



SOLID WASTE AGENCY OF LAKE COUNTY, IL

MEMORANDUM

To: Michael Talbett, Chairman, Executive Committee
From: Walter S. Willis, Executive Director *WSW/AJB*
Subject: February Meeting Notice Information
Date: January 31, 2025

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 CALLSecretary
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



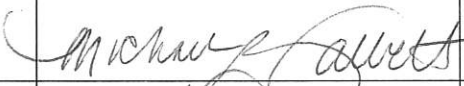


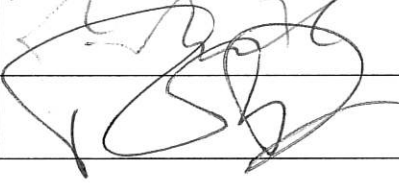
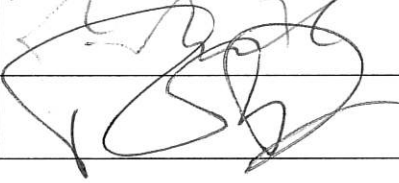
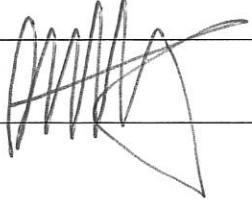
Information Items

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

PUBLIC SIGN-IN SHEET

(Executive Committee Meeting)

Name

Address

Representing

- NONE -

Date: 09/12/2024



SOLID WASTE AGENCY OF LAKE COUNTY, IL

	A	B	C	D	E	F	G	H	I	J	K	L
1			SWALCO EXECUTIVE BOARD VOTING RECORD - September 12, 2024									
			Minutes 7-11		2024 Budget		2025 Legislative					
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	-	↑		✓							
✓ 9	JOHN WAGENER	✓	↑		✓							
✓ 10	DREW IRVIN	✓	↑		✓							
✓ 11	JENNY ROSS	✓	↑		✓							
✓ 12	JOHN WASIK	✓	↑		✓							

(6)

(7)

Derke - via Phone

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

MIKE Grady
Lobbyist
also in attendance

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 Talbett (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.

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 17th and October 8th.
- 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. 1st with a press release coming out on September 16th.
- 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 Assesmbly 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

Ledger / Ledger Set	Lake County
Period From	Oct-24
Period To	Oct-24
Accounting Flexfield From	930-92000010-50000-000-000-0000-000000
Accounting Flexfield To	930-9200040-99999-zzz-zzz-zzz-zzzzz
Balance Type	Actual
Encumbrance Type / Budget Name	No
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No
Trading Partner	All Trading Partners

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

Account 930-9200010-71140-000-000-000000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Legal Services	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
ANCEL GLINK PC	Payables	Purchase Invoices	Oct 14, 2024	106828	Ancel Glink Inv#106828 dated 10/7/2024
					SWALCO Legal Services
					Oct-24 Account Total
					4,908.75
					0.00
					Trading Partner Total
					4,908.75
					Trading Partner Net Total
					4,908.75

Trading Partner: BURRIS EQUIPMENT CO INC
Period Name: Oct-24

Account 930-9200030-79940-000-000-000-000000		Description		SWALCO - Solid Waste Prog-Household Hazard Waste -Miscell Contractual	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
BURRIS EQUIPMENT CO INC	Payables	Purchase Invoices	Oct 28, 2024	RC1028363-1	Burris Equipment Inv# RC1028363-1 dated 10/25/24 - Forklift Rental for VH HHW Mobile Event 2024
					Oct-24 Account Total
					553.50
					0.00
					Trading Partner Total
					553.50
					Trading Partner Net Total
					553.50

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

Account 930-9200010-79940-000-000-000-000000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Miscell Contractual	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
CRYSTAL MAINTENANCE PLUS CORP	Payables	Purchase Invoices	Oct 23, 2024	32272	BLANKET PO - Crystal Maint. SWALCO Office Cleaning Services Dec 2023 to Nov 2024
					Oct-24 Account Total
					250.00
					0.00
					Trading Partner Total
					250.00
					Trading Partner Net Total
					250.00

Trading Partner: EQUIPMENT DEPOT OF ILLINOIS, INC.

Period Name: Oct-24

Account 930-9200030-72410-000-000-000000		Description		SWALCO - Solid Waste Prog-Household Hazard Waste -All Other Maintenance And	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
EQUIPMENT DEPOT OF ILLINOIS, INC.	Payables	Purchase Invoices	Oct 23, 2024	1350002703	Equipment Depot Inv# 1350002703 dated 9/13/2024 - Forklift Repair and Maintenance
				Oct-24 Account Total	1,125.00
					0.00

Trading Partner Net Total	250.00
---------------------------	--------

Trading Partner Total	1,125.00	0.00
Trading Partner Net Total		1,125.00

Trading Partner: EWORKS ELECTRONICS SERVICES INC

Period Name: Oct-24

Account 930-9200040-79940-000-000-000000		Description		SWALCO - Solid Waste Prog-Recycling -Miscell Contractual Servi	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
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
				Oct-24 Account Total	1,392.00
					0.00

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

Trading Partner: GEO-LOGIC ASSOCIATES, INC

Period Name: Oct-24

Account 930-9200010-74150-000-000-000000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Consultants	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
GEO-LOGIC ASSOCIATES, INC	Payables	Purchase Invoices	Oct 2, 2024	0271822	Geo-Logic Associates Inv#0271822 dated 09.20.2024 - 2024 SWMP Update
				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

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

Period Name: Oct-24

Account 930-9200030-71630-000-000-000000				Description		SWALCO - Solid Waste Prog-Household Hazard Waste - Garbage Disposal	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GROOT RECYCLING & WASTE SERV	Payables	Purchase Invoices	Oct 14, 2024	13301465T096	Groot, Inc. Inv#13301465T096 dated 10/01/24 - Roll Off Service for Zion HHW Mobile Event 2024	1,128.00	
Oct-24 Account Total						1,128.00	0.00

Trading Partner Total	1,128.00	0.00
Trading Partner Net Total		1,128.00

Trading Partner: GT LANDSCAPING LLC

Period Name: Oct-24

Account 930-9200010-79940-000-000-000-000000		SWALCO - Solid Waste Prog-SWALCO Administration-Miscellaneous Contractual Serv					
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
GT LANDSCAPIN G LLC	Payables	Purchase Invoices	Oct 14, 2024	5295	Blanket PO - GT Landscaping Landscape Services FY2024 (including spring/fall clean up)	330.00	
Oct-24 Account Total						330.00	0.00

Trading Partner Total	330.00	0.00
Trading Partner Net Total		330.00

Trading Partner: HANSEN ASSOCIATES INC

Period Name: Oct-24

Period Name: Oct-24		Account 930-9200010-72530-000-000-000000		Description SWALCO - Solid Waste Prog-SWALCO Administration-Equipment Rental			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
HANSEN ASSOCIATES INC	Payables	Purchase Invoices	Oct 2, 2024	27568	Hansen Associates Inv#27568 dated 10.01.2024 Sharp Printer Service for Sept 2024	85.00	
Oct-24 Account Total						85.00	0.00

Trading Partner Total	85.00	0.00
Trading Partner Net Total		85.00

Trading Partner: LAKE VILLA VFW MEMORIAL POST 4308

Period Name: Oct-24

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

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

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

Trading Partner	Source	Category	GL Date	Transaction Number	Description	Debit	Credit
NORTH SHORE WATER RECLAMATION DISTRICT	Payables	Purchase Invoices	Oct 2, 2024	5411000	SWALCO Solid Waste Prog-SWALCO Administration-Water And Sewer Charges - Acct#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

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

Trading Partner	Source	Category	GL Date	Transaction Number	Description	Debit	Credit
PEERLESS NETWORK INC	Payables	Purchase Invoices	Oct 2, 2024	61025	SWALCO Solid Waste Prog-SWALCO Administration-Telephone - Acct#LAKECOUN2771 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

Trading Partner: SHRED ACQUISITIONS LLC

Period Name: Oct-24

Account 930-9200020-79940-000-000-000000						SWALCO - Solid Waste Prog-Education-Miscell Contractual Serv					
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Debit	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	0.00			
Trading Partner Total							800.00	0.00			
Trading Partner Net Total								800.00			

Trading Partner: VEOLIA ES TECHNICAL SOLUTIONS LLC

Period Name: Oct-24

Account 930-9200030-71150-000-000-00000000						SWALCO - Solid Waste Prog-Household Hazard Waste - Consultants					
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Debit	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	0.00			
Trading Partner Total							5,717.75	0.00			
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						SWALCO - Solid Waste Prog-Household Hazard Waste - Garbage Disposal					
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Line Description	Debit	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				

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

Trading Partner Total	221.34	0.00
Trading Partner Net Total	221.34	221.34

Trading Partner: Not Specified
Period Name: Oct-24

Account 930-9200010-51110-000-000-00000		Description		SWALCO Solid Waste Prog-SWALCO Administration-Regular Salaries And Wage			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Oct 11, 2024		Journal Import Created	906.05	
	Payroll	Payroll	Oct 11, 2024		Journal Import Created	19,085.16	
	Payroll	Payroll	Oct 25, 2024		Journal Import Created	19,663.04	
	Payroll	Payroll	Oct 25, 2024		Journal Import Created	328.16	
Oct-24 Account Total						39,982.41	0.00

Account 930-9200010-51180-000-000-00000				Description		SWALCO Solid Waste Prog-SWALCO Administration-Special Pay	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Oct 11, 2024		Journal Import Created	447.69	
	Payroll	Payroll	Oct 25, 2024		Journal Import Created	447.69	
Oct-24 Account Total						895.38	0.00

Account 930-9200010-51200-000-000-00000				Description	SWALCO - Solid Waste Prog-SWALCO Administration-Temporary PT Salaries/Wag ---		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Oct 11, 2024		Journal Import Created	888.00	
	Payroll	Payroll	Oct 25, 2024		Journal Import Created	888.00	
					Oct-24 Account Total	1,776.00	0.00

Account		930-9200010-51310-000-000-00000		Description		SWALCO Solid Waste Prog-SWALCO Administration-Cell Phone Allowance	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Oct 11, 2024		Journal Import Created	55.00	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
					Oct-24 Account Total	55.00	0.00

Account 930-9200010-61080-000-000-000000 SWALCO Solid Waste Prog-SWALCO Administration-Food and Provisions							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Oct 2, 2024		2990.18-OCT-24.IC* COSTCO BY IN CAR-32 people in attendance on 10/	68.42	
	P Card Import	P Card Import	Oct 4, 2024		2990.09-OCT-24.KAISERS PIZZA & PUB -- Walter, Pete, Joe, Emily Amy & Mer	119.50	
					Oct-24 Account Total	187.92	0.00

Account 930-9200010-65180-000-000-000000 SWALCO Solid Waste Prog-SWALCO Administration-Miscellaneous Commodities							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Oct 4, 2024		2990.10-OCT-24.TCC*123PRINT.	117.01	
					Oct-24 Account Total	117.01	0.00

Account 930-9200010-71500-000-000-000000 SWALCO Solid Waste Prog-SWALCO Administration-Trips And Training							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	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 -ejl	20.66	
	P Card Import	P Card Import	Oct 2, 2024		2990.17-OCT-24.SKILLSHARE.	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

Account 930-9200010-74080-000-000-000000 SWALCO Solid Waste Prog-SWALCO Administration-H/UD Employees Benefits							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Oct 11, 2024		Journal Import Created	3,959.94	
	Payroll	Payroll	Oct 11, 2024		Journal Import Created	24.81	

BOSS Trading Partner Account Analysis Report

Date From 2024-10-01

Date To 2024-10-31

Report Date 30-Dec-24

Page 9 of 11

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

Account 930-9200010-74100-000-000-000000 SWALCO - Solid Waste Prog-SWALCO Administration-Retirement Benefits/FICA							
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

Account 930-9200010-74110-000-000-000-000000 SWALCO - Solid Waste Prog-SWALCO Administration-Retirement Benefits/IMRF							
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

Account 930-9200010-79930-000-000-000-000000 SWALCO - Solid Waste Prog-SWALCO Administration-Miscellaneous Contingency							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Receivables	Misc Receipts	Oct 2, 2024	wa18231 chk#62010315			127.96
					Oct-24 Account Total	0.00	127.96

Account 930-9200010-94040-000-000-000-000000 SWALCO - Solid Waste Prog-SWALCO Administration-Computer System Software							
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

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

Account 930-92000010-84060-000-000-000000				Description	SWALCO - Solid Waste Prog-SWALCO Administration-Furniture And Office Equip-	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
	P Card Import	P Card Import	Oct 4, 2024		2990.07-OCT-24.AMZN 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 930-92000020-61040-000-000-000000				Description	SWALCO - Solid Waste Prog-Education-Operational Supplies	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	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 930-92000020-71850-000-000-000000				Description	SWALCO - Solid Waste Prog-Education-Advertising	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	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 *PUHS5CUVH2.	49.98
					Oct-24 Account Total	179.98
						0.00

Account 930-92000030-61040-000-000-000000				Description	SWALCO - Solid Waste Prog-Household Hazard Waste -Operational Supplies	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
	P Card Import	P Card Import	Oct 4, 2024		2990.10-OCT-24.AMAZON MKTPL*TM0TN4IN3.	119.96
	P Card Import	P Card Import	Oct 28, 2024		4680.21-OCT-24.GRAINGER.-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 930-92000040-65180-000-000-000000				Description	SWALCO - Solid Waste Prog-Recycling -Miscellaneous Commodities	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
	P Card Import	P Card Import	Oct 28, 2024		6810.07-OCT-24.ULINE *SHIP SUPPLIES.- Supplies for school composting program	356.00

BOSS Trading Partner Account Analysis Report

Date From 2024-10-01

Date To 2024-10-31

Report Date 30-Dec-24

Page 11 of 11

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* 101STYZ3.-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

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

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

Account 930-9200010-71140-000-000-000000					Description	SWALCO Solid Waste Prog-SWALCO Administration-Legal Services	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
ANCEL GLINK PC	Payables	Purchase Invoices	Nov 8, 2024	107056	2024 SWALCO Legal Services	12,086.49	
					Nov-24 Account Total	12,086.49	0.00
					Trading Partner Total	12,086.49	0.00
					Trading Partner Net Total		12,086.49

Trading Partner: CONSTELLATION NEWENERGY, INC
Period Name: Nov-24

Account: 930-9200010-71920-000-000-000000					Description	SWALCO - Solid Waste Prog-SWALCO Administration-Electricity	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
CONSTELLATI ON NEWENERGY, INC	Payables	Purchase Invoices	Nov 8, 2024	69394633801	Utility #0318096007 - Electricity Supplier	1,231.19	
CONSTELLATI ON NEWENERGY, INC	Payables	Purchase Invoices	Nov 19, 2024	69595742701	Utility #0318096007 - Electricity Supplier	1,152.93	
					Nov-24 Account Total	2,384.12	0.00
					Trading Partner Total	2,384.12	0.00
					Trading Partner Net Total		2,384.12

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

Account 930-9200030-72410-000-000-000000		Description		SWALCO - Solid Waste Prog-Household/Hazardous Waste - All Other Maintenance And			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
COOLING EQUIPMENT	Payables	Purchase Invoices	Nov 19, 2024	89498	Blanket PO - Cooling Equipment SWALCO HVAC Services. Fiscal Year 2024	580.00	

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	

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

Account: 930-9200010-79940-000-000-00000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Miscell Contractual Servl			
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	

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

Account: 930-9200040-79940-000-000-00000				Description	SWALCO - Solid Waste Prog-Recycling - Miscell Contractual Servl		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
EWORKS ELECTRONIC S 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 ELECTRONIC S 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	

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

Account 930-9200040-71150-000-000-000000		Description	SWALCO - Solid Waste Prog-SWALCO Administration-Consultants
--	--	-------------	---

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

Trading Partner Total	330.00	0.00
Trading Partner Net Total		330.00

Account 930-9200010-72530-000-000-00000		Description		SWALCO Solid Waste Prog-SWALCO Administration-Equipment-Rental	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
HANSEN ASSOCIATES INC	Payables	Purchase Invoices	Nov 8, 2024	27696	Sharp Printer Service for Oct 2024
				Nov-24 Account Total	85.00
					0.00

Trading Partner Total	85.00	0.00
Trading Partner Net Total		85.00

Trading Partner: MIDWEST ORGANICS RECYCLING
Period Name: Nov-24

Account 930-9200020-79940-000-000-000-00000		Description		SWALCO Solid Waste Prog-Education-Miscell Contractual Serv	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
MIDWEST ORGANICS RECYCLING	Payables	Purchase Invoices	Nov 25, 2024	25234	2024 ICAP Compost Giveaways
				Nov-24 Account Total	1,104.54
					0.00

Trading Partner Total	1,104.54	0.00
Trading Partner Net Total		1,104.54

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

Account 930-9200010-71940-000-000-000-00000		Description		SWALCO Solid Waste Prog-SWALCO Administration-Telephone	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description
PEERLESS NETWORK INC	Payables	Purchase Invoices	Nov 8, 2024	63081	Acct#LAKECOUN2771 Telephone/Landline - FINAL
				Nov-24 Account Total	57.56
					0.00

Trading Partner Total	57.56	0.00
Trading Partner Net Total		57.56

Trading Partner: PRODUCT STEWARDSHIP INSTITUTE
Period Name: Nov-24

Account 930-9200010-71150-000-000-00000		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

Account 930-9200020-79940-000-000-000-00000				Description	SWALCO - Solid Waste Prog-Education-Miscel Contractual Servi---		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
SHRED ACQUISITION S 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

Account 930-9200030-61040-000-000-000-00000				Description		SWALCO - Solid Waste Prog-Household Hazard Waste - Operational Supplies	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
ULINE INC	Payables	Purchase Invoices	Nov 13, 2024	185083699	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

Account		930-9200030-71150-000-000-000-00000		Description		SWALCO - Solid Waste Prog-Household Hazard Waste -Consultants	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
VEOLIA ES	Payables	Purchase	Nov 8, 2024	INV-469094	Blanket PO - Veolia Labor and Transportation	16,053.54	

Trading Partner: WASTE MANAGEMENT OF ILLINOIS INC
Period Name: Nov-24

Account 930-92000030-71630-000-000-000000		Description		SWALCO Solid Waste Prog-Household Hazard Waste Disposal		SWALCO Solid Waste Prog-Household Hazard Waste Disposal	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
WASTE MANAGEMENT OF ILLINOIS INC	Payables	Purchase Invoices	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	0.00

Trading Partner Total	221.34	0.00
Trading Partner Net Total	221.34	221.34

Trading Partner: Not Specified
Period Name: Nov-24

Account 930-9200010-51110-000-000-000000			Description		SWALCO - Solid Waste Prog-SWALCO Administration-Regular Salaries And Wage		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	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 930-9200010-51180-000-000-00000				Description		SWALCO Solid Waste Prog-SWALCO Administration-Special Pay---	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	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		930-92000010-51200-000-000-000000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Temporary PT Salaries/Wag--	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	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 930-9200010-51310-000-000-000000 SWALCO - Solid Waste Prog-SWALCO Administration-Cell Phone Allowance							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit

	Payroll	Payroll	Nov 8, 2024		Journal Import Created	55.00	
					Nov-24 Account Total	55.00	0.00

Account 930-9200010-61010-000-000-000000 SWALCO - Solid Waste Prog-SWALCO Administration-Office Supplies							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Nov 20, 2024		2990.13-NOV-24.AMAZON.COM*Y024R89Q3.	31.99	
	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 930-9200010-71500-000-000-000000 SWALCO - Solid Waste Prog-SWALCO Administration-Trips And Training							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Nov 7, 2024		2990.01-NOV-24.MARRIOTT HOTEL & CONFE.	246.40	
	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	Nov 20, 2024		5470.01-NOV-24.MARRIOTT HOTEL & CONFE.	246.40	
	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 930-9200010-74080-000-000-000000 SWALCO - Solid Waste Prog-SWALCO Administration-H/L/D Employee Benefits							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Nov 8, 2024		Journal Import Created	24.81	
	Payroll	Payroll	Nov 8, 2024		Journal Import Created	3,959.94	
	Payroll	Payroll	Nov 22, 2024		Journal Import Created	3,959.94	
	Payroll	Payroll	Nov 22, 2024		Journal Import Created	24.81	

Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
					Nov-24 Account Total	7,969.50	0.00

SWALCO - Solid Waste Prog-SWALCO Administration-Retirement Benefits/FICA							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	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

SWALCO - Solid Waste Prog-SWALCO Administration-Retirement Benefits/IMRF							
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

SWALCO - Solid Waste Prog-SWALCO Administration-Miscellaneous Contingency							
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	P Card Import	P Card Import	Nov 20, 2024		2990.18-NOV-24.BOWLERO VERNON HILLS- Tax refund expected in December.	599.26	
					Nov-24 Account Total	599.26	0.00

SWALCO - Solid Waste Prog-SWALCO Administration-Computer System Software							
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

Account 930-9200030-65180-000-000-000-000000					Description		SWALCO - Solid Waste Prog-Household Hazard Waste -Miscellaneous	
Trading Partner	Source	Category	GL Date	Transaction Number	Commodities ---			
	P Card Import	P Card Import	Nov 20, 2024		Line Description	Debit	Credit	
					4680.11-NOV-24-READYREFRESH/WATERSERV.-3 cases water delivered	39.96		
					Nov-24 Account Total	39.96		0.00

Account 930-9200030-71150-000-000-000-000000					Description		SWALCO - Solid Waste Prog-Household Hazard Waste -Consultants ---	
Trading Partner	Source	Category	GL Date	Transaction Number	Commodities ---			
	P Card Import	P Card Import	Nov 20, 2024		Line Description	Debit	Credit	
					4680.11-NOV-24-JEWEL OSCO 1424-Worker food how event	13.59		
	P Card Import	P Card Import	Nov 20, 2024		4680.14-NOV-24-UPS*294AN9F8RM.-UPS shipment for sharps wauconda reimburseable by grant	14.50		
	P Card Import	P Card Import	Nov 20, 2024		4680.11-NOV-24-CHICK-FIL-A #02976.-HCW food for 6 workers	88.54		
					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

Ledger / Ledger Set	Lake County
Period From	Dec-24
Period To	Dec-24
Accounting Flexfield From	930-9200010-50000-000-000-000-000000
Accounting Flexfield To	930-9200040-99999-zzz-zzz-zzz-zzzzz
Balance Type	Actual
Encumbrance Type / Budget Name	No
Include Zero Amount Lines	No
Include User Transaction Identifiers	No
Include Statistical Amount Lines	No
Include Accounts With No Activity	No
Trading Partner	All Trading Partners

Trading Partner: ALARM DETECTION SYSTEMS INC
Period Name: Dec-24

Account 930-9200010-72260-000-000-000000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Office Equip Maintenance			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
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	0.00
Trading Partner Net Total	254.28

Trading Partner: ALLIANT INSURANCE SERVICES, INC.
Period Name: Dec-24

Account 930-9200010-72110-000-000-000000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Liability 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	0.00
Trading Partner Net Total	17,352.00

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

Account 930-9200010-71140-000-000-000000				SWALCO - Solid Waste Prog-SWALCO Administration-Legal Services			
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Debit	Credit
ANCEL 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

Account 930-9200010-71920-000-000-000-000000				SWALCO - Solid Waste Prog-SWALCO Administration-Electricity			
Trading Partner	Source	Category	GL Date	Transaction Number	Description	Debit	Credit
CONSTELLATION NEWENERGY, INC	Payables	Purchase Invoices	Dec 30, 2024	69788399301	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

Account 930-9200010-79940-000-000-000-000000				SWALCO - Solid Waste Prog-SWALCO Administration-Miscell-Contractual Serv			
Trading Partner	Source	Category	GL Date	Transaction Number	Description	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

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

BOSS Trading Partner Account Analysis Report
Date From 2024-12-01 Date To 2024-12-31

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	
Dec-24 Account Total						403.32	0.00

Trading Partner Total	403.32	0.00
Trading Partner Net Total	403.32	

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

Account: 930-9200040-79940-000-000-00000		Description	Transaction Number	GL Date	Category	Source	Debit	Credit
Trading Partner	EWORKE ELECTRONIC S SERVICES INC							
		Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services, FY 2024	24-472	Dec 4, 2024	Purchase Invoices	Payables	696.00	
		Blanket PO - eWorks Grayslake Recycling Center (GRC) Clean Up Services, FY 2025	24-498	Dec 18, 2024	Purchase Invoices	Payables	696.00	
Dec-24 Account Total							1,392.00	0.00

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

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

Account: 930-9200040-71150-000-000-00000		Description	Transaction Number	GL Date	Category	Source	Debit	Credit
Trading Partner	GEO-LOGIC ASSOCIATES, INC							
		2024 SWMP Update	0273890	Dec 18, 2024	Purchase Invoices	Payables	510.00	
		2024 MRF Procurement Assistance	0273891	Dec 18, 2024	Purchase Invoices	Payables	4,236.00	
Dec-24 Account Total							4,746.00	0.00

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

BOSS Trading Partner Account Analysis Report

Date From 2024-12-01

Date To 2024-12-31

Report Date 29-Jan-25

Page 5 of 11

Trading Partner: GT LANDSCAPING LLC

Period Name: Dec-24

Account 930-9200010-79940-000-000-000000				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 & shoveling 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

Trading Partner: HANSEN ASSOCIATES INC

Period Name: Dec-24

Account: 930-9200010-72530-000-000-000-000000				Description: SWALCO - Solid Waste Prog-SWALCO Administration-Equipment Rental			
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
HANSEN ASSOCIATES INC	Payables	Purchase Invoices	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

Trading Partner: KAREN ANN HOLLINGSWORTH

Period Name: Dec-24

Account 930-9200020-65180-000-000-000-000000							SWALCO - Solid Waste Prog-Education-Miscellaneous Commodities----	
Trading Partner		Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
KAREN ANN HOLLINGSWO RTH		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

Trading Partner: KRAUSE ELECTRICAL CONTRACTORS
Period Name: Dec-24

Account 930-9200030-72410-000-000-00000		Description		SWALCO - Solid Waste Prog-Household Hazard Waste - Maintenance And		All Other	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
KRAUSE ELECTRICAL CONTRACTOR S	Payables	Purchase Invoices	Dec 18, 2024	26816	Krause Electrical Contractors Inv#26816 dated 12/2/2024 - 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 930-9200010-71910-000-000-00000				Description	SWALCO - Solid Waste Prog-SWALCO Administration Gas For Heating	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Credit
NORTH SHORE GAS CO	Payables	Purchase Invoices	Dec 4, 2024	5265425881	Acct#0608417646-00001 Gas Charges	1,044.71
Dec-24 Account Total						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 930-9200030-82010-000-00000		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

Period Name: Dec-24

Account		930-9200010-71810-000-000-00000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Dues And Subscriptions	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
PRODUCT STEWARDSHIP INSTITUTE	Payables	Purchase Invoices	Dec 6, 2024	03012	Product Stewardship Institute (PSI) Inv# 03012 dated 10/02/2024 Annual Membership Dues (FY2025)	5,000.00	
Dec-24 Account Total						5,000.00	0.00

Trading Partner Total	5,000.00	0.00
Trading Partner Net Total	5,000.00	5,000.00

Trading Partner: RH WINE & CO INC

Period Name: Dec-24

Account		930-9200010-72110-000-000-00000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Liability Insurance	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
RH WINE & CO INC	Payables	Purchase Invoices	Dec 6, 2024	R4-1001396-2425-01	2024 Insurance premium for SWALCO's ICRMT Renewals Inv# R41001396242501 dated 12/01/2024	15,790.00	
Dec-24 Account Total						15,790.00	0.00

Trading Partner Total	15,790.00	0.00
Trading Partner Net Total	15,790.00	15,790.00

Trading Partner: THE STRATEGIC ADVOCACY GROUP LLC

Period Name: Dec-24

Account		930-9200010-71150-000-000-00000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Consultants	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
THE STRATEGIC 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	
Dec-24 Account Total						18,035.00	0.00

Trading Partner Total	18,035.00	0.00
Trading Partner Net Total	18,035.00	18,035.00

Trading Partner: VEOLIA ES TECHNICAL SOLUTIONS LLC

Period Name: Dec-24

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

BOSS Trading Partner Account Analysis Report

Date From	Date To
2024-12-01	2024-12-31

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							0.00
Trading Partner Total						3,414.99	0.00
Trading Partner Net Total							3,414.99

Trading Partner: WASTE MANAGEMENT OF ILLINOIS INC
Period Name: Dec-24

Trading Partner		Account		Description		SWALCO - Solid Waste Prog-Household Hazard Waste Disposal		Garbage	
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			

Trading Partner: Not Specified
Period Name: Dec-24

Account		930-92000010-51140-000-000-000000		Description		SWALCO - Solid Waste Prog-SWALCO Administration-Regular Salaries And Wage	
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Dec 6, 2024		Journal Import Created	8,016.82	
	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

Account 930-92000-10-51180-000-000-000000					SWALCO - Solid Waste Prog-SWALCO Administration-Special Pay---		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Dec 6, 2024		Journal Import Created	447.69	
	Payroll	Payroll	Dec 20, 2024		Journal Import Created	447.69	
					Dec-24 Account Total	895.38	0.00

Account 930-92000-10-51200-000-000-000-000000					SWALCO - Solid Waste Prog-SWALCO Administration-Temporary PT Salaries/Wag---		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Dec 6, 2024		Journal Import Created	768.00	
					Dec-24 Account Total	768.00	0.00

Account 930-92000-10-51310-000-000-000-000000					SWALCO - Solid Waste Prog-SWALCO Administration-Cell Phone Allowance---		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Payroll	Payroll	Dec 6, 2024		Journal Import Created	55.00	
					Dec-24 Account Total	55.00	0.00

Account 930-92000-10-61010-000-000-000-000000					SWALCO - Solid Waste Prog-SWALCO Administration-Office Supplies---		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Spreadsheet	P Card Import	Dec 31, 2024		2990.13-DEC-24.AMAZON.COM*Z18Z57C62.	62.74	
	Spreadsheet	P Card Import	Dec 31, 2024		2990.11-DEC-24.AMZN MKTP US.		22.08
	Spreadsheet	P Card Import	Dec 31, 2024		2990.05-DEC-24.AMZN MKTP US*ZL71Z0MR1.	15.49	
					Dec-24 Account Total	78.23	22.08

Account 930-92000-10-61080-000-000-000-000000					SWALCO - Solid Waste Prog-SWALCO Administration-Food and Provisions---		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	Debit	Credit
	Spreadsheet	P Card Import	Dec 31, 2024		2990.19-DEC-24.AMAZON MKTPL*Z92RL3GT2.	5.99	
	Spreadsheet	P Card Import	Dec 31, 2024		2990.09-DEC-24.AMAZON.COM*ZR7VT9N81.	34.79	
	Spreadsheet	P Card Import	Dec 31, 2024		2990.09-DEC-24.AMAZON MKTPL*ZR2L99ML0.	24.00	
					Dec-24 Account Total	64.78	0.00

BOSS Trading Partner Account Analysis Report

Date From 2024-12-01 Date To 2024-12-31

Report Date 29-Jan-25

Page 10 of 11

Account 930-9200010-71930-000-000-000000					Description			SWALCO Solid Waste Prog-SWALCO Administration-Water And Sewer Charges		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description		Debit	Credit		
	Spreadsheet	P Card Import	Dec 31, 2024		2990.26-DEC-24.VILLAGE OF GURNEE.		47.51			
					Dec-24 Account Total		47.51	0.00		

Account 930-9200010-71940-000-000-000000					Description			SWALCO Solid Waste Prog-SWALCO Administration-Telephone		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description		Debit	Credit		
	Spreadsheet	P Card Import	Dec 31, 2024		2990.05-DEC-24.VZWRLSS*MY VZ VB P.		246.86			
	Spreadsheet	P Card Import	Dec 31, 2024		2990.24-DEC-24.VZWRLSS*MY VZ VB P.		246.86			
					Dec-24 Account Total		493.72	0.00		

Account 930-9200010-74080-000-000-000000					Description			SWALCO Solid Waste Prog-SWALCO Administration-H/L/D Employee Benefits		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description		Debit	Credit		
	Payroll	Payroll	Dec 6, 2024		Journal Import Created		24.81			
	Payroll	Payroll	Dec 6, 2024		Journal Import Created		3,959.94			
	Payroll	Payroll	Dec 20, 2024		Journal Import Created		27.19			
	Payroll	Payroll	Dec 20, 2024		Journal Import Created		3,959.94			
					Dec-24 Account Total		7,971.88	0.00		

Account 930-9200010-74100-000-000-000000					Description			SWALCO Solid Waste Prog-SWALCO Administration-Retirement Benefits/FICA		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description		Debit	Credit		
	Payroll	Payroll	Dec 6, 2024		Journal Import Created		58.75			
	Payroll	Payroll	Dec 6, 2024		Journal Import Created		1,016.45			
	Payroll	Payroll	Dec 20, 2024		Journal Import Created		1,159.10			
					Dec-24 Account Total		2,234.30	0.00		

Account 930-9200010-74110-000-000-000000					Description			SWALCO Solid Waste Prog-SWALCO Administration-Retirement Benefits/IMRF		
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description		Debit	Credit		
	Payroll	Payroll	Dec 6, 2024		Journal Import Created		162.14			
	Payroll	Payroll	Dec 20, 2024		Journal Import Created		267.36			
					Dec-24 Account Total		429.50	0.00		

BOSS Trading Partner Account Analysis Report
Date From 2024-12-01 Date To 2024-12-31

Account 930-9200010-84040-000-000-00000 SWALCO - Solid Waste Prog-SWALCO Administration-Computer System Software---						
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	
	Spreadsheet	P Card Import	Dec 31, 2024		2990.13-DEC-24.ADOBE *ADOBE	Debit 36.12
	Spreadsheet	P Card Import	Dec 31, 2024		2990.10-DEC-24.ADOBE *ADOBE	Debit 39.99
					Dec-24 Account Total	39.99
						36.12
Account 930-9200020-61040-000-000-000-00000 SWALCO - Solid Waste Prog-Education-Operational Supplies---						
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	Debit 131.96
					Dec-24 Account Total	131.96
						0.00
Account 930-9200030-72410-000-000-000-00000 SWALCO - Solid Waste Prog-Household Hazard Waste Maintenance And---						
Trading Partner	Source	Category	GL Date	Transaction Number	Line Description	
	Spreadsheet	P Card Import	Dec 31, 2024		2990.05-DEC-24.AMAZON MKTPL*ZR83U1ZW2.	Debit 34.60
	Spreadsheet	P Card Import	Dec 31, 2024		2990.06-DEC-24.AMAZON MKTPL*ZL7JK0QW1.	Debit 33.98
					Dec-24 Account Total	68.58
						0.00
Trading Partner Total						
Trading Partner Net Total						
All Trading Partners Grand Total						
All Trading Partners Net Grand Total						

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 Nardomario

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
Additional pricing provided in Schedule A if required	<input type="checkbox"/>

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.

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.

8. LIQUIDATED DAMAGES: The full Term of the contract is an essential element in the negotiation of competitive pricing. This clause has been negotiated in good faith to assure fairness to both parties and mitigate the loss Daniels would sustain in the event of early termination. In the event Customer terminates this Agreement without cause prior to the expiration of the then current term, or in the event Customer is in default, then Daniels shall have the right to declare the agreement terminated. Customer shall pay Daniels, as liquidated damages, an amount equal to fifty percent (50%) of the average monthly charges incurred by Customer prior to termination multiplied by the number of months remaining in the then current term of the agreement had termination not occurred. Liquidated damages shall be payable in full upon termination. Liquidated damages shall be in addition to any amounts due and owing to Daniels prior to termination. Daniels shall retain the right to pursue any other remedy available at law or in equity.

9. SET OFF: Neither party shall have any right of set-off against the other until a final judgment is entered.

10. LOST BIN REPLACEMENT PRICE: All lost and damaged bins will be charged a replacement fee of \$175 per bin/collector.

11. PRICING AND PAYMENT: Pricing will be as set forth on page 1. The Contract price is subject to an annual price increase in amount no greater than 4%. Customer shall pay Daniels for the Service within 30 days of each invoice date. Customer shall be responsible for all applicable state, local, and federal taxes unless a proper exemption certificate is provided to Daniels. Customer agrees to pay a late charge on any amounts owed to Daniels that are more than 30 days old, at a rate equal to the lesser of 1½% per month or the maximum rate permitted by law. Customer shall bear any cost that Daniels may incur in collecting overdue amounts from Customer, including but not limited to, reasonable attorneys' fees and court costs. Daniels reserves the right to charge for containers provided or services rendered outside of those explicitly listed within this Agreement.

12. INDEPENDENT CONTRACTOR AND INDEMNITY: Daniels's relationship with Customer under this Agreement is that of an independent contractor. Each party to this Agreement shall indemnify, defend, and hold harmless the other party hereto against any and all claims, judgments, damages, costs and expenses (including but not limited to reasonable attorney's fees and costs) arising from the negligent operations, acts or omissions of the indemnifying party, its employees, directors, officers, trustees, agents and representatives while engaged in activities within the scope of this Agreement.

13. FILEHOLD: Daniels shall provide Customer a single Filehold license and login that provides Customer access to their electronic manifest documents. Additional licenses and logins will incur an additional charge of \$50 per year per license.

14. OVERWEIGHT CONTAINER FEE: A surcharge for overweight containers in the amount \$2.50 per pound will be added to containers exceeding weight allotments, as outlined in the Daniels waste policy forms, referenced below.

15. CONFIDENTIALITY AND NON-DISCLOSURE: All of the information shared by each party with the other regarding this Agreement and that party's performance hereunder, shall be deemed confidential. Each party agrees to hold in confidence all material non-public information and shall not disclose said information without the other party's prior written consent. Material non-public information includes, but is not limited to: pricing, financial records, trade secrets, strategies, business plans, potential transactions, service contracts, charges and volumes. Material non-public information also includes any other information that may be valuable and not generally known to a party's competitors or the public.

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.

19. SEVERABILITY: If any term or provision of this Agreement is determined to be illegal, unenforceable, or invalid in whole or in part for any reason, such illegal, unenforceable, or invalid provisions or part thereof shall be stricken from this Agreement, and such provision shall not affect the legality, enforceability, or validity of the remainder of this Agreement.

20. JURISDICTION AND VENUE: This Agreement shall be governed by and interpreted according to the laws of the State of Illinois. Any disputes arising hereunder shall be brought in the Federal court in Chicago, Illinois. For purposes hereof both parties agree to accept Service of process of the foregoing courts.

21. BINDING ARBITRATION: Each party may choose at its option to pursue binding arbitration as an alternative dispute resolution process. The party requesting binding arbitration shall bear all costs of the arbitration process regardless of ruling, shall choose an arbitrator that is acceptable to both parties, and shall make all reasonable accommodations to facilitate the process.

22. NOTICES: Any notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be delivered personally (including by recognized courier), via email with acknowledgement of receipt by a Daniels employee or sent by other reliable tracked delivery (FedEx, UPS) and signed for by an authorized representative of the other party. Notices must be addressed to the parties as stated on page one (1) of this Agreement. Either party may change its notice address by written designation to the other party.

23. FORCE MAJEURE: Except for the obligation to pay for Services rendered, neither party hereto shall be liable for its failure hereunder due to contingencies beyond its reasonable control, including but not limited to, strikes, riots, war, fire, acts of God, compliance with any law, whether valid or invalid, of the United States of America or any other government body or any instrumentality thereof, where now existing or hereafter created.

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 (\$)
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	<input type="checkbox"/>

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.

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.

8. LIQUIDATED DAMAGES: The full Term of the contract is an essential element in the negotiation of competitive pricing. This clause has been negotiated in good faith to assure fairness to both parties and mitigate the loss Daniels would sustain in the event of early termination. In the event Customer terminates this Agreement without cause prior to the expiration of the then current term, or in the event Customer is in default, then Daniels shall have the right to declare the agreement terminated. Customer shall pay Daniels, as liquidated damages, an amount equal to fifty percent (50%) of the average monthly charges incurred by Customer prior to termination multiplied by the number of months remaining in the then current term of the agreement had termination not occurred. Liquidated damages shall be payable in full upon termination. Liquidated damages shall be in addition to any amounts due and owing to Daniels prior to termination. Daniels shall retain the right to pursue any other remedy available at law or in equity.

9. SET OFF: Neither party shall have any right of set-off against the other until a final judgment is entered.

10. LOST BIN REPLACEMENT PRICE: All lost and damaged bins will be charged a replacement fee of \$175 per bin/collector.

11. PRICING AND PAYMENT: Pricing will be as set forth on page 1. The Contract price is subject to an annual price increase in amount no greater than 4%. Customer shall pay Daniels for the Service within 30 days of each invoice date. Customer shall be responsible for all applicable state, local, and federal taxes unless a proper exemption certificate is provided to Daniels. Customer agrees to pay a late charge on any amounts owed to Daniels that are more than 30 days old, at a rate equal to the lesser of 1½% per month or the maximum rate permitted by law. Customer shall bear any cost that Daniels may incur in collecting overdue amounts from Customer, including but not limited to, reasonable attorneys' fees and court costs. Daniels reserves the right to charge for containers provided or services rendered outside of those explicitly listed within this Agreement.

12. INDEPENDENT CONTRACTOR AND INDEMNITY: Daniels's relationship with Customer under this Agreement is that of an independent contractor. Each party to this Agreement shall indemnify, defend, and hold harmless the other party hereto against any and all claims, judgments, damages, costs and expenses (including but not limited to reasonable attorney's fees and costs) arising from the negligent operations, acts or omissions of the indemnifying party, its employees, directors, officers, trustees, agents and representatives while engaged in activities within the scope of this Agreement.

13. FILEHOLD: Daniels shall provide Customer a single Filehold license and login that provides Customer access to their electronic manifest documents. Additional licenses and logins will incur an additional charge of \$50 per year per license.

14. OVERWEIGHT CONTAINER FEE: A surcharge for overweight containers in the amount \$2.50 per pound will be added to containers exceeding weight allotments, as outlined in the Daniels waste policy forms, referenced below.

15. CONFIDENTIALITY AND NON-DISCLOSURE: All of the information shared by each party with the other regarding this Agreement and that party's performance hereunder, shall be deemed confidential. Each party agrees to hold in confidence all material non-public information and shall not disclose said information without the other party's prior written consent. Material non-public information includes, but is not limited to: pricing, financial records, trade secrets, strategies, business plans, potential transactions, service contracts, charges and volumes. Material non-public information also includes any other information that may be valuable and not generally known to a party's competitors or the public.

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.

19. SEVERABILITY: If any term or provision of this Agreement is determined to be illegal, unenforceable, or invalid in whole or in part for any reason, such illegal, unenforceable, or invalid provisions or part thereof shall be stricken from this Agreement, and such provision shall not affect the legality, enforceability, or validity of the remainder of this Agreement.

20. JURISDICTION AND VENUE: This Agreement shall be governed by and interpreted according to the laws of the State of Illinois. Any disputes arising hereunder shall be brought in the Federal court in Chicago, Illinois. For purposes hereof both parties agree to accept Service of process of the foregoing courts.

21. BINDING ARBITRATION: Each party may choose at its option to pursue binding arbitration as an alternative dispute resolution process. The party requesting binding arbitration shall bear all costs of the arbitration process regardless of ruling, shall choose an arbitrator that is acceptable to both parties, and shall make all reasonable accommodations to facilitate the process.

22. NOTICES: Any notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be delivered personally (including by recognized courier), via email with acknowledgement of receipt by a Daniels employee or sent by other reliable tracked delivery (FedEx, UPS) and signed for by an authorized representative of the other party. Notices must be addressed to the parties as stated on page one (1) of this Agreement. Either party may change its notice address by written designation to the other party.

23. FORCE MAJEURE: Except for the obligation to pay for Services rendered, neither party hereto shall be liable for its failure hereunder due to contingencies beyond its reasonable control, including but not limited to, strikes, riots, war, fire, acts of God, compliance with any law, whether valid or invalid, of the United States of America or any other government body or any instrumentality thereof, where now existing or hereafter created.

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: 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
Additional pricing provided in Schedule A if required	<input type="checkbox"/>

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.

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.

8. LIQUIDATED DAMAGES: The full Term of the contract is an essential element in the negotiation of competitive pricing. This clause has been negotiated in good faith to assure fairness to both parties and mitigate the loss Daniels would sustain in the event of early termination. In the event Customer terminates this Agreement without cause prior to the expiration of the then current term, or in the event Customer is in default, then Daniels shall have the right to declare the agreement terminated. Customer shall pay Daniels, as liquidated damages, an amount equal to fifty percent (50%) of the average monthly charges incurred by Customer prior to termination multiplied by the number of months remaining in the then current term of the agreement had termination not occurred. Liquidated damages shall be payable in full upon termination. Liquidated damages shall be in addition to any amounts due and owing to Daniels prior to termination. Daniels shall retain the right to pursue any other remedy available at law or in equity.

9. SET OFF: Neither party shall have any right of set-off against the other until a final judgment is entered.

10. LOST BIN REPLACEMENT PRICE: All lost and damaged bins will be charged a replacement fee of \$175 per bin/collector.

11. PRICING AND PAYMENT: Pricing will be as set forth on page 1. The Contract price is subject to an annual price increase in amount no greater than 4%. Customer shall pay Daniels for the Service within 30 days of each invoice date. Customer shall be responsible for all applicable state, local, and federal taxes unless a proper exemption certificate is provided to Daniels. Customer agrees to pay a late charge on any amounts owed to Daniels that are more than 30 days old, at a rate equal to the lesser of 1½% per month or the maximum rate permitted by law. Customer shall bear any cost that Daniels may incur in collecting overdue amounts from Customer, including but not limited to, reasonable attorneys' fees and court costs. Daniels reserves the right to charge for containers provided or services rendered outside of those explicitly listed within this Agreement.

12. INDEPENDENT CONTRACTOR AND INDEMNITY: Daniels's relationship with Customer under this Agreement is that of an independent contractor. Each party to this Agreement shall indemnify, defend, and hold harmless the other party hereto against any and all claims, judgments, damages, costs and expenses (including but not limited to reasonable attorney's fees and costs) arising from the negligent operations, acts or omissions of the indemnifying party, its employees, directors, officers, trustees, agents and representatives while engaged in activities within the scope of this Agreement.

13. FILEHOLD: Daniels shall provide Customer a single Filehold license and login that provides Customer access to their electronic manifest documents. Additional licenses and logins will incur an additional charge of \$50 per year per license.

14. OVERWEIGHT CONTAINER FEE: A surcharge for overweight containers in the amount \$2.50 per pound will be added to containers exceeding weight allotments, as outlined in the Daniels waste policy forms, referenced below.

15. CONFIDENTIALITY AND NON-DISCLOSURE: All of the information shared by each party with the other regarding this Agreement and that party's performance hereunder, shall be deemed confidential. Each party agrees to hold in confidence all material non-public information and shall not disclose said information without the other party's prior written consent. Material non-public information includes, but is not limited to: pricing, financial records, trade secrets, strategies, business plans, potential transactions, service contracts, charges and volumes. Material non-public information also includes any other information that may be valuable and not generally known to a party's competitors or the public.

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.

19. SEVERABILITY: If any term or provision of this Agreement is determined to be illegal, unenforceable, or invalid in whole or in part for any reason, such illegal, unenforceable, or invalid provisions or part thereof shall be stricken from this Agreement, and such provision shall not affect the legality, enforceability, or validity of the remainder of this Agreement.

20. JURISDICTION AND VENUE: This Agreement shall be governed by and interpreted according to the laws of the State of Illinois. Any disputes arising hereunder shall be brought in the Federal court in Chicago, Illinois. For purposes hereof both parties agree to accept Service of process of the foregoing courts.

21. BINDING ARBITRATION: Each party may choose at its option to pursue binding arbitration as an alternative dispute resolution process. The party requesting binding arbitration shall bear all costs of the arbitration process regardless of ruling, shall choose an arbitrator that is acceptable to both parties, and shall make all reasonable accommodations to facilitate the process.

22. NOTICES: Any notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be delivered personally (including by recognized courier), via email with acknowledgement of receipt by a Daniels employee or sent by other reliable tracked delivery (FedEx, UPS) and signed for by an authorized representative of the other party. Notices must be addressed to the parties as stated on page one (1) of this Agreement. Either party may change its notice address by written designation to the other party.

23. FORCE MAJEURE: Except for the obligation to pay for Services rendered, neither party hereto shall be liable for its failure hereunder due to contingencies beyond its reasonable control, including but not limited to, strikes, riots, war, fire, acts of God, compliance with any law, whether valid or invalid, of the United States of America or any other government body or any instrumentality thereof, where now existing or hereafter created.

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: Walter Willis

Title: Executive Director

Signature:  Walter Willis Date: 7/29/2024

DANIELS SHARPSMART INC.

Name: Nick Vincent

Title: Commercial Financial Analyst

Signature:  Nick Vincent 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.

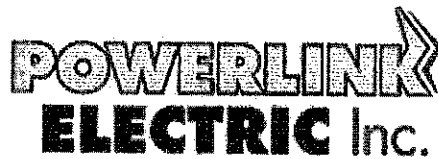
BACKGROUND: At the May 9, 2024, Executive Committee meeting staff presented an information item regarding the 2024 Facility Condition Assessment study we conducted on our facility which was built in 2002. In that item the back-up generator was discussed and that it needed to be replaced. The estimated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

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 with 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

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

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
wipeco.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 Wipeco, Inc.

Signature: [Signature]

Name: Justin Woychik

Title: Vice President

Date: 1/25/2025

Attest:

Signature: [Signature]
Staff

Solid Waste Agency of Lake County, Illinois

Signature: [Signature]

Name: PETER GARRITY

Title: Chairman

Date: 1/23/25

Attest:

Signature: [Signature]
Staff

PROUD MEMBERS OF





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 31st, 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.

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 17th and October 8th.
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 1st with a press release coming out on September 16th.
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