



Board of Directors | Meeting Minutes

DATE: November 15, 2024

TIME: 7:30 a.m.

Attendance

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

STAFF: Barnett, Bennett, Burke, Cutarelli, Devaney, Fetterolf, Good, Henderson (Legal Counsel), James, Kohr, Marsh, Morris, Patzer, Plasterer, Roy, Sultzbaugh, Youngs, and Zorbaugh.

BOARD OF DIRECTORS ABSENT: None.

ALSO PRESENT: Dan Fellon from ARM Group, David Sharp from Reworld, Arthur S. Morris, Henry Hank, and Dr. Leslie Osborne.

NOTE: This meeting of the Board of Directors was held in person and virtually. All individuals attending the meeting could hear, and be heard by, all other attendees.

Opening

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

Nominating Committee Appointments

CHAIR APPOINTS NOMINATING COMMITTEE

Chairperson Rettew asked for Board volunteers to serve on the Nominating Committee for the purpose of recommending Officers to the Board of Directors for 2025, including Chair, Vice Chair, Secretary, and Treasurer. Chairperson Rettew asked to appoint Mr. Deerin, Ms. Weibel, and Mr. Brubaker to serve on the Nominating Committee. Mr. Deerin, Ms. Weibel, and Mr. Brubaker agreed to serve in this capacity.

Public Comment

Mr. Morris introduced himself and addressed the Board with comments regarding communications between LCSWMA and the Lancaster County Commissioner's office. A brief discussion between Mr. Morris and the Board ensued. A copy of the transcript read by Mr. Morris is attached.

Mr. Hank, a Manor Township resident, introduced himself and addressed the Board with comments on the history of his home purchase agreement with LCSWMA and he thanked Ms. Marsh and LCSWMA staff.

Daniel Youngs, Executive Director

Mr. Youngs took a moment to pay respects to Andrew Ward, who recently passed away. Mr. Youngs offered reflections on Mr. Ward's career at LCSWMA, expressed that Mr. Ward would be missed and that thoughts are with his family.

Next, Mr. Youngs provided 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 AUTHORIZE AND APPROVE:

1. Minutes from October 18, 2024
2. October 2024 Disbursements in the Amount of \$7,984,625.62
3. Amended and Restated LCSWMA By-Laws
4. 2025 Employee Handbook Modifications

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



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Motion: S. Ulrich

Seconded: K. Weibel

Adopted: Unanimously

Also, Mr. Youngs provided the Board with an update on future landfill capacity. He explained details on the feasibility review period which could take about two years and involve finalizing reports, a rail feasibility study and a deep review of all options.

Then, Mr. Youngs introduced two action items for Board consideration and approval and cited that recycling prices will be reduced as savings are passed along from J.P. Mascaro. Copies of the board actions are attached.

BOARD ACTION NO. 2: MOTION TO AUTHORIZE AND APPROVE 2025 OPERATING AND CAPITAL BUDGET.

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

Motion: D. Becker

Seconded: J. Blowers

Adopted: Unanimously

BOARD ACTION NO. 3: MOTION TO AUTHORIZE AND APPROVE 2025 LCSWMA RULES & REGULATIONS, INCLUDING FEE SCHEDULES.

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

Motion: J. Deerin

Seconded: J. Eby

Adopted: Unanimously

Finally, Mr. Youngs acknowledged the finance team and site managers and commended them for their talent and perseverance. In addition, Mr. Youngs commended the efforts of Mr. Devaney, Mr. Kevin Weaver, Ms. Plasterer, and the entire SRMC team in navigating recent operational challenges at SRMC.

Richard Bennett, Director of Finance

Mr. Bennett presented a highlights of the October 2024 financials, including details on operating revenues from tipping fees and energy, total operating expenses, non-operating revenue, EBITDA, and net income. Mr. Youngs offered an overview of the unrestricted reserve balance and CAPEX funding.

In closing, Mr. Bennett provided interesting statistics on inbound tonnage and year-to-date total tons handled.

Nick Kohr, Director of Engineering

Mr. Kohr summarized three action items for Board consideration and approval. A copy of the board actions are attached.

BOARD ACTION NO. 4: MOTION TO AUTHORIZE AND APPROVE UNCONTROLLABLE CIRCUMSTANCES: MODIFICATION PROPOSAL: SRMC TURBINE GEAR BOX/SHAFT AND REWORLD NOTICE TO PROCEED.

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

Motion: M. Brubaker

Seconded: K. Weibel

Adopted: Unanimously

BOARD ACTION NO. 5: MOTION TO AUTHORIZE AND APPROVE ADDENDUM TO AMENDED AND RESTATED MODIFICATION 2023-6: SRMC FIRE PROTECTION REWORLD CHANGE ORDER.

Following a discussion on the challenge of previous standard vs. current standard and the



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philosophy to be “Best in Class” for safeguarding staff and property , Chairperson Rettew opened the floor to the Board for a motion to approve the action.

Motion: S. Ulrich **Seconded:** J. Blowers **Adopted:** Unanimously

BOARD ACTION NO. 6: MOTION TO AUTHORIZE AND APPROVE THE PURCHASE AND INSTALLATION OF NEW CRESWELL LANDFILL LEACHATE PUMPS.

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

Motion: D. Becker **Seconded:** K. Weibel **Adopted:** Unanimously

Michelle Marsh, Director of Sustainability

Ms. Marsh introduced Real Estate action item for Board consideration and approval, and recognized and thanked Ms. Sultzbaugh, Senior Accountant and Mr. Snyder, Construction Coordinator, both of whom are heavily involved with these negotiations. A copy of the board action is attached.

BOARD ACTION NO. 7: MOTION TO AUTHORIZE AND APPROVE RESOLUTION NO. 2024-06: AGREEMENT OF SALE AND LEASE AGREEMENT FOR 1193 LETORT ROAD, CONESTOGA.

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

Motion: J. Deerin **Seconded:** J. Blowers **Adopted:** Unanimously

Nicole Roy, Director of Risk Management

FOCUS TOPIC: 2025 PROPERTY INSURANCE OUTLOOK

Ms. Roy presented a focus topic covering the 2025 insurance renewal outlook, including insights on underwriter discussions, challenges, and strengths, as well as the current state of the insurance market.

In addition, Ms. Roy provided a detailed view of the current LCSWMA property program structure and anticipated capacity changes in the 2025 renewal, including strategic opportunities, new capacity, and additional capacity and limits.

In conclusion, Ms. Roy fielded questions and received positive comments from the Board.

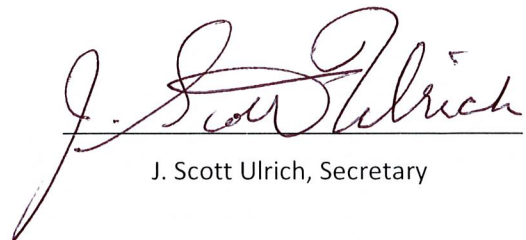
Executive Session

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 10:28 a.m.

APPROVED THE 20th DAY OF DECEMBER 2024.


J. Scott Ulrich, Secretary

LCSWMA Meeting

November 15, 2024

Good morning.

Arthur Morris, 434 West Chestnut Street, Lancaster—Phone-717-394-2054

As you know, I have made many RTK requests and come before you, to make public comments, over the last year or so. Most of my comments and concerns have centered in three areas:

1. Board travel costs
2. Executive Compensation
3. Public bidding requirements

I received a copy of an October 8, 2024 communication from Dan Youngs, Executive Director, to Alice Yoder, Lancaster County Commissioner, which strongly refutes my concerns and indicates that this Authority will continue its current policies and behavior in these three areas.

My purpose in appearing today is to make sure that you are aware of this communication. Mr. Youngs works for you, and so, in essence, he speaks for this board. For instance, when he suggests that board travel costs are consistent with the Statement of Values & Code of Conduct promulgated by the Pennsylvania Municipal Authorities Association he, not only is inaccurate, is saying that this board believes it is acceptable for 5 board members and 4 of their spouses to travel to the 2023 Annual Conference in New Orleans at the Authority's total expense (some \$40,000) which included plane flights, transportation to the airport, room costs, full registration fees of over \$1,500 each for board members and spouses, meal costs including a board dinner for 15 costing some \$4,000 (over \$260 per person) with 12 bottles of wine and various mixed drinks consumed. You may consider that acceptable; I believe it is excessive.

In the coming months, I will use certain forums or platforms to bring my concerns, regarding the operations of this board and staff, to the attention of the public.

Thank you.

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Nov-24

| <u>CHECK #</u> | <u>PAYEE NAME</u> | <u>DATE</u> | <u>AMOUNT</u> |
|----------------|--|-------------|-----------------|
| PAYROLL | INOVA | Various | \$ 639,948.65 |
| PENSION | EMPOWER | Various | \$ 114,136.71 |
| EFT | BAMBORA EXPENSES (CONCUR) | 11/06/24 | \$ 2,598.34 |
| EFT | BANK FEE - CHECKING ACCOUNT | 11/15/24 | \$ 1,847.94 |
| EFT | COLUMBIA BOROUGH | 11/25/24 | \$ 4,168.00 |
| EFT | HSA PAYMENTS | Various | \$ 16,844.93 |
| EFT | MERCHANT PARTNERS | 11/04/24 | \$ 2,796.10 |
| EFT | REORLD CAPITAL EXPENDITURES - SRMC STAGE 2 FIRE PROTECTION PROJECT | 11/14/24 | \$ 1,422,209.76 |
| EFT | REORLD CAPITAL EXPENDITURES - WTE LIME SYSTEM UPGRADE | 11/20/24 | \$ 193,027.57 |
| EFT | REORLD CAPITAL EXPENDITURES - WTE STAGE 2 FIRE PROTECTION PROJECT | 11/13/24 | \$ 1,576,190.14 |
| EFT | REORLD ELECTRIC FEE HARRISBURG | 11/26/24 | \$ 79,601.49 |
| EFT | REORLD ELECTRIC FEE LANCASTER | 11/27/24 | \$ 184,219.87 |
| EFT | REORLD PROFILED WASTE | 11/27/24 | \$ 2,171.02 |
| EFT | REORLD SERVICE FEE - HARRISBURG | 11/26/24 | \$ 1,305,720.34 |
| EFT | REORLD SERVICE FEE - LANCASTER | 11/27/24 | \$ 1,621,540.83 |
| EFT | WORLDPAY | 11/12/24 | \$ 21,198.87 |
| 1233241 | A J BLOSENSKI INC | 11/15/2024 | \$ 17,114.71 |
| 1233263 | Aaron Coolman | 11/22/2024 | \$ 9,268.00 |
| 1233111 | ADVANTAGE SPORT & FITNESS INC | 11/7/2024 | \$ 10,293.52 |
| 1233010 | AGILITY FUEL SYSTEMS INC | 11/1/2024 | \$ 76.37 |
| 1233266 | AIRGAS USA, LLC | 11/22/2024 | \$ 43.10 |
| 1233112 | AIRGAS USA, LLC | 11/7/2024 | \$ 60.65 |
| 1233011 | AIRGAS USA, LLC | 11/1/2024 | \$ 81.20 |
| 1233338 | AIRGAS USA, LLC | 11/27/2024 | \$ 104.80 |
| 1233187 | AIRGAS USA, LLC | 11/15/2024 | \$ 879.68 |
| 1233277 | ALLSPRING GLOBAL INVESTMENTS LLC | 11/22/2024 | \$ 124.83 |
| 1233013 | ALS ENVIRONMENTAL | 11/1/2024 | \$ 590.20 |
| 1233210 | ALS ENVIRONMENTAL | 11/15/2024 | \$ 1,098.00 |
| 1233115 | ALS ENVIRONMENTAL | 11/7/2024 | \$ 2,323.00 |
| 1233360 | ALS ENVIRONMENTAL | 11/27/2024 | \$ 3,428.00 |
| 1233303 | ALS ENVIRONMENTAL | 11/22/2024 | \$ 4,067.25 |
| 1233199 | AMAZON CAPITAL SERVICES, INC. | 11/15/2024 | \$ 374.96 |
| 1233012 | AMAZON CAPITAL SERVICES, INC. | 11/1/2024 | \$ 864.89 |
| 1233113 | AMAZON CAPITAL SERVICES, INC. | 11/7/2024 | \$ 967.16 |
| 1233349 | AMAZON CAPITAL SERVICES, INC. | 11/27/2024 | \$ 2,098.52 |
| 1233291 | AMAZON CAPITAL SERVICES, INC. | 11/22/2024 | \$ 2,495.40 |
| 1233114 | AMBIENT AIR QUALITY SERVICES, INC. | 11/7/2024 | \$ 900.00 |
| 1233014 | AON RISK SERVICES CENTRAL, INC. | 11/1/2024 | \$ 360.00 |
| 1233116 | APR SUPPLY CO | 11/7/2024 | \$ 12.72 |
| 1233117 | ARM GROUP INC | 11/7/2024 | \$ 9,708.25 |
| 1233015 | ARM GROUP INC | 11/1/2024 | \$ 49,485.22 |
| 1233372 | ARM GROUP INC | 11/27/2024 | \$ 76,307.76 |
| 1233118 | ASCENDANCE TRUCKS PENNSYLVANIA, LLC | 11/7/2024 | \$ 330.24 |
| 1233016 | ASCENDANCE TRUCKS PENNSYLVANIA, LLC | 11/1/2024 | \$ 381.73 |
| 1233221 | ASCENDANCE TRUCKS PENNSYLVANIA, LLC | 11/15/2024 | \$ 599.33 |
| 1233381 | ASCENDANCE TRUCKS PENNSYLVANIA, LLC | 11/27/2024 | \$ 1,761.37 |
| 1233088 | BACHMAN'S ROOFING, BUILDING & | 11/1/2024 | \$ 21.46 |
| 1233017 | BATTERIES PLUS | 11/1/2024 | \$ 137.80 |
| 1233232 | BEILER HYDRAULIC INC | 11/15/2024 | \$ 15.66 |
| 1233119 | BEILER HYDRAULIC INC | 11/7/2024 | \$ 53.21 |
| 1233314 | BFPE INTERNATIONAL INC | 11/22/2024 | \$ 313.45 |
| 1233120 | BIG CRACK AUTO GLASS | 11/7/2024 | \$ 875.00 |
| 1233382 | BIG CRACK AUTO GLASS | 11/27/2024 | \$ 1,725.00 |

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|---------|--|------------|----|-----------|
| 1233326 | Call2Recycle Inc | 11/22/2024 | \$ | 1,028.63 |
| 1233018 | CAPITAL REGION WATER | 11/1/2024 | \$ | 71,833.36 |
| 1233037 | CARDMEMBER SERVICE | 11/1/2024 | \$ | 27,911.08 |
| 1233121 | CARGAS SYSTEMS, INC. | 11/7/2024 | \$ | 375.00 |
| 1233019 | CARGAS SYSTEMS, INC. | 11/1/2024 | \$ | 456.00 |
| 1233336 | CARGAS SYSTEMS, INC. | 11/22/2024 | \$ | 687.50 |
| 1233337 | CARLSON SOFTWARE INC | 11/22/2024 | \$ | 1,024.00 |
| 1233061 | CAROL A. NISSLY | 11/1/2024 | \$ | 1,000.00 |
| 1233089 | CAULER CONTAINERS, INC. | 11/1/2024 | \$ | 64,867.04 |
| 1233243 | CDW GOVERNMENT INC | 11/15/2024 | \$ | 1,946.81 |
| 1233256 | CDW GOVERNMENT INC | 11/22/2024 | \$ | 7,451.75 |
| 1233020 | Chapman Ford LLC | 11/1/2024 | \$ | 227.08 |
| 1233122 | CINTAS CORPORATION | 11/7/2024 | \$ | 589.29 |
| 1233383 | CINTAS CORPORATION | 11/27/2024 | \$ | 1,784.14 |
| 1233021 | CINTAS CORPORATION | 11/1/2024 | \$ | 1,876.76 |
| 1233252 | CINTAS CORPORATION | 11/15/2024 | \$ | 1,900.59 |
| 1233257 | CINTAS CORPORATION | 11/22/2024 | \$ | 1,981.84 |
| 1233253 | CITY OF HARRISBURG/CITY TREASURER | 11/15/2024 | \$ | 250.00 |
| 1233053 | CITY OF LANCASTER | 11/1/2024 | \$ | 943.37 |
| 1233357 | CITY OF LANCASTER | 11/27/2024 | \$ | 956.27 |
| 1233090 | CITY OF LANCASTER - STREETS | 11/1/2024 | \$ | 1,102.72 |
| 1233255 | CLEAN EARTH INC | 11/22/2024 | \$ | 840.43 |
| 1233022 | CLEAN ENERGY | 11/1/2024 | \$ | 3,253.40 |
| 1233254 | CLEVELAND BROTHERS EQUIPMENT CO., INC. | 11/15/2024 | \$ | 64.60 |
| 1233384 | CLEVELAND BROTHERS EQUIPMENT CO., INC. | 11/27/2024 | \$ | 289.98 |
| 1233258 | CLEVELAND BROTHERS EQUIPMENT CO., INC. | 11/22/2024 | \$ | 4,888.23 |
| 1233123 | COLLIFLOWER INC | 11/7/2024 | \$ | 475.23 |
| 1233385 | COLLIFLOWER INC | 11/27/2024 | \$ | 494.56 |
| 1233259 | COLLIFLOWER INC | 11/22/2024 | \$ | 1,093.47 |
| 1233023 | COLONY PAPERS INC | 11/1/2024 | \$ | 240.00 |
| 1233024 | COLUMBIA MOTOR PARTS, INC. | 11/1/2024 | \$ | 182.16 |
| 1233260 | COMCAST | 11/22/2024 | \$ | 6,274.64 |
| 1233188 | COMCAST | 11/15/2024 | \$ | 148.78 |
| 1233025 | COMCAST | 11/1/2024 | \$ | 181.51 |
| 1233125 | COMMONWEALTH OF PA | 11/7/2024 | \$ | 50.00 |
| 1233124 | COMMONWEALTH OF PA | 11/7/2024 | \$ | 60.00 |
| 1233026 | COMMONWEALTH OF PENNSYLVANIA | 11/1/2024 | \$ | 100.00 |
| 1233028 | COMMONWEALTH PEST MANAGEMENT LLC | 11/1/2024 | \$ | 150.00 |
| 1233339 | COMMONWEALTH PEST MANAGEMENT LLC | 11/27/2024 | \$ | 150.00 |
| 1233189 | COMMONWEALTH PEST MANAGEMENT LLC | 11/15/2024 | \$ | 325.00 |
| 1233126 | COMMONWEALTH PEST MANAGEMENT LLC | 11/7/2024 | \$ | 1,368.00 |
| 1233261 | COMPUTER DESIGN & INTEGRATION LLC | 11/22/2024 | \$ | 1,840.00 |
| 1233340 | COMPUTER DESIGN & INTEGRATION LLC | 11/27/2024 | \$ | 9,385.40 |
| 1233262 | CONCUR TECHNOLOGIES INC | 11/22/2024 | \$ | 1,289.98 |
| 1233127 | CONESTOGA RIVER CLUB | 11/7/2024 | \$ | 500.00 |
| 1233029 | CONNECT HOLDING II LLC | 11/1/2024 | \$ | 167.71 |
| 1233190 | CONOY TOWNSHIP | 11/15/2024 | \$ | 69,786.60 |
| 1233191 | CONRAD M SIEGEL INC | 11/15/2024 | \$ | 1,100.00 |
| 1233030 | Conrads Tree Landscape Maintenance Inc | 11/1/2024 | \$ | 3,500.00 |
| 1233128 | Constellation Energy Corporation | 11/7/2024 | \$ | 220.90 |
| 1233192 | COTTAGE LANE LANDSCAPING | 11/15/2024 | \$ | 5,000.00 |
| 1233264 | CREDIT BUREAU OF LANCASTER COUNTY | 11/22/2024 | \$ | 47.50 |
| 1233193 | Crown Castle Fiber LLC | 11/15/2024 | \$ | 2,202.10 |
| 1233195 | CRYSTAL SPRINGS | 11/15/2024 | \$ | 1,248.00 |
| 1233129 | CYCLE CHEM | 11/7/2024 | \$ | 25,449.93 |
| 1233031 | CYCLE CHEM | 11/1/2024 | \$ | 27,701.65 |
| 1233196 | DataMartIn | 11/15/2024 | \$ | 2,730.00 |
| 1233032 | DataMartIn | 11/1/2024 | \$ | 26,284.17 |

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| 1233341 | DAVID MILLER/ASSOCIATES INC | 11/27/2024 | \$ | 6,141.74 |
| 1233033 | DAVID MILLER/ASSOCIATES INC | 11/1/2024 | \$ | 7,597.42 |
| 1233242 | DEAN MARTIN | 11/15/2024 | \$ | 13,153.52 |
| 1233197 | Deer Country Farm & Lawn | 11/15/2024 | \$ | 1,141.86 |
| 1233342 | DELL BUSINESS CREDIT | 11/27/2024 | \$ | 4,675.28 |
| 1233130 | DIXIE LAND ENERGY LLC | 11/7/2024 | \$ | 2,618.15 |
| 1233265 | DIXIE LAND ENERGY LLC | 11/22/2024 | \$ | 4,828.87 |
| 1233198 | DIXIE LAND ENERGY LLC | 11/15/2024 | \$ | 18,128.35 |
| 1233343 | DIXIE LAND ENERGY LLC | 11/27/2024 | \$ | 38,410.53 |
| 1233034 | DIXIE LAND ENERGY LLC | 11/1/2024 | \$ | 42,112.09 |
| 1233267 | DOCEO OFFICE SOLUTIONS LLC | 11/22/2024 | \$ | 661.00 |
| 1233200 | DONCIN TRANSPORT INC | 11/15/2024 | \$ | 1,125.00 |
| 1233344 | DONCIN TRANSPORT INC | 11/27/2024 | \$ | 1,395.00 |
| 1233035 | DONCIN TRANSPORT INC | 11/1/2024 | \$ | 2,790.00 |
| 1233244 | EAST DONEGAL TOWNSHIP OFFICE | 11/15/2024 | \$ | 6,545.65 |
| 1233091 | EAST HEMPFIELD TOWNSHIP OFFICE | 11/1/2024 | \$ | 19,293.20 |
| 1233268 | EASTERN CONTROLS INC | 11/22/2024 | \$ | 2,030.00 |
| 1233131 | EASTERN LIFT TRUCK CO INC | 11/7/2024 | \$ | 384.85 |
| 1233092 | ECON REFUSE SERVICE LLC | 11/1/2024 | \$ | 26,868.23 |
| 1233036 | Ecotone Acquisition Corp | 11/1/2024 | \$ | 6,955.00 |
| 1233132 | ELEMENT ONE INC | 11/7/2024 | \$ | 910.00 |
| 1233093 | ELIZABETHTOWN BOROUGH | 11/1/2024 | \$ | 7,146.63 |
| 1233133 | ELIZABETHTOWN BOROUGH | 11/7/2024 | \$ | 32,395.00 |
| 1233351 | EM HERR FARM & HOME CENTER | 11/27/2024 | \$ | 58.31 |
| 1233345 | EMAXX CENTRAL PA, LLC | 11/27/2024 | \$ | 495.00 |
| 1233038 | EMAXX CENTRAL PA, LLC | 11/1/2024 | \$ | 927.50 |
| 1233269 | EMAXX CENTRAL PA, LLC | 11/22/2024 | \$ | 927.50 |
| 1233095 | EPHRATA BOROUGH OFFICE | 11/1/2024 | \$ | 7,154.59 |
| 1233201 | F&B RUBBERIZED, INC. | 11/15/2024 | \$ | 3,790.50 |
| 1233039 | FASTENAL COMPANY | 11/1/2024 | \$ | 530.73 |
| 1233346 | Fastening Products of Lancaster Inc | 11/27/2024 | \$ | 114.96 |
| 1233134 | FIG INDUSTRIES | 11/7/2024 | \$ | 5,840.00 |
| 1233040 | FOSTER GARVEY PC | 11/1/2024 | \$ | 5,354.49 |
| 1233135 | FREEHOLD CARTAGE INC | 11/7/2024 | \$ | 1,350.00 |
| 1233271 | FREEHOLD CARTAGE INC | 11/22/2024 | \$ | 1,350.00 |
| 1233202 | FREY LUTZ CORPORATION | 11/15/2024 | \$ | 192.50 |
| 1233041 | FREY LUTZ CORPORATION | 11/1/2024 | \$ | 2,138.10 |
| 1233272 | FREY LUTZ CORPORATION | 11/22/2024 | \$ | 5,711.67 |
| 1233347 | FREY LUTZ CORPORATION | 11/27/2024 | \$ | 7,788.00 |
| 1233136 | FULTON FINANCIAL ADVISORS | 11/7/2024 | \$ | 1,375.00 |
| 1233273 | GABEL ASSOCIATES INC | 11/22/2024 | \$ | 2,500.00 |
| 1233042 | GARBER SCALE COMPANY | 11/1/2024 | \$ | 1,989.73 |
| 1233366 | GENIE ELECTRONICS COMPANY INC | 11/27/2024 | \$ | 1,785.00 |
| 1233203 | GEORGE W KISTLER INC | 11/15/2024 | \$ | 170.32 |
| 1233348 | GEORGE W KISTLER INC | 11/27/2024 | \$ | 1,181.91 |
| 1233044 | GEORGE W KISTLER INC | 11/1/2024 | \$ | 4,881.42 |
| 1233350 | GRAINGER, INC. | 11/27/2024 | \$ | 2,366.33 |
| 1233274 | GRAYBILL EQUIPMENT & REPAIR INC | 11/22/2024 | \$ | 39.00 |
| 1233332 | GREENAWALT ROOFING COMPANY | 11/22/2024 | \$ | 3,200.40 |
| 1233045 | GROFF TRACTOR & EQUIPMENT, INC. | 11/1/2024 | \$ | 170.47 |
| 1233137 | GROFF TRACTOR & EQUIPMENT, INC. | 11/7/2024 | \$ | 5,420.00 |
| 1233275 | GS Acquisitionco Inc | 11/22/2024 | \$ | 22,341.54 |
| 1233138 | HALDEMAN EQUIPMENT COMPANY LLC | 11/7/2024 | \$ | 501.54 |
| 1233139 | Harbor Freight Tools USA, Inc. | 11/7/2024 | \$ | 130.98 |
| 1233276 | HDR ENGINEERING INC | 11/22/2024 | \$ | 3,852.50 |
| 1233046 | HENRY D. HANK | 11/1/2024 | \$ | 1,000.00 |
| 1233352 | HIGHWAY EQUIPMENT & SUPPLY CO INC | 11/27/2024 | \$ | 407.84 |
| 1233047 | HIGHWAY EQUIPMENT & SUPPLY CO INC | 11/1/2024 | \$ | 476.58 |

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|---------|---|------------|----|------------|
| 1233140 | HIGHWAY EQUIPMENT & SUPPLY CO INC | 11/7/2024 | \$ | 1,610.26 |
| 1233278 | HIGHWAY EQUIPMENT & SUPPLY CO INC | 11/22/2024 | \$ | 4,721.21 |
| 1233279 | HILLYARD INC - LANCASTER | 11/22/2024 | \$ | 305.05 |
| 1233353 | Holton Electric LLC | 11/27/2024 | \$ | 4,433.00 |
| 1233141 | Hunter Keystone Peterbilt LP | 11/7/2024 | \$ | 225.92 |
| 1233048 | Hunter Keystone Peterbilt LP | 11/1/2024 | \$ | 842.73 |
| 1233280 | Hunter Keystone Peterbilt LP | 11/22/2024 | \$ | 853.90 |
| 1233142 | IMAGEFIRST | 11/7/2024 | \$ | 64.09 |
| 1233049 | IMAGEFIRST | 11/1/2024 | \$ | 270.02 |
| 1233281 | IMAGEFIRST | 11/22/2024 | \$ | 400.57 |
| 1233282 | INTERGOVERNMENTAL INSURANCE COOPERATIVE | 11/22/2024 | \$ | 158,683.37 |
| 1233283 | J C EHRlich CO INC | 11/22/2024 | \$ | 78.18 |
| 1233096 | JBS HAULING | 11/1/2024 | \$ | 9,025.66 |
| 1233186 | JON ZAJAC II | 11/7/2024 | \$ | 1,401.24 |
| 1233284 | JONATHAN FREY BUILDING & REMODELING LLC | 11/22/2024 | \$ | 1,221.56 |
| 1233245 | JOYLAND ROOFING | 11/15/2024 | \$ | 1,314.28 |
| 1233097 | Junk Lockdown LLC | 11/1/2024 | \$ | 255.81 |
| 1233246 | K&K CleanUp LLC | 11/15/2024 | \$ | 853.16 |
| 1233144 | KATHRYN SANDOE LLC | 11/7/2024 | \$ | 400.00 |
| 1233204 | KEEP PENNSYLVANIA BEAUTIFUL | 11/15/2024 | \$ | 100.00 |
| 1233285 | KEN'S TRUCK REPAIR INC | 11/22/2024 | \$ | 847.01 |
| 1233145 | KEN'S TRUCK REPAIR INC | 11/7/2024 | \$ | 1,761.60 |
| 1233354 | KEN'S TRUCK REPAIR INC | 11/27/2024 | \$ | 7,870.97 |
| 1233051 | KEPT COMPANIES, INC. | 11/1/2024 | \$ | 1,711.96 |
| 1233355 | KEPT COMPANIES, INC. | 11/27/2024 | \$ | 1,962.48 |
| 1233146 | KEPT COMPANIES, INC. | 11/7/2024 | \$ | 2,055.90 |
| 1233288 | KEPT COMPANIES, INC. | 11/22/2024 | \$ | 4,158.06 |
| 1233147 | KINSLEY CONSTRUCTION INC. | 11/7/2024 | \$ | 973,021.64 |
| 1233292 | KI-WE CLEANING | 11/22/2024 | \$ | 1,400.00 |
| 1233052 | KI-WE CLEANING | 11/1/2024 | \$ | 1,750.00 |
| 1233151 | LANCASTER AREA SEWER AUTHORITY | 11/7/2024 | \$ | 55,270.11 |
| 1233356 | LANCASTER AUTO PARTS (NAPA) | 11/27/2024 | \$ | 14.08 |
| 1233148 | LANCASTER AUTO PARTS (NAPA) | 11/7/2024 | \$ | 49.76 |
| 1233206 | LANCASTER AUTO PARTS (NAPA) | 11/15/2024 | \$ | 76.31 |
| 1233293 | LANCASTER AUTO PARTS (NAPA) | 11/22/2024 | \$ | 147.00 |
| 1233247 | LANCASTER CITY | 11/15/2024 | \$ | 46,222.22 |
| 1233335 | LANCASTER GENERAL HEALTH | 11/22/2024 | \$ | 2,096.00 |
| 1233208 | LANCASTER STARTER & ALTERNATOR INC | 11/15/2024 | \$ | 122.59 |
| 1233150 | LANCASTER STARTER & ALTERNATOR INC | 11/7/2024 | \$ | 359.90 |
| 1233098 | LANCASTER TOWNSHIP OFFICE | 11/1/2024 | \$ | 12,037.84 |
| 1233211 | LAND STUDIES, INC. | 11/15/2024 | \$ | 1,878.00 |
| 1233209 | LandPro Equipment LLC | 11/15/2024 | \$ | 59.08 |
| 1233054 | LandPro Equipment LLC | 11/1/2024 | \$ | 202.99 |
| 1233055 | LEAF | 11/1/2024 | \$ | 2,442.18 |
| 1233294 | LEAKWAY DOOR COMPANY | 11/22/2024 | \$ | 3,633.00 |
| 1233358 | Lee Supply Co Inc | 11/27/2024 | \$ | 1,465.00 |
| 1233152 | LIFT, INC. | 11/7/2024 | \$ | 397.47 |
| 1233056 | LIFT, INC. | 11/1/2024 | \$ | 418.09 |
| 1233153 | LINDA M. GLADFELTER | 11/7/2024 | \$ | 1,237.50 |
| 1233099 | LITITZ BOROUGH OFFICE | 11/1/2024 | \$ | 6,877.66 |
| 1233149 | LNP MEDIA GROUP INC | 11/7/2024 | \$ | 183.64 |
| 1233207 | LNP MEDIA GROUP INC | 11/15/2024 | \$ | 282.84 |
| 1233212 | LOWE'S | 11/15/2024 | \$ | 17.82 |
| 1233057 | LOWE'S | 11/1/2024 | \$ | 98.97 |
| 1233295 | LOWE'S | 11/22/2024 | \$ | 975.37 |
| 1233213 | LPL FINANCIAL RPCP | 11/15/2024 | \$ | 9,937.50 |
| 1233214 | LYTX INC | 11/15/2024 | \$ | 4,864.00 |
| 1233369 | MACRO RETAILING LLC | 11/27/2024 | \$ | 240.98 |

| | | | | |
|---------|-------------------------------------|------------|----|------------|
| 1233359 | MAHANTANGO ENTERPRISES INC | 11/27/2024 | \$ | 1,769.07 |
| 1233058 | MAHANTANGO ENTERPRISES INC | 11/1/2024 | \$ | 3,100.00 |
| 1233100 | MAN CONTRACTING INC | 11/1/2024 | \$ | 2,439.71 |
| 1233215 | MANHEIM TOWNSHIP COMMISSIONERS | 11/15/2024 | \$ | 19,848.20 |
| 1233251 | MANOR TOWNSHIP | 11/15/2024 | \$ | 50.00 |
| 1233216 | MANOR TOWNSHIP | 11/15/2024 | \$ | 118,567.83 |
| 1233101 | MARIETTA BOROUGH OFFICE | 11/1/2024 | \$ | 2,210.54 |
| 1233182 | MARTIN ENTERPRISES, LLC | 11/7/2024 | \$ | 316.78 |
| 1233059 | MCI WORLDCOM | 11/1/2024 | \$ | 57.46 |
| 1233296 | MENDENHALL'S REFRIGERANT RECOVERY | 11/22/2024 | \$ | 4,864.00 |
| 1233154 | MESSICK'S | 11/7/2024 | \$ | 61.33 |
| 1233217 | Met-Ed | 11/15/2024 | \$ | 42.04 |
| 1233155 | Met-Ed | 11/7/2024 | \$ | 6,028.86 |
| 1233069 | Michael Brandon Sexton | 11/1/2024 | \$ | 3,400.00 |
| 1233297 | MILLER OPTICAL COMPANY, INC. | 11/22/2024 | \$ | 808.50 |
| 1233333 | MILLERSVILLE UNIVERSITY | 11/22/2024 | \$ | 737.72 |
| 1233050 | MOTOR TRUCK EQUIPMENT COMPANY | 11/1/2024 | \$ | 63.91 |
| 1233205 | MOTOR TRUCK EQUIPMENT COMPANY | 11/15/2024 | \$ | 719.20 |
| 1233287 | MOTOR TRUCK EQUIPMENT COMPANY | 11/22/2024 | \$ | 3,992.44 |
| 1233334 | MOUNT JOY BOROUGH | 11/22/2024 | \$ | 32.23 |
| 1233298 | NAPA OF HARRISBURG | 11/22/2024 | \$ | 6.05 |
| 1233361 | NAPA OF HARRISBURG | 11/27/2024 | \$ | 118.97 |
| 1233060 | NAPA OF HARRISBURG | 11/1/2024 | \$ | 418.01 |
| 1233248 | NEW HOLLAND BOROUGH | 11/15/2024 | \$ | 3,260.43 |
| 1233299 | NEW PIG CORPORATION | 11/22/2024 | \$ | 1,091.71 |
| 1233362 | NIKOLAUS & HOHENADEL LLP | 11/27/2024 | \$ | 240.00 |
| 1233310 | P. L. ROHRER & BRO., INC. | 11/22/2024 | \$ | 1,400.00 |
| 1233162 | P. L. ROHRER & BRO., INC. | 11/7/2024 | \$ | 1,930.20 |
| 1233027 | PA DEPT OF LABOR & INDUSTRY-B | 11/1/2024 | \$ | 53.29 |
| 1233157 | PATRIOT TOWING & TRANSPORT, INC. | 11/7/2024 | \$ | 287.50 |
| 1233218 | PATRIOT TOWING & TRANSPORT, INC. | 11/15/2024 | \$ | 510.00 |
| 1233300 | PENN POWER GROUP | 11/22/2024 | \$ | 152.11 |
| 1233102 | PENN WASTE, INC. | 11/1/2024 | \$ | 55,273.42 |
| 1233103 | PENWAY CONSTRUCTION | 11/1/2024 | \$ | 149.98 |
| 1233158 | PPC LUBRICANTS, INC | 11/7/2024 | \$ | 1,241.80 |
| 1233363 | PPC LUBRICANTS, INC | 11/27/2024 | \$ | 1,331.00 |
| 1233301 | PPC LUBRICANTS, INC | 11/22/2024 | \$ | 4,445.00 |
| 1233219 | PPL ELECTRIC UTILITIES - ST LOUIS | 11/15/2024 | \$ | 297.72 |
| 1233364 | PPL ELECTRIC UTILITIES - ST LOUIS | 11/27/2024 | \$ | 574.95 |
| 1233304 | PPL ELECTRIC UTILITIES - ST LOUIS | 11/22/2024 | \$ | 692.62 |
| 1233159 | PPL ELECTRIC UTILITIES - ST LOUIS | 11/7/2024 | \$ | 2,013.72 |
| 1233063 | PPL ELECTRIC UTILITIES - ST LOUIS | 11/1/2024 | \$ | 7,890.63 |
| 1233365 | PURE WATER TECHNOLOGY | 11/27/2024 | \$ | 345.00 |
| 1233305 | Quadient Finance USA Inc | 11/22/2024 | \$ | 1,000.00 |
| 1233183 | QUALITY DISPOSAL SERVICES | 11/7/2024 | \$ | 663.83 |
| 1233064 | QUALITY MACHINE REPAIR LLC | 11/1/2024 | \$ | 84.43 |
| 1233306 | RED WING BUSINESS ADVANTAGE ACCOUNT | 11/22/2024 | \$ | 157.24 |
| 1233220 | RED WING BUSINESS ADVANTAGE ACCOUNT | 11/15/2024 | \$ | 200.00 |
| 1233110 | REPUBLIC SERVICES OF PA, LLC | 11/1/2024 | \$ | 125,657.55 |
| 1233065 | RESPOND FIRST AID SYSTEMS | 11/1/2024 | \$ | 220.10 |
| 1233307 | RESPOND FIRST AID SYSTEMS | 11/22/2024 | \$ | 331.52 |
| 1233066 | RETRO ENVIRONMENTAL INC | 11/1/2024 | \$ | 16,500.00 |
| 1233222 | Reworld Holding Corporation | 11/15/2024 | \$ | 182.50 |
| 1233160 | RG INDUSTRIES INC | 11/7/2024 | \$ | 30.54 |
| 1233104 | RICHARD L. SENSENIG COMPANY | 11/1/2024 | \$ | 549.65 |
| 1233308 | Rivers Truck Center Inc | 11/22/2024 | \$ | 325.67 |
| 1233223 | RKL LLP | 11/15/2024 | \$ | 9,362.50 |
| 1233079 | ROBERT K. SKACEL JR | 11/1/2024 | \$ | 650.00 |

| | | | | |
|---------|---|------------|----|------------|
| 1233173 | ROBERT K. SKACEL JR | 11/7/2024 | \$ | 650.00 |
| 1233309 | Rogo Fastener Co Inc | 11/22/2024 | \$ | 36.58 |
| 1233161 | Rogo Fastener Co Inc | 11/7/2024 | \$ | 49.50 |
| 1233224 | Rogo Fastener Co Inc | 11/15/2024 | \$ | 448.42 |
| 1233156 | ROWENS ENTERPRISES LTD | 11/7/2024 | \$ | 363.00 |
| 1233311 | SAF-GARD SAFETY SHOE CO., INC. | 11/22/2024 | \$ | 184.99 |
| 1233163 | SCOTTY'S PAINTING & PAPER HANGING, INC. | 11/7/2024 | \$ | 1,882.00 |
| 1233312 | SCOTTY'S PAINTING & PAPER HANGING, INC. | 11/22/2024 | \$ | 10,710.00 |
| 1233067 | SCS ENGINEERS, PC | 11/1/2024 | \$ | 6,900.00 |
| 1233313 | SCS ENGINEERS, PC | 11/22/2024 | \$ | 18,314.70 |
| 1233068 | SERVICE TIRE TRUCK CENTERS INC | 11/1/2024 | \$ | 2,397.33 |
| 1233367 | SERVICE TIRE TRUCK CENTERS INC | 11/27/2024 | \$ | 9,378.26 |
| 1233316 | SERVICE TIRE TRUCK CENTERS INC | 11/22/2024 | \$ | 10,051.11 |
| 1233317 | Shamrock Environmental Corporation | 11/22/2024 | \$ | 11,675.00 |
| 1233070 | Shamrock Environmental Corporation | 11/1/2024 | \$ | 23,756.53 |
| 1233225 | SHANNON A SMITH INC | 11/15/2024 | \$ | 2,700.00 |
| 1233226 | SHULL'S TREE SERVICE INC | 11/15/2024 | \$ | 10,540.00 |
| 1233071 | SIKICH LLP | 11/1/2024 | \$ | 147.50 |
| 1233318 | SIKICH LLP | 11/22/2024 | \$ | 425.50 |
| 1233164 | SILVIX, LLC | 11/7/2024 | \$ | 5,750.00 |
| 1233072 | SLAYMAKER RENTALS & SUPPLY CO | 11/1/2024 | \$ | 1,226.64 |
| 1233165 | SLAYMAKER RENTALS & SUPPLY CO | 11/7/2024 | \$ | 3,440.00 |
| 1233227 | SLAYMAKER SPECIALIZED LLC | 11/15/2024 | \$ | 150.00 |
| 1233073 | SLAYMAKER SPECIALIZED LLC | 11/1/2024 | \$ | 200.00 |
| 1233105 | SNYDER & MYLIN EXCAVATING | 11/1/2024 | \$ | 615.96 |
| 1233184 | Snyder Contracting Services LLC | 11/7/2024 | \$ | 1,031.62 |
| 1233143 | Somerset Welding & Steel Inc | 11/7/2024 | \$ | 667.37 |
| 1233321 | Standard Offset Printing Company Inc | 11/22/2024 | \$ | 195.00 |
| 1233168 | STAPLES CONTRACT AND COMMERCIAL, LLC | 11/7/2024 | \$ | 4,585.54 |
| 1233368 | STEWART-AMOS EQUIPMENT CO | 11/27/2024 | \$ | 165.81 |
| 1233319 | SUN LIFE ASSURANCE COMPANY OF CANADA | 11/22/2024 | \$ | 7,231.08 |
| 1233074 | SUN LIFE ASSURANCE COMPANY OF CANADA | 11/1/2024 | \$ | 8,337.35 |
| 1233228 | SUSQUEHANNA NATIONAL HERITAGE AREA | 11/15/2024 | \$ | 7,083.33 |
| 1233075 | SUSQUEHANNA RIVER BASIN COMMISSION | 11/1/2024 | \$ | 353.99 |
| 1233229 | SWANA | 11/15/2024 | \$ | 2,510.00 |
| 1233169 | THE BURG | 11/7/2024 | \$ | 3,600.00 |
| 1233320 | THE METER GUY, LLC | 11/22/2024 | \$ | 1,445.00 |
| 1233076 | THE METER GUY, LLC | 11/1/2024 | \$ | 3,930.00 |
| 1233370 | THE METER GUY, LLC | 11/27/2024 | \$ | 6,400.00 |
| 1233106 | TIGER TRASH | 11/1/2024 | \$ | 2,893.39 |
| 1233270 | TODD ESHLEMAN | 11/22/2024 | \$ | 2,002.83 |
| 1233077 | TOMLINSON BOMBERGER | 11/1/2024 | \$ | 104.00 |
| 1233170 | TOMLINSON BOMBERGER | 11/7/2024 | \$ | 2,482.00 |
| 1233171 | TOTALRECYCLE, INC | 11/7/2024 | \$ | 136,084.52 |
| 1233172 | TRANSTECK, INC. | 11/7/2024 | \$ | 191.49 |
| 1233322 | TRANSTECK, INC. | 11/22/2024 | \$ | 432.07 |
| 1233373 | TRANSTECK, INC. | 11/27/2024 | \$ | 1,163.36 |
| 1233078 | TRUCK PARTS PLUS INC | 11/1/2024 | \$ | 205.32 |
| 1233080 | UGI CORPORATION | 11/1/2024 | \$ | 269.89 |
| 1233230 | UGI CORPORATION | 11/15/2024 | \$ | 333.40 |
| 1233374 | UGI CORPORATION | 11/27/2024 | \$ | 760.89 |
| 1233174 | UGI CORPORATION | 11/7/2024 | \$ | 8,927.36 |
| 1233323 | UGI CORPORATION | 11/22/2024 | \$ | 19,612.24 |
| 1233231 | UGI ENERGY SERVICES LLC | 11/15/2024 | \$ | 9,280.38 |
| 1233375 | UGI ENERGY SERVICES LLC | 11/27/2024 | \$ | 20,520.59 |
| 1233175 | ULINE | 11/7/2024 | \$ | 207.28 |
| 1233324 | ULINE | 11/22/2024 | \$ | 577.81 |
| 1233081 | ULINE | 11/1/2024 | \$ | 661.45 |

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|--------------|--------------------------------|------------|-----------|----------------------|
| 1233233 | ULINE | 11/15/2024 | \$ | 1,536.12 |
| 1233176 | UNITED PARCEL SERVICE | 11/7/2024 | \$ | 16.19 |
| 1233325 | UNITED PARCEL SERVICE | 11/22/2024 | \$ | 177.44 |
| 1233234 | UNITED PARCEL SERVICE | 11/15/2024 | \$ | 212.69 |
| 1233235 | United States Treasury | 11/15/2024 | \$ | 346.20 |
| 1233376 | UTILITY KEYSTONE TRAILERS, INC | 11/27/2024 | \$ | 271.48 |
| 1233327 | UTILITY KEYSTONE TRAILERS, INC | 11/22/2024 | \$ | 1,143.37 |
| 1233082 | VECTOR SECURITY | 11/1/2024 | \$ | 631.08 |
| 1233236 | VERIZON | 11/15/2024 | \$ | 68.50 |
| 1233177 | VERIZON | 11/7/2024 | \$ | 129.02 |
| 1233377 | VERIZON | 11/27/2024 | \$ | 191.24 |
| 1233178 | VERIZON | 11/7/2024 | \$ | 7,724.89 |
| 1233083 | VERIZON WIRELESS | 11/1/2024 | \$ | 1,893.80 |
| 1233328 | VISION BENEFITS OF AMERICA | 11/22/2024 | \$ | 875.19 |
| 1233094 | VLS LANCASTER, LLC | 11/1/2024 | \$ | 176.95 |
| 1233237 | VONAGE BUSINESS INC | 11/15/2024 | \$ | 1,880.07 |
| 1233238 | WAGGONER CONSTRUCTION INC | 11/15/2024 | \$ | 1,225.00 |
| 1233179 | WALTERS PORTABLE TOILETS | 11/7/2024 | \$ | 349.49 |
| 1233378 | WALTERS PORTABLE TOILETS | 11/27/2024 | \$ | 359.96 |
| 1233084 | WALTERS PORTABLE TOILETS | 11/1/2024 | \$ | 386.65 |
| 1233329 | WALTERS PORTABLE TOILETS | 11/22/2024 | \$ | 1,182.12 |
| 1233107 | WALTERS SERVICES, INC. | 11/1/2024 | \$ | 5,674.58 |
| 1233249 | WASTE MANAGEMENT - LANCASTER | 11/15/2024 | \$ | 71,054.59 |
| 1233108 | WEST DONEGAL TOWNSHIP OFFICE | 11/1/2024 | \$ | 6,837.26 |
| 1233109 | WEST HEMPFIELD TOWNSHIP OFFICE | 11/1/2024 | \$ | 12,224.09 |
| 1233250 | WEST LAMPETER TOWNSHIP OFFICE | 11/15/2024 | \$ | 10,577.91 |
| 1233085 | WINDSTREAM COMMUNICATIONS INC | 11/1/2024 | \$ | 37.05 |
| 1233379 | WINDSTREAM COMMUNICATIONS INC | 11/27/2024 | \$ | 37.05 |
| 1233185 | X/S WASTE TRANSPORT | 11/7/2024 | \$ | 4,392.70 |
| 1233180 | YARNELL SECURITY SYSTEMS | 11/7/2024 | \$ | 10.00 |
| 1233330 | YARNELL SECURITY SYSTEMS | 11/22/2024 | \$ | 802.80 |
| 1233181 | YOE PARTS & EQUIPMENT INC | 11/7/2024 | \$ | 463.33 |
| 1233239 | YOE PARTS & EQUIPMENT INC | 11/15/2024 | \$ | 1,008.56 |
| 1233380 | YOE PARTS & EQUIPMENT INC | 11/27/2024 | \$ | 1,292.26 |
| 1233086 | YOE PARTS & EQUIPMENT INC | 11/1/2024 | \$ | 1,442.11 |
| 1233331 | YOE PARTS & EQUIPMENT INC | 11/22/2024 | \$ | 5,075.31 |
| 1233087 | YOUR CHOICE HOLDINGS | 11/1/2024 | \$ | 627.38 |
| 1233240 | YOUR CHOICE HOLDINGS | 11/15/2024 | \$ | 1,506.32 |
| TOTAL | | | \$ | 10,385,699.06 |



Board Action No. 3. (a. 3.)

ISSUE: Purchase of Biodegradable Yard Waste Collection Bags

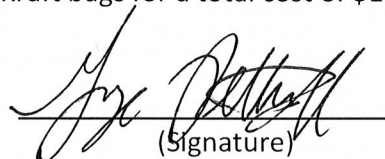
BACKGROUND: LCSWMA coordinates the cooperative purchase of biodegradable Kraft (paper) bags on behalf of Lancaster County municipalities for the collection of leaves and yard waste materials that are transported to compost facilities. The use of biodegradable bags has proven to be a cost-effective method for municipalities to collect leaves and yard waste. There are seventeen (17) municipalities ordering Kraft bags this year for a total of 328,000 bags. Municipalities will reimburse LCSWMA 100% of the purchase price of the bags.

DISCUSSION: LCSWMA prepared a bid package for thirty-gallon, biodegradable Kraft bags and advertised the bid, including posting it on our website. The bid package was sent to fifteen (15) interested manufacturers/vendors. The bid opening was held on Tuesday, December 17th with two (2) qualified bids received:

| VENDOR | UNIT PRICE PER BAG | TOTAL PRICE FOR 328,000 BAGS DELIVERED |
|------------------|--------------------|--|
| Dano Enterprises | \$0.488 | \$160,064.00 |
| Pabco Industries | \$0.486 | \$159,408.00 |

RECOMMENDATION: Staff recommends the Board of Directors approve entering into a contract with Pabco Industries to purchase 328,000 Kraft bags for a total cost of \$159,408.00

APPROVED BY THE BOARD OF DIRECTORS:


(Signature)

December 20, 2024
(Date)



Board Action No. 3. (a. 4.)

ISSUE: Purchase of Curbside Recycling Bins

BACKGROUND: LCSWMA coordinates the cooperative purchase of curbside recycling bins on behalf of the municipalities for the collection of single stream materials. There are ten (10) municipalities placing orders for recycling bins in the 2025 delivery year, with a total combined order of 1,650 bins in the 20-gallon size and 501 bins in the 18-gallon size. Municipalities will reimburse the Authority 100% of the purchase price of the bins.

DISCUSSION: Recycling bins are purchased through the COSTARS program. The following is a summary of the quote:

| VENDOR | NUMBER OF BINS | UNIT PRICE PER BIN | TOTAL PRICE FOR BINS DELIVERED |
|-----------------------------|----------------|--------------------|--------------------------------|
| TM Fitzgerald (20-gal bins) | 1,650 | \$13.90 | \$22,935.00 |
| Busch Systems (18-gal bins) | 501 | \$15.45 | \$7,740.45 |

RECOMMENDATION: Staff recommends the Board of Directors approve entering a contract with TM Fitzgerald for the purchase of 1650 of the 20-gallon recycling bins and entering a contract with Busch Systems for the purchase of 501 of the 18-gallon recycling bins for a total cost of \$30,675.45.

APPROVED BY THE BOARD OF DIRECTORS:


(Signature)

December 20, 2024

(Date)

Board Action No. 4

ISSUE: Adjustment of LCSWMA 2025 Operating Budget re: Economic Development memberships

BACKGROUND:

The 2025 LCSWMA Operating Budget, approved November 15, 2025, included the following membership payments: EDC of Lancaster \$21,000; Lancaster City Alliance \$10,000; and Lancaster Chamber of Commerce \$21,000. Upon further review, it appears that the membership levels can be reduced without a substantial reduction in benefit to LCSWMA.

RECOMMENDATION: Staff recommends the LCSWMA Board of Directors approve an aggregate 65% reduction in Economic Development 2025 memberships as follows:

1. EDC of Lancaster to be \$8,250; and
2. Lancaster City Alliance to be \$5,000; and
3. Lancaster Chamber of Commerce to be \$5,000.

APPROVED BY THE BOARD OF DIRECTORS:


(signature)

December 20, 2024

(date)



Board Action No. 5

ISSUE: Purchase of Equipment for 2025 Delivery

BACKGROUND: LCSWMA utilizes a cyclical equipment replacement schedule, with replacement frequency based on utilization rate, maintenance costs, and end-of-useful-life of each type of equipment. In the past, staff have presented the fiscal year budget and capital expenditures plan (including equipment) at the October 2024 Board of Directors’ meeting, with Board action approving the 2025 budget at the November 2024 meeting. Specific purchases are then brought to the Board for consideration any time thereafter.

DISCUSSION: Due to the length of lead time from order to receipt for most of the equipment LCSWMA procures, staff would like to begin ordering 2025 replacement equipment. LCSWMA uses cooperative bidding and purchasing contracts when available to procure new equipment to minimize cost. The chart below details the site, type and model, cost, estimated trade-in or auction value, net cost, 2025 budget amount, variance to budget, and purchasing contract for each piece of equipment. This is the first of several batch purchases of equipment for 2025.

| Site | Type of Equipment | Model | Price | Estimated Trade/Auction Value | Net Cost | 2025 Net Budgeted Amount | 2025 Budget Variance | Purchasing Contract |
|---------------|-------------------------------|----------------------|------------------------------|-------------------------------|----------------|--------------------------|----------------------|---------------------|
| FFLF | Excavator | John Deere 470P | \$588,000.00 | \$135,000.00 | \$453,000.00 | \$465,000.00 | -\$12,000.00 | COSTARS |
| FFLF | Compactor | BC1173RB-5 | \$1,261,802.00 | N/A | \$1,261,802.00 | \$1,400,000.00 | -\$138,198.00 | Sourcewell |
| FFLF | Broom w/Dust Abatement | JRB416 | \$33,700.00 | N/A | \$33,700.00 | \$33,000.00 | \$700.00 | COSTARS |
| FFLF | Roller | Hamm HC120i | \$185,800.00 | \$10,000.00 | \$175,800.00 | \$220,000.00 | -\$44,200.00 | COSTARS |
| WTE | Forklift | Linde | \$86,935.00 | \$8,500.00 | \$78,435.00 | \$76,500.00 | \$1,935.00 | COSTARS |
| WTE | UTV | Kubota RTV-X1100CW-H | \$23,049.05 | \$3,000.00 | \$20,049.05 | \$27,000.00 | -\$6,950.95 | Sourcewell |
| TSC | Excavator | Volvo EC230F | \$285,797.00 | \$75,000.00 | \$210,797.00 | \$225,000.00 | -\$14,203.00 | Sourcewell |
| TSC | Skidsteer | Kubota SSV65PHC | \$56,934.76 | \$18,750.00 | \$38,184.76 | \$56,250.00 | \$684.76 | Sourcewell |
| TRSP | Walking Floor(s) Trailers (5) | Titan 48-2-TW-WF | \$143,294.80 Per Trailer (5) | N/A | \$716,474.00 | \$675,000.00 | \$41,474.00 | COSTARS |
| SRMC | UTV | Kubota RTV-X1100CW-H | \$23,049.05 | \$6,250.00 | \$16,799.05 | \$18,750.00 | -\$1,950.95 | Sourcewell |
| Total Amounts | | | \$3,261,540.86 | \$256,500.00 | \$3,005,040.86 | \$3,196,500.00 | -\$191,459.14 | |

RECOMMENDATION: Staff recommends the LCSWMA Board of Directors approve the purchase of the equipment as presented, for a total gross cost of \$3,261,540.86 and an estimated \$256,500.00 of trade-in/auction value, for the estimated total net cost of \$3,005,040.86.

APPROVED BY THE BOARD OF DIRECTORS:



(signature)

(date)



Board Action No. 6

ISSUE: Change Order No. 2 to Kinsley Construction, Inc. for the Frey Farm Vertical Expansion Stage 3 and Cap Construction Project

BACKGROUND: A contract was awarded at the November 17, 2023 Board of Directors meeting to Kinsley Construction, Inc. for the Frey Farm Vertical Expansion Stage 3 and Cap Construction Project. One of the primary objectives of the project is to install permanent cap on completed areas of the landfill. The permanent cap reduces maintenance, enhances landfill gas collection and ensures regulatory compliance. Based on projected waste volumes and filling plans, the original project scope of work included the installation of approximately 12.5 acres of permanent cap. The original contract price was \$12,400,000.

DISCUSSION: Due to the extended 2024 SRMC turbine outage additional bypass was sent to the Frey Farm Landfill consuming more landfill volume than was originally anticipated. The additional waste increased the area available for permanent capping by approximately 4.5 acres. The contract incorporates numerous line items and unit prices for various portions of the work including the installation of permanent cap. Change Order No. 2 would adjust the quantities of the individual line items to incorporate the additional 4.5 acres of permanent cap.

Kinsley Construction, Inc. Change Order No. 2

| | |
|--|------------------------|
| Adjustment in line item quantities for the installation of 4.5 acres of additional permanent cap | \$1,030,848.96 |
| Change Order No. 2 Total | \$1,030,848.96 |
| <hr/> | |
| Original Contract Amount | \$12,400,000.00 |
| Change Order No. 1 Total | \$82,993.00 |
| Change Order No. 2 Total | \$1,030,848.96 |
| Final Contract Amount (including Change Orders) | \$13,513,841.96 |

RECOMMENDATION: Staff recommends the Board of Directors approve Change Order No. 2 to Kinsley Construction, Inc. in the amount of \$1,030,848.96.

APPROVED BY THE BOARD OF DIRECTORS:


(signature)

December 20, 2024
(date)

Board Action No. 7

Addendum to Amended and Restated Modification Number 2023-7

Covanta Lancaster, Inc., now by change of name Reworld Lancaster, Inc. (the "Company") and the Lancaster County Solid Waste Management Authority (the "Authority"), parties to a certain Master Professional Services Agreement and Lancaster Appendix, dated as of January 1, 2018, (the "Agreement"), make this Addendum (this "Addendum") as of December 20, 2024 to the February 26, 2024 Amended and Restated Modification Number 2023-7.

Background:

On June 16, 2023, the Authority Board adopted Resolution 2023-15 which approved Modification Number 2023-7 with the Company for additional services under the Agreement for the design, engineering, and installation of the Stage 2 fire protection projects (the "Project") at the Conoy Waste to Energy facility (the "Facility").

On February 26, 2024, after receipt of firm pricing for the Project, the Authority Board adopted Resolution 2024-6 which approved an Amended and Restated Modification Number 2023-7 with the Company with an amended cost for the Conoy Waste to Energy facility Project of \$3,118,677. Amended and Restated Modification Number 2023-7 is incorporated in this Addendum by reference.

The specifications for the Project have been reviewed with the Authority's insurers throughout the Project. The initial Project scope was designed and approved with Paragon Insurance ("Paragon") as the lead loss-control engineer. Paragon stated that the design specifications of the Project should comply with National Fire Protection Association 850, Recommended Practice for Fire Protection for Electric Generating Plants and High Voltage Direct Current Converter Stations ("NFPA 850") to meet insurance underwriting standards. In 2024 Zurich Insurance ("Zurich") replaced Paragon as the lead loss-control engineer. Zurich stated that the Project design specifications would also need to comply with National Fire Protection Association 13, Standard for the Installation of Sprinkler Systems, ("NFPA 13") to meet Zurich's underwriting standards. The applicability of NFPA 13 was independently confirmed by Summit Fire Consulting, a third party engineering firm specializing in facility fire protection. Complying with NFPA 850 and NFPA 13 resulted

in design changes and additional cost. The change in design specifications was an insurance underwriting driven change and not the fault of Company.

The Project is well underway and consists primarily of the following activities, with all associated engineering, electrical, civil/structural, and piping work:

- Installation of remote-operated fire water monitors in the tipping floor area.
- Upgrade of the existing manual monitors to remote-operated monitors in the refuse pit areas.
- Balancing of existing automatic sprinkler systems and fire water monitors in each fire area.
- Installation of smoke and heat vents with remote open and close capability over the tipping floor and refuse pit/charging deck areas.
- Performance of a fire protection gap analysis.

This Addendum is for a change order not requiring a rebid of the changes. Bringing in new contractors at this point would jeopardize the obligations of the current contractors to certify the finished Project. Additionally, a rebid would result in higher prices due to expired quotes. The additional cost of the Company's providing the additional services so that the Project is in compliance with NFPA 13 will be \$269,280.00 plus a 9% management fee of \$24,235.20 in accordance with the attached change order.

THEREFORE, the Authority and Company, intending to be legally bound and upon the exchange of good and valuable consideration, the sufficiency of which is hereby mutually acknowledged, agree as follows:

1. This is an Addendum to the Modification pursuant to Section 5.10 of the Appendix to the Agreement. Each of the capitalized terms not defined in this Modification has the meaning as set forth in the Agreement.
2. A summary breakdown of vendors and estimated costs is set in Exhibit "A" attached. The services to be completed by the Company pursuant to this Modification (the "Project Services") will include all work and materials necessary for compliance with NFPA 13 in addition to NFPA 850.
3. The Company recommends that the existing contractors complete the Project for the reasons stated above.
4. The cost of the Addendum, including management fees, is \$293,515.20.

5. No additional operation, maintenance and other costs will arise from the operation of the Addendum. The Annual Base Service Fee in section 1.01 of this Agreement shall not be changed.
6. The Company and the Authority agree to the following terms with regard to the design and construction of the Project: The Company shall provide all design and construction management services.
7. Installation and operation of the Project provided under this Modification does not diminish, abrogate, or otherwise affect any of the Company's obligations, covenants, guarantees or representations under the Agreement.
8. This Addendum and the Modification reflects the entire agreement between the parties concerning the Project and supersedes and replaces all prior oral or written negotiations, agreements, or understandings, with respect to the matters set forth in this Addendum. The Authority and the Company ratify and confirm the Agreement as amended by this Modification.

IN WITNESS WHEREOF, the Authority and the Company, intending to be legally bound, have caused this Addendum to be executed by their duly authorized representatives and thereby make it effective as of December 20, 2024.

REORLD LANCASTER, INC.

By: _____
Vice President

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

By: 
Executive Director

RESOLUTION NO. 2024-07

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

A RESOLUTION AUTHORIZING AND APPROVING BINDING A PROPERTY
INSURANCE CONTRACT BETWEEN SUSTAINABLE ASSURANCE COMPANY AND
THE LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

WHEREAS, the Lancaster County Solid Waste Management Authority's current property insurance coverage, written by Sustainable Assurance Company ("SAC"), with limits of \$250,000,000 and at an annual premium of \$3,761,809 expires December 31, 2024;

WHEREAS, SAC, a wholly owned subsidiary of the Lancaster County Solid Waste Management Authority (the "Authority"), and a Vermont Corporation, is a property insurance company licensed by the State of Vermont;

WHEREAS, SAC will obtain reinsurance for claims in excess of \$2,000,000 from a syndicated panel of recognized reinsurers to become effective on January 1, 2025 and will maintain liquid assets in excess of \$2,000,000 to cover any claims below the level of SAC reinsurance attachment; and

WHEREAS, SAC will review and consider increasing the coverage limit from \$250,000,000 up to \$300,000,000 or any amount between; and

THEREFORE, BE IT RESOLVED, by the Board of Directors that the Authority shall enter into a contract effective January 1, 2025 with SAC binding property insurance coverage with limits no less than \$250,000,000 and not to exceed \$300,000,000, and under policy terms determined by Daniel G. Youngs, LCSWMA's Executive Director (the "ExD") at a total annual premium of \$3,761,809 [+0%] (or such other amount determined acceptable by the ExD) for the calendar year beginning January 1, 2025; and

FURTHER RESOLVED, by the Board of the Authority, that, the ExD hereby is authorized and directed to take all actions, and to execute and deliver all documents, in the name and on behalf of the Authority, and under its corporate seal or otherwise, and to pay all such expenses, which shall in his judgment be necessary, proper or advisable in order to fully carry out the intent of, and to fully effectuate, the foregoing resolution.

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

By: _____


George W. Rettew, Chair

RESOLUTION NO. 2024-08

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

A RESOLUTION AUTHORIZING AND APPROVING BINDING CERTAIN CASUALTY
AND EXCESS INSURANCE CONTRACTS BETWEEN APPROVED UNDERWRITERS
AND LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

WHEREAS, the Lancaster County Solid Waste Management Authority (“LCSWMA” or “the Authority”) has retained Murray Insurance as Broker to assist the Authority in obtaining commercially issued insurance policies from rated insurers for the 2025 plan year;


WHEREAS, the Authority’s current Public Officials and Employment Practices, Excess, Crime, Fiduciary, and Cyber (the “Expiring Policies”), with collectively \$252,849 in premium, expire December 31, 2024;

WHEREAS, the Authority currently has in force the following Expiring Policies: (1) a Public Officials and Employment Practices policy written by AIG with a \$2 million limit (premium cost \$29,945); (2) a \$15 million Excess policy with the primary \$10 million written by Berkley (premium cost \$117,810) and the secondary \$5 million written by Munich (premium cost \$38,914); (3) a Crime policy written by Travelers with a \$1 million limit (premium cost \$3,979); (4) a two-year Fiduciary policy written by Travelers with a \$1 million limit (premium cost \$5,543); and (5) a \$2 million Cyber policy written by Corvus (premium cost \$56,658);

THEREFORE, BE IT RESOLVED, that on or before December 31, 2024, the Authority shall bind coverage for Public Officials and Employment Practices, Excess, Crime, Fiduciary, and Cyber policies written by rated and approved insurers and brokered by Murray Insurance with coverages substantially equal to, or better than, the Expiring Policies, as determined by Daniel G. Youngs, LCSWMA’s Executive Director (the “ExD”) and collective annual premium of \$260,656 [+3.1%] (or such other amounts determined acceptable by the ExD) for the calendar year beginning January 1, 2025; and

FURTHER RESOLVED, by the Board of the Authority, that the ExD, acting alone, hereby is authorized and directed to take all actions, and to execute and deliver all documents, in the name and on behalf of the Authority, and under its corporate seal or otherwise, and to pay all such expenses, which shall in his judgment be necessary, proper or advisable in order to fully carry out the intent of, and to fully effectuate, the foregoing resolution.

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

By: 
George Rettew, Chair