



Board of Directors | Meeting Minutes

DATE: August 16, 2024

TIME: 7:30 a.m.

Attendance

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

STAFF: Barnett, Bennett, Devaney, Good, Henderson (Legal Counsel), Kohr, Marsh, Plasterer, Roy, Youngs, and Zorbaugh.

BOARD OF DIRECTORS ABSENT: Ulrich.

ALSO PRESENT: Dave Sharp from Reworld (formerly Covanta), Arthur E. Morris, 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

Mr. Morris introduced himself and addressed the Board with comments and questions regarding posing questions to LCSWMA's Board and posting meeting agendas. A copy of the transcript read by Mr. Morris is attached.

Co-Chief Executive Officers

Mr. Zorbaugh opened with a summary of items on the Consent Agenda for Board consideration and approval. Copies of the documents are attached.

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

1. Minutes from June 21, 2024.
2. June 2024 Disbursements in the Amount of \$8,554,640.62 and July 2024 Disbursements in the Amount of \$9,056,021.94.

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

Motion: J. Deerin

Seconded: S. Dzurik

Adopted: Unanimously

Next, Mr. Zorbaugh provided an update on legislative activity regarding House Bill 2241, the battery stewardship bill, which focuses on producer responsibility and additional drop-off locations for used batteries.

Mr. Zorbaugh also provided an update on capital projects, including the new maintenance building, the second leachate tank installation, and demolition of the old maintenance building at the Frey Farm Landfill, as well as installation this fall of the final Low NOx system at the Waste-to-Energy facility.

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Mr. Youngs continued with details on the loss-control property assessment by Zurich and Paragon. Mr. Youngs acknowledged Ms. Roy, Mr. Kohr and the Reworld team for their successful collaboration in achieving the “Best in Class” standing.

Next, Mr. Youngs discussed the new technology for fire suppression, including scanning tools for detection and prevention. Additionally, Mr. Youngs provided an overview of operations, including a meeting with haulers to discuss LCSWMA’s service and customer experience, battery risks, and LCSWMA’s rates and Rules & Regulations.

Finally, Mr. Youngs introduced the new Executive Leadership Team (ELT), including Richard Bennett, Director of Finance, Mike Devaney, Director of Operations, Michelle Marsh, Director of Sustainability, Nicole Roy, Director of Risk Management, and Nick Kohr, Director of Engineering. Each new member gave a brief history of their skills and experience. Mr. Youngs explained his journey to understand the internal needs of the organization, identify gaps, and create a team that is more aligned with the industry, including a recommendation to the Board for a title change from ‘Chief Executive Officer’ to ‘Executive Director’.

In closing, Mr. Youngs provided a timeline of objectives over the next 60 days, including a period of team refinement, assessment of changes, plans to resolve any gaps, a review of legacy matters, and recruitment for the open Public Relations position.

Chief Financial Officer

Mr. Bennett delivered a financial presentation to the Board, beginning with July 2024 financial highlights, including details on operating revenue and expenses, EBITDA, and net income.

In addition, Mr. Bennett presented statistics on comparisons for the month of July on tons of material, miles driven, and megawatts (MW) generated.

Chief Business & Compliance Officer

Ms. Marsh opened by providing a capacity market update year-over-year from 2018-2026, including details on capacity auctions and an update on capacity revenue vs. risk from 2016-2026. Ms. Marsh concluded by answering a question from the Board regarding WTE vs. SRMC generation comparison.

Executive Session

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

Adjournment

The Board Meeting adjourned at 9:36 a.m.

APPROVED THE 18th DAY OF OCTOBER 2024.



J. Scott Ulrich, Secretary

Lancaster County Solid Waste Management Authority

Public Comments—Arthur Morris—August 16, 2024

434 West Chestnut Street---17603--717-394-2054

Good morning. Last year, I began looking at salaries paid to top staff of governmental entities in the County. One such entity is this one. After learning that Mr. Blowers was on this board, I called and spoke to him.

Months later, I called him again and left a message. That message was answered by way of an email from Karen Gross, your RTK officer, telling me that any questions I have ought to be posed at a board meeting and they would be answered in a timely fashion. I have followed that requirement but would like to know:

Who established such a requirement that prevents board members from talking to a citizen or answering questions that a citizen may pose regarding this Authority?

I ask this question because I find the directive or policy, if it exists, highly unusual.

Related to that question, as you know, I have made quite a number of RTK requests covering a variety of areas. As a result of information received, I have several concerns that I believe this board should take immediate steps to rectify. If any board member is interested in meeting with me to learn of them, feel free to call me--my phone number is provided herein.

Also, I have checked the Authority's website for today's agenda several times over the last 24 hours. As of 5:30 am, it was not posted. Let me end my comments by reading the following and asking a question: **"In 2021, the Sunshine Act was amended to provide new requirements for publishing and posting public meeting agendas. The amendment required local governing bodies to post agendas to their publicly accessible website at least 24 hours in advance of the public meeting."**

Are you not required to comply with this part of the Sunshine Act?



Board of Directors | Meeting Minutes

DATE: June 21, 2024

TIME: 7:30 a.m.

Attendance

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

STAFF: Barnett, Bennett, Devaney, Fetterolf, Henderson (Legal Counsel), Marsh, Plasterer, Roy, Sultzbaugh, Youngs, and Zorbaugh.

BOARD OF DIRECTORS ABSENT: None.

ALSO PRESENT: Alice Yoder (Lancaster County Commissioner), Dave Sharp from Reworld (formerly Covanta), Arthur E. Morris, 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

Mr. Morris introduced himself and addressed the Board with comments and questions regarding LCSWMA's Master Professional Services Agreement with Covanta. A copy of the transcript read by Mr. Morris is attached.

Chief Executive Officer

Mr. Zorbaugh opened with an update on the EPA Emissions Standard Limits. He reported that the deadline for the final rulemaking is November 30, 2024. Mr. Zorbaugh mentioned that Ms. Marsh participated in several meetings and said LCSWMA will stay engaged as the process continues.

Next, Mr. Zorbaugh updated the Board on the results of the spring turbine outage. Mr. Zorbaugh recognized the entire team for their tremendous collaborative effort in managing the challenges of the outage and noted the financial ramifications were less than anticipated based on the expedited timeline achieved by Reworld.

Mr. Zorbaugh concluded his report by providing a summary of items on the Consent Agenda for Board consideration and approval. Copies of the Board actions are attached.

Consent Agenda

BOARD ACTION NO. 1: MOTION TO APPROVE:

1. Minutes from April 19, 2024.
2. April 2024 Disbursements in the Amount of \$5,198,619.40 and May 2024 Disbursements in the Amount of \$10,526,952.43.
3. Fulton and Truist Signatory Update Resolutions.



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

Motion: J. Deerin

Seconded: M. Brubaker

Adopted: Unanimously

Chief Financial Officer

Mr. Youngs deferred to Mr. Bennett to deliver a financial presentation to the Board, beginning with May 2024 financial highlights and moving on to a high-level overview of the financial impact of the SRMC turbine outage.

Mr. Bennett provided a detailed analysis of the May 2024 operating, energy, and tonnage revenues, as well as operating and non-operating expenses, EBITDA, and net income. Mr. Bennett and the Executive Team members conversed with the Board on tonnage increases and growth within the region.

Finally, Mr. Bennett presented a summary of the financial impact from the turbine outage. Mr. Zorbaugh acknowledged Reworld's diligence and the Board thanked Mr. Sharp.

Chief Operating Officer

Mr. Zorbaugh delivered the operations report and presented a detailed look at LCSWMA's waste business outlook, including a year-to-year comparison of actual vs. budget for 2023 and 2024. Mr. Zorbaugh detailed another positive month for waste volume across all categories, as well as a return to normal business following the turbine outage and a period of detours along our common routes.

In closing, Mr. Zorbaugh introduced several actions for Board consideration and approval. Copies of the Board actions are attached.

BOARD ACTION NO. 2: MOTION TO APPROVE PURCHASE OF NEW WALKING FLOOR TRAILER MATERIALS TO J&J TRUCK EQUIPMENT OF SOMERSET, PA IN THE AMOUNT OF \$171,079.20:

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

Motion: D. Becker

Seconded: J. Deerin

Adopted: Unanimously

BOARD ACTION NO. 3: MOTION TO APPROVE CHANGE ORDER NO. 1 TO KINSLEY CONSTRUCTION, INC. FOR THE FREY FARM VERTICAL EXPANSION LEACHATE INFRASTRUCTURE PROJECT IN THE AMOUNT OF \$66,433.50.

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

Motion: D. Becker

Seconded: S. Ulrich

Adopted: Unanimously

BOARD ACTION NO. 4: MOTION TO APPROVE CHANGE ORDER NO. 1 TO KINSLEY CONSTRUCTION, INC. FOR THE FREY FARM VERTICAL EXPANSION STAGE 3 AND CAP CONSTRUCTION PROJECT IN THE AMOUNT OF \$82,993.00.

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

Motion: M. Brubaker

Seconded: J. Deerin

Adopted: Unanimously



Board of Directors | Meeting Minutes

DATE: June 21, 2024

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BOARD ACTION NO. 5: MOTION TO APPROVE CHANGE ORDER NO. 2 TO KINSLEY CONSTRUCTION, INC. IN THE AMOUNT OF \$19,626.30, CHANGE ORDER NO. 1 TO EDWARDS ELECTRIC IN THE AMOUNT OF \$32,747.89, AND CHANGE ORDER NO. 1 TO SHANNON A. SMITH, INC. IN THE AMOUNT OF -\$6,071.37.

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

Motion: J. Blowers

Seconded: K. Weibel

Adopted: Unanimously

Chief Business & Compliance Officer

Ms. Marsh opened by providing an update on the final impacts of the turbine outage on the energy side. Ms. Marsh reported on LCSWMA's work to secure additional hedges during the elevated electric market conditions to help counter the financial effects of the extended turbine outage. Also, Ms. Marsh said there have been several warnings from PJM regarding capacity performance events due to the ongoing heat, but no actions have been triggered.

Next, Ms. Marsh provided updates on adjustments within the organization to manage communications while actively evaluating the role of Communications Manager and said recruitment will commence at the end of summer.

In conclusion, Ms. Marsh introduced an action item for Board consideration and approval. A copy of the Board action is attached.

BOARD ACTION NO. 6: MOTION TO AUTHORIZE AND APPROVE RESOLUTION NO. 2024-05: REJECTING ALL BIDS TO THE MAY 6 REQUEST FOR BIDS FOR THE 2620 RIVER ROAD RENOVATION CONTRACT NO. RE2024-1.

Chairperson Rettew asked for a motion to authorize and approve the board action. Ms. Weibel inquired about whether outreach had occurred to rehab the property. Mr. Zorbaugh responded that the purchase was strategic.

Motion: J. Deerin

Seconded: K. Weibel

Adopted: Unanimously

Executive Session

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

Adjournment

The Board Meeting adjourned at 9:54 a.m.

APPROVED THE 16 DAY OF AUGUST 2024.

Daniel J. Becker, Treasurer

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Jun-24

<u>CHECK #</u>	<u>PAYEE NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
PAYROLL	INOVA	Various	\$ 670,862.78
PENSION	EMPOWER	Various	\$ 117,013.23
EFT	BAMBORA EXPENSES (CONCUR)	06/06/24	\$ 4,252.10
EFT	BANK FEE - CHECKING ACCOUNT	06/14/24	\$ 1,938.06
EFT	COLUMBIA BOROUGH	06/26/24	\$ 4,168.00
EFT	REORLD SERVICE FEE LANCASTER	06/28/24	\$ 1,775,796.75
EFT	REORLD SERVICE FEE HARRISBURG	06/27/24	\$ 1,417,216.80
EFT	REORLD ELECTRIC FEE LANCASTER	06/28/24	\$ 173,543.48
EFT	REORLD ELECTRIC FEE HARRISBURG	06/27/24	\$ 52,159.81
EFT	REORLD PROFILED WASTE (MAY)	06/28/24	\$ 3,821.09
EFT	REORLD PROFILED WASTE (APRI)	06/28/24	\$ 2,018.90
EFT	HSA PAYMENTS	Various	\$ 10,681.04
EFT	MERCHANT PARTNERS	06/04/24	\$ 854.96
EFT	TAX EXEMPT SERIES OF 2023 DEBT SERVICE	06/17/24	\$ 847,148.25
EFT	TAX EXEMPT SERIES OF 2023B DEBT SERVICE	06/17/24	\$ 394,800.00
EFT	WORLDPAY	06/11/24	\$ 21,197.10
1231417	AGILITY FUEL SYSTEMS INC	6/7/2024	\$ 450.00
1231457	AIRGAS USA, LLC	6/7/2024	\$ 65.90
1231695	AIRGAS USA, LLC	6/28/2024	\$ 86.64
1231566	AIRGAS USA, LLC	6/14/2024	\$ 985.66
1231468	ALAN TYE & ASSOCIATES LC	6/7/2024	\$ 475.00
1231707	ALLSPRING GLOBAL INVESTMENTS LLC	6/28/2024	\$ 122.23
1231479	ALLSPRING GLOBAL INVESTMENTS LLC	6/7/2024	\$ 1,382.08
1231589	ALS ENVIRONMENTAL	6/14/2024	\$ 1,436.00
1231654	ALS ENVIRONMENTAL	6/21/2024	\$ 7,385.50
1231518	ALS ENVIRONMENTAL	6/7/2024	\$ 22,982.30
1231718	AMAZON CAPITAL SERVICES, INC.	6/28/2024	\$ 181.44
1231642	AMAZON CAPITAL SERVICES, INC.	6/21/2024	\$ 782.99
1231578	AMAZON CAPITAL SERVICES, INC.	6/14/2024	\$ 1,547.24
1231493	AMAZON CAPITAL SERVICES, INC.	6/7/2024	\$ 3,300.81
1231505	AMERICHEM INTERNATIONAL INC	6/7/2024	\$ 155.69
1231530	ARM GROUP INC	6/7/2024	\$ 16,616.91
1231599	ARM GROUP INC	6/14/2024	\$ 61,866.88
1231543	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	6/7/2024	\$ 286.71
1231665	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	6/21/2024	\$ 1,307.84
1231610	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	6/14/2024	\$ 2,010.18
1231729	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	6/28/2024	\$ 3,738.44
1231677	BARLEY SNYDER	6/21/2024	\$ 27,473.50
1231739	BARLEY SNYDER	6/28/2024	\$ 57,861.37
1231418	BEILER HYDRAULIC INC	6/7/2024	\$ 407.74
1231750	BERGEY'S TRUCK CENTER - WRIGHTSVILLE	6/28/2024	\$ 1,724.85
1231430	BERGEY'S TRUCK CENTERS - LEBANON	6/7/2024	\$ 764.61
1231621	BFPE INTERNATIONAL INC	6/14/2024	\$ 535.00
1231761	BRODERICKS LANDSCAPING CONTRACTING LLC	6/28/2024	\$ 2,275.00
1231441	BUD'S SPRING & SUSPENSION INC	6/7/2024	\$ 306.60
1231688	BUD'S SPRING & SUSPENSION INC	6/21/2024	\$ 355.32
1231450	BURKHOLDER GOLF CARTS, LLC	6/7/2024	\$ 193.75
1231765	BURKHOLDER GOLF CARTS, LLC	6/28/2024	\$ 289.75
1231451	CALL2RECYCLE, INC	6/7/2024	\$ 1,203.38
1231452	CAPITAL REGION WATER	6/7/2024	\$ 900.00
1231766	CAPITAL REGION WATER	6/28/2024	\$ 2,748.50
1231627	CAPITAL REGION WATER	6/14/2024	\$ 97,541.68
1231568	CARDMEMBER SERVICE	6/14/2024	\$ 34,441.46
1231692	CARGAS SYSTEMS, INC.	6/21/2024	\$ 187.50
1231453	CARGAS SYSTEMS, INC.	6/7/2024	\$ 500.00
1231696	CARGER LINING LLC	6/28/2024	\$ 6,900.00
1231415	CAROL A. NISSLY	6/3/2024	\$ 1,000.00
1231693	CINTAS CORPORATION	6/21/2024	\$ 788.48
1231628	CINTAS CORPORATION	6/14/2024	\$ 998.81
1231697	CINTAS CORPORATION	6/28/2024	\$ 2,488.42
1231454	CINTAS CORPORATION	6/7/2024	\$ 2,759.72
1231698	Cirba Solutions Services US LLC	6/28/2024	\$ 978.50
1231662	CITY OF LANCASTER	6/21/2024	\$ 851.77
1231630	CLEAN EARTH INC	6/21/2024	\$ 568.84
1231555	CLEAN EARTH INC	6/14/2024	\$ 971.54
1231455	CLEAN ENERGY	6/7/2024	\$ 2,326.99
1231456	CLEVELAND BROTHERS EQUIPMENT CO., INC.	6/7/2024	\$ 228.13
1231694	CLEVELAND BROTHERS EQUIPMENT CO., INC.	6/21/2024	\$ 4,576.72

1231458	C-M APPRAISALS, LLC	6/7/2024	\$	550.00
1231631	CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLUS	6/21/2024	\$	2.85
1231556	COLLIFLOWER INC	6/14/2024	\$	528.64
1231699	COLLIFLOWER INC	6/28/2024	\$	593.88
1231459	COLLIFLOWER INC	6/7/2024	\$	1,501.56
1231632	COLONY PAPERS INC	6/21/2024	\$	180.00
1231460	COMCAST	6/7/2024	\$	6,166.30
1231557	COMCAST	6/14/2024	\$	148.77
1231700	COMCAST	6/28/2024	\$	181.50
1231461	COMCAST	6/7/2024	\$	181.50
1231633	COMMONWEALTH PEST MANAGEMENT LLC	6/21/2024	\$	325.00
1231701	COMPUTER DESIGN & INTEGRATION LLC	6/28/2024	\$	3,865.40
1231463	COMPUTER DESIGN & INTEGRATION LLC	6/7/2024	\$	3,865.40
1231558	CONCUR TECHNOLOGIES INC	6/14/2024	\$	1,289.98
1231702	CONNECT HOLDING II LLC	6/28/2024	\$	167.14
1231559	CONNECT HOLDING II LLC	6/14/2024	\$	510.81
1231560	CONOY TOWNSHIP	6/14/2024	\$	71,951.16
1231634	CREDIT BUREAU OF LANCASTER COUNTY	6/21/2024	\$	133.50
1231561	CROWN CASTLE FIBER LLC	6/14/2024	\$	2,202.10
1231562	CRYSTAL SPRINGS	6/14/2024	\$	102.90
1231704	CRYSTAL SPRINGS	6/28/2024	\$	1,184.80
1231464	CYCLE CHEM	6/7/2024	\$	6,224.60
1231629	Daniel Becker	6/20/2024	\$	970.54
1231705	DAVID MILLER/ASSOCIATES INC	6/28/2024	\$	4,047.42
1231465	DAVID MILLER/ASSOCIATES INC	6/7/2024	\$	6,903.60
1231563	DAVIS LANDSCAPE LTD	6/14/2024	\$	913.36
1231735	DD HURST CORPORATION	6/28/2024	\$	30.16
1231521	DD HURST CORPORATION	6/7/2024	\$	417.82
1231466	Deer Country Farm & Lawn	6/7/2024	\$	9.54
1231635	Deer Country Farm & Lawn	6/21/2024	\$	48.09
1231706	DIVERSIFIED EXTERIORS INC	6/28/2024	\$	1,500.00
1231564	DIXIE LAND ENERGY LLC	6/14/2024	\$	2,779.45
1231708	DIXIE LAND ENERGY LLC	6/28/2024	\$	4,255.80
1231636	DIXIE LAND ENERGY LLC	6/21/2024	\$	22,408.83
1231467	DIXIE LAND ENERGY LLC	6/7/2024	\$	70,429.93
1231469	DONCIN TRANSPORT INC	6/7/2024	\$	1,500.00
1231637	DONCIN TRANSPORT INC	6/21/2024	\$	1,875.00
1231565	D-S PIPE & STEEL SUPPLY LLC	6/14/2024	\$	442.00
1231638	D-S PIPE & STEEL SUPPLY LLC	6/21/2024	\$	779.15
1231470	D-S PIPE & STEEL SUPPLY LLC	6/7/2024	\$	1,120.00
1231567	ECONOMIC DEVELOPMENT COMPANY	6/14/2024	\$	600.00
1231639	ECOTONE ACQUISITION CORP	6/21/2024	\$	6,955.00
1231471	EDWARDS ELECTRIC & TELECOM INC	6/7/2024	\$	32,537.50
1231713	EM HERR FARM & HOME CENTER	6/28/2024	\$	4.99
1231652	EM HERR FARM & HOME CENTER	6/21/2024	\$	40.56
1231484	EM HERR FARM & HOME CENTER	6/7/2024	\$	67.27
1231472	EMAXX CENTRAL PA, LLC	6/7/2024	\$	1,064.00
1231640	EMAXX CENTRAL PA, LLC	6/21/2024	\$	1,112.50
1231643	ENGLE-HAMBRIGHT & DAVIES INC	6/21/2024	\$	5,000.00
1231473	ENVIREP, INC.	6/7/2024	\$	4,055.00
1231569	Envision Architecture Inc	6/14/2024	\$	1,222.50
1231709	EXETER SUPPLY COMPANY, INC.	6/28/2024	\$	259.82
1231644	EXETER SUPPLY COMPANY, INC.	6/21/2024	\$	262.45
1231475	FASTENAL COMPANY	6/7/2024	\$	284.00
1231645	FASTENAL COMPANY	6/21/2024	\$	474.95
1231570	FASTENAL COMPANY	6/14/2024	\$	657.68
1231571	FISHER AUTO PARTS INC	6/14/2024	\$	54.00
1231646	FISHER AUTO PARTS INC	6/21/2024	\$	1,251.60
1231647	FREEHOLD CARTAGE INC	6/21/2024	\$	1,350.00
1231476	FREEHOLD CARTAGE INC	6/7/2024	\$	2,700.00
1231710	FREY LUTZ CORPORATION	6/28/2024	\$	620.00
1231477	FREY LUTZ CORPORATION	6/7/2024	\$	1,092.53
1231572	FREY LUTZ CORPORATION	6/14/2024	\$	1,545.51
1231478	FULTON FINANCIAL ADVISORS	6/7/2024	\$	250.00
1231573	GABEL ASSOCIATES INC	6/14/2024	\$	17,851.01
1231648	Gall Laminating LLC	6/21/2024	\$	345.00
1231711	GARBER SCALE COMPANY	6/28/2024	\$	1,541.34
1231480	GARBER SCALE COMPANY	6/7/2024	\$	2,733.31
1231712	GEORGE W KISTLER INC	6/28/2024	\$	806.25
1231649	GRAINGER, INC.	6/21/2024	\$	220.20
1231481	GRAINGER, INC.	6/7/2024	\$	1,002.74
1231482	GROFF TRACTOR & EQUIPMENT, INC.	6/7/2024	\$	444,085.85
1231650	HAIJOCA CORPORATION	6/21/2024	\$	74.01

1231483	HALDEMAN EQUIPMENT COMPANY LLC	6/7/2024	\$	425.80
1231651	HDR ENGINEERING INC	6/21/2024	\$	6,577.16
1231414	HENRY D. HANK	6/3/2024	\$	1,000.00
1231548	HH GRAPHICS INC	6/7/2024	\$	111.50
1231678	HH GRAPHICS INC	6/21/2024	\$	1,151.50
1231714	HIGHWAY EQUIPMENT & SUPPLY CO INC	6/28/2024	\$	755.08
1231655	HIGHWAY EQUIPMENT & SUPPLY CO INC	6/21/2024	\$	5,052.01
1231574	HIGHWAY EQUIPMENT & SUPPLY CO INC	6/14/2024	\$	14,570.35
1231486	HIGHWAY EQUIPMENT & SUPPLY CO INC	6/7/2024	\$	19,967.40
1231487	HUNTER KEYSTONE PETERBILT	6/7/2024	\$	2,222.20
1231656	HUNTER KEYSTONE PETERBILT	6/21/2024	\$	2,303.30
1231575	IMAGEFIRST	6/14/2024	\$	256.36
1231488	INSURANCE SERVICES UNITED INC	6/7/2024	\$	3,750.00
1231691	INTERGOVERNMENTAL INSURANCE COOPERATIVE	6/21/2024	\$	158,501.99
1231576	J C EHRlich CO INC	6/14/2024	\$	78.18
1231489	JONATHAN FREY BUILDING & REMODELING LLC	6/7/2024	\$	274.75
1231580	JONATHAN FREY BUILDING & REMODELING LLC	6/14/2024	\$	9,306.72
1231716	JTK Trades LLC	6/28/2024	\$	5,000.00
1231717	KATHRYN SANDOE LLC	6/28/2024	\$	1,587.50
1231581	KAUFFMAN'S SEPTIC SERVICE	6/14/2024	\$	375.00
1231657	KAUFMAN ENGINEERING INC	6/21/2024	\$	4,906.98
1231490	KEN'S TRUCK REPAIR INC	6/7/2024	\$	4,033.65
1231582	KEPT COMPANIES, INC.	6/14/2024	\$	2,105.19
1231720	KEPT COMPANIES, INC.	6/28/2024	\$	2,107.86
1231659	KEPT COMPANIES, INC.	6/21/2024	\$	2,135.69
1231496	KEPT COMPANIES, INC.	6/7/2024	\$	6,504.67
1231721	KEYSTONE PETROLEUM EQUIPMENT LTD	6/28/2024	\$	1,014.13
1231497	KINSLEY CONSTRUCTION INC.	6/7/2024	\$	664,139.77
1231498	KIRCHNER MOBILE REPAIR	6/7/2024	\$	534.05
1231722	KI-WE CLEANING	6/28/2024	\$	1,000.00
1231723	KREIDER MULCH FARMS, INC.	6/28/2024	\$	18.87
1231583	KREIDER MULCH FARMS, INC.	6/14/2024	\$	18.87
1231660	KUPPER ENGINEERING, LLC	6/21/2024	\$	3,233.06
1231501	LANCASTER AREA SEWER AUTHORITY	6/7/2024	\$	765.75
1231661	LANCASTER AUTO PARTS (NAPA)	6/21/2024	\$	102.48
1231499	LANCASTER AUTO PARTS (NAPA)	6/7/2024	\$	371.55
1231584	LANCASTER AUTO PARTS (NAPA)	6/14/2024	\$	453.98
1231689	LANCASTER GENERAL HEALTH	6/21/2024	\$	1,530.00
1231663	LANCASTER STARTER & ALTERNATOR INC	6/21/2024	\$	209.00
1231500	LANCASTER STARTER & ALTERNATOR INC	6/7/2024	\$	279.00
1231585	LANCASTER STARTER & ALTERNATOR INC	6/14/2024	\$	628.00
1231502	LEAF	6/7/2024	\$	2,557.36
1231586	LEVAN MACHINE CO., INC.	6/14/2024	\$	8,795.00
1231503	LEZZER LUMBER	6/7/2024	\$	1,972.00
1231587	LIFT, INC.	6/14/2024	\$	422.37
1231724	LIFT, INC.	6/28/2024	\$	1,409.93
1231525	LINDE GAS & EQUIPMENT INC.	6/7/2024	\$	20.46
1231600	LINDE GAS & EQUIPMENT INC.	6/14/2024	\$	21.38
1231664	LOWE'S	6/21/2024	\$	26.48
1231588	LOWE'S	6/14/2024	\$	27.50
1231725	LOWE'S	6/28/2024	\$	836.46
1231504	LYTX INC	6/7/2024	\$	4,608.00
1231547	MACRO RETAILING LLC	6/7/2024	\$	179.99
1231506	MAHANTANGO ENTERPRISES INC	6/7/2024	\$	1,565.24
1231666	MAHANTANGO ENTERPRISES INC	6/21/2024	\$	1,624.10
1231507	MANHEIM HYDRAULICS LLC	6/7/2024	\$	223.74
1231590	MANHEIM TOWNSHIP COMMISSIONERS	6/14/2024	\$	20,092.90
1231591	MANOR TOWNSHIP	6/14/2024	\$	110,970.58
1231726	MATTHAI MATERIAL HANDLING INC	6/28/2024	\$	2,366.89
1231508	MATTHAI MATERIAL HANDLING INC	6/7/2024	\$	3,206.41
1231667	MATTHAI MATERIAL HANDLING INC	6/21/2024	\$	6,638.29
1231727	MCCARTHY TIRE SERVICE, INC.	6/28/2024	\$	3,100.00
1231509	MCI WORLDCOM	6/7/2024	\$	56.20
1231668	MEADOW VALLEY ELECTRIC INC	6/21/2024	\$	593.88
1231592	MENDENHALL'S REFRIGERANT RECOVERY	6/14/2024	\$	4,896.00
1231593	MET-ED	6/14/2024	\$	46.29
1231728	MET-ED	6/28/2024	\$	18,086.58
1231510	MID ATLANTIC STORAGE SYSTEMS, INC.	6/7/2024	\$	177,928.11
1231511	MORRIS INDUSTRIES INC	6/7/2024	\$	52.58
1231719	MOTOR TRUCK EQUIPMENT COMPANY	6/28/2024	\$	137.55
1231658	MOTOR TRUCK EQUIPMENT COMPANY	6/21/2024	\$	1,492.01
1231495	MOTOR TRUCK EQUIPMENT COMPANY	6/7/2024	\$	5,835.88
1231730	Municipal Emergency Services Authority of Lancaster County	6/28/2024	\$	170.00

1231512	NAPA OF HARRISBURG	6/7/2024	\$	202.72
1231513	NEW PIG CORPORATION	6/7/2024	\$	312.78
1231594	NEW PIG CORPORATION	6/14/2024	\$	720.75
1231731	NIKOLAUS & HOHENADEL LLP	6/28/2024	\$	270.00
1231514	NIKOLAUS & HOHENADEL LLP	6/7/2024	\$	2,327.50
1231732	NORFOLK SOUTHERN RAILWAY COMPANY	6/28/2024	\$	500.00
1231715	NOTION SOLUTIONS, INC.	6/28/2024	\$	18,725.00
1231462	PA DEPT OF LABOR & INDUSTRY-B	6/7/2024	\$	2,407.96
1231734	PA TURNPIKE COMMISSION	6/28/2024	\$	255.10
1231733	PATRIOT TOWING & TRANSPORT, INC.	6/28/2024	\$	225.00
1231520	PENN WASTE, INC.	6/7/2024	\$	8,535.60
1231519	PENNSYLVANIA PUBLIC UTILITY COMMISSION	6/7/2024	\$	350.00
1231596	PHILLIPS SAFETY PRODUCTS INC	6/14/2024	\$	105.00
1231597	PPC LUBRICANTS, INC	6/14/2024	\$	1,397.00
1231522	PPC LUBRICANTS, INC	6/7/2024	\$	3,868.60
1231442	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	19.56
1231448	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	24.93
1231445	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	24.93
1231432	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	24.93
1231439	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	26.07
1231431	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	26.42
1231447	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	27.15
1231444	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	29.27
1231449	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	58.47
1231433	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	109.02
1231446	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	113.56
1231438	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	146.75
1231443	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	149.20
1231436	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	167.09
1231440	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	222.99
1231690	PPL ELECTRIC UTILITIES - ST LOUIS	6/21/2024	\$	240.57
1231435	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	344.52
1231762	PPL ELECTRIC UTILITIES - ST LOUIS	6/28/2024	\$	467.65
1231434	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	829.49
1231437	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	3,106.83
1231524	PPL ELECTRIC UTILITIES - ST LOUIS	6/7/2024	\$	33,839.48
1231598	PPL ELECTRIC UTILITIES - ST LOUIS	6/14/2024	\$	69,704.99
1231736	PROFESSIONAL RECYCLERS OF PA	6/28/2024	\$	275.00
1231526	PROVIDENCE ENGINEERING CORPORATION	6/7/2024	\$	3,256.25
1231737	PROVIDENCE ENGINEERING CORPORATION	6/28/2024	\$	4,701.66
1231527	PURE WATER TECHNOLOGY	6/7/2024	\$	345.00
1231738	Quadient Leasing USA, Inc	6/28/2024	\$	1,785.00
1231601	QUALITY MACHINE REPAIR LLC	6/14/2024	\$	246.41
1231602	RCO Enterprises Inc	6/14/2024	\$	4,943.00
1231528	RCO Enterprises Inc	6/7/2024	\$	9,850.00
1231603	RESPOND FIRST AID SYSTEMS	6/14/2024	\$	138.23
1231669	RESPOND FIRST AID SYSTEMS	6/21/2024	\$	724.95
1231529	RESPOND FIRST AID SYSTEMS	6/7/2024	\$	1,729.70
1231531	RG INDUSTRIES INC	6/7/2024	\$	17.43
1231670	RG INDUSTRIES INC	6/21/2024	\$	36.14
1231740	RG INDUSTRIES INC	6/28/2024	\$	55.03
1231604	RKL LLP	6/14/2024	\$	2,710.00
1231552	ROBERT K. SKACEL JR	6/7/2024	\$	1,417.50
1231741	ROGO FASTENER CO., INC.	6/28/2024	\$	287.89
1231532	ROGO FASTENER CO., INC.	6/7/2024	\$	491.85
1231595	ROWENS ENTERPRISES LTD	6/14/2024	\$	1,716.50
1231533	SAF-GARD SAFETY SHOE CO., INC.	6/7/2024	\$	324.98
1231742	SAF-GARD SAFETY SHOE CO., INC.	6/28/2024	\$	496.96
1231605	SAF-GARD SAFETY SHOE CO., INC.	6/14/2024	\$	614.96
1231534	SCHAAD DETECTIVE AGENCY INC	6/7/2024	\$	560.00
1231743	SCHAAD DETECTIVE AGENCY INC	6/28/2024	\$	960.00
1231427	SCHAEDLER YESCO DISTR, INC.	6/7/2024	\$	3,158.39
1231535	SCHIEFFEL INC	6/7/2024	\$	218.75
1231744	SCS ENGINEERS, PC	6/28/2024	\$	2,590.50
1231538	SERVICE TIRE TRUCK CENTERS INC	6/7/2024	\$	10,372.66
1231673	SERVICE TIRE TRUCK CENTERS INC	6/21/2024	\$	15,991.61
1231606	Shamrock Environmental Corporation	6/14/2024	\$	1,775.00
1231539	Shamrock Environmental Corporation	6/7/2024	\$	12,557.45
1231745	Shamrock Environmental Corporation	6/28/2024	\$	27,451.00
1231746	SHANNON A SMITH INC	6/28/2024	\$	7,829.10
1231540	SHULL'S TREE SERVICE INC	6/7/2024	\$	650.75
1231747	SIKICH LLP	6/28/2024	\$	425.50
1231748	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	6/28/2024	\$	12,732.37

1231674	SLAYMAKER RENTALS & SUPPLY CO	6/21/2024	\$	1,926.18
1231675	SNAP-ON TOOLS CORP	6/21/2024	\$	178.20
1231541	SNAP-ON TOOLS CORP	6/7/2024	\$	228.24
1231749	Snyder Brothers Inc	6/28/2024	\$	305.49
1231542	Snyder Brothers Inc	6/7/2024	\$	1,230.19
1231579	Somerset Welding & Steel Inc	6/14/2024	\$	39.32
1231611	Standard Offset Printing Company Inc	6/14/2024	\$	195.00
1231679	Standard Offset Printing Company Inc	6/21/2024	\$	2,438.75
1231607	STAPLES CONTRACT AND COMMERCIAL, LLC	6/14/2024	\$	135.68
1231545	STAPLES CONTRACT AND COMMERCIAL, LLC	6/7/2024	\$	2,512.60
1231546	STEWART-AMOS EQUIPMENT CO	6/7/2024	\$	300.00
1231416	SUN LIFE ASSURANCE COMPANY OF CANADA	6/3/2024	\$	1,229.16
1231751	SUN LIFE ASSURANCE COMPANY OF CANADA	6/28/2024	\$	8,540.32
1231676	Susquehanna Fire Protection Company	6/21/2024	\$	92.50
1231608	SUSQUEHANNA NATIONAL HERITAGE AREA	6/14/2024	\$	7,083.33
1231549	THE METER GUY, LLC	6/7/2024	\$	3,100.00
1231609	THE METER GUY, LLC	6/14/2024	\$	9,054.25
1231760	TIGER TRASH	6/28/2024	\$	3,358.19
1231680	TIGUNIA, LLC	6/21/2024	\$	956.25
1231550	TIGUNIA, LLC	6/7/2024	\$	1,575.00
1231474	TODD ESHLEMAN	6/7/2024	\$	599.25
1231612	TOMLINSON BOMBERGER	6/14/2024	\$	2,482.00
1231752	TOMLINSON BOMBERGER	6/28/2024	\$	6,808.00
1231681	TOTALRECYCLE, INC	6/21/2024	\$	128,586.46
1231613	TRANSTECK, INC.	6/14/2024	\$	111.39
1231753	TRIANGLE COMMUNICATIONS INC	6/28/2024	\$	645.00
1231551	TRIANGLE COMMUNICATIONS INC	6/7/2024	\$	1,936.46
1231614	TRUCK PARTS PLUS INC	6/14/2024	\$	65.58
1231682	TRUCK PARTS PLUS INC	6/21/2024	\$	136.88
1231553	UGI CORPORATION	6/7/2024	\$	1,031.32
1231615	UGI CORPORATION	6/14/2024	\$	9,857.74
1231754	UGI CORPORATION	6/28/2024	\$	26,069.00
1231616	UGI ENERGY SERVICES LLC	6/14/2024	\$	8,362.82
1231755	UGI ENERGY SERVICES LLC	6/28/2024	\$	27,189.59
1231756	ULINE	6/28/2024	\$	123.00
1231554	ULINE	6/7/2024	\$	2,721.40
1231617	ULINE	6/14/2024	\$	7,044.67
1231764	UNITED PARCEL SERVICE	6/28/2024	\$	111.80
1231419	UNITED PARCEL SERVICE	6/7/2024	\$	391.79
1231683	UNITED PARCEL SERVICE	6/21/2024	\$	1,888.68
1231618	UTILITY KEYSTONE TRAILERS, INC	6/14/2024	\$	298.21
1231684	UTILITY KEYSTONE TRAILERS, INC	6/21/2024	\$	331.10
1231763	UTILITY KEYSTONE TRAILERS, INC	6/28/2024	\$	800.91
1231619	VERIZON	6/14/2024	\$	67.96
1231757	VERIZON	6/28/2024	\$	193.86
1231420	VERIZON	6/7/2024	\$	379.73
1231421	VERIZON	6/7/2024	\$	5,596.36
1231620	VERIZON WIRELESS	6/14/2024	\$	3,975.13
1231685	VISION BENEFITS OF AMERICA	6/21/2024	\$	849.46
1231422	VONAGE BUSINESS INC	6/7/2024	\$	1,808.08
1231758	VONAGE BUSINESS INC	6/28/2024	\$	1,812.29
1231622	WAGGONER CONSTRUCTION INC	6/14/2024	\$	7,418.00
1231423	WAGGONER CONSTRUCTION INC	6/7/2024	\$	21,524.00
1231686	WALTERS PORTABLE TOILETS	6/21/2024	\$	316.45
1231623	WALTERS PORTABLE TOILETS	6/14/2024	\$	352.93
1231424	WALTERS PORTABLE TOILETS	6/7/2024	\$	1,475.37
1231425	WEAVER TURF POWER INC	6/7/2024	\$	982.76
1231426	WINDSTREAM COMMUNICATIONS INC	6/7/2024	\$	36.74
1231759	WINDSTREAM COMMUNICATIONS INC	6/28/2024	\$	37.31
1231624	WIZARD LOCK & SAFE CO.	6/14/2024	\$	46.24
1231625	YOE PARTS & EQUIPMENT INC	6/14/2024	\$	1,232.82
1231687	YOE PARTS & EQUIPMENT INC	6/21/2024	\$	3,019.56
1231429	YOE PARTS & EQUIPMENT INC	6/7/2024	\$	4,535.19
1231626	YORGEYS FINE CLEANING	6/14/2024	\$	48.00
TOTAL			\$	8,554,640.62

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Jul-24

<u>CHECK #</u>	<u>PAYEE NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
PAYROLL	INOVA	Various	\$ 648,661.89
PENSION	EMPOWER	Various	\$ 111,838.99
EFT	BAMBORA EXPENSES (CONCUR)	07/05/24	\$ 2,335.29
EFT	BANK FEE - CHECKING ACCOUNT	07/15/24	\$ 1,809.72
EFT	COLUMBIA BOROUGH	07/25/24	\$ 4,168.00
EFT	REORLD SERVICE FEE LANCASTER	07/30/24	\$ 1,675,160.19
EFT	REORLD SERVICE FEE HARRISBURG	07/31/24	\$ 1,390,355.47
EFT	REORLD ELECTRIC FEE LANCASTER	07/30/24	\$ 163,355.80
EFT	REORLD ELECTRIC FEE HARRISBURG	07/31/24	\$ 108,885.12
EFT	REORLD PROFILED WASTE	07/30/24	\$ 4,083.70
EFT	DEP FEES	07/18/24	\$ 785,082.19
EFT	HSA PAYMENTS	Various	\$ 9,137.42
EFT	MERCHANT PARTNERS	07/10/24	\$ 865.94
EFT	WORLDPAY	07/09/24	\$ 21,077.35
1231846	ACE HAULING	7/12/2024	\$ 491.33
1232036	AFFORDABLE HAULING AND DUMPSTER SERVICES	7/26/2024	\$ 3,356.78
1231981	AIRGAS USA, LLC	7/26/2024	\$ 48.78
1231792	AIRGAS USA, LLC	7/12/2024	\$ 83.64
1231887	AIRGAS USA, LLC	7/19/2024	\$ 1,158.86
1231898	ALLSPRING GLOBAL INVESTMENTS LLC	7/19/2024	\$ 2,564.96
1231992	ALLSPRING GLOBAL INVESTMENTS LLC	7/26/2024	\$ 2,664.39
1231825	ALS ENVIRONMENTAL	7/12/2024	\$ 3,143.00
1231934	ALS ENVIRONMENTAL	7/19/2024	\$ 6,034.45
1231803	AMAZON CAPITAL SERVICES, INC.	7/12/2024	\$ 294.95
1232004	AMAZON CAPITAL SERVICES, INC.	7/26/2024	\$ 818.17
1231910	AMAZON CAPITAL SERVICES, INC.	7/19/2024	\$ 1,713.63
1231814	AMCS GROUP INC	7/12/2024	\$ 2,100.00
1231921	AMCS GROUP INC	7/19/2024	\$ 3,778.62
1232015	ANSELL HEALTHCARE PRODUCTS, LLC	7/26/2024	\$ 283.00
1231945	APR SUPPLY CO	7/19/2024	\$ 59.89
1231838	ARM GROUP INC	7/12/2024	\$ 73,552.30
1231770	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	7/5/2024	\$ 185.02
1232026	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	7/26/2024	\$ 1,065.86
1231957	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	7/19/2024	\$ 1,163.43
1231849	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	7/12/2024	\$ 3,262.92
1231847	B & L CARSON DISPOSAL	7/12/2024	\$ 3,518.21
1232039	BACHMAN'S ROOFING, BUILDING &	7/26/2024	\$ 358.03
1231970	BAINBRIDGE FIRE COMPANY	7/19/2024	\$ 10,504.13
1231869	BEILER HYDRAULIC INC	7/19/2024	\$ 842.32
1232040	BEILER INDUSTRIES LLC	7/26/2024	\$ 1,573.18
1231878	BERGEY'S TRUCK CENTERS - LEBANON	7/19/2024	\$ 1,649.97
1231879	BFPE INTERNATIONAL INC	7/19/2024	\$ 3,330.00
1231880	BLUE ROCK FIRE RESCUE	7/19/2024	\$ 2,500.00
1231848	BRIAN K ZIMMERMAN	7/12/2024	\$ 118.30
1231781	BUD'S SPRING & SUSPENSION INC	7/5/2024	\$ 122.64
1231864	C WHITE JR REFUSE	7/12/2024	\$ 774.59
1231881	CALL2RECYCLE, INC	7/19/2024	\$ 976.95
1231860	CAPITAL REGION WATER	7/12/2024	\$ 92,035.70
1231769	CARDMEMBER SERVICE	7/1/2024	\$ 26,841.39
1231767	CAROL A. NISSLY	7/1/2024	\$ 1,000.00
1232041	CAULER CONTAINERS, INC.	7/26/2024	\$ 63,098.41
1231785	CINTAS CORPORATION	7/5/2024	\$ 471.31
1231882	CINTAS CORPORATION	7/19/2024	\$ 2,373.22
1232038	CINTAS CORPORATION	7/26/2024	\$ 2,420.82
1231866	CINTAS CORPORATION	7/12/2024	\$ 2,588.51
1231883	CITY OF HARRISBURG/CITY TREASURER	7/19/2024	\$ 92,315.13
1231930	CITY OF LANCASTER	7/19/2024	\$ 1,627.96
1231868	CLEAN EARTH INC	7/19/2024	\$ 1,183.69

1231867	CLEAN ENERGY	7/12/2024	\$	1,751.80
1231884	C-M APPRAISALS, LLC	7/19/2024	\$	550.00
1232049	COLLIFLOWER INC	7/26/2024	\$	113.48
1231885	COLLIFLOWER INC	7/19/2024	\$	739.31
1231793	COLONY PAPERS INC	7/12/2024	\$	270.27
1231886	COMCAST	7/19/2024	\$	6,166.30
1232060	COMCAST	7/26/2024	\$	6,274.60
1231888	COMCAST	7/19/2024	\$	148.78
1231786	COMMONWEALTH PEST MANAGEMENT LLC	7/5/2024	\$	150.00
1231889	COMMONWEALTH PEST MANAGEMENT LLC	7/19/2024	\$	325.00
1232042	COMPLEAT RESTORATIONS	7/26/2024	\$	216.01
1232069	COMPUTER DESIGN & INTEGRATION LLC	7/26/2024	\$	3,865.40
1231890	CONCUR TECHNOLOGIES INC	7/19/2024	\$	1,289.98
1231891	CONOY TOWNSHIP	7/19/2024	\$	60,571.80
1231794	COUNTY LINE QUARRY INC	7/12/2024	\$	1,719.28
1232043	CRASS HAULING	7/26/2024	\$	200.59
1231892	CREDIT BUREAU OF LANCASTER COUNTY	7/19/2024	\$	47.50
1231893	CROWN CASTLE FIBER LLC	7/19/2024	\$	2,202.10
1231982	CRYSTAL SPRINGS	7/26/2024	\$	292.21
1231795	CRYSTAL SPRINGS	7/12/2024	\$	1,514.74
1231894	CYCLE CHEM	7/19/2024	\$	4,999.00
1231796	CYCLE CHEM	7/12/2024	\$	8,424.98
1232044	DAMA HOME IMPROVEMENTS	7/26/2024	\$	39.53
1231895	DataMartIn	7/19/2024	\$	9,330.00
1231983	DAVID MILLER/ASSOCIATES INC	7/26/2024	\$	677.42
1231896	DAVIS LANDSCAPE LTD	7/19/2024	\$	2,340.00
1231797	DAVIS LANDSCAPE LTD	7/12/2024	\$	37,250.00
1232045	DEAN MARTIN	7/26/2024	\$	13,023.33
1231798	Deer Country Farm & Lawn	7/12/2024	\$	68.04
1231897	Deer Country Farm & Lawn	7/19/2024	\$	280.00
1231850	DELDA EXCAVATION & DEMOLITION	7/12/2024	\$	437.90
1231984	DELL BUSINESS CREDIT	7/26/2024	\$	6,587.94
1231985	DIXIE LAND ENERGY LLC	7/26/2024	\$	2,262.88
1231899	DIXIE LAND ENERGY LLC	7/19/2024	\$	27,517.06
1231799	DIXIE LAND ENERGY LLC	7/12/2024	\$	41,860.71
1232006	DJ Klock Entertainment	7/26/2024	\$	1,500.00
1231900	DOCEO OFFICE SOLUTIONS LLC	7/19/2024	\$	96.41
1231901	DONCIN TRANSPORT INC	7/19/2024	\$	1,670.00
1231986	DONCIN TRANSPORT INC	7/26/2024	\$	2,020.00
1231851	EAGLE DISPOSAL	7/12/2024	\$	1,597.17
1232046	EARL TOWNSHIP CONTRACT	7/26/2024	\$	3,058.67
1232047	EAST DONEGAL TOWNSHIP OFFICE	7/26/2024	\$	6,369.80
1232048	EAST PETERSBURG BOROUGH OFFICE	7/26/2024	\$	4,169.86
1231852	ECON REFUSE SERVICE LLC	7/12/2024	\$	5,089.98
1232050	ECON REFUSE SERVICE LLC	7/26/2024	\$	26,761.74
1231853	EDDYS CONSTRUCTION	7/12/2024	\$	508.54
1232051	ELIZABETHTOWN BOROUGH	7/26/2024	\$	7,288.21
1231993	EM HERR FARM & HOME CENTER	7/26/2024	\$	36.56
1231902	EMAXX CENTRAL PA, LLC	7/19/2024	\$	1,271.25
1231987	ENVIREP, INC.	7/26/2024	\$	4,338.56
1232052	EPHRATA BOROUGH OFFICE	7/26/2024	\$	6,992.92
1231988	EQUIPMENT DEPOT	7/26/2024	\$	228.03
1232053	EXTERIORS ROOFING/SIDING/ALUM.	7/26/2024	\$	60.62
1231903	FASTENAL COMPANY	7/19/2024	\$	3,191.63
1231904	FREEHOLD CARTAGE INC	7/19/2024	\$	1,350.00
1231990	FREEHOLD CARTAGE INC	7/26/2024	\$	1,350.00
1231801	FREEHOLD CARTAGE INC	7/12/2024	\$	2,700.00
1231802	FREY LUTZ CORPORATION	7/12/2024	\$	4,242.57
1231905	FREY LUTZ CORPORATION	7/19/2024	\$	9,164.40
1231787	FRICKE HARDWARE	7/5/2024	\$	10.47
1231854	GAMBY'S DISPOSAL SERVICE	7/12/2024	\$	9,626.05
1231788	GARBER SCALE COMPANY	7/5/2024	\$	317.00
1231804	GARBER SCALE COMPANY	7/12/2024	\$	997.50

1231906	GENSERVE, LLC	7/19/2024	\$	2,498.50
1231954	George Rettew	7/19/2024	\$	1,969.57
1231907	GEORGE W KISTLER INC	7/19/2024	\$	871.28
1231805	GEORGE W KISTLER INC	7/12/2024	\$	9,873.97
1231774	GLOBAL CONSULTING USA LLC	7/5/2024	\$	2,000.00
1231908	GRAYBILL EQUIPMENT & REPAIR INC	7/19/2024	\$	84.00
1232054	GREENAWALT ROOFING COMPANY	7/26/2024	\$	4,062.24
1231911	GROFF TRACTOR & EQUIPMENT, INC.	7/19/2024	\$	15,198.86
1231991	GROFF TRACTOR & EQUIPMENT, INC.	7/26/2024	\$	839,900.00
1231806	HALDEMAN EQUIPMENT COMPANY LLC	7/12/2024	\$	1,092.93
1231807	Harbor Freight Tools USA, Inc.	7/12/2024	\$	45.97
1231912	Harbor Freight Tools USA, Inc.	7/19/2024	\$	346.97
1232055	HASSEL'S ROLL-OFF, LLC	7/26/2024	\$	1,389.09
1231768	HENRY D. HANK	7/1/2024	\$	1,000.00
1231839	HH GRAPHICS INC	7/12/2024	\$	1,426.50
1231913	HIGHWAY EQUIPMENT & SUPPLY CO INC	7/19/2024	\$	3,709.65
1231994	HIGHWAY EQUIPMENT & SUPPLY CO INC	7/26/2024	\$	8,913.46
1231808	HIGHWAY EQUIPMENT & SUPPLY CO INC	7/12/2024	\$	375,806.24
1231914	HILLYARD INC - LANCASTER	7/19/2024	\$	677.84
1231915	HUNTER KEYSTONE PETERBILT	7/19/2024	\$	54.35
1231789	HUNTER KEYSTONE PETERBILT	7/5/2024	\$	161.40
1231995	HUNTER KEYSTONE PETERBILT	7/26/2024	\$	349.72
1231916	IMAGEFIRST	7/19/2024	\$	557.80
1231996	INTERGOVERNMENTAL INSURANCE COOPERATIVE	7/26/2024	\$	160,814.05
1231997	Iron-Leg Corp	7/26/2024	\$	500.00
1231918	J C EHRlich CO INC	7/19/2024	\$	78.18
1231998	J. J. KELLER & ASSOCIATES	7/26/2024	\$	324.36
1232056	JG ENVIRONMENTAL	7/26/2024	\$	169.78
1232057	JOHN C APPEL JR & SONS	7/26/2024	\$	1,163.64
1231865	JON ZAJAC II	7/12/2024	\$	1,318.32
1232058	JOYLAND ROOFING	7/26/2024	\$	1,635.70
1231919	JRT CALIBRATION SERVICES	7/19/2024	\$	7,325.00
1231999	JTK Trades LLC	7/26/2024	\$	280.00
1231920	JTK Trades LLC	7/19/2024	\$	2,675.00
1231928	K T GRAHAM INC	7/19/2024	\$	137.24
1231809	KATHRYN SANDOE LLC	7/12/2024	\$	2,100.00
1232000	KAUFFMAN'S SEPTIC SERVICE	7/26/2024	\$	253.64
1231922	KAUFFMAN'S SEPTIC SERVICE	7/19/2024	\$	297.00
1231923	KBS INC	7/19/2024	\$	49,513.74
1231810	KEN'S TRUCK REPAIR INC	7/12/2024	\$	665.75
1231924	KEN'S TRUCK REPAIR INC	7/19/2024	\$	1,226.74
1232003	KEPT COMPANIES, INC.	7/26/2024	\$	1,901.86
1231811	KEPT COMPANIES, INC.	7/12/2024	\$	2,196.94
1231926	KEPT COMPANIES, INC.	7/19/2024	\$	4,315.93
1231812	KEYSTONE COLLECTIONS GROUP	7/12/2024	\$	504.00
1232005	KINSLEY CONSTRUCTION INC.	7/26/2024	\$	1,029.00
1231927	KINSLEY CONSTRUCTION INC.	7/19/2024	\$	829,327.97
1231791	KIRCHNER MOBILE REPAIR	7/5/2024	\$	3,257.82
1231815	LANCASTER AREA SEWER AUTHORITY	7/12/2024	\$	111.00
1231929	LANCASTER AUTO PARTS (NAPA)	7/19/2024	\$	375.90
1231813	LANCASTER COUNTY TAX COLLECTION BUREAU	7/12/2024	\$	1,146.00
1231931	LANCASTER COUNTY TREASURER	7/19/2024	\$	989.53
1231877	LANCASTER GENERAL HEALTH	7/19/2024	\$	1,302.00
1232037	LANCASTER GENERAL HEALTH	7/26/2024	\$	1,846.50
1231816	LEAF	7/12/2024	\$	2,442.18
1232008	LEAKWAY DOOR COMPANY	7/26/2024	\$	989.00
1232009	Lee Supply Co Inc	7/26/2024	\$	2,187.00
1232010	LH BRUBAKER APPLIANCES INC	7/26/2024	\$	50.00
1231817	LH BRUBAKER APPLIANCES INC	7/12/2024	\$	140.00
1231771	LIFT, INC.	7/5/2024	\$	760.68
1231772	LINDA M. GLADFELTER	7/5/2024	\$	893.75
1231951	LINDE GAS & EQUIPMENT INC.	7/19/2024	\$	284.70
1231935	LLOYD'S REGISTER QUALITY ASSURANCE	7/19/2024	\$	3,700.00

1232007	LNP MEDIA GROUP INC	7/26/2024	\$	199.56
1231936	LOWE'S	7/19/2024	\$	991.19
1231937	LPL FINANCIAL RPCP	7/19/2024	\$	9,937.50
1231938	LYTX INC	7/19/2024	\$	4,608.00
1231818	MAHANTANGO ENTERPRISES INC	7/12/2024	\$	1,677.23
1231939	MANHEIM TOWNSHIP COMMISSIONERS	7/19/2024	\$	17,901.02
1231819	MANOR TOWNSHIP	7/12/2024	\$	1,194.40
1231940	MANOR TOWNSHIP	7/19/2024	\$	102,820.14
1232059	MARIETTA BOROUGH OFFICE	7/26/2024	\$	2,364.97
1232011	MATTHAI MATERIAL HANDLING INC	7/26/2024	\$	272.95
1231820	MCI WORLDCOM	7/12/2024	\$	56.20
1232012	MEADOW VALLEY ELECTRIC INC	7/26/2024	\$	234.60
1231941	MEADOW VALLEY ELECTRIC INC	7/19/2024	\$	3,300.00
1231942	Melvin Weaver & Sons	7/19/2024	\$	314.50
1232013	MENDENHALL'S REFRIGERANT RECOVERY	7/26/2024	\$	2,088.00
1231773	MESSICK'S	7/5/2024	\$	57.10
1232014	MESSICK'S	7/26/2024	\$	962.73
1231943	MET-ED	7/19/2024	\$	6,073.83
1231821	MILLER OPTICAL COMPANY, INC.	7/12/2024	\$	507.00
1232061	MILLERSVILLE UNIVERSITY	7/26/2024	\$	735.82
1231790	MOTOR TRUCK EQUIPMENT COMPANY	7/5/2024	\$	559.38
1232002	MOTOR TRUCK EQUIPMENT COMPANY	7/26/2024	\$	16,673.50
1231925	MOTOR TRUCK EQUIPMENT COMPANY	7/19/2024	\$	206,073.17
1231944	NEW PIG CORPORATION	7/19/2024	\$	1,061.32
1231917	NOTION SOLUTIONS, INC.	7/19/2024	\$	8,225.00
1232020	P. L. ROHRER & BRO., INC.	7/26/2024	\$	266.00
1231947	PATRIOT TOWING & TRANSPORT, INC.	7/19/2024	\$	300.00
1231855	PENN WASTE, INC.	7/12/2024	\$	11,376.41
1232062	PEQUEA MOBILE HOME SALVAGE	7/26/2024	\$	2,131.78
1231823	PMAA U.C. FUND	7/12/2024	\$	1,665.02
1232016	PPC LUBRICANTS, INC	7/26/2024	\$	968.50
1231824	PPC LUBRICANTS, INC	7/12/2024	\$	2,397.80
1231948	PPC LUBRICANTS, INC	7/19/2024	\$	2,999.15
1231775	PPL ELECTRIC UTILITIES - ST LOUIS	7/5/2024	\$	480.73
1231826	PPL ELECTRIC UTILITIES - ST LOUIS	7/12/2024	\$	1,179.68
1232017	PPL ELECTRIC UTILITIES - ST LOUIS	7/26/2024	\$	3,362.75
1231950	PPL ELECTRIC UTILITIES - ST LOUIS	7/19/2024	\$	7,780.24
1231952	PROFESSIONAL RECYCLERS OF PA	7/19/2024	\$	750.00
1231856	PURPLE HEART DISPOSAL	7/12/2024	\$	6,813.80
1232018	Quadient Leasing USA, Inc	7/26/2024	\$	999.14
1231776	Quadient Leasing USA, Inc	7/5/2024	\$	1,785.00
1232063	RAPHO TOWNSHIP	7/26/2024	\$	5,462.41
1231876	REPUBLIC SERVICES OF PA, LLC	7/19/2024	\$	24,157.56
1232068	REPUBLIC SERVICES OF PA, LLC	7/26/2024	\$	125,336.10
1231827	RESPOND FIRST AID SYSTEMS	7/12/2024	\$	44.75
1231953	RESPOND FIRST AID SYSTEMS	7/19/2024	\$	1,986.11
1232064	RICHARD L. SENSENIG COMPANY	7/26/2024	\$	1,069.34
1231828	RKL LLP	7/12/2024	\$	3,336.25
1231780	ROBERT K. SKACEL JR	7/5/2024	\$	650.00
1232019	Rogo Fastener Co Inc	7/26/2024	\$	421.98
1231955	Rostolsky Recycling LLC	7/19/2024	\$	1,470.00
1231822	ROWENS ENTERPRISES LTD	7/12/2024	\$	741.00
1231946	ROWENS ENTERPRISES LTD	7/19/2024	\$	2,105.75
1231956	RW CONNECTION	7/19/2024	\$	113.80
1231829	SAF-GARD SAFETY SHOE CO., INC.	7/12/2024	\$	200.00
1231830	SCHAAD DETECTIVE AGENCY INC	7/12/2024	\$	320.00
1232021	SCHAAD DETECTIVE AGENCY INC	7/26/2024	\$	1,200.00
1231958	SCHEFFEY INC	7/19/2024	\$	2,950.00
1231857	SCHEURICH ROOFING	7/12/2024	\$	193.46
1231831	SCOTTY'S PAINTING & PAPER HANGING, INC.	7/12/2024	\$	3,390.00
1231959	SCS ENGINEERS, PC	7/19/2024	\$	373.80
1232022	SCS ENGINEERS, PC	7/26/2024	\$	4,533.10
1232023	SERVICE TIRE TRUCK CENTERS INC	7/26/2024	\$	5,132.21

1231961	SERVICE TIRE TRUCK CENTERS INC	7/19/2024	\$	9,845.03
1231833	SERVICE TIRE TRUCK CENTERS INC	7/12/2024	\$	15,283.56
1231777	Shamrock Environmental Corporation	7/5/2024	\$	400.00
1232024	Shamrock Environmental Corporation	7/26/2024	\$	5,232.50
1231834	Shamrock Environmental Corporation	7/12/2024	\$	21,550.00
1231858	SHELL'S DISPOSAL & RECYCLE	7/12/2024	\$	1,547.75
1232025	SIDIUM SOLUTIONS, INC.	7/26/2024	\$	41.25
1231962	SIDIUM SOLUTIONS, INC.	7/19/2024	\$	1,340.00
1231963	SIKICH LLP	7/19/2024	\$	425.50
1231835	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	7/12/2024	\$	1,801.30
1231840	Standard Offset Printing Company Inc	7/12/2024	\$	3,985.00
1231965	STAPLES CONTRACT AND COMMERCIAL, LLC	7/19/2024	\$	3,154.03
1231966	STEWART-AMOS EQUIPMENT CO	7/19/2024	\$	53.90
1232027	SUN LIFE ASSURANCE COMPANY OF CANADA	7/26/2024	\$	8,047.35
1231968	SUSQUEHANNA NATIONAL HERITAGE AREA	7/19/2024	\$	7,083.33
1231967	SUSQUEHANNA RIVER BASIN COMMISSION	7/19/2024	\$	537.84
1231836	SUSQUEHANNA RIVER BASIN COMMISSION	7/12/2024	\$	1,850.00
1232065	TERRE HILL BOROUGH OFFICE	7/26/2024	\$	1,122.82
1231969	THE METER GUY, LLC	7/19/2024	\$	6,879.00
1231989	TODD ESHLEMAN	7/26/2024	\$	1,786.35
1231800	TODD ESHLEMAN	7/12/2024	\$	5,762.06
1231841	TOMLINSON BOMBERGER	7/12/2024	\$	5,731.00
1231859	TOP NOTCH EXTERIORS	7/12/2024	\$	533.02
1231971	TOTALRECYCLE, INC	7/19/2024	\$	122,617.18
1231972	TRANSTECK, INC.	7/19/2024	\$	1,272.93
1231861	TRI COUNTY DISPOSAL LLC	7/12/2024	\$	2,825.24
1231973	TRI ENVIRONMENTAL INC	7/19/2024	\$	2,400.00
1231778	TRIANGLE COMMUNICATIONS INC	7/5/2024	\$	469.00
1232028	TRIANGLE COMMUNICATIONS INC	7/26/2024	\$	1,202.00
1231974	TRUCK PARTS PLUS INC	7/19/2024	\$	565.08
1231779	TRUCKPRO HOLDING CORPORATION	7/5/2024	\$	22.59
1231975	TRUCKPRO HOLDING CORPORATION	7/19/2024	\$	25.39
1231782	UGI CORPORATION	7/5/2024	\$	92.25
1231976	UGI CORPORATION	7/19/2024	\$	8,831.00
1232029	UGI CORPORATION	7/26/2024	\$	27,871.19
1231842	UGI ENERGY SERVICES LLC	7/12/2024	\$	9,318.23
1232030	UGI ENERGY SERVICES LLC	7/26/2024	\$	29,164.21
1231843	ULINE	7/12/2024	\$	3,858.77
1231977	ULINE	7/19/2024	\$	6,406.64
1232031	UNITED PARCEL SERVICE	7/26/2024	\$	142.46
1231978	UNITED PARCEL SERVICE	7/19/2024	\$	547.25
1231979	UNITED STATES TREASURY	7/19/2024	\$	634.34
1231980	UTILITY KEYSTONE TRAILERS, INC	7/19/2024	\$	885.18
1231870	VERIZON	7/19/2024	\$	147.31
1232032	VERIZON	7/26/2024	\$	192.60
1231783	VERIZON	7/5/2024	\$	5,596.36
1231871	VERIZON WIRELESS	7/19/2024	\$	3,341.63
1232033	VISION BENEFITS OF AMERICA	7/26/2024	\$	825.72
1231872	VONAGE BUSINESS INC	7/19/2024	\$	1,812.98
1231873	WALTERS PORTABLE TOILETS	7/19/2024	\$	669.38
1231844	WALTERS PORTABLE TOILETS	7/12/2024	\$	1,158.92
1231862	WALTERS SERVICES, INC.	7/12/2024	\$	1,048.38
1231863	WASTE MANAGEMENT - LANCASTER	7/12/2024	\$	13,910.40
1231784	WEAVER TURF POWER INC	7/5/2024	\$	562.12
1232066	WEST HEMPFIELD TOWNSHIP OFFICE	7/26/2024	\$	12,796.00
1232034	WINDSTREAM COMMUNICATIONS INC	7/26/2024	\$	36.88
1232067	X/S WASTE TRANSPORT	7/26/2024	\$	3,758.80
1232035	YOE PARTS & EQUIPMENT INC	7/26/2024	\$	1,875.86
1231845	YOE PARTS & EQUIPMENT INC	7/12/2024	\$	2,435.29
1231875	YOE PARTS & EQUIPMENT INC	7/19/2024	\$	4,775.43
TOTAL			\$	9,056,021.94

