



Board of Directors | Meeting Minutes

DATE: October 21, 2022

TIME: 7:30 a.m.

Attendance

BOARD OF DIRECTORS: Blowers, Brubaker, Deerin, Gordon, Houck, Rettew, Ulrich, and Weibel.

STAFF: Adams, Barnett, Cutarelli, Devaney, Fetterolf, Gross, Henderson (Legal Counsel), Manning, Marsh, Patzer, Roy, Youngs, and Zorbaugh.

BOARD OF DIRECTORS ABSENT: Dzurik.

ALSO PRESENT: Dave Sharp from Covanta, and Dr. Leslie Osborne.

NOTE: LCSWMA is a life sustaining business under applicable Commonwealth of Pennsylvania actions and critical infrastructure under applicable Federal guidance. This meeting of the Board of Directors was held in person and virtually. All individuals attending the meeting could hear, and be heard by, all other attendees.

Opening

Chairperson Brubaker requested a moment of silence followed by the pledge to the flag.

Public Comment

None

Approval of Minutes

Action Items

1. **BOARD ACTION NO. 1: APPROVAL OF MINUTES OF AUGUST 19, 2022**

Chairperson Brubaker asked for any additions or corrections to the meeting minutes. Being none, a motion was requested to approve the Minutes of August 19, 2022, as distributed.

Motion: K. Weibel

Seconded: E. Gordon

Adopted: Unanimously

Chief Executive Officer

Mr. Zorbaugh introduced the full agenda and highlights of September performance, including mention of positive historically elevated energy, cyclically under budget ferrous markets, and an outstanding report on Environmental Compliance and Safety performance with LCSWMA fleet approaching one million miles accident free.

Mr. Zorbaugh relayed a brief history of the Little Conestoga Trail project, including details on LCSWMA's in-kind contribution services. Mr. Zorbaugh explained that, in lieu of a monetary donation, and with DEP approval, LCSWMA offered services for soil acceptance to reduce trucking costs for the project.

Mr. Zorbaugh continued with a second focus topic presentation regarding planning for future landfill capacity. Mr. Zorbaugh reiterated the options for a long-term capacity plan once capacity is reached at the Frey Farm Landfill. Mr. Zorbaugh recapped the three options of focus, including Creswell reuse, a third-party agreement for landfill capacity and siting a landfill somewhere else within Lancaster County. In addition, Mr. Zorbaugh described a matrix of the risk profile for each landfill capacity planning option.

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In closing, Mr. Zorbaugh answered questions from the Board which opened discussions on extending the permitting process from 5 years to 10-15 years, and the Board's desire to carry this message to the state.

Chief Financial Officer

Mr. Youngs provided a review of the Authority's financials and introduced an action item for Board consideration and approval.

2. BOARD ACTION NO. 2: MOTION TO APPROVE AUGUST AND SEPTEMBER DISBURSEMENTS

Chairperson Brubaker asked for a motion to approve August and September disbursements as set forth in the Board packet in the amount of \$7,295,300.17 and \$7,415,030.04, respectively. Copies of the August and September disbursements are attached.

Motion: G. Rettew

Seconded: J. Deerin

Adopted: Unanimously

Following the action item approval, Mr. Youngs recognized Mr. Aaron Cutarelli for his excellent work on budget compilation, and introduced the newest member of his team, Ms. Nicole Roy, Risk Analyst, who joined LCSWMA in August, and will engage in enhancing risk management efforts throughout the organization.

Mr. Youngs continued with a presentation on risk management and insurance renewal and expanded on the broad scope of LCSWMA's investment to mitigate property loss. Additionally, Mr. Youngs provided an update on the Sustainable Assurance Company and forthcoming renewal activities.

Finally, Mr. Youngs deferred to Mr. Fetterolf who presented an update on LCSWMA's cyber risk mitigation efforts, including disaster recovery and backup, distribution of services to the cloud, process improvements, mandatory staff training, and annual penetration testing.

Chief Operating Officer

Mr. Adams introduced an action item for Board consideration and approval regarding the purchase of equipment for 2023 delivery. Mr. Adams provided background information on CNG trucks and the ratio of CNG vs. diesel trucks in the LCSWMA fleet, as well as citing that old trucks will be auctioned after the new trucks are received. Further, Mr. Adams stated that grants will be actively pursued with a high probability of success.

3. BOARD ACTION NO. 3: MOTION TO APPROVE PURCHASE #2 OF EQUIPMENT FOR 2023 DELIVERY

Chairperson Brubaker asked for a motion to approve Purchase #2 of Equipment for 2023 Delivery. A copy of Board Action No. 3 is attached.

Motion: S. Ulrich

Seconded: G. Rettew

Adopted: Unanimously

Chief Business & Compliance Officer

Ms. Marsh conveyed details on September performance, including the softening of energy and ferrous markets and the intentional conservatism built into the 2023 budget. Further, Ms. Marsh gave an update on markets, including the capacity auction which cleared 50% lower than last year and was the lowest in

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history. Ms. Marsh communicated that LCSWMA has retained Gabel Associates to evaluate the continued decline in the market.

Next, Ms. Marsh announced that the Recycling Manager role was filled in September. Ms. Marsh welcomed Ms. Kelly Morris and provided a brief background to her credentials and will make a formal introduction to the Board at the November meeting.

In addition, Ms. Marsh gave a detailed report on Environmental and Safety Compliance, including information on the Certification Audit and recognized Mr. Daniel Brown and the site managers and supervisors for their dedication and efforts throughout the week.

Finally, Ms. Marsh shared that there was an increase in minor First Aid incidents, particularly hand safety, resulting in an elevated response from Mr. Altman, Safety Manager and Ms. Gross, Communications Manager, who together emphasized hand safety during the month of September to provide real time reminders and learning. Finally, Ms. Marsh highlighted that a milestone was reached with over one million miles driven year-to-date through September with only eight DriveCam coachable incidents..

Budget Presentation

The proposed 2023 Budget was presented to the Board by the Executive Team. In addition, a 5-year operating plan and long-term outlook was reviewed.

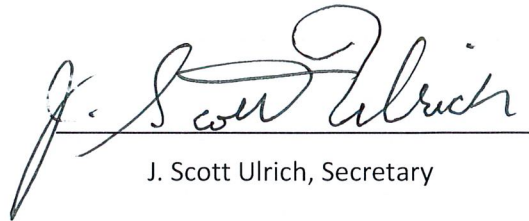
Other Business

The next meeting of the Board will be held on November 18, 2022.

Adjournment

Mr. Henderson made known that an Executive Session would be held to discuss personnel matters, but no actions would be taken during or after the Executive Session. At the conclusion of the Executive Session, the Board Meeting adjourned at 10:43 a.m.

APPROVED THE 18th DAY OF NOVEMBER 2022.



J. Scott Ulrich, Secretary

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Aug-22

<u>CHECK #</u>	<u>PAYEE NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
PAYROLL	INOVA	Various	\$592,465.18
PENSION	MASS MUTURAL	Various	\$109,210.48
EFT	BAMBORA EXPENSES (CONCUR)	Various	\$7,399.04
EFT	BANK FEE - CHECKING ACCOUNT	8/15/2022	\$1,515.27
EFT	BANK FEE - CREDIT CARD ACCOUNT	8/8/2022	\$197.17
EFT	COLUMBIA BOROUGH	8/23/2022	\$4,168.00
EFT	COVANTA ELECTRIC FEE HARRISBURG	8/30/2022	\$158,683.06
EFT	COVANTA ELECTRIC FEE LANCASTER	8/29/2022	\$410,326.78
EFT	COVANTA PROFILED WASTE	8/29/2002	\$455.82
EFT	COVANTA SERVICE FEE - HARRISBURG	8/30/2022	\$1,242,809.28
EFT	COVANTA SERVICE FEE - LANCASTER	8/29/2022	\$1,612,198.41
EFT	HIGHMARK - HAS	Various	\$9,540.91
EFT	MERCHANT PARTNERS	8/2/2022	\$2,891.03
EFT	WORLDPAY	8/9/2022	\$15,738.46
EFT	PJM DUES	8/12/2022	\$82.86
EFT	COVANTA CAPITAL EXPENDITURES - WTE FEEDWATER FEEDPUMP PROJE	8/18/2022	\$247,221.00
EFT	COVANTA CAPITAL EXPENDITURES - SRMC AIR HEATER PROJECT	8/17/2022	\$556,091.93
EFT	COVANTA CAPITAL EXPENDITURES - SRMC U2 REACTOR VESSEL	8/17/2022	\$60,804.87
EFT	COVANTA CAPITAL EXPENDITURES - WTE POLE BAM FIRE DETECTIC	8/18/2022	\$17,214.85
1224565	ADVANTAGE SPORT & FITNESS INC	8/26/2022	\$350.00
1224358	AGILITY FUEL SYSTEMS INC	8/5/2022	\$95.10
1224294	AIRGAS USA, LLC	8/1/2022	\$72.73
1224369	AIRGAS USA, LLC	8/5/2022	\$153.07
1224588	AIRGAS USA, LLC	8/26/2022	\$282.17
1224503	AIRGAS USA, LLC	8/19/2022	\$522.16
1224392	ALBERT ROSTOLSKY RECYCLING	8/5/2022	\$820.00
1224561	ALL YOU CAN INC.	8/19/2022	\$500.00
1224488	ALLSTEEL INC	8/12/2022	\$8,875.38
1224525	ALS ENVIRONMENTAL	8/19/2022	\$300.00
1224610	ALS ENVIRONMENTAL	8/26/2022	\$385.32
1224391	ALS ENVIRONMENTAL	8/5/2022	\$642.00
1224319	ALS ENVIRONMENTAL	8/1/2022	\$1,677.66
1224436	ALS ENVIRONMENTAL	8/12/2022	\$3,534.60
1224425	AMAZON CAPITAL SERVICES, INC.	8/12/2022	\$52.35
1224305	AMAZON CAPITAL SERVICES, INC.	8/1/2022	\$124.87
1224514	AMAZON CAPITAL SERVICES, INC.	8/19/2022	\$602.17
1224380	AMAZON CAPITAL SERVICES, INC.	8/5/2022	\$956.47
1224599	AMAZON CAPITAL SERVICES, INC.	8/26/2022	\$1,094.89
1224537	AN CONSULTATION & DESIGN LLC	8/19/2022	\$325.00
1224447	AN CONSULTATION & DESIGN LLC	8/12/2022	\$935.00
1224402	AN CONSULTATION & DESIGN LLC	8/5/2022	\$10,735.00
1224458	ARM GROUP INC	8/12/2022	\$9,910.48
1224411	ARM GROUP INC	8/5/2022	\$10,230.40
1224548	ARM GROUP INC	8/19/2022	\$33,984.65

1224405	BACHMAN'S ROOFING, BUILDING &	8/5/2022	\$8.42
1224330	BEILER HYDRAULIC INC	8/1/2022	\$28.60
1224468	BEST CONTRACTING LLC	8/12/2022	\$1,069.70
1224469	BEST PROFESSIONALS CLEANING LLC	8/12/2022	\$65.50
1224412	BEST PROFESSIONALS CLEANING LLC	8/5/2022	\$973.67
1224452	BFI-KING OF PRUSSIA RECYCLERY	8/12/2022	\$5,631.28
1224340	BL MARTIN SERVICES	8/1/2022	\$709.27
1224413	CAPITAL REGION WATER	8/5/2022	\$90,812.31
1224422	CARDMEMBER SERVICE	8/12/2022	\$11,001.40
1224341	CARLSON SOFTWARE INC	8/1/2022	\$42,500.00
1224324	CAROL A. NISSLY	8/1/2022	\$1,000.00
1224342	CAULER CONTAINERS, INC.	8/1/2022	\$57,768.40
1224480	CENTURY LINK	8/12/2022	\$495.37
1224414	CINTAS CORPORATION	8/5/2022	\$191.09
1224559	CINTAS CORPORATION	8/19/2022	\$681.77
1224486	CINTAS CORPORATION	8/12/2022	\$1,325.85
1224352	CINTAS CORPORATION	8/1/2022	\$1,773.00
1224621	CINTAS CORPORATION	8/26/2022	\$2,330.31
1224440	CITY OF LANCASTER	8/12/2022	\$776.86
1224343	CITY OF LANCASTER - STREETS	8/1/2022	\$1,291.83
1224577	CLEAN EARTH INC	8/26/2022	\$874.66
1224487	CLEVELAND BROTHERS EQUIPMENT CO., INC.	8/12/2022	\$29.92
1224355	CLEVELAND BROTHERS EQUIPMENT CO., INC.	8/1/2022	\$1,112.18
1224359	CLEVELAND BROTHERS EQUIPMENT CO., INC.	8/5/2022	\$2,752.12
1224631	CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLUS	8/26/2022	\$1,043.64
1224360	COLLIFLOWER INC	8/5/2022	\$28.75
1224356	COLLIFLOWER INC	8/1/2022	\$107.52
1224563	COLLIFLOWER INC	8/19/2022	\$468.57
1224632	COLLIFLOWER INC	8/26/2022	\$4,681.29
1224633	COLONY PAPERS INC	8/26/2022	\$273.75
1224357	COMCAST	8/1/2022	\$5,455.57
1224489	COMCAST	8/12/2022	\$115.15
1224361	COMCAST	8/5/2022	\$137.25
1224490	COMMONWEALTH OF PA	8/12/2022	\$60.00
1224564	COMMONWEALTH OF PENNSYLVANIA	8/19/2022	\$500.00
1224295	COMMONWEALTH PEST MANAGEMENT LLC	8/1/2022	\$120.00
1224491	COMMONWEALTH PEST MANAGEMENT LLC	8/12/2022	\$150.00
1224566	COMMONWEALTH PEST MANAGEMENT LLC	8/26/2022	\$250.00
1224470	COMPLEAT RESTORATIONS	8/12/2022	\$147.10
1224567	COMPLIANCE MANAGEMENT INTERNATIONAL	8/26/2022	\$2,007.89
1224493	CONCUR TECHNOLOGIES INC	8/19/2022	\$1,124.79
1224494	CONOY TOWNSHIP	8/19/2022	\$62,769.45
1224296	CONTOUR DATA SOLUTIONS, LLC	8/1/2022	\$1,085.40
1224495	CONTOUR DATA SOLUTIONS, LLC	8/19/2022	\$1,166.07
1224297	COTTAGE LANE LANDSCAPING	8/1/2022	\$2,400.00
1224362	COUNTY LINE QUARRY INC	8/5/2022	\$481.02
1224496	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	8/19/2022	\$5,000.00
1224497	CREDIT BUREAU OF LANCASTER COUNTY	8/19/2022	\$228.50
1224498	CROWN A EXCAVATING LLC	8/19/2022	\$395.00

1224568	CROWN A EXCAVATING LLC	8/26/2022	\$535.00
1224499	CROWN CASTLE FIBER LLC	8/19/2022	\$2,202.10
1224419	CRYSTAL SPRINGS	8/12/2022	\$82.11
1224500	CRYSTAL SPRINGS	8/19/2022	\$802.28
1224570	CRYSTAL SPRINGS	8/26/2022	\$1,299.90
1224501	CYCLE CHEM	8/19/2022	\$9,866.05
1224481	DAVES ROLL OFF SERVICE	8/12/2022	\$21,200.62
1224502	DAVID MILLER/ASSOCIATES INC	8/19/2022	\$6,838.02
1224504	DAVIS LANDSCAPE LTD	8/19/2022	\$552.00
1224571	DAVIS LANDSCAPE LTD	8/26/2022	\$2,319.80
1224448	DD HURST CORPORATION	8/12/2022	\$477.71
1224344	DEAN MARTIN	8/1/2022	\$10,580.06
1224314	DEERE & COMPANY	8/1/2022	\$9,685.50
1224420	DELL BUSINESS CREDIT	8/12/2022	\$12,776.77
1224298	DENVER TRUCK PAINTING	8/1/2022	\$437.00
1224505	DESIGN GROUP INTERNATIONAL	8/19/2022	\$590.00
1224572	DEVONSHIRES SEPTIC TANK SERVICE LLC	8/26/2022	\$798.00
1224506	DIXIE LAND ENERGY LLC	8/19/2022	\$4,309.83
1224363	DIXIE LAND ENERGY LLC	8/5/2022	\$4,723.10
1224573	DIXIE LAND ENERGY LLC	8/26/2022	\$28,003.91
1224421	DIXIE LAND ENERGY LLC	8/12/2022	\$30,350.75
1224299	DONCIN TRANSPORT INC	8/1/2022	\$862.50
1224507	DONCIN TRANSPORT INC	8/19/2022	\$1,050.00
1224538	E&J MANAGEMENT LLC	8/19/2022	\$465.87
1224345	EAGLE DISPOSAL	8/1/2022	\$66,904.78
1224628	EARL TOWNSHIP CONTRACT	8/26/2022	\$2,491.66
1224471	EAST DONEGAL TOWNSHIP OFFICE	8/12/2022	\$6,653.26
1224346	EAST HEMPFIELD TOWNSHIP OFFICE	8/1/2022	\$19,664.72
1224629	ECON REFUSE SERVICE LLC	8/26/2022	\$27,179.12
1224574	ECORE INTERNATIONAL INC	8/26/2022	\$206.25
1224508	ELEMENT ONE INC	8/19/2022	\$910.00
1224347	ELIZABETHTOWN BOROUGH	8/1/2022	\$7,261.79
1224364	ELIZABETHTOWN BOROUGH	8/5/2022	\$28,875.00
1224430	EM HERR FARM & HOME CENTER	8/12/2022	\$225.99
1224509	EMAXX CENTRAL PA, LLC	8/19/2022	\$560.00
1224300	EMAXX CENTRAL PA, LLC	8/1/2022	\$79,264.88
1224365	ENGLE PRINTING & PUBLISHING CO.	8/5/2022	\$1,261.28
1224366	ENVIREP, INC.	8/5/2022	\$1,455.15
1224510	ENVISION ARCHITECTURE INC	8/19/2022	\$862.50
1224556	EPHRATA BOROUGH OFFICE	8/19/2022	\$7,448.35
1224406	EXTERIORS ROOFING/SIDING/ALUM.	8/5/2022	\$85.90
1224301	FASTSIGNS OF LANCASTER	8/1/2022	\$175.00
1224423	FIG INDUSTRIES	8/12/2022	\$267.00
1224511	FILE-X DOCUMENT IMAGING SERVICES, INC	8/19/2022	\$15,758.29
1224424	FISHER AUTO PARTS INC	8/12/2022	\$677.40
1224311	FIVE STAR IDEALEASE LLC	8/1/2022	\$6,913.61
1224375	FIVE STAR IDEALEASE LLC	8/5/2022	\$7,621.80
1224368	FIVE STAR INTERNATIONAL	8/5/2022	\$588.03
1224302	FIVE STAR INTERNATIONAL	8/1/2022	\$903.52

1224575	FREEHOLD CARTAGE INC	8/26/2022	\$1,050.00
1224512	FREEHOLD CARTAGE INC	8/19/2022	\$1,050.00
1224426	FREEHOLD CARTAGE INC	8/12/2022	\$2,100.00
1224576	FREY LUTZ CORPORATION	8/26/2022	\$4,728.46
1224427	FULTON FINANCIAL ADVISORS	8/12/2022	\$1,000.00
1224348	GAMBY'S DISPOSAL SERVICE	8/1/2022	\$9,262.31
1224428	GEORGE W KISTLER INC	8/12/2022	\$198.00
1224370	GEORGE W KISTLER INC	8/5/2022	\$1,482.50
1224578	GEORGE W KISTLER INC	8/26/2022	\$7,520.43
1224353	GFL ENVIRONMENTAL INC	8/1/2022	\$20,465.75
1224557	GOOD'S DISPOSAL SERVICE	8/19/2022	\$276,167.72
1224579	GRAINGER, INC.	8/26/2022	\$1,980.82
1224472	GREENAWALT ROOFING COMPANY	8/12/2022	\$3,540.82
1224562	GSM Roofing	8/19/2022	\$603.58
1224581	H B MCCLURE COMPANY	8/26/2022	\$133.50
1224304	H B MCCLURE COMPANY	8/1/2022	\$356.00
1224371	H B MCCLURE COMPANY	8/5/2022	\$602.75
1224395	H&H GRAPHICS INC	8/5/2022	\$123.50
1224544	H&H GRAPHICS INC	8/19/2022	\$296.50
1224612	H&H GRAPHICS INC	8/26/2022	\$431.50
1224462	H&H GRAPHICS INC	8/12/2022	\$526.50
1224580	HALDEMAN EQUIPMENT COMPANY LLC	8/26/2022	\$1,479.01
1224429	HEISEY MECHANICAL LTD	8/12/2022	\$879.00
1224306	HENRY B HOOVER INC	8/1/2022	\$2,880.64
1224303	HENRY D. HANK	8/1/2022	\$1,000.00
1224583	HIGHWAY EQUIPMENT & SUPPLY CO INC	8/26/2022	\$2,703.19
1224432	HIGHWAY EQUIPMENT & SUPPLY CO INC	8/12/2022	\$4,865.27
1224373	HIGHWAY EQUIPMENT & SUPPLY CO INC	8/5/2022	\$6,956.56
1224308	HIGHWAY EQUIPMENT & SUPPLY CO INC	8/1/2022	\$14,576.54
1224515	HILLYARD INC - LANCASTER	8/19/2022	\$77.66
1224374	HILLYARD INC - LANCASTER	8/5/2022	\$471.76
1224516	HNI HOLDINGS INC	8/19/2022	\$557.70
1224433	HNI HOLDINGS INC	8/12/2022	\$12,229.74
1224310	HUNTER KEYSTONE PETERBILT	8/1/2022	\$92.80
1224312	INTERGOVERNMENTAL INSURANCE COOPERATIVE	8/1/2022	\$138,964.21
1224435	J & J TRUCK EQUIPMENT	8/12/2022	\$551.47
1224584	J C EHRlich CO INC	8/26/2022	\$65.50
1224517	JAXXON PROMOTIONS, INC	8/19/2022	\$3,543.00
1224349	JBS HAULING	8/1/2022	\$11,456.92
1224376	JG ENVIRONMENTAL	8/5/2022	\$340.76
1224434	JG ENVIRONMENTAL	8/12/2022	\$757.63
1224313	JG ENVIRONMENTAL	8/1/2022	\$998.64
1224473	JOHN C APPEL JR & SONS	8/12/2022	\$554.86
1224585	JON E. NOLL, OD	8/26/2022	\$225.00
1224474	JOSEPH LANDIS	8/12/2022	\$2.35
1224475	JOY LAND ROOFING	8/12/2022	\$1,228.61
1224586	JRT CALIBRATION SERVICES	8/26/2022	\$735.00
1224437	JRT CALIBRATION SERVICES	8/12/2022	\$8,700.00
1224518	KAUFFMAN'S SEPTIC SERVICE	8/19/2022	\$100.00

1224438	KAUFFMAN'S SEPTIC SERVICE	8/12/2022	\$150.00
1224587	KEENAN~NAGLE ADVERTISING INC	8/26/2022	\$591.01
1224519	KEN'S TRUCK REPAIR INC	8/19/2022	\$95.46
1224377	KEN'S TRUCK REPAIR INC	8/5/2022	\$77,999.60
1224320	KI-WE CLEANING	8/1/2022	\$2,250.00
1224379	KUPPER ENGINEERING, LLC	8/5/2022	\$4,409.21
1224442	LANCASTER AREA SEWER AUTHORITY	8/12/2022	\$54,842.23
1224439	LANCASTER AUTO PARTS(NAPA)	8/12/2022	\$307.09
1224476	LANCASTER CITY	8/12/2022	\$45,264.54
1224381	LANCASTER FARMING	8/5/2022	\$75.00
1224410	LANCASTER GENERAL HEALTH	8/5/2022	\$1,457.00
1224520	LANCASTER PAINT & GLASS CO.	8/19/2022	\$605.51
1224441	LANCASTER STARTER & ALTERNATOR INC	8/12/2022	\$1,025.70
1224477	LANCASTER TOWNSHIP OFFICE	8/12/2022	\$11,618.51
1224590	LEADERSHIP LANCASTER	8/26/2022	\$2,100.00
1224591	LEAF	8/26/2022	\$123.55
1224382	LEAF	8/5/2022	\$2,146.18
1224521	LEASE SERVICING CENTER INC	8/19/2022	\$9,399.82
1224383	LEZZER LUMBER	8/5/2022	\$185.00
1224384	LINDA M. GLADFELTER	8/5/2022	\$825.00
1224604	LINDE GAS & EQUIPMENT INC.	8/26/2022	\$14.14
1224443	LOWE'S	8/12/2022	\$20.40
1224385	LOWE'S	8/5/2022	\$34.66
1224592	LOWE'S	8/26/2022	\$39.78
1224321	LOWE'S	8/1/2022	\$179.20
1224593	LYTX INC	8/26/2022	\$4,160.00
1224542	MACRO RETAILING LLC	8/19/2022	\$350.50
1224611	MACRO RETAILING LLC	8/26/2022	\$484.99
1224522	MAHANTANGO ENTERPRISES INC	8/19/2022	\$1,449.63
1224322	MAHANTANGO ENTERPRISES INC	8/1/2022	\$1,505.15
1224479	MAN CONTRACTING INC	8/12/2022	\$2,888.26
1224523	MANAGERPLUS SOLUTIONS, LLC	8/19/2022	\$11,475.75
1224478	MANHEIM BOROUGH OFFICE	8/12/2022	\$4,601.12
1224594	MANHEIM HYDRAULICS LLC	8/26/2022	\$49.91
1224524	MANHEIM TOWNSHIP COMMISSIONERS	8/19/2022	\$15,891.25
1224526	MANOR TOWNSHIP	8/19/2022	\$97,119.08
1224595	MATTHAI MATERIAL HANDLING INC	8/26/2022	\$3,115.74
1224386	MCI WORLDCOM	8/5/2022	\$56.28
1224527	MEADOW VALLEY ELECTRIC INC	8/19/2022	\$436.44
1224387	MEADOW VALLEY ELECTRIC INC	8/5/2022	\$2,250.00
1224596	MEADOW VALLEY ELECTRIC INC	8/26/2022	\$4,575.00
1224323	MELLINGER MANUFACTURING COMPANY INC	8/1/2022	\$87.40
1224597	MENDENHALL'S REFRIGERANT RECOVERY	8/26/2022	\$2,750.00
1224444	MET-ED	8/12/2022	\$62.95
1224598	MET-ED	8/26/2022	\$5,070.47
1224600	MORRIS INDUSTRIES INC	8/26/2022	\$1,843.72
1224378	MOTOR TRUCK EQUIPMENT COMPANY	8/5/2022	\$10.08
1224315	MOTOR TRUCK EQUIPMENT COMPANY	8/1/2022	\$244.29
1224589	MOTOR TRUCK EQUIPMENT COMPANY	8/26/2022	\$733.36

1224482	NEW HOLLAND BOROUGH	8/12/2022	\$3,773.08
1224445	NEW PIG CORPORATION	8/12/2022	\$887.89
1224446	NIKOLAUS & HOHENADEL LLP	8/12/2022	\$6,197.25
1224601	PACTEC, INC.	8/26/2022	\$2,129.90
1224602	PATRIOT TOWING & TRANSPORT, INC.	8/26/2022	\$245.00
1224407	PENN WASTE, INC.	8/5/2022	\$37,896.74
1224528	PENN WASTE, INC.	8/19/2022	\$93,785.20
1224484	PENWAY CONSTRUCTION	8/12/2022	\$160.20
1224483	PEQUEA MOBILE HOME SALVAGE	8/12/2022	\$2,175.48
1224388	PPC LUBRICANTS, INC	8/5/2022	\$2,850.90
1224529	PPC LUBRICANTS, INC	8/19/2022	\$3,295.51
1224389	PPL ELECTRIC UTILITIES	8/5/2022	\$67.34
1224449	PPL ELECTRIC UTILITIES	8/12/2022	\$172.19
1224531	PPL ELECTRIC UTILITIES	8/19/2022	\$4,015.17
1224603	PPL ELECTRIC UTILITIES	8/26/2022	\$6,861.05
1224532	PROVIDENCE ENGINEERING CORPORATION	8/19/2022	\$1,780.50
1224399	PROVIDENT LIFE & ACCIDENT INS CO	8/5/2022	\$389.15
1224450	PURE HEALTH SOLUTIONS INC	8/12/2022	\$55.00
1224390	QED ENVIRONMENTAL SYSTEMS INC	8/5/2022	\$184.73
1224451	QED ENVIRONMENTAL SYSTEMS INC	8/12/2022	\$1,490.00
1224533	QUADIENT FINANCE USA, INC.	8/19/2022	\$1,040.00
1224325	QUALITY MACHINE REPAIR LLC	8/1/2022	\$82.41
1224605	QUALITY MACHINE REPAIR LLC	8/26/2022	\$1,782.54
1224608	R/W CONNECTION	8/26/2022	\$68.62
1224326	RELIANCE STANDARD LIFE INS COMPANY	8/1/2022	\$4,720.13
1224453	RESPOND FIRST AID SYSTEMS	8/12/2022	\$102.62
1224606	RESPOND FIRST AID SYSTEMS	8/26/2022	\$464.36
1224350	RIVER VALLEY DISPOSAL	8/1/2022	\$20,811.77
1224454	RKL LLP	8/12/2022	\$8,373.75
1224396	ROBERT K. SKACEL JR	8/5/2022	\$600.00
1224408	ROCK CAPITAL LLC	8/5/2022	\$3,321.53
1224309	RS HOLLINGER & SON INC	8/1/2022	\$439.99
1224607	RUSCO HYDRAULICS INC	8/26/2022	\$56.94
1224455	RUSCO HYDRAULICS INC	8/12/2022	\$168.88
1224534	SCHAAD DETECTIVE AGENCY INC	8/19/2022	\$456.00
1224393	SCHAAD DETECTIVE AGENCY INC	8/5/2022	\$456.00
1224456	SCHAAD DETECTIVE AGENCY INC	8/12/2022	\$836.00
1224457	SCHEFFEY INC	8/12/2022	\$795.00
1224609	SCOTTY'S PAINTING & PAPER HANGING, INC.	8/26/2022	\$2,120.00
1224535	SCS ENGINEERS, PC	8/19/2022	\$1,800.00
1224459	SERVICE TIRE TRUCK CENTERS INC	8/12/2022	\$69.20
1224536	SERVICE TIRE TRUCK CENTERS INC	8/19/2022	\$612.58
1224539	SIKICH LLP	8/19/2022	\$380.00
1224460	SIKICH LLP	8/12/2022	\$14,400.00
1224540	STEWART-AMOS EQUIPMENT CO	8/19/2022	\$7,086.27
1224541	STRATIX SYSTEMS INC	8/19/2022	\$8,005.00
1224543	SUSQUEHANNA NATIONAL HERITAGE AREA	8/19/2022	\$7,083.33
1224397	T & W TRAFFIC CONTROL	8/5/2022	\$29.00
1224351	TALCO HOME IMPROVEMENT LLC	8/1/2022	\$241.99

1224394	TENNANT SALES	8/5/2022	\$602.60
1224461	TENNANT SALES	8/12/2022	\$1,918.86
1224613	THE METER GUY, LLC	8/26/2022	\$71.40
1224545	THE METER GUY, LLC	8/19/2022	\$4,349.00
1224614	THE STANDARD GROUP	8/26/2022	\$195.00
1224485	TIGER TRASH	8/12/2022	\$3,819.00
1224367	TODD ESHLEMAN	8/5/2022	\$778.36
1224546	TOMLINSON BOMBERGER	8/19/2022	\$1,050.00
1224558	TRI COUNTY DISPOSAL LLC	8/19/2022	\$1,830.79
1224327	TRIANGLE COMMUNICATIONS INC	8/1/2022	\$206.00
1224615	UGI CORPORATION	8/26/2022	\$25.99
1224547	UGI CORPORATION	8/19/2022	\$5,605.97
1224463	UGI CORPORATION	8/12/2022	\$11,332.91
1224398	UGI ENERGY SERVICES LLC	8/5/2022	\$4,313.28
1224616	UGI ENERGY SERVICES LLC	8/26/2022	\$14,292.29
1224328	UGI ENERGY SERVICES LLC	8/1/2022	\$14,906.04
1224549	ULINE	8/19/2022	\$1,130.05
1224617	UNITED PARCEL SERVICE	8/26/2022	\$22.62
1224464	UNITED PARCEL SERVICE	8/12/2022	\$25.54
1224550	UNITED PARCEL SERVICE	8/19/2022	\$51.09
1224329	UNITED PARCEL SERVICE	8/1/2022	\$87.75
1224551	UNUM LIFE INSURANCE	8/19/2022	\$400.85
1224331	UNUM LIFE INSURANCE	8/1/2022	\$400.85
1224618	UTILITY KEYSTONE TRAILERS, INC	8/26/2022	\$1,068.68
1224619	VERIZON	8/26/2022	\$269.00
1224552	VERIZON	8/19/2022	\$1,654.48
1224620	VERIZON	8/26/2022	\$2,493.85
1224465	VIKING GRAPHICS	8/12/2022	\$570.00
1224332	VIKING GRAPHICS	8/1/2022	\$1,590.00
1224333	VISION BENEFITS OF AMERICA	8/1/2022	\$782.08
1224334	VONAGE BUSINESS INC	8/1/2022	\$1,842.56
1224466	W. B. MASON CO., INC.	8/12/2022	\$200.57
1224336	W. B. MASON CO., INC.	8/1/2022	\$259.50
1224623	W. B. MASON CO., INC.	8/26/2022	\$281.28
1224554	W. B. MASON CO., INC.	8/19/2022	\$576.34
1224401	W. B. MASON CO., INC.	8/5/2022	\$670.78
1224622	WALTERS PORTABLE TOILETS	8/26/2022	\$346.70
1224400	WALTERS PORTABLE TOILETS	8/5/2022	\$1,191.09
1224409	WALTERS SERVICES, INC.	8/5/2022	\$4,712.75
1224335	WARIHAY ENTERPRISES INC	8/1/2022	\$16,200.00
1224553	WARNER HOLDINGS LLC	8/19/2022	\$98.00
1224630	WASTE MANAGEMENT - LANCASTER	8/26/2022	\$88,881.59
1224337	WEAVER TURF POWER INC	8/1/2022	\$320.63
1224560	WEST HEMPFIELD TOWNSHIP OFFICE	8/19/2022	\$13,034.68
1224354	WEST LAMPETER TOWNSHIP OFFICE	8/1/2022	\$10,509.57
1224372	WILLIAM M. GROFF	8/5/2022	\$86.00
1224582	WILLIAM M. GROFF	8/26/2022	\$1,808.00
1224431	WILLIAM M. GROFF	8/12/2022	\$1,838.00
1224513	WILLIAM M. GROFF	8/19/2022	\$1,962.00

1224307	WILLIAM M. GROFF	8/1/2022	\$2,264.00
1224403	WILLIAMS SCOTSMAN INC	8/5/2022	\$1,082.10
1224624	WINDSTREAM COMMUNICATIONS INC	8/26/2022	\$38.60
1224338	WINDSTREAM COMMUNICATIONS INC	8/1/2022	\$75.48
1224339	YOE PARTS & EQUIPMENT INC	8/1/2022	\$15.95
1224625	YOE PARTS & EQUIPMENT INC	8/26/2022	\$267.63
1224555	YOE PARTS & EQUIPMENT INC	8/19/2022	\$348.26
1224467	YOE PARTS & EQUIPMENT INC	8/12/2022	\$523.35
1224404	YOE PARTS & EQUIPMENT INC	8/5/2022	\$703.97
1224626	YORGEYS FINE CLEANING	8/26/2022	\$39.00
1224627	YOUR CHOICE HOLDINGS	8/26/2022	\$276.60
			<u>\$7,295,300.17</u>

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Sep-22

CHECK #	PAYEE NAME	DATE	AMOUNT
PAYROLL	INOVA	Various	\$640,893.38
PENSION	MASS MUTURAL	Various	\$107,592.14
EFT	BAMBORA EXPENSES (CONCUR)	9/7/2022	\$2,348.32
EFT	BANK FEE - CHECKING ACCOUNT	9/15/2022	\$1,858.27
EFT	COLUMBIA BOROUGH	9/26/2022	\$4,168.00
EFT	COVANTA ELECTRIC FEE HARRISBURG	9/29/2022	\$137,412.05
EFT	COVANTA ELECTRIC FEE LANCASTER	9/30/2022	\$478,910.89
EFT	COVANTA PROFILED WASTE	9/30/2022	\$1,010.19
EFT	COVANTA SERVICE FEE - HARRISBURG	9/29/2022	\$1,242,364.85
EFT	COVANTA SERVICE FEE - LANCASTER	9/30/2022	\$1,555,767.90
EFT	HIGHMARK - HAS	Various	\$11,036.70
EFT	MERCHANT PARTNERS	9/2/2022	\$684.32
EFT	WORLDPAY	9/9/2022	\$16,374.95
EFT	PJM DUES	9/16/2022	\$70.49
EFT	COVANTA CAPITAL EXPENDITURES - SRMC FIRE SUPPRESSION SYSTEM	9/13/2022	\$130,749.30
1224713	A J BLOSENSKI INC	9/1/2022	\$1,287.79
1224720	ADVANTAGE SPORT & FITNESS INC	9/9/2022	\$265.39
1224634	AGILITY FUEL SYSTEMS INC	9/1/2022	\$233.87
1224731	AGILITY FUEL SYSTEMS INC	9/9/2022	\$376.43
1224645	AIRGAS USA, LLC	9/1/2022	\$73.36
1224875	AIRGAS USA, LLC	9/23/2022	\$95.83
1224813	AIRGAS USA, LLC	9/16/2022	\$549.02
1224899	ALBERT ROSTOLSKY RECYCLING	9/23/2022	\$320.00
1224689	ALBERT ROSTOLSKY RECYCLING	9/1/2022	\$320.00
1224742	ALRO STEEL CORPORATION	9/9/2022	\$1,864.54
1224942	ALS ENVIRONMENTAL	9/30/2022	\$597.30
1224898	ALS ENVIRONMENTAL	9/23/2022	\$6,688.62
1224671	ALS ENVIRONMENTAL	9/1/2022	\$13,838.82
1224920	AMAZON CAPITAL SERVICES, INC.	9/30/2022	\$157.57
1224656	AMAZON CAPITAL SERVICES, INC.	9/1/2022	\$741.03
1224824	AMAZON CAPITAL SERVICES, INC.	9/16/2022	\$856.03
1224754	AMAZON CAPITAL SERVICES, INC.	9/9/2022	\$957.95
1224886	AMAZON CAPITAL SERVICES, INC.	9/23/2022	\$1,219.06
1224931	AMBIENT AIR QUALITY SERVICES, INC.	9/30/2022	\$3,900.00
1224954	AN CONSULTATION & DESIGN LLC	9/30/2022	\$975.00
1224682	AN CONSULTATION & DESIGN LLC	9/1/2022	\$3,512.00
1224693	ARBON EQUIPMENT CORP.	9/1/2022	\$236.00
1224836	ARM GROUP INC	9/16/2022	\$10,325.84
1224765	ARM GROUP INC	9/9/2022	\$27,433.98
1224847	ATLANTIC LINING CO., INC.	9/16/2022	\$32,448.76
1224776	BARLEY SNYDER	9/9/2022	\$9,355.00
1224705	BEST PROFESSIONALS CLEANING LLC	9/1/2022	\$973.67
1224896	BFI-KING OF PRUSSIA RECYCLERY	9/23/2022	\$2,880.18
1224909	BFPE INTERNATIONAL INC	9/23/2022	\$490.00

1224787	BRUBAKER, INC.	9/9/2022	\$3,755.95
1224789	BUD'S SPRING & SUSPENSION INC	9/9/2022	\$265.06
1224719	BUD'S SPRING & SUSPENSION INC	9/1/2022	\$1,038.09
1224790	CAPITAL REGION WATER	9/9/2022	\$103,082.84
1224799	CARDMEMBER SERVICE	9/16/2022	\$40,743.39
1224916	CARLSON SOFTWARE INC	9/23/2022	\$4,500.00
1224679	CAROL A. NISSLY	9/1/2022	\$500.00
1224721	CENTURY LINK	9/9/2022	\$165.64
1224858	CHAPMAN FORD LLC	9/16/2022	\$557.70
1224722	CHAPMAN FORD LLC	9/9/2022	\$2,026.56
1224917	CINTAS CORPORATION	9/23/2022	\$921.33
1224635	CINTAS CORPORATION	9/1/2022	\$1,178.49
1224861	CINTAS CORPORATION	9/16/2022	\$1,571.39
1224723	CINTAS CORPORATION	9/9/2022	\$2,183.43
1224965	CINTAS CORPORATION	9/30/2022	\$2,729.92
1224752	CITY OF LANCASTER	9/9/2022	\$805.15
1224724	CLAIMS MANAGEMENT RESOURCES, INC.	9/9/2022	\$2,477.46
1224863	CLEAN EARTH INC	9/23/2022	\$77.76
1224802	CLEAN EARTH INC	9/16/2022	\$957.45
1224725	CLEAN ENERGY	9/9/2022	\$87.91
1224726	CLEVELAND BROTHERS EQUIPMENT CO., INC.	9/9/2022	\$1,955.71
1224862	CLEVELAND BROTHERS EQUIPMENT CO., INC.	9/16/2022	\$36,258.57
1224978	COLLIFLOWER INC	9/30/2022	\$648.00
1224918	COLLIFLOWER INC	9/23/2022	\$704.40
1224727	COLLIFLOWER INC	9/9/2022	\$742.00
1224636	COLLIFLOWER INC	9/1/2022	\$787.13
1224986	COMCAST	9/30/2022	\$5,455.57
1224637	COMCAST	9/1/2022	\$5,455.57
1224792	COMCAST	9/16/2022	\$115.15
1224728	COMCAST	9/9/2022	\$137.27
1224987	COMMONWEALTH OF PA	9/30/2022	\$60.00
1224638	COMMONWEALTH OF PA	9/1/2022	\$180.00
1224639	COMMONWEALTH OF PENNSYLVANIA	9/1/2022	\$50.00
1224988	COMMONWEALTH PEST MANAGEMENT LLC	9/30/2022	\$120.00
1224640	COMMONWEALTH PEST MANAGEMENT LLC	9/1/2022	\$120.00
1224729	COMMONWEALTH PEST MANAGEMENT LLC	9/9/2022	\$798.00
1224919	CONCUR TECHNOLOGIES INC	9/23/2022	\$1,124.79
1224860	CONNIE YOST	9/16/2022	\$900.00
1224864	CONOY TOWNSHIP	9/23/2022	\$69,588.70
1224921	CONRAD M SIEGEL INC	9/30/2022	\$4,000.00
1224730	COUNTY LINE QUARRY INC	9/9/2022	\$450.86
1224922	COUNTY LINE QUARRY INC	9/30/2022	\$622.80
1224641	COUNTY LINE QUARRY INC	9/1/2022	\$1,074.53
1224793	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	9/16/2022	\$5,000.00
1224865	CPA PAVEMENT SERVICES, INC	9/23/2022	\$8,529.00
1224923	CPA PAVEMENT SERVICES, INC	9/30/2022	\$10,235.00
1224794	CREDIT BUREAU OF LANCASTER COUNTY	9/16/2022	\$267.00
1224866	CROWN A EXCAVATING LLC	9/23/2022	\$1,676.00
1224795	CROWN CASTLE FIBER LLC	9/16/2022	\$2,202.10

1224732	CRYSTAL SPRINGS	9/9/2022	\$75.79
1224868	CRYSTAL SPRINGS	9/23/2022	\$1,132.20
1224796	CYCLE CHEM	9/16/2022	\$11,666.50
1224733	DAVID MILLER/ASSOCIATES INC	9/9/2022	\$7,883.58
1224924	DAVID MILLER/ASSOCIATES INC	9/30/2022	\$13,427.69
1224893	DD HURST CORPORATION	9/23/2022	\$86.51
1224642	DELL BUSINESS CREDIT	9/1/2022	\$964.29
1224869	DESIGN GROUP INTERNATIONAL	9/23/2022	\$590.00
1224870	DIXIE LAND ENERGY LLC	9/23/2022	\$2,791.58
1224643	DIXIE LAND ENERGY LLC	9/1/2022	\$3,463.25
1224734	DIXIE LAND ENERGY LLC	9/9/2022	\$29,119.91
1224925	DIXIE LAND ENERGY LLC	9/30/2022	\$34,371.96
1224797	DIXIE LAND ENERGY LLC	9/16/2022	\$35,808.09
1224644	DONCIN TRANSPORT INC	9/1/2022	\$1,340.00
1224798	DONCIN TRANSPORT INC	9/16/2022	\$1,690.00
1224714	EAGLE DISPOSAL	9/1/2022	\$21,650.00
1224926	ECONOMIC DEVELOPMENT COMPANY	9/30/2022	\$962.50
1224941	EM HERR FARM & HOME CENTER	9/30/2022	\$21.98
1224655	EM HERR FARM & HOME CENTER	9/1/2022	\$208.83
1224927	EMAXX CENTRAL PA, LLC	9/30/2022	\$690.00
1224800	EMAXX CENTRAL PA, LLC	9/16/2022	\$1,307.50
1224646	EMAXX CENTRAL PA, LLC	9/1/2022	\$19,367.48
1224801	ENVIREP, INC.	9/16/2022	\$676.58
1224928	ERI ECONOMIC RESEARCH INSTITUTE, INC	9/30/2022	\$4,109.00
1224647	ESCO, INC	9/1/2022	\$508.00
1224803	EVERCOR FACILITY MANAGEMENT	9/16/2022	\$586.00
1224736	EXOSTAR, LLC	9/9/2022	\$44.00
1224648	FASTENAL COMPANY	9/1/2022	\$185.92
1224930	FASTENAL COMPANY	9/30/2022	\$279.41
1224804	FASTENAL COMPANY	9/16/2022	\$427.66
1224932	FASTSIGNS OF LANCASTER	9/30/2022	\$50.00
1224871	FASTSIGNS OF LANCASTER	9/23/2022	\$1,843.92
1224737	FIG INDUSTRIES	9/9/2022	\$3,627.00
1224933	FILE-X DOCUMENT IMAGING SERVICES, INC	9/30/2022	\$8,773.31
1224805	FISHER AUTO PARTS INC	9/16/2022	\$60.00
1224746	FIVE STAR IDEALEASE LLC	9/9/2022	\$6,092.60
1224738	FIVE STAR INTERNATIONAL	9/9/2022	\$310.85
1224806	FIVE STAR INTERNATIONAL	9/16/2022	\$1,080.83
1224934	FIVE STAR INTERNATIONAL	9/30/2022	\$1,176.82
1224649	FIVE STAR INTERNATIONAL	9/1/2022	\$2,084.12
1224935	FOSTER GARVEY PC	9/30/2022	\$6,017.18
1224936	FREEHOLD CARTAGE INC	9/30/2022	\$1,050.00
1224807	FREEHOLD CARTAGE INC	9/16/2022	\$1,050.00
1224739	FREEHOLD CARTAGE INC	9/9/2022	\$1,050.00
1224650	FREY LUTZ CORPORATION	9/1/2022	\$384.35
1224937	FREY LUTZ CORPORATION	9/30/2022	\$1,944.03
1224808	GABEL ASSOCIATES INC	9/16/2022	\$9,057.88
1224740	GARBER SCALE COMPANY	9/9/2022	\$2,849.99
1224771	GENIE ELECTRONICS COMPANY INC	9/9/2022	\$1,299.00

1224938	GEORGE W KISTLER INC	9/30/2022	\$840.00
1224741	GEORGE W KISTLER INC	9/9/2022	\$1,032.00
1224872	GEORGE W KISTLER INC	9/23/2022	\$2,554.50
1224809	GEORGE W KISTLER INC	9/16/2022	\$4,478.90
1224718	GSM Roofing	9/1/2022	\$0.27
1224778	H&H GRAPHICS INC	9/9/2022	\$266.50
1224651	HAJOCA CORPORATION	9/1/2022	\$173.36
1224939	HAJOCA CORPORATION	9/30/2022	\$291.61
1224652	HALDEMAN EQUIPMENT COMPANY LLC	9/1/2022	\$1,647.92
1224940	HDR ENGINEERING INC	9/30/2022	\$417.74
1224654	HDR ENGINEERING INC	9/1/2022	\$538.43
1224653	HENRY D. HANK	9/1/2022	\$1,000.00
1224972	HH GRAPHICS INC	9/30/2022	\$431.50
1224844	HH GRAPHICS INC	9/16/2022	\$1,041.50
1224810	HIGHWAY EQUIPMENT & SUPPLY CO INC	9/16/2022	\$758.70
1224744	HIGHWAY EQUIPMENT & SUPPLY CO INC	9/9/2022	\$2,605.94
1224874	HIGHWAY EQUIPMENT & SUPPLY CO INC	9/23/2022	\$3,657.77
1224658	HIGHWAY EQUIPMENT & SUPPLY CO INC	9/1/2022	\$5,459.05
1224944	HIGHWAY EQUIPMENT & SUPPLY CO INC	9/30/2022	\$6,476.07
1224945	HILLYARD INC - LANCASTER	9/30/2022	\$471.71
1224745	HUNTER KEYSTONE PETERBILT	9/9/2022	\$110.60
1224659	HUNTER KEYSTONE PETERBILT	9/1/2022	\$1,979.79
1224947	HUNTER KEYSTONE PETERBILT	9/30/2022	\$3,257.33
1224811	INDUSTRIAL PIPING SYSTEMS INC	9/16/2022	\$357.94
1224660	INFRASTRUCTURE REPAIR SERVICES LLC	9/1/2022	\$97,425.00
1224661	INSURANCE SERVICES UNITED INC	9/1/2022	\$3,750.00
1224662	INTERGOVERNMENTAL INSURANCE COOPERATIVE	9/1/2022	\$132,515.99
1224748	J & J TRUCK EQUIPMENT	9/9/2022	\$434.68
1224876	J C EHRlich CO INC	9/23/2022	\$65.50
1224812	J C EHRlich CO INC	9/16/2022	\$65.50
1224814	JFC GLOBAL	9/16/2022	\$14,000.00
1224715	JG ENVIRONMENTAL	9/1/2022	\$242.29
1224747	JG ENVIRONMENTAL	9/9/2022	\$1,523.50
1224663	JG ENVIRONMENTAL	9/1/2022	\$1,530.00
1224948	JG ENVIRONMENTAL	9/30/2022	\$2,352.94
1224815	JG ENVIRONMENTAL	9/16/2022	\$3,720.00
1224877	JG ENVIRONMENTAL	9/23/2022	\$4,490.00
1224664	JONATHAN FREY BUILDING & REMODELING LLC	9/1/2022	\$247.50
1224878	KAUFFMAN'S SEPTIC SERVICE	9/23/2022	\$100.00
1224985	KAUFFMAN'S SEPTIC SERVICE	9/30/2022	\$4,840.80
1224879	KEEP PENNSYLVANIA BEAUTIFUL	9/23/2022	\$2,500.00
1224816	KEN'S TRUCK REPAIR INC	9/16/2022	\$86.71
1224750	KINSLEY CONSTRUCTION INC.	9/9/2022	\$324,782.02
1224817	KINSLEY CONSTRUCTION INC.	9/16/2022	\$696,358.19
1224818	KI-WE CLEANING	9/16/2022	\$2,250.00
1224820	LANCASTER AREA SEWER AUTHORITY	9/16/2022	\$1,083.90
1224751	LANCASTER AUTO PARTS(NAPA)	9/9/2022	\$413.59
1224819	LANCASTER CHAMBER	9/16/2022	\$15,000.00
1224788	LANCASTER GENERAL HEALTH	9/9/2022	\$950.00

1224915	LANCASTER GENERAL HEALTH	9/23/2022	\$1,285.00
1224672	LANCASTER PMTA	9/1/2022	\$400.00
1224755	LANCASTER STARTER & ALTERNATOR INC	9/9/2022	\$618.00
1224951	LEAF	9/30/2022	\$123.55
1224756	LEAF	9/9/2022	\$2,146.18
1224881	LEASE SERVICING CENTER INC	9/23/2022	\$9,399.82
1224674	LEZZER LUMBER	9/1/2022	\$912.00
1224952	LIFT, INC.	9/30/2022	\$1,054.75
1224882	LIFT, INC.	9/23/2022	\$2,064.51
1224953	LINDA M. GLADFELTER	9/30/2022	\$687.50
1224757	LINDA M. GLADFELTER	9/9/2022	\$893.75
1224764	LINDE GAS & EQUIPMENT INC.	9/9/2022	\$119.65
1224684	LINDE GAS & EQUIPMENT INC.	9/1/2022	\$269.35
1224880	LNP MEDIA GROUP INC	9/23/2022	\$199.56
1224667	LNP MEDIA GROUP INC	9/1/2022	\$1,045.00
1224758	LOBAR ASSOCIATES, INC.	9/9/2022	\$4,765.00
1224675	LOWE'S	9/1/2022	\$22.74
1224883	LOWE'S	9/23/2022	\$80.00
1224759	LOWE'S	9/9/2022	\$170.48
1224821	LOWE'S	9/16/2022	\$279.14
1224955	LOWE'S	9/30/2022	\$1,393.70
1224884	LYTX INC	9/23/2022	\$4,160.00
1224902	MACRO RETAILING LLC	9/23/2022	\$269.98
1224843	MACRO RETAILING LLC	9/16/2022	\$319.48
1224760	MAHANTANGO ENTERPRISES INC	9/9/2022	\$1,346.15
1224673	MAKE FILMS	9/1/2022	\$936.00
1224885	MANHEIM TOWNSHIP COMMISSIONERS	9/23/2022	\$17,679.60
1224887	MANOR TOWNSHIP	9/23/2022	\$105,375.40
1224822	MARTAM INC	9/16/2022	\$175.00
1224676	MATTHAI MATERIAL HANDLING INC	9/1/2022	\$1,462.90
1224823	MATTHAI MATERIAL HANDLING INC	9/16/2022	\$9,744.13
1224677	MCI WORLDCOM	9/1/2022	\$56.28
1224956	MELLINGER MANUFACTURING COMPANY INC	9/30/2022	\$19,000.00
1224888	MENDENHALL'S REFRIGERANT RECOVERY	9/23/2022	\$1,945.00
1224825	MET-ED	9/16/2022	\$64.52
1224889	MET-ED	9/23/2022	\$5,070.47
1224890	MICROSOFT CORPORATION	9/23/2022	\$23,441.43
1224957	MORRIS INDUSTRIES INC	9/30/2022	\$255.36
1224891	MORRIS INDUSTRIES INC	9/23/2022	\$1,848.34
1224678	MORRIS INDUSTRIES INC	9/1/2022	\$2,028.20
1224749	MOTOR TRUCK EQUIPMENT COMPANY	9/9/2022	\$580.44
1224666	MOTOR TRUCK EQUIPMENT COMPANY	9/1/2022	\$5,826.90
1224950	MOTOR TRUCK EQUIPMENT COMPANY	9/30/2022	\$5,980.08
1224826	NEW PIG CORPORATION	9/16/2022	\$880.96
1224761	NEW PIG CORPORATION	9/9/2022	\$1,102.19
1224827	NIKOLAUS & HOHENADEL LLP	9/16/2022	\$13,122.58
1224892	NORFOLK SOUTHERN RAILWAY COMPANY	9/23/2022	\$5,513.69
1224958	NORTH CREEK NURSERIES, INC.	9/30/2022	\$179.71
1224680	OTIS ELEVATOR COMPANY	9/1/2022	\$1,635.36

1224833	P. L. ROHRER & BRO., INC.	9/16/2022	\$4,454.00
1224828	PENN WASTE, INC.	9/16/2022	\$105,123.14
1224959	PLASTERER EQUIPMENT CO., INC.	9/30/2022	\$7,066.66
1224960	POWER-DRAULICS INC	9/30/2022	\$175.80
1224762	PPC LUBRICANTS, INC	9/9/2022	\$1,083.90
1224681	PPC LUBRICANTS, INC	9/1/2022	\$2,832.80
1224894	PPC LUBRICANTS, INC	9/23/2022	\$4,110.50
1224763	PPL ELECTRIC UTILITIES	9/9/2022	\$187.69
1224961	PPL ELECTRIC UTILITIES	9/30/2022	\$1,369.15
1224683	PPL ELECTRIC UTILITIES	9/1/2022	\$2,886.47
1224895	PPL ELECTRIC UTILITIES	9/23/2022	\$5,913.74
1224830	PPL ELECTRIC UTILITIES	9/16/2022	\$6,597.13
1224831	PROVIDENCE ENGINEERING CORPORATION	9/16/2022	\$1,925.00
1224685	PROVIDENCE ENGINEERING CORPORATION	9/1/2022	\$17,160.00
1224766	PROVIDENCE ENGINEERING CORPORATION	9/9/2022	\$18,694.00
1224979	PROVIDENT LIFE & ACCIDENT INS CO	9/30/2022	\$389.15
1224704	PROVIDENT LIFE & ACCIDENT INS CO	9/1/2022	\$389.15
1224832	PURE HEALTH SOLUTIONS INC	9/16/2022	\$55.00
1224686	PURE WATER TECHNOLOGY	9/1/2022	\$540.00
1224962	QUADIENT INC	9/30/2022	\$291.00
1224767	QUALITY MACHINE REPAIR LLC	9/9/2022	\$390.56
1224964	R/W CONNECTION	9/30/2022	\$762.59
1224687	RELIANCE STANDARD LIFE INS COMPANY	9/1/2022	\$4,608.95
1224791	Republic Services Of PA	9/16/2022	\$26,871.00
1224717	REPUBLIC SERVICES OF PA, LLC	9/1/2022	\$142,346.83
1224688	RESPOND FIRST AID SYSTEMS	9/1/2022	\$98.14
1224963	RESPOND FIRST AID SYSTEMS	9/30/2022	\$270.76
1224768	RKL LLP	9/9/2022	\$5,476.25
1224701	ROBERT K. SKACEL JR	9/1/2022	\$675.00
1224780	ROBERT K. SKACEL JR	9/9/2022	\$1,050.00
1224848	ROBERT K. SKACEL JR	9/16/2022	\$1,275.00
1224834	ROSS INDUSTRIES, INC.	9/16/2022	\$3,300.00
1224946	RS HOLLINGER & SON INC	9/30/2022	\$17.82
1224835	RUSCO HYDRAULICS INC	9/16/2022	\$90.27
1224690	RUSCO HYDRAULICS INC	9/1/2022	\$346.79
1224837	SALARY.COM, LLC	9/16/2022	\$4,800.00
1224966	SCHAAD DETECTIVE AGENCY INC	9/30/2022	\$456.00
1224900	SCHAAD DETECTIVE AGENCY INC	9/23/2022	\$456.00
1224838	SCHAAD DETECTIVE AGENCY INC	9/16/2022	\$456.00
1224691	SCHAAD DETECTIVE AGENCY INC	9/1/2022	\$912.00
1224769	SCHEFFEY INC	9/9/2022	\$566.25
1224770	SCS ENGINEERS, PC	9/9/2022	\$7,132.87
1224967	SECCO INC.	9/30/2022	\$5,950.00
1224692	SECURITY ACCESS ETC	9/1/2022	\$962.25
1224839	SERVICE TIRE TRUCK CENTERS INC	9/16/2022	\$367.81
1224696	SERVICE TIRE TRUCK CENTERS INC	9/1/2022	\$36,149.37
1224970	SERVICE TIRE TRUCK CENTERS INC	9/30/2022	\$58,027.21
1224772	SIKICH LLP	9/9/2022	\$380.00
1224697	SIKICH LLP	9/1/2022	\$6,105.00

1224901	SISCO APPRAISAL INC	9/23/2022	\$1,100.00
1224773	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	9/9/2022	\$502.60
1224971	SLAYMAKER RENTALS & SUPPLY CO	9/30/2022	\$211.57
1224840	SLAYMAKER RENTALS & SUPPLY CO	9/16/2022	\$4,826.00
1224841	SNAP-ON TOOLS CORP	9/16/2022	\$88.01
1224774	SNAP-ON TOOLS CORP	9/9/2022	\$627.98
1224775	SNYDER BROTHERS INC.	9/9/2022	\$15.95
1224842	STEWART-AMOS EQUIPMENT CO	9/16/2022	\$641.00
1224903	SUSQUEHANNA NATIONAL HERITAGE AREA	9/23/2022	\$7,083.33
1224716	THE BRENEMAN COMPANY	9/1/2022	\$5,900.00
1224777	THE BURG	9/9/2022	\$12,000.00
1224904	THE EXTERIOR COMPANY INC.	9/23/2022	\$21,108.33
1224905	THE METER GUY, LLC	9/23/2022	\$1,900.00
1224698	THE STANDARD GROUP	9/1/2022	\$195.00
1224973	THE STANDARD GROUP	9/30/2022	\$1,221.00
1224845	THE STANDARD GROUP	9/16/2022	\$6,385.00
1224846	TILDE LANGUAGE SERVICES, LLC	9/16/2022	\$146.16
1224929	TODD ESHLEMAN	9/30/2022	\$2,671.81
1224735	TODD ESHLEMAN	9/9/2022	\$8,248.70
1224699	TOMLINSON BOMBERGER	9/1/2022	\$259.00
1224906	TOMLINSON BOMBERGER	9/23/2022	\$1,050.00
1224907	TRANSTECK, INC.	9/23/2022	\$103,754.00
1224974	TRIANGLE COMMUNICATIONS INC	9/30/2022	\$108.55
1224779	TRIANGLE COMMUNICATIONS INC	9/9/2022	\$206.00
1224700	TRUCKPRO HOLDING CORPORATION	9/1/2022	\$7.95
1224702	UGI CORPORATION	9/1/2022	\$78.73
1224975	UGI CORPORATION	9/30/2022	\$106.63
1224908	UGI CORPORATION	9/23/2022	\$5,668.51
1224781	UGI CORPORATION	9/9/2022	\$10,848.67
1224849	UGI ENERGY SERVICES LLC	9/16/2022	\$2,622.27
1224910	UGI ENERGY SERVICES LLC	9/23/2022	\$46,282.83
1224703	ULINE	9/1/2022	\$564.01
1224976	ULINE	9/30/2022	\$829.36
1224911	UNITED PARCEL SERVICE	9/23/2022	\$12.44
1224850	UNITED PARCEL SERVICE	9/16/2022	\$61.72
1224782	UNITED PARCEL SERVICE	9/9/2022	\$177.91
1224977	UNUM LIFE INSURANCE	9/30/2022	\$400.85
1224980	USI INSURANCE SERVICE LLC	9/30/2022	\$3,244.00
1224912	VERIZON	9/23/2022	\$66.34
1224851	VERIZON	9/16/2022	\$202.66
1224853	VERIZON	9/16/2022	\$1,852.52
1224852	VERIZON	9/16/2022	\$2,541.45
1224706	VISION BENEFITS OF AMERICA	9/1/2022	\$798.74
1224854	VONAGE BUSINESS INC	9/16/2022	\$1,839.31
1224708	W. B. MASON CO., INC.	9/1/2022	\$366.74
1224982	W. B. MASON CO., INC.	9/30/2022	\$492.89
1224856	W. B. MASON CO., INC.	9/16/2022	\$590.98
1224784	W. B. MASON CO., INC.	9/9/2022	\$637.93
1224913	W. B. MASON CO., INC.	9/23/2022	\$719.57

1224707	WALTERS PORTABLE TOILETS	9/1/2022	\$305.45
1224855	WALTERS PORTABLE TOILETS	9/16/2022	\$347.04
1224783	WALTERS PORTABLE TOILETS	9/9/2022	\$533.22
1224981	WALTERS PORTABLE TOILETS	9/30/2022	\$710.18
1224709	WEAVER TURF POWER INC	9/1/2022	\$277.68
1224710	Wells Fargo Bank, N.A.	9/1/2022	\$7,076.49
1224657	WILLIAM M. GROFF	9/1/2022	\$104.00
1224943	WILLIAM M. GROFF	9/30/2022	\$2,431.00
1224873	WILLIAM M. GROFF	9/23/2022	\$4,016.00
1224743	WILLIAM M. GROFF	9/9/2022	\$4,054.00
1224983	WINDSTREAM COMMUNICATIONS INC	9/30/2022	\$36.39
1224711	WINDSTREAM COMMUNICATIONS INC	9/1/2022	\$36.39
1224857	WINDSTREAM COMMUNICATIONS INC	9/16/2022	\$149.89
1224914	YOE PARTS & EQUIPMENT INC	9/23/2022	\$182.28
1224859	YOE PARTS & EQUIPMENT INC	9/16/2022	\$689.73
1224984	YOE PARTS & EQUIPMENT INC	9/30/2022	\$796.06
1224712	YOE PARTS & EQUIPMENT INC	9/1/2022	\$980.10
1224786	YOE PARTS & EQUIPMENT INC	9/9/2022	\$2,650.52

\$7,415,030.04

Board Action No. 3

ISSUE: Purchase #2 of Equipment for 2023 Delivery

BACKGROUND:

LCSWMA utilizes a cyclical equipment replacement schedule, with replacement frequency based on utilization rate, maintenance costs, and residual value of each type of equipment. Following Board approval, staff began purchasing equipment in August for 2023 delivery due to the long lead time for receiving equipment that is critical to LCSWMA's operations.

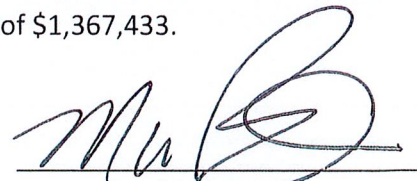
DISCUSSION:

Lead times for the equipment listed below are in excess of one year. LCSWMA uses cooperative bidding and purchasing contracts when available to procure new equipment to minimize cost. The chart below details the site, type and model, cost, estimated trade-in or auction value, net cost, 2023 budget amount, variance to this amount, and purchasing contract for each piece of equipment. This is the second of several batch purchases of equipment for 2023.

Site	Type of Equipment	Model	Price	Estimated Trade/Auction Value	Net Cost	2023 Budget Amount	2023 Budget Variance	Purchasing Contract
TSC	CNG Truck Tractors (3)	Kenworth T880	\$779,217	\$75,000	\$704,217	\$690,000	\$14,217	PA COSTARS
TSC	Dump Trucks (3)	Western Star 47X	\$688,216	\$25,000	\$663,216	\$635,000	\$28,216	PA COSTARS
Total			\$1,467,433	\$100,000	\$1,367,433	\$1,325,000	\$42,433	

RECOMMENDATION: Staff recommends the LCSWMA Board of Directors approve the purchase of the equipment as presented, for a total gross cost of \$1,467,433 and an estimated \$100,000 of trade in/auction value, for the estimated total net cost of \$1,367,433.

APPROVED BY THE BOARD OF DIRECTORS:



 (signature)

 October 21, 2022
 (date)

