



Board of Directors | Meeting Minutes

DATE: August 18, 2023

TIME: 7:30 a.m.

Attendance

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

STAFF: Adams, Altman, Barnett, Devaney, Fetterolf, Gross, Henderson (Legal Counsel), Kohr, Manning, Marsh, Plasterer, Roy, 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: S. Ulrich

Seconded: K. Weibel

Adopted: Unanimously

Public Comment

None.

Chief Executive Officer

Mr. Zorbaugh led off with reflections on a positive month for July before a caveat into issues for August, including a downturn in the energy markets, and challenges with both scheduled and unscheduled down time at the WTE and SRMC facilities. Mr. Zorbaugh recognized the LCSWMA operations team, and Mr. Kevin Connor of Covanta, for their successful collaboration efforts.

In conclusion, Mr. Zorbaugh introduced and discussed the Consent Agenda items for board consideration, including background details on the contract for the procurement of the natural gas supply service provided by Ms. Marsh, and insight by Mr. Adams on the purchases as presented.

Consent Agenda

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

1. Motion to Approve June and July 2023 Disbursements
2. Purchase of Eight (8) Wheel Loader Tires: Approve the purchase of eight (8) Wheel Loader Tires to Service Tire Truck Center of Lancaster, PA in the amount of \$49,134.
3. Excavator Purchase: Approve the exercise of the purchase option for two 2020 Volvo EC220E excavators from National Cooperative Leasing, and supplied by Highway Equipment through the HGAC cooperative purchasing program, for a total cost of \$230,000.



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4. Resolution No. 2023-17: Authorizing and Approving Agreements for the Procurement of Natural Gas Supply Service

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: J. Deerin

Seconded: E. Gordon

Adopted: Unanimously

Chief Financial Officer

Mr. Youngs opened with brief details of LCSWMA's financial performance for the month of July, including recognizing Ms. Claire Paton for success with accounts receivable collections.

Mr. Youngs continued with focused presentations, including a Series A Debt Refinancing update. Further, Mr. Youngs presented a mid-year financial update, including actual to budget forecasted 2023 revenue and expenses, as well as accumulated revenue and EBITDA by month, with input from Mr. Adams and Ms. Marsh on trends with tipping fees and the renewable energy credit markets (RECs), respectively.

Next, Mr. Youngs and Ms. Roy presented an update on risk management, including details on enterprise risk management software, business continuity, fire risk, loss control prevention, as well as an overview of the property insurance market, SAC renewal strategy, and a view of LCSWMA's property program structure.

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

5. **BOARD ACTION NO. 3: MOTION TO APPROVE RESOLUTION NO. 2023-18: AUTHORIZING AND APPROVING THE REVISED TRUIST FUND OF 2021 NOTE:**

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

Motion: J. Blowers

Seconded: E. Gordon

Adopted: Unanimously

Chief Operating Officer

Mr. Adams began with a somber note on the untimely passing of employee Michael J. Carroll by acknowledging Mr. Carroll's contribution to the organization, as well as the overwhelming support by the employees for Mr. Carroll's family and to the organization. Further to this, Mr. Adams provided details on LCSWMA's tailored management training program and process to solicit employees, in the wake of an opening, who might have an interest in a management position.

Finally, Mr. Adams presented opportunities involving ash screening and further metal extraction, including using the ash as a construction material. Tests were conducted and Mr. Adams reported favorable results for usage of screened materials in the long-term, as well as how the ash is currently utilized, and answered questions from the Board.



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Chief Business & Compliance Officer

Ms. Marsh opened by deferring to her executive report for details on energy, safety, and compliance before presenting updates on the Renewable Fuel Standard (RFS) and the EPA Published Draft Rule (December 2022) with regard to the proposed eRIN pathway and calculation for kWh per eRIN, as well as the EPA Published Final Rule (July 12, 2023).

Ms. Marsh provided details on key issues, including implications for RNG vs. landfill gas-to-energy and biomass exclusion for LCSWMA's WTE facilities.

Finally, Ms. Marsh and fielded questions from the board.

Adjournment

Mr. Henderson made known that an Executive Session would be held to discuss personnel matters, but no actions will be taken during or after the Executive Session. At the conclusion of the Executive Session, the Board Meeting adjourned at 9:59 a.m.

APPROVED THE 15th DAY OF SEPTEMBER 2023.



J. Scott Ulrich, Secretary

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Jun-23

| CHECK # | PAYEE NAME | DATE | AMOUNT |
|----------------|--|-------------|----------------|
| PAYROLL | INOVA | Various | \$632,309.04 |
| PENSION | EMPOWER | Various | \$170,855.48 |
| EFT | BAMBORA EXPENSES (CONCUR) | 6/6/2023 | \$6,382.91 |
| EFT | BANK FEE - CHECKING ACCOUNT | 6/15/2023 | \$1,865.05 |
| EFT | COLUMBIA BOROUGH | 6/27/2023 | \$4,168.00 |
| EFT | COVANTA ELECTRIC FEE HARRISBURG | 06/29/23 | \$86,224.63 |
| EFT | COVANTA ELECTRIC FEE LANCASTER | 6/30/2023 | \$192,255.71 |
| EFT | COVANTA PROFILED WASTE | 6/30/2023 | \$3,882.02 |
| EFT | COVANTA SERVICE FEE - HARRISBURG | 6/29/2023 | \$1,269,256.27 |
| EFT | COVANTA SERVICE FEE - LANCASTER | 6/30/2023 | \$1,670,789.46 |
| EFT | HIGHMARK - HSA | Various | \$15,184.91 |
| EFT | MERCHANT PARTNERS | 6/2/2023 | \$688.38 |
| EFT | WORLDPAY | 6/9/2023 | \$18,959.75 |
| EFT | 2013B DEBT PAYMENT | 6/15/2023 | \$600,000.00 |
| EFT | TAXABLE SERIES OF 2022 DEBT PAYMENT | 6/15/2023 | \$1,045,551.00 |
| 1227691 | AGILITY FUEL SYSTEMS INC | 6/9/2023 | \$1,586.65 |
| 1227764 | AIRGAS USA, LLC | 6/16/2023 | \$628.10 |
| 1227699 | AIRGAS USA, LLC | 6/9/2023 | \$81.58 |
| 1227915 | ALBERT ROSTOLSKY RECYCLING | 6/30/2023 | \$350.00 |
| 1227855 | ALBERT ROSTOLSKY RECYCLING | 6/23/2023 | \$870.00 |
| 1227703 | ALLSPRING GLOBAL INVESTMENTS LLC | 6/9/2023 | \$2,068.51 |
| 1227902 | ALS ENVIRONMENTAL | 6/30/2023 | \$4,367.00 |
| 1227846 | ALS ENVIRONMENTAL | 6/23/2023 | \$1,844.90 |
| 1227721 | ALS ENVIRONMENTAL | 6/9/2023 | \$9,585.12 |
| 1227637 | ALS ENVIRONMENTAL | 6/1/2023 | \$13,239.80 |
| 1227934 | AMAZON CAPITAL SERVICES, INC. | 6/30/2023 | \$86.22 |
| 1227839 | AMAZON CAPITAL SERVICES, INC. | 6/23/2023 | \$1,425.75 |
| 1227770 | AMAZON CAPITAL SERVICES, INC. | 6/16/2023 | \$313.69 |
| 1227712 | AMAZON CAPITAL SERVICES, INC. | 6/9/2023 | \$1,138.78 |
| 1227623 | AMAZON CAPITAL SERVICES, INC. | 6/1/2023 | \$2,285.48 |
| 1227890 | AMERICHEM INTERNATIONAL INC | 6/30/2023 | \$295.20 |
| 1227783 | ARM GROUP INC | 6/16/2023 | \$44,949.71 |
| 1227746 | ASCENDANCE TRUCKS LEASING, LLC | 6/9/2023 | \$7,673.20 |
| 1227913 | ASCENDANCE TRUCKS PENNSYLVANIA, LLC | 6/30/2023 | \$3,720.31 |
| 1227737 | ASCENDANCE TRUCKS PENNSYLVANIA, LLC | 6/9/2023 | \$1,051.20 |
| 1227648 | ASCENDANCE TRUCKS PENNSYLVANIA, LLC | 6/1/2023 | \$1,997.41 |
| 1227925 | BARLEY SNYDER | 6/30/2023 | \$4,635.00 |
| 1227754 | BARLEY SNYDER | 6/9/2023 | \$5,107.00 |
| 1227861 | BERGEY'S TRUCK CENTER - WRIGHTSVILLE | 6/23/2023 | \$1,059.37 |
| 1227870 | BLAKINGER THOMAS PC | 6/23/2023 | \$435.00 |
| 1227930 | BUD'S SPRING & SUSPENSION INC | 6/30/2023 | \$185.24 |
| 1227804 | BURKHOLDER GOLF CARTS, LLC | 6/16/2023 | \$194.25 |
| 1227814 | CALL2RECYCLE, INC | 6/16/2023 | \$2,897.00 |
| 1227684 | CAPITAL REGION WATER | 6/1/2023 | \$86,381.15 |
| 1227679 | CARDMEMBER SERVICE | 6/1/2023 | \$33,198.07 |
| 1227825 | CARLSON SOFTWARE INC | 6/23/2023 | \$13,940.91 |
| 1227686 | CAROL A. NISSLY | 6/1/2023 | \$387.23 |
| 1227931 | CINTAS CORPORATION | 6/30/2023 | \$1,333.71 |
| 1227826 | CINTAS CORPORATION | 6/23/2023 | \$796.97 |
| 1227757 | CINTAS CORPORATION | 6/16/2023 | \$2,526.08 |
| 1227692 | CINTAS CORPORATION | 6/9/2023 | \$1,618.02 |
| 1227658 | CINTAS CORPORATION | 6/1/2023 | \$504.25 |
| 1227716 | CITY OF LANCASTER | 6/9/2023 | \$738.02 |
| 1227824 | CLEAN EARTH INC | 6/23/2023 | \$785.80 |
| 1227827 | CLEVELAND BROTHERS EQUIPMENT CO., INC. | 6/23/2023 | \$23,159.98 |
| 1227693 | CLEVELAND BROTHERS EQUIPMENT CO., INC. | 6/9/2023 | \$77,445.04 |
| 1227669 | CLEVELAND BROTHERS EQUIPMENT CO., INC. | 6/1/2023 | \$336.50 |
| 1227932 | COLLIFLOWER INC | 6/30/2023 | \$824.83 |
| 1227828 | COLLIFLOWER INC | 6/23/2023 | \$493.15 |
| 1227694 | COLLIFLOWER INC | 6/9/2023 | \$687.77 |
| 1227680 | COLLIFLOWER INC | 6/1/2023 | \$344.65 |

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| 1227875 | COMCAST | 6/27/2023 | \$170.63 |
| 1227695 | COMCAST | 6/9/2023 | \$137.13 |
| 1227687 | COMCAST | 6/1/2023 | \$170.63 |
| 1227818 | COMMONWEALTH OF PA | 6/16/2023 | \$2,800.00 |
| 1227758 | COMMONWEALTH OF PA | 6/16/2023 | \$2,800.00 |
| 1227696 | COMMONWEALTH OF PA | 6/9/2023 | \$120.00 |
| 1227697 | COMPUTER DESIGN & INTEGRATION LLC | 6/9/2023 | \$3,865.40 |
| 1227759 | CONCUR TECHNOLOGIES INC | 6/16/2023 | \$1,181.02 |
| 1227688 | CONNECT HOLDING II LLC | 6/1/2023 | \$162.94 |
| 1227823 | CONOY TOWNSHIP | 6/16/2023 | \$67,041.71 |
| 1227829 | COTTAGE LANE LANDSCAPING | 6/23/2023 | \$3,325.00 |
| 1227698 | COUNTY LINE QUARRY INC | 6/9/2023 | \$1,136.26 |
| 1227760 | COVANTA ENVIRONMENTAL SOLUTIONS, LLC | 6/16/2023 | \$5,000.00 |
| 1227700 | CROWN CASTLE FIBER LLC | 6/9/2023 | \$2,202.10 |
| 1227877 | CRYSTAL SPRINGS | 6/27/2023 | \$1,127.68 |
| 1227761 | CRYSTAL SPRINGS | 6/16/2023 | \$58.85 |
| 1227690 | CRYSTAL SPRINGS | 6/1/2023 | \$1,252.08 |
| 1227830 | CYCLE CHEM | 6/23/2023 | \$4,769.36 |
| 1227831 | DAVID MILLER/ASSOCIATES INC | 6/23/2023 | \$410.00 |
| 1227762 | DAVIS LANDSCAPE LTD | 6/16/2023 | \$1,092.00 |
| 1227933 | DELL BUSINESS CREDIT | 6/30/2023 | \$12,311.75 |
| 1227624 | DELL BUSINESS CREDIT | 6/1/2023 | \$777.86 |
| 1227763 | DESIGN GROUP INTERNATIONAL | 6/16/2023 | \$550.00 |
| 1227625 | DEVONSHIRE SEPTIC SERVICE LLC | 6/1/2023 | \$315.00 |
| 1227935 | DIXIE LAND ENERGY LLC | 6/30/2023 | \$2,021.23 |
| 1227832 | DIXIE LAND ENERGY LLC | 6/23/2023 | \$2,410.12 |
| 1227701 | DIXIE LAND ENERGY LLC | 6/9/2023 | \$20,232.49 |
| 1227626 | DIXIE LAND ENERGY LLC | 6/1/2023 | \$21,529.50 |
| 1227765 | DONCIN TRANSPORT INC | 6/16/2023 | \$1,575.00 |
| 1227627 | DONCIN TRANSPORT INC | 6/1/2023 | \$2,335.00 |
| 1227833 | D-S PIPE & STEEL SUPPLY LLC | 6/23/2023 | \$488.00 |
| 1227766 | DYECO INC | 6/16/2023 | \$7,313.24 |
| 1227674 | EAGLE DISPOSAL | 6/1/2023 | \$54,153.01 |
| 1227767 | ELEMENT ONE INC | 6/16/2023 | \$1,320.00 |
| 1227775 | EM HERR ACE HARDWARE | 6/16/2023 | \$94.20 |
| 1227834 | EMAXX CENTRAL PA, LLC | 6/23/2023 | \$1,289.00 |
| 1227936 | ENVIREP, INC. | 6/30/2023 | \$4,142.86 |
| 1227702 | ENVIREP, INC. | 6/9/2023 | \$99,563.75 |
| 1227768 | EVERCOR FACILITY MANAGEMENT | 6/16/2023 | \$6,803.20 |
| 1227769 | EXCELSIOR BLOWER SYSTEMS, INC. | 6/16/2023 | \$738.59 |
| 1227771 | FASTENAL COMPANY | 6/16/2023 | \$214.29 |
| 1227628 | FASTENAL COMPANY | 6/1/2023 | \$368.72 |
| 1227704 | FILE-X DOCUMENT IMAGING SERVICES, INC | 6/9/2023 | \$1,668.32 |
| 1227629 | FISHER AUTO PARTS INC | 6/1/2023 | \$784.80 |
| 1227676 | FRANKLIN & MARSHALL COLLEGE | 6/1/2023 | \$865.06 |
| 1227836 | FREEHOLD CARTAGE INC | 6/23/2023 | \$2,500.00 |
| 1227630 | FREEHOLD CARTAGE INC | 6/1/2023 | \$1,250.00 |
| 1227937 | FREY LUTZ CORPORATION | 6/30/2023 | \$3,907.80 |
| 1227878 | FREY LUTZ CORPORATION | 6/27/2023 | \$2,800.00 |
| 1227837 | FREY LUTZ CORPORATION | 6/23/2023 | \$5,137.74 |
| 1227772 | FREY LUTZ CORPORATION | 6/16/2023 | \$10,929.29 |
| 1227705 | FREY LUTZ CORPORATION | 6/9/2023 | \$194.14 |
| 1227631 | FREY LUTZ CORPORATION | 6/1/2023 | \$497.50 |
| 1227938 | GABEL ASSOCIATES INC | 6/30/2023 | \$23,236.85 |
| 1227885 | GARBER SCALE COMPANY | 6/30/2023 | \$295.00 |
| 1227869 | GARBER SCALE COMPANY | 6/23/2023 | \$2,303.75 |
| 1227773 | GARBER SCALE COMPANY | 6/16/2023 | \$5,041.75 |
| 1227632 | GARBER SCALE COMPANY | 6/1/2023 | \$1,664.80 |
| 1227838 | GEORGE W KISTLER INC | 6/23/2023 | \$829.98 |
| 1227774 | GEORGE W KISTLER INC | 6/16/2023 | \$10,725.24 |
| 1227706 | GEORGE W KISTLER INC | 6/9/2023 | \$937.50 |
| 1227752 | GROFF TRACTOR & EQUIPMENT, INC. | 6/9/2023 | \$184,722.00 |
| 1227707 | GROFF TRACTOR & EQUIPMENT, INC. | 6/9/2023 | \$473,200.00 |
| 1227708 | HACH COMPANY | 6/9/2023 | \$176.72 |
| 1227886 | HALDEMAN EQUIPMENT COMPANY LLC | 6/30/2023 | \$731.24 |
| 1227633 | HENRY D. HANK | 6/1/2023 | \$1,000.00 |

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| 1227741 | HH GRAPHICS INC | 6/9/2023 | \$175.50 |
| 1227888 | HIGHWAY EQUIPMENT & SUPPLY CO INC | 6/30/2023 | \$5,827.54 |
| 1227777 | HIGHWAY EQUIPMENT & SUPPLY CO INC | 6/16/2023 | \$6,720.00 |
| 1227710 | HIGHWAY EQUIPMENT & SUPPLY CO INC | 6/9/2023 | \$13,935.59 |
| 1227639 | HIGHWAY EQUIPMENT & SUPPLY CO INC | 6/1/2023 | \$28,184.49 |
| 1227889 | HILLYARD INC - LANCASTER | 6/30/2023 | \$97.80 |
| 1227640 | HILLYARD INC - LANCASTER | 6/1/2023 | \$593.27 |
| 1227641 | HUNTER KEYSTONE PETERBILT | 6/1/2023 | \$739.64 |
| 1227872 | IMAGEFIRST | 6/27/2023 | \$12,563.05 |
| 1227819 | INDOOR CITY OF LANCASTER, INC | 6/16/2023 | \$9,165.60 |
| 1227779 | INFRASTRUCTURE REPAIR SERVICES LLC | 6/16/2023 | \$529,652.80 |
| 1227685 | INTERGOVERNMENTAL INSURANCE COOPERATIVE | 6/1/2023 | \$153,917.00 |
| 1227780 | J C EHRLICH CO INC | 6/16/2023 | \$2,181.40 |
| 1227841 | JAXXON PROMOTIONS, INC | 6/23/2023 | \$1,775.00 |
| 1227781 | JG ENVIRONMENTAL | 6/16/2023 | \$2,362.50 |
| 1227642 | JG ENVIRONMENTAL | 6/1/2023 | \$11,710.00 |
| 1227643 | JONATHAN FREY BUILDING & REMODELING LLC | 6/1/2023 | \$340.00 |
| 1227713 | KAUFFMAN'S SEPTIC SERVICE | 6/9/2023 | \$125.00 |
| 1227891 | KAUFMAN ENGINEERING INC | 6/30/2023 | \$5,267.57 |
| 1227892 | KEEP PENNSYLVANIA BEAUTIFUL | 6/30/2023 | \$460.00 |
| 1227893 | KEN'S TRUCK REPAIR INC | 6/30/2023 | \$164.75 |
| 1227714 | KEN'S TRUCK REPAIR INC | 6/9/2023 | \$540.21 |
| 1227782 | KINSLEY CONSTRUCTION INC. | 6/16/2023 | \$86,862.60 |
| 1227645 | KI-WE CLEANING | 6/1/2023 | \$2,225.00 |
| 1227895 | KUPPER ENGINEERING, LLC | 6/30/2023 | \$1,207.50 |
| 1227784 | KZ PHOTO INC. | 6/16/2023 | \$2,900.00 |
| 1227717 | LANCASTER AREA SEWER AUTHORITY | 6/9/2023 | \$1,464.75 |
| 1227896 | LANCASTER AUTO PARTS(NAPA) | 6/30/2023 | \$203.95 |
| 1227785 | LANCASTER AUTO PARTS(NAPA) | 6/16/2023 | \$123.96 |
| 1227715 | LANCASTER AUTO PARTS(NAPA) | 6/9/2023 | \$27.59 |
| 1227787 | LANCASTER CHAMBER | 6/16/2023 | \$500.00 |
| 1227817 | LANCASTER GENERAL HEALTH | 6/16/2023 | \$445.00 |
| 1227750 | LANCASTER GENERAL HEALTH | 6/9/2023 | \$740.00 |
| 1227786 | LANCASTER TRUCK BODIES, INC. | 6/16/2023 | \$5,280.00 |
| 1227718 | LB WATER SERVICE, INC | 6/9/2023 | \$6,581.00 |
| 1227842 | LEAF | 6/23/2023 | \$123.55 |
| 1227719 | LEAF | 6/9/2023 | \$2,146.18 |
| 1227897 | LEE SUPPLY CO., INC. | 6/30/2023 | \$1,910.00 |
| 1227898 | LESHER MACK SALES & SERVICE INC | 6/30/2023 | \$79.31 |
| 1227722 | LESHER MACK SALES & SERVICE INC | 6/9/2023 | \$853.33 |
| 1227899 | LIFT, INC. | 6/30/2023 | \$222.00 |
| 1227843 | LIFT, INC. | 6/23/2023 | \$969.05 |
| 1227788 | LIFT, INC. | 6/16/2023 | \$2,383.05 |
| 1227900 | LINDA M. GLADFELTER | 6/30/2023 | \$962.50 |
| 1227647 | LINDA M. GLADFELTER | 6/1/2023 | \$894.00 |
| 1227646 | LNP MEDIA GROUP INC | 6/1/2023 | \$5,624.80 |
| 1227649 | LOBAR ASSOCIATES, INC. | 6/1/2023 | \$182,016.90 |
| 1227903 | LOWE'S | 6/30/2023 | \$135.62 |
| 1227844 | LOWE'S | 6/23/2023 | \$313.15 |
| 1227789 | LOWE'S | 6/16/2023 | \$723.10 |
| 1227650 | LYTX INC | 6/1/2023 | \$242.00 |
| 1227929 | MACRO RETAILING LLC | 6/30/2023 | \$170.99 |
| 1227662 | MACRO RETAILING LLC | 6/1/2023 | \$330.98 |
| 1227845 | MAHONEY PLUMBING & HEATING INC | 6/23/2023 | \$576.80 |
| 1227904 | MANHEIM HYDRAULICS LLC | 6/30/2023 | \$67.39 |
| 1227821 | MANHEIM TOWNSHIP COMMISSIONERS | 6/16/2023 | \$19,215.66 |
| 1227847 | MANOR TOWNSHIP | 6/23/2023 | \$1,000.00 |
| 1227822 | MANOR TOWNSHIP | 6/16/2023 | \$110,338.11 |
| 1227723 | MANOR TOWNSHIP | 6/9/2023 | \$1,395.88 |
| 1227905 | MARTIC TOWNSHIP | 6/30/2023 | \$1,760.00 |
| 1227906 | MATTHAI MATERIAL HANDLING INC | 6/30/2023 | \$980.68 |
| 1227848 | MATTHAI MATERIAL HANDLING INC | 6/23/2023 | \$1,030.77 |
| 1227790 | MATTHAI MATERIAL HANDLING INC | 6/16/2023 | \$933.18 |
| 1227651 | MCI WORLDCOM | 6/1/2023 | \$54.59 |
| 1227849 | MENDENHALL'S REFRIGERANT RECOVERY | 6/23/2023 | \$3,328.00 |
| 1227850 | MET-ED | 6/23/2023 | \$5,899.52 |

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| 1227724 | MET-ED | 6/9/2023 | \$53.08 |
| 1227907 | MILLER OPTICAL COMPANY, INC. | 6/30/2023 | \$264.00 |
| 1227908 | MORRIS INDUSTRIES INC | 6/30/2023 | \$4,827.60 |
| 1227652 | MORRIS INDUSTRIES INC | 6/1/2023 | \$3,771.77 |
| 1227894 | MOTOR TRUCK EQUIPMENT COMPANY | 6/30/2023 | \$739.00 |
| 1227751 | MOTOR TRUCK EQUIPMENT COMPANY | 6/9/2023 | \$10,692.75 |
| 1227644 | MOTOR TRUCK EQUIPMENT COMPANY | 6/1/2023 | \$210.59 |
| 1227791 | MURRAY | 6/16/2023 | \$1,416.00 |
| 1227851 | NAPA OF HARRISBURG | 6/23/2023 | \$4.61 |
| 1227792 | NAPA OF HARRISBURG | 6/16/2023 | \$568.38 |
| 1227793 | NIKOLAUS & HOHENADEL LLP | 6/16/2023 | \$2,941.00 |
| 1227725 | NIKOLAUS & HOHENADEL LLP | 6/9/2023 | \$1,325.50 |
| 1227653 | NIKOLAUS & HOHENADEL LLP | 6/1/2023 | \$996.25 |
| 1227909 | NORFOLK SOUTHERN RAILWAY COMPANY | 6/30/2023 | \$500.00 |
| 1227778 | NOTION SOLUTIONS, INC. | 6/16/2023 | \$2,100.00 |
| 1227910 | OFFICE BASICS INC | 6/30/2023 | \$118.15 |
| 1227928 | PA DEPT OF LABOR & INDUSTRY-B | 6/30/2023 | \$51.74 |
| 1227852 | PENN WASTE, INC. | 6/23/2023 | \$440.00 |
| 1227795 | PENN WASTE, INC. | 6/16/2023 | \$118,829.73 |
| 1227794 | PENNSYLVANIA PUBLIC UTILITY COMMISSION | 6/16/2023 | \$350.00 |
| 1227911 | PPC LUBRICANTS, INC | 6/30/2023 | \$1,221.90 |
| 1227796 | PPC LUBRICANTS, INC | 6/16/2023 | \$2,195.97 |
| 1227727 | PPC LUBRICANTS, INC | 6/9/2023 | \$6,253.20 |
| 1227873 | PPL ELECTRIC UTILITIES - ALLENTOWN | 6/27/2023 | \$902.22 |
| 1227853 | PPL ELECTRIC UTILITIES - ALLENTOWN | 6/23/2023 | \$225.96 |
| 1227731 | PPL ELECTRIC UTILITIES - ALLENTOWN | 6/9/2023 | \$1,276.11 |
| 1227654 | PPL ELECTRIC UTILITIES - ALLENTOWN | 6/1/2023 | \$852.52 |
| 1227927 | PPL ELECTRIC UTILITIES - ST LOUIS | 6/30/2023 | \$1,340.10 |
| 1227874 | PPL ELECTRIC UTILITIES - ST LOUIS | 6/27/2023 | \$499.00 |
| 1227730 | PPL ELECTRIC UTILITIES - ST LOUIS | 6/9/2023 | \$8,948.62 |
| 1227677 | PPL ELECTRIC UTILITIES - ST LOUIS | 6/1/2023 | \$1,254.77 |
| 1227797 | PROVIDENCE ENGINEERING CORPORATION | 6/16/2023 | \$12,548.61 |
| 1227655 | PURE WATER TECHNOLOGY | 6/1/2023 | \$345.00 |
| 1227799 | QUADIENT FINANCE USA, INC. | 6/16/2023 | \$213.38 |
| 1227798 | QUADIENT INC | 6/16/2023 | \$291.00 |
| 1227657 | R/W CONNECTION | 6/1/2023 | \$113.31 |
| 1227732 | RED WING BUSINESS ADVANTAGE ACCOUNT | 6/9/2023 | \$400.00 |
| 1227912 | RESPOND FIRST AID SYSTEMS | 6/30/2023 | \$2,150.91 |
| 1227733 | RESPOND FIRST AID SYSTEMS | 6/9/2023 | \$2,191.40 |
| 1227656 | RESPOND FIRST AID SYSTEMS | 6/1/2023 | \$989.71 |
| 1227734 | RKL LLP | 6/9/2023 | \$498.75 |
| 1227805 | ROBERT K. SKACEL JR | 6/16/2023 | \$675.00 |
| 1227744 | ROBERT K. SKACEL JR | 6/9/2023 | \$1,050.00 |
| 1227914 | ROGO FASTENER CO., INC. | 6/30/2023 | \$292.32 |
| 1227735 | ROGO FASTENER CO., INC. | 6/9/2023 | \$494.05 |
| 1227726 | ROWENS ENTERPRISES LTD | 6/9/2023 | \$286.25 |
| 1227820 | SCHAAD DETECTIVE AGENCY INC | 6/16/2023 | \$720.00 |
| 1227801 | SCOTTY'S PAINTING & PAPER HANGING, INC. | 6/16/2023 | \$6,960.00 |
| 1227681 | SCS ENGINEERS, PC | 6/1/2023 | \$875.00 |
| 1227659 | SCS ENGINEERS, PC | 6/1/2023 | \$3,142.13 |
| 1227917 | SERVICE TIRE TRUCK CENTERS INC | 6/30/2023 | \$19,823.09 |
| 1227660 | SERVICE TIRE TRUCK CENTERS INC | 6/1/2023 | \$1,937.58 |
| 1227918 | SIKICH LLP | 6/30/2023 | \$380.00 |
| 1227736 | SIKICH LLP | 6/9/2023 | \$380.00 |
| 1227738 | SNYDER BROTHERS INC. | 6/9/2023 | \$965.36 |
| 1227661 | STEHMAN TREE SERVICE, ETC. | 6/1/2023 | \$625.00 |
| 1227683 | SUN LIFE ASSURANCE COMPANY OF CANADA | 6/1/2023 | \$7,940.19 |
| 1227802 | SUSQUEHANNA NATIONAL HERITAGE AREA | 6/16/2023 | \$7,083.33 |
| 1227739 | SY-KLONE INTERNATIONAL | 6/9/2023 | \$978.09 |
| 1227740 | TANNER OF PA INC | 6/9/2023 | \$21,005.48 |
| 1227919 | TENNANT SALES | 6/30/2023 | \$1,752.20 |
| 1227854 | THE AYERS GROUP LLC | 6/23/2023 | \$50.00 |
| 1227800 | THE AYERS GROUP LLC | 6/16/2023 | \$50.00 |
| 1227856 | TIGUNIA, LLC | 6/23/2023 | \$450.00 |
| 1227663 | TIGUNIA, LLC | 6/1/2023 | \$450.00 |
| 1227835 | TODD ESHLEMAN | 6/23/2023 | \$5,141.27 |

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| 1227857 | TRANSTECK, INC. | 6/23/2023 | \$152,583.00 |
| 1227742 | TRANSTECK, INC. | 6/9/2023 | \$592.43 |
| 1227664 | TRANSTECK, INC. | 6/1/2023 | \$417.12 |
| 1227858 | TRIANGLE COMMUNICATIONS INC | 6/23/2023 | \$14,199.00 |
| 1227743 | TRIANGLE COMMUNICATIONS INC | 6/9/2023 | \$1,274.00 |
| 1227665 | TRUCK PARTS PLUS INC | 6/1/2023 | \$239.52 |
| 1227920 | TRUCKPRO HOLDING CORPORATION | 6/30/2023 | \$261.55 |
| 1227921 | UGI CORPORATION | 6/30/2023 | \$92.00 |
| 1227859 | UGI CORPORATION | 6/23/2023 | \$21,470.46 |
| 1227806 | UGI CORPORATION | 6/16/2023 | \$28.05 |
| 1227745 | UGI CORPORATION | 6/9/2023 | \$5,545.20 |
| 1227666 | UGI CORPORATION | 6/1/2023 | \$264.67 |
| 1227756 | UGI ENERGY SERVICES LLC | 6/9/2023 | \$17,340.64 |
| 1227807 | ULINE | 6/16/2023 | \$693.48 |
| 1227667 | ULINE | 6/1/2023 | \$375.33 |
| 1227922 | UNITED ELECTRIC SUPPLY COMPANY | 6/30/2023 | \$451.27 |
| 1227879 | UNITED PARCEL SERVICE | 6/27/2023 | \$82.58 |
| 1227860 | UNITED PARCEL SERVICE | 6/23/2023 | \$133.44 |
| 1227808 | UNITED PARCEL SERVICE | 6/16/2023 | \$99.95 |
| 1227747 | UNITED PARCEL SERVICE | 6/9/2023 | \$508.24 |
| 1227668 | UNITED PARCEL SERVICE | 6/1/2023 | \$65.89 |
| 1227753 | UNUM LIFE INSURANCE | 6/9/2023 | \$197.00 |
| 1227923 | UTILITY KEYSTONE TRAILERS, INC | 6/30/2023 | \$291.83 |
| 1227862 | UTILITY KEYSTONE TRAILERS, INC | 6/23/2023 | \$33.84 |
| 1227809 | UTILITY KEYSTONE TRAILERS, INC | 6/16/2023 | \$50.60 |
| 1227670 | UTILITY KEYSTONE TRAILERS, INC | 6/1/2023 | \$19.00 |
| 1227810 | VERIZON | 6/16/2023 | \$66.13 |
| 1227748 | VERIZON | 6/9/2023 | \$201.35 |
| 1227682 | VERIZON | 6/1/2023 | \$1,890.65 |
| 1227678 | VERIZON | 6/1/2023 | \$3,356.17 |
| 1227863 | VISION BENEFITS OF AMERICA | 6/23/2023 | \$843.49 |
| 1227675 | VLS LANCASTER, LLC | 6/1/2023 | \$144.56 |
| 1227864 | VONAGE BUSINESS INC | 6/23/2023 | \$1,817.17 |
| 1227671 | VONAGE BUSINESS INC | 6/1/2023 | \$1,816.55 |
| 1227924 | W. B. MASON CO., INC. | 6/30/2023 | \$1,078.47 |
| 1227866 | W. B. MASON CO., INC. | 6/23/2023 | \$401.92 |
| 1227812 | W. B. MASON CO., INC. | 6/16/2023 | \$263.09 |
| 1227672 | W. B. MASON CO., INC. | 6/1/2023 | \$339.95 |
| 1227865 | WALTERS PORTABLE TOILETS | 6/23/2023 | \$303.01 |
| 1227811 | WALTERS PORTABLE TOILETS | 6/16/2023 | \$338.28 |
| 1227749 | WALTERS PORTABLE TOILETS | 6/9/2023 | \$1,304.30 |
| 1227813 | WEAVER FLUID POWER, INC. | 6/16/2023 | \$228.63 |
| 1227887 | WILLIAM M. GROFF | 6/30/2023 | \$2,210.50 |
| 1227840 | WILLIAM M. GROFF | 6/23/2023 | \$2,037.50 |
| 1227776 | WILLIAM M. GROFF | 6/16/2023 | \$2,516.00 |
| 1227709 | WILLIAM M. GROFF | 6/9/2023 | \$2,064.00 |
| 1227638 | WILLIAM M. GROFF | 6/1/2023 | \$2,041.50 |
| 1227867 | WINDSTREAM COMMUNICATIONS INC | 6/23/2023 | \$36.23 |
| 1227815 | WINDSTREAM COMMUNICATIONS INC | 6/16/2023 | \$120.01 |
| 1227868 | YOE PARTS & EQUIPMENT INC | 6/23/2023 | \$143.70 |
| 1227755 | YOE PARTS & EQUIPMENT INC | 6/9/2023 | \$719.12 |
| 1227673 | YOE PARTS & EQUIPMENT INC | 6/1/2023 | \$855.57 |
| 1227816 | YOUR LANGUAGE CONNECTION | 6/16/2023 | \$32.50 |
| 1227803 | ZIGMUND & CO. | 6/16/2023 | \$2,500.00 |
| | | | <hr/> |
| | | | \$8,919,855.81 |

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Jul-23

| CHECK # | PAYEE NAME | DATE | AMOUNT |
|----------------|--|-------------|----------------|
| PAYROLL | INOVA | Various | \$626,982.88 |
| PENSION | EMPOWER | Various | \$114,162.28 |
| EFT | BAMBORA EXPENSES (CONCUR) | 7/7/2023 | \$3,925.80 |
| EFT | BANK FEE - CHECKING ACCOUNT | 7/14/2023 | \$1,744.04 |
| EFT | COLUMBIA BOROUGH | 7/26/2023 | \$4,168.00 |
| EFT | COVANTA ELECTRIC FEE HARRISBURG | 7/28/2023 | \$112,657.45 |
| EFT | COVANTA ELECTRIC FEE LANCASTER | 7/31/2023 | \$176,988.20 |
| EFT | COVANTA PROFILED WASTE | 7/31/2023 | \$3,159.80 |
| EFT | COVANTA SERVICE FEE - HARRISBURG | 7/28/2023 | \$1,331,259.86 |
| EFT | COVANTA SERVICE FEE - LANCASTER | 7/31/2023 | \$1,667,412.08 |
| EFT | HIGHMARK - HSA | Various | \$18,476.90 |
| EFT | MERCHANT PARTNERS | 7/5/2023 | \$680.58 |
| EFT | WORLDPAY | 7/11/2023 | \$20,000.72 |
| EFT | DEP Fees | 7/19/2023 | \$727,070.67 |
| 1228146 | ACE HAULING | 7/21/2023 | \$563.27 |
| 1228147 | AFFORDABLE HAULING AND DUMPSTER SERVICES | 7/21/2023 | \$7,740.44 |
| 1228199 | AGILITY FUEL SYSTEMS INC | 7/28/2023 | \$644.88 |
| 1228008 | AGILITY FUEL SYSTEMS INC | 7/14/2023 | \$97.22 |
| 1228210 | AIRGAS USA, LLC | 7/28/2023 | \$59.77 |
| 1227945 | AIRGAS USA, LLC | 7/3/2023 | \$77.86 |
| 1228019 | AIRGAS USA, LLC | 7/14/2023 | \$661.49 |
| 1228222 | ALLSPRING GLOBAL INVESTMENTS LLC | 7/28/2023 | \$1,746.50 |
| 1227975 | ALLSPRING GLOBAL INVESTMENTS LLC | 7/7/2023 | \$1,764.40 |
| 1227960 | ALS ENVIRONMENTAL | 7/3/2023 | \$242.40 |
| 1228245 | ALS ENVIRONMENTAL | 7/28/2023 | \$1,030.98 |
| 1227948 | AMAZON CAPITAL SERVICES, INC. | 7/3/2023 | \$253.79 |
| 1228233 | AMAZON CAPITAL SERVICES, INC. | 7/28/2023 | \$529.11 |
| 1228108 | AMAZON CAPITAL SERVICES, INC. | 7/21/2023 | \$11.99 |
| 1227984 | AMAZON CAPITAL SERVICES, INC. | 7/7/2023 | \$1,174.67 |
| 1228031 | AMAZON CAPITAL SERVICES, INC. | 7/14/2023 | \$1,642.52 |
| 1228041 | AMCS GROUP INC | 7/14/2023 | \$12,270.00 |
| 1228052 | AMERICHEM INTERNATIONAL INC | 7/14/2023 | \$120.87 |
| 1227995 | AN CONSULTATION & DESIGN LLC | 7/7/2023 | \$125.00 |
| 1228063 | AN CONSULTATION & DESIGN LLC | 7/14/2023 | \$2,475.00 |
| 1228001 | AON RISK SERVICES CENTRAL, INC. | 7/7/2023 | \$5,213.00 |
| 1228003 | ARM GROUP INC | 7/7/2023 | \$38,530.91 |
| 1228119 | ARMSTRONG RELOCATION CO. | 7/21/2023 | \$2,845.00 |
| 1228256 | ASCENDANCE TRUCKS PENNSYLVANIA, LLC | 7/28/2023 | \$4,472.92 |
| 1228074 | ASCENDANCE TRUCKS PENNSYLVANIA, LLC | 7/14/2023 | \$7,689.50 |
| 1228148 | B & L CARSON DISPOSAL | 7/21/2023 | \$2,302.00 |
| 1228085 | BAINBRIDGE FIRE COMPANY | 7/14/2023 | \$9,787.15 |
| 1228267 | BARLEY SNYDER | 7/28/2023 | \$45.00 |
| 1228098 | BEILER HYDRAULIC INC. | 7/14/2023 | \$1,698.75 |
| 1228071 | BFI-KING OF PRUSSIA RECYCLERY | 7/14/2023 | \$6,674.64 |
| 1228009 | BFPE INTERNATIONAL INC | 7/14/2023 | \$910.00 |
| 1228149 | BL MARTIN SERVICES | 7/21/2023 | \$1,286.64 |
| 1228004 | BLAKINGER THOMAS PC | 7/7/2023 | \$1,250.00 |
| 1228010 | BLUE ROCK FIRE RESCUE | 7/14/2023 | \$2,500.00 |
| 1228150 | BRAIN K ZIMMERMAN | 7/21/2023 | \$181.44 |
| 1228272 | BRENNEMAN INC | 7/28/2023 | \$2,340.00 |
| 1228005 | BRODERICKS LANDSCAPING CONTRACTING | 7/7/2023 | \$7,797.00 |
| 1228006 | BUD'S SPRING & SUSPENSION INC | 7/7/2023 | \$119.68 |
| 1228180 | C WHITE JR REFUSE | 7/21/2023 | \$711.76 |
| 1227939 | CALL2RECYCLE, INC | 7/3/2023 | \$2,287.00 |
| 1227940 | CAPITAL REGION WATER | 7/3/2023 | \$87,076.73 |
| 1228000 | CARDMEMBER SERVICE | 7/7/2023 | \$28,788.19 |
| 1228130 | CARGAS SYSTEMS, INC. | 7/21/2023 | \$5,000.00 |
| 1228141 | CARLSON SOFTWARE INC | 7/21/2023 | \$18,895.00 |
| 1227959 | CAROL A. NISSLY | 7/3/2023 | \$1,000.00 |
| 1228237 | CAULER CONTAINERS, INC. | 7/28/2023 | \$60,475.78 |
| 1228151 | CINTAS CORPORATION | 7/21/2023 | \$1,178.69 |
| 1228011 | CINTAS CORPORATION | 7/14/2023 | \$1,543.58 |
| 1228007 | CINTAS CORPORATION | 7/7/2023 | \$2,191.19 |
| 1228189 | CINTAS CORPORATION | 7/28/2023 | \$1,420.17 |
| 1228012 | CITY OF HARRISBURG/CITY TREASURER | 7/14/2023 | \$95,449.34 |

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| 1227951 | CITY OF LANCASTER | 7/3/2023 | \$993.82 |
| 1228238 | CITY OF LANCASTER - STREETS | 7/28/2023 | \$1,232.87 |
| 1228187 | CLEAN EARTH INC | 7/28/2023 | \$652.68 |
| 1228013 | CLEVELAND BROTHERS EQUIPMENT CO., INC. | 7/14/2023 | \$2,595.82 |
| 1228014 | COLLIFLOWER INC | 7/14/2023 | \$3,872.71 |
| 1228190 | COLLIFLOWER INC | 7/28/2023 | \$377.25 |
| 1228191 | COLONY PAPERS INC | 7/28/2023 | \$431.25 |
| 1228015 | COMCAST | 7/14/2023 | \$137.13 |
| 1228265 | COMCAST | 7/28/2023 | \$6,060.40 |
| 1227941 | COMCAST | 7/3/2023 | \$7,539.81 |
| 1228162 | COMMONWEALTH OF PA | 7/21/2023 | \$60.00 |
| 1228192 | COMMONWEALTH PEST MANAGEMENT LLC | 7/28/2023 | \$770.00 |
| 1227942 | COMPUTER DESIGN & INTEGRATION LLC | 7/3/2023 | \$3,865.40 |
| 1228193 | CONCUR TECHNOLOGIES INC | 7/28/2023 | \$1,181.02 |
| 1228016 | CONNECT HOLDING II LLC | 7/14/2023 | \$162.94 |
| 1228017 | CONOY TOWNSHIP | 7/14/2023 | \$65,742.47 |
| 1228173 | COTTAGE LANE LANDSCAPING | 7/21/2023 | \$950.00 |
| 1228018 | COVANTA ENVIRONMENTAL SOLUTIONS, LLC | 7/14/2023 | \$5,000.00 |
| 1228152 | CRASS HAULING | 7/21/2023 | \$165.32 |
| 1228184 | CREDIT BUREAU OF LANCASTER COUNTY | 7/21/2023 | \$66.75 |
| 1228020 | CROWN A EXCAVATING LLC | 7/14/2023 | \$3,105.00 |
| 1228021 | CROWN CASTLE FIBER LLC | 7/14/2023 | \$2,202.10 |
| 1228022 | CRYSTAL SPRINGS | 7/14/2023 | \$151.29 |
| 1228195 | CRYSTAL SPRINGS | 7/28/2023 | \$1,772.74 |
| 1228155 | D H FUNK & SONS | 7/21/2023 | \$8.78 |
| 1228153 | DAMA HOME IMPROVEMENTS | 7/21/2023 | \$32.33 |
| 1228186 | DAVID MILLER/ASSOCIATES INC | 7/21/2023 | \$962.50 |
| 1228023 | DAVIS LANDSCAPE LTD | 7/14/2023 | \$9,123.00 |
| 1228154 | DELDA EXCAVATION & DEMOLITION | 7/21/2023 | \$1,990.08 |
| 1228109 | DESIGN GROUP INTERNATIONAL | 7/21/2023 | \$550.00 |
| 1228110 | DEVONSHIRE SEPTIC SERVICE LLC | 7/21/2023 | \$245.00 |
| 1227976 | DIXIE LAND ENERGY LLC | 7/7/2023 | \$2,807.76 |
| 1228111 | DIXIE LAND ENERGY LLC | 7/21/2023 | \$3,259.90 |
| 1228024 | DIXIE LAND ENERGY LLC | 7/14/2023 | \$21,443.30 |
| 1227943 | DIXIE LAND ENERGY LLC | 7/3/2023 | \$19,984.58 |
| 1228196 | DIXIE LAND ENERGY LLC | 7/28/2023 | \$22,428.77 |
| 1228025 | DONCIN TRANSPORT INC | 7/14/2023 | \$3,665.00 |
| 1228197 | D-S PIPE & STEEL SUPPLY LLC | 7/28/2023 | \$378.00 |
| 1227977 | DYECO INC | 7/7/2023 | \$548.65 |
| 1228097 | EAGLE DISPOSAL | 7/14/2023 | \$7,477.38 |
| 1228239 | EARL TOWNSHIP CONTRACT | 7/28/2023 | \$2,995.74 |
| 1228156 | EAST DONEGAL TOWNSHIP OFFICE | 7/21/2023 | \$6,502.30 |
| 1228157 | EAST HEMPFIELD TOWNSHIP OFFICE | 7/21/2023 | \$19,513.62 |
| 1228158 | EAST PETERSBURG BOROUGH OFFICE | 7/21/2023 | \$3,850.09 |
| 1228099 | ECON REFUSE SERVICE LLC | 7/14/2023 | \$4,866.83 |
| 1228159 | ECON REFUSE SERVICE LLC | 7/21/2023 | \$26,127.20 |
| 1228262 | EDWARDS ELECTRIC & TELECOM INC | 7/28/2023 | \$8,352.00 |
| 1228240 | ELIZABETHTOWN BOROUGH | 7/28/2023 | \$7,131.23 |
| 1228038 | EM HERR ACE HARDWARE | 7/14/2023 | \$257.24 |
| 1228026 | EMAXX CENTRAL PA, LLC | 7/14/2023 | \$1,007.20 |
| 1227944 | ENGLE-HAMBRIGHT & DAVIES INC | 7/3/2023 | \$5,000.00 |
| 1228241 | EPHRATA BOROUGH OFFICE | 7/28/2023 | \$7,176.01 |
| 1228242 | EXTERIORS ROOFING/SIDING/ALUM. | 7/28/2023 | \$43.53 |
| 1228028 | FASTENAL COMPANY | 7/14/2023 | \$392.71 |
| 1228029 | FASTENAL COMPANY | 7/14/2023 | \$325.00 |
| 1228160 | FRANKLIN & MARSHALL COLLEGE | 7/21/2023 | \$798.25 |
| 1228032 | FREEHOLD CARTAGE INC | 7/14/2023 | \$2,500.00 |
| 1228198 | FREEHOLD CARTAGE INC | 7/28/2023 | \$1,250.00 |
| 1227978 | FREY LUTZ | 7/7/2023 | \$795.44 |
| 1228112 | FREY LUTZ | 7/21/2023 | \$11,346.69 |
| 1227972 | FRICKE HARDWARE | 7/3/2023 | \$52.61 |
| 1228161 | GAMBY'S DISPOSAL SERVICE | 7/21/2023 | \$8,982.73 |
| 1227979 | GARBER SCALE COMPANY | 7/7/2023 | \$5,998.84 |
| 1228200 | GARBER SCALE COMPANY | 7/28/2023 | \$855.00 |
| 1228033 | GENSERVE, LLC | 7/14/2023 | \$27,003.50 |
| 1228113 | GEORGE W KISTLER INC | 7/21/2023 | \$159.50 |
| 1228034 | GEORGE W KISTLER INC | 7/14/2023 | \$16,607.50 |
| 1228201 | GEORGE W KISTLER INC | 7/28/2023 | \$1,710.45 |
| 1228114 | GRAYBILL EQUIPMENT & REPAIR INC | 7/21/2023 | \$896.87 |
| 1227946 | GRAYBILL EQUIPMENT & REPAIR INC | 7/3/2023 | \$82.00 |

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| 1228035 | GROFF TRACTOR & EQUIPMENT. INC. | 7/14/2023 | \$209.30 |
| 1228036 | HALDEMAN EQUIPMENT COMPANY LLC | 7/14/2023 | \$179.48 |
| 1227998 | HARBOR FREIGHT TOOLS | 7/7/2023 | \$29.99 |
| 1228202 | HARBOR FREIGHT TOOLS | 7/28/2023 | \$79.99 |
| 1228203 | HDR ENGINEERING INC | 7/28/2023 | \$4,069.00 |
| 1228037 | HEISEY MIECHANICAL LTD | 7/14/2023 | \$1,564.00 |
| 1227947 | HENRY D. HANK | 7/3/2023 | \$1,000.00 |
| 1228135 | HH GRAPHICS INC | 7/21/2023 | \$376.50 |
| 1228227 | HH GRAPHICS INC | 7/28/2023 | \$106.50 |
| 1228205 | HIGHWAY EQUIPMENT & SUPPLY CO INC | 7/28/2023 | \$2,866.53 |
| 1227949 | HIGHWAY EQUIPMENT & SUPPLY CO INC | 7/3/2023 | \$277,725.38 |
| 1228206 | HUNTER KEYSTONE PETERBILT | 7/28/2023 | \$1,735.23 |
| 1227981 | IMAGEFIRST | 7/7/2023 | \$323.58 |
| 1228207 | IMAGEFIRST | 7/28/2023 | \$354.38 |
| 1227950 | INTERGOVERNMENTAL INSURANCE COOPERATIVE | 7/3/2023 | \$159,565.85 |
| 1228043 | J & J TRUCK EQUIPMENT | 7/14/2023 | \$594.23 |
| 1228106 | J. J. KELLER & ASSOCIATES | 7/14/2023 | \$306.00 |
| 1228163 | JBS HAULING | 7/21/2023 | \$9,757.10 |
| 1228116 | JEMSON CABINETRY | 7/21/2023 | \$7,433.74 |
| 1228042 | JG ENVIRONMENTAL | 7/14/2023 | \$825.00 |
| 1227982 | JG ENVIRONMENTAL | 7/7/2023 | \$1,465.00 |
| 1228208 | JG ENVIRONMENTAL | 7/28/2023 | \$1,250.00 |
| 1227983 | JOBSITE PRODUCTS, INC | 7/7/2023 | \$10,316.00 |
| 1228164 | JOHN C APPEL JR & SONS | 7/21/2023 | \$685.16 |
| 1228181 | JON ZAJAC II | 7/21/2023 | \$1,332.16 |
| 1228044 | KEEP AMERICA BEAUTIFUL, INC. | 7/14/2023 | \$460.00 |
| 1228045 | KEN'S TRUCK REPAIR INC | 7/14/2023 | \$679.81 |
| 1228209 | KEN'S TRUCK REPAIR INC | 7/28/2023 | \$209.71 |
| 1228046 | KEYSTONE COLLECTIONS GROUP | 7/14/2023 | \$492.00 |
| 1228117 | KINSLEY CONSTRUCTION INC. | 7/21/2023 | \$824.00 |
| 1228047 | KINSLEY CONSTRUCTION INC. | 7/14/2023 | \$279,810.00 |
| 1228118 | KIRCHNER MOBILE REPAIR | 7/21/2023 | \$998.04 |
| 1228183 | KI-WE CLEANING | 7/21/2023 | \$225.00 |
| 1228048 | KI-WE CLEANING | 7/14/2023 | \$1,000.00 |
| 1228120 | KZ PHOTO INC. | 7/21/2023 | \$6,011.00 |
| 1228054 | LANCASTER AREA SEWER AUTHORITY | 7/14/2023 | \$108.00 |
| 1228049 | LANCASTER AUTO PARTS(NAPA) | 7/14/2023 | \$5.60 |
| 1227985 | LANCASTER AUTO PARTS(NAPA) | 7/7/2023 | \$14.98 |
| 1228213 | LANCASTER AUTO PARTS(NAPA) | 7/28/2023 | \$238.50 |
| 1228243 | LANCASTER CITY | 7/28/2023 | \$46,027.79 |
| 1228053 | LANCASTER CITY ALLIANCE | 7/14/2023 | \$1,000.00 |
| 1228051 | LANCASTER COUNTY CONSERVANCY | 7/14/2023 | \$40,000.00 |
| 1228050 | LANCASTER COUNTY TAX COLLECTION BUREAU | 7/14/2023 | \$1,066.00 |
| 1228258 | LANCASTER GENERAL HEALTH | 7/28/2023 | \$1,310.00 |
| 1227974 | LANCASTER STARTER & ALTERNATOR INC | 7/3/2023 | \$108.43 |
| 1228246 | LANCASTER TOWNSHIP OFFICE | 7/28/2023 | \$11,410.23 |
| 1228122 | LCTCB REAL ESTATE TAX GROUP | 7/21/2023 | \$3,719.41 |
| 1228215 | LEAF | 7/28/2023 | \$123.55 |
| 1227952 | LEAF | 7/3/2023 | \$2,146.18 |
| 1228123 | LEASE SERVICING CENTER INC | 7/21/2023 | \$4,699.91 |
| 1228055 | LEASE SERVICING CENTER INC | 7/14/2023 | \$9,399.82 |
| 1228124 | LH BRUBAKER APPLIANCES INC | 7/21/2023 | \$1,366.10 |
| 1228264 | LIFT, INC. | 7/28/2023 | \$632.72 |
| 1228068 | LINDE GAS & EQUIPMENT INC. | 7/14/2023 | \$13.85 |
| 1227953 | LITTLE CONESTOGA CREEK FOUNDATION | 7/3/2023 | \$70,000.00 |
| 1228056 | LLOY'D REGISTER QUALITY ASSURANCE | 7/14/2023 | \$3,530.00 |
| 1228121 | LNP MEDIA GROUP INC | 7/21/2023 | \$294.96 |
| 1227997 | LNP MEDIA GROUP INC | 7/7/2023 | \$333.60 |
| 1228214 | LNP MEDIA GROUP INC | 7/28/2023 | \$199.56 |
| 1228057 | LOWE'S | 7/14/2023 | \$944.00 |
| 1228216 | LOWE'S | 7/28/2023 | \$122.48 |
| 1227954 | LOWE'S | 7/3/2023 | \$832.48 |
| 1228125 | LPL FINANCIAL RPCP | 7/21/2023 | \$9,937.50 |
| 1228078 | MACRO RETAILING LLC | 7/14/2023 | \$289.98 |
| 1227955 | MAHANTANGO ENTERPRISES INC | 7/3/2023 | \$3,512.00 |
| 1228165 | MANHEIM BOROUGH OFFICE | 7/21/2023 | \$4,524.11 |
| 1228058 | MANHEIM TOWNSHIP COMMISSIONERS | 7/14/2023 | \$18,700.40 |
| 1228126 | MANOR TOWNSHIP | 7/21/2023 | \$103,856.66 |
| 1228217 | MANOR TOWNSHIP | 7/28/2023 | \$1,068.96 |
| 1228166 | MARIETTA BOROUGH OFFICE | 7/21/2023 | \$2,137.21 |

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|---------|--------------------------------------|-----------|--------------|
| 1228167 | MARTIN ENTERPRISES, LLC | 7/21/2023 | \$257.14 |
| 1228059 | MATTHAI MATERIAL HANDLING INC | 7/14/2023 | \$1,137.34 |
| 1227956 | MCI WORLDCOM | 7/3/2023 | \$54.59 |
| 1227986 | MELLINGER MANUFACTURING COMPANY INC | 7/7/2023 | \$530.75 |
| 1228218 | MENDENHALL'S REFRIGERANT RECOVERY | 7/28/2023 | \$4,848.00 |
| 1228127 | MET-ED | 7/21/2023 | \$57.01 |
| 1228105 | MET-ED | 7/14/2023 | \$5,899.52 |
| 1228107 | MILLER OPTICAL COMPANY, INC. | 7/14/2023 | \$261.50 |
| 1228247 | MILLERSVILLE BOROUGH OFFICE | 7/28/2023 | \$3,521.96 |
| 1228168 | MILLERSVILLE UNIVERSITY | 7/21/2023 | \$771.27 |
| 1228060 | MORRIS INDUSTRIES INC | 7/14/2023 | \$127.00 |
| 1227987 | MORRIS INDUSTRIES INC | 7/7/2023 | \$217.14 |
| 1228212 | MOTOR TRUCK EQUIPMENT COMPANY | 7/28/2023 | \$4,903.18 |
| 1228248 | MOUNT JOY BOROUGH | 7/28/2023 | \$6,125.20 |
| 1228249 | MOUNT JOY TOWNSHIP | 7/28/2023 | \$7,107.26 |
| 1228169 | MOUNTVILLE BOROUGH OFFICE | 7/21/2023 | \$2,404.55 |
| 1228061 | NAPA OF HARRISBURG | 7/14/2023 | \$21.98 |
| 1227973 | NETDOCUMENTS SOFTWARE INC | 7/3/2023 | \$268.20 |
| 1227957 | NEW PIG CORPORATION | 7/3/2023 | \$742.40 |
| 1227958 | NIKOLAUS & HOHENADEL LLP | 7/3/2023 | \$2,022.50 |
| 1227988 | NORTH CREEK NURSERIES | 7/7/2023 | \$147.51 |
| 1228040 | NOTION SOLUTIONS, INC. | 7/14/2023 | \$5,075.00 |
| 1227963 | P. L. ROHRER & BRO., INC. | 7/3/2023 | \$891.00 |
| 1228219 | PA TURNPIKE COMMISSION | 7/28/2023 | \$267.60 |
| 1227999 | PENN WASTE, INC. | 7/7/2023 | \$373.00 |
| 1228064 | PENN WASTE, INC. | 7/14/2023 | \$124,803.60 |
| 1228100 | PENN WASTE, INC. | 7/14/2023 | \$9,534.91 |
| 1228250 | PEQUEA MOBILE HOME SALVAGE | 7/28/2023 | \$2,415.96 |
| 1228270 | PHILLIPS SAFETY PRODUCTS INC | 7/28/2023 | \$1,365.00 |
| 1228062 | PMAA U.C. FUND | 7/14/2023 | \$1,074.97 |
| 1228065 | PPC LUBRICANTS, INC | 7/14/2023 | \$990.70 |
| 1228220 | PPC LUBRICANTS, INC | 7/28/2023 | \$3,727.05 |
| 1228182 | PPL ELECTRIC UTILITIES - ALLENTOWN | 7/21/2023 | \$232.83 |
| 1228067 | PPL ELECTRIC UTILITIES - ALLENTOWN | 7/14/2023 | \$963.09 |
| 1228260 | PPL ELECTRIC UTILITIES - ALLENTOWN | 7/28/2023 | \$778.29 |
| 1228066 | PPL ELECTRIC UTILITIES - ST LOUIS | 7/14/2023 | \$263.67 |
| 1228128 | PPL ELECTRIC UTILITIES - ST LOUIS | 7/21/2023 | \$2,326.07 |
| 1227996 | PPL ELECTRIC UTILITIES - ST LOUIS | 7/7/2023 | \$4,502.41 |
| 1227961 | PPL ELECTRIC UTILITIES - ST LOUIS | 7/3/2023 | \$29.60 |
| 1228259 | PPL ELECTRIC UTILITIES - ST LOUIS | 7/28/2023 | \$513.57 |
| 1228069 | PROVIDENCE ENGINEERING CORPORATION | 7/14/2023 | \$9,395.26 |
| 1228231 | PROVIDENT LIFE & ACCIDENT INS CO | 7/28/2023 | \$394.00 |
| 1228170 | PURPLE HEART DISPOSAL | 7/21/2023 | \$6,634.59 |
| 1228070 | QUADIENT FINANCE USA, INC. | 7/14/2023 | \$1,000.00 |
| 1228266 | QUALITY MACHINE REPAIR LLC | 7/28/2023 | \$151.35 |
| 1227964 | R&T MECHANICAL INC | 7/3/2023 | \$2,687.35 |
| 1228251 | RAPHO TOWNSHIP | 7/28/2023 | \$5,584.50 |
| 1228268 | RED WING BUSINESS ADVANTAGE ACCOUNT | 7/28/2023 | \$200.00 |
| 1228103 | REPUBLIC SERVICES OF PA, LLC | 7/14/2023 | \$24,312.19 |
| 1228129 | REPUBLIC SERVICES, INC. | 7/21/2023 | \$2,767.62 |
| 1228131 | RESPOND FIRST AID SYSTEMS | 7/21/2023 | \$117.80 |
| 1228072 | RESPOND FIRST AID SYSTEMS | 7/14/2023 | \$575.53 |
| 1228221 | RESPOND FIRST AID SYSTEMS | 7/28/2023 | \$204.30 |
| 1227962 | RESPOND FIRST AID SYSTEMS | 7/3/2023 | \$234.90 |
| 1228252 | RICHARD L. SENSENIG COMPANY | 7/28/2023 | \$1,177.13 |
| 1228171 | RIVER VALLEY DISPOSAL | 7/21/2023 | \$14,328.19 |
| 1228073 | RKL LLP | 7/14/2023 | \$3,822.50 |
| 1227991 | ROBERT K. SKACEL JR | 7/7/2023 | \$2,830.00 |
| 1228075 | ROGO FASTENER CO., INC. | 7/14/2023 | \$1,141.81 |
| 1228269 | SAF-GARD SAFETY SHOE CO., INC. | 7/28/2023 | \$174.99 |
| 1228172 | SCHEURICH ROOFING | 7/21/2023 | \$110.83 |
| 1228132 | SCOTT QUITEL | 7/21/2023 | \$500.00 |
| 1227965 | SCS ENGINEERS, PC | 7/3/2023 | \$6,111.75 |
| 1228224 | SERVICE TIRE TRUCK CENTERS INC | 7/28/2023 | \$15,918.56 |
| 1228174 | SHELL'S DISPOSAL & RECYCLE | 7/21/2023 | \$1,452.96 |
| 1228133 | SLAYMAKER ELECTRIC MOTOR & SUPPLY CO | 7/21/2023 | \$260.00 |
| 1228076 | SNYDER BROTHERS INC. | 7/14/2023 | \$497.90 |
| 1228077 | STAPLES CONTRACT AND COMMERCIAL, LLC | 7/14/2023 | \$1,361.90 |
| 1228225 | SUN LIFE ASSURANCE COMPANY OF CANADA | 7/28/2023 | \$16,079.21 |
| 1228081 | SUSQUEHANNA FIRE EQUIPMENT CO. | 7/14/2023 | \$92.50 |

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|---------|--|-----------|-----------------------|
| 1228080 | SUSQUEHANNA NATIONAL HERITAGE AREA | 7/14/2023 | \$7,083.33 |
| 1228134 | SUSQUEHANNA REGIONAL POLICE DEPARTMENT | 7/21/2023 | \$3,767.60 |
| 1228079 | SUSQUEHANNA RIVER BASIN COMMISSION | 7/14/2023 | \$487.61 |
| 1228226 | SUSQUEHANNA RIVER BASIN COMMISSION | 7/28/2023 | \$1,900.00 |
| 1228188 | TERESA CARROLL | 7/28/2023 | \$5,666.12 |
| 1228175 | TERRE HILLE BOROUGH OFFICE | 7/21/2023 | \$1,069.37 |
| 1228082 | THE METER GUY. LLC | 7/14/2023 | \$2,240.00 |
| 1227989 | THE METER GUY. LLC | 7/7/2023 | \$3,740.00 |
| 1228136 | THE STANDARD GROUP | 7/21/2023 | \$195.00 |
| 1228137 | THREE BRIDGES MEDIA LLC | 7/21/2023 | \$14,400.00 |
| 1228083 | TIGUNIA, LLC | 7/14/2023 | \$675.00 |
| 1228027 | TODD ESHLEMAN | 7/14/2023 | \$9,779.81 |
| 1228084 | TOMLINSON BOMBERGER | 7/14/2023 | \$4,022.00 |
| 1228176 | TOP NOTCH EXTERIORS | 7/21/2023 | \$514.94 |
| 1228253 | TRI COUNTY DISPOSAL LLC | 7/28/2023 | \$3,648.53 |
| 1228086 | TRIANGLE COMMUNICATIONS INC | 7/14/2023 | \$646.00 |
| 1227990 | TRUCK PARTS PLUS INC | 7/7/2023 | \$333.05 |
| 1228087 | TRUCK PARTS PLUS INC | 7/14/2023 | \$455.70 |
| 1228104 | UGI CORPORATION | 7/14/2023 | \$5,800.14 |
| 1228261 | UGI CORPORATION | 7/28/2023 | \$49,587.20 |
| 1228088 | UGI ENERGY SERVICES | 7/14/2023 | \$16,484.91 |
| 1227992 | UGI ENERGY SERVICES | 7/7/2023 | \$32,032.67 |
| 1228138 | ULINE | 7/21/2023 | \$552.85 |
| 1228228 | ULINE | 7/28/2023 | \$112.57 |
| 1227966 | ULINE | 7/3/2023 | \$1,933.53 |
| 1228139 | UNITED PARCEL SERVICE | 7/21/2023 | \$9.12 |
| 1228229 | UNITED PARCEL SERVICE | 7/28/2023 | \$165.99 |
| 1227971 | UNITED PARCEL SERVICE | 7/3/2023 | \$168.51 |
| 1228230 | UNITED STATES TREASURY | 7/28/2023 | \$555.00 |
| 1228140 | UTILITY KEYSTONE TRAILERS, INC | 7/21/2023 | \$5.08 |
| 1227967 | UTILITY KEYSTONE TRAILERS, INC | 7/3/2023 | \$437.00 |
| 1228089 | VERIZON | 7/14/2023 | \$267.07 |
| 1228090 | VERIZON | 7/14/2023 | \$3,356.17 |
| 1228091 | VERIZON | 7/14/2023 | \$1,890.63 |
| 1227968 | VISION BENEFITS OF AMERICA | 7/3/2023 | \$843.49 |
| 1228142 | VONAGE BUSINESS INC | 7/21/2023 | \$1,818.41 |
| 1227994 | W. B. MASON CO., INC. | 7/7/2023 | \$61.50 |
| 1228092 | W. B. MASON CO., INC. | 7/14/2023 | \$206.58 |
| 1227970 | W. B. MASON CO., INC. | 7/3/2023 | \$32.20 |
| 1227993 | WAGGONER CONSTRUCTION INC | 7/7/2023 | \$4,725.00 |
| 1228271 | WALTERS PORTABLE TOILETS | 7/28/2023 | \$290.94 |
| 1227969 | WALTERS PORTABLE TOILETS | 7/3/2023 | \$1,000.23 |
| 1228101 | WALTERS SERVICES, INC. | 7/14/2023 | \$661.10 |
| 1228254 | WALTERS SERVICES, INC. | 7/28/2023 | \$3,181.79 |
| 1228102 | WASTE MANAGEMENT - LANCASTER | 7/14/2023 | \$14,289.00 |
| 1228255 | WASTE MANAGEMENT - LANCASTER | 7/28/2023 | \$76,259.05 |
| 1228232 | WEAVER FLUID POWER, INC. | 7/28/2023 | \$165.36 |
| 1228177 | WEST DONEGAL TOWNSHIP OFFICE | 7/21/2023 | \$6,307.99 |
| 1228178 | WEST HEMPFIELD TOWNSHIP OFFICE | 7/21/2023 | \$12,251.32 |
| 1228179 | WEST LAMPETER TOWNSHIP OFFICE | 7/21/2023 | \$10,556.49 |
| 1228039 | WILLIAM M. GROFF | 7/14/2023 | \$1,952.00 |
| 1228115 | WILLIAM M. GROFF | 7/21/2023 | \$2,000.50 |
| 1227980 | WILLIAM M. GROFF | 7/7/2023 | \$3,308.50 |
| 1228204 | WILLIAM M. GROFF | 7/28/2023 | \$2,255.50 |
| 1228143 | WINDSTREAM COMMUNICATIONS INC | 7/21/2023 | \$84.33 |
| 1228263 | WINDSTREAM COMMUNICATIONS INC | 7/28/2023 | \$120.03 |
| 1228257 | X/S WASTE TRANSPORT | 7/28/2023 | \$1,691.38 |
| 1228234 | YOE CONCRETE INDUSTRIAL SERVICES INC. | 7/28/2023 | \$2,219.65 |
| 1228144 | YOE PARTS & EQUIPMENT INC | 7/21/2023 | \$1,320.92 |
| 1228095 | YOE PARTS & EQUIPMENT INC | 7/14/2023 | \$5,148.22 |
| 1228235 | YOE PARTS & EQUIPMENT INC | 7/28/2023 | \$389.67 |
| 1228145 | YORGEYS FINE CLEANING | 7/21/2023 | \$179.80 |
| 1228096 | YORK COUNTY SOLID WASTE AND REFUSE AUTHORITY | 7/14/2023 | \$3,000.00 |
| 1228236 | YOUR ESTATE SERVICE INC | 7/28/2023 | \$1,175.00 |
| 1228185 | ZIXCORP SYSTEMS, INC. | 7/21/2023 | \$715.50 |
| | | | <hr/> |
| | | | \$7,392,558.88 |



Board Action No. 2 (2.)

ISSUE: Purchase of Eight (8) Wheel Loader Tires

BACKGROUND:

LCSWMA utilizes large wheel loaders on the Transfer Station Complex tipping floor to move waste and load transfer trailers. Continued use of this equipment in a highly abrasive environment contributes to significant tire wear. To ensure the equipment operates safely and effectively the wheel loader tires are replaced regularly.

DISCUSSION:

Staff internally developed a bid package based on the required tire specifications and performance criteria. The bid was publicly advertised, and pricing received from local vendors. Two vendors provided a responsive bid meeting the required specifications. The bid results are listed below:

| Company | Price |
|---------------------------|----------|
| Service Tire Truck Center | \$49,134 |
| McCarthy Tire Service | \$60,878 |

RECOMMENDATION: Staff recommends the LCSWMA Board of Directors approve the purchase of eight (8) Wheel Loader Tires to Service Tire Truck Center of Lancaster, PA in the amount of \$49,134.

APPROVED BY THE BOARD OF DIRECTORS:



(signature)

August 18, 2023
(date)



Board Action No. 2 (3.)

ISSUE: Exercise of Purchase Option for leased TSC & SRMC Excavators

BACKGROUND:

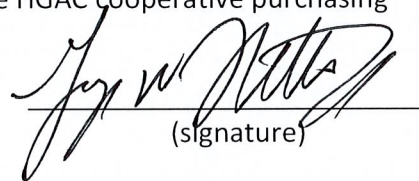
In 2020, LCSWMA entered into a three-year lease agreement with National Cooperative Leasing for two Volvo EC220E excavators supplied by Highway Equipment of Brownstown, PA through the HGAC cooperative purchasing program.

DISCUSSION:

Excavators were considered ideal for leasing at the time due to heavy utilization (over 2,000 hours per year). However, given the current condition of the equipment and LCSWMA's focus on extending equipment life, staff feels that exercising the purchase option in the lease for the two machines rather than purchasing new or used machines is the appropriate course of action. Under the lease, the purchase option can be exercised for \$115,000 per machine. Staff researched the cost of used machines and believes that exercising the purchase option for machines of known condition is in the best interest of LCSWMA.

RECOMMENDATION: Staff recommends the LCSWMA Board of Directors approve the exercise of the purchase option for two 2020 Volvo EC220E excavators from National Cooperative Leasing, and supplied by Highway Equipment through the HGAC cooperative purchasing program, for a total cost of \$230,000.

APPROVED BY THE BOARD OF DIRECTORS:


(signature)

August 18, 2023

(date)

RESOLUTION NO. 2023-17

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

A RESOLUTION AUTHORIZING AND APPROVING AGREEMENTS FOR THE
PROCUREMENT OF NATURAL GAS SUPPLY SERVICE

WHEREAS, LCSWMA owns the Susquehanna Resource Management Complex (“SRMC”) located in Harrisburg City and Swatara Township, and a Transfer Station Complex (“TSC”) located in Manheim Township;

WHEREAS, SRMC and TSC both receive delivery service of natural gas from the local utility, UGI Utilities, Inc., and currently receive natural gas supply service from a third party natural gas supplier;

WHEREAS, LCSWMA desires to purchase natural gas at the most favorable rate(s) available in the market place taking into consideration the qualifications of the supplier(s), and the form of the supply contract(s);

WHEREAS, LCSWMA published an invitation to bid (“ITB”) seeking proposals from qualified bidders to provide natural gas supply service to its SRMC and TSC facilities;

WHEREAS, pursuant to the ITB specified, bids were publicly opened and read on August 17, 2023, at 1:00 P.M.;

NOW, THEREFORE, BE IT RESOLVED by the Board of LCSWMA (the “Board”) that, in consideration of all responses to the ITB, LCSWMA awards to UGI Energy Services the agreements for the supply of natural gas to:

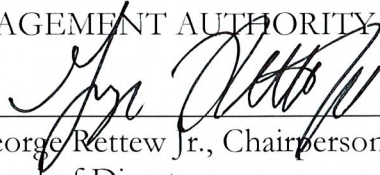
(a) the SRMC at the rate of: \$4.063 per DTH for fixed, all-inclusive service for a term of 24 months beginning October 1, 2023; and

(b) to the TSC at the rate of: \$3.441 per DTH for fixed, all-inclusive service for a term of 24 months beginning November 1, 2023; and

BE IT FURTHER RESOLVED by the Board that LCSWMA’s Chief Executive Officer, Robert B. Zorbaugh, is hereby authorized and directed to take all actions which are necessary to execute and deliver the notice of award and all appropriate written agreements or documents to implement and the notice of award for the procurement of natural gas.

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

By: _____



George Rettew Jr., Chairperson,
Board of Directors

Board Action No. 2 (4.)

ISSUE: Natural Gas Supply Service for SRMC and TSC

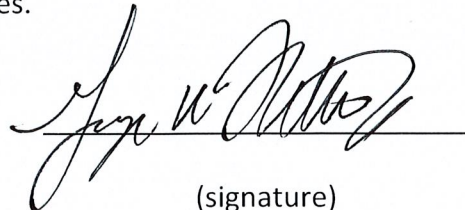
BACKGROUND: Natural gas is used regularly at the SRMC to bring the boilers on and offline and to maintain proper temperatures in the boilers to ensure compliance with environmental permitting regulations. The Transfer Station Complex (TSC) utilizes natural gas for building utilities as well as compressed natural gas (CNG) transportation fuel. Between the two facilities, LCSWMA utilizes approximately 116,000 MCF (120,000 DTH) of natural gas annually. Given the large volume of natural gas consumed at LCSWMA’s SRMC and TSC, as well as the criticality of the operations supported by natural gas at these facilities, LCSWMA bids the natural gas supply contract to ensure the best pricing and limit exposure to seasonal market volatility.

DISCUSSION: Staff released a bid package for the natural gas supply contract in July. Interested suppliers were required to submit a Notice of Intent (NOI) to Bid, along with qualifications and licensing information. NOIs were submitted by four suppliers, with bids received from three suppliers. The results for the 24-month, fixed all-inclusive products are shown below.

| Supplier | Term | \$/DTH SRMC | \$/DTH TSC | Total Contract Value |
|---------------------|--------------|----------------|---------------|----------------------|
| ShIPLEY Energy | 24 Months | \$4.800 | \$4.42 | \$1,115,397 |
| UGI Energy Services | 24 Months | \$4.063 | \$3.441 | \$912,991 |
| WGL Energy Services | 24 Months | \$3.49 | \$4.21 | \$914,302 |
| NRG | 24 Months | No Bid | No Bid | No Bid |

RECOMMENDATION: Staff recommends that the Board approve Resolution No. 2023-17 to award the natural gas supply contract to UGI Energy Services.

APPROVED BY THE BOARD OF DIRECTORS:



(signature)

August 18, 2023

(date)

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

RESOLUTION NO. 2023-18

A RESOLUTION OF THE LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY; (1) AUTHORIZING AND APPROVING A TRUST FUND PROJECT; (2) AUTHORIZING AN INCREASE IN THE INDEBTEDNESS OF THE AUTHORITY EVIDENCED BY ITS PROMISSORY LINE OF CREDIT NOTE, SERIES OF 2021, IN AN AMOUNT NOT TO EXCEED \$28,000,000; (3) AUTHORIZING THE EXECUTION AND DELIVERY OF ALL NECESSARY AND DESIRABLE DOCUMENTS IN CONNECTION WITH SAID TRUST FUND PROJECT; (4) AUTHORIZING BANK COUNSEL AND THE AUTHORITY'S SOLICITOR TO PREPARE THE NECESSARY DOCUMENTS; (5) DECLARING EFFECTIVENESS OF THE BALANCE OF THIS RESOLUTION UPON INVALIDITY OF ANY PROVISION, SECTION, SENTENCE, CLAUSE OR PART HEREOF; (6) REPEALING INCONSISTENT RESOLUTIONS; (7) PROVIDING THE EFFECTIVE DATE OF THIS RESOLUTION; AND (8) AUTHORIZING THE DELIVERY OF A CERTIFIED COPY OF THIS RESOLUTION.

WHEREAS, Lancaster County Solid Waste Management Authority (the "**Authority**") is a municipality authority existing under the Pennsylvania Municipality Authorities Act, 53 Pa. C.S. § 5601 *et seq.*, as amended and supplemented (the "**Authorities Act**"); and

WHEREAS, the Authority is authorized pursuant to the Authorities Act to acquire, hold, construct, improve, maintain and operate, own and lease, either in the capacity of lessor or lessee, facilities and equipment for the processing or final disposal of municipal solid waste, construction and demolition debris, residual waste and other refuse materials by incineration, landfill or other method; and

WHEREAS, the Authority heretofore acquired and constructed a complete municipal waste management system, including landfill facilities, and other facilities used for the purposes of transportation, storage, processing, treatment, recycling and disposal of permitted waste, including but not limited to composting facilities and recycling facilities, all of which serve the municipalities in the Counties of Lancaster and Dauphin (collectively, the "**Landfill**"); and

WHEREAS, the Authority, pursuant to the requirements of Section 1109, Act 101 of 1988, and in accordance with the policy guidelines issued by the Department of Environmental Protection (the "**Department**") of the Commonwealth of Pennsylvania, has established a fund (the "**Trust Fund**") for the purpose of assuring available monies sufficient for final closure of the Landfill; and

WHEREAS, the 25 Pa. Code § 271.328, provides that the Trust Fund shall be an amount equal to the cost of completing final closure, as calculated according to 25 Pa. Code §§ 271.331 and 271.332, and that the trust shall be funded in an amount, determined by the Department, computed on the basis of the cost of completing final closure and levied on each ton or cubic yard of solid waste received at the Landfill; and

WHEREAS, the Authority is required to annually prepare and submit to the Department Form 2540-FM-BWM0581 titled "Bond Worksheet L Summary Cost Worksheet" (the "**Bonding Worksheet**")

showing the calculation of the amount required to complete final closure based upon a cost summary, inflation projections and contingency and administrative fees, all set forth in the Bonding Worksheet, which amount herein is referred to as the “**Estimated Closure Amount**”; and

WHEREAS, pursuant to 25 Pa. Code § 271.323, the Authority is permitted to issue letters of credit in an amount equal to or exceeding the Estimated Closure Amount for the purpose satisfying the requirements of 25 Pa. Code § 271.328; and

WHEREAS, pursuant to provisions of the Authorities Act, the Authority heretofore incurred debt evidenced by a promissory line of credit note, in an amount up to \$20,000,000, designated as the Authority’s Promissory Line of Credit Note, Series of 2021 (the “**2021 Note**”) in order to support letters of credit (the “**Letters of Credit**”) to provide for the Estimated Closure Amount; and

WHEREAS, the 2021 Note and Letters of Credit were issued under and pursuant to a Credit Agreement (the “**Credit Agreement**”), between the Authority and Truist Bank, a North Carolina banking corporation (the “**Bank**”); and

WHEREAS, due to increased costs and expenses relating to the final closure of a portion of the Landfill, the Authority has determined to increase the debt evidenced by the 2021 Note to support the Letters of Credit to provide for an increased Estimated Closure Amount in an amount not-to-exceed \$28,000,000 (the “**Trust Fund Project**”); and

WHEREAS, the Trust Fund Project will consist of the revision of certain terms of, *inter alia*, the 2021 Note, the Letters of Credit, the Credit Agreement, and such other agreements, certificates and documents (collectively, the “**Revised Trust Fund Documents**”) necessary to provide for the increased Estimated Closure Amount and to carry out the purposes and intent of this Resolution; and

WHEREAS, the Authority desires to take all necessary action authorizing the negotiation, execution, attestation and delivery by its Chairman or Vice Chairman and Secretary or Assistant Secretary, as applicable, of all documents and instruments required in connection with the Trust Fund Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of the Authority, that:

1. **The Trust Fund Project.** The Board of the Authority hereby authorizes and approves the Trust Fund Project and does hereby ratify and confirm all action heretofore taken by officers of the Authority and others pursuant to direction of the Authority in proceeding with the Trust Fund Project. The Authority hereby determines that the Trust Fund Project is in the best interests of the users of the Authority. The Authority shall proceed with the undertaking of the Trust Fund Project.

2. **Authorization of the Revised Trust Fund Documents.** The Chairman or Vice Chairman of the Authority is hereby authorized and empowered, in the name of and on behalf of the Authority, to execute any and all of the Revised Trust Fund Documents necessary to consummate the transaction contemplated by the Trust Fund Project and (where applicable) the Secretary or Assistant Secretary is hereby authorized and directed to affix thereon the seal of the Authority and to attest the same, as appropriate.

3. **Other Documents.** The Chairman or Vice Chairman and other authorized officers of the Authority are hereby authorized to effectuate the Trust Fund Project as authorized by this Resolution, and to execute and deliver, in the name of the Authority and on its behalf, such other modified documents, agreements, security agreements, financing statements, instruments and certifications as the executing

officers determine to be reasonable and appropriate and to approve the final form and substance thereof, and any amendments or supplements thereto before or after the initial execution and delivery thereof, such approvals to be conclusively evidenced by the execution thereof, and the Secretary or any Assistant Secretary or any other member of the Board of the Authority is hereby authorized to affix to said documents the seal of the Authority and to attest to the same.

4. **Bank Counsel and Authority Solicitor.** The Authority authorizes and directs the law firm of Eckert Seamans Cherin & Mellott, LLC, Harrisburg, Pennsylvania, bank counsel, in conjunction with Alex Henderson, Esquire, solicitor of the Authority, to prepare all Revised Trust Fund Documents and to take all legal action necessary in connection with the undertaking of the Trust Fund Project.

5. **Severability.** In the event any provisions, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of the Authority that such remainder shall be and shall remain in force and effect.

6. **Repealer.** All resolutions or parts of resolutions inconsistent herewith are expressly repealed to the extent of such inconsistencies.

7. **Effective Date.** This Resolution shall become effective immediately.

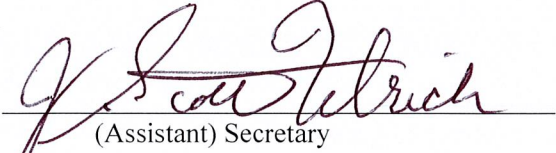
8. **Delivery of Certified Resolution.** The Secretary of the Authority hereby is authorized and directed to certify copies of this Resolution and to submit such certified copies of this Resolution to the Bank signifying the desire of the Authority to undertake the Trust Fund Project.

[The next page is the signature page.]

DULY ADOPTED, by the Board of the Lancaster County Solid Waste Management Authority,
this 18th day of August, 2023.

ATTEST:

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY



(Assistant) Secretary
(SEAL)

By: 

(Vice) Chairman

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of Lancaster County Solid Waste Management Authority (the “**Authority**”), certify: that the foregoing is a true and correct copy of a Resolution which duly was adopted by affirmative vote of a majority of all members of the Board of the Authority at a meeting duly held on August 18, 2023, at which meeting a quorum was present; that said Resolution duly has been recorded in the minute book of the Authority; and that said Resolution is in full force and effect, without amendment, alteration or repeal, as of the date of this Certificate.

I further certify that the Authority met the public notice requirements of the Sunshine Act, 65 Pa. C.S. § 701 *et seq.*, by advertising the place, date and time of said meeting in a newspaper of general circulation and by posting a notice of the place, date and time of said meeting at the meeting place of the Board of the Authority, and by giving notice to parties upon request as required under Section 709 of the Sunshine Act.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the Authority, this 18th day of August, 2023.


(Assistant) Secretary

(SEAL)