



SOLID WASTE AGENCY OF LAKE COUNTY, IL

MEMORANDUM

To: SWALCO Directors and Alternates
From: Walter S. Willis, Executive Director *WSW*
Subject: December 2011 Meeting Notice Information
Date: December 8, 2011

Attached you will find the agenda for this month's meeting, minutes from our October 2011 meeting, and the referenced consent, action and information items.

This is a special meeting that was scheduled due to the need to endorse the 60% Recycling Task Force report and send it to the membership for them to deliberate and act on prior to the March 22, 2012 meeting of the Board of Directors.

I look forward to seeing you all at this month's meeting. I know that Lorin has sent you previous emails about your ability to attend this special meeting. If your status has changed please let Lorin know so that we are sure to have a quorum, which we currently have.

**SOLID WASTE AGENCY OF LAKE COUNTY, IL
BOARD OF DIRECTORS
THURSDAY, DECEMBER 15, 2011 7:00 P.M.
HAINESVILLE VILLAGE HALL
100 HAINESVILLE ROAD, HAINESVILLE, IL 60030**

AGENDA

1. **CALL TO ORDER**.....Chairman
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**.....Secretary
4. **APPROVAL OF MINUTES**.....Committee
Minutes of October 27, 2011
5. **PUBLIC COMMENT**
6. **NEW AGENDA ITEMS**
7. **BOARD ITEMS**Executive Director

Consent Item

1. Expenditure Report: October/November 2011

Action Items

1. Implementation of the Task Force Report
2. WMRA Contract Extension
3. Comp Time Phase Out
4. Resolutions Recognizing Members' and other Partners' Efforts in Supporting SWALCO'S Residential Electronics Collection Program

Information Items

1. Project and Programs Update
2. November HCW Results
3. America Recycles Day
4. Health Department Report – Mike Kuhn

8. **EXECUTIVE SESSION - IF NEEDED**
9. **ADJOURNMENT**

MINUTES

SOLID WASTE AGENCY OF LAKE COUNTY, IL
BOARD OF DIRECTORS
THURSDAY, OCTOBER 27, 2011 7:00 P.M.
100 HAINESVILLE ROAD, HAINESVILLE, IL

MEMBERS ATTENDING: *See Attachment 1, Sign In and Attachment 2, Voting Record.*

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Chairman Mount called the meeting to order at 7:09 p.m. with 27 members present. Long Grove was delayed and arrived at 7:12 p.m.

APPROVAL OF MINUTES

Motion by *Wadsworth*, seconded by *Highland Park* to approve the minutes of August 25, 2011. *Motion was approved.*

PUBLIC COMMENT: *None*

NEW BOARD ITEMS: *None*

BOARD ITEMS

Consent Item

1. Expenditure Report - \$81,940.87 (September)
Motion by *Grayslake*, seconded by *Round Lake* to approve the expenditure report.
Motion was approved on a roll call vote of 28 to 0.

Action Item

1. **Proposed FY 2012 SWALCO Budget**
Walter Willis provided highlights of the proposed expenditures for FY 2012. The proposed expenditures are \$1,026,915 compared to \$976,400 in FY 2011, an increase of \$50,515 or approximately 5%. This increase is primarily due to increased hours for the Public Information Officer, a salary increase for the first time in three years for most SWALCO staff, a one-time payout for accrued comp time and a set aside of \$10,000 for potential legal action. You will note that 2.5% increases have been budgeted for salaries (except the Executive Director's at 2.75%), and weekly hours for Merleanne Rampale have been increased from 20 to 28. Health related costs are only projected to go up by 3% this year, but our indirect fee to Lake County is increasing by 25% (due to an increase in the indirect rate to 16.62% from 14.47% last year, and increased payroll, which the indirect rate is applied to).

Total FY 2011 revenues are estimated at \$980,835, an increase of \$97,850 or 11% from last year. Revenue from the landfill surcharge for 2012 is estimated at \$668,265 (compared to \$611,625 last year). It is projected that miscellaneous revenue will increase to \$108,500 compared to \$62,700 last year, primarily due to anticipated revenue from the amended agreement with WM Recycle America.

Expenditures are expected to exceed revenues by \$46,080 (\$1,026,915 – 980,835) compared to last year's deficit of \$93,415.

Motion by *Lake County*, seconded by *Riverwoods* to approve the FY 2012 SWALCO Budget.

Motion was approved on a roll call vote of 28 to 0.

2. 2012 Legislative Policy

Walter Willis explained that the federal level policy has remained fairly consistent with last year. The state level policy prioritizes three primary initiatives for next session: 1) amending the Environmental Protection Act to eliminate the exemptions for certain wastes accepted at landfills, 2) continuing to attempt to find a reasonable compromise on SB 102 (Plastic Bag and Film Recycling Act), and 3) continuing to build a coalition to support product stewardship legislation in the 2013 legislative session for architectural paint (non-industrial latex and oil based paints) modeled after the Oregon and California legislation which is supported by the paint industry.

Walter Willis noted that SWALCO's intent is to schedule meetings with members of Lake County's legislative delegation after the veto session in mid November. These meetings will be attended by the Chairman of the Legislative Committee, Walter Willis and Kip Kolkmeier to discuss SWALCO's legislative goals for the 2012 session and to get feedback from legislators regarding those goals.

This year's budget does include funding for SWALCO's lobbyist to not only track legislation but assist SWALCO in developing legislation and hopefully enacting legislation.

Motion by *Riverwoods*, seconded by *Hainesville* to approve the 2012 Legislative Policy.

Motion was approved on a roll call vote of 27 to 1. Hawthorn Woods did not approve.

3. SWALCO 2012 Meeting Calendar

Walter Willis presented the 2012 meeting calendar. The Executive Committee will continue to meet monthly on the second Thursday of the month in which a board meeting is held and the third Thursday of the month when no board meeting is held, except for November when the committee does not meet. The Board will meet six times during the year on the fourth Thursday except November. November's meeting is held on the third Thursday due to the Thanksgiving holiday. If the Executive Director and Chairman of the Board deem a meeting necessary at any time during the year, a special meeting will be called and the Board Members and public will be notified. This procedure is in accordance with Article VII, Section 2 of the By-Laws.

The Executive Committee will continue to meet at noon at the SWALCO office at 1311 N. Estes Street, Gurnee, IL 60031 and the Board of Directors meetings will continue to meet at 7:00 p.m. at the Hainesville Village Hall at 100 N. Hainesville Road.

Motion by *Riverwoods*, seconded by *Hawthorn Woods* to approve the 2012 SWALCO meeting calendar. ***Motion was approved on a roll call vote of 28 to 0.***

4. **Contract Renewal – Larry M. Clark, Legal Counsel**
Walter Willis discussed that Mr. Clark provides legal representation to the Agency on a variety of matters. Walter Willis noted to the board that Mr. Clark's hourly rate was increasing from \$155.00 per hour to \$160.00 per hour, but shall not exceed \$20,000.00.
Motion by *Grayslake*, seconded by *Highland Park* to approve contract renewal for legal counsel, Larry Clark. *Motion was approved on a roll call vote of 28 to 0.*
5. **2 Year Contract Renewal - Kip Kolkmeier – Lobbyist**
Walter Willis discussed that Mr. Kolkmeier provides legislative consulting services to the Agency. Walter Willis noted that this is a 2 year fixed contract for the 2012/2013 fiscal years. This is usually a one year, but was able to lock in the fee for two years. The contract amount shall not exceed \$36,500 per year, which will be paid in 4 installments of \$18,250 in December 2011, May 2012, December 2012 and May 2013.
Motion by *Grayslake*, seconded by *Riverwoods* to approve contract renewal for lobbyist, Kip Kolkmeier. *Motion was approved on a roll call vote of 28 to 0.*

Information Items

1. ***September/October Household Chemical Waste Results***
Steve Nelson discussed that SWALCO's HCW Program for fiscal year 2011 is rapidly coming to a close. To date, twenty seven of the thirty collection events have been conducted. Six (6) events were conducted during the September – October period, one (1) mobile event and five (5) public drop-off events. Average participation levels at the mobile events are down slightly this year while the participation levels at the public drop-off events remain strong and continue to increase.

Steve Nelson noted that three collection events were scheduled for November, one mobile event and two public drop-off events. The mobile collection event will take place at the Mundelein Metra Station on November 5th. This will be the last mobile event of the year. The two public drop-off events will take place at our Gurnee facility on Saturday, November 12th and Monday, November 28th.

2. ***Residential Electronics Collection Program Quarterly Report***
Pete Adrian gave a brief update regarding the past nine months of the year. Twenty eight separate collection partner sites shipped electronic scrap (e-scrap) to MPC for processing. A combined total of 1,306,227 pound of e-scrap was collected of which 1,140,716 pounds were identified as compliant e-scrap. Per the terms of our contract with MPC, they are crediting the Agency \$0.0675 per pound for any e-scrap collected that is considered a Covered Electronic Device (CED) or an Eligible Electronic Device (EED) as defined by the State law. This calculates out to a total credit of \$76,998.33 thus far for 2011.

In accordance with our Intergovernmental Agreement with our collection partners, the Agency will split one third of the Per Pound Credit with them based on total volume of compliant e-scrap that is collected during the given quarter.

Staff has been updating the SWALCO web site to alert and inform readers of the upcoming landfill ban of certain electronic devices as specified in Senator Susan Garrett's SB 2106.

Peter Adrian also emphasized that staff also continues to engage with local municipal waste haulers encouraging them to begin collecting electronics, such as in the case of the Waste Management North facility in Antioch. This Waste Management facility will serve as a public collection site for the greater Antioch area beginning January 1, 2012. In addition to serving as public drop off location, Waste Management is conducting a pilot project, where they are offering on a quarterly basis, collection of electronics from homes within the Village of Antioch. Residents will be required to pay a \$25 service fee and will be allowed to set out up to five electronic items of which one item can be a TV. There will be additional fees for extra TVs and or additional items in excess of the limit. There will be no limit on miscellaneous cords, cables and small items such as calculators and cell phones.

3. *Project and Programs Update*

Walter Willis gave a brief update on the following projects and programs:

- Walter Willis met with the City of Highwood and Park City recently to assist them with residential hauling contract discussions. Lincolnshire has approved an extension with WMI (that includes an option for limited refuse service which is a key recommendation of the Recycling Task Force), Kildeer is still in negotiations with WMI for an extension (that would also include a limited refuse option), and Riverwoods is in the process of developing and issuing an RFP for a residential hauling franchise. Hawthorn Woods has reached a tentative agreement with WMI to extend the current contract as well.
- Walter Willis attended the annual awards dinner of the Illinois Environmental Council on September 21, 2011 where Sen. Suzi Schmidt was presented an award for her work on the e-scrap bill and the pharmaceutical collection bill. Walter also had a chance to talk with Sen. Steans about her possibly sponsoring legislation regarding paint collection and management based on EPR.
- Walter Willis and Pete Adrian toured a carpet recycling operation in Milwaukee on September 9, 2011 owned and operated by CLEAR. They are currently recycling about 30 tons per day, working with two shifts and employing about 40 people. Strong markets exist for the nylon carpeting (about 60% of total carpet accepted), adequate markets for polypropylene carpeting but no markets for PET carpeting. They also have markets for all the padding as well. SWALCO agreed to assist CLEAR with expanding programs here in Lake County. CLEAR does have trailers that accept old carpeting from installers who work for several carpet retailers here in Lake County. On September 27, 2011 Walter met with CLEAR and the two in-county landfills about collecting carpeting at the landfills prior to it getting to the active face. Veolia has agreed to let a trailer be dropped at its convenience center that self-haul clients use to dispose of refuse, including carpeting. Now they will be instructed to use the trailer for carpeting and padding, and once full the trailer will be taken to Milwaukee where the carpeting and padding will be recycled. WMI is looking into logistics for collecting at its convenience center as well. WMI also wanted to double check with IEPA that having such a drop-off would not violate its permit (main issue is with scavenging which is prohibited at landfills unless permitted to do so).
- Walter Willis, Barry Burton, Mike Ellis and Mike Kuhn met with WMI at the Countryside LF on September 29, 2011 to begin negotiations regarding offsite odors and the overall gas management operations. A second meeting was held on October 24, 2011.
- The Recycling Task Force held its final meeting on October 12, 2011 and approved the Task Force Report. The Executive Committee is holding a special meeting on November 10, 2011

to discuss the final recommendations and develop a strategy for having the members either accept or approve the Report, and for implementing the recommendations countywide.

4. *America Recycles Day*

Merleanne Rampale gave a brief overview of this upcoming event and the plans to partner with the Lake County DOT to promote the 60% Task Force's mission along with SWALCO'S mission to highlight the importance of recycling. Plans include a county-wide electronics collection, a recycling collection of items such as smoke detectors, propane tanks, fire extinguishers, latex paint and a document/paper shred event. This event is tentatively scheduled for Saturday, November 19th from 10:00 a.m. to 2:00 p.m.

5. *Per Ton Payment – not in packet*

Peter Adrian reported the tabulations of curbside recyclable material tonnage, by member community for the 3rd quarter of 2011. Combined, the first 3 quarters of 2011 show that 44,614 tons of recyclables were collected compared to last year's totals of 43,513 tons. Approximately 2.5% more material was reported for the same period of 2010 and also exceeded volumes collected during the same period in 2009.

Market values, of most recyclable commodities weakened a bit during the 3rd quarter resulting in Agency Members per ton payment values dropping back down to \$24.00 per ton.

6. *Health Department Report*

Mike Kuhn discussed recent activities regarding the landfills, compost facilities and groundwater monitoring.

Karen Schmitt of Long Grove provided an FYI to Board Members regarding their collection of carbon monoxide detectors, fire extinguishers and fire detectors during the week of Nov. 7th – 11th. There would be no charge. She also asked that this information be provided on the SWALCO website.

Executive Session: *None*

ADJOURNMENT: *8:03 p.m.*

Motion by *Wadsworth*, seconded by *Wauconda* to adjourn. ***Motion was approved.***

SOLID WASTE AGENCY OF LAKE COUNTY, IL (SWALCO)
BOARD OF DIRECTORS

DATE: OCT. 27, 2011

SIGN-IN SHEET

MEMBER COMMUNITY	REPRESENTATIVE	TITLE
Antioch	DENNIS HEIMBRODT	DIRECTOR OF PUBLIC WORKS
Beach Park		
Deer Park	RITA FINBY	Trustee
Deerfield		
Fox Lake		
Grayslake	MIKE GULLIS	VIL. MANAGER
Green Oaks	JOHN WAGENER	TRUSTEE
Gurnee	PAT ADAMS	Asst Administrator
Hainesville	James J. ...	MAYOR
Hawthorn Woods	Steve ...	TRUSTEE
Highland Park	Steve ...	Councilman
Highwood		
Island Lake	John ...	FINANCE DIRECTOR
Kildeer		
Lake Barrington	Richard ...	Trustee VLB
Lake Bluff	...	VILLAGE ENGINEER
Lake County	Pat ...	BOARD MEMBER
Lake Forest	Michael Thomas	Director of Public Works
Lake Villa	Scott ...	Trustee
Lake Zurich	TOM PAINTON	TRUSTEE
Libertyville	Kelly Amidei	Asst. Administrator
Lincolnshire		
Lindenhurst	TRACY McGRATH	Trustee
Long Grove	KAREN SCHMITT	TRUSTEE
Mundelein	Mike Flynn	Asst Village Adm.
North Barrington	GERT HERMANN	TRUSTEE
North Chicago		
Park City		
Port Barrington		
Riverwoods	John ...	TRUSTEE
Round Lake	Susan ...	TRUSTEE
Round Lake Beach	Larry Mount	TRUSTEE
Round Lake Heights		
Round Lake Park	BOB CERRETTI	TRUSTEE TRUSTEE
Third Lake	BOB KOWALKE	TRUSTEE
Tower Lakes		
Vernon Hills	...	D of PW
Wadsworth	Glenn ...	Mayor
Wauconda	CHUCK BLACK	TRUSTEE
Waukegan		
Winthrop Harbor		
Zion		
Great Lakes	Paul Stoick	Environmental Engineer EV

✱ NOT ATTENDING
 ✱ ATTENDING

VOTING RECORD

DATE: OCT 27, 2011

Municipality	a t t e n d a n c e	2011 Sept EXPEND. REPORT		2012 BUDGET		LARRY CLARK CONTRACT		KIP KOIKMEIR CONTRACT	
		A	N	A	N	A	N	A	N
Antioch	✓	✓		✓		✓		✓	
Beach Park									
Deer Park	✓	✓		✓		✓		✓	
Deerfield									
Fox Lake									
Grayslake	✓	✓		✓		✓		✓	
Green Oaks	✓	✓		✓		✓		✓	
Gurnee	✓	✓		✓		✓		✓	
Hainesville	✓	✓		✓		✓		✓	
Hawthorn Woods	✓	✓		✓	✓	✓		✓	
Highland Park	✓	✓		✓		✓		✓	
Highwood									
Island Lake	✓	✓		✓		✓		✓	
Kildeer									
Lake Barrington	✓	✓		✓		✓		✓	
Lake Bluff	✓	✓		✓		✓		✓	
Lake County	✓	✓		✓		✓		✓	
Lake Forest	✓	✓		✓		✓		✓	
Lake Villa	✓	✓		✓		✓		✓	
Lake Zurich	✓	✓		✓		✓		✓	
Libertyville	✓	✓		✓		✓		✓	
Lincolnshire									
Lindenhurst	✓	✓		✓		✓		✓	
Long Grove	✓	✓		✓		✓		✓	
Mundelein	✓	✓		✓		✓		✓	
North Barrington	✓	✓		✓		✓		✓	
North Chicago									
Park City									
Port Barrington									
Riverwoods	✓	✓		✓		✓		✓	
Round Lake	✓	✓		✓		✓		✓	
Round Lake Beach	✓	✓		✓		✓		✓	
Round Lake Heights									
Round Lake Park	✓	✓		✓		✓		✓	
Third Lake	✓	✓		✓		✓		✓	
Tower Lakes									
Vernon Hills	✓	✓		✓		✓		✓	
Wadsworth	✓	✓		✓		✓		✓	
Wauconda	✓	✓		✓		✓		✓	
Waukegan									
Winthrop Harbor									
Zion									
Great Lakes	✓	✓							
Totals:									
✓ - on time O - late	27	28	0	27	1	28	0	28	0

Consent - 1. Expenditure Approval

ISSUE: Approve Expenditures

RECOMMENDATION: I recommend approval

TIMING: Routine

BACKGROUND: The Board of Directors authorized the Executive Director to pay expenditures under \$10,000. The Executive Director submits the monthly expenditures to the Board for approval.

The total for Administration- \$86,916.29; Education - \$75.00; Household Chemical Waste - \$24,777.98; Recycling \$208.45; *Total expenditures for October/November - \$111,977.72*

ENCLOSED DOCUMENTS: BOSS Account Analysis Reports

STAFF: Lorin Buchta, Executive

Accounting

Account Analysis Report

Report Date 07-Dec-11

2011-10-01T00:00:00.000-
Date From 05:00

2011-11-30T00:00:00.000-
Date To 0-06:00

Lake County

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Ledger / Ledger Lake County
 Period From 11-Oct
 Period To 11-Nov
 Accounting 930-9200010-50000-000-000-000000
 Accounting 930-9200040-99999-zzz-zzz-111-zzzzzz
 Balance Type Actual
 Encumbrance
 Include Zero No
 Include User No
 Include No
 Include Accounts No

Accounting

Account Analysis Report

Report Date 07-Dec-11

2011-10-01T00:00:00.000-
Date From 05:00

2011-11-30T00:00:00.000-
Date To 0-06:00

Lake County

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Ledger Name Lake County
 Encumbrance
 Ledger Currency USD
 Budget Name
 Balance Type Actual

Account 930-9200010-51110-	Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Regular Salaries And Wage----
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Budget Amount: 317,830.00	Funds Available: 24,483.17	Beginning	11-Oct	268,719.83	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payroll	Payroll	14-Oct-11			Journal Import Created	10,901.38	0

Payroll	Payroll	14-Oct-11			Journal Import Created	1,412.12	0
Payroll	Payroll	28-Oct-11			Journal Import Created	10,742.07	0
Payroll	Payroll	28-Oct-11			Journal Import Created	1,571.43	0
Period Total						24,627.00	0

Ending Balance	11-Oct	293,346.83	0
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Budget Amount: 317,830.00	Funds Available: 2,292.01	Beginning	11-Nov	293,346.83	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payroll	Payroll	10-Nov-11			Journal Import Created	10,761.02	0
Payroll	Payroll	10-Nov-11			Journal Import Created	1,552.48	0
Spreadsheet	Accrual	22-Nov-11			To accrue FY 2010 Payroll		2,435.84
Payroll	Payroll	25-Nov-11			Journal Import Created	9,291.39	0
Payroll	Payroll	25-Nov-11			Journal Import Created	3,022.11	0
Period Total						24,627.00	2,435.84

Ending Balance	11-Nov	315,537.99	0
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Account: 930-9200010-51120-	Description	SWALCO - Solid Waste Prog-SWALCO Administration-Part Time Salaries And Wa----
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Budget Amount: 26,150.00	Funds Available: -4,423.49	Beginning	11-Oct	28,235.23	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payroll	Payroll	14-Oct-11			Journal Import Created	201.14	0
Payroll	Payroll	14-Oct-11			Journal Import Created	1,081.13	0
Payroll	Payroll	28-Oct-11			Journal Import Created	201.14	0
Payroll	Payroll	28-Oct-11			Journal Import Created	854.85	0
Period Total						2,338.26	0

Ending Balance	11-Oct	30,573.49	0
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Budget Amount: 26,150.00	Funds Available: -5,102.33	Beginning	11-Nov	30,573.49	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payroll	Payroll	10-Nov-11			Journal Import Created	1,106.27	0
Spreadsheet	Accrual	22-Nov-11			To accrue FY 2010 Payroll Hourly		1,533.71
Payroll	Payroll	25-Nov-11			Journal Import Created	402.28	0
Payroll	Payroll	25-Nov-11			Journal Import Created	704	0
					Period Total	2,212.55	1,533.71

Ending Balance	11-Nov	31,252.33	0
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Account 930-9200010-51140- Description	SWALCO \ Solid Waste Prog-SWALCO Administration-Overtime Salaries And Wag---
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Budget Amount: 0	Funds Available: -622.3	Beginning	11-Nov	773.16	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheet	Accrual	22-Nov-11			To accrue FY 2010 Payroll Hourly		150.86
					Period Total	0	150.86

Ending Balance	11-Nov	622.3	0
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Account 930-9200010-51180- Description	SWALCO \ Solid Waste Prog-SWALCO Administration-Special Pay---
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Budget Amount: 15,000.00	Funds Available: 1,851.32	Beginning	11-Oct	11,727.54	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payroll	Payroll	14-Oct-11			Journal Import Created	533.07	0
Payroll	Payroll	28-Oct-11			Journal Import Created	533.07	0

Period Total	1,066.14	0
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Ending Balance	11-Oct	12,793.68	0
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Budget Amount: 15,000.00	Funds Available: 891.79	Beginning	11-Nov	12,793.68	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payroll	Payroll	10-Nov-11			Journal Import Created	533.07	0
Spreadsheet	Accrual	22-Nov-11			To accrue FY 2010 Payroll		106.61
Payroll	Payroll	25-Nov-11			Journal Import Created	533.07	0
Period Total						1,066.14	106.61

Ending Balance	11-Nov	13,753.21	0
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Account: 930-9200010-51260- Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Incentive payments----
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Budget Amount: 0	Funds Available: 15,986.52	Beginning	11-Nov	0	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheet	Reverse	30-Nov-11			Reverse A06 To record		15,986.52
Period Total						0	15,986.52

Ending Balance	11-Nov	0	15,986.52
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Account: 930-9200010-61010- Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Office Supplies----
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Budget Amount: 2,200.00	Funds Available: -30.88	Beginning	11-Oct	2,170.45	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheet	P Card Import	31-Oct-11			09/19/2011 OFFICE PLUS OF	28.89	
Spreadsheet	P Card Import	31-Oct-11			09/15/2011 OFFICE PLUS OF	31.54	
					Period Total	60.43	0

Ending Balance	11-Oct	2,230.88	0
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Budget Amount: 2,200.00	Funds Available:	-455.28	Beginning	11-Nov	2,230.88	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheet	P Card Import	30-Nov-11			11/04/2011 OFFICE PLUS OF	382.78	
Spreadsheet	P Card Import	30-Nov-11			11/07/2011 OFFICE DEPOT	36.71	
Spreadsheet	P Card Import	30-Nov-11			10/12/2011 OFFICE PLUS OF	4.91	
					Period Total	424.4	0

Ending Balance	11-Nov	2,655.28	0
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Account: 930-9200010-61040-	Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Operational Supplies----
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Budget Amount: 300	Funds Available:	213.75	Beginning	11-Nov	70	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheet	P Card Import	30-Nov-11			10/27/2011 DOMINICKS	16.25	
					Period Total	16.25	0

Ending Balance	11-Nov	86.25	0
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Account: 930-9200010-61080-	Description	SWALCO \- Solid Waste Prog-SWALCO Administration-Food and Provisions----
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Budget Amount: 800	Funds Available:	-246.26	Beginning	11-Oct	934.95	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheets	P Card Import	31-Oct-11			10/06/2011 POTBELLY 178	111.31	
					Period Total	111.31	0

Ending Balance	11-Oct	1,046.26	0
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Account 930-9200010-65180- Description SWALCO \- Solid Waste Prog-SWALCO Administration-Miscellaneous Commodities----

Budget Amount: 500	Funds Available: 300.03	Beginning	11-Oct	183.85	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheets	P Card Import	31-Oct-11			09/15/2011 MENARDS 3211	16.12	
					Period Total	16.12	0

Ending Balance	11-Oct	199.97	0
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Account 930-9200010-71450- Description SWALCO \- Solid Waste Prog-SWALCO Administration-Mileage Reimbursement----

Budget Amount: 0	Funds Available: -2,025.19	Beginning	11-Nov	1,923.62	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	28-Nov-11	Rampale,	MR:Mileage Oct	Mileage	101.57	
					Period Total	101.57	0

Ending Balance	11-Nov	2,025.19	0
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Account 930-9200010-71500- Description SWALCO \- Solid Waste Prog-SWALCO Administration-Trips And Training----

Budget Amount: 4,200.00	Funds Available: -471.31	Beginning	11-Oct	4,320.81	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheet	P Card Import	31-Oct-11			09/21/2011 GENERAL PARKING	8	
Spreadsheet	P Card Import	31-Oct-11			09/27/2011 ILLINOIS	186	
Period Total						194	0

Ending Balance	11-Oct	4,514.81	0
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Budget Amount: 4,200.00	Funds Available: -804.43	Beginning	11-Nov	4,514.81	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheet	P Card Import	30-Nov-11			11/03/2011 MARRIOTT HOTELS -	256.5	
Spreadsheet	P Card Import	30-Nov-11			11/02/2011 MARRIOTT HOTELS -	22.2	
Spreadsheet	P Card Import	30-Nov-11			10/31/2011 SPRECHERS	54.42	
Period Total						333.12	0

Ending Balance	11-Nov	4,847.93	0
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Account 930-9200010-71810- Description SWALCO - Solid Waste Prog-SWALCO Administration-Dues And Subscriptions----

Budget Amount: 1,800.00	Funds Available: 243.33	Beginning	11-Oct	1,481.67	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheet	P Card Import	31-Oct-11			09/21/2011 NORTH AMERICAN	75	
Period Total						75	0

Ending Balance	11-Oct	1,556.67	0
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Budget Amount: 1,800.00	Funds Available: 118.33	Beginning	11-Nov	1,556.67	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheets	P Card Import	30-Nov-11			10/26/2011 AHMP Membership	125	
					Period Total	125	0

Ending Balance	11-Nov	1,681.67	0
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Account 930-9200010-71910- Description SWALCO \- Solid Waste Prog-SWALCO Administration-Gas For Heating----

Budget Amount: 15,000.00	Funds Available: 4,512.54	Beginning	11-Oct	8,597.70	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	26-Oct-11	NORTH SHORE	NSG: 10/20/11	SWALCO: North Shore Gas	591.65	
					Period Total	591.65	0

Ending Balance	11-Oct	9,189.35	0
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Budget Amount: 15,000.00	Funds Available: 3,547.72	Beginning	11-Nov	9,189.35	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	23-Nov-11	NORTH SHORE	NSG: 11/18/11	SWALCO: North Shore Gas	964.82	
					Period Total	964.82	0

Ending Balance	11-Nov	10,154.17	0
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Account 930-9200010-71920- Description SWALCO - Solid Waste Prog-SWALCO Administration-Electricity----

Budget Amount: 12,000.00 Funds Available: 2,361.74 Beginning 11-Oct 8,946.29 0

Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	31-Oct-11	EXELON ENERGY	1.00671E+11	Exelon Energy:	691.97	
Period Total						691.97	0

Ending Balance 11-Oct 9,638.26 0

Budget Amount: 12,000.00 Funds Available: 1,582.15 Beginning 11-Nov 9,638.26 0

Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	30-Nov-11	EXELON ENERGY	1.00671E+11	SWALCO: Exelon	779.59	
Period Total						779.59	0

Ending Balance 11-Nov 10,417.85 0

Account 930-9200010-71930- Description SWALCO - Solid Waste Prog-SWALCO Administration-Water And Sewer Charges----

Budget Amount: 800 Funds Available: -598.04 Beginning 11-Oct 1,122.00 0

Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	31-Oct-11	VILLAGE OF	VOG: 1863-	Village of Gurnee: Account 1863-	270.24	
Payables	Purchase Invoices	31-Oct-11	NORTH SHORE	2106991	North Shore Sanitary:	5.8	
Period Total						276.04	0

Ending Balance 11-Oct 1,398.04 0

Budget Amount: 800	Funds Available: -695.21	Beginning	11-Nov	1,398.04	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	30-Nov-11	VILLAGE OF	VOG: 11/15/11	Village of Gurnee: Swalco	97.17	
					Period Total	97.17	0

	Ending Balance	11-Nov	1,495.21	0
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Account 930-9200010-71940- Description SWALCO \- Solid Waste Prog-SWALCO Administration-Telephone----

Budget Amount: 6,000.00	Funds Available: 1,234.49	Beginning	11-Oct	4,073.78	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	19-Oct-11	CALL ONE	CallOne10/15/11	SWALCO: Call One 10/15/11	240.88	
Payables	Purchase Invoices	26-Oct-11	VERIZON	2643617997	SWALCO: Verizon Wireless	226.54	
					Period Total	467.42	0

	Ending Balance	11-Oct	4,541.20	0
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Budget Amount: 6,000.00	Funds Available: 846.15	Beginning	11-Nov	4,541.20	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	22-Nov-11	CALL ONE	CallOne11/15/11	Swalco: Call One 11/15/11	164.04	
Payables	Purchase Invoices	22-Nov-11	VERIZON	2657861885	Swalco: Verizon Wireless	224.3	
					Period Total	388.34	0

Ending Balance	11-Nov	4,929.54	0
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Account 930-9200010-72110- Description	SWALCO \ Solid Waste Prog-SWALCO Administration-Liability Insurance----		
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Budget Amount: 78,200.00	Funds Available: 37,746.00	Beginning	11-Nov	52,142.00	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheet	Reverse	30-Nov-11			Reverse A04 To adjust insurance		11,688.00
					Period Total	0	11,688.00

Ending Balance	11-Nov	40,454.00	0
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Account 930-9200010-72530- Description	SWALCO \ Solid Waste Prog-SWALCO Administration-Equipment Rental----		
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Budget Amount: 3,900.00	Funds Available: 608	Beginning	11-Oct	2,469.00	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	19-Oct-11	PITNEY BOWES	1432772-OT11	SWALCO: Pitney Bowes Rental	823	
					Period Total	823	0

Ending Balance	11-Oct	3,292.00	0
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Budget Amount: 3,900.00	Funds Available: -215	Beginning	11-Nov	3,292.00	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	22-Nov-11	PITNEY BOWES	PB: 11/13/11	Pitney Bowes: Postage Machine	823	
					Period Total	823	0

Ending Balance	11-Nov	4,115.00	0
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Account 930-9200010-72830- Description SWALCO \ Solid Waste Prog-SWALCO Administration-Printing Services----

Funds Available:	Beginning	579.39	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	11-Oct-11	NORTH SHORE	62743	SWALCO: NorthShore Business	205.55	
					Period Total	205.55	0

Ending Balance	11-Oct	784.94	0
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Funds Available:	Beginning	784.94	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	08-Nov-11	NORTH SHORE	64701	SWALCO: NorthShore Business	293.16	
					Period Total	293.16	0

Ending Balance	11-Nov	1,078.10	0
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Account 930-9200010-74080- Description SWALCO \ Solid Waste Prog-SWALCO Administration-H/L/D Employee Benefits----

Funds Available:	Beginning	56,769.68	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payroll	Payroll	14-Oct-11			Journal Import Created	29.79	0
Payroll	Payroll	14-Oct-11			Journal Import Created	2,844.61	0
Payroll	Payroll	28-Oct-11			Journal Import Created	2,844.61	0
Payroll	Payroll	28-Oct-11			Journal Import Created	29.79	0
					Period Total	5,748.80	0

Ending Balance	11-Oct	62,518.48	0
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Budget Amount: 71,780.00	Funds Available: 3,512.72	Beginning	11-Nov	62,518.48	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payroll	Payroll	10-Nov-11			Journal Import Created	2,844.61	0
Payroll	Payroll	10-Nov-11			Journal Import Created	29.79	0
Payroll	Payroll	25-Nov-11			Journal Import Created	29.79	0
Payroll	Payroll	25-Nov-11			Journal Import Created	2,844.61	0
					Period Total	5,748.80	0

Ending Balance	11-Nov	68,267.28	0
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Account 930-9200010-74100-	Description	SWALCO Solid Waste Prog-SWALCO Administration-Retirement Benefits/FICA---
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Budget Amount: 39,355.00	Funds Available: 15,481.45	Beginning	11-Oct	22,041.32	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payroll	Payroll	14-Oct-11			Journal Import Created	98.09	0
Payroll	Payroll	14-Oct-11			Journal Import Created	930.76	0
Payroll	Payroll	28-Oct-11			Journal Import Created	722.6	0
Payroll	Payroll	28-Oct-11			Journal Import Created	80.78	0
					Period Total	1,832.23	0

Ending Balance	11-Oct	23,873.55	0
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Budget Amount: 39,355.00	Funds Available: 14,374.15	Beginning	11-Nov	23,873.55	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payroll	Payroll	10-Nov-11			Journal Import Created	614.81	0
Payroll	Payroll	10-Nov-11			Journal Import Created	84.64	0
Spreadsheet	Accrual	22-Nov-11			To accrue FY 2010 FICA Hourly		116.21
Spreadsheet	Accrual	22-Nov-11			To accrue FY 2010 FICA Salaried		175.38
Payroll	Payroll	25-Nov-11			Journal Import Created	84.63	0
Payroll	Payroll	25-Nov-11			Journal Import Created	614.81	0
					Period Total	1,398.89	291.59

Ending Balance		11-Nov	24,980.85	0
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Account 930-9200010-74110- Description SWALCO Solid Waste Prog-SWALCO Administration-Retirement Benefits/IMRF----

Budget Amount: 26,315.00	Funds Available: -8,992.58	Beginning	11-Oct	32,382.16	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payroll	Payroll	14-Oct-11			Journal Import Created	146.69	0
Payroll	Payroll	14-Oct-11			Journal Import Created	1,328.96	0
Payroll	Payroll	28-Oct-11			Journal Import Created	1,328.96	0
Payroll	Payroll	28-Oct-11			Journal Import Created	120.81	0
					Period Total	2,925.42	0

Ending Balance		11-Oct	35,307.58	0
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Budget Amount: 26,315.00	Funds Available: -11,477.72	Beginning	11-Nov	35,307.58	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payroll	Payroll	10-Nov-11			Journal Import Created	1,328.96	0
Payroll	Payroll	10-Nov-11			Journal Import Created	126.56	0

Spreadsheet	Accrual	22-Nov-11			To accrue FY 2010 IMRF Hourly	169.73
Spreadsheet	Accrual	22-Nov-11			To accrue FY 2010 IMRF	256.17
Payroll	Payroll	25-Nov-11			Journal Import Created	126.56
Payroll	Payroll	25-Nov-11			Journal Import Created	1,328.96
					Period Total	2,911.04
					Period Total	425.9

Ending Balance	11-Nov	37,792.72	0
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Account 930-9200010-79930- Description SWALCO \ Solid Waste Prog-SWALCO Administration-Miscellaneous Contingency----

Budget Amount: 5,000.00	Funds Available: 512.66	Beginning	11-Oct	3,593.72	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheet	P Card Import	31-Oct-11			10/01/2011 DOUBLETREE	381.39	
Spreadsheet	P Card Import	31-Oct-11			09/20/2011 PAYPAL	199	
Spreadsheet	P Card Import	31-Oct-11			09/27/2011 DOUBLETREE	127.13	
Spreadsheet	P Card Import	31-Oct-11			09/30/2011 O'HARE PARK E	68	
Spreadsheet	P Card Import	31-Oct-11			09/27/2011 66 STANFORDS	27	
Spreadsheet	P Card Import	31-Oct-11			09/26/2011 UNITED AIR	25	
Spreadsheet	P Card Import	31-Oct-11			09/29/2011 UNITED AIR	25	
Spreadsheet	P Card Import	31-Oct-11			09/28/2011 RED ROBIN #92	12	
Spreadsheet	P Card Import	31-Oct-11			09/29/2011 MCMENAMINS ON	10.5	
Spreadsheet	P Card Import	31-Oct-11			09/30/2011 PDX	12	
Spreadsheet	P Card Import	31-Oct-11			09/26/2011 AMERICAS DOG - O	6.6	
					Period Total	893.62	0

Ending Balance	11-Oct	4,487.34	0
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Account 930-9200010-79940- Description SWALCO \ Solid Waste Prog-SWALCO Administration-Miscell Contractual Servi----

Budget Amount: 11,000.00	Funds Available: -2,300.00	Beginning	11-Oct	10,050.00	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
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Payables	Purchase Invoices	11-Oct-11	ALPHA BUILDING	12173SWL	Janitorial Services/Carpet	250	
Payables	Purchase Invoices	19-Oct-11	G T	GT10/3/11	Blanket Order: Landscape	250	
					Period Total	500	0

Ending Balance	11-Oct	10,550.00	0
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Budget Amount:	11,000.00	Funds Available:	-2,650.00	Beginning	11-Nov	10,550.00	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	08-Nov-11	G T	GTL: 11/2/11	Blanket Order: Landscape	250	
Payables	Purchase Invoices	08-Nov-11	ALPHA BUILDING	12256SW	Janitorial Services/Carpet	250	
Spreadsheet	P Card Import	30-Nov-11			10/26/2011 RELIABLE	350	
					Period Total	850	0

Ending Balance	11-Nov	11,400.00	0
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Account 930-9200010-84060-	Description	SWALCO \ Solid Waste Prog-SWALCO Administration-Furniture And Office Equi----
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Budget Amount:	6,500.00	Funds Available:	805.53	Beginning	11-Oct	5,382.98	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheet	P Card Import	31-Oct-11			09/23/2011 OFFICE PLUS OF	311.49	
					Period Total	311.49	0

Ending Balance	11-Oct	5,694.47	0
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Account 930-9200020-79940-	Description	SWALCO \ Solid Waste Prog-Education-Miscell Contractual Servi----
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Budget Amount:	2,400.00	Funds Available:	283.15	Beginning	11-Nov	1,973.87	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheets	P Card Import	30-Nov-11			10/12/2011 ISTOCK	75	
					Period Total	75	0

Ending Balance	11-Nov	2,048.87	0
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Account: 930-9200030-65020- Description SWALCO \- Solid Waste Prog-Household Hazard Waste-Laboratory Supplies-----

Budget Amount: 100	Funds Available: 40.12	Beginning	11-Nov	0	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheets	P Card Import	30-Nov-11			11/08/2011 LABSAFE	59.88	
					Period Total	59.88	0

Ending Balance	11-Nov	59.88	0
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Account: 930-9200030-71150- Description SWALCO \- Solid Waste Prog-Household Hazard Waste-Consultants----

Budget Amount: 133,600.00	Funds Available: 11,783.38	Beginning	11-Oct	90,110.43	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	11-Oct-11	VEOLIA ENVIRONMENTAL SVCS	12351834	CHANGE ORDER #1 Increase Blanket PO by \$	1,867.00	
					This increase covers the period		
Payables	Purchase Invoices	19-Oct-11	VEOLIA ENVIRONMENTAL SVCS	124564951	CHANGE ORDER #1	504	

Payables	Purchase Invoices	19-Oct-11	VEOLIA ENVIRONMENTAL SVCS	124564950	Increase Blanket PO by \$ This increase covers the period	1,631.00	
Payables	Purchase Invoices	21-Oct-11	Nelson, Steven E	SN10/21/11	Supplies	118.59	
Payables	Purchase Invoices	26-Oct-11	VEOLIA ENVIRONMENTAL SVCS	125196275	CHANGE ORDER #1 Increase Blanket PO by \$	588	
Payables	Purchase Invoices	26-Oct-11	VEOLIA ENVIRONMENTAL SVCS	125196276	This increase covers the period	1,358.00	
Payables	Purchase Invoices	31-Oct-11	VEOLIA ENVIRONMENTAL SVCS	125881778	CHANGE ORDER #2 Increase Blanket PO by \$	771.5	
					This increase covers the period		

Payables	Purchase Invoices	31-Oct-11	VEOLIA ENVIRONMENTAL SVCS	125881778	CHANGE ORDER #1 Increase Blanket PO by \$	683.5	
Spreadsheet	P Card Import	31-Oct-11			This increase covers the period 10/08/2011 DD/BR #340378 Q35	14.21	
Spreadsheet	P Card Import	31-Oct-11			09/22/2011 ICE MOUNTAIN	82.57	
Spreadsheet	P Card Import	31-Oct-11			09/17/2011 BROWN'S CHICKEN	287.23	
Spreadsheet	P Card Import	31-Oct-11			09/26/2011 DD/BR #340378 Q35	7.58	
Spreadsheet	P Card Import	31-Oct-11			09/17/2011 R AND D 4 INC Ice	11.51	
					Period Total	7,924.69	0

Ending Balance	11-Oct	98,035.12	0
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Budget Amount: 133,600.00	Funds Available:	10,665.03	Beginning	11-Nov	98,035.12	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	08-Nov-11	SKIDMASTERS	10338	SWALCO: Skidmasters	150.05	
Payables	Purchase Invoices	17-Nov-11	VEOLIA ENVIRONMENTAL SVCS	127439584	CHANGE ORDER #2 Increase Blanket PO by \$	294	
					This increase covers the period		
Payables	Purchase Invoices	17-Nov-11	VEOLIA ENVIRONMENTAL SVCS	127162880	CHANGE ORDER #2 Increase Blanket PO by \$	336	

Payables	Purchase Invoices	17-Nov-11	VEOLIA ENVIRONMENTAL SVCS	127439585	1,888.00	This increase covers the period CHANGE ORDER #2 Increase Blanket PO by \$	
Payables	Purchase Invoices	17-Nov-11	VEOLIA ENVIRONMENTAL SVCS	127162879	336	This increase covers the period CHANGE ORDER #2 Increase Blanket PO by \$	
Payables	Purchase Invoices	22-Nov-11	VEOLIA ENVIRONMENTAL SVCS	127761697	9,554.00	This increase covers the period CHANGE ORDER #2 Increase Blanket PO by \$	
Payables	Purchase Invoices	28-Nov-11	Nelson, Steven E	SN: Misc.	87.9	Supplies	
Payables	Purchase Invoices	30-Nov-11	VEOLIA ENVIRONMENTAL SVCS	128709536	294	CHANGE ORDER #2 Increase Blanket PO by \$	

Payables	Purchase Invoices	30-Nov-11	VEOLIA ENVIRONMENTAL SVCS	128709537	This increase covers the period	1,652.00	
					CHANGE ORDER #2 Increase Blanket PO by \$		
					This increase covers the period		
Spreadsheet	P Card Import	30-Nov-11			10/20/2011 W W GRAINGER 916	378.38	
Spreadsheet	P Card Import	30-Nov-11			11/05/2011 BROWN'S CHICKEN	303.09	
Spreadsheet	P Card Import	30-Nov-11			10/20/2011 W W GRAINGER 916	58.2	
Spreadsheet	P Card Import	30-Nov-11			11/04/2011 BASS PRO SHOPS	55.98	
Spreadsheet	P Card Import	30-Nov-11			10/26/2011 ENVIRONMENTAL	38.38	
Spreadsheet	P Card Import	30-Nov-11			10/15/2011 DD/BR #340378 Q35	19.01	
Spreadsheet	P Card Import	30-Nov-11			10/20/2011 W W GRAINGER 916	15.85	
Spreadsheet	P Card Import	30-Nov-11			11/05/2011 R AND D 4 INC Ice of	11.51	
					Period Total	15,472.35	0

Ending Balance 11-Nov 113,507.47 0

Account: 930-9200030-71500- Description SWALCO - Solid Waste Prog-Household Hazard Waste-Trips And Training----

Budget Amount: 0 Funds Available: -25 Beginning 11-Nov 0 0

Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	28-Nov-11	Nelson, Steven E	SN: Misc.	Other	25	
					Period Total	25	0

Ending Balance	11-Nov	25	0
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Account 930-9200030-71630- Description	SWALCO - Solid Waste Prog-Household Hazard Waste-Garbage Disposal----		
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Budget Amount: 5,800.00	Funds Available:	2,327.88	Beginning	11-Oct	1,853.49	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	11-Oct-11	VEOLIA	T20000937169	Trash and recycling services for	97.8	
Payables	Purchase Invoices	11-Oct-11	VEOLIA	T20000941203	Trash and recycling services for	39.23	
				Period Total		137.03	0

Ending Balance	11-Oct	1,990.52	0
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Budget Amount: 5,800.00	Funds Available:	2,327.88	Beginning	11-Nov	1,990.52	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	08-Nov-11	VEOLIA	T20000944849	Trash and recycling services for	122.25	
Payables	Purchase Invoices	08-Nov-11	VEOLIA	T20000950513	Trash and recycling services for	41.6	
				Period Total		163.85	0

Ending Balance	11-Nov	2,154.37	0
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Account 930-9200030-72210- Description	SWALCO - Solid Waste Prog-Household Hazard Waste-Motor Vehicle Maintenance----		
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Budget Amount: 2,700.00	Funds Available:	1,979.07	Beginning	11-Oct	625.93	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
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Spreadsheet	P Card Import	31-Oct-11	09/15/2011 THORNTONS #0129	95	0
			Period Total	95	0

Ending Balance	11-Oct	720.93	0
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Account: 930-9200030-72410- Description SWALCO - Solid Waste Prog-Household Hazard Waste-All Other Maintenance And----

Budget Amount: 32,800.00	Funds Available: 20,726.33	Beginning	11-Oct	10,821.00	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	31-Oct-11	GEOVANNI	GMolina: 8/2011	SWALCO: Clean Warehouse	300	
Spreadsheet	P Card Import	31-Oct-11			10/04/2011 W.E. CARLSON	175.95	
				Period Total		475.95	0

Ending Balance	11-Oct	11,296.95	0
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Budget Amount: 32,800.00	Funds Available: 20,647.10	Beginning	11-Nov	11,296.95	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheet	P Card Import	30-Nov-11			10/21/2011 EQUIPMENT DEPOT	79.23	
				Period Total		79.23	0

Ending Balance	11-Nov	11,376.18	0
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Account: 930-9200030-79940- Description SWALCO - Solid Waste Prog-Household Hazard Waste-Miscell Contractual Servi----

Budget Amount: 4,400.00	Funds Available: 71.75	Beginning	11-Oct	3,756.75	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Payables	Purchase Invoices	11-Oct-11	BURRIS	R142816	Delivery and rental of a Komastu	345	
					Period Total	345	0

Ending Balance	11-Oct	4,101.75	0
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Account 930-9200040-65180- Description SWALCO - Solid Waste Prog-Recycling-Miscellaneous Commodities----

Budget Amount: 4,150.00	Funds Available:	-3,110.16	Beginning	11-Oct	7,172.16	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheet	P Card Import	31-Oct-11			09/20/2011 ULINE SHIP	88	
					Period Total	88	0

Ending Balance	11-Oct	7,260.16	0
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Budget Amount: 4,150.00	Funds Available:	-3,230.61	Beginning	11-Nov	7,260.16	0
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Source	Category	GL Date	Trading Partner	Transaction	Line Description	Debit	Credit
Spreadsheet	P Card Import	30-Nov-11			10/12/2011 ULINE SHIP	88	
Spreadsheet	P Card Import	30-Nov-11			11/03/2011 EXXONMOBIL	20	
Spreadsheet	P Card Import	30-Nov-11			11/05/2011 DOMINICKS	6	
Spreadsheet	P Card Import	30-Nov-11			11/02/2011 MENARDS 3085	6.45	
					Period Total	120.45	0

Ending Balance	11-Nov	7,380.61	0
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A – 1. Implementation of the Task Force Report

ISSUE: Whether the Board of Directors is willing to endorse the draft 60% Recycling Task Force Report and send it to the SWALCO membership for further review and action.

RECOMMENDATION: SWALCO staff and the Executive Committee recommend that the Board of Directors endorse the Report and forward it to each SWALCO member to either approve or accept, by resolution.

BACKGROUND: The 60% Recycling Task Force approved the Task Force Report on October 12, 2011 and sent it to SWALCO and Lake County for their consideration. The Task Force spent about 40 minutes at its last meeting discussing the process that should be used by SWALCO members (including Lake County) to “approve” the Report. There was discussion of whether the members (and other municipalities in Lake County that are not members of SWALCO) should be asked to “approve” the Report or “accept” the Report. After much discussion the Task Force agreed that the decision on how the Report is acted on should be left to the Executive Committee and SWALCO Board of Directors to deliberate and decide.

During the past several weeks, some SWALCO members have had discussions on this topic with their staff and elected officials, and provided feedback to Walter Willis which was then relayed to the Executive Committee at its meeting on November 10th (also a special meeting called regarding the Task Force Report). The member feedback and the discussion held by the Executive Committee favor an approach where members are given a choice to either “approve” the Report or if they feel that changes are needed to gain approval, that they “accept” the Report and forego making any changes to the Report. This approach provides flexibility to each member and avoids the logistical problems of having to potentially coordinate numerous changes to the document amongst SWALCO’s 42 members. Under either scenario, it is expected that SWALCO members will begin implementing recommendations from the Report in good faith, and take the steps necessary to meet the disposal targets in the Report. As we look forward, a significant milestone for SWALCO and Lake County as a whole will be after calendar year 2015 when the County’s success in meeting the disposal targets will be determined and reported to SWALCO members and the public. It is anticipated at that point in time the mandatory recommendations will become a focal point and that the ultimate decision on the mandatory provisions will be made in 2016.

ENCLOSED DOCUMENTS: Draft Task Force Report (without attachments) available on our homepage at www.swalco.org , and draft Resolution for acting on the report is attached.

STAFF: Walter Willis, Executive Director

RESOLUTION

No. _____

WHEREAS, the 2009 Solid Waste Management Plan Update for Lake County, Illinois (2009 Plan Update) was prepared by the Solid Waste Agency of Lake County (SWALCO) and adopted by the Lake County Board on April 13, 2010; and

WHEREAS, the 2009 Plan Update contained Recycling Recommendation R.3 which required the appointment of a task force by SWALCO and Lake County to investigate, evaluate and develop recommendations on how Lake County can realistically achieve a 60% recycling rate by 2020 ; and

WHEREAS, the 27 members of the 60% Recycling Task Force were jointly appointed by the SWALCO Board of Directors and the Lake County Board on June 8, 2010 and June 24, 2010, respectively; and

WHEREAS, the 60% Recycling Task Force met a total of 12 times beginning in June 2010 and ending in October 2011, and at its last meeting approved the 60% Recycling Task Force Report; and

WHEREAS, Lake County has been a leader in Illinois in both solid waste planning and implementation of material diversion programs having adopted the first state mandated plan in 1989 and having achieved a 39% recycling rate for 2010; and

WHEREAS, Lake County recognizes that its disposal rate of 4.8 pounds per person per day in 2010 is too high and that much of the discarded material is recyclable or compostable, and therefore should be diverted from final disposal to a higher and better use that will result in increased economic growth and reduced environmental impacts.

NOW, THEREFORE, BE IT RESOLVED, that _____
(Municipality Name)

has reviewed the 60% Recycling Task Force Report, understands the recommendations contained in it, and hereby approves/accepts (circle one) the Report and commits that it will:

1. Strive to implement the recommendations contained in the Report in a timely fashion; and,
2. Work with SWALCO to educate its residents, businesses and institutions on the need to divert materials from final disposal, and how to participate in diversion programs; and,
3. Continue to work cooperatively with key stakeholders, including but not limited to, private sector waste management, recycling and composting companies; units of local government; and local businesses, organizations and institutions to achieve the disposal and diversion goals in the Report.

Approved this _____ day of _____, 2012.

AYES:
NAYS:
ABSENT:

BY:

ATTEST:

A – 2. WMRA Contract Extension

ISSUE: Whether to approve an amendment to extend of the Intermediate Processing Facility Capacity Agreement with WM Recycle America.

RECOMMENDATION: SWALCO staff and the Executive Committee recommend approval of the attached Amendment #1 to extend the Agreement with WM Recycle America. Previously the SWALCO Board of Directors at its meeting in August 2011 gave the authority to the Executive Committee to approve the Agreement pending final SWALCO legal counsel review. Since that time SWALCO has been waiting for WM Recycle America to approve the final changes to the Agreement. That has yet to occur and in the interest of having the Agreement in place we now need the Board of Directors to vote this month on whether to approve the attached Amendment #1 to the current Agreement.

BACKGROUND: The current Agreement with WM Recycle America expires on December 31, 2011. SWALCO staff has been negotiating with WM Recycle America over the past several months and both parties have agreed to the terms contained in Amendment #1 to the Agreement (attached). The terms include the following:

- A three year extension (as opposed to a two year extension as contemplated in the original agreement) of the Agreement.
- A “Loyalty Bonus” to the members for year two of the Agreement of \$1 per ton in the per ton payment (Schedule 2 of the Agreement).
- A second “Loyalty Bonus” in year three of an additional \$0.50 per ton.
- A payment to SWALCO of \$1 per ton in years one and two, and \$1.50 per ton in year three, plus a “Bonus Rebate” of \$5 per ton for every ton SWALCO members recycle in excess of 42,000 tons per year. If the volume of material decreases by 5% or more from the previous year, SWALCO’s rebate will decrease by \$0.50 per ton.
- Payments will be made on a quarterly basis by WM Recycle America (SWALCO will no longer be processing the checks), and the payments will be based on the market values computed for each month. In essence the payment will be computed monthly and payment will be made quarterly (adding the rebate computed for each month in the quarter, no longer will the market values be averaged for the three month period).
- SWALCO will encourage all of its members to amend their hauling contracts to allow WM Recycle America the right of first refusal if the member’s hauler indicates it wants to take the recyclables to a recycling facility other than WM Recycle America’s Grayslake facility.

ENCLOSED DOCUMENT: Amendment #1 to the Intermediate Processing Facility Capacity Agreement

STAFF: Walter S. Willis, Executive Director

**CONTRACT AMENDMENT #1
INTERMEDIATE PROCESSING FACILITY
CAPACITY AGREEMENT**

between

SOLID WASTE AGENCY OF LAKE COUNTY

and

WM RECYCLE AMERICA, L.L.C.

December 15, 2011

CAPACITY AGREEMENT AMENDMENT I

THIS AMENDMENT TO THE INTERMEDIATE PROCESSING FACILITY CAPACITY AGREEMENT made and entered into as of the 15th day of December, 2011 by and between WM Recycle America, L.L.C. ("Contractor") and the Solid Waste Agency of Lake County, Illinois ("Agency"); and

WHEREAS, the Contractor and Agency entered into an agreement for certain capacity for the members of the Agency in the Contractor's Intermediate Processing Facility on October 23, 2008; and

WHEREAS, per Article VII TERM, the Contractor and the Agency wish to extend the Agreement for a period of 3 (three) years, effective as of January 1, 2012 through December 31, 2014; and

WHEREAS, the parties have agreed to amend certain portions of said Capacity Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth in the Capacity Agreement and for other good and valuable consideration, receipt of which is hereby acknowledged, the Contractor and Agency do hereby agree to amend the Capacity Agreement by substitution and or deletion of the following Sections in said Capacity Agreement:

1. This Amendment shall be effective January 1, 2012.
2. The definition of "Per Ton Payment" is amended by deleting the second sentence and replacing it with "The Per Ton payments shall be made to the Members as set forth in Section.3.01"
3. A new definition, "Agency Rebate" is added as follows: "Agency Rebate" means the amount paid to the Agency by the Contractor, calculated as set forth on Schedule 2 and Section 3.01 f) and paid as set forth in Section 3.01 c).
4. The definition of "Blended Revenue Amount" shall be replaced by the identical definition of "Stream Value.
5. Article III , OBLIGATIONS OF THE PARTIES is amended as follows:
 - a. Section 3.01 c) is deleted and replaced with:

"c) The Contractor shall provide quarterly Per Ton Payments and Agency Rebates to the Agency Members and the Agency, respectively, for the amount of Recyclable Materials directed and delivered to the IPF by the Member, any Lake County Township or its Hauler during that said quarter. Such payment shall be due to the Agency Members thirty (30) days following the submission of documentation set forth in Section 8.03 herein."
 - b. Section 3.01 d) is amended by replacing each instance of "Per Ton Payment" with "Per Ton Payment and Agency Rebate."
 - c. Section 3.01 f) is amended by adding new section f) i) as follows.

"i) The parties agree that the tonnage of Agency Recyclable Materials delivered in any calendar year shall be considered such year's Baseline Tonnage. The Contractor shall have the right, but not more than once in any twelve (12) month period to decrease the Agency Rebate payable to the Agency as set forth as the-Agency Rebate in Schedule 2,

by up to \$0.50 (as determined by the Contractor) if the Baseline Tonnage amount of Agency Recyclable Material declines by five per cent (5%) or more for a calendar year as compared to the previous calendar year. Changes in the Agency Rebate shall be effective January 1, each year provided that the Contractor notifies the Agency not later than thirty (30) days after receipt of the documentation set forth in Section 8.03 from the Agency. The reduction in the Agency Rebate shall remain in place unless the Baseline Tonnage in any succeeding calendar year returns to 95.1% or more of the Baseline Tonnage for such year for which the reduction was calculated upon. This right shall first accrue to Contractor in the calendar year 2013 for the 2012 tonnage, when compared to the 2011 tonnage. The Agency Member's payments shall remain as set forth on Schedule 2.

“By way of examples, and not of limitation:

“If the Baseline Tonnage 2011 is 35,000 tons and the Baseline Tonnage 2012 is 33,000 tons, a decrease of 5.7%, then the Agency Rebate is reduced to \$0.50 (\$1.00 -\$0.50) for calendar year 2013.

“Thereafter,

- If the Baseline Tonnage for 2013 is 30,000 tons, there is an additional decrease of 9.1% and the Agency Rebate is reduced to \$0.50 (\$1.50 - \$0.50 - \$0.50) for calendar year 2014.
- If the Baseline Tonnage for 2013 is 33,000 tons, then the Agency Rebate reduction which was assessed for 2013 is rescinded and the Agency Rebate for 2014 is \$1.00 (\$1.50 -\$0.50.)
- If the Baseline Tonnage for 2013 is 33,251, then the Agency Rebate reductions for both 2012 and 2013 are rescinded and the Agency Rebate for 2014 is \$1.50.”

- ..
- d. Section 3.01 g) is amended by replacing “Per Ton Payment” with “Per Ton Payment and Agency Rebate.”
6. Section 3.02 b) is amended by replacing each instance of “Per Ton Fee” with “Per Ton Fee and Agency Rebate.”
7. Section 3.02 d) is deleted and replaced with “The Agency shall attempt to enter into intergovernmental agreements with its Members requesting the Members to allow Contractor to match any price for Recyclable Materials offered to such Member by a third party.
8. Article VII, TERM,
Section 7.01 Subsection b) is deleted and replaced with:

“b) No later than six months prior to the third anniversary of the Commencement Date, or any extension thereof, the Agency and the Contractor by mutual agreement, may extend the term of this Agreement for an additional three (3) year term from the third anniversary, or extension thereof, of the Commencement Date. Either party may exercise their intent to

extend this agreement by providing the other party with written notice thereof. Only two such extensions shall be permitted.”

8. ARTICLE VIII, FEES, PAYMENTS AND NOTIFICATIONS; MEMBERS OF AGENCY AND AGENCY OBLIGATIONS is amended by deleting Section 8.03 Payments for Recyclable Materials and replacing it with:

“Section 8.03 Payments for Recyclable Materials. Effective January 1, 2012 Contractor will pay a Per Ton Payment to the Agency Members and an Agency Rebate for any Agency Recyclable Materials which are directed and delivered to the Contractor by or on behalf of such Agency Member. The Per Ton Payment and Agency Rebate will be calculated monthly, and paid quarterly in accordance to the calculations as specified in Schedule 2 and Section 3.01 (f). Each Agency Member shall require their hauler to submit to the Agency a Hauler Reporting Form as outlined in Schedule 3. The Agency will then communicate to the Contractor the hauler verified volumes of Agency Member Recyclable Materials delivered during the given quarter on a monthly basis. The Contractor shall then issue quarterly payments/rebates to the Member and the Agency within thirty (30) days after receipt of the information from the Agency, accompanied by a credit memo that details the volume of Recyclable Materials delivered on behalf of such Agency Member along with the per ton unit rate as specified in Schedule 2.

9. SCHEDULE 2, PER TON PAYMENT, is deleted and replaced with:

SCHEDULE 2
PER TON PAYMENT AND SWALCO REBATE

For the purposes of this Schedule 2, Contract Year 1 is January 1, 2012 through December 31, 2012, Contract Year 2 is January 1, 2013 through December 31, 2013, and Contract Year 3 is January 1, 2014 through December 31, 2014.

Lake County MRF, BU 01800
 Schedule of Rebate Payments to SWALCO on Directed Volumes
 Contract Year 1

If the Stream Value is . . .				Member Rebate	SWALCO Rebate
at least . . .	\$ -	but no more than . . .	\$ 49.99	then the rebate per ton is . . . \$ -	\$ -
at least . . .	\$ 50.00	but no more than . . .	\$ 59.99	then the rebate per ton is . . . \$ 2.50	\$ -
at least . . .	\$ 60.00	but no more than . . .	\$ 69.99	then the rebate per ton is . . . \$ 5.00	\$ -
at least . . .	\$ 70.00	but no more than . . .	\$ 79.99	then the rebate per ton is . . . \$ 7.50	\$ 1.00
at least . . .	\$ 80.00	but no more than . . .	\$ 89.99	then the rebate per ton is . . . \$ 10.00	\$ 1.00
at least . . .	\$ 90.00	but no more than . . .	\$ 99.99	then the rebate per ton is . . . \$ 15.00	\$ 1.00
at least . . .	\$ 100.00	but no more than . . .	\$ 109.99	then the rebate per ton is . . . \$ 18.00	\$ 1.00
at least . . .	\$ 110.00	but no more than . . .	\$ 119.99	then the rebate per ton is . . . \$ 21.00	\$ 1.00
at least . . .	\$ 120.00	but no more than . . .	\$ 129.99	then the rebate per ton is . . . \$ 24.00	\$ 1.00
at least . . .	\$ 130.00	but no more than . . .	\$ 139.99	then the rebate per ton is . . . \$ 36.00	\$ 1.00
at least . . .	\$ 140.00	but no more than . . .	\$ 149.99	then the rebate per ton is . . . \$ 40.00	\$ 1.00
at least . . .	\$ 150.00	but no more than . . .	\$ 159.99	then the rebate per ton is . . . \$ 44.00	\$ 1.00
at least . . .	\$ 160.00	but no more than . . .	\$ 169.99	then the rebate per ton is . . . \$ 48.00	\$ 1.00
				(stream value	
at least . . .	\$ 170.00	but no more than . . .	open	then the rebate per ton is . . . less \$50) X 50%	\$ 1.00

Lake County MRF, BU 01800
 Schedule of Rebate Payments to SWALCO on Directed Volumes
 Contract Year 2

If the Stream Value is . . .				Member Rebate	SWALCO Rebate
at least . . .	\$ -	but no more than . . .	\$ 49.99	then the rebate per ton is . . . \$ -	\$ -
at least . . .	\$ 50.00	but no more than . . .	\$ 59.99	then the rebate per ton is . . . \$ 3.50	\$ -
at least . . .	\$ 60.00	but no more than . . .	\$ 69.99	then the rebate per ton is . . . \$ 6.00	\$ -
at least . . .	\$ 70.00	but no more than . . .	\$ 79.99	then the rebate per ton is . . . \$ 8.50	\$ 1.00
at least . . .	\$ 80.00	but no more than . . .	\$ 89.99	then the rebate per ton is . . . \$ 11.00	\$ 1.00
at least . . .	\$ 90.00	but no more than . . .	\$ 99.99	then the rebate per ton is . . . \$ 16.00	\$ 1.00
at least . . .	\$ 100.00	but no more than . . .	\$ 109.99	then the rebate per ton is . . . \$ 19.00	\$ 1.00
at least . . .	\$ 110.00	but no more than . . .	\$ 119.99	then the rebate per ton is . . . \$ 22.00	\$ 1.00
at least . . .	\$ 120.00	but no more than . . .	\$ 129.99	then the rebate per ton is . . . \$ 25.00	\$ 1.00
at least . . .	\$ 130.00	but no more than . . .	\$ 139.99	then the rebate per ton is . . . \$ 37.00	\$ 1.00
at least . . .	\$ 140.00	but no more than . . .	\$ 149.99	then the rebate per ton is . . . \$ 41.00	\$ 1.00
at least . . .	\$ 150.00	but no more than . . .	\$ 159.99	then the rebate per ton is . . . \$ 45.00	\$ 1.00
at least . . .	\$ 160.00	but no more than . . .	\$ 169.99	then the rebate per ton is . . . \$ 49.00	\$ 1.00
				(stream value less	
at least . . .	\$ 170.00	but no more than . . .	open	then the rebate per ton is . . . \$50) X 50%	

Lake County MRF, BU 01800
 Schedule of Rebate Payments to SWALCO on Directed Volumes
 Contract Year 3

If the Stream Value is . . .				Member Rebate	SWALCO Rebate
at least . . .	\$ -	but no more than . . .	\$ 49.99	then the rebate per ton is . . . \$ -	\$ -
at least . . .	\$ 50.00	but no more than . . .	\$ 59.99	then the rebate per ton is . . . \$ 4.00	\$ -
at least . . .	\$ 60.00	but no more than . . .	\$ 69.99	then the rebate per ton is . . . \$ 6.50	\$ -
at least . . .	\$ 70.00	but no more than . . .	\$ 79.99	then the rebate per ton is . . . \$ 9.00	\$ 1.50
at least . . .	\$ 80.00	but no more than . . .	\$ 89.99	then the rebate per ton is . . . \$ 11.50	\$ 1.50
at least . . .	\$ 90.00	but no more than . . .	\$ 99.99	then the rebate per ton is . . . \$ 16.50	\$ 1.50
at least . . .	\$ 100.00	but no more than . . .	\$ 109.99	then the rebate per ton is . . . \$ 19.50	\$ 1.50
at least . . .	\$ 110.00	but no more than . . .	\$ 119.99	then the rebate per ton is . . . \$ 22.50	\$ 1.50
at least . . .	\$ 120.00	but no more than . . .	\$ 129.99	then the rebate per ton is . . . \$ 25.50	\$ 1.50
at least . . .	\$ 130.00	but no more than . . .	\$ 139.99	then the rebate per ton is . . . \$ 37.50	\$ 1.50
at least . . .	\$ 140.00	but no more than . . .	\$ 149.99	then the rebate per ton is . . . \$ 41.50	\$ 1.50
at least . . .	\$ 150.00	but no more than . . .	\$ 159.99	then the rebate per ton is . . . \$ 45.50	\$ 1.50
at least . . .	\$ 160.00	but no more than . . .	\$ 169.99	then the rebate per ton is . . . \$ 49.50	\$ 1.50
				(stream value less	
at least . . .	\$ 170.00	but no more than . . .	open	then the rebate per ton is . . . \$50) X 50%	

What follows is an example of how the Stream Value shall be calculated according to the schedules by applying the Material Composition percentage to the value of the material per ton.

Commodity/Material	Verifying Source	Material Composition %	Actual June Per Ton \$	June 2011 Value
ONP #8	OBM Chicago HS	47.0%	\$ 130.00	\$ 61.10
OCC #11	OBM Chicago HS	6.0%	\$ 140.00	\$ 8.40
Mixed Paper #2	OBM Chicago HS	13.0%	\$ 90.00	\$ 11.70
Three-Mix Glass	Actual per WM	16.0%	\$ (22.18)	\$ (3.55)
Tin	Waste News HS	2.2%	\$ 120.00	\$ 2.64
Aluminum	Waste News HS	1.0%	\$ 1,940.00	\$ 19.40
PET	Waste News HS	2.5%	\$ 660.00	\$ 16.50
HDPE Natural	Waste News HS	1.1%	\$ 760.00	\$ 8.36
HDPE Colored	Waste News HS	1.2%	\$ 540.00	\$ 6.48
Mixed Plastic Film	Actual Per WM	1.0%	\$ 1.20	\$ 0.01
Residue	Actual Per WM	9.0%	\$ (48.62)	\$ (4.38)
Total		100.0%		\$ 126.67

The value of the material per ton shall be calculated from the following sources:

1. The per ton value for all fiber grades of material shall be the High Side of the "Yellow Sheet" for the Chicago area as indicated in the first published issue of the Official Board Markets for each previous month.
2. The per ton value for Tin, Aluminum, and Plastics other than Mixed Plastic Film shall be the High Side value for these grades as published by "Waste and Recycling News Secondary Materials Pricing" for the Chicago area as indicated in the first published week of the previous month.
3. The values for Three-Mix Glass, Mixed Plastic Film and Residue shall be the actual value for these materials as verified and reported to the Agency by the Contractor on a monthly at the beginning of each previous month.

Total Stream Value shall be calculated on a monthly basis by calculating the Stream Value from the beginning of each previous month and applying that value to the volume collected in the current month.

The material composition for calendar year 2012 shall be as set forth above. Thereafter, the material composition percentages will be adjusted each calendar year by mutual agreement based on audits of Materials diverted to the IPF under the Agreement in the prior twelve month period. Contractor will provide stream and processing information to the Agency related to the Composition Study to support this analysis. Agreement is to be reached regarding material Composition Percentages on or before December 31 of each year.

In addition to the Agency Rebate set forth above, in the event Agency Members deliver more than 42,000 tons of Recyclable Materials in any calendar year, Contractor shall pay SWALCO a bonus of \$5.00 per ton for each ton in excess of 42,000 per year. Such bonus will be paid on or before February 15 of the year following delivery.

IN WITNESS WHEREOF, the Agency and Contractor have caused this Capacity Agreement Amendment 1. to be executed in their respective names, have caused their respective corporate seals to hereto affixed, and have caused this Amendment to be dated as of the date and year first written above.

Solid Waste Agency of Lake County

WM Recycle America, L.L.C.

Attest

Attest

A – 3. Comp Time Phase Out

ISSUE: Whether to: 1) authorize payment of partial payout of comp time to Steve Nelson and Pete Adrian, 2) approve a policy that no longer permits comp time to be accrued, and 3) as part of the new policy require that remaining comp time be used up by December 31, 2014.

RECOMMENDATION: SWALCO's Executive Director recommends that: 1) a partial comp time payout be authorized for Steve Nelson (\$5,454) and Pete Adrian (\$4,063), 2) future comp time accrual not be allowed for SWALCO staff, and 3) remaining hours previously accrued be used up by December 31, 2014.

BACKGROUND: During the development of this fiscal year's budget, the Executive Director informed the Executive Committee and the Board of Directors that he wished to end the informal policy (no written policy regarding comp time was ever developed or approved by SWALCO) of allowing for comp time accrual for salaried employees. Money was allocated to the budget to provide for a partial payout to the two employees who have been accruing time under the informal policy, Steve Nelson and Pete Adrian.

If this policy is approved payments will be made to the employees and an adjustment will be made in their remaining hours. They will then have until December 31, 2014 to use up their remaining comp time hours. Finally, under this policy no SWALCO employees, whether salaried or not, will be allowed to accrue comp time.

ENCLOSED DOCUMENT: None

STAFF: Walter S. Willis, Executive Director

A - 4. Resolutions Recognizing Members' And Other Partners' Efforts In Supporting SWALCO's Residential Electronics Collection Program

ISSUE: Adoption of Resolutions

RECOMMENDATION: I recommend approval

TIMING: Routine

BACKGROUND: The enclosed resolutions have been prepared at the recommendation of staff to recognize the following SWALCO members and other collection partners, for their outstanding efforts in hosting and supporting the Agency's Residential Electronics Collection Program during the 2011 program year.

Abbott Laboratories	Village of Deerfield
Baxter International	Village of Fox Lake
City of Highland Park	Village of Grayslake
City of Lake Forest	Village of Gurnee
City of North Chicago	Village of Island Lake
City of Zion	Village of Kildeer
Cuba Township Road District	Village of Lake Bluff
Ela Township Road District	Village of Lindenhurst
Grant Township Road District	Village of Long Grove
Lake County Division of Transportation	Village of Mundelein
Lake County Farm Bureau	Village of Port Barrington
Lake County Health Department	Village of Vernon Hills
PC Smart Bar	Village of Wauconda
Solo Cup Corporation	Warren Township Road District
Vernon Hills Park District	Wauconda Township Road District
Village of Deer Park	

Combined these villages, cities, townships, corporate and non-for-profit partners have been responsible for collecting an estimated 1,936,000 pounds of electronics from nearly 24,000 Lake County residents during the course of the 2011 program year.

Upon passage, staff will present these resolutions to the respective city, village, township, corporate and non-for-profit officials.

ENCLOSED DOCUMENTS: Resolutions 2011-1 through 2011 -31 will be distributed at the meeting.

STAFF: Walter Willis, Executive Director; Peter Adrian, Recycling Coordinator

I – 1. Project and Program Updates

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

1. Walter Willis is assisting both Highwood and Riverwoods with hauling RFPs. For Highwood both residential and commercial franchises are being put out for proposals and in Riverwoods the Village is considering franchising its residential hauling for the first time. SWALCO attended both members' pre-proposal meetings. As part of both contracts the municipalities will be providing large recycling carts (65 or 96 gallon) to the residents.
2. In November, Steve Mandel, Kip Kolkmeier and Walter Willis held meetings with 6 of Lake County's legislators (Karen May, JoAnn Osmond, Carol Sente, Ed Sullivan, Terry Link and Suzi Schmidt) to discuss SWALCO's legislative agenda for 2012. The main topics discussed were the plastic bag and film legislation (SB 102), paint legislation and legislation to increase revenues from the two in-county landfills. We expect to try again this session to pass SB 102, are awaiting the paint industry's decision on whether to run paint legislation in 2012 and are investigating options for running a bill to increase revenues from the landfills.
3. A second meeting was held with WMI in an attempt to negotiate an agreement regarding odors and back-up systems at the landfill. Another meeting has been scheduled for December 13, 2012 and more details from that meeting will be shared with the Board of Directors at the meeting on December 15th.
4. Based on news reports on December 6, 2012 Veolia has announced its intention to sell its North American solid waste group. This will mean that members with Veolia as a hauler may soon have a new company providing service, and the Zion LF will also be owned and operated by a new company.
5. Walter met with the Antioch Environmental Commission on November 28th and discussed how the Commission can help implement the 60% Task Force Report, increase local recycling, and help educate local residents about SWALCO's numerous programs. Antioch will soon be the host of a permanent e-scrap drop-off site located at WMI's truck and maintenance facility on Route 173. The at-home collection of e-scrap being piloted by WMI had approximately 10 home sign up for a top of the driveway collection of e-scrap. WMI intends to continue this program on a quarterly basis to see if sufficient demand exists for such service.
6. In November, Highland Park enacted a mandatory C&D recycling ordinance effective January 1, 2012. Highland Park also enacted a mandatory plastic bag and film ordinance that requires about 15 local stores (10,000 square feet or greater) to provide collection sites for plastic bags and film. Grayslake is reviewing a mandatory C&D recycling ordinance as well.

ENCLOSED DOCUMENTS: None

STAFF: Walter Willis, Executive Director

I – 2. November HCW Results

BACKGROUND: November marked the end of SWALCO's HCW Program for fiscal year 2011. A preliminary review of the data indicates that participation levels for FY 2011 exceeded FY 2010 levels. A total of thirty collection events were conducted during FY 2011, three of them during the month of November. The November 5th mobile event had the largest turnout of any mobile event this year while the November 12th public drop-off event tied the record for the largest turnout of any public drop-off event conducted this year.

The following tables summarize the results of the November collection events.

Mundelein Metra Train Station – Nov. 5th			
Item	2011 Results	2010 Results	Difference
Vehicles/Households	784/844	398/423	+ 386
Mundelein Residents	317 (40%)	140 (35%)	+ 177
1 st Timers	224 (29%)	138 (35%)	+ 86
Waste Volume	Est. 47,345 lbs.	Est. 26,650lbs.	Est. + 20,695 lbs.

Public Drop-off Events – SWALCO's Gurnee Facility			
Date	# of Cars	Households Served	Duration
Saturday – November 12 th	159	168	6.5 hrs.
Monday – November 28 th	109	130	6 hrs.

One collection event will be conducted in December. It will be a public drop-off event held at our facility on Saturday, December 10th. Two public drop-off events will be held each month during the winter months and will continue throughout the year. The mobile program is anticipated to startup in April of 2012.

ENCLOSED DOCUMENTS: None

STAFF: Steve Nelson, Household Chemical Waste Engineer

I-3. America Recycles Day Event

BACKGROUND:

On Saturday, November 19, SWALCO coordinated an event to celebrate America Recycles Day. Partnering with the Lake County Health Department and the Lake County DOT, the agency hosted a county-wide recycling event that included an electronics collection, recycling collections for other items, including smoke detectors, propane tanks, fire extinguishers, athletic shoes and latex paint, as well as a document/paper shred event.

Every household that came through, received a welcome with a copy of Lake County's Curbside Recycling Guidelines (printed on heavy cardstock) -- the first 400 received a special magnetic eco-clip (made from recycled materials) that residents can take home and use to clip and post these Guidelines on their for easy access. The magnet had SWALCO's website and "Recycle Where You Live, Work and Play" imprinted on it.

During the 9:00 am until 1:00 pm event, there was a non-stop stream of cars into the DOT with just over 700 households (695 cars) depositing items to be recycled. Residents came from nearly every village/city in the county. There were large percentages of residents who came from Libertyville, Mundelein, Grayslake, Gurnee, Vernon Hills, Waukegan, Green Oaks, Lake Villa, Lake Zurich and Hawthorn Woods, but almost every member community was represented. Staff and volunteers received a lot of wonderful feedback from attendees, including comments about how streamlined and well run the event was and many thanks for offering this opportunity.

As we do with many schools and groups, SWALCO is mentoring 2 young event volunteers from Prairie Crossing Charter School who must complete an 8th grade project: *Promoting Recycling in Our Community*.

Thank you to all the members who forwarded information about the event and posted the flyers and info on their websites. Thanks too, to all the Board members who came out that day.

Several newspapers and news media featured articles, stories and video of the event.

Items Collected at the event (that will be recycled):

- 40,000 pounds of electronics (Estimated - reports from MPC forthcoming)
- 130 Tanks (55 Large Propane Tanks & 75 Small Propane Tanks)
- 110 Fire Extinguishers
- 147 Smoke/CO2 Detectors
- Approximately 1,000 shoes (to be counted)
- 1,147 containers of paint (various sizes including 5 gallon pails-- from 100 households)
- Nearly 2,800 pounds of paper were collected for shredding/recycling (80 households)

STAFF: Merleanne Rampale, Public Information Officer/Education Director

I – 4. Health Department Report

LAKE COUNTY HEALTH DEPARTMENT &
COMMUNITY HEALTH CENTER
Population Health Services
Solid Waste Unit

DATE: December 7, 2011

TO: Walter S. Willis, Executive Director
SWALCO Board of Directors

FROM: Michael F. Kuhn, Solid Waste Unit Coordinator

RE: Solid Waste Unit Report

Countryside Landfill Inc. (CLI)

Six new gas collections wells were installed along the south side of Cell 5C. Three new horizontal collectors were installed from the south side of Cell 4 into the northern sections of Cell 5C and 5B. The combined length of the horizontals is approximately 1500 feet. Three additional horizontal collectors are scheduled to be installed in the south part of Cell 5B within a week or so. The installation of the new gas header line and leachate force main should be completed within a few days. The lines run from the condensate knockout #1 on the east side of the site to the tie ins located near the flare/leachate storage tanks. The pad for the standby generator was poured and the switching mechanisms to activate the generator are being installed. The generator is expected to be delivered within the next couple of weeks. The back-up blowers for Flare 1 and Flare 2 are being refurbished. All of the landfill gas is being burned through the flares since October 24th when the gas to energy plant shut down to begin the process of replacing the engines with turbines. Gas flow to the flares is approximately 4100 scfm. 42,009.72 tons of wastes were delivered to the site in November. One or more odor complaints were received for eight days in November

Veolia ES/Zion Landfill

Currently there are no contractors working on site other than representative from the USDA that are conducting the bird control program. Recent maintenance activities include the installation of a new blower and seals. The site operates two blowers and has a third one for backup. The combined volume of gas flow to the flare and gas/energy plant is approximately 4500 scfm. 61,157.93 tons of wastes were delivered to the site in November. Two odor complaints were received in November.

Compost Facilities/Landscape Waste Transfer Stations

In December, a violation notice was sent to the Nu-Earth Organics Compost facility for operational issues related to material storage and ponded water/leachate. The other facilities are operating in compliance.