

Board of Directors | Meeting Minutes

DATE: July 18, 2025

TIME: 7:30 a.m.

Attendance

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

STAFF: Barnett, Bennett, Cutarelli, M. Brown, Devaney, Fetterolf, Henderson (Legal Counsel), James, Kohr, Marsh, Ogborn, Roy, Sultzbaugh, and Youngs.

BOARD OF DIRECTORS ABSENT: Dzurik.

ALSO PRESENT: Alice Yoder (Lancaster County Commissioner), Ben Allen and Dan Fellon (ARM), David Sharp (Reworld), Joe Hrapchak and Dr. Leslie Osborne (residents).

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 Blowers called the meeting to order and requested a moment of silence followed by the pledge to the flag.

Public Comment

None.

Consent Agenda

Mr. Youngs provided details on the items on the Consent Agenda for Board consideration and approval. Copies of the documents are attached.

CONSENT AGENDA: BOARD ACTION NO. 1: MOTION TO AUTHORIZE AND APPROVE:

1. Minutes from May 16, 2025
2. May 2025 Disbursements in the Amount of \$8,615,684.10 and June 2025 Disbursements in the Amount of \$7,724,634.35

Chairperson Blowers opened the floor to the Board for a motion to approve the actions set forth on the Consent Agenda.

Motion: J. Deerin

Seconded: G. Rettew

Adopted: Unanimously

Daniel Youngs, Executive Director

Mr. Youngs began with an overview of agenda items, including financial performance as well as challenges navigating circumstances such as tipping volumes and road closures. Mr. Youngs recognized the operations team, the site supervisors, and all of the support teams for their successful collaboration efforts.

Next, Mr. Youngs highlighted the Annual Recycling Coordinators meeting and recognized Kelly Morris, Recycling Manager, for her efforts in making this a robust and interactive meeting. Lastly in June, LCSWMA had two opportunities to present the State of the Authority in public fashion, including landfill capacity planning. First, at the Lancaster County Commissioner's meeting, and secondly, with Dauphin County officials and staff, where they welcomed more frequent touchpoints.

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In response to Board questions, Mr. Bennett provided statistics on tonnage regarding a Q1 deficit which was made up and surpassed by over 5,000 tons to budget year-to-date correlating to higher operating revenues, seasonality, and weather related weight increases. This reflects a 5% swing from April through June and now up to 10% year-to-date, equating to three additional operating days.

FOCUS TOPIC: ARM Presentation of In-County Alternative Landfill Site Review & Creswell Reuse

Mr. Youngs introduced the focus topic with a brief overview of the feasibility review and preliminary findings for future landfill capacity options to be presented by Mr. Allen and Mr. Fellon of the ARM Group. Mr. Youngs emphasized that the topic is for discussion purposes only with no decisions made at this time.

Mr. Allen and Mr. Fellon opened with an introductory outline of their presentation and discussed the objectives and background, including challenges with permitting. The gentlemen proceeded to provide in depth details of their findings, including alternate location comparisons with cost comparison and operational risks, a Creswell re-use project overview, an evaluation of design alternatives, as well as site suitability and engineering considerations, and next steps.

Dr. Osborne posed a question to the ARM Group during presentation of the conceptual Creswell re-use layout pertaining to the landfill being lined or unlined. Mr. Fellon responded that the former landfill has portions unlined, but the re-use concept would be fully lined.

In conclusion to the ARM Group presentation, Mr. Youngs provided a detailed timeline of next steps from September 2025 through 2037, as well as other approaches, such as diversion of waste to minimize landfill dependence, out-of-county and long-haul opportunities, or partnering with an existing disposal location, each of which could impact the landfill capacity lifetime.

Dr. Osborne asked when the out-of-county potential options would be presented. Mr. Youngs replied that as soon as there is viability with a concept, it would be presented.

Finally, Mr. Youngs reiterated that these are early conversations and findings and developments will be public. Tactical investigation of viable areas will continue. Mr. Youngs said that the ARM Group's final reports will be presented in September for review, and recommendations for approval in October.

Richard Bennett, Director of Finance

Mr. Bennett provided details of financial highlights for the month of June 2025, including a high level summary of total inbound tonnage, including a 16,000 ton delta within 75 days due to continued heavy rainfall. Mr. Devaney provided perspective on volume vs. tonnage. Mr. Bennett continued further overview of operating revenue, operating expenses, general & administrative expenses, net income, EBITDA, and unrestricted reserves.

Next, Mr. Bennett included a breakdown of the June 2025 unrestricted reserves. Mr. Bennett provided details on operating cash reserves, operating & administrative expenses, actual unrestricted reserves, and reserves for long-term capacity infrastructure.

In closing, Mr. Bennett presented visuals of long term fiscal guidance as of April 30, 2025 and clarified cash on hand numbers, and fielded questions from the Board.

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Nick Kohr, Director of Engineering

FOCUS TOPIC: Lancaster Transfer Station Capacity & Expansion Considerations

Mr. Kohr introduced this focus topic and provided historical background of the Transfer Station Complex (TSC), including site acreage, design and construction, permit and transactional details, and the purchase of the Way property. In addition, Mr. Kohr presented an aerial view of previous improvements.

Next, Mr. Kohr summarized current challenges at the TSC, including limitations on traffic queuing, limited unloading spaces, increased number of transactions, increased inbound tonnage, increased HHW visits and tonnage, limited parking, and issues with an ageing infrastructure.

Mr. Kohr presented TSC capacity and expansion options, including two examples of different site renovation strategies and options for a second in-county multi-waste transfer station and a separate in-county single stream transfer station.

In conclusion, Mr. Kohr explained the next steps in the evaluation process with presentation for approval of final design and permitting in 2026. This evaluation will include engaging consultants. There were questions and discussions about ongoing conversations with local property owners, and consideration of underserved areas of the county, as well as a possible second HHW facility and possible composting site.

Michelle Marsh, Director of Sustainability

Ms. Marsh introduced an action item regarding a solar power purchase agreement and the agreement terms for Board consideration and approval. Ms. Marsh recognized Michelle Brown, Nick Kohr, John Snyder, Rob Burke, and Alex Henderson, General Counsel, for their efforts in securing the agreement. Copies of the documents are attached.

BOARD ACTION NO. 2: RESOLUTION NO. 2025-14: MOTION TO AUTHORIZE AND APPROVE A SOLAR AGREEMENT WITH TSC SOLAR PARTNERS, LLC AT THE TRANSFER STATION COMPLEX.

Chairperson Blowers opened the floor to the Board for a motion to approve Resolution No. 2025-14.

Motion: K. Weibel

Seconded: S. Ulrich

Adopted: Unanimously

Adjournment

Chairperson Blowers opened the floor to the Board for a motion to adjourn.

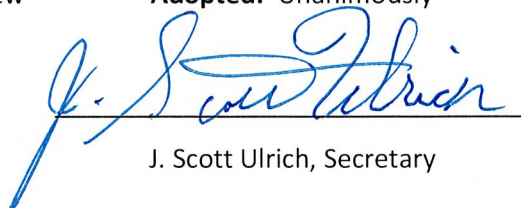
Motion: M. Brubaker

Seconded: G. Rettew

Adopted: Unanimously

The Board Meeting adjourned at 9:26 a.m.

APPROVED THE 19th DAY OF SEPTEMBER 2025.



J. Scott Ulrich, Secretary

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
May-25

<u>CHECK #</u>	<u>PAYEE NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
PAYROLL	PAYROLL	Various	\$ 657,186.78
PENSION	PENSION	Various	\$ 167,111.57
EFT	BAMBORA EXPENSES (CONCUR)	05/05/25	\$ 4,828.37
EFT	BANK FEE - CHECKING ACCOUNT	05/15/25	\$ 2,090.83
EFT	COLUMBIA BOROUGH	05/21/25	\$ 4,168.00
EFT	HSA PAYMENTS	Various	\$ 14,023.09
EFT	MERCHANT PARTNERS	05/02/25	\$ 2,727.75
EFT	MICROSOFT - OFFICE 365 ANNUAL CHARGE	05/12/25	\$ 7,940.18
EFT	REORLD ELECTRIC FEE HARRISBURG	05/28/25	\$ 115,421.86
EFT	REORLD ELECTRIC FEE LANCASTER	05/29/25	\$ 176,899.11
EFT	REORLD PROFILED WASTE	05/29/25	\$ 3,140.68
EFT	REORLD SERVICE FEE - HARRISBURG	05/28/25	\$ 1,420,580.55
EFT	REORLD SERVICE FEE - LANCASTER	05/29/25	\$ 1,816,903.75
EFT	WORLDPAY	05/09/25	\$ 18,474.87
1235064	A J BLOENSKI INC	5/2/2025	\$ 16,619.12
1235074	Agility Fuel Solutions LLC	5/9/2025	\$ 936.80
1235318	AGILOFT, INC	5/29/2025	\$ 5,785.82
1235032	AIRGAS USA, LLC	5/2/2025	\$ 9,163.52
1235075	AIRGAS USA, LLC	5/9/2025	\$ 55.09
1235152	AIRGAS USA, LLC	5/14/2025	\$ 1,674.72
1235230	AIRGAS USA, LLC	5/22/2025	\$ 53.11
1235076	ALAN TYE & ASSOCIATES LC	5/9/2025	\$ 1,500.00
1235231	ALLSPRING GLOBAL INVESTMENTS LLC	5/22/2025	\$ 1,446.56
1235232	Alpha Bravo Catering	5/22/2025	\$ 6,596.70
1235033	ALS GROUP USA, CORP	5/2/2025	\$ 792.00
1235079	ALS GROUP USA, CORP	5/9/2025	\$ 140.20
1235157	ALS GROUP USA, CORP	5/14/2025	\$ 332.00
1235237	ALS GROUP USA, CORP	5/22/2025	\$ 6,802.50
1235320	ALS GROUP USA, CORP	5/29/2025	\$ 13,671.00
1235078	AMAZON CAPITAL SERVICES, INC.	5/9/2025	\$ 2,272.51
1235155	AMAZON CAPITAL SERVICES, INC.	5/14/2025	\$ 1,835.33
1235235	AMAZON CAPITAL SERVICES, INC.	5/22/2025	\$ 4,541.39
1235319	AMAZON CAPITAL SERVICES, INC.	5/29/2025	\$ 106.81
1235156	AMCS GROUP INC	5/14/2025	\$ 7,559.80
1235238	AN CONSULTATION & DESIGN LLC	5/22/2025	\$ 475.00
1235080	AON RISK SERVICES CENTRAL, INC.	5/9/2025	\$ 321.00
1235081	APR SUPPLY CO	5/9/2025	\$ 13.98
1235158	APR SUPPLY CO	5/14/2025	\$ 458.37
1235082	ARM GROUP INC	5/9/2025	\$ 57,753.89
1235034	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	5/2/2025	\$ 3,962.75
1235083	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	5/9/2025	\$ 4,012.77
1235159	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	5/14/2025	\$ 203.68
1235239	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	5/22/2025	\$ 4,680.78
1235240	ATIS ELEVATOR INSPECTIONS, LLC	5/22/2025	\$ 240.00
1235084	Barley Snyder LLP	5/9/2025	\$ 3,935.24
1235321	Barley Snyder LLP	5/29/2025	\$ 3,585.50

1235160	BEILER HYDRAULIC INC	5/14/2025	\$	211.42
1235065	BL MARTIN SERVICES	5/2/2025	\$	246.24
1235313	BRIAN K ZIMMERMAN	5/22/2025	\$	60.55
1235035	CAPITAL REGION WATER	5/2/2025	\$	68,763.00
1235322	CAPITAL REGION WATER	5/29/2025	\$	84,402.18
1235043	CARDMEMBER SERVICE	5/2/2025	\$	22,805.00
1235085	CARGAS SYSTEMS, INC.	5/9/2025	\$	250.00
1235140	CAULER CONTAINERS, INC.	5/9/2025	\$	54,544.49
1235241	Cellular Tracking Technologies LLC	5/22/2025	\$	13.40
1235036	CHAPMAN FORD LLC	5/2/2025	\$	98.44
1235086	CHAPMAN FORD LLC	5/9/2025	\$	18.84
1235323	CHAPMAN FORD LLC	5/29/2025	\$	114.71
1235037	CINTAS CORPORATION	5/2/2025	\$	1,428.22
1235087	CINTAS CORPORATION	5/9/2025	\$	228.26
1235161	CINTAS CORPORATION	5/14/2025	\$	2,521.17
1235242	CINTAS CORPORATION	5/22/2025	\$	1,551.05
1235324	CINTAS CORPORATION	5/29/2025	\$	922.22
1235110	CITY OF LANCASTER	5/9/2025	\$	138.45
1235193	CITY OF LANCASTER	5/14/2025	\$	694.58
1235314	CITY OF LANCASTER - STREETS	5/22/2025	\$	1,154.03
1235229	CLEAN EARTH INC	5/22/2025	\$	822.08
1235088	CLEAN ENERGY	5/9/2025	\$	2,003.33
1235089	CLEVELAND BROTHERS EQUIPMENT CO., INC.	5/9/2025	\$	174.52
1235162	CLEVELAND BROTHERS EQUIPMENT CO., INC.	5/14/2025	\$	4,639.44
1235090	COLLIFLOWER INC	5/9/2025	\$	3,806.10
1235163	COLLIFLOWER INC	5/14/2025	\$	1,245.34
1235243	COLLIFLOWER INC	5/22/2025	\$	1,578.48
1235038	COMCAST	5/2/2025	\$	208.75
1235164	COMCAST	5/14/2025	\$	153.17
1235244	COMCAST	5/22/2025	\$	6,329.63
1235325	COMCAST	5/29/2025	\$	208.75
1235245	COMMONWEALTH OF PA	5/22/2025	\$	60.00
1235039	COMMONWEALTH PEST MANAGEMENT LLC	5/2/2025	\$	150.00
1235166	COMMONWEALTH PEST MANAGEMENT LLC	5/14/2025	\$	484.75
1235326	COMMONWEALTH PEST MANAGEMENT LLC	5/29/2025	\$	150.00
1235066	COMPLEAT RESTORATIONS	5/2/2025	\$	306.57
1235246	CONCUR TECHNOLOGIES INC	5/22/2025	\$	1,351.86
1235247	CONOY TOWNSHIP	5/22/2025	\$	62,116.58
1235167	Constellation Energy Corporation	5/14/2025	\$	667.78
1235091	COTTAGE LANE LANDSCAPING	5/9/2025	\$	1,400.00
1235052	County of Lycoming	5/2/2025	\$	3,191.40
1235168	CREDIT BUREAU OF LANCASTER COUNTY	5/14/2025	\$	47.50
1235041	CRYSTAL SPRINGS	5/2/2025	\$	1,220.44
1235169	CRYSTAL SPRINGS	5/14/2025	\$	52.68
1235070	DAVES ROLL OFF SERVICE	5/2/2025	\$	15,160.93
1235092	DAVID MILLER/ASSOCIATES INC	5/9/2025	\$	3,506.23
1235170	DAVID MILLER/ASSOCIATES INC	5/14/2025	\$	6,141.74
1235248	DAVID MILLER/ASSOCIATES INC	5/22/2025	\$	6,838.85
1235118	DD HURST CORPORATION	5/9/2025	\$	311.81
1235249	Deer Country Farm & Lawn	5/22/2025	\$	255.28
1235093	Diversified Exeriors Inc	5/9/2025	\$	791.00

1235042	DIXIE LAND ENERGY LLC	5/2/2025	\$	250.00
1235094	DIXIE LAND ENERGY LLC	5/9/2025	\$	2,792.27
1235171	DIXIE LAND ENERGY LLC	5/14/2025	\$	37,751.47
1235250	DIXIE LAND ENERGY LLC	5/22/2025	\$	4,792.33
1235327	DIXIE LAND ENERGY LLC	5/29/2025	\$	19,166.77
1235172	DONCIN TRANSPORT INC	5/14/2025	\$	1,747.50
1235328	DONCIN TRANSPORT INC	5/29/2025	\$	1,220.00
1235095	D-S PIPE & STEEL SUPPLY LLC	5/9/2025	\$	235.20
1235227	Eagle Disposal	5/14/2025	\$	21,807.18
1235141	EAST DONEGAL TOWNSHIP OFFICE	5/9/2025	\$	5,974.85
1235251	EASTERN CONTROLS INC	5/22/2025	\$	2,030.00
1235329	EASTERN LIFT TRUCK CO INC	5/29/2025	\$	348.38
1235173	ECONOMIC DEVELOPMENT COMPANY	5/14/2025	\$	5,000.00
1235096	Ecotone Acquisition Corp	5/9/2025	\$	6,955.00
1235044	ELIZABETHTOWN BOROUGH	5/2/2025	\$	33,550.00
1235183	EM HERR ACE HARDWARE	5/14/2025	\$	31.96
1235048	EM HERR FARM & HOME CENTER	5/2/2025	\$	41.99
1235332	EM HERR FARM & HOME CENTER	5/29/2025	\$	12.99
1235174	Employee Services LLC	5/14/2025	\$	3,575.00
1235097	ENGLE PRINTING & PUBLISHING CO.	5/9/2025	\$	785.00
1235252	ENVIREP, INC.	5/22/2025	\$	540.00
1235098	Environmental Equipment & Supply LLC	5/9/2025	\$	60.30
1235175	Equitable Financial Life Insurance Company of America	5/14/2025	\$	9,115.01
1235177	F&B RUBBERIZED, INC.	5/14/2025	\$	4,890.00
1235254	FASTENAL COMPANY	5/22/2025	\$	168.00
1235099	FREEHOLD CARTAGE INC	5/9/2025	\$	1,350.00
1235178	FREEHOLD CARTAGE INC	5/14/2025	\$	1,350.00
1235255	FREY LUTZ CORPORATION	5/22/2025	\$	1,503.35
1235045	FRICKE HARDWARE	5/2/2025	\$	5.69
1235100	FULTON FINANCIAL ADVISORS	5/9/2025	\$	1,375.00
1235046	GARBER SCALE COMPANY	5/2/2025	\$	815.03
1235179	GARBER SCALE COMPANY	5/14/2025	\$	3,392.50
1235047	GEORGE W KISTLER INC	5/2/2025	\$	2,645.49
1235101	GEORGE W KISTLER INC	5/9/2025	\$	5,081.80
1235180	GEORGE W KISTLER INC	5/14/2025	\$	2,009.08
1235256	GEORGE W KISTLER INC	5/22/2025	\$	462.00
1235330	GEORGE W KISTLER INC	5/29/2025	\$	11,246.41
1235257	GLOBAL EQUIPMENT COMPANY	5/22/2025	\$	1,025.32
1235315	GOOD'S DISPOSAL SERVICE	5/22/2025	\$	293,530.98
1235102	GRAINGER, INC.	5/9/2025	\$	85.05
1235103	GROFF TRACTOR & EQUIPMENT, INC.	5/9/2025	\$	7,378.89
1235181	GROFF TRACTOR & EQUIPMENT, INC.	5/14/2025	\$	121.70
1235104	GROUND PENETRATING RADAR SYSTEMS INC	5/9/2025	\$	2,500.00
1235105	HACH COMPANY	5/9/2025	\$	205.64
1235258	HALDEMAN EQUIPMENT COMPANY LLC	5/22/2025	\$	2,310.76
1235143	HASSEL'S ROLL-OFF, LLC	5/9/2025	\$	1,540.69
1235182	HDR ENGINEERING INC	5/14/2025	\$	40,000.00
1235259	HDR ENGINEERING INC	5/22/2025	\$	2,460.50
1235260	Heidelberg Materials US Inc	5/22/2025	\$	3,747.24
1235331	Heidelberg Materials US Inc	5/29/2025	\$	1,907.88
1235059	HH GRAPHICS INC	5/2/2025	\$	951.00

1235216	HH GRAPHICS INC	5/14/2025	\$	10,712.00
1235301	HH GRAPHICS INC	5/22/2025	\$	19,272.00
1235106	HIGHWAY EQUIPMENT & SUPPLY CO INC	5/9/2025	\$	40.78
1235184	HIGHWAY EQUIPMENT & SUPPLY CO INC	5/14/2025	\$	8,158.05
1235261	HIGHWAY EQUIPMENT & SUPPLY CO INC	5/22/2025	\$	10,970.88
1235262	HILLYARD INC - LANCASTER	5/22/2025	\$	134.37
1235263	Hunter Keystone Peterbilt LP	5/22/2025	\$	469.59
1235185	IMAGEFIRST	5/14/2025	\$	72.33
1235264	IMAGEFIRST	5/22/2025	\$	767.39
1235151	Improving Winnipeg	5/9/2025	\$	2,187.50
1235265	Improving Winnipeg	5/22/2025	\$	5,425.00
1235266	INTERGOVERNMENTAL INSURANCE COOPERATIVE	5/22/2025	\$	169,340.13
1235267	J C EHRlich CO INC	5/22/2025	\$	82.87
1235186	JJ Powell Inc.	5/14/2025	\$	685.58
1235107	JONATHAN FREY BUILDING & REMODELING LLC	5/9/2025	\$	431.84
1235144	JOYLAND ROOFING	5/9/2025	\$	794.84
1235187	JRT CALIBRATION SERVICES	5/14/2025	\$	862.00
1235191	K T GRAHAM INC	5/14/2025	\$	256.54
1235108	KEN'S TRUCK REPAIR INC	5/9/2025	\$	1,239.98
1235268	KEN'S TRUCK REPAIR INC	5/22/2025	\$	910.74
1235333	KEN'S TRUCK REPAIR INC	5/29/2025	\$	7,532.18
1235109	KEPT COMPANIES, INC.	5/9/2025	\$	2,228.34
1235188	KEPT COMPANIES, INC.	5/14/2025	\$	2,283.96
1235270	KEPT COMPANIES, INC.	5/22/2025	\$	4,419.80
1235189	KINSLEY CONSTRUCTION INC.	5/14/2025	\$	744,152.33
1235050	KI-WE CLEANING	5/2/2025	\$	1,750.00
1235190	KI-WE CLEANING	5/14/2025	\$	350.00
1235335	KI-WE CLEANING	5/29/2025	\$	1,400.00
1235271	Komatsu America Corporation	5/22/2025	\$	1,261,802.00
1235194	LANCASTER AREA SEWER AUTHORITY	5/14/2025	\$	58,837.16
1235192	LANCASTER AUTO PARTS (NAPA)	5/14/2025	\$	320.14
1235067	LANCASTER CITY	5/2/2025	\$	41,459.53
1235111	LANCASTER CITY ALLIANCE	5/9/2025	\$	5,000.00
1235317	LANCASTER GENERAL HEALTH	5/22/2025	\$	245.00
1235112	LEAF Capital Funding LLC	5/9/2025	\$	2,442.18
1235336	LEAF Capital Funding LLC	5/29/2025	\$	299.40
1235195	LIFT, INC.	5/14/2025	\$	2,133.68
1235051	LINDA M. GLADFELTER	5/2/2025	\$	1,237.50
1235068	LITITZ BOROUGH OFFICE	5/2/2025	\$	7,351.34
1235272	LLOYD'S REGISTER QUALITY ASSURANCE	5/22/2025	\$	1,920.00
1235113	LOWE'S	5/9/2025	\$	231.36
1235273	LOWE'S	5/22/2025	\$	1,054.06
1235337	LOWE'S	5/29/2025	\$	96.84
1235196	LYTX INC	5/14/2025	\$	4,992.00
1235058	MACRO RETAILING LLC	5/2/2025	\$	341.98
1235274	MAHANTANGO ENTERPRISES INC	5/22/2025	\$	2,964.80
1235069	MAN CONTRACTING INC	5/2/2025	\$	2,102.74
1235275	MANHEIM TOWNSHIP COMMISSIONERS	5/22/2025	\$	20,244.20
1235114	MANOR TOWNSHIP	5/9/2025	\$	50.00
1235148	MANOR TOWNSHIP	5/9/2025	\$	50.00
1235149	MANOR TOWNSHIP	5/9/2025	\$	664.79

1235276	MANOR TOWNSHIP	5/22/2025	\$	115,077.64
1235053	MCI WORLDCOM	5/2/2025	\$	57.80
1235338	MCI WORLDCOM	5/29/2025	\$	57.80
1235197	MEADOW VALLEY ELECTRIC INC	5/14/2025	\$	634.40
1235198	MELLINGER MANUFACTURING COMPANY INC	5/14/2025	\$	1,098.63
1235199	MENDENHALL'S REFRIGERANT RECOVERY	5/14/2025	\$	3,064.00
1235115	MESSICK'S	5/9/2025	\$	45.10
1235277	MESSICK'S	5/22/2025	\$	297.87
1235116	Met-Ed	5/9/2025	\$	1,044.73
1235200	Met-Ed	5/14/2025	\$	48.27
1235278	MID ATLANTIC STORAGE SYSTEMS, INC.	5/22/2025	\$	3,000.00
1235279	MORRIS INDUSTRIES INC	5/22/2025	\$	149.26
1235049	MOTOR TRUCK EQUIPMENT COMPANY	5/2/2025	\$	2,012.20
1235269	MOTOR TRUCK EQUIPMENT COMPANY	5/22/2025	\$	6,351.50
1235334	MOTOR TRUCK EQUIPMENT COMPANY	5/29/2025	\$	1,540.30
1235228	NEW HOLLAND BOROUGH	5/14/2025	\$	3,100.09
1235280	Noregon Systems LLC	5/22/2025	\$	10,935.93
1235339	NORFOLK SOUTHERN RAILWAY COMPANY	5/29/2025	\$	1,341.76
1235281	OTIS ELEVATOR COMPANY	5/22/2025	\$	125.00
1235165	PA DEPT OF LABOR & INDUSTRY-B	5/14/2025	\$	110.22
1235282	PA TURNPIKE COMMISSION	5/22/2025	\$	81.50
1235145	PENN WASTE, INC.	5/9/2025	\$	46,635.49
1235071	PENWAY CONSTRUCTION	5/2/2025	\$	126.07
1235340	PHILLIPS SAFETY PRODUCTS INC	5/29/2025	\$	157.50
1235119	PPC LUBRICANTS, INC	5/9/2025	\$	4,394.81
1235283	PPC LUBRICANTS, INC	5/22/2025	\$	1,494.40
1235054	PPL ELECTRIC UTILITIES - ST LOUIS	5/2/2025	\$	2,259.68
1235122	PPL ELECTRIC UTILITIES - ST LOUIS	5/9/2025	\$	11,564.56
1235284	PPL ELECTRIC UTILITIES - ST LOUIS	5/22/2025	\$	313.15
1235341	PPL ELECTRIC UTILITIES - ST LOUIS	5/29/2025	\$	1,268.73
1235342	PURE WATER TECHNOLOGY	5/29/2025	\$	345.00
1235285	Quadient Finance USA Inc	5/22/2025	\$	1,000.00
1235123	QUADIENT INC	5/9/2025	\$	62.70
1235146	QUALITY DISPOSAL SERVICES	5/9/2025	\$	480.04
1235286	QUALITY MACHINE REPAIR LLC	5/22/2025	\$	199.53
1235056	R&T MECHANICAL INC	5/2/2025	\$	2,573.53
1235343	RCO Enterprises Inc	5/29/2025	\$	2,173.56
1235201	Republic Services Inc	5/14/2025	\$	49,729.53
1235124	RESPOND FIRST AID SYSTEMS	5/9/2025	\$	546.78
1235287	RESPOND FIRST AID SYSTEMS	5/22/2025	\$	1,875.00
1235125	Rettew Associates Inc	5/9/2025	\$	2,797.50
1235202	Rettew Associates Inc	5/14/2025	\$	4,342.50
1235288	Rettew Associates Inc	5/22/2025	\$	2,520.00
1235203	Reworld Holding Corporation	5/14/2025	\$	794.25
1235204	RG Industries Inc	5/14/2025	\$	12.19
1235289	RG Industries Inc	5/22/2025	\$	259.61
1235344	RG Industries Inc	5/29/2025	\$	69.21
1235126	RICHARD E PIERSON MATERIALS CORP	5/9/2025	\$	271.31
1235345	RICHARD E PIERSON MATERIALS CORP	5/29/2025	\$	1,945.62
1235127	RKL LLP	5/9/2025	\$	5,123.75
1235205	RKL LLP	5/14/2025	\$	2,000.00

1235055	Rogo Fastener Co Inc	5/2/2025	\$	225.25
1235290	Rogo Fastener Co Inc	5/22/2025	\$	426.59
1235206	Rostolsky Recycling LLC	5/14/2025	\$	100.00
1235117	ROWENS ENTERPRISES LTD	5/9/2025	\$	2,099.00
1235128	SACA DEVELOPMENT CORPORATION	5/9/2025	\$	10,000.00
1235207	Safeware Inc	5/14/2025	\$	177.00
1235291	SAF-GARD SAFETY SHOE CO., INC.	5/22/2025	\$	196.98
1235292	Scheffey Inc	5/22/2025	\$	125.00
1235293	Schultz Design & Fabrication LLC	5/22/2025	\$	2,476.71
1235208	SCOTTY'S PAINTING & PAPER HANGING, INC.	5/14/2025	\$	3,235.00
1235209	SCS ENGINEERS, PC	5/14/2025	\$	3,178.30
1235057	SERVICE TIRE TRUCK CENTERS INC	5/2/2025	\$	1,238.30
1235129	SERVICE TIRE TRUCK CENTERS INC	5/9/2025	\$	4,199.22
1235295	SERVICE TIRE TRUCK CENTERS INC	5/22/2025	\$	17,769.73
1235346	SERVICE TIRE TRUCK CENTERS INC	5/29/2025	\$	3,691.11
1235150	Shamrock Environmental Corporation	5/9/2025	\$	32,713.34
1235130	SHANNON A SMITH INC	5/9/2025	\$	2,700.00
1235347	SIDIUM SOLUTIONS, INC.	5/29/2025	\$	835.00
1235296	Sikich Intermediate Holdings LLC	5/22/2025	\$	439.50
1235210	Sirius XM Radio LLC	5/14/2025	\$	86.94
1235211	SLAYMAKER SPECIALIZED LLC	5/14/2025	\$	150.00
1235147	SNYDER & MYLIN EXCAVATING	5/9/2025	\$	609.70
1235217	Standard Offset Printing Company Inc	5/14/2025	\$	5,900.00
1235213	STAPLES CONTRACT AND COMMERCIAL, LLC	5/14/2025	\$	2,174.73
1235297	Strawser Farms LLC	5/22/2025	\$	189.52
1235214	SUN LIFE ASSURANCE COMPANY OF CANADA	5/14/2025	\$	2,820.58
1235298	SUN LIFE ASSURANCE COMPANY OF CANADA	5/22/2025	\$	7,346.63
1235299	SUSQUEHANNA NATIONAL HERITAGE AREA	5/22/2025	\$	7,083.33
1235300	SUSQUEHANNA REGIONAL POLICE DEPARTMENT	5/22/2025	\$	1,063.52
1235131	SUSQUEHANNA RIVER BASIN COMMISSION	5/9/2025	\$	5.79
1235215	THE BURG	5/14/2025	\$	3,600.00
1235302	THE METER GUY, LLC	5/22/2025	\$	550.00
1235072	TIGER TRASH	5/2/2025	\$	6,362.70
1235176	TODD ESHLEMAN	5/14/2025	\$	419.98
1235253	TODD ESHLEMAN	5/22/2025	\$	1,728.46
1235348	TOMLINSON BOMBERGER	5/29/2025	\$	879.00
1235316	TOP OF THE LINE ROOFING	5/22/2025	\$	181.88
1235218	TOTALRECYCLE, INC	5/14/2025	\$	101,648.80
1235303	TRANSTECK, INC.	5/22/2025	\$	1.81
1235349	TRANSTECK, INC.	5/29/2025	\$	660.99
1235060	TRIANGLE COMMUNICATIONS INC	5/2/2025	\$	395.00
1235061	UGI CORPORATION	5/2/2025	\$	773.83
1235132	UGI CORPORATION	5/9/2025	\$	6,948.04
1235304	UGI CORPORATION	5/22/2025	\$	35,404.65
1235219	UGI ENERGY SERVICES LLC	5/14/2025	\$	10,058.04
1235133	ULINE	5/9/2025	\$	58.18
1235305	ULINE	5/22/2025	\$	847.32
1235350	ULINE	5/29/2025	\$	137.29
1235307	UNITED PARCEL SERVICE	5/22/2025	\$	580.41
1235220	UTILITY KEYSTONE TRAILERS, INC	5/14/2025	\$	697.14
1235308	UTILITY KEYSTONE TRAILERS, INC	5/22/2025	\$	36.03

1235134	VERIZON	5/9/2025	\$	130.31
1235135	VERIZON	5/9/2025	\$	10,489.68
1235221	VERIZON	5/14/2025	\$	68.47
1235351	VERIZON	5/29/2025	\$	199.80
1235136	VERIZON WIRELESS	5/9/2025	\$	1,659.82
1235309	VIRTUALLY ANYWHERE INTERACTIVE LLC	5/22/2025	\$	3,500.00
1235142	VLS LANCASTER, LLC	5/9/2025	\$	69.72
1235137	WALTERS PORTABLE TOILETS	5/9/2025	\$	571.92
1235222	WALTERS PORTABLE TOILETS	5/14/2025	\$	610.20
1235310	WALTERS PORTABLE TOILETS	5/22/2025	\$	359.96
1235352	WALTERS PORTABLE TOILETS	5/29/2025	\$	322.80
1235073	WALTERS SERVICES, INC.	5/2/2025	\$	3,776.02
1235062	WEAVER TURF POWER INC	5/2/2025	\$	823.73
1235138	WEAVER TURF POWER INC	5/9/2025	\$	19,795.19
1235223	WEAVER TURF POWER INC	5/14/2025	\$	638.97
1235311	WHITMOYER FORD INC	5/22/2025	\$	69,530.00
1235353	WINDSTREAM COMMUNICATIONS INC	5/29/2025	\$	42.77
1235063	WINTER ENGINE-GENERATOR SERVICE, INC.	5/2/2025	\$	1,010.49
1235354	Workleap Platform Inc	5/29/2025	\$	5,995.00
1235139	YOE PARTS & EQUIPMENT INC	5/9/2025	\$	1,024.75
1235224	YOE PARTS & EQUIPMENT INC	5/14/2025	\$	1,435.34
1235312	YOE PARTS & EQUIPMENT INC	5/22/2025	\$	3,450.55
1235355	YOE PARTS & EQUIPMENT INC	5/29/2025	\$	1,714.80
1235225	YORGEYS FINE CLEANING	5/14/2025	\$	46.00
1235226	Your Quality Solutions Inc	5/14/2025	\$	2,500.00

TOTAL			\$	8,615,684.10
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LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Jun-25

<u>CHECK #</u>	<u>PAYEE NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
PAYROLL	PAYROLL	Various	\$ 679,454.11
PENSION	PENSION	Various	\$ 114,163.92
EFT	BAMBORA EXPENSES (CONCUR)	06/05/25	\$ 2,204.03
EFT	BANK FEE - CHECKING ACCOUNT	06/16/25	\$ 1,897.62
EFT	COLUMBIA BOROUGH	06/24/25	\$ 4,168.00
EFT	HSA PAYMENTS	Various	\$ 8,841.38
EFT	MERCHANT PARTNERS	06/03/25	\$ 2,903.85
EFT	REORLD ELECTRIC FEE HARRISBURG	06/27/25	\$ 90,816.16
EFT	REORLD ELECTRIC FEE LANCASTER	06/30/25	\$ 182,350.54
EFT	REORLD PROFILED WASTE	06/30/25	\$ 1,893.11
EFT	REORLD SERVICE FEE - HARRISBURG	06/27/25	\$ 1,455,420.12
EFT	REORLD SERVICE FEE - LANCASTER	06/30/25	\$ 1,795,997.34
EFT	TAX-EXEMPT SERIES OF 2023 DEBT SERVICE	06/16/25	\$ 831,277.25
EFT	TAX-EXEMPT SERIES OF 2023B DEBT SERVICE	06/16/25	\$ 394,800.00
EFT	WORLDPAY	06/10/25	\$ 22,556.78
1235554	Abel Recon	6/27/2025	\$ 23,800.00
1235357	AIRGAS USA, LLC	6/6/2025	\$ 164.01
1235429	AIRGAS USA, LLC	6/12/2025	\$ 485.22
1235490	AIRGAS USA, LLC	6/19/2025	\$ 626.54
1235556	AIRGAS USA, LLC	6/27/2025	\$ 90.13
1235491	ALLSPRING GLOBAL INVESTMENTS LLC	6/19/2025	\$ 1,444.11
1235363	ALS GROUP USA, CORP	6/6/2025	\$ 13,278.20
1235432	ALS GROUP USA, CORP	6/12/2025	\$ 485.20
1235493	ALS GROUP USA, CORP	6/19/2025	\$ 4,360.00
1235561	ALS GROUP USA, CORP	6/27/2025	\$ 6,912.70
1235359	AMAZON CAPITAL SERVICES, INC.	6/6/2025	\$ 1,151.24
1235431	AMAZON CAPITAL SERVICES, INC.	6/12/2025	\$ 1,091.84
1235492	AMAZON CAPITAL SERVICES, INC.	6/19/2025	\$ 559.34
1235558	AMAZON CAPITAL SERVICES, INC.	6/27/2025	\$ 1,116.08
1235559	AMERICHEM INTERNATIONAL INC	6/27/2025	\$ 116.46
1235433	AN CONSULTATION & DESIGN LLC	6/12/2025	\$ 9,025.00
1235364	ARM GROUP INC	6/6/2025	\$ 80,426.10
1235434	ARM GROUP INC	6/12/2025	\$ 9,049.00
1235435	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	6/12/2025	\$ 1,991.62
1235494	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	6/19/2025	\$ 2,028.46
1235562	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	6/27/2025	\$ 154.43
1235563	BERGEY'S TRUCK CENTER - WRIGHTSVILLE	6/27/2025	\$ 620.66
1235495	BEST PROFESSIONALS CLEANING LLC	6/19/2025	\$ 258.00
1235365	BFPE INTERNATIONAL INC	6/6/2025	\$ 595.00
1235564	BIG CRACK AUTO GLASS	6/27/2025	\$ 99.95
1235400	BlueTriton Brands Inc	6/6/2025	\$ 1,461.78
1235470	BlueTriton Brands Inc	6/12/2025	\$ 138.41
1235532	BlueTriton Brands Inc	6/19/2025	\$ 136.90
1235613	BlueTriton Brands Inc	6/27/2025	\$ 964.29
1235496	BORTEK INDUSTRIES, INC.	6/19/2025	\$ 114.91
1235565	BUD'S SPRING & SUSPENSION INC	6/27/2025	\$ 651.14

1235374	CARDMEMBER SERVICE	6/6/2025	\$	15,409.59
1235366	CARGAS SYSTEMS, INC.	6/6/2025	\$	3,125.00
1235436	CARGAS SYSTEMS, INC.	6/12/2025	\$	500.00
1235497	CARGAS SYSTEMS, INC.	6/19/2025	\$	2,853.75
1235428	CASELLA MID-ATLANTIC LLC	6/6/2025	\$	28,858.99
1235566	CDW GOVERNMENT INC	6/27/2025	\$	47.30
1235498	Cellular Tracking Technologies LLC	6/19/2025	\$	7.20
1235367	CINTAS CORPORATION	6/6/2025	\$	1,844.65
1235437	CINTAS CORPORATION	6/12/2025	\$	234.36
1235499	CINTAS CORPORATION	6/19/2025	\$	2,964.32
1235567	CINTAS CORPORATION	6/27/2025	\$	1,572.97
1235461	CITY OF LANCASTER	6/12/2025	\$	852.37
1235356	CLEAN EARTH INC	6/6/2025	\$	693.98
1235555	CLEAN EARTH INC	6/27/2025	\$	239.93
1235438	CLEAN ENERGY	6/12/2025	\$	2,863.02
1235368	CLEVELAND BROTHERS EQUIPMENT CO., INC.	6/6/2025	\$	2,784.91
1235500	COLLIFLOWER INC	6/19/2025	\$	1,863.45
1235439	COMCAST	6/12/2025	\$	153.20
1235501	COMCAST	6/19/2025	\$	6,329.63
1235440	Commonwealth Environmental Systems LP	6/12/2025	\$	3,069.92
1235369	COMMONWEALTH OF PA	6/6/2025	\$	60.00
1235568	COMMONWEALTH OF PA	6/27/2025	\$	60.00
1235502	COMMONWEALTH PEST MANAGEMENT LLC	6/19/2025	\$	334.75
1235370	COMPUTER DESIGN & INTEGRATION LLC	6/6/2025	\$	3,865.40
1235569	COMPUTER DESIGN & INTEGRATION LLC	6/27/2025	\$	3,865.40
1235503	CONCUR TECHNOLOGIES INC	6/19/2025	\$	1,351.86
1235504	CONOY TOWNSHIP	6/19/2025	\$	73,803.41
1235441	Constellation Energy Corporation	6/12/2025	\$	60.65
1235371	COTTAGE LANE LANDSCAPING	6/6/2025	\$	1,375.00
1235505	CREDIT BUREAU OF LANCASTER COUNTY	6/19/2025	\$	47.50
1235442	Crown Castle Fiber LLC	6/12/2025	\$	2,268.16
1235571	DAVID MILLER/ASSOCIATES INC	6/27/2025	\$	5,734.45
1235372	Davis Landscape Ltd	6/6/2025	\$	487.60
1235443	Davis Landscape Ltd	6/12/2025	\$	672.00
1235572	Deer Country Farm & Lawn	6/27/2025	\$	379.50
1235444	Diversified Exeriors Inc	6/12/2025	\$	4,405.00
1235373	DIXIE LAND ENERGY LLC	6/6/2025	\$	1,974.88
1235445	DIXIE LAND ENERGY LLC	6/12/2025	\$	2,557.21
1235506	DIXIE LAND ENERGY LLC	6/19/2025	\$	39,261.19
1235573	DIXIE LAND ENERGY LLC	6/27/2025	\$	20,703.42
1235446	DONCIN TRANSPORT INC	6/12/2025	\$	2,910.00
1235574	DONCIN TRANSPORT INC	6/27/2025	\$	770.00
1235507	EASTERN CONTROLS INC	6/19/2025	\$	4,339.00
1235427	ECON REFUSE SERVICE LLC	6/6/2025	\$	23,252.02
1235575	ELEMENT ONE INC	6/27/2025	\$	910.00
1235588	EM HERR FARM & HOME CENTER	6/27/2025	\$	153.15
1235375	EMAXX CENTRAL PA, LLC	6/6/2025	\$	1,893.75
1235508	EMAXX CENTRAL PA, LLC	6/19/2025	\$	645.00
1235509	ENGLE-HAMBRIGHT & DAVIES INC	6/19/2025	\$	5,000.00
1235376	Equitable Financial Life Insurance Company of America	6/6/2025	\$	14,330.29
1235510	Equitable Financial Life Insurance Company of America	6/19/2025	\$	7,150.18

1235577	FASTENAL COMPANY	6/27/2025	\$	413.00
1235448	FEDEX	6/12/2025	\$	78.46
1235449	FISHER AUTO PARTS INC	6/12/2025	\$	1,768.68
1235578	FOSTER GARVEY PC	6/27/2025	\$	5,110.84
1235378	FREEHOLD CARTAGE INC	6/6/2025	\$	1,350.00
1235579	FREEHOLD CARTAGE INC	6/27/2025	\$	2,700.00
1235379	FREY LUTZ CORPORATION	6/6/2025	\$	6,129.83
1235450	FREY LUTZ CORPORATION	6/12/2025	\$	790.00
1235511	FREY LUTZ CORPORATION	6/19/2025	\$	7,062.80
1235580	FREY LUTZ CORPORATION	6/27/2025	\$	1,839.46
1235581	GABEL ASSOCIATES INC	6/27/2025	\$	25,467.11
1235380	GARBER SCALE COMPANY	6/6/2025	\$	7,065.34
1235512	GARBER SCALE COMPANY	6/19/2025	\$	1,696.25
1235582	GEORGE W KISTLER INC	6/27/2025	\$	3,898.13
1235381	GOOD TRANSPORT SERVICES INC	6/6/2025	\$	675.03
1235583	GRAINGER, INC.	6/27/2025	\$	101.94
1235382	GRAYBILL EQUIPMENT & REPAIR INC	6/6/2025	\$	3,642.09
1235584	GRAYBILL EQUIPMENT & REPAIR INC	6/27/2025	\$	371.70
1235585	HALDEMAN EQUIPMENT COMPANY LLC	6/27/2025	\$	1,612.79
1235586	HDR ENGINEERING INC	6/27/2025	\$	2,590.00
1235587	Heidelberg Materials US Inc	6/27/2025	\$	803.52
1235589	Hershey Entertainment & Resorts Co.	6/27/2025	\$	4,536.60
1235411	HH GRAPHICS INC	6/6/2025	\$	241.50
1235481	HH GRAPHICS INC	6/12/2025	\$	376.00
1235544	HH GRAPHICS INC	6/19/2025	\$	396.50
1235630	HH GRAPHICS INC	6/27/2025	\$	19,373.00
1235383	HIGHWAY EQUIPMENT & SUPPLY CO INC	6/6/2025	\$	8,311.10
1235451	HIGHWAY EQUIPMENT & SUPPLY CO INC	6/12/2025	\$	471.24
1235513	HIGHWAY EQUIPMENT & SUPPLY CO INC	6/19/2025	\$	2,807.50
1235590	HIGHWAY EQUIPMENT & SUPPLY CO INC	6/27/2025	\$	45,841.04
1235646	HIGHWAY EQUIPMENT & SUPPLY CO INC	6/27/2025	\$	320,797.00
1235592	Hunter Keystone Peterbilt LP	6/27/2025	\$	1,315.57
1235384	IMAGEFIRST	6/6/2025	\$	381.66
1235593	IMAGEFIRST	6/27/2025	\$	767.39
1235452	Improving Winnipeg	6/12/2025	\$	4,112.50
1235453	INDOOR CITY OF LANCASTER, INC	6/12/2025	\$	11,035.00
1235514	INSURANCE SERVICES UNITED INC	6/19/2025	\$	3,750.00
1235594	INTERGOVERNMENTAL INSURANCE COOPERATIVE	6/27/2025	\$	179,881.56
1235515	J C EHRLICH CO INC	6/19/2025	\$	82.87
1235454	JJ Powell Inc.	6/12/2025	\$	1,388.59
1235484	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	6/12/2025	\$	1,268.66
1235455	JONATHAN FREY BUILDING & REMODELING LLC	6/12/2025	\$	1,140.29
1235595	JONATHAN FREY BUILDING & REMODELING LLC	6/27/2025	\$	2,315.27
1235456	KAUFFMAN'S SEPTIC SERVICE	6/12/2025	\$	337.56
1235596	KAUFFMAN'S SEPTIC SERVICE	6/27/2025	\$	135.00
1235385	KBS INC	6/6/2025	\$	8,159.30
1235387	KEPT COMPANIES, INC.	6/6/2025	\$	2,014.34
1235457	KEPT COMPANIES, INC.	6/12/2025	\$	1,958.94
1235516	KEPT COMPANIES, INC.	6/19/2025	\$	2,125.14
1235600	KEPT COMPANIES, INC.	6/27/2025	\$	4,266.90
1235543	Keystone SWANA	6/19/2025	\$	2,250.00

1235458	KINSLEY CONSTRUCTION INC.	6/12/2025	\$	277,425.65
1235517	KINSLEY CONSTRUCTION INC.	6/19/2025	\$	1,920.09
1235601	KINSLEY CONSTRUCTION INC.	6/27/2025	\$	3,235.01
1235602	KI-WE CLEANING	6/27/2025	\$	1,400.00
1235459	KREIDER MULCH FARMS, INC.	6/12/2025	\$	86.00
1235389	LANCASTER AREA SEWER AUTHORITY	6/6/2025	\$	395.25
1235388	LANCASTER AUTO PARTS (NAPA)	6/6/2025	\$	246.24
1235460	LANCASTER AUTO PARTS (NAPA)	6/12/2025	\$	29.80
1235645	LANCASTER GENERAL HEALTH	6/27/2025	\$	1,343.00
1235519	LANCASTER STARTER & ALTERNATOR INC	6/19/2025	\$	144.90
1235463	LEAF Capital Funding LLC	6/12/2025	\$	2,442.18
1235520	LEAF Capital Funding LLC	6/19/2025	\$	13.01
1235521	Letom LLC	6/19/2025	\$	2,567.59
1235390	LIFT, INC.	6/6/2025	\$	1,494.31
1235603	LIFT, INC.	6/27/2025	\$	637.63
1235462	LNP MEDIA GROUP INC	6/12/2025	\$	594.60
1235518	LNP MEDIA GROUP INC	6/19/2025	\$	263.00
1235464	LOBAR ASSOCIATES, INC.	6/12/2025	\$	14,893.00
1235391	LOWE'S	6/6/2025	\$	19.93
1235465	LOWE'S	6/12/2025	\$	511.26
1235522	LOWE'S	6/19/2025	\$	309.21
1235604	LOWE'S	6/27/2025	\$	166.46
1235523	LYTX INC	6/19/2025	\$	4,992.00
1235628	MACRO RETAILING LLC	6/27/2025	\$	305.98
1235605	MAHANTANGO ENTERPRISES INC	6/27/2025	\$	1,492.14
1235606	MANHEIM HYDRAULICS LLC	6/27/2025	\$	419.20
1235524	MANHEIM TOWNSHIP COMMISSIONERS	6/19/2025	\$	21,296.11
1235392	MANOR TOWNSHIP	6/6/2025	\$	1,242.40
1235525	MANOR TOWNSHIP	6/19/2025	\$	108,828.11
1235393	MARTIN WATER CONDITIONING	6/6/2025	\$	361.72
1235607	MATTHAI MATERIAL HANDLING INC	6/27/2025	\$	676.57
1235526	MENDENHALL'S REFRIGERANT RECOVERY	6/19/2025	\$	4,168.00
1235466	MESSICK'S	6/12/2025	\$	19.15
1235527	MESSICK'S	6/19/2025	\$	70.48
1235467	Met-Ed	6/12/2025	\$	1,094.53
1235394	MILLER OPTICAL COMPANY, INC.	6/6/2025	\$	300.00
1235386	MOTOR TRUCK EQUIPMENT COMPANY	6/6/2025	\$	45,442.18
1235599	MOTOR TRUCK EQUIPMENT COMPANY	6/27/2025	\$	13,031.43
1235608	NORFOLK SOUTHERN RAILWAY COMPANY	6/27/2025	\$	500.00
1235570	NUTRIEN AG SOLUTIONS	6/27/2025	\$	861.00
1235609	PA TURNPIKE COMMISSION	6/27/2025	\$	23.99
1235528	PATRIOT TOWING & TRANSPORT, INC.	6/19/2025	\$	487.50
1235529	PENNSYLVANIA PUBLIC UTILITY COMMISSION	6/19/2025	\$	350.00
1235395	PHILLIPS SAFETY PRODUCTS INC	6/6/2025	\$	197.50
1235530	PHILLIPS SAFETY PRODUCTS INC	6/19/2025	\$	312.48
1235396	PPC LUBRICANTS, INC	6/6/2025	\$	2,984.00
1235468	PPC LUBRICANTS, INC	6/12/2025	\$	911.60
1235610	PPC LUBRICANTS, INC	6/27/2025	\$	1,288.49
1235398	PPL ELECTRIC UTILITIES - ST LOUIS	6/6/2025	\$	6,062.59
1235469	PPL ELECTRIC UTILITIES - ST LOUIS	6/12/2025	\$	2,389.49
1235531	PPL ELECTRIC UTILITIES - ST LOUIS	6/19/2025	\$	160.16

1235611	PPL ELECTRIC UTILITIES - ST LOUIS	6/27/2025	\$	4,302.13
1235614	PROFESSIONAL RECYCLERS OF PA	6/27/2025	\$	750.00
1235401	PROVIDENCE ENGINEERING CORPORATION	6/6/2025	\$	667.50
1235615	PROVIDENCE ENGINEERING CORPORATION	6/27/2025	\$	863.75
1235616	Quadient Finance USA Inc	6/27/2025	\$	292.46
1235533	Quadient Leasing USA, Inc	6/19/2025	\$	1,785.00
1235617	QUALITY MACHINE REPAIR LLC	6/27/2025	\$	262.55
1235402	RED WING BUSINESS ADVANTAGE ACCOUNT	6/6/2025	\$	200.00
1235403	Republic Services Inc	6/6/2025	\$	4,148.80
1235471	Republic Services Inc	6/12/2025	\$	22,902.51
1235404	RESPOND FIRST AID SYSTEMS	6/6/2025	\$	2,922.82
1235534	RESPOND FIRST AID SYSTEMS	6/19/2025	\$	415.26
1235618	RESPOND FIRST AID SYSTEMS	6/27/2025	\$	273.93
1235472	Reworld Solutions	6/12/2025	\$	636.75
1235473	RG Industries Inc	6/12/2025	\$	51.86
1235619	RICHARD E PIERSON MATERIALS CORP	6/27/2025	\$	660.63
1235405	Rivers Truck Center Inc	6/6/2025	\$	66.99
1235406	RKL LLP	6/6/2025	\$	1,550.00
1235416	ROBERT K. SKACEL JR	6/6/2025	\$	568.75
1235407	Rogo Fastener Co Inc	6/6/2025	\$	755.19
1235535	Rogo Fastener Co Inc	6/19/2025	\$	485.78
1235591	RS HOLLINGER & SON INC	6/27/2025	\$	270.84
1235536	RW CONNECTION	6/19/2025	\$	263.50
1235620	SAF-GARD SAFETY SHOE CO., INC.	6/27/2025	\$	184.97
1235621	SCHAAD DETECTIVE AGENCY INC	6/27/2025	\$	605.52
1235537	Scheffey Inc	6/19/2025	\$	571.25
1235622	SCOTTY'S PAINTING & PAPER HANGING, INC.	6/27/2025	\$	3,540.00
1235538	SCS Engineers	6/19/2025	\$	2,296.25
1235539	SCS Engineers Inc	6/19/2025	\$	125.00
1235474	SECURITY ACCESS ETC	6/12/2025	\$	1,511.07
1235624	SERVICE TIRE TRUCK CENTERS INC	6/27/2025	\$	14,777.50
1235625	Setco Inc	6/27/2025	\$	77,200.00
1235408	Shamrock Environmental Corporation	6/6/2025	\$	1,110.00
1235475	Shamrock Environmental Corporation	6/12/2025	\$	425.00
1235626	Shamrock Environmental Corporation	6/27/2025	\$	11,035.00
1235409	SIDIUM SOLUTIONS, INC.	6/6/2025	\$	750.00
1235540	SIDIUM SOLUTIONS, INC.	6/19/2025	\$	350.00
1235476	Signarama Lancaster	6/12/2025	\$	65.69
1235541	Sirius XM Radio LLC	6/19/2025	\$	184.25
1235477	SLAYMAKER RENTALS & SUPPLY CO	6/12/2025	\$	1,894.50
1235412	Standard Offset Printing Company Inc	6/6/2025	\$	1,711.60
1235631	Standard Offset Printing Company Inc	6/27/2025	\$	8,076.75
1235479	STAPLES CONTRACT AND COMMERCIAL, LLC	6/12/2025	\$	1,979.45
1235627	STERLING CAPITAL MANAGEMENT LLC	6/27/2025	\$	11,533.00
1235480	STEWART-AMOS EQUIPMENT CO	6/12/2025	\$	1,779.30
1235410	SUN LIFE ASSURANCE COMPANY OF CANADA	6/6/2025	\$	9.30
1235629	Susquehanna Fire Protection Company	6/27/2025	\$	342.50
1235542	SUSQUEHANNA NATIONAL HERITAGE AREA	6/19/2025	\$	7,083.33
1235482	THE METER GUY, LLC	6/12/2025	\$	1,214.53
1235447	TODD ESHLEMAN	6/12/2025	\$	1,507.23
1235576	TODD ESHLEMAN	6/27/2025	\$	7,189.61

1235413	TOMLINSON BOMBERGER	6/6/2025	\$	724.00
1235632	TOMLINSON BOMBERGER	6/27/2025	\$	499.00
1235553	TOTALRECYCLE, INC	6/24/2025	\$	103,169.20
1235414	TRANSTECK, INC.	6/6/2025	\$	60.01
1235483	TRANSTECK, INC.	6/12/2025	\$	18.59
1235545	TRANSTECK, INC.	6/19/2025	\$	125.81
1235633	TRANSTECK, INC.	6/27/2025	\$	1,193.56
1235415	TRIANGLE COMMUNICATIONS INC	6/6/2025	\$	15,696.50
1235634	TRIANGLE COMMUNICATIONS INC	6/27/2025	\$	78.00
1235417	UGI CORPORATION	6/6/2025	\$	9,604.03
1235546	UGI CORPORATION	6/19/2025	\$	73.69
1235635	UGI CORPORATION	6/27/2025	\$	123.41
1235485	UGI ENERGY SERVICES LLC	6/12/2025	\$	10,598.28
1235547	UGI ENERGY SERVICES LLC	6/19/2025	\$	253.80
1235636	UGI ENERGY SERVICES LLC	6/27/2025	\$	39,466.46
1235637	ULINE	6/27/2025	\$	502.09
1235486	UTILITY KEYSTONE TRAILERS, INC	6/12/2025	\$	86.53
1235548	UTILITY KEYSTONE TRAILERS, INC	6/19/2025	\$	499.35
1235418	VERIZON	6/6/2025	\$	130.31
1235419	VERIZON	6/6/2025	\$	10,489.68
1235487	VERIZON	6/12/2025	\$	68.47
1235638	VERIZON	6/27/2025	\$	199.80
1235420	VERIZON WIRELESS	6/6/2025	\$	1,734.67
1235639	VONAGE BUSINESS INC	6/27/2025	\$	3,814.67
1235421	WALTERS PORTABLE TOILETS	6/6/2025	\$	571.92
1235488	WALTERS PORTABLE TOILETS	6/12/2025	\$	850.20
1235549	WALTERS PORTABLE TOILETS	6/19/2025	\$	359.96
1235640	WALTERS PORTABLE TOILETS	6/27/2025	\$	894.72
1235641	Waste Management of Pennsylvania Inc	6/27/2025	\$	12,854.52
1235422	WEAVER TURF POWER INC	6/6/2025	\$	252.04
1235642	West Art Community Center	6/27/2025	\$	294.00
1235423	Wex Bank	6/6/2025	\$	42.01
1235551	Wex Bank	6/19/2025	\$	2,461.47
1235643	Wex Bank	6/27/2025	\$	1,152.92
1235424	YOE PARTS & EQUIPMENT INC	6/6/2025	\$	1,273.27
1235489	YOE PARTS & EQUIPMENT INC	6/12/2025	\$	1,287.80
1235552	YOE PARTS & EQUIPMENT INC	6/19/2025	\$	1,429.33
1235644	YOE PARTS & EQUIPMENT INC	6/27/2025	\$	3,088.58
1235425	YORGEYS FINE CLEANING	6/6/2025	\$	49.95
1235426	Your Quality Solutions Inc	6/6/2025	\$	3,970.00

TOTAL

\$ 7,724,634.35

RESOLUTION NO. 2025-14

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

**A RESOLUTION AUTHORIZING AND APPROVING
A SOLAR SYSTEM AGREEMENT WITH TSC SOLAR PARTNERS, LLC**

WHEREAS, in 2011 the Lancaster County Solid Waste Management Authority (the "Authority") entered into a Solar Power Purchase and Lease Agreement and other agreements with MP2 Capital, LLC with respect to the solar system (the "Solar System") located on the Authority's 1299 Harrisburg Pike property;

WHEREAS, MP2 Capital, LLC defaulted upon its obligations to the Authority and the Authority took over operation of the Solar System, which has become increasingly burdensome as the Solar System aged;

WHEREAS, TSC Solar Partners, LLC is willing to purchase, improve, maintain, and operate the Solar System for a period of fifteen years in accordance with the Solar System Agreement attached as Exhibit "A" to this Resolution;

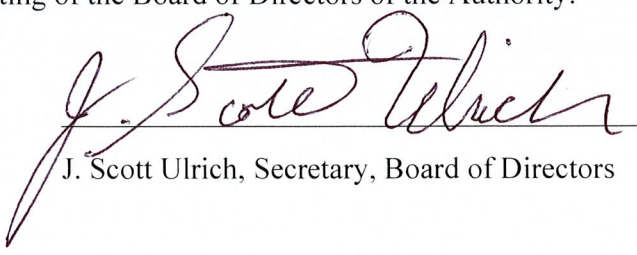
NOW, THEREFORE, BE IT RESOLVED, by the Board that Daniel G. Youngs, the Executive Director of the Authority, acting alone, is authorized and directed, on behalf of the Authority, to execute and deliver the Solar System Agreement, in substantially the form attached to this Resolution, with such changes as he may believe are in the best interest of the Authority and any and all certifications, statements and other documents in connection with the matters related to the foregoing.

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By: 

John Blowers, Chair, Board of Directors

The undersigned, Secretary of the Board of Directors of the Lancaster County Solid Waste Management Authority, hereby attests that the foregoing resolution was adopted in the regularly scheduled July 18th 2025, meeting of the Board of Directors of the Authority.


J. Scott Ulrich, Secretary, Board of Directors