

Board of Directors | Meeting Minutes

DATE: June 16, 2023

TIME: 7:30 a.m.

Attendance

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

STAFF: Adams, Barnett, M. Brown, Gross, Henderson (Legal Counsel), Kohr, Manning, Marsh, Morris, Patzer, Plasterer, Roy, Sultzbaugh, Youngs, and Zorbaugh.

ALSO PRESENT: Dave Sharp from Covanta, Scott Snyder from Samaritan Consulting, and Dr. Leslie Osborne.

NOTE: 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 Rettew requested a moment of silence followed by the pledge to the flag.

Approval of Meeting Minutes

Action Items

1. BOARD ACTION NO. 1: APPROVAL OF MINUTES OF JUNE 16, 2023

Chairperson Rettew asked for any additions or corrections to the meeting minutes. Being none, a motion was requested to approve the Minutes of June 16, 2023, as distributed.

Motion: J. Deerin

Seconded: K. Weibel

Adopted: Unanimously

Public Comment

None.

Chief Executive Officer

Mr. Zorbaugh opened with highlights on legislative concerns regarding PFAS and Maximum Achievable Standards (MACT), including recent meetings and discussions. Draft language and data are expected by the end of the year. Mr. Zorbaugh offered brief insights on the executive team reports and deferred to the executive team to present their updates and details.

In conclusion, Mr. Zorbaugh introduced and discussed the Consent Agenda items for board consideration.

Consent Agenda

4. BOARD ACTION NO. 2: MOTION TO APPROVE/ADOPT:

1. Resolution No. 2023-10: Authorizing and Approving Modification 2023-03: to the Lancaster Appendix to the Master Professional Services Agreement, dated January 1, 2018, concerning the retrofit of the Hydrated Lime System at the Lancaster Waste-To-Energy facility;
2. Resolution No. 2023-11: Authorizing and Approving the execution and delivery of Modification 2023-04: to the Harrisburg Appendix to the Master Professional Services Agreement, dated January 1, 2018, concerning the replacement of the SRMC Slip Stick Shaker Conveyor;
3. Resolution No. 2023-12: Authorizing and Approving the execution and delivery of Modification 2023-04: to the Harrisburg Appendix to the Master Professional Services Agreement, dated January 1, 2018, concerning the replacement of the Refuse Crane Runway Rail at the Lancaster Waste-To-Energy facility;



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4. Award to Kinsley Construction Company, Inc. for a contract in the amount of \$65,600.00 for the Transfer Station Entrance Widening Project;
5. Award to Kinsley Construction Company, Inc. for a contract in the amount of \$2,458,000.00 for the FFLF Vertical Expansion Leachate Infrastructure Project; and
6. Purchase of a Diesel Backup Generator at FFLF from GenServe, Inc., in the amount of \$54,007.00.

Chairperson Rettew opened the floor to the Board for a motion to approve the actions set forth on the Consent Agenda. Copies of the Board actions are attached.

Motion: S. Ulrich

Seconded: J. Blowers

Adopted: Unanimously

Chief Financial Officer

Mr. Youngs began with details of LCSWMA's financials for the month of May, including a discussion on the year-to-date financial performance close to budget. Mr. Youngs mentioned that LCSWMA received the annual Alternate Fuel Tax Credit in the amount of \$111,000.00.

In addition, Mr. Youngs commended Claire Paton for continuing to maintain a high benchmark with collections.

Finally, Mr. Youngs fielded questions from the Board and introduced two action items for Board consideration and approval. A copy of the board action is attached.

5. BOARD ACTION NO. 3: MOTION TO APPROVE APRIL AND MAY 2023 DISBURSEMENTS:

Chairperson Rettew asked for a motion to approve April and May 2023 disbursements as distributed in the Board packet in the amounts of \$8,204,953.22 and \$6,405,216.20, respectively.

Motion: S. Ulrich

Seconded: S. Dzurik

Adopted: Unanimously

6. BOARD ACTION NO. 4: MOTION TO APPROVE RESOLUTION NO. 2023-13: AUTHORIZING AND APPROVING AMENDMENTS TO THE AUTHORITY'S 457 DEFERRED COMPENSATION PLAN THAT WILL AUTOMATICALLY ENROLL ALL NEW ELIGIBLE EMPLOYEES INTO THE PLAN AT 6% CONTRIBUTION EFFECTIVE JANUARY 1, 2021.

Chairperson Rettew asked for a motion to approve the board action as submitted. A copy of the board action is attached.

Motion: J. Deerin

Seconded: K. Weibel

Adopted: Unanimously

Chief Operating Officer

Mr. Adams gave details on both Resolutions 2023-14 and 2023-15 as they are both for projects at the SRMC and commended Mr. Nick Kohr and Mr. David Sharp on their collaborative efforts.

In addition, Mr. Adams provided the details on Resolution 2023-16, the installation of the NOx Control System at the WTE facility, including an explanation of a review of Covanta's patented technology, Low NOx™, and the decision to utilize that technology. Mr. Adams also provided a timeline for completion of the installation process in three phases at a total cost of \$7,375,626.00.

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Finally, Mr. Adams fielded questions from the Board and requested consideration and approval for three Board actions. Copies of the Board actions are attached.

- 7. BOARD ACTION NO. 5: MOTION TO APPROVE RESOLUTION NO. 2023-14: THE EXECUTION AND DELIVERY OF MODIFICATION NUMBER 2023-6 TO THE LANCASTER APPENDIX TO THE MASTER PROFESSIONAL SERVICES AGREEMENT, DATED JANUARY 1, 2018 CONCERNING FIRE SUPPRESSION PROJECTS AT THE SUSQUEHANNA RESOURCE MANAGEMENT COMPLEX; AND**

BOARD ACTION NO. 6: MOTION TO APPROVE RESOLUTION NO. 2023-15: AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY OF MODIFICATION NUMBER 2023-7 TO THE LANCASTER APPENDIX TO THE MASTER PROFESSIONAL SERVICES AGREEMENT, DATED JANUARY 1, 2018 CONCERNING FIRE SUPPRESSION PROJECTS AT THE LANCASTER WASTE-TO-ENERGY FACILITY:

Chairperson Rettew asked for a motion to approve two board actions together (Resolution 2023-14 and Resolution 2023-15), as submitted.

Motion: D. Becker

Seconded: S. Ulrich

Adopted: Unanimously

- 8. BOARD ACTION NO. 7: MOTION TO APPROVE RESOLUTION NO. 2023-16: AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY OF MODIFICATION NUMBER 2023-8 TO THE LANCASTER APPENDIX TO THE MASTER PROFESSIONAL SERVICES AGREEMENT, DATED JANUARY 1, 2018 CONCERNING NOX REDUCTION PROJECTS AT THE LANCASTER WASTE-TO-ENERGY FACILITY:**

Chairperson Rettew asked for a motion to approve the board action as submitted.

Motion: D. Becker

Seconded: S. Dzurik

Adopted: Unanimously

Chief Business & Compliance Officer

Ms. Marsh offered brief background on her executive report, including a proposed item for Board awareness regarding future need for a consent decree with the low NOx upgrades at Lancaster WTE based on the compressed timeline with PA DEP.

Having no items for Board approval, and having no questions from the Board, time was relinquished for the focus topic.

Focus Topic

The Executive Team presented LCSWMA's updated Strategic Plan, starting with an introduction by Mr. Zorbaugh on the background of the Mission and Vision of the organization.

Each executive emphasized the importance of the six Core Principles, balancing the Core Principles as the foundation of the Strategic Plan, as well as defining the long-term philosophy, including Long-Term Financial Planning, Regulatory Compliance and Opportunity, and Quality and Safe Public Service.

Chairperson Rettew asked for a motion to adopt the Strategic Plan as distributed.

Motion: D. Becker

Seconded: E. Gordon

Adopted: Unanimously



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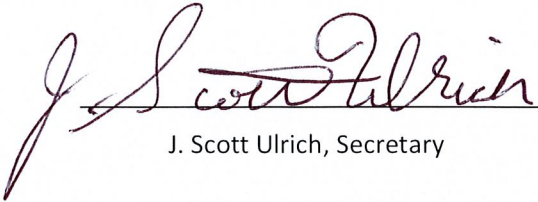
DATE: June 16, 2023

TIME: 7:30 a.m.

Adjournment

The Board Meeting adjourned at 9:09 a.m.

APPROVED THE 18th DAY OF AUGUST 2023.

A handwritten signature in black ink that reads "J. Scott Ulrich". The signature is written in a cursive style with a horizontal line drawn through the middle of the letters.

J. Scott Ulrich, Secretary



Board Action No. 2 (a.4.)

ISSUE: Award of Contract for the Transfer Station Entrance Widening Project

BACKGROUND: The Transfer Station Complex (TSC) entrance configuration is a single inbound and single outbound lane for traffic to enter and exit the site. Over the last several years the Transfer Station Complex has seen continued growth in the number of vehicles utilizing the site, and several mitigation projects have been completed to improve traffic flow and enhance safety. A Highway Occupancy Permit was obtained to allow the entrance widening to complete these mitigation efforts. The scope of work for the TSC Entrance Widening Project will include widening the inbound lane and incorporate two outbound lanes, one dedicated to turning right and constructing an additional outbound lane. There will be two exit lanes for turning onto the Harrisburg Pike. The 2023 Capital Budget included \$200,000 for this project.

DISCUSSION: LCSWMA staff worked with consultants to develop drawings and specifications for the Entrance Widening Project, as well as obtained the necessary PENNDOT permits. A bid package was developed internally, and results are listed below:

Company	Total Base Bid
Kinsley Construction, Inc.	\$65,600
CPA Pavement Services, Inc.	\$106,067
Shiloh Paving & Excavating, Inc.	\$116,800

Kinsley Construction, Inc. has completed numerous projects for LCSWMA in the past and staff is confident in their ability to complete the work.

RECOMMENDATION: Staff recommends the Board of Directors award the contract for the Transfer Station Complex Entrance Widening Project to Kinsley Construction, Inc. of York, PA in the amount of \$65,600.

APPROVED BY THE BOARD OF DIRECTORS:


(signature)

June 16, 2023
(date)



Board Action No. 2 (a.5.)

ISSUE: Award of contract for the Frey Farm Landfill Vertical Expansion Leachate Infrastructure Project

BACKGROUND: The improvements associated with the Frey Farm Vertical Expansion include modifying the existing Frey Farm Landfill leachate conveyance system from a gravity system to a pumped force main system and moving leachate infrastructure outside of the footprint of the mechanically stabilized earth berms. These modifications require the installation of a new leachate pump station and the relocation of numerous leachate manholes and force mains. Approximately \$2,430,000 was included in the 2023 budget and 10-year capital plan under several line items, including the vertical expansion Stage 3 work, as this project was initially planned to occur during the Stage 3 construction.

DISCUSSION: LCSWMA staff developed the general scope of work for the project and utilized ARM Group Inc., to complete the design drawings and specifications. The bid package was developed internally and based on specific unit prices. The bid results are listed below:

Company	Total Bid Price
Kinsley Construction, Inc.	\$2,458,000
Shiloh Paving and Excavating	\$2,522,000

Kinsley Construction, Inc. has completed numerous similar projects at our Frey Farm Landfill in the past and staff is confident in their ability to complete the work.

RECOMMENDATION: Staff recommends the Board of Directors award the contract for the Frey Farm Landfill Vertical Expansion Leachate Infrastructure Project to Kinsley Construction, Inc. of York, PA in the amount of \$2,458,000.00.

APPROVED BY THE BOARD OF DIRECTORS:



(signature)

June 16, 2023

(date)



Board Action No. 2 (a.6.)

ISSUE: Purchase of a Diesel Backup Generator

BACKGROUND:

The improvements associated with the Frey Farm Vertical Expansion (FFVE) Stage 3 include the installation of a new leachate pump station. The operation of this pump station is critical to the operation of the landfill and the leachate collection and conveyance system. Therefore, backup or emergency power must be provided to ensure the pumps can operate during power interruptions.

DISCUSSION:

Staff solicited quotes through the PA Department of General Services COSTARS program. The results are listed below.

Company	Manufacturer	Price
GenServe, Inc.	Kohler	\$54,007
GenServe, Inc.	Cummins	\$54,957
GenServe, Inc.	Gillette	\$54,957
Winter Engine and Service, Inc.	Kohler	\$59,540

RECOMMENDATION: Staff recommends the LCSWMA Board of Directors approve the purchase of a Diesel Backup Generator to GenServe, Inc. (DynaTech Industries) of Lebanon, PA in the amount of \$54,007.

APPROVED BY THE BOARD OF DIRECTORS:



(signature)

June 16, 2023
(date)

Project: WTE, Runway Rail Replacement

Project Key - Unexpected Project

Project Area: Cranes
Schedule Budget: Unexpected

Quote	Description	Contractor/Supplier	Qty	Each	TOTAL ITEM COST	Category Summary	NOTES
1-19DT1WOK/3	Replace refuse crane runway rail	Konecranes	1	\$ 142,947.00	\$ 142,947.00 \$ -	\$ 142,947.00	
		BASE COST				\$ 142,947.00	Sub total
		Covanta Fee 10% of Subtotal				\$ 14,294.70	
		TOTAL Modification Proposal Value				\$ 157,241.70	TOTAL

Modification Number 2023-3

Covanta Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority"), parties to a certain Master Professional Services Agreement and Lancaster Appendix, dated as of January 1, 2018, (the "Agreement"), have entered into this Modification Number 2023-3 (this "Modification").

Background:

This Modification is for services (the "Project") to retrofit the hydrated lime system at the Lancaster Waste-to-Energy facility (the "Facility"). Currently, hydrated lime is delivered to the Facility water plant via fifty-pound bags that must be manually added into the system, while the boiler lime system uses bulk hydrated lime. Bagged lime is more expensive than the bulk lime. The Project is designed to tie the water plant lime system into the existing boiler lime system, allowing the Facility to utilize bulk lime in both areas. Since lime is a passthrough cost to LCSWMA under the terms of the Agreement, connecting the systems will result in reduced lime expense for LCSWMA. Additionally, delivering the hydrated lime through the bulk system rather than manually feeding the bags reduces the risk of injury to Covanta employees.

The Project constitutes an Upgrade Project under the Agreement as it is not part of the original Facility design. It is not a Listed Project, a Recurring Project, or an Operations and Maintenance Expense.

THEREFORE, the Authority and Company, intending to be legally bound and upon the exchange of good and valuable consideration, the sufficiency of which is hereby mutually acknowledged, agree as follows:

1. This is a LCSWMA Modification pursuant to Section 5.10 of the Lancaster Appendix to the Agreement. Each of the capitalized terms not defined in this Modification has the meaning as set forth in the Agreement. This Modification shall also be deemed the Company's Proposal Cost Estimate, Company's Modification Proposal, the Authority's approval of the Company's Modification Proposal, and the Authority's Notice to Proceed.
2. The Project is more specifically described in Exhibit "A" attached. The services to be completed by the Company pursuant to this Modification (the "Project Services")

include all work and materials necessary for the design, procurement of all required Project materials and work, installation, contract management, startup, and successful completion of testing of the Project in accordance with the acceptance criteria for an Unexpected Project. The Company shall complete the Modification (including any appropriate testing) during the period August 1, 2023 to September 30, 2023.

3. The Company shall contract for the installation and implementation of the Project under this Modification, including but not limited to, all work, labor and materials for the design, procurement of all required materials, installation, project management, permit fees, and startup, as necessary or appropriate. All Project warranties shall be for the benefit of the Authority.

4. The cost of the Project is \$246,713. The Authority shall pay Covanta the price of \$259,049, which includes a 5% management fee for the Project plus sales and/or use tax (if the Project cannot be exempt from sales tax under the Facility's public utility or manufacturing exemption status).

5. No additional operation, maintenance and other costs will arise from operation of the Project. The Annual Base Service Fee in section 1.01 of this Agreement shall not be changed.

6. The Company and the Authority agree to the following terms with regard to the design and construction of the Project:

(a) The preparation for installation of the Project shall occur during the August/September 2023 timeframe, subject to the availability of materials. Installation, startup and performance testing of the Project will not require total Facility shutdown or individual process train shutdown periods.

(b) The Company shall provide all design and construction management services as part of the price.

7. Installation and operation of the Project provided under this Modification does not diminish, abrogate, or otherwise affect any of the Company's obligations, covenants, guarantees or representations under the Agreement.

8. This Modification reflects the entire agreement between the parties concerning the Project and supersedes and replaces all prior oral or written negotiations, agreements, or understandings, with respect to the matters set forth in this Modification. The Authority and the Company ratify and confirm the Agreement as amended by this Modification.

IN WITNESS WHEREOF, the Authority and the Company, intending to be legally bound, have caused this Modification to be executed by their duly authorized representatives and thereby make it effective as of June 16, 2023.

COVANTA LANCASTER, INC.

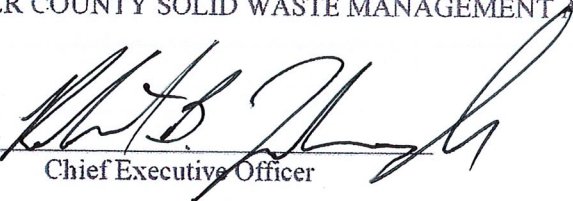
By:


Vice President

Daniel J. Caraccio

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By:


Chief Executive Officer

Project: WTE, Hydrated Lime Retrofit
 Project Key - WTE, Upgrade Project

Project Area: APC
 Schedule Budget: Upgrade

Quote	Description	Contractor/Supplier	Qty	Each	TOTAL ITEM COST	Category Summary	NOTES
20-018-MD-Rev 4	Equipment for Hydrated Lime System	Delta Ducon	1	\$ 130,983.00	\$ 130,983.00	\$ 246,713.64	
20-018-MD-Rev 4	Optional Control Panel	Delta Ducon	1	\$ 74,554.00	\$ 74,554.00		
07272020 JS-01 Rev 3	Fabricate & Install Hydrated Lime System	R&T Mechanical	1	\$ 41,176.64	\$ 41,176.64		
BASE COST						\$ 246,713.64	Sub total
Covanta Fee		10% of Subtotal				\$ 12,335.68	
TOTAL Modification Proposal Value						\$ 259,049.32	TOTAL

Modification Number 2023-4

Covanta Harrisburg, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority"), parties to a certain Master Professional Services Agreement and Harrisburg Appendix, dated as of January 1, 2018, (the "Agreement"), have entered into this Modification Number 2023-4 (this "Modification").

Background:

This Modification is for services (the "Project") to install a new Slip Stick Shaker Conveyor at the Susquehanna Resource Management Complex (the "Facility"). The existing slip stick conveyor was installed in 2017. Since that time, the Company has conducted extensive repairs and it is currently in need of extensive repairs again. The associated gearbox and drive have been replaced once and are again in need of replacement. The time between necessary repairs continues to diminish, indicating the useful life for the slip stick conveyor is nearing its end. Based on the repair history, the Company believes it is appropriate to replace the slipstick conveyor and to install a sturdier gearbox in an effort to extend the useful life of the new unit. The Project is expected to be in service until the end of the Agreement.

The Project is not a Listed Project, a Recurring Project, or an Operations and Maintenance Expense. Ongoing repairs will continue to be the Company's responsibility.

THEREFORE, the Authority and Company, intending to be legally bound and upon the exchange of good and valuable consideration, the sufficiency of which is hereby mutually acknowledged, agree as follows:

1. This is a LCSWMA Modification pursuant to Section 5.10 of the Harrisburg Appendix to the Agreement. Each of the capitalized terms not defined in this Modification has the meaning as set forth in the Agreement. This Modification shall also be deemed the Company's Proposal Cost Estimate, Company's Modification Proposal, the Authority's approval of the Company's Modification Proposal, and the Authority's Notice to Proceed.
2. The Project is more specifically described in Exhibit "A" attached. The services to be completed by the Company pursuant to this Modification (the "Project Services") will include all work and materials necessary for the design, procurement of all required Project materials and work, installation, contract management, startup, and successful completion of testing of the Project in accordance with the acceptance criteria for an Unexpected Project.

The Company shall complete the Modification (including any appropriate testing) during the period June 1, 2023 to June 30, 2023.

3. The Company shall contract for the installation and implementation of the Project under this Modification, including but not limited to, all work, labor and materials for the design, procurement of all required materials, installation, project management, permit fees, and startup, as necessary or appropriate. All Project warranties shall be for the benefit of the Authority.

4. The cost of the Project is \$119,701. It is agreed that the Authority will bear the cost of the Project. Accordingly, the Authority shall pay Covanta the price of \$131,671, which includes a 10% management fee, for the Project plus sales and/or use tax (if the Project cannot be exempt from sales tax under the Facility's tax public utility or manufacturing exemption status).

5. No additional operation, maintenance and other costs will arise from operation of the Project. The Annual Base Service Fee in section 1.01 of this Agreement shall not be changed.

6. The Company and the Authority agree to the following terms with regard to the design and construction of the Project:

(a) The preparation for installation of the Project shall occur during June 2023, subject to the availability of materials. Installation, startup and performance testing of the Project will not require total Facility shutdown or individual process train shutdown periods.

(b) The Company shall provide all design and construction management services as part of the estimated price.

7. Installation and operation of the Project provided under this Modification does not diminish, abrogate, or otherwise affect any of the Company's obligations, covenants, guarantees or representations under the Agreement.

8. This Modification reflects the entire agreement between the parties concerning the Project and supersedes and replaces all prior oral or written negotiations, agreements, or understandings, with respect to the matters set forth in this Modification. The Authority and the Company ratify and confirm the Agreement as amended by this Modification.

IN WITNESS WHEREOF, the Authority and the Company, intending to be legally bound, have caused this Modification to be executed by their duly authorized representatives and thereby make it effective as of June 16, 2023.

COVANTA LANCASTER, INC.

By: 

Vice President

Daniel J. Greccio

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By: 

Chief Executive Officer

Modification Number 2023-5

Covanta Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority"), parties to a certain Master Professional Services Agreement and Lancaster Appendix, dated as of January 1, 2018, (the "Agreement"), have entered into this Modification Number 2023-5 (this "Modification").

Background:

This Modification is for services (the "Project") to replace the refuse crane runway rail at the Conoy/Lancaster Township Waste to Energy facility (the "Facility"). The Authority previously requested that the Company provide a recommendation regarding future crane repairs and/or replacement at the Facility. The Company has provided the Authority with several options regarding future crane replacements, with options ranging from limited replacement of motors and controls to full replacement of the cranes. Discussions regarding the preferred alternative are continuing. Irrespective of the option chosen, however, the first stage is to replace the common crane runway rail.

The Project constitutes an Unexpected Project under the Agreement as it is not a Listed Project, a Recurring Project, or an Operations and Maintenance Expense. In the Agreement, there are several Listed Projects related to crane upgrades and festoon replacement. After discussion, it was agreed that the Project will be considered outside of the previously identified projects and treated as an Unexpected Project. The Company will continue to coordinate with the Authority regarding how future crane work will be designated in light of those existing Listed Projects.

THEREFORE, the Authority and Company, intending to be legally bound and upon the exchange of good and valuable consideration, the sufficiency of which is hereby mutually acknowledged, agree as follows:

1. This is an Authority Modification pursuant to Section 5.10 of the Lancaster Appendix to the Agreement. Each of the capitalized terms not defined in this Modification has the meaning as set forth in the Agreement. This Modification shall also be deemed the Company's Proposal Cost Estimate, Company's Modification Proposal, the Authority's approval of the Company's Modification Proposal and the Authority's Notice to Proceed.

2. The Project is more specifically described in Exhibit "A" attached. The services to be completed by the Company pursuant to this Modification (the "Project Services") will include all work and materials necessary for the design, procurement of all required Project materials and work, installation, contract management, startup, and successful completion of testing of the Project in accordance with the acceptance criteria for an Unexpected Project. The Company shall complete the Project (including any appropriate testing) during the period August 14, 2023 to August 16, 2023.

3. The Company shall contract for the installation and implementation of the Project under this Modification, including but not limited to, all work, labor and materials for the design, procurement of all required materials, installation, project management, permit fees; and startup, as necessary or appropriate. All Project warranties shall be for the benefit of the Authority.

4. The cost of the Project is \$142,947. It is agreed that the Project constitutes an "Unexpected Project" under the terms of the Agreement, and the Authority has agreed that the Authority will bear the cost of the Project. Accordingly, the Authority shall pay Covanta the price of \$157,241.70 for the Project, which includes a 10% fee, plus sales, and/or use tax (if the Project cannot be exempt from sales tax under the Facility's tax public utility or manufacturing exemption status).

5. No additional operation, maintenance and other costs will arise from the operation of the Project. The Annual Base Service Fee in section 1.01 of this Agreement shall not be changed.

6. The Company and the Authority agree to the following terms with regard to the design and construction of the Project:

(a) The preparation for installation of the Project shall occur during the June timeframe, subject to the availability of materials. Installation, startup and performance testing of the Project will not require total Facility shutdown or individual process train shutdown periods.

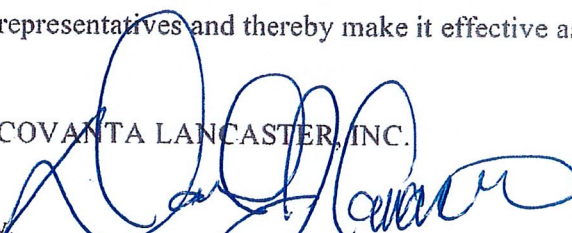
(b) The Company shall provide all design and construction management services as part of the estimated price.

7. Installation and operation of the Project provided under this Modification does not diminish, abrogate, or otherwise affect any of the Company's obligations, covenants, guarantees or representations under the Agreement.

8. This Modification reflects the entire agreement between the parties concerning the Project and supersedes and replaces all prior oral or written negotiations, agreements, or understandings, with respect to the matters set forth in this Modification. The Authority and the Company ratify and confirm the Agreement as amended by this Modification.

IN WITNESS WHEREOF, the Authority and the Company, intending to be legally bound, have caused this Modification to be executed by their duly authorized representatives and thereby make it effective as of June 16, 2023.

COVANTA LANCASTER, INC.

By: 
Vice President Daniel J. Caraccio

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By: 
Chief Executive Officer

Modification Number 2023-6

Covanta Harrisburg, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority"), parties to a certain Master Professional Services Agreement and Harrisburg Appendix, dated as of January 1, 2018, (the "Agreement"), have entered into this Modification Number 2023-6 (this "Modification").

Background:

This Modification is for services for the design, engineering, and installation of the Stage 2 fire protection project (the "Project") at the Susquehanna Resource Management Complex (the "Facility"). The Project is outside of normal operations and maintenance and is not covered as a Listed Project. The Project consists primarily of the following activities, with all associated engineering, electrical, civil/structural, and piping work:

- Installation of remote-operated fire water monitors in the tipping floor area.
- Upgrade of the existing manual monitors to remote-operated monitors in the refuse pit areas.
- Balancing of existing automatic sprinkler systems and fire water monitors in each fire area.
- Installation of smoke and heat vents with remote open and close capability over the tipping floor and refuse pit/charging deck areas.
- Performance of a fire protection gap analysis.

Design engineering was authorized by the Authority by email dated April 28, 2023, in order to get more accurate cost estimates. Final construction engineering drawings are expected to be completed by the end of June 2023. Therefore, formal quotes for all aspects of the projects are not currently available. All pricing is indicated as estimates given that market conditions may result in pricing changes where the proposal has expired prior to authorization to proceed.

This Proposal incorporates the use of fire water monitors manufactured and supplied by Akron Brass. Akron Brass was selected primarily due to a short lead time, low costs, and the Authority's desire to expedite project completion. Initial engineering completed prior to receipt of quotes, however, contemplated the use of a competitor's product. While the initial review indicates that the change in vendors should have minimal impact, the associated engineering is currently being reviewed in more detail. If there are any material revisions to the system necessitated by the use of Akron Brass, the Company will consider it a Change Order and will discuss any such revisions with the Authority prior to authorization to proceed.

Project construction, commissioning, and training is targeted for completion prior to the end of 2023 and will be completed as soon as reasonably practical. Continued supply chain issues could, however, impact project completion dates, especially for materials with long lead times. At the Authority's request, the gap analysis will not be prioritized and will only be

initiated once all other projects have been completed. The Company anticipates project construction to start upon delivery of materials following authorization by the Authority.

THEREFORE, the Authority and Company, intending to be legally bound and upon the exchange of good and valuable consideration, the sufficiency of which is hereby mutually acknowledged, agree as follows:

1. This is an Authority Modification pursuant to Section 5.10 of the Harrisburg Appendix to the Agreement. Each of the capitalized terms not defined in this Modification has the meaning as set forth in the Agreement. This Modification shall also be deemed the Company's Proposal Cost Estimate, Company's Modification Proposal, the Authority's approval of the Company's Modification Proposal, and the Authority's Notice to Proceed.
2. A summary breakdown of vendors and estimated costs is set forth in Exhibit "A" attached. The services to be completed by the Company pursuant to this Modification (the "Project Services") will include all work and materials necessary for the design, procurement of all required Project materials and work, installation, contract management, startup, and successful completion of testing of the Project in accordance with the acceptance criteria for an Unexpected Project. The Company shall complete the Modification (including any appropriate testing) prior to the end of 2023.
3. The Company shall contract for the installation and implementation of the Project under this Modification, including but not limited to, all work, labor and materials for the design, procurement of all required materials, installation, project management, permit fees, and startup, as necessary or appropriate. All Project warranties shall be for the benefit of the Authority.
4. The cost of the Project is \$1,173,067. It is agreed that the Project is a vital part of the operation, is being completed at the request of the Authority, and constitutes an Upgrade Project under the Agreement. Therefore, the Authority has agreed that the Authority will bear the cost of the Project. Accordingly, the Authority shall pay Covanta the price of \$1,313,835 for the Project, which includes a 12% fee, plus sales, and/or use tax (if the Project cannot be exempt from sales tax under the Facility's tax public utility or manufacturing exemption status). The foregoing fee does not include any amount for contingencies. A contingency amount of \$76,000 is estimated, based on the current level of Project engineering completed, exclusive of any system modification necessary as a result of the recommendations related to Akron Brass fire monitors.

5. No additional operation, maintenance and other costs will arise from the operation of the Project. The Annual Base Service Fee in section 1.01 of this Agreement shall not be changed.

6. The Company and the Authority agree to the following terms with regard to the design and construction of the Project:

(a) The preparation for installation of the Project shall occur during 2023, subject to the availability of materials. Installation, startup and performance testing of the Project will not require total Facility shutdown or individual process train shutdown periods.

(b) The Company shall provide all design and construction management services as part of the estimated price.

7. Installation and operation of the Project provided under this Modification does not diminish, abrogate, or otherwise affect any of the Company's obligations, covenants, guarantees or representations under the Agreement.

8. This Modification reflects the entire agreement between the parties concerning the Project and supersedes and replaces all prior oral or written negotiations, agreements, or understandings, with respect to the matters set forth in this Modification. The Authority and the Company ratify and confirm the Agreement as amended by this Modification.

IN WITNESS WHEREOF, the Authority and the Company, intending to be legally bound, have caused this Modification to be executed by their duly authorized representatives and thereby make it effective as of June 16, 2023.

COVANTA HARRISBURG, INC.

By: 

Vice President

Daniel J. Caraccio

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By: 

Chief Executive Officer

Covanta Harrisburg
 SRMC Stage 2 Fire Protection Projects
 June 2, 2023

Project	Vendor	Estimate	Contingency	Total	Total w/o Contingency
Project Management	Haines	\$ 19,325	\$ -	\$ 19,325	\$ 19,325
Fire Monitor/Vents/Sprinkler Engineering	KCI	\$ 198,702	\$ -	\$ 198,702	\$ 198,702
Fire Monitor /Sprinkler Assessment	Haines	\$ 16,500	\$ -	\$ 16,500	\$ 16,500
Installation of monitor nozzles	Estimate	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
Electrical Installation	Estimate	\$ 218,944	\$ 43,789	\$ 262,733	\$ 218,944
Civil/Structural	Estimate	\$ 105,000	\$ 21,000	\$ 126,000	\$ 105,000
Remote Operated Fire Water Monitors	Akron Brass	\$ 442,396	\$ -	\$ 442,396	\$ 442,396
Smoke and Heat Vents	Estimate	\$ 55,000	\$ 11,000	\$ 66,000	\$ 55,000
GAP Analysis	Haines	\$ 42,200	\$ -	\$ 42,200	\$ 42,200
		<u>\$ 1,173,067</u>	<u>\$ 75,789</u>	<u>\$ 1,248,856</u>	<u>\$ 1,173,067</u>
Management Fee		12%			\$ 140,768
Estimated Total					\$ 1,313,835

Modification Number 2023-7

Covanta Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority"), parties to a certain Master Professional Services Agreement and Lancaster Appendix, dated as of January 1, 2018, (the "Agreement"), have entered into this Modification Number 2023-7 (this "Modification").

Background:

This Modification is for services for the design, engineering, and installation of the Stage 2 fire protection projects (the "Project") at the Lancaster Waste to Energy facility (the "Facility").

The Project is outside of normal operations and maintenance and are not covered as a Listed Project.

The Project consists primarily of the following activities, with all associated engineering, electrical, civil/structural, and piping work:

- Installation of remote-operated fire water monitors in the tipping floor area.
- Upgrade of the existing manual monitors to remote-operated monitors in the refuse pit areas.
- Balancing of existing automatic sprinkler systems and fire water monitors in each fire area.
- Installation of smoke and heat vents with remote open and close capability over the tipping floor and refuse pit/charging deck areas.
- Performance of a fire protection gap analysis.

Design engineering was authorized by the Authority by email dated April 28, 2023, to get accurate cost estimates. Final construction engineering drawings are expected to be completed by the end of June 2023. Therefore, formal quotes for all aspects of the projects are not currently available. All pricing is indicated as estimates given that market conditions may result in pricing changes where the proposal has expired prior to authorization to proceed.

This Proposal incorporates the use of fire water monitors manufactured and supplied by Akron Brass. Akron Brass was selected primarily due to a short lead time, low costs, and the Authority's desire to expedite project completion. Initial engineering completed prior to receipt of quotes, however, contemplated the use of a competitor's product. While the initial review indicates that the change in vendors should have minimal impact, the associated engineering is currently being reviewed in more detail. If there are any material revisions to the system necessitated by the use of Akron Brass, Covanta will consider it a Change Order and will discuss any such revisions with the Authority prior to authorization to proceed.

Project construction, commissioning, and training is targeted for completion prior to the end of 2023 and will be completed as soon as reasonably practical. Continued supply chain

issues could, however, impact project completion dates, especially for materials with long lead times. At the Authority's request, the gap analysis will not be prioritized and will only be initiated once all other projects have been completed. The Company anticipates project construction to start upon delivery of materials following authorization by the Authority.

THEREFORE, the Authority and Company, intending to be legally bound and upon the exchange of good and valuable consideration, the sufficiency of which is hereby mutually acknowledged, agree as follows:

1. This is an Authority Modification pursuant to Section 5.10 of the Lancaster Appendix to the Agreement. Each of the capitalized terms not defined in this Modification has the meaning as set forth in the Agreement. This Modification shall also be deemed the Company's Proposal Cost Estimate, Company's Modification Proposal, the Authority's approval of the Company's Modification Proposal, and the Authority's Notice to Proceed.
2. A summary breakdown of vendors and estimated costs is set in Exhibit "A" attached. The services to be completed by the Company pursuant to this Modification (the "Project Services") will include all work and materials necessary for the design, procurement of all required Project materials and work, installation, contract management, startup, and successful completion of testing of the Project in accordance with the acceptance criteria for an Upgrade Project. The Company shall complete the Modification (including any appropriate testing) prior to the end of 2023.
3. The Company shall contract for the installation and implementation of the Project under this Modification, including but not limited to, all work, labor and materials for the design, procurement of all required materials, installation, project management, permit fees, and startup, as necessary or appropriate. All Project warranties shall be for the benefit of the Authority.
4. The cost of the Project is \$1,171,886. It is agreed that the Project is a vital part of the operation, is being completed at the request of the Authority, and constitutes an Upgrade Project under the Agreement. Therefore, the Authority has agreed that the Authority will bear the cost of the Project. Accordingly, the Authority shall pay Covanta the price of \$1,312,513 for the Project, which includes a 12% fee, plus sales, and/or use tax (if the Project cannot be exempt from sales tax under the Facility's tax public utility or manufacturing exemption status). The foregoing does not include any amount for contingencies. A contingency amount of \$21,000 is

estimated, based on the current level of Project engineering completed, exclusive of any system modification necessary as a result of the recommendations related to Akron Brass monitors.

5. No additional operation, maintenance and other costs will arise from the operation of the Project. The Annual Base Service Fee in section 1.01 of this Agreement shall not be changed.

6. The Company and the Authority agree to the following terms with regard to the design and construction of the Project:

(a) The preparation for installation of the Project shall occur during 2023, subject to the availability of materials. Installation, startup and performance testing of the Project will not require total Facility shutdown or individual process train shutdown periods.

(b) The Company shall provide all design and construction management services as part of the estimated price.

7. Installation and operation of the Project provided under this Modification does not diminish, abrogate, or otherwise affect any of the Company's obligations, covenants,

guarantees or representations under the Agreement.

8. This Modification reflects the entire agreement between the parties concerning the Project and supersedes and replaces all prior oral or written negotiations, agreements, or understandings, with respect to the matters set forth in this Modification. The Authority and the Company ratify and confirm the Agreement as amended by this Modification.

IN WITNESS WHEREOF, the Authority and the Company, intending to be legally bound, have caused this Modification to be executed by their duly authorized representatives and thereby make it effective as of June 16, 2023.

COVANTA LANCASTER, INC.

By: 

Vice President

Daniel J. Caraccio

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By: 

Chief Executive Officer

Covanta Lancaster
WTE Stage 2 Fire Protection Projects
June 2, 2023

Project	Vendor	Estimate	Contingency	Total	Total w/o Contingency
Project Management	Haines	\$ 19,141	\$ -	\$ 19,141	\$ 19,141
Fire Monitor /Sprinkler Assessment	Haines	\$ 19,810	\$ -	\$ 19,810	\$ 19,810
Remote Operated Fire Water Monitors	Akron Brass	\$ 442,396	\$ -	\$ 442,396	\$ 442,396
Fire Monitor/Vents/Sprinkler Engineering	KCI	\$ 198,702	\$ -	\$ 198,702	\$ 198,702
Installation of monitor nozzles	Johnson Control	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
Electrical Installation	Gettle	\$ 218,944	\$ -	\$ 218,944	\$ 218,944
Civil/Structural	Estimate	\$ 105,000	\$ 21,000	\$ 126,000	\$ 105,000
Smoke and Heat Vents	Waggoner	\$ 50,693	\$ -	\$ 50,693	\$ 50,693
GAP Analysis	Haines	\$ 42,200	\$ -	\$ 42,200	\$ 42,200
		\$ 1,171,886	\$ 21,000	\$ 1,192,886	\$ 1,171,886
Management Fee			12%		\$ 140,626
Estimated Total					\$ 1,312,513

Modification Number 2023-08

Covanta Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority"), parties to a certain Master Professional Services Agreement and Lancaster Appendix, dated as of January 1, 2018, (the "Agreement"), have entered into this Modification Number 2023-08 (this "Modification").

THEREFORE, the Authority and Company, intending to be legally bound and upon the exchange of good and valuable consideration, the sufficiency of which is hereby mutually acknowledged, agree as follows:

Background/Uncontrollable Circumstance Modification Proposal:

This Modification is for services (the "Project") for installation of Covanta's proprietary LN™ system ("LN™") in to reduce NOx emissions from the Conoy Waste to Energy facility (the "Facility") to allowable regulatory limits. In a letter dated August 1, 2022, Covanta provided the Authority with the required First Notice of a potential Uncontrollable Circumstance at Facility, pursuant to the requirements of Section 5.17(a) of the Lancaster Appendix to Master Professional Services Agreement ("MPSA"). The First Notice was provided in response to the Pennsylvania Department of Environmental Protection's ("PADEP") notice of an impending reduction in the allowable NOx emissions from municipal waste combustors from the current daily standard of 180 ppm_{dv}@7% O₂ to 110 ppm_{dv}@7% O₂.

Under Section 5.17 of the Lancaster Appendix to the MPSA, Covanta is required to provide a Modification Proposal as promptly as possible following an UCC event. At the time of the initial notice, a fully developed Uncontrollable Circumstance Modification proposal was impractical as PADEP had not yet finalized the rule. With the final approval of RACT III in November 2022, it became possible to determine a potential compliance plan for Facility.

In response to the Change in Law, Covanta undertook an investigation of potential alternatives for compliance with the new NOx standards. On July 20, 2022, Covanta submitted a draft report to LCSWMA recommending the installation of LN™ as the best approach for reliable Facility compliance. Following the Authority's review of Covanta's recommendation and additional conversations, the parties agreed to pursue LN™ as the preferred compliance alternative.

Approval for installation of LN™ is pending with PADEP. The LN™ system retrofitted at the Facility will be consistent with that described in the draft proposal of July 20, 2022, designed to achieve sub-90 ppm_{dv}@7% O₂ by splitting the overtire air between the existing (front and rear) nozzles and new tertiary air (left and right) nozzles located higher in the furnace. The technology has been successfully installed on 31 combustion units at 13 sites across the country, including 23 units with the Martin Reverse Reciprocating Stokers.

To achieve the required reduction in NOx emissions, Covanta will add the LN™ system to each combustion unit, along with upgrading the existing boiler protective

schemes (Alloy 625/Refractory) to ensure reliable boiler operations in areas subjected to the resulting higher combustion temperatures in the lower furnace. The existing SNCR system would be enhanced by the relocation of the injection points. The relocation of the injection points is necessary due to the change in furnace temperature profile related to LN™.

The proposed modifications to be completed during the installation of the LN™ system include the following:

1. Tertiary nozzles on left & right-side wall in upper furnace.
2. Ductwork from existing combustion air system to new tertiary nozzles.
3. Flow measurement device, transmitter, associated power, and control wiring, and DCS I/O modules.
4. Control Damper, positioner, associated power, and control wiring, and DCS I/O modules.
5. Pressure Sensing Elements, transmitter, associated power, and control wiring, and DCS I/O modules.
6. Various local instrumentation, valves, dampers, and associated tubing and wiring.
7. Appropriate boiler protection improvements.
8. Control system design and programming to integrate the LN™ system into existing combustion and SNCR controls.
9. Platform additions to accommodate the routing and tie-in of the tertiary air ductwork and nozzles.
10. Platform additions to support the new compliance infrared pyrometer required to be installed below tertiary air nozzles for demonstration of furnace residence time and temperature compliance.

Installations will be completed during planned maintenance outages to minimize unit downtime. Adjustments and final tuning of the system will be completed during routine operations.

The proposed costs are based on quotes received for 2023 materials and services, with installation of one unit in the Fall of 2023. Copies of all quotes received have been made available to LCSWMA online. Due to the continued supply chain volatility, it has not been possible to lock in pricing for all aspects of the 2024 installations. Where quotes are not yet available, Covanta has included estimates based on similar work completed at other facilities. In order to address the potential price fluctuations, Covanta proposes that any modifications in materials and labor costs for the 2024 installations be handled as Change Orders, thus allowing LCSWMA to raise any concerns related to the changes once valid quotes can be obtained.

Beyond the goods and services Covanta is entitled to recover certain labor costs for the Uncontrollable Circumstance Modification under the definition of "Substantiated Costs," paragraph A(i)(a). The proposal includes labor charges for field engineering work necessary to properly calibrate the installed system. Per LCSWMA's request, included labor is based on a blended 2023 - 2024 labor rate as calculated under the definition of Substantiated Costs, Section A(l)(a) of the MPSA.

Covanta Lancaster does not have the manpower or expertise necessary to manage installation of the LN™. Therefore, Covanta has included outside project management for the

project. Covanta Engineering estimates one thousand hours of project management support for installation on all three units. While formal quotes for project management have not yet been obtained, we estimated the hourly rate at \$200 per hour based on recent similar services at other facilities for the purposes of the proposal. Covanta is actively investigating alternatives to reduce the rate and proposes that actual project management expenses reimbursed be based on substantiated costs with a not to exceed amount of \$200,000, absent any Change Orders approved by LCSWMA during construction.

Installation of LNTM will also impact two additional ongoing expenses under the Agreement, the reagent cost for aqueous ammonia and the annual operations and maintenance costs. Section 3.1(c)(xi) of the Agreement already includes the costs of chemical reagents used in the operation of the NO_x control system as a passthrough cost payable by LCSWMA. Use of aqueous ammonia is expected to increase by approximately twenty percent (20%) following the installation of LNTM. While no change to the Agreement is necessary as a result of the expected increase, the reagent costs are expected to increase by approximately \$76,000 per year, following installation in all three units. Pricing for aqueous ammonia remains extremely volatile, but our estimated increase in annual reagent cost is based on the high side of current pricing.

Finally, it should be noted that LNTM is a proprietary technology patented by Covanta. In the event that Covanta is no longer the operator of WTE and LCSWMA wishes to continue to operate the LNTM system, then Covanta and LCSWMA will need to negotiate an appropriate

license agreement pursuant to Sections 3.22(a) and (b) of the Agreement.

1. This is an Authority Modification pursuant to Section 5.10 of the Lancaster Appendix to the Agreement. Each of the capitalized terms not defined in this Modification has the meaning as set forth in the Agreement.
2. The Project is more specifically described in Exhibit "A" attached. The services to be completed by the Company pursuant to this Modification (the "Project Services") will include all work and materials necessary for the design, procurement of all required Project materials and work, installation, contract management, startup, and successful completion of testing of the Project in accordance with the acceptance criteria for an Upgrade Project. One unit shall be installed in the Fall of 2023, one unit shall be installed in the Spring of 2024, and the final unit shall be installed in the Fall of 2024. The Company shall complete the Project (including any appropriate testing) prior to the end of 2024.
3. The Company shall contract for the installation and implementation of the Project under this Modification, including but not limited to, all work, labor and materials for the design, procurement of all required materials, installation, project management, permit fees: and startup, as necessary or appropriate. All Project warranties shall be for the benefit of the Authority.

4. The cost of the Project is \$7,375,626, plus sales and/or use tax (if the Project cannot be exempt from sales tax under the Facility's tax public utility or manufacturing exemption status). It is agreed that the Project is a vital part of the operation and is required under an Uncontrollable Circumstance. Therefore, the Authority will bear the cost of the Project. The cost of the Project includes: (a) a \$25,000 flat fee for preparation of this Modification Proposal as contemplated under Section 5.17(d) of the Agreement (while actual preparation costs are considerably higher, based on discussions with the Authority, Covanta has agreed to reduce the cost) and (b) a fee of ten percent (10%) on the total Project. Given some of the potential price variability in the proposal, Covanta shall cap the Project fee at \$700,000.00, barring any material Change Orders associated with Project completion.

5. The Annual Base Service Fee in section 1.01 of the Agreement shall be adjusted to reflect the increased operating and maintenance costs associated with maintenance of LN™. Covanta estimates an increase of \$270,000 per year (\$90,000 per year per unit) to cover the additional ongoing and maintenance expenses. The increase will be effective at the start of the calendar year following the initial operation of the system. The increase would be subject to escalation pursuant to the terms of the Agreement.

6. The Company and the Authority agree to the following terms with regard to the design and construction of the Project:

(a) Installation of the first unit is currently planned to commence on October 29, 2023, subject to the availability of materials. Installation, startup and performance testing of the Project will not require total Facility shutdown or individual process train shutdown periods.

(b) The Company shall provide all design and construction management services as part of the estimated price.

7. Installation and operation of the Project provided under this Modification does not diminish, abrogate, or otherwise affect any of the Company's obligations, covenants, guarantees or representations under the Agreement.

8. This Modification reflects the entire agreement between the parties concerning the Project and supersedes and replaces all prior oral or written negotiations, agreements, or understandings, with respect to the matters set forth in this Modification. The Authority and the Company ratify and confirm the Agreement as amended by this Modification.

IN WITNESS WHEREOF, the Authority and the Company, intending to be legally bound, have caused this Modification to be executed by their duly authorized representatives and thereby make it effective as of June 16, 2023.

COVANTA LANCASTER, INC.

By: 

Vice President

Daniel J. Caracciolo

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By: 

Chief Executive Officer

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Apr-23

<u>CHECK #</u>	<u>PAYEE NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
PAYROLL	INOVA	Various	\$622,528.38
PENSION	EMPOWER	Various	\$112,006.51
EFT	BAMBORA EXPENSES (CONCUR)	4/5/2023	\$6,025.11
EFT	BANK FEE - CHECKING ACCOUNT	4/14/2023	\$2,942.64
EFT	COLUMBIA BOROUGH	4/25/2023	\$4,168.00
EFT	COVANTA ELECTRIC FEE HARRISBURG	4/28/2023	\$98,589.69
EFT	COVANTA ELECTRIC FEE LANCASTER	4/27/2023	\$201,025.41
EFT	COVANTA PROFILED WASTE	4/27/2023	\$3,452.21
EFT	COVANTA SERVICE FEE - HARRISBURG	4/28/2023	\$1,287,423.95
EFT	COVANTA SERVICE FEE - LANCASTER	4/27/2023	\$1,732,933.81
EFT	HIGHMARK - HSA	Various	\$9,204.50
EFT	MERCHANT PARTNERS	4/4/2023	\$586.74
EFT	WORLDPAY	4/11/2023	\$16,971.34
EFT	PJM SETTLEMENT	4/14/2023	\$5.18
EFT	DEP FEES	4/19/2023	\$669,894.02
EFT	PROPERTY PURCHASE	4/25/2023	\$523,888.87
1227307	AFFORDABLE HAULING AND DUMPSTER SERVICES	4/28/2023	\$3,522.20
1227201	AIRGAS USA, LLC	4/21/2023	\$83.14
1226947	AIRGAS USA, LLC	4/3/2023	\$151.21
1227136	AIRGAS USA, LLC	4/14/2023	\$631.13
1227147	AIRODYNE INDUSTRIES, INC.	4/14/2023	\$1,526.00
1227021	ALBERT ROSTOLSKY RECYCLING	4/3/2023	\$340.00
1227075	ALISSA NIELI	4/7/2023	\$2,025.00
1227158	ALLIANCE FOR THE CHESAPEAKE BAY	4/14/2023	\$5,000.00
1227063	ALS ENVIRONMENTAL	4/7/2023	\$60.72
1227182	ALS ENVIRONMENTAL	4/14/2023	\$166.80
1226972	ALS ENVIRONMENTAL	4/3/2023	\$261.72
1227282	ALS ENVIRONMENTAL	4/28/2023	\$427.20
1227238	ALS ENVIRONMENTAL	4/21/2023	\$3,304.30
1227171	AMAZON CAPITAL SERVICES, INC.	4/14/2023	\$430.49
1226961	AMAZON CAPITAL SERVICES, INC.	4/3/2023	\$876.66
1227052	AMAZON CAPITAL SERVICES, INC.	4/7/2023	\$1,228.90
1227213	AMAZON CAPITAL SERVICES, INC.	4/21/2023	\$1,308.89
1227226	AMERICHEM INTERNATIONAL INC	4/21/2023	\$100.31
1227293	AON RISK SERVICES CENTRAL, INC.	4/28/2023	\$287,796.06
1227193	APEX ADVERTISING INC	4/14/2023	\$51.00
1227249	APEX ADVERTISING INC	4/21/2023	\$329.08
1227199	ARBON EQUIPMENT CORP	4/14/2023	\$3,339.99
1227086	ARM GROUP INC	4/7/2023	\$1,688.55
1226985	ARM GROUP INC	4/3/2023	\$68,317.33
1227260	ARMSTRONG RELOCATION CO.	4/21/2023	\$1,167.50
1227200	ASCENDANCE TRUCKS LEASING, LLC	4/14/2023	\$7,626.20
1226996	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	4/3/2023	\$1,453.01
1227304	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	4/28/2023	\$1,803.25
1227270	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	4/21/2023	\$2,483.26
1227253	B & L CARSON DISPOSAL	4/21/2023	\$1,950.22
1227126	BAINBRIDGE FIRE COMPANY	4/14/2023	\$9,901.59
1226949	BARLEY SNYDER	4/3/2023	\$7,612.00
1227097	BATTERIES PLUS	4/7/2023	\$24.98
1227007	BEST PROFESSIONALS CLEANING LLC	4/3/2023	\$243.14
1227315	BETTER WAY EXCAVATING	4/28/2023	\$1,200.00
1227170	BFI-KING OF PRUSSIA RECYCLERY	4/14/2023	\$23,018.69
1227271	BLUE ROCK FIRE RESCUE	4/21/2023	\$2,500.00
1227326	BUD'S SPRING & SUSPENSION INC	4/28/2023	\$1,300.78
1227324	C WHITE JR REFUSE	4/28/2023	\$669.08
1227018	CALL2RECYCLE, INC	4/3/2023	\$41.25
1227030	CAPITAL REGION WATER	4/3/2023	\$69,841.63
1226968	CARDMEMBER SERVICE	4/3/2023	\$34,490.25
1227004	CAROL A. NISSLY	4/3/2023	\$1,000.00
1227254	CAULER CONTAINERS, INC.	4/21/2023	\$53,189.06
1227081	CENTRAL PENN BUSINESS GROUP ON HEALTH	4/7/2023	\$400.00
1227272	CHAPMAN FORD LLC	4/21/2023	\$206.66
1227274	CHAPMAN FORD LLC	4/24/2023	\$26,720.00
1227041	CINTAS CORPORATION	4/3/2023	\$434.69
1227108	CINTAS CORPORATION	4/7/2023	\$1,199.96
1227202	CINTAS CORPORATION	4/21/2023	\$1,218.19
1227127	CINTAS CORPORATION	4/14/2023	\$1,250.13
1227331	CINTAS CORPORATION	4/28/2023	\$1,319.17
1227128	CITY OF HARRISBURG/CITY TREASURER	4/14/2023	\$90,211.55
1226995	CITY OF LANCASTER	4/3/2023	\$121.25
1227077	CITY OF LANCASTER	4/7/2023	\$978.91
1227255	CITY OF LANCASTER - STREETS	4/21/2023	\$1,281.73
1227125	CLEAN EARTH INC	4/14/2023	\$1,530.25
1226948	CLEAN ENERGY	4/3/2023	\$1,123.30
1226950	CLEVELAND BROTHERS EQUIPMENT CO., INC.	4/3/2023	\$13,990.44

1227129	COLLIFLOWER INC	4/14/2023	\$133.80
1226951	COLLIFLOWER INC	4/3/2023	\$232.62
1227203	COLLIFLOWER INC	4/21/2023	\$3,937.82
1227269	COMCAST	4/21/2023	\$5,370.67
1227325	COMCAST	4/28/2023	\$170.63
1227119	COMCAST	4/7/2023	\$306.81
1227198	COMMONWEALTH OF PA	4/14/2023	\$60.00
1226952	COMMONWEALTH OF PA	4/3/2023	\$120.00
1227330	COMMONWEALTH OF PA	4/28/2023	\$700.00
1227329	COMMONWEALTH OF PA	4/28/2023	\$700.00
1227328	COMMONWEALTH OF PA	4/28/2023	\$700.00
1227205	COMMONWEALTH PEST MANAGEMENT LLC	4/21/2023	\$325.00
1227332	COMMONWEALTH PEST MANAGEMENT LLC	4/28/2023	\$925.00
1226953	COMPUTER DESIGN & INTEGRATION LLC	4/3/2023	\$3,865.40
1227130	CONCUR TECHNOLOGIES INC	4/14/2023	\$1,181.02
1227206	CONESTOGA RIVER CLUB	4/21/2023	\$5,000.00
1226954	CONNECT HOLDING II LLC	4/3/2023	\$164.32
1227207	CONOY TOWNSHIP	4/21/2023	\$800.00
1227131	CONOY TOWNSHIP	4/14/2023	\$66,579.88
1227132	COTTAGE LANE LANDSCAPING	4/14/2023	\$4,250.00
1226955	COUNTY LINE QUARRY INC	4/3/2023	\$6,300.26
1227123	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	4/7/2023	\$5,000.00
1227208	CREDIT BUREAU OF LANCASTER COUNTY	4/21/2023	\$133.50
1227333	CROWN A EXCAVATING LLC	4/28/2023	\$658.00
1227124	CROWN CASTLE FIBER LLC	4/7/2023	\$2,202.10
1227209	CRYSTAL SPRINGS	4/21/2023	\$71.84
1226957	CRYSTAL SPRINGS	4/3/2023	\$1,145.88
1227133	CYCLE CHEM	4/14/2023	\$7,596.50
1227053	CYCLE CHEM	4/7/2023	\$10,075.90
1227308	D H FUNK & SONS	4/28/2023	\$1,198.22
1226958	DAVID MILLER/ASSOCIATES INC	4/3/2023	\$5,347.94
1227283	DAVID MILLER/ASSOCIATES INC	4/28/2023	\$10,384.34
1227054	DAVIS LANDSCAPE LTD	4/7/2023	\$479.24
1226959	DEERE COUNTRY	4/3/2023	\$174.70
1226962	DELL BUSINESS CREDIT	4/3/2023	\$1,858.06
1227134	DESIGN GROUP INTERNATIONAL	4/14/2023	\$550.00
1227135	DEVONSHIRES SEPTIC TANK SERVICE LLC	4/14/2023	\$490.00
1226963	DEVONSHIRES SEPTIC TANK SERVICE LLC	4/3/2023	\$490.00
1227137	DIXIE LAND ENERGY LLC	4/14/2023	\$2,436.66
1227210	DIXIE LAND ENERGY LLC	4/21/2023	\$25,206.64
1227055	DIXIE LAND ENERGY LLC	4/7/2023	\$25,344.90
1226964	DIXIE LAND ENERGY LLC	4/3/2023	\$31,062.67
1226965	DOCEO OFFICE SOLUTIONS LLC	4/3/2023	\$89.85
1227056	DOMINION ELEVATOR INSPECTION SERVICES	4/7/2023	\$104.00
1226966	DONCIN TRANSPORT INC	4/3/2023	\$1,810.00
1227057	DONCIN TRANSPORT INC	4/7/2023	\$4,070.00
1227189	EAGLE DISPOSAL	4/14/2023	\$10,136.52
1227309	EARL TOWNSHIP CONTRACT	4/28/2023	\$2,657.30
1227256	EAST DONEGAL TOWNSHIP OFFICE	4/21/2023	\$6,336.34
1227310	EAST HEMPFIELD TOWNSHIP OFFICE	4/28/2023	\$17,308.53
1227311	EAST PETERSBURG BOROUGH OFFICE	4/28/2023	\$3,720.45
1226967	EASTERN CONTROLS INC	4/3/2023	\$1,425.00
1227058	EASTERN PENNSYLVANIA ALLIANCE FOR	4/7/2023	\$2,500.00
1227190	ECON REFUSE SERVICE LLC	4/14/2023	\$4,468.19
1227257	ECON REFUSE SERVICE LLC	4/21/2023	\$23,987.14
1227059	ELEMENT ONE INC	4/7/2023	\$1,980.00
1227312	ELIZABETHTOWN BOROUGH	4/28/2023	\$7,020.25
1227068	EM HERR ACE HARDWARE	4/7/2023	\$263.54
1226980	EM HERR FARM & HOME CENTER	4/3/2023	\$95.15
1227060	EMAXX CENTRAL PA, LLC	4/7/2023	\$621.75
1226969	ENGLE-HAMBRIGHT & DAVIES INC	4/3/2023	\$5,000.00
1226970	ENVIRONMENTAL CONSULTING & TECHNOLOGY, INC.	4/3/2023	\$260.00
1227313	EPHRATA BOROUGH OFFICE	4/28/2023	\$6,370.00
1227138	FASTENAL COMPANY	4/14/2023	\$20.92
1227211	FEDEX	4/21/2023	\$101.58
1227284	FEDEX	4/28/2023	\$110.72
1227139	FISHER AUTO PARTS INC	4/14/2023	\$95.76
1227140	FREEHOLD CARTAGE INC	4/14/2023	\$1,250.00
1227214	FREEHOLD CARTAGE INC	4/21/2023	\$2,500.00
1227215	FREY LUTZ CORPORATION	4/21/2023	\$347.50
1227141	FREY LUTZ CORPORATION	4/14/2023	\$360.41
1226973	FREY LUTZ CORPORATION	4/3/2023	\$413.77
1227273	FREY LUTZ CORPORATION	4/24/2023	\$1,611.24
1227061	FREY LUTZ CORPORATION	4/7/2023	\$9,919.82
1227062	FRICKE HARDWARE	4/7/2023	\$5.29
1227142	GABEL ASSOCIATES INC	4/14/2023	\$1,032.50
1227275	GARBER SCALE COMPANY	4/24/2023	\$2,731.06
1226974	GEORGE W KISTLER INC	4/3/2023	\$56.70
1227143	GEORGE W KISTLER INC	4/14/2023	\$160.00
1227276	GEORGE W KISTLER INC	4/24/2023	\$1,786.28

1227216	GEORGE W KISTLER INC	4/21/2023	\$4,367.12
1227065	GEORGE W KISTLER INC	4/7/2023	\$19,184.06
1227144	GROFF TRACTOR & EQUIPMENT, INC.	4/14/2023	\$64.05
1226975	GROFF TRACTOR & EQUIPMENT, INC.	4/3/2023	\$1,916.10
1227277	GROUND PENETRATING RADAR SYSTEMS INC	4/24/2023	\$2,050.00
1226976	HAJOCA CORPORATION	4/3/2023	\$55.05
1227066	HALDEMAN EQUIPMENT COMPANY LLC	4/7/2023	\$1,360.52
1227278	HARBOR FREIGHT TOOLS	4/24/2023	\$129.46
1226978	HARNDEN GROUP LLC	4/3/2023	\$231,978.44
1227145	HARRISBURG YOUNG PROFESSIONALS	4/14/2023	\$3,000.00
1227067	HARVEY'S MAIN STREET BAR-B-Q LLC	4/7/2023	\$1,357.00
1226979	HDR ENGINEERING INC	4/3/2023	\$3,239.30
1226977	HENRY D. HANK	4/3/2023	\$1,000.00
1227178	HH GRAPHICS INC	4/14/2023	\$111.50
1227104	HH GRAPHICS INC	4/7/2023	\$433.00
1227301	HH GRAPHICS INC	4/28/2023	\$736.00
1227031	HH GRAPHICS INC	4/3/2023	\$2,387.00
1227148	HIGHWAY EQUIPMENT & SUPPLY CO INC	4/14/2023	\$607.77
1227218	HIGHWAY EQUIPMENT & SUPPLY CO INC	4/21/2023	\$13,802.18
1226983	HIGHWAY EQUIPMENT & SUPPLY CO INC	4/3/2023	\$19,511.34
1227070	HIGHWAY EQUIPMENT & SUPPLY CO INC	4/7/2023	\$24,934.27
1226986	HILLYARD INC - LANCASTER	4/3/2023	\$279.25
1227149	HILLYARD INC - LANCASTER	4/14/2023	\$391.32
1227286	HUNTER KEYSTONE PETERBILT	4/28/2023	\$60.88
1227219	HUNTER KEYSTONE PETERBILT	4/21/2023	\$1,572.77
1226988	HUNTER KEYSTONE PETERBILT	4/3/2023	\$2,071.77
1227220	IMAGEFIRST	4/21/2023	\$227.50
1226989	IMAGEFIRST	4/3/2023	\$227.50
1227071	IMAGEFIRST	4/7/2023	\$309.50
1226990	INTERGOVERNMENTAL INSURANCE COOPERATIVE	4/3/2023	\$162,031.94
1227150	J C EHRLICH CO INC	4/14/2023	\$71.40
1227258	JBS HAULING	4/21/2023	\$8,508.98
1227314	JG ENVIRONMENTAL	4/28/2023	\$962.08
1227151	JG ENVIRONMENTAL	4/14/2023	\$3,400.95
1227221	JG ENVIRONMENTAL	4/21/2023	\$4,320.00
1226991	JG ENVIRONMENTAL	4/3/2023	\$5,956.70
1227152	JOBSITE PRODUCTS, INC	4/14/2023	\$7,821.00
1227281	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	4/24/2023	\$1,008.65
1227268	JON ZAJAC II	4/21/2023	\$753.98
1227287	JP LILLEY, INC.	4/28/2023	\$5,422.50
1227222	KAUFFMAN'S SEPTIC SERVICE	4/21/2023	\$125.00
1227072	KAUFFMAN'S SEPTIC SERVICE	4/7/2023	\$125.00
1226992	KAUFFMAN'S SEPTIC SERVICE	4/3/2023	\$500.00
1227074	KEYSTONE COLLECTIONS GROUP	4/7/2023	\$432.00
1227153	KINSLEY CONSTRUCTION INC.	4/14/2023	\$1,558.20
1226994	KI-WE CLEANING	4/3/2023	\$1,000.00
1227289	KI-WE CLEANING	4/28/2023	\$1,225.00
1227082	LANCASTER AREA SEWER AUTHORITY	4/7/2023	\$108.00
1227154	LANCASTER AUTO PARTS(NAPA)	4/14/2023	\$6.15
1227290	LANCASTER AUTO PARTS(NAPA)	4/28/2023	\$7.20
1227076	LANCASTER AUTO PARTS(NAPA)	4/7/2023	\$536.50
1227155	LANCASTER CHAMBER	4/14/2023	\$6,000.00
1227078	LANCASTER COUNTY TAX COLLECTION BUREAU	4/7/2023	\$912.00
1227196	LANCASTER GENERAL HEALTH	4/14/2023	\$1,394.00
1227080	LANCASTER STARTER & ALTERNATOR INC	4/7/2023	\$38.85
1227259	LANCASTER TOWNSHIP OFFICE	4/21/2023	\$10,461.43
1227227	LEAF	4/21/2023	\$123.55
1226997	LEAF	4/3/2023	\$2,269.73
1227156	LEASE SERVICING CENTER INC	4/14/2023	\$9,399.82
1227228	LEZZER LUMBER	4/21/2023	\$16.98
1227157	LEZZER LUMBER	4/14/2023	\$1,265.00
1226998	LEZZER LUMBER	4/3/2023	\$1,803.00
1227083	LIFT, INC.	4/7/2023	\$381.95
1226999	LIFT, INC.	4/3/2023	\$604.45
1227159	LIFT, INC.	4/14/2023	\$1,051.21
1227229	LINDA M. GLADFELTER	4/21/2023	\$1,237.50
1227014	LINDE GAS & EQUIPMENT INC.	4/3/2023	\$154.69
1227316	LITITZ BOROUGH OFFICE	4/28/2023	\$6,317.68
1227079	LNP MEDIA GROUP INC	4/7/2023	\$1,682.76
1227230	LOWE'S	4/21/2023	\$248.97
1227084	LOWE'S	4/7/2023	\$266.31
1227000	LOWE'S	4/3/2023	\$817.83
1227231	LPL FINANCIAL RPCP	4/21/2023	\$9,937.50
1227160	LYTX INC	4/14/2023	\$3,904.00
1227085	MAHANTANGO ENTERPRISES INC	4/7/2023	\$1,375.58
1227087	MANHEIM HYDRAULICS LLC	4/7/2023	\$108.05
1227161	MANHEIM TOWNSHIP COMMISSIONERS	4/14/2023	\$17,542.31
1227162	MANOR TOWNSHIP	4/14/2023	\$100,511.76
1227291	MARTAM INC	4/28/2023	\$170.00
1227001	MARTIN WATER CONDITIONING	4/3/2023	\$2,600.86

1227002	MCCARTHY TIRE SERVICE, INC.	4/3/2023	\$36,917.00
1227003	MCI WORLDCOM	4/3/2023	\$56.12
1227163	MEADOW VALLEY ELECTRIC INC	4/14/2023	\$333.50
1227232	MENDENHALL'S REFRIGERANT RECOVERY	4/21/2023	\$2,816.00
1227279	MET-ED	4/24/2023	\$177.40
1227233	MET-ED	4/21/2023	\$11,799.04
1227088	MID ATLANTIC STORAGE SYSTEMS, INC.	4/7/2023	\$263,135.70
1227164	MILLER & SONS INC	4/14/2023	\$609.53
1227089	MILLER OPTICAL COMPANY, INC.	4/7/2023	\$552.00
1227261	MILLERSVILLE BOROUGH OFFICE	4/21/2023	\$3,631.81
1227292	MORRIS INDUSTRIES INC	4/28/2023	\$2,440.67
1227288	MOTOR TRUCK EQUIPMENT COMPANY	4/28/2023	\$248.79
1227073	MOTOR TRUCK EQUIPMENT COMPANY	4/7/2023	\$1,003.54
1226993	MOTOR TRUCK EQUIPMENT COMPANY	4/3/2023	\$5,656.15
1227225	MOTOR TRUCK EQUIPMENT COMPANY	4/21/2023	\$10,159.46
1227262	MOUNT JOY BOROUGH	4/21/2023	\$5,742.50
1227263	MOUNT JOY TOWNSHIP	4/21/2023	\$6,411.52
1227317	MOUNTVILLE BOROUGH OFFICE	4/28/2023	\$2,238.29
1227090	NEW PIG CORPORATION	4/7/2023	\$438.40
1227005	NONOYS II INC.	4/3/2023	\$5,605.00
1227294	OFFICE BASICS INC	4/28/2023	\$65.02
1227091	OFFICE BASICS INC	4/7/2023	\$197.16
1227204	PA DEPT OF LABOR & INDUSTRY-B	4/21/2023	\$677.36
1227092	PA DEPT OF LABOR & INDUSTRY-E	4/7/2023	\$84.67
1227234	PA TURNPIKE COMMISSION	4/21/2023	\$911.00
1227009	PA TURNPIKE COMMISSION	4/3/2023	\$5,466.80
1227008	PABCO INDUSTRIES LLC	4/3/2023	\$102,720.00
1227093	PATRIOT TOWING & TRANSPORT, INC.	4/7/2023	\$311.25
1227191	PENN WASTE, INC.	4/14/2023	\$8,155.04
1227165	PENN WASTE, INC.	4/14/2023	\$99,479.04
1227122	PMAA U.C. FUND	4/7/2023	\$29,247.29
1227010	POWER-DRAULICS INC	4/3/2023	\$144.27
1227094	POWER-DRAULICS INC	4/7/2023	\$528.92
1227235	PPC LUBRICANTS, INC	4/21/2023	\$1,129.45
1227011	PPC LUBRICANTS, INC	4/3/2023	\$1,430.35
1227095	PPC LUBRICANTS, INC	4/7/2023	\$2,333.60
1227096	PPL ELECTRIC UTILITIES	4/7/2023	\$54.54
1227327	PPL ELECTRIC UTILITIES	4/28/2023	\$1,464.11
1227236	PPL ELECTRIC UTILITIES	4/21/2023	\$2,795.72
1227013	PPL ELECTRIC UTILITIES	4/3/2023	\$9,536.64
1227168	PPL ELECTRIC UTILITIES	4/14/2023	\$38,698.70
1227015	PROFESSIONAL PETROLEUM SERVICE CO.	4/3/2023	\$1,819.77
1227016	PROVIDENCE ENGINEERING CORPORATION	4/3/2023	\$3,725.00
1227306	PROVIDENT LIFE & ACCIDENT INS CO	4/28/2023	\$197.00
1227038	PROVIDENT LIFE & ACCIDENT INS CO	4/3/2023	\$197.00
1227239	QED ENVIRONMENTAL SYSTEMS INC	4/21/2023	\$2,514.00
1227098	QUADIENT FINANCE USA, INC.	4/7/2023	\$2,108.40
1227318	QUALITY DISPOSAL SERVICES	4/28/2023	\$1,093.88
1227169	QUALITY MACHINE REPAIR LLC	4/14/2023	\$177.05
1227264	RAPHO TOWNSHIP	4/21/2023	\$4,682.51
1227195	REPUBLIC SERVICES OF PA, LLC	4/14/2023	\$23,777.40
1227017	RESPOND FIRST AID SYSTEMS	4/3/2023	\$30.15
1227172	RESPOND FIRST AID SYSTEMS	4/14/2023	\$1,566.76
1227265	RICHARD L. SENSENIG COMPANY	4/21/2023	\$1,356.34
1227173	RKL LLP	4/14/2023	\$2,390.00
1227099	RKL LLP	4/7/2023	\$15,000.00
1227109	ROBERT K. SKACEL JR	4/7/2023	\$1,275.00
1227319	ROCK CAPITAL LLC	4/28/2023	\$2,087.96
1227100	ROGO FASTENER CO., INC.	4/7/2023	\$226.07
1227019	ROGO FASTENER CO., INC.	4/3/2023	\$487.97
1227020	ROSS INDUSTRIES, INC.	4/3/2023	\$309.00
1227006	ROWENS ENTERPRISES LTD	4/3/2023	\$418.50
1226987	RS HOLLINGER & SON INC	4/3/2023	\$586.03
1227101	SAH, INC.	4/7/2023	\$324.00
1227174	SCHEFFEY INC	4/14/2023	\$450.00
1227280	SCS ENGINEERS, PC	4/24/2023	\$5,100.00
1227295	SECURITY ACCESS ETC	4/28/2023	\$1,032.50
1227296	SERVICE TIRE TRUCK CENTERS INC	4/28/2023	\$3,605.13
1227240	SERVICE TIRE TRUCK CENTERS INC	4/21/2023	\$6,752.04
1227023	SERVICE TIRE TRUCK CENTERS INC	4/3/2023	\$17,235.87
1227297	SHANNON A SMITH INC	4/28/2023	\$6,555.60
1227320	SHELL'S DISPOSAL & RECYCLE	4/28/2023	\$1,430.65
1227298	SIKICH LLP	4/28/2023	\$10,900.16
1227024	SIKICH LLP	4/3/2023	\$16,258.40
1227175	SILVIX, LLC	4/14/2023	\$5,500.00
1227241	SLAYMAKER RENTALS & SUPPLY CO	4/21/2023	\$90.00
1227299	SLAYMAKER RENTALS & SUPPLY CO	4/28/2023	\$467.00
1227025	SNAP-ON TOOLS CORP	4/3/2023	\$31.84
1227176	SNYDER BROTHERS INC.	4/14/2023	\$2,388.05
1227026	SNYDER BROTHERS INC.	4/3/2023	\$5,485.19

1227027	STEWART-AMOS EQUIPMENT CO	4/3/2023	\$878.26
1227028	SUN LIFE ASSURANCE COMPANY OF CANADA	4/3/2023	\$7,943.07
1227300	SUN LIFE ASSURANCE COMPANY OF CANADA	4/28/2023	\$8,558.97
1227051	SUPERIOR EXTERIORS	4/3/2023	\$4.32
1227103	SUSQUEHANNA FIRE EQUIPMENT CO.	4/7/2023	\$92.50
1227243	SUSQUEHANNA NATIONAL HERITAGE AREA	4/21/2023	\$4,000.00
1227177	SUSQUEHANNA NATIONAL HERITAGE AREA	4/14/2023	\$7,083.33
1227242	SUSQUEHANNA RIVER BASIN COMMISSION	4/21/2023	\$135.33
1227102	SUSQUEHANNA RIVER BASIN COMMISSION	4/7/2023	\$140.27
1227197	SUSQUEHANNA RIVER BASIN COMMISSION	4/14/2023	\$820.00
1227029	TENNANT SALES	4/3/2023	\$101.50
1227266	TERRE HILL BOROUGH OFFICE	4/21/2023	\$1,113.43
1227032	THE METER GUY, LLC	4/3/2023	\$3,930.00
1227105	THE METER GUY, LLC	4/7/2023	\$9,825.00
1227244	THE METER GUY, LLC	4/21/2023	\$9,950.00
1227033	THE STANDARD GROUP	4/3/2023	\$770.00
1227106	THE STANDARD GROUP	4/7/2023	\$3,979.00
1227034	TIGUNIA, LLC	4/3/2023	\$450.00
1227107	TIGUNIA, LLC	4/7/2023	\$562.50
1226971	TODD ESHLEMAN	4/3/2023	\$3,093.28
1227245	TOMLINSON BOMBERGER	4/21/2023	\$954.00
1227321	TOP OF THE LINE ROOFING	4/28/2023	\$258.33
1227179	TRIANGLE COMMUNICATIONS INC	4/14/2023	\$835.74
1227035	TRUCK PARTS PLUS INC	4/3/2023	\$1,063.60
1227110	TURNER'S GLASS	4/7/2023	\$525.00
1227180	UGI CORPORATION	4/14/2023	\$5,133.90
1227036	UGI CORPORATION	4/3/2023	\$17,752.45
1227302	UGI CORPORATION	4/28/2023	\$18,516.57
1227181	UGI ENERGY SERVICES LLC	4/14/2023	\$15,574.27
1227303	UGI ENERGY SERVICES LLC	4/28/2023	\$25,034.75
1227037	ULINE	4/3/2023	\$131.99
1227111	ULINE	4/7/2023	\$657.56
1227305	UNITED PARCEL SERVICE	4/28/2023	\$99.82
1227112	UNITED PARCEL SERVICE	4/7/2023	\$427.81
1227183	UNITED PARCEL SERVICE	4/14/2023	\$538.12
1227184	VERIZON	4/14/2023	\$66.13
1227113	VERIZON	4/7/2023	\$201.35
1227040	VERIZON	4/3/2023	\$1,910.19
1227039	VERIZON	4/3/2023	\$3,011.37
1227042	VISION BENEFITS OF AMERICA	4/3/2023	\$866.86
1227121	VLS LANCASTER, LLC	4/7/2023	\$1,412.30
1227246	VONAGE BUSINESS INC	4/21/2023	\$1,818.29
1227186	W. B. MASON CO., INC.	4/14/2023	\$290.81
1227248	W. B. MASON CO., INC.	4/21/2023	\$457.51
1227115	W. B. MASON CO., INC.	4/7/2023	\$696.72
1227044	W. B. MASON CO., INC.	4/3/2023	\$1,455.64
1227247	WALTERS PORTABLE TOILETS	4/21/2023	\$339.97
1227185	WALTERS PORTABLE TOILETS	4/14/2023	\$462.98
1227114	WALTERS PORTABLE TOILETS	4/7/2023	\$540.00
1227043	WALTERS PORTABLE TOILETS	4/3/2023	\$644.82
1227192	WALTERS SERVICES, INC.	4/14/2023	\$836.26
1227194	WASTE MANAGEMENT - LANCASTER	4/14/2023	\$13,987.46
1227116	WEAVER FLUID POWER, INC.	4/7/2023	\$38.73
1227045	WEAVER FLUID POWER, INC.	4/3/2023	\$104.78
1227046	WEAVER TURF POWER INC	4/3/2023	\$423.56
1227267	WEST DONEGAL TOWNSHIP OFFICE	4/21/2023	\$5,803.60
1227322	WEST HEMPFIELD TOWNSHIP OFFICE	4/28/2023	\$10,970.10
1227323	WEST LAMPETER TOWNSHIP OFFICE	4/28/2023	\$9,815.26
1227047	WHITMOYER FORD INC	4/3/2023	\$35,300.00
1227069	WILLIAM M. GROFF	4/7/2023	\$1,908.00
1227146	WILLIAM M. GROFF	4/14/2023	\$1,910.50
1227285	WILLIAM M. GROFF	4/28/2023	\$2,121.50
1227217	WILLIAM M. GROFF	4/21/2023	\$2,243.50
1226981	WILLIAM M. GROFF	4/3/2023	\$4,459.50
1227250	WINDSTREAM COMMUNICATIONS INC	4/21/2023	\$35.68
1227048	WINDSTREAM COMMUNICATIONS INC	4/3/2023	\$46.85
1227117	YOE PARTS & EQUIPMENT INC	4/7/2023	\$262.47
1227251	YOE PARTS & EQUIPMENT INC	4/21/2023	\$1,013.74
1227187	YOE PARTS & EQUIPMENT INC	4/14/2023	\$1,845.88
1227049	YOE PARTS & EQUIPMENT INC	4/3/2023	\$2,589.94
1227118	YORGEYS FINE CLEANING	4/7/2023	\$48.00
1227120	YOUR CHOICE HOLDINGS	4/7/2023	\$196.71
1227050	YOUR CHOICE HOLDINGS	4/3/2023	\$279.33
1227252	YOUR ESTATE SERVICE INC	4/21/2023	\$200.00
1227188	YWCA LANCASTER	4/14/2023	\$7,950.00

\$8,204,953.22

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
May-23

<u>CHECK #</u>	<u>PAYEE NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
PAYROLL	INOVA	Various	\$949,611.80
PENSION	EMPOWER	Various	\$115,106.68
EFT	BAMBORA EXPENSES (CONCUR)	5/3/2023	\$4,013.65
EFT	BANK FEE - CHECKING ACCOUNT	5/15/2023	\$2,680.22
EFT	COLUMBIA BOROUGH	5/25/2023	\$4,168.00
EFT	COVANTA ELECTRIC FEE HARRISBURG	5/31/2023	\$109,042.35
EFT	COVANTA ELECTRIC FEE LANCASTER	5/30/2023	\$154,446.58
EFT	COVANTA PROFILED WASTE	5/30/2023	\$5,004.30
EFT	COVANTA SERVICE FEE - HARRISBURG	5/31/2023	\$1,312,078.24
EFT	COVANTA SERVICE FEE - LANCASTER	5/30/2023	\$1,590,673.87
EFT	HIGHMARK - HSA	Various	\$9,166.04
EFT	MERCHANT PARTNERS	5/2/2023	\$621.06
EFT	WORLDPAY	5/9/2023	\$17,883.02
1227422	A J BLOSENSKI INC	5/5/2023	\$1,123.17
1227395	ACE HAULING	5/5/2023	\$757.78
1227432	AGILOFT, INC	5/12/2023	\$5,247.90
1227572	AIRGAS USA, LLC	5/26/2023	\$106.10
1227443	AIRGAS USA, LLC	5/12/2023	\$889.10
1227469	ALBERT ROSTOLSKY RECYCLING	5/12/2023	\$320.00
1227520	ALS ENVIRONMENTAL	5/19/2023	\$684.00
1227356	ALS ENVIRONMENTAL	5/5/2023	\$1,671.60
1227465	ALS ENVIRONMENTAL	5/12/2023	\$4,344.30
1227344	AMAZON CAPITAL SERVICES, INC.	5/5/2023	\$801.50
1227509	AMAZON CAPITAL SERVICES, INC.	5/19/2023	\$960.28
1227453	AMAZON CAPITAL SERVICES, INC.	5/12/2023	\$1,080.06
1227584	AMAZON CAPITAL SERVICES, INC.	5/26/2023	\$1,377.37
1227531	ANSELL HEALTHCARE PRODUCTS, LLC	5/19/2023	\$258.54
1227367	AON RISK SERVICES CENTRAL, INC.	5/5/2023	\$1,778.00
1227542	APEX ADVERTISING INC	5/19/2023	\$3,421.68
1227554	ARM GROUP INC	5/19/2023	\$38,258.61
1227380	ASCENDANCE TRUCKS LEASING, LLC	5/5/2023	\$7,375.90
1227476	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	5/12/2023	\$149.98
1227596	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	5/26/2023	\$6,615.02
1227391	BARLEY SNYDER	5/5/2023	\$3,162.00
1227561	BARTON SIGNS LLC	5/19/2023	\$1,256.54
1227562	BFPE INTERNATIONAL INC	5/19/2023	\$245.00
1227487	BFPE INTERNATIONAL INC	5/12/2023	\$1,212.00
1227558	BRIAN K ZIMMERMAN	5/19/2023	\$108.58
1227607	BUD'S SPRING & SUSPENSION INC	5/26/2023	\$1,104.08
1227402	CALL2RECYCLE, INC	5/5/2023	\$1,836.00
1227418	CAPITAL REGION WATER	5/5/2023	\$75,402.87
1227439	CARDMEMBER SERVICE	5/12/2023	\$25,722.02
1227341	CAROL A. NISSLY	5/1/2023	\$1,000.00
1227563	CINTAS CORPORATION	5/19/2023	\$1,075.93
1227413	CINTAS CORPORATION	5/5/2023	\$1,196.49
1227494	CINTAS CORPORATION	5/12/2023	\$2,126.37
1227617	CINTAS CORPORATION	5/26/2023	\$3,560.34
1227419	CITY OF LANCASTER	5/5/2023	\$888.08
1227497	CLEAN EARTH INC	5/19/2023	\$729.95
1227495	CLEAN ENERGY	5/12/2023	\$389.21
1227498	CLEVELAND BROTHERS EQUIPMENT CO., INC.	5/19/2023	\$2,424.89
1227496	COLLIFLOWER INC	5/12/2023	\$163.15
1227433	COLONY PAPERS INC	5/12/2023	\$430.55
1227560	COMCAST	5/19/2023	\$5,370.67
1227493	COMCAST	5/12/2023	\$137.13

1227618	COMMONWEALTH PEST MANAGEMENT LLC	5/26/2023	\$120.00
1227337	COMMONWEALTH PEST MANAGEMENT LLC	5/1/2023	\$120.00
1227500	COMMONWEALTH PEST MANAGEMENT LLC	5/19/2023	\$325.00
1227610	COMPLEAT RESTORATIONS	5/26/2023	\$176.69
1227424	COMPUTER DESIGN & INTEGRATION LLC	5/5/2023	\$3,865.40
1227501	CONCUR TECHNOLOGIES INC	5/19/2023	\$1,181.02
1227429	CONNECT HOLDING II LLC	5/5/2023	\$162.19
1227569	CONOY TOWNSHIP	5/23/2023	\$53,548.07
1227435	COUNTY LINE QUARRY INC	5/12/2023	\$3,315.81
1227502	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	5/19/2023	\$5,000.00
1227436	CPA PAVEMENT SERVICES, INC	5/12/2023	\$10,133.38
1227396	CRASS HAULING	5/5/2023	\$106.64
1227503	CREDIT BUREAU OF LANCASTER COUNTY	5/19/2023	\$66.75
1227504	CROWN CASTLE FIBER LLC	5/19/2023	\$2,202.10
1227505	CRYSTAL SPRINGS	5/19/2023	\$84.83
1227437	CRYSTAL SPRINGS	5/12/2023	\$85.45
1227619	CRYSTAL SPRINGS	5/26/2023	\$732.15
1227346	CRYSTAL SPRINGS	5/5/2023	\$1,953.60
1227506	CYCLE CHEM	5/19/2023	\$12,357.85
1227397	DAMA HOME IMPROVEMENTS	5/5/2023	\$85.57
1227612	DAVES ROLL OFF SERVICE	5/26/2023	\$21,413.87
1227507	DAVID MILLER/ASSOCIATES INC	5/19/2023	\$4,744.63
1227463	DD HURST CORPORATION	5/12/2023	\$237.54
1227398	DEAN MARTIN	5/5/2023	\$9,317.77
1227347	DEERE COUNTRY	5/5/2023	\$84.18
1227559	DELDA EXCAVATION & DEMOLITION	5/19/2023	\$1,659.40
1227510	DESIGN GROUP INTERNATIONAL	5/19/2023	\$550.00
1227438	DIXIE LAND ENERGY LLC	5/12/2023	\$3,488.58
1227620	DIXIE LAND ENERGY LLC	5/26/2023	\$3,494.18
1227511	DIXIE LAND ENERGY LLC	5/19/2023	\$22,490.17
1227348	DIXIE LAND ENERGY LLC	5/5/2023	\$24,356.53
1227512	DONCIN TRANSPORT INC	5/19/2023	\$1,125.00
1227349	DONCIN TRANSPORT INC	5/5/2023	\$1,950.00
1227350	D-S PIPE & STEEL SUPPLY LLC	5/5/2023	\$1,860.00
1227513	ELEMENT ONE INC	5/19/2023	\$910.00
1227428	ELIZABETHTOWN BOROUGH	5/5/2023	\$31,350.00
1227517	EM HERR ACE HARDWARE	5/19/2023	\$18.20
1227359	EM HERR FARM & HOME CENTER	5/5/2023	\$77.91
1227440	EMAXX CENTRAL PA, LLC	5/12/2023	\$859.00
1227621	EMAXX CENTRAL PA, LLC	5/26/2023	\$911.00
1227514	EMPLOYEE SERVICES LLC	5/19/2023	\$3,500.00
1227441	ENVIRONMENTAL CONSULTING & TECHNOLOGY, INC.	5/12/2023	\$325.00
1227442	EXETER SUPPLY COMPANY, INC.	5/12/2023	\$281.08
1227335	EXTERIORS ROOFING/SIDING/ALUM.	5/1/2023	\$38.45
1227352	FASTENAL COMPANY	5/5/2023	\$153.71
1227573	FREEHOLD CARTAGE INC	5/26/2023	\$1,250.00
1227444	FREEHOLD CARTAGE INC	5/12/2023	\$2,500.00
1227427	FRESHWORKS INC	5/5/2023	\$2,208.97
1227338	FREY LUTZ CORPORATION	5/1/2023	\$252.50
1227574	FREY LUTZ CORPORATION	5/26/2023	\$736.25
1227353	FREY LUTZ CORPORATION	5/5/2023	\$1,575.26
1227516	FREY LUTZ CORPORATION	5/19/2023	\$25,545.00
1227354	FRICKE HARDWARE	5/5/2023	\$20.42
1227421	FULTON FINANCIAL ADVISORS	5/5/2023	\$625.00
1227355	FULTON FINANCIAL ADVISORS	5/5/2023	\$750.00
1227399	GAMBY'S DISPOSAL SERVICE	5/5/2023	\$8,436.93
1227575	GARBER SCALE COMPANY	5/26/2023	\$2,673.31
1227576	GEORGE W KISTLER INC	5/26/2023	\$852.00
1227445	GEORGE W KISTLER INC	5/12/2023	\$2,096.25
1227416	GFL ENVIRONMENTAL INC	5/5/2023	\$19,393.51

1227486	GOOD'S DISPOSAL SERVICE	5/12/2023	\$249,148.88
1227577	GRAYBILL EQUIPMENT & REPAIR INC	5/26/2023	\$463.16
1227446	GROFF TRACTOR & EQUIPMENT, INC.	5/12/2023	\$301.50
1227357	HALDEMAN EQUIPMENT COMPANY LLC	5/5/2023	\$1,367.12
1227358	HENRY B HOOVER INC	5/5/2023	\$1,421.41
1227339	HENRY D. HANK	5/1/2023	\$1,000.00
1227471	HH GRAPHICS INC	5/12/2023	\$236.00
1227519	HIGHWAY EQUIPMENT & SUPPLY CO INC	5/19/2023	\$985.68
1227361	HIGHWAY EQUIPMENT & SUPPLY CO INC	5/5/2023	\$5,266.51
1227448	HIGHWAY EQUIPMENT & SUPPLY CO INC	5/12/2023	\$8,672.59
1227579	HIGHWAY EQUIPMENT & SUPPLY CO INC	5/26/2023	\$258,527.69
1227521	HILLYARD INC - LANCASTER	5/19/2023	\$16.20
1227580	HUNTER KEYSTONE PETERBILT	5/26/2023	\$43.81
1227570	INDUSTRIAL APPRAISAL COMPANY	5/23/2023	\$100.00
1227523	INDUSTRIAL APPRAISAL COMPANY	5/19/2023	\$1,450.00
1227362	INDUSTRIAL PIPING SYSTEMS INC	5/5/2023	\$77.79
1227340	INTERGOVERNMENTAL INSURANCE COOPERATIVE	5/1/2023	\$150,455.44
1227524	J C EHRlich CO INC	5/19/2023	\$71.40
1227449	JAXXON PROMOTIONS, INC	5/12/2023	\$1,608.55
1227363	JG ENVIRONMENTAL	5/5/2023	\$350.00
1227450	JG ENVIRONMENTAL	5/12/2023	\$4,375.00
1227488	JOHN C APPEL JR & SONS	5/12/2023	\$578.99
1227549	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	5/19/2023	\$1,140.61
1227571	JONATHAN FREY BUILDING & REMODELING LLC	5/23/2023	\$12,658.00
1227400	JOYLAND ROOFING	5/5/2023	\$910.09
1227525	KEN'S TRUCK REPAIR INC	5/19/2023	\$1,694.58
1227582	KUPPER ENGINEERING, LLC	5/26/2023	\$6,919.45
1227452	LANCASTER AREA SEWER AUTHORITY	5/12/2023	\$70,606.40
1227585	LANCASTER AUTO PARTS(NAPA)	5/26/2023	\$164.62
1227365	LANCASTER AUTO PARTS(NAPA)	5/5/2023	\$533.26
1227368	LANCASTER CHAMBER	5/5/2023	\$2,500.00
1227401	LANCASTER CITY	5/5/2023	\$42,272.57
1227431	LANCASTER CITY ALLIANCE	5/9/2023	\$15,000.00
1227526	LANCASTER STARTER & ALTERNATOR INC	5/19/2023	\$41.37
1227366	LANCASTER STARTER & ALTERNATOR INC	5/5/2023	\$199.00
1227451	LANDYSHADE MULCH PRODUCTS	5/12/2023	\$150.00
1227586	LEAF	5/26/2023	\$123.55
1227454	LEAF	5/12/2023	\$2,146.18
1227527	LEASE SERVICING CENTER INC	5/19/2023	\$9,399.82
1227455	LESHER MACK SALES & SERVICE INC	5/12/2023	\$723.08
1227528	LESHER MACK SALES & SERVICE INC	5/19/2023	\$3,329.98
1227369	LEZZER LUMBER	5/5/2023	\$3,212.00
1227456	LINDA M. GLADFELTER	5/12/2023	\$1,168.75
1227466	LINDE GAS & EQUIPMENT INC.	5/12/2023	\$393.56
1227457	LLOYD'S REGISTER QUALITY ASSURANCE	5/12/2023	\$875.00
1227370	LLOYD'S REGISTER QUALITY ASSURANCE	5/5/2023	\$1,765.00
1227430	LNP MEDIA GROUP INC	5/9/2023	\$1,061.67
1227371	LOWE'S	5/5/2023	\$358.75
1227529	LOWE'S	5/19/2023	\$377.78
1227544	MACRO RETAILING LLC	5/19/2023	\$500.33
1227530	MAHANTANGO ENTERPRISES INC	5/19/2023	\$2,863.00
1227587	MAHANTANGO ENTERPRISES INC	5/26/2023	\$4,226.49
1227336	MAN CONTRACTING INC	5/1/2023	\$1,269.76
1227403	MANHEIM BOROUGH OFFICE	5/5/2023	\$4,245.44
1227564	MANHEIM TOWNSHIP COMMISSIONERS	5/23/2023	\$16,503.13
1227565	MANOR TOWNSHIP	5/23/2023	\$92,416.04
1227611	MARIETTA BOROUGH OFFICE	5/26/2023	\$2,327.01
1227489	MARTIN ENTERPRISES, LLC	5/12/2023	\$156.67
1227372	MATTHAI MATERIAL HANDLING INC	5/5/2023	\$164.50
1227458	MATTHAI MATERIAL HANDLING INC	5/12/2023	\$1,389.87

1227373	MCCARTHY TIRE SERVICE, INC.	5/5/2023	\$400.00
1227374	MCI WORLDCOM	5/5/2023	\$54.59
1227459	MELLINGER MANUFACTURING COMPANY INC	5/12/2023	\$1,245.78
1227588	MENDENHALL'S REFRIGERANT RECOVERY	5/26/2023	\$3,376.00
1227460	MET-ED	5/12/2023	\$71.15
1227615	MET-ED	5/26/2023	\$5,899.52
1227461	MILLER OPTICAL COMPANY, INC.	5/12/2023	\$462.00
1227404	MILLERSVILLE UNIVERSITY	5/5/2023	\$827.47
1227532	MOSER ROOFING SOLUTIONS, LLC	5/19/2023	\$926.00
1227364	MOTOR TRUCK EQUIPMENT COMPANY	5/5/2023	\$120.76
1227581	MOTOR TRUCK EQUIPMENT COMPANY	5/26/2023	\$2,339.92
1227490	NEW HOLLAND BOROUGH	5/12/2023	\$3,439.13
1227533	NEW PIG CORPORATION	5/19/2023	\$3,527.07
1227375	NIKOLAUS & HOHENADEL LLP	5/5/2023	\$540.00
1227334	NIKOLAUS & HOHENADEL LLP	5/1/2023	\$1,144.00
1227534	NORFOLK SOUTHERN RAILWAY COMPANY	5/19/2023	\$1,266.39
1227522	NOTION SOLUTIONS, INC.	5/19/2023	\$6,912.50
1227499	PA DEPT OF LABOR & INDUSTRY-B	5/19/2023	\$51.74
1227434	PA DEPT OF LABOR & INDUSTRY-B	5/12/2023	\$51.74
1227535	PA DEPT OF LABOR & INDUSTRY-E	5/19/2023	\$78.98
1227589	PA TURNPIKE COMMISSION	5/26/2023	\$1.50
1227536	PATRIOT TOWING & TRANSPORT, INC.	5/19/2023	\$127.80
1227405	PENN WASTE, INC.	5/5/2023	\$43,669.15
1227462	PENN WASTE, INC.	5/12/2023	\$105,326.16
1227407	PENWAY CONSTRUCTION	5/5/2023	\$166.97
1227406	PEQUEA MOBILE HOME SALVAGE	5/5/2023	\$2,360.81
1227537	PPC LUBRICANTS, INC	5/19/2023	\$1,012.00
1227378	PPL ELECTRIC UTILITIES	5/5/2023	\$28.95
1227377	PPL ELECTRIC UTILITIES	5/5/2023	\$2,292.76
1227567	PPL ELECTRIC UTILITIES	5/23/2023	\$11,561.08
1227590	PRINT-O-STAT INC	5/26/2023	\$532.96
1227425	PURPLE HEART DISPOSAL	5/5/2023	\$6,124.18
1227420	QUADIANT FINANCE USA, INC.	5/5/2023	\$1,091.53
1227538	QUALITY MACHINE REPAIR LLC	5/19/2023	\$32.00
1227467	QUALITY MACHINE REPAIR LLC	5/12/2023	\$308.95
1227379	RADIATION MONITOR SERVICES	5/5/2023	\$175.00
1227492	REPUBLIC SERVICES OF PA, LLC	5/12/2023	\$126,181.43
1227381	RESPOND FIRST AID SYSTEMS	5/5/2023	\$460.80
1227591	RESPOND FIRST AID SYSTEMS	5/26/2023	\$500.59
1227468	RESPOND FIRST AID SYSTEMS	5/12/2023	\$881.30
1227613	RIVER VALLEY DISPOSAL	5/26/2023	\$17,166.34
1227382	RKL LLP	5/5/2023	\$2,500.00
1227473	ROBERT K. SKACEL JR	5/12/2023	\$2,650.00
1227539	ROGO FASTENER CO., INC.	5/19/2023	\$959.28
1227592	RUSCO HYDRAULICS INC	5/26/2023	\$41.34
1227608	SCHAEDLER YESCO DISTR, INC.	5/26/2023	\$146.81
1227408	SCHEURICH ROOFING	5/5/2023	\$95.04
1227540	SCS ENGINEERS, PC	5/19/2023	\$1,800.00
1227470	SECURITY ACCESS ETC	5/12/2023	\$295.00
1227594	SERVICE TIRE TRUCK CENTERS INC	5/26/2023	\$14,448.20
1227541	SLAYMAKER RENTALS & SUPPLY CO	5/19/2023	\$240.98
1227409	SNYDER & MYLIN EXCAVATING	5/5/2023	\$384.70
1227543	SNYDER BROTHERS INC.	5/19/2023	\$2,193.65
1227597	STEPHENSON EQUIPMENT INC	5/26/2023	\$602.04
1227598	STERLING CAPITAL MANAGEMENT LLC	5/26/2023	\$7,573.00
1227383	STEWART-AMOS EQUIPMENT CO	5/5/2023	\$366.57
1227545	SUSQUEHANNA NATIONAL HERITAGE AREA	5/19/2023	\$7,083.33
1227410	TALCO HOME IMPROVEMENT LLC	5/5/2023	\$65.66
1227546	TENNANT SALES	5/19/2023	\$1,732.00
1227599	THE STANDARD GROUP	5/26/2023	\$213.00

1227547	THE STANDARD GROUP	5/19/2023	\$1,490.00
1227411	TIGER TRASH	5/5/2023	\$2,840.03
1227342	TIGUNIA, LLC	5/1/2023	\$112.50
1227548	TIGUNIA, LLC	5/19/2023	\$675.00
1227515	TODD ESHLEMAN	5/19/2023	\$2,378.24
1227351	TODD ESHLEMAN	5/5/2023	\$8,371.53
1227600	TOMLINSON BOMBERGER	5/26/2023	\$840.00
1227384	TOMLINSON BOMBERGER	5/5/2023	\$1,070.00
1227412	TOP NOTCH EXTERIORS	5/5/2023	\$477.65
1227601	TRANSTECK, INC.	5/26/2023	\$1,168.24
1227414	TRI COUNTY DISPOSAL LLC	5/5/2023	\$5,219.63
1227385	TRIANGLE COMMUNICATIONS INC	5/5/2023	\$206.00
1227602	TRUCK PARTS PLUS INC	5/26/2023	\$196.04
1227603	TRUCKPRO HOLDING CORPORATION	5/26/2023	\$108.08
1227472	TRUCKPRO HOLDING CORPORATION	5/12/2023	\$152.89
1227474	TURNER'S GLASS	5/12/2023	\$1,050.00
1227386	UGI CORPORATION	5/5/2023	\$596.17
1227568	UGI CORPORATION	5/23/2023	\$5,106.22
1227616	UGI CORPORATION	5/26/2023	\$17,729.54
1227475	UGI ENERGY SERVICES LLC	5/12/2023	\$15,218.19
1227614	UGI ENERGY SERVICES LLC	5/26/2023	\$25,182.74
1227550	ULINE	5/19/2023	\$224.20
1227604	ULINE	5/26/2023	\$499.85
1227387	ULINE	5/5/2023	\$790.74
1227551	UNITED ELECTRIC SUPPLY COMPANY	5/19/2023	\$794.93
1227477	UNITED PARCEL SERVICE	5/12/2023	\$69.84
1227605	UNITED PARCEL SERVICE	5/26/2023	\$73.38
1227388	UNITED PARCEL SERVICE	5/5/2023	\$121.47
1227478	UTILITY KEYSTONE TRAILERS, INC	5/12/2023	\$1,512.16
1227552	VERIZON	5/19/2023	\$66.13
1227479	VERIZON	5/12/2023	\$201.35
1227423	VERIZON	5/5/2023	\$2,540.64
1227480	VERIZON	5/12/2023	\$3,356.17
1227343	VISION BENEFITS OF AMERICA	5/1/2023	\$813.04
1227389	W. B. MASON CO., INC.	5/5/2023	\$52.04
1227483	W. B. MASON CO., INC.	5/12/2023	\$534.61
1227606	W. B. MASON CO., INC.	5/26/2023	\$776.04
1227555	W. B. MASON CO., INC.	5/19/2023	\$889.09
1227481	WALTERS PORTABLE TOILETS	5/12/2023	\$1,645.81
1227491	WALTERS SERVICES, INC.	5/12/2023	\$4,023.34
1227482	WARNER HOLDINGS LLC	5/12/2023	\$705.40
1227415	WASTE MANAGEMENT - LANCASTER	5/5/2023	\$74,712.53
1227390	WEAVER TURF POWER INC	5/5/2023	\$67.47
1227392	Wells Fargo Bank, N.A.	5/5/2023	\$2,047.10
1227426	WEST HEMPFIELD TOWNSHIP OFFICE	5/5/2023	\$12,416.26
1227556	WHITE OAK GROUP INC	5/19/2023	\$1,855.38
1227578	WILLIAM M. GROFF	5/26/2023	\$1,849.50
1227447	WILLIAM M. GROFF	5/12/2023	\$2,122.50
1227360	WILLIAM M. GROFF	5/5/2023	\$2,366.00
1227518	WILLIAM M. GROFF	5/19/2023	\$2,391.50
1227484	WINDSOR COURT HOTEL PARTNERS	5/12/2023	\$19,082.24
1227393	WINDSTREAM COMMUNICATIONS INC	5/5/2023	\$84.33
1227417	X/S WASTE TRANSPORT	5/5/2023	\$2,896.63
1227485	YOE PARTS & EQUIPMENT INC	5/12/2023	\$310.34
1227557	YOE PARTS & EQUIPMENT INC	5/19/2023	\$359.92
1227609	YOE PARTS & EQUIPMENT INC	5/26/2023	\$1,497.25
1227394	YOE PARTS & EQUIPMENT INC	5/5/2023	\$1,853.05
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			\$6,405,216.20

RESOLUTION NO. 2023-10

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

**A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND
DELIVERY OF MODIFICATION NUMBER 2023- 3 TO THE
LANCASTER APPENDIX TO THE MASTER PROFESSIONAL SERVICES
AGREEMENT, DATED JANUARY 1, 2018
CONCERNING THE RETROFIT OF THE HYDRATED LIME SYSTEM AT THE
LANCASTER WASTE-TO-ENERGY FACILITY**

WHEREAS, Covanta Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority") are parties to a certain Lancaster Appendix to a Master Professional Services Agreement, dated as of January 1, 2018, (the "Agreement") with respect to the operation and maintenance of the Waste-to-Energy Facility located in Conoy Township, Lancaster County, Pennsylvania (the "Facility");

WHEREAS, upgrading the lime preparation system at the Facility will reduce cost and mitigate potential employee injuries; and

WHEREAS, it is appropriate to enter into Modification 2023-3 attached to this Resolution as Exhibit "A" (the "Modification") with Covanta Lancaster, Inc.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Authority that Robert B. Zorbaugh, the Authority's Chief Executive Officer, acting alone, is authorized and directed, on behalf of the Authority, to execute: (a) the attached Modification Number 2023-3, with such changes as he deems appropriate and in the interest of the Authority, and (b) any and all documents in connection with the Modification.

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

By: 
George W. Rettew, Chair,
Board of Directors

RESOLUTION NO. 2023-11

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

**A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND
DELIVERY OF MODIFICATION NUMBER 2023-4 TO THE
HARRISBURG APPENDIX TO THE MASTER PROFESSIONAL SERVICES
AGREEMENT, DATED JANUARY 1, 2018.
CONCERNING REPLACEMENT OF THE SRMC SLIP STICK CONVEYOR**

WHEREAS, Covanta Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority") are parties to a certain Harrisburg Appendix to a Master Professional Services Agreement, dated as of January 1, 2018, (the "Agreement") with respect to the operation and maintenance of the Susquehanna Resource Management Complex located in Harrisburg City, Dauphin County, Pennsylvania (the "Facility");

WHEREAS, replacing the slip stick conveyor at the Facility is necessary as the existing system is nearing end of life; and

WHEREAS, it is appropriate to enter into Modification 2023-4 attached to this Resolution as Exhibit "A" (the "Modification") with Covanta Lancaster, Inc.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Authority that Robert B. Zorbaugh, the Authority's Chief Executive Officer, acting alone, is authorized and directed, on behalf of the Authority, to execute: (a) the attached Modification Number 2023-4, with such changes as he deems appropriate and in the interest of the Authority, and (b) any and all documents in connection with the Modification.

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

By: 
George W. Rettew, Chair,
Board of Directors

RESOLUTION NO. 2023-12

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

**A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND
DELIVERY OF MODIFICATION NUMBER 2023-5 TO THE
LANCASTER APPENDIX TO THE MASTER PROFESSIONAL SERVICES
AGREEMENT, DATED JANUARY 1, 2018
CONCERNING THE REPLACEMENT OF THE REFUSE CRANE RUNWAY RAIL
AT THE LANCASTER WASTE-TO-ENERGY FACILITY**

WHEREAS, Covanta Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority") are parties to a certain Lancaster Appendix to a Master Professional Services Agreement, dated as of January 1, 2018, (the "Agreement") with respect to the operation and maintenance of the Waste-to-Energy Facility located in Conoy Township, Lancaster County, Pennsylvania (the "Facility");

WHEREAS, the refuse crane runway rail at the Facility requires replacement; and

WHEREAS, it is appropriate to enter into Modification 2023-5 attached to this Resolution as Exhibit "A" (the "Modification") with Covanta Lancaster, Inc.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Authority that Robert B. Zorbaugh, the Authority's Chief Executive Officer, acting alone, is authorized and directed, on behalf of the Authority, to execute: (a) the attached Modification Number 2023-5, with such changes as he deems appropriate and in the interest of the Authority, and (b) any and all documents in connection with the Modification.

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

By: 
George W. Rettew, Chair,
Board of Directors

RESOLUTION NO. 2023-13

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

**A RESOLUTION AUTHORIZING AND APPROVING AMENDMENTS TO
THE AUTHORITY'S 457 DEFERRED COMPENSATION PLAN THAT WILL
AUTOMATICALLY ENROLL ALL NEW ELIGIBLE EMPLOYEES INTO THE
PLAN AT 6% CONTRIBUTION EFFECTIVE JANUARY 1, 2021.**

WHEREAS, the Lancaster County Solid Waste Management Authority (the "Authority") is a body corporate and politic organized under and governed by the Pennsylvania Municipality Authorities Act, as amended and supplemented (the "Act");

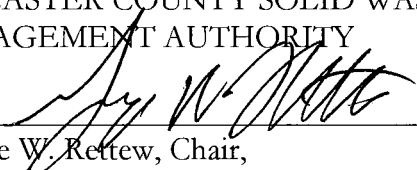
WHEREAS, the Authority has established a deferred compensation plan pursuant to section 457 of the Internal Revenue Code ("457 Plan") for its eligible employees;

WHEREAS, since January 1, 2021 the Authority's automatic enrollment payroll deduction rate for both current and newly eligible employees under the 457 Deferred Compensation Plan has been 6%; and

WHEREAS, the Authority's administrator for the Plans ("Empower") is authorized and directed to prepare amendments effective January 1, 2021 to the 457 Plan reflecting the increase in the automatic enrollment payroll deduction rate for both current and newly eligible employees from 5% to 6%, unless an employee elects otherwise.

NOW, THEREFORE, BE IT RESOLVED by the Board that the Chief Executive Officer of the Authority is hereby authorized and directed to execute all necessary amendments to the 457 Plan and other documents prepared by Empower to automatically enroll all new eligible employees into the Plan at 6% effective January 1, 2021.

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

By: 
George W. Rettew, Chair,
Board of Directors

RESOLUTION NO. 2023-14

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

**A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND
DELIVERY OF MODIFICATION NUMBER 2023-6 TO THE
LANCASTER APPENDIX TO THE MASTER PROFESSIONAL SERVICES
AGREEMENT, DATED JANUARY 1, 2018
CONCERNING FIRE SUPPRESSION PROJECTS AT THE SUSQUEHANNA
RESOURCE MANAGEMENT COMPLEX**

WHEREAS, Covanta Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority") are parties to a certain Harrisburg Appendix to a Master Professional Services Agreement, dated as of January 1, 2018, (the "Agreement") with respect to the operation and maintenance of the Susquehanna Resource Management Complex, Dauphin County, Pennsylvania (the "Facility");

WHEREAS, certain fire suppression projects at the Facility will be beneficial to protect the Authority and the public, as well as mitigating insurance premium cost increases; and

WHEREAS, it is appropriate to enter into Modification 2023-6 attached to this Resolution as Exhibit "A" (the "Modification") with Covanta Lancaster, Inc.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Authority that Robert B. Zorbaugh, the Authority's Chief Executive Officer, acting alone, is authorized and directed, on behalf of the Authority, to execute: (a) the attached Modification Number 2023-6, with such changes as he deems appropriate and in the interest of the Authority, and (b) any and all documents in connection with the Modification.

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

By: _____


George W. Rettew, Chair,
Board of Directors

RESOLUTION NO. 2023-15

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

**A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND
DELIVERY OF MODIFICATION NUMBER 2023-7 TO THE
LANCASTER APPENDIX TO THE MASTER PROFESSIONAL SERVICES
AGREEMENT, DATED JANUARY 1, 2018
CONCERNING FIRE SUPPRESSION PROJECTS
AT THE LANCASTER WASTE-TO-ENERGY FACILITY**

WHEREAS, Covanta Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority") are parties to a certain Lancaster Appendix to a Master Professional Services Agreement, dated as of January 1, 2018, (the "Agreement") with respect to the operation and maintenance of the Waste-to-Energy Facility located in Conoy Township, Lancaster County, Pennsylvania (the "Facility");

WHEREAS, certain fire suppression projects at the Facility will be beneficial to protect the Authority and the public, as well as mitigating insurance premium cost increases; and

WHEREAS, it is appropriate to enter into Modification 2023-7 attached to this Resolution as Exhibit "A" (the "Modification") with Covanta Lancaster, Inc.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Authority that Robert B. Zorbaugh, the Authority's Chief Executive Officer, acting alone, is authorized and directed, on behalf of the Authority, to execute: (a) the attached Modification Number 2023-7, with such changes as he deems appropriate and in the interest of the Authority, and (b) any and all documents in connection with the Modification.

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

By: _____


George W. Rettew, Chair,
Board of Directors

RESOLUTION NO. 2023-16

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

**A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION
AND DELIVERY OF MODIFICATION NUMBER 2023-8 TO THE
LANCASTER APPENDIX TO THE MASTER PROFESSIONAL SERVICES
AGREEMENT, DATED JANUARY 1, 2018
CONCERNING NO_x REDUCTION PROJECTS AT THE LANCASTER
WASTE-TO-ENERGY FACILITY**

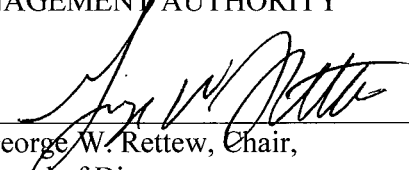
WHEREAS, Covanta Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority") are parties to a certain Lancaster Appendix to a Master Professional Services Agreement, dated as of January 1, 2018, (the "Agreement") with respect to the operation and maintenance of the Waste-to-Energy Facility located in Conoy Township, Lancaster County, Pennsylvania (the "Facility");

WHEREAS, certain NO_x projects at the Facility are required to meet regulatory requirements; and

WHEREAS, it is appropriate to enter into Modification 2023-8 attached to this Resolution as Exhibit "A" (the "Modification") with Covanta Lancaster, Inc.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Authority that Robert B. Zorbaugh, the Authority's Chief Executive Officer, acting alone, is authorized and directed, on behalf of the Authority, to execute: (a) the attached Modification Number 2023-8, with such changes as he deems appropriate and in the interest of the Authority, and (b) any and all documents in connection with the Modification.

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

By: 
George W. Rettew, Chair,
Board of Directors

