



Board of Directors | Meeting Minutes

DATE: September 19, 2025

TIME: 7:30 a.m.

Attendance

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

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

BOARD OF DIRECTORS ABSENT: Brubaker, Dzurik, Eby, Rettew.

ALSO PRESENT: Ben Allen and Dan Fellon (ARM), David Sharp (Reworld), Dan Walsh and Steve Gabrielle (NextEra), Sandra Astheimer, and Dr. Leslie Osborne (public).

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 July 18, 2025
2. July 2025 Disbursements in the Amount of \$9,053,376.96 and August 2025 Disbursements in the Amount of \$7,199,081.08

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

Motion: K. Weibel

Seconded: J. Deerin

Adopted: Unanimously

Daniel Youngs, Executive Director

Mr. Youngs opened with a few updates, including recent waste tonnages, and details on several opportunities to connect with stakeholders, including tours of the WTE facility with Senator Malone and also with Team PA. In addition, Mr. Youngs provided a follow-up to the State of the Authority Public Officials meeting, which was well attended and represented by both state and local officials, and was a great forum for feedback and Q&A. Mr. Youngs continued with details of the CAC (Citizens Advisory Committee) meeting where the committee meets to talk about topics of interest and weigh-in on LCSWMA's strategy and direction. Finally, Mr. Youngs talked about the recent Commercial Hauler Meeting, in which LCSWMA presented a State of the Authority update to representatives from several



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commercial haulers in Lancaster and Dauphin Counties. The meeting was a great forum to hear feedback, learn about their challenges, and answer questions.

Next, Mr. Youngs provided a brief update on the engagement on Waste Characterization of refuse, single stream, and C&D waste, and deferred to Mr. Kohr to present a review of the preliminary results. Mr. Kohr explained the key takeaways and next steps, including a second sorting event happening in December, and answered questions from the Board.

FOCUS TOPIC: Final Report Summary of In-County/Creswell Reuse – ARM Recommendation

Mr. Youngs introduced the focus topic presented by Mr. Allen and Mr. Fellon of the ARM Group. Mr. Youngs emphasized that the presentation is on preliminary findings and the feasibility of two of the five considerations for long term landfill capacity planning.

Mr. Allen and Mr. Fellon opened with a refresher of reports presented in July and a summary of the final preliminary analysis of LCSWMA in-county solid waste disposal considerations. First, the gentlemen presented the alternative greenfield site analysis, including the scope of the county-wide search resulting in ten sites that meet the baseline criteria needed to permit a landfill site, the pros vs. cons of developing a greenfield site, as well as a comparison of cost and operational risks between that and the Creswell re-use option.

Additionally, they presented an evaluation on the option of a Creswell re-use design. They cited this alternative to be of limited disturbance to existing waste, providing the largest net capacity and fewest environmental risks, and the lowest construction cost as compared to a greenfield site.

In conclusion, Mr. Allen and Mr. Fellon presented their recommendation of Creswell re-use being the preferred in-county landfill option and next steps, and fielded questions and comments from the room.

Richard Bennett, Director of Finance

Mr. Bennett provided a detailed financial summary for the month of August 2025, including total inbound tonnage, operating revenue, operating expenses, general & administrative expenses, net income, EBITDA, and unrestricted reserves. Next, Mr. Bennett elaborated on year-to-date inbound tonnage presenting data on tonnage overages.

In closing, Mr. Bennett presented a visual of trash tonnage and answered questions from the Board.

Michelle Marsh, Director of Sustainability

Ms. Marsh introduced two action items for Board consideration and approval. Ms. Marsh presented a deep dive into landfill gas-to-energy for two new 25-year agreements, including an easement agreement and a landfill gas purchase and sales agreement. Ms. Marsh reviewed the revenue share structure for LCSWMA and discussed the early termination clause in the agreements. Ms. Marsh concluded by answering questions. Copies of the documents are attached.



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BOARD ACTION NO. 2: RESOLUTION NO. 2025-15: MOTION TO AUTHORIZE AND APPROVE AGREEMENTS FOR THE PROCUREMENT OF NATURAL GAS BIDS SUPPLY SERVICE AT THE SRMC AT THE RATE OF \$4.01/DTH, AND AT THE TRANSFER STATION COMPLEX AT THE RATE OF \$3.40/DTH WITH WGL ENERGY SERVICES, INC.

Chairperson Blowers opened the floor to the Board for a motion to approve the action.

Motion: D. Becker

Seconded: K. Weibel

Adopted: Unanimously

BOARD ACTION NO. 3: RESOLUTION NO. 2025-16: MOTION TO AUTHORIZE AND APPROVE AN AMENDED AND RESTATED LANDFILL GAS SALE AND PURCHASE AGREEMENT AND AN EASEMENT AGREEMENT WITH NEXTERA RENEWABLE FUELS, LLC.

Chairperson Blowers opened the floor to the Board for a motion to approve the action.

Motion: D. Becker

Seconded: J. Deerin

Adopted: Unanimously

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.

Adjournment

The Board Meeting adjourned at 10:00 a.m.

APPROVED THE 17th DAY OF OCTOBER 2025.

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

J. Scott Ulrich, Secretary

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Jul-25

<u>CHECK #</u>	<u>PAYEE NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
PAYROLL	PAYROLL	Various	\$ 685,327.51
PENSION	PENSION	Various	\$ 113,780.56
EFT	BAMBORA EXPENSES (CONCUR)	07/03/25	\$ 7,787.68
EFT	BANK FEE - CHECKING ACCOUNT	07/15/25	\$ 1,900.03
EFT	COLUMBIA BOROUGH	07/25/25	\$ 4,168.00
EFT	DEP FEES	07/17/25	\$ 798,553.24
EFT	HSA PAYMENTS	Various	\$ 10,639.80
EFT	MERCHANT PARTNERS	07/02/25	\$ 2,954.35
EFT	REORLD ELECTRIC FEE HARRISBURG	07/28/25	\$ 92,559.15
EFT	REORLD ELECTRIC FEE LANCASTER	07/29/25	\$ 220,156.38
EFT	REORLD PROFILED WASTE	07/29/25	\$ 1,645.25
EFT	REORLD SERVICE FEE - HARRISBURG	07/28/25	\$ 1,461,920.55
EFT	REORLD SERVICE FEE - LANCASTER	07/29/25	\$ 1,839,753.70
EFT	WORLDPAY	07/09/25	\$ 21,670.88
1235879	ACE HAULING	07/17/25	\$ 367.91
1235962	AFFORDABLE HAULING AND DUMPSTER SERVICES	7/24/2025	\$ 3,249.33
1235722	Agility Fuel Solutions LLC	7/10/2025	\$ 181.14
1235895	Agility Fuel Solutions LLC	7/24/2025	\$ 73.72
1235786	AIM SUPPLY COMPANY	7/17/2025	\$ 647.31
1235723	AIRGAS USA, LLC	7/10/2025	\$ 495.32
1235896	AIRGAS USA, LLC	7/24/2025	\$ 564.20
1235985	AIRGAS USA, LLC	7/31/2025	\$ 110.48
1235787	ALLSPRING GLOBAL INVESTMENTS LLC	7/17/2025	\$ 1,447.88
1235650	ALS GROUP USA, CORP	7/3/2025	\$ 319.20
1235726	ALS GROUP USA, CORP	7/10/2025	\$ 218.50
1235790	ALS GROUP USA, CORP	7/17/2025	\$ 989.50
1235898	ALS GROUP USA, CORP	7/24/2025	\$ 683.25
1235988	ALS GROUP USA, CORP	7/31/2025	\$ 868.50
1235648	AMAZON CAPITAL SERVICES, INC.	7/3/2025	\$ 519.04
1235725	AMAZON CAPITAL SERVICES, INC.	7/10/2025	\$ 1,410.51
1235789	AMAZON CAPITAL SERVICES, INC.	7/17/2025	\$ 648.15
1235897	AMAZON CAPITAL SERVICES, INC.	7/24/2025	\$ 2,412.31
1235987	AMAZON CAPITAL SERVICES, INC.	7/31/2025	\$ 1,539.58
1235649	AMERICHEM INTERNATIONAL INC	7/3/2025	\$ 205.64
1235791	AN CONSULTATION & DESIGN LLC	7/17/2025	\$ 9,625.00
1235899	AN CONSULTATION & DESIGN LLC	7/24/2025	\$ 7,937.50
1235651	AON RISK SERVICES CENTRAL, INC.	7/3/2025	\$ 3,886.00
1235727	APR SUPPLY CO	7/10/2025	\$ 635.34
1235989	ARBON EQUIPMENT CORP	7/31/2025	\$ 3,322.44
1235653	ARM GROUP INC	7/3/2025	\$ 87,324.12
1235900	ARM GROUP INC	7/24/2025	\$ 7,453.90
1235991	ARM GROUP INC	7/31/2025	\$ 72,086.95
1235654	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	7/3/2025	\$ 489.89
1235728	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	7/10/2025	\$ 780.39
1235792	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	7/17/2025	\$ 9.40
1235901	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	7/24/2025	\$ 3,361.17

1235992	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	7/31/2025	\$	2,085.30
1235881	B & L CARSON DISPOSAL	7/17/2025	\$	5,691.22
1235793	BAINBRIDGE FIRE COMPANY	7/17/2025	\$	10,967.48
1235655	Barley Snyder LLP	7/3/2025	\$	6,572.00
1235993	Barley Snyder LLP	7/31/2025	\$	2,838.00
1235729	BEILER HYDRAULIC INC	7/10/2025	\$	8.01
1235794	BEILER HYDRAULIC INC	7/17/2025	\$	638.51
1235880	BEILER INDUSTRIES LLC	7/17/2025	\$	2,530.89
1235656	BERGEY'S TRUCK CENTER - WRIGHTSVILLE	7/3/2025	\$	575.00
1235795	BFPE INTERNATIONAL INC	7/17/2025	\$	85.00
1235994	BFPE INTERNATIONAL INC	7/31/2025	\$	1,875.00
1235963	BL MARTIN SERVICES	7/24/2025	\$	202.68
1235902	BLUE ROCK FIRE RESCUE	7/24/2025	\$	2,500.00
1235696	BlueTriton Brands Inc	7/3/2025	\$	332.09
1235764	BlueTriton Brands Inc	7/10/2025	\$	80.76
1236038	BlueTriton Brands Inc	7/31/2025	\$	1,178.99
1235964	BRIAN K ZIMMERMAN	7/24/2025	\$	172.08
1235796	BUD'S SPRING & SUSPENSION INC	7/17/2025	\$	655.24
1235903	BUD'S SPRING & SUSPENSION INC	7/24/2025	\$	1,764.56
1235995	BUD'S SPRING & SUSPENSION INC	7/31/2025	\$	3,089.37
1235982	C WHITE JR REFUSE	7/24/2025	\$	686.26
1235657	CAPITAL REGION WATER	7/3/2025	\$	86,696.66
1235996	CAPITAL REGION WATER	7/31/2025	\$	82,343.81
1235668	CARDMEMBER SERVICE	7/3/2025	\$	26,418.58
1236007	CARDMEMBER SERVICE	7/31/2025	\$	27,958.13
1235730	CARGAS SYSTEMS, INC.	7/10/2025	\$	1,004.00
1235904	CARGAS SYSTEMS, INC.	7/24/2025	\$	625.00
1235965	CAULER CONTAINERS, INC.	7/24/2025	\$	66,059.43
1235658	CDW GOVERNMENT INC	7/3/2025	\$	269.20
1235997	CDW GOVERNMENT INC	7/31/2025	\$	4,832.25
1235805	Cellular Tracking Technologies LLC	7/17/2025	\$	5.00
1235659	CINTAS CORPORATION	7/3/2025	\$	245.95
1235731	CINTAS CORPORATION	7/10/2025	\$	969.48
1235806	CINTAS CORPORATION	7/17/2025	\$	1,450.34
1235905	CINTAS CORPORATION	7/24/2025	\$	2,500.96
1235998	CINTAS CORPORATION	7/31/2025	\$	2,337.40
1235807	Ciocca RLFD Inc	7/17/2025	\$	101,608.12
1235999	Cirba Solutions Services US LLC	7/31/2025	\$	1,123.90
1235808	CITY OF HARRISBURG/CITY TREASURER	7/17/2025	\$	98,471.80
1235832	CITY OF LANCASTER	7/17/2025	\$	848.83
1236063	CITY OF LANCASTER - STREETS	7/31/2025	\$	1,101.91
1235647	CLEAN EARTH INC	7/3/2025	\$	695.63
1235984	CLEAN EARTH INC	7/31/2025	\$	869.55
1235660	CLEAN ENERGY	7/3/2025	\$	3,918.72
1235661	COLLIFLOWER INC	7/3/2025	\$	666.93
1235809	COLLIFLOWER INC	7/17/2025	\$	180.02
1235906	COLLIFLOWER INC	7/24/2025	\$	258.30
1236000	COLLIFLOWER INC	7/31/2025	\$	380.96
1235907	Colony Papers Inc	7/24/2025	\$	342.65
1236001	COLUMBIA BOROUGH POLICE DEPT.	7/31/2025	\$	620.88
1235662	COMCAST	7/3/2025	\$	208.78

1235732	COMCAST	7/10/2025	\$	153.20
1235810	COMCAST	7/17/2025	\$	6,312.97
1236002	COMCAST	7/31/2025	\$	208.92
1235733	COMMONWEALTH OF PA	7/10/2025	\$	120.00
1235908	COMMONWEALTH OF PA	7/24/2025	\$	60.00
1235664	COMMONWEALTH PEST MANAGEMENT LLC	7/3/2025	\$	150.00
1235909	COMMONWEALTH PEST MANAGEMENT LLC	7/24/2025	\$	77.25
1236003	COMMONWEALTH PEST MANAGEMENT LLC	7/31/2025	\$	150.00
1236064	COMPLEAT RESTORATIONS	7/31/2025	\$	223.74
1235910	COMPUTER DESIGN & INTEGRATION LLC	7/24/2025	\$	3,865.40
1235811	CONCUR TECHNOLOGIES INC	7/17/2025	\$	1,351.86
1235812	CONOY TOWNSHIP	7/17/2025	\$	69,212.49
1235911	Conrads Tree Landscape Maintenance Inc	7/24/2025	\$	5,250.00
1235734	COTTAGE LANE LANDSCAPING	7/10/2025	\$	1,450.00
1235966	CRASS HAULING	7/24/2025	\$	380.66
1235813	CREDIT BUREAU OF LANCASTER COUNTY	7/17/2025	\$	124.00
1235735	Crown Castle Fiber LLC	7/10/2025	\$	2,302.18
1235736	Cummins-Wagner Holdings Inc	7/10/2025	\$	829.75
1236004	Cummins-Wagner Holdings Inc	7/31/2025	\$	240.00
1235883	D H FUNK & SONS	7/17/2025	\$	2,552.04
1235912	DAVID MILLER/ASSOCIATES INC	7/24/2025	\$	4,362.00
1235967	DEAN MARTIN	7/24/2025	\$	10,504.71
1235968	Deihm's Disposal	7/24/2025	\$	7,493.39
1235882	DELDA EXCAVATION & DEMOLITION	7/17/2025	\$	1,171.66
1236005	Dell Marketing LP	7/31/2025	\$	13,335.65
1235665	DEVONSHIRE SEPTIC SERVICE LLC	7/3/2025	\$	420.00
1235666	DIXIE LAND ENERGY LLC	7/3/2025	\$	3,939.82
1235737	DIXIE LAND ENERGY LLC	7/10/2025	\$	22,560.39
1235814	DIXIE LAND ENERGY LLC	7/17/2025	\$	51,606.15
1235913	DIXIE LAND ENERGY LLC	7/24/2025	\$	892.95
1235815	DLT Solutions LLC	7/17/2025	\$	1,740.75
1235914	DOCEO OFFICE SOLUTIONS LLC	7/24/2025	\$	334.02
1235738	DONCIN TRANSPORT INC	7/10/2025	\$	1,690.00
1236006	D-S Pipe & Steel Supply, LLC - LB	7/31/2025	\$	770.00
1235969	Dumpster Dudez of Lancaster	7/24/2025	\$	1,567.52
1235783	Eagle Disposal	7/10/2025	\$	1,400.22
1235884	EARL TOWNSHIP CONTRACT	7/17/2025	\$	2,277.15
1235970	EAST HEMPFIELD TOWNSHIP OFFICE	7/24/2025	\$	18,890.91
1235971	EAST PETERSBURG BOROUGH OFFICE	7/24/2025	\$	4,288.49
1235739	EASTERN CONTROLS INC	7/10/2025	\$	2,030.00
1235667	Eastern Time Inc	7/3/2025	\$	1,160.00
1235784	ECON REFUSE SERVICE LLC	7/10/2025	\$	5,266.82
1235885	EDDYS CONSTRUCTION	7/17/2025	\$	470.02
1235972	ELIZABETHTOWN BOROUGH	7/24/2025	\$	7,727.42
1235919	EM HERR FARM & HOME CENTER	7/24/2025	\$	47.91
1235669	EMAXX CENTRAL PA, LLC	7/3/2025	\$	1,080.00
1236008	EMAXX CENTRAL PA, LLC	7/31/2025	\$	850.00
1235740	Environmental Equipment & Supply LLC	7/10/2025	\$	90.00
1236065	EPHRATA BOROUGH OFFICE	7/31/2025	\$	10,609.12
1235816	Equitable Financial Life Insurance Company of America	7/17/2025	\$	7,331.80
1236066	EXTERIORS ROOFING/SIDING/ALUM.	7/31/2025	\$	6.43

1235915	Fastening Products of Lancaster Inc	7/24/2025	\$	522.50
1235741	FOSTER GARVEY PC	7/10/2025	\$	5,975.19
1235742	FREEHOLD CARTAGE INC	7/10/2025	\$	1,350.00
1235817	FREEHOLD CARTAGE INC	7/17/2025	\$	1,350.00
1235916	FREEHOLD CARTAGE INC	7/24/2025	\$	1,350.00
1236009	FREEHOLD CARTAGE INC	7/31/2025	\$	1,350.00
1235670	FREY LUTZ CORPORATION	7/3/2025	\$	1,570.25
1235743	FREY LUTZ CORPORATION	7/10/2025	\$	2,096.16
1235818	FREY LUTZ CORPORATION	7/17/2025	\$	1,050.00
1235819	GARBER SCALE COMPANY	7/17/2025	\$	16,186.42
1235671	GEORGE W KISTLER INC	7/3/2025	\$	3,441.25
1235744	GEORGE W KISTLER INC	7/10/2025	\$	1,058.25
1235917	GEORGE W KISTLER INC	7/24/2025	\$	1,320.45
1236010	GEORGE W KISTLER INC	7/31/2025	\$	1,006.93
1235973	GREENAWALT ROOFING COMPANY	7/24/2025	\$	4,767.91
1235745	GROFF TRACTOR & EQUIPMENT, INC.	7/10/2025	\$	588,597.69
1235918	GROFF TRACTOR & EQUIPMENT, INC.	7/24/2025	\$	24,334.23
1236011	GROFF TRACTOR & EQUIPMENT, INC.	7/31/2025	\$	5,004.63
1235820	HALDEMAN EQUIPMENT COMPANY LLC	7/17/2025	\$	1,011.30
1235672	HDR ENGINEERING INC	7/3/2025	\$	40,000.00
1235821	HDR ENGINEERING INC	7/17/2025	\$	3,878.25
1235746	Heidelberg Materials US Inc	7/10/2025	\$	310.80
1235822	Heidelberg Materials US Inc	7/17/2025	\$	1,140.57
1235704	HH GRAPHICS INC	7/3/2025	\$	9,890.00
1235772	HH GRAPHICS INC	7/10/2025	\$	216.50
1235865	HH GRAPHICS INC	7/17/2025	\$	485.00
1235946	HH GRAPHICS INC	7/24/2025	\$	121.50
1236050	HH GRAPHICS INC	7/31/2025	\$	789.50
1235673	HIGHWAY EQUIPMENT & SUPPLY CO INC	7/3/2025	\$	9,343.92
1235823	HIGHWAY EQUIPMENT & SUPPLY CO INC	7/17/2025	\$	5,454.59
1236012	HIGHWAY EQUIPMENT & SUPPLY CO INC	7/31/2025	\$	21,753.79
1235674	Hunter Keystone Peterbilt LP	7/3/2025	\$	89.49
1235824	Hunter Keystone Peterbilt LP	7/17/2025	\$	42.04
1236013	Hunter Keystone Peterbilt LP	7/31/2025	\$	27.20
1235675	IMAGEFIRST	7/3/2025	\$	72.33
1235825	IMAGEFIRST	7/17/2025	\$	121.93
1235920	IMAGEFIRST	7/24/2025	\$	347.53
1236014	IMAGEFIRST	7/31/2025	\$	442.01
1235826	Improving Winnipeg	7/17/2025	\$	17,062.50
1235922	INTERGOVERNMENTAL INSURANCE COOPERATIVE	7/24/2025	\$	179,881.56
1235827	J C EHRLICH CO INC	7/17/2025	\$	82.87
1235676	J. J. KELLER & ASSOCIATES	7/3/2025	\$	5,191.90
1235748	J. J. KELLER & ASSOCIATES	7/10/2025	\$	2,165.00
1235974	JBS HAULING	7/24/2025	\$	10,567.24
1235886	JDog Junk Removal	7/17/2025	\$	392.19
1235975	JOHN C APPEL JR & SONS	7/24/2025	\$	1,068.64
1235709	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	7/3/2025	\$	1,190.81
1235804	JON ZAJAC II	7/17/2025	\$	1,454.20
1235923	JONATHAN FREY BUILDING & REMODELING LLC	7/24/2025	\$	688.70
1236067	JOYLAND ROOFING	7/31/2025	\$	1,659.05
1235677	JRT CALIBRATION SERVICES	7/3/2025	\$	10,495.00

1236017	JRT CALIBRATION SERVICES	7/31/2025	\$	435.00
1235681	K T GRAHAM INC	7/3/2025	\$	162.84
1235924	KAUFFMAN'S SEPTIC SERVICE	7/24/2025	\$	270.00
1235678	KBS INC	7/3/2025	\$	4,622.87
1235749	KBS INC	7/10/2025	\$	1,622.83
1235925	KBS INC	7/24/2025	\$	2,774.23
1236018	KBS INC	7/31/2025	\$	3,019.63
1235926	KEN'S TRUCK REPAIR INC	7/24/2025	\$	5,141.93
1236019	KEN'S TRUCK REPAIR INC	7/31/2025	\$	7,963.64
1235680	KEPT COMPANIES, INC.	7/3/2025	\$	1,947.86
1235750	KEPT COMPANIES, INC.	7/10/2025	\$	2,169.46
1235829	KEPT COMPANIES, INC.	7/17/2025	\$	2,008.80
1235927	KEPT COMPANIES, INC.	7/24/2025	\$	2,025.42
1236022	KEPT COMPANIES, INC.	7/31/2025	\$	1,914.62
1235928	KEYSTONE COLLECTIONS GROUP	7/24/2025	\$	420.00
1235830	KINSLEY CONSTRUCTION INC.	7/17/2025	\$	159,941.55
1236023	KI-WE CLEANING	7/31/2025	\$	1,750.00
1235751	KREIDER MULCH FARMS, INC.	7/10/2025	\$	8,500.00
1235831	KREIDER MULCH FARMS, INC.	7/17/2025	\$	405.00
1235686	LANCASTER AREA SEWER AUTHORITY	7/3/2025	\$	114.00
1235835	LANCASTER AREA SEWER AUTHORITY	7/17/2025	\$	200.00
1235682	LANCASTER AUTO PARTS (NAPA)	7/3/2025	\$	60.94
1236068	LANCASTER CITY	7/31/2025	\$	48,588.11
1235685	LANCASTER CITY ALLIANCE	7/3/2025	\$	2,500.00
1235833	LANCASTER COUNTY CONSERVANCY	7/17/2025	\$	40,000.00
1235929	LANCASTER COUNTY TAX COLLECTION BUREAU	7/24/2025	\$	1,390.00
1236024	LANCASTER COUNTY TREASURER	7/31/2025	\$	2,084.76
1235983	LANCASTER GENERAL HEALTH	7/24/2025	\$	1,714.00
1235684	LANCASTER STARTER & ALTERNATOR INC	7/3/2025	\$	1,879.50
1235752	LANCASTER STARTER & ALTERNATOR INC	7/10/2025	\$	359.00
1235834	LANCASTER STARTER & ALTERNATOR INC	7/17/2025	\$	1,476.00
1236025	LANCASTER STARTER & ALTERNATOR INC	7/31/2025	\$	1,017.00
1236069	LANCASTER TOWNSHIP OFFICE	7/31/2025	\$	11,930.95
1235687	LB WATER SERVICE, INC	7/3/2025	\$	237.33
1235753	LB WATER SERVICE, INC	7/10/2025	\$	229.91
1236026	LB WATER SERVICE, INC	7/31/2025	\$	2,477.11
1235688	LEAF Capital Funding LLC	7/3/2025	\$	2,442.18
1235836	LEAF Capital Funding LLC	7/17/2025	\$	83.57
1235689	LEZZER LUMBER	7/3/2025	\$	1,025.00
1235690	LINDA M. GLADFELTER	7/3/2025	\$	1,993.75
1235754	LITTLE CONESTOGA CREEK FOUNDATION	7/10/2025	\$	70,000.00
1235683	LNP MEDIA GROUP INC	7/3/2025	\$	193.56
1235930	LNP MEDIA GROUP INC	7/24/2025	\$	258.04
1235691	LOWE'S	7/3/2025	\$	13.12
1235755	LOWE'S	7/10/2025	\$	87.04
1235837	LOWE'S	7/17/2025	\$	915.65
1235931	LOWE'S	7/24/2025	\$	1,730.15
1235838	LPL FINANCIAL RPCP	7/17/2025	\$	9,937.50
1235756	LYTX INC	7/10/2025	\$	5,056.00
1235839	LYTX INC	7/17/2025	\$	239.00
1236027	LYTX INC	7/31/2025	\$	202.00

1235771	MACRO RETAILING LLC	7/10/2025	\$	332.98
1236049	MACRO RETAILING LLC	7/31/2025	\$	170.99
1236028	MAHANTANGO ENTERPRISES INC	7/31/2025	\$	1,620.83
1235887	MANHEIM BOROUGH OFFICE	7/17/2025	\$	4,827.15
1236029	MANHEIM HYDRAULICS LLC	7/31/2025	\$	138.37
1235840	MANHEIM TOWNSHIP COMMISSIONERS	7/17/2025	\$	20,281.43
1235757	MANOR TOWNSHIP	7/10/2025	\$	1,545.40
1235841	MANOR TOWNSHIP	7/17/2025	\$	116,545.10
1235888	MARIETTA BOROUGH OFFICE	7/17/2025	\$	2,192.67
1235842	MARTIN WATER CONDITIONING	7/17/2025	\$	767.78
1235692	MATTHAI MATERIAL HANDLING INC	7/3/2025	\$	2,009.84
1235758	MCI WORLDCOM	7/10/2025	\$	57.80
1236030	MCI WORLDCOM	7/31/2025	\$	57.55
1236031	MEADOW VALLEY ELECTRIC INC	7/31/2025	\$	4,929.10
1235759	MENDENHALL'S REFRIGERANT RECOVERY	7/10/2025	\$	4,272.00
1235760	Met-Ed	7/10/2025	\$	1,044.73
1235843	Met-Ed	7/17/2025	\$	39.15
1236032	MidAtlantic Solid Waste Consultants LLC	7/31/2025	\$	10,700.00
1236070	MILLERSVILLE BOROUGH OFFICE	7/31/2025	\$	4,017.78
1235889	MILLERSVILLE UNIVERSITY	7/17/2025	\$	853.21
1235693	MORRIS INDUSTRIES INC	7/3/2025	\$	171.38
1235932	MORRIS INDUSTRIES INC	7/24/2025	\$	1,019.86
1235679	MOTOR TRUCK EQUIPMENT COMPANY	7/3/2025	\$	1,327.95
1235828	MOTOR TRUCK EQUIPMENT COMPANY	7/17/2025	\$	2,124.63
1236021	MOTOR TRUCK EQUIPMENT COMPANY	7/31/2025	\$	22,096.78
1235890	MOUNT JOY BOROUGH	7/17/2025	\$	6,890.20
1235977	MOUNT JOY TOWNSHIP	7/24/2025	\$	6,314.41
1235976	MOUNTVILLE BOROUGH OFFICE	7/24/2025	\$	2,423.75
1235694	NIKOLAUS & HOHENADEL LLP	7/3/2025	\$	99.00
1235844	NIKOLAUS & HOHENADEL LLP	7/17/2025	\$	90.00
1235663	PA DEPT OF LABOR & INDUSTRY-B	7/3/2025	\$	686.30
1235846	PA TURNPIKE COMMISSION	7/17/2025	\$	4,409.79
1235891	Patriot Container & Disposal	7/17/2025	\$	1,072.18
1235845	PATRIOT TOWING & TRANSPORT, INC.	7/17/2025	\$	450.00
1236033	Penn State Construction	7/31/2025	\$	4,500.00
1235892	PENN WASTE, INC.	7/17/2025	\$	9,808.43
1236071	PENN WASTE, INC.	7/31/2025	\$	50,244.61
1236072	PENWAY CONSTRUCTION	7/31/2025	\$	162.79
1235978	PEQUEA MOBILE HOME SALVAGE	7/24/2025	\$	2,114.35
1236034	PHILLIPS SAFETY PRODUCTS INC	7/31/2025	\$	207.50
1235933	PMAA U.C. FUND	7/24/2025	\$	1,246.71
1235847	PPC LUBRICANTS, INC	7/17/2025	\$	5,270.53
1236035	PPC LUBRICANTS, INC	7/31/2025	\$	4,473.80
1235695	PPL ELECTRIC UTILITIES - ST LOUIS	7/3/2025	\$	3,571.68
1235763	PPL ELECTRIC UTILITIES - ST LOUIS	7/10/2025	\$	7,809.54
1235934	PPL ELECTRIC UTILITIES - ST LOUIS	7/24/2025	\$	298.35
1236036	PPL ELECTRIC UTILITIES - ST LOUIS	7/31/2025	\$	6,067.04
1235979	PURPLE HEART DISPOSAL	7/24/2025	\$	6,813.91
1236039	Quadient Finance USA Inc	7/31/2025	\$	1,000.00
1236040	QUALITY MACHINE REPAIR LLC	7/31/2025	\$	163.28
1235893	RAPHO TOWNSHIP	7/17/2025	\$	6,257.09

1235697	Republic Services Inc	7/3/2025	\$	6,698.80
1236041	Republic Services Inc	7/31/2025	\$	32,002.14
1235803	REPUBLIC SERVICES OF PA, LLC	7/17/2025	\$	156,397.89
1235698	RESPOND FIRST AID SYSTEMS	7/3/2025	\$	579.98
1235765	RESPOND FIRST AID SYSTEMS	7/10/2025	\$	2,110.00
1235848	RESPOND FIRST AID SYSTEMS	7/17/2025	\$	2,812.50
1235935	RESPOND FIRST AID SYSTEMS	7/24/2025	\$	120.29
1235849	Reworld Solutions	7/17/2025	\$	225.75
1235766	Rhoads Energy	7/10/2025	\$	18,749.25
1235850	Rhoads Energy	7/17/2025	\$	3,974.01
1235936	Rhoads Energy	7/24/2025	\$	4,137.71
1236042	Rhoads Energy	7/31/2025	\$	26,537.42
1235894	RICHARD L. SENSENIG COMPANY	7/17/2025	\$	319.61
1235767	RKL LLP	7/10/2025	\$	5,535.00
1235707	ROBERT K. SKACEL JR	7/3/2025	\$	568.75
1235699	Rogo Fastener Co Inc	7/3/2025	\$	352.41
1235937	Rogo Fastener Co Inc	7/24/2025	\$	263.23
1235851	Rostolsky Recycling LLC	7/17/2025	\$	470.00
1235761	ROWENS ENTERPRISES LTD	7/10/2025	\$	2,366.50
1235852	SAF-GARD SAFETY SHOE CO., INC.	7/17/2025	\$	149.99
1236043	SAF-GARD SAFETY SHOE CO., INC.	7/31/2025	\$	369.99
1235853	SCHAAD DETECTIVE AGENCY INC	7/17/2025	\$	1,384.00
1235854	Scheffey Inc	7/17/2025	\$	450.00
1235938	Scheffey Inc	7/24/2025	\$	125.00
1235980	SCHEURICH ROOFING	7/24/2025	\$	94.10
1235855	SCS Engineers	7/17/2025	\$	10,550.12
1235939	SCS Engineers	7/24/2025	\$	13,221.10
1235700	SERVICE TIRE TRUCK CENTERS INC	7/3/2025	\$	11,469.88
1235856	SERVICE TIRE TRUCK CENTERS INC	7/17/2025	\$	9,515.73
1235940	SERVICE TIRE TRUCK CENTERS INC	7/24/2025	\$	7,714.97
1236044	SERVICE TIRE TRUCK CENTERS INC	7/31/2025	\$	4,303.96
1235857	Setco Inc	7/17/2025	\$	30,600.00
1235701	Shamrock Environmental Corporation	7/3/2025	\$	12,950.00
1235941	Shamrock Environmental Corporation	7/24/2025	\$	5,171.00
1236045	Shamrock Environmental Corporation	7/31/2025	\$	15,470.52
1235942	SHANNON A SMITH INC	7/24/2025	\$	2,700.00
1235797	SHELL'S DISPOSAL & RECYCLE	7/17/2025	\$	1,206.71
1236046	SIDIUM SOLUTIONS, INC.	7/31/2025	\$	120.00
1235768	Sirius XM Radio LLC	7/10/2025	\$	185.57
1235858	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	7/17/2025	\$	1,839.80
1235859	SLAYMAKER RENTALS & SUPPLY CO	7/17/2025	\$	708.51
1235860	SLAYMAKER SPECIALIZED LLC	7/17/2025	\$	375.00
1235943	SLAYMAKER SPECIALIZED LLC	7/24/2025	\$	450.00
1236073	SNYDER & MYLIN EXCAVATING	7/31/2025	\$	1,198.58
1236016	Somerset Welding & Steel Inc	7/31/2025	\$	465.32
1235947	Standard Offset Printing Company Inc	7/24/2025	\$	475.00
1235770	STAPLES CONTRACT AND COMMERCIAL, LLC	7/10/2025	\$	2,214.99
1235702	STEWART-AMOS EQUIPMENT CO	7/3/2025	\$	121.10
1235861	STEWART-AMOS EQUIPMENT CO	7/17/2025	\$	576.30
1236047	STEWART-AMOS EQUIPMENT CO	7/31/2025	\$	798.60
1235703	SUN LIFE ASSURANCE COMPANY OF CANADA	7/3/2025	\$	8,767.86

1235862	SUN LIFE ASSURANCE COMPANY OF CANADA	7/17/2025	\$	7,276.62
1236048	SUN LIFE ASSURANCE COMPANY OF CANADA	7/31/2025	\$	1,296.53
1235944	Susquehanna Fire Protection Company	7/24/2025	\$	2,137.88
1235864	SUSQUEHANNA NATIONAL HERITAGE AREA	7/17/2025	\$	7,083.33
1235863	SUSQUEHANNA RIVER BASIN COMMISSION	7/17/2025	\$	3,737.27
1235798	Terre Hill Borough	7/17/2025	\$	1,183.81
1235945	THE BURG	7/24/2025	\$	14,400.00
1235747	The Infantree LLC	7/10/2025	\$	11,375.00
1235921	The Infantree LLC	7/24/2025	\$	11,375.00
1236015	The Jay Group	7/31/2025	\$	7,243.62
1235866	THE METER GUY, LLC	7/17/2025	\$	1,420.00
1235948	TOMLINSON BOMBERGER	7/24/2025	\$	3,905.00
1235800	TOP NOTCH EXTERIORS	7/17/2025	\$	696.96
1235799	TOP OF THE LINE ROOFING	7/17/2025	\$	85.75
1235773	TOTALRECYCLE, INC	7/10/2025	\$	96,563.60
1235867	TRACTOR SUPPLY CREDIT PLAN	7/17/2025	\$	18.47
1235705	TRANSTECK, INC.	7/3/2025	\$	484.37
1235868	TRANSTECK, INC.	7/17/2025	\$	1,301.65
1236051	TRANSTECK, INC.	7/31/2025	\$	20.26
1235706	TRIANGLE COMMUNICATIONS INC	7/3/2025	\$	1,686.00
1235949	TRIANGLE COMMUNICATIONS INC	7/24/2025	\$	1,399.50
1235869	TRUCK PARTS PLUS INC	7/17/2025	\$	165.75
1236052	TRUCK PARTS PLUS INC	7/31/2025	\$	150.12
1236053	TRUCKPRO HOLDING CORPORATION	7/31/2025	\$	51.99
1235708	TURKEY HILL DAIRY	7/3/2025	\$	10,178.03
1235710	UGI CORPORATION	7/3/2025	\$	29,111.62
1235774	UGI CORPORATION	7/10/2025	\$	9,895.53
1235870	UGI CORPORATION	7/17/2025	\$	28.72
1235950	UGI CORPORATION	7/24/2025	\$	73,227.16
1236054	UGI CORPORATION	7/31/2025	\$	88.08
1235951	UGI ENERGY SERVICES LLC	7/24/2025	\$	125,607.59
1235711	ULINE	7/3/2025	\$	262.67
1235871	ULINE	7/17/2025	\$	442.34
1236055	ULINE	7/31/2025	\$	229.39
1235872	UNITED STATES TREASURY	7/17/2025	\$	659.30
1235712	UTILITY KEYSTONE TRAILERS, INC	7/3/2025	\$	84.90
1235952	UTILITY KEYSTONE TRAILERS, INC	7/24/2025	\$	86.53
1235775	VERIZON	7/10/2025	\$	129.47
1235776	VERIZON	7/10/2025	\$	10,489.68
1235953	VERIZON	7/24/2025	\$	265.14
1235713	VERIZON WIRELESS	7/3/2025	\$	1,715.51
1235777	VISION BENEFITS OF AMERICA	7/10/2025	\$	353.88
1235954	VISION BENEFITS OF AMERICA	7/24/2025	\$	1,883.38
1235955	VONAGE BUSINESS INC	7/24/2025	\$	1,894.17
1235714	WALTERS PORTABLE TOILETS	7/3/2025	\$	610.20
1235778	WALTERS PORTABLE TOILETS	7/10/2025	\$	359.96
1235873	WALTERS PORTABLE TOILETS	7/17/2025	\$	322.41
1235956	WALTERS PORTABLE TOILETS	7/24/2025	\$	571.92
1236056	WALTERS PORTABLE TOILETS	7/31/2025	\$	610.20
1235785	WALTERS SERVICES, INC.	7/10/2025	\$	1,122.57
1236074	WALTERS SERVICES, INC.	7/31/2025	\$	4,760.82

1235957	WARNER HOLDINGS LLC	7/24/2025	\$	183.40
1235801	WASTE MANAGEMENT - LANCASTER	7/17/2025	\$	13,021.82
1235779	Waste Management of Pennsylvania Inc	7/10/2025	\$	17,821.44
1235874	Waste Management of Pennsylvania Inc	7/17/2025	\$	22,558.20
1236057	WC Eshenaur & Son Inc	7/31/2025	\$	251.35
1235715	WEAVER TURF POWER INC	7/3/2025	\$	123.28
1236058	WEAVER TURF POWER INC	7/31/2025	\$	634.45
1235802	WEST HEMPFIELD TOWNSHIP OFFICE	7/17/2025	\$	12,462.16
1235981	WEST LAMPETER TOWNSHIP OFFICE	7/24/2025	\$	11,028.75
1235717	Wex Bank	7/3/2025	\$	1,679.87
1235781	Wex Bank	7/10/2025	\$	2,203.18
1235876	Wex Bank	7/17/2025	\$	1,921.45
1235958	Wex Bank	7/24/2025	\$	147.15
1235718	WINDSTREAM COMMUNICATIONS INC	7/3/2025	\$	42.77
1236059	WINDSTREAM COMMUNICATIONS INC	7/31/2025	\$	43.35
1235959	Witmer Coatings LLC	7/24/2025	\$	20,983.00
1236060	Witmer Coatings LLC	7/31/2025	\$	3,179.00
1235719	YOE PARTS & EQUIPMENT INC	7/3/2025	\$	2,557.33
1235782	YOE PARTS & EQUIPMENT INC	7/10/2025	\$	2,517.74
1235877	YOE PARTS & EQUIPMENT INC	7/17/2025	\$	3,054.51
1235960	YOE PARTS & EQUIPMENT INC	7/24/2025	\$	739.99
1236061	YOE PARTS & EQUIPMENT INC	7/31/2025	\$	2,386.21
1235720	YORGEYS FINE CLEANING	7/3/2025	\$	49.95
1235878	YOUR CHOICE HOLDINGS	7/17/2025	\$	699.68
1235961	YOUR ESTATE SERVICE INC	7/24/2025	\$	4,620.00
1235721	Your Quality Solutions Inc	7/3/2025	\$	3,970.00
1236062	Your Quality Solutions Inc	7/31/2025	\$	4,440.00

TOTAL

\$ 9,053,376.96

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Aug-25

<u>CHECK #</u>	<u>PAYEE NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
PAYROLL	PAYROLL	Various	\$ 667,362.40
PENSION	PENSION	Various	\$ 112,932.41
EFT	BAMBORA EXPENSES (CONCUR)	08/06/25	\$ 3,615.98
EFT	BANK FEE - CHECKING ACCOUNT	08/15/25	\$ 1,988.19
EFT	COLUMBIA BOROUGH	08/25/25	\$ 4,168.00
EFT	HSA PAYMENTS	Various	\$ 9,553.93
EFT	MERCHANT PARTNERS	08/04/25	\$ 3,183.10
EFT	MICROSOFT	08/12/25	\$ 639.81
EFT	REORLD ELECTRIC FEE HARRISBURG	08/28/25	\$ 118,075.50
EFT	REORLD ELECTRIC FEE LANCASTER	08/29/25	\$ 270,457.66
EFT	REORLD PROFILED WASTE	08/29/25	\$ 1,609.17
EFT	REORLD SERVICE FEE - HARRISBURG	08/28/25	\$ 1,410,232.82
EFT	REORLD SERVICE FEE - LANCASTER	08/29/25	\$ 1,807,781.15
EFT	WORLDPAY	08/11/25	\$ 23,671.75
1236138	AIRGAS USA, LLC	8/14/2025	\$ 1,050.48
1236220	AIRGAS USA, LLC	8/22/2025	\$ 636.32
1236221	ALLSPRING GLOBAL INVESTMENTS LLC	8/22/2025	\$ 1,451.19
1236075	Alpha Bravo Catering	8/7/2025	\$ 465.49
1236077	ALS GROUP USA, CORP	8/7/2025	\$ 5,499.00
1236141	ALS GROUP USA, CORP	8/14/2025	\$ 1,331.50
1236224	ALS GROUP USA, CORP	8/22/2025	\$ 2,640.00
1236297	ALS GROUP USA, CORP	8/29/2025	\$ 13,180.00
1236076	AMAZON CAPITAL SERVICES, INC.	8/7/2025	\$ 566.18
1236140	AMAZON CAPITAL SERVICES, INC.	8/14/2025	\$ 1,522.72
1236223	AMAZON CAPITAL SERVICES, INC.	8/22/2025	\$ 1,820.50
1236294	AMAZON CAPITAL SERVICES, INC.	8/29/2025	\$ 597.12
1236298	AN CONSULTATION & DESIGN LLC	8/29/2025	\$ 6,925.00
1236299	ARM GROUP INC	8/29/2025	\$ 78,806.21
1236078	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	8/7/2025	\$ 5,498.79
1236142	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	8/14/2025	\$ 3,039.75
1236225	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	8/22/2025	\$ 833.99
1236300	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	8/29/2025	\$ 207.96
1236226	BAINBRIDGE "76" SERVICE STATION	8/22/2025	\$ 182.32
1236301	BAINBRIDGE "76" SERVICE STATION	8/29/2025	\$ 158.67
1236302	Barley Snyder LLP	8/29/2025	\$ 4,156.50
1236143	BERGEY'S TRUCK CENTER - WRIGHTSVILLE	8/14/2025	\$ 130.02
1236144	BERKSHIRE SYSTEMS GROUP, INC.	8/14/2025	\$ 269.76
1236193	BlueTriton Brands Inc	8/14/2025	\$ 112.62
1236343	BlueTriton Brands Inc	8/29/2025	\$ 2,030.57
1236079	BRIMMER LICENSE SERVICE INC	8/7/2025	\$ 92.00
1236145	BUD'S SPRING & SUSPENSION INC	8/14/2025	\$ 395.02
1236303	BUD'S SPRING & SUSPENSION INC	8/29/2025	\$ 1,485.26
1236146	BURKHOLDER GOLF CARTS, LLC	8/14/2025	\$ 1,045.00
1236080	CARGAS SYSTEMS, INC.	8/7/2025	\$ 877.00

1236147	CARGAS SYSTEMS, INC.	8/14/2025	\$	2,964.00
1236227	CARGAS SYSTEMS, INC.	8/22/2025	\$	250.00
1236135	CASELLA MID-ATLANTIC LLC	8/7/2025	\$	31,070.09
1236228	Cellular Tracking Technologies LLC	8/22/2025	\$	7.20
1236304	Cellular Tracking Technologies LLC	8/29/2025	\$	15.20
1236229	Chapman Ford LLC	8/22/2025	\$	116.43
1236305	Chapman Ford LLC	8/29/2025	\$	100.37
1236081	CINTAS CORPORATION	8/7/2025	\$	1,469.42
1236148	CINTAS CORPORATION	8/14/2025	\$	770.89
1236230	CINTAS CORPORATION	8/22/2025	\$	2,307.50
1236306	CINTAS CORPORATION	8/29/2025	\$	1,799.65
1236173	CITY OF LANCASTER	8/14/2025	\$	798.67
1236082	CLEAN ENERGY	8/7/2025	\$	2,573.57
1236307	CLEAN ENERGY	8/29/2025	\$	3,727.83
1236149	CLEVELAND BROTHERS EQUIPMENT CO., INC.	8/14/2025	\$	32,483.18
1236083	C-M Appraisals LLC	8/7/2025	\$	550.00
1236308	COLLIFLOWER INC	8/29/2025	\$	1,054.15
1236150	COLUMBIA MOTOR PARTS, INC.	8/14/2025	\$	734.80
1236151	COMCAST	8/14/2025	\$	153.20
1236231	COMCAST	8/22/2025	\$	6,313.78
1236309	COMCAST	8/29/2025	\$	208.92
1236232	COMMONWEALTH OF PA	8/22/2025	\$	180.00
1236310	COMMONWEALTH OF PA	8/29/2025	\$	120.00
1236233	COMMONWEALTH OF PENNSYLVANIA	8/22/2025	\$	65.00
1236152	COMMONWEALTH PEST MANAGEMENT LLC	8/14/2025	\$	334.75
1236311	COMMONWEALTH PEST MANAGEMENT LLC	8/29/2025	\$	150.00
1236312	COMPLIANCE MANAGEMENT INTERNATIONAL	8/29/2025	\$	750.00
1236234	COMPUTER DESIGN & INTEGRATION LLC	8/22/2025	\$	2,705.79
1236153	CONCUR TECHNOLOGIES INC	8/14/2025	\$	1,351.86
1236235	CONOY TOWNSHIP	8/22/2025	\$	71,296.16
1236154	COTTAGE LANE LANDSCAPING	8/14/2025	\$	2,100.00
1236155	CREDIT BUREAU OF LANCASTER COUNTY	8/14/2025	\$	95.00
1236156	Crown Castle Fiber LLC	8/14/2025	\$	2,302.18
1236084	Cummins-Wagner Holdings Inc	8/7/2025	\$	4,382.84
1236236	DataMartIn	8/22/2025	\$	24,000.00
1236131	DAVES ROLL OFF SERVICE	8/7/2025	\$	20,926.25
1236237	DAVID MILLER/ASSOCIATES INC	8/22/2025	\$	5,997.90
1236313	Deer Country Farm & Lawn	8/29/2025	\$	6.00
1236085	Dell Marketing LP	8/7/2025	\$	5,539.20
1236314	Dell Marketing LP	8/29/2025	\$	1,584.17
1236086	DONCIN TRANSPORT INC	8/7/2025	\$	2,967.50
1236238	DONCIN TRANSPORT INC	8/22/2025	\$	1,155.00
1236239	EAGLE TRUCK EQUIPMENT, INC.	8/22/2025	\$	718.57
1236216	EAST DONEGAL TOWNSHIP OFFICE	8/14/2025	\$	7,026.68
1236217	ECON REFUSE SERVICE LLC	8/14/2025	\$	27,132.10
1236087	ELIZABETHTOWN BOROUGH	8/7/2025	\$	33,550.00
1236244	EM HERR FARM & HOME CENTER	8/22/2025	\$	103.16
1236157	EMAXX CENTRAL PA, LLC	8/14/2025	\$	1,080.00
1236158	Equitable Financial Life Insurance Company of America	8/14/2025	\$	7,179.60

1236315	ESCO, INC	8/29/2025	\$	564.00
1236159	EXCELSIOR BLOWER SYSTEMS, INC.	8/14/2025	\$	12,020.00
1236317	FASTENAL COMPANY	8/29/2025	\$	901.63
1236128	FRANKLIN & MARSHALL COLLEGE	8/7/2025	\$	516.83
1236160	FREEHOLD CARTAGE INC	8/14/2025	\$	1,350.00
1236240	FREEHOLD CARTAGE INC	8/22/2025	\$	1,350.00
1236088	FREY LUTZ CORPORATION	8/7/2025	\$	5,885.61
1236161	FREY LUTZ CORPORATION	8/14/2025	\$	851.73
1236318	FREY LUTZ CORPORATION	8/29/2025	\$	2,974.45
1236089	FRICKE HARDWARE	8/7/2025	\$	149.99
1236162	FULTON FINANCIAL ADVISORS	8/14/2025	\$	1,375.00
1236090	GARBER SCALE COMPANY	8/7/2025	\$	6,198.36
1236163	GARBER SCALE COMPANY	8/14/2025	\$	3,199.59
1236241	GARBER SCALE COMPANY	8/22/2025	\$	3,082.92
1236319	GARBER SCALE COMPANY	8/29/2025	\$	2,783.75
1236092	GEORGE W KISTLER INC	8/7/2025	\$	8,910.83
1236164	GEORGE W KISTLER INC	8/14/2025	\$	1,563.75
1236290	GOOD'S DISPOSAL SERVICE	8/22/2025	\$	349,500.86
1236093	GRAINGER, INC.	8/7/2025	\$	98.18
1236165	GRAINGER, INC.	8/14/2025	\$	134.70
1236094	GRAYBILL EQUIPMENT & REPAIR INC	8/7/2025	\$	84.00
1236095	GROFF TRACTOR & EQUIPMENT, INC.	8/7/2025	\$	33,700.00
1236242	GROFF TRACTOR & EQUIPMENT, INC.	8/22/2025	\$	518.21
1236320	HALDEMAN EQUIPMENT COMPANY LLC	8/29/2025	\$	298.85
1236243	Harbor Freight Tools USA, Inc.	8/22/2025	\$	373.95
1236321	HARVEY'S MAIN STREET BAR-B-Q LLC	8/29/2025	\$	2,360.00
1236291	HASSEL'S ROLL-OFF, LLC	8/22/2025	\$	1,470.15
1236166	HDR ENGINEERING INC	8/14/2025	\$	1,317.50
1236322	HDR ENGINEERING INC	8/29/2025	\$	40,000.00
1236167	HEMPFIELD SCHOOL DISTRICT	8/14/2025	\$	11,014.94
1236118	HH GRAPHICS INC	8/7/2025	\$	254.00
1236096	HIGHWAY EQUIPMENT & SUPPLY CO INC	8/7/2025	\$	1,440.99
1236168	HIGHWAY EQUIPMENT & SUPPLY CO INC	8/14/2025	\$	5,502.39
1236323	HIGHWAY EQUIPMENT & SUPPLY CO INC	8/29/2025	\$	1,498.56
1236245	Hunter Keystone Peterbilt LP	8/22/2025	\$	169.22
1236324	Hunter Keystone Peterbilt LP	8/29/2025	\$	110.99
1236246	IMAGEFIRST	8/22/2025	\$	910.19
1236325	IMAGEFIRST	8/29/2025	\$	156.23
1236169	Improving Winnipeg	8/14/2025	\$	7,262.50
1236326	IN-SITU INC	8/29/2025	\$	1,753.00
1236248	INTERGOVERNMENTAL INSURANCE COOPERATIVE	8/22/2025	\$	177,696.80
1236170	J C EHRlich CO INC	8/14/2025	\$	82.87
1236249	J. J. KELLER & ASSOCIATES	8/22/2025	\$	2,165.00
1236097	KAUFFMAN'S SEPTIC SERVICE	8/7/2025	\$	275.00
1236327	KAUFFMAN'S SEPTIC SERVICE	8/29/2025	\$	260.00
1236250	KEN'S TRUCK REPAIR INC	8/22/2025	\$	429.53
1236328	KEN'S TRUCK REPAIR INC	8/29/2025	\$	5,200.44
1236099	KEPT COMPANIES, INC.	8/7/2025	\$	2,274.72
1236171	KEPT COMPANIES, INC.	8/14/2025	\$	2,396.60

1236253	KEPT COMPANIES, INC.	8/22/2025	\$	2,269.18
1236330	KEPT COMPANIES, INC.	8/29/2025	\$	2,274.72
1236331	KEYSTONE PUMP & POWER LLC	8/29/2025	\$	10,000.00
1236100	KINSLEY CONSTRUCTION INC.	8/7/2025	\$	273,978.43
1236332	KINSLEY CONSTRUCTION INC.	8/29/2025	\$	43,293.38
1236333	KI-WE CLEANING	8/29/2025	\$	1,400.00
1236175	LANCASTER AREA SEWER AUTHORITY	8/14/2025	\$	73,422.97
1236172	LANCASTER AUTO PARTS (NAPA)	8/14/2025	\$	24.04
1236334	LANCASTER AUTO PARTS (NAPA)	8/29/2025	\$	141.36
1236292	LANCASTER GENERAL HEALTH	8/22/2025	\$	577.00
1236255	LANCASTER STARTER & ALTERNATOR INC	8/22/2025	\$	434.70
1236179	LCTCB REAL ESTATE TAX GROUP	8/14/2025	\$	101,077.11
1236101	LEAF Capital Funding LLC	8/7/2025	\$	2,442.18
1236180	LEAF Capital Funding LLC	8/14/2025	\$	96.58
1236335	Lee Supply Co Inc	8/29/2025	\$	1,800.00
1236181	LIFT, INC.	8/14/2025	\$	356.73
1236256	LIFT, INC.	8/22/2025	\$	284.07
1236102	LINDA M. GLADFELTER	8/7/2025	\$	1,013.25
1236112	LINDE GAS & EQUIPMENT INC.	8/7/2025	\$	195.29
1236129	LITITZ BOROUGH OFFICE	8/7/2025	\$	7,592.88
1236174	LNP MEDIA GROUP INC	8/14/2025	\$	337.40
1236254	LNP MEDIA GROUP INC	8/22/2025	\$	193.56
1236103	LOWE'S	8/7/2025	\$	86.16
1236257	LOWE'S	8/22/2025	\$	574.56
1236336	LOWE'S	8/29/2025	\$	19.23
1236182	LYTX INC	8/14/2025	\$	10,915.00
1236258	LYTX INC	8/22/2025	\$	38.00
1236107	M&J Films LLC	8/7/2025	\$	600.00
1236339	M&J Films LLC	8/29/2025	\$	1,800.00
1236206	MACRO RETAILING LLC	8/14/2025	\$	367.17
1236356	MACRO RETAILING LLC	8/29/2025	\$	143.99
1236183	MAHANTANGO ENTERPRISES INC	8/14/2025	\$	1,635.00
1236337	MAHANTANGO ENTERPRISES INC	8/29/2025	\$	1,969.42
1236130	MAN CONTRACTING INC	8/7/2025	\$	2,203.60
1236259	MANHEIM TOWNSHIP COMMISSIONERS	8/22/2025	\$	22,792.92
1236184	MANHEIM TOWNSHIP SCHOOL DISTRICT	8/14/2025	\$	17,577.09
1236185	MANOR TOWNSHIP	8/14/2025	\$	939.40
1236260	MANOR TOWNSHIP	8/22/2025	\$	131,071.64
1236132	MARTIN ENTERPRISES, LLC	8/7/2025	\$	299.78
1236104	MATTHAI MATERIAL HANDLING INC	8/7/2025	\$	827.28
1236105	MENDENHALL'S REFRIGERANT RECOVERY	8/7/2025	\$	4,688.00
1236186	MESSICK'S	8/14/2025	\$	2,052.69
1236261	MESSICK'S	8/22/2025	\$	953.85
1236338	MESSICK'S	8/29/2025	\$	106.43
1236187	Met-Ed	8/14/2025	\$	1,092.91
1236262	MILLER & SONS INC	8/22/2025	\$	168.00
1236106	MILLER OPTICAL COMPANY, INC.	8/7/2025	\$	600.00
1236263	Miner Ltd	8/22/2025	\$	781.21
1236098	MOTOR TRUCK EQUIPMENT COMPANY	8/7/2025	\$	1,407.34

1236252	MOTOR TRUCK EQUIPMENT COMPANY	8/22/2025	\$	10,694.17
1236329	MOTOR TRUCK EQUIPMENT COMPANY	8/29/2025	\$	5,283.52
1236188	MR Home Services LLC	8/14/2025	\$	2,400.00
1236189	NEW PIG CORPORATION	8/14/2025	\$	1,931.80
1236190	OTIS ELEVATOR COMPANY	8/14/2025	\$	1,811.16
1236191	PA TURNPIKE COMMISSION	8/14/2025	\$	7,780.85
1236109	Philip Services Site Remediation Trust	8/7/2025	\$	8,446.00
1236110	PPC LUBRICANTS, INC	8/7/2025	\$	1,136.90
1236340	PPC LUBRICANTS, INC	8/29/2025	\$	1,267.80
1236111	PPL ELECTRIC UTILITIES - ST LOUIS	8/7/2025	\$	3,847.05
1236192	PPL ELECTRIC UTILITIES - ST LOUIS	8/14/2025	\$	4,678.47
1236264	PPL ELECTRIC UTILITIES - ST LOUIS	8/22/2025	\$	288.10
1236341	PPL ELECTRIC UTILITIES - ST LOUIS	8/29/2025	\$	4,727.76
1236265	PRO MAX FENCE SYSTEMS INC	8/22/2025	\$	13,950.00
1236266	Pure Water Technology	8/22/2025	\$	345.00
1236194	QED ENVIRONMENTAL SYSTEMS INC	8/14/2025	\$	10,193.04
1236267	Quadient Finance USA Inc	8/22/2025	\$	1,000.00
1236219	QUALITY DISPOSAL SERVICES	8/14/2025	\$	780.14
1236268	QUALITY MACHINE REPAIR LLC	8/22/2025	\$	227.09
1236195	Republic Services Inc	8/14/2025	\$	39,641.60
1236196	RESPOND FIRST AID SYSTEMS	8/14/2025	\$	46.14
1236269	RESPOND FIRST AID SYSTEMS	8/22/2025	\$	610.63
1236344	RESPOND FIRST AID SYSTEMS	8/29/2025	\$	275.13
1236197	Reworld Solutions	8/14/2025	\$	639.50
1236113	Rhoads Energy	8/7/2025	\$	23,262.87
1236198	Rhoads Energy	8/14/2025	\$	3,633.49
1236270	Rhoads Energy	8/22/2025	\$	40,491.75
1236345	Rhoads Energy	8/29/2025	\$	4,878.51
1236199	RKL LLP	8/14/2025	\$	7,772.50
1236346	Rostolsky Recycling LLC	8/29/2025	\$	140.00
1236108	ROWENS ENTERPRISES LTD	8/7/2025	\$	33,383.00
1236347	RW CONNECTION	8/29/2025	\$	119.00
1236348	SAF-GARD SAFETY SHOE CO., INC.	8/29/2025	\$	194.99
1236349	SCHAAD DETECTIVE AGENCY INC	8/29/2025	\$	1,643.52
1236200	Scheffey Inc	8/14/2025	\$	125.00
1236350	Scheffey Inc	8/29/2025	\$	125.00
1236201	SCOTTY'S PAINTING & PAPER HANGING, INC.	8/14/2025	\$	4,940.00
1236202	SCS Engineers	8/14/2025	\$	6,382.00
1236272	SCS Engineers	8/22/2025	\$	87,278.69
1236351	SCS Engineers	8/29/2025	\$	5,300.00
1236273	SERVICE TIRE TRUCK CENTERS INC	8/22/2025	\$	18,674.54
1236352	SERVICE TIRE TRUCK CENTERS INC	8/29/2025	\$	7,393.65
1236274	Shamrock Environmental Corporation	8/22/2025	\$	8,734.40
1236353	SIDIUM SOLUTIONS, INC.	8/29/2025	\$	4,815.00
1236114	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	8/7/2025	\$	75.00
1236275	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	8/22/2025	\$	8,780.03
1236354	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	8/29/2025	\$	3,397.18
1236276	SLAYMAKER RENTALS & SUPPLY CO	8/22/2025	\$	90.00
1236203	SLAYMAKER SPECIALIZED LLC	8/14/2025	\$	312.50

1236355	SLAYMAKER SPECIALIZED LLC	8/29/2025	\$	312.50
1236280	Standard Offset Printing Company Inc	8/22/2025	\$	300.00
1236116	STAPLES CONTRACT AND COMMERCIAL, LLC	8/7/2025	\$	2,973.74
1236277	STERLING CAPITAL MANAGEMENT LLC	8/22/2025	\$	11,825.00
1236204	STEWART-AMOS EQUIPMENT CO	8/14/2025	\$	71.06
1236278	STEWART-AMOS EQUIPMENT CO	8/22/2025	\$	1,305.50
1236205	SUN LIFE ASSURANCE COMPANY OF CANADA	8/14/2025	\$	7,007.74
1236279	SUSQUEHANNA NATIONAL HERITAGE AREA	8/22/2025	\$	7,083.33
1236117	SUSQUEHANNA REGIONAL POLICE DEPARTMENT	8/7/2025	\$	2,616.75
1236133	TALCO HOME IMPROVEMENT LLC	8/7/2025	\$	360.36
1236357	TeeMark Manufacturing Inc	8/29/2025	\$	13,004.10
1236207	Teledyne Instruments Inc	8/14/2025	\$	6,681.00
1236247	The Infantree LLC	8/22/2025	\$	11,375.00
1236358	THE METER GUY, LLC	8/29/2025	\$	1,950.00
1236316	TODD ESHLEMAN	8/29/2025	\$	453.58
1236208	TOTALRECYCLE, INC	8/14/2025	\$	107,691.20
1236119	TRANSTECK, INC.	8/7/2025	\$	3,165.32
1236359	TRANSTECK, INC.	8/29/2025	\$	28.62
1236360	TRUCKPRO HOLDING CORPORATION	8/29/2025	\$	101.99
1236120	UGI CORPORATION	8/7/2025	\$	10,024.22
1236209	UGI CORPORATION	8/14/2025	\$	28.72
1236281	UGI CORPORATION	8/22/2025	\$	35,131.07
1236361	UGI CORPORATION	8/29/2025	\$	86.95
1236210	UGI ENERGY SERVICES LLC	8/14/2025	\$	10,670.37
1236211	ULINE	8/14/2025	\$	152.17
1236121	UTILITY KEYSTONE TRAILERS, INC	8/7/2025	\$	89.56
1236282	UTILITY KEYSTONE TRAILERS, INC	8/22/2025	\$	5.44
1236122	VERIZON	8/7/2025	\$	17,023.45
1236212	VERIZON	8/14/2025	\$	197.70
1236362	VERIZON	8/29/2025	\$	197.47
1236123	VERIZON WIRELESS	8/7/2025	\$	2,137.62
1236283	VISION BENEFITS OF AMERICA	8/22/2025	\$	503.91
1236218	VLS LANCASTER, LLC	8/14/2025	\$	40.79
1236284	VONAGE BUSINESS INC	8/22/2025	\$	1,896.80
1236124	WAGGONER CONSTRUCTION INC	8/7/2025	\$	9,531.00
1236125	WALTERS PORTABLE TOILETS	8/7/2025	\$	1,165.56
1236213	WALTERS PORTABLE TOILETS	8/14/2025	\$	322.41
1236285	WALTERS PORTABLE TOILETS	8/22/2025	\$	571.92
1236363	WALTERS PORTABLE TOILETS	8/29/2025	\$	610.20
1236134	WASTE MANAGEMENT - LANCASTER	8/7/2025	\$	66,444.29
1236214	Waste Management of Pennsylvania Inc	8/14/2025	\$	91,492.38
1236286	Waste Management of Pennsylvania Inc	8/22/2025	\$	19,788.30
1236364	Waste Management of Pennsylvania Inc	8/29/2025	\$	17,297.70
1236126	WEAVER TURF POWER INC	8/7/2025	\$	402.47
1236136	WEST DONEGAL TOWNSHIP OFFICE	8/7/2025	\$	6,811.76
1236287	WINTER ENGINE-GENERATOR SERVICE, INC.	8/22/2025	\$	3,535.68
1236288	WIZARD LOCK & SAFE CO.	8/22/2025	\$	47.40
1236137	X/S WASTE TRANSPORT	8/7/2025	\$	2,885.27
1236215	YOE PARTS & EQUIPMENT INC	8/14/2025	\$	2,894.31

1236289	YOE PARTS & EQUIPMENT INC	8/22/2025	\$	3,689.54
1236365	YOE PARTS & EQUIPMENT INC	8/29/2025	\$	1,278.71
1236127	YORGEYS FINE CLEANING	8/7/2025	\$	23.00
TOTAL				\$ 7,199,081.08

RESOLUTION NO. 2025-15

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 September 18, 2025, at 1:00 P.M the results of which are attached as Exhibit A;

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

(a) the SRMC at the rate of: \$4.01 per DTH for fixed, all-inclusive service for a term of 36- months beginning November 1, 2025; and

(b) to the TSC at the rate of: \$3.40 per DTH for fixed, all-inclusive service for a term of 36- months beginning November 1, 2025; and

BE IT FURTHER RESOLVED by the Board that LCSWMA’s Executive Director, Daniel G. Youngs, is hereby authorized and directed to take all actions which are necessary to execute and deliver a 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: _____

John Blowers, Chairperson,
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 September 19th 2025, meeting of the Board of Directors of the Authority.

J. Scott Ulrich, Secretary, Board of Directors

RESOLUTION NO. 2025-16

**LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA**

**A RESOLUTION AUTHORIZING AND APPROVING
AN AMENDED AND RESTATED LANDFILL GAS SALE AND PURCHASE
AGREEMENT AND AN EASEMENT AGREEMENT WITH
NEXTERA RENEWABLE FUELS, LLC**

WHEREAS, the Lancaster County Solid Waste Management Authority (the “Authority”) since 2005 has been selling, and desires to continue to sell, and NextEra Renewable Fuels, LLC and its predecessors (“NextEra”) has been buying, and desires to continue to buy, Landfill Gas generated by the Authority’s current landfills;

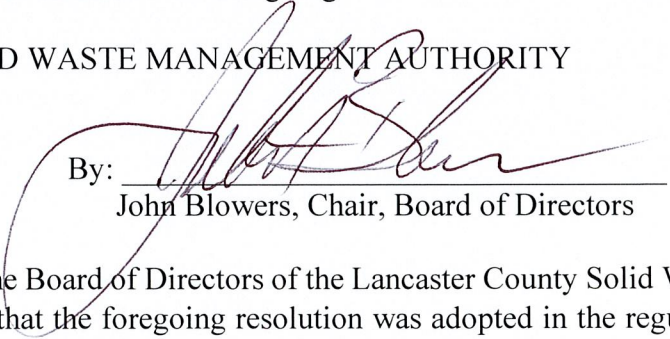
WHEREAS, NextEra constructed and owns a central generating plant, distribution equipment and associated landfill gas processing equipment (the “Central Plant”) on land owned by the Authority in Lancaster County, Pennsylvania;

WHEREAS, the Authority and NextEra desire to amend and restate the original Landfill Gas Sale and Purchase Agreement to allow for the continued operation of the Central Plant for an additional 25 years in accordance with the Amended and Restated Landfill Gas Sale and Purchase Agreement attached to this Resolution as Exhibit “A” (the “Amended Gas Agreement”);

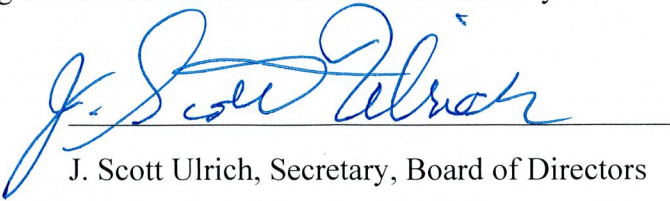
WHEREAS, concurrently with Amended Gas Agreement, the Authority and NextEra desire to allow NextEra access to the Central Plant in accordance with the Easement Agreement attached to this Resolution as Exhibit “B” (the “Easement Agreement”); and

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 Amended Gas Agreement and the Easement Agreement, in substantially the forms 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 September 19th 2025, meeting of the Board of Directors of the Authority.


J. Scott Ulrich, Secretary, Board of Directors