



Board of Directors | Meeting Minutes

DATE: September 18, 2026

TIME: 7:30 a.m.

Attendance

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

STAFF: Barnett, Barton, Bennett, M. Brown, Cutarelli, C. Fryberger, Frymyer, Good, Graham, Harter (Legal Counsel), Henderson (Legal Counsel), Kohr, Lovett, Marsh, Ogborn, Patzer, Pignataro, Plasterer, Roberts, Roy, Sultzbaugh, and Youngs.

BOARD OF DIRECTORS ABSENT: Dzurik

ALSO PRESENT: David Sharp (Reworld), Joe Hrapchak (public), Leslie Osborne (public).

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

Opening

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

Public Comment

None.

Consent Agenda

The following items on the Consent Agenda were presented for Board consideration and approval. Copies of the documents are attached.

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

1. Minutes from July 17, 2026
2. July 2026 Disbursements in the Amount of \$8,224,271.57 and August 2026 Disbursements in the Amount of \$19,890,311.79
3. Purchase of Truck Tractor for 2026 Delivery in the Net Amount of \$53,933.79

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

Motion: K. Weibel

Seconded: D. Becker

Adopted: Unanimously

Daniel Youngs, Executive Director

Mr. Youngs reported that August inbound tonnage exceeded budget by nearly 10% and recognized staff for successfully managing increased volumes and operational demands across the system.



Board of Directors | Meeting Minutes

DATE: September 18, 2026

TIME: 7:30 a.m.

Mr. Youngs provided an update on the acquisition of approximately 37 acres in East Cocalico Township for the proposed Northeast Lancaster Transfer Campus (NLTC) and noted that the Citizens Advisory Committee expressed support for the Authority's updated Strategic Plan during their September 3 meeting. He also highlighted recent educational outreach initiatives, including the educator externship program developed by Carlyn Fryberger in partnership with the Lancaster STEM Alliance, and recognized Ms. Fryberger for her leadership of the program. Mr. Youngs further reported that Sustainable Assurance Company recently completed its annual AM Best management review process. He additionally discussed ongoing emergency preparedness activities and continued concerns related to lithium battery fires.

Mr. Youngs further updated the Board on ongoing discussions with Dauphin County regarding the potential integration of certain solid waste and recycling functions. Board members raised questions around the potential concept and timeline for any future integration. Staff noted that each county's waste management plan would remain independent, and that any future recommendation would be structured to avoid financial impacts to Lancaster County ratepayers.

Mr. Youngs then presented the following action item for Board consideration. A copy of the action item is attached.

BOARD ACTION NO. 2: RESOLUTION 2026-12: DECLARING OFFICIAL INTENT TO USE TAX-EXEMPT FINANCING FOR THE NEW TRANSFER STATION CAMPUS AND RELATED CAPITAL EXPENDITURES

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

Motion: M. Brubaker

Seconded: K. Weibel

Adopted: Unanimously

Richard Bennett, Director of Finance

Mr. Bennett reviewed the August 2026 financial report, noting that tonnage and revenues exceeded budget while expenses remained generally in line with expectations. He reported that the Authority continues to maintain a strong financial position despite the recent property acquisition associated with the NLTC project.

Nick Kohr, Director of Engineering

Mr. Kohr provided an overview of the proposed NLTC, including site layout, planned facilities, and anticipated operational benefits. He also reviewed the preliminary project schedule, which includes ongoing design and permitting activities with construction anticipated to begin following the receipt of required approvals. Board members raised questions regarding site design, operational considerations, community benefits, and project timing.



Board of Directors | Meeting Minutes

DATE: September 18, 2026

TIME: 7:30 a.m.

Mr. Youngs then reviewed the proposed financing strategy for the NLTC. Ms. Marsh provided an update on public outreach efforts associated with the project. Board members raised questions around potential financing options and grant opportunities that could support the project. Mr. Blowers also noted the importance of continued community engagement and proactive public education as the project advances. No Board action was requested or taken.

Mr. Kohr then presented the following action item for Board consideration. A copy of the action item is attached.

BOARD ACTION NO. 3: CHANGE ORDER NO. 1 (FINAL) TO KINSLEY CONSTRUCTION, LLC IN THE AMOUNT OF \$20,320.00

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

Motion: J.S. Ulrich

Seconded: M. Brubaker

Adopted: Unanimously

Adjournment

There being no further business, the meeting was adjourned at 8:30 a.m. The Board then entered Executive Session until 9:08 a.m. to discuss a potential real estate acquisition and personnel matters. No action was taken during or after Executive Session.

APPROVED THIS 16 DAY OF OCTOBER 2026.

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

J. Scott Ulrich, Secretary

MEMORANDUM

To: File

From: Lancaster County Solid Waste Management Authority

Date: October 16, 2026

Subject: Correction of Resolution Reference in September 18, 2026 Board Meeting Minutes

This memorandum documents a clerical discrepancy identified in the approved minutes of the September 18, 2026 Board of Directors meeting.

The Meeting Agenda for the September 18, 2026 Board meeting states that the Board considered **Resolution 2026-13, Declaring Official Intent to Use Tax-Exempt Financing for the New Transfer Station Campus and Related Capital Expenditures**. The Board adopted, and the chairperson signed, Resolution 2026-13 at that meeting. However, in the minutes for the September 18, 2026 Board meeting, the minutes reference **Resolution 2026-12**. The reference to Resolution 2026-12 was an administrative error that occurred during the preparation of the meeting minutes.

In my capacity as General Counsel, I have reviewed and approved this memorandum for inclusion in the Authority's official records to acknowledge and clarify the discrepancy. The Board action taken on September 18, 2026 remains effective regardless of this issue.



Brandon Harter
General Counsel

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Jul-26

CHECK #	PAYEE NAME	DATE	AMOUNT
PAYROLL	Payroll	Various	\$ 700,272.53
PENSION	Pension	Various	\$ 115,347.40
EFT	Bambora Expenses (Concur)	07/03/26	\$ 4,642.77
EFT	Bank Fee - Checking Account	07/15/26	\$ 2,007.38
EFT	Columbia Borough	07/21/26	\$ 4,168.00
EFT	DEP Fees	07/17/26	\$ 791,078.10
EFT	HSA Payments	Various	\$ 10,144.53
EFT	Merchant Partners	07/02/26	\$ 3,141.00
EFT	Reworld Electric & Steam Fee Lancaster	07/31/26	\$ 160,417.77
EFT	Reworld Electric Fee Harrisburg	07/30/26	\$ 109,085.25
EFT	Reworld Profiled Waste	07/31/26	\$ 1,159.12
EFT	Reworld Service Fee - Harrisburg	07/30/26	\$ 1,453,484.50
EFT	Reworld Service Fee - Lancaster	07/31/26	\$ 1,815,734.34
EFT	Worldpay	Various	\$ 26,921.38
1239946	A J BLOENSKI INC	7/30/2026	\$ 19,469.26
1239841	ACE HAULING	7/22/2026	\$ 362.61
1239842	AFFORDABLE HAULING AND DUMPSTER SERVICES	7/22/2026	\$ 3,765.23
1239560	Agility Fuel Solutions LLC	7/3/2026	\$ 866.49
1239628	Agility Fuel Solutions LLC	7/8/2026	\$ 419.36
1239693	Agility Fuel Solutions LLC	7/17/2026	\$ 943.16
1239794	AIM SUPPLY COMPANY	7/22/2026	\$ 53.90
1239561	AIRGAS USA, LLC	7/3/2026	\$ 757.23
1239694	AIRGAS USA, LLC	7/17/2026	\$ 89.04
1239781	AIRGAS USA, LLC	7/20/2026	\$ 680.40
1239795	AIRGAS USA, LLC	7/22/2026	\$ 85.76
1239559	Alexander Funk	7/3/2026	\$ 504.91
1239629	ALLSPRING GLOBAL INVESTMENTS LLC	7/8/2026	\$ 1,349.45
1239632	ALS GROUP USA, CORP	7/8/2026	\$ 3,314.45
1239696	ALS GROUP USA, CORP	7/17/2026	\$ 10,108.20
1239630	Alta Enterprises Inc	7/8/2026	\$ 4,961.78
1239563	AMAZON CAPITAL SERVICES, INC.	7/3/2026	\$ 2,862.35
1239631	AMAZON CAPITAL SERVICES, INC.	7/8/2026	\$ 3,467.49
1239695	AMAZON CAPITAL SERVICES, INC.	7/17/2026	\$ 980.20
1239796	AMAZON CAPITAL SERVICES, INC.	7/22/2026	\$ 1,336.96
1239873	AMAZON CAPITAL SERVICES, INC.	7/30/2026	\$ 2,231.94
1239697	AN CONSULTATION & DESIGN LLC	7/17/2026	\$ 11,110.00
1239874	AN CONSULTATION & DESIGN LLC	7/30/2026	\$ 2,050.00
1239698	APEX ADVERTISING INC	7/17/2026	\$ 5,807.54
1239797	APEX ADVERTISING INC	7/22/2026	\$ 545.11
1239699	APR SUPPLY CO	7/17/2026	\$ 92.69
1239564	ARM GROUP INC	7/3/2026	\$ 152,386.12
1239633	ARM GROUP INC	7/8/2026	\$ 12,339.50
1239700	ARM GROUP INC	7/17/2026	\$ 2,750.00
1239565	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	7/3/2026	\$ 991.21
1239634	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	7/8/2026	\$ 11,877.66
1239701	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	7/17/2026	\$ 2,056.11
1239798	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	7/22/2026	\$ 155.36
1239875	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	7/30/2026	\$ 3,122.98
1239799	Atlantic Nuclear Corporation	7/22/2026	\$ 17,100.00
1239702	BAINBRIDGE FIRE COMPANY	7/17/2026	\$ 10,182.41
1239800	Barley Snyder LLP	7/22/2026	\$ 8,476.00
1239703	BEILER HYDRAULIC INC	7/17/2026	\$ 487.88
1239947	BEILER INDUSTRIES LLC	7/30/2026	\$ 2,495.03
1239567	Bergey's Inc.	7/3/2026	\$ 585.13
1239566	Bergeys Truck Center	7/3/2026	\$ 341.44
1239568	BFPE INTERNATIONAL INC	7/3/2026	\$ 475.00

1239635	BFPE INTERNATIONAL INC	7/8/2026	\$	595.00
1239569	BIG CRACK AUTO GLASS	7/3/2026	\$	880.00
1239705	Blue Ridge Services Montana Inc	7/17/2026	\$	1,210.00
1239704	BLUE ROCK FIRE RESCUE	7/17/2026	\$	2,500.00
1239671	BlueTriton Brands Inc	7/8/2026	\$	99.53
1239923	BlueTriton Brands Inc	7/30/2026	\$	1,623.04
1239706	BORTEK INDUSTRIES, INC.	7/17/2026	\$	411.00
1239802	BORTEK INDUSTRIES, INC.	7/22/2026	\$	1,469.08
1239948	BRIAN K ZIMMERMAN	7/30/2026	\$	134.93
1239876	BUD'S SPRING & SUSPENSION INC	7/30/2026	\$	2,184.92
1239964	C WHITE JR REFUSE	7/30/2026	\$	543.25
1239636	CAPITAL REGION WATER	7/8/2026	\$	86,125.84
1239720	CARDMEMBER SERVICE	7/17/2026	\$	34,438.38
1239570	CARGAS SYSTEMS, INC.	7/3/2026	\$	469.25
1239637	CARGAS SYSTEMS, INC.	7/8/2026	\$	812.50
1239949	CAULER CONTAINERS, INC.	7/30/2026	\$	68,695.39
1239571	Cellular Tracking Technologies LLC	7/3/2026	\$	14.60
1239803	Cellular Tracking Technologies LLC	7/22/2026	\$	14.20
1239782	ChemTreat Inc	7/20/2026	\$	3,263.53
1239804	ChemTreat Inc	7/22/2026	\$	2,800.00
1239877	ChemTreat Inc	7/30/2026	\$	2,073.68
1239572	CINTAS CORPORATION	7/3/2026	\$	1,551.56
1239638	CINTAS CORPORATION	7/8/2026	\$	1,532.47
1239707	CINTAS CORPORATION	7/17/2026	\$	1,638.07
1239805	CINTAS CORPORATION	7/22/2026	\$	3,514.23
1239878	CINTAS CORPORATION	7/30/2026	\$	1,699.48
1239783	CITY OF HARRISBURG/CITY TREASURER	7/20/2026	\$	97,787.45
1239740	CITY OF LANCASTER	7/17/2026	\$	491.61
1239910	CITY OF LANCASTER	7/30/2026	\$	866.03
1239872	CLEAN EARTH INC	7/30/2026	\$	853.55
1239639	Clean Energy	7/8/2026	\$	3,462.73
1239879	Clean Energy	7/30/2026	\$	3,149.99
1239573	CLEVELAND BROTHERS EQUIPMENT CO., INC.	7/3/2026	\$	6,507.96
1239708	CLEVELAND BROTHERS EQUIPMENT CO., INC.	7/17/2026	\$	1,085.85
1239880	CLEVELAND BROTHERS EQUIPMENT CO., INC.	7/30/2026	\$	2,931.02
1239574	COLLIFLOWER INC	7/3/2026	\$	17.02
1239640	COLLIFLOWER INC	7/8/2026	\$	1.50
1239709	COLLIFLOWER INC	7/17/2026	\$	124.71
1239881	COLLIFLOWER INC	7/30/2026	\$	1,144.04
1239882	COLUMBIA MOTOR PARTS, INC.	7/30/2026	\$	66.99
1239575	COMCAST	7/3/2026	\$	6,353.60
1239576	COMCAST	7/3/2026	\$	222.44
1239710	COMCAST	7/17/2026	\$	156.60
1239883	COMCAST	7/30/2026	\$	6,413.28
1239884	COMCAST	7/30/2026	\$	222.46
1239711	COMMONWEALTH OF PA	7/17/2026	\$	60.00
1239784	COMMONWEALTH OF PA	7/20/2026	\$	60.00
1239806	COMMONWEALTH OF PA	7/22/2026	\$	60.00
1239642	Commonwealth on Queen LLC	7/8/2026	\$	1,123.13
1239578	COMMONWEALTH PEST MANAGEMENT LLC	7/3/2026	\$	150.00
1239641	COMMONWEALTH PEST MANAGEMENT LLC	7/8/2026	\$	1,733.75
1239713	COMMONWEALTH PEST MANAGEMENT LLC	7/17/2026	\$	334.75
1239885	COMMONWEALTH PEST MANAGEMENT LLC	7/30/2026	\$	150.00
1239950	COMPLEAT RESTORATIONS	7/30/2026	\$	198.20
1239714	COMPUTER DESIGN & INTEGRATION LLC	7/17/2026	\$	3,865.40
1239715	CONCUR TECHNOLOGIES INC	7/17/2026	\$	1,351.86
1239785	CONOY TOWNSHIP	7/20/2026	\$	64,979.67
1239643	Constellation Energy Corporation	7/8/2026	\$	8.49
1239644	COTTAGE LANE LANDSCAPING	7/8/2026	\$	1,450.00
1239843	CRASS HAULING	7/22/2026	\$	152.80
1239807	Crown A Excavating LLC	7/22/2026	\$	970.00

1239645	Cummins-Wagner Holdings Inc	7/8/2026	\$	39,010.00
1239951	D H FUNK & SONS	7/30/2026	\$	22.24
1239716	DataMartIn	7/17/2026	\$	25,400.00
1239886	DataMartIn	7/30/2026	\$	2,102.40
1239646	DAVID MILLER/ASSOCIATES INC	7/8/2026	\$	50,712.40
1239844	DEAN MARTIN	7/22/2026	\$	11,053.91
1239845	DELDA EXCAVATION & DEMOLITION	7/22/2026	\$	1,079.42
1239887	Dell Marketing LP	7/30/2026	\$	10,807.23
1239647	Diversified Exeriors Inc	7/8/2026	\$	2,570.00
1239580	DONCIN TRANSPORT INC	7/3/2026	\$	2,896.00
1239717	DONCIN TRANSPORT INC	7/17/2026	\$	4,075.00
1239888	DONCIN TRANSPORT INC	7/30/2026	\$	4,947.00
1239649	D-S Pipe & Steel Supply, LLC - LB	7/8/2026	\$	756.00
1239648	DSD&G Inc	7/8/2026	\$	500.11
1239718	DSD&G Inc	7/17/2026	\$	535.37
1239808	DSD&G Inc	7/22/2026	\$	303.87
1239846	Dumpster Dudez of Lancaster	7/22/2026	\$	2,617.13
1239719	DYECO INC	7/17/2026	\$	1,800.00
1239690	Eagle Disposal	7/8/2026	\$	10,779.18
1239774	Eagle Disposal	7/17/2026	\$	765.06
1239847	EARL TOWNSHIP CONTRACT	7/22/2026	\$	3,173.93
1239848	EAST HEMPFIELD TOWNSHIP OFFICE	7/22/2026	\$	18,981.59
1239952	EAST PETERSBURG BOROUGH OFFICE	7/30/2026	\$	4,114.07
1239889	EASTERN LIFT TRUCK CO INC	7/30/2026	\$	342.50
1239650	Eastern Time Inc	7/8/2026	\$	1,181.00
1239775	ECON REFUSE SERVICE LLC	7/17/2026	\$	5,487.02
1239849	ELIZABETHTOWN BOROUGH	7/22/2026	\$	7,264.24
1239890	ELIZABETHTOWN BOROUGH	7/30/2026	\$	34,650.00
1239589	EM HERR FARM & HOME CENTER	7/3/2026	\$	66.16
1239897	EM HERR FARM & HOME CENTER	7/30/2026	\$	22.53
1239809	EMAXX CENTRAL PA, LLC	7/22/2026	\$	1,083.75
1239891	EMAXX CENTRAL PA, LLC	7/30/2026	\$	528.75
1239581	Encore Holdings LLC	7/3/2026	\$	1,389.50
1239651	Encore Holdings LLC	7/8/2026	\$	800.00
1239721	Encore Holdings LLC	7/17/2026	\$	5,638.81
1239810	Encore Holdings LLC	7/22/2026	\$	1,593.08
1239892	Encore Holdings LLC	7/30/2026	\$	1,659.75
1239652	ENGLE PRINTING & PUBLISHING CO.	7/8/2026	\$	9,532.20
1239953	EPHRATA BOROUGH OFFICE	7/30/2026	\$	11,846.10
1239722	Equitable Financial Life Insurance Company of America	7/17/2026	\$	7,574.30
1239582	ESC Management Services LLC	7/3/2026	\$	30,000.00
1239893	F&B RUBBERIZED, INC.	7/30/2026	\$	4,325.00
1239723	Fiber AssetCO LLC dba Zayo	7/17/2026	\$	2,336.22
1239583	FISHER AUTO PARTS INC	7/3/2026	\$	958.80
1239812	FISHER AUTO PARTS INC	7/22/2026	\$	958.80
1239850	FRANKLIN & MARSHALL COLLEGE	7/22/2026	\$	263.17
1239654	FREY LUTZ CORPORATION	7/8/2026	\$	300.00
1239725	FREY LUTZ CORPORATION	7/17/2026	\$	3,777.78
1239895	FREY LUTZ CORPORATION	7/30/2026	\$	2,220.00
1239585	FRICKE HARDWARE	7/3/2026	\$	202.98
1239896	FULTON FINANCIAL ADVISORS	7/30/2026	\$	750.00
1239584	FW Fleet Clean LLC	7/3/2026	\$	1,911.01
1239653	FW Fleet Clean LLC	7/8/2026	\$	1,913.55
1239724	FW Fleet Clean LLC	7/17/2026	\$	2,003.34
1239813	FW Fleet Clean LLC	7/22/2026	\$	5,416.74
1239894	FW Fleet Clean LLC	7/30/2026	\$	1,950.92
1239586	GARBER SCALE COMPANY	7/3/2026	\$	9,844.99
1239726	GARBER SCALE COMPANY	7/17/2026	\$	2,676.76
1239727	GRAINGER, INC.	7/17/2026	\$	70.71
1239655	GRAYBILL EQUIPMENT & REPAIR INC	7/8/2026	\$	86.00
1239728	Greater Lebanon Refuse Authority	7/17/2026	\$	30,230.00

1239587	Green Home Solutions of Lancaster	7/3/2026	\$	6,500.00
1239954	GREENAWALT ROOFING COMPANY	7/30/2026	\$	5,583.82
1239729	GS Acquisitionco Inc	7/17/2026	\$	29,532.93
1239730	H & S Towing Service Inc	7/17/2026	\$	430.25
1239899	H & S Towing Service Inc	7/30/2026	\$	1,186.35
1239656	HALDEMAN EQUIPMENT COMPANY LLC	7/8/2026	\$	1,062.11
1239955	HASSEL'S ROLL-OFF, LLC	7/30/2026	\$	648.59
1239588	HDR ENGINEERING INC	7/3/2026	\$	1,928.00
1239932	HH GRAPHICS INC	7/30/2026	\$	31,506.00
1239590	HIGHWAY EQUIPMENT & SUPPLY CO INC	7/3/2026	\$	12,940.63
1239657	HIGHWAY EQUIPMENT & SUPPLY CO INC	7/8/2026	\$	3,165.59
1239814	HIGHWAY EQUIPMENT & SUPPLY CO INC	7/22/2026	\$	4,524.06
1239898	HIGHWAY EQUIPMENT & SUPPLY CO INC	7/30/2026	\$	8,665.39
1239591	Hunter Keystone Peterbilt LP	7/3/2026	\$	14.40
1239658	Hunter Keystone Peterbilt LP	7/8/2026	\$	43.20
1239900	Hunter Keystone Peterbilt LP	7/30/2026	\$	1,219.41
1239592	IMAGEFIRST	7/3/2026	\$	109.02
1239901	IMAGEFIRST	7/30/2026	\$	1,024.47
1239902	Improving Winnipeg	7/30/2026	\$	24,850.00
1239731	Indigo Environmental Services LLC	7/17/2026	\$	6,183.40
1239903	IN-SITU INC	7/30/2026	\$	2,976.99
1239732	INSURANCE SERVICES UNITED INC	7/17/2026	\$	3,750.00
1239904	INTERGOVERNMENTAL INSURANCE COOPERATIVE	7/30/2026	\$	192,573.92
1239815	J C EHRlich CO INC	7/22/2026	\$	93.60
1239733	J. J. KELLER & ASSOCIATES	7/17/2026	\$	2,165.00
1239851	JBS HAULING	7/22/2026	\$	8,263.03
1239852	JDog Junk Removal	7/22/2026	\$	290.31
1239853	JOHN C APPEL JR & SONS	7/22/2026	\$	1,450.75
1239870	Jon Zajac II	7/22/2026	\$	1,359.97
1239593	JONATHAN FREY BUILDING & REMODELING LLC	7/3/2026	\$	590.07
1239734	JONATHAN FREY BUILDING & REMODELING LLC	7/17/2026	\$	150.00
1239735	JRT CALIBRATION SERVICES	7/17/2026	\$	10,660.00
1239594	KAUFFMAN'S SEPTIC SERVICE	7/3/2026	\$	275.00
1239595	KEN'S TRUCK REPAIR INC	7/3/2026	\$	592.22
1239737	KEYSTONE COLLECTIONS GROUP	7/17/2026	\$	504.00
1239738	KINSLEY CONSTRUCTION INC.	7/17/2026	\$	1,030.00
1239906	KINSLEY CONSTRUCTION INC.	7/30/2026	\$	133,171.03
1239907	KIRCHNER MOBILE REPAIR	7/30/2026	\$	12,094.03
1239908	KI-WE CLEANING	7/30/2026	\$	1,925.00
1239817	KREIDER MULCH FARMS, INC.	7/22/2026	\$	30.00
1239818	Lamar Texas Limited Partnership	7/22/2026	\$	4,250.00
1239909	Lamar Texas Limited Partnership	7/30/2026	\$	450.00
1239661	LANCASTER AREA SEWER AUTHORITY	7/8/2026	\$	119.70
1239739	LANCASTER AUTO PARTS (NAPA)	7/17/2026	\$	314.62
1239599	Lancaster Baseball Club LLC	7/3/2026	\$	3,059.80
1239821	Lancaster Baseball Club LLC	7/22/2026	\$	7,500.00
1239956	LANCASTER CITY	7/30/2026	\$	45,662.44
1239660	LANCASTER CITY ALLIANCE	7/8/2026	\$	10,000.00
1239911	LANCASTER COUNTY COMMUNITY FOUNDATION	7/30/2026	\$	20,000.00
1239820	LANCASTER COUNTY CONSERVANCY	7/22/2026	\$	40,000.00
1239741	LANCASTER COUNTY TAX COLLECTION BUREAU	7/17/2026	\$	1,456.00
1239871	LANCASTER GENERAL HEALTH	7/22/2026	\$	454.00
1239598	LANCASTER STARTER & ALTERNATOR INC	7/3/2026	\$	936.42
1239957	LANCASTER TOWNSHIP OFFICE	7/30/2026	\$	11,738.77
1239822	LB WATER SERVICE, INC	7/22/2026	\$	592.08
1239662	LEAF Capital Funding LLC	7/8/2026	\$	2,527.44
1239823	LEAF Capital Funding LLC	7/22/2026	\$	96.58
1239824	LH BRUBAKER APPLIANCES INC	7/22/2026	\$	530.10
1239600	LINDA M. GLADFELTER	7/3/2026	\$	687.50
1239912	LINDA M. GLADFELTER	7/30/2026	\$	756.25
1239670	Linde Gas & Equipment Inc	7/8/2026	\$	51.36

1239597	LNP MEDIA GROUP INC	7/3/2026	\$	198.56
1239819	LNP MEDIA GROUP INC	7/22/2026	\$	387.04
1239601	LOWE'S	7/3/2026	\$	91.55
1239742	LOWE'S	7/17/2026	\$	175.00
1239913	LOWE'S	7/30/2026	\$	75.96
1239743	LPL FINANCIAL RPCP	7/17/2026	\$	4,968.75
1239825	LPL FINANCIAL RPCP	7/22/2026	\$	4,968.75
1239744	LYTX INC	7/17/2026	\$	5,159.00
1239680	MACRO RETAILING LLC	7/8/2026	\$	350.97
1239834	MACRO RETAILING LLC	7/22/2026	\$	152.99
1239663	MAHANTANGO ENTERPRISES INC	7/8/2026	\$	1,618.51
1239914	MAHANTANGO ENTERPRISES INC	7/30/2026	\$	1,899.66
1239958	Manheim Borough	7/30/2026	\$	4,894.78
1239786	MANHEIM TOWNSHIP COMMISSIONERS	7/20/2026	\$	22,604.80
1239787	MANOR TOWNSHIP	7/20/2026	\$	111,628.39
1239826	MANOR TOWNSHIP	7/22/2026	\$	1,282.56
1239854	MARIETTA BOROUGH OFFICE	7/22/2026	\$	1,308.56
1239801	Mark Curran Blevins	7/22/2026	\$	7,000.00
1239855	MARTIN ENTERPRISES, LLC	7/22/2026	\$	163.30
1239745	MATTHAI MATERIAL HANDLING INC	7/17/2026	\$	1,557.34
1239746	MENDENHALL'S REFRIGERANT RECOVERY	7/17/2026	\$	5,056.00
1239602	MESSICK'S	7/3/2026	\$	873.32
1239747	MESSICK'S	7/17/2026	\$	3,293.57
1239915	MESSICK'S	7/30/2026	\$	2,028.11
1239748	Met-Ed	7/17/2026	\$	1,309.88
1239664	MidAtlantic Solid Waste Consultants LLC	7/8/2026	\$	6,255.50
1239959	MILLERSVILLE BOROUGH OFFICE	7/30/2026	\$	3,896.60
1239856	MILLERSVILLE UNIVERSITY	7/22/2026	\$	734.60
1239596	MOTOR TRUCK EQUIPMENT COMPANY	7/3/2026	\$	3,515.55
1239659	MOTOR TRUCK EQUIPMENT COMPANY	7/8/2026	\$	5,712.43
1239736	MOTOR TRUCK EQUIPMENT COMPANY	7/17/2026	\$	5,284.96
1239816	MOTOR TRUCK EQUIPMENT COMPANY	7/22/2026	\$	839.26
1239905	MOTOR TRUCK EQUIPMENT COMPANY	7/30/2026	\$	20,459.64
1239776	MOUNT JOY BOROUGH	7/17/2026	\$	6,914.89
1239858	MOUNT JOY TOWNSHIP	7/22/2026	\$	7,872.77
1239857	MOUNTVILLE BOROUGH OFFICE	7/22/2026	\$	2,443.41
1239604	Musser Supply Inc	7/3/2026	\$	17.24
1239605	NAPA OF HARRISBURG	7/3/2026	\$	137.98
1239665	NAPA OF HARRISBURG	7/8/2026	\$	118.27
1239916	NAPA OF HARRISBURG	7/30/2026	\$	29.37
1239606	NEW PIG CORPORATION	7/3/2026	\$	1,172.00
1239666	NEW PIG CORPORATION	7/8/2026	\$	344.00
1239827	NEW PIG CORPORATION	7/22/2026	\$	548.00
1239917	NIKOLAUS & HOHENADEL LLP	7/30/2026	\$	1,386.00
1239667	NORFOLK SOUTHERN RAILWAY COMPANY	7/8/2026	\$	500.00
1239579	NUTRIEN AG SOLUTIONS	7/3/2026	\$	73.00
1239828	Occupational Health Centers of the Southwest PA, PC	7/22/2026	\$	162.00
1239927	P. L. ROHRER & BRO., INC.	7/30/2026	\$	593.40
1239577	PA DEPT OF LABOR & INDUSTRY-B	7/3/2026	\$	414.49
1239712	PA DEPT OF LABOR & INDUSTRY-B	7/17/2026	\$	56.82
1239668	PA TURNPIKE COMMISSION	7/8/2026	\$	6,837.86
1239919	PA TURNPIKE COMMISSION	7/30/2026	\$	7,785.30
1239859	Patriot Container & Disposal	7/22/2026	\$	978.54
1239750	PATRIOT TOWING & TRANSPORT, INC.	7/17/2026	\$	236.00
1239918	PATRIOT TOWING & TRANSPORT, INC.	7/30/2026	\$	998.00
1239752	PENN POWER GROUP	7/17/2026	\$	539.76
1239777	PENN WASTE, INC.	7/17/2026	\$	9,579.30
1239960	PENN WASTE, INC.	7/30/2026	\$	48,451.81
1239961	PEQUEA MOBILE HOME SALVAGE	7/30/2026	\$	3,277.66
1239920	PHILLIPS SAFETY PRODUCTS INC	7/30/2026	\$	482.95
1239751	PMAA U.C. FUND	7/17/2026	\$	1,010.24

1239753	PPC LUBRICANTS, INC	7/17/2026	\$	1,727.90
1239921	PPC LUBRICANTS, INC	7/30/2026	\$	8,458.59
1239607	PPL ELECTRIC UTILITIES - ST LOUIS	7/3/2026	\$	6,724.63
1239669	PPL ELECTRIC UTILITIES - ST LOUIS	7/8/2026	\$	6,104.84
1239754	PPL ELECTRIC UTILITIES - ST LOUIS	7/17/2026	\$	2,923.71
1239922	PPL ELECTRIC UTILITIES - ST LOUIS	7/30/2026	\$	2,259.22
1239672	Pure Water Technology	7/8/2026	\$	270.00
1239788	Pure Water Technology	7/20/2026	\$	75.00
1239860	PURPLE HEART DISPOSAL	7/22/2026	\$	7,140.71
1239608	QUALITY MACHINE REPAIR LLC	7/3/2026	\$	301.38
1239861	RAPHO TOWNSHIP	7/22/2026	\$	5,990.77
1239609	RED WING BUSINESS ADVANTAGE ACCOUNT	7/3/2026	\$	200.00
1239829	RED WING BUSINESS ADVANTAGE ACCOUNT	7/22/2026	\$	200.00
1239755	Republic Services Inc	7/17/2026	\$	1,850.00
1239793	REPUBLIC SERVICES OF PA, LLC	7/20/2026	\$	26,983.88
1239869	REPUBLIC SERVICES OF PA, LLC	7/22/2026	\$	133,831.63
1239756	Respond First Aid Systems	7/17/2026	\$	958.75
1239924	Respond First Aid Systems	7/30/2026	\$	3,375.00
1239757	Reworld Solutions	7/17/2026	\$	706.00
1239673	RG Industries Inc	7/8/2026	\$	45.54
1239925	RG Industries Inc	7/30/2026	\$	139.30
1239610	Rhoads Energy	7/3/2026	\$	57,478.84
1239674	Rhoads Energy	7/8/2026	\$	8,852.49
1239758	Rhoads Energy	7/17/2026	\$	4,658.70
1239830	Rhoads Energy	7/22/2026	\$	32,816.39
1239926	Rhoads Energy	7/30/2026	\$	38,998.24
1239862	RICHARD L. SENSENIG COMPANY	7/22/2026	\$	598.39
1239675	Rivers Truck Center Inc	7/8/2026	\$	38.59
1239759	RKL LLP	7/17/2026	\$	5,880.00
1239683	ROBERT K. SKACEL JR	7/8/2026	\$	1,148.75
1239603	Rolling Suds Powerwashing of Lancaster-Harrisburg	7/3/2026	\$	400.00
1239928	Rostolsky Recycling LLC	7/30/2026	\$	312.00
1239749	ROWENS ENTERPRISES LTD	7/17/2026	\$	30,213.00
1239691	RS HOLLINGER & SON INC	7/8/2026	\$	543.89
1239611	SAF-GARD SAFETY SHOE CO., INC.	7/3/2026	\$	129.99
1239760	Saxton & Stump LLC	7/17/2026	\$	90.00
1239761	SCHAAD DETECTIVE AGENCY INC	7/17/2026	\$	1,038.00
1239612	SCS Engineers	7/3/2026	\$	6,296.50
1239676	SCS Engineers	7/8/2026	\$	1,874.00
1239831	SCS Engineers	7/22/2026	\$	23,241.70
1239677	SECURITY ACCESS ETC	7/8/2026	\$	2,222.50
1239613	SERVICE TIRE TRUCK CENTERS INC	7/3/2026	\$	13,784.10
1239929	SERVICE TIRE TRUCK CENTERS INC	7/30/2026	\$	32,523.27
1239614	Shamrock Environmental Corporation	7/3/2026	\$	8,568.50
1239863	SHELL'S DISPOSAL & RECYCLE	7/22/2026	\$	1,448.38
1239832	SIDIUM SOLUTIONS, INC.	7/22/2026	\$	140.00
1239678	Sirius XM Radio LLC	7/8/2026	\$	219.26
1239833	Snap-on Incorporated	7/22/2026	\$	687.29
1239962	SNYDER & MYLIN EXCAVATING	7/30/2026	\$	3,066.23
1239762	STAPLES CONTRACT AND COMMERCIAL, LLC	7/17/2026	\$	2,468.36
1239679	STEWART-AMOS EQUIPMENT CO	7/8/2026	\$	945.70
1239615	SUN LIFE ASSURANCE COMPANY OF CANADA	7/3/2026	\$	1,277.22
1239789	SUN LIFE ASSURANCE COMPANY OF CANADA	7/20/2026	\$	8,084.80
1239930	SUN LIFE ASSURANCE COMPANY OF CANADA	7/30/2026	\$	1,277.22
1239764	SUSQUEHANNA NATIONAL HERITAGE AREA	7/17/2026	\$	7,083.33
1239763	SUSQUEHANNA RIVER BASIN COMMISSION	7/17/2026	\$	343.30
1239931	SUSQUEHANNA RIVER BASIN COMMISSION	7/30/2026	\$	3,368.00
1239963	TALCO HOME IMPROVEMENT LLC	7/30/2026	\$	358.92
1239864	Terre Hill Borough	7/22/2026	\$	1,137.20
1239933	THE METER GUY, LLC	7/30/2026	\$	1,946.00
1239811	TODD ESHLEMAN	7/22/2026	\$	1,855.66

1239681	TOMLINSON BOMBERGER	7/8/2026	\$	278.00
1239866	TOP NOTCH EXTERIORS	7/22/2026	\$	749.52
1239865	TOP OF THE LINE ROOFING	7/22/2026	\$	266.40
1239790	TOTALRECYCLE, INC	7/20/2026	\$	99,323.20
1239616	Transformation Keys LLC	7/3/2026	\$	1,875.00
1239617	TRANSTECK, INC.	7/3/2026	\$	628.75
1239765	TRANSTECK, INC.	7/17/2026	\$	896.26
1239934	TRANSTECK, INC.	7/30/2026	\$	1,273.07
1239682	TRIANGLE COMMUNICATIONS INC	7/8/2026	\$	1,492.50
1239935	TRUCK PARTS PLUS INC	7/30/2026	\$	154.44
1239766	TSC Solar Partners LLC	7/17/2026	\$	7,484.04
1239618	UGI CORPORATION	7/3/2026	\$	114.83
1239684	UGI CORPORATION	7/8/2026	\$	6,925.68
1239767	UGI CORPORATION	7/17/2026	\$	36.44
1239936	UGI CORPORATION	7/30/2026	\$	38,376.56
1239685	ULINE	7/8/2026	\$	166.73
1239835	ULINE	7/22/2026	\$	719.86
1239836	UNITED STATES TREASURY	7/22/2026	\$	729.60
1239619	UTILITY KEYSTONE TRAILERS, INC	7/3/2026	\$	310.40
1239768	UTILITY KEYSTONE TRAILERS, INC	7/17/2026	\$	92.84
1239686	VERIZON	7/8/2026	\$	19,173.09
1239937	VERIZON	7/30/2026	\$	205.62
1239938	VERIZON WIRELESS	7/30/2026	\$	1,497.60
1239769	VISION BENEFITS OF AMERICA	7/17/2026	\$	886.25
1239620	VONAGE BUSINESS INC	7/3/2026	\$	1,906.17
1239939	VONAGE BUSINESS INC	7/30/2026	\$	1,926.59
1239688	W. B. MASON CO., INC.	7/8/2026	\$	291.96
1239621	WALTERS PORTABLE TOILETS	7/3/2026	\$	571.92
1239687	WALTERS PORTABLE TOILETS	7/8/2026	\$	633.76
1239770	WALTERS PORTABLE TOILETS	7/17/2026	\$	917.86
1239837	WALTERS PORTABLE TOILETS	7/22/2026	\$	199.98
1239940	WALTERS PORTABLE TOILETS	7/30/2026	\$	571.92
1239778	WALTERS SERVICES, INC.	7/17/2026	\$	1,874.75
1239692	Waste Management - Indian Valley	7/8/2026	\$	32.25
1239779	WASTE MANAGEMENT - LANCASTER	7/17/2026	\$	13,828.44
1239622	Waste Management of Pennsylvania Inc	7/3/2026	\$	20,724.80
1239771	Waste Management of Pennsylvania Inc	7/17/2026	\$	27,130.76
1239791	Waste Management of Pennsylvania Inc	7/20/2026	\$	22,020.02
1239838	Waste Management of Pennsylvania Inc	7/22/2026	\$	8,567.30
1239941	Waste Management of Pennsylvania Inc	7/30/2026	\$	16,859.43
1239623	WEAVER TURF POWER INC	7/3/2026	\$	1,221.04
1239867	WEST DONEGAL TOWNSHIP OFFICE	7/22/2026	\$	6,810.03
1239780	WEST HEMPFIELD TOWNSHIP OFFICE	7/17/2026	\$	12,740.51
1239868	WEST LAMPETER TOWNSHIP OFFICE	7/22/2026	\$	10,621.87
1239624	Wex Bank	7/3/2026	\$	102.82
1239772	Wex Bank	7/17/2026	\$	98.04
1239942	Wex Bank	7/30/2026	\$	179.46
1239625	WGL Energy Services Inc	7/3/2026	\$	23,902.81
1239839	WGL Energy Services Inc	7/22/2026	\$	9,238.48
1239943	WINDSTREAM COMMUNICATIONS INC	7/30/2026	\$	49.27
1239626	Woodard & Curran Inc	7/3/2026	\$	5,542.50
1239627	YOE PARTS & EQUIPMENT INC	7/3/2026	\$	1,498.75
1239689	YOE PARTS & EQUIPMENT INC	7/8/2026	\$	1,755.05
1239773	YOE PARTS & EQUIPMENT INC	7/17/2026	\$	1,404.28
1239840	YOE PARTS & EQUIPMENT INC	7/22/2026	\$	4,625.12
1239944	YOE PARTS & EQUIPMENT INC	7/30/2026	\$	276.88
1239945	YORK HOIST	7/30/2026	\$	3,415.37
1239792	YOUR LANGUAGE CONNECTION	7/20/2026	\$	140.00

TOTAL

\$ 8,224,271.57

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Aug-26

CHECK #	PAYEE NAME	DATE	AMOUNT
PAYROLL	Payroll	Various	\$ 695,511.78
PENSION	Pension	Various	\$ 115,270.31
EFT	Bambora Expenses (Concur)	08/06/26	\$ 4,724.14
EFT	Bank Fee - Checking Account	08/14/26	\$ 2,253.81
EFT	Barley Snyder Escrow (ECT Property Purchase)	08/26/26	\$ 11,559,038.42
EFT	Columbia Borough	08/25/26	\$ 4,168.00
EFT	HSA Payments	Various	\$ 10,408.28
EFT	Merchant Partners	08/04/26	\$ 2,997.75
EFT	Reworld Electric & Steam Fee Lancaster Reworld	08/28/26	\$ 302,332.13
EFT	Electric Fee Harrisburg	08/31/26	\$ 115,263.76
EFT	Reworld Profiled Waste	08/28/26	\$ 1,944.88
EFT	Reworld Service Fee - Harrisburg	08/31/26	\$ 1,646,854.84
EFT	Reworld Service Fee - Lancaster	08/28/26	\$ 1,878,325.92
EFT	Reworld - WTE U1 ID Fan Rotating Assembly	08/27/26	\$ 112,897.22
EFT	Worldpay	Various	\$ 26,098.98
1240367	AIM SUPPLY COMPANY	8/28/2026	\$ 625.33
1240368	AIRGAS USA, LLC	8/28/2026	\$ 100.53
1240150	AIRGAS USA, LLC	8/20/2026	\$ 259.16
1240035	AIRGAS USA, LLC	8/14/2026	\$ 37.53
1239965	AIRGAS USA, LLC	8/7/2026	\$ 756.00
1240369	ALLSPRING GLOBAL INVESTMENTS LLC	8/28/2026	\$ 1,341.80
1240152	ALS GROUP USA, CORP	8/20/2026	\$ 8,783.00
1240038	ALS GROUP USA, CORP	8/14/2026	\$ 704.80
1240370	Alta Enterprises Inc	8/28/2026	\$ 1,278.90
1240371	AMAZON CAPITAL SERVICES, INC.	8/28/2026	\$ 3,237.07
1240151	AMAZON CAPITAL SERVICES, INC.	8/20/2026	\$ 1,486.25
1240036	AMAZON CAPITAL SERVICES, INC.	8/14/2026	\$ 601.26
1239966	AMAZON CAPITAL SERVICES, INC.	8/7/2026	\$ 771.10
1240372	Americhem International Inc	8/28/2026	\$ 76.39
1240037	Americhem International Inc	8/14/2026	\$ 64.45
1240373	APEX ADVERTISING INC	8/28/2026	\$ 691.71
1239967	ARM GROUP INC	8/7/2026	\$ 190,073.57
1240086	Artex Risk Solutions Inc	8/19/2026	\$ 20,000.00
1240374	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	8/28/2026	\$ 1,167.50
1240153	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	8/20/2026	\$ 154.96
1239968	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	8/7/2026	\$ 38.49
1240375	BAINBRIDGE "76" SERVICE STATION	8/28/2026	\$ 213.61
1240376	Barley Snyder LLP	8/28/2026	\$ 14,500.00
1240377	Bergeys Truck Center	8/28/2026	\$ 38.93
1240378	BFPE INTERNATIONAL INC	8/28/2026	\$ 550.00
1240154	Blue Ridge Services Montana Inc	8/20/2026	\$ 7,862.50
1240418	BlueTriton Brands Inc	8/28/2026	\$ 2,934.68
1240064	BlueTriton Brands Inc	8/14/2026	\$ 87.04
1240379	BUD'S SPRING & SUSPENSION INC	8/28/2026	\$ 3,988.04
1239969	CAPITAL REGION WATER	8/7/2026	\$ 89,927.56
1240046	CARDMEMBER SERVICE	8/14/2026	\$ 31,211.61
1239970	CARGAS SYSTEMS, INC.	8/7/2026	\$ 581.75
1240022	Casella - Manchester Division	8/7/2026	\$ 2,177.99
1240032	CASELLA MID-ATLANTIC LLC	8/7/2026	\$ 39,956.81
1239971	CDW GOVERNMENT INC	8/7/2026	\$ 67.84
1240380	Cellular Tracking Technologies LLC	8/28/2026	\$ 14.80
1240381	ChemTreat Inc	8/28/2026	\$ 2,800.00
1240382	CINTAS CORPORATION	8/28/2026	\$ 669.19
1240155	CINTAS CORPORATION	8/20/2026	\$ 747.02
1240039	CINTAS CORPORATION	8/14/2026	\$ 841.72
1239972	CINTAS CORPORATION	8/7/2026	\$ 1,808.06

1240383	Cirba Solutions Services US LLC	8/28/2026	\$	403.76
1240407	CITY OF LANCASTER	8/28/2026	\$	561.85
1240446	CITY OF LANCASTER - STREETS	8/28/2026	\$	2,297.08
1240366	CLEAN EARTH INC	8/28/2026	\$	3,369.46
1240087	CLEVELAND BROTHERS EQUIPMENT CO., INC.	8/19/2026	\$	990.46
1239973	Colony Papers Inc	8/7/2026	\$	430.44
1240088	COMCAST	8/19/2026	\$	156.60
1240040	COMMONWEALTH OF PA	8/14/2026	\$	60.00
1240041	COMMONWEALTH OF PENNSYLVANIA	8/14/2026	\$	65.00
1240089	COMMONWEALTH PEST MANAGEMENT LLC	8/19/2026	\$	334.75
1240042	Compliance Assurance Associates Inc	8/14/2026	\$	1,750.00
1240156	COMPUTER DESIGN & INTEGRATION LLC	8/20/2026	\$	3,865.40
1240384	CONCUR TECHNOLOGIES INC	8/28/2026	\$	1,351.86
1240090	CONOY TOWNSHIP	8/19/2026	\$	74,396.05
1240043	COTTAGE LANE LANDSCAPING	8/14/2026	\$	1,675.00
1239974	CPA PAVEMENT SERVICES, INC	8/7/2026	\$	13,903.65
1240028	DAVES ROLL OFF SERVICE	8/7/2026	\$	26,412.53
1240044	DAVID MILLER/ASSOCIATES INC	8/14/2026	\$	5,264.00
1239975	DAVID MILLER/ASSOCIATES INC	8/7/2026	\$	14,273.75
1239976	Davis Landscape Ltd	8/7/2026	\$	1,687.94
1239977	Deer Country Farm & Lawn	8/7/2026	\$	37.76
1240385	Dell Marketing LP	8/28/2026	\$	1,196.17
1239978	Dell Marketing LP	8/7/2026	\$	2,023.00
1240386	DLT Solutions LLC	8/28/2026	\$	1,740.75
1240157	DONCIN TRANSPORT INC	8/20/2026	\$	2,503.00
1240387	DSD&G Inc	8/28/2026	\$	3,160.95
1240158	DSD&G Inc	8/20/2026	\$	150.00
1240023	Eagle Disposal	8/7/2026	\$	3,901.81
1239979	EAGLE TRUCK EQUIPMENT, INC.	8/7/2026	\$	612.90
1240081	EAST DONEGAL TOWNSHIP OFFICE	8/14/2026	\$	6,516.47
1240082	ECON REFUSE SERVICE LLC	8/14/2026	\$	27,983.80
1240159	Ecotech Hydro Excavation LLC	8/20/2026	\$	1,690.00
1240045	Ecotech Hydro Excavation LLC	8/14/2026	\$	4,881.50
1240024	EDDYS CONSTRUCTION	8/7/2026	\$	433.15
1239989	EM HERR FARM & HOME CENTER	8/7/2026	\$	196.96
1240388	EMAXX CENTRAL PA, LLC	8/28/2026	\$	2,024.25
1240389	Encore Holdings LLC	8/28/2026	\$	384.00
1240160	Encore Holdings LLC	8/20/2026	\$	1,930.50
1239980	Encore Holdings LLC	8/7/2026	\$	3,546.38
1239981	ENGLE PRINTING & PUBLISHING CO.	8/7/2026	\$	4,766.10
1240390	Equitable Financial Life Insurance Company of America	8/28/2026	\$	6,877.24
1240391	ESCO, INC	8/28/2026	\$	264.00
1239983	Fastening Products of Lancaster Inc	8/7/2026	\$	994.70
1240161	Fiber AssetCO LLC dba Zayo	8/20/2026	\$	2,336.22
1239985	FOSTER GARVEY PC	8/7/2026	\$	2,398.90
1240163	FREY LUTZ CORPORATION	8/20/2026	\$	6,123.49
1239986	FREY LUTZ CORPORATION	8/7/2026	\$	2,485.50
1239987	FULTON FINANCIAL ADVISORS	8/7/2026	\$	625.00
1240392	FW Fleet Clean LLC	8/28/2026	\$	2,023.96
1240162	FW Fleet Clean LLC	8/20/2026	\$	1,941.06
1240047	FW Fleet Clean LLC	8/14/2026	\$	2,011.02
1239984	FW Fleet Clean LLC	8/7/2026	\$	2,121.99
1239988	GARBER SCALE COMPANY	8/7/2026	\$	1,948.00
1240447	GOOD'S DISPOSAL SERVICE	8/28/2026	\$	362,045.56
1240393	Greater Lebanon Refuse Authority	8/28/2026	\$	30,214.60
1240394	HACH COMPANY	8/28/2026	\$	17.22
1240395	HDR ENGINEERING INC	8/28/2026	\$	650.00
1240048	HDR ENGINEERING INC	8/14/2026	\$	3,970.50
1240012	HH GRAPHICS INC	8/7/2026	\$	31,506.00
1240396	HIGHWAY EQUIPMENT & SUPPLY CO INC	8/28/2026	\$	5,415.42
1240164	HIGHWAY EQUIPMENT & SUPPLY CO INC	8/20/2026	\$	1,721.99

1240049	HIGHWAY EQUIPMENT & SUPPLY CO INC	8/14/2026	\$	4,226.88
1239990	HIGHWAY EQUIPMENT & SUPPLY CO INC	8/7/2026	\$	24,017.41
1239991	HILLYARD INC - LANCASTER	8/7/2026	\$	385.40
1239992	Holton Electric LLC	8/7/2026	\$	1,050.00
1240397	Hunter Keystone Peterbilt LP	8/28/2026	\$	81.32
1240398	IMAGEFIRST	8/28/2026	\$	1,083.74
1239993	IMAGEFIRST	8/7/2026	\$	109.02
1240085	Improving Winnipeg	8/14/2026	\$	19,687.50
1240165	Indigo Environmental Services LLC	8/20/2026	\$	9,045.08
1240050	INFRASTRUCTURE REPAIR SERVICES LLC	8/14/2026	\$	451,753.96
1240399	IN-SITU INC	8/28/2026	\$	1,785.00
1240400	INTERGOVERNMENTAL INSURANCE COOPERATIVE	8/28/2026	\$	175,495.16
1240401	J C EHRlich CO INC	8/28/2026	\$	93.60
1240166	J. J. KELLER & ASSOCIATES	8/20/2026	\$	2,165.00
1239994	JDog Junk Removal & Hauling Lancaster	8/7/2026	\$	11,883.00
1240025	JG ENVIRONMENTAL	8/7/2026	\$	173.48
1240167	JONATHAN FREY BUILDING & REMODELING LLC	8/20/2026	\$	545.00
1239996	JONATHAN FREY BUILDING & REMODELING LLC	8/7/2026	\$	1,281.71
1240026	JOYLAND ROOFING	8/7/2026	\$	2,337.19
1240051	KEEP PENNSYLVANIA BEAUTIFUL	8/14/2026	\$	667.00
1240169	KINSLEY CONSTRUCTION INC.	8/20/2026	\$	94,049.06
1240053	KINSLEY CONSTRUCTION INC.	8/14/2026	\$	243,671.40
1240403	KI-WE CLEANING	8/28/2026	\$	1,540.00
1240404	Komatsu America Corporation	8/28/2026	\$	534.00
1240170	KREIDER MULCH FARMS, INC.	8/20/2026	\$	16,200.00
1240034	Kristens Katering	8/10/2026	\$	1,248.00
1240405	Lamar Texas Limited Partnership	8/28/2026	\$	4,700.00
1240057	LANCASTER AREA SEWER AUTHORITY	8/14/2026	\$	8,769.84
1240406	LANCASTER AUTO PARTS (NAPA)	8/28/2026	\$	108.00
1240054	LANCASTER AUTO PARTS (NAPA)	8/14/2026	\$	110.00
1240055	LANCASTER CHAMBER	8/14/2026	\$	750.00
1240448	LANCASTER GENERAL HEALTH	8/28/2026	\$	845.00
1240056	LANCASTER RENTAL WORLD, INC.	8/14/2026	\$	352.00
1239998	LANCASTER STARTER & ALTERNATOR INC	8/7/2026	\$	349.00
1240171	LCTCB REAL ESTATE TAX GROUP	8/20/2026	\$	126,021.02
1240408	LEAF Capital Funding LLC	8/28/2026	\$	96.58
1240058	LEAF Capital Funding LLC	8/14/2026	\$	2,442.18
1239999	LEAF Capital Funding LLC	8/7/2026	\$	85.26
1240000	LEAKWAY DOOR COMPANY	8/7/2026	\$	390.00
1240059	Lee Supply Co Inc	8/14/2026	\$	2,475.00
1240409	LH BRUBAKER APPLIANCES INC	8/28/2026	\$	148.00
1240027	LITITZ BOROUGH OFFICE	8/7/2026	\$	7,028.11
1240091	LNP MEDIA GROUP INC	8/19/2026	\$	272.96
1240410	LOWE'S	8/28/2026	\$	540.49
1240172	LOWE'S	8/20/2026	\$	2,410.90
1240001	LOWE'S	8/7/2026	\$	14.71
1240173	LYTX INC	8/20/2026	\$	5,159.00
1240430	MACRO RETAILING LLC	8/28/2026	\$	314.98
1240071	MACRO RETAILING LLC	8/14/2026	\$	188.99
1240411	MAHANTANGO ENTERPRISES INC	8/28/2026	\$	1,785.28
1240092	MANHEIM TOWNSHIP COMMISSIONERS	8/19/2026	\$	22,701.70
1240174	MANHEIM TOWNSHIP SCHOOL DISTRICT	8/20/2026	\$	18,086.84
1240093	MANOR TOWNSHIP	8/19/2026	\$	116,241.49
1240002	MANOR TOWNSHIP	8/7/2026	\$	1,579.80
1240199	Mark Curran Blevins	8/20/2026	\$	7,000.00
1240412	MATTHAI MATERIAL HANDLING INC	8/28/2026	\$	1,064.30
1240003	Melvin R Weaver & Sons LLC	8/7/2026	\$	72.00
1240175	MENDENHALL'S REFRIGERANT RECOVERY	8/20/2026	\$	5,816.00
1240413	MESSICK'S	8/28/2026	\$	2,718.00
1240004	Met-Ed	8/7/2026	\$	1,033.16
1240060	MidAtlantic Solid Waste Consultants LLC	8/14/2026	\$	10,575.75

1240402	MOTOR TRUCK EQUIPMENT COMPANY	8/28/2026	\$	39,937.38
1240168	MOTOR TRUCK EQUIPMENT COMPANY	8/20/2026	\$	687.20
1240052	MOTOR TRUCK EQUIPMENT COMPANY	8/14/2026	\$	7,148.60
1239997	MOTOR TRUCK EQUIPMENT COMPANY	8/7/2026	\$	4,463.06
1240006	NAPA OF HARRISBURG	8/7/2026	\$	363.64
1240084	NEW HOLLAND BOROUGH	8/14/2026	\$	3,645.79
1240176	NIKOLAUS & HOHENADEL LLP	8/20/2026	\$	2,046.00
1240414	Occupational Health Centers of the Southwest PA, PC	8/28/2026	\$	162.00
1240415	OTIS ELEVATOR COMPANY	8/28/2026	\$	1,974.12
1240416	PA TURNPIKE COMMISSION	8/28/2026	\$	6,411.02
1240095	Patriot Container Corp	8/19/2026	\$	28,694.00
1240062	PATRIOT TOWING & TRANSPORT, INC.	8/14/2026	\$	400.85
1240029	PENWAY CONSTRUCTION	8/7/2026	\$	199.73
1240417	PPC LUBRICANTS, INC	8/28/2026	\$	4,738.00
1240177	PPC LUBRICANTS, INC	8/20/2026	\$	1,624.54
1240007	PPC LUBRICANTS, INC	8/7/2026	\$	1,209.03
1240178	PPL ELECTRIC UTILITIES - ST LOUIS	8/20/2026	\$	380.57
1240063	PPL ELECTRIC UTILITIES - ST LOUIS	8/14/2026	\$	10,559.61
1240008	PPL ELECTRIC UTILITIES - ST LOUIS	8/7/2026	\$	3,990.03
1240419	Quadient Finance USA Inc	8/28/2026	\$	1,000.00
1240420	QUALITY MACHINE REPAIR LLC	8/28/2026	\$	95.96
1240421	Republic Services Inc	8/28/2026	\$	19,680.76
1240009	Republic Services Inc	8/7/2026	\$	67,448.84
1240422	Respond First Aid Systems	8/28/2026	\$	2,587.00
1240179	Respond First Aid Systems	8/20/2026	\$	2,631.79
1240180	Reworld Solutions	8/20/2026	\$	637.50
1240423	Rhoads Energy	8/28/2026	\$	44,549.31
1240181	Rhoads Energy	8/20/2026	\$	2,581.86
1240065	Rhoads Energy	8/14/2026	\$	8,405.42
1240010	Rhoads Energy	8/7/2026	\$	36,298.76
1240424	RICHARD E PIERSON MATERIALS CORP	8/28/2026	\$	4,075.38
1240182	RICHARD E PIERSON MATERIALS CORP	8/20/2026	\$	1,094.80
1240425	Rivers Truck Center Inc	8/28/2026	\$	38.59
1240096	RKL LLP	8/19/2026	\$	8,223.08
1240014	ROBERT K. SKACEL JR	8/7/2026	\$	1,331.25
1240066	ROBERT M. FISCHER INC.	8/14/2026	\$	825.00
1240094	Rolling Suds Powerwashing of Lancaster-Harrisburg	8/19/2026	\$	430.00
1240061	Rolling Suds Powerwashing of Lancaster-Harrisburg	8/14/2026	\$	400.00
1240005	Rolling Suds Powerwashing of Lancaster-Harrisburg	8/7/2026	\$	466.00
1240067	Rostolsky Recycling LLC	8/14/2026	\$	400.00
1240426	RW CONNECTION	8/28/2026	\$	66.62
1240068	RW CONNECTION	8/14/2026	\$	100.94
1240183	Saxton & Stump LLC	8/20/2026	\$	225.00
1240184	SCHAAD DETECTIVE AGENCY INC	8/20/2026	\$	1,470.52
1240427	SCS Engineers	8/28/2026	\$	9,870.82
1240185	SCS Engineers	8/20/2026	\$	1,800.00
1240428	SERVICE TIRE TRUCK CENTERS INC	8/28/2026	\$	19,206.41
1240011	SERVICE TIRE TRUCK CENTERS INC	8/7/2026	\$	4,571.43
1240069	Sirius XM Radio LLC	8/14/2026	\$	219.26
1240186	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	8/20/2026	\$	324.59
1240187	SLAYMAKER SPECIALIZED LLC	8/20/2026	\$	1,181.25
1239995	Somerset Welding & Steel Inc	8/7/2026	\$	1,949.08
1240188	STAPLES CONTRACT AND COMMERCIAL, LLC	8/20/2026	\$	2,729.70
1240189	STERLING CAPITAL MANAGEMENT LLC	8/20/2026	\$	12,296.00
1240070	STERLING CAPITAL MANAGEMENT LLC	8/14/2026	\$	4,610.00
1240429	STEWART-AMOS EQUIPMENT CO	8/28/2026	\$	415.93
1240190	STEWART-AMOS EQUIPMENT CO	8/20/2026	\$	6,452.50
1240191	Strawser Farms LLC	8/20/2026	\$	4,126.66
1240097	SUN LIFE ASSURANCE COMPANY OF CANADA	8/19/2026	\$	7,078.45
1240431	Susquehanna Auto Inc	8/28/2026	\$	56,464.12
1240098	SUSQUEHANNA NATIONAL HERITAGE AREA	8/19/2026	\$	7,083.33

1240072	SUSQUEHANNA REGIONAL POLICE DEPARTMENT	8/14/2026	\$	1,088.48
1240432	TeeMark Manufacturing Inc	8/28/2026	\$	568.50
1240433	The Battery Network Inc	8/28/2026	\$	1,424.03
1240073	THE METER GUY, LLC	8/14/2026	\$	990.00
1240074	THREE BRIDGES MEDIA LLC	8/14/2026	\$	14,400.00
1239982	TODD ESHLEMAN	8/7/2026	\$	630.21
1240434	TOMLINSON BOMBERGER	8/28/2026	\$	724.00
1240192	TOTALRECYCLE, INC	8/20/2026	\$	105,565.60
1240435	TRANSTECK, INC.	8/28/2026	\$	991.25
1240193	TRANSTECK, INC.	8/20/2026	\$	110.00
1240075	TRANSTECK, INC.	8/14/2026	\$	370.43
1240013	TRANSTECK, INC.	8/7/2026	\$	168.99
1240099	Tri County Disposal LLC	8/19/2026	\$	3,511.38
1240194	TSC Solar Partners LLC	8/20/2026	\$	6,824.43
1240436	UGI CORPORATION	8/28/2026	\$	29,412.33
1240195	UGI CORPORATION	8/20/2026	\$	43.56
1240076	UGI CORPORATION	8/14/2026	\$	7,858.97
1240015	UGI CORPORATION	8/7/2026	\$	110.19
1240196	ULINE	8/20/2026	\$	411.38
1240077	ULINE	8/14/2026	\$	185.29
1240016	ULINE	8/7/2026	\$	1,050.28
1240437	UTILITY KEYSTONE TRAILERS, INC	8/28/2026	\$	1,018.12
1240438	VERIZON	8/28/2026	\$	205.86
1240078	VERIZON	8/14/2026	\$	31,660.61
1240017	VERIZON WIRELESS	8/7/2026	\$	1,470.08
1240439	VISION BENEFITS OF AMERICA	8/28/2026	\$	800.36
1240083	VLS LANCASTER, LLC	8/14/2026	\$	60.62
1240440	WALTERS PORTABLE TOILETS	8/28/2026	\$	199.98
1240079	WALTERS PORTABLE TOILETS	8/14/2026	\$	373.86
1240018	WALTERS PORTABLE TOILETS	8/7/2026	\$	633.76
1240030	WALTERS SERVICES, INC.	8/7/2026	\$	7,883.08
1240031	WASTE MANAGEMENT - LANCASTER	8/7/2026	\$	69,238.04
1240441	Waste Management of Pennsylvania Inc	8/28/2026	\$	37,030.34
1240080	Waste Management of Pennsylvania Inc	8/14/2026	\$	18,094.24
1240019	Waste Management of Pennsylvania Inc	8/7/2026	\$	20,944.41
1240442	WGL Energy Services Inc	8/28/2026	\$	9,068.48
1240020	WGL Energy Services Inc	8/7/2026	\$	24,781.00
1240443	WINDSTREAM COMMUNICATIONS INC	8/28/2026	\$	49.49
1240444	WINTER ENGINE-GENERATOR SERVICE, INC.	8/28/2026	\$	2,480.00
1240033	X/S Waste Transport	8/7/2026	\$	654.39
1240445	YOE PARTS & EQUIPMENT INC	8/28/2026	\$	2,388.57
1240197	YOE PARTS & EQUIPMENT INC	8/20/2026	\$	75.44
1240021	YOE PARTS & EQUIPMENT INC	8/7/2026	\$	1,246.86
1240198	YOUR LANGUAGE CONNECTION	8/20/2026	\$	140.00

TOTAL

\$ 19,890,311.79

Board Action No. 1 iii

ISSUE: Purchase of Replacement Truck Tractor for 2026 Delivery

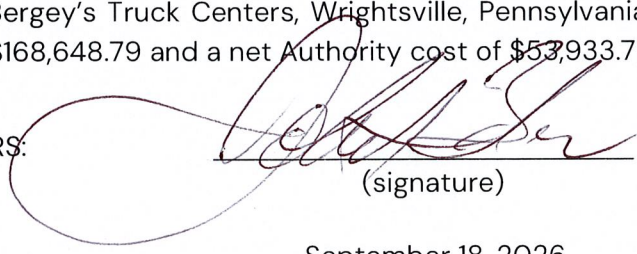
BACKGROUND: LCSWMA operates and maintains a fleet of commercial truck tractors, transfer trailers, and tri-axle dump trucks to transport solid waste, single-stream recyclables, ash, and other materials to processing and disposal facilities. In March 2026, a LCSWMA transfer truck and trailer were involved in a not-at-fault on-road accident. There were no injuries; however, the LCSWMA truck tractor involved was totaled. Staff are utilizing a spare truck tractor in the interim. LCSWMA received an insurance settlement of \$114,715 for the totaled truck tractor, which was consistent with the vehicle's fair market value.

DISCUSSION: Due to growing tonnages and transportation demands, maintaining adequate spare fleet capacity is important to ensure continuity of operations when primary vehicles and equipment are unavailable for maintenance or repair. Staff recommend replacing the totaled truck tractor so that adequate fleet inventory and spares can be maintained. 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, reimbursed value, net cost, 2026 budget amount, variance to this amount, and purchasing contract for the truck tractor. Because the replacement resulted from an unplanned accident, the net replacement cost was not included in the 2026 capital budget. The truck tractor listed below is being offered through COSTARS by Bergey's Truck Centers in Wrightsville, Pennsylvania.

Site	Type of Equipment	Model	Price	Insurance Settlement	Net Cost	2026 Budget Amount	2026 Budget Variance	Purchasing Contract
Transportation	Diesel Truck Tractor (1)	2026 Mack PI64T	\$168,648.79	\$114,715	\$53,933.79	\$0	\$53,933.79	COSTARS

RECOMMENDATION: Staff recommends that the LCSWMA Board of Directors approve the purchase of one 2026 Mack truck tractor from Bergey's Truck Centers, Wrightsville, Pennsylvania, through COSTARS, at a gross purchase price of \$168,648.79 and a net Authority cost of \$53,933.79.

APPROVED BY THE BOARD OF DIRECTORS:



(signature)

September 18, 2026

(date)

RESOLUTION NO. 2026-13

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

A RESOLUTION DECLARING OFFICIAL INTENT TO USE TAX-EXEMPT FINANCING IN CONNECTION WITH (I) THE ACQUISITION, PLANNING, DESIGN, AND CONSTRUCTION OF THE AUTHORITY'S NEW TRANSFER STATION CAMPUS AND CERTAIN CAPITAL EXPENDITURES AND PROFESSIONAL EXPENSES INCURRED IN CONNECTION THEREWITH, (II) THE ACQUISITION AND INSTALLATION OF RELATED EQUIPMENT, MACHINERY AND FURNISHINGS, (III) CERTAIN ADDITIONAL CAPITAL EXPENDITURES SET FORTH IN THE AUTHORITY'S CURRENT CAPITAL EXPENDITURE PLAN AND (IV) THE PAYMENT OF THE COSTS OF ISSUANCE WITH RESPECT TO SUCH FINANCING

WHEREAS, the Lancaster County Solid Waste Management Authority (the "Authority") anticipates that it may use financing provided by governmental obligations to be issued by the Authority, the interest on which shall be exempt from federal income tax ("Tax-Exempt Indebtedness"), to finance a project (the "Project") consisting of: (i) the acquisition, planning, design, and construction of the Authority's new transfer station campus and certain capital expenditures and professional expenses incurred therewith, (ii) the acquisition and installation of related equipment, machinery and furnishings, (iii) certain additional capital expenditures set forth in the Authority's current capital expenditure plan and (iv) the payment of the costs of issuance of the Tax-Exempt Indebtedness to be issued to finance the Project;

NOW, THEREFORE, BE IT RESOLVED:

1. The Authority hereby resolves and declares its intent under Treasury Regulation 1.150-2 to use Tax-Exempt Indebtedness to finance the capital costs of the Project, together with costs of issuance, subject to the conditions set forth in paragraphs 2 through 4 below.
2. The maximum principal amount of Tax-Exempt Indebtedness, exclusive of any original issue discount, expected to be specifically issued to finance the Project is \$54,832,873.
3. Pending issuance of the Tax-Exempt Indebtedness, the Authority may finance the Project with other funds which will be reimbursed with the proceeds of the Tax-Exempt Indebtedness, provided that: (a) the Tax-Exempt Indebtedness shall not be used to reimburse any expenditure incurred more than sixty (60)

days prior to the present date; (b) the Tax-Exempt Indebtedness shall not be issued more than eighteen (18) months after the later of (i) the date of the first expenditure to be reimbursed with the proceeds of the Tax-Exempt Indebtedness or (ii) the date the Project is placed in service; and (c) in no event may the Tax-Exempt Indebtedness be issued more than three (3) years after the date of the first expenditure to be reimbursed with the proceeds of the Tax-Exempt Indebtedness; and provided further that the limitations of this paragraph 3 shall not apply to qualified "preliminary expenditures" as permitted by Treasury Regulation 1.150-2(f).

4. Issuance of the Tax-Exempt Indebtedness shall be subject to documentation acceptable to the Authority.

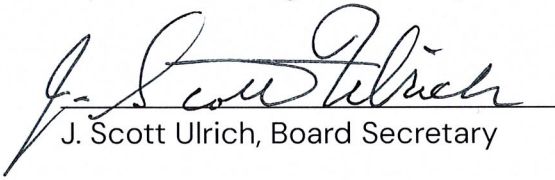
LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

Date: September 18, 2026

By: 

John Blowers, Board Chair

The undersigned, Board Secretary, certifies that the foregoing is a true and correct copy of a resolution duly adopted by the Board at a public meeting held on September 18, 2026.


J. Scott Ulrich, Board Secretary

Board Action No. 3

ISSUE: Change Order No. 1 (FINAL) to Kinsley Construction, LLC for the Frey Farm Landfill 2026 Gas System Expansion Project

BACKGROUND: As waste within the Frey Farm Landfill decomposes, it generates methane gas. This gas is collected via a system of horizontal and vertical wells and sent to the Frey Farm Landfill Gas-to-Energy plant, where it is combusted in an engine to generate electricity for sale to the grid. Periodically, as additional waste is placed in the landfill, the existing gas system must be expanded by adding additional wells to efficiently collect the landfill gas that is produced. The scope of work associated with the 2026 Gas System Expansion Project includes the installation of ten new vertical gas wells, an additional horizontal gas collector, as well as additional piping infrastructure. The original contract was awarded to Kinsley Construction, LLC at the April 2026 Board of Directors meeting for a contract price of \$369,213.00. The 2026 Budget included \$500,000 for this project.

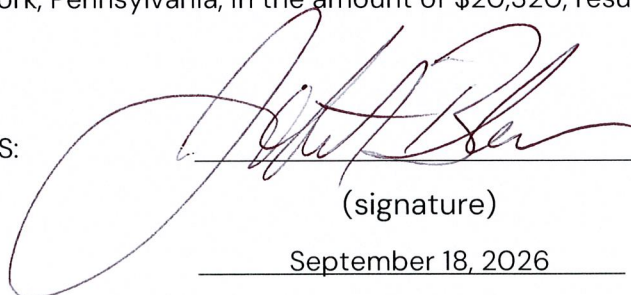
DISCUSSION: The construction contract associated with the Frey Farm Landfill 2026 Gas System Expansion Project included numerous unit price line items and estimated quantities. Change Order No. 1 (FINAL) adjusts all unit price quantities to the actual quantities completed. Change Order No. 1 (FINAL) results in a net increase to Kinsley's current contract amount.

Kinsley Construction, LLC Change Order No. 1 (FINAL)

Adjustments to Final Unit Price Quantities and miscellaneous changes due to site conditions	\$20,320.00
Change Order No. 1 (FINAL) Total	\$20,320.00
Original Contract Amount	\$369,213.00
Change Order No. 1 (FINAL) Total	\$20,320.00
Final Contract Amount (including Change Orders)	\$389,533.00

RECOMMENDATION: Staff recommends that the Board of Directors approve Change Order No. 1 (FINAL) to Kinsley Construction, LLC of York, Pennsylvania, in the amount of \$20,320, resulting in a final contract amount of \$389,533.

APPROVED BY THE BOARD OF DIRECTORS:


(signature)
September 18, 2026
(date)