \$500 (\$1,500); OSHA Training (3 people, \$475); IDOT Training (1 person, \$500);
930	71810	SW0	DUES AND SUBSCRIPTIONS	\$ 9,200	Official Board Markets, Resource Recycling, BioCycle, Recycled Products Guide (\$1,200); Membership dues for IRA, SWANA, ILCSWMA, LCML, CHMM, NAHMMMA, PSI, IFSC, USCC and IEC (\$8,000)
930	71910	SW0	GAS FOR HEATING	\$ 18,400	Air make-up, hot water, furnace
930	71920	SW0	ELECTRICITY	\$ 15,000	Parking lights, storage facility and office lights and baseboard heat
930	71930	SW0	WATER AND SEWER CHARGES	\$ 500	Water and sewer services
930	71940	SW0	TELEPHONE	\$ 4,500	Line charges, local and AT&T; cell phones and Ipad
930	71955	SW0	CELL PHONE ALLOWANCE	\$ 660	Reimburse Amy B. cell phone costs

Fund:	Management Center	Account	DESCRIPTION	2024 APPROVED	DETAIL
930	71970	SW0	COURIER SERVICES	\$ -	
930	72110	SW0	LIABILITY INSURANCE	\$ 52,972	Switched to Alliant in 2022, premium for all required policies
930	72140	SW0	UNEMPLOYMENT COMPENSATION	\$ 625	\$125 per employee (5)
930	72260	SW0	OFFICE EQUIP MAINT AND REPAIRS	\$ 1,500	Fire alarm and burglar alarm
930	72410	SW0	ALL OTHER MAINT AND REPAIRS	\$ -	
930	72530	SW0	EQUIPMENT RENTAL	\$ 1,300	Copy machine lease fee and copy fee
930	72820	SW0	POSTAGE	\$ 200	Postage and courier costs
930	72830	SW0	PRINTING SERVICES	\$ -	
930	73195	SW0	INDIRECT COST ALLOCATIONS	\$ 62,233	County indirect per Budget Office
930	74080	SW0	H/L/D EMPLOYEE BENEFITS	\$ 111,028	Assumes 5.5% increase
930	74100	SW0	RETIREMENT CONTRIBUTIONS FICA	\$ 39,362	All employee salaries x 7.65%
930	74110	SW0	RETIREMENT CONTRIBUTIONS IMRF	\$ 4,785	Employee Salaries x 0.93%, still low due to switch from County IMRF
930	79930	SW0	MISCELLANEOUS CONTINGENCY	\$ 10,000	Contingency for unanticipated expenses
930	79940	SW0	MISC CONTRACTUAL SERVICES	\$ 13,600	Office Cleaning (\$3,000), special facility handyman (\$500); snow and lawn maint. (\$9,000); pest control (\$600); and window cleaning (\$500)
70000 SERIES TOTAL (Administrative)				\$ 570,840	
930	82010	SW0	BUILDINGS AND STRUCTURES	\$ -	
930	84040	SW0	COMPUTER, WEB HOSTING	\$ 18,635	Website hosting fee from CivicPlus (\$2,035); Adobe Creative annual subscription (\$1,100); New printer/copier (\$10,000); and new computers (\$5,500)
930	84060	SW0	FURNITURE AND OFFICE EQUIPMENT	\$ 500	Misc. office furnishings; recycled art;
80000 SERIES TOTAL (Administrative)				\$ 19,135	
TOTAL 9200010 ADMINISTRATION				\$ 1,119,494	

Solid Waste Agency of Lake County
FY 2024 Budget

Fund:	Management Center	Account	DESCRIPTION	2024 APPROVED	DETAIL
EDUCATION 9200020					
930	61040	SW2	OPERATIONAL SUPPLIES	\$ 2,500	Signage, Event Supplies, Collection Containers or other supplies and materials for programs and events.
930	65180	SW2	MISCELLANEOUS COMMODITIES	\$ 1,500	Special materials for special events, projects or campaigns, & other expenses for workshops, displays, open houses, programs, training, etc. Awards, certs of items to recognize participation or leadership. Promo items.
930	65179	SW2	RAIN BARREL, COMPOST SUPPLIES	\$ 15,000	Purchase rain barrels and compost bins for annual sale + shipping charges
60000 SERIES TOTAL (Education)				\$ 19,000	
930	72830	SW2	PRINTING SERVICES	\$ -	Print work: guides, annual report, newsletters, brochures, flyers, workshop invites, media kits, and other needed public info materials
930	79940	SW2	MISC CONTRACTUAL SERVICES	\$ 12,000	Funding for special services, promo initiatives, campaigns or special projects, or sponsorships (\$2,000); compost give aways (\$10,000)
930	71635	SW2	TEXTILE AND SHOE PAYOUTS	\$ 28,000	Payouts to textile and shoe collection partners based on last year's payout
930	71850	SW2	ADVERTISING	\$ 1,000	Special ads for SWALCO programs, events, campaigns, or projects.
70000 SERIES TOTAL (Education)				\$ 41,000	
930	85070	SW2	ALL OTHER CAPITAL OUTLAY	\$ -	
80000 SERIES TOTAL (Education)					
TOTAL 9200020 EDUCATION				\$ 60,000	

Fund:	Management Center	Account	DESCRIPTION	2024 APPROVED	DETAIL
HOUSEHOLD CHEMICAL WASTE (HCW) 9200030					
930	65020	SW2	LABORATORY SUPPLIES	\$ 100	Supplies for Unknown Test Kit
930	61040	SW2	OPERATIONAL SUPPLIES	\$ 12,000	Safety Gear, OilDry, Brooms, Tape, Visqueen, Spill Cleanup, FirstAid Kits, Respirator Cartridges, Pallets, Etc.
930	65180	SW2	MISCELLANEOUS COMMODITIES	\$ 500	Grease for crusher, bottled water, etc.
60000 SERIES TOTAL (HCW)				\$ 12,600	
930	71150	SW2	CONSULTANT FEES	\$ 216,500	Mobile events \$89.3k (\$17k/event x 5 + 5%); Public Drop-offs \$96.6k (\$4k/event x 23 + 5%); Food \$3k; PHARM Labor \$900 (\$900/event x 1); Paint bulking \$15.1k (1.2k/month x 12 + 5%); Suppl labor \$1.6k \$50/hour x 2 x 8 hrs x 2 events); Sharps disposal \$10k
930	71630	SW2	GARBAGE DISPOSAL	\$ 6,275	Mobile Events 2.6k(\$500 x 5 events + 3%); Office \$2.5k (\$200/month x 12 months + 3%); Xtra Service(\$500); and pharms/sharps disposal (\$675).
930	79940	SW2	MISC. CONTRACTUAL SERVICES	\$ 24,225	Burris fork lift \$2.6k (\$500/event x 5 events+3%); Porta John \$820 (\$165 per event x 5 events + 3%); special collection events \$20,800 (\$2,600 per event x 8 events
930	72110	SW2	LIABILITY INSURANCE	\$ -	Covered under Administrative 930-72110, Liability Insurance
930	72210	SW2	MOTOR VEHICLE MAINT & REPAIR	\$ 6,200	Fuel (\$600);Truck safety inspections (\$100); annual tune up 1k), Tires (\$4.5k)
930	72410	SW2	ALL OTHER MAINT AND REPAIRS	\$ 32,550	Dock Lock \$1k; Plumbing \$3.5k; Fire sys PM \$5k; Whouse Maint \$4k; Generator \$4k; HVAC \$5k; Elec Services \$4k; Fork lift \$2k; Can Crusher \$500; Alarm \$750, Overhead Doors \$800; Fire Extings \$800; Front gate maintenance \$1k
70000 SERIES TOTAL (HCW)				\$ 285,750	
930	82010	SW2	BUILDINGS AND STRUCTURES	\$ 20,000	Property Condition Assessment \$10k; Generator Assessment \$5k; and 55kw generator \$5k
930	83010	SW2	MOTOR VEHICLES	\$ -	
930	84060	SW2	FURNITURE AND OFFICE EQUIPMENT	\$ -	
930	85070	SW2	ALL OTHER CAPITAL OUTLAY	\$ 5,000	Fence Repair
80000 SERIES TOTAL (HCW)				\$ 25,000	
TOTAL 9200030 HCW				\$ 323,350	

Solid Waste Agency of Lake County
FY 2024 Budget

Fund:	Management Center	Account	DESCRIPTION	2024 APPROVED	DETAIL
RECYCLING 9200040					
930	65180	SW8	MISCELLANEOUS COMMODITIES	\$ 2,500	Electronics Collections, supplies, signage and labels (\$1,000); Special Events/collection containers (\$500); Signage and labels (\$500); and food scrap bags (\$500)
60000 SERIES TOTAL (Recycling)				\$ 2,500	
930	72830	SW8	PRINTING SERVICES	\$ -	
930	79940	SW8	MISC. CONTRACTUAL SERVICES	\$ 22,000	Electronics collection costs associated with drop off program, potential underweight truck charges (\$2k); eWorks, Grayslake electronics sorting (\$20k)
70000 SERIES TOTAL (Recycling)				\$ 22,000	
TOTAL 9200040 RECYCLING				\$ 24,500	

Fund:	Management Center	Account	DESCRIPTION	2024 APPROVED	DETAIL
GRAND TOTAL (All Series)					\$ 1,527,344

Solid Waste Agency of Lake County
FY 2024 Budget

Fund:	Management Center	Account	DESCRIPTION	2024 APPROVED	DETAIL
REVENUES 40000					
930	47230	SW0	REVENUE FROM LANDFILL SURCHARGE & TS HOST FEE	\$ 913,000	Countryside LF (\$180,000); Zion LF (\$650,000); Groot TS (\$83,000)
930	48010	SW0	INTEREST INCOME FROM SURCHARGE BALANCE	\$ 86,625	\$1,732,500 in CDs, assumed 5% rate
930	45380	SW0	REVENUE FROM MUNICIPALITIES	\$ 318,827	O&M Fee at \$1.25 per hh per year
930	48145	SW0	REVENUE FROM TEXTILES AND SHOES	\$ 151,800	Shoes (30,000 lbs. at \$.56 per lb.) and textiles (900,000 lbs. at \$.15 per lb.)
930	48146	SW0	REVENUE FROM SPECIAL COLLECTION EVENTS	\$ 22,000	8 events at \$2,750 per event in revenue
930	48149	SW0	REVENUE FROM RAIN BARRELS AND COMPOSTERS	\$ 16,500	Based on selling 150 rain barrels at \$70 per unit and 100 composters at \$60 per unit
930	49910	SW0	MISCELLANEOUS REVENUES	\$ 21,500	Hauler Licensing (\$1,500); payment from Grayslake for drop off services provided by eWorks (\$20k)
TOTAL REVENUES				\$ 1,530,252	

Solid Waste Agency of Lake County
FY 2024 Budget v. 2023

	A	B	C	D	E	F	G
1	Fund:	Management Center	Account	DESCRIPTION	2023 APPROVED	2024 REQUESTED	DETAIL
2	ADMINISTRATION 9200010						
3	930	51110	SW0	REGULAR SALARIES AND WAGES	\$ 516,599	\$ 514,539	Assumes 3.5% increases for staff, Exec. Director increase effective August 1, 2024 per employment contract at 3.5%.
4	930	51120	SW0	PART TIME SALARIES AND WAGES	\$ -	\$ -	
5	930	51150	SW0	SICK PAY REIMBURSEMENT	\$ -	\$ -	
6	930	51180	SW0	SPECIAL PAY - AUTO ALLOWANCE	\$ 12,480	\$ 12,480	
7	50000 SERIES TOTAL (Administrative)				\$ 529,079	\$ 527,019	2 FT (\$385/mo.) and 1 FT (\$270/mo.) Employee
8	930	61010	SW0	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	Office supplies; petty cash; recycling specific supplies
9	930	61040	SW0	OPERATIONAL SUPPLIES	\$ 250	\$ 250	Plaques and awards/recognition
10	930	61080	SW0	FOOD & PROVISIONS	\$ 1,000	\$ 1,000	Executive Committee lunches, staff meeting lunches, and BOD meetings
11	930	65180	SW0	MISCELLANEOUS COMMODITIES	\$ 250	\$ 250	Misc. purchases
12	60000 SERIES TOTAL (Administrative)				\$ 2,500	\$ 2,500	
13	930	71110	SW0	AUDITING AND ACCOUNTING	\$ 12,000	\$ 12,000	Unknown expense, County going to bid for new auditor, assumed \$800 increase from last year Derke Price, meetings plus anticipated hours for LF lawsuit \$85k Mike Grady, Strategic Advocacy Group \$38k; APTIM, next phase of MRF project \$40k; Plan Update \$40k
14	930	71140	SW0	LEGAL SERVICES	\$ 40,000	\$ 85,000	
15	930	71150	SW0	CONSULTANT FEES	\$ 96,000	\$ 118,000	
16	930	71500	SW0	TRIPS AND TRAINING	\$ 9,975	\$ 9,975	National onference attendance in general, 3 x \$2,500 per event (\$7,500); ILCSWMA conf, 3 x \$500 (\$1,500); OSHA Training (3 people, \$475); IDOT Training (1 person, \$500)
17	930	71810	SW0	DUES AND SUBSCRIPTIONS	\$ 6,366	\$ 9,200	Official Board Markets, Resource Recycling, BioCycle, Recycled Products Guide (\$1,200); Membership dues for IRA, SWANA, ILCSWMA, LCML, CHMM, NAHMA, PSI, IFSC and IEC (\$8,000)
18	930	71910	SW0	GAS FOR HEATING	\$ 16,000	\$ 18,400	
19	930	71920	SW0	ELECTRICITY	\$ 12,500	\$ 15,000	
20	930	71930	SW0	WATER AND SEWER CHARGES	\$ 350	\$ 500	Parking lights, storage facility and office lights and baseboard heat
21	930	71940	SW0	TELEPHONE	\$ 4,500	\$ 4,500	Water and sewer services
22	930	71955	SW0	CELL PHONE ALLOWANCE	\$ 660	\$ 660	Line charge, cell phones
23	930	71970	SW0	COURIER SERVICES	\$ -	\$ -	Reimburse Amy B. cell phone costs
24	930	72110	SW0	LIABILITY INSURANCE	\$ 50,984	\$ 52,972	Federal Express
25	930	72140	SW0	UNEMPLOYMENT COMPENSATION	\$ 625	\$ 625	Switched to Alliant in 2022, premium for all required insurance
26	930	72260	SW0	OFFICE EQUIP MAINT AND REPAIRS	\$ 1,500	\$ 1,500	\$125 per employee (5)
27	930	72410	SW0	ALL OTHER MAINT AND REPAIRS	\$ -	\$ -	Fire alarm and burglar alarm
28	930	72530	SW0	EQUIPMENT RENTAL	\$ 1,500	\$ 1,300	Copy machine service fee and copy fee
29	930	72820	SW0	POSTAGE	\$ 200	\$ 200	Postage for meter, supplies for meter, and courier services
30	930	72830	SW0	PRINTING SERVICES	\$ -	\$ -	

	A	B	C	D	E	F	G
1	Fund:	Management Center	Account	DESCRIPTION	2023 APPROVED	2024 REQUESTED	DETAIL
31	930	73195	SW0	INDIRECT COST ALLOCATIONS	\$ 60,929	\$ 62,233	County rate
32	930	74080	SW0	H/L/D EMPLOYEE BENEFITS	\$ 105,240	\$ 111,028	Assumes 5.5% increase
33	930	74100	SW0	RETIREMENT CONTRIBUTIONS FICA	\$ 39,520	\$ 39,362	All employee salaries x 7.65%
34	930	74110	SW0	RETIREMENT CONTRIBUTIONS IMRF	\$ 4,804	\$ 4,785	Employee Salaries x 0.93%, still low due to switch from County IMRF
35	930	79930	SW0	MISCELLANEOUS CONTINGENCY	\$ 30,000	\$ 10,000	Contingency for unanticipated expenses
36	930	79940	SW0	MISC CONTRACTUAL SERVICES	\$ 13,000	\$ 13,600	Office Cleaning (\$3,000), special facility handyman (\$500); snow and lawn maint. (\$9,000); pest control (\$600); and window cleaning (\$500)
37	70000 SERIES TOTAL (Administrative)				\$ 506,653	\$ 570,840	
38	930	82010	SW0	BUILDINGS AND STRUCTURES	\$ -	\$ -	Misc. Unknown capital expenses
39	930	84040	SW0	COMPUTER, WEB HOSTING	\$ 17,000	\$ 18,635	Website hosting fee from CivicPlus \$2,035; Adobe Creative Annual Subscription \$1.1K; New printer/copier \$10k; new computers for staff \$5.5k
40	930	84060	SW0	FURNITURE AND OFFICE EQUIPMENT	\$ 500	\$ 500	Misc. office furnishings; recycled art
41	80000 SERIES TOTAL (Administrative)				\$ 17,500	\$ 19,135	
42	TOTAL 9200010 ADMINISTRATION				\$ 1,055,732	\$ 1,119,494	

Solid Waste Agency of Lake County
FY 2024 Budget v. 2023

	A	B	C	D	E	F	G
1	Fund:	Management Center	Account	DESCRIPTION	2023 APPROVED	2024 REQUESTED	DETAIL
43							
44	930	61040	SW2	OPERATIONAL SUPPLIES	\$ 1,500	\$ 2,500	Public information/school education: plaques, flags, awards, promo items. Supplies for other events
45	930	65180	SW2	MISCELLANEOUS COMMODITIES	\$ 5,000	\$ 1,500	Supplies, materials & other expenses for workshops, displays, open houses, programs, training, etc. Supplies for member events and to assist schools with events
46	930	65179	SW2	RAIN BARREL, COMPOST SUPPLIES	\$ 14,000	\$ 15,000	Purchase of supplies for rain barrel and compost bin annual sale
47	60000 SERIES TOTAL (Education)				\$ 20,500	\$ 19,000	
48	930	72830	SW2	PRINTING SERVICES	\$ -	\$ -	Print work: guides, annual report, newsletters, brochures, flyers, workshop invites, media kits, and other needed public info materials
49	930	79940	SW2	MISC CONTRACTUAL SERVICES	\$ 1,000	\$ 12,000	Funding for entertainers and speakers for schools and for misc. publicity efforts \$2k; compost give away \$10k
50	930	71635	SW2	TEXTILE AND SHOE PAYOUTS	\$ 25,000	\$ 28,000	Payouts to textile and shoe collection partners based on last year's payout of \$26,000, assumes increase in collections and therefore payouts
51	930	71850	SW2	ADVERTISING	\$ 1,000	\$ 1,000	Special ads for programs
52	70000 SERIES TOTAL (Education)				\$ 27,000	\$ 41,000	
53	930	85070	SW2	ALL OTHER CAPITAL OUTLAY		\$ -	
54	80000 SERIES TOTAL (Education)						
55	TOTAL 9200020 EDUCATION				\$ 47,500	\$ 60,000	

	A	B	C	D	E	F	G
1	Fund:	Management Center	Account	DESCRIPTION	2023 APPROVED	2024 REQUESTED	DETAIL
56	HOUSEHOLD CHEMICAL WASTE (HCW) 9200030						
57	930	65020	SW2	LABORATORY SUPPLIES	\$ 100	\$ 100	Supplies for Unknown Test Kit
58	930	61040	SW2	OPERATIONAL SUPPLIES	\$ 12,000	\$ 12,000	Safety Gear, OilDry, Brooms, Tape, Visqueen, Spill Cleanup, FirstAid Kits, Respirator Cartridges, Pallets, Etc.
59	930	65180	SW2	MISCELLANEOUS COMMODITIES	\$ 450	\$ 500	Grease for crusher, bottled water, etc.
60	60000 SERIES TOTAL (HCW)				\$ 12,550	\$ 12,600	
61	930	71150	SW2	CONSULTANT FEES	\$ 151,400	\$ 216,500	Mobile events \$89.3k (\$17k/event x 5 + 5%); Public drop offs \$96.6k (\$4k per event x 23 + 5%); Paint Bulking \$15.1k (\$1.2k/month x 12 + 5%); Suppl. Labor \$1.6k (\$50/hour x 2 x 8hrs x 2 events); Pharm labor \$900; Sharps disposal \$10k
62	930	71630	SW2	GARBAGE DISPOSAL	\$ 4,000	\$ 6,275	Mobile Events 2.6k(\$500 x 5 events +3%); Office \$2.5k (\$200/month x 12 months +3%); Xtra Service(\$500); Pharm/sharp disposal, 1 event \$675
63	930	79940	SW2	MISC. CONTRACTUAL SERVICES	\$ 33,100	\$ 24,225	Burris fork lift=\$2.6k (\$500/event x 5 +3%); Porta John \$825 (\$165/event x 5 +3%); special collection events \$20,800 (\$2,600/event x 8 events)
64	930	72110	SW2	LIABILITY INSURANCE	\$ -	\$ -	Covered under Administrative 930-72110, Liability Insurance
65	930	72210	SW2	MOTOR VEHICLE MAINT & REPAIR	\$ 9,600	\$ 6,200	Fuel \$600; Truck safety inspections \$100; Annual tune up \$1k; Tires for truck \$4.5k
66	930	72410	SW2	ALL OTHER MAINT AND REPAIRS	\$ 29,800	\$ 32,550	Dock Lock \$1k, Plumbing \$3.5k, Fire sys PM \$5k, Warehouse Maint \$4k, Generator \$5k, HVAC \$5k, Elec Services \$4k, Fork lift \$2k, Can Crusher \$500, Alarm \$750, Overhead Doors \$800, Fire Extings \$800; Front gate maintenance \$1k
67	70000 SERIES TOTAL (HCW)				\$ 227,900	\$ 285,750	
68	930	82010	SW2	BUILDINGS AND STRUCTURES	\$ 4,500	\$ 20,000	Property Condition Assessment \$10k; Generator Assessment \$5k; 55KW Generator \$5k
69	930	83010	SW2	MOTOR VEHICLES	\$ -	\$ -	
70	930	84060	SW2	FURNITURE AND OFFICE EQUIPMENT	\$ -	\$ -	
71	930	85070	SW2	ALL OTHER CAPITAL OUTLAY	\$ 2,500	\$ 5,000	Fence Repair
72	80000 SERIES TOTAL (HCW)				\$ 7,000	\$ 25,000	
73	TOTAL 9200030 HCW				\$ 247,450	\$ 323,350	

Solid Waste Agency of Lake County
FY 2024 Budget v. 2023

	A	B	C	D	E	F	G
1	Fund:	Management Center	Account	DESCRIPTION	2023 APPROVED	2024 REQUESTED	DETAIL
74							
75	930	65180	SW8	MISCELLANEOUS COMMODITIES	\$ 2,500	\$ 2,500	Electronics Collections, supplies, signage and labels (\$1,000); Special Events/collection containers (\$500); Signage and labels (\$500); and food scrap collection bags (\$500)
76				60000 SERIES TOTAL (Recycling)	\$ 2,500	\$ 2,500	
77	930	72830	SW8	PRINTING SERVICES	\$ -	\$ -	
78	930	79940	SW8	MISC. CONTRACTUAL SERVICES	\$ 22,000	\$ 22,000	Electronics collection costs associated with drop off program (\$20K) potential underweight truck charges (\$2K)
79				70000 SERIES TOTAL (Recycling)	\$ 22,000	\$ 22,000	
80				TOTAL 9200040 RECYCLING	\$ 24,500	\$ 24,500	

	A	B	C	D	E	F	G
1	Fund:	Management Center	Account	DESCRIPTION	2023 APPROVED	2024 REQUESTED	DETAIL
81							
82							
83							
84							
85	GRAND TOTAL (All Series)					\$ 1,375,182	\$ 1,527,344

Solid Waste Agency of Lake County
FY 2024 Budget v. 2023

	A	B	C	D	E	F	G
1	Fund:	Management Center	Account	DESCRIPTION	2023 APPROVED	2024 REQUESTED	DETAIL
86	REVENUES 40000						
87	930	47230	SW0	REVENUE FROM LANDFILL SURCHARGE & TS HOST FEE	\$ 898,000	\$ 913,000	Countryside LF (\$180,000); Zion LF (\$650,000); Groot TS (\$83,000)
88	930	48010	SW0	INTEREST INCOME FROM SURCHARGE BALANCE	\$ 17,285	\$ 86,625	\$1,732,500 in CD, assume 5% rate
89	930	45380	SW0	REVENUE FROM MUNICIPALITIES	\$ 315,876	\$ 318,827	O&M Fee at \$1.25 per hh per year
90	930	48145	SW0	REVENUE FROM TEXTILES AND SHOES	\$ 100,800	\$ 151,800	Shoes (30,000 lbs at \$.56/lb), Textiles/Bin Program (900,000 lb. at \$.15/lb)
91	930	48146	SW0	REVENUE FROM SPECIAL COLLECTION EVENTS	\$ 33,000	\$ 22,000	8 events @ \$2,750 per event (\$22,000)
92	930	48149	SW0	REVENUE FROM RAIN BARRELS AND COMPOSTERS	\$ 16,500	\$ 16,500	Based selling 150 rain barrels at \$70 per barrel and 100 composters at \$80 per composter
93	930	49910	SW0	MISCELLANEOUS REVENUES	\$ 21,500	\$ 21,500	Hauler Licensing (\$1,500); Grayslake payment for drop off (\$20k)
94	TOTAL REVENUES				\$ 1,402,961	\$ 1,530,252	

A – 2. Sharps Vendor Contract

ISSUE: Whether to approve entering into a contract with American RX Group, LLC to provide sharps kiosks and sharps collection and disposal services.

RECOMMENDATION: SWALCO staff recommends approval of contract.

BACKGROUND: SWALCO has been running a pilot program for household sharps collections in Lake Zurich, Wauconda, and Highland Park. We have been collecting approximately 30 gallons of sharps containers per month through these sites. SWALCO recently applied for the sharps collection grant, and we received our Notice of State Award for \$35,000. This will help to cover costs associated with buying safe disposal kiosks (\$2,125.00 each), collection/shipping containers with included UPS Shipping to disposal facility (\$455.97 per pack of 3 18-gallon containers). Attached is the proposed Service Agreement with American RX Group with more detailed pricing.

Based on our sister agency, SWANCC, we estimate costs could be as high as \$50,000, including giving residents additional 1-gallon collection containers for their home. We are proposing \$10,000 in additional funding in the FY 2024 to cover the costs between additional collection containers and 1-gallon collection containers. This amount would fully set up our three pilot sites, in addition to adding four collection sites offered on a first-come, first-served basis.

ENCLOSED DOCUMENTS: Services Agreement with American RX Group

STAFF: Joe Martino, HCW Program and Facility Manager, and Walter Willis, Executive Director.

Services Agreement

THIS SERVICES AGREEMENT ("Agreement"), entered into on this ____ day of _____, 2023 ("Effective Date") is between The Solid Waste Agency of Lake County ("SWALCO") located at 1311 N. Estes Street, Gurnee, Illinois 60031 and American RX Group, LLC, a Minnesota limited liability company with offices located at 1010 Summit Avenue, Sauk Rapids, MN 56379 ("ARXG"). Both referred to collectively as the "Parties". This Services Agreement includes ARXG's proposal in Exhibit A for the sharps collection and disposal program.

WITNESSTH:

WHEREAS, SWALCO wishes to offer Lake County residents ("Residents") the opportunity to dispose of household generated used and unused sharps, including, but not limited to, hypodermic, intravenous, or other medical needles or syringes or other sharps; and

WHEREAS, ARXG is engaged in the business of providing a sharps collection program, including selling containers for collection, kiosks for facilitating a safe drop off point, markings and labeling for ground transportation, storage and destruction of collected sharps, and documentation of destruction; and

WHEREAS, Subject to the terms of this agreement and the proposal in Exhibit A, both Parties wish for Residents to engage ARXG kiosks for safe disposal of household sharps.

NOW THEREFORE, in consideration of the premises above and the promises below, and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree to the following:

SWALCO'S OBLIGATIONS

SWALCO will coordinate with agency members to operate collection sites. Drop-off sites will be instructed on acceptable waste and how to close and prepare containers for shipment.

SWALCO agency members will maintain the sharps kiosks and will shut down kiosks when they are at capacity for waste. SWALCO members will help correct unsafe conditions at the drop-off sites.

ARXG'S OBLIGATIONS

ARXG services to be provided by ARXG are as follows:

1. Replenishment of supplies Upon request, ARXG will provide additional ground shippable containers to a maximum of six 18-gallon containers within a timely manner. Kiosks that are purchased shall remain the property of SWALCO.

2. Title and Risk of Loss. ARXG assumes all risks of sharps disposal, or any other work performed by ARXG once the conforming waste sharps arrive at their facility from the shipper's custody. In the event that SWALCO waste is refused at a disposal facility, ARXG will notify SWALCO explaining the reason and the pricing of alternative means of disposal.

3. Sharps Processing. Sharps will be processed by ARXG to render them to be non-recognizable prior to final disposal.

4. Reporting. Either of the following reports can be provided to the Customer if they elect.
Audit report – detailing number of containers processed
Certificate of Destruction – listing to confirm all medical sharps that was destroyed

PAYMENT, TERM AND WARRANTY

ARXG will invoice SWALCO for Services provided in accordance with Exhibit A. SWALCO will pay within 30 days of each invoice date.

Term and Termination. The term of the Agreement will commence on the Effective Date and continue until terminated by the Customer or ARXG, at that time, with or without cause, upon sixty (60) days prior written notice to the other Party.

Warranty. ARXG hereby represents and warrants that: services will comply with all applicable local, state, federal and other governmental laws, regulations and ordinances, including, without limitation, the laws of any receiving jurisdiction with respect to any aspect or part of.

CONTRACT DURATION

SWALCO desires to establish a partnership approach to our relationship with ARXG. Therefore, the duration of this contract will be one year with one-year options to extend thereafter if mutually agreed to by both parties. Either party may cancel this Agreement upon Sixty (60) days prior written notice to the other party, with or without cause.

INDEMNITY

Each party ("Indemnifying Party") will indemnify, defend and hold harmless the other party and such party's shareholders, directors, officers, employees, representatives, agents, successors and assigns (collectively the "Indemnified Party"), and will pay any and all damages, costs and expenses (including attorneys' fees) incurred by the Indemnified Party as a result of, or arising out of, claims, suits or demands or third parties loss of life, personal injury and/or damage to real or tangible personal property, or dissemination of any personal or private information that may be contained on the hard-drive or memory of the Equipment, to the extent such loss or damage is caused by the negligence or willful misconduct of the Indemnifying Party. The Indemnified

Party will provide the Indemnifying Party with prompt notice of any such claims and provide all reasonable assistance in the defense of such claims.

INSURANCE

ARXG will maintain insurance, of the type and in amounts as follows:

Type of Insurance	Required Limits of Liability
1. Worker's Compensation	Statutory
2. Employers' Liability	\$500,000 per accident \$500,000 disease (policy limit) \$500,000 disease (each employee)
3. Commercial General Liability including "occurrence" coverage for:	
a. Premises and operations, independent contractors protective combined contractual liability, broad form aggregate per contractual liability, broad form property injury and damage and XCU hazards.	\$1,000,000 per occurrence for bodily injury and property damage \$1,000,000 annual location for bodily property damage combined.
b. Products and completed operations (including broad form property combined damage) and property damage combined. aggregate for injury	\$1,000,000 per occurrence for bodily injury and property damage \$1,000,000 annual
c. Personal injury liability (with employment exclusion deleted)	\$1,000,000 per occurrence \$1,000,000 annual aggregate
4. Business Auto liability (including bodily injury owned, non-owned and hired vehicles) combined.	\$1,000,000 per accident for and property damage
5. Umbrella/Excess liability (to apply as excess over 2 and 3 above)	\$5,000,000 per occurrence \$5,000,000 annual aggregate

All liability coverage shall be written on an occurrence basis. Evidence of such insurance coverage will be provided upon request.

ARXG shall be responsible for promptly reporting all appropriate claims to the appropriate insurer. SWALCO shall be named as an additional insured under each of the above policies. ARXG

will submit a Certificate of Insurance to SWALCO naming them as additionally insured prior to the commencement of the contract.

LIMITATIONS OF LIABILITY

In no event will either party be liable to the other for indirect, incidental or consequential damages, unless such damages are reasonably foreseeable, and the liable party has failed to take reasonable steps to avoid such damages by their negligence or intentional action(s).

MISCELLANEOUS

a. This agreement will be governed by and interpreted in accordance with the laws of the State of Illinois, County of Lake, without regard to choice of law or conflict of law provisions.

b. No subsequent change or modification of the terms of this Services Agreement will be made except in writing signed by both parties.

IN WITNESS WHEREOF, SWALCO and ARXG have caused this Agreement to be executed in their respective names and have caused this Agreement to be signed by their duly authorized officers, and the Parties have caused this Agreement to be dated as of the date and year first written above.

ARXG

SWALCO

By:

By:

Title:

Title:

EXHIBIT A

TAKE BACK **PROPOSAL**

/ EXCLUSIVELY FOR

612004541 SWALCO

/ PREPARED BY

Samantha McMahon
smcmahon@ascabr.com
American RX Group

your Summary

Quote #: QUO5073

Expires	Exp. Close	Project	Partner	Shipping Method
9/21/2023	9/30/2023			

Quantity	Item		Rate	Amount
7	RXD-38G-PG-H-SHP-KB RXD 38 Gallon Powder Coated Red Sharps Kiosk Bundle American Security Cabinets Drug Drop Model RXD-38 Gallon Powder Coated Red with Sharps Decals,			
7	RXD-38G-PG-H-SHP-R6 RXD-38G Red Sharps Kiosk American Security Cabinets RXD-38G Red Sharps Kiosk.		\$2,125.00	\$14,875.00
	Discount 10% 10% Discount		-10%	(\$1,487.50)
7	RXD-S-750-38-CPG Custom Printed Graphics Custom Printed Graphics as Listed: FREE Customized sharps graphics (\$249 retail)		\$249.00	\$1,743.00
	Discount Custom Discount Discount FREE custom graphics		(\$4,980.00)	(\$4,980.00)
7	Freight W/Lift-Gate Freight with Lift-Gate Service Freight with Lift-Gate Service		\$373.00	\$2,611.00
				\$12,761.50
14	ARXG-SHP-18GAL-3PK-DS-UPS 18 Gallon Sharps Three Pack W/ Destruction (UPS Shipping) American RX Group 18 Gallon Sharps Three Pack with Destruction (UPS Shipping)		\$455.97	\$6,383.58

Subtotal \$19,145.08

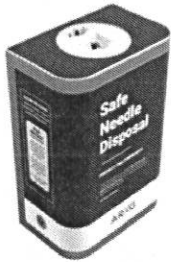
Shipping Cost	\$0.00
Tax Total (%)	\$0.00
Total	\$19,145.08

Signature:

Date:

Return Policy

additional Products + Services



Public Safety Sharps Disposal
(Mount Anywhere)



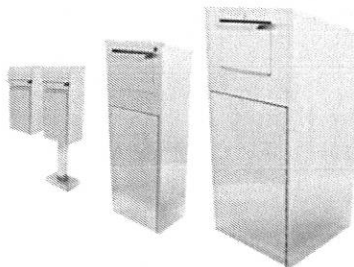
Sharps Mail Back - 1.4qt



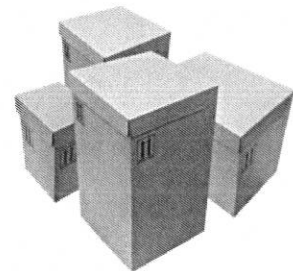
RX Mail Back Envelopes



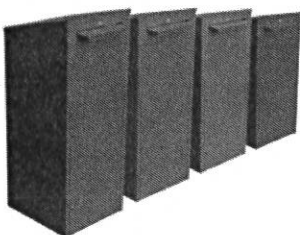
Sharps Mail Back - 18gal



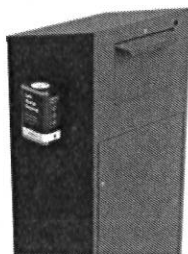
Disposal Kiosks



Universal Kiosk
Mail Back Liners



ColorArmor Kiosk Paint



Disposal Kiosk
with Sharps Sidecar



Custom Branded Graphics

I-1. Updates & Info from Programs and Education

BACKGROUND: Highlights and noteworthy information for Members on Programs, Events, Outreach and Education

Compost Bin, Rain Barrels Sales & Education

SWALCO was again able to provide bins, barrels, and accessories to residents. On August 26 residents from around the region came and picked up their purchases. They were also able to pick up how-to information and other resources and ask questions and learn more. We were again able to offer discounted products (almost half cost) and additionally, some purchasers were able to get additional dollars back via Village/City rebate programs that work with SWALCO. We currently have several communities that offer these rebates to their residents. If you'd like to learn more about this and would like some/information on or help with setting up a program like this in your community, please reach out to Merleanne. A big thank you and shout out to the Village of Vernon Hills and Public Works staff for hosting and assisting on the pick-up day. Vernon Hills is situated centrally in the County so very convenient for residents from around the region to come. As we know there are a myriad of benefits that come with composting and utilizing rain barrels/harvesting rainwater. In addition to providing these products at lower costs, for coordinating the sales and logistics ourselves, the manufacturer provided a donation of \$2,800.00 to SWALCO for this year's program.

2023 Events

After a hiatus of two- three years, municipalities, organizations and residents were ready to get back to hosting and gathering at numerous events this year. We had a huge increase in the number of events we either developed, coordinated, assisted in putting together, co-hosted, presented at, events we provided services, presence and resources at (including displays and tabling), etc. Events included Earth Day events, Community Events, Recycling/Reuse events, Garden Learning Series (and related events like Seed Exchanges), Special School events, Shoes, Shred & Seeds, Demo Days, Arbor Day, Collection Drives, Green Living Fairs, Compost Giveaways, Seasonal events like Pumpkin Smashes, Adventures in Composting and ICAW events, Virtual and in-Person presentations(daytime and evening) to organizations, corporate employees/offices, Health Department, community groups, for Members, including Lunch & Learns, Talkin' Trash, Eco-Friendly Living, Compost Basics, Science of Composting, Healthy Yards, Reducing Food Waste From the Start, Recycling & Beyond and more. As the year begins to wind down, we look forward to working with and providing these resources for our members and many of the organizations and groups within your communities next year. Please reach out if you'd like to brainstorm possibilities for 2024.

ICAW 2023 and 2024

International Compost Awareness (ICAW) is held the first week in May. The theme for 2023 was: "For Healthy Soil and Healthy Food, Compost." Many new programs were offered this year throughout Illinois during that week including Adventures in Composting. Several of SWALCO's member communities participated and were listed on the statewide, national and international sites. Adventures in Composting (AIC) included small farm tours and visits, urban garden programs, community garden open houses, vineyard tours and tastings, compost bin building demonstrations, vermicomposting demonstrations, restaurants who compost offering food and activities, compost trivia contests, library story times, displays and offerings, activities at schools and much more. SWALCO also provided local compost and helped set up special

Compost Giveback events for many of our members including Village of Lincolnshire, Wauconda, Vernon Hills (with Park District), Island Lake, Gurnee, Hainesville, North Chicago and Mundelein. In addition to AIC a Legislative Lunch and Learn, International Café and other Happenings were offered throughout the week.

2024 theme is Compost...“Nature’s Climate Champion. Merleanne will be chairing initiatives and programs for/in the state of Illinois again this year for ICAW, so please reach out if you’d like to be part of these important efforts with SWALCO, IFSCC, USCC and CREF. Compost can change the world!

STAFF: Merleanne Rampale, Programs, Outreach and Education Director

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, Walter Willis has a deposition scheduled for November 15, 2023.
2. The MRF proposals were due on October 13th and will be discussed generally at the meeting. APTIM is preparing a white paper on the project that will be sent to all members later this month in anticipation of the BOD meeting on November 16th where staff may be recommending entering into a contract with the preferred vendor.
3. Pete and Walter met with Reynolds Consumer Products in Lake Forest on October 5th to discuss a possible launch of a Hefty ReNew bag program in Lake County. Under this program, difficult to recycle plastics such as film, chip bags, pet food bags, styrofoam, etc. can be placed into an orange bag made by Hefty/Reynolds and put into the recycling cart. Discussions will continue but a willing MRF must be found that will sort and bale the bags for delivery to downstream markets. Reynolds has this program up and running in about 6 or 7 other locations across the U.S.
4. SWALCO is working on several battery related initiatives. The IEPA has informed us that it has been selected to submit a formal proposal to the U.S. Department of Energy to obtain a grant to collect more battery types at our HCW facility. DOE has a significant grant program that would cover our costs to accept and manage more battery chemistries. Second, we have teamed with the collar counties, Metro Mayors Caucus and IRMA to obtain another DOE grant focused on battery collection education. This grant would be for several million dollars and would allow for a formal marketing campaign and ads to be developed to increase knowledge of why and how to recycle different types of batteries. Finally, SWALCO is on a team that is meeting with IMA, IRMA, the waste industry and local government to develop a battery EPR law that may be filed in 2024 if we can get agreement among the parties. We are also engaged with the battery industry's main association, the Rechargeable Battery Association, which for the most part is supportive of EPR laws.

ENCLOSED DOCUMENTS: None

STAFF: Walter Willis, Executive Director