



Board of Directors | Meeting Minutes

DATE: April 19, 2024

TIME: 7:30 a.m.

Attendance

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

STAFF: Adams, Barnett, Bennett, M. Brown, Devaney, Fetterolf, Gross, Henderson (Legal Counsel), Marsh, Patzer, Plasterer, Roy, Schultz, Youngs, and Zorbaugh.

BOARD OF DIRECTORS ABSENT: Dzurik.

ALSO PRESENT: Dave Sharp and Kevin Connor from Reworld (formerly Covanta), Tim Kraft and Samantha Claar from RKL Advisors, 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 called the meeting to order and requested a moment of silence followed by the pledge to the flag.

Public Comment

None.

2023 Audited Financial Statements Presentation

Mr. Youngs introduced Mr. Kraft and Ms. Claar from RKL CPA and commented that the overall process went smoothly and recognized Ms. Patzer and the accounting team on their systematic approach, timely preparation, and thorough collaboration throughout the audit.

Mr. Kraft and Ms. Claar provided a high-level overview of the financial statements and audit results report, including significant transactions in 2023, assets, liabilities, net position, revenues, expenses and net income.

Finally, Mr. Kraft and Ms. Claar fielded questions from the Board, and commented that LCSWMA's processes are very sound with no material or control weaknesses; hence, no recommendations for structural improvements.

BOARD ACTION NO. 1: MOTION TO ACCEPT FY2023 AUDITED FINANCIAL STATEMENTS

Chairperson Rettew asked for a motion to approve financial statements.

Motion: M. Brubaker

Seconded: D. Becker

Adopted: Unanimously

Chief Executive Officer

Mr. Zorbaugh began by providing an overview of recent legislative activities, including the EPA proposed regulations for large municipal waste combustors Maximum Achievable Control Technologies (MACT). Mr. Zorbaugh explained that the EPA is not following their own standards or process, and that their newly proposed standards are not attainable. Ms. Marsh elaborated on this topic with a debrief of her trip to Washington, D.C. to meet with House and Senate representatives and join other peers in the industry,



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which was well represented, by submitting comments from LCSWMA's viewpoint on looming concerns. Ms. Marsh will continue to stay in touch with legislators.

In addition, Mr. Zorbaugh affirmed the introduction of a bill in local legislature tied to battery recycling which would place responsibility for disposal on producers. Also, Mr. Zorbaugh provided details on two new legislative actions released from the Governor's office related to energy; PACER (PA Climate Emissions Reduction) and PRESS (PA Reliable Energy Sustainability Standard) which amend PA energy portfolio standards.

Mr. Zorbaugh continued with an announcement of the Covanta rebranding to "ReWorld." Mr. Sharp offered further details on the rebranding and shared that no other substantial changes are expected and that the rebranding reflects changes in the industry.

Next, Mr. Zorbaugh updated the Board on progress regarding future landfill capacity planning. On April 3rd, the Waste Authority appeared before the Manor Township Zoning Hearing Board related to the text amendment change in the 1986 Zoning Hearing Board decision detailing the limits of waste placement at the Creswell and Frey Farm landfills. The Authority will continue to simultaneously investigate both Creswell reuse concepts and the potential to site a new greenfield landfill.

Then, Mr. Zorbaugh deferred to Mr. Adams for an update on the SRMC turbine outage. Mr. Adams explained the 7-year cyclical maintenance and details pertaining to the outage extension. Mr. Adams finished with recognition of LCSWMA management and ReWorld for their diligence throughout the process. Ms. Marsh added to the update the financial impact on the energy side, and complimented Ms. Brown on timely notifications to industry partners. Mr. Youngs concluded the update with the long-term financial impact and analysis.

Finally, Mr. Zorbaugh gave a general summary of the Executive Team board reports and emphasized a very positive start to the first quarter, as well as a brief update on capital projects at the FFLF.

Consent Agenda

After fielding questions from the Board regarding website content on legislation and the organization's history of tip fees, Mr. Zorbaugh concluded his report by providing a summary of the items for Board action in the Consent Agenda, including a correction in the minutes of the February 16, 2024 meeting. Copies of the Board actions are attached.

BOARD ACTION NO. 2: MOTION TO APPROVE:

1. Minutes from February 16, 2024 and February Special BOD Meeting February 26, 2024
2. February and March 2024 Disbursements

Chairperson Rettew opened the floor to the Board for a motion to approve the actions set forth on the Consent Agenda, as corrected.

Motion: K. Weibel

Seconded: D. Becker

Adopted: Unanimously



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Chief Financial Officer

Mr. Youngs opened by introducing Mr. Richard Bennett, newly named Director of Finance, to the Board, and mentioning new hire Crystal McKinney in the Accounting Clerk role, as well as announcing the promotion of Ms. Melanie Tankalavage to Human Resources Manager leaving an open position for the HR Generalist position.

Finally, Mr. Youngs provided a detailed summary of quarterly financial performance, including revenues, operating expenses, net income, and a year-over-year comparison.

Chief Operating Officer

Mr. Adams presented a detailed look at revenues highlighting LCSWMA's two largest waste streams, Lancaster County and Dauphin County refuse, including a look at the historical and budget aspects.

In closing, Mr. Adams updated the Board on the FFLF Stage 3 Vertical Expansion project, including the status of the new maintenance building and an overview of the landfill from River Road before introducing an action for Board approval. A copy of the Board action is attached.

BOARD ACTION NO. 3: MOTION TO APPROVE THE AWARD OF THE CONTRACT FOR THE TRANSFER STATION COMPLEX SITE LANDSCAPING INSTALLATION PROJECT TO DAVIS LANDSCAPING LTD OF HARRISBURG, PA, IN THE AMOUNT OF \$37,250.

Chairperson Rettew asked for a motion to authorize and approve the board action.

Motion: J. Blowers

Seconded: M. Brubaker

Adopted: Unanimously

Chief Business & Compliance Officer

Ms. Marsh began by introducing Walter Schultz, LCSWMA's new Safety Coordinator, to the Board. Ms. Marsh proceeded to present the Q1 2024 EHS summary and a report of property damage. The Board recognized the staff's efforts to mitigate risk of the unknown.

Next, Ms. Marsh provided updates on the battery campaign and details on the fleet safety summary, as well as highlights on a safety presentation by Mr. Brown to staff.

Focus Topic: 2023 Recycling & HHW Summary

Ms. Marsh commended Ms. Morris and in her absence, introduced Ms. Brown to present the 2023 Recycling and HHW Summary. Ms. Brown spoke to the Lancaster County recycling rate and fielded questions from the Board on the breakout on recyclable materials, commercial recycling, and the summary of household hazardous waste.

Executive Session

Mr. Henderson, General Counsel, stated that an Executive Session would be held to discuss a Real Estate matter, but no actions will be taken during or after the Executive Session.



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Adjournment

The Board Meeting adjourned at 10:18 a.m.

APPROVED THE 21st DAY OF JUNE 2024.

A handwritten signature in black ink, reading "J. Scott Ulrich", is written over a horizontal line.

J. Scott Ulrich, Secretary

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Feb-24

<u>CHECK #</u>	<u>PAYEE NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
PAYROLL	INOVA	Various	\$607,371.61
PENSION	EMPOWER	Various	\$92,246.41
EFT	BAMBORA EXPENSES (CONCUR)	2/5/2024	\$2,609.24
EFT	BANK FEE - CHECKING ACCOUNT	2/15/2024	\$1,870.92
EFT	COLUMBIA BOROUGH	2/22/2024	\$4,168.00
EFT	COVANTA ELECTRIC FEE HARRISBURG	2/28/2024	\$137,521.47
EFT	COVANTA ELECTRIC FEE LANCASTER	2/29/2024	\$311,528.26
EFT	COVANTA PROFILED WASTE	2/29/2024	\$1,515.95
EFT	COVANTA SERVICE FEE - HARRISBURG	2/28/2024	\$1,390,459.63
EFT	COVANTA SERVICE FEE - LANCASTER	2/29/2024	\$1,634,672.34
EFT	HIGHMARK - HSA	Various	\$10,411.36
EFT	MERCHANT PARTNERS	2/2/2024	\$643.76
EFT	WORLDPAY	2/9/2024	\$15,453.05
EFT	COVANTA CAPITAL EXPENDITURES - WTE STOKER CONTROLS PROJECT	02/13/24	\$699,072.77
1230346	AIRGAS USA, LLC	2/23/2024	\$88.69
1230277	AIRGAS USA, LLC	2/16/2024	\$823.12
1230206	AIRGAS USA, LLC	2/9/2024	\$256.37
1230136	AIRGAS USA, LLC	2/2/2024	\$83.01
1230357	ALAN TYE & ASSOCIATES LC	2/23/2024	\$4,402.07
1230380	ALS ENVIRONMENTAL	2/23/2024	\$3,076.00
1230300	ALS ENVIRONMENTAL	2/16/2024	\$5,271.50
1230229	ALS ENVIRONMENTAL	2/9/2024	\$434.00
1230162	ALS ENVIRONMENTAL	2/2/2024	\$1,150.50
1230368	AMAZON CAPITAL SERVICES, INC.	2/23/2024	\$2,137.41
1230288	AMAZON CAPITAL SERVICES, INC.	2/16/2024	\$525.49
1230221	AMAZON CAPITAL SERVICES, INC.	2/9/2024	\$357.91
1230144	AMAZON CAPITAL SERVICES, INC.	2/2/2024	\$2,022.32
1230151	AMCS GROUP INC	2/2/2024	\$10,695.41
1230170	AON RISK SERVICES CENTRAL, INC.	2/2/2024	\$1,225.00
1230311	APR SUPPLY CO	2/16/2024	\$214.97
1230177	ARBON EQUIPMENT CORP	2/2/2024	\$2,495.21
1230185	ARM GROUP INC	2/2/2024	\$59,556.32
1230388	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	2/23/2024	\$3,846.47
1230322	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	2/16/2024	\$1,888.98
1230195	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	2/2/2024	\$3,464.67
1230242	BARLEY SNYDER	2/9/2024	\$7,972.57
1230333	BERGEY'S TRUCK CENTERS - LEBANON	2/16/2024	\$985.95
1230343	BERKSHIRE SYSTEMS GROUP, INC.	2/16/2024	\$142.33
1230389	BFPE INTERNATIONAL INC	2/23/2024	\$545.00
1230344	BRENNEMAN INC	2/16/2024	\$650.00
1230263	BRIMMER LICENSE SERVICE INC	2/9/2024	\$279.00
1230268	BUD'S SPRING & SUSPENSION INC	2/9/2024	\$151.46
1230131	BUD'S SPRING & SUSPENSION INC	2/2/2024	\$590.00
1230207	CAPITAL REGION WATER	2/9/2024	\$75,311.24
1230214	CARDMEMBER SERVICE	2/9/2024	\$26,600.70
1230345	CARGAS SYSTEMS, INC.	2/16/2024	\$500.00
1230121	CARGAS SYSTEMS, INC.	2/1/2024	\$875.00
1230103	CAROL A. NISSLY	2/1/2024	\$1,000.00
1230390	CHAPMAN FORD LLC	2/23/2024	\$5.20
1230391	CINTAS CORPORATION	2/23/2024	\$1,691.06
1230278	CINTAS CORPORATION	2/16/2024	\$2,027.09
1230215	CINTAS CORPORATION	2/9/2024	\$1,998.19
1230132	CINTAS CORPORATION	2/2/2024	\$1,658.00
1230307	CITY OF LANCASTER	2/16/2024	\$706.51
1230338	CITY OF LANCASTER - STREETS	2/16/2024	\$1,112.55
1230128	CLEAN EARTH INC	2/2/2024	\$2,787.98
1230279	CLEAN ENERGY	2/16/2024	\$1,521.55
1230216	CLEVELAND BROTHERS EQUIPMENT CO., INC.	2/9/2024	\$2,602.82
1230217	COLLIFLOWER INC	2/9/2024	\$31.90

1230218	COMCAST	2/9/2024	\$152.66
1230133	COMCAST	2/2/2024	\$185.94
1230281	COMMONWEALTH PEST MANAGEMENT LLC	2/16/2024	\$325.00
1230119	COMMONWEALTH PEST MANAGEMENT LLC	2/1/2024	\$120.00
1230134	COMPLIANCE MANAGEMENT INTERNATIONAL	2/2/2024	\$2,800.00
1230135	COMPUTER DESIGN & INTEGRATION LLC	2/2/2024	\$3,865.40
1230392	CONCUR TECHNOLOGIES INC	2/23/2024	\$1,289.98
1230137	CONNECT HOLDING II LLC	2/2/2024	\$166.93
1230282	CONOY TOWNSHIP	2/16/2024	\$69,250.88
1230219	COTTAGE LANE LANDSCAPING	2/9/2024	\$2,300.00
1230283	COUNTY LINE QUARRY INC	2/16/2024	\$6,426.32
1230220	COUNTY LINE QUARRY INC	2/9/2024	\$2,897.44
1230347	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	2/23/2024	\$304.75
1230284	CPA PAVEMENT SERVICES, INC	2/16/2024	\$560.00
1230285	CROWN CASTLE FIBER LLC	2/16/2024	\$2,202.10
1230223	CRYSTAL SPRINGS	2/9/2024	\$1,603.75
1230348	CYCLE CHEM	2/23/2024	\$11,488.54
1230286	CYCLE CHEM	2/16/2024	\$9,388.75
1230122	CYCLE CHEM	2/1/2024	\$8,485.75
1230109	DAMA HOME IMPROVEMENTS	2/1/2024	\$68.04
1230123	DAUPHIN COUNTY COMMUNITY FUND	2/1/2024	\$2,500.00
1230205	DAVES ROLL OFF SERVICE	2/2/2024	\$22,102.84
1230138	DEERE COUNTRY	2/2/2024	\$172.54
1230139	DELL BUSINESS CREDIT	2/2/2024	\$22,536.73
1230224	DEVONSHIRE SEPTIC SERVICE LLC	2/9/2024	\$960.00
1230124	DIVERSIFIED EXTERIORS INC	2/1/2024	\$79.00
1230349	DIXIE LAND ENERGY LLC	2/23/2024	\$23,843.98
1230287	DIXIE LAND ENERGY LLC	2/16/2024	\$25,412.75
1230225	DIXIE LAND ENERGY LLC	2/9/2024	\$2,761.85
1230140	DIXIE LAND ENERGY LLC	2/2/2024	\$2,101.64
1230289	DONCIN TRANSPORT INC	2/16/2024	\$1,125.00
1230141	DONCIN TRANSPORT INC	2/2/2024	\$750.00
1230142	D-S PIPE & STEEL SUPPLY LLC	2/2/2024	\$997.50
1230226	DURAMAX HOLDINGS LLC	2/9/2024	\$3,061.50
1230110	EAGLE DISPOSAL	2/1/2024	\$23,404.61
1230202	EAST PETERSBURG BOROUGH OFFICE	2/2/2024	\$4,003.60
1230290	EDWARDS ELECTRIC & TELECOM INC	2/16/2024	\$101,807.10
1230120	ELIZABETHTOWN BOROUGH	2/1/2024	\$32,395.00
1230235	EM HERR FARM & HOME CENTER	2/9/2024	\$52.52
1230150	EM HERR FARM & HOME CENTER	2/2/2024	\$640.94
1230145	EMAXX CENTRAL PA, LLC	2/2/2024	\$800.50
1230227	ENVISION ARCHITECTURE INC	2/9/2024	\$9,780.00
1230292	F&B RUBBERIZED, INC.	2/16/2024	\$3,345.00
1230228	FASTENAL COMPANY	2/9/2024	\$882.88
1230230	FOSTER GARVEY PC	2/9/2024	\$4,033.22
1230350	FREEHOLD CARTAGE INC	2/23/2024	\$2,700.00
1230231	FREEHOLD CARTAGE INC	2/9/2024	\$1,350.00
1230351	FREY LUTZ CORPORATION	2/23/2024	\$1,101.25
1230293	FREY LUTZ CORPORATION	2/16/2024	\$4,189.87
1230232	FREY LUTZ CORPORATION	2/9/2024	\$1,480.79
1230233	FRICKE HARDWARE	2/9/2024	\$67.56
1230234	FULTON FINANCIAL ADVISORS	2/9/2024	\$1,375.00
1230294	GEORGE W KISTLER INC	2/16/2024	\$2,701.00
1230339	GOOD'S DISPOSAL SERVICE	2/16/2024	\$293,366.48
1230146	GRAINGER, INC.	2/2/2024	\$282.50
1230111	GREENAWALT ROOFING COMPANY	2/1/2024	\$1,258.42
1230295	GROFF TRACTOR & EQUIPMENT, INC.	2/16/2024	\$281.05
1230147	GROFF TRACTOR & EQUIPMENT, INC.	2/2/2024	\$1,424.50
1230352	GROUND PENETRATING RADAR SYSTEMS INC	2/23/2024	\$1,050.00
1230353	HARBOR FREIGHT TOOLS	2/23/2024	\$489.98
1230296	HARBOR FREIGHT TOOLS	2/16/2024	\$499.98
1230148	HARRISBURG YOUNG PROFESSIONALS	2/2/2024	\$3,000.00
1230297	HAVERSTICK BROS INC	2/16/2024	\$131.21
1230354	HDR ENGINEERING INC	2/23/2024	\$9,187.46

1230149	HDR ENGINEERING INC	2/2/2024	\$21,569.74
1230125	HENRY D. HANK	2/1/2024	\$1,000.00
1230264	HH GRAPHICS INC	2/9/2024	\$763.50
1230187	HH GRAPHICS INC	2/2/2024	\$19,573.50
1230355	HIGHWAY EQUIPMENT & SUPPLY CO INC	2/23/2024	\$7,472.70
1230298	HIGHWAY EQUIPMENT & SUPPLY CO INC	2/16/2024	\$7,185.35
1230236	HIGHWAY EQUIPMENT & SUPPLY CO INC	2/9/2024	\$20,531.45
1230152	HIGHWAY EQUIPMENT & SUPPLY CO INC	2/2/2024	\$6,489.91
1230237	HILLYARD INC - LANCASTER	2/9/2024	\$149.20
1230301	HUNTER KEYSTONE PETERBILT	2/16/2024	\$232.53
1230238	HUNTER KEYSTONE PETERBILT	2/9/2024	\$558.24
1230154	HUNTER KEYSTONE PETERBILT	2/2/2024	\$2,529.12
1230239	IMAGEFIRST	2/9/2024	\$367.34
1230155	IMAGEFIRST	2/2/2024	\$400.57
1230126	INTERGOVERNMENTAL INSURANCE COOPERATIVE	2/1/2024	\$156,533.64
1230356	J C EHRLICH CO INC	2/23/2024	\$78.18
1230303	JG ENVIRONMENTAL	2/16/2024	\$490.00
1230240	JG ENVIRONMENTAL	2/9/2024	\$980.00
1230112	JG ENVIRONMENTAL	2/1/2024	\$641.64
1230241	JONATHAN FREY BUILDING & REMODELING LLC	2/9/2024	\$6,819.30
1230211	JOYLAND ROOFING	2/9/2024	\$1,583.28
1230358	KAUFFMAN'S SEPTIC SERVICE	2/23/2024	\$240.00
1230156	KAUFFMAN'S SEPTIC SERVICE	2/2/2024	\$323.00
1230157	KEENAN NAGLE ADVERTISING INC	2/2/2024	\$100.00
1230359	KEPT COMPANIES, INC.	2/23/2024	\$1,779.70
1230304	KEPT COMPANIES, INC.	2/16/2024	\$1,950.63
1230160	KEPT COMPANIES, INC.	2/2/2024	\$696.02
1230305	KINSLEY CONSTRUCTION INC.	2/16/2024	\$463,563.53
1230243	KINSLEY CONSTRUCTION INC.	2/9/2024	\$331,385.85
1230127	KI-WE CLEANING	2/1/2024	\$1,000.00
1230161	KNOWBE4, INC	2/2/2024	\$3,952.80
1230213	LANCASTER AREA SEWER AUTHORITY	2/9/2024	\$69,975.85
1230306	LANCASTER AUTO PARTS(NAPA)	2/16/2024	\$155.86
1230163	LANCASTER AUTO PARTS(NAPA)	2/2/2024	\$267.31
1230203	LANCASTER CITY	2/2/2024	\$45,534.74
1230386	LANCASTER GENERAL HEALTH	2/23/2024	\$598.00
1230118	LANCASTER GENERAL HEALTH	2/1/2024	\$1,011.00
1230165	LANCASTER STARTER & ALTERNATOR INC	2/2/2024	\$248.86
1230164	LANCASTER TRUCK BODIES, INC.	2/2/2024	\$185.00
1230308	LEAF	2/16/2024	\$2,327.00
1230166	LH BRUBAKER APPLIANCES INC	2/2/2024	\$248.14
1230244	LINDA M. GLADFELTER	2/9/2024	\$1,306.25
1230204	LITITZ BOROUGH OFFICE	2/2/2024	\$6,970.37
1230309	LLOYD'S REGISTER QUALITY ASSURANCE	2/16/2024	\$875.00
1230360	LOWE'S	2/23/2024	\$261.82
1230245	LOWE'S	2/9/2024	\$555.45
1230167	LOWE'S	2/2/2024	\$322.21
1230102	LPL FINANCIAL RPCP	2/1/2024	\$9,937.50
1230361	LYTX INC	2/23/2024	\$4,594.29
1230168	LYTX INC	2/2/2024	\$38.00
1230328	MACRO RETAILING LLC	2/16/2024	\$179.99
1230113	MAN CONTRACTING INC	2/1/2024	\$1,841.47
1230246	MANHEIM HYDRAULICS LLC	2/9/2024	\$313.97
1230310	MANHEIM TOWNSHIP COMMISSIONERS	2/16/2024	\$18,075.96
1230312	MANOR TOWNSHIP	2/16/2024	\$93,331.16
1230340	MARIETTA BOROUGH OFFICE	2/16/2024	\$2,024.90
1230313	MATTHAI MATERIAL HANDLING INC	2/16/2024	\$705.50
1230247	MATTHAI MATERIAL HANDLING INC	2/9/2024	\$2,999.73
1230169	MCI WORLDCOM	2/2/2024	\$56.96
1230362	MENDENHALL'S REFRIGERANT RECOVERY	2/23/2024	\$2,760.00
1230363	MET-ED	2/23/2024	\$6,028.86
1230314	MET-ED	2/16/2024	\$242.37
1230248	MID ATLANTIC STORAGE SYSTEMS, INC.	2/9/2024	\$25,993.84
1230114	MILLERSVILLE BOROUGH OFFICE	2/1/2024	\$3,952.30

1230315	MORRIS INDUSTRIES INC	2/16/2024	\$27.17
1230159	MOTOR TRUCK EQUIPMENT COMPANY	2/2/2024	\$17,512.24
1230250	NAPA OF HARRISBURG	2/9/2024	\$826.89
1230341	NEW HOLLAND BOROUGH	2/16/2024	\$1,715.54
1230251	NEW PIG CORPORATION	2/9/2024	\$535.88
1230316	NIKOLAUS & HOHENADEL LLP	2/16/2024	\$47.50
1230302	NOTION SOLUTIONS, INC.	2/16/2024	\$6,212.50
1230171	OAKTREE OUTDOOR ADVERTISING, LP	2/2/2024	\$1,600.00
1230318	PA CHAMBER OF BUSINESS & INDUSTRY	2/16/2024	\$730.00
1230280	PA DEPT OF LABOR & INDUSTRY-B	2/16/2024	\$51.74
1230364	PA DEPT OF LABOR & INDUSTRY-E	2/23/2024	\$84.67
1230365	PATRIOT TOWING & TRANSPORT, INC.	2/23/2024	\$155.00
1230252	PENN WASTE, INC.	2/9/2024	\$50.57
1230104	PENN WASTE, INC.	2/1/2024	\$719.00
1230172	PENNSYLVANIA MUNICIPAL AUTHORITIES ASSOCIATION	2/2/2024	\$2,950.00
1230115	PENWAY CONSTRUCTION	2/1/2024	\$173.74
1230366	PHILLIPS SAFETY PRODUCTS INC	2/23/2024	\$125.00
1230319	PPC LUBRICANTS, INC	2/16/2024	\$916.80
1230173	PPC LUBRICANTS, INC	2/2/2024	\$318.74
1230257	PPL CORPORATION	2/9/2024	\$2,486.93
1230175	PPL CORPORATION	2/2/2024	\$6,946.13
1230176	PPL ELECTRIC UTILITIES - ALLENTOWN	2/2/2024	\$757.91
1230369	PPL ELECTRIC UTILITIES - ST LOUIS	2/23/2024	\$3,448.08
1230256	PPL ELECTRIC UTILITIES - ST LOUIS	2/9/2024	\$13,539.50
1230174	PPL ELECTRIC UTILITIES - ST LOUIS	2/2/2024	\$103.45
1230178	PROFESSIONAL PETROLEUM SERVICE CO.	2/2/2024	\$960.00
1230258	PROVIDENCE ENGINEERING CORPORATION	2/9/2024	\$878.46
1230259	PSC EHC ACQUISITION	2/9/2024	\$4,315.00
1230342	QUALITY DISPOSAL SERVICES	2/16/2024	\$1,102.39
1230320	QUALITY MACHINE REPAIR LLC	2/16/2024	\$112.38
1230321	R&B LINE OPENING SERVICES LLC	2/16/2024	\$740.00
1230179	RED WING BUSINESS ADVANTAGE ACCOUNT	2/2/2024	\$169.99
1230323	REDVECTOR.COM LLC	2/16/2024	\$7,245.00
1230260	RESPOND FIRST AID SYSTEMS	2/9/2024	\$198.98
1230180	RESPOND FIRST AID SYSTEMS	2/2/2024	\$1,823.98
1230324	RISKONNECT INC.	2/16/2024	\$76,860.00
1230370	RKL LLP	2/23/2024	\$19,825.00
1230261	RKL LLP	2/9/2024	\$15,178.77
1230331	ROBERT K. SKACEL JR	2/16/2024	\$551.25
1230269	ROBERT K. SKACEL JR	2/9/2024	\$472.50
1230190	ROBERT K. SKACEL JR	2/2/2024	\$630.00
1230212	ROCK CAPITAL LLC	2/9/2024	\$1,659.54
1230371	ROGO FASTENER CO., INC.	2/23/2024	\$427.84
1230262	ROGO FASTENER CO., INC.	2/9/2024	\$385.11
1230317	ROWENS ENTERPRISES LTD	2/16/2024	\$472.00
1230253	S&P GLOBAL PLATTS	2/9/2024	\$7,550.00
1230325	SAF-GARD SAFETY SHOE CO., INC.	2/16/2024	\$124.99
1230181	SAF-GARD SAFETY SHOE CO., INC.	2/2/2024	\$1,311.26
1230372	SCS ENGINEERS, PC	2/23/2024	\$7,900.00
1230326	SCS ENGINEERS, PC	2/16/2024	\$1,800.00
1230183	SERVICE TIRE TRUCK CENTERS INC	2/2/2024	\$18,584.82
1230327	SHANNON A SMITH INC	2/16/2024	\$152,137.80
1230129	SHELL'S DISPOSAL & RECYCLE	2/2/2024	\$1,387.81
1230373	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	2/23/2024	\$235.15
1230186	SNYDER BROTHERS INC.	2/2/2024	\$2,225.07
1230375	STAPLES CONTRACT AND COMMERCIAL, LLC	2/23/2024	\$3,198.29
1230387	STEWART-AMOS EQUIPMENT CO	2/23/2024	\$197,755.00
1230105	SUN LIFE ASSURANCE COMPANY OF CANADA	2/1/2024	\$8,047.41
1230376	SUSQUEHANNA NATIONAL HERITAGE AREA	2/23/2024	\$1,500.00
1230329	SUSQUEHANNA NATIONAL HERITAGE AREA	2/16/2024	\$9,583.33
1230377	SY-KLONE INTERNATIONAL	2/23/2024	\$989.65
1230130	TALCO HOME IMPROVEMENT LLC	2/2/2024	\$144.72
1230265	THE METER GUY, LLC	2/9/2024	\$1,380.00
1230291	TODD ESHLEMAN	2/16/2024	\$2,025.72

1230116	TOP OF THE LINE ROOFING	2/1/2024	\$353.71
1230378	TOTALRECYCLE, INC	2/23/2024	\$128,891.01
1230330	TRANSTECK, INC.	2/16/2024	\$1,504.83
1230188	TRANSTECK, INC.	2/2/2024	\$254.99
1230379	TRIANGLE COMMUNICATIONS INC	2/23/2024	\$1,000.00
1230266	TRIANGLE COMMUNICATIONS INC	2/9/2024	\$206.00
1230267	TROUT, EBERSOLE & GROFF	2/9/2024	\$1,450.00
1230381	TRUCK PARTS PLUS INC	2/23/2024	\$147.87
1230189	TRUCK PARTS PLUS INC	2/2/2024	\$273.76
1230270	TURNER'S GLASS	2/9/2024	\$150.00
1230271	UGI CORPORATION	2/9/2024	\$15,838.92
1230191	UGI CORPORATION	2/2/2024	\$1,994.67
1230272	UGI ENERGY SERVICES LLC	2/9/2024	\$10,144.07
1230192	UGI ENERGY SERVICES LLC	2/2/2024	\$50,950.84
1230382	ULINE	2/23/2024	\$2,143.76
1230332	ULINE	2/16/2024	\$2,010.36
1230273	ULINE	2/9/2024	\$529.52
1230193	ULINE	2/2/2024	\$1,120.46
1230334	UNITED PARCEL SERVICE	2/16/2024	\$335.30
1230106	UNITED PARCEL SERVICE	2/1/2024	\$178.51
1230274	UTILITY KEYSTONE TRAILERS, INC	2/9/2024	\$69.17
1230194	VECTOR SECURITY	2/2/2024	\$856.56
1230383	VERIZON	2/23/2024	\$262.52
1230275	VERIZON	2/9/2024	\$205.42
1230198	VERIZON	2/2/2024	\$2,052.45
1230197	VERIZON	2/2/2024	\$6,897.20
1230196	VERIZON	2/2/2024	\$203.47
1230107	VISION BENEFITS OF AMERICA	2/1/2024	\$872.83
1230335	VONAGE BUSINESS INC	2/16/2024	\$1,815.63
1230336	VWR INTERNATIONAL INC	2/16/2024	\$1,629.47
1230199	WAGGONER CONSTRUCTION INC	2/2/2024	\$1,698.00
1230276	WALTERS PORTABLE TOILETS	2/9/2024	\$1,158.33
1230200	WALTERS PORTABLE TOILETS	2/2/2024	\$668.72
1230117	WALTERS SERVICES, INC.	2/1/2024	\$3,527.72
1230384	WEAVER FLUID POWER, INC.	2/23/2024	\$748.34
1230108	WEAVER TURF POWER INC	2/1/2024	\$148.06
1230385	YOE PARTS & EQUIPMENT INC	2/23/2024	\$983.63
1230337	YOE PARTS & EQUIPMENT INC	2/16/2024	\$1,908.97
1230208	YOE PARTS & EQUIPMENT INC	2/9/2024	\$1,842.38
1230201	YOE PARTS & EQUIPMENT INC	2/2/2024	\$687.39
1230209	YOUR ESTATE SERVICE INC	2/9/2024	\$600.00
1230210	YOUR LANGUAGE CONNECTION	2/9/2024	\$48.75
			<hr/>
			\$8,111,824.43

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Mar-24

CHECK #	PAYEE NAME	DATE	AMOUNT
PAYROLL	INOVA	Various	\$597,065.37
PENSION	EMPOWER	Various	\$87,702.38
EFT	BAMBORA EXPENSES (CONCUR)	3/6/2024	\$3,158.39
EFT	BANK FEE - CHECKING ACCOUNT	3/15/2024	\$1,716.15
EFT	COLUMBIA BOROUGH	3/26/2024	\$4,168.00
EFT	COVANTA ELECTRIC FEE HARRISBURG	3/28/2024	\$112,148.10
EFT	COVANTA ELECTRIC FEE LANCASTER	3/29/2024	\$225,708.01
EFT	COVANTA PROFILED WASTE	3/29/2024	\$1,705.93
EFT	COVANTA SERVICE FEE - HARRISBURG	3/28/2024	\$1,322,823.60
EFT	COVANTA SERVICE FEE - LANCASTER	3/29/2024	\$1,771,275.32
EFT	FIDELITY WIRE	3/28/2024	\$500,000.00
EFT	FULTON BANK LETTER OF CREDIT FEES	3/18/2024	\$400.00
EFT	HIGHMARK - HSA	Various	\$9,522.90
EFT	MERCHANT PARTNERS	3/4/2024	\$685.82
EFT	MICROSOFT - OFFICE 365 ANNUAL CHARGE	3/15/2024	\$5,851.20
EFT	WORLDPAY	3/11/2024	\$16,364.71
EFT	COVANTA CAPITAL EXPENDITURES - SRMC U3 AIR HEATER PROJECT	03/15/24	\$595,011.57
EFT	COVANTA CAPITAL EXPENDITURES - WTE LOW NOX UPGRADES	03/01/24	\$2,572,451.35
1230611	AIRGAS USA, LLC	3/22/2024	\$72.74
1230533	AIRGAS USA, LLC	3/15/2024	\$1,053.74
1230445	AIRGAS USA, LLC	3/8/2024	\$68.08
1230684	ALLSPRING GLOBAL INVESTMENTS LLC	3/29/2024	\$1,275.36
1230456	ALLSPRING GLOBAL INVESTMENTS LLC	3/8/2024	\$1,284.87
1230708	ALS ENVIRONMENTAL	3/29/2024	\$11,811.50
1230633	ALS ENVIRONMENTAL	3/22/2024	\$112.00
1230557	ALS ENVIRONMENTAL	3/15/2024	\$13,588.20
1230491	ALS ENVIRONMENTAL	3/8/2024	\$798.00
1230695	AMAZON CAPITAL SERVICES, INC.	3/29/2024	\$1,387.67
1230622	AMAZON CAPITAL SERVICES, INC.	3/22/2024	\$1,101.79
1230544	AMAZON CAPITAL SERVICES, INC.	3/15/2024	\$2,079.72
1230468	AMAZON CAPITAL SERVICES, INC.	3/8/2024	\$1,559.51
1230393	AMAZON CAPITAL SERVICES, INC.	3/1/2024	\$1,804.99
1230479	AMERICHEM INTERNATIONAL INC	3/8/2024	\$91.65
1230568	AN CONSULTATION & DESIGN LLC	3/15/2024	\$5,725.00
1230644	ARM GROUP INC	3/22/2024	\$40,615.38
1230579	ARM GROUP INC	3/15/2024	\$19,576.50
1230502	ASCENDANCE TRUCKS LEASING, LLC	3/8/2024	\$204.22
1230719	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	3/29/2024	\$153.83
1230657	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	3/22/2024	\$34,302.11
1230590	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	3/15/2024	\$1,033.06
1230405	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	3/1/2024	\$4,220.26
1230669	BARLEY SNYDER	3/22/2024	\$19,445.57
1230513	BARLEY SNYDER	3/8/2024	\$9,898.50
1230601	BEECHDALE WOODWORKS, LLC	3/15/2024	\$1,365.00
1230732	BEILER HYDRAULIC INC	3/29/2024	\$1,391.42
1230608	BEILER HYDRAULIC INC	3/15/2024	\$29.97
1230520	BERGEY'S TRUCK CENTER - WRIGHTSVILLE	3/8/2024	\$2,002.24
1230743	BERGEY'S TRUCK CENTERS - LEBANON	3/29/2024	\$570.70
1230680	BERGEY'S TRUCK CENTERS - LEBANON	3/22/2024	\$1,129.98
1230523	BERGEY'S TRUCK CENTERS - LEBANON	3/15/2024	\$583.01
1230521	BERGEY'S TRUCK CENTERS - LEBANON	3/8/2024	\$149.09
1230416	BERKSHIRE SYSTEMS GROUP, INC.	3/1/2024	\$250.82
1230524	BFPE INTERNATIONAL INC	3/15/2024	\$24,953.00
1230430	BORTEK INDUSTRIES, INC.	3/1/2024	\$1,305.28
1230446	BRIMMER LICENSE SERVICE INC	3/8/2024	\$108.00
1230752	CALL2RECYCLE, INC	3/29/2024	\$2,500.00
1230447	CALL2RECYCLE, INC	3/8/2024	\$992.80
1230448	CAPITAL REGION WATER	3/8/2024	\$77,319.58
1230466	CARDMEMBER SERVICE	3/8/2024	\$65,251.04
1230681	CARGAS SYSTEMS, INC.	3/22/2024	\$375.00
1230449	CARGAS SYSTEMS, INC.	3/8/2024	\$125.00
1230415	CAROL A. NISSLY	3/1/2024	\$1,000.00
1230753	Chapman Ford LLC	3/29/2024	\$198.73
1230682	Chapman Ford LLC	3/22/2024	\$25.76
1230754	CINTAS CORPORATION	3/29/2024	\$1,709.27
1230612	CINTAS CORPORATION	3/22/2024	\$2,805.47
1230525	CINTAS CORPORATION	3/15/2024	\$1,701.19
1230450	CINTAS CORPORATION	3/8/2024	\$1,654.93
1230437	CINTAS CORPORATION	3/1/2024	\$519.71

1230637	CITY OF LANCASTER	3/22/2024	\$769.61
1230522	CLEAN EARTH INC	3/15/2024	\$1,298.74
1230526	CLEAN ENERGY	3/15/2024	\$268.24
1230527	CLEVELAND BROTHERS EQUIPMENT CO., INC.	3/15/2024	\$3,465.59
1230685	CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLUS	3/29/2024	\$13.65
1230451	CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLUS	3/8/2024	\$449.07
1230686	COLLIFLOWER INC	3/29/2024	\$43.87
1230613	COLLIFLOWER INC	3/22/2024	\$89.20
1230528	COLLIFLOWER INC	3/15/2024	\$91.20
1230452	COLLIFLOWER INC	3/8/2024	\$1,224.17
1230529	COLONIAL ELECTRIC SUPPLY CO, INC	3/15/2024	\$904.41
1230453	COLONIAL ELECTRIC SUPPLY CO, INC	3/8/2024	\$604.90
1230687	COLONY PAPERS INC	3/29/2024	\$360.00
1230688	COLUMBIA BOROUGH POLICE DEPT.	3/29/2024	\$960.00
1230530	COLUMBIA MOTOR PARTS, INC.	3/15/2024	\$63.83
1230454	COMCAST	3/8/2024	\$6,227.67
1230689	COMCAST	3/29/2024	\$150.15
1230455	COMCAST	3/8/2024	\$183.71
1230690	COMMONWEALTH PEST MANAGEMENT LLC	3/29/2024	\$150.00
1230531	COMMONWEALTH PEST MANAGEMENT LLC	3/15/2024	\$325.00
1230438	COMMONWEALTH PEST MANAGEMENT LLC	3/1/2024	\$150.00
1230691	COMPLIANCE MANAGEMENT INTERNATIONAL	3/29/2024	\$5,400.00
1230532	COMPLIANCE NAVIGATION SPECIALISTS INC	3/15/2024	\$1,140.00
1230457	COMPUTER DESIGN & INTEGRATION LLC	3/8/2024	\$3,865.40
1230439	COMPUTER DESIGN & INTEGRATION LLC	3/1/2024	\$525.00
1230614	CONCUR TECHNOLOGIES INC	3/22/2024	\$1,289.98
1230615	CONNECT HOLDING II LLC	3/22/2024	\$166.93
1230609	CONOY TOWNSHIP	3/18/2024	\$61,100.26
1230458	COTTAGE LANE LANDSCAPING	3/8/2024	\$3,725.00
1230692	COUNTY LINE QUARRY INC	3/29/2024	\$520.72
1230616	COUNTY LINE QUARRY INC	3/22/2024	\$1,436.58
1230534	COUNTY LINE QUARRY INC	3/15/2024	\$2,261.44
1230459	COUNTY LINE QUARRY INC	3/8/2024	\$1,781.35
1230535	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	3/15/2024	\$368.25
1230617	CREDIT BUREAU OF LANCASTER COUNTY	3/22/2024	\$133.50
1230536	CROWN A EXCAVATING LLC	3/15/2024	\$1,302.37
1230537	CROWN CASTLE FIBER LLC	3/15/2024	\$2,202.10
1230618	CRYSTAL SPRINGS	3/22/2024	\$192.57
1230538	CRYSTAL SPRINGS	3/15/2024	\$16.48
1230461	CRYSTAL SPRINGS	3/8/2024	\$1,326.72
1230539	CYCLE CHEM	3/15/2024	\$10,667.15
1230693	DAVID MILLER/ASSOCIATES INC	3/29/2024	\$2,577.50
1230462	DAVID MILLER/ASSOCIATES INC	3/8/2024	\$16,981.32
1230575	DD HURST CORPORATION	3/15/2024	\$424.96
1230440	DEERE COUNTRY	3/1/2024	\$139.14
1230696	DELL MARKETING LP	3/29/2024	\$783.77
1230463	DEVONSHIRE SEPTIC SERVICE LLC	3/8/2024	\$250.00
1230697	DIXIE LAND ENERGY LLC	3/29/2024	\$46,836.38
1230619	DIXIE LAND ENERGY LLC	3/22/2024	\$2,267.55
1230540	DIXIE LAND ENERGY LLC	3/15/2024	\$49,973.86
1230464	DIXIE LAND ENERGY LLC	3/8/2024	\$2,303.85
1230441	DIXIE LAND ENERGY LLC	3/1/2024	\$25,806.13
1230541	DONCIN TRANSPORT INC	3/15/2024	\$1,170.00
1230465	DONCIN TRANSPORT INC	3/8/2024	\$2,840.00
1230620	D-S PIPE & STEEL SUPPLY LLC	3/22/2024	\$1,084.00
1230467	ELEMENT ONE INC	3/8/2024	\$910.00
1230478	EM HERR FARM & HOME CENTER	3/8/2024	\$56.15
1230403	EM HERR FARM & HOME CENTER	3/1/2024	\$57.34
1230542	EMAXX CENTRAL PA, LLC	3/15/2024	\$969.50
1230621	ENGLE-HAMBRIGHT & DAVIES INC	3/22/2024	\$5,000.00
1230623	ENVISION ARCHITECTURE INC	3/22/2024	\$6,112.50
1230394	EXETER SUPPLY COMPANY, INC.	3/1/2024	\$30.70
1230470	FASTENAL COMPANY	3/8/2024	\$35.30
1230395	FASTENAL COMPANY	3/1/2024	\$309.60
1230471	FEDEX	3/8/2024	\$67.78
1230698	FREEHOLD CARTAGE INC	3/29/2024	\$1,350.00
1230625	FREEHOLD CARTAGE INC	3/22/2024	\$1,350.00
1230543	FREEHOLD CARTAGE INC	3/15/2024	\$1,350.00
1230472	FREEHOLD CARTAGE INC	3/8/2024	\$1,350.00
1230699	FREY LUTZ CORPORATION	3/29/2024	\$3,753.02
1230626	FREY LUTZ CORPORATION	3/22/2024	\$9,250.00
1230545	FREY LUTZ CORPORATION	3/15/2024	\$335.00
1230473	FREY LUTZ CORPORATION	3/8/2024	\$240.00
1230396	FREY LUTZ CORPORATION	3/1/2024	\$112,835.05

1230474	FRICKE HARDWARE	3/8/2024	\$29.97
1230475	GABEL ASSOCIATES INC	3/8/2024	\$25,224.21
1230700	GARBER SCALE COMPANY	3/29/2024	\$3,264.56
1230476	GARBER SCALE COMPANY	3/8/2024	\$3,082.92
1230702	GEORGE W KISTLER INC	3/29/2024	\$9,853.02
1230627	GEORGE W KISTLER INC	3/22/2024	\$2,165.87
1230546	GEORGE W KISTLER INC	3/15/2024	\$4,907.63
1230477	GEORGE W KISTLER INC	3/8/2024	\$2,652.13
1230398	GEORGE W KISTLER INC	3/1/2024	\$5,623.62
1230547	GRAY MANUFACTURING COMPANY INC	3/15/2024	\$164.08
1230399	GROFF TRACTOR & EQUIPMENT, INC.	3/1/2024	\$190.80
1230703	HAIJOCA CORPORATION	3/29/2024	\$132.00
1230704	HALDEMAN EQUIPMENT COMPANY LLC	3/29/2024	\$208.59
1230401	HARBOR FREIGHT TOOLS	3/1/2024	\$309.98
1230628	HDR ENGINEERING INC	3/22/2024	\$1,974.14
1230402	HEALTH PHYSICS ASSOCIATES INC	3/1/2024	\$206.04
1230400	HENRY D. HANK	3/1/2024	\$1,000.00
1230735	HH GRAPHICS INC	3/29/2024	\$1,246.50
1230664	HH GRAPHICS INC	3/22/2024	\$230.00
1230508	HH GRAPHICS INC	3/8/2024	\$181.50
1230629	HIGHWAY EQUIPMENT & SUPPLY CO INC	3/22/2024	\$4,791.60
1230548	HIGHWAY EQUIPMENT & SUPPLY CO INC	3/15/2024	\$17,637.57
1230404	HIGHWAY EQUIPMENT & SUPPLY CO INC	3/1/2024	\$3,967.89
1230705	HUNTER KEYSTONE PETERBILT	3/29/2024	\$210.12
1230630	HUNTER KEYSTONE PETERBILT	3/22/2024	\$1,770.95
1230706	INDUSTRIAL APPRAISAL COMPANY	3/29/2024	\$1,450.00
1230631	INTERGOVERNMENTAL INSURANCE COOPERATIVE	3/22/2024	\$156,427.08
1230480	INTERGOVERNMENTAL INSURANCE COOPERATIVE	3/8/2024	\$153,385.60
1230632	J C EHRLICH CO INC	3/22/2024	\$78.18
1230671	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	3/22/2024	\$1,084.30
1230709	JONATHAN FREY BUILDING & REMODELING LLC	3/29/2024	\$1,818.48
1230550	JONATHAN FREY BUILDING & REMODELING LLC	3/15/2024	\$6,819.30
1230406	JRT CALIBRATION SERVICES	3/1/2024	\$400.00
1230551	KAUFFMAN'S SEPTIC SERVICE	3/15/2024	\$187.50
1230481	KAUFFMAN'S SEPTIC SERVICE	3/8/2024	\$484.50
1230710	KEN'S TRUCK REPAIR INC	3/29/2024	\$1,490.01
1230634	KEN'S TRUCK REPAIR INC	3/22/2024	\$2,573.84
1230552	KEN'S TRUCK REPAIR INC	3/15/2024	\$323.11
1230482	KEN'S TRUCK REPAIR INC	3/8/2024	\$906.26
1230407	KEN'S TRUCK REPAIR INC	3/1/2024	\$314.24
1230712	KEPT COMPANIES, INC.	3/29/2024	\$2,186.26
1230635	KEPT COMPANIES, INC.	3/22/2024	\$2,227.36
1230553	KEPT COMPANIES, INC.	3/15/2024	\$2,036.89
1230713	KINSLEY CONSTRUCTION INC.	3/29/2024	\$227,827.03
1230554	KINSLEY CONSTRUCTION INC.	3/15/2024	\$457,907.79
1230714	KI-WE CLEANING	3/29/2024	\$1,000.00
1230409	KI-WE CLEANING	3/1/2024	\$1,000.00
1230558	KREIDER MULCH FARMS, INC.	3/15/2024	\$4.72
1230410	KREIDER MULCH FARMS, INC.	3/1/2024	\$5,000.00
1230562	LANCASTER AREA SEWER AUTHORITY	3/15/2024	\$349.85
1230715	LANCASTER AUTO PARTS (NAPA)	3/29/2024	\$102.48
1230636	LANCASTER AUTO PARTS (NAPA)	3/22/2024	\$141.36
1230559	LANCASTER AUTO PARTS(NAPA)	3/15/2024	\$42.76
1230483	LANCASTER AUTO PARTS(NAPA)	3/8/2024	\$106.54
1230561	LANCASTER CHAMBER	3/15/2024	\$6,000.00
1230638	LANCASTER COUNTY TREASURER	3/22/2024	\$507.43
1230679	LANCASTER GENERAL HEALTH	3/22/2024	\$948.60
1230411	LANCASTER PMTA	3/1/2024	\$1,140.00
1230560	LANCASTER STARTER & ALTERNATOR INC	3/15/2024	\$159.00
1230485	LEAF	3/8/2024	\$2,327.00
1230486	LH BRUBAKER APPLIANCES INC	3/8/2024	\$1,254.00
1230640	LIFT, INC.	3/22/2024	\$490.09
1230563	LINDA M. GLADFELTER	3/15/2024	\$1,100.00
1230654	LINDE GAS & EQUIPMENT INC.	3/22/2024	\$220.53
1230577	LINDE GAS & EQUIPMENT INC.	3/15/2024	\$146.32
1230639	LNP MEDIA GROUP INC	3/22/2024	\$189.64
1230484	LNP MEDIA GROUP INC	3/8/2024	\$151.92
1230716	LOWE'S	3/29/2024	\$167.28
1230641	LOWE'S	3/22/2024	\$70.57
1230564	LOWE'S	3/15/2024	\$528.86
1230487	LOWE'S	3/8/2024	\$478.28
1230412	LOWE'S	3/1/2024	\$641.14
1230565	LYTX INC	3/15/2024	\$4,594.29
1230566	MAHANTANGO ENTERPRISES INC	3/15/2024	\$1,625.19

1230717	MANHEIM HYDRAULICS LLC	3/29/2024	\$16.28
1230642	MANHEIM HYDRAULICS LLC	3/22/2024	\$94.34
1230488	MANHEIM HYDRAULICS LLC	3/8/2024	\$275.52
1230567	MANHEIM TOWNSHIP COMMISSIONERS	3/15/2024	\$16,551.90
1230610	MANOR TOWNSHIP	3/18/2024	\$90,293.65
1230489	MATTHAI MATERIAL HANDLING INC	3/8/2024	\$4,230.49
1230643	MENDENHALL'S REFRIGERANT RECOVERY	3/22/2024	\$2,512.00
1230569	MESSICK'S	3/15/2024	\$695.28
1230492	MESSICK'S	3/8/2024	\$51,175.42
1230645	MET-ED	3/22/2024	\$6,028.86
1230570	MET-ED	3/15/2024	\$178.10
1230571	MID ATLANTIC STORAGE SYSTEMS, INC.	3/15/2024	\$23,629.23
1230646	MILLER & SONS INC	3/22/2024	\$580.93
1230711	MOTOR TRUCK EQUIPMENT COMPANY	3/29/2024	\$3,446.49
1230408	MOTOR TRUCK EQUIPMENT COMPANY	3/1/2024	\$3,716.26
1230647	NEW PIG CORPORATION	3/22/2024	\$309.26
1230414	NEW PIG CORPORATION	3/1/2024	\$1,737.81
1230572	NIKOLAUS & HOHENADEL LLP	3/15/2024	\$3,311.25
1230549	NOTION SOLUTIONS, INC.	3/15/2024	\$8,400.00
1230648	OAKTREE OUTDOOR ADVERTISING, LP	3/22/2024	\$1,600.00
1230417	OAKTREE OUTDOOR ADVERTISING, LP	3/1/2024	\$3,200.00
1230584	P. L. ROHRER & BRO., INC.	3/15/2024	\$1,201.00
1230718	PA TURNPIKE COMMISSION	3/29/2024	\$37.40
1230573	PA TURNPIKE COMMISSION	3/15/2024	\$20.80
1230418	PATRIOT TOWING & TRANSPORT, INC.	3/1/2024	\$257.50
1230720	PENN POWER GROUP	3/29/2024	\$294.23
1230650	PENN POWER GROUP	3/22/2024	\$148.73
1230574	POWER-DRAULICS INC	3/15/2024	\$171.54
1230721	PPC LUBRICANTS, INC	3/29/2024	\$3,048.20
1230493	PPC LUBRICANTS, INC	3/8/2024	\$989.60
1230419	PPC LUBRICANTS, INC	3/1/2024	\$4,394.45
1230495	PPL ELECTRIC UTILITIES - ALLENTOWN	3/8/2024	\$164.98
1230722	PPL ELECTRIC UTILITIES - ST LOUIS	3/29/2024	\$2,588.70
1230653	PPL ELECTRIC UTILITIES - ST LOUIS	3/22/2024	\$15,754.17
1230576	PPL ELECTRIC UTILITIES - ST LOUIS	3/15/2024	\$774.73
1230494	PPL ELECTRIC UTILITIES - ST LOUIS	3/8/2024	\$463.79
1230655	PROFESSIONAL PETROLEUM SERVICE CO.	3/22/2024	\$1,245.00
1230578	PROFESSIONAL RECYCLERS OF PA	3/15/2024	\$700.00
1230496	PROTECH MECHANICAL CONTRACTORS INC	3/8/2024	\$7,900.00
1230497	PROVIDENCE ENGINEERING CORPORATION	3/8/2024	\$5,421.50
1230498	PURE WATER TECHNOLOGY	3/8/2024	\$345.00
1230580	QUADIENT INC	3/15/2024	\$9,242.70
1230581	QUALITY MACHINE REPAIR LLC	3/15/2024	\$69.18
1230499	RADIATION MONITOR SERVICES	3/8/2024	\$175.00
1230723	RCO Enterprises Inc	3/29/2024	\$5,730.00
1230656	RESPOND FIRST AID SYSTEMS	3/22/2024	\$126.24
1230582	RESPOND FIRST AID SYSTEMS	3/15/2024	\$69.55
1230500	RESPOND FIRST AID SYSTEMS	3/8/2024	\$368.91
1230420	RESPOND FIRST AID SYSTEMS	3/1/2024	\$246.31
1230724	RG INDUSTRIES INC	3/29/2024	\$49.89
1230501	RG INDUSTRIES INC	3/8/2024	\$34.85
1230421	RG INDUSTRIES INC	3/1/2024	\$258.41
1230583	RKL LLP	3/15/2024	\$16,936.15
1230503	RKL LLP	3/8/2024	\$3,000.00
1230510	ROBERT K. SKACEL JR	3/8/2024	\$1,102.50
1230725	ROGO FASTENER CO., INC.	3/29/2024	\$237.40
1230649	ROWENS ENTERPRISES LTD	3/22/2024	\$499.00
1230726	SAF-GARD SAFETY SHOE CO., INC.	3/29/2024	\$374.99
1230658	SAF-GARD SAFETY SHOE CO., INC.	3/22/2024	\$254.98
1230659	SCHEFFEY INC	3/22/2024	\$187.50
1230727	SCS ENGINEERS, PC	3/29/2024	\$5,940.25
1230585	SCS ENGINEERS, PC	3/15/2024	\$743.00
1230730	SERVICE TIRE TRUCK CENTERS INC	3/29/2024	\$13,215.74
1230504	SERVICE TIRE TRUCK CENTERS INC	3/8/2024	\$30.25
1230425	SERVICE TIRE TRUCK CENTERS INC	3/1/2024	\$33,998.58
1230586	Shamrock Environmental Corporation	3/15/2024	\$5,155.60
1230587	SHULL'S TREE SERVICE INC	3/15/2024	\$3,116.00
1230588	SIKICH LLP	3/15/2024	\$9,812.54
1230660	SILVIX, LLC	3/22/2024	\$5,500.00
1230731	SNYDER BROTHERS INC.	3/29/2024	\$2,541.13
1230505	SNYDER BROTHERS INC.	3/8/2024	\$2,679.01
1230662	STAPLES CONTRACT AND COMMERCIAL, LLC	3/22/2024	\$1,856.77
1230426	STERLING CAPITAL MANAGEMENT LLC	3/1/2024	\$27,442.00
1230663	STEWART-AMOS EQUIPMENT CO	3/22/2024	\$659.90

1230589	STEWART-AMOS EQUIPMENT CO	3/15/2024	\$724.70
1230506	STEWART-AMOS EQUIPMENT CO	3/8/2024	\$189.00
1230733	SUN LIFE ASSURANCE COMPANY OF CANADA	3/29/2024	\$7,979.73
1230507	SUN LIFE ASSURANCE COMPANY OF CANADA	3/8/2024	\$8,015.82
1230734	SUSQUEHANNA FIRE EQUIPMENT CO.	3/29/2024	\$92.50
1230591	SUSQUEHANNA NATIONAL HERITAGE AREA	3/15/2024	\$7,083.33
1230665	THE METER GUY, LLC	3/22/2024	\$1,460.00
1230427	THE METER GUY, LLC	3/1/2024	\$775.00
1230736	THE STANDARD GROUP	3/29/2024	\$390.00
1230666	THE STANDARD GROUP	3/22/2024	\$1,140.00
1230509	THE STANDARD GROUP	3/8/2024	\$790.00
1230413	Tia McPherson	3/1/2024	\$469.00
1230667	TIGUNIA, LLC	3/22/2024	\$112.50
1230592	TIGUNIA, LLC	3/15/2024	\$1,068.75
1230593	TM FITZGERALD & ASSOCIATES	3/15/2024	\$25,900.00
1230624	TODD ESHLEMAN	3/22/2024	\$7,087.46
1230469	TODD ESHLEMAN	3/8/2024	\$1,054.83
1230668	TOMLINSON BOMBERGER	3/22/2024	\$104.00
1230594	TOTALRECYCLE, INC	3/15/2024	\$118,923.06
1230737	TRANSTECK, INC.	3/29/2024	\$968.01
1230595	TRANSTECK, INC.	3/15/2024	\$233.91
1230428	TRANSTECK, INC.	3/1/2024	\$701.73
1230738	TRIANGLE COMMUNICATIONS INC	3/29/2024	\$2,337.50
1230670	TRIANGLE COMMUNICATIONS INC	3/22/2024	\$156.50
1230596	TRIANGLE COMMUNICATIONS INC	3/15/2024	\$206.00
1230739	TYSON FENCE CO INC	3/29/2024	\$6,900.00
1230740	UGI CORPORATION	3/29/2024	\$19,177.43
1230672	UGI CORPORATION	3/22/2024	\$5,813.20
1230511	UGI CORPORATION	3/8/2024	\$1,416.07
1230443	UGI CORPORATION	3/5/2024	\$33,491.81
1230442	UGI CORPORATION	3/1/2024	\$2,428.57
1230741	UGI ENERGY SERVICES LLC	3/29/2024	\$19,492.24
1230597	UGI ENERGY SERVICES LLC	3/15/2024	\$9,462.75
1230444	UGI ENERGY SERVICES LLC	3/5/2024	\$34,788.62
1230742	ULINE	3/29/2024	\$348.94
1230512	ULINE	3/8/2024	\$1,357.65
1230431	ULINE	3/1/2024	\$16.50
1230744	UNITED PARCEL SERVICE	3/29/2024	\$286.75
1230683	UNITED PARCEL SERVICE	3/25/2024	\$9.80
1230673	UNITED PARCEL SERVICE	3/22/2024	\$470.68
1230598	UNITED PARCEL SERVICE	3/15/2024	\$98.91
1230514	UNITED PARCEL SERVICE	3/8/2024	\$228.29
1230674	UTILITY KEYSTONE TRAILERS, INC	3/22/2024	\$69.17
1230599	UTILITY KEYSTONE TRAILERS, INC	3/15/2024	\$193.84
1230745	VERIZON	3/29/2024	\$196.48
1230675	VERIZON	3/22/2024	\$68.14
1230602	VERIZON	3/15/2024	\$5,671.81
1230600	VERIZON	3/15/2024	\$207.52
1230515	VERIZON	3/8/2024	\$2,056.13
1230676	VISION BENEFITS OF AMERICA	3/22/2024	\$842.75
1230516	VISION BENEFITS OF AMERICA	3/8/2024	\$804.34
1230746	WAGGONER CONSTRUCTION INC	3/29/2024	\$1,293.00
1230747	WALTERS PORTABLE TOILETS	3/29/2024	\$352.93
1230677	WALTERS PORTABLE TOILETS	3/22/2024	\$598.28
1230603	WALTERS PORTABLE TOILETS	3/15/2024	\$877.09
1230432	WALTERS PORTABLE TOILETS	3/1/2024	\$352.58
1230748	WARNER HOLDINGS LLC	3/29/2024	\$161.00
1230433	WEAVER FLUID POWER, INC.	3/1/2024	\$654.93
1230604	WEAVER TURF POWER INC	3/15/2024	\$326.37
1230517	WEAVER TURF POWER INC	3/8/2024	\$307.52
1230605	WHITE OAK GROUP INC	3/15/2024	\$1,879.22
1230606	Windshield World LLC	3/15/2024	\$424.00
1230749	WINDSTREAM COMMUNICATIONS INC	3/29/2024	\$36.95
1230434	WINDSTREAM COMMUNICATIONS INC	3/1/2024	\$36.35
1230750	YOE PARTS & EQUIPMENT INC	3/29/2024	\$2,275.31
1230678	YOE PARTS & EQUIPMENT INC	3/22/2024	\$2,704.81
1230607	YOE PARTS & EQUIPMENT INC	3/15/2024	\$1,733.91
1230518	YOE PARTS & EQUIPMENT INC	3/8/2024	\$348.59
1230435	YOE PARTS & EQUIPMENT INC	3/1/2024	\$1,213.74
1230519	YORGEYS FINE CLEANING	3/8/2024	\$32.00
1230751	YOUR CHOICE HOLDINGS	3/29/2024	\$348.53
1230436	YOUR QUALITY SOLUTIONS, INC.	3/1/2024	\$10,680.00
			<hr/>
			\$10,528,554.07



Board Action No. 3

ISSUE: Award of Contract for the Transfer Station Complex Site Landscaping Installation Project

BACKGROUND: The Transfer Station Complex entrance incorporates a significant amount of landscaping along the Harrisburg Pike. The current landscaping was installed 18 years ago and has begun to deteriorate. In an effort to maintain and improve the overall aesthetics of the facility, a plan was developed to replace all of the landscaping. The 2023 Capital Budget Forecast included \$50,000 for this project. However, this project was not completed in 2023 as the final phase of the entrance re-construction was completed too late in year to undertake this project.

DISCUSSION: LCSWMA staff worked with a vendor to develop drawings and specifications for the new landscaping. The bid package was developed internally and based on lump sum prices. The bid results are listed below:

Company	Total Bid
Davis Landscaping Ltd	\$37,250
Broderick's Landscape Contracting LLC	\$65,397

Davis Landscaping has completed numerous projects for LCSWMA in the past and LCSWMA staff are confident in their ability to complete the work.

RECOMMENDATION: Staff recommends the Board of Directors award the contract for the Transfer Station Complex Site Landscaping Installation Project to Davis Landscaping Ltd of Harrisburg, PA, in the amount of \$37,250.

APPROVED BY THE BOARD OF DIRECTORS:



(signature)

April 19, 2024

(date)