

Item #7:
Village Trustee Schmitt
SWALCO Special Board Meeting - May 17, 2012



SOLID WASTE AGENCY OF LAKE COUNTY, IL

MEMORANDUM

To: SWALCO Directors and Alternates
From: Walter S. Willis, Executive Director *W*
Subject: May 2012 Meeting Notice Information
Date: May 11, 2012

Attached you will find the agenda for this month's meeting, minutes from our March 2012 meeting, and the referenced consent, action and information items.

I look forward to seeing you all at this special meeting. I appreciate you taking time from your busy schedules to attend. It should be a relatively short meeting as the main purpose is to vote on a contract for a new electronics recycler.

**SOLID WASTE AGENCY OF LAKE COUNTY, IL
BOARD OF DIRECTORS
THURSDAY, MAY 17, 2012 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 March 22, 2012
5. **PUBLIC COMMENT**
6. **NEW AGENDA ITEMS**
7. **BOARD ITEMS**Executive Director

Consent Item

1. Expenditure Report: March/April 2012

Action Items

1. Agreement with Sims Recycling Solutions

Information Items

1. Per Ton Payments – 1st Quarter 2012 (Not In Packet)
2. Project and Program Updates
3. Health Department Report – Mike Kuhn

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

MINUTES

SOLID WASTE AGENCY OF LAKE COUNTY, IL
BOARD OF DIRECTORS
THURSDAY, MARCH 22, 2012 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 7:08 p.m. with 21 members present. Pete Adrian was delayed and arrived at 7:15 p.m. Legal Counsel (Larry Clark) was not present.

APPROVAL OF MINUTES

Motion by *Grayslake*, seconded by *Round Lake* to approve the minutes of February 16, 2012. *Motion was approved.*

PUBLIC COMMENT: *None*

NEW BOARD ITEMS: *None*

BOARD ITEMS

Consent Item

1. Expenditure Report - \$51,925.88 (February 2012)
Motion by *Third Lake*, seconded by *Riverwoods* to approve the expenditure report.
Motion was approved on a roll call vote of 21 to 0.

Action Items

1. **IEPA HCW Agreement Renewal**
Steve Nelson explained that the Household Chemical Waste (HCW) Collection Program operates under an Intergovernmental Agreement with the Illinois Environmental Protection Agency (IEPA). The Agreement provides general operating guidelines, financial assistance (no financial cap) and names the IEPA as the generator of record for the household chemical waste collected through the Program. The current IEPA Agreement expires on April 3, 2012.

Steve Nelson presented the "final" draft Agreement containing minor modifications and updated verbiage proposed by both SWALCO and the IEPA. The fundamental terms and conditions (generator status, funding, indemnification language etc.) of the Agreement remain unchanged; the additions/modifications of significance were presented.

The Agreement now covers mobile collection events, public drop-off events and events held at the HCW satellite collection facility located at the Lincolnshire Riverwoods Fire Station #51.

The time frame to provide written notification to suspend the Agreement has been increased from 30 days to 45 days.

The term of this Agreement is five (5) years from the date of execution.

Motion by *Highland Park*, seconded by *Round Lake* to approve SWALCO to enter into this agreement with the IEPA. *Motion Approved.*

2. **Insurance Renewal**

Steve Nelson explained that SWALCO has four insurance policies up for renewal this month; the policies are: general liability insurance, pollution legal liability insurance, business automotive insurance and commercial property insurance. The policies expire on March 31, 2012.

Arthur J. Gallagher Risk Management Services (AJ Gallagher) is SWALCO's insurance broker. In January, Steve Nelson requested AJ Gallagher to obtain quotes for renewal of these policies. Policy quotes were solicited from top rated (class A or better) insurance carriers. For the first time in seven years there is a moderate price increase to the premiums (\$3,189).

AJ Gallagher looked at the insurance market and came up with a scenario that provides the greatest coverage, the lowest deductibles and lowest overall cost. The scenario is a "bundled" policy that contains Navigators Insurance Company (Navigators) providing the general liability, pollution legal liability and automotive insurance and Certain Underwriters at Lloyds Insurance Company providing the commercial property insurance. Not only does this scenario provide the lowest overall cost, it also has the lowest deductible for the Pollution Legal Liability policy (\$25,000/occurrence vs. \$100,000/occurrence). A side benefit to the Lloyds Insurance policy is that it also provides Flood and Earthquake coverage that the other scenarios did not. The combined total for these annual policies is \$50,251. This was within the amount budgeted for fiscal year 2012.

Steve Nelson noted that the General liability/Pollution legal liability and Commercial property insurance policies include the applicable Illinois Surplus Lines Taxes and Stamping Fees. All policies exclude terrorism coverage.

Motion by *Lake Bluff*, seconded by *Mundelein* for the approval to bind these policies and to process the forthcoming invoices immediately upon receipt.

Motion was approved on a roll call vote of 21 to 0.

3. **Education Funding for Task Force Report**

Walter Willis presented the action item for: 1.) funding for an education campaign utilizing an \$80,000 loan from SWALCO's cash reserves, 2) entering into a MOU with Curbside Value Partnership (CVP) to assist in implementing the education campaign, 3) entering into a change order contract with Shaw Environmental, Inc. for \$9,600 to assist with organizing SWALCO's waste and recycling/composting data and developing website content, and 4) entering into a contract with Re-TRAC for \$1,750 (this will become an ongoing annual expense) to utilize Re-TRAC's software to track and better organize and present SWALCO's waste and

recycling/composting data (CVP also requires use of Re-TRAC in order to track the impact its education programs have on specific program parameters that are being tracked).

Walter Willis gave a brief background of the potential agreement with CVP. CVP offers several unique benefits to SWALCO:

1. Large education campaigns targeted at increasing (and measuring these increases) recycling are what they specialize in, and they have experience across the country in what works and doesn't work.
2. They already have a relationship with a PR/Marketing firm with experience in the recycling education field.
3. CVP is able to provide funding to the project and typically asks for a local match of around 35%, which means if we generate \$100,000 in local funding they will more than double that amount and we could have an education budget of over \$250,000 (a rule of thumb for successful education is \$1 per household per year and Lake County has about 250,000 households).

Walter Willis gave a brief background of funding the education program with CVP.

1. A one-time loan from SWALCO's cash reserves that currently stand at approximately \$2.1 million. The loan would be for \$80,000 and would be paid back from those members that are paid for their recyclables if it can be demonstrated that the education campaign increased recycling totals from previous quarters prior to the education campaign. More details will need to be worked out on the loan repayment, but for now it would be based on comparing like quarters, before and after the education campaign, and having members pay the loan back based on their specific growth in tonnage for the two quarters following the end of the campaign. If there is no growth in the recycling tonnage for individual members there will be no obligation to pay back the loan during those two quarters. After the two quarters are over there will be no further obligation to pay back the loan by any SWALCO member.
2. SWALCO is providing \$10,000 by transferring funds it had budgeted for legal expenses that it will no longer need to allocate due to the Countryside Landfill odor matter being addressed through negotiations.
3. Financial support from the haulers totaling \$10,000 (no commitments had been made as of yet but hope to after the March 8, 2012 meeting with CVP which was attended by 6 of the haulers and one of the MRF owners (Resource Management)).

The Executive Committee passed two motions regarding this action item at its meeting on March 8, 2012.

The first motion was to have staff develop a method for paying for the education campaign utilizing the cash reserves fund balance as opposed to the funding proposed by staff that was based on sharing a portion of the 4th quarter Per Ton payments from WMRA, and to have staff work on a MOU with Curbside Value Partnership to present at the Board of Directors meeting on March 22, 2012. The second motion was to recommend approval to the Board of Directors of the contracts with Shaw Environmental and Re-TRAC.

Walter Willis noted that the above sources of funding total \$100,000. With funding from CVP the total resources available for the education campaign will be close to \$300,000.

Motion by *Highland Park*, seconded by *Grayslake* for the approval to borrow from SWALCO's reserves. MOU with CVP, enter into a change order process with Shaw and enter into a contract with Re-Trac to utilize software for data analysis, with the stipulation that the stipulation that an additional action item be presented (to the Executive Committee and if feasible the Board of Directors) at a later date that provides more details on the project scope and costs.

Motion was approved on a roll call vote of 21 to 0.

4. **Appointment to the Legislative Committee**

Walter Willis/SWALCO recommended appointing John Norris from Riverwoods to the Legislative Committee.

Walter Willis explained that Lydia Scott resigned her position on the Legislative Committee when she took a new position and no longer worked for Lincolnshire, thus creating an opening on the Committee. At the February 16th meeting of the Board of Directors Mr. Willis informed the Board that an opening was available on the Committee and to contact Mr. Willis if anyone was interested. Pursuant to this request, Mr. Willis received notice from one person, John Norris, indicating interest in the appointment.

Motion by *Lake Bluff*, seconded by *Highland Park* to approve the appointment of John Norris of Riverwoods to the Legislative Committee. *Motion Approved.*

Information Items

1. **Elections to the Executive Committee**

Walter Willis explained that the two year terms of the Executive Committee members elected by the Board of Directors at the August 26, 2010 meeting are set to expire in April, or until new elections have been held. Following the procedures we used last year to elect members of the Executive Committee this information item is being presented at the March meeting and final elections will be held at the June 28, 2012 meeting of the Board.

The members of the Executive Committee whose two year terms are expiring are:

Kent Street - Deerfield
Michael Talbott - Kildeer
Mike Flynn - Mundelein
Glenn Ryback - Wadsworth

All four have indicated a willingness to be elected again for a two year term. This does not preclude others who may be interested in serving on the Executive Committee from requesting an election to the Committee. If we do get other members who are interested in being elected we will randomly draw names to determine the four nominees for election at the meeting on June 28, 2012. Walter Willis asked that you please send him an email by **June 1, 2012** if you are interested in being elected to the Executive Committee.

2. **Compost Bin and Rain Barrel Sale**

Merleanne Rampale and Pete Adrian gave a brief update of the Rain Barrel/Compost Bin Sale that is to be held on May 12th, 2012 at Independence Grove in Libertyville from 9:00 a.m. – 3:00 p.m. This sale will be held in conjunction with the Forest Preserve's Native Plant Sale. The rain

barrels will be \$60.00 and the compost bins will be \$50.00. They will be sold on a first come first serve basis.

Merleanne Rampale asked if anyone was interested in volunteering on the day of the sale to contact her.

3. Athletic Shoe Recycling and Reuse Program

Merleanne Rampale discussed that 2012 will be the 8th year that SWALCO has sponsored and coordinated the Reuse-A-Shoe program in Lake County. The program is supported by Nike and the National Recycling Coalition. Last year over 8 ½ tons of athletic shoes were collected. Groups from all over the county dropped off their shoes for recycling and donation at the Vernon Hills Public Works last May and -- in addition to the shoes sent to be recycled -- approximately 4,000+ pairs of new and gently worn shoes were donated and given to people who needed them. Lake County's shoes were sent to Joplin, MO last year to help those who had lost homes and personal belongings during the tornado disaster.

Merleanne asked that if anyone is interested or you know a group who is interested in participating, please contact her.

4. Project and Program Updates

Walter Willis gave a brief update on several projects and programs SWALCO is currently working on:

- SWALCO is pursuing two legislative bills during the 2012 session. The first is the plastic bag bill (SB3442), which has been re-filed based on amendments that were agreed to with IRMA and others last session. The second bill (HB 4986) is one that Rep. May sponsored on behalf of SWALCO to close the landfill surcharge exemptions and update the Illinois Solid Waste Planning and Recycling Act.
- The Per Ton payment for the first quarter of 2012 will be \$15 per ton for January, \$15 per ton for February and is projected to be \$18 per ton for March. With the amendment and extension of our Agreement with WMRA the Per Ton payment will be calculated monthly based on market values for that month and the tonnage recycled that month. Payments will be made quarterly and will be made by WMRA not SWALCO.
- Pete and Walter attended the Electronics Summit in Springfield on March 15th.
- To date, 31 members have acted on the Task Force Report, with 7 approving and 24 accepting. Staff ended up providing presentations on the Report to approximately 20 members' village boards/city councils.
- With spring here (or soon to be here), Merleanne is getting very busy with requests to attend Earth Day celebrations, open houses, etc. These functions are very important to SWALCO and we encourage our members to utilize our staff and information resources to make your events more successful.

5. Health Department Report

Mike Kuhn discussed recent activities regarding the landfills (Countryside/Grayslake) (Veolia/Zion) and compost facilities/landscape waste transfer stations.

Executive Session: *None*

ADJOURNMENT: 7:58 *p.m.*

Motion by *Hawthorn Woods*, seconded by *Round Lake* to adjourn. *Motion was approved.*

VOTING RECORD

DATE: 3-22-12

Municipality	A	N	C-1 FEB 2012 BUDGET		A-2 INSURANCE RENEWAL		A-3 EDUCATION FUNDING CAMPAIGN			
			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

(2)

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

DATE: 3-22-12

SIGN-IN SHEET

MEMBER COMMUNITY	REPRESENTATIVE	TITLE
Antioch	DENNIS HEIMRODT	DIR OF PUBLIC WORKS
Beach Park		
Deer Park		
Deerfield		
Fox Lake		
Grayslake	MIKE GUIS	VILLAGE MANAGER
Green Oaks	JOHN WAGENER	TRUSTEE
Gurnee	John	Village Administrator
Hainesville	Janda Jota	MAYOR
Hawthorn Woods	Steve Rieps	Trustee
Highland Park	Steven Wenzel	Councilman
Highwood		
Island Lake		
Kildeer		
Lake Barrington		
Lake Bluff	Dean Linn	Village Admin.
Lake County	Pat O'Carroll	Board Member
Lake Forest		
Lake Villa		
Lake Zurich		
Libertyville		
Lincolnshire		
Lindenhurst	Tracy M. Groth	Trustee
King Grove	KAREN SCHMITT	TRUSTEE
Mundelein	Tim Voss	Trustee
North Barrington	GARY HERMAN	TRUSTEE
North Chicago		
Park City		
Port Barrington		
Riverwoods	John W. ...	TRUSTEE
Round Lake	Sue Frisphorn	Deleg. e
Round Lake Beach	Larry T. ...	TRUSTEE
Round Lake Heights		
Round Lake Park	BOB CERRETTI	TRUSTEE
Third Lake	Bob Kawalke	Trustee
Tower Lakes		
Vernon Hills		
Wadsworth	Glenn Payback	Mayor
Wauconda	CHUCK BLAKE	TRUSTEE
Waukegan		
Winthrop Harbor		
Zion	FRANK FLAMMINI	COMMISSIONER OF PUBLIC WORKS
Great Lakes		

Memo to the Board of Directors

May 17, 2012

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 - \$68,208.73; Education - \$1,074.22; Household Chemical Waste - \$9642.55; Recycling \$232.92; *Total expenditures for March 2012 - \$79,158.42*

The total for Administration - \$91,593.15; Education - \$397.35; Household Chemical Waste - \$4,180.59; Recycling \$752.14; *Total expenditures for April 2012 - \$96,923.23*

ENCLOSED DOCUMENTS: BOSS Account Analysis Report

STAFF: Lorin Buchta. Executive

Accounting

Account Analysis Report

Lake County

Date From 01T00:00:00.000- Date To 05:00

Report Date 09-May-12

Page 1 of 1

Ledger / Lake County
 Period From 12-Mar
 Period To 12-Mar
 Accounting 930-9200010-
 Accounting 930-9200040-
 Balance Type Actual
 Encumbrance
 Include Zero No
 Include User No
 Include No
 Include No

Accounting

Account Analysis Report

Lake County

Date From 01T00:00:00.000- Date To 05:00

Report Date 09-May-12

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Account	Description	SWALCO Solid Waste Prog-SWALCO Administration-Regular Salaries And Wage
930-9200010-		

Budget	335,625.00	Funds Available:	222,125.69	Beginning Balance for	12-Mar	75,635.44	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	02-Mar-12			Journal Import Created	9,328.48	0
Payroll	Payroll	02-Mar-12			Journal Import Created	2,462.16	0
Payroll	Payroll	02-Mar-12			Journal Import Created	830.62	0
Payroll	Payroll	16-Mar-12			Journal Import Created	12,343.37	0
Payroll	Payroll	16-Mar-12			Journal Import Created	277.94	0

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Payroll	Payroll	30-Mar-12	Journal Import Created	10,097.04	0
Payroll	Payroll	30-Mar-12	Journal Import Created	2,524.26	0
			Period Total	37,863.87	0

Ending Balance for Period			12-Mar	113,499.31	0
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Account: 930-9200010- Description: SWALCO Solid Waste Prog-SWALCO Administration-Part Time Salaries And Wa

Budget	39,020.00	Funds Available:	26,535.41	Beginning Balance for	12-Mar	7,794.24	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	02-Mar-12			Journal Import Created	1,443.18	0
Payroll	Payroll	16-Mar-12			Journal Import Created	1,443.18	0
Payroll	Payroll	30-Mar-12			Journal Import Created	1,597.82	0
Payroll	Payroll	30-Mar-12			Journal Import Created	206.17	0
Period Total						4,690.35	0

Ending Balance for Period			12-Mar	12,484.59	0
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Account: 930-9200010- Description: SWALCO Solid Waste Prog-SWALCO Administration-Special Pay

Budget	15,960.00	Funds Available:	10,516.20	Beginning Balance for	12-Mar	3,567.66	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	02-Mar-12			Journal Import Created	92.31	0
Payroll	Payroll	02-Mar-12			Journal Import Created	533.07	0
Payroll	Payroll	02-Mar-12			Journal Import Created	177.69	0
Payroll	Payroll	02-Mar-12			Journal Import Created	0	177.69
Payroll	Payroll	16-Mar-12			Journal Import Created	92.31	0
Payroll	Payroll	16-Mar-12			Journal Import Created	533.07	0
Payroll	Payroll	30-Mar-12			Journal Import Created	92.31	0
Payroll	Payroll	30-Mar-12			Journal Import Created	533.07	0
Period Total						2,053.83	177.69

1876.14

Ending Balance for Period 12-Mar 5,443.80 0

Account: 930-9200010- SWALCO - Solid Waste Prog: SWALCO Administration: Office Supplies

Budget 2,200.00 Funds Available: 1,584.30 Beginning Balance for 12-Mar 227.94 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Spreadsheet	P Card Import	31-Mar-12			02/10/2012 OFFICE PLUS OF LAKE	60.5	
Spreadsheet	P Card Import	31-Mar-12			02/29/2012 OFFICE PLUS OF LAKE	327.26	
					Period Total	387.76	0

Ending Balance for Period 12-Mar 615.7 0

Account: 930-9200010- SWALCO - Solid Waste Prog: SWALCO Administration: Food and Provisions

Budget 4,200.00 Funds Available: 3,807.10 Beginning Balance for 12-Mar 172.64 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Spreadsheet	P Card Import	31-Mar-12			03/08/2012 POTBELLY 178 Executive	123.03	
Spreadsheet	P Card Import	31-Mar-12			02/29/2012 JIMMY JOHN'S #388	97.23	
					Period Total	220.26	0

Ending Balance for Period 12-Mar 392.9 0

Account: 930-9200010- SWALCO - Solid Waste Prog: SWALCO Administration: Mileage Reimbursement

Budget 0 Funds Available: -283.05 Beginning Balance for 12-Mar 0 0

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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	06-Mar-12	Rampale,	M.Rampale Mileage 12/11	Mileage	122.65	
				Period Total		122.65	0

Ending Balance for Period	12-Mar	122.65	0
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Account: 930-9200010- SWALCO - Solid Waste Prog: SWALCO Administration-Dues And Subscriptions

Budget	2,800.00	Funds Available:	998	Beginning Balance for	12-Mar	1,504.00	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	08-Mar-12	ILLINOIS	IEC:2012 Renewal	Swalco: Illinois Environmental Council	150	
Spreadsheets	P Card Import	31-Mar-12			02/16/2012 ILLINOIS RECYCLING	250	
				Period Total		400	0

Ending Balance for Period	12-Mar	1,904.00	0
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Account: 930-9200010- SWALCO - Solid Waste Prog: SWALCO Administration-Gas For Heating

Budget	15,000.00	Funds Available:	11,443.49	Beginning Balance for	12-Mar	1,956.78	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	30-Mar-12	NORTH SHORE	NSG: 3/20/12	Swalco: North Shore Gas 3/20/12	779.59	
				Period Total		779.59	0

Ending Balance for Period	12-Mar	2,736.37	0
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Account: 930-9200010- SWALCO - Solid Waste Prog: SWALCO Administration-Electricity

Budget	12,000.00	Funds Available:	8,138.33	Beginning Balance for	12-Mar	2,640.76	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	05-Mar-12	EXELON	1.00671E+11	Swalco: Exelon Inv#100671400280	1,220.91	
				Period Total		1,220.91	0

Ending Balance for Period					12-Mar	3,861.67	0
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Account 930-9200010- Description SWALCO Solid Waste Prog-SWALCO Administration Water And Sewer Charges

Budget	1,150.00	Funds Available:	1,243.62	Beginning Balance for	12-Mar	3.48	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Receivables	Misc Receipts	26-Mar-12		129993		0	97.1
				Period Total		0	97.1

Ending Balance for Period					12-Mar	0	93.62
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Account 930-9200010- Description SWALCO Solid Waste Prog-SWALCO Administration Telephone

Budget	6,000.00	Funds Available:	4,333.74	Beginning Balance for	12-Mar	1,179.23	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	20-Mar-12	CALL ONE	CallOne: 3/15/12	SWALCO: Call One 3/15/12	225.24	
Payables	Purchase Invoices	22-Mar-12	VERIZON	2714915458	SWALCO: Verizon Wireless	261.79	
				Period Total		487.03	0

Ending Balance for Period					12-Mar	1,666.26	0
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Account: 930:9200010- Description: SWALCO: Solid Waste Prog: SWALCO: Administration: Courier Services

Budget 150 Funds Available: 109.71 Beginning Balance for 12-Mar 34.39 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	15-Mar-12	NORTH SHORE	74240	NorthShore Business Technology:	5.9	
				Period Total		5.9	0

Ending Balance for Period 12-Mar 40.29 0

Account: 930:9200010- Description: SWALCO: Solid Waste Prog: SWALCO: Administration: Liability Insurance

Budget 55,000.00 Funds Available: 4,670.00 Beginning Balance for 12-Mar 0 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	30-Mar-12	ARTHUR J	607010	SWALCO: AJG: Renewal-Commercial	3,760.00	
				Period Total		3,760.00	0

Ending Balance for Period 12-Mar 3,760.00 0

Account: 930:9200010- Description: SWALCO: Solid Waste Prog: SWALCO: Administration: Office Equip Maintenance

Budget 2,500.00 Funds Available: 968.23 Beginning Balance for 12-Mar 810.34 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	05-Mar-12	NORTH SHORE	73329	SWALCO: NorthShore Business	265.43	
Payables	Purchase Invoices	20-Mar-12	ADT SECURITY	67220196	SWALCO: ADT Security Services -	456	
				Period Total		721.43	0

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Ending Balance for Period	12-Mar	1,531.77	0
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Account: 930-9200010- SWALCO - Solid Waste Prog-SWALCO Administration-Printing Services

Budget	500	Funds Available:	458.33	Beginning Balance for	12-Mar	82.27	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Spreadsheet	P Card Import	31-Mar-12			02/16/2012 DOMINICKS	9.13	
Spreadsheet	P Card Import	31-Mar-12			02/16/2012 LOVIN OVEN CAKERY	16.27	
					Period Total	25.4	0

Ending Balance for Period	12-Mar	107.67	0
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Account: 930-9200010- SWALCO - Solid Waste Prog-SWALCO Administration-H/L/D Employee Benefits

Budget	73,933.00	Funds Available:	50,600.50	Beginning Balance for	12-Mar	17,471.82	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	02-Mar-12			Journal Import Created	0	4.13
Payroll	Payroll	02-Mar-12			Journal Import Created	0	803.64
Payroll	Payroll	02-Mar-12			Journal Import Created	4.13	0
Payroll	Payroll	02-Mar-12			Journal Import Created	2,909.32	0
Payroll	Payroll	02-Mar-12			Journal Import Created	803.64	0
Payroll	Payroll	02-Mar-12			Journal Import Created	21.02	0
Payroll	Payroll	16-Mar-12			Journal Import Created	21.02	0
Payroll	Payroll	16-Mar-12			Journal Import Created	2,909.32	0
					Period Total	6,668.45	807.77

5860.68

Ending Balance for Period	12-Mar	23,332.50	0
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Account: 930-9200010- SWALCO - Solid Waste Prog-SWALCO Administration-Retirement/Benefits/FICA
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Budget	28,660.00	Funds Available:	18,935.32	Beginning Balance for	12-Mar	6,435.97	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	02-Mar-12			Journal Import Created	185.62	0
Payroll	Payroll	02-Mar-12			Journal Import Created	0	6.37
Payroll	Payroll	02-Mar-12			Journal Import Created	117.47	0
Payroll	Payroll	02-Mar-12			Journal Import Created	777.47	0
Payroll	Payroll	16-Mar-12			Journal Import Created	956.73	0
Payroll	Payroll	16-Mar-12			Journal Import Created	117.46	0
Payroll	Payroll	30-Mar-12			Journal Import Created	145.08	0
Payroll	Payroll	30-Mar-12			Journal Import Created	995.25	0
				Period Total		3,285.08	6.37

3288.71

				Ending Balance for Period	12-Mar	9,724.68	0
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Account 930-92000-10 Description SWALCO Solid Waste Prog: SWALCO Administration Retirement Benefits/IMRF

Budget	42,972.00	Funds Available:	28,072.83	Beginning Balance for	12-Mar	10,187.58	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	02-Mar-12			Journal Import Created	0	10.96
Payroll	Payroll	02-Mar-12			Journal Import Created	1,113.47	0
Payroll	Payroll	02-Mar-12			Journal Import Created	267.79	0
Payroll	Payroll	02-Mar-12			Journal Import Created	165.53	0
Payroll	Payroll	02-Mar-12			Journal Import Created	10.96	0
Payroll	Payroll	16-Mar-12			Journal Import Created	165.53	0
Payroll	Payroll	16-Mar-12			Journal Import Created	1,371.27	0
Payroll	Payroll	30-Mar-12			Journal Import Created	1,431.08	0
Payroll	Payroll	30-Mar-12			Journal Import Created	206.92	0
				Period Total		4,722.55	10.96

4711.59

				Ending Balance for Period	12-Mar	14,899.17	0
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Account 930-9200010-		Description		SWALCO - Solid Waste Prog: SWALCO Administration- Miscell Contractual Servi----	
Budget	13,500.00	Funds Available:	7,970.00	Beginning Balance for	12-Mar 2,080.00
					0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	05-Mar-12	ALPHA BUILDING	12805SW	SWALCO: Alpha Building	250	
Payables	Purchase Invoices	30-Mar-12	GT	GT Landscape: 3/3/12	G.T. Landscaping: Invoice February	1,200.00	
Period Total						1,450.00	0

				Ending Balance for Period	12-Mar	3,530.00	0
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Account 930-9200010-		Description		SWALCO - Solid Waste Prog: SWALCO Administration- Computer System Software----	
Budget	1,000.00	Funds Available:	566.44	Beginning Balance for	12-Mar 0
					0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Spreadsheet	P Card Import	31-Mar-12			03/05/2012 CTC	433.56	
Period Total						433.56	0

				Ending Balance for Period	12-Mar	433.56	0
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Account 930-9200020-		Description		SWALCO - Solid Waste Prog: Education-Printing Services----	
Budget	1,000.00	Funds Available:	425.78	Beginning Balance for	12-Mar 0
					0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Spreadsheet	P Card Import	31-Mar-12			03/08/2012 ECO PROMOTIONAL	574.22	
Period Total						574.22	0

Ending Balance for Period	12-Mar	574.22	0
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Account 930-9200020- SWALCO Solid Waste Prog-Education-Miscell-Contractual Serv

Budget	4,200.00	Funds Available:	3,290.00	Beginning Balance for	12-Mar	410	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	15-Mar-12	SHARE YOUR	SYS: 3/2012	SWALCO: Donation - Share Your	500	
				Period Total		500	0

Ending Balance for Period	12-Mar	910	0
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Account 930-9200030- SWALCO Solid Waste Prog-Household Hazard Waste-Operational Supplies

Budget	12,500.00	Funds Available:	6,752.75	Beginning Balance for	12-Mar	2,795.27	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	05-Mar-12	SKIDMASTERS	10688	Blanket PO for fabrication and delivery	340.25	
				Period Total		340.25	0

Ending Balance for Period	12-Mar	3,135.52	0
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Account 930-9200030- SWALCO Solid Waste Prog-Household Hazard Waste-Consultants

Budget	138,800.00	Funds Available:	17,749.86	Beginning Balance for	12-Mar	7,327.19	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	08-Mar-12	VEOLIA ENVIRONMENTA SVCS	205212542	Blanket PO for Household Chemical	126	
Payables	Purchase Invoices	08-Mar-12	VEOLIA ENVIRONMENTA SVCS	205212543	Blanket PO for Household Chemical	1,510.00	

8

Payables	Purchase Invoices	12-Mar-12	ENVIRONNEMENTA L SVCS	SN:3/12/12	Supplies	177.22
Payables	Purchase Invoices	15-Mar-12	VEOLIA ENVIRONNEMENTA	206264641	Blanket PO for Household Chemical	2,431.00
Payables	Purchase Invoices	30-Mar-12	VEOLIA ENVIRONNEMENTA	206510877	Blanket PO for Household Chemical	336
Payables	Purchase Invoices	30-Mar-12	VEOLIA ENVIRONNEMENTA	207286215	Blanket PO for Household Chemical	42
Payables	Purchase Invoices	30-Mar-12	VEOLIA ENVIRONNEMENTA L SVCS	207286215	REVISION #1 ENTERED 3/26/12 Increase Blanket P.O. by \$ 100,00.00 Total P.O. not to exceed \$	105
Payables	Purchase Invoices	30-Mar-12	VEOLIA ENVIRONNEMENTA L SVCS	207632998	REVISION #1 ENTERED 3/26/12 Increase Blanket P.O. by \$ 100,00.00 Total P.O. not to exceed \$	315
Payables	Purchase Invoices	30-Mar-12	VEOLIA ENVIRONNEMENTA L SVCS	207470168	REVISION #1 ENTERED 3/26/12 Increase Blanket P.O. by \$ 100,00.00 Total P.O. not to exceed \$	1,770.00
Payables	Purchase Invoices	30-Mar-12	VEOLIA ENVIRONNEMENTA L SVCS	206267907	REVISION #1 ENTERED 3/26/12 Increase Blanket P.O. by \$ 100,00.00 Total P.O. not to exceed \$	1,455.00

Period Total	8,267.22	0
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Ending Balance for Period	12-Mar	15,594.41	0
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Account 930-9200030 Description SWALCO Solid Waste Prog-Household Hazard Waste-Garbage Disposal

Budget	5,900.00	Funds Available:	2,545.33	Beginning Balance for	12-Mar	278.16	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	05-Mar-12	VEOLIA	T20000975924	Blanket PO for trash and recycling	33.28	
Payables	Purchase Invoices	05-Mar-12	VEOLIA	T20000975077	Blanket PO for trash and recycling	97.8	
				Period Total		131.08	0

Ending Balance for Period	12-Mar	409.24	0
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Account 930-9200040 Description SWALCO Solid Waste Prog-Household Hazard Waste-All Other Maintenance And

Budget	21,150.00	Funds Available:	15,271.88	Beginning Balance for	12-Mar	2,392.82	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	30-Mar-12	COOLING	23209	Blanket Purchase Order for misc.	424	
Spreadsheet	P Card Import	31-Mar-12			02/09/2012 ERNIE PETERSON	480	
				Period Total		904	0

Ending Balance for Period	12-Mar	3,296.82	0
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Account 930-9200040 Description SWALCO Solid Waste Prog-Recycling-Miscellaneous Commodities

Budget	9,000.00	Funds Available:	8,698.53	Beginning Balance for	12-Mar	68.55	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Spreadsheet	P Card Import	31-Mar-12			02/21/2012 RESOURCEFUL BAG	232.92	
					Period Total	232.92	0

Ending Balance for Period				12-Mar	301.47	0
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End of Report

Ledger / Lake County
 Period From 12-Apr
 Period To 12-Apr
 Accounting 830-9200010-50000-
 Accounting 930-9200040-99999-
 Balance Type Actual
 Encumbrance
 Include Zero No
 Include User No
 Include No
 Include No



Account: 930-9200010-51110- Description SWALCO Solid Waste Prog: SWALCO Administration-Regular Salaries And Wage----

Budget	335,625.00	Funds Available:	196,883.09	Beginning Balance for	12-Apr	113,499.31	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	13-Apr-12			Journal Import Created	8,621.14	0
Payroll	Payroll	13-Apr-12			Journal Import Created	4,000.16	0
Payroll	Payroll	27-Apr-12			Journal Import Created	632.34	0

Payroll	27-Apr-12	Journal Import Created	11,988.96	0
		Period Total	25,242.60	0

Ending Balance for	12-Apr	138,741.91	0
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Account 930-9200010-51120- Description SWALCO - Solid Waste Prog-SWALCO Administration-Part Time Salaries And Wa

Budget	Funds Available:	23,004.74	Beginning Balance for	12-Apr	12,484.59	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	13-Apr-12			Journal Import Created	1,288.56	0
Payroll	Payroll	13-Apr-12			Journal Import Created	309.26	0
Payroll	Payroll	27-Apr-12			Journal Import Created	1,932.85	0
					Period Total	3,530.67	0

Ending Balance for	12-Apr	16,015.26	0
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Account 930-9200010-51180- Description SWALCO - Solid Waste Prog-SWALCO Administration-Special Pay

Budget	Funds Available:	9,265.44	Beginning Balance for	12-Apr	5,443.80	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	13-Apr-12			Journal Import Created	533.07	0
Payroll	Payroll	13-Apr-12			Journal Import Created	92.31	0
Payroll	Payroll	27-Apr-12			Journal Import Created	533.07	0
Payroll	Payroll	27-Apr-12			Journal Import Created	92.31	0
					Period Total	1,250.76	0

Ending Balance for	12-Apr	6,694.56	0
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Account 930-9200010-61080- Description SWALCO - Solid Waste Prog-SWALCO Administration-Food and Provisions

Budget	4,200.00	Funds Available:	3,784.47	Beginning Balance for	12-Apr	392.9	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Spreadsheet	P Card Import	30-Apr-12			03/22/2012 LOVIN OVEN	19.59	
Spreadsheet	P Card Import	30-Apr-12			03/22/2012 DOMINICKS	3.04	
					Period Total	22.63	0

		Ending Balance for	12-Apr	415.53	0
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Account 930-9200010-71500- Description: SWALCO Solid Waste Prog-SWALCO Administration-Trips And Training---

Budget	8,000.00	Funds Available:	7,605.00	Beginning Balance for	12-Apr	365	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Spreadsheet	P Card Import	30-Apr-12			03/12/2012 PRODUCT	30	
					Period Total	30	0

		Ending Balance for	12-Apr	395	0
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Account 930-9200010-71810- Description: SWALCO Solid Waste Prog-SWALCO Administration-Dues And Subscriptions---

Budget	2,800.00	Funds Available:	738	Beginning Balance for	12-Apr	1,904.00	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Spreadsheet	P Card Import	30-Apr-12			03/14/2012 RESOURCE	158	
					Period Total	158	0

		Ending Balance for	12-Apr	2,062.00	0
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Account: 930-9200010-71910- Description: SWALCO - Solid Waste Prog: SWALCO Administration: Gas For Heating

Budget 15,000.00 Funds Available: 10,888.11 Beginning Balance for 12-Apr 2,736.37 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	23-Apr-12	NORTH SHORE GAS	NSG: 4/19/12	North Shore Gas: 4/19/12	555.38	
				Period Total		555.38	0

Ending Balance for 12-Apr 3,291.75 0

Account: 930-9200010-71920- Description: SWALCO - Solid Waste Prog: SWALCO Administration: Electricity

Budget 12,000.00 Funds Available: 7,210.17 Beginning Balance for 12-Apr 3,861.67 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	06-Apr-12	EXELON ENERGY	1.00671E+11	Exelon: Inv#100671400290	928.16	
				Period Total		928.16	0

Ending Balance for 12-Apr 4,789.83 0

Account: 930-9200010-71940- Description: SWALCO - Solid Waste Prog: SWALCO Administration: Telephone

Budget 6,000.00 Funds Available: 3,851.66 Beginning Balance for 12-Apr 1,666.26 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	23-Apr-12	CALL ONE	CallOne: 4/15/12	Call One: 4/15/12	224.97	
Payables	Purchase Invoices	23-Apr-12	VERIZON	2729143831	Verizon Wireless:	257.11	
				Period Total		482.08	0

Ending Balance for 12-Apr 2,148.34 0

Account 930-9200010-71970- Description SWALCO - Solid Waste Prog-SWALCO Administration-Courier Services

Budget 150 Funds Available: 84.46 Beginning Balance for 12-Apr 40.29 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	10-Apr-12	FEDERAL EXPRESS	7-844-23434	Fed Ex: Inv#7-844-23434	25.26	
				Period Total		25.26	0

Ending Balance for 12-Apr 65.55 0

Account 930-9200010-72110- Description SWALCO - Solid Waste Prog-SWALCO Administration-Liability Insurance

Budget 55,000.00 Funds Available: 4,670.00 Beginning Balance for 12-Apr 3,760.00 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	06-Apr-12	ARTHUR J	607015	INSURANCE: AJG Renewal	16,396.00	
Payables	Purchase Invoices	06-Apr-12	ARTHUR J	607026	INSURANCE: AJG Renewal	30,174.00	
				Period Total		46,570.00	0

Ending Balance for 12-Apr 50,330.00 0

Account 930-9200010-72260- Description SWALCO - Solid Waste Prog-SWALCO Administration-Office Equip Maintenance

Budget 2,500.00 Funds Available: 449.47 Beginning Balance for 12-Apr 1,531.77 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	06-Apr-12	NORTH SHORE	75679	NorthShore Buiness	518.76	

Period Total	5,318.76	0
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Ending Balance for	12-Apr	2,050.53	0
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Account: 930-9200010-72530- Description: SWALCO Solid Waste Prog-SWALCO Administration-Equipment Rental

Budget	3,900.00	Funds Available:	3,077.00	Beginning Balance for	12-Apr	0	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	18-Apr-12	PITNEY BOWES	1432772-AP12	Pitney Bowes Inv#1432772-	823	
				Period Total		823	0

Ending Balance for	12-Apr	823	0
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Account: 930-9200010-74080- Description: SWALCO Solid Waste Prog-SWALCO Administration-H/L/D Employee Benefits

Budget	73,933.00	Funds Available:	44,739.82	Beginning Balance for	12-Apr	23,332.50	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	13-Apr-12			Journal Import Created	21.02	0
Payroll	Payroll	13-Apr-12			Journal Import Created	2,909.32	0
Payroll	Payroll	27-Apr-12			Journal Import Created	2,909.32	0
Payroll	Payroll	27-Apr-12			Journal Import Created	21.02	0
				Period Total		5,860.68	0

Ending Balance for	12-Apr	29,193.18	0
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Account: 930-9200010-74100- Description: SWALCO Solid Waste Prog-SWALCO Administration-Retirement Benefits/FICA

Budget	28,680.00	Funds Available:	16,737.68	Beginning Balance for	12-Apr	9,724.68	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	13-Apr-12			Journal Import Created	956.72	0
Payroll	Payroll	13-Apr-12			Journal Import Created	129.28	0
Payroll	Payroll	27-Apr-12			Journal Import Created	956.73	0
Payroll	Payroll	27-Apr-12			Journal Import Created	154.93	0
				Period Total		2,197.66	0

Ending Balance for 12-Apr 11,922.34 0

Account: 980-9200010-74110- Description: SWALCO Solid Waste Prog-SWALCO Administration-Retirement Benefits/IMRF----

Budget 42,972.00 Funds Available: 24,926.32 Beginning Balance for 12-Apr 14,899.17 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payroll	Payroll	13-Apr-12			Journal Import Created	183.27	0
Payroll	Payroll	13-Apr-12			Journal Import Created	1,371.27	0
Payroll	Payroll	27-Apr-12			Journal Import Created	221.7	0
Payroll	Payroll	27-Apr-12			Journal Import Created	1,371.27	0
				Period Total		3,147.51	0

Ending Balance for 12-Apr 18,046.68 0

Account: 930-9200010-79940- Description: SWALCO Solid Waste Prog-SWALCO Administration-Miscell Contractual Servi----

Budget 13,500.00 Funds Available: 7,720.00 Beginning Balance for 12-Apr 3,530.00 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	06-Apr-12	ALPHA BUILDING	12751SWL	Alpha Building Maintenance	250	0
				Period Total		250	0

Ending Balance for	12-Apr	3,780.00	0
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Account: 930-9200020-61040- Description: SWALCO \ Solid Waste Prog-Education-Operational Supplies---

Budget	6,000.00	Funds Available:	5,562.43	Beginning Balance for	12-Apr	40.22	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Spreadsheet	P Card Import	30-Apr-12			04/06/2012 PAPER SOURCE,	397.35	
				Period Total		397.35	0

Ending Balance for	12-Apr	437.57	0
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Account: 930-9200030-61040- Description: SWALCO \ Solid Waste Prog-Household Hazard Waste-Operational Supplies---

Budget	12,500.00	Funds Available:	6,762.75	Beginning Balance for	12-Apr	3,135.52	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	06-Apr-12	GRAINGER	9790803903	Blanket Purchase Order -	364.78	
				Period Total		364.78	0

Ending Balance for	12-Apr	3,500.30	0
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Account: 930-9200030-71150- Description: SWALCO \ Solid Waste Prog-Household Hazard Waste-Consultants---

Budget	138,800.00	Funds Available:	17,702.70	Beginning Balance for	12-Apr	15,594.41	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	23-Apr-12	VEOLIA ENVIRONMENTAL SVCS	209192337	REVISION #1 ENTERED	2,431.00	

						Increase Blanket P.O. by \$	
						Total P.O. not to exceed \$	
Payables	Purchase Invoices	24-Apr-12	Nelson, Steven E	Expense Report:	Supplies	39.25	39.25
Payables	Purchase Invoices	24-Apr-12	Nelson, Steven E	Expense Report:	Supplies	32.95	39.25
Payables	Purchase Invoices	24-Apr-12	Nelson, Steven E	Expense Report:	Supplies	14.21	39.25
Spreadsheet	P Card Import	30-Apr-12			03/26/2012 DD/BR	2,517.41	39.25
						Period Total	2,517.41

2478.16

	Ending Balance for	12-Apr	18,072.57	0
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Account: 930-9200030-71630-	Description:	SWALCO Solid Waste Prog-Household Hazard Waste-Garbage Disposal
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Budget	5,900.00	Funds Available:	2,545.33	Beginning Balance for	12-Apr	409.24	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	06-Apr-12	VEOLIA	T20000982848	Blanket PO for trash and	97.8	
Payables	Purchase Invoices	06-Apr-12	VEOLIA	T20000985780	Blanket PO for trash and	33.28	
Payables	Purchase Invoices	08-Apr-12	VEOLIA	T20000982848	Blanket PO for trash and	97.8	
Payables	Purchase Invoices	10-Apr-12	VEOLIA	T20000982848	Blanket PO for trash and	97.8	
						Period Total	228.88

131.08

	Ending Balance for	12-Apr	540.32	0
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Account: 930-9200030-72240-	Description:	SWALCO Solid Waste Prog-Household Hazard Waste-Motor Vehicle Maintenance
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Budget	2,800.00	Funds Available:	-397.2	Beginning Balance for	12-Apr	3,073.03	0
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Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	06-Apr-12	VILLAGE OF	10014	Village of Gurnee: Diesel Fuel	124.17	
						Period Total	124.17

Ending Balance for 12-Apr 3,197.20 0

Account 930-9200030-72410- Description SWALCO - Solid Waste Prog-Household Hazard Waste-All Other Maintenance And----

Budget 21,150.00 Funds Available: 14,189.48 Beginning Balance for 12-Apr 3,296.82 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	24-Apr-12	MD ELECTRIC INC	3729.1252	Misc electrical repair services	1,082.40	
					Period Total	1,082.40	0

Ending Balance for 12-Apr 4,379.22 0

Account 930-9200040-65180- Description SWALCO - Solid Waste Prog-Recycling-Miscellaneous Commodities---

Budget 9,000.00 Funds Available: 7,946.39 Beginning Balance for 12-Apr 301.47 0

Source	Category	GL Date	Trading Partner	Transaction Number	Line Description	Debit	Credit
Spreadsheets	P Card Import	30-Apr-12			03/23/2012 ULINE SHIP	324	
Spreadsheets	P Card Import	30-Apr-12			03/30/2012 ULINE SHIP	94	
Spreadsheets	P Card Import	30-Apr-12			04/05/2012 SIGNSDIRECT	334.14	
					Period Total	752.14	0

Ending Balance for 12-Apr 1,053.61 0

A-1. Agreement with Sims Recycling Solutions, Inc. for Electronic Products Recycling

ISSUE: Whether to approve an Agreement with Sims Recycling Solutions, Inc. to become SWALCO's new electronics processing vendor .

RECOMMENDATION: SWALCO staff recommends approval of the Agreement.

BACKGROUND: On April 2, 2012 SWALCO received notice from its e-scrap processor, MPC, that it intended to terminate its partnership with us per the terms of the Agreement (which provides for a 120 day, without cause cancellation). MPC indicated that its Agreement with us was no longer profitable and that in order to maintain the contract that we would have to: 1) no longer receive payment on the e-scrap, 2) pay for all shipping supplies such as pallets and gaylords, and 3) pay a penalty if our truck loads or roll-off boxes did not meet a certain weight. Obviously these terms were not acceptable.

When we received the termination notice from MPC, we began exploring options with other processors. Staff decided that Sims (the largest metals recycling company in the world and the company we worked with prior to MPC) offered us the easiest transition (they are used to using the roll-off boxes which many of our sites now use) and really wanted our business back. We received a proposal from Sims that meets our programmatic needs and actually increases the payment from 6 ¼ cents per pound to 8 cents per pound. The term of the Agreement is from June 1, 2012 through December 31, 2014 with three, one-year renewal options. The contract terms are very similar to the MPC Agreement.

ENCLOSED DOCUMENT: Electronic Products Recycling Agreement Between SWALCO and Sims Recycling Solutions, Inc.

STAFF: Walter Willis, Executive Director

I – 2. Project and Program Updates

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

1. SWALCO is taking the lead (as a member of SWANA) along with SWANCC on organizing a Carpet Recycling Summit on October 30th at the Morton Arboretum. The Summit will include manufacturers, retailers, recyclers, and government stakeholders and will focus on developing a strategy to increase carpet and pad recycling in Illinois. We currently have a couple of retailers in Lake County that recycle carpet from their installers and a recycling drop off for carpet and padding at the Zion LF.
2. Several towns are providing recycling cart upgrades for their residents this spring including Hawthorn Woods, Port Barrington, Kildeer, Lincolnshire and Grayslake. Approximately 1,000 households took advantage of this in Grayslake. I recommend if you are interested in having a similar provision added to your current contact that you contact SWALCO and/or your hauler. To date, WMI has been very receptive to the cart upgrade program.
3. Several SWALCO members (Steve Riess, Drew Irvin, Tracy McGrath) along with Walter Willis toured the Nu-Earth composting site in Waukegan on April 24th. We were able to see a food scrap delivered and processed during the tour. The site is accepting about 50 tons per week of food scrap.
4. On May 1, 2012 SWALCO staff and several directors attended the kick-off meeting with Curbside Value Partnership and its marketing firm Hill and Knowlton. The meeting lasted most of the day and provided an important exchange of ideas and provided the CVP team with important direction regarding the purpose and scope of the education campaign. CVP will be preparing a communications plan over the next several weeks which will be presented to the SWALCO Executive Committee and Board of Directors at upcoming meetings.
5. The 10 year anniversary of the SWALCO HCW facility/office is this year and we have set a tentative date of August 1, 2012 for an open house/celebration. We also plan to time the “soft launch” of the CVP education campaign that day for our members and their key PIO staff, sustainability commissions, etc. The education campaign will be more successful if our members and key staff are truly engaged in the effort.
6. Four SWALCO members (Highwood, Highland Park, Mundelein and Grayslake) and Walter Willis will be part of a panel discussion at the upcoming Green County Conference at the College of Lake County on May 17th. The panel will discuss the 60% Recycling Task Force Report and more specifically steps that have been taken by members to implement the Report’s recommendations.
7. The two bills that SWALCO is supporting continue to wind through the legislative process in Springfield. The plastic bag bill has received statewide (even national)

attention and was successfully passed out of the House Environmental Health Committee by a 12 to 4 vote on April 25th. The bill does have opposition due primarily to the pre-emption language and from environmentalists who would rather ban or tax plastic bags. HB 4986 passed out of the Senate Environment committee 6 to 0 on April 25th as well. This bill will create a Task Force to look at increasing recycling in IL and the funding situation for state and local government programs.

8. The Compost Bin and Rain Barrell Sale was held on May 12th at the Independence Grove Forest Preserve, details regarding the sale will be shared at the meeting on May 17th. Merlanne will also provide a verbal update on the highly successful Reuse-a-Shoe program that recently wrapped up this May.

ENCLOSED DOCUMENTS: None

STAFF: Walter Willis, Executive Director

I – 3. Health Department Report

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

DATE: May 8, 2012
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)

The gas wells and associated pipes and lines installed in the affected area in March are performing well. Pumps were installed in two gas wells in the affected area (Cells 5A & 5B) to reduce the liquid level and collect additional gas. The combined gas flow to the flares is approximately 4200 scfm. Currently there is no on-going construction activity at the site. The hydrogen sulfide monitors are in place. A 30 foot antenna was installed on the hill in the southeast corner of the site to transmit data from monitors 2 & 3 to the office. A representative from DiCom will provide training to CLI on operating the instruments and software program. The monitoring is on schedule to begin June 15, 2012. There has been no landfill gas/H₂S odor complaints reported since March 19th. Four complaints were received in the first week of May for garbage odors. In April, 517,312 gallons of leachate were hauled off site.

Veolia ES Zion Landfill

Bids were solicited in April for projects planned in 2012 that include installing final cover on the north slope of Cells 4, 5 & 6 and the south slope of Cells 1, 2 & 3, excavating the remaining soil from Cell 7 and installing the liner in Cell 7. The work is scheduled to begin mid-May. The flare is combusting gas at around 3,000 scfm. Four engines at the cogen plant are using gas at a rate of 1591 scfm. Engine #3 is off line and is scheduled for replacement within the next couple of weeks. The existing odor neutralizing system along the east side of the site has been expanded along the south side of the facility. The bird control program continues to be managed by the USDA. There were four odor complaints reported the last week of March, one in April and three, to date, in May.

Compost Facilities and Landscape Waste Transfer Stations

Nu-Earth Organics Compost Facility needs to resolve issues related to improper drainage that allows water to pond and to mark the site's boundaries. All other sites are operating in compliance.

Food Scraps

Nu-Earth Organics is taking in 12 to 15 tons per week of food scraps from Wal-Mart, 6 tons per week from Costco and just began accepting food scraps from Northwestern University dining halls. Midwest Organics is taking in about three cubic yards of food scraps per week from the Great Lakes Naval Base.