



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

**MEMORANDUM**

To: Michael Talbott, Chairman, Executive Committee  
From: Walter S. Willis, Executive Director  
Subject: February Meeting Notice Information  
Date: January 31, 2025

*WSW/AJB*

Attached you will find the agenda for our next meeting at 12 pm on February 6, 2025, the minutes from the September 12, 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, February 6, 2025, 12:00 pm  
1311 N. Estes Street, Gurnee, IL. 60031**

1. CALL TO ORDER.....Chairman Talbett
2. ROLL CALL .....Secretary
3. ACKNOWLEDGEMENT OF GUESTS
4. PUBLIC COMMENT ON AGENDA ITEMS
5. APPROVAL OF MINUTES  
*September 12, 2024*
6. NEW AGENDA ITEMS
7. EXECUTIVE COMMITTEE UPDATES/COMMENTS
8. EXECUTIVE COMMITTEE ITEMS .....Chairman Talbett

**Consent Items**

1. Expenditure Reports (October, November & December 2024)

**Action Items**

1. Daniels Health Sharps - Sites Service
2. Capital Replacement Fund Transfer
3. Amendment to the Host Community Agreement with Gurnee

**Information Items**

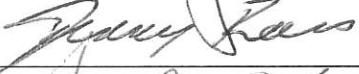
1. WipeCo. Textile Collections Contract Extension
2. Project and Program Updates

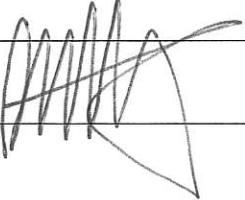
7. EXECUTIVE SESSION
8. ADJOURNMENT

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

SIGN IN SHEET

September 12, 2024

REPRESENTATIVE	SIGNATURE	TITLE
ELLIS		VILLAGE MANAGER
MUETZ		VILLAGE ADMINISTRATOR
NORRIS		MAYOR EMERITUS
ROTHING		VILLAGE PRESIDENT
TALBETT		VILLAGE ADMINISTRATOR
WAGENER		TRUSTEE
ROSS		TRUSTEE
WASIK		LAKE COUNTY BOARD
IRVIN		VILLAGE ADMINISTRATOR

Peter Garrity		SWALCO BOD CHAIRMAN
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# PUBLIC SIGN-IN SHEET

### (Executive Committee Meeting)

Name \_\_\_\_\_

## Address

## Representing

- NONE -

Date: 09/12/2024



	A	B	C	D	E	F	G	H	I	J	K	L
1	SWALCO EXECUTIVE BOARD VOTING RECORD - September 12, 2024											
2	REPRESENTATIVE											
3	Attendance		A	N	A	N	A	N	A	N	A	N
4	MIKE ELLIS	✓	↑		✓							
5	PATRICK MUETZ	NO			XNA		XNA					
6	JOHN NORRIS	✓	↑		✓							
7	BUD ROTHING	NO			XNA		XNA					
8	MICHAEL TALBETT	-	Unanimous		✓							
9	JOHN WAGENER	✓			✓							
10	DREW IRVIN	✓			✓							
11	JENNY ROSS	✓	↑		✓							
12	JOHN WASIK	✓	↑		✓							

(6)

(1)

Derke - via phone

Michael arrived @ 12:07pm - took over mtg 12:10pm

MIKE Frady  
Lobbyist  
also in attendance



SOLID WASTE AGENCY OF LAKE COUNTY, IL

**EXECUTIVE COMMITTEE**  
**Thursday, September 12, 2024, at 12:00 pm**  
**1311 N. Estes Street, Gurnee, IL. 60031**  
**MEETING MINUTES**

**CALL TO ORDER**

Co-Chairperson John Norris called the Executive Committee meeting to order at 12:03 pm with (6) members in attendance, and a quorum was established.

**ROLL CALL**

Present: Mike Ellis, John Norris, John Wagener, Jenny Ross, John Wasik and Drew Irvin

Absent: Pat Muetz and Bud Rothing

Delayed: Michael Talbott (12:10), Chairperson role began.

**ACKNOWLEDGMENT OF GUESTS**

Board Chairman, Peter Garrity, Lobbyist, Mike Grady and Attorney: Derke Price (via phone)

**PUBLIC COMMENT - *None***

**APPROVAL OF MINUTES**

Motion by *Drew Irvin* seconded by *John Wasik* to approve the *Executive* meeting minutes of 07.11.2024  
*Motion was unanimously approved and declared carried.*

**NEW AGENDA ITEMS – *None***

**EXECUTIVE COMMITTEE UPDATES/COMMENTS – *None***

**CONSENT ITEM - *None***

**ACTION ITEMS**

**1. Proposed FY 2025 SWALCO Budget**

Walter Willis presented the proposed FY 2025 budget, highlighting proposed expenditures and estimated revenues including the reviews of the cash replacement and cash balance funds. Walter presented and discussed data tables as presented in packet. 5-year projection report is forthcoming.

Motion by *Drew Irvin*, seconded by *John Norris* to adopt the FY2025 Budget which will be presented to full board in October for approval.

*Motion was unanimously approved and declared carried.*

**2. 2025 Legislative Policy Review**

Walter Willis and Lobbyist, Mike Grady, discussed topics related to the 2025 Legislative policy (Standing & Top Priorities). Handouts excluded from meeting packet were distributed to attendees.

Motion by *John Wasik*, seconded by *Drew Irvin* to adopt the 2025 Legislative Policies and which will be presented to full board in October for approval.

*Motion was unanimously approved and declared carried.*



SOLID WASTE AGENCY OF LAKE COUNTY, IL

**EXECUTIVE COMMITTEE**  
**Thursday, September 12, 2024, at 12:00 pm**  
**1311 N. Estes Street, Gurnee, IL. 60031**  
**MEETING MINUTES**

**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 lawsuits against the landfills have moved to the oral arguments phase with court dates set on September 17<sup>th</sup> and October 8<sup>th</sup>.
- The next phase of the MRF project is to select 5 members and form an ad hoc committee to review the proposal submitted by one of the vendors that staff has determined is the best proposal for member review. The intent of the committee is to fully evaluate the proposal and determine if the members think it is a good proposal and what impact it would have, if any, on existing hauling costs. The ad hoc committee would then share its findings with all SWALCO members. The goal now is to have the ad hoc committee finish its work by the end of this year to determine if we should proceed with a BOD vote in January 2025 on entering into an agreement with the vendor.
- The Hefty ReNew program will begin Oct. 1<sup>st</sup> with a press release coming out on September 16<sup>th</sup>.
- SWALCO staff continues work on setting up Recycle Coach on its website. Two members, Grayslake and Deerfield help meetings with Recycle Coach and SWALCO staff (and their haulers) to begin the onboarding process for municipalities to take further advantage of the Recycle Coach platform.

**EXECUTIVE SESSION:** *None*

**NEXT EXECUTIVE COMMITTEE MEETING:** Thursday, October 2, 2024 - **CANCELLED**

**NEXT BOARD MEETING:** Thursday, October 17, 2024 – 6:00 p.m., Hainesville

**ADJOURNMENT (1:07 p.m.):** Motion by *Mike Ellis* seconded by *Drew Irvin* to adjourn.  
***Motion was unanimously approved and declared carried.***



SOLID WASTE AGENCY OF LAKE COUNTY, IL

## 2025 LEGISLATIVE POLICY – TOP PRIORITIES

The Solid Waste Agency of Lake County (SWALCO) is a Municipal Joint Action Agency established to implement the Lake County Solid Waste Management Plan. SWALCO is comprised of 43 Lake County municipalities, the County of Lake and the Great Lakes Naval Base. SWALCO's Board of Directors established the Legislative Committee to develop a legislative policy for ultimate approval by the Board of Directors. The Legislative Committee implements the approved policy.

SWALCO has developed two documents related to its legislative policy: 1) 2025 Legislative Policy – Standing Policies, and 2) 2025 Legislative Policy – Top Priorities. The Standing Policies represent SWALCO's current viewpoint on key solid waste related issues on both the state and federal levels. This document, Top Priorities, outlines legislation the Agency intends to pursue or track in 2025.

### Top Priorities for 2025

#### **1. Household Chemical Waste, Extended Producer Responsibility**

With assistance from the Product Stewardship Institute (PSI) SWALCO staff (Walter and Joe) have prepared a draft bill entitled "Household Hazardous Waste Stewardship Act". The bill would shift the costs for SWALCO collection program (approximately \$450,000 per year) to the producers of the hazardous products we collect from residents. Staff intends to share the draft bill with the four other permanent HHW sites (Chicago, Naperville, Rockford and Wood River) and three counties in the process of developing HHW facilities (Cook County, McLean County, and Champaign County). After that the bill will be shared with IEPA for comments and finally the Illinois Manufacturers Association prior to filing it in January 2025. The bill would also gradually shift the cost for transportation and final disposition of the HHW collected to the producers with IEPA remaining the generator of record for Superfund related purposes.

#### **2. Task Force on Food Scraps Diversion**

In July 2024 SWALCO organized a tour of Midwest Organics Recycling's compost facility for Senator Johnson. At the end of the tour the Senator gave her approval for SWALCO to develop a bill to create a task force to study the implications of diverting food scraps from landfilling. SWALCO has prepared that draft bill and provided it to the Senator. The task force would have 17 members representing key stakeholders and would be required to submit a final report of its findings and any recommendations to the Governor and General Assembly within one year of the effective date of the bill.



SOLID WASTE AGENCY OF LAKE COUNTY, IL

## 2025 LEGISLATIVE POLICY – STANDING POLICIES

The Solid Waste Agency of Lake County (SWALCO) is a Municipal Joint Action Agency established to implement the Lake County Solid Waste Management Plan. SWALCO is comprised of 43 Lake County municipalities, the County of Lake and the Great Lakes Naval Base. SWALCO's Board of Directors established the Legislative Committee to develop a legislative policy for ultimate approval by the Board of Directors. The Legislative Committee implements the approved policy.

The following are SWALCO's standing or existing policies in key subject areas, which have been divided into state and federal levels.

### STANDING LEGISLATIVE POLICY

SWALCO's legislative policy will be communicated to our elected representatives and will be used to provide input to organizations which SWALCO, or its members, are affiliated (for example: National Association of Counties, US Conference of Mayors, the Solid Waste Association of North America, Illinois Counties Solid Waste Management Association, [Illinois Product Stewardship Council](#), [Illinois Food Scrap and Composting Coalition](#), Lake County Municipal League, Northwest Municipal Conference and the Illinois Municipal League).

The following is a more detailed discussion of SWALCO's policy stance on key state and federal solid waste policy issues.

#### *State Level*

#### 1. ISSUE: INFORMATIONAL SUPPORT FOR OUR STATE DELEGATION

The SWALCO Legislative Committee and staff will coordinate with the Lake County legislative delegation in reviewing legislative initiatives.

#### **Discussion**

SWALCO stays in close contact with its legislative delegation through ongoing discussions with our lobbyist, Mike Grady. SWALCO staff and members of the Legislative Committee will strive to meet in person with all members of the legislative delegation in the coming year either through our partnership with the Lake County Municipal League, attending special meetings convened by legislators, or visiting with them while in Springfield.

#### **4. ISSUE: FOOD SCRAP COMPOSTING**

The Agency will actively support legislation that promotes and supports the marketing of compost or enhances the market demand for compost derived from landscape waste alone or commingled with food scraps.

##### **Discussion**

With the passage of SB 99 in 2009 (which SWALCO supported and worked hard to see enacted) significant barriers to the development of food scrap composting sites were removed. SB 99 and the legislation passed in 2015, 2016 and 2017 have provided the necessary regulatory changes to further encourage the diversion of food scraps and other organics from the landfill. Thirty SWALCO members now have provisions in their hauling contracts to allow the commingling of food scraps with landscape waste during the 8-month landscape waste season.

#### **5. ISSUE: RENEWABLE ENERGY FROM MSW SOURCES**

Support the designation of municipal solid waste (MSW) derived energy as a renewable energy source. SWALCO may, on a case-by-case basis, support the establishment of renewable energy goals/requirements as a percentage of total energy output. This may also include support for tax credits and other incentives, including greenhouse gas offset credits that provide financial and/or environmental incentives for the development of renewable energy from MSW sources.

##### **Discussion**

Under current Illinois law, energy derived from municipal waste from non-landfill related uses does not count as a renewable energy source and therefore cannot be counted toward the 25% renewable portfolio standard per Illinois law (25% by 2025).

#### **6. ISSUE: POLLUTION CONTROL FACILITIES**

Oppose changes that affect the local authority's control over the siting of pollution control facilities.

##### **Discussion**

SWALCO firmly supports the current practice of having local units of government approve or deny the siting of pollution control facilities within their jurisdictions. This law has proven to be successful in Illinois. Any attempt to tamper with local control will be opposed by SWALCO. However, minor changes to the law that help streamline or clarify the process (often due to case law) will be evaluated on a case-by-case basis.

Eleven states have enacted this deposit legislation. Hawaii adopted a deposit system in 2002. The remaining states adopted a deposit system prior to 1987. Generally it is aimed at reducing roadside litter by creating a financial incentive as well as recycling discarded materials. New York experienced a 30% reduction in roadside litter with their bottle bill.

Deposit legislation can expand access to the recycling system to all residents, but handling of deposit containers, either through retail stores or redemption, is an increased burden from a transportation and space standpoint - such as additional trips by residents to redeem containers and space required by retailers to store deposit containers. This financial burden on retail stores may be partially offset by the fees imposed by the deposit. The deposit is an additional fee on residents when they fail to redeem their containers. Curbside recycling represents a convenient way for residents to recycle their beverage containers.

If high value containers such as aluminum cans and PET bottles are removed from the recycling stream the recycling plants' revenue from commodity sales will be decreased substantially. Most SWALCO members have a change in law provision in their contracts that would in theory allow the haulers to come back and ask the members to make up the difference by raising rates. Preliminary estimates are it could raise rates by \$1 per household per month or more.

## **10. ISSUE: LEAF BURNING BAN**

The Agency will support a leaf burning ban bill, which provides for local control of burning ordinances.

### **Discussion**

Over the last several years, SWALCO considered supporting a ban on burning leaves. Landscape waste is prohibited from being disposed of in landfills. Therefore, property owners must compost/mulch leaves at home, subscribe to a service for collection (which costs money) or burn them. Many member communities have banned or restricted the burning of leaves within their communities, while other communities have decided to not restrict the burning of leaves.

Burning leaves creates particulate emissions and causes the release of chemicals in the burning process. Many residents suffer respiratory distress as a result of this process. Leaf burning is a significant air pollution hazard and may be an increased health risk to humans. The Agency will consider supporting a leaf burning ban bill which provides for local control of burning ordinances.

### ***Federal Level***

## **1. ISSUE: INTERSTATE WASTE**

Support federal legislation which recognizes and "grandfathers" current interstate waste transport and disposal. Any bill that limits the future importation or exportation of waste

## **Discussion**

Methane gas energy production is an example of energy production from waste sources. The primary method of waste management in Lake County is landfilling. Both in-county landfills collect and generate energy from methane gas. This capability is facilitated through tax incentives. It is also a source of renewable energy production.

Also of interest is energy derived from alternative waste management technologies including anaerobic digestion and MSW gasification. Both technologies are well proven with other feed stocks, but have yet to be utilized for MSW in the U.S. due to unfavorable economics and the U.S.'s continued reliance on landfilling. Several alternative technology projects are proceeding in both California and Florida. Essential to the economics of these projects is the designation of the energy as a renewable energy source. Large utilities are now searching for renewable energy projects and are often willing to pay a premium for the energy. These projects also have the potential to reduce the amount of greenhouse gases (GHG) emitted in the production of energy, especially as related to coal power plants.

## **4. ISSUE: PRODUCT STEWARDSHIP AND PRODUCER RESPONSIBILITY**

Support legislation that fosters responsible product stewardship and producer responsibility. Most attention is currently focused on the electronics industry. SWALCO supports a national policy, but in the absence of a national policy will support a state-based program (please refer to the state level discussion).

## **Discussion**

Product stewardship is a product-centered approach to environmental protection. Product stewardship calls on all those in the product life cycle--manufacturers, retailers, users, and waste managers --to share responsibility for reducing the environmental impacts of products.

Product stewardship recognizes that product manufacturers should take on new responsibilities to reduce the adverse environmental impact of their products. However, all participants in a product life cycle, including retailers, consumers, and waste managers have important roles to play in working in cooperation with product manufacturers to develop the most workable and cost-effective solutions.

From a solid waste manager's perspective, product stewardship refers to the actions that should be taken with respect to product design, reuse, collection, recycling and disposal in order to avoid adverse environmental impacts from the disposal of the product. Manufacturers must design their products to facilitate disassembly and recycling. Consumers must be educated on how to properly dispose of products. Education can be approached through information developed by manufacturers and provided to consumers through product stickers, operation manuals and advertising. Most importantly, an infrastructure must be developed to properly and responsibly handle the product if it's diverted from the municipal solid waste stream

**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 expenditure to the Executive Committee or the Board of Directors to recognize the noted expenses.

The total for Administration \$79,028.00; Education \$1,916.73 Household Chemical Waste \$9,531.93; Recycling \$2,081.81 ***Total expenditures for October 2024 - \$92,559.27***

*\*(Includes SWMP Consulting Services)*

The total for Administration \$90,961.42; Education \$1,704.54 Household Chemical Waste \$28,952.14; Recycling \$2,088.00 ***Total expenditures for November 2024 - \$123,706.10***

*\*(Includes SWMP Consulting Services & VH HCW Mobile Event)*

The total for Administration \$95,144.91; Education \$ 500.00 Household Chemical Waste \$13,654.37; Recycling \$2,088.00 ***Total expenditures for December 2024 - \$138,897.32***

*\*(Includes Insurance Renewals, Lobbyist Retainer, PSI Dues, & Generator Electrical Prep Work.)*

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

**STAFF:** Walter Willis, Executive Director

Amy Bartemio, Executive Office Manager

**ORACLE Subledger Accounting**  
Lake County

**BOSS Trading Partner Account Analysis Report**  
Date From 2024-10-01 Date To 2024-10-31

Report Date 30-Dec-24  
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Ledger / Ledger Set	Lake County
Period From	Oct-24
Period To	Oct-24
Accounting Flexfield From	930-92000010-50000-000-000-000000
Accounting Flexfield To	930-92000040-999999-222-222-222222
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

Trading Partner: ANCEL GLINK PC

Period Name: Oct-24

Account: 30-920000-07140000-000-00000				Description	SWALCO - Solid Waste/Prog SWALCO Admin/Station/Lege Services		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
ANCER GLINK PC	Payables	Purchase Invoices	Oct 14, 2024	106828	Ancel Glink inv#106828 dated 10/7/2024 SWALCO Legal Services	4,908.75	
					Oct-24 Account Total	4,908.75	0.00
					Trading Partner Total	4,908.75	0.00
					Trading Partner Net Total	4,908.75	0.00

Trading Partner: BURRIS EQUIPMENT CO INC

Period Name: Oct-24

Account: 30-920000-071400-000-000-00000				Description	SWALCO - Solid Waste/Prog Household Hazard Waste		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
BURRIS EQUIPMENT CO INC	Payables	Purchase Invoices	Oct 28, 2024	RC1028363-1	Burrus Equipment Inv# RC1028363-1 dated 10/25/24 - Forklift Rental for VH HHW Mobile Event 2024	553.50	
					Oct-24 Account Total	553.50	0.00
					Trading Partner Total	553.50	0.00
					Trading Partner Net Total	553.50	0.00

Trading Partner: CRYSTAL MAINTENANCE PLUS CORP

Period Name: Oct-24

Account: 30-920000-0714000-000-000-00000				Description	SWALCO - Solid Waste/Prog SWALCO Admin/Station/Contractual Serv		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CRYSTAL MAINTENANCE PLUS CORP	Payables	Purchase Invoices	Oct 23, 2024	32272	BLANKET PO - Crystal Maint. SWALCO Office Cleaning Services Dec 2023 to Nov 2024	250.00	
					Oct-24 Account Total	250.00	0.00
					Trading Partner Total	250.00	0.00

Trading Partner: EQUIPMENT DEPOT OF ILLINOIS, INC.  
Period Name: Oct-24

Account: 930-920003072410-000-000-00000				Description	SWALCO-Solid Waste Prog-Hazardous Waste -All Other Maintenance And -		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
EQUIPMENT DEPOT OF ILLINOIS, INC.	Payables	Purchase Invoices	Oct 23, 2024	1350002703	Equipment Depot Inv# 1350002703 dated 9/13/2024 - Forklift Repair and Maintenance	1,125.00	
					Oct-24 Account Total	1,125.00	0.00
					Trading Partner Total	1,125.00	0.00
					Trading Partner Net Total	1,125.00	

Account: 930-920004079940-000-000-00000				Description	SWALCO-Solid Waste Prog-Recycling -Miscell Contractual Serv		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
EWORKS ELECTRONIC S SERVICES INC	Payables	Purchase Invoices	Oct 14, 2024	24-364	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2024	1,392.00	
					Oct-24 Account Total	1,392.00	0.00
					Trading Partner Total	1,392.00	0.00
					Trading Partner Net Total	1,392.00	

Account: 930-920001071150-000-000-00000				Description	SWALCO-Solid Waste Prog-SWALCO Administration Consultants		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GEO-LOGIC ASSOCIATES, INC	Payables	Purchase Invoices	Oct 2, 2024	0271822	Geo-Logic Associates Inv#0271822 dated 09/20/2024 - 2024 SWMP Update	18,316.50	
					Oct-24 Account Total	18,316.50	0.00
					Trading Partner Total	18,316.50	0.00
					Trading Partner Net Total	18,316.50	

Trading Partner: GROOT RECYCLING & WASTE SERV



Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
LAKE VILLA VFW MEMORIAL POST 4308	Payables	Purchase Invoices	Oct 14, 2024	7982	SWALCO FY2023 Shoe & Textile Member Payout Correction	79.82	
LAKE VILLA VFW MEMORIAL POST 4308	Payables	Purchase Invoices	Oct 22, 2024	7982	SWALCO FY2023 Shoe & Textile Member Payouts		79.82
					Oct-24 Account Total	79.82	79.82
					Trading Partner Total	79.82	79.82
					Trading Partner Net Total	0.00	
<b>Trading Partner: NORTH SHORE WATER RECLAMATION DISTRICT</b>							
Period Name: Oct-24							
	Account	930-9200010-71930-000-000-00000	Description	SWALCO - Solid Waste Prog-SWALCO Administration-Water And Sewer Charges			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
NORTH SHORE WATER RECLAMATION DISTRICT	Payables	Purchase Invoices	Oct 2, 2024	5411000	Acc#40337190-059406 WWT Charges	8.23	
					Oct-24 Account Total	8.23	0.00
					Trading Partner Total	8.23	0.00
					Trading Partner Net Total	8.23	
<b>Trading Partner: PEERLESS NETWORK INC</b>							
Period Name: Oct-24							
	Account	930-9200010-71940-000-00000	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	Oct 2, 2024	61025	Acc# LAKECOUNTY2771 Telephone/Landline - FINAL	25.00	
					Oct-24 Account Total	25.00	0.00
					Trading Partner Total	25.00	0.00
					Trading Partner Net Total	25.00	

Period Name: Oct-24

Account: 930-9200020-7994000-000-00000000				Description	SWALCO - Solid Waste Prog. Extension - Miscell. Contractual SAV	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
SHRED ACQUISITION S LLC	Payables	Purchase Invoices	Oct 14, 2024	7286	Shred Spot Inv. 7286 dated 10.12.2024 Shred Service for Volo event	800.00
					Oct-24 Account Total	800.00
					Trading Partner Total	800.00
					Trading Partner Net Total	800.00

Trading Partner: VEOLIA ES TECHNICAL SOLUTIONS LLC

Period Name: Oct-24

Account: 930-9200030-7150000-000-00000000				Description	SWALCO - Solid Waste Prog. Household Hazard Waste	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Oct 14, 2024	INV-459707	Blanket PO - Veolia Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2024	325.11
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Oct 28, 2024	INV-469106	Blanket PO - Veolia Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2024	2,696.32
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Oct 28, 2024	INV-469104	Blanket PO - Veolia Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2024	2,696.32
					Oct-24 Account Total	5,717.75
					Trading Partner Total	5,717.75
					Trading Partner Net Total	5,717.75

Trading Partner: WASTE MANAGEMENT OF ILLINOIS INC

Period Name: Oct-24

Account: 930-9200030-71630-000-000-00000000				Description	SWALCO - Solid Waste Prog. Household Hazard Waste - Garbage Disposal	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
WASTE MANAGEMENT OF ILLINOIS	Payables	Purchase Invoices	Oct 14, 2024	734024920138	Blanket PO - WM Trash/recycling services at SWALCO's Gurnee facility. Fiscal Year 2024.	221.34
					Oct-24 Account Total	0.00
					Trading Partner Total	0.00
					Trading Partner Net Total	5,717.75

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
INC							
					Oct-24 Account Total	221.34	0.00

Trading Partner: Not Specified  
Period Name: Oct-24  
Account 930-9200010-5110-000-000-00000

				Description	SWALCO - Solid Waste Prog-SWALCO Administration-Regular Salaries And Wages		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll		Oct 11, 2024		Journal Import Created	906.05	
	Payroll		Oct 11, 2024		Journal Import Created	19,085.16	
	Payroll		Oct 25, 2024		Journal Import Created	19,663.04	
	Payroll		Oct 25, 2024		Journal Import Created	328.16	
					Oct-24 Account Total	39,982.41	0.00

				Description	SWALCO - Solid Waste Prog-SWALCO Administration-Special Pay		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll		Oct 11, 2024		Journal Import Created	447.69	
	Payroll		Oct 25, 2024		Journal Import Created	447.69	
					Oct-24 Account Total	895.38	0.00

				Description	SWALCO - Solid Waste Prog-SWALCO Administration-Temporary PT Salaries/Wag—		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll		Oct 11, 2024		Journal Import Created	888.00	
	Payroll		Oct 25, 2024		Journal Import Created	888.00	
					Oct-24 Account Total	1,776.00	0.00

				Description	SWALCO - Solid Waste Prog-SWALCO Administration-Cell Phone Allowance		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll		Oct 11, 2024		Journal Import Created	55.00	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Oct-24 Account Total	Debit	Credit
<b>Account 930-9200010-61080-000-000-00000</b> Description: <b>SWALCO - Solid Waste Prog SWALCO Administration Food and Provisions</b>								
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Oct-24 Account Total	55.00	0.00
	P Card Import	P Card Import	Oct 2, 2024		2890.18-OCT-24.1C* COSTCO BY IN CAR.32 people in attendance on 10/		68.42	
	P Card Import	P Card Import	Oct 4, 2024		2890.09-OCT-24.KAISERS PIZZA & PUB - Walter, Pete, Joe, Emily Amy & Mer		119.50	
					Oct-24 Account Total		187.92	0.00
<b>Account 930-9200010-61180-000-000-00000</b> Description: <b>SWALCO - Solid Waste Prog SWALCO Administration Commodities</b>								
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Oct-24 Account Total	Debit	Credit
	P Card Import	P Card Import	Oct 4, 2024		2890.10-OCT-24.TCC*123PRINT.		117.01	
					Oct-24 Account Total		117.01	0.00
<b>Account 930-9200010-71500-000-000-00000</b> Description: <b>SWALCO - Solid Waste Prog SWALCO Administration Trips And Training</b>								
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Oct-24 Account Total	Debit	Credit
	P Card Import	P Card Import	Oct 2, 2024		5470.09-OCT-24.BURGER FED CONCL ORD- Over County's breakfast limit however, Swalco does not follow the county's travel and meal policy -el		20.66	
	P Card Import	P Card Import	Oct 2, 2024		2890.17-OCT-24.SKILL SHARE.		99.00	
	P Card Import	P Card Import	Oct 2, 2024		5470.14-OCT-24.O HARE BLUE SKY PARKIN-Airport Parking		69.15	
	P Card Import	P Card Import	Oct 2, 2024		5470.09-OCT-24.SQ *ALLSTAR TAXI COMPA.		63.30	
	P Card Import	P Card Import	Oct 2, 2024		5470.14-OCT-24.SAFI FRESH.		4.85	
					Oct-24 Account Total		256.96	0.00
<b>Account 930-9200010-74080-000-000-00000</b> Description: <b>SWALCO - Solid Waste Prog SWALCO Administration -HMD Employee Benefits</b>								
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Oct-24 Account Total	Debit	Credit
	Payroll	Payroll	Oct 11, 2024		Journal Import Created		3,959.94	
	Payroll	Payroll	Oct 11, 2024		Journal Import Created		24.81	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Oct 25, 2024		Journal Import Created	3,959.94	
	Payroll	Payroll	Oct 25, 2024		Journal Import Created	24.81	
					Oct-24 Account Total	7,969.50	0.00

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Oct 11, 2024		Journal Import Created	67.94	
	Payroll	Payroll	Oct 11, 2024		Journal Import Created	1,494.61	
	Payroll	Payroll	Oct 25, 2024		Journal Import Created	1,490.42	
	Payroll	Payroll	Oct 25, 2024		Journal Import Created	67.93	
					Oct-24 Account Total	3,120.90	0.00

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Oct 11, 2024		Journal Import Created	162.14	
	Payroll	Payroll	Oct 25, 2024		Journal Import Created	162.14	
					Oct-24 Account Total	324.28	0.00

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Receivables	Misc Receipts	Oct 2, 2024	wa18231 chk#62010315			
					Oct-24 Account Total	0.00	127.96

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Oct 2, 2024		2990.10-OCT-24.ADOBE *ADOBE	39.99	
					Oct-24 Account Total	39.99	0.00

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Account 930-92000010-34060-000-000-00000				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	Oct 4, 2024		2990.07-OCT-24.AMZM MKTP US*626LC8TC3.-Approved for fitness/stress relief	339.99	
	P Card Import	P Card Import	Oct 4, 2024		2990.07-OCT-24.AMAZON MARK* RC2IP1EC3.	39.98	
				Oct-24 Account Total	379.97	0.00	
Account 930-92000020-61040-000-000-00000				Description 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	Oct 2, 2024		7856.14-OCT-24.LOWES #00907*-Storage Shed (RAS) from Lowes	856.93	
				Oct-24 Account Total	856.93	0.00	
Account 930-92000020-74850-000-000-00000				Description SWALCO - Solid Waste Prog-Education-Advertising			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Oct 2, 2024		2990.14-OCT-24.IN *ATLAS LANGUAGE SER.	130.00	
	P Card Import	P Card Import	Oct 4, 2024		2990.01-OCT-24.FACEBK *PUH55CUVH2.	49.98	
				Oct-24 Account Total	179.98	0.00	
Account 930-92000030-61040-000-000-00000				Description SWALCO - Solid Waste Prog-Household Hazard Waste-Operational Supplies			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Oct 4, 2024		2990.10-OCT-24.AMAZON MKTPL*TM07TN4IN3.	119.96	
	P Card Import	P Card Import	Oct 28, 2024		4680.21-OCT-24.GRAINER-2024 Supplies SWALCO	145.38	
	P Card Import	P Card Import	Oct 28, 2024		4680.08-OCT-24.ULINE *SHIP SUPPLIES.- Uline supplies 202	521.00	
				Oct-24 Account Total	786.34	0.00	
Account 930-92000040-61180-000-000-00000				Description 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	Oct 28, 2024		6810.07-OCT-24.ULINE *SHIP SUPPLIES.- Supplies for school composting program	356.00	

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Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Oct 28, 2024		6810.21-OCT-24 AMAZON MARK* 101ST77Y23.-Supplies for ILCSWMA Conference Presentation Activity	31.81	
	P Card Import	P Card Import	Oct 28, 2024		6810.04-OCT-24 ULINE *SHIP SUPPLIES:- Supplies for School Composting Program	302.00	
					Oct-24 Account Total	689.81	0.00
					Trading Partner Total	57,618.38	127.96
					Trading Partner Net Total		57,490.42
					All Trading Partners Grand Total	92,559.27	207.78
					All Trading Partners Net Grand Total		92,351.49

**End of Report**

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Ledger / Ledger Set	Lake County
Period From	Nov-24
Period To	Nov-24
Accounting Flexfield From	930-92000010-500000-000-000-000000
Accounting Flexfield To	930-92000040-99999-777-777-777777
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

Trading Partner: ANCEL GLINK PC

Period Name: Nov-24

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Description	SWALCO - Solid Waste Prog SWALCO Administration Legal Services
ANCEL GLINK PC	Payables	Purchase Invoices	Nov 8, 2024	107056	2024 SWALCO Legal Services		12,086.49
					Nov-24 Account Total		12,086.49
					Trading Partner Total		12,086.49
					Trading Partner Net Total		12,086.49

Trading Partner: CONSTELLATION NEWENERGY, INC

Period Name: Nov-24

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Description	SWALCO - Solid Waste Prog SWALCO Administration Electricity
CONSTELLATI ON NEWENERGY, INC	Payables	Purchase Invoices	Nov 8, 2024	69394633801	Utility #031896007 - Electricity Supplier		1,231.19
CONSTELLATI ON NEWENERGY, INC	Payables	Purchase Invoices	Nov 19, 2024	69395742701	Utility #031896007 - Electricity Supplier		1,152.93
					Nov-24 Account Total		2,384.12
					Trading Partner Total		2,384.12
					Trading Partner Net Total		2,384.12

Trading Partner: COOLING EQUIPMENT SERVICE

Period Name: Nov-24

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Description	SWALCO - Solid Waste Prog Household Hazard Waste 2410 Other Maintenance And
COOLING EQUIPMENT	Payables	Purchase Invoices	Nov 19, 2024	89498	Blanket PO - Cooling Equipment SWALCO HVAC Services. Fiscal Year 2024		580.00
					Debit		580.00

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Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
SERVICE					Nov-24 Account Total	580.00	0.00
					Trading Partner Total	580.00	0.00
					Trading Partner Net Total	580.00	0.00

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

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CRYSTAL MAINTENANCE PLUS CORP	Payables	Purchase Invoices	Nov 13, 2024	32349	BLANKET PO - Crystal Maint. SWALCO Office Cleaning Services Dec 2023 to Nov 2024	250.00	
					Nov-24 Account Total	250.00	0.00
					Trading Partner Total	250.00	0.00
					Trading Partner Net Total	250.00	0.00

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

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
EWORKS ELECTRONICS SERVICES INC	Payables	Purchase Invoices	Nov 19, 2024	24-458	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2024	1,392.00	
EWORKS ELECTRONICS SERVICES INC	Payables	Purchase Invoices	Nov 25, 2024	24-470	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2024	696.00	
					Nov-24 Account Total	2,088.00	0.00
					Trading Partner Total	2,088.00	0.00
					Trading Partner Net Total	2,088.00	0.00

Trading Partner: GEO-LOGIC ASSOCIATES, INC  
Period Name: Nov-24

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
					Trading Partner Total	2,088.00	0.00
					Trading Partner Net Total	2,088.00	0.00

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GEO-LOGIC ASSOCIATES, INC	Payables	Purchase Invoices	Nov 8, 2024	0272665	2024 SWMP Update	11,562.00	
GEO-LOGIC ASSOCIATES, INC	Payables	Purchase Invoices	Nov 8, 2024	0272666	2024 MRF Procurement Assistance	2,659.00	
GEO-LOGIC ASSOCIATES, INC	Payables	Purchase Invoices	Nov 25, 2024	0273145	2024 SWMP Update	636.00	
GEO-LOGIC ASSOCIATES, INC	Payables	Purchase Invoices	Nov 25, 2024	0273146	2024 MRF Procurement Assistance	3,180.00	
				Nov-24 Account Total	18,037.00	0.00	
				Trading Partner Total	18,037.00	0.00	
				Trading Partner Net Total	18,037.00		

Trading Partner: GROOT RECYCLING & WASTE SERV

Period Name: Nov-24

Account	Description	SWALECO - Solid Waste Prog Household Hazard Waste - Garbage Disposal					
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GROOT RECYCLING & WASTE SERV	Payables	Purchase Invoices	Nov 13, 2024	13476141T096	Roll Off Service for Antioch (correct) HHW Mobile Event 2024	1,220.00	
					Nov-24 Account Total	1,220.00	0.00
					Trading Partner Total	1,220.00	0.00
					Trading Partner Net Total	1,220.00	

Trading Partner: GT LANDSCAPING LLC

Period Name: Nov-24

Account	Description	SWALECO - Solid Waste Prog Administration-Miscell Contractual Serv					
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GT LANDSCAPIN G LLC	Payables	Purchase Invoices	Nov 8, 2024	5377	Blanket PO - GT Landscaping Landscape Services FY2024 (including spring/fall clean up)	330.00	
					Nov-24 Account Total	330.00	0.00
					Trading Partner Total	330.00	

**HANSEN ASSOCIATES INC**

Period Name: Nov-24

				Trading Partner Total	330.00	0.00
				Trading Partner Net Total	330.00	

**MIDWEST ORGANICS RECYCLING**

Period Name: Nov-24

Account	930-920001072430-000-000-00000	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	Nov 8, 2024	27696	Sharp Printer Service for Oct 2024	
					Nov-24 Account Total	85.00
					Trading Partner Total	85.00
					Trading Partner Net Total	85.00

**PEERLESS NETWORK INC**

Period Name: Nov-24

Account	930-920001072430-000-000-00000	Description	SWALCO - Solid Waste Prog-SWALCO Administration-Telephone			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	
PEERLESS NETWORK INC	Payables	Purchase Invoices	Nov 8, 2024	63081	Acct#LAKEOUN2771 Telephone/Landline - FINAL	
					Nov-24 Account Total	57.56
					Trading Partner Total	57.56
					Trading Partner Net Total	57.56

**PRODUCT STEWARDSHIP INSTITUTE**

Period Name: Nov-24

Account	930-920001072430-000-000-00000	Description	SWALCO - Solid Waste Prog-SWALCO Administration-Telephone			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	
PRODUCT STEWARDSHIP INSTITUTE	Payables	Purchase Invoices	Nov 8, 2024	63081	Acct#LAKEOUN2771 Telephone/Landline - FINAL	
					Nov-24 Account Total	57.56
					Trading Partner Total	57.56
					Trading Partner Net Total	57.56

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Trading Partner: PRODUCT STEWARDSHIP INSTITUTE				Description: SWALCO - Solid Waste Prog: SWALCO Administration Consultants			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
PRODUCT STEWARDSHIP INSTITUTE	Payables	Purchase Invoices	Nov 25, 2024	HHW11212401	2024 HHW EPR Bill Prep	2,450.00	
					Nov-24 Account Total	2,450.00	0.00
					Trading Partner Total	2,450.00	0.00
					Trading Partner Net Total	2,450.00	

Trading Partner: SHRED ACQUISITIONS LLC

Period Name: Nov-24

Trading Partner: SHRED ACQUISITIONS LLC				Description: SWALCO - Solid Waste Prog: Education-Miscell/Contractual Services			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
SHRED ACQUISITION LLC	Payables	Purchase Invoices	Nov 25, 2024	7500	2024 Shred Service for Libertyville event	600.00	
					Nov-24 Account Total	600.00	0.00
					Trading Partner Total	600.00	0.00
					Trading Partner Net Total	600.00	

Trading Partner: ULINE INC

Period Name: Nov-24

Trading Partner: ULINE INC				Description: SWALCO - Solid Waste Prog: Household Hazardous Waste Operational Supplies			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
ULINE INC	Payables	Purchase Invoices	Nov 13, 2024	1850083699	2024 HHW Facility/Pallet Scale	1,925.00	
					Nov-24 Account Total	1,925.00	0.00
					Trading Partner Total	1,925.00	0.00
					Trading Partner Net Total	1,925.00	

Trading Partner: VEOLIA ES TECHNICAL SOLUTIONS LLC

Period Name: Nov-24

Trading Partner: VEOLIA ES TECHNICAL SOLUTIONS LLC				Description: SWALCO - Solid Waste Prog: Household Hazardous Waste Operational Supplies			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VEOLIA ES	Payables	Purchase	Nov 8, 2024	INV-469094	Blanket PO - Veolia Labor and Transportation	16,053.54	
					Nov-24 Account Total	16,053.54	0.00
					Trading Partner Total	16,053.54	0.00
					Trading Partner Net Total	16,053.54	

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Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
TECHNICAL SOLUTIONS LLC	Invoices				Services for SWALCO's Household Chemical Waste Collection Program FY2024.		
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Nov 8, 2024	INV-472522	Blanket PO - Veolia Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2024	472.88	
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Nov 8, 2024	INV-470233	Blanket PO - Veolia Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2024	2,696.32	
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Nov 19, 2024	INV-478873	Blanket PO - Veolia Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2024	2,132.16	
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Nov 19, 2024	INV-475267	Blanket PO - Veolia Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2024	3,169.20	
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Nov 25, 2024	INV-481849	Blanket PO - Veolia Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2024	325.11	
					Nov-24 Account Total	24,849.21	0.00
					Trading Partner Total	24,849.21	0.00
					Trading Partner Net Total	24,849.21	
Trading Partner: WACHTER, EMILY CERETTA Period Name: Nov-24							
Account 930-920001077450-000-0000-0000 Description SWALCO Solid Waste Prog-SWALCO Administration-Mileage Reimbursement -							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
WACHTER, EMILY CERETTA	Payables	Purchase Invoices	Nov 19, 2024	EW241118	Mileage	192.74	
					Nov-24 Account Total	192.74	0.00
					Trading Partner Total	192.74	0.00
					Trading Partner Net Total	192.74	

Trading Partner: WASTE MANAGEMENT OF ILLINOIS INC

Period Name: Nov-24

Account: 930-92000030-1630-000-000-00000

Trading Partner	Source	Category	GL Date	Transaction Number	Description	SWALCO - Solid Waste Prog-Household Hazard Waste - Garbage Disposal
WASTE MANAGEMENT OF ILLINOIS INC	Payables	Purchase Invoices	Nov 13, 2024	734608020131	Blanket PO - WM Trash/recycling services at SWALCO's Gurnee facility. Fiscal Year 2024.	221.34
					Nov-24 Account Total	221.34
					Trading Partner Total	221.34
					Trading Partner Net Total	0.00

Trading Partner: Not Specified

Period Name: Nov-24

Account: 930-92000010-51110-000-000-00000

Trading Partner	Source	Category	GL Date	Transaction Number	Description	SWALCO - Solid Waste Prog-SWALCO Administration-Regular Salaries And Wages
	Payroll	Payroll	Nov 8, 2024		Journal Import Created	10,670.22
	Payroll	Payroll	Nov 8, 2024		Journal Import Created	7,576.44
	Payroll	Payroll	Nov 8, 2024		Journal Import Created	1,744.48
	Payroll	Payroll	Nov 22, 2024		Journal Import Created	278.66
	Payroll	Payroll	Nov 22, 2024		Journal Import Created	19,712.54
					Nov-24 Account Total	39,982.34
						0.00

Account: 930-92000010-51180-000-000-00000

Trading Partner	Source	Category	GL Date	Transaction Number	Description	SWALCO - Solid Waste Prog-SWALCO Administration-Special Pay
	Payroll	Payroll	Nov 8, 2024		Journal Import Created	447.69
	Payroll	Payroll	Nov 22, 2024		Journal Import Created	447.69
					Nov-24 Account Total	895.38
						0.00

Account: 930-92000010-51200-000-000-00000

Trading Partner	Source	Category	GL Date	Transaction Number	Description	SWALCO - Solid Waste Prog-SWALCO Administration-Temporary P.I.
	Payroll	Payroll	Nov 8, 2024		Journal Import Created	960.00
	Payroll	Payroll	Nov 22, 2024		Journal Import Created	912.00

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
					Nov-24 Account Total	1,872.00	0.00
Account 930920001051310-000-000-0000					SWALCO-Solid Waste Prog-SWALCO Administration-Cel Phone Allowance		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	Payroll	Nov 8, 2024		Journal Import Created	55.00	
					Nov-24 Account Total	55.00	0.00
Account 930920001061010-000-000-0000					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	P Card Import	Nov 20, 2024		2990.13-NOV-24 AMAZON.COM*Y024R69Q3.	31.99	
P Card Import	P Card Import	P Card Import	Nov 20, 2024		2990.13-NOV-24 AMAZON.COM*DU8544YT3.	39.78	
					Nov-24 Account Total	71.77	0.00
Account 930920001071500-000-000-0000					SWALCO-Solid Waste Prog-SWALCO Administration-Fees And Training		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
P Card Import	P Card Import	P Card Import	Nov 7, 2024		2990.01-NOV-24 MARRIOTT HOTEL & CONFE.	246.40	
P Card Import	P Card Import	P Card Import	Nov 7, 2024		6810.01-NOV-24 MARRIOTT HOTEL & CONFE.-ILCSWMA Conference Lodging for two nights for Peter Adrian	246.40	
P Card Import	P Card Import	P Card Import	Nov 20, 2024		5470.01-NOV-24 MARRIOTT HOTEL & CONFE.	246.40	
P Card Import	P Card Import	P Card Import	Nov 20, 2024		5470.15-NOV-24 SPRINGFIELD DOWNTOWN P.	5.00	
					Nov-24 Account Total	744.20	0.00
Account 930920001074080-000-000-0000					SWALCO-Solid Waste Prog-SWALCO Administration-HLD Employee Benefits		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	Payroll	Nov 8, 2024		Journal Import Created	24.81	
Payroll	Payroll	Payroll	Nov 8, 2024		Journal Import Created	3,959.94	
Payroll	Payroll	Payroll	Nov 22, 2024		Journal Import Created	3,959.94	
Payroll	Payroll	Payroll	Nov 22, 2024		Journal Import Created	24.81	

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Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Nov-24 Account Total	Debit	Credit
<b>Account 930-9200010-74100-000-0000000000 Description SWALCO Solid Waste Prog SWALCO Administration Retirement Benefits/FGA</b>								
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description		Debit	Credit
	Payroll	Payroll	Nov 8, 2024		Journal Import Created		463.58	
	Payroll	Payroll	Nov 8, 2024		Journal Import Created		914.98	
	Payroll	Payroll	Nov 8, 2024		Journal Import Created		73.44	
	Payroll	Payroll	Nov 22, 2024		Journal Import Created		69.77	
	Payroll	Payroll	Nov 22, 2024		Journal Import Created		1,012.25	
					Nov-24 Account Total	2,534.02		0.00
<b>Account 930-9200010-74110-000-000-0000000000 Description SWALCO Solid Waste Prog SWALCO Administration Retirement Benefits/MRF</b>								
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description		Debit	Credit
	Payroll	Payroll	Nov 8, 2024		Journal Import Created		98.51	
	Payroll	Payroll	Nov 8, 2024		Journal Import Created		64.40	
	Payroll	Payroll	Nov 8, 2024		Journal Import Created		0.77	
	Payroll	Payroll	Nov 22, 2024		Journal Import Created		162.14	
					Nov-24 Account Total	325.05		0.77
<b>Account 930-9200010-79930-000-000-0000000000 Description SWALCO Solid Waste Prog SWALCO Administration Miscellaneous Contingency</b>								
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description		Debit	Credit
	P Card Import	P Card Import	Nov 20, 2024		2990.18-NOV-24.BOWERO VERNON HILLS:- Tax refund expected in December.		599.26	
					Nov-24 Account Total	599.26		0.00
<b>Account 930-9200010-84040-000-000-0000000000 Description SWALCO Solid Waste Prog SWALCO Administration Computer System</b>								
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description		Debit	Credit
	P Card Import	P Card Import	Nov 20, 2024		2990.11-NOV-24.ADOBE *ADOBE		39.99	
					Nov-24 Account Total	39.99		0.00

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Description SWALCO - Solid Waste Prog-Household Hazard Waste -Miscellaneous Commodities					
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	P Card Import	P Card Import	Nov 20, 2024		4680.11-NOV-24.READYREFRESH/WATERSERV.-3 cases water delivered
					Nov-24 Account Total
					39.96 0.00

Description SWALCO - Solid Waste Prog-Household Hazard Waste -Consultants					
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	P Card Import	P Card Import	Nov 20, 2024		4680.11-NOV-24.JEWEL OSCO 1424.-Worker food how event
	P Card Import	P Card Import	Nov 20, 2024		4680.14-NOV-24.UPS*294ANGF18RM..UPS shipment for sharps wauconda reimbursable by grant
	P Card Import	P Card Import	Nov 20, 2024		4680.11-NOV-24.CHICK-FIL-A #02976.-HCW food for 6 workers
					Nov-24 Account Total
					116.63 0.00

Trading Partner Total	55,245.10	0.77
Trading Partner Net Total		55,244.33
All Trading Partners Grand Total	123,706.10	0.77
All Trading Partners Net Grand Total		123,705.33

End of Report

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**BOSS Trading Partner Account Analysis Report**  
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Ledger / Ledger Set	Lake County
Period From	Dec-24
Period To	Dec-24
Accounting Flexfield From	930-9200010-50000-000-000-00000
Accounting Flexfield To	930-9200040-99999-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

Trading Partner: ALARM DETECTION SYSTEMS INC

Period Name: Dec-24

Account: 930-92000010-72260-000-000-00000				Description			SWALCO - Solid Waste Prog-SWALCO Administration-Office Equipment Maintenance	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description		Debit	Credit
ALARM DETECTION SYSTEMS INC	Payables	Purchase Invoices	Dec 18, 2024	212060-1026	Alarm Detection Systems, Inc. Inv#212060-1026 DATED 12/08/2024 Semi-Annual Jan-Jun 2025		254.28	
					Dec-24 Account Total		254.28	0.00
					Trading Partner Total		254.28	0.00
					Trading Partner Net Total			254.28

Trading Partner: ALLIANT INSURANCE SERVICES, INC.

Period Name: Dec-24

Account: 930-92000010-211000100-000-00000				Description			SWALCO - Solid Waste Prog-SWALCO Administration-Insurance	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description		Debit	Credit
ALLIANT INSURANCE SERVICES, INC.	Payables	Purchase Invoices	Dec 6, 2024	2885397	Alliant Insurance Services Inv#2885397 dated 11/13/2024 Professional Liability Ins. Renewal FY2025		9,077.00	
ALLIANT INSURANCE SERVICES, INC.	Payables	Purchase Invoices	Dec 6, 2024	2885345	Alliant Insurance Services Inv#2885345 dated 11/13/2024 Cyber Ins. Renewal FY2025		2,275.00	
ALLIANT INSURANCE SERVICES, INC.	Payables	Purchase Invoices	Dec 6, 2024	2904194	2025 Broker Fee for SWALCO's insurance policies. Alliant - Inv#2904194 dated 12/03/2024		6,000.00	
					Dec-24 Account Total		17,352.00	0.00
					Trading Partner Total		17,352.00	0.00
					Trading Partner Net Total			17,352.00

Trading Partner: ANCER GLINK PC

Period Name: Dec-24

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Trading Partner				Account	930-9200010-7140-000-000-00000	Description	SWALCO - Solid Waste Prog-SWALCO Administration-Legal Services		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Line Description	Debit	Credit	
ANCER GLINK PC	Payables	Purchase Invoices	Dec 18, 2024	107943	2024 SWALCO Legal Services		2,525.33		
					Dec-24 Account Total		2,525.33	0.00	
					Trading Partner Total		2,525.33	0.00	
					Trading Partner Net Total		2,525.33		

Trading Partner: CONSTELLATION NEWENERGY, INC

Period Name: Dec-24

Trading Partner				Account	930-9200010-7120-000-000-00000	Description	SWALCO - Solid Waste Prog-SWALCO Administration-Electricity		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Line Description	Debit	Credit	
CONSTELLATION NEWENERGY, INC	Payables	Purchase Invoices	Dec 30, 2024	697783399301	Utility #0318096007 - Electricity Supplier		1,386.12		
					Dec-24 Account Total		1,386.12	0.00	
					Trading Partner Total		1,386.12	0.00	
					Trading Partner Net Total		1,386.12		

Trading Partner: CRYSTAL MAINTENANCE PLUS CORP

Period Name: Dec-24

Trading Partner				Account	930-9200010-7940-000-000-00000	Description	SWALCO - Solid Waste Prog-SWALCO Administration-Miscell Contractual Serv		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Line Description	Debit	Credit	
CRYSTAL MAINTENANCE PLUS CORP	Payables	Purchase Invoices	Dec 6, 2024	32422	BLANKET PO - Crystal Maint. SWALCO Office Cleaning Services Dec 2024 to Nov 2025		250.00		
					Dec-24 Account Total		250.00	0.00	
					Trading Partner Total		250.00	0.00	
					Trading Partner Net Total		250.00		

Trading Partner: DANIELS SHARPSMART, INC

Period Name: Dec-24

Trading Partner				Account	930-9200030-7150-000-000-00000	Description	SWALCO - Solid Waste Prog-Household Hazard Waste Consultants		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Line Description	Debit	Credit	
					Dec-24 Account Total		250.00	0.00	
					Trading Partner Total		250.00	0.00	
					Trading Partner Net Total		250.00		

BOSS Trading Partner Account Analysis Report

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Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
DANIELS SHARPSMART . INC	Payables	Purchase Invoices	Dec 18, 2024	970686	Sharp Containers for 2024	403.32	

Trading Partner: EWORKS ELECTRONICS SERVICES INC

Trading Partner: EWORKS ELECTRONICS SERVICES INC					
Period Name: Dec-24					
Trading Partner	Source	Category	GL Date	Transaction Number	Description
EWORKS ELECTRONICS SERVICES INC	Payables	Purchase Invoices	Dec 4, 2024	24-472	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2024
EWORKS ELECTRONICS SERVICES INC	Payables	Purchase Invoices	Dec 18, 2024	24-498	Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services. FY 2025
				Dec-24 Account Total	1 392.00
				Debit	0.00
				Credit	403.32
				Debit	403.32
				Credit	0.00

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Trading Partner: GEO-LOGIC ASSOCIATES, INC						
Period Name: Dec-24						
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Net Total
GEO-LOGIC ASSOCIATES, INC	Payables	Purchase Invoices	Dec 18, 2024	0273890	2024 SWMP Update	510.00
GEO-LOGIC ASSOCIATES, INC	Payables	Purchase Invoices	Dec 18, 2024	0273891	2024 MRF Procurement Assistance	4,236.00

Trading Partner Total	4,746.00	0.00
Trading Partner Net Total		4,746.00

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

Account: 930-92000-077940-000-000-00000000				Description: SWALCO - Solid Waste Prog-SWALCO Administration-Miscell/Contractual			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GT LANDSCAPIN G LLC	Payables	Purchase Invoices	Dec 4, 2024	5449	2024 Landscape Services @ SWALCO Facility	330.00	
GT LANDSCAPIN G LLC	Payables	Purchase Invoices	Dec 12, 2024	5517	Blanket PO - GT Landscaping Snow Removal Services FY2024 (including salt & shovelling thru March)	300.00	
				Dec-24 Account Total	630.00	0.00	
				Trading Partner Total	630.00	0.00	
				Trading Partner Net Total	630.00	0.00	

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

Account: 930-92000-0772530-000-000-00000000				Description: SWALCO - Solid Waste Prog-SWALCO Administration-Equipment-Rental			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
HANSEN ASSOCIATES INC	Payables	Purchase Invoices	Dec 4, 2024	27827	Sharp Printer Service for Nov 2024	85.00	
				Dec-24 Account Total	85.00	0.00	
				Trading Partner Total	85.00	0.00	
				Trading Partner Net Total	85.00	0.00	

Trading Partner: KAREN ANN HOLLINGSWORTH  
Period Name: Dec-24

Account: 930-92000-065180-000-000-00000000				Description: SWALCO - Solid Waste Prog-Education-Miscellaneous/Commodities			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
KAREN ANN HOLLINGSWORTH	Payables	Purchase Invoices	Dec 18, 2024	KAHCFI-001	2024 Textile Bins Graphic Art	250.00	
				Dec-24 Account Total	250.00	0.00	
				Trading Partner Total	250.00	0.00	
				Trading Partner Net Total	250.00	0.00	

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Trading Partner: KRAUSE ELECTRICAL CONTRACTORS

Period Name: Dec-24

Account: 930-9200030-7210-0000000-000-000000				Description: SWALCO - Solid Waste Prog-Household Hazard Waste -All Other Maintenance And			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
KRAUSE ELECTRICAL CONTRACTORS	Payables	Purchase Invoices	Dec 18, 2024	26816	Krause Electrical Contractors Inv#26816 dated 12/22/2024 - Emergency light swap and vent control service	936.00	
					Dec-24 Account Total	936.00	0.00
					Trading Partner Total	936.00	0.00
					Trading Partner Net Total	936.00	

Trading Partner: NORTH SHORE GAS CO

Period Name: Dec-24

Account: 930-9200010-7190-0000000-000-000000				Description: SWALCO - Solid Waste Prog-SWALCO Administration-Gas For Heating			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
NORTH SHORE GAS CO	Payables	Purchase Invoices	Dec 4, 2024	52654253831	Acct#0608417646-00001 Gas Charges	1,044.71	
					Dec-24 Account Total	1,044.71	0.00
					Trading Partner Total	1,044.71	0.00
					Trading Partner Net Total	1,044.71	

Trading Partner: POWERLINK ELECTRIC, LLC

Period Name: Dec-24

Account: 930-9200030-8201-000-000-000000				Description: SWALCO - Solid Waste Prog-Household Hazard Waste -Buildings And Structures			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
POWERLINK ELECTRIC, LLC	Payables	Purchase Invoices	Dec 18, 2024	24121-01	Powerlink Electric Inv#24121-01 dated 12/3/2024. Electrical work prior to new generator installation	10,000.00	
					Dec-24 Account Total	10,000.00	0.00
					Trading Partner Total	10,000.00	0.00
					Trading Partner Net Total	10,000.00	

Trading Partner: PRODUCT STEWARDSHIP INSTITUTE

# BOSS Trading Partner Account Analysis Report

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Period Name: Dec-24

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Description: SWALCO Solid Waste Prog-SWALCO Administration Dues And Subscriptions					
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
PRODUCT STEWARDSHIP INSTITUTE	Payables	Purchase Invoices	Dec 6, 2024	03012	Product Stewardship Institute (PSI) Inv# 03012 dated 10/02/2024 Annual Membership Dues (FY2025)
					Dec-24 Account Total
					5,000.00
					0.00

Trading Down on PDI's Wine & Spirits

Trading Partner: KFH WIN

Period Name: Dec-24						Description			SWALCO - Solid Waste Prog-SWALCO Administration - Liability Insurance	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description				Debit	Credit
RH WINE & CO INC	Payables	Purchase Invoices	Dec 6, 2024	R4-1001396-2425-01	2024 Insurance premium for SWALCO's ICRLMT Renewals Inv# R41001396242501 dated 12/01/2024			15,790.00		
						Dec-24 Account Total		15,790.00		0.00

Trading Partner: THE STRATEGIC ADVOCACY GROUP INC

Auditing Financial Statements

Period Name: Dec-24						Description		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	SW1100 - Solid Waste Prog-SWALCO Administration Consultants		
THE STRATEGIC ADVOCACY GROUP LLC	Payables	Purchase Invoices	Dec 5, 2024	2024-91	The Strategic Advocacy Group BLANKET PO for 2025 - Lobbyist Retainer Installments December 2024 & May 2025	18,035.00	Debit Credit	

TRADING DOBTNO-VEGUMA ES TECHNICAL SOLUTIONS LLC

Veolia Water Solutions & Technologies

Period Name: Dec-24      Description: SWANCO - Solid Waste Prog-Household Hazard Waste - consultants      Account: 930-9200030-71150-000-000-00000

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Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Dec 23, 2024	INV-493629	Blanket PO - Veolia Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2025	3,119.44	
VEOLIA ES TECHNICAL SOLUTIONS LLC	Payables	Purchase Invoices	Dec 23, 2024	INV-493634	Blanket PO - Veolia Labor and Transportation services for SWALCO's Household Chemical Waste Collection Program FY2025	295.55	
				Dec-24 Account Total	3,414.99	0.00	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
WASTE MANAGEMENT OF ILLINOIS INC	Payables	Purchase Invoices	Dec 12, 2024	735327720133	Blanket PO - WM Trash/recycling services at SWALCO's Gurnee facility. Fiscal Year 2024.	221.34	
				Dec-24 Account Total	221.34	0.00	
				Trading Partner Total	221.34	0.00	
				Trading Partner Net Total	221.34	0.00	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
Trading Partner: Not Specified	Payroll	Payroll	Dec 6, 2024		Journal Import Created	8,016.82	
Period Name: Dec-24	Payroll	Payroll	Dec 6, 2024		Journal Import Created	11,974.37	
	Payroll	Payroll	Dec 20, 2024		Journal Import Created	906.05	
	Payroll	Payroll	Dec 20, 2024		Journal Import Created	21,005.16	
				Dec-24 Account Total	41,902.40	0.00	

Description				Description	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Payroll	Payroll	Dec 6, 2024		Journal Import Created
	Payroll	Payroll	Dec 20, 2024		Journal Import Created
				Dec-24 Account Total	895.38
					0.00
Description				Description	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Payroll	Payroll	Dec 6, 2024		Journal Import Created
				Dec-24 Account Total	768.00
					0.00
Description				Description	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Payroll	Payroll	Dec 6, 2024		Journal Import Created
				Dec-24 Account Total	768.00
					0.00
Description				Description	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Payroll	Payroll	Dec 6, 2024		Journal Import Created
				Dec-24 Account Total	55.00
					0.00
Description				Description	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Spreadsheet	P Card Import	Dec 31, 2024		2990.13-DEC-24 AMAZON.COM*Z18Z57C62.
	Spreadsheet	P Card Import	Dec 31, 2024		2990.11-DEC-24 AMZN MKTP US.
	Spreadsheet	P Card Import	Dec 31, 2024		2990.05-DEC-24 AMAZON MKTP US*ZL71Z0MR1.
				Dec-24 Account Total	78.23
					22.08
Description				Description	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Spreadsheet	P Card Import	Dec 31, 2024		2990.19-DEC-24 AMAZON MKTPL*Z92RL3GT2.
	Spreadsheet	P Card Import	Dec 31, 2024		2990.09-DEC-24 AMAZON.COM*ZR7VT9N81.
	Spreadsheet	P Card Import	Dec 31, 2024		2990.09-DEC-24 AMAZON MKTPL*ZB2L99MLO.
				Dec-24 Account Total	64.78
					0.00

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Description <b>SWALCO\SolidWaste Prod SWALCO Administration Computer System Software</b>					
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Spreadsheet	P Card Import	Dec 31, 2024		2990.13-DEC-24.ADOBE * ADOBE
	Spreadsheet	P Card Import	Dec 31, 2024		2990.10-DEC-24.ADOBE * ADOBE
					Dec-24 Account Total
					36.12
					36.12

Description <b>SWALCO\SolidWaste Prod Education Operational Supplies</b>					
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Spreadsheet	P Card Import	Dec 31, 2024		7856.10-DEC-24.AMAZON MARK* ZR5CV2280.-Program and Ed Supplies from Amazon
					Dec-24 Account Total
					131.96
					131.96

Description <b>SWALCO\SolidWaste Prod Household Hazard Waste All Other Maintenance And</b>					
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
	Spreadsheet	P Card Import	Dec 31, 2024		2990.05-DEC-24.AMAZON MKTPL*ZR83U1ZVN2.
	Spreadsheet	P Card Import	Dec 31, 2024		2990.06-DEC-24.AMAZON MKTPL*ZL7JK0QW1.
					Dec-24 Account Total
					68.58
					0.00

Trading Partner Total	55,181.23	58.20
Trading Partner Net Total		55,123.03
All Trading Partners Grand Total	138,897.32	58.20
All Trading Partners Net Grand Total	138,839.12	

**End of Report**

**A – 1. Daniels Health Sharps - Sites Service**

**ISSUE: Whether** to recommend approval of the proposed agreements already encompassed in 2025 SWALCO budget.

**RECOMMENDATION:** SWALCO staff recommend that the Executive Committee approve of the new Daniels agreements as presented, which replace ARXG as the designated sharp disposal vendor.

**BACKGROUND:** We previously were working with American RX (ARXG) to operate a mail back program for our sharps collection program. We received a more cost-effective quote from Daniels Health, including weekly service of the collection kiosks by Daniels Health drivers. We have three (3) sites signed on so far, of the seven (7) SWALCO sharps collection sites; Gurnee Village Hall, Lake Zurich Police Department, and Highland Park Fire Department #33. The agreements are one-year terms, with options for 2-year extensions.

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

**ENCLOSED DOCUMENTS:** Daniels Health Service Contracts for Gurnee, Lake Zurich, and Highland Park.

# Daniels Service Agreement

This service agreement ("Agreement") is entered into and between DANIELS SHARPSMART, INC & the CUSTOMER: In consideration of the terms and conditions, mutual covenants and agreements contained herein, the parties hereto, intending to be legally bound, agree as follows:



## SERVICE LOCATION INFORMATION

**Company:** Highland Park Fire Department

**Address 1:** 1130 Central Avenue

**Address 2:**

**City / State / Zip:** Highland Park / IL / 60035

**Hours of Operations:** 8:00am-3:00pm, Monday-Friday

**Agreement Term:** One (1) year

**Contact Name:** Chief Frank Nardomarino

**Email:** jmartino@swalco.org

**Phone:** 847-302-4891

**Prepared By:** Clay Tolmie

**Special Notes:** Bill to SWALCO office @ 1311 N Estes St. Gurnee IL

**Contract Effective Date:** 12/30/2024

## SERVICES

Quantity	Description	Waste Type	Service Frequency	Per Container Rate (\$)
----------	-------------	------------	-------------------	-------------------------

1 28-Gallon Reusable Container (w/ Lid) RMW Bio Every week -1x per week \$79.95

\*\*Including addtl. Container for Overflow\*\*

Sundry Items Below Do Not Apply

Box and Liner exchange with service

Manifests included

No fuel surcharge

No energy fee

No environmental fee

## SUNDRY ITEMS:

Additional Empty Cardboard Box	\$6.00 per unit
Additional Liner	\$1.00 per unit
<b>Additional pricing provided in Schedule A if required</b>	



## ONE TIME SET-UP FEE:

Description	Rate (\$)
Account Set-Up and Product Delivery	\$50.00

CT

# Daniels SQG Terms & Conditions



## 1. SYSTEM

- a. Regulated Medical Waste system will collectively be referred to as the "System".
- b. Regulated Medical Waste system - Where RMW pricing is included herein, Daniels will service at Customer premises bins used in the collection of Regulated Medical Waste. The system will consist of reusable bins ("Bins") which will be provided for the Customer's premises. The Bin sizes may vary depending on the needs and availability. Customer may elect to use corrugated boxes ("Boxes") in lieu of or in addition to reusable bins.

**2. OWNERSHIP OF THE SYSTEM AND ACCESSORIES:** During and after the Term, all Containers, Bins, brackets, other equipment of the System, and any collected sharps/regulated medical waste shall be and remain the property of Daniels except those accessories the Customer has purchased and fully paid for. Upon termination of this Agreement, Daniels shall remove all of the System from the Premises, as soon as reasonably possible. Daniels shall not be responsible for any damage caused to Customer's premises during installation or removal of the System unless caused by the sole negligence of Daniels.

**3. FACILITY ADDITIONS:** New facility additions that are more than 10 miles away from the Premises will require a pricing review between Daniels and Customer.

**4. SCHEDULED PICK UPS:** Daniels may also impose a charge in the event that Daniels attempts to pick up waste at a Customer location (on either a scheduled pick-up or in response to a Customer request) and, through no fault of Daniels, either (a) there is no Regulated Medical Waste for Daniels to pick up, (b) waste is not ready for pick-up or (c) the Customer location is closed (d) suspension due to non-payment. Daniels requires a minimum of 48 hours' notice to reschedule a pick up.

**5. TERM OF AGREEMENT:** The Term shall be for the length provided on page 1 ("Term"). The Term will automatically renew for successive like terms each of which shall be known as a Renewal Term. Either party may opt out of automatic renewal by providing written notice (via postage prepaid certified or registered mail) no less than ninety (90) days prior to the expiration of the then current term.

**6. RENEWAL:** The parties agree that the Term will automatically renew for successive two-year (2) terms each of which shall be known as a Renewal Term. Either party may opt out of automatic renewal by providing written notice (via postage prepaid certified, registered mail or via email with acknowledgement of receipt by a Daniels employee) no less than sixty (60) days prior to the expiration of the then current term.

**7. TERMINATION:** This Agreement may be terminated given ninety (90) days written notice by either party for failure to perform under the terms of the Agreement, including product and/or Service issues. Daniels shall have a ninety (90) day Cure Period nullifying any termination notice. In the event Customer fails to pay money when due, Daniels may, but is not obligated to, terminate this Agreement within thirty (30) days after written notice to Customer of the delinquency.

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**16. ASSIGNMENT:** The Customer may not assign any right or obligation under this Agreement without Daniel's express written consent. Daniels may assign certain collection, processing and removal obligations to duly licensed and permitted medical or hazardous waste transporters or processors. Daniels may assign this Agreement to a subsidiary or affiliate without Customer's prior approval.

# Daniels SQG Terms & Conditions



**17. ENTIRE AGREEMENT:** This Agreement (including attachments, exhibits, provisions available in an electronic format and amendments hereto) constitutes the entire Agreement between the Parties and any prior negotiations, understandings, representations, and agreements of any kind preceding the date of this Agreement. There are no other promises, conditions, understandings or other Agreements, whether oral or written, relating to the subject matter of this Agreement.

**18. AMENDMENTS AND WAIVER:** Except as otherwise provided, this Agreement may be amended from time to time only by an instrument in writing signed by the parties to this Agreement at the time of such amendment. Any additions, addendums, or amendments to this original Agreement will cause the Agreement term to extend again for a term equal to this original Agreement term. No provision of this Agreement can be waived except by a written instrument signed by the party waiving such provision, nor shall failure to object to any breach of a provision of this Agreement waive the right to object to a subsequent breach of the same or any other provision.

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**24. JEOPARDY:** In the event the performance of any provision of this agreement, by either party, should jeopardize: the licensure of the customer, the tax-exempt status of the customer, the customer's participation in Medicare, Medicaid or other reimbursement payment programs, the customer's full accreditation by JCAHO, or constitute a violation of any statute or regulation or be deemed unethical by a recognized agency or association in the medical or hospital field, the customer may request the renegotiation of this agreement to eliminate the jeopardy. If the parties are unable to renegotiate the agreement within thirty (30) days of said request the customer may terminate this agreement subject to the provisions of Paragraph 6.

**25. LIMITATION OF LIABILITY:** Should there arise any liability on the part of Daniels for personal injury and/or property damage arising out of any use or installation of the system, including, without limitation, any general, direct, special, incidental, exemplary, punitive and/or consequential damages, irrespective of cause, such liability shall be limited to the amount of fees payable to Daniels under the parties' agreement, and this liability shall be exclusive.

**Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this agreement.** Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

**CUSTOMER**

Name: Joseph Martino

Title: HCW Program Manager

Signature: Joseph Martino

Date: 12/30/2024

**DANIELS SHARPSMART INC.**

Name: Nick Vincent

Title: Commercial Financial Analyst

Signature: Nick Vincent

Date: 1/6/2025

# Daniels Service Agreement

This service agreement ("Agreement") is entered into and between DANIELS SHARPSMART, INC & the CUSTOMER: In consideration of the terms and conditions, mutual covenants and agreements contained herein, the parties hereto, intending to be legally bound, agree as follows:



## SERVICE LOCATION INFORMATION

**Company:** Lake Zurich Police Department

**Address 1:** 200 Mohawk Trail

**Address 2:**

**City / State / Zip:** Lake Zurich / IL / 60031

**Hours of Operations:** 7:30am-2:00pm, Monday-Friday

**Agreement Term:** One (1) Year

**Contact Name:** Officer Vincent McCormack

**Email:** jmartino@swalco.org

**Phone:** 847-302-4891

**Prepared By:** Clay Tolmie

**Special Notes:** Bill to SWALCO office @ 1311 N Estes St. Gurnee IL

**Contract Effective Date:** 12/30/2024

## SERVICES

Quantity	Description	Waste Type	Service Frequency	Per Container Rate (\$)
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1 28-Gallon Reusable Container (w/ Lid) RMW Bio Every week -1x per week \$79.95

\*\*Including addtl. Container for Overflow\*\*

Sundry Items Below Do Not Apply

Box and Liner exchange with service

Manifests included

No fuel surcharge

No energy fee

No environmental fee

## SUNDRY ITEMS:

Additional Empty Cardboard Box	\$6.00 per unit
Additional Liner	\$1.00 per unit
Additional pricing provided in Schedule A if required	



## ONE TIME SET-UP FEE:

Description	Rate (\$)
Account Set-Up and Product Delivery	\$50.00



# Daniels SQG Terms & Conditions



## 1. SYSTEM

- a. Regulated Medical Waste system will collectively be referred to as the "System".
- b. Regulated Medical Waste system - Where RMW pricing is included herein, Daniels will service at Customer premises bins used in the collection of Regulated Medical Waste. The system will consist of reusable bins ("Bins") which will be provided for the Customer's premises. The Bin sizes may vary depending on the needs and availability. Customer may elect to use corrugated boxes ("Boxes") in lieu of or in addition to reusable bins.

**2. OWNERSHIP OF THE SYSTEM AND ACCESSORIES:** During and after the Term, all Containers, Bins, brackets, other equipment of the System, and any collected sharps/regulated medical waste shall be and remain the property of Daniels except those accessories the Customer has purchased and fully paid for. Upon termination of this Agreement, Daniels shall remove all of the System from the Premises, as soon as reasonably possible. Daniels shall not be responsible for any damage caused to Customer's premises during installation or removal of the System unless caused by the sole negligence of Daniels.

**3. FACILITY ADDITIONS:** New facility additions that are more than 10 miles away from the Premises will require a pricing review between Daniels and Customer.

**4. SCHEDULED PICK UPS:** Daniels may also impose a charge in the event that Daniels attempts to pick up waste at a Customer location (on either a scheduled pick-up or in response to a Customer request) and, through no fault of Daniels, either (a) there is no Regulated Medical Waste for Daniels to pick up, (b) waste is not ready for pick-up or (c) the Customer location is closed (d) suspension due to non-payment. Daniels requires a minimum of 48 hours' notice to reschedule a pick up.

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# Daniels SQG Terms & Conditions



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## CUSTOMER

Name: Joseph Martino

Title: HCW Program Manager

Signature: Joseph Martino

Date: 12/30/2024

## DANIELS SHARPSMART INC.

Name: Nick Vincent

Title: Commercial Financial Analyst

Signature: Nick Vincent

Date: 1/6/2025

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This service agreement ("Agreement") is entered into and between DANIELS SHARPSMART, INC & the CUSTOMER: In consideration of the terms and conditions, mutual covenants and agreements contained herein, the parties hereto, intending to be legally bound, agree as follows:



## SERVICE LOCATION INFORMATION

**Company:** Village of Gurnee

**Address 1:** 325 N. O'Plaine Rd.

**Address 2:**

**City / State / Zip:** Gurnee / IL / 60031

**Hours of Operations:** 7:30am-4pm, Monday-Friday

**Agreement Term:** One (1) year

**Contact Name:** Austin Pollack

**Email:** apollack@village.gurnee.il.us

**Phone:** 847-599-7514

**Prepared By:** Clay Tolmie

**Special Notes:** Bill to SWALCO office @ 1311 N Estes St., Gurnee, IL

**Contract Effective Date:** 7/26/2024

## SERVICES

Quantity	Description	Waste Type	Service Frequency	Per Container Rate (\$)
1	28-Gallon Container	RMW Bio	Every week (1x / week)	\$79.95

Daniels will replace unit at each service

Disposable Sharps Provided by Customer

**Box and Liner exchange with service**

**Manifests included**

**No fuel surcharge**

**No energy fee**

**No environmental fee**

## SUNDRY ITEMS:

Additional Empty Cardboard Box	\$6.00 per unit
Additional Liner	\$1.00 per unit
<b>Additional pricing provided in Schedule A if required</b>	



## ONE TIME SET-UP FEE:

Description	Rate (\$)
Account Set-Up and Product Delivery	\$50.00

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# Daniels SQG Terms & Conditions



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**CUSTOMER**

Name: Walter Willis

Title: Executive Director

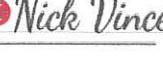
Signature: 

Date: 7/29/2024

**DANIELS SHARPSMART INC.**

Name: Nick Vincent

Title: Commercial Financial Analyst

Signature: 

Date: 7/29/2024

**A – 2. Capital Replacement Fund Transfer**

**ISSUE:** Whether to approve the transfer of \$164,977 out of the Capital Replacement Fund to pay for the purchase and installation of a new back-up generator.

**RECOMMENDATION:** SWALCO staff recommend approval.

**BACKGROUND:** At the May 9, 2024, Executive Committee meeting staff presented an information item regarding the 2024 Facility Condition Assessment study we conducted on our facility which was built in 2002. In that item the back-up generator was discussed and that it needed to be replaced. The estimated cost at that time was approximately \$165,000.

Joe Martino conducted a thorough procurement for the services required and the replacement generator. The total cost for the project is \$164,977.

If approved, the remaining balance of the Capital Replacement Fund will be \$32,149.

**ENCLOSED DOCUMENT:** Proposal letter from Powerlink Electric Inc.

**STAFF:** Walter S. Willis, Executive Director



400 Corporate Woods Pkwy.  
Vernon Hills, IL 60061  
847-850-5666  
847-850-5667 FAX

April 19, 2024

**Swalco**  
1311 Estes Street  
Gurnee, IL 60031

**Attn: Joe Martino**  
**Email: [jmartino@swalco.org](mailto:jmartino@swalco.org)**

**Re: Generator Replacement**

Powerlink Electric is pleased to quote the following electrical work for the generator installation for Swalco in Gurnee, IL. We have included the following as listed below.

**Generator Installation**

- Disconnect and remove natural gas piping, controls, and electrical conduits from the oldest Kohler unit.
- Provide crane and rigging to remove generator from existing pad.
- Remove generator from concrete pad.
- Haul off the old generator and prepare for EPA approved disposal. Drain oil and antifreeze and flush system as required.
- Jack hammer and remove existing concrete pad and haul off concrete spoils.
- Excavate, frame, and pour new concrete pad for (1) new 150 KW natural gas generator.
- New Concrete pad will be raised 4" above grade to eliminate generator deterioration from salt and contaminants from adjoining driveway.
- Haul off all spoils.
- Excavate for new conduits.
- Furnish and install (1) 200 AMP service rated transfer switch.
- Furnish and install conduit, wiring and controls for 150 KW natural gas generator between new concrete generator pad and new service rated transfer switch.
- Furnish and install new gas piping and gas regulator for the new generator.
- Furnish and install (1) Natural Gas 150 KW generator with sound attenuation, weatherproof enclosure.

- Provide crane to set new generator onto concrete pad.
- Startup has been included.
- Load bank has been included.

Price \$ 127,533.00

**Alternate # 1 (Fire Pump Controller Replacement/Electrical)**

- Drain down system.
- Disconnect and remove the existing fire pump controller.
- Cut down concrete encased feed currently feeding existing fire pump controller.
- Furnish and install (1) new fire pump controller with automatic power transfer switch with full voltage across line, Vizitouch operator interface and nema 2 enclosure.
- Repipe all fire protection lines, and sensing lines as required.
- Scan concrete encased fire pump feeder.
- Jack hammer concrete around the feeder to allow feeder to be cut down for new controller.
- Furnish and install (1) 1 ½ heavy wall conduit from new generator to fire pump controller.
- Furnish and install (1) 100-amp feed for emergency generator feed to new fire pump controller.
- Furnish and install (1) 1" conduit from generator to new fire pump controller for controls of new fire pump transfer switch.
- Any fire alarm work will be the responsibility of Swalco's fire alarm vendor.

Price \$ 37,444.00

**Clarifications:**

- All work to be performed during normal hours unless otherwise noted.
- We have not included any landscape restoration and or repairs.
- This quote is only valid for 30 days.
- Permit fees will be billed as a pass through and will be billed at cost.
- A Stamped, Engineered Permit drawings will not be provided.
- Utility fees will be the responsibility of the owner.
- Temporary generator is not included.
- Sales tax is not included.

Regards

**Douglas Pantle  
Powerlink Electric  
847-850-5666**

**A – 3. Amendment to the Host Community Agreement with Gurnee**

**ISSUE:** Whether to recommend that the Board of Directors approve an amendment to the Host Community Agreement with Gurnee to allow for the acceptance of universal waste from commercial sector customers, specifically architectural paint and batteries.

**RECOMMENDATION:** SWALCO staff recommends approval.

**BACKGROUND:** SWALCO submitted a permit application to the IEPA over 6 months ago to modify the operating hours and to accept waste from commercial customers. Historically, the permit has limited us to accepting wastes from residential customers only. The Extended Producer Responsibility laws for architectural paint and batteries both include paint and batteries generated by the commercial sector.

As part of the permit review process the IEPA is requiring that we obtain a letter from the Village of Gurnee stating it is not opposed to the facility accepting paint and batteries from the commercial sector. As staff reviewed the current Host Community Agreement with Gurnee it became clear that we also needed to amend the Agreement to address this issue. The proposed amendment is attached.

This is the second amendment to the Agreement. The agreement was originally entered into on January 3, 2000 and was amended on April 27, 2006 to allow the facility to accept HCW, prior to that date the events were held off site.

**ENCLOSED DOCUMENT:** Proposed amendment to the Host Community Agreement

**STAFF:** Walter S. Willis, Executive Director

**SECOND AMENDMENT TO HOST COMMUNITY AGREEMENT  
DATED JANUARY 3, 2000 BETWEEN THE  
SOLID WASTE AGENCY OF LAKE COUNTY, ILLINOIS  
AND THE VILLAGE OF GURNEE**

**WHEREAS**, the Village of Gurnee (“VILLAGE”) and the Solid Waste Agency of Lake County, Illinois (“AGENCY”) have previously entered into an intergovernmental agreement (“HOST COMMUNITY AGREEMENT”) dated January 3, 2000 for the establishment of a Facility within the Village to collect and dispose of Household Chemical Products (HCP)/Household Hazardous Waste(HHW); and

**WHEREAS**, the HOST COMMUNITY AGREEMENT between the VILLAGE and the AGENCY provided that HCP should only be stored in the Facility and should not accept HCP from the public at the site; and

**WHEREAS**, the parties **amended** the HOST COMMUNITY AGREEMENT to provide for certain limited collection of HCP from the public at the site **on April 27, 2006**; and

**WHEREAS**, the State of Illinois, Environmental Protection Agency adopted an alternative set of standards for managing commonly generated hazardous wastes (Title 35 of the Illinois Administrative Code, Subtitle G, Chapter I, Subchapter c, Part 733); and

**WHEREAS**, the HOST COMMUNITY AGREEMENT between the VILLAGE and the AGENCY provides that only HCP should be stored in the FACILITY; and

**WHEREAS**, the parties wish to amend the HOST COMMUNITY AGREEMENT to provide for limited collection of commercial UNIVERSAL WASTES at the FACILITY.

**WHEREAS**, the AGENCY desires to own and manage the FACILITY and the VILLAGE desires to promote the safe disposal of Household Chemical Products (HCP)/Household Hazardous Waste (HHW)/limited amounts of commercial universal wastes (“PROGRAM WASTES”); and

**NOW, THEREFORE**, pursuant to the authority granted by the Intergovernmental Cooperation Act, the parties hereby agree to the following amendments to the HOST COMMUNITY AGREEMENT as follows:

**SECTION ONE:** Paragraph 1 of the HOST COMMUNITY AGREEMENT shall be amended by (i) striking the language “thirty (30)”, and replacing the language with “ninety (90)”; (ii) striking the language “HCP material”, and replacing the language with “PROGRAM WASTES”; (iii) the following language shall be added “Commercial universal wastes will be accepted, stored, and transferred for no longer than one year from the date the universal waste is generated or received from another handler (35 Ill. Adm. Code 733.115).

**SECTION TWO:** That in Paragraph 2, the following language shall be added: "The AGENCY is prohibited from sending or taking universal waste to a place other than another universal waste handler, a destination facility, or a foreign destination (35 Ill. Adm. Code 733.118)."

**SECTION THREE:** Paragraph 5 shall be amended by (i), striking the language "HCP from the public", and replacing the language with "PROGRAM WASTES"; (ii) striking the word "public"; (iii) striking the language "HCP material" and replacing the language with "PROGRAM WASTES"

**SECTION FOUR:** That all agreements or parts of agreements in conflict herein are expressly repealed.

**SECTION FIVE:** This Amendment shall be in full force and effect from and after its passage by both parties to this Amendment.

Dated: **February**       , 2025

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**Peter Garrity**, Chairman  
Solid Waste Agency of Lake County, Illinois

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**Thomas Hood**, Mayor  
Village of Gurnee

Attest: \_\_\_\_\_  
Secretary

Attest: \_\_\_\_\_  
Village Clerk

**I-1. WipeCo, Textile Collections Contract Extension**

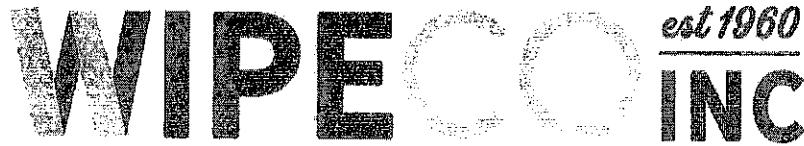
**ISSUE:** Whether to approve the first of (2) contract extensions with Wipeco, Inc. to continue the Clothing and Textile Collection Program thru December 2026.

**RECOMMENDATION:** Staff recommend approval of this extension to continue working with Wipeco, Inc. The program continues to grow. Currently SWALCO and partners host over 85 collection drops at over 60+ locations. We continue to generate and share revenue locally, which benefits the community, while keeping a large volume of materials diverted, which benefits the environment. We are in the process of adding several new sites and developing artwork for the collection containers. Residents continue to contact us and request that the program come to their communities and neighborhoods.

**BACKGROUND:** SWALCO has developed and coordinated a program to collect clothing and textiles for reuse and recycling. The Clothing & Textile Collection program was first launched in 2013 with a formal agreement and partnership established with Wipeco, Inc. (D.B.A. Chicago Textile Recycling). They have additionally helped support SWALCO's Reuse-a-Shoe program for the collection of footwear. In 2019 SWALCO entered into a new 5-year contract agreement with Wipeco Inc., beginning on January 1, 2019, to December 31, 2024, with two (2), 2-year renewal options/extensions. This would be the first extension of the two and would remain in effect from January 1, 2025, through December 31, 2026, under the same terms and conditions as outlined in the existing agreement, unless mutually modified and agreed upon in writing.

**ENCLOSED DOCUMENTS:** Letter from Wipeco, Inc. re: Renewal of Agreement for an Addition Two (2) Years

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



171 S. Gary Ave.,  
Carol Stream, IL 60188  
P: (800) 444-7247 or (708) 544-7247  
F: (708) 544-7248  
wipoco.com

***Acknowledgment and Agreement***

IN WITNESS WHEREOF, the Agency and the Contractor have caused this Agreement to be executed in their respective names and have caused this Agreement to be attested, all by their duly authorized officers, or representatives and the Contractor and the Agency have caused this Agreement to be dated as of the date and year first written above.

Both agree to the renewal of the agreement as stated above for the additional two (2) years from January 1, 2025, through December 31, 2026.

Chicago Textile Recycling,  
A division of Wipoco, Inc.

Signature:

Name: Justin Woycie

Title: vice President

Date: 1/15/2025

Attest:

Signature:   
Staff

Solid Waste Agency of Lake County, Illinois

Signature:

Name: Peter Griffith

Title: Chairman

Date: 1/23/25

Attest:

Signature:   
Staff

**PROUD MEMBERS OF**



*The Association of Wiping Materials, Used Clothing and Fiber Industries*



171 S. Gary Ave.,  
Carol Stream, IL 60188  
P: (800) 444-7247 or (708) 544-7247  
F: (708) 544-7248  
wipeco.com

January 10, 2025

Solid Waste Agency of Lake County, Illinois (SWALCO)  
1311 N. Estes Street  
Gurnee, IL 60031

**Subject: Renewal of Agreement for an Additional Two (2) Years**

Dear SWALCO:

Pursuant to ARTICLE VII: TERM, Section 7.01 of the agreement between Solid Waste Agency of Lake County, Illinois (Agency) and Chicago Textile Recycling (Contractor), effective from January 1, 2019, through December 31, 2024, this letter serves as formal notification of the Contractor's intent to renew the agreement for an additional two years, subject to mutual written agreement.

The renewed term shall commence on January 1, 2025, and remain in effect through December 31, 2026, under the same terms and conditions as outlined in the existing agreement, unless mutually modified and agreed upon in writing.

Please confirm your agreement to this renewal by signing and returning a copy of this letter no later than January 31<sup>st</sup>, 2025. Should you have any questions or require any amendments, do not hesitate to contact Justin Woycke at (708) 544-7247 or [jwoycke@wipeco.com](mailto:jwoycke@wipeco.com).

We value the partnership established with SWALCO and look forward to continuing our successful collaboration.

Sincerely,

Justin Woycke  
Vice President  
Chicago Textile Recycling (a division of Wipeco, Inc.)

PROUD MEMBERS OF



**I – 2. 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 have moved to the oral arguments phase with court dates set on September 17<sup>th</sup> and October 8<sup>th</sup>.
2. The next phase of the MRF project is to select 5 members and form an ad hoc committee to review the proposal submitted by one of the vendors that staff has determined is the best proposal for member review. The intent of the committee is to fully evaluate the proposal and determine if the members think it is a good proposal and what impact it would have, if any, on existing hauling costs. The ad hoc committee would then share its findings with all SWALCO members. The goal now is to have the ad hoc committee finish its work by the end of this year to determine if we should proceed with a BOD vote in January 2025 on entering into an agreement with the vendor.
3. The Hefty ReNew program will begin October 1<sup>st</sup> with a press release coming out on September 16<sup>th</sup>.
4. SWALCO staff continues work on setting up Recycle Coach on its website. Two members, Grayslake and Deerfield, held meetings with Recycle Coach and SWALCO staff (and their haulers) to begin the onboarding process for municipalities to take further advantage of the Recycle Coach platform.

**ENCLOSED DOCUMENTS:** None

**STAFF:** Walter Willis, Executive Director