



SOLID WASTE AGENCY OF LAKE COUNTY, IL

**MEMORANDUM**

To: Michael Talbett, Chairman, Executive Committee  
From: Walter S. Willis, Executive Director *WSW*  
Subject: May Meeting Notice Information  
Date: May 2, 2024

Attached you will find the agenda for our next meeting at 12 pm on May 9, 2024, the minutes from the February 8, 2024, 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, May 9, 2024, 12:00 pm**  
**1311 N. Estes Street, Gurnee, IL. 60031**

1. CALL TO ORDER.....Chairman Talbett
2. ROLL CALL .....Secretary
3. APPROVAL OF MINUTES  
*February 8, 2024*
4. NEW AGENDA ITEMS
5. PUBLIC COMMENT ON AGENDA ITEMS
6. EXECUTIVE COMMITTEE ITEMS .....Chairman Talbett

**Consent Items**

1. Expenditure Reports (January, February & March 2024)

**Action Items**

1. 2024 HCW Contract for Technical Services
2. Geo-Logic Associates Proposal for 2024 Plan Update (Proposal is E.F.P.)
3. Appointment of Citizens Advisory Committee

**Information Items**










1. 2024 Facility Condition Assessment
2. International Compost Awareness Week 2024
3. Community Outreach and Events
4. Project and Program Updates


7. EXECUTIVE SESSION
8. ADJOURNMENT

# SOLID WASTE AGENCY OF LAKE COUNTY (SWALCO) EXECUTIVE COMMITTEE

SIGN IN SHEET

February 8, 2024

<b>REPRESENTATIVE</b>	<b>SIGNATURE</b>	<b>TITLE</b>
ELLIS		VILLAGE MANAGER
MUETZ		VILLAGE ADMINISTRATOR
NORRIS		MAYOR EMERITUS
ROTHING		VILLAGE PRESIDENT
TALBETT		VILLAGE ADMINISTRATOR
WAGENER		TRUSTEE
ROSS		TRUSTEE
WASIK		LAKE COUNTY BOARD
<del>IRWIN.</del> IRVIN		VILLAGE ADMINISTRATOR

Vacant		SWALCO BOD CHAIRMAN
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# PUBLIC SIGN-IN SHEET

(Executive Committee Meeting)

Name

Address

Representing

	none in attendance	

Date: 02/08/2024



SOLID WASTE AGENCY OF LAKE COUNTY, IL

Start 12:00  
Adjourn 1:11 PM

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	SWALCO EXECUTIVE BOARD VOTING RECORD - February 8, 2024													
2	REPRESENTATIVE		Minutes 10-19-23		Consent 10, 11 & 12 2023		SWANCC event 161A-Skokie - NO COST		Strategic renewal 2024-2025		Apptm 2024 Plan Update		Legislative Policy 2024	
3	Attendance		A	N	A	N	A	N	A	N	A	N	A	N
4	MIKE ELLIS	✓			✓				✓		✓			
5	PATRICK MUETZ	✓			✓				✓		✓			
6	JOHN NORRIS	-	Unanimous				Unanimous		-				Unanimous	
7	BUD ROTHING	-							-					
8	MICHAEL TALBETT	✓			✓				✓		✓			
9	JOHN WAGENER	✓			✓				✓		✓			
10	DREW IRWIN	✓			✓				✓		✓			
11	JENNY ROSS	✓			✓				✓		✓			
12	JOHN WASIK	✓			✓				✓		✓			

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## MINUTES

### SOLID WASTE AGENCY OF LAKE COUNTY, IL

#### EXECUTIVE COMMITTEE

Thursday, February 8, 2024, 12:00 pm  
1311 N. Estes Street, Gurnee, IL. 60031

#### CALL TO ORDER

Chairperson Michael Talbett called the meeting to order at 12:00 pm with 7 members in attendance.

#### APPROVAL OF MINUTES

Motion by *Drew Irvin* seconded by *Pat Muetz* to approve the *Executive* meeting minutes of 10.19.2023  
*Motion was unanimously approved.*

#### NEW AGENDA ITEMS – None

#### PUBLIC COMMENT - None

#### EXECUTIVE COMMITTEE ITEMS – None

#### CONSENT ITEM

1. Expenditure Reports (October, November & December 2023).  
Motion by *Mike Ellis*, seconded by *Jenny Ross*.  
*Motion was approved on a roll call of 7 to 0.*

#### ACTION ITEMS

1. **Proposed SWANCC IGA HCW Event Agreement**  
Joe Martino presented the proposed IGA with SWANCC to host a Household Chemical Waste Collection Event in Skokie, IL. Roles and responsibilities were discussed along with event requirement details. All costs for this event would be covered by SWANCC.  
  
Motion by *Pat Muetz*, seconded by *Mike Ellis* to approve the presented IGA with SWANCC.  
*Motion was unanimously approved.*
2. **Strategic Advocacy Group Contract**  
Walter Willis presented the proposed contract extension from Strategic Advocacy Group. This contract would provide for a two-year extension at \$35,020 the first year and \$36,070 the second year.  
  
Motion by *Drew Irvin*, seconded by *Michael Talbett* to approve the contract extension with Strategic Advocacy Group for lobbying services from December 1, 2023, through November 30, 2025. *Motion was approved on a roll call vote of 7 to 0.*
3. **APTIM Proposal for 2024 Plan Update**  
Walter Willis discussed and presented a proposal from APTIM to assist in the development of the 2024 Plan Update, for a total of \$38,000. APTIM has worked with us for the past several plan updates and they are aware of the scope of work we need to collect, collate, and present. They will also assist with developing the policy portions of the plan. The Citizens Advisory Committee will assist with the preparation of the plan update which focuses on presenting the demographic, waste generation and waste management data for Lake County.  
  
Motion by *Drew Irvin*, seconded by *Jenny Ross* to approve the contract as presented.  
*Motion was approved on a roll call vote of 7 to 0.*
4. **Transfer Funds to additional CD**

Walter Willis discussed whether to transfer \$250,000 currently held by the Lake County Treasurer to a Certificate of Deposit held by a private bank. Lake County maintains funds for the agency and all our transactions are conducted under the County's accounting system. The cash balance in our fund ranges from \$600,000 to \$700,000 and while we are paid interest on the cash balance it is far below the market rate for CDs. After further discussion and consensus with executive members in attendance, the use of Illinois Funds as a possible Money Market option will be explored and completed.

*No Motion Needed - No Action Taken*

#### **5. 2024 Legislative Policy Review**

Walter Willis discussed topics related to the draft 2024 Legislative policy (Standing & Top Priorities) The Standing Policies were slightly modified from last year for updating purposes. The Top Priority is limited to one bill in the 2024 session for single use and rechargeable batteries. Also discussed was the Organics Ban Bill not listed in the distributed policies.

Motion by *Drew Irvin*, seconded by *Mike Ellis* to approve Legislative Policy as discussed.  
*Motion was approved on a roll call vote of 7 to 0.*

### **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, several depositions were held in January including the landfill's witness for the Zion LF. We still have to depose several more witnesses representing the two landfills. Lake County staff, Patrice Sutton and Matt Meyers, also testified on behalf of the County's case against the landfill.
- The MRF project continues as each of the three proposers were given an opportunity to submit an amended proposal, two of the three did provide amended proposals. Based on the final proposals we have a company staff is ready to recommend we enter into contract discussions with, more specifics will be provided at the meeting.
- Discussions continue with Reynolds staff regarding launching its 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. Reynolds has an MRF expert on their team and he is meeting with three of the MRFs that indicated an interest in the program – LRS, Groot and Resource Management. The key to the project moving forward is Reynolds entering into agreements with the MRFs to cover the cost of processing the bags. The goal is to have those agreements in place prior to the SWALCO BOD meeting on April 11<sup>th</sup> where we would formally announce the program. Due to the need to get the ReNew bags on the grocery store shelves in the County (goal is Jewel at least) we won't be able to launch the program until the fall of this year.
- SWALCO is working with SWANCC, DuPage County, Kane County and the battery industry on a battery education campaign we hope to launch in February. There will be a website dedicated to explaining battery types and options for safe management of batteries. Under the proposed battery bill, HHW sites like ours will become extremely important collection sites for the medium and larger rechargeable batteries, and damaged batteries. We have the site, permit and staff expertise to fill that need.
- Joe Martino submitted a second grant request under the IEPA's sharps program to help cover the cost of the sharps we generated from our pharmaceutical program. It is another \$35,000 grant. Joe and I met with Lake Villa and Gurnee about transitioning them into the sharps program (they have WM as their hauler and had a sharps program with WM, neither renewed their contract with WM).
- Pete Adrian submitted a grant application for a \$10,000 planning grant from IEPA, it was awarded and will help pay for our consulting costs for the plan update.
- Pete also submitted the final report to the USDA bringing to a conclusion the 2 year program that was funded by the grant.



- Merleanne continues to expand the textile collection network and is leading the programming for the IFSCC's celebration of International Compost Awareness Week (ICAW) which was a great success in 2023 with more to come in 2024.
- Amy Bartemio has been working with the county on an update to our website. We are also working with Tracy Bugh, Recycle by City creator, to increase traffic to our website on proper recycling and composting but also all our other great programs.
- We met with the Council of the Great Lakes Region (CGLR, we are a Knowledge Partner on CGLR's Circular Great Lakes initiative) in January to prepare for the second year of collecting boat film wrap from marinas in Lake County and Chicago. Last year we collected over 20,000 pounds of boat film wrap from approximately 500 boats. We hope to sustain and grow the program. The meeting included potential new collection efforts in Milwaukee, Detroit and Lake County, IN.
- Staff assisted Lake Villa, Lake Villa Township and Gurnee in the past two months with residential hauler procurement. All three entities selected LRS. Groot has been competitive, and WM has not. We are typically down to two companies that are actively competing for the contracts, much different than as recent as 5 years ago.

**EXECUTIVE SESSION:** None

***NEXT EXECUTIVE COMMITTEE MEETING:*** Thursday, March 7, 2024 - 12:00 p.m.

***NEXT BOARD MEETING:*** Thursday, April 11, 2024 – 6:00 p.m., Hainesville

***ADJOURNMENT (1:11 p.m.):*** Motion by *Drew Irvin* seconded by *John Wasik* to adjourn.  
*Motion was approved on a roll call vote of 7 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 \$94,318.55; Education \$ 0.00 Household Chemical Waste \$10,754.23; Recycling \$696.00 ***Total expenditures for January 2024 - \$105,768.78***  
*\*(Includes Lobbyist Retainer)*

The total for Administration \$92,279.21; Education \$ 0.00 Household Chemical Waste \$10,693.91; Recycling \$ 2,784.00 ***Total expenditures for February 2024 - \$105,757.12***  
*\*(Includes new office printer)*

The total for Administration \$95,144.91; Education \$ 500.00 Household Chemical Waste \$13,654.37; Recycling \$ 1,392.00 ***Total expenditures for March 2024 - \$110,691.28***  
*\*(Includes reimbursable SHARP Grant costs, new office phones and facility assessment deposit)*

**ENCLOSED DOCUMENTS:** Trading Partner Account Analysis Report

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

Ledger / Ledger Set	Lake County
Period From	Jan-24
Period To	Jan-24
Accounting Flexfield From	930-9200010-50000-000-000-00000
Accounting Flexfield To	930-9200040-99999-zzz-zzz-zzz-zzzzz
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No
Trading Partner	All Trading Partners

Ledger Name	Lake County	USD	Balance Type	Actual
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Trading Partner: AMERICAN RX GROUP, LLC  
Period Name: Jan-24

Trading Partner	Account	930-9200010-71710-000-000-000000	Description	Transaction Number	GL Date	Category	Source	Line Description	Debit	Credit
AMERICAN RX GROUP, LLC				115778	Jan 8, 2024	Purchase Invoices	Payables	ARXG Sharp Kiosk Wauconda (IEPA Agreement 24-3162-44883) Inv#115778 dated 12.26.23	3,197.44	
AMERICAN RX GROUP, LLC				115696	Jan 8, 2024	Purchase Invoices	Payables	ARXG Sharp Kiosk Lake Zurich (IEPA Agreement 24-3162-44883) Inv#115696 dated 12.26.23	3,197.44	
AMERICAN RX GROUP, LLC				115772	Jan 8, 2024	Purchase Invoices	Payables	ARXG Sharp Kiosk Highland Park (IEPA Agreement 24-3162-44883) Inv#115772 dated 12.26.23	3,197.44	
Jan-24 Account Total									9,592.32	0.00

Trading Partner Total	9,592.32	0.00
Trading Partner Net Total		9,592.32

Trading Partner: ANCEL GLINK PC  
Period Name: Jan-24

Trading Partner	Account	930-9200010-71140-000-000-000000	Description	Transaction Number	GL Date	Category	Source	Line Description	Debit	Credit
ANCEL GLINK PC				101144	Jan 19, 2024	Purchase Invoices	Payables	Blanket PO - Ancel Glink SWALCO Legal Services. Fiscal Year 2024	4,001.80	
Jan-24 Account Total									4,001.80	0.00

Trading Partner Total	4,001.80	0.00
Trading Partner Net Total		4,001.80

Trading Partner: BUILDERS CHICAGO CORPORATION  
Period Name: Jan-24

Trading Partner	Account	930-9200030-72410-000-000-000000	Description	Transaction Number	GL Date	Category	Source	Line Description	Debit	Credit
BUILDERS CHICAGO				89738	Jan 3, 2024	Purchase Invoices	Payables	Blanket PO - Builders Chicago SWALCO Gate Services. Fiscal Year 2024	593.00	

BOSS Trading Partner Account Analysis Report

Date From 2024-01-01 Date To 2024-01-31

Report Date 19-Mar-24  
Page 3 of 10

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CORPORATION							
BUILDERS CHICAGO CORPORATION	Payables	Purchase Invoices	Jan 12, 2024	89835	Blanket PO - Builders Chicago SWALCO Gate Services, Fiscal Year 2024	785.00	
Jan-24 Account Total						1,378.00	0.00

Trading Partner Total	1,378.00	0.00
Trading Partner Net Total		1,378.00

Trading Partner: CIVIL AGENTS LLC

Period Name: Jan-24

Account		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Computer System Software			
930-9200010-84040-000-000-00000							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CIVIL AGENTS LLC	Payables	Purchase Invoices	Jan 8, 2024	16644	Civil Agents Inv#16444 dated 12.20.2023 (6) month license fee for RBC widgets	6,600.00	
Jan-24 Account Total						6,600.00	0.00

Trading Partner Total	6,600.00	0.00
Trading Partner Net Total		6,600.00

Trading Partner: CONSTELLATION NEWENERGY, INC

Period Name: Jan-24

Credit Memo		Account		930-9200010-71920-000-000-000000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Electricity----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit		
CONSTELLATI ON NEWENERGY, INC	Payables	Purchase Invoices	Jan 25, 2024	67383842601	Utility #0318096007 - Electricity Supplier	1,668.80			

Trading Partner Total	1,668.80	0.00
Trading Partner Net Total		1,668.80

Trading Partner: ERNIE PETERSON PLUMBING INC

Period Name: Jan-24

BOSS Trading Partner Account Analysis Report

Date From 2024-01-01

Date To 2024-01-31

Report Date 19-Mar-24

Page 4 of 10

Account 930-9200030-72410-000-000-00000		Description		SWALCO - Solid Waste Prog-Household Hazard Waste Maintenance And----		All Other	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
ERNIE PETERSON PLUMBING INC	Payables	Purchase Invoices	Jan 25, 2024	56821	Blanket PO - Ernie Peterson SWALCO Plumbing Services. Fiscal Year 2024	195.00	
ERNIE PETERSON PLUMBING INC	Payables	Purchase Invoices	Jan 25, 2024	56886	Blanket PO - Ernie Peterson SWALCO Plumbing Services. Fiscal Year 2024	665.70	
Jan-24 Account Total						860.70	0.00

Trading Partner Total	860.70	0.00
Trading Partner Net Total		860.70

Trading Partner: EWORKS ELECTRONICS SERVICES INC

Period Name: Jan-24

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
EWORKS ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Jan 5, 2024	23-376	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2024	696.00	
Jan-24 Account Total						696.00	0.00

Trading Partner Total	696.00	0.00
Trading Partner Net Total		696.00

Trading Partner: GERSHMAN BRICKNER AND BRATTON INC

Period Name: Jan-24

Account 930-9200030-71150-000-000-00000		Description		SWALCO - Solid Waste Prog-Household Hazard Waste		Consultants	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GERSHMAN BRICKNER AND BRATTON INC	Payables	Purchase Invoices	Jan 19, 2024	P230052-04	GBB Inc. Inv#230052-04 dated 01.15.2024 - HHW Riverwoods Closure Certification	910.00	
Jan-24 Account Total						910.00	0.00

Trading Partner Total	910.00	0.00
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BOSS Trading Partner Account Analysis Report

Date From 2024-01-01

Date To 2024-01-31

Report Date 19-Mar-24

Page 5 of 10

Trading Partner: HANSEN ASSOCIATES INC

Period Name: Jan-24

Account 930-9200010-72530-000-000-00000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Equipment-Rental---	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
HANSEN ASSOCIATES INC	Payables	Purchase Invoices	Jan 5, 2024	26276	Hansen Associates Inv#26276 dated 12.28.2023 Sharp Printer Service for Dec 2023
				Jan-24 Account Total	92.00
					0.00

Trading Partner Net Total	910.00
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Trading Partner: NORTH SHORE GAS CO

Period Name: Jan-24

Account 930-9200010-71910-000-000-000-00000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Gas For Heating---	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
NORTH SHORE GAS CO	Payables	Purchase Invoices	Jan 7, 2024	4852654905	Acc#0608417646-00001 Gas Charges
				Jan-24 Account Total	1,974.38
					0.00

Trading Partner Total	92.00
Trading Partner Net Total	92.00

Trading Partner: PEERLESS NETWORK INC

Period Name: Jan-24

Account 930-9200010-71940-000-000-000-00000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Telephone---	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
PEERLESS NETWORK INC	Payables	Purchase Invoices	Jan 5, 2024	41040	Acc#LAKECOUN2771 Telephone/Landline
PEERLESS NETWORK INC	Payables	Purchase Invoices	Jan 5, 2024	41040	Acc#LAKECOUN2771 Telephone/Landline
PEERLESS NETWORK INC	Payables	Purchase Invoices	Jan 12, 2024	41404	Acc#LAKECOUN2771 Telephone/Landline
				Jan-24 Account Total	235.98
					117.99

Trading Partner Total	1,974.38
Trading Partner Net Total	1,974.38

Trading Partner Total	235.98
Trading Partner Net Total	117.99

BOSS Trading Partner Account Analysis Report

Date From 2024-01-01 Date To 2024-01-31

Trading Partner: STERICYCLE INC.

Period Name: Jan-24

Account: 930-9200030-71150-000-000-000000				Description: SWALCO - Solid Waste Prog-Household Hazard Waste - Consultants----			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
STERICYCLE INC.	Payables	Purchase Invoices	Jan 25, 2024	8005653666	Stericycle Inv. 8005653666 dated 12.18.2023 Sharps Disposal for Warehouse Archive	2,229.98	
STERICYCLE INC.	Payables	Purchase Invoices	Jan 25, 2024	8005933585	Stericycle Inv. 8005933585 dated 01.18.2024 Sharps Disposal for Warehouse Archive	2,229.98	
				Jan-24 Account Total		4,459.96	0.00
Trading Partner Total						4,459.96	0.00
Trading Partner Net Total						4,459.96	

Trading Partner: THE STRATEGIC ADVOCACY GROUP LLC

Period Name: Jan-24

Account: 930-9200010-71150-000-000-000000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Consultants---			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
THE STRATEGIC ADVOCACY GROUP LLC	Payables	Purchase Invoices	Jan 16, 2024	2023-80	The Strategic Advocacy Group BLANKET PO for 2024 - Lobbyist Retainer Installments December 2023 & May 2024	17,510.00	
				Jan-24 Account Total		17,510.00	0.00
Trading Partner Total						17,510.00	0.00
Trading Partner Net Total							17,510.00

Trading Partner: VEOLIA ES TECHNICAL SOLUTIONS LLC

Period Name: Jan-24

Account: 930-9200030-71150-000-000-000000				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	Jan 12, 2024	INV-339064	Blanket PO - Veolia Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2024	2,696.32	
					Jan-24 Account Total	2,696.32	0.00
					Trading Partner Total	2,696.32	0.00
					Trading Partner Net Total		2,696.32

Trading Partner: WASTE MANAGEMENT OF ILLINOIS INC



BOSS Trading Partner Account Analysis Report

Date From 2024-01-01

Date To 2024-01-31

Report Date 19-Mar-24

Page 7 of 10

Period Name: Jan-24

Account 930-9200010-51140-000-000-000000				Description	SWALCO \ - Solid Waste Prog-Household Hazard Waste -Garbage Disposal---			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit	
WASTE MANAGEMENT OF ILLINOIS INC	Payables	Purchase Invoices	Jan 12, 2024	726659220131	Blanket PO - WM Trash/recycling services at SWALCO's Gurnee facility. Fiscal Year 2024.	214.27		
Jan-24 Account Total						214.27		0.00

Trading Partner Total	214.27	0.00
Trading Partner Net Total	214.27	214.27

Trading Partner: Not Specified

Period Name: Jan-24

Account 930-9200010-51140-000-000-000000				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	Jan 5, 2024		Journal Import Created	8,656.56		
	Payroll	Payroll	Jan 5, 2024		Journal Import Created	10,903.47		
	Payroll	Payroll	Jan 19, 2024		Journal Import Created	16,889.47		
	Payroll	Payroll	Jan 19, 2024		Journal Import Created	2,670.53		
Jan-24 Account Total						39,120.03		0.00

Account 930-9200010-51180-000-000-000000				Description	SWALCO \ - Solid Waste Prog-SWALCO Administration-Special Pay---			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit	
	Payroll	Payroll	Jan 5, 2024		Journal Import Created	447.69		
	Payroll	Payroll	Jan 19, 2024		Journal Import Created	447.69		
Jan-24 Account Total						895.38		0.00

Account 930-9200010-51310-000-000-000000				Description	SWALCO \ - Solid Waste Prog-SWALCO Administration-Cell Phone Allowance---			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit	
	Payroll	Payroll	Jan 5, 2024		Journal Import Created	55.00		
Jan-24 Account Total						55.00		0.00

Account 930-9200010-61010-000-000-000000				Description	SWALCO \ - Solid Waste Prog-SWALCO Administration-Office Supplies---			
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# BOSS Trading Partner Account Analysis Report

Date From 2024-01-01

Date To 2024-01-31

Report Date 19-Mar-24  
Page 8 of 10

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jan 22, 2024		2990.18-JAN-24.AMZN MKTP US*RT5M38U11.	19.99	
	P Card Import	P Card Import	Jan 22, 2024		2990.05-JAN-24.AMZN MKTP US*TK4WO4T22.	59.70	
					Jan-24 Account Total	79.69	0.00

SWALCO - Solid Waste Prog-SWALCO Administration-Operational Supplies---							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jan 10, 2024		4680.25-JAN-24.IN *FLAT CAN RECYCLING.- Propane cylinder vendor billing	406.00	
					Jan-24 Account Total	406.00	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	Jan 10, 2024		6810.26-JAN-24.NRCRECYCLES.ORG.- Registration for NRC Congress	250.00	
	P Card Import	P Card Import	Jan 10, 2024		4680.23-JAN-24.OCCUPATIONAL SAFETY A.- Forklift cert needed for work	49.00	
	P Card Import	P Card Import	Jan 10, 2024		5470.24-JAN-24.METRA OGIVIE QPS.-Train to Climate action meeting	9.00	
					Jan-24 Account Total	308.00	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	Jan 10, 2024		6810.26-JAN-24.PAYPAL *ILCSWMA.- ILCSWMA Annual Membership Dues	130.00	
	P Card Import	P Card Import	Jan 10, 2024		2990.26-JAN-24.ILLINOIS ENVIRONMENTAL.	150.00	
					Jan-24 Account Total	280.00	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	Jan 10, 2024		2990.30-JAN-24.VZWRLSS*MY VZ VB P.	204.53	
	P Card Import	P Card Import	Jan 22, 2024		2990.11-JAN-24.VZWRLSS*MY VZ VB P.	210.25	
					Jan-24 Account Total	414.78	0.00

Account 930-9200010-74080-000-000-000-000000			Description		SWALCO \ Solid Waste Prog-SWALCO Administration-H/L/D Employee Benefits---	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
	Payroll	Payroll	Jan 5, 2024		Journal Import Created	3,959.94
	Payroll	Payroll	Jan 5, 2024		Journal Import Created	23.06
	Payroll	Payroll	Jan 19, 2024		Journal Import Created	23.06
	Payroll	Payroll	Jan 19, 2024		Journal Import Created	3,959.94
				Jan-24 Account Total		0.00

Account 930-9200010-74100-000-000-000-000000			Description		SWALCO \ Solid Waste Prog-SWALCO Administration-Retirement Benefits/FICA---	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
	Payroll	Payroll	Jan 5, 2024		Journal Import Created	1,460.70
	Payroll	Payroll	Jan 19, 2024		Journal Import Created	1,456.48
				Jan-24 Account Total		0.00

Account 930-9200010-74110-000-000-000-000000			Description		SWALCO \ Solid Waste Prog-SWALCO Administration-Retirement Benefits/MRF---	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
	Payroll	Payroll	Jan 5, 2024		Journal Import Created	158.48
	Payroll	Payroll	Jan 19, 2024		Journal Import Created	158.48
				Jan-24 Account Total		0.00

Account 930-9200010-84040-000-000-000-000000			Description		SWALCO \ Solid Waste Prog-SWALCO Administration-Computer System Software---	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
	P Card Import	P Card Import	Jan 22, 2024		2990.11-JAN-24.ZOOM.US 888-799-9666.	2.24
				Jan-24 Account Total		0.00

Account 930-9200030-65180-000-000-000-000000			Description		SWALCO \ Solid Waste Prog-Household Hazard Waste-Miscellaneous Commodities---	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
	P Card Import	P Card Import	Jan 22, 2024		2990.22-JAN-24.AMAZON.COM*R82SZ0DB2.	11.66
	P Card Import	P Card Import	Jan 22, 2024		2990.18-JAN-24.AMZN MKTP US*R87IR9OH2.	49.45
				Jan-24 Account Total		0.00

BOSS Trading Partner Account Analysis Report

Date From 2024-01-01

Date To 2024-01-31

Report Date 19-Mar-24

Page 10 of 10

Account 930-9200030-71150-000-000-900-00000				Description		SWALCO Solid Waste Prog-Household Hazard Waste Consultants	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Jan 10, 2024		4680.29-JAN-24.JEWEL OSCO 1424.-Breakfast items for workers, office supplies, coffee creamer/sugar for meetings	28.95	
	P Card Import	P Card Import	Jan 22, 2024		4680.08-JAN-24.JEWEL OSCO 1424.-Breakfast items for workers, soda for office	35.28	
	P Card Import	P Card Import	Jan 22, 2024		4680.09-JAN-24.PORTILLOS HOT DOGS #41.- Food for workers during event	109.64	
					Jan-24 Account Total	173.87	0.00
Trading Partner Total						52,996.24	0.00
Trading Partner Net Total							52,996.24
All Trading Partners Grand Total						105,886.77	117.99
All Trading Partners Net Grand Total							105,768.78

End of Report

Ledger / Ledger Set	Lake County
Period From	Feb-24
Period To	Feb-24
Accounting Flexfield From	930-9200010-50000-000-000-000-00000
Accounting Flexfield To	930-9200040-99999-zzz-zzz-zzz-zzzzz
Balance Type	Actual
Encumbrance Type / Budget Name	
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No
Trading Partner	All Trading Partners

Ledger Name: Lake County, Currency: USD, Balance Type: Actual

Trading Partner: AMERICAN RX GROUP, LLC  
Period Name: Feb-24

Account 930-9200010-71710-000-000-00000				Description	SWALCO \ Solid Waste Prog-SWALCO Administration-Grant Projects---			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit	
AMERICAN RX GROUP, LLC	Payables	Purchase Invoices	Feb 1, 2024	SO40810	ARXG Sharp Kiosk Shipping Supplies Lake Zurich (IEPA Agreement 24-3162-44883) Inv#SO40810 dated 01.25.24	476.98		
AMERICAN RX GROUP, LLC	Payables	Purchase Invoices	Feb 12, 2024	120453	ARXG Sharp Kiosk Shipping Supplies Lake Zurich (IEPA Agreement 24-3162-44883) Inv#120453 dated 02.07.24	476.98		
AMERICAN RX GROUP, LLC	Payables	Purchase Invoices	Feb 12, 2024	120360	ARXG Sharp Kiosk Shipping Supplies Lake Zurich (IEPA Agreement 24-3162-44883) Inv#120360 dated 02.06.24	476.98		
AMERICAN RX GROUP, LLC	Payables	Purchase Invoices	Feb 15, 2024	120539	ARXG Sharp Kiosk Shipping Supplies Highland Park (IEPA Agreement 24-3162-44883) Inv#120539 dated 02.12.24	476.98		
AMERICAN RX GROUP, LLC	Payables	Purchase Invoices	Feb 26, 2024	121073	ARXG Sharp Kiosk Shipping Supplies Lake Zurich (IEPA Agreement 24-3162-44883) Inv#121073 dated 02.21.24	477.07		
Feb-24 Account Total						2,384.99	0.00	

Trading Partner Total	2,384.99	0.00
Trading Partner Net Total		2,384.99

Trading Partner: ANCEL GLINK PC  
Period Name: Feb-24

Account 930-9200010-71140-000-000-000-00000				Description	SWALCO \ Solid Waste Prog-SWALCO Administration-Legal Services---			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit	
ANCEL GLINK PC	Payables	Purchase Invoices	Feb 11, 2024	101714	Blanket PO - Ancel Glink SWALCO Legal Services, Fiscal Year 2024	14,644.12		
Feb-24 Account Total						14,644.12	0.00	

Trading Partner Total	14,644.12	0.00
Trading Partner Net Total		14,644.12

Trading Partner: CONSTELLATION NEWENERGY, INC

BOSS Trading Partner Account Analysis Report

Date From 2024-02-01

Date To 2024-02-29

Report Date 19-Mar-24

Page 3 of 10

Period Name: Feb-24

Account 930-9200010-71920-000-000-000000					SWALCO - Solid Waste Prog-SWALCO Administration-Electricity---		
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Credit
CONSTELLATI ON NEWENERGY, INC	Payables	Purchase Invoices	Feb 29, 2024	67613802801		Utility #0318096007 - Electricity Supplier	1,671.15
Feb-24 Account Total							1,671.15
							0.00

Trading Partner Total	1,671.15	0.00
Trading Partner Net Total	1,671.15	1,671.15

Trading Partner: CRYSTAL MAINTENANCE PLUS CORP

Period Name: Feb-24

Account 930-9200010-79940-000-000-000-000000					SWALCO - Solid Waste Prog-SWALCO Administration-Miscell Contractual Serv---		
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Credit
CRYSTAL MAINTENANC E PLUS CORP	Payables	Purchase Invoices	Feb 11, 2024	31596		BLANKET PO - Crystal Maint. SWALCO Office Cleaning Services Dec 2023 to Nov 2024	250.00
CRYSTAL MAINTENANC E PLUS CORP	Payables	Purchase Invoices	Feb 26, 2024	31663		BLANKET PO - Crystal Maint. SWALCO Office Cleaning Services Dec 2023 to Nov 2024	250.00
Feb-24 Account Total							500.00
							0.00

Trading Partner Total	500.00	0.00
Trading Partner Net Total	500.00	500.00

Trading Partner: DELL MARKETING LP

Period Name: Feb-24

Account 930-9200010-84040-000-000-000-000000					SWALCO - Solid Waste Prog-SWALCO Administration-Computer System Software---		
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Credit
DELL MARKETING LP	Payables	Purchase Invoices	Feb 12, 2024	10729107610		DELL eQuote 3000171164748 as presented by LC/Fredriksen on 1.17.2024. SWALCO FY24 - New Computers	5,430.56
Feb-24 Account Total							5,430.56
							0.00

Trading Partner Total	5,430.56	0.00
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BOSS Trading Partner Account Analysis Report

Trading Partner: EWORKS ELECTRONICS SERVICES INC

Period Name: Feb-24

Account 930-9200040-79940-000-000-000-00000		Description		SWALCO \ Solid Waste Prog-Recycling		-Miscell Contractual Servi	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
WORKS ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Feb 1, 2024	24-013	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2024	1,392.00	
WORKS ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Feb 26, 2024	24-051	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2024	696.00	
WORKS ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Feb 26, 2024	24-050	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2024	696.00	
Feb-24 Account Total						2,784.00	0.00

Trading Partner Total	2,784.00	0.00
Trading Partner Net Total	2,784.00	

Trading Partner: GERSHMAN BRICKNER AND BRATTON INC

Period Name: Feb-24

Account: 930-9200010-71150-000-000-000-00000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Consultants			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GERSHMAN BRICKNER AND BRATTON INC	Payables	Purchase Invoices	Feb 19, 2024	P230051-08	GBB Inc. Inv#230051-08 dated 02.16.2024 - Litigation Assistance	2,097.64	
Feb-24 Account Total						2,097.64	0.00

Trading Partner Total	2,097.64	0.00
Trading Partner Net Total	2,097.64	

Trading Partner: GT LANDSCAPING LLC

Period Name: Feb-24

Account 930-9200010-79940-000-000-000-00000		Description		SWALCO \ Solid Waste Prog-SWALCO Administration-Miscell Contractual Servi	
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BOSS Trading Partner Account Analysis Report

Date From 2024-02-01

Date To 2024-02-29

Report Date 19-Mar-24

Page 5 of 10

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GT LANDSCAPIN G LLC	Payables	Purchase Invoices	Feb 1, 2024	4822	Blanket PO - GT Landscaping Snow Removal Services FY2024 (including salt & shoveling thru March)	1,800.00	
Feb-24 Account Total						1,800.00	0.00

Trading Partner Total	1,800.00	0.00
Trading Partner Net Total		1,800.00

Trading Partner: HANSEN ASSOCIATES INC  
Period Name: Feb-24

Account 930-9200010-72530-000-000-000-000000 SWALCO Solid Waste Prog-SWALCO Administration-Equipment Rental---							
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Debit	Credit
HANSEN ASSOCIATES INC	Payables	Purchase Invoices	Feb 1, 2024	26439	Hansen Associates Inv#26439 dated 01.30.2024 Sharp Printer Service for Jan 2024	92.00	
Feb-24 Account Total						92.00	0.00

Account 930-9200010-84040-000-000-000-000000 SWALCO Solid Waste Prog-SWALCO Administration-Computer System Software---							
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Debit	Credit
HANSEN ASSOCIATES INC	Payables	Purchase Invoices	Feb 5, 2024	26474	Hansen Associates Inv#26474 dated 01.31.2024 New Office Printer included in FY2024 Budget	10,120.00	
Feb-24 Account Total						10,120.00	0.00

Trading Partner Total	10,212.00	0.00
Trading Partner Net Total		10,212.00

Trading Partner: NORTH SHORE GAS CO  
Period Name: Feb-24

Account 930-9200010-71910-000-000-000-000000 SWALCO Solid Waste Prog-SWALCO Administration-Gas For Heating---							
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Debit	Credit
NORTH SHORE GAS CO	Payables	Purchase Invoices	Feb 11, 2024	4891544043	Acct#0608417646-00001 Gas Charges	2,558.13	
NORTH SHORE GAS CO	Payables	Purchase Invoices	Feb 29, 2024	4925330219	Acct#0608417646-00001 Gas Charges	1,919.84	

# BOSS Trading Partner Account Analysis Report

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
					Feb-24 Account Total	4,477.97	0.00

Trading Partner Total	4,477.97	0.00
Trading Partner Net Total	4,477.97	4,477.97

Trading Partner: PEERLESS NETWORK INC

Period Name: Feb-24

Account: 930-9200010-71940-000-000-000000				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	Feb 1, 2024	43665	Acct#LAKECOUN2771 Telephone/Landline	117.99	
					Feb-24 Account Total	117.99	0.00

Trading Partner: **STERICYCLE INC.**

Period Name: Feb-24

Account		930-9200030-7150-000-000-000000		Description	SWALCO - Solid Waste Prog-Household Hazard Waste		Consultants	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit	
STERICYCLE INC.	Payables	Purchase Invoices	Feb 26, 2024	8006263670	Stericycle Inv. 8006263670 dated 02.18.2024 Sharps Disposal for Warehouse Archive	2,229.98		
					Feb-24 Account Total	2,229.98		0.00

## Trading Partner: VEO/IA ES TECHNICAL SOLUTIONS LLC

Period Name: Feb=24

Account		930-9200030-71150-000-000-000000		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	Feb 1, 2024	INV-346876	Blanket PO - Veolia Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2024	2,696.32	
VEOLIA ES TECHNICAL SOLUTIONS	Payables	Purchase Invoices	Feb 11, 2024	INV-349777	Blanket PO - Veolia Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2024	2,132.16	

BOSS Trading Partner Account Analysis Report

Date From 2024-02-01

Date To 2024-02-29

Report Date 19-Mar-24

Page 7 of 10

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
LLC							
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Feb 29, 2024	INV-360172	Blanket PO - Veolia Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2024	2,696.32	
					Feb-24 Account Total	7,524.80	0.00

Trading Partner Total	7,524.80	0.00
Trading Partner Net Total		7,524.80

Trading Partner: WASTE MANAGEMENT OF ILLINOIS INC

Period Name: Feb-24

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	Feb 11, 2024	727932620139	Blanket PO - WM Trash/recycling services at SWALCO's Gurnee facility. Fiscal Year 2024.	214.27	
Feb-24 Account Total						214.27	0.00

Trading Partner Total	214.27	0.00
Trading Partner Net Total		214.27

Trading Partner: Not Specified

Period Name: Feb-24

Account		930-9200010-51110-000-000-00000		Description		SWALCO I - Solid Waste Prog-SWALCO Administration-Regular Salaries And Wage	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Feb 2, 2024		Journal Import Created	16,223.45	
	Payroll	Payroll	Feb 2, 2024		Journal Import Created	3,336.55	
	Payroll	Payroll	Feb 16, 2024		Journal Import Created	15,853.24	
	Payroll	Payroll	Feb 16, 2024		Journal Import Created	328.16	
Feb-24 Account Total						35,741.40	0.00

Account	930-9200010-51180-000-000-000000	Description	SWALCO - Solid Waste Prog-SWALCO Administration-Special Pay
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# BOSS Trading Partner Account Analysis Report

Date From 2024-02-01

Date To 2024-02-29

Report Date 19-Mar-24

Page 8 of 10

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Feb 2, 2024		Journal Import Created	447.69	
	Payroll	Payroll	Feb 16, 2024		Journal Import Created	447.69	
					Feb-24 Account Total	895.38	0.00

Account		930-9200010-51310-000-000-00000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Cell Phone Allowance	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Feb 2, 2024		Journal Import Created	55.00	
						Feb-24 Account Total	0.00

Account		930-9200010-51010-000-000-00000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Office Supplies	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Feb 16, 2024		2990.21-FEB-24.AMAZON.COM*RW0524820.	14.39	
					Feb-24 Account Total	14.39	0.00

Account		930-9200010-61080-000-000-00000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Food and Provisions—	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Feb 16, 2024		2990.12-FEB-24.EZCATERPANERA BREAD.- Attending: Walter, Pete, Joe, Myself, John W, John W(2)., Mike E., Jenny R, Drew I, Pat M and Michael T,	192.58	
					Feb-24 Account Total:	192.58	0.00

Account		930-9200010-71500-000-000-00000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Trips And Training	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Feb 16, 2024		4680.14-FEB-24.HERITAGE ENVIRONMENTAL.- Training for shipping hazmat by highway, required training	300.00	
	P Card Import	P Card Import	Feb 16, 2024		5470.08-FEB-24.AMERIPEN* MA.	200.00	
	P Card Import	P Card Import	Feb 16, 2024		5470.01-FEB-24.EB 2024 LEGISLATIVE B.	23.18	
					Feb-24 Account Total	523.18	0.00

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

# BOSS Trading Partner Account Analysis Report

Date From 2024-02-01

Date To 2024-02-29

Report Date 19-Mar-24

Page 9 of 10

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Feb 16, 2024		2990.15-FEB-24,FC* ECOLOGISTICS INC.	529.80	
					Feb-24 Account Total	529.80	0.00

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	Feb 2, 2024		Journal Import Created	3,959.94	
	Payroll	Payroll	Feb 2, 2024		Journal Import Created	24.29	
	Payroll	Payroll	Feb 16, 2024		Journal Import Created	24.29	
	Payroll	Payroll	Feb 16, 2024		Journal Import Created	3,959.94	
					Feb-24 Account Total	7,968.46	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	Feb 2, 2024		Journal Import Created	1,461.34	
	Payroll	Payroll	Feb 16, 2024		Journal Import Created	1,215.39	
					Feb-24 Account Total	2,676.73	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	Feb 2, 2024		Journal Import Created	158.48	
	Payroll	Payroll	Feb 16, 2024		Journal Import Created		0.15
	Payroll	Payroll	Feb 16, 2024		Journal Import Created	132.40	
					Feb-24 Account Total	290.88	0.15

Account 930-9200010-84060-000-000-000000 Description SWALCO - Solid Waste Prog-SWALCO Administration-Furniture And Office Equip----							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Feb 16, 2024		2990.21-FEB-24.AMAZON.COM*RW5QW4D20.	54.99	
					Feb-24 Account Total	54.99	0.00

# BOSS Trading Partner Account Analysis Report

Date From 2024-02-01

Date To 2024-02-29

Report Date 19-Mar-24

Page 10 of 10

Account 930-9200030-61040-000-000-000000		Description		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	Feb 2, 2024		4680.02-FEB-24.ULINE *SHIP SUPPLIES	526.00	
					Feb-24 Account Total	526.00	0.00

Account 930-9200030-71150-000-000-000000		Description		SWALCO - Solid Waste Prog-Household Hazard Waste -Consultants----			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Feb 2, 2024		6810.09-FEB-24.SAMSCULUB #8184.-Snacks for SWALCO	94.06	
	P Card Import	P Card Import	Feb 2, 2024		4680.05-FEB-24.SQ *TEST KITCHEN BBQ.- Food for workers during event	90.44	
	P Card Import	P Card Import	Feb 2, 2024		4680.05-FEB-24.JEWEL OSCO 1424.-Breakfast items for workers during event	9.98	
	P Card Import	P Card Import	Feb 2, 2024		4680.05-FEB-24.BROWNS CHICKEN #108.- The billing for this food came in 2 receipts, food for workers for 2/3/24 event	4.38	
					Feb-24 Account Total	198.86	0.00

Trading Partner Total	49,667.65	0.15
Trading Partner Net Total		49,667.50
All Trading Partners Grand Total	105,757.12	0.15
All Trading Partners Net Grand Total		105,756.97

End of Report



Ledger / Ledger Set	Lake County
Period From	Mar-24
Period To	Mar-24
Accounting Flexfield From	930-9200010-50000-000-000-000-00000
Accounting Flexfield To	930-9200040-99999-zzz-zzz-zzz-zzzz
Balance Type	Actual
Encumbrance Type / Budget Name	No
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No
Trading Partner	All Trading Partners

Legend: Balance Type Actual Legend: Currency USD

Trading Partner: AMERICAN RX GROUP, LLC  
Period Name: Mar-24

Account 930-92000010-71710-000-000-000000					SWALCO - Solid Waste Prog-SWALCO Administration-Grant Projects---		
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Credit
AMERICAN RX GROUP, LLC	Payables	Purchase Invoices	Mar 6, 2024	121656		ARXG Sharp Kiosk Shipping Supplies Lake Zurich (IEPA Agreement 24-3162-44883) Inv#121656 dated 02.29.24	477.07
AMERICAN RX GROUP, LLC	Payables	Purchase Invoices	Mar 27, 2024	122862		ARXG Sharp Kiosk Shipping Supplies Lake Zurich (IEPA Agreement 24-3162-44883) Inv#122862 dated 03.19.24	477.03
AMERICAN RX GROUP, LLC	Payables	Purchase Invoices	Mar 27, 2024	122864		ARXG Sharp Kiosk Shipping Supplies Lake Zurich (IEPA Agreement 24-3162-44883) Inv#122864 dated 03.19.24	477.03
Mar-24 Account Total						1,431.13	0.00

Trading Partner Total	1,431.13	0.00
Trading Partner Net Total		1,431.13

Trading Partner: ANCEL GLINK PC  
Period Name: Mar-24

Account 930-92000010-71140-000-000-000000					SWALCO - Solid Waste Prog-SWALCO Administration-Legal Services---		
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Credit
ANCEL GLINK PC	Payables	Purchase Invoices	Mar 14, 2024	102404		Blanket PO - Ancel Glink SWALCO Legal Services. Fiscal Year 2024	8,547.81
Mar-24 Account Total						8,547.81	0.00

Trading Partner Total	8,547.81	0.00
Trading Partner Net Total		8,547.81

Trading Partner: APTIM CORP  
Period Name: Mar-24

Account 930-92000010-71150-000-000-000000					SWALCO - Solid Waste Prog-SWALCO Administration-Consultants---		
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Credit
APTIM CORP	Payables	Purchase Invoices	Mar 20, 2024	620107		APTIM Inv# 620107 dated 03.14.2024 - Life Cycle Assessment	4,691.25

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Mar-24 Account Total	Debit	Credit
							4,691.25	0.00

Trading Partner Total	4,691.25	0.00
Trading Partner Net Total	4,691.25	

Trading Partner: CDW GOVERNMENT INC  
Period Name: Mar-24

Account 930-9200010-79930-000-000-00000			Description		SWALCO - Solid Waste Prog-SWALCO Administration-Miscellaneous Contingency---		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CDW GOVERNMENT INC	Payables	Purchase Invoices	Mar 28, 2024	QG61319	CDW Government inv#QG61319 dated 3/19/24 - (3) Yealink Phones	840.24	
					Mar-24 Account Total	840.24	0.00

Trading Partner Total	840.24	0.00
Trading Partner Net Total	840.24	

Trading Partner: COOLING EQUIPMENT SERVICE  
Period Name: Mar-24

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	Line Description	Debit	Credit
COOLING EQUIPMENT SERVICE	Payables	Purchase Invoices	Mar 20, 2024	87205	Blanket PO - Cooling Equipment SWALCO HVAC Services. Fiscal Year 2024	993.05	
				Mar-24 Account Total		993.05	0.00

Trading Partner Total	993.05	0.00
Trading Partner Net Total	993.05	

Trading Partner: CRYSTAL MAINTENANCE PLUS CORP  
Period Name: Mar-24

Account		930-9200010-79940-000-000-00000		Description		SWALCO \- Solid Waste Prog-SWALCO Administration-Miscell Contractual Semi----	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CRYSTAL MAINTENANC	Payables	Purchase Invoices	Mar 6, 2024	31744	BLANKET PO - Crystal Maint. SWALCO Office Cleaning Services Dec 2023 to Nov 2024	250.00	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
E PLUS CORP					Mar-24 Account Total	250.00	0.00

Trading Partner Total	250.00	0.00
Trading Partner Net Total	250.00	250.00

Trading Partner: EWORKS ELECTRONICS SERVICES INC  
Period Name: Mar-24

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
EWORKS ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Mar 14, 2024	24-072	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2024	696.00	
EWORKS ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Mar 27, 2024	24-079	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2024	696.00	
					Mar-24 Account Total	1,392.00	0.00

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

Trading Partner: GERSHMAN BRICKNER AND BRATTON INC  
Period Name: Mar-24

Account 930-9200030-71150-000-000-00000				Description		SWALCO - Solid Waste Prog-Household Hazard Waste -Consultants---	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GERSHMAN BRICKNER AND BRATTON INC	Payables	Purchase Invoices	Mar 27, 2024	P230052-05	GBB Inc. Inv#230052-05 dated 03.25.2024 - HHW Riverwoods Closure Certification - FINAL	1,995.79	
					Mar-24 Account Total	1,995.79	0.00

Trading Partner Total	1,995.79	0.00
Trading Partner Net Total		1,995.79

Trading Partner: GT LANDSCAPING LLC  
Period Name: Mar-24

Account 930-9200010-79940-000-000-000000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Miscall Contractual			
		Servic					
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GT LANDSCAPIN G LLC	Payables	Purchase Invoices	Mar 6, 2024	4875	Blanket PO - GT Landscaping Snow Removal Services FY2024 (including salt & shoveling thru March)	300.00	
					Mar-24 Account Total	300.00	0.00
				Trading Partner Total		300.00	0.00
				Trading Partner Net Total			300.00

Trading Partner: HANSEN ASSOCIATES INC  
Period Name: Mar-24

Account		930-9200010-72530-000-000-000000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Equipment Rental	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
HANSEN ASSOCIATES INC	Payables	Purchase Invoices	Mar 6, 2024	26578	Hansen Associates Inv#26578 dated 03.01.2024 Sharp Printer Service for March 2024	85.00	
					Mar-24 Account Total	85.00	0.00
						Trading Partner Total	0.00
						Trading Partner Net Total	85.00

Trading Partner: JOHNSON CONTROLS SECURITY SOLUTIONS LLC  
Period Name: Mar-24

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
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	Payables	Purchase Invoices	Mar 20, 2024	39940819	2024 Annual Service Charge - Alarm System	684.00	
				Mar-24 Account Total		684.00	0.00
						Trading Partner Total	
						684.00	0.00
						Trading Partner Net Total	
							684.00

Trading Partner: KLUBER INC  
Period Name: Mar-24

Account 930-9200030-82010-000-000-000000				Description		SWALCO \ Solid Waste Prog-Household Hazard Waste -Buildings And Structures--	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
KLUBER INC	Payables	Purchase Invoices	Mar 14, 2024	8894	Kluber Architects Inv#8894 dated 02.29.2024 Facility Assessment Deposit	1,850.00	
Mar-24 Account Total						1,850.00	0.00

Trading Partner Total	1,850.00	0.00
Trading Partner Net Total		1,850.00

Trading Partner: NORTH SHORE WATER RECLAMATION DISTRICT  
Period Name: Mar-24

Account 930-9200010-71930-000-000-000000				Description		SWALCO \ Solid Waste Prog-SWALCO Administration-Water And Sewer Charges--	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
NORTH SHORE WATER RECLAMATION DISTRICT	Payables	Purchase Invoices	Mar 6, 2024	5257079	Acct#40337190-059406 WWT Charges 05/26/23 to 09/25/2023	642.09	
Mar-24 Account Total						642.09	0.00

Trading Partner Total	642.09	0.00
Trading Partner Net Total		642.09

Trading Partner: PEERLESS NETWORK INC  
Period Name: Mar-24

Account 930-9200010-71940-000-000-000000				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	Mar 6, 2024	45927	Acct#LAKECOUN2771 Telephone/Landline	117.99	
Mar-24 Account Total						117.99	0.00

Trading Partner Total	117.99	0.00
Trading Partner Net Total		117.99

Trading Partner: STERICYCLE INC.  
Period Name: Mar-24

Account 930-9200030-71150-000-000-000000				Description		SWALCO \ Solid Waste Prog-Household Hazard Waste -Consultants--	
Trading Partner	Source	Category	GL Date	Transaction	Line Description	Debit	Credit





Period Name: Mar-24

Account 930-9200030-71630-000-000-000000				Description	SWALCO \ Solid Waste Prog-Household Hazard Waste -Garbage Disposal--		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
WASTE MANAGEMENT OF ILLINOIS INC	Payables	Purchase Invoices	Mar 14, 2024	729157520135	Blanket PO - WM Trash/recycling services at SWALCO's Gurnee facility. Fiscal Year 2024.	214.27	
Mar-24 Account Total						214.27	0.00

Trading Partner Total	214.27	0.00
Trading Partner Net Total		214.27

Trading Partner: Not Specified  
Period Name: Mar-24

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	Mar 1, 2024		Journal Import Created	2,967.83	
	Payroll	Payroll	Mar 1, 2024		Journal Import Created	15,270.75	
	Payroll	Payroll	Mar 1, 2024		Journal Import Created	1,321.35	
	Payroll	Payroll	Mar 15, 2024		Journal Import Created	19,263.21	
	Payroll	Payroll	Mar 15, 2024		Journal Import Created	3,378.58	
	Payroll	Payroll	Mar 15, 2024		Journal Import Created	296.79	
	Payroll	Payroll	Mar 29, 2024		Journal Import Created	296.79	
	Payroll	Payroll	Mar 29, 2024		Journal Import Created	19,263.15	
Mar-24 Account Total						62,058.45	0.00

Account 930-9200010-51180-000-000-000000				Description	SWALCO \ Solid Waste Prog-SWALCO Administration-Special Pay--		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Mar 1, 2024		Journal Import Created	447.69	
	Payroll	Payroll	Mar 15, 2024		Journal Import Created	447.69	
	Payroll	Payroll	Mar 29, 2024		Journal Import Created	447.69	
Mar-24 Account Total						1,343.07	0.00

Account 930-9200010-51310-000-000-000000				Description	SWALCO \ Solid Waste Prog-SWALCO Administration-Cell Phone Allowance--		
Trading Partner	Source	Category	GL Date	Transaction	Line Description	Debit	Credit



BOSS Trading Partner Account Analysis Report

Date From 2024-03-01

Date To 2024-03-31

Report Date 29-Apr-24

Page 10 of 11

Partner				Number	
	Payroll		Mar 1, 2024		Journal Import Created
	Payroll		Mar 1, 2024		Journal Import Created
	Payroll		Mar 15, 2024		Journal Import Created
	Payroll		Mar 15, 2024		Journal Import Created
	Payroll		Mar 29, 2024		Journal Import Created
				Mar-24 Account Total	218.31
					1,243.02
					1,457.14
					258.46
					1,510.02
					4,686.95
					0.00

Account 930-9200010-74110-000-000-00000					SWALCO Solid Waste Prog-SWALCO Administration-Retirement Benefits/IMRF		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Mar 1, 2024		Journal Import Created	24.26	
	Payroll	Payroll	Mar 1, 2024		Journal Import Created		0.24
	Payroll	Payroll	Mar 1, 2024		Journal Import Created	134.47	
	Payroll	Payroll	Mar 15, 2024		Journal Import Created	28.04	
	Payroll	Payroll	Mar 15, 2024		Journal Import Created	158.48	
	Payroll	Payroll	Mar 29, 2024		Journal Import Created	164.90	
					Mar-24 Account Total	510.15	0.24

Account 930-9200030-65180-000-000-000-00000					SWALCO Solid Waste Prog-Household Hazard Waste -Miscellaneous Commodities		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Mar 18, 2024		2990.26-MAR-24.AMZN MKTP US*RA5WVF9A32.	56.58	
					Mar-24 Account Total	56.58	0.00

Account 930-9200030-71150-000-000-000-00000					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	Mar 18, 2024		4680.25-MAR-24.SQ *TEST KITCHEN BBQ.- Food for 5 workers and myself	111.94	
	P Card Import	P Card Import	Mar 18, 2024		4680.25-MAR-24.JEWEL OSCO 1424.- Breakfast items for workers, water	30.25	
	P Card Import	P Card Import	Mar 18, 2024		4680.28-MAR-24.MEDLINE INDUSTRIES, LP.- 930-9200010-71710 Sharps containers for Highland Park, reimbursable under grant	436.85	
					Mar-24 Account Total	579.04	0.00

Account 930-9200030-72210-000-000-000000				Description		SWALCO Solid Waste Prog-Household Hazard Waste Maintenance----		Motor Vehicle	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit		
	P Card Import	P Card Import	Mar 18, 2024		2990.18-MAR-24.VILLAGE OF GURNEE.	106.58			
					Mar-24 Account Total	106.58	0.00		
					Trading Partner Total	78,297.60	0.24		
					Trading Partners Net Total		78,297.36		
					All Trading Partners Grand Total	110,691.28	0.24		
					All Trading Partners Net Grand Total		110,691.04		

End of Report

**A – 1. 2024 HCW Contract for Technical Services**

**ISSUE:** Whether to extend the contract with Veolia for another year.

**RECOMMENDATION:** Staff recommends approval.

**BACKGROUND:** Since 2015, Veolia has been providing excellent services with great pricing since 2010. In 2020, contract 15016 between SWALCO and Veolia was revised to remove the term limits, with the contract being open ended until either party chooses to exit the agreement.

The Letter of Extension serves as an annual review for the need for continuation of services, work performance, and acceptable pricing. It also is declaring intent for SWALCO to retain Veolia's services from May 1, 2024, to April 30, 2025.

The Executive Committee needs to ratify the action taken by Walter Willis pursuant to prior email approval from the Committee.

**ENCLOSED DOCUMENTS:** Veolia Letter of Extension, covering May 1, 2024 to April 30, 2025.

**STAFF:** Joe Martino, Household Chemical Waste Program & Facility Manager



SOLID WASTE AGENCY OF LAKE COUNTY, IL

April 30, 2024

Mr. Ryan Easton, Account Manager  
Mr. Reginald Young, Operations Manager  
Veolia ES Technical Solutions, L.L.C.  
5137 Indianapolis Boulevard  
East Chicago, Indiana 46312

**RE: CONTRACT DESCRIPTION:** #15016 Household Chemical Waste Collection, Labor, and Transportation Services for the Solid Waste Agency of Lake County Illinois.

Dear Mr. Easton and Mr. Young:

The current

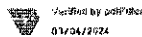
Based on Veolia's excellent performance and pricing, along with the continuing need for these services, SWALCO wishes to continue utilizing your services. To do so, we will utilize the authority granted under Section 4 of SWALCO's Purchasing Policy, adopted October 2015.

All terms and conditions of contract #15016 will remain unchanged. The need for continuation of services, work performance etc. will be reviewed annually. Should either party elect to exit the agreement they can do so utilizing the existing termination clause.

This letter serves as formal notice of SWALCO's intent to retain Veolia's services for the period May 1, 2024 to April 30, 2025. To accept, please sign below and return a copy to our attention.

X

*Ryan Easton*



Veolia ES Technical Solutions, L.L.C.

*[Handwritten signature]*

Solid Waste Agency of Lake County, Illinois

Should you have any questions, please feel free to call me directly at (847) 377-4953

Sincerely,

Joseph Martino,  
Household Chemical Waste Program and Facility Manager

**A – 2. Geo-Logic Associates Proposal for 2024 Plan Update**

**ISSUE:** Whether to approve Geo-Logic's proposal for assistance in preparing the 2024 Plan Update.

**RECOMMENDATION:** SWALCO staff recommends approval of the proposal/contract.

**BACKGROUND:** Under IL law counties are required to update their solid waste management plans every 5 years, Lake County's plan update is due in 2024. The same law authorizes joint action agencies like SWALCO to prepare the plan and plan updates but to become effective, the County Board must adopt it.

The Executive Committee approved a contract with APTIM at its February 2024 meeting. Since that time the key personnel from APTIM's St. Charles office, who have worked on the previous Plan Updates, left the company and have been hired by Geo-Logic. No expenses were incurred on the project nor was a signed contract ever sent to APTIM.

**ENCLOSED DOCUMENTS:** Geo-Logic Associates Proposal and Contract

**STAFF:** Walter Willis, Executive Director

**A – 3. Appointment of Citizens Advisory Committee**

**ISSUE:** Appointing a Citizens Advisory Committee (CAC) to assist with the development of the 2024 Plan Update

**BACKGROUND:** 2024 is the year SWALCO and Lake County must complete the five year update to the Lake County Solid Waste management Plan per State law. Lake County was the very first county to complete a Solid Waste Management Plan in the State of IL in 1989.

SWALCO prepares the plan update for eventual approval by the Lake County Board. As part of the plan update process SWALCO appoints a CAC to be sure that key stakeholders have a role in reviewing and commenting on the plan update while it is in the draft phase. It is expected there will be 3 meetings of the CAC with the first tentatively scheduled for June 12<sup>th</sup>. The CAC will review the data on waste generation and management and the key policy recommendations in the plan update. The following individuals have been contacted about serving on the CAC and I ask that the Board approve their appointment.

Andrew Mariani – DK Organics, composter  
Andy Klink – Midwest Organics Recycling, composter  
Austin Pollack – Village of Gurnee, local government  
Erin Rauscher – Village of Lake Zurich, local government  
John Wasik – Lake County Board, local government  
Robin Grooms – Lake County Staff, Sustainability, local government  
Chris Peters – WM, landfill  
Josh Molar – Groot, waste hauler  
Mike Brink – WM, waste hauler  
Michael Flood – Flood Brothers, waste hauler  
Steve Ramos – LRS, waste hauler  
Tim Curry – GFL, landfill  
Liam Donnelly – WasteNot, food waste hauler  
Barbara Klipp – Environmental group  
Evan Craig - Environmental group  
Seema Keshav – Go Green, Environmental group  
Peter Josephsen – recycler  
Larry Blacik – private citizen  
Jenny Futterman - private citizen

**ENCLOSED DOCUMENTS:** None

**STAFF:** Walter Willis



**I – 1 . 2024 Facility Condition Assessment**

**BACKGROUND:** The permanent HCW Transfer station and SWALCO administrative office were originally constructed in 2002. Given the facility age, we proceeded with a facility condition assessment, which examined the building and provided recommendations for maintenance within 1 year, 5 years, and 10 years. This will help budget for upcoming expenses and gives direction on what systems need to be prioritized.

The report is 56 pages in total, with 30 pages of written report on areas inspected and their recommended maintenance, and 26 pages of supplemental photographs to highlight problem areas. The included document shows a table summary of maintenance costs.

Summarizing the first year of recommended work, \$14,729 is estimated for addressing waterproofing on the exterior walls, preventing further water damage. \$15,450 is estimated for installing traffic mats on the roof, which were included in the original construction drawings. We regularly have contractors on the roof for maintenance, and this would prevent further wear and tear on the structure. \$10,300 is recommended for steam cleaning our floor tile services, if we choose to proceed with that. \$36,000 is estimated for replacing the existing fluorescent bulbs with LED lamps, saving energy in the long run. There are additional rebate options that may lower this cost further. \$26,250 is allocated for replacing our generator with an identical one, however we are looking to upgrade from 35 kW to 150 kW to install a new connection to our fire pump. This would better protect our building in the event of an emergency with a power outage but will cost approximately \$165,000. In total, building issues recommended to be addressed as soon as possible sum is \$267,729.

**ENCLOSED DOCUMENT:** Kluber Deferred Maintenance Schedule for SWALCO Facility.

**STAFF:** Joe Martino, Household Chemical Waste Program & Facility Manager

# Solid Waste Agency of Lake County



## BUILDING INFORMATION SUMMARY

Building Name:	Solid Waste Agency of Lake County		Building Engineering Contact Person:	
Building Address:	1311 Estes Street		Name:	Joseph Martino
City, Zip:	Gurnee, 60031		Cell Phone #:	847-302-4891
Year Built:	2002	No. of Floors:	1	Email Address:
Building Area (Gross Square Footage; All Floors. Combined):	7,280		<a href="mailto:jmartino@swalco.org">jmartino@swalco.org</a>	

Addition Year(s) and Description of Addition(s):  
No additions to this facility

Remodeling Year(s) and Description of Remodeling Work:  
There has been maintenance work but no major remodeling.

Description of any Known Current Issues:  
The Owner is aware of water seeping through the windows and the frames. There is evidence of water damage at window sills on the interior.

Description of Historical Issues (include dates where possible description of resolution/remediation, if any):  
None

## DEFERRED MAINTENANCE SUMMARY

REF.	BUILDING ELEMENT	PRIORITY 1 (Immediate)	PRIORITY 2 (Years 1-5)	PRIORITY 3 (Years 6-10)	SUBTOTALS
A10	FOUNDATIONS	\$ -	\$ -	\$ -	-
A20	BASEMENTS	\$ -	\$ -	\$ -	-
B10	SUPERSTRUCTURE	\$ -	\$ -	\$ -	-
B20	EXTERIOR WALLS	\$ 14,729	\$ -	\$ -	14,729
B40	ROOFING	\$ 15,450	\$ -	\$ 2,016	17,466
C10	INTERIOR CONSTRUCTION	\$ 515	\$ -	\$ -	515
C20	INTERIOR STAIRS	\$ -	\$ -	\$ -	-
C30	INTERIOR FINISHES	\$ 10,300	\$ 20,867	\$ 418,092	449,259
D10	CONVEYING	\$ -	\$ -	\$ -	-
D20	PLUMBING	\$ -	\$ 5,797	\$ -	5,797
D30	HVAC	\$ -	\$ 30,025	\$ 48,380	78,405
D40	FIRE PROTECTION	\$ -	\$ -	\$ -	-
D50	ELECTRICAL	\$ 62,250	\$ -	\$ 32,400	94,650
F10	SPECIAL CONSTRUCTION	\$ -	\$ -	\$ -	-
G20	SITE IMPROVEMENTS	\$ -	\$ 138,765	\$ -	138,765
	TOTALS	\$ 103,244	\$ 195,454	\$ 500,888	799,586

**I-2. ICAW - International Compost Awareness Week 2024****BACKGROUND:**

International Compost Awareness Week (ICAW) is the largest and most comprehensive education initiative of the compost industry. It is celebrated nationwide and in other countries each year during the first full week of May. The goal of ICAW is to work together to raise public awareness on why we all should be composting our organics and using compost to create healthier soil. The program includes poster and video contests in the fall and activities and events held during the week in May. Throughout the week of ICAW, events are held all over the country and the world with community, school, government, and business planning different activities to encourage and celebrate composting – all types of composting – from backyard to large-scale. In Illinois, The Illinois Food Scrap & Composting Coalition (IFSCC) is proudly joining individuals around the world to celebrate this week from May 5 – 11. We have a week full of fun and informative events and programs. Our lineup aims to feature the important role compost/composting plays, the myriad of benefits it offers, including a focus of this year's theme: COMPOST...Nature's Climate Champion! This year, Illinois is being honored as the kick-off for the whole week and will be featured not only on the first day but throughout the week as we have planned and created such a bountiful array of programs and events.

SWALCO is heavily involved in ICAW, and I am chairing efforts for Illinois this year with a small but mighty team from around the state. Please see the attached for a line-up of events and programs taking place during the week. Registration links for the 2 virtual programs – our Legislative Lunch and Learn and our Compost Café will be available soon. We ask you to consider being a part of these efforts and helping us to promote these wonderful opportunities to our residents. In addition to the 2 virtual events, we will have Adventures in Composting taking place all over, including many activities and events happening right here in Lake County. Events range from municipalities working with SWALCO and offering a compost giveback/giveaway event along with promotion of curbside composting programs, garden tours, restoration work highlights, small farm visits, vineyard tours and wine tastings, school programs and contests, resource tables and info, book displays, library event, and storytelling programs at the library or in a garden. Community garden tours and info, info on composting, composting build demos, garden tools from the Tool Library on display and a wide variety of other programs and events. Our SWALCO member communities who are participating include: Bannockburn, Grayslake, Gurnee, Hainesville, Highland Park, Island Lake, Lake County (Health Department with Lake County Central Permits Facility and Offices), Libertyville, Long Grove, Mundelein, North Chicago, Vernon Hills, Wauconda, and Zion. Some of the events will take place at Village/City Halls or Public Works, and others will take place at other sites.

For a list of Adventures and live events taking place, please visit IFSCC website's events page for a listing with description and maps to each site. We have between 40 and 50 wonderful events throughout Lake County and beyond taking place this year. SWALCO will be covering the cost and donating several compost deliveries to promote the use of compost in our communities. Thank you to the City of Highland Park who offered to cover half of the cost. Additionally, we have created toolkits for our members to help promote municipal curbside composting and are also donating kitchen countertop pails so municipalities can hand those out to residents who "pledge" to participate.

Please remember too that beyond compost/composting we are also addressing and educating people about food waste diversion, food waste prevention, climate, water conservation, healthy soils, healthy food, hunger, feeding people and other related and important topics. Please feel free to reach out to Merleanne to learn more, get involved. We will be sharing information with you all and ask you to help us promote all of these wonderful opportunities for our residents.

**ATTACHMENTS:** ICAW INFO SHEET – About & How to Get Involved

**STAFF:** Merleanne Rampale, Programs, Outreach and Education Director



**IFSCC**  
ILLINOIS FOOD SCRAP  
& COMPOSTING COALITION



**US** Composting  
Council®



**ICAW 2024**

**Compost... Nature's Climate Champion**

**INTERNATIONAL COMPOST AWARENESS WEEK**

**May 5-11, 2024**

**2024 LINE-UP:** The Illinois Food Scrap & Composting Coalition (IFSCC) is proudly joining individuals around the world to celebrate International Compost Awareness Week (ICAW) from May 5 – 11. We have a week full of fun and informative events and programs. Our lineup aims to feature the important role compost/composting plays, the myriad of benefits it offers, including a focus of this year's theme: COMPOST...Nature's Climate Champion. [illinoiscomposts.org/icaw-2024](http://illinoiscomposts.org/icaw-2024).

#### **COMPOST BYO CONTAINER EVENTS**

Compost Gift-Backs, Giveaways and Bring Your Own Container events: Take home locally made, nutrient-rich compost for your own home gardens, landscaping, and yards! Note: Each site has their own unique fee structure and policies.

#### **LIBRARY PROGRAMS AND OTHER HAPPENINGS**

Check out all the wonderful things taking place at Illinois libraries including special book and resource displays, presentations, activities and story-times. Also included, special events and happenings taking place at other gardens and venues.

#### **SUNDAY, MAY 5 - ADVENTURES IN COMPOSTING (PART 1)**

A variety of 30 or more Adventures will highlight compost and composting taking place all over Illinois. These adventures are all related to compost/composting and are quite diverse. Small farm and community garden tours, vermicomposting demos, backyard garden visits with Compost & Cocktails, vineyard tours/wine tastings, compost giveaways, school events, opportunities to taste and purchase fresh food that has been grown using compost, plant and seed giveaways, activities at composting restaurants, and backyard composting educational events, to name just a few.

You'll have the opportunity to see, smell and touch compost at almost every one of these. Please check times for individual events, but we are encouraging our Adventure sites to offer a full day if they can, so people may have the opportunity to visit more than one site. The event submission form will help our ICAW Planning Team publish and promote events in Illinois. Events will be organized alphabetically by town name.

#### **WEDNESDAY, MAY 8 - LEGISLATIVE LUNCH & LEARN (VIRTUAL)**

Time: 12:00 Noon Location: Virtual event

Grab your lunch and join IFSCC to learn about the status of food scrap- and compost-related policy in Illinois and beyond, including legislation that's been introduced this year, how you can support what's been introduced, and how to turn your ideas into initiatives no matter where you are.

#### **THURSDAY, MAY 9 - COMPOST CAFÉ (VIRTUAL) Time: 7-8:30 pm**

**Stories & Songs at the Compost Café:** For families, youth, and adults.... Join us for a spectacular and "soil-ful" evening of stories, songs, snippets and serenades. It's all in honor of International Compost Awareness Week (ICAW) and the wonder of compost. Our "scrappy" group of entertainers and artists are digging up scoopfuls of fun. They'll delight you with a special selection of sparkling tales, sprightly tunes, spoken word, and more. Come along, read-along, sing-along and enjoy an evening to celebrate soil and compost through the arts. The program is geared for grade school age children and their families, but we think all ages will learn something new, be inspired, and enjoy this special program. Join us for a smashing good time! We are also encouraging organizations, groups, municipalities, libraries, and schools to either share the info and registration link or consider hosting a live-stream of this wonderful event and invite the public to your place! No cost, ready-made program bundled for you – you provide the 3 S's – screen, seats and snacks!

#### **SATURDAY, MAY 11 - ADVENTURES IN COMPOSTING (PART 2)**

More Adventures... The fun continues! Host an event on May, 5, May 11 or both!



**IFSCC**  
ILLINOIS FOOD SCRAP  
& COMPOSTING COALITION

**ICAW 2024**

**INTERNATIONAL COMPOST AWARENESS WEEK**

**May 5-11, 2024**



**US Composting  
Council®**



## **WAYS YOU CAN PARTICIPATE:**

### **1. *Host an Adventure in Composting, Happening, Compost Sale/Giveback, Library Event or Other.***

Join us and help celebrate this important week and help more people learn about the wonder and importance of compost! We'll have a toolkit of resources for any individual or group wanting to host an Adventure. Items you can print and share including educational resources, resources for adults, families and kids, kids activities and a host of other materials to help you execute your ICAW event. We have a wide variety of events being planned including demos, builds, displays, storytimes, garden tours with plant and seed giveaways, farm tours and visits with activities, events at schools, compost giftbacks, givebacks and giveaways (different policies and fees may apply for some) and a variety of other programs, presentations and events. The sky's the limit as long as it highlights compost/composting/food scraps and food waste/healthy soil and food, and all of the other related issues. These events can be multi-faceted or can be a very simple one — it's all about getting the good word out — all good! Adventures in Composting will take place on 2 days: Sunday, May 5 kick-off and Saturday, May 11. We encourage 10am-4pm events so it gives more people a chance to attend, but we understand if you have to adjust the times due to your site, staff and volunteers. If you need help brainstorming possibilities contact Merlanne—[mrampale@swalco.org](mailto:mrampale@swalco.org) or call 847-377-4954. You can also view ICAW 2023 events on the IFSCC website under EVENTS to help you gather some ideas.

### **2. *Help another group or organization in your Community coordinate an event.***

Reach out to your local Municipality, Local Library, Park District, School, Churches, and Businesses, Farms, or Gardens/Garden Centers, and see if they'd like to celebrate ICAW. We have a toolkit for libraries and a general toolkit for all sites, including a curated list of compost related books, kids activities, along with other resources and materials.

### **3. *Attend a live in person Adventure or Happening.***

### **4. *Attend one of our two Virtual Presentations.***

Legislative Lunch & Learn on Wednesday, May 8 at Noon or the Compost Café on Thursday, May 9.

### **5. *Host and live-stream the Compost Café:*** Stories & Songs from the Compost Café or encourage your library, Park District, municipality, school, church or workplace to host it. All the work is done. A no-cost, ready-made program. You just provide the screen, seats and possibly some snacks!

### **6. *Share information on ICAW 2024 in Illinois with all of your contacts and help us get the word out.*** Please share our website link and social media posts.

### **I-3. Community Outreach, Programs, Events, Earth Month and Such 2024**

#### **BACKGROUND:**

The Agency will be quite busy this year. There are numerous events, programs, collaborations, and happenings that SWALCO will offer or participate in throughout 2024. Here are some of the highlights being planned.

- **Earth Month and Arbor Day** – SWALCO will be involved in a variety of events and happenings throughout the month including collaborations with our member communities. Also working with the Health Department and Lake County Communications for some special events, “contests” and programs for County employees during Earth Week, school celebration and other partners and community groups like our local Mall, corporations, Park Districts, Libraries and others.
- **Garden Learning Workshop Series:** The Garden Learning Workshop Series which sprang from our 2-year USDA grant began in February of this year. SWALCO put this together with University of IL Extension and Master Gardeners program and put together a great line-up of programs including one on composting. It has been a great opportunity to cross-promote, and the series also served to satisfy some of our USDA Grant requirements. Information about the grant, community curbside composting, and benefits of purchasing and utilizing compost were introduced at each workshop. Additionally, we were able to collect data from both our program attendees as well as the community gardens in our network. The series runs from February through June, and we may add a bonus program this Fall. Please see the attached flyer. Future endeavors and programs are being planned with University of Illinois Ext. beyond the grant.
- **Special Drives and Contests:**
  - With Village of Wauconda Schools 2 contests are held each year – one for clothing & textiles and one for Reuse-A-Shoe with prizes being awarded.
  - Others TBA
- **Special Presentations and Programs for Member Communities and others – on a variety of environmental/sustainability topics**
- **Recycle/Reuse-O-Rama Events** – We have several already in the planning stages with more to come. Some events will be promoted region-wide, and others will be promoted locally. Each event will be slightly different, collecting different items, and customized with and for that partner and site.
  - Recycle-O-Rama at NSUC Deerfield - promoted through them, the Village of Bannockburn and Village of Deerfield
  - Shoes and Shred Event with Village of Round Lake Park
  - Recycle-O-Rama with Wauconda Township

- Saturday, July TBA - Recycle-O-Rama with Sen. Bush and Village of Hainesville
- September TBA - Recycle-O-Rama with Fremont Township
- Recycle-O-Rama or “Oak”toberfest with Village of Riverwoods
- Possible event with NAACP in Fall – Shirt, Shoes & Shred Event
- **Reuse-A-Shoe Round-up** -this will be for smaller, seasonal groups and collections around the region. A couple of our year-round Member sites will attend as well.
- **Rain Barrel & Compost Bin Mini Sale, Education & Pick-up:** Information coming soon!
- **Rummage Sales** – One of the other ways we have built up and expanded programming is to offer post rummage sale support to churches, schools and other community groups and organizations who hold rummage sales. We are able to pick up not only soft goods, but can pick up a variety of hard goods as well including kitchen ware, small working household appliances, office supplies, sporting equipment, bric-a-brac, books, etc. We have specifications we can send out to groups as to what’s accepted, etc., how to package and typically will pick up the following Monday or Tuesday after an event as most are held on the weekend. We are already working with groups this Spring.
- **IFSC Programs for International Compost Awareness Week (ICAW)** – this year a small group is planning a few programs for ICAW that will be offered mainly virtually, including a session on farms and compost use with a nod to our USDA grant. This year’s theme is “Recipe for Regeneration”. Compost week runs May 1-7, 2022. Poster attached.
- **Promoting Curbside Composting throughout the communities and creation of a Curbside Composting Table Kit for Members**
- **OTHER - TBA**

**ATTACHMENTS:** NONE

**STAFF:** Merleanne Rampale, Public Information and Education Director



#### **I – 4. Project and Program Updates**

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

1. The lawsuits against the landfills continue and depositions have been completed with the depositions for the defendants concluding on April 24<sup>th</sup>.
2. The MRF project negotiations are ongoing, we are now talking with two of the companies that submitted proposals. Staff and its consultant are trying to negotiate a deal that makes sense for the Agency. Within the next couple of months, we will make a final determination of whether to bring a contract for the BOD to consider at its August meeting or not.
3. The two key bills SWALCO is supporting this year, HB 5348/SB 3686 (battery EPR bill) and SB 3165 (bill to amend the packaging law passed last session), are moving forward and we expect both to be enacted into law. The battery bill would result in a very robust program to collect alkaline/single use and rechargeable batteries (up to e-bike and lawn equipment size, not EV batteries) beginning in 2026 with our HCW facility being a key player in the collection network.
4. SWALCO has been very successful obtaining grants this year. Joe Martino was able to obtain \$70,000 in grant funding from IEPA to support our sharps collection program. Pete Adrian obtained a \$10,000 grant from IEPA to assist with paying for the 2024 Plan Update. SWALCO also teamed with the Metro Mayors Caucus along with the collar counties and were successful in obtaining a \$2M Recycling Education and Opportunity (REO) grant to fund a marketing and education campaign to increase recycling participation and reduce contamination. SWALCO will receive approximately \$83,000 from that grant for more localized focus. We plan to use the funds to increase recycling participation rates in several of our EJ communities and to increase the number of visits to our website. We have found much of the content on proper recycling is not being viewed on our website, we hope to dramatically increase traffic on these portions of the website. SWALCO also teamed with our electronics recycler, ERI, who was awarded a \$5M grant from DOE to increase participation by consumers in electronics recycling and battery recycling. Finally, we submitted another grant application with the Metro Mayors that if awarded would fund a program to collect gas powered mowers, leaf blowers and trimmers from residents in return for a voucher to buy an electric powered alternative. This award will be announced in June of this year.
5. Emily Wachter, as a Communications Associate, started her employment on April 15<sup>th</sup>. The money we receive from the REO grant will be used to fund this position for the next 6 months. Emily graduated from Lake Forest College in 2022 and has a BA in Studio Art and Minor in Digital Media Design. We are very excited to have Emily help us with our website, social media presence, the REO grant work, and growing awareness of our programs (to name a few work tasks). She has hit the ground running and is doing a great job.
6. SWALCO's website has a new look, much improved over our old website.
7. Joe Martino is working on obtaining bids to replace the back-up generator. This project will likely cost nearly \$160,000 all in to take out the old one and install a new one. This will nearly deplete our Capital Project Fund, which we will need to discuss in the upcoming budget for next fiscal year.
8. SWALCO is teaming with numerous other entities as part of the Council of the Great Lakes Region initiative to recycling more plastic film and has joined a work group focused on increasing collection of plastic film at retail locations in Lake County and the entire Great

Lakes Region. We are also planning to collect boat film again this year as we did last year (nearly a full semi-trailer of film was collected last year).

9. Recent hauler bids in Lake Villa, Lake Villa Township, Gurnee and Warren Township indicate that pricing is going up and significantly. Typically, we are only receiving 3 proposals as compared to 5 or 6 in year's past. If you are planning to go out for proposals, please leave at least 7 or 8 months before your contract expires. Also, if you have leaf vacuum service, only LRS is routinely bidding that service WM won't bid it and Groot for the most part won't either, both are offering unlimited bagged collection in place of leaf vac. Lake Villa, Lake Villa Township, Gurnee and Warren Township all have leaf vac service and none of them wanted to transition to having the residents bag their leaves. We are currently doing a survey of businesses in Lindenhurst who is considering issuing a RFP for commercial collection. Wauconda recently started its 3-year study on recycling participation as part of the process of moving towards a commercial franchise of its own.
10. The Reynolds Hefty ReNew program will kick off this fall in about a dozen units of local government in Lake County that have LRS as their hauler and whose recyclables are direct hauled to LRS' MRF in Northbrook. We have a kick-off meeting for those units of local government on May 20<sup>th</sup> and we will be working over the summer to develop a communications program in each unit of local government, so we are ready for the launch this fall.

**ENCLOSED DOCUMENTS:** None

**STAFF:** Walter Willis, Executive Director