

**DELAWARE COUNTY SOLID WASTE
AUTHORITY BOARD MEETING**

ROSE TREE PARK

August 17, 2022

DELAWARE COUNTY SOLID WASTE AUTHORITY
MEETING
ROSE TREE PARK
August 17, 2022
3:00 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 July 20, 2022.
4. Public Comment
5. Report: Interim CEO, Jim Warner
Updates: RHL leachate management, 2023 budget schedule, TS smokestacks, other
6. Facility Operations
Review: July 2022 Tonnage Summary
Issue Paper: Purchase of Pick-up Truck for RHL
Issue Paper: Purchase of Two All-Terrain Vehicles for RHL
Review: Photos of RHL Phase 1 construction and shop organization efforts
7. Accounting and Finance Report
Review: July and YTD Operating and Capital Budget Report
Action Item: Approval of the Accounts Payable List for July 2022
8. Public Outreach and Communications
Review: DCSWA Seal, new branding initiative
9. Strategic Planning
Review Item: Revised DCSWA By-Law principles/components
Review Item: Preliminary Macro Budget Assumptions
10. Other Business
11. Solicitor Report
12. Executive Session: Personnel
13. Adjournment

DELAWARE COUNTY SOLID WASTE AUTHORITY
Rose Tree Park
July 20, 2022

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

The pledge of Allegiance was said.

Board Member Attendance: James McLaughlin, Chairman
 James Kelly, Vice Chairman
 Robert Layden, Secretary
 John Butler, Member
 William Jones, Member
 William Silverstein, Member
 Don Vymazal, Ex-Officio

Others In attendance: James Warner, Interim CEO
 Michael Clarke, Solicitor
 Samantha Newell, Solicitor
 Wendy Marburger, Landfill CAO
 Jeff Munster, COO
 Angela Nash, Accounting Manager

Public Attendance: Andrew Saul- Media, PA
 Kearni Warren- Chester, PA
 Ariza Nanji- Swarthmore, PA

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 June 8, 2022. Motion made by James Kelly Seconded by Robert Layden; motion was passed with no dissenting votes.

Public Comment:

Andrew Saul spoke about his concerns for trash and recycling.

Jim Warner, Interim CEO updates on:

- Staffing update-introduced new employees
- RHL Leachate

June 2022 Tonnage Summary reviewed

Upon motion duly made and seconded, and by unanimous vote **Approval** of ARM Group LLC Proposal to study ash use in landfill berm construction at Rolling Hills Landfill. Motion made by James Kelly Seconded by William Silverstein; motion was passed with no dissenting votes.

June and Year-to-date Operating and Capital Budget Report reviewed.

Upon motion duly made and seconded, and by unanimous vote **Approval** of Payment of Bills For the month of June 2022. Motion made by James Kelly; Seconded by Robert Layden, motion was passed with no dissenting votes.

Public Outreach and Communications: Website www.delcoswa.org user activity report reviewed.

Upon motion duly made and seconded, and by unanimous vote **Approval** of Resolution 2022-5: Maintain Current Tipping Fees for the Second Half of 2022. Motion made by James Kelly; Seconded by Robert Layden, motion was passed with no dissenting votes.

Upon motion duly made and seconded, and by unanimous vote **Approval** of EHD at Broker of Record for the Authority. Motion made by James Kelly; Seconded by Robert Layden, motion was passed with one dissenting votes by John Butler.

Solicitors Report: Discussion on the need to update Authority By-Laws and Articles of Incorporation. Michael Clarke is working on the By-Laws and will have them in the coming months.

The Board went into Executive Session to discuss Personnel matters.

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

8/8/22, 10:37 AM

Amity Township - Google Maps

RHL

Google Maps Amity Township



Map data ©2022 1 mi

Amity Township Sanitary Sewer System



Legend

- Manholes
- ☆ Suggested Flow Meter Locations
- PS Pump Stations
- Force
- Gravity
- Low Pressure
- ▭ Sewer Treatment Plant
- Parcel

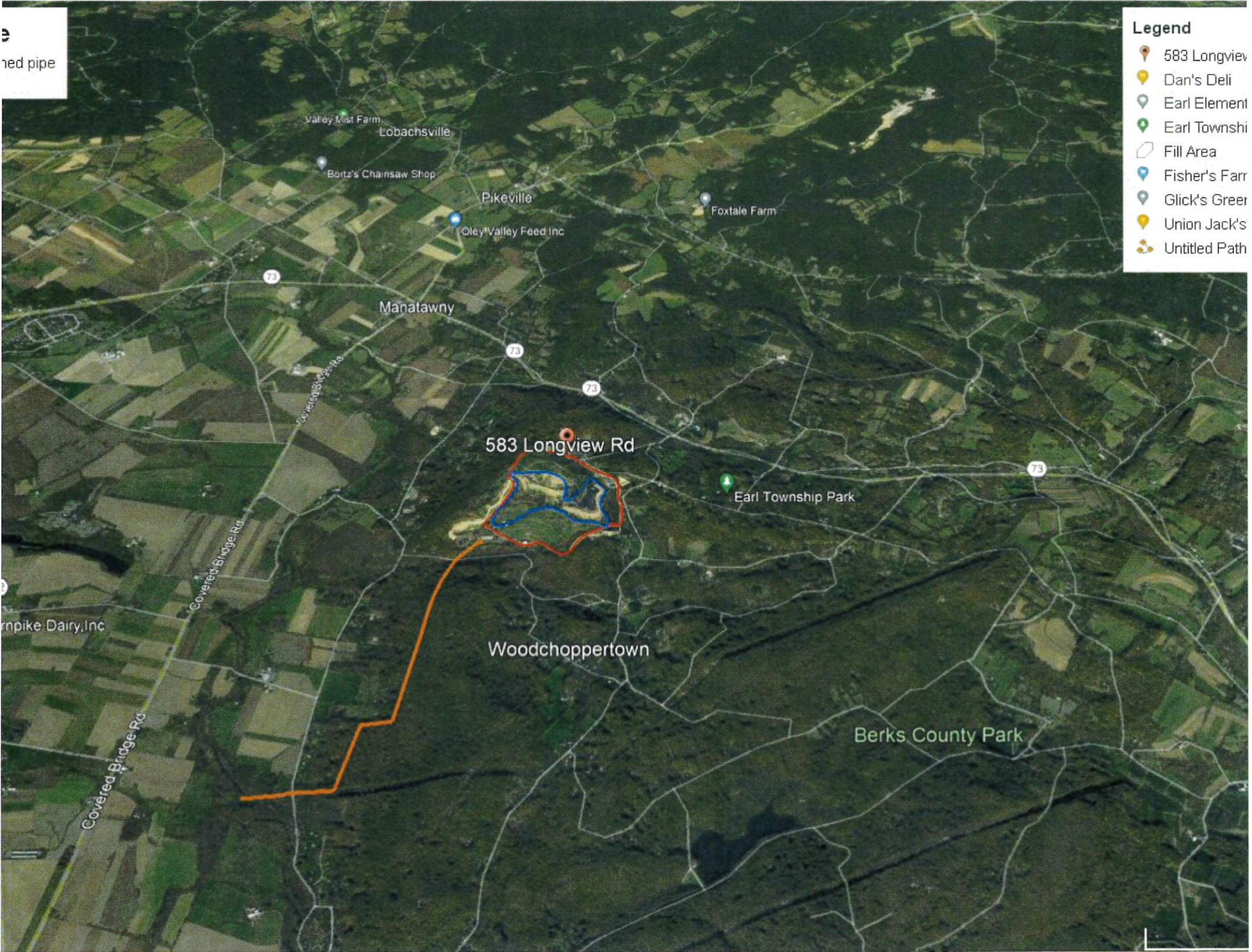
1 inch = 900 feet

0 450 900 1,800 2,700 3,600 4,500 Feet



Sewer Treatment Plant

ARRC



- Legend**
- 583 Longview
 - Dan's Deli
 - Earl Element
 - Earl Townshi
 - Fill Area
 - Fisher's Farr
 - Glick's Greer
 - Union Jack's
 - Untitled Path

DELAWARE COUNTY SOLID WASTE AUTHORITY

2023 BUDGET CALENDAR

[illegible]

DELAWARE COUNTY SOLID WASTE AUTHORITY
JULY, 2022
TONNAGE SUMMARY

	Month				YTD			
	Budget	Actual	Variance	Variance %	Budget	Actual	Variance	Variance %
Delaware County Refuse								
Delco Residential	14,065	13,810	(254)	-2%	103,376	87,624	(15,752)	-15%
Delco Commercial	8,189	9,504	1,315	16%	60,187	68,614	8,427	14%
Delco Direct Residential	4,769	4,127	(642)	-13%	35,049	37,127	2,077	6%
Delco Direct Commercial	4,769	2,836	(1,933)	-41%	35,049	25,540	(9,509)	-27%
Total Tons	31,791	30,277	(1,513)	-5%	233,661	218,905	(14,756)	-6%
Rolling Hills Landfill								
Covanta Ash	30,431	32,605	2,174	7%	223,671	199,003	(24,667)	-11%
Plymouth Ash	4,078	3,926	(153)	-4%	29,976	26,725	(3,251)	-11%
Berks County	3,279	3,541	263	8%	24,097	21,819	(2,278)	-9%
Montgomery County	6,583	8,408	1,825	28%	48,381	62,222	13,841	29%
Residual	0	127	127		0	3,359	3,359	
Total Tons	44,371	48,607	4,236	10%	326,126	313,129	(12,997)	-4%
System Tons	76,161	78,884	2,722	4%	559,787	532,034	(27,753)	-5%

ISSUE PAPER

Issue: Purchase Pickup Truck for rolling Hills Landfill

Background: Landfill staff uses pickup trucks to transport employees and necessary equipment though out the site which encompasses hundreds of acres. Trucks are also needed to pick-up parts and perform tasks off site.

Discussion: The Rolling Hills Landfill vehicle inventory is generally in poor condition. Landfill management staff is developing a Reduce, Replace and Repair plan along with a maintenance program. The goal of the RRR plan is to reduce the number of vehicles on the site, replace worn out trucks and make necessary repairs to trucks worth keeping in active use.

The \$31,100 purchase price of this pickup truck will be partially offset by selling 4 SUV's this October at a public auction and selling for salvage value 4 other vehicles currently at the site.

Management staff has reached out to many local dealers for available pickup trucks in the COSTARS program. The supply chain issues have affected the truck market greatly. The manufacturers are building more topline trucks with higher profit margins, and very few base package work trucks. This resulted in finding only one base package truck in a tri-county area. The Capital budget included \$70,000 for two new trucks purchases. No other truck purchases are planned for this year.

Recommendation: It is recommended that the Board approve purchasing a 2022 F-150 4x4 Regular cab pickup from Whitmoyer Ford Inc for \$31,100 using COSTARS. The truck is in inventory and available for immediate delivery.

Prepared for:
Mr. Jeff Munster
DELAWARE COUNTY SOLID WASTE AUTHORITY
1521 N. Providence Road
Media, PA 19063
Office: 610-892-9620



2022 F-150 4x4 Regular Cab 8' box 141" WB XL (F1E)

VIN: 1FTMF1EB7NKD70292 | Price Level: 255 | Stock No: F0292



Client Proposal

Prepared by:
Richard K McCord, Sr.
Office: 717-653-7080
Email: rmccord@whitmoyerautogroup.com
Quote ID: 072022-1
Date: 07/20/2022



WHITMOYER FORD, INC. | 1001 East Main Street, Mount Joy, Pennsylvania, 17552-9333
Office: 717-653-7080 | Fax: 717-653-7090

ISSUE PAPER

Issue: Purchase Two All-Terrain Vehicles for Rolling Hills Landfill

Background: Landfill staff uses ATVs to transport employees and necessary equipment throughout the site which encompasses hundreds of acres. ATVs are smaller and more versatile than pick-up trucks for traveling around the landfill terraces and other hard to reach areas. They are side by side models which are safer than the traditional four-wheeler. The Gator has a bed that can be used to haul tools and small equipment like generators and pumps to the point of need. One ATV will be used by the Environmental Team and the other by Operations. ATVs are less expensive than pick-up trucks and used by landfill staffs throughout the industry.

Discussion: The Rolling Hills Landfill vehicle inventory is generally in poor condition. Landfill management staff is developing a Reduce, Replace and Repair plan along with a maintenance program. The goal of the RRR plan is to reduce the number of vehicles on the site, replace worn out trucks and make necessary repairs to trucks worth keeping in active use.

The \$43,905.29 purchase price of the two ATVs will be partially offset by scrapping four inoperable four-wheelers and selling and scrapping multiple vehicles this fall.

Management staff has reached out to local dealers for available ATVs in the COSTARS program. Supply chain issues have affected the ATV market the same it has all motorized vehicle manufacturers...low or no inventory and long build times. This circumstance has resulted in only resulted in only finding one dealer that could order the ATVs and have them on site in the December- January 2023 timeframe. The 2023 Capital budget included funding for a second pick-up truck which is being used to buy the two ATV's

Recommendation: It is recommended that the Board approve purchasing two 2023 John Deere Gators for \$43,905.29 from Deer Country Farm and Lawn, Inc using COSTARS.



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

	Month			
	Budget	Monthly	Variance	Variance %
REVENUE				
Delco Residential	\$1,097,047	\$1,077,211	(\$19,836)	-2%
Delco Commercial	655,096	760,335	105,239	16%
Delco Direct Residential	371,953	321,900	(50,053)	-13%
Delco Direct Commercial	381,490	226,854	(154,636)	-41%
Covanta Ash	608,627	668,107	59,480	10%
Plymouth Ash	81,569	85,856	4,287	5%
Berks County	236,056	192,282	(43,774)	-19%
Montgomery County	427,866	480,757	52,891	12%
Residual	0	6,608	6,608	
Grants	10,833	54,366	43,533	402%
Miscellaneous	8,833	16,656	7,822	89%
Total Revenue	\$3,879,371	\$3,890,932	\$11,561	0%
Discounts	99,529	64,365	(35,164)	-35%
Total Net Revenue	\$3,779,841	\$3,826,566	\$46,725	1%
EXPENSES				
Administration	\$168,139	\$144,897	(\$23,242)	-14%
Operations	421,912	507,282	85,370	20%
Contract Hauling	660,926	757,363	96,437	15%
Covanta Processing	1,337,138	1,310,612	(26,526)	-2%
Delco Host Fees	60,863	59,777	(1,086)	-2%
RHL Host Fees	312,601	341,118	28,516	9%
HHW Events/Recycling	8,750	38,003	29,253	334%
Total Expenses	\$2,970,329	\$3,159,053	\$188,723	6%
Operating Surplus (Deficit)	\$809,512	\$667,514	(\$141,998)	-18%

	YTD			
	YTD Budget	YTD	Variance	Variance %
REVENUE				
Delco Residential	\$8,063,296	\$6,834,635	(\$1,228,661)	-15%
Delco Commercial	4,814,959	5,489,168	674,209	14%
Delco Direct Residential	2,733,854	2,860,449	126,595	5%
Delco Direct Commercial	2,803,953	2,036,616	(767,337)	-27%
Covanta Ash	4,548,880	4,142,304	(406,575)	-9%
Plymouth Ash	599,529	584,483	(15,047)	-3%
Berks County	1,735,008	1,247,428	(487,580)	-28%
Montgomery County	3,144,814	3,584,651	439,837	14%
Residual	0	174,688	174,688	
Grants	75,833	54,366	(21,467)	-28%
Miscellaneous	61,833	88,764	26,931	44%
Total Revenue	\$28,581,960	\$27,097,552	(\$1,484,408)	-5%
Discounts	731,541	508,225	(223,316)	-31%
Total Net Revenue	\$27,850,419	\$26,589,327	(\$1,261,092)	-5%
EXPENSES				
Administration	\$1,315,704	\$1,432,872	\$117,168	9%
Operations	3,055,212	2,956,862	(98,351)	-3%
Contract Hauling	4,857,829	4,766,489	(91,340)	-2%
Covanta Processing	9,858,748	9,466,570	(392,178)	-4%
Delco Host Fees	447,340	423,051	(24,289)	-5%
RHL Host Fees	2,229,090	2,169,091	(59,999)	-3%
HHW Events/Recycling	61,250	90,385	29,135	48%
Total Expenses	\$21,825,173	\$21,305,318	(\$519,855)	-2%
Operating Surplus (Deficit)	\$6,025,246	\$5,284,010	(\$741,237)	-12%

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

Capital Budget	\$10,807,000
Capital Expense YTD	<u>\$7,363,707</u>
Capital Budget Balance	\$3,443,293
Summary	
Net Operating Surplus	\$667,514
Capital Expense	\$1,422,879
Capital Reserve Contribution	\$755,365
Operating Account Contribution from Operating Surplus	\$0
Capital Reserve Balance as of 7/31/22	\$5,696,601
Operating Account Balance as of 7/31/22	\$354,778
Closure Collateral Reserve Deposit	\$0.00

Delaware County Solid Waste Authority
Invoices Selected for Payment

Invoice Number	Vendor ID	Vendor Name	Invoice Description	Invoice Amount
1869465	A ROYAL FL...	A Royal Flush Environmental	7/20-8/16/22 Portable Restroom Rental(2) ...	253.05
1869658	A ROYAL FL...	A Royal Flush Environmental	7/21-8/17/22 Portable Restroom Rental-Plt...	126.52
	Total A ROYA...	A Royal Flush Environmental		379.57
A13872	A. N. Lynch Co.	A. N. Lynch Co., Inc.	Contract No. 2-070820 Electrician Service...	936.00
	Total A. N. Ly...	A. N. Lynch Co., Inc.		936.00
9990151...	AIRGAS EAST	Airgas USA, LLC	Acetylene (10), Argon (4), Nitrogen (3) & ...	799.82
	Total AIRGAS...	Airgas USA, LLC		799.82
48206	ALEX-S_TIRE	Alex's Tire Center	Dismount/Mount 23.5R25 Galaxy HTSR4...	5,975.60
	Total ALEX-S...	Alex's Tire Center		5,975.60
072522	AQUA	AQUA Pennsylvania	Acct. #000247306 0247306	146.71
072522B	AQUA	AQUA Pennsylvania	Acct. #000243285 0243285	111.88
	Total AQUA	AQUA Pennsylvania		258.59
575993	ASSOCIATE...	Associated Truck Parts	Baldwin Hyd. #BT351(3),Lube #BT292(2...	134.84
	Total ASSOCI...	Associated Truck Parts		134.84
8791933...	AT & T Mobility	AT & T Mobility	Acct. #879193310	478.20
	Total AT & T ...	AT & T Mobility		478.20
6697	Berg Constructi	Berg Construction, LLC	Rock Truck(2), Dozer, Excavator & Roller ..	215,810.95
	Total Berg Co...	Berg Construction, LLC		215,810.95
INV-202...	BERKS COU...	Berks County Conservation Dist	Adm. Costs 2019/2020/2021/2022 CBP-R...	4,655.00
INV-202...	BERKS COU...	Berks County Conservation Dist	Admin. Costs 1st & 2nd Qtr., 2022 CBP-T...	770.00
	Total BERKS ...	Berks County Conservation Dist		5,425.00
072522	BLAZOSKY_...	Blazosky Associates, Inc.	Assistance with Quarterly Gas Monitoring	1,606.48
071822	BLAZOSKY_...	Blazosky Associates, Inc.	Perimeter Berm Structural Fill CQA	43,115.81
071822A	BLAZOSKY_...	Blazosky Associates, Inc.	2022 LF Gas Management System Bid Do...	573.00
	Total BLAZO...	Blazosky Associates, Inc.		45,295.29
107941	BORO. POTT...	Borough of Pottstown	7/22 Leachate Treatment (2,782,726 gals.)	39,514.70
	Total BORO. P...	Borough of Pottstown		39,514.70
004	CHENANGO ...	Chenango Contracting, Inc.	Furnish & Install Geosynthetic Liner & Pip...	469,196.51
	Total CHENA...	Chenango Contracting, Inc.		469,196.51
081122	COM.PA.AG...	Com. of PA-Depart.Agriculture	W. Cunningham - Weighmaster License #8...	60.00
	Total COM.PA...	Com. of PA-Depart.Agriculture		60.00
071622	COMCAST C...	Comcast Cable	Acct. #8499 10 044 0051661	462.43
	Total COMCA...	Comcast Cable		462.43
34227	COMPUTER ...	Computer Center of North Ameri	Pickup/Deliver PC,Install Network & Setu...	200.00

Delaware County Solid Waste Authority
Invoices Selected for Payment

Invoice Number	Vendor ID	Vendor Name	Invoice Description	Invoice Amount
	Total COMPU...	Computer Center of North Ameri		200.00
0722_D...	Covanta Dela...	Covanta Delaware Valley	July, 2022 Waste Disposal	702,282.08
	Total Covanta ...	Covanta Delaware Valley		702,282.08
080522P	DELAWARE_...	Delaware Co. Solid Waste Auth.	Employees Pension Contribution	4,061.12
	Total DELAW...	Delaware Co. Solid Waste Auth.		4,061.12
8101904...	DENNEY_EL...	Denney Electric Supply	20 Amp Breaker, Outlet Box/Cover(7 ea.) ...	64.96
8101905...	DENNEY_EL...	Denney Electric Supply	20 Amp Duplex, 1G Duplex Plate & Nail o...	50.83
	Total DENNE...	Denney Electric Supply		115.79
90997457	DEPT._OF_T...	United States Geological Surve	10/1/21-9/30/22 USGS Gaging Station	3,350.00
	Total DEPT._...	United States Geological Surve		3,350.00
7-838-05...	FEDERAL_E...	Federal Express Corporation	Fedex Envelope(2) & Custom - LF & Fede...	110.01
7-838-05...	FEDERAL_E...	Federal Express Corporation	Fedex Envelope(2) & Custom - LF & Fede...	25.41
7-816-27...	FEDERAL_E...	Federal Express Corporation	Fedex Custom (2) LF & Fedex Envelope - ...	86.64
7-816-27...	FEDERAL_E...	Federal Express Corporation	Fedex Custom (2) LF & Fedex Envelope - ...	86.92
7-822-93...	FEDERAL_E...	Federal Express Corporation	Fedex Custom (2) LF	122.01
7-831-14...	FEDERAL_E...	Federal Express Corporation	Fedex Envelope & Custom(2) LF & Fedex ...	110.89
7-831-14...	FEDERAL_E...	Federal Express Corporation	Fedex Envelope & Custom(2) LF & Fedex ...	70.85
7-845-33...	FEDERAL_E...	Federal Express Corporation	Fedex Pak & Envelope - LF & Fedex Enve...	107.67
7-845-33...	FEDERAL_E...	Federal Express Corporation	Fedex Pak & Envelope - LF & Fedex Enve...	25.26
	Total FEDER...	Federal Express Corporation		745.66
INV1135...	FRASER_BU...	Fraser Advanced Info. System	Contract CT10446-01 7/25-8/24/22 - Shar...	154.00
INV1142...	FRASER_BU...	Fraser Advanced Info. System	Contract CT5955-01 8/13-9/12/22 - Sharp ...	160.00
	Total FRASE...	Fraser Advanced Info. System		314.00
L22-371	Geotechnics	Geotechnics	GCL to Soil Static Test - Phase I Geosynth...	466.57
	Total Geotech...	Geotechnics		466.57
137036	GILBERTSVI...	Gilbertsville Auto Supply	Upper Radiator Hose #16021 - 2000 Black...	14.76
137068	GILBERTSVI...	Gilbertsville Auto Supply	Radiator #NR 1193A - 2000 Black Jeep	143.79
137142	GILBERTSVI...	Gilbertsville Auto Supply	Transmission Oil Line #827-5298 - 2000 ...	52.92
137294	GILBERTSVI...	Gilbertsville Auto Supply	Transmission Line Connector #730-4978 - ...	11.62
139497	GILBERTSVI...	Gilbertsville Auto Supply	Brake Kleen #5084 (24) & Gun Cutter #B...	116.76
139617	GILBERTSVI...	Gilbertsville Auto Supply	NAPA Silentguard Kit/Brake Pads & Brak...	149.99
072522C	GILBERTSVI...	Gilbertsville Auto Supply	Misc. Equip. Parts & Shop Supply-July, 20...	215.80
	Total GILBER...	Gilbertsville Auto Supply		705.64
PS10017...	GILES_&_RA...	Foley, Inc.	Equipment Parts A/C System - #2 D-6T D...	1,460.37
PS10017...	GILES_&_RA...	Foley, Inc.	AS-NO Sensor #539-0118 - #2 D-6T Dozer	980.45
PS10017...	GILES_&_RA...	Foley, Inc.	Starter Motor #436-9106 - 826K Compactor	1,827.26
PS10017...	GILES_&_RA...	Foley, Inc.	Bolt #8S-2331 (3) 826K Compactor	47.61
PS10017...	GILES_&_RA...	Foley, Inc.	Switch Assembly #149-6371 - #2 D-6N D...	120.39
PS10017...	GILES_&_RA...	Foley, Inc.	CM Hose #6V-5632 (92) #2 D-6N Dozer	50.60
PS10017...	GILES_&_RA...	Foley, Inc.	Resistor Assembly #240-7193 - #2 D-6N ...	40.17
PS10017...	GILES_&_RA...	Foley, Inc.	Latch Assembly #340-1299 - 826K Compa..	486.83
PS10017...	GILES_&_RA...	Foley, Inc.	Emergency Service Charge	29.20
PS10017...	GILES_&_RA...	Foley, Inc.	Tip-Pen #475-5470(5) & Retainer-Get #22...	346.50
PS10017...	GILES_&_RA...	Foley, Inc.	Tip-Pen Plus #475-5470 - 316FL Excavator	50.04

Delaware County Solid Waste Authority
Invoices Selected for Payment

Invoice Number	Vendor ID	Vendor Name	Invoice Description	Invoice Amount
M6728201	GILES_&_RA...	Foley, Inc.	2022 CAT D6-20A LGP Dozer S/N KMT0...	487,038.00
PS10017...	GILES_&_RA...	Foley, Inc.	Retainer #282-9090 - #2 D-6T Dozer	71.28
WO6000...	GILES_&_RA...	Foley, Inc.	T/S & Recondition Center Differential - #1...	29,592.07
PSIN250...	GILES_&_RA...	Foley, Inc.	Joint GP #10R-5172 - 826K Compactor	1,552.29
PS10017...	GILES_&_RA...	Foley, Inc.	Seal #133-4292 - 826K Compactor	53.61
PS10017...	GILES_&_RA...	Foley, Inc.	12 Point Bolt #234-6681 (10) 826K Comp...	151.40
PS10017...	GILES_&_RA...	Foley, Inc.	Yoke Assembly #156-3640 - 826K Compa...	865.91
PSIN250...	GILES_&_RA...	Foley, Inc.	12 Point Bolt #234-6681 (8) 826K Compa...	121.12
PSIN250...	GILES_&_RA...	Foley, Inc.	12 Point Bolt #234-6681 (4) 826K Compa...	60.56
PS10017...	GILES_&_RA...	Foley, Inc.	Blade A #6V-7419 - 826K Compactor	51.63
PS10017...	GILES_&_RA...	Foley, Inc.	Guide Assembly #205-6165 - #2 D-6N Do...	722.70
Total GILES_...		Foley, Inc.		525,719.99
1010427	GRANNETIN...	Grannetino Trucking Co.	Leachate Hauling 7/11-15/22 (650,442 gals.)	40,902.62
1010428	GRANNETIN...	Grannetino Trucking Co.	Leachate Hauling 7/18-21/22 (655,354 gal...	40,679.17
1010429	GRANNETIN...	Grannetino Trucking Co.	Leachate Hauling 7/25-29/22 (719,752 gal...	44,050.08
Total GRANN...		Grannetino Trucking Co.		125,631.87
2208114...	Highmark Blu...	Highmark Blue Shield	Medical/Vision Insurance 9/1-30/22	45,179.11
2207111...	Highmark Blu...	Highmark Blue Shield	Medical/Vision Insurance 8/1-31/22	49,403.22
Total Highmar...		Highmark Blue Shield		94,582.33
2208-06...	HOLLENBAC...	Hollenbach Home Center	Box Screws, Nuts, Bolts & Washers #H10...	12.72
2208-06...	HOLLENBAC...	Hollenbach Home Center	Swivel Mount Light Control(2),Wasp/Hor...	58.02
Total HOLLE...		Hollenbach Home Center		70.74
6350260	HOME DEPOT	Home Depot	32x80in. RH 6 Lite Craftsman Door&Mis...	462.28
Total HOME ...		Home Depot		462.28
72255030	Interstate Batt	Interstate Battery System of R	Battery MTP-78DT - #12 Godwin Pump	124.95
Total Interstate...		Interstate Battery System of R		124.95
PHI0622...	JANI-KING	Jani-King of Phila., Inc.	7/22 Cleaning Service (RT)	369.69
Total JANI-KI...		Jani-King of Phila., Inc.		369.69
174050	JOHN_J_MC...	John J. McIntyre Sons, Inc.	Qtrly. Inspection Motor Trk. Scale S & Ro...	802.00
174360	JOHN_J_MC...	John J. McIntyre Sons, Inc.	6/20,28,29/22 T/S Rodan 2500 Scale&Rep...	1,522.50
174386	JOHN_J_MC...	John J. McIntyre Sons, Inc.	7/7,9/22 T/S Shifting Titan Motor Trk. Sca...	1,150.20
Total JOHN_J...		John J. McIntyre Sons, Inc.		3,474.70
226567HL...	JOSEPH B. C...	Joseph B. Callaghan, Inc.	1/12-7/21/22 Site Visits/Correspondance/...	3,081.25
Total JOSEPH...		Joseph B. Callaghan, Inc.		3,081.25
47	Kathryn Sando...	Kathryn Sandone LLC	July, 2022 Consult, Stock Images & Recye...	2,890.80
Total Kathryn ...		Kathryn Sandone LLC		2,890.80
2201202	KEYSTONE ...	Keystone Engineering Group, Inc	Submit DRBC Renewal Application	3,395.00
Total KEYST...		Keystone Engineering Group, Inc		3,395.00
14363	Land Air Water	Land Air Water Legal Solutions	Prof. Services 7/25/22	285.00

Delaware County Solid Waste Authority
Invoices Selected for Payment

Invoice Number	Vendor ID	Vendor Name	Invoice Description	Invoice Amount
	Total Land Air..	Land Air Water Legal Solutions		285.00
22094.01	M-Core Electric	M-Core Electric, LLC	7/7/22 Labor/Materials Relocate Scale Wei...	<u>7,384.00</u>
	Total M-Core ...	M-Core Electric, LLC		7,384.00
25-00-03...	Marple Towns...	Marple Township Tax Collector	Township of Marple 2022 School Real Est...	<u>2,019.51</u>
	Total Marple T...	Marple Township Tax Collector		2,019.51
080322A	MARPLE_TO...	Marple Township	Repaving of Reed Road Agreement-27th P...	<u>25,000.00</u>
	Total MARPL...	Marple Township		25,000.00
115-22B	MARTIN_&...	Martin & Martin, Inc.	Consulting Services 5/29-6/25/22 2021 An...	<u>3,683.49</u>
	Total MARTL...	Martin & Martin, Inc.		3,683.49
228175	MARTIN_ST...	Martin Stone Quarries, Inc.	Infield Mix(3796.67 tons)&Protective Cov...	73,623.16
228354	MARTIN_ST...	Martin Stone Quarries, Inc.	Infield Mix(946.42 tons)&Protective Cove...	81,226.77
228534	MARTIN_ST...	Martin Stone Quarries, Inc.	Protective Cover (2,767.47 tons) Phase I E...	51,828.36
228709	MARTIN_ST...	Martin Stone Quarries, Inc.	Protective Cover (2,069.73 tons) Phase I E...	<u>38,673.37</u>
	Total MARTL...	Martin Stone Quarries, Inc.		245,351.66
S-2206854	McGovern Inc.	Wm. P. McGovern, Inc.	Pump Out Disposal Tank (3661 gals.) Plt.#1	381.50
S-2205423	McGovern Inc.	Wm. P. McGovern, Inc.	Pump Out Holding Tank (4100 gals.) Plt.#1	245.25
S-2205982	McGovern Inc.	Wm. P. McGovern, Inc.	Pump Out Disposal Tank (2326 gals.) Plt.#3	<u>343.35</u>
	Total McGover...	Wm. P. McGovern, Inc.		970.10
072522A	MET-ED	Met-Ed	Acct. #200 000 051 835	2,672.69
072222	MET-ED	Met-Ed	Acct. #100 113 896 912	51.76
072222A	MET-ED	Met-Ed	Acct. #100 046 342 471	19.49
072222B	MET-ED	Met-Ed	Acct. #100 014 830 556	<u>440.00</u>
	Total MBT-ED	Met-Ed		3,183.94
183806-6	Moyer Indoor/...	Moyer Indoor/Outdoor	6/22 Pest Control Service - Plt.#1	297.75
187243-7	Moyer Indoor/...	Moyer Indoor/Outdoor	7/22 Pest Control Service - Plt.#3	297.75
181284-7	Moyer Indoor/...	Moyer Indoor/Outdoor	7/22 Pest Control Service - LF	275.71
183806-8	Moyer Indoor/...	Moyer Indoor/Outdoor	8/22 Pest Control Service - Plt.#1	<u>297.75</u>
	Total Moyer In...	Moyer Indoor/Outdoor		1,168.96
116804	MXI Environ...	MXI Environmental Services LLC	6/11/22 Household Hazardous Waste Colle...	<u>37,084.43</u>
	Total MXI Env...	MXI Environmental Services LLC		37,084.43
072122	Nash, Angela	Angela L. Nash	July, 2022 COBRA Reimbursement (25%)	<u>158.98</u>
	Total Nash, An...	Angela L. Nash		158.98
Sept22	NORTH_AM...	North American Benefits Co.	Life/AD&D, Long Term-September, 2022	<u>1,435.16</u>
	Total NORTH...	North American Benefits Co.		1,435.16
276103	OLEY_VALL...	Oley Valley Feed	81X106in. Aluminum Truck Bed w/Hay R...	<u>3,705.00</u>
	Total OLEY_V...	Oley Valley Feed		3,705.00
4251	Ott's Lawn Serv	Ott's Lawn Service & Landscapi	Labor & Equipment to Cleanout Retention...	4,470.00

Delaware County Solid Waste Authority
Invoices Selected for Payment

Invoice Number	Vendor ID	Vendor Name	Invoice Description	Invoice Amount
4250	Ott's Lawn Serv	Ott's Lawn Service & Landscapi	Lawn Service & Extra Outside Scalehouse ..	1,850.00
4249	Ott's Lawn Serv	Ott's Lawn Service & Landscapi	Labor to Cleanoff Perimeter Fencing@LF(...	8,687.50
4222	Ott's Lawn Serv	Ott's Lawn Service & Landscapi	Labor to Cleanoff Perimeter Fencing@LF(...	3,472.50
	Total Ott's La...	Ott's Lawn Service & Landscapi		18,480.00
071422	PECO	PECO Energy	Acct. #33830-37020	56.12
072222C	PECO	PECO Energy	Acct. #61970-00204	877.13
	Total PECO	PECO Energy		933.25
B4107101	PenTeleData	PenTeleData	Etherpoint Cable Acct. #3180806 (7/24-8/...	914.90
	Total PenTele...	PenTeleData		914.90
50956415	PetroChoice	PetroChoice LLC	Diesel Exhaust Fluid (DEF) 236 gals.	790.60
50972768	PetroChoice	PetroChoice LLC	Diesel Exhaust Fluid (DEF) 2.5 gals.@80 ...	860.00
	Total PetroCh...	PetroChoice LLC		1,650.60
080422A	PETTY_CAS...	Wendy L. Marburger	Petty Cash Reimbursement-DCSWA	147.52
	Total PETTY_...	Wendy L. Marburger		147.52
080422	PETTY_CAS...	Michele V. Campellone	Petty Cash Reimbursement-RT	243.42
	Total PETTY_...	Michele V. Campellone		243.42
3315772...	PITNEY BOW...	Pitney Bowes Global Financial	4/1-6/30/22 Postage SendPro C Series Lea...	222.06
	Total PITNEY ...	Pitney Bowes Global Financial		222.06
1021240...	PITNEY_BO...	Pitney Bowes, Inc.	DM100I Red Ink Catridge #793-5 - Postag...	84.99
	Total PITNEY...	Pitney Bowes, Inc.		84.99
INV/202...	Port A Bowl	Port A Bowl Restroom Co.	Portable Toilets (4 Units) 5/30-6/26/22 & ...	519.20
INV/202...	Port A Bowl	Port A Bowl Restroom Co.	Portable Toilets (4 Units) 6/27-7/24/22 & ...	519.20
INV/202...	Port A Bowl	Port A Bowl Restroom Co.	Portable Toilets (4 Units) 7/25-8/21/22 & ...	519.20
	Total Port A B...	Port A Bowl Restroom Co.		1,557.60
008	Practical Waste	Practical Waste Solutions, LLC	CEO Consulting Services (7/1-31/22) J. W...	24,223.52
	Total Practical...	Practical Waste Solutions, LLC		24,223.52
850	R GOTWALS	R GOTWALS	Tirewash (20) & Septic (5)	5,000.00
	Total R GOT...	R GOTWALS		5,000.00
223686	READING_S...	Reading Sanitary Wiper Co.	Washed Polo Wiper #191 (300 lbs.)	255.00
	Total READIN...	Reading Sanitary Wiper Co.		255.00
22G0601...	Ready Refresh	ReadyRefresh by Nestle	Acct. #0601249204 - Cooler Rental - Plt.#3	3.96
	Total Ready R...	ReadyRefresh by Nestle		3.96
90599	Rudolph Clarke,	Rudolph Clarke, LLC	June, 2022 Solicitor	1,880.00
90600	Rudolph Clarke,	Rudolph Clarke, LLC	June, 2022 Solicitor (Personnel)	1,240.00
90601	Rudolph Clarke,	Rudolph Clarke, LLC	6/17/22 Open Records	20.00
90602	Rudolph Clarke,	Rudolph Clarke, LLC	June, 2022 Solicitor (Personnel)	260.00

Delaware County Solid Waste Authority
Invoices Selected for Payment

Invoice Number	Vendor ID	Vendor Name	Invoice Description	Invoice Amount
90603	Rudolph Clarke,	Rudolph Clarke, LLC	6/1/22 Policy	<u>60.00</u>
	Total Rudolph ...	Rudolph Clarke, LLC		3,460.00
0714226...	SNAP-ON_T...	Michael R. Yeager	Solus Edge Scanner Software Subscription...	<u>132.32</u>
	Total SNAP-O...	Michael R. Yeager		132.32
P2001513	SUBURBAN_...	Suburban Testing Labs, Inc.	Qtly./Annual Residential Wells (10)	4,460.00
P200151...	SUBURBAN_...	Suburban Testing Labs, Inc.	Outfall 006, Weekly Outfall 007/T-002 & ...	<u>2,322.50</u>
	Total SUBUR...	Suburban Testing Labs, Inc.		6,782.50
080222	SUSAN_COR...	Susan M. Cordes	7/15-7/29/22 Recycling Consultant (43 hrs.)	<u>2,150.00</u>
	Total SUSAN...	Susan M. Cordes		2,150.00
116619	Tally Petroleum	Diesel Direct Mid Atlantic	Drop Off/Pick Up Fees - New Unleaded G...	300.00
54636802	Tally Petroleum	Diesel Direct Mid Atlantic	Off Road Diesel Fuel (1123.1 gals.)	5,441.76
54639862	Tally Petroleum	Diesel Direct Mid Atlantic	Off Road Diesel Fuel (676.6 gals.)	3,177.85
54647677	Tally Petroleum	Diesel Direct Mid Atlantic	Biodiesel 2% Clear Fuel (140.1 gals.)	675.48
54649754	Tally Petroleum	Diesel Direct Mid Atlantic	Off Road Diesel Fuel (1659.8 gals.)	7,569.52
54659283	Tally Petroleum	Diesel Direct Mid Atlantic	Off Road Diesel Fuel (1787.5 gals.)	7,889.85
54682620	Tally Petroleum	Diesel Direct Mid Atlantic	Off Road Diesel Fuel (1218.1 gals.)	4,941.47
54674242	Tally Petroleum	Diesel Direct Mid Atlantic	Biodiesel 2% Clear Fuel (50 gals.)	224.95
54674243	Tally Petroleum	Diesel Direct Mid Atlantic	Unleaded Gasoline (926.2 gals.)	3,563.18
54674275	Tally Petroleum	Diesel Direct Mid Atlantic	Off Road Diesel Fuel (2200.1 gals.)	<u>9,440.19</u>
	Total Tally Pet...	Diesel Direct Mid Atlantic		43,224.25
June22	TREASURER...	Treasurer of Delaware County	June, 2022 Payroll & Expenses	<u>8,624.03</u>
	Total TREAS...	Treasurer of Delaware County		8,624.03
1785564...	UNITED CO...	United Concordia Co., Inc.	Dental Ins. #005450001123D (9/1-30/22)	<u>2,366.66</u>
	Total UNITED...	United Concordia Co., Inc.		2,366.66
080322	UNITED_STA...	United States Postal Service	Postage - Acct. #17923152	<u>500.00</u>
	Total UNITED...	United States Postal Service		500.00
070622	VERIZON - T	Verizon Telephone	Mthly. Telephone 494-6745	<u>278.46</u>
	Total VERIZO...	Verizon Telephone		278.46
5325	Victory Auto Gl	Victory Auto Glass	Windshield Glass w/Installation - 2019 25...	<u>361.52</u>
	Total Victory ...	Victory Auto Glass		361.52
9395742...	W_W_GRAL...	W. W. Grainger, Inc.	28ln. Retractable Cord CB Mic Hanger #3...	119.73
9367609...	W_W_GRAL...	W. W. Grainger, Inc.	.511 in.-27 Brass Hydraulic Hose Fitting #...	<u>50.52</u>
	Total W_W_...	W. W. Grainger, Inc.		170.25
July2022	WASTE_MA...	Waste Management	July, 2022 Contract Hauling-Pkt.#1	405,840.01
July2022...	WASTE_MA...	Waste Management	July, 2022 Fairless Hills Landfill-Pkt.#1	1,584.02
July22	WASTE_MA...	Waste Management	July, 2022 Contract Hauling-Pkt.#3	348,149.78
July22FH	WASTE_MA...	Waste Management	July, 2022 Fairless Hills Landfill-Pkt.#3	<u>1,789.24</u>
	Total WASTE...	Waste Management		757,363.05

Delaware County Solid Waste Authority
Invoices Selected for Payment

Invoice Number	Vendor ID	Vendor Name	Invoice Description	Invoice Amount
071922	Windstream	Windstream Conestoga, Inc.	Mthly. Telephone 689-6080	<u>923.61</u>
	Total Windstre...	Windstream Conestoga, Inc.		923.61
275365	Winzer	Winzer	Misc. Shop Supplies	955.31
225560	Winzer	Winzer	3/4-10x7 GR8 HHCS Bolts #074.34.7.0 (5...	<u>756.75</u>
	Total Winzer	Winzer		1,712.06
1102	Wireback Con...	Wireback Consulting LLC	7/1-7/31/22 HR Consulting Services	<u>3,531.56</u>
	Total Wirebac...	Wireback Consulting LLC		3,531.56
26-5016...	WM Corporat...	WM Corporate Services, Inc.	8/1-31/22 Dumpster Service (4 yds.) Recy...	<u>918.74</u>
	Total WM Cor...	WM Corporate Services, Inc.		918.74
0361324...	WORKNET	Phila. OcoHealth/Dba WORKNET	Preemployment Drug Screen - A, Nash	<u>48.30</u>
	Total WORKN...	Phila. OcoHealth/Dba WORKNET		48.30
Report Total				<u><u>3,474,466.32</u></u>



PRELIMINARY MACRO 2023 BUDGET ASSUMPTIONS

Capital Expenditures funded by operating income same as in '22

Staffing fairly consistent, 1 or 2 new administration hires

Tonnages little changed in all categories

Ash agreements extended in Oct '22 and 'April '23

Majority of Delco waste to Covanta