

**DELAWARE COUNTY SOLID WASTE
AUTHORITY BOARD MEETING**

ROSE TREE PARK

APRIL 13, 2022

DELAWARE COUNTY SOLID WASTE AUTHORITY
MEETING
ROSE TREE PARK
April 13, 2022
2:00 PM

1. Call to Order
2. Pledge of Allegiance
3. **Approval** of the Minutes of the Board of Directors Meeting held at Rose Tree Park on March 9, 2022.
4. Public Comment
5. Other Business:
 - Action Item:** Approval of Term Sheet dated April 13th by and between Covanta and the Delaware County Solid Waste Authority and Authorization to enter into Agreements that reflect the arrangements as described within the Term Sheet.
6. Report: Interim CEO, Jim Warner
 - Updates:** Solicitor RFP, DCSWA Igloo Program, Public Meeting March 29th, 10-Year Municipal Waste Plan Update
7. Facility Operations
 - Review:** March 2022 Tonnage Summary
8. Accounting and Finance Report
 - Action Item:** Approval of Payment of Bills for March 2022 in the amount of \$
 - Action Item:** Appoint Audit committee
 - Review:** March and Q1 Operating and Capital Budget Report
9. Public Outreach and Communications
 - Review:** Website www.delcoswa.org initiated.
10. Strategic Planning
 - Update:** 20 Year Waste System Financial Sensitivity Model Built
11. Solicitor
12. Executive Session: RHL Litigation and Personnel
13. Adjournment

DELAWARE COUNTY SOLID WASTE AUTHORITY
Rose Tree Park
March 9, 2022

The meeting was called to order at 3:00 PM.

The pledge of Allegiance was said.

In attendance were the following:

- James McLaughlin, Chairman
- James Kelly, Vice Chairman
- Christine Reuther, Member
- Robert Layden, Secretary
- John Butler, Member
- William Jones, Member

Also, In attendance:

- James Warner, Interim CEO
- Joseph Crawford, Solicitor
- Wendy Marburger, Landfill COO

Upon motion duly made and seconded, and by unanimous vote **Approval** of the Minutes of the Board of Directors Meeting held at Rose Tree Park on February 9, 2022. Motion made by James Kelly Seconded by Christine Reuther; motion was passed with no dissenting votes.

Public Attendance:

1. Zulene Mayfield: Chester, PA 19013
2. Nancy Slater: Knoll Street Lansdowne, PA 19050
3. Tyler White: State Street Media, PA 19063
4. David Kronheim: Culhane Street Chester, PA 19013
5. Mike Ewall: Energy Justice Network Philadelphia, PA

Upon motion duly made and seconded, and by unanimous vote **Approval** of Contract to Atlantic Lining Company, Inc. for the installation of 15 LFG wells in the amount of \$384,477.00. Motion made by James Kelly; Seconded by Christine Reuther, motion was passed with no dissenting votes.

Upon motion duly made and seconded, and by unanimous vote **Approval** of Payment of Bills in the amount of \$ 2,435,217.34. Motion made by Christine Reuther; Seconded by James Kelly, motion was passed with no dissenting votes.

Upon motion duly made and seconded, and by unanimous vote **Approval** of Engagement Letter from Campbell Durrant P.C. as Labor Counsel. Motion made by James Kelly, Seconded by Christine Reuther, motion was passed with no dissenting votes.

Upon motion duly made and seconded, and by unanimous vote **Approval** of the hiring of Susan Cordes as a Part-time employee in recycling. Motion made by John Butler, Seconded by James Kelly, motion was passed with no dissenting votes.

Upon motion duly made and seconded, and by unanimous vote **Approval** of Amendment # 11 to the Folcroft Landfill PRP Group Steering Committee Participation Agreement in the amount of \$50,000.00. Motion made by James Kelly, Seconded by John Butler, motion was passed with no dissenting votes.

The Board went into Executive Session to discuss Litigation and Personnel matters.

The Board reconvened the regular meeting and there being no further business, the meeting was adjourned.

Term Sheet Summary

April 13, 2022

Trash Agreement

- *No minimum delivery of trash required*
- 3 years, two 1 year options, each needing mutual consent.
- 375,000 tons of capacity guaranteed as needed
- Tons delivered over 375,000 subject to \$2.50/ton premium (10.9%)
- \$43.85/ton to start May 1 (3.8% increase)
- Escalation 4% Year...an adjustment based on Philly CPI could raise to a max. of 5%/year
- If we cut off all Delco ash, all our trash is subject to a 10.9% increase at the beginning of the next contract year.
- If we cut off some Delco ash below the 375,000, our trash rate would increase when we reach that level (example: we tell Covanta we will only take 250,000 tons of ash in a contract year, then our trash fee would increase 10.9% when we reach 250,000 tons delivered).

Ash Agreement (Delco)

- One-year term, 6-month advance notice for renewal. No more than 12 months obligated at any one time (complies with 1985 Authority/County agreement).
- Ash tons over 375,000 subject to \$2.50 premium (10.9%).
- \$20.37/ton to start May 1 (3.8% increase)
- Escalation 4% Year...an adjustment based on Philly CPI could raise to a max of 5%/year

Ash Agreement (Plymouth)

- One year, 6-month advance notice for renewal. No more than 12 months obligated at any one time (complies with 1985 Authority/County agreement).
- 40,000-ton annual limit.
- \$21.87 on May 1
- Escalation 4% Year...an adjustment based on Philly CPI could raise to a max. of 5%/year

Term Sheet between Covanta Delaware Valley and Delaware County Solid Waste Authority

April 13, 2022

DCSWA and Covanta agree to the following terms governing: (1) delivery of Delaware County Waste to the Covanta facility in the City of Chester in each of the following three "contract years": May 1, 2022 through April 30, 2023; May 1, 2023 through April 30, 2024; and May 1, 2024 through April 30, 2025; (2) delivery of ash generated at the Covanta facility in the City of Chester to DCSWA's Rolling Hills landfill; and (3) delivery of ash generated at the Covanta facility in Plymouth to DCSWA's Rolling Hills landfill.

I. Delaware County Waste Delivered to Covanta Facility in the City of Chester Quantity:

In the first contract year, DCSWA shall have the right, but not the obligation, to deliver up to 375,000 tons of Delaware County Waste to the Covanta facility in the City of Chester ("Covanta Delaware Valley") at the Contract Price. In the second contract year, DCSWA shall have the right, but not the obligation, to deliver to the Covanta Delaware Valley facility at the Contract Price up to (a) 375,000 tons of Delaware County Waste, or (b) 105% of the actual tons of Delaware County Waste delivered to the Covanta Delaware Valley facility in the first contract year, whichever is less. In the third contract year, DCSWA shall have the right, but not the obligation, to deliver to the Covanta Delaware Valley facility at the Contract Price up to (x) 375,000 tons of Delaware County Waste, or (y) 105% of the tons of Delaware County Waste actually delivered to the Covanta Delaware Valley facility in the second contract year, whichever is less. The parties may in their discretion mutually agree to exercise up to two, one-year options to extend the contract for an additional one or two contract years.

The Authority shall have no obligation to deliver any minimum quantity of Delaware County Waste to the Covanta Delaware Valley facility in any contract year in which the agreement is in effect.

The term "Delaware County Waste" shall include all residential and commercial waste generated in Delaware County of the type defined in the May 15, 2017 agreement between the parties, whether delivered to the Covanta Delaware Valley facility by DCSWA or delivered directly by a hauler to the Covanta Delaware County facility.

Contract Price:

The Contract Price for the first contract year of the agreement (May 1, 2022 through April 30, 2023), for Delaware County Waste delivered to the Covanta Delaware County facility shall be \$43.85 per ton. For any subsequent contract year in which Covanta has the contractual right to deliver ash to the Rolling Hills Landfill, the Contract Price shall increase by 4%, subject to the Escalator Provision summarized below; provided that, the Contract Price may be increased for certain quantities of waste based on the Quantity Adjusted Price described below.

For each contract year in which Covanta does not have the contractual right to dispose of ash generated by the Covanta Delaware Valley facility at the Rolling Hills Landfill, the Contract Price to be paid by DCSWA for Delaware County Waste delivered to the Covanta Delaware Valley facility shall be 10.9% higher than the Contract Price that was in effect for the immediately preceding contract year.

Quantity Adjusted Price.

If in any contract year Covanta has the right to deliver less than 375,000 tons of ash generated by the Covanta Delaware Valley facility to the Rolling Hills Landfill (e.g., only 250,000 tons of ash) , then the Contract Price in that contract year for all tons of Delaware County Waste delivered to the Covanta Delaware Valley facility in excess of that same tonnage (250,000 tons in this example) shall be 10.9% higher than the Contract Price that was in effect for the immediately preceding contract year.

II. Covanta Delaware Valley Facility Ash Delivered to Rolling Hills Landfill

Covanta shall have the right to dispose of up to 375,000 tons of ash generated by the Covanta Delaware Valley facility at Rolling Hills Landfill at a tipping fee of \$20.37 per ton from May 1, 2022 through April 30, 2023. Covanta shall have the right during that one-year period to dispose of ash generated by the Covanta Delaware Valley facility in excess of 375,000 tons at the Rolling Hills landfill at a tipping fee of \$21.87 per ton, which is 10.9% higher than the tipping fee currently in effect under the May 15, 2017 agreement between the parties.

On November 1, 2022, DCSWA shall notify Covanta in writing) whether DCSWA has chosen to offer to Covanta the right to dispose of Delaware Valley facility ash at Rolling Hills Landfill for a one-year period beginning on November 1, 2022. Any such offer by the Authority for such a one-year period shall: (a) contain the same quantity terms as set forth in the immediately preceding paragraph of this Term Sheet; and (b) be subject to the Escalator Provision below, provide for a tipping fee for ash not higher than the tipping fees in effect on October 31, 2022 (i.e., not more than \$20.37 per ton). If the Authority chooses not to offer to Covanta the further one-year period, then Covanta’s right to dispose of ash generated by the Delaware Valley facility at Rolling Hills Landfill shall expire on April 30, 2023. If the Authority offers to Covanta

the further one-year period and Covanta accepts the offer on or before November 10, 2022, then Covanta shall have the right to dispose of ash generated by the Delaware Valley facility at Rolling Hills Landfill through and including October 31, 2023. Covanta shall not at any time have a contractual right to dispose of ash at the Rolling Hills Landfill that exceeds one year in duration.

If the Authority chooses to offer and Covanta accepts an offer of the additional one-year period referred to in the immediately preceding paragraph of this Term Sheet, then on May 1, 2023, DCSWA shall notify Covanta in writing whether DCSWA has chosen to offer to Covanta the right to dispose of Delaware Valley facility ash at the Rolling Hills Landfill for a one-year period beginning on May 1, 2023. Any such offer by the Authority for a one-year period shall: (a) contain the same quantity terms set forth in the immediately preceding paragraph of this Term Sheet; and (b) be subject to the Escalator Provision below, provide for a tipping fee not greater than the tipping fees in effect at the beginning of the contract year. If the Authority chooses not to offer to Covanta the further one-year period, then Covanta's right to dispose of ash generated by the Delaware Valley facility at Rolling Hills Landfill shall expire on October 31, 2023. If the Authority offers to Covanta the further one-year period and Covanta accepts the offer on or before May 10, 2023, then Covanta shall have the right to dispose of ash generated by the Delaware Valley facility at Rolling Hills Landfill through and including April 30, 2024. Covanta shall not at any time have a contractual right to dispose of ash at Rolling Hills Landfill that exceeds one year in duration.

If the Authority chooses to offer and Covanta accepts an offer of the additional one-year period referred to in the immediately preceding paragraph of this Term Sheet, then on November 1, 2023, DCSWA shall notify Covanta in writing whether DCSWA has chosen to offer to Covanta the right to dispose of Delaware Valley facility ash at the Rolling Hills Landfill for a one-year period beginning on November 1, 2023. Any such offer by the Authority for a one-year period shall: (a) contain the same quantity terms set forth in the immediately preceding paragraph of this Term Sheet; and (b) be subject to the Escalator Provision below, provide for a tipping fee not greater than the tipping fees in effect at the beginning of the contract year. If the Authority chooses not to offer to Covanta the further one-year period, then Covanta's right to dispose of ash generated by the Delaware Valley facility at Rolling Hills Landfill shall expire on April 30, 2024. If the Authority offers to Covanta the further one-year period and Covanta accepts the offer on or before November 10, 2023, then Covanta shall have the right to dispose of ash generated by the Delaware Valley facility at Rolling Hills Landfill through and including October 31, 2024. Covanta shall not at any time have a contractual right to dispose of ash at Rolling Hills Landfill that exceeds one year in duration.

If the Authority chooses to offer and Covanta accepts an offer of the additional one-year period referred to in the immediately preceding paragraph of this Term Sheet, then on May 1, 2024,

DCSWA shall notify Covanta in writing whether DCSWA has chosen to offer to Covanta the right to dispose of Delaware Valley facility ash at the Rolling Hills Landfill for a one-year period beginning on May 1, 2024. Any such offer by the Authority for a one-year period shall: (a) contain the same quantity terms set forth in the immediately preceding paragraph of this Term Sheet; and (b) be subject to the Escalator Provision below, provide for a tipping fee not greater than the tipping fees in effect at the beginning of the contract year. If the Authority chooses not to offer to Covanta the further one-year period, then Covanta's right to dispose of ash generated by the Delaware Valley facility at Rolling Hills Landfill shall expire on October 31, 2024. If the Authority offers Covanta the further one-year period and Covanta accepts the offer on or before May 10, 2024, then Covanta shall have the right to dispose of ash generated by the Delaware Valley facility at Rolling Hills Landfill through and including April 30, 2025. Covanta shall not at any time have a contractual right to dispose of ash at Rolling Hills Landfill that exceeds one year in duration.

Ash Minimum Guaranty:

For each ton of Delaware County waste delivered to the Delaware Valley facility while Covanta has a contractual right to dispose of ash generated by the Delaware Valley facility at Rolling Hills Landfill, Covanta will be obligated to send a ton of ash to the Authority's Rolling Hills Landfill. The Authority will accept a minimum of that quantity of ash for disposal at the Rolling Hills Landfill, and the Authority will accept for such disposal a greater quantity if required to satisfy the ash delivery rights of Covanta hereunder. The ash must be generated at the Delaware Valley facility.

Host Fee:

This fee will be as provided in the May 15, 2017 agreement between the parties, subject however to adjustment to match whatever is negotiated between the Authority and the City of Chester Receiver. Initially Covanta may be used as a vehicle to pass-through the host fee to the City of Chester but that arrangement is subject to change during the contract following written concurrence of the City of Chester Receiver.

Emissions:

Covanta will consider in good faith (including economic factors) improvements at the Delaware Valley facility of: (a) controls over air emissions, and (b) pollution control equipment.

Other Terms:

Covanta and the Authority will each make good faith efforts to retain the operating permits for their respective facilities and, in the case of the Authority, to provide the necessary disposal capacity through its Rolling Hills Landfill expansion plan.

Neither party shall be liable to the other in the event that these good faith efforts do not result in a party having the necessary licenses or landfill disposal capacity to continue its performance under this agreement.

Upon acceptance of this term sheet by Covanta and the Authority, counsel for the parties will promptly draft and present for execution by the parties a detailed agreement which, to the extent not inconsistent with the terms of this term sheet, will include certain provisions of the May 15, 2017 agreement between the parties.

Plymouth Ash:

From May 1, 2022 through April 30, 2023, the Authority will accept up to 40,000 tons of ash generated by Covanta's Plymouth facility for disposal at Rolling Hills Landfill. The tipping fee for all such Plymouth Ash shall be \$21.87 per ton, subject to the Escalator Provision summarized below. On the same applicable date(s) as set forth above with respect to further one-year terms for disposal of ash from the Delaware Valley facility at the Rolling Hills Landfill, the Authority shall send to Covanta written notice of whether the Authority has chosen to offer to Covanta the right to dispose of up to 40,000 tons of ash generated by Covanta's Plymouth facility at Rolling Hills landfill for further one year periods ending October 31, 2023, April 30, 2024, October 31, 2024 and April 30, 2025, respectively, and if applicable. The price escalation terms in any such written notice shall be calculated in the same way as is set forth above in the section referring to possible further one-year terms with respect to ash generated at the Delaware Valley facility. Covanta shall not at any time have a contractual right to dispose of ash at Rolling Hills Landfill that exceeds one year in duration.

Escalator Provision:

All of the tipping fees set forth in this Term Sheet (the tipping fees for Delaware County Waste delivered to the Covanta Delaware Valley facility, the tipping fees for Covanta ash from the Delaware Valley facility delivered to the Rolling Hills Landfill and the tipping fees for Covanta ash from the Plymouth facility delivered to Rolling Hills Landfill) are subject to escalation at the beginning of the next contract year by the greater of (a) 4% or (b) a calculation initially based on the Escalation Factor in the May 15, 2017 contract between the parties, using a base date of May 1, 2022 and further described below. The parties shall meet and confer no later than thirty (30) days before the expiration of each contract year to discuss and calculate the escalation. If the initial escalation calculation would result in an increase ranging between 4% and 6% from the previous contract year's tipping fees, then the tipping fees otherwise due under the contract shall increase by one-half of the increase in excess of the minimum 4% escalation. For example, if the initial escalation calculation results in an increase of 4.6% from the previous contract year's tipping fees, then the tipping fees otherwise due under the contract shall

increase by 4.3%--*i.e.*, one-half of the difference between the 4% minimum increase and the 4.6% figure computed based on the initial escalation calculation. In no event shall the tipping fees due under the contract increase based on the foregoing calculation by more than 5% from those of the preceding contract year, even if the initial escalation calculation results in an increase that exceeds 6%.

DELAWARE COUNTY SOLID WASTE AUTHORITY
MARCH, 2022
TONNAGE SUMMARY

	Month				YTD			
	Budget	Actual	Variance	Variance %	Budget	Actual	Variance	Variance %
Delaware County Refuse								
Delco Residential	16,174	12,192	(3,983)	-25%	44,304	32,682	(11,622)	-26%
Delco Commercial	9,417	11,148	1,731	18%	25,794	27,672	1,878	7%
Delco Direct Residential	5,484	5,811	327	6%	15,021	15,791	770	5%
Delco Direct Commercial	5,484	3,756	(1,728)	-32%	15,021	10,840	(4,181)	-28%
Total Tons	36,559	32,907	(3,652)	-10%	100,141	86,985	(13,155)	-13%
Rolling Hills Landfill								
Covanta Ash	34,996	24,986	(10,010)	-29%	95,859	73,754	(22,105)	-23%
Plymouth Ash	4,690	3,528	(1,162)	-25%	12,847	8,826	(4,021)	-31%
Berks County	3,770	3,153	(617)	-16%	10,327	8,704	(1,623)	-16%
Montgomery County	7,570	9,168	1,598	21%	20,735	23,826	3,091	15%
Total Tons	51,026	40,835	(10,191)	-20%	139,768	115,110	(24,658)	-18%
System Tons	87,586	73,742	(13,844)	-16%	239,909	202,095	(37,813)	-16%

Delaware County Solid Waste Authority
Invoices Selected for Payment

Invoice Number	Ve...	Vendor Name	Invoice Description	Invoice Amount
1854095	A ...	A Royal Flush Environmental	3/30-4/26/22 Portable Restroom Rental(2) Plt.#1	247.32
1854135	A ...	A Royal Flush Environmental	3/31-4/27/22 Portable Restroom Rental-Plt.#3	123.66
	Tot...	A Royal Flush Environmental		370.98
9986541515	AL...	Airgas USA, LLC	Acetylene (10), Argon (4), Nitrogen (3) & Oxygen (9)	700.57
	Tot...	Airgas USA, LLC		700.57
47083	AL...	Alex's Tire Center	23.5/R25 MM78 E3 Recap & Section w/Recap - CAT #2 730C2 Trk.	2,300.00
	Tot...	Alex's Tire Center		2,300.00
1244	An...	Andrews ArborCare	Cutdown 53 Trees - South Border Access Road	1,000.00
	Tot...	Andrews ArborCare		1,000.00
032122	AQ...	AQUA Pennsylvania	Acct. #000243285 0243285	100.73
032122A	AQ...	AQUA Pennsylvania	Acot. #000247306 0247306	99.93
	Tot...	AQUA Pennsylvania		200.66
4212512	Art...	Arthur J. Gallagher Risk Manag	Workers' Comp Policy Audit & State Assessment	8,294.00
	Tot...	Arthur J. Gallagher Risk Manag		8,294.00
543665	AS...	Associated Truck Parts	Baldwin Lube #B76SS(6)/B7299(4) & Air #PA2613(4) Filters	237.04
544233	AS...	Associated Truck Parts	Baldwin Hydraulic Filter #PT8433MPG	79.07
546177	AS...	Associated Truck Parts	Baldwin Cab Air #PAS655(6) & Hyd. #PT8478/PT8392(3 ea.) Filt	481.98
546558	AS...	Associated Truck Parts	Baldwin Air Filter #PA4113 (3)	42.39
547545	AS...	Associated Truck Parts	Baldwin Hyd. Filter #PT8433MPG&Panel Air Element #PA10417(4)	165.11
	Tot...	Associated Truck Parts		1,005.59
879193310X0...	AT ...	AT & T Mobility	Acct. #879193310	423.70
	Tot...	AT & T Mobility		423.70
LF Gas 1	Atl...	Atlantic Lining Co., Inc.	LF Gas Management System Expansion-Application No. 1	6,480.00
	Tot...	Atlantic Lining Co., Inc.		6,480.00
10804	BA...	Baur Electric, Inc.	3/2 & 3/23/22 T/S Tipping Floor Light&Relocate Temp-Plt.#3	1,672.56
10767	BA...	Baur Electric, Inc.	1/13 & 1/14/22 Supply/Install LED Fixtures&Conduit in Tunnel	3,135.01
	Tot...	Baur Electric, Inc.		4,807.57
6522	Ber...	Berg Construction, LLC	Rock Truck(3),D-6N,Excavator,Roller w/Operators&Operator(2/1	197,993.73
	Tot...	Berg Construction, LLC		197,993.73
Q-53030	Bes...	Abila	Annual Maint. & Software Support-MIP Fund Accounting	5,660.95
	Tot...	Abila		5,660.95
031522	BL...	Blazosky Associates, Inc.	2021 AIMS and GHG Reporting	1,662.50
031622	BL...	Blazosky Associates, Inc.	2022 LF Gas Management System Bid Documents	2,292.58
031622A	BL...	Blazosky Associates, Inc.	Perimeter Berm Structural Fill CQA	8,125.90
032522	BL...	Blazosky Associates, Inc.	Misc. Engineering Services (1/30-2/26/22)	734.00
032322	BL...	Blazosky Associates, Inc.	Qtrly. Environmental Monitoring Review	378.00
033022	BL...	Blazosky Associates, Inc.	Assistance with Quarterly Gas Monitoring	915.20
	Tot...	Blazosky Associates, Inc.		14,108.18

Delaware County Solid Waste Authority
Invoices Selected for Payment

Invoice Number	Ve...	Vendor Name	Invoice Description	Invoice Amount
914492-000	BO...	Boyertown Supply, Inc.	6x6(2) & 10in.PVC/CI Fernco Coupling & 6in,PVC DWV Plug-LTP	111.19
	Tot...	Boyertown Supply, Inc.		111.19
46882	BT...	Barbacane Thornton & Co.	2021 Annual Audit - Progress Billing	12,700.00
	Tot...	Barbacane Thornton & Co.		12,700.00
4030828	CH...	Chester Water Authority	1/25/22-2/23/22 Water Bill	663.01
	Tot...	Chester Water Authority		663.01
5099689478	Cin...	Cintas First Aid & Supplies	Acct. #19893531 Misc. First Aid Supplies - LF	163.72
5101196902	Cin...	Cintas First Aid & Supplies	Acct. #10511656 Misc. First Aid Supplies - RT	63.23
	Tot...	Cintas First Aid & Supplies		226.95
031622	CO...	Comcast Cable	Acct. #8499 10 044 0051661	461.44
	Tot...	Comcast Cable		461.44
34176	CO...	Computer Center of North Ameri	3/28/22 Setup Info Group	40.00
	Tot...	Computer Center of North Ameri		40.00
220324DELE	Co...	Continental Concrete Products	2x4ft. Catch Basin w/4ft. Type M Inlet Top(4) Phase I Expans	5,710.00
	Tot...	Continental Concrete Products		5,710.00
107752	Cot...	Cotterino Supply & Equip. Co.	Cut Edge(3),R/L End Bit,Plow Bolt(35),Nut(35)&Washer(35)D-7R	2,590.90
107798	Cot...	Cotterino Supply & Equip. Co.	Cut Edge(2),R/L End Bit & Lockwasher(28) D-6N Dozer	932.52
107798A	Cot...	Cotterino Supply & Equip. Co.	Cut Edge(2),R/L End Bit,Plow Bolt(24) & Nut(24) JD 744K-II L	2,463.52
	Tot...	Cotterino Supply & Equip. Co.		5,986.94
0322_DCSWA	Co...	Covanta Delaware Valley	March, 2022 Waste Disposal	916,339.10
	Tot...	Covanta Delaware Valley		916,339.10
19888157 032222	CR...	Crystal Springs	Spring Water Supply & Mthly. Rental (Site/Office)	185.74
	Tot...	Crystal Springs		185.74
2296111	DE...	21st Century Media-Philly Clus	Adv. Request for Proposal-Prof. Legal/Solicitorship Services	121.36
	Tot...	21st Century Media-Philly Clus		121.36
040122P	DE...	Delaware Co. Solid Waste Auth.	Employees Pension Contribution	3,412.46
	Tot...	Delaware Co, Solid Waste Auth.		3,412.46
032222	DE...	DELCORA	DELCORA Permit #1HW-023 - Administrative Fine	214.00
	Tot...	DELCORA		214.00
032522	DR...	Delaware River Basin Commissio	DRBC Project Renewal Application-Docket No. D-1989-018 CP-7	541.00
	Tot...	Delaware River Basin Commissio		541.00
7-698-41838	FE...	Federal Express Corporation	Fedex Envelope(2) & Pak - LF & Fedex Envelope - RT	88.29
7-698-41838	FE...	Federal Express Corporation	Fedex Envelope(2) & Pak - LF & Fedex Envelope - RT	24.73
	Tot...	Federal Express Corporation		113.02

Delaware County Solid Waste Authority
Invoices Selected for Payment

Invoice Number	Ve...	Vendor Name	Invoice Description	Invoice Amount
23235	Fos...	Foster & Foster, Inc.	Prepare 2021 GASB 67/68 & Benefit Calculations	2,650.00
	Tot...	Foster & Foster, Inc.		2,650.00
INV1084212	FR...	Fraser Advanced Info. System	Contract CT2595-01 3/21-4/20/22 - Sharp/MX3050N Copier/Scann	611.64
INV1054720	FR...	Fraser Advanced Info. System	Contract CT2595-01 1/21-2/20/22 - Sharp/MX3050N Copier/Scann	124.00
	Tot...	Fraser Advanced Info. System		735.64
1171792	Ga...	GasTec Enterprises	Contract No. RA3-081121 - Propane (1302.5 gals.)	2,212.95
	Tot...	GasTec Enterprises		2,212.95
L22-109	Ge...	Geotechnics	GCL to Soil Static Test - Phase I Geosynthetics Install	2,591.95
2022-250	Ge...	Geotechnics	Subbase Standard Proctor (5 Points) Phase I Expansion	145.00
	Tot...	Geotechnics		2,736.95
P220030-01	Ger...	Gershman,Brickner&Bratton, Inc	System Financial Modeling & Analysis - February, 2022	8,675.00
P220030-02	Ger...	Gershman,Brickner&Bratton, Inc	System Financial Modeling & Analysis - March, 2022	6,005.00
	Tot...	Gershman,Brickner&Bratton, Inc		14,680.00
117870	GL...	Gilbertsville Auto Supply	Disc Brake Pad #FT7974 & Brake Rotor #48880280(2) 2010 F350	336.84
118639	GL...	Gilbertsville Auto Supply	Rear Brake Pads/Rotor(2)&10in. Exactfit Rear - 2019 2500 Sil	355.46
120100	GL...	Gilbertsville Auto Supply	Sway Bar Link(2),Frame Bushing&Oxygen Sensor - 1998 Red Jeep	107.21
120757	GL...	Gilbertsville Auto Supply	Shock Absorber(2) & Serpentine Belt - 1998 Red Jeep	114.83
120770	GL...	Gilbertsville Auto Supply	Throttle Position Sensor & Idle Air Control Valve-1998 Red J	118.02
121044	GL...	Gilbertsville Auto Supply	U Joint,Nylon Union(2),Fittings(4)&Counteract Bal. Beads(4)	60.96
032522A	GL...	Gilbertsville Auto Supply	Misc. Equip. Parts & Shop Supplies-Mar., 2022(less discount)	134.19
	Tot...	Gilbertsville Auto Supply		1,227.51
PS100159898	GL...	Foley, Inc.	Emergency Service Charge	5.77
PS100159899	GL...	Foley, Inc.	Alarm AS-Back Up #454-8480	96.17
PS600058340	GL...	Foley, Inc.	Oil Sample Bottles #S50 (50/pk.)	700.14
PS100155453	GL...	Foley, Inc.	Crankshaft Position Sensor Parts - #2 D-6N Dozer	196.12
PS100151840	GL...	Foley, Inc.	Socket AS #350-7549 - #2 D-6T Dozer	187.53
PS100158470	GL...	Foley, Inc.	Housing Gasket #281-8744 & Thermostat A #417-7782 - #2 D-6N	80.75
PS100153880	GL...	Foley, Inc.	Seal AS #139-0566 (4) #2 D-6T Dozer	731.20
PS100156371	GL...	Foley, Inc.	Antenna AS #466-7113	28.74
PS100159283	GL...	Foley, Inc.	Filter AS-LU(6), Element Fuel(12) & Filter AS FU(7)	793.47
WO100057808	GL...	Foley, Inc.	Assemble Track Assembly - #2 D-6N Dozer	23,659.71
PS100157248	GL...	Foley, Inc.	Valve GP-P R #568-3724 - 349FL Excavator	339.46
PS100154725	GL...	Foley, Inc.	Hose #491-2120 - 826K Compactor	82.46
PS100154724	GL...	Foley, Inc.	Hose BK #541-7167 (48) 826K Compactor	53.28
PS100154724A	GL...	Foley, Inc.	Nozzle AS #126-7539 - Service Truck	264.49
PS100158249	GL...	Foley, Inc.	Clean Bar Bolt #141-6373 (10) 826K Compactor	164.00
PS100158250	GL...	Foley, Inc.	Clean Bar Bolt #8T-6380 (10) 826K Compactor	177.30
	Tot...	Foley, Inc.		27,560.59
1010392	GR...	Grannetino Trucking Co.	Leachate Hauling 3/21-25/22 (551,734 gals.)	31,424.04
1010394	GR...	Grannetino Trucking Co.	Leachate Hauling 3/28-4/1/22 (641,346 gals.)	38,624.57
10110388	GR...	Grannetino Trucking Co.	Leachate Hauling 3/7-11/22 (540,496 gals.)	31,216.19
1010391	GR...	Grannetino Trucking Co.	Leachate Hauling 3/14-18/22 (746,303 gals.)	42,983.64
	Tot...	Grannetino Trucking Co.		144,248.44
40114156	Ha...	Hangley Aronchick Segal Pudlin	February, 2022 Meetings	1,000.00
40114155	Ha...	Hangley Aronchick Segal Pudlin	February, 2022 Solicitor	18,953.50
40114478	Ha...	Hangley Aronchick Segal Pudlin	March, 2022 Solicitor	19,385.94

Delaware County Solid Waste Authority
Invoices Selected for Payment

Invoice Number	Ye...	Vendor Name	Invoice Description	Invoice Amount
40114480	Ha...	Hangley Aronchick Segal Pudlin	March, 2022 Solicitor (Evergreen)	944.00
40114479	Ha...	Hangley Aronchick Segal Pudlin	March, 2022 Meetings	1,000.00
	Tot...	Hangley Aronchick Segal Pudlin		41,283.44
DCSWA-4201	HE...	Health Physics Assoc., Inc.	Calibrate Ludlum Model 19 S/N 209763	93.40
	Tot...	Health Physics Assoc., Inc.		93.40
220311087686	Hig...	Highmark Blue Shield	Medical/Vision Insurance 4/1-30/22	43,404.79
	Tot...	Highmark Blue Shield		43,404.79
A07635	Ho...	Hoffman Equipment	Travel To/From Install I-ecu & Program - Volvo EC460B Excava	848.00
	Tot...	Hoffman Equipment		848.00
2645133	HO...	Home Depot	Misc. Site Supplies - Recycling	46.12
2645134	HO...	Home Depot	White Basket #10041853170001600002 (2) Plt.#1	4.96
8123257	HO...	Home Depot	36x80in. Fire-Rated Door & 36x84in. Right Hand Door - Plt.#3	1,468.00
6423848	HO...	Home Depot	Misc. Site Supplies - Plt.#3	74.91
	Tot...	Home Depot		1,593.99
72253177	Int...	Interstate Battery System of R	Battery MTP-78DT - Straw Mulcher	121.95
	Tot...	Interstate Battery System of R		121.95
22900003	J &...	J & K Trash Removal, Inc.	Returned Check Fee (Recycling Driver)	25.00
	Tot...	J & K Trash Removal, Inc.		25.00
03924181	J.K...	J.K. Truck & Equipment	PA State Inspection w/Emissions - 1997 Jeep	54.00
03924219	J.K...	J.K. Truck & Equipment	PA State Inspection - 2019 2500 Silverado Truck	28.00
	Tot...	J.K. Truck & Equipment		82.00
PHI03220382	JA...	Jani-King of Phila., Inc.	3/22 Cleaning Service (RT)	369.69
PHI04220386	JA...	Jani-King of Phila., Inc.	4/22 Cleaning Service (RT)	369.69
	Tot...	Jani-King of Phila., Inc.		739.38
27	Kat...	Kathryn Sandone LLC	March, 2022 Consult, Website Buildout & Phase I (Navigation)	4,500.00
	Tot...	Kathryn Sandone LLC		4,500.00
2200634	KE...	Keystone Engineering Group, Inc	Prepare DRBC Renewal Application	1,697.50
	Tot...	Keystone Engineering Group, Inc		1,697.50
189167	KL...	Kistler-O'Brien Fire Protectio	3/18/22 Inspect Fire Suppression System - 826K #V23206373	175.00
189166	KL...	Kistler-O'Brien Fire Protectio	3/18/22 Inspect Fire Suppression System - #2 D-6T #HTZ0069	175.00
	Tot...	Kistler-O'Brien Fire Protectio		350.00
14258	La...	Land Air Water Legal Solutions	DCSWA EHB Appeal 3/1-31/22	57,743.04
	Tot...	Land Air Water Legal Solutions		57,743.04
CICH340404	LE...	Lee Supply Co., Inc.	4 & 6in. HDPE DR17 Pipe/Elbows/Tees - Subsurface Gas Wells	13,467.16
	Tot...	Lee Supply Co., Inc.		13,467.16
174315	Lev...	Levan Machine Co., Inc.	Kickstand, Leg, Straight Blade #STB03220 (4) Plows	(504.80)

Delaware County Solid Waste Authority
Invoices Selected for Payment

Invoice Number	Ve...	Vendor Name	Invoice Description	Invoice Amount
175066	Lev...	Levan Machine Co., Inc.	Rebuild Pump Jack Cylinder - Maint. Building	303.79
	Tot...	Levan Machine Co., Inc.		(201.01)
22C2542	M....	M. J. Reider Associates, Inc.	Private Well Testing - M. Miller	959.95
22C2543	M....	M. J. Reider Associates, Inc.	Private Well Testing - L. Davis	959.95
	Tot...	M. J. Reider Associates, Inc.		1,919.90
115-22A	M...	Martin & Martin, Inc.	Consulting Services 1/30-2/26/22 2021 Annual Operating Repor	249.00
115.7-22A	M...	Martin & Martin, Inc.	Consulting Services 1/30-2/26/22 EHB Assistance Law Appeal	3,709.00
	Tot...	Martin & Martin, Inc.		3,958.00
224913	M...	Martin Stone Quarries, Inc.	Berm Soil(6371.6 tons)&Protective Cover(230.29 tons)Expansio	58,883.83
225073	M...	Martin Stone Quarries, Inc.	Berm Soil (6731.9 tons) Phase I Expansion	62,472.58
225246	M...	Martin Stone Quarries, Inc.	Infield Mix/Subbase Soil (2243.29 tons) & Stone (71.66 tons)	39,392.77
225441	M...	Martin Stone Quarries, Inc.	Infield Mix/Subbase Soil (3584.98 tons) Phase I Expansion	62,943.93
225614	M...	Martin Stone Quarries, Inc.	Subbase Soil (2885.17),2A Mod (1029.25) & Cover (431.3)	58,749.42
225614	M...	Martin Stone Quarries, Inc.	Subbase Soil (2885.17),2A Mod (1029.25) & Cover (431.3)	13,226.01
	Tot...	Martin Stone Quarries, Inc.		295,668.54
S-2199280	Mc...	Wm. P. McGovern, Inc.	Pump Out Holding Tank (2460 gals.) Plt.#1	294.25
S-2197909	Mc...	Wm. P. McGovern, Inc.	Pump Out Disposal Tanks (6149 gals.) Plt.#1	625.00
S-2198976	Mc...	Wm. P. McGovern, Inc.	Pump Out Disposal Tanks (5353 gals.) & Fuel Surcharge-Plt.#1	615.25
S-2199589	Mc...	Wm. P. McGovern, Inc.	Pump Out Wastewater Tank (2758 gals.) Plt.#1	321.00
S-2200022	Mc...	Wm. P. McGovern, Inc.	Pump Out Disposal Tank (2786 gals.) Plt.#1	561.75
	Tot...	Wm. P. McGovern, Inc.		2,417.25
032322C	M...	Met-Ed	Acct. #200 000 051 835	4,021.52
032322	M...	Met-Ed	Acct. #100 113 896 912	55.22
032322A	M...	Met-Ed	Acct. #100 014 830 556	834.84
032322B	M...	Met-Ed	Acct. #100 046 342 471	23.70
	Tot...	Met-Ed		4,935.28
181284-4	Mo...	Moyer Indoor/Outdoor	4/22 Pest Control Service - LF	275.71
187243-2	Mo...	Moyer Indoor/Outdoor	2/22 Pest Control Service - Plt.#3	297.75
187243-3	Mo...	Moyer Indoor/Outdoor	3/22 Pest Control Service - Plt.#3	297.75
183806-3	Mo...	Moyer Indoor/Outdoor	3/22 Pest Control Service - Plt.#1	297.75
	Tot...	Moyer Indoor/Outdoor		1,168.96
April22	NO...	North American Benefits Co.	Life/AD&D, Long Term-April, 2022	2,012.07
	Tot...	North American Benefits Co.		2,012.07
1245164	PA...	PA DEP-Tank	Gas#600935,HZSUB#925881/1136606/1157871 Tank Fees (6/22-6/23	200.00
	Tot...	PA DEP-Tank		200.00
032422A	PE...	PECO Energy	Acct. #61970-00204	1,077.86
031622C	PE...	PECO Energy	Acct. #33830-37020	164.49
	Tot...	PECO Energy		1,242.35
B4037967	Pen...	PenTeleData	Etherpoint Cable Acct. #3180806 (3/24-4/24/22)	914.90
	Tot...	PenTeleData		914.90
50837757	Pet...	PetroChoice LLC	Diesel Exhaust Fluid (DEF) 180.1 gals.	430.44

Delaware County Solid Waste Authority
Invoices Selected for Payment

Invoice Number	Ve...	Vendor Name	Invoice Description	Invoice Amount
50837746	Pet...	PetroChoice LLC	Extended Life Coolant (50/50) 55 gal. drum (2)	930.00
	Tot...	PetroChoice LLC		1,360.44
P25400	Pla...	Plasterer Equipment Co., Inc.	Push Pull #AW27921 (2) JD 5400 Tractor	404.00
R07710	Pla...	Plasterer Equipment Co., Inc.	JD 310B Articulated Trk. Rental (3/28-4/24/22) & Delivery	9,500.00
	Tot...	Plasterer Equipment Co., Inc.		9,904.00
004	Pra...	Practical Waste Solutions, LLC	CEO Consulting Services (3/1-31/22) J. Warner	28,139.49
	Tot...	Practical Waste Solutions, LLC		28,139.49
5645	PR...	PROP	7/27-29/22 PROP 32nd Annual Recycling Conf. - C, Butler	700.00
	Tot...	PROP		700.00
828	R ...	R GOTWALS	Tirewash (23), Septic (4) & Pumping (2 hrs.)	5,325.00
	Tot...	R GOTWALS		5,325.00
5892	S....	S.M.S. Inc.	3/23/22 PA State Inspection - 2008 GMC	75.00
5893	S....	S.M.S. Inc.	Pressure Test, Service & Tighten Hose Clamps-Recycling Trk.	732.40
	Tot...	S.M.S. Inc.		807.40
88359367	SA...	Safety-Kleen, Inc.	80G Agitating Parts Washer-Haz. Waste Disposal	752.00
	Tot...	Safety-Kleen, Inc.		752.00
18350	Sco...	Scotties Potties	Portable Toilet 3/1-31/22 & Hand Sanitizer	120.00
18348	Sco...	Scotties Potties	Portable Toilets (3 Units) 1/1-31/22 & Hand Sanitizer	340.00
18349	Sco...	Scotties Potties	Portable Toilets (3 Units) 4/1-30/22 & Hand Sanitizer	340.00
18351	Sco...	Scotties Potties	Portable Toilet 4/1-30/22 & Hand Sanitizer	120.00
	Tot...	Scotties Potties		920.00
1215	Sha...	Shane's Diesel Service LLC	2/1-2/11/22 Diesel Mechanic(86.5 hrs.@\$95/hr.)#2 D-6T Underc	7,917.50
	Tot...	Shane's Diesel Service LLC		7,917.50
03072263258	SN...	Michael R. Yeager	Sohus Edge Scanner Software Subscription (March-April, 2022)	132.32
	Tot...	Michael R. Yeager		132.32
0271633	SSM	Spotts, Stevens & McCoy, Inc.	Annual Aerial Mapping - Landfill	9,970.37
0271636	SSM	Spotts, Stevens & McCoy, Inc.	1/29-2/25/22 Stake Out New Access Road & Cell/Berm	2,278.17
	Tot...	Spotts, Stevens & McCoy, Inc.		12,248.54
P2000551	SU...	Suburban Testing Labs	Outfall 006, Weekly Outfall 007/T-002 & Monthly SP-5/6	3,488.00
	Tot...	Suburban Testing Labs		3,488.00
032422	SU...	Susan M. Cordes	2/23-3/24/22 Recycling Consultant	4,612.50
	Tot...	Susan M. Cordes		4,612.50
54470900	Tal...	Talley Petroleum Enterprises	Off Road Diesel Fuel (2007.7 gals.)	10,448.27
54476525	Tal...	Talley Petroleum Enterprises	Off Road Diesel Fuel (988.3 gals.)	4,661.12
54348194	Tal...	Talley Petroleum Enterprises	Off Road Diesel Fuel (1490 gals.)	4,735.48
54479760	Tal...	Talley Petroleum Enterprises	Off Road Diesel Fuel (972 gals.)	4,539.63
54487818	Tal...	Talley Petroleum Enterprises	Off Road Diesel Fuel (998.3 gals.)	4,758.10

Delaware County Solid Waste Authority
Invoices Selected for Payment

Invoice Number	Ve...	Vendor Name	Invoice Description	Invoice Amount
54491101	Tal...	Talley Petroleum Enterprises	Off Road Diesel Fuel (1358 gals.)	6,132.19
54348165	Tal...	Talley Petroleum Enterprises	Unleaded Gasoline (258.7 gals.)	800.65
54443820	Tal...	Talley Petroleum Enterprises	Off Road Diesel Fuel (1947.3 gals.)	9,982.83
54448786	Tal...	Talley Petroleum Enterprises	Off Road Diesel Fuel (876.5 gals.)	3,832.58
54455429	Tal...	Talley Petroleum Enterprises	Off Road Diesel Fuel (751 gals.)	3,175.83
54457820	Tal...	Talley Petroleum Enterprises	Biodiesel 2% Clear Fuel (300 gals.)	1,323.81
54457849	Tal...	Talley Petroleum Enterprises	Off Road Diesel Fuel (874.3 gals.)	3,747.95
54457821	Tal...	Talley Petroleum Enterprises	Unleaded Gasoline (513.2 gals.)	1,860.66
54465577	Tal...	Talley Petroleum Enterprises	Off Road Diesel Fuel (566.6 gals.)	<u>2,798.61</u>
	Tot...	Talley Petroleum Enterprises		62,817.71
031622B	TH...	The Boyertown Rotary Club	Golf Tee Sponsorship 5/16/22	<u>100.00</u>
	Tot...	The Boyertown Rotary Club		100.00
71735544	Tif...	Tifco Industries	Engine Starting Fluid #9130 & PK Dielectric Grease #9655	<u>182.90</u>
	Tot...	Tifco Industries		182.90
450951	TR...	Tractor Supply Co.	Torin 2.5 ton Aluminum/Steel Racing Jack #1102638 - Shop	<u>219.99</u>
	Tot...	Tractor Supply Co.		219.99
Jan22	TR...	Treasurer of Delaware County	January, 2022 Payroll & Expenses	8,228.60
Feb22	TR...	Treasurer of Delaware County	February, 2022 Payroll & Expenses	<u>8,739.07</u>
	Tot...	Treasurer of Delaware County		16,967.67
174220813	UN...	United Concordia Co., Inc.	Dental Ins. #005450001123D (4/1-30/22)	<u>1,752.74</u>
	Tot...	United Concordia Co., Inc.		1,752.74
030322	VE...	Verizon Telephone	Mthly. Telephone 544-7924	<u>215.73</u>
	Tot...	Verizon Telephone		215.73
4999	Vic...	Victory Auto Glass	Door Glass w/Installation (2) D-6T Dozer	540.00
5055	Vic...	Victory Auto Glass	Door Glass w/Installation - #2 D-6T Dozer	<u>270.00</u>
	Tot...	Victory Auto Glass		810.00
032722	VI...	VISA	Republic Statement(2/24-3/27/22)Offc.-RT/LF,Equip.Parts,Caps	3,200.25
032722	VI...	VISA	Republic Statement(2/24-3/27/22)Offc.-RT/LF,Equip.Parts,Caps	1,893.94
032722	VI...	VISA	Republic Statement(2/24-3/27/22)Offc.-RT/LF,Equip.Parts,Caps	<u>803.04</u>
	Tot...	VISA		5,897.23
9254024202	W....	W. W. Grainger, Inc.	15ft. Steel/Copper Mig Weld Liner #5XRX1	49.49
9250119675	W....	W. W. Grainger, Inc.	1.125in. Standard Contact Tip Mig Weld #5XRV9 (10)	29.92
9215365306	W....	W. W. Grainger, Inc.	3/8in.Quick Conn.Plug(3)&3/4in.(3)1in.(3) Brass Ball Valves	215.88
9228060738	W....	W. W. Grainger, Inc.	1/3 HP 20 GPM Fuel Transfer Pump #2GMP5	815.94
9246689997	W....	W. W. Grainger, Inc.	Size 2 Cutting Tip #31GZ99 (6)	<u>80.34</u>
	Tot...	W. W. Grainger, Inc.		1,191.57
Mar2022	W...	Waste Management	March, 2022 Contract Hauling-Plt.#1	362,991.39
Mar2022FH	W...	Waste Management	March, 2022 Fairless Hills Landfill-Plt.#1	49,302.41
Mar22	W...	Waste Management	March, 2022 Contract Hauling-Plt.#3	296,337.96
Mar22FH	W...	Waste Management	March, 2022 Fairless Hills Landfill-Plt.#3	<u>1,655.74</u>
	Tot...	Waste Management		710,287.50

Delaware County Solid Waste Authority
Invoices Selected for Payment

<u>Invoice Number</u>	<u>Ve...</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
268157	W...	Weaver's Hardware Company	40X48 Black 22MC Can Liner #CLA048B22MC(40 cases @ 150/case)	1,822.80
	Tot...	Weaver's Hardware Company		1,822.80
031822	Wi...	Windstream Conestoga, Inc.	Mthly. Telephone 689-6080	860.59
	Tot...	Windstream Conestoga, Inc.		860.59
7122916	Wi...	Winzer	3in.X1/16in.X3/8in. ZIRC Shop Pro #886.703 (20)	133.40
	Tot...	Winzer		133.40
1075	Wir...	Wireback Consulting LLC	3/1-3/31/22 HR Consulting Services	2,305.95
	Tot...	Wireback Consulting LLC		2,305.95
19121	Z-...	Z-Weldco, Inc.	Labor/Weld Replace Wear Plates & 5ft. Bucket Liner-349FL Exc	4,575.00
19077	Z-...	Z-Weldco, Inc.	Labor/Weld Cap Holder on Fuel Tank - #2 D-6T Dozer	390.00
	Tot...	Z-Weldco, inc.		4,965.00
Report Total				2,753,248.08

**DELAWARE COUNTY SOLID WASTE AUTHORITY
MARCH, 2022
OPERATING BUDGET SUMMARY**

	Month			YTD		
	Budget	Monthly	Variance	YTD Budget	YTD	Variance
REVENUE						
Delco Residential	\$1,261,604	\$950,940	(\$310,664)	\$3,455,698	\$2,549,160	(\$906,538)
Delco Commercial	753,361	891,846	138,485	2,063,554	2,213,766	150,212
Delco Direct Residential	427,746	453,273	25,527	1,171,652	1,220,949	49,297
Delco Direct Commercial	438,714	300,504	(138,210)	1,201,694	878,264	(323,430)
Covanta Ash	699,922	490,169	(209,753)	1,917,176	1,448,667	(468,510)
Plymouth Ash	93,804	69,216	(24,588)	256,941	173,169	(83,772)
Berks County	271,464	191,845	(79,619)	743,575	541,066	(202,509)
Montgomery County	492,046	526,702	34,656	1,347,778	1,397,515	49,738
Grants	10,833	0	(10,833)	32,500	0	(32,500)
Miscellaneous	8,833	22,320	13,486	26,500	59,688	33,188
Total Revenue	\$4,458,326	\$3,896,815	(\$561,512)	\$12,217,068	\$10,482,245	(\$1,734,824)
Discounts	114,459	77,705	(36,754)	199,059	207,673	8,614
Total Net Revenue	\$4,343,868	\$3,819,110	(\$524,758)	\$12,018,009	\$10,274,572	(\$1,743,438)
EXPENSES						
Administration	\$168,139	\$345,138	\$176,999	\$624,416	\$823,588	\$199,172
Operations	421,912	210,198	(211,715)	1,265,737	957,308	(308,429)
Contract Hauling	760,053	734,163	(25,889)	2,081,911	1,843,999	(237,912)
Covanta Processing	1,478,231	1,342,922	(135,309)	4,049,084	3,612,326	(436,759)
Delco Host Fees	69,992	63,585	(6,407)	191,718	171,038	(20,680)
RHL Host Fees	343,527	300,340	(43,187)	940,970	829,752	(111,219)
HHW Events/Recycling	8,750	5,313	(3,438)	26,250	5,622	(20,628)
Total Expenses	\$3,250,603	\$3,001,659	(\$248,944)	\$9,180,086	\$8,243,632	(\$936,455)
Operating Surplus (Deficit)	\$1,093,264	\$817,451	(\$275,813)	\$2,837,923	\$2,030,940	(\$806,983)

**DELAWARE COUNTY SOLID WASTE AUTHORITY
BUDGET PERFORMANCE SUMMARY
MARCH, 2022**

Capital Budget	\$10,807,000
Capital Expense YTD	<u>\$1,329,230</u>
Capital Budget Balance	\$9,477,770
Summary	
Net Operating Surplus	\$817,451
Capital Expense	\$554,743
Capital Reserve Contribution from Operating Surplus	\$554,743
Operating Account Contribution from Operating Surplus	\$262,708
Capital Reserve Balance as of 3/31/22	\$8,192,282
Operating Account Balance as of 3/31/22	\$1,886,574
Closure Collateral Reserve Deposit	\$0.00