



Board of Directors | Meeting Minutes

DATE: June 21, 2024

TIME: 7:30 a.m.

Attendance

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

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

BOARD OF DIRECTORS ABSENT: None.

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

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

Opening

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

Public Comment

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

Chief Executive Officer

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

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

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

Consent Agenda

BOARD ACTION NO. 1: MOTION TO APPROVE:

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



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

Motion: J. Deerin

Seconded: M. Brubaker

Adopted: Unanimously

Chief Financial Officer

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

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

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

Chief Operating Officer

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

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

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

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

Motion: D. Becker

Seconded: J. Deerin

Adopted: Unanimously

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

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

Motion: D. Becker

Seconded: S. Ulrich

Adopted: Unanimously

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

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

Motion: M. Brubaker

Seconded: J. Deerin

Adopted: Unanimously



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

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

Motion: J. Blowers

Seconded: K. Weibel

Adopted: Unanimously

Chief Business & Compliance Officer

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

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

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

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

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

Motion: J. Deerin

Seconded: K. Weibel

Adopted: Unanimously

Executive Session

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

Adjournment

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

APPROVED THE 16 DAY OF AUGUST 2024.

Daniel J. Becker, Treasurer

Lancaster County Solid Waste Management Authority

June 21, 2024

Public Comments—Arthur Morris

I understand that the January 1, 2018, Master Professional Services Agreement with Covanta contemplates capital improvements. It appears that, under the Agreement, Covanta was to solicit bids for capital improvements in excess of the \$18,500 base amount. I have made a RTK request to the Authority to identify how these improvements were advertised and procured.

In addition, fire protection projects are being carried out at both the Lancaster and Harrisburg facilities with collective costs of \$6,396,074. These projects were not contemplated in the January 1, 2018 Master Agreement and, consequently, the Authority and Covanta revised the Agreement on February 26, 2024 to include them. Would you please advise how these capital improvements were bid? Specifically, were they publicly advertised?

In asking these questions, I have two related concerns.

1. Whether the Authority may legally include contemplated capital improvements in a master agreement for another party, in this case Covanta, to acquire on the Authority's behalf and, if they may, is the other party, Covanta, required, on behalf of the Authority, to meet the same public bidding requirements that the Authority is legally obligated to follow?
2. Also, is it appropriate for the Authority to modify the Master Agreement to include capital improvements, totaling approximately \$6.34 million, that were not contemplated at the time of the Master Agreement? And, if it is appropriate, is Covanta required to meet the same public bidding requirements that the Authority must legally meet?

Finally, your June 16, 2023 meeting minutes contained estimates totaling \$2,626,348, dated June 2, 2023, for the two fire protection projects. However, the total amount approved at your Special Board meeting of February 26, 2024, and included in the February 26, 2024 revised Covanta Agreement, is \$6,396,074. In checking all of the Board meeting minutes for the last quarter of last year and the first two months of this year, I can only find one brief reference or explanation for such a large variance: change in scope and management fee reduction. I say brief as your February 26 Special Meeting only lasted 18 minutes. Please advise when the Board members deliberated and discussed, in detail,

reasons for this increase of \$3,769,726, or 143%. Also, could you provide the breakdown of costs for each location? Please note that the original estimated costs-back in June of last year, were broken down but I couldn't find any such breakdown for these increased amounts.

Thank you.

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
Apr-24

CHECK #	PAYEE NAME	DATE	AMOUNT
PAYROLL	INOVA	Various	\$ 623,050.01
PENSION	EMPOWER	Various	\$ 112,711.88
EFT	BAMBORA EXPENSES (CONCUR)	4/4/2024	\$ 3,638.52
EFT	BANK FEE - CHECKING ACCOUNT	4/15/2024	\$ 1,735.36
EFT	COLUMBIA BOROUGH	4/18/2024	\$ 4,168.00
EFT	HIGHMARK - HSA	Various	\$ 12,525.50
EFT	MERCHANT PARTNERS	4/2/2024	\$ 697.76
EFT	WORLDPAY	4/9/2024	\$ 16,304.89
EFT	DEP FEES	4/16/2024	\$ 687,400.23
EFT	PJM SETTLEMENT	4/12/2024	\$ 6.80
1230824	A J BLOSENSKI INC	4/5/2024	\$ 17,825.03
1231033	ACE HAULING	4/26/2024	\$ 555.53
1231034	AFFORDABLE HAULING AND DUMPSTER SERVICES	4/26/2024	\$ 2,761.27
1230836	AGILITY FUEL SYSTEMS INC	4/12/2024	\$ 1,223.08
1230758	AIRGAS USA, LLC	4/5/2024	\$ 142.48
1230847	AIRGAS USA, LLC	4/12/2024	\$ 985.66
1230978	AIRGAS USA, LLC	4/26/2024	\$ 295.25
1230919	ALLSPRING GLOBAL INVESTMENTS LLC	4/19/2024	\$ 312.12
1230782	ALS ENVIRONMENTAL	4/5/2024	\$ 345.25
1230881	ALS ENVIRONMENTAL	4/12/2024	\$ 487.80
1230941	ALS ENVIRONMENTAL	4/19/2024	\$ 1,044.00
1231001	ALS ENVIRONMENTAL	4/26/2024	\$ 300.00
1230771	AMAZON CAPITAL SERVICES, INC.	4/5/2024	\$ 1,012.23
1230858	AMAZON CAPITAL SERVICES, INC.	4/12/2024	\$ 879.53
1230930	AMAZON CAPITAL SERVICES, INC.	4/19/2024	\$ 1,541.15
1230989	AMAZON CAPITAL SERVICES, INC.	4/26/2024	\$ 657.02
1230869	AMERICHEM INTERNATIONAL INC	4/12/2024	\$ 102.87
1230952	AON RISK SERVICES CENTRAL, INC.	4/19/2024	\$ 297,180.77
1230892	APR SUPPLY CO	4/12/2024	\$ 15.24
1230796	ARM GROUP INC	4/5/2024	\$ 51,411.58
1230903	ARM GROUP INC	4/12/2024	\$ 1,750.00
1230963	ARM GROUP INC	4/19/2024	\$ 16,860.50
1230906	ASCENDANCE TRUCKS LEASING, LLC	4/12/2024	\$ 38.95
1230976	ASCENDANCE TRUCKS LEASING, LLC	4/19/2024	\$ 400.45
1230807	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	4/5/2024	\$ 76.64
1230974	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	4/19/2024	\$ 1,635.86
1231013	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	4/26/2024	\$ 569.07
1231037	B & L CARSON DISPOSAL	4/26/2024	\$ 3,963.64
1230977	BAINBRIDGE FIRE COMPANY	4/19/2024	\$ 10,511.31
1231035	BEILER INDUSTRIES LLC	4/26/2024	\$ 1,373.39
1230818	BERGEY'S TRUCK CENTERS - LEBANON	4/5/2024	\$ 1,580.00
1230907	BERGEY'S TRUCK CENTERS - LEBANON	4/12/2024	\$ 281.70
1230909	BERGEY'S TRUCK CENTERS - LEBANON	4/19/2024	\$ 994.16
1231025	BEST PROFESSIONALS CLEANING LLC	4/26/2024	\$ 471.94
1230825	BL MARTIN SERVICES	4/5/2024	\$ 1,115.28
1230910	BLUE ROCK FIRE RESCUE	4/19/2024	\$ 2,500.00
1231038	BRIAN K ZIMMERMAN	4/26/2024	\$ 67.82
1230829	BRIMMER LICENSE SERVICE INC	4/5/2024	\$ 20.00
1231036	BUD'S SPRING & SUSPENSION INC	4/26/2024	\$ 669.81
1231047	BURKHOLDER GOLF CARTS, LLC	4/26/2024	\$ 382.00
1231077	C WHITE JR REFUSE	4/26/2024	\$ 709.10
1230834	CALL2RECYCLE, INC	4/5/2024	\$ 530.75
1230835	CAPITAL REGION WATER	4/5/2024	\$ 70,596.08
1230757	CARDMEMBER SERVICE	4/1/2024	\$ 52,109.02
1231058	CARGAS SYSTEMS, INC.	4/26/2024	\$ 2,500.00
1230756	CAROL A. NISSLY	4/1/2024	\$ 700.00
1231039	CAULER CONTAINERS, INC.	4/26/2024	\$ 58,389.80
1230911	CHAPMAN FORD LLC	4/19/2024	\$ 969.18
1230912	Chemung Supply Corporation	4/19/2024	\$ 4,845.00
1230759	CINTAS CORPORATION	4/5/2024	\$ 1,861.13
1230837	CINTAS CORPORATION	4/12/2024	\$ 858.99
1230913	CINTAS CORPORATION	4/19/2024	\$ 4,617.58

1231069	CINTAS CORPORATION	4/26/2024	\$	819.56
1230914	CITY OF HARRISBURG/CITY TREASURER	4/19/2024	\$	88,029.40
1230942	CITY OF LANCASTER	4/19/2024	\$	96.63
1231002	CITY OF LANCASTER	4/26/2024	\$	769.61
1231040	CITY OF LANCASTER - STREETS	4/26/2024	\$	1,370.74
1230908	CLEAN EARTH INC	4/19/2024	\$	1,375.05
1230838	CLEAN ENERGY	4/12/2024	\$	1,412.77
1230979	CLEVELAND BROTHERS EQUIPMENT CO., INC.	4/26/2024	\$	2,383.68
1230839	COLLIFLOWER INC	4/12/2024	\$	4,387.35
1230915	COLLIFLOWER INC	4/19/2024	\$	63.08
1230840	COLUMBIA MOTOR PARTS, INC.	4/12/2024	\$	28.24
1230916	COLUMBIA MOTOR PARTS, INC.	4/19/2024	\$	34.50
1230760	COMCAST	4/5/2024	\$	6,227.67
1230761	COMCAST	4/5/2024	\$	184.94
1230762	COMMONWEALTH OF PA	4/5/2024	\$	180.00
1230980	COMMONWEALTH OF PA	4/26/2024	\$	120.00
1230917	COMMONWEALTH PEST MANAGEMENT LLC	4/19/2024	\$	325.00
1231041	COMPLEAT RESTORATIONS	4/26/2024	\$	29.95
1230763	COMPUTER DESIGN & INTEGRATION LLC	4/5/2024	\$	3,865.40
1230918	CONCUR TECHNOLOGIES INC	4/19/2024	\$	1,289.98
1230920	CONOY TOWNSHIP	4/19/2024	\$	67,975.52
1230921	COUNTY LINE QUARRY INC	4/19/2024	\$	4,039.95
1230981	COUNTY LINE QUARRY INC	4/26/2024	\$	4,354.41
1230841	COVANTA ENERGY	4/12/2024	\$	317.75
1230842	CPA PAVEMENT SERVICES, INC	4/12/2024	\$	7,696.00
1231042	CRASS HAULING	4/26/2024	\$	90.47
1230982	CREDIT BUREAU OF LANCASTER COUNTY	4/26/2024	\$	200.25
1230922	CROWN CASTLE FIBER LLC	4/19/2024	\$	2,202.10
1230765	CRYSTAL SPRINGS	4/5/2024	\$	1,159.58
1230923	CRYSTAL SPRINGS	4/19/2024	\$	78.84
1231043	DEAN MARTIN	4/26/2024	\$	10,483.42
1231044	DELDA EXCAVATION & DEMOLITION	4/26/2024	\$	334.51
1230924	DELL BUSINESS CREDIT	4/19/2024	\$	6,261.02
1230983	DELL BUSINESS CREDIT	4/26/2024	\$	688.13
1230766	DIXIE LAND ENERGY LLC	4/5/2024	\$	3,195.77
1230843	DIXIE LAND ENERGY LLC	4/12/2024	\$	24,672.40
1230925	DIXIE LAND ENERGY LLC	4/19/2024	\$	2,818.58
1230984	DIXIE LAND ENERGY LLC	4/26/2024	\$	24,514.71
1230926	DOCEO OFFICE SOLUTIONS LLC	4/19/2024	\$	16.60
1230767	DONCIN TRANSPORT INC	4/5/2024	\$	750.00
1230844	DONCIN TRANSPORT INC	4/12/2024	\$	1,500.00
1230845	D-S PIPE & STEEL SUPPLY LLC	4/12/2024	\$	889.00
1230826	EAGLE DISPOSAL	4/5/2024	\$	2,453.29
1230846	EASTERN PENNSYLVANIA ALLIANCE FOR	4/12/2024	\$	3,000.00
1230827	ECON REFUSE SERVICE LLC	4/5/2024	\$	4,673.15
1231045	ECON REFUSE SERVICE LLC	4/26/2024	\$	24,570.17
1231046	EDDYS CONSTRUCTION	4/26/2024	\$	359.17
1230848	EDWARDS ELECTRIC & TELECOM INC	4/12/2024	\$	175,950.00
1230856	EM HERR ACE HARDWARE	4/12/2024	\$	161.92
1230768	EMAXX CENTRAL PA, LLC	4/5/2024	\$	937.00
1230769	ENTRUST CORPORATION	4/5/2024	\$	10,255.83
1230927	ENVIREP, INC.	4/19/2024	\$	199,127.50
1230985	ENVISION ARCHITECTURE INC	4/26/2024	\$	1,222.50
1231048	EXTERIORS ROOFING/SIDING/ALUM.	4/26/2024	\$	13.61
1230772	FASTENAL COMPANY	4/5/2024	\$	415.98
1230850	FIG INDUSTRIES	4/12/2024	\$	3,840.00
1230928	FISHER AUTO PARTS INC	4/19/2024	\$	71.76
1231049	FRANKLIN & MARSHALL COLLEGE	4/26/2024	\$	510.61
1230773	FREEHOLD CARTAGE INC	4/5/2024	\$	1,350.00
1230851	FREEHOLD CARTAGE INC	4/12/2024	\$	1,350.00
1230929	FREEHOLD CARTAGE INC	4/19/2024	\$	1,350.00
1230986	FREEHOLD CARTAGE INC	4/26/2024	\$	1,350.00
1230774	FREY LUTZ CORPORATION	4/5/2024	\$	63,573.26
1230852	FREY LUTZ CORPORATION	4/12/2024	\$	472.25
1230987	FREY LUTZ CORPORATION	4/26/2024	\$	5,357.44
1230775	FRICKE HARDWARE	4/5/2024	\$	9.16
1231050	GAMBY'S DISPOSAL SERVICE	4/26/2024	\$	8,763.53

1230931	GARBER SCALE COMPANY	4/19/2024	\$	247.58
1230988	GARBER SCALE COMPANY	4/26/2024	\$	1,229.39
1230776	GEORGE W KISTLER INC	4/5/2024	\$	4,748.04
1230853	GEORGE W KISTLER INC	4/12/2024	\$	1,192.99
1230990	GEORGE W KISTLER INC	4/26/2024	\$	878.50
1231051	GREENAWALT ROOFING COMPANY	4/26/2024	\$	3,191.14
1230854	Greenawalt Roofing Company LLC	4/12/2024	\$	4,374.03
1230991	GROFF TRACTOR & EQUIPMENT, INC.	4/26/2024	\$	55.00
1230777	GROUND PENETRATING RADAR SYSTEMS INC	4/5/2024	\$	1,050.00
1230855	HAJOCA CORPORATION	4/12/2024	\$	89.02
1230932	HALDEMAN EQUIPMENT COMPANY LLC	4/19/2024	\$	217.57
1230778	HARBOR FREIGHT TOOLS	4/5/2024	\$	32.98
1230933	HDR ENGINEERING INC	4/19/2024	\$	4,922.50
1230755	HENRY D. HANK	4/1/2024	\$	1,000.00
1230806	HH GRAPHICS INC	4/5/2024	\$	59.00
1230966	HH GRAPHICS INC	4/19/2024	\$	2,348.50
1231023	HH GRAPHICS INC	4/26/2024	\$	986.50
1230779	HIGHWAY EQUIPMENT & SUPPLY CO INC	4/5/2024	\$	1,934.99
1230857	HIGHWAY EQUIPMENT & SUPPLY CO INC	4/12/2024	\$	8,470.19
1230934	HIGHWAY EQUIPMENT & SUPPLY CO INC	4/19/2024	\$	3,856.54
1230992	HIGHWAY EQUIPMENT & SUPPLY CO INC	4/26/2024	\$	30,070.68
1230859	HILLTOP SECURITIES ASSET MANAGEMENT LLC	4/12/2024	\$	1,975.00
1230860	HOWELLS LANC AUTO GLASS INC	4/12/2024	\$	294.00
1230861	IMAGEFIRST	4/12/2024	\$	256.36
1230993	IMAGEFIRST	4/26/2024	\$	64.09
1230994	INTERGOVERNMENTAL INSURANCE COOPERATIVE	4/26/2024	\$	164,315.31
1230936	J C EHRLICH CO INC	4/19/2024	\$	78.18
1230937	J&J TRUCK EQUIPMENT	4/19/2024	\$	8,696.00
1231052	JBS HAULING	4/26/2024	\$	9,519.21
1231053	JOHN C APPEL JR & SONS	4/26/2024	\$	832.61
1230897	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	4/12/2024	\$	1,180.15
1230967	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	4/19/2024	\$	1,107.73
1231079	JON ZAJAC II	4/26/2024	\$	1,000.99
1230780	JONATHAN FREY BUILDING & REMODELING LLC	4/5/2024	\$	341.68
1230862	JONATHAN FREY BUILDING & REMODELING LLC	4/12/2024	\$	605.29
1231054	JOYLAND ROOFING	4/26/2024	\$	1,290.31
1230781	JRT CALIBRATION SERVICES	4/5/2024	\$	1,460.00
1230863	KAUFFMAN'S SEPTIC SERVICE	4/12/2024	\$	270.00
1230995	KAUFFMAN'S SEPTIC SERVICE	4/26/2024	\$	280.00
1230783	KEN'S TRUCK REPAIR INC	4/5/2024	\$	728.61
1230938	KEN'S TRUCK REPAIR INC	4/19/2024	\$	4,013.66
1230996	KEN'S TRUCK REPAIR INC	4/26/2024	\$	1,331.52
1230784	KEPT COMPANIES, INC.	4/5/2024	\$	2,186.26
1230864	KEPT COMPANIES, INC.	4/12/2024	\$	4,378.16
1230999	KEPT COMPANIES, INC.	4/26/2024	\$	2,152.51
1230865	KEYSTONE COLLECTIONS GROUP	4/12/2024	\$	432.00
1230866	KINSLEY CONSTRUCTION INC.	4/12/2024	\$	1,005,264.19
1231000	KI-WE CLEANING	4/26/2024	\$	1,000.00
1230939	KUPPER ENGINEERING, LLC	4/19/2024	\$	207.50
1230868	LANCASTER AREA SEWER AUTHORITY	4/12/2024	\$	111.00
1230940	LANCASTER AUTO PARTS (NAPA)	4/19/2024	\$	72.27
1230867	LANCASTER COUNTY TAX COLLECTION BUREAU	4/12/2024	\$	952.00
1230788	LANCASTER COUNTY TREASURER	4/5/2024	\$	25,081.45
1230973	LANCASTER GENERAL HEALTH	4/19/2024	\$	1,387.00
1230943	LB WATER SERVICE, INC	4/19/2024	\$	31.93
1230870	LEAF	4/12/2024	\$	4,769.18
1230944	LEZZER LUMBER	4/19/2024	\$	1,180.00
1230945	LIFT, INC.	4/19/2024	\$	915.07
1230789	LINDA M. GLADFELTER	4/5/2024	\$	1,100.00
1230882	LINDE GAS & EQUIPMENT INC.	4/12/2024	\$	32.85
1230790	LOBAR ASSOCIATES, INC.	4/5/2024	\$	14,220.00
1230791	LOWE'S	4/5/2024	\$	133.94
1230871	LOWE'S	4/12/2024	\$	149.52
1230946	LOWE'S	4/19/2024	\$	225.48
1231003	LOWE'S	4/26/2024	\$	55.82
1230947	LPL FINANCIAL RPCP	4/19/2024	\$	9,937.50
1230948	LYTX INC	4/19/2024	\$	4,786.29

1230949	MAHANTANGO ENTERPRISES INC	4/19/2024	\$	1,412.64
1231056	MAN CONTRACTING INC	4/26/2024	\$	1,549.53
1231055	MANHEIM BOROUGH OFFICE	4/26/2024	\$	4,146.61
1230792	MANHEIM HYDRAULICS LLC	4/5/2024	\$	6.25
1230872	MANHEIM HYDRAULICS LLC	4/12/2024	\$	48.47
1230950	MANHEIM TOWNSHIP COMMISSIONERS	4/19/2024	\$	17,874.25
1230793	MANOR TOWNSHIP	4/5/2024	\$	6,710.50
1230951	MANOR TOWNSHIP	4/19/2024	\$	97,556.88
1231057	MARIETTA BOROUGH OFFICE	4/26/2024	\$	2,007.97
1230828	MARTIN ENTERPRISES, LLC	4/5/2024	\$	85.58
1231059	MARTIN ENTERPRISES, LLC	4/26/2024	\$	59.47
1230874	MARTIN WATER CONDITIONING	4/12/2024	\$	2,918.56
1230875	MATTHAI MATERIAL HANDLING INC	4/12/2024	\$	1,080.43
1230953	MATTHAI MATERIAL HANDLING INC	4/19/2024	\$	152.10
1230794	MCI WORLDCOM	4/5/2024	\$	113.92
1231004	MENDENHALL'S REFRIGERANT RECOVERY	4/26/2024	\$	2,608.00
1230795	MESSICK'S	4/5/2024	\$	345.64
1230876	MESSICK'S	4/12/2024	\$	6.04
1230877	MET-ED	4/12/2024	\$	127.70
1230878	MID ATLANTIC STORAGE SYSTEMS, INC.	4/12/2024	\$	3,708.00
1231060	MILLERSVILLE BOROUGH OFFICE	4/26/2024	\$	3,737.79
1231061	MILLERSVILLE UNIVERSITY	4/26/2024	\$	886.36
1230954	MORRIS INDUSTRIES INC	4/19/2024	\$	2,604.69
1231005	MORRIS INDUSTRIES INC	4/26/2024	\$	79.92
1230998	MOTOR TRUCK EQUIPMENT COMPANY	4/26/2024	\$	7,637.57
1231062	MOUNT JOY BOROUGH	4/26/2024	\$	5,748.41
1230879	NEW PIG CORPORATION	4/12/2024	\$	1,198.40
1230797	NIKOLAUS & HOHENADEL LLP	4/5/2024	\$	6,645.00
1231006	NIKOLAUS & HOHENADEL LLP	4/26/2024	\$	4,592.25
1230935	NOTION SOLUTIONS, INC.	4/19/2024	\$	1,662.50
1231015	P. L. ROHRER & BRO., INC.	4/26/2024	\$	3,440.20
1231007	PA TURNPIKE COMMISSION	4/26/2024	\$	200.90
1230798	PABCO INDUSTRIES LLC	4/5/2024	\$	95,880.00
1230955	PATRIOT TOWING & TRANSPORT, INC.	4/19/2024	\$	746.10
1230830	PENN WASTE, INC.	4/5/2024	\$	11,167.49
1231063	PEQUEA MOBILE HOME SALVAGE	4/26/2024	\$	2,312.28
1230799	PMAA U.C. FUND	4/5/2024	\$	27,348.98
1230956	PPC LUBRICANTS, INC	4/19/2024	\$	1,106.90
1231008	PPC LUBRICANTS, INC	4/26/2024	\$	4,270.10
1230800	PPL ELECTRIC UTILITIES - ST LOUIS	4/5/2024	\$	335.67
1230880	PPL ELECTRIC UTILITIES - ST LOUIS	4/12/2024	\$	4,432.28
1230957	PPL ELECTRIC UTILITIES - ST LOUIS	4/19/2024	\$	1,305.98
1231010	PPL ELECTRIC UTILITIES - ST LOUIS	4/26/2024	\$	8,436.25
1230883	PROVIDENCE BUILDING SUPPLY LLC	4/12/2024	\$	116.35
1230801	PROVIDENCE ENGINEERING CORPORATION	4/5/2024	\$	6,852.61
1231064	PURPLE HEART DISPOSAL	4/26/2024	\$	6,127.85
1231011	QUALITY MACHINE REPAIR LLC	4/26/2024	\$	186.46
1231065	RAPHO TOWNSHIP	4/26/2024	\$	5,015.14
1230884	RED WING BUSINESS ADVANTAGE ACCOUNT	4/12/2024	\$	200.00
1231012	RED WING BUSINESS ADVANTAGE ACCOUNT	4/26/2024	\$	200.00
1230833	REPUBLIC SERVICES OF PA, LLC	4/5/2024	\$	23,003.32
1231078	REPUBLIC SERVICES OF PA, LLC	4/26/2024	\$	119,717.38
1230802	RICHARD E PIERSON MATERIALS CORP	4/5/2024	\$	241.25
1231066	RICHARD L. SENSENIG COMPANY	4/26/2024	\$	633.74
1230885	RKL LLP	4/12/2024	\$	5,000.00
1230958	RKL LLP	4/19/2024	\$	8,650.71
1230809	ROBERT K. SKACEL JR	4/5/2024	\$	1,023.75
1231014	ROGO FASTENER CO., INC.	4/26/2024	\$	348.74
1230887	SAH, INC.	4/12/2024	\$	324.00
1230886	SCHEFFEY INC	4/12/2024	\$	450.00
1231067	SCHEURICH ROOFING	4/26/2024	\$	85.10
1230959	SCOTTY'S PAINTING & PAPER HANGING, INC.	4/19/2024	\$	13,347.00
1230960	SCS ENGINEERS, PC	4/19/2024	\$	21,266.40
1231016	SCS ENGINEERS, PC	4/26/2024	\$	5,350.00
1230961	SECURITY ACCESS ETC	4/19/2024	\$	337.50
1231018	SERVICE TIRE TRUCK CENTERS INC	4/26/2024	\$	12,418.78
1230803	SHANNON A SMITH INC	4/5/2024	\$	57,533.40

1231068	SHELL'S DISPOSAL & RECYCLE	4/26/2024	\$	1,346.20
1230962	SHULL'S TREE SERVICE INC	4/19/2024	\$	2,037.55
1230804	SIKICH LLP	4/5/2024	\$	607.50
1230888	SIKICH LLP	4/12/2024	\$	39,696.00
1231019	SIKICH LLP	4/26/2024	\$	851.00
1231070	SNYDER & MYLIN EXCAVATING	4/26/2024	\$	260.14
1231020	SNYDER BROTHERS INC.	4/26/2024	\$	1,537.03
1230889	STAPLES CONTRACT AND COMMERCIAL, LLC	4/12/2024	\$	1,245.27
1230964	STAPLES CONTRACT AND COMMERCIAL, LLC	4/19/2024	\$	39.90
1231021	STEELTON-HIGHSPIRE SCHOOL DISTRICT	4/26/2024	\$	5,000.00
1230805	STEWART-AMOS EQUIPMENT CO	4/5/2024	\$	354.00
1230965	SUSQUEHANNA NATIONAL HERITAGE AREA	4/19/2024	\$	7,083.33
1230890	SUSQUEHANNA RIVER BASIN COMMISSION	4/12/2024	\$	271.21
1231022	SUSQUEHANNA RIVER BASIN COMMISSION	4/26/2024	\$	154.90
1231071	TERRE HILL BOROUGH OFFICE	4/26/2024	\$	1,089.26
1230891	THE METER GUY, LLC	4/12/2024	\$	1,025.00
1230808	THE STANDARD GROUP	4/5/2024	\$	4,949.00
1230893	THE STANDARD GROUP	4/12/2024	\$	195.00
1231024	TIGUNIA, LLC	4/26/2024	\$	450.00
1230849	TODD ESHLEMAN	4/12/2024	\$	7,492.16
1231073	TOP NOTCH EXTERIORS	4/26/2024	\$	629.86
1231072	TOP OF THE LINE ROOFING	4/26/2024	\$	145.46
1230894	TOTALRECYCLE, INC	4/12/2024	\$	120,600.90
1230895	TRANSTECK, INC.	4/12/2024	\$	1,056.65
1231074	TRI COUNTY DISPOSAL LLC	4/26/2024	\$	3,478.24
1230896	TRIANGLE COMMUNICATIONS INC	4/12/2024	\$	206.00
1230810	TURNER'S GLASS	4/5/2024	\$	320.00
1230811	UGI CORPORATION	4/5/2024	\$	2,032.67
1230968	UGI CORPORATION	4/19/2024	\$	5,630.22
1230898	UGI ENERGY SERVICES LLC	4/12/2024	\$	8,994.77
1231026	UGI ENERGY SERVICES LLC	4/26/2024	\$	68,329.75
1230812	ULINE	4/5/2024	\$	1,238.04
1230899	ULINE	4/12/2024	\$	600.63
1231027	ULINE	4/26/2024	\$	1,704.94
1230814	UNITED ELECTRIC SUPPLY COMPANY	4/5/2024	\$	749.64
1230813	UNITED PARCEL SERVICE	4/5/2024	\$	117.29
1230900	UNITED PARCEL SERVICE	4/12/2024	\$	42.11
1230969	UNITED PARCEL SERVICE	4/19/2024	\$	120.82
1230821	US ELECTRICAL SERVICES INC	4/5/2024	\$	726.66
1230901	UTILITY KEYSTONE TRAILERS, INC	4/12/2024	\$	162.80
1230815	VERIZON	4/5/2024	\$	5,671.81
1230902	VERIZON	4/12/2024	\$	206.92
1231028	VERIZON	4/26/2024	\$	67.96
1230816	VERIZON WIRELESS	4/5/2024	\$	2,034.04
1231029	VISION BENEFITS OF AMERICA	4/26/2024	\$	849.46
1230970	VONAGE BUSINESS INC	4/19/2024	\$	4.00
1230975	VONAGE BUSINESS INC	4/19/2024	\$	1,812.78
1230817	WALTERS PORTABLE TOILETS	4/5/2024	\$	316.45
1230904	WALTERS PORTABLE TOILETS	4/12/2024	\$	560.64
1230971	WALTERS PORTABLE TOILETS	4/19/2024	\$	598.28
1231030	WALTERS PORTABLE TOILETS	4/26/2024	\$	352.93
1230831	WALTERS SERVICES, INC.	4/5/2024	\$	1,074.73
1230832	WASTE MANAGEMENT - LANCASTER	4/5/2024	\$	13,253.55
1230819	WEAVER TURF POWER INC	4/5/2024	\$	373.96
1231075	WEST HEMPFIELD TOWNSHIP OFFICE	4/26/2024	\$	10,837.70
1231076	WEST LAMPETER TOWNSHIP OFFICE	4/26/2024	\$	9,859.29
1231031	WINDSTREAM COMMUNICATIONS INC	4/26/2024	\$	36.74
1230820	WIZARD LOCK & SAFE CO.	4/5/2024	\$	31.60
1230822	YOE PARTS & EQUIPMENT INC	4/5/2024	\$	2,984.38
1230905	YOE PARTS & EQUIPMENT INC	4/12/2024	\$	557.89
1230972	YOE PARTS & EQUIPMENT INC	4/19/2024	\$	946.66
1231032	YOE PARTS & EQUIPMENT INC	4/26/2024	\$	1,849.28
1230823	YORGEYS FINE CLEANING	4/5/2024	\$	48.00
			\$	5,198,619.40

LCSWMA
CHECK AND WIRE DISBURSEMENTS LISTING
May-24

<u>CHECK #</u>	<u>PAYEE NAME</u>	<u>DATE</u>	<u>AMOUNT</u>
PAYROLL	INOVA	Various	\$ 998,340.31
PENSION	EMPOWER	Various	\$ 175,763.15
EFT	BAMBORA EXPENSES (CONCUR)	5/3/2024	\$ 3,226.44
EFT	BANK FEE - CHECKING ACCOUNT	5/15/2024	\$ 1,923.96
EFT	COLUMBIA BOROUGH	5/23/2024	\$ 4,168.00
EFT	Covanta Service Fee - Lancaster (April)	5/31/2024	\$ 1,685,012.37
EFT	Covanta Service Fee - Harrisburg (April)	5/30/2024	\$ 1,347,847.22
EFT	Covanta Electric Fee Lancaster (April)	5/31/2024	\$ 136,366.37
EFT	Covanta Service Fee - Lancaster (March)	5/1/2024	\$ 1,674,895.29
EFT	Covanta Service Fee - Harrisburg (March)	5/1/2024	\$ 1,276,378.41
EFT	Covanta Electric Fee Lancaster (March)	5/1/2024	\$ 156,539.36
EFT	Covanta Electric Fee Harrisburg (March)	5/1/2024	\$ 4,354.81
EFT	Covanta Profiled Waste (March)	5/1/2024	\$ 2,009.30
EFT	Covanta KWh Threshold Bonus	5/1/2024	\$ 6,811.07
EFT	HSA Payments	Various	\$ 18,464.74
EFT	MERCHANT PARTNERS	5/2/2024	\$ 843.32
EFT	WORLDPAY	5/9/2024	\$ 20,406.52
1231084	Eagles Ridge at Five Springs Farm Inc	5/1/2024	\$ 650.00
1231082	CAROL A. NISSLY	5/1/2024	\$ 687.23
1231081	Forest Matechik	5/1/2024	\$ 1,000.00
1231080	HENRY D. HANK	5/1/2024	\$ 1,000.00
1231083	SUN LIFE ASSURANCE COMPANY OF CANADA	5/1/2024	\$ 8,227.10
1231126	PPL ELECTRIC UTILITIES - ST LOUIS	5/3/2024	\$ 46.02
1231120	LOWE'S	5/3/2024	\$ 47.58
1231130	RG INDUSTRIES INC	5/3/2024	\$ 52.88
1231093	PA DEPT OF LABOR & INDUSTRY-B	5/3/2024	\$ 53.29
1231101	DEERE COUNTRY	5/3/2024	\$ 56.01
1231122	MCI WORLDCOM	5/3/2024	\$ 56.20
1231142	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	5/3/2024	\$ 64.95
1231107	FEDEX	5/3/2024	\$ 75.06
1231145	UTILITY KEYSTONE TRAILERS, INC	5/3/2024	\$ 81.40
1231135	MACRO RETAILING LLC	5/3/2024	\$ 143.99
1231094	COMMONWEALTH PEST MANAGEMENT LLC	5/3/2024	\$ 150.00
1231086	CHAPMAN FORD LLC	5/3/2024	\$ 152.27
1231112	EM HERR FARM & HOME CENTER	5/3/2024	\$ 161.82
1231113	HIGHWAY EQUIPMENT & SUPPLY CO INC	5/3/2024	\$ 171.70
1231092	COMCAST	5/3/2024	\$ 176.86
1231141	TRIANGLE COMMUNICATIONS INC	5/3/2024	\$ 191.00
1231128	RESPOND FIRST AID SYSTEMS	5/3/2024	\$ 191.50
1231146	VERIZON	5/3/2024	\$ 193.86
1231166	TRIANGLE COMMUNICATIONS INC	5/3/2024	\$ 206.00
1231108	ALS ENVIRONMENTAL	5/3/2024	\$ 221.00
1231164	PENWAY CONSTRUCTION	5/3/2024	\$ 228.67
1231136	HH GRAPHICS INC	5/3/2024	\$ 270.50
1231089	COLLIFLOWER INC	5/3/2024	\$ 308.92
1231148	WALTERS PORTABLE TOILETS	5/3/2024	\$ 316.45
1231124	NEW PIG CORPORATION	5/3/2024	\$ 325.51
1231090	COLONY PAPERS INC	5/3/2024	\$ 341.25
1231119	AON RISK SERVICES CENTRAL, INC.	5/3/2024	\$ 367.00
1231140	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	5/3/2024	\$ 383.33
1231134	STEWART-AMOS EQUIPMENT CO	5/3/2024	\$ 399.30
1231131	SAF-GARD SAFETY SHOE CO., INC.	5/3/2024	\$ 420.00
1231115	MOTOR TRUCK EQUIPMENT COMPANY	5/3/2024	\$ 463.04
1231087	CINTAS CORPORATION	5/3/2024	\$ 509.29
1231132	SERVICE TIRE TRUCK CENTERS INC	5/3/2024	\$ 542.21
1231096	AMAZON CAPITAL SERVICES, INC.	5/3/2024	\$ 574.74
1231138	THE STANDARD GROUP	5/3/2024	\$ 585.00
1231127	PROVIDENCE ENGINEERING CORPORATION	5/3/2024	\$ 640.00
1231117	KREIDER MULCH FARMS, INC.	5/3/2024	\$ 662.50
1231103	DONCIN TRANSPORT INC	5/3/2024	\$ 750.00
1231144	ULINE	5/3/2024	\$ 779.75
1231125	OAKTREE OUTDOOR ADVERTISING, LP	5/3/2024	\$ 800.00
1231129	ARBON EQUIPMENT CORP	5/3/2024	\$ 859.80
1231114	IN-SITU INC	5/3/2024	\$ 895.00
1231151	BERGEY'S TRUCK CENTERS - LEBANON	5/3/2024	\$ 961.83

1231118	LANCASTER STARTER & ALTERNATOR INC	5/3/2024	\$	1,085.70
1231088	CLEAN ENERGY	5/3/2024	\$	1,165.31
1231111	GEORGE W KISTLER INC	5/3/2024	\$	1,188.00
1231110	GARBER SCALE COMPANY	5/3/2024	\$	1,366.34
1231085	ALLSPRING GLOBAL INVESTMENTS LLC	5/3/2024	\$	1,398.34
1231099	CRYSTAL SPRINGS	5/3/2024	\$	1,756.82
1231147	VONAGE BUSINESS INC	5/3/2024	\$	1,807.13
1231121	MANOR TOWNSHIP	5/3/2024	\$	1,939.76
1231165	X/S WASTE TRANSPORT	5/3/2024	\$	1,962.92
1231116	KEPT COMPANIES, INC.	5/3/2024	\$	2,101.87
1231160	MOUNTVILLE BOROUGH OFFICE	5/3/2024	\$	2,153.02
1231167	BUD'S SPRING & SUSPENSION INC	5/3/2024	\$	2,389.06
1231149	YOE PARTS & EQUIPMENT INC	5/3/2024	\$	2,440.34
1231133	SHANNON A SMITH INC	5/3/2024	\$	2,515.50
1231095	COMPLIANCE MANAGEMENT INTERNATIONAL	5/3/2024	\$	3,000.00
1231153	EAST PETERSBURG BOROUGH OFFICE	5/3/2024	\$	3,729.43
1231097	COMPUTER DESIGN & INTEGRATION LLC	5/3/2024	\$	3,865.40
1231137	THE METER GUY, LLC	5/3/2024	\$	3,930.00
1231105	CARDMEMBER SERVICE	5/3/2024	\$	3,958.67
1231123	MEADOW VALLEY ELECTRIC INC	5/3/2024	\$	5,877.00
1231100	DAVID MILLER/ASSOCIATES INC	5/3/2024	\$	6,039.22
1231150	EAST DONEGAL TOWNSHIP OFFICE	5/3/2024	\$	6,079.20
1231091	COMCAST	5/3/2024	\$	6,166.30
1231158	LITITZ BOROUGH OFFICE	5/3/2024	\$	6,577.37
1231154	EPHRATA BOROUGH OFFICE	5/3/2024	\$	6,668.76
1231161	MOUNT JOY TOWNSHIP	5/3/2024	\$	7,130.51
1231162	BRODERICKS LANDSCAPING CONTRACTING LLC	5/3/2024	\$	8,935.00
1231139	TRANSTECK, INC.	5/3/2024	\$	9,192.30
1231157	LANCASTER TOWNSHIP OFFICE	5/3/2024	\$	10,890.44
1231152	EAST HEMPFIELD TOWNSHIP OFFICE	5/3/2024	\$	17,647.84
1231159	DAVES ROLL OFF SERVICE	5/3/2024	\$	23,334.68
1231102	DIXIE LAND ENERGY LLC	5/3/2024	\$	24,605.87
1231104	EDWARDS ELECTRIC & TELECOM INC	5/3/2024	\$	31,425.95
1231106	ELIZABETHTOWN BOROUGH	5/3/2024	\$	32,395.00
1231143	UGI CORPORATION	5/3/2024	\$	34,505.06
1231156	LANCASTER CITY	5/3/2024	\$	42,143.75
1231163	PENN WASTE, INC.	5/3/2024	\$	58,431.66
1231109	FREY LUTZ CORPORATION	5/3/2024	\$	61,062.11
1231155	GOOD'S DISPOSAL SERVICE	5/3/2024	\$	283,286.04
1231194	LANCASTER AUTO PARTS (NAPA)	5/10/2024	\$	13.78
1231232	BEILER'S PNEUMATICS LLC	5/10/2024	\$	22.06
1231231	YORGEYS FINE CLEANING	5/10/2024	\$	48.00
1231172	COUNTY LINE QUARRY INC	5/10/2024	\$	60.26
1231179	AIRGAS USA, LLC	5/10/2024	\$	72.08
1231221	TRANSTECK, INC.	5/10/2024	\$	73.76
1231171	COLLIFLOWER INC	5/10/2024	\$	74.57
1231228	ULINE	5/10/2024	\$	86.45
1231175	DOMINION ELEVATOR INSPECTION SERVICES	5/10/2024	\$	108.16
1231210	ROGO FASTENER CO., INC.	5/10/2024	\$	115.47
1231198	LANDYSHADE MULCH PRODUCTS	5/10/2024	\$	122.00
1231203	Melvin Weaver & Sons	5/10/2024	\$	139.00
1231215	SIKICH LLP	5/10/2024	\$	142.50
1231204	NEW PIG CORPORATION	5/10/2024	\$	142.53
1231212	P. L. ROHRER & BRO., INC.	5/10/2024	\$	158.95
1231185	GEORGE W KISTLER INC	5/10/2024	\$	167.50
1231188	HILLYARD INC - LANCASTER	5/10/2024	\$	171.89
1231218	THE STANDARD GROUP	5/10/2024	\$	195.00
1231168	AGILITY FUEL SYSTEMS INC	5/10/2024	\$	210.75
1231224	TRUCKPRO HOLDING CORPORATION	5/10/2024	\$	223.93
1231193	KREIDER MULCH FARMS, INC.	5/10/2024	\$	232.00
1231200	LOWE'S	5/10/2024	\$	235.52
1231223	TRIAD TRUCK EQUIPMENT INC	5/10/2024	\$	272.00
1231190	AMAZON CAPITAL SERVICES, INC.	5/10/2024	\$	312.70
1231173	NUTRIEN AG SOLUTIONS	5/10/2024	\$	434.00
1231230	WINTER ENGINE-GENERATOR SERVICE, INC.	5/10/2024	\$	462.06
1231207	PPL ELECTRIC UTILITIES - ST LOUIS	5/10/2024	\$	464.96
1231181	FASTENAL COMPANY	5/10/2024	\$	494.97
1231169	CARGAS SYSTEMS, INC.	5/10/2024	\$	500.00
1231214	SECURITY ACCESS ETC	5/10/2024	\$	535.25
1231195	LNP MEDIA GROUP INC	5/10/2024	\$	594.60

1231226	UGI CORPORATION	5/10/2024	\$	620.08
1231176	D-S PIPE & STEEL SUPPLY LLC	5/10/2024	\$	632.00
1231213	RW CONNECTION	5/10/2024	\$	640.00
1231201	ALS ENVIRONMENTAL	5/10/2024	\$	711.25
1231219	TIGUNIA, LLC	5/10/2024	\$	843.75
1231216	SUSQUEHANNA NATIONAL HERITAGE AREA	5/10/2024	\$	1,000.00
1231183	FREY LUTZ CORPORATION	5/10/2024	\$	1,016.60
1231178	EMAXX CENTRAL PA, LLC	5/10/2024	\$	1,020.00
1231225	ROBERT K. SKACEL JR	5/10/2024	\$	1,023.75
1231186	GROFF TRACTOR & EQUIPMENT, INC.	5/10/2024	\$	1,067.88
1231205	PENN POWER GROUP	5/10/2024	\$	1,076.99
1231187	HIGHWAY EQUIPMENT & SUPPLY CO INC	5/10/2024	\$	1,124.80
1231197	LANCASTER STARTER & ALTERNATOR INC	5/10/2024	\$	1,166.70
1231206	PPC LUBRICANTS, INC	5/10/2024	\$	1,304.75
1231182	FREEHOLD CARTAGE INC	5/10/2024	\$	1,350.00
1231209	RKL LLP	5/10/2024	\$	1,375.00
1231217	THE METER GUY, LLC	5/10/2024	\$	1,455.00
1231220	TOMLINSON BOMBERGER	5/10/2024	\$	1,564.00
1231191	KEN'S TRUCK REPAIR INC	5/10/2024	\$	1,946.17
1231192	KEPT COMPANIES, INC.	5/10/2024	\$	2,141.26
1231184	GENSERVE, LLC	5/10/2024	\$	2,498.50
1231170	CINTAS CORPORATION	5/10/2024	\$	3,066.54
1231233	BERGEY'S TRUCK CENTERS - LEBANON	5/10/2024	\$	3,516.28
1231202	MEADOW VALLEY ELECTRIC INC	5/10/2024	\$	3,835.76
1231180	TODD ESHLEMAN	5/10/2024	\$	4,592.07
1231174	DIXIE LAND ENERGY LLC	5/10/2024	\$	4,698.17
1231196	LANCASTER COUNTY CONSERVANCY	5/10/2024	\$	5,000.00
1231229	VERIZON	5/10/2024	\$	5,596.36
1231208	Rivers Truck Center Inc	5/10/2024	\$	6,668.69
1231189	KBS INC	5/10/2024	\$	9,737.27
1231227	UGI ENERGY SERVICES LLC	5/10/2024	\$	10,254.18
1231222	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	5/10/2024	\$	15,651.41
1231177	EDWARDS ELECTRIC & TELECOM INC	5/10/2024	\$	54,340.00
1231211	ARM GROUP INC	5/10/2024	\$	69,786.84
1231199	LANCASTER AREA SEWER AUTHORITY	5/10/2024	\$	76,641.26
1231234	CAPITAL REGION WATER	5/10/2024	\$	84,966.08
1231285	PA TURNPIKE COMMISSION	5/17/2024	\$	5.60
1231252	FEDEX	5/17/2024	\$	26.05
1231280	MET-ED	5/17/2024	\$	50.76
1231237	PA DEPT OF LABOR & INDUSTRY-B	5/17/2024	\$	53.29
1231287	PROVIDENCE BUILDING SUPPLY LLC	5/17/2024	\$	56.90
1231300	MACRO RETAILING LLC	5/17/2024	\$	111.99
1231308	ULINE	5/17/2024	\$	114.13
1231270	LANCASTER STARTER & ALTERNATOR INC	5/17/2024	\$	136.02
1231298	SLAYMAKER RENTALS & SUPPLY CO	5/17/2024	\$	140.00
1231267	KREIDER MULCH FARMS, INC.	5/17/2024	\$	148.00
1231321	COLLIFLOWER INC	5/17/2024	\$	150.06
1231278	MARTAM INC	5/17/2024	\$	157.50
1231288	RADIATION MONITOR SERVICES	5/17/2024	\$	175.00
1231242	CREDIT BUREAU OF LANCASTER COUNTY	5/17/2024	\$	181.00
1231307	TRUCK PARTS PLUS INC	5/17/2024	\$	205.32
1231244	CRYSTAL SPRINGS	5/17/2024	\$	247.74
1231302	HH GRAPHICS INC	5/17/2024	\$	251.50
1231263	KEN'S TRUCK REPAIR INC	5/17/2024	\$	260.00
1231262	KAUFFMAN'S SEPTIC SERVICE	5/17/2024	\$	270.00
1231309	VERIZON	5/17/2024	\$	274.88
1231291	ROGO FASTENER CO., INC.	5/17/2024	\$	310.61
1231236	COMCAST	5/17/2024	\$	315.59
1231299	STAPLES CONTRACT AND COMMERCIAL, LLC	5/17/2024	\$	315.67
1231238	COMMONWEALTH PEST MANAGEMENT LLC	5/17/2024	\$	325.00
1231268	KZ PHOTO INC.	5/17/2024	\$	350.00
1231305	TRANSTECK, INC.	5/17/2024	\$	384.45
1231292	SCHEFFEY INC	5/17/2024	\$	401.25
1231235	AIRGAS USA, LLC	5/17/2024	\$	407.87
1231251	FASTENAL COMPANY	5/17/2024	\$	421.85
1231269	LNP MEDIA GROUP INC	5/17/2024	\$	427.84
1231273	LOWE'S	5/17/2024	\$	451.93
1231295	SERVICE TIRE TRUCK CENTERS INC	5/17/2024	\$	554.22
1231282	Musser Supply Inc	5/17/2024	\$	556.32
1231311	WINTER ENGINE-GENERATOR SERVICE, INC.	5/17/2024	\$	693.06

1231290	RKL LLP	5/17/2024	\$	700.00
1231272	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	5/17/2024	\$	763.39
1231289	RESPOND FIRST AID SYSTEMS	5/17/2024	\$	893.42
1231293	BFPE INTERNATIONAL INC	5/17/2024	\$	1,055.00
1231316	HASSEL'S ROLL-OFF, LLC	5/17/2024	\$	1,134.42
1231310	WALTERS PORTABLE TOILETS	5/17/2024	\$	1,158.92
1231271	LINDA M. GLADFELTER	5/17/2024	\$	1,168.75
1231249	D-S PIPE & STEEL SUPPLY LLC	5/17/2024	\$	1,216.95
1231258	IN-SITU INC	5/17/2024	\$	1,286.00
1231239	CONCUR TECHNOLOGIES INC	5/17/2024	\$	1,289.98
1231247	AMAZON CAPITAL SERVICES, INC.	5/17/2024	\$	1,342.89
1231253	FREEHOLD CARTAGE INC	5/17/2024	\$	1,350.00
1231312	YOE PARTS & EQUIPMENT INC	5/17/2024	\$	1,422.56
1231283	BERGEY'S TRUCK CENTERS - LEBANON	5/17/2024	\$	1,499.34
1231317	NEW HOLLAND BOROUGH	5/17/2024	\$	1,536.22
1231275	MAHANTANGO ENTERPRISES INC	5/17/2024	\$	1,589.22
1231250	EASTERN CONTROLS INC	5/17/2024	\$	1,645.00
1231284	NEW PIG CORPORATION	5/17/2024	\$	1,668.13
1231304	CINTAS CORPORATION	5/17/2024	\$	1,763.22
1231294	SCS ENGINEERS, PC	5/17/2024	\$	1,800.00
1231255	GEORGE W KISTLER INC	5/17/2024	\$	2,176.62
1231265	KEPT COMPANIES, INC.	5/17/2024	\$	2,183.15
1231243	CROWN CASTLE FIBER LLC	5/17/2024	\$	2,202.10
1231306	TRIANGLE COMMUNICATIONS INC	5/17/2024	\$	2,379.00
1231303	TOMLINSON BOMBERGER	5/17/2024	\$	2,658.00
1231248	DONCIN TRANSPORT INC	5/17/2024	\$	2,670.00
1231314	EARL TOWNSHIP CONTRACT	5/17/2024	\$	2,848.55
1231241	COTTAGE LANE LANDSCAPING	5/17/2024	\$	3,100.00
1231257	HIGHWAY EQUIPMENT & SUPPLY CO INC	5/17/2024	\$	3,443.52
1231279	MENDENHALL'S REFRIGERANT RECOVERY	5/17/2024	\$	3,632.00
1231264	MOTOR TRUCK EQUIPMENT COMPANY	5/17/2024	\$	3,715.62
1231286	PPL ELECTRIC UTILITIES - ST LOUIS	5/17/2024	\$	4,399.23
1231274	LYTX INC	5/17/2024	\$	4,608.00
1231318	WALTERS SERVICES, INC.	5/17/2024	\$	4,842.18
1231315	CLEVELAND BROTHERS EQUIPMENT CO., INC.	5/17/2024	\$	5,078.02
1231320	WEST DONEGAL TOWNSHIP OFFICE	5/17/2024	\$	5,984.65
1231281	MID ATLANTIC STORAGE SYSTEMS, INC.	5/17/2024	\$	6,854.00
1231301	SUSQUEHANNA NATIONAL HERITAGE AREA	5/17/2024	\$	7,083.33
1231261	ALS ENVIRONMENTAL	5/17/2024	\$	7,208.40
1231297	SIDIUM SOLUTIONS, INC.	5/17/2024	\$	8,400.00
1231256	GREINER INDUSTRIES, INC.	5/17/2024	\$	11,101.00
1231313	A J BLOSENSKI INC	5/17/2024	\$	18,381.80
1231276	MANHEIM TOWNSHIP COMMISSIONERS	5/17/2024	\$	19,781.22
1231245	DIXIE LAND ENERGY LLC	5/17/2024	\$	26,365.62
1231296	SHANNON A SMITH INC	5/17/2024	\$	29,943.00
1231240	CONOY TOWNSHIP	5/17/2024	\$	65,668.12
1231277	MANOR TOWNSHIP	5/17/2024	\$	115,512.32
1231319	WASTE MANAGEMENT - LANCASTER	5/17/2024	\$	140,870.64
1231266	KINSLEY CONSTRUCTION INC.	5/17/2024	\$	466,437.39
1231323	LANCASTER AUTO PARTS (NAPA)	5/23/2024	\$	3.11
1231333	BEILER HYDRAULIC INC	5/23/2024	\$	22.06
1231338	COMMONWEALTH OF PA	5/23/2024	\$	60.00
1231325	LOWE'S	5/23/2024	\$	135.68
1231327	PPL ELECTRIC UTILITIES - ST LOUIS	5/23/2024	\$	238.13
1231334	CARGAS SYSTEMS, INC.	5/23/2024	\$	250.00
1231332	HH GRAPHICS INC	5/23/2024	\$	251.50
1231337	COLONY PAPERS INC	5/23/2024	\$	273.00
1231336	CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLUS	5/23/2024	\$	337.37
1231340	FREY LUTZ CORPORATION	5/23/2024	\$	529.79
1231324	LNP MEDIA GROUP INC	5/23/2024	\$	590.72
1231335	CINTAS CORPORATION	5/23/2024	\$	1,450.56
1231331	STAPLES CONTRACT AND COMMERCIAL, LLC	5/23/2024	\$	1,723.79
1231326	MANOR TOWNSHIP	5/23/2024	\$	1,799.00
1231339	FRESHWORKS INC	5/23/2024	\$	2,208.97
1231322	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	5/23/2024	\$	11,986.20
1231329	SERVICE TIRE TRUCK CENTERS INC	5/23/2024	\$	15,599.28
1231363	HILLYARD INC - LANCASTER	5/31/2024	\$	55.80
1231355	FASTENAL COMPANY	5/31/2024	\$	63.89
1231368	J C EHRLICH CO INC	5/31/2024	\$	78.18
1231409	TALCO HOME IMPROVEMENT LLC	5/31/2024	\$	121.54

1231380	Occupational Health Centers of the Southwest PA, PC	5/31/2024	\$	150.00
1231343	COMMONWEALTH PEST MANAGEMENT LLC	5/31/2024	\$	150.00
1231377	LNP MEDIA GROUP INC	5/31/2024	\$	282.04
1231384	PA TURNPIKE COMMISSION	5/31/2024	\$	326.70
1231407	JG ENVIRONMENTAL	5/31/2024	\$	331.63
1231401	WALTERS PORTABLE TOILETS	5/31/2024	\$	352.93
1231392	STRONG TOWER ENERGY PARTNERS LLC	5/31/2024	\$	380.17
1231389	SIKICH LLP	5/31/2024	\$	425.50
1231391	STEWART-AMOS EQUIPMENT CO	5/31/2024	\$	499.70
1231383	PATRIOT TOWING & TRANSPORT, INC.	5/31/2024	\$	580.00
1231390	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	5/31/2024	\$	595.78
1231398	TRIANGLE COMMUNICATIONS INC	5/31/2024	\$	633.50
1231403	BL MARTIN SERVICES	5/31/2024	\$	642.74
1231364	AIRGAS USA, LLC	5/31/2024	\$	643.69
1231376	CITY OF LANCASTER	5/31/2024	\$	743.50
1231341	CLEAN EARTH INC	5/31/2024	\$	753.70
1231356	FILE-X DOCUMENT IMAGING SERVICES, INC	5/31/2024	\$	790.71
1231394	HH GRAPHICS INC	5/31/2024	\$	811.50
1231410	LANCASTER GENERAL HEALTH	5/31/2024	\$	896.00
1231345	CONOY TOWNSHIP	5/31/2024	\$	900.00
1231354	EXCELSIOR BLOWER SYSTEMS, INC.	5/31/2024	\$	933.50
1231369	J&J TRUCK EQUIPMENT	5/31/2024	\$	937.50
1231400	VISION BENEFITS OF AMERICA	5/31/2024	\$	950.02
1231411	Conoy Township Youth Athletic Association	5/31/2024	\$	1,000.00
1231378	LINDA M. GLADFELTER	5/31/2024	\$	1,031.25
1231359	FULTON FINANCIAL ADVISORS	5/31/2024	\$	1,125.00
1231348	CRYSTAL SPRINGS	5/31/2024	\$	1,220.59
1231374	KI-WE CLEANING	5/31/2024	\$	1,225.00
1231375	AMAZON CAPITAL SERVICES, INC.	5/31/2024	\$	1,285.08
1231370	JRF Services LLC	5/31/2024	\$	1,350.00
1231404	D H FUNK & SONS	5/31/2024	\$	1,381.97
1231362	HIGHWAY EQUIPMENT & SUPPLY CO INC	5/31/2024	\$	1,548.53
1231413	CINTAS CORPORATION	5/31/2024	\$	1,715.28
1231388	RESPOND FIRST AID SYSTEMS	5/31/2024	\$	2,199.46
1231366	INDOOR CITY OF LANCASTER, INC	5/31/2024	\$	2,371.00
1231408	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	5/31/2024	\$	2,372.10
1231395	TOMLINSON BOMBERGER	5/31/2024	\$	2,482.00
1231352	EVERCOR FACILITY MANAGEMENT	5/31/2024	\$	2,800.00
1231360	GEORGE W KISTLER INC	5/31/2024	\$	2,846.75
1231342	COLLIFLOWER INC	5/31/2024	\$	2,998.38
1231385	ALS ENVIRONMENTAL	5/31/2024	\$	3,060.20
1231351	Employee Services LLC	5/31/2024	\$	3,500.00
1231402	YOE PARTS & EQUIPMENT INC	5/31/2024	\$	3,849.01
1231350	DIXIE LAND ENERGY LLC	5/31/2024	\$	3,937.18
1231382	PARAMOUNT CONTRACTING, INC.	5/31/2024	\$	3,946.96
1231373	KEPT COMPANIES, INC.	5/31/2024	\$	4,191.95
1231381	ROWENS ENTERPRISES LTD	5/31/2024	\$	4,925.00
1231371	JRT CALIBRATION SERVICES	5/31/2024	\$	5,068.00
1231346	CROWN A EXCAVATING LLC	5/31/2024	\$	5,200.74
1231353	AGILOFT, INC	5/31/2024	\$	5,510.30
1231372	KEN'S TRUCK REPAIR INC	5/31/2024	\$	5,630.20
1231387	PPL ELECTRIC UTILITIES - ST LOUIS	5/31/2024	\$	6,354.80
1231406	ELIZABETHTOWN BOROUGH	5/31/2024	\$	6,810.64
1231393	SUN LIFE ASSURANCE COMPANY OF CANADA	5/31/2024	\$	7,393.52
1231357	FOSTER GARVEY PC	5/31/2024	\$	7,456.19
1231361	HDR ENGINEERING INC	5/31/2024	\$	7,557.50
1231365	NOTION SOLUTIONS, INC.	5/31/2024	\$	9,537.50
1231405	EAGLE DISPOSAL	5/31/2024	\$	12,891.64
1231397	AN CONSULTATION & DESIGN LLC	5/31/2024	\$	15,525.00
1231412	CARLSON SOFTWARE INC	5/31/2024	\$	17,395.00
1231358	FREY LUTZ CORPORATION	5/31/2024	\$	24,345.47
1231399	UGI CORPORATION	5/31/2024	\$	41,109.09
1231349	CYCLE CHEM	5/31/2024	\$	63,106.60
1231379	MATTHAI MATERIAL HANDLING INC	5/31/2024	\$	80,720.75
1231344	COMPUTER DESIGN & INTEGRATION LLC	5/31/2024	\$	122,572.14
1231396	TOTALRECYCLE, INC	5/31/2024	\$	134,087.47
1231367	INTERGOVERNMENTAL INSURANCE COOPERATIVE	5/31/2024	\$	167,329.31
			\$	10,526,952.43

Fulton Bank

Account # : 7091518, 201825459

Effective Date:05/15/2024

CERTIFIED COPY OF CORPORATE RESOLUTIONS

I, the undersigned, certify that I am (Assistant) Secretary of
LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY

(the "Corporation"), a corporation organized under the laws of PENNSYLVANIA
with its principal office located at the following physical address

1299 HARRISBURG AVE, LANCASTER, PA 17603

, with a Federal I.D. Number of 23-6006036 . I further certify that at a meeting of the Board of Directors of the Corporation, at which a quorum was present, the following resolutions were duly adopted and they have not been modified or rescinded, and are now in full force and effect, and that the same are not in contravention of or in conflict with the charter, article of incorporation or bylaws of the Corporation and are in accordance therewith and pursuant thereto:

"RESOLVED:

1. FULTON BANK, N.A., A NATIONAL BANKING ASSOCIATION, LANCASTER, PENNSYLVANIA (the "Bank") is hereby designated a depository of the Corporation and there may be deposited to its credit in one or more accounts with the Bank, either at its main office or any of its branches, any monies, checks or other instruments of the Corporation, subject to the rules and regulations established from time to time by the Bank. Any other property of the Corporation may be deposited with the Bank for safekeeping, custody or other purposes. Items for deposit, collection or discount may be indorsed by any person authorized to sign checks, or endorsements thereof may be made in writing or by a stamp and without designation of the person so endorsing.
2. Any one of the following persons: *ROBERT B ZORBAUGH, DANIEL G YOUNGS, DANIEL J BECKER, RICHARD Z BENNETT

is authorized, on behalf of the Corporation and in its name, in accordance with the rules and regulations applicable to such account: (a) to sign checks, drafts, notes, acceptances and other instruments and orders or otherwise arrange for the payment of money or for the withdrawal or delivery of funds or other property at any time held by the Bank for the account of the Corporation and to receive any thereof, and to issue written, oral, or mechanical instructions for the conduct of any account of the Corporation with the Bank; (b) to accept drafts, and other instruments payable at the Bank, and to waive demand, protest, and notice of protest or dishonor of any instrument made, drawn, or endorsed by the Corporation; (c) to endorse, negotiate and receive, or authorize the payment of, the proceeds of, any negotiable or other instruments or orders for the payment of money payable to or belonging to the Corporation; (d) to communicate instructions or orders by telephonic, electronic or other means, to make funds transfers, wire transfers, automated clearing house entries and payment orders of any nature for, on behalf of or in the name of the Corporation and to delegate such authority from time to time by appointment and removal of such other persons who may conduct such communications; and (e) to enter into agreements with Bank for, on behalf of or in the name

of the Corporation relating to any of the foregoing, a safe deposit box rental/lease, or any cash management, information, investment, financial or similar services.

If the foregoing paragraph (or any other document or instrument provided by the Corporation to the Bank) indicates that the Corporation may conduct any of the banking or financial transactions identified above only upon the signature of two or more authorized persons (a “Multiple Signature Requirement”), it is expressly understood and agreed that such Multiple Signature Requirement is a matter of internal corporate controls only and that no Multiple Signature Requirement shall be binding upon the Bank. The Bank shall have no obligation to enforce, support, monitor or accept instructions concerning Multiple Signature Requirements and the Bank shall have no liability for any losses, liabilities or damages arising out of banking or financial transactions that are undertaken in violation of any Multiple Signature Requirement.

3. That the Corporation also requests, authorizes and directs the Bank to accept and pay out of the monies now or hereafter on deposit with the Bank to the credit of the Corporation, any and all checks, drafts or other orders drawn upon the Bank in the name of the Corporation bearing the facsimile signatures of the persons now or hereafter authorized to sign checks, drafts or other orders on behalf of the Corporation, no matter by whom or how said facsimile signature(s) have been impressed thereon, the said facsimile signature(s) to be in the form of a specimen now or hereafter furnished to the Bank.
4. The Bank may follow all such instructions, and may honor all such checks and other instruments for the payment or delivery of money or property when signed or impressed as authorized above, including any payable to the Bank or to any signer or other officer or employee of the Corporation or to cash or to bearer, and may receive the same in payment of or as security for the personal indebtedness of any signer or other officer or employee of the Corporation or other person to the Bank or in any transaction whether or not known to be for the personal benefit of any such person, without inquiry as to the circumstances of their issue or the disposition of their proceeds, and without liability to the Corporation, and without any obligation upon the Bank to inquire whether the same be drawn or required for the business or benefit of the Corporation.
5. Any two of the following persons:*

Robert B Zorbaugh, Daniel G Youngs, Daniel J Becker, Richard Z Bennett

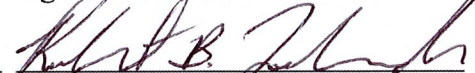



6. is/are hereby authorized and empowered, at any time or times, on behalf of the Corporation and in its name, and upon such terms as such person or persons may determine: (a) to borrow or obtain other financial accommodations from, and engage in any other banking transactions with the Bank on a secured or unsecured basis; (b) to make, execute, endorse, accept and deliver notes, drafts, bills of exchange, acceptances, evidences of indebtedness and other instruments, and security and other agreements of the Corporation in or in connection with any transaction; (c) to secure any liability of the Corporation to the Bank by granting a security interest in and by pledge, mortgage or assignment, originally and in addition and in substitution, and delivery of any or all of the presently owned or hereafter acquired real, personal, tangible and intangible property of the Corporation; and (d) to sell, exchange,

purchase or otherwise deal in any such property and to deliver and accept delivery of the same, and the proceeds thereof, and to execute and deliver any agreement, endorsement, deed, transfer or assignment in connection therewith, to or from or through the Bank.

7. Any action heretofore taken by any officer or employee of the Corporation with respect to any of the matters stated above is hereby ratified and confirmed.
8. The Secretary or Assistant Secretary of the Corporation is hereby directed to certify to the Bank a copy of these resolutions and the name of the present incumbents of the offices or positions referred to herein, and to further certify from time to time hereafter the names of any successors to the present incumbents of said offices or positions, together with specimens of their respective signatures and facsimile signatures, and the Bank is hereby authorized, empowered and directed to rely upon any such certificate, unless and until the same shall have been formally modified or rescinded by a subsequent certificate of the Corporation actually received by the Bank.
9. Such authority in the Bank shall continue until the Bank has actually received a certified copy of a subsequent resolution of the Board of Directors of the Corporation modifying or rescinding any or all of such resolutions shall have been actually received by the Bank."

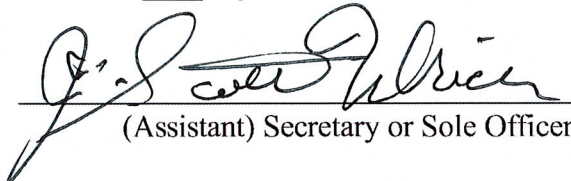
*When designating authorized persons, use officer titles rather than names, if such persons are officers of the Corporation.

I further certify that following person(s) are officer(s) of the Corporation in the capacity set forth opposite his, her or their respective name(s) (list those officers authorized under paragraphs 2 and 5 above):

Name	Signature & Title	Facsimile Signature (if any)
ROBERT B ZORBAUGH		
DANIEL G YOUNGS		
DANIEL J BECKER		
RICHARD Z BENNETT		

WITNESS my hand and the seal of the Corporation as of this ____ day of _____, 20____.

(Corporate Seal)


(Assistant) Secretary or Sole Officer

If the signatory above is not the Sole Officer of the Corporation and the person signing the foregoing certificate is authorized to sign and act as above stated without other countersignature, then the President or Vice President or some other principal officer of the Corporation must sign the following confirmation:

I, _____ (name and title) of the Association, do hereby certify that the _____ (title such as Secretary) Of the Association is duly authorized to sign and act as above without other signature or countersignature.

WITNESS my hand as of this _____ day of _____, 20____.

Name: _____

Title:

If the signatory above is the Sole Officer of the Corporation and the person signing the foregoing certificate is authorized to sign and act as above stated without other countersignature, an adult witness to the officer's signature must sign the following confirmation.

WITNESSED the Sole Officer signature as of this _____ day of _____, 20____.

Witness

Commercial Account Agreement	Account No 201825459	Product ID 480	Branch Granite Run
	Date Opened/Revised 05/15/2024		Service By Philip Hostetler
New <input type="checkbox"/>	Change <input checked="" type="checkbox"/>	Description Adding signer	




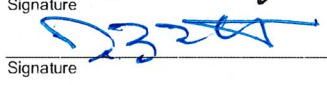
Account Title	
Account Title Line 1 (Organization Name) LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY	Tax ID No. 23-6006036
Account Title Line 2 OPERATING ACCOUNT	Legal Entity Type: Corporation
Account Title Line 3	Documents Relied On: Articles of Incorporation

Address	Email Address
Mailing Address LANCASTER SOLID WASTE MANAGEMENT AUTHORITY	Phone No. (717) 397-9968

1299 HARRISBURG AVE, LANCASTER, PA 17603

Opening Information			
Source of Transaction Funds	Proposed Opening Amount	Opening Deposit-Transferred From Account No	Transfer Amount

I/We have received a copy of the Consumer Privacy Notice, Funds Availability Policy, Small Business/Non-Profit Service Fee Disclosure or Commercial Service Fee Disclosure and Rules and Regulations for Deposit Accounts and agree to the terms and conditions of this/these account(s), including but not limited to terms relating to account maintenance fees applied to dormant account balances.

ROBERT B ZORBAUGH	
Signer 1 Name	Signature
DANIEL G YOUNGS	
Signer 2 Name	Signature
DANIEL J BECKER	
Signer 3 Name	Signature
RICHARD Z BENNETT	
Signer 4 Name	Signature
Signer 5 Name	Signature
Signer 6 Name	Signature
Signer 7 Name	Signature
Signer 8 Name	Signature
Signer 9 Name	Signature
Signer 10 Name	Signature

- Under penalties of perjury, I certify that:
- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
 - I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
 - I am a U.S. citizen or other U.S. person

You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax returns. You must cross out item 1 and 3 above if you are not a U.S. Citizen or other U.S. person.

Note: All signers with a foreign status must certify with a Form W-8.

Signature _____ Title _____ Date _____

UNLAWFUL INTERNET GAMBLING TRANSACTIONS PROHIBITED. Effective December 1, 2009, you may not use your Account or any other service we offer to receive any funds, transfers, credit, instrument or proceeds that arise out of a business that is unlawful under the Unlawful Internet Gambling Enforcement Act of 2006 (UIGEA). If anyone asks us to process a transaction that we believe is restricted under the UIGEA, we may block the transaction and take any other action we deem to be reasonable under the UIGEA and this Agreement.

By signing below, I certify that this business **does not** engage in Internet gambling. I will notify FULTON BANK, N.A. in the event of any change in circumstances.

Authorized signer _____ Date _____
10/05/2020

Commercial Account Agreement Overdraft Notice Please Read

Notice: Small business/Non-Profit and Commercial account holders¹ are automatically enrolled in the bank's Overdraft Elect™ program. In this program, the bank may (or may not, in our discretion) authorize and pay items up to your assigned overdraft limit for all your transactions including everyday debit card and ATM transactions when your account does not have sufficient available funds.

The Bank's current Non-Sufficient Funds (NSF) fee or Overdraft (OD) fee is charged to your account for each NSF/OD transaction, whether returned or paid. For each consecutive business day (after three consecutive business days) that you have a negative balance, we will charge you an extended overdraft fee. The amounts of these fees are listed on the Small Business/Non-Profit Service Fee or Commercial Service Fee Disclosures. Additional information on the program is available on the bank's website, and financial center locations.



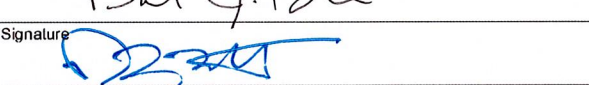
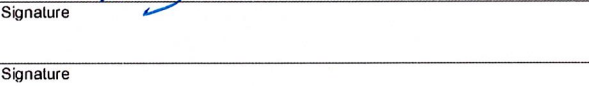
¹Applicable account types include Business Checking (401), Business Premium Checking (402), Small Business Checking Tier I (403), Small Business Checking Tier II (404), Small Business Checking Tier III (405), Non Profit Checking (430), Commercial Checking (450), Attorney Trust (452), State and Municipal Checking (480), Government Checking (481), Business Interest Checking (501), Non-Profit Premium Checking (530), Non Profit I, (531), Non Profit II (532), Commercial Interest Checking (550), Commercial Combined Checking (551), State and Municipal Interest Checking (580), Small Business Platinum Money Market (601), Business Money Market (650), Fulton Fund Special Edition Non Personal (652), Premier Business Money Market (655, 656, 657), State & Municipal Fulton Fund (680), State & Municipal Special Edition (681), Cash Management (801), Maryland Affordable Housing Trust (803), Government Interest Checking (804), Iolita Checking (805), Government Interest Money Market (806), Large Non Profit Money Market (807), Repurchase Agreement (814), and Flex Repo Account (815)

Commercial Account Agreement	Account No 7091518	Product ID 480	Branch Granite Run
	Date Opened/Revised 05/15/2024		Service By Philip Hostetler
New <input type="checkbox"/>	Change <input checked="" type="checkbox"/>	Description Adding signer	
Account Title			
Account Title Line 1 (Organization Name) LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY		Tax ID No. 23-6006036	
Account Title Line 2 CITY OF HARRISBURG PLEDGE ACCOUNT		Legal Entity Type: Corporation	
Account Title Line 3		Documents Relied On: Articles of Incorporation	
Address		Email Address	
Mailing Address 1299 HARRISBURG AVE, LANCASTER, PA 17603		Phone No. (717) 397-9968	

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY 1299 HARRISBURG AVE, LANCASTER, PA 17603

Opening Information			
Source of Transaction Funds	Proposed Opening Amount	Opening Deposit-Transferred From Account No	Transfer Amount

I/We have received a copy of the Consumer Privacy Notice, Funds Availability Policy, Small Business/Non-Profit Service Fee Disclosure or Commercial Service Fee Disclosure and Rules and Regulations for Deposit Accounts and agree to the terms and conditions of this/these account(s), including but not limited to terms relating to account maintenance fees applied to dormant account balances.

ROBERT B ZORBAUGH	
Signer 1 Name	Signature
DANIEL G YOUNGS	
Signer 2 Name	Signature
DANIEL J BECKER	
Signer 3 Name	Signature
RICHARD Z BENNETT	
Signer 4 Name	Signature
Signer 5 Name	Signature
Signer 6 Name	Signature
Signer 7 Name	Signature
Signer 8 Name	Signature
Signer 9 Name	Signature
Signer 10 Name	Signature

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person

You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax returns. You must cross out item 1 and 3 above if you are not a U.S. Citizen or other U.S. person.

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Beneficial Owner Certification Form

Customer Name: Lancaster County Solid Waste Management Authority
Tax ID: 23-6006036
Bank: Fulton Bank

GENERAL INSTRUCTIONS

What is this form?

To help the government fight financial crime, Federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of legal entity customers. Legal entities can be abused to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes.

Who has to complete this form?

This form must be completed by the person opening a new account on behalf of a legal entity with any of the following U.S. financial institutions: (i) a bank or credit union; (ii) a broker or dealer in securities; (iii) a mutual fund; (iv) a futures commission merchant; or (v) an introducing broker in commodities.

For the purposes of this form, a legal entity includes a corporation, limited liability company, or other entity that is created by a filing of a public document with a Secretary of State or similar office, a general partnership, and any similar business entity formed in the United States or a foreign country. Legal entity does not include sole proprietorships, unincorporated associations, or natural persons opening accounts on their own behalf.

What information do I have to provide?

This form requires you to provide the name, address, Date of Birth and Social Security number (or passport number or other similar information, in the case of non-U.S. persons) for the following individuals (i.e., the beneficial owners):

- (ii) An individual with significant responsibility for managing the legal entity customer (e.g., a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, or Treasurer); and
- (i) Each individual, if any, who owns, directly or indirectly, 25 percent or more of the equity interests of the legal entity customer (e.g., each natural person that owns 25 percent or more of the shares of a corporation).

The number of individuals that satisfy this definition of "beneficial owner" may vary. Under section (ii), depending on the factual circumstances, up to four individuals (but as few as zero) may need to be identified. Regardless of the number of individuals identified under section (ii), you must provide the identifying information of one individual under section (i). It is possible that in some circumstances the same individual might be identified under both sections (e.g., the President of Acme, Inc. who also holds a 30% equity interest). Thus, a completed form will contain the identifying information of at least one individual (under section (i)), and up to five individuals (i.e., one individual under section (i) and four 25 percent equity holders under section (ii)). The financial institution may also ask to see a copy of a driver's license or other identifying document for each beneficial owner listed on this form.

Beneficial Owner Certification Form

The information contained in this Certification is sought pursuant to Section 1020.230 of Title 31 of the United States Code of Federal Regulations (31 CFR 1020.230).

Persons opening an account on behalf of a legal entity must provide the following information:

Last Name <i>Youngs</i>	First Name <i>Daniel</i>	M.I. <i>G</i>	Title <i>Chief Financial Officer</i>
Name of Legal Entity for Which the Account is Being Opened <i>Lancaster County Solid Waste Management Authority</i>		Type of Legal Entity (LLC, Corp, Etc.)	
Legal Entity Street Address <i>1299 Harrisburg Pike</i>	City <i>Lancaster</i>	State <i>PA</i>	Zip <i>17603</i>

Section I – CONTROL

Please provide the following information for one individual with significant responsibility for managing or directing the entity, including, an executive officer or senior manager (e.g., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or any other individual who regularly performs similar functions. **This section must be filled out on all forms, even if the individual is listed elsewhere.**

Last Name <i>Zorbaugh</i>	First Name <i>Robert</i>	M.I. <i>B</i>	Date of Birth <i>07/14/1960</i>
Street Address <i>1832 Fritz Lane</i>	City <i>Lancaster</i>	State <i>PA</i>	Zip <i>17602</i>
Country (if not U.S.)	Social Security Number (U.S. Persons) <i>190-44-2457</i>	For Non-U.S. Persons (SSN, Passport Number, or other similar Identification number*)	
		Country of Issuance (Non-U.S. Persons only)	

*Note: In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien Identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

Section II – OWNERSHIP

Please provide the following information for each individual, if any, who, directly or indirectly, through any contract arrangement, understanding, relationship or otherwise owns **25 percent or more** of the equity interests of the legal entity listed above. If the individual is already listed in Section I, only first and last name are required.

If there are no individuals who meet this definition check this box: **Yes**

Beneficial Owner One – To add additional individuals see page 3

Check if Direct or Indirect owner Direct Indirect

Last Name	First Name	M.I.	Date of Birth
Street Address	City	State	Zip
Country (if not U.S.)	Social Security Number (U.S. Persons)	For Non-U.S. Persons (SSN, Passport Number, or other similar Identification number*)	
		Country of Issuance (Non-U.S. Persons only)	

*Note: In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien Identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

Beneficial Owner Certification Form

Section II – OWNERSHIP (continued)

Beneficial Owner Two (If applicable)

Check If Direct or Indirect owner Direct Indirect

Last Name		First Name	M.I.	Date of Birth
Street Address		City	State	Zip
Country (If not U.S.)	Social Security Number (U.S. Persons)	For Non-U.S. Persons (SSN, Passport Number, or other similar identification number*)		
		Country of Issuance (Non-U.S. Persons only)		

Beneficial Owner Three (If applicable)

Check If Direct or Indirect owner Direct Indirect

Last Name		First Name	M.I.	Date of Birth
Street Address		City	State	Zip
Country (if not U.S.)	Social Security Number (U.S. Persons)	For Non-U.S. Persons (SSN, Passport Number, or other similar identification number*)		
		Country of Issuance (Non-U.S. Persons only)		

Beneficial Owner Four (If applicable)

Check If Direct or Indirect owner Direct Indirect

Last Name		First Name	M.I.	Date of Birth
Street Address		City	State	Zip
Country (If not U.S.)	Social Security Number (U.S. Persons)	For Non-U.S. Persons (SSN, Passport Number, or other similar identification number*)		
		Country of Issuance (Non-U.S. Persons only)		

*Note: In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

I, Robert B Zorbaugh (name of natural person opening account), hereby certify, to the best of my knowledge, that the information provided on this form is complete and correct.

Signature: _____

Date: _____

Beneficial Owner Certification Form

Section III – RECERTIFICATION

RECERTIFICATION OF BENEFICIAL OWNER(S)

This section is to be completed during events which require a recertification of beneficial ownership. If there is any change to the information in Sections I or II, a new certification form is required.

I, Robert B. Zorbaugh (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature: Robert B. Zorbaugh Date: 05/26/2022

I, Robert B. Zorbaugh (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature: Robert B. Zorbaugh Date: 01/24/24

I, _____ (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature: _____ Date: _____

I, _____ (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature: _____ Date: _____

I, _____ (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature: _____ Date: _____

Additional copies of Section III may be used if all signature lines are full.

Commercial Account Agreement	Account No 201825459	Product ID 480	Branch Granite Run
	Date Opened/Revised 05/15/2024		Service By Philip Hostetler
New <input type="checkbox"/>	Change <input checked="" type="checkbox"/>	Description Adding signer	

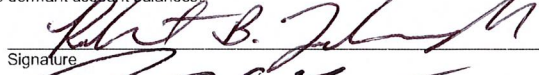

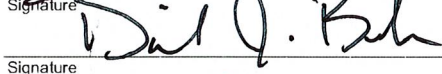
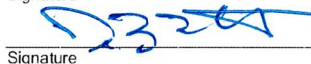
Account Title		Tax ID No.
Account Title Line 1 (Organization Name) LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY		23-6006036
Account Title Line 2 OPERATING ACCOUNT		Legal Entity Type: Corporation
Account Title Line 3		Documents Relied On:
		Articles of Incorporation

Address	Email Address
Mailing Address LANCASTER SOLID WASTE MANAGEMENT AUTHORITY	Phone No. (717) 397-9968

1299 HARRISBURG AVE, LANCASTER, PA 17603

Opening Information			
Source of Transaction Funds	Proposed Opening Amount	Opening Deposit-Transferred From Account No	Transfer Amount

I/We have received a copy of the Consumer Privacy Notice, Funds Availability Policy, Small Business/Non-Profit Service Fee Disclosure or Commercial Service Fee Disclosure and Rules and Regulations for Deposit Accounts and agree to the terms and conditions of this/these account(s), including but not limited to terms relating to account maintenance fees applied to dormant account balances.

ROBERT B ZORBAUGH	
Signer 1 Name	Signature
DANIEL G YOUNGS	
Signer 2 Name	Signature
DANIEL J BECKER	
Signer 3 Name	Signature
RICHARD Z BENNETT	
Signer 4 Name	Signature
Signer 5 Name	Signature
Signer 6 Name	Signature
Signer 7 Name	Signature
Signer 8 Name	Signature
Signer 9 Name	Signature
Signer 10 Name	Signature

- Under penalties of perjury, I certify that:
- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
 - I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
 - I am a U.S. citizen or other U.S. person

You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax returns. You must cross out item 1 and 3 above if you are not a U.S. Citizen or other U.S. person.

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Signature _____ Title _____ Date _____

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Authorized signer _____ Date _____
10/05/2020

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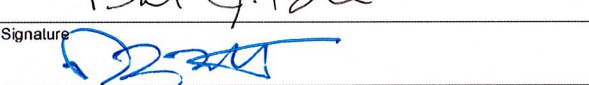
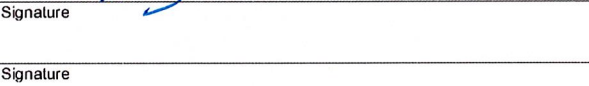
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Commercial Account Agreement	Account No 7091518	Product ID 480	Branch Granite Run
	Date Opened/Revised 05/15/2024		Service By Philip Hostetler
New <input type="checkbox"/>	Change <input checked="" type="checkbox"/>	Description Adding signer	
Account Title			
Account Title Line 1 (Organization Name)		Tax ID No.	
LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY		23-6006036	
Account Title Line 2		Legal Entity Type: Corporation	
CITY OF HARRISBURG PLEDGE ACCOUNT		Documents Relied On:	
Account Title Line 3		Articles of Incorporation	
Address		Email Address	
Mailing Address 1299 HARRISBURG AVE, LANCASTER, PA 17603		Phone No. (717) 397-9968	

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Beneficial Owner Certification Form

Customer Name: Lancaster County Solid Waste Management Authority
Tax ID: 23-6006036
Bank: Fulton Bank

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- (ii) An individual with significant responsibility for managing the legal entity customer (e.g., a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, or Treasurer); and
- (i) Each individual, if any, who owns, directly or indirectly, 25 percent or more of the equity interests of the legal entity customer (e.g., each natural person that owns 25 percent or more of the shares of a corporation).

The number of individuals that satisfy this definition of "beneficial owner" may vary. Under section (ii), depending on the factual circumstances, up to four individuals (but as few as zero) may need to be identified. Regardless of the number of individuals identified under section (ii), you must provide the identifying information of one individual under section (i). It is possible that in some circumstances the same individual might be identified under both sections (e.g., the President of Acme, Inc. who also holds a 30% equity interest). Thus, a completed form will contain the identifying information of at least one individual (under section (i)), and up to five individuals (i.e., one individual under section (i) and four 25 percent equity holders under section (ii)). The financial institution may also ask to see a copy of a driver's license or other identifying document for each beneficial owner listed on this form.

Beneficial Owner Certification Form

The information contained in this Certification is sought pursuant to Section 1020.230 of Title 31 of the United States Code of Federal Regulations (31 CFR 1020.230).

Persons opening an account on behalf of a legal entity must provide the following information:

Last Name <i>Youngs</i>	First Name <i>Daniel</i>	M.I. <i>G</i>	Title <i>Chief Financial Officer</i>
Name of Legal Entity for Which the Account is Being Opened <i>Lancaster County Solid Waste Management Authority</i>		Type of Legal Entity (LLC, Corp, Etc.)	
Legal Entity Street Address <i>1299 Harrisburg Pike</i>	City <i>Lancaster</i>	State <i>PA</i>	Zip <i>17603</i>

Section I – CONTROL

Please provide the following information for one individual with significant responsibility for managing or directing the entity, including, an executive officer or senior manager (e.g., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or any other individual who regularly performs similar functions. **This section must be filled out on all forms, even if the individual is listed elsewhere.**

Last Name <i>Zorbaugh</i>	First Name <i>Robert</i>	M.I. <i>B</i>	Date of Birth <i>07/14/1960</i>
Street Address <i>1832 Fritz Lane</i>	City <i>Lancaster</i>	State <i>PA</i>	Zip <i>17602</i>
Country (if not U.S.)	Social Security Number (U.S. Persons) <i>190-44-2457</i>	For Non-U.S. Persons (SSN, Passport Number, or other similar Identification number*)	
		Country of Issuance (Non-U.S. Persons only)	

*Note: In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien Identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

Section II – OWNERSHIP

Please provide the following information for each individual, if any, who, directly or indirectly, through any contract arrangement, understanding, relationship or otherwise owns **25 percent or more** of the equity interests of the legal entity listed above. If the individual is already listed in Section I, only first and last name are required.

If there are no individuals who meet this definition check this box:

Beneficial Owner One – To add additional individuals see page 3

Check if Direct or Indirect owner Direct Indirect

Last Name	First Name	M.I.	Date of Birth
Street Address	City	State	Zip
Country (if not U.S.)	Social Security Number (U.S. Persons)	For Non-U.S. Persons (SSN, Passport Number, or other similar Identification number*)	
		Country of Issuance (Non-U.S. Persons only)	

*Note: In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien Identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

Beneficial Owner Certification Form

Section II – OWNERSHIP (continued)

Beneficial Owner Two (If applicable)

Check If Direct or Indirect owner Direct Indirect

Last Name		First Name	M.I.	Date of Birth
Street Address		City	State	Zip
Country (If not U.S.)	Social Security Number (U.S. Persons)	For Non-U.S. Persons (SSN, Passport Number, or other similar identification number*)		
		Country of Issuance (Non-U.S. Persons only)		

Beneficial Owner Three (If applicable)

Check If Direct or Indirect owner Direct Indirect

Last Name		First Name	M.I.	Date of Birth
Street Address		City	State	Zip
Country (if not U.S.)	Social Security Number (U.S. Persons)	For Non-U.S. Persons (SSN, Passport Number, or other similar identification number*)		
		Country of Issuance (Non-U.S. Persons only)		

Beneficial Owner Four (If applicable)

Check If Direct or Indirect owner Direct Indirect

Last Name		First Name	M.I.	Date of Birth
Street Address		City	State	Zip
Country (If not U.S.)	Social Security Number (U.S. Persons)	For Non-U.S. Persons (SSN, Passport Number, or other similar identification number*)		
		Country of Issuance (Non-U.S. Persons only)		

*Note: In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.

I, Robert B Zorbaugh (name of natural person opening account), hereby certify, to the best of my knowledge, that the information provided on this form is complete and correct.

Signature: _____

Date: _____

Beneficial Owner Certification Form

Section III – RECERTIFICATION

RECERTIFICATION OF BENEFICIAL OWNER(S)

This section is to be completed during events which require a recertification of beneficial ownership. If there is any change to the information in Sections I or II, a new certification form is required.

I, Robert B. Zorbaugh (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature: Robert B. Zorbaugh Date: 05/26/2022

I, Robert B. Zorbaugh (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature: Robert B. Zorbaugh Date: 01/24/24

I, _____ (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature: _____ Date: _____

I, _____ (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature: _____ Date: _____

I, _____ (name of natural person), hereby certify, to the best of my knowledge, that the information provided in Sections I and II remains complete and correct.

Signature: _____ Date: _____

Additional copies of Section III may be used if all signature lines are full.



Addendum for a Legal Entity

Client Name: Lancaster County Solid Waste Management Authority

This Addendum for a Legal Entity is an addendum to the attached Agreement which was signed by Client on June 21, 2024 establishing the Account on behalf of Client, who is a:

- Trust governed under the laws of ...
Corporation established under the laws of ...
Partnership, which is a General Partnership or a Limited Partnership established under the laws of ...
Limited Liability Company established under the laws of ...
Board or Board of Trustees ("Board") for government entity or union.
Other: ...

The Agreement is between Client and Bank only and requires Bank to act only on behalf of Client, as described in the Agreement. It does not confer any benefits upon any other parties, notwithstanding that a person may or may not be a shareholder, officer, partner, trust fiduciary, director, or member of Client or co-owner, heir, devisee, beneficiary, or ward of a fiduciary estate.

By acting pursuant to the Agreement, Bank accepts its appointment as defined in the Agreement. Bank does not accept any other form of fiduciary appointment with respect to any entity unless specifically provided in the Agreement and has no authority to interpret the document(s), law, or regulations governing Client.

Client represents that the entity identified above is registered in the manner prescribed by its governing law, and that the entity is currently in full compliance with all requirements relating to its organization and continued existence under applicable law.

Client represents that any appointment of persons duly authorized to act on Client's behalf, or any instructions given to Bank in connection with the Agreement shall be duly authorized by the governing law, resolutions, or governing documents of Client. Client represents that the Signing Party(ies) executing this Addendum, and the Signing Party(ies) to the Agreement is/are authorized to act on behalf of Client to bind Client to the terms of the Agreement as indicated above.

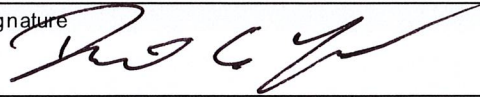
By signing below, Signing Party(ies) affirm this Addendum for Legal Entity and confirms the authorization of the listed person(s) in this Addendum are authorized to act on behalf of Client.

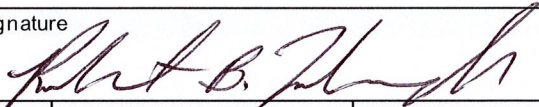
Table with 3 columns: Print Name and Title, Signature, Date. Rows include Daniel J Becker (Treasurer), Robert B Zorbaugh (CEO), Daniel G Youngs (CFO), and Richard Z Bennett (Director of Finance).

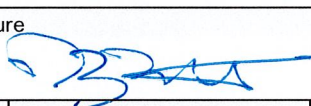
Table with 3 columns: Print Name and Title, Signature, Date. Row for Addendum Accepted and Agreed to by Bank.

Persons Authorized to Act on Behalf of Client to Give Instructions to Bank

For all purposes under the Agreement, Bank shall be entitled to rely, without any duty or further inquiry, upon (i) the identity and authority of such persons represented by this Addendum and (ii) the genuineness and continued accuracy and effectiveness of this Addendum until such time as Bank receives written notice of changes to this Addendum by Client. **Note: All sections MUST be completed. If authority to direct Bank by Authorized Person signature is intended specimen signature(s) must be provided.**

Authorized Person (Print / Type) Daniel G Youngs		Signature 	
Email Address dyoungs@lcswma.org	Transaction Limit \$, if blank, authority is unlimited.	Work Phone Number 717-397-9968	Cell Phone Number 717-644-5099
Authorized to provide the following: <input checked="" type="checkbox"/> Full authority to give direction or confirmation to Bank on all matters regarding the Agreement and Account or <input type="checkbox"/> Limited authority to provide the following <i>Check all that apply. If full authority is granted, none of the items below should be selected.</i> <input type="checkbox"/> Directions or confirmation for payment by check <input type="checkbox"/> Directions or confirmation for payment by ACH <input type="checkbox"/> Directions or confirmation for payment by wire transfer <input type="checkbox"/> Other: _____			
Number of persons whose authorizations are required (Specific requirements, including total number of authorizations required for specific transactions, are in documentation provided to Bank.)			

Authorized Person (Print / Type) Robert B Zorbaugh		Signature 	
Email Address bzorbaugh@lcswma.org	Transaction Limit \$, if blank, authority is unlimited.	Work Phone Number 717-397-9968	Cell Phone Number 717-735-0162
Authorized to provide the following: <input checked="" type="checkbox"/> Full authority to give direction or confirmation to Bank on all matters regarding the Agreement and Account or <input type="checkbox"/> Limited authority to provide the following <i>Check all that apply. If full authority is granted, none of the items below should be selected.</i> <input type="checkbox"/> Directions or confirmation for payment by check <input type="checkbox"/> Directions or confirmation for payment by ACH <input type="checkbox"/> Directions or confirmation for payment by wire transfer <input type="checkbox"/> Other: _____			
Number of persons whose authorizations are required (Specific requirements, including total number of authorizations required for specific transactions, are in documentation provided to Bank.)			

Authorized Person (Print / Type) Richard Z Bennett		Signature 	
Email Address rbennett@lcswma.org	Transaction Limit \$, if blank, authority is unlimited.	Work Phone Number 717-397-9968	Cell Phone Number 717-519.7333
Authorized to provide the following: <input checked="" type="checkbox"/> Full authority to give direction or confirmation to Bank on all matters regarding the Agreement and Account or <input type="checkbox"/> Limited authority to provide the following <i>Check all that apply. If full authority is granted, none of the items below should be selected.</i> <input type="checkbox"/> Directions or confirmation for payment by check <input type="checkbox"/> Directions or confirmation for payment by ACH <input type="checkbox"/> Directions or confirmation for payment by wire transfer <input type="checkbox"/> Other: _____			
Number of persons whose authorizations are required (Specific requirements, including total number of authorizations required for specific transactions, are in documentation provided to Bank.)			

Authorized Person (Print / Type)		Signature	
Email Address	Transaction Limit \$ _____, if blank, authority is unlimited.	Work Phone Number	Cell Phone Number
Authorized to provide the following: <ul style="list-style-type: none"> <input type="checkbox"/> Full authority to give direction or confirmation to Bank on all matters regarding the Agreement and Account or <input type="checkbox"/> Limited authority to provide the following <i>Check all that apply. If full authority is granted, none of the items below should be selected.</i> <ul style="list-style-type: none"> <input type="checkbox"/> Directions or confirmation for payment by check <input type="checkbox"/> Directions or confirmation for payment by wire transfer <input type="checkbox"/> Directions or confirmation for payment by ACH <input type="checkbox"/> Other: _____ 			
Number of persons whose authorizations are required (Specific requirements, including total number of authorizations required for specific transactions, are in documentation provided to Bank.)			

Authorized Person (Print / Type)		Signature	
Email Address	Transaction Limit \$ _____, if blank, authority is unlimited.	Work Phone Number	Cell Phone Number
Authorized to provide the following: <ul style="list-style-type: none"> <input type="checkbox"/> Full authority to give direction or confirmation to Bank on all matters regarding the Agreement and Account or <input type="checkbox"/> Limited authority to provide the following <i>Check all that apply. If full authority is granted, none of the items below should be selected.</i> <ul style="list-style-type: none"> <input type="checkbox"/> Directions or confirmation for payment by check <input type="checkbox"/> Directions or confirmation for payment by wire transfer <input type="checkbox"/> Directions or confirmation for payment by ACH <input type="checkbox"/> Other: _____ 			
Number of persons whose authorizations are required (Specific requirements, including total number of authorizations required for specific transactions, are in documentation provided to Bank.)			

Authorized Person (Print / Type)		Signature	
Email Address	Transaction Limit \$ _____, if blank, authority is unlimited.	Work Phone Number	Cell Phone Number
Authorized to provide the following: <ul style="list-style-type: none"> <input type="checkbox"/> Full authority to give direction or confirmation to Bank on all matters regarding the Agreement and Account or <input type="checkbox"/> Limited authority to provide the following <i>Check all that apply. If full authority is granted, none of the items below should be selected.</i> <ul style="list-style-type: none"> <input type="checkbox"/> Directions or confirmation for payment by check <input type="checkbox"/> Directions or confirmation for payment by wire transfer <input type="checkbox"/> Directions or confirmation for payment by ACH <input type="checkbox"/> Other: _____ 			
Number of persons whose authorizations are required (Specific requirements, including total number of authorizations required for specific transactions, are in documentation provided to Bank.)			

Resolution

Resolved, that the authority officer titles designated herein, be and are hereby authorized on behalf of the Lancaster County Solid Waste Management Authority ("the Authority") from time to time to designate authorized signers of the Authority for the purpose of authorizing cash transactions, including ACH and wire transfer, providing investment management direction for investment management accounts, appointing investment managers for custodial accounts, signing and take other actions on behalf the Authority with respect to trust and other agreements entered into by the Authority, and such other authority as may be granted in documents specified by Truist Bank, its successors and assigns (hereinafter, "Truist") by making, executing and delivering in the name of and on behalf of the Authority, under its Authority seal or otherwise, from time to time such agreements, documents or instruments deemed reasonable or necessary;

Resolved Further, that all actions heretofore taken by the officer or officers titles named herein in providing such authorized signer authority on behalf of the Authority and in the exercise of the authority and powers herein granted are hereby ratified, adopted and confirmed, and the Authority shall be bound by the terms and conditions of said documents, agreements, and instruments as entered into and amended from time to time by authorized signers appointed by the Authority officers designated herein ; and

Resolved Further, that the custodian of the records of the Authority is authorized and directed to furnish Truist with a certified copy of these resolutions, which resolutions shall continue in full force and effect until written notice of the rescission or modification of the same has been received by Truist, and to furnish Truist the names and specimen signatures of the officer(s) named herein, and such persons from time to time holding the above positions, herewith and/or on Truist usual form of signature card.

Actions taken this 19th day of January, 2024.

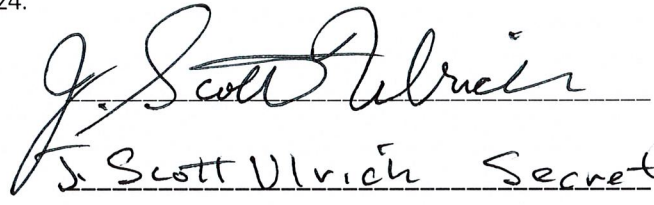
**CERTIFICATE OF THE AUTHORITY SECRETARY
OF THE LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY**

The undersigned, J. Scott Ulrich, Authority Secretary of the Lancaster County Solid Waste Management Authority, a Municipal Authority duly organized and existing under the laws of the state of Pennsylvania (hereinafter "the Authority"), certifies that (i) this authority Resolution is a true, correct and complete copy of resolutions of the Authority adopted by the Board of Directors of the Authority at a meeting at which a quorum was present and which was duly called and held on the 21st day of June, 2024, which resolutions have not been amended, altered, modified, repealed or rescinded and are in full force and effect as of the date hereof, and (ii) the officer titles listed below are authorized to act in accordance with this Authority Resolution:

<u>Officer Title</u>	<u>Name of Current Officer</u>
Treasurer	Daniel J Becker
CEO	Robert B Zorbaugh
CFO	Daniel G Youngs
Director of Finance	Richard Z Bennett

In Witness Whereof, I have hereunto subscribed my name and affixed the seal of the Authority and attest to the foregoing as of June 21st, 2024.

(Authority Seal)



J. Scott Ulrich Secretary
Name and title, printed or typed



Board Action No. 2

ISSUE: Purchase of New Walking Floor Trailer Materials

BACKGROUND:

LCSWMA utilizes a fleet of transfer trailers to move waste between facilities. These transfer trailers utilize a “walking floor” to unload the trailers once they reach their destination. Continued use of these walking floors contributes to significant wear and damage. To ensure the equipment operates safely and effectively the walking floors are replaced regularly.

DISCUSSION:

Staff developed a bid package based on the required equipment specifications for materials for nine (9) new walking floors. The bid was publicly advertised, and pricing received from local vendors. One vendor provided a responsive bid meeting the required specifications. The bid results are listed below.

Company	Price
J&J Truck Equipment	\$171,079.20

RECOMMENDATION: Staff recommends the LCSWMA Board of Directors approve the purchase of new walking floor trailer materials to J&J Truck Equipment of Somerset, PA in the amount of \$171,079.20.

APPROVED BY THE BOARD OF DIRECTORS:



(signature)

June 21, 2024
(date)



Board Action No. 3

ISSUE: Change Order No. 1 to Kinsley Construction, Inc. for the Frey Farm Vertical Expansion Leachate Infrastructure Project

BACKGROUND: A contract was awarded at the June 16, 2023 Board of Directors meeting to Kinsley Construction, Inc. for the Frey Farm Vertical Expansion Leachate Infrastructure Project. The improvements associated with the Frey Farm Vertical Expansion (FFVE) Project include modifying the existing Frey Farm Landfill Leachate conveyance system from a traditional gravity system to a pumped force main system and moving leachate infrastructure outside of the footprint of the mechanically stabilized earth berms. These modifications require, and the Leachate Infrastructure Project scope includes, the installation of a new leachate pump station and the relocation of numerous leachate manholes and force mains. The original contract price was \$2,458,000.

DISCUSSION: Due to unforeseen site conditions and LCSWMA requested changes Kinsley’s scope of work increased. The increased scope of work will include modifications to the site electrical infrastructure as well as address unforeseen site conditions that were identified during construction. Change Order No. 1 would increase Kinsley’s current contract amount to complete the additional items added to their scope of work.

Kinsley Construction, Inc. Change Order No. 1

Modifications requested by LCSWMA	\$33,327.00
Modification required by unforeseen site conditions	\$33,106.50
Change Order No. 1 Total	\$66,433.50
Original Contract Amount	\$2,458,000.00
Change Order No. 1 Total	\$66,433.50
Final Contract Amount (including Change Orders)	\$2,524,433.50

RECOMMENDATION: Staff recommends the Board of Directors approve Change Order No. 1 to Kinsley Construction, Inc. in the amount of \$66,433.50.

APPROVED BY THE BOARD OF DIRECTORS:


(signature)

June 21, 2024

(date)



Board Action No. 4

ISSUE: Change Order No. 1 to Kinsley Construction, Inc. for the Frey Farm Vertical Expansion Stage 3 and Cap Construction Project

BACKGROUND: A contract was awarded at the November 17, 2023 Board of Directors meeting to Kinsley Construction, Inc. for the Frey Farm Vertical Expansion Stage 3 and Cap Construction Project. The primary objective of the project is to construct approximately 1750 linear feet of MSE Berm around the perimeter of the existing FFLF. This MSE Berm will allow for the installation of approximately 2.7 acres of additional liner expanding the capacity of the FFLF by approximately 3,500,000 cubic yards. The scope of work will also include the installation of landfill gas infrastructure, modify the existing leachate collection system, the installation of new access roads, demolition of the existing maintenance building and leachate tanks, installation of approximately 12.5 acres of final cap system, and installation of other ancillary site infrastructure. The original contract price was \$12,400,000.

DISCUSSION: Due to unforeseen site conditions and LCSWMA requested changes Kinsley’s scope of work increased. The increased scope of work will include modifications to the sites SCADA/network infrastructure as well as address unforeseen site conditions that were identified during construction. Change Order No. 1 would increase Kinsley’s current contract amount to complete the additional items added to their scope of work.

Kinsley Construction, Inc. Change Order No. 1

Modifications requested by LCSWMA	\$59,025.00
Modification required by unforeseen site conditions	\$23,968.00
Change Order No. 1 Total	\$82,993.00
Original Contract Amount	\$12,400,000.00
Change Order No. 1 Total	\$82,993.00
Final Contract Amount (including Change Orders)	\$12,482,993.00

RECOMMENDATION: Staff recommends the Board of Directors approve Change Order No. 1 to Kinsley Construction, Inc. in the amount of \$82,993.00.

APPROVED BY THE BOARD OF DIRECTORS:



(signature)

June 21, 2024
(date)

Board Action No. 5

ISSUE: Change Order No. 2 to Kinsley Construction, Inc. (General Construction), Change Order No. 1 to Edwards Electric (Electric), and Change Order No. 1 to Shannon A. Smith, Inc (HVAC) for the Frey Farm Landfill (FFLF) Maintenance Building Construction Project

BACKGROUND: A contract was awarded at the March 17, 2023 Board of Directors meeting to Kinsley Construction, Inc. (General Construction), Edwards Electric (Electric), and Shannon A Smith, Inc. (HVAC) for the Frey Farm Landfill (FFLF) Maintenance Building Construction Project. The new maintenance building will replace the existing maintenance building on site which will be demolished to allow for the construction of Stage 3 of the Frey Farm Landfill Vertical Expansion. The new maintenance building will be approximately 17,000 sf and incorporate two vehicle maintenance bays, a wash bay, parts/equipment storage, and an office area. The original contract prices were \$4,146,969.00 (General Construction), \$729,469.00 (Electric), and \$492,130 (HVAC).

DISCUSSION: During the course of construction changes in the project scope were required to address unforeseen conditions or owner elected changes. The change orders noted below will adjust the noted contract amounts to address the required changes in project scope.

Kinsley Construction, Inc. Change Order No. 2

Original Contract Amount	\$4,146,969.00
Change Order No. 1 Total	\$162,742.33
Change Order No. 2 Total	\$19,626.30
<hr/>	
Final Contract Amount (including Change Orders)	\$4,329,337.63

Edwards Electric Change Order No. 1

Original Contract Amount	\$729,469.00
Change Order No. 1 Total	\$32,747.89
<hr/>	
Final Contract Amount (including Change Orders)	\$762,216.89

Shannon A. Smith, Inc. Change Order No. 1

Original Contract Amount	\$492,130.00
Change Order No. 1 Total	-\$6,071.37
<hr/>	
Final Contract Amount (including Change Orders)	\$486,058.63

RECOMMENDATION: Staff recommends the Board of Directors approve Change Order No. 2 to Kinsley Construction, Inc. in the amount of \$19,626.30, Change Order No. 1 to Edwards Electric in the amount of \$32,747.89, and Change Order No. 1 to Shannon A. Smith, Inc. in the amount of -\$6,071.37.

APPROVED BY THE BOARD OF DIRECTORS:


 (signature)

June 21, 2024
 (date)



Board Action No. 6

ISSUE: 2620 River Road Renovation Project – Rejection of Bids

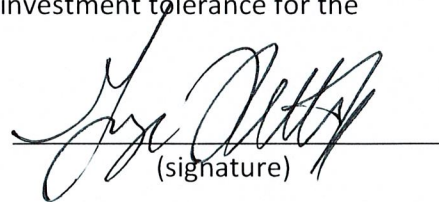
BACKGROUND: In August 2022, LCSWMA Board of Directors approved an Agreement of Sale with TH Real Estate Holdings LLC (Resolution No. 2022-14) to purchase four properties along River Road near LCSWMA’s Frey Farm Landfill (FFLF). These parcels were acquired by LCSWMA to control access to infrastructure that supports the FFLF and protect the viewshed. One of these properties, 2620 River Road, Conestoga was a vacant three-bedroom home that Turkey Hill Dairy had slated for demolition. LCSWMA purchased the home at its appraised value of \$212,300. Following settlement, LCSWMA engaged an architect to develop a scope of work and associated drawings for use in developing a Request for Bids to restore the property into a long-term rental.

DISCUSSION: The bid package was released in May 2024, and bids for four prime contracts were opened on June 6, 2024. A summary of the bids is presented in the table below.

General Construction	
Lobar Associates	\$311,276
Ebersole Custom Builders	\$375,847
Kinsley Construction	\$537,357
Electrical	
Lobar Associates	\$31,431
Ebersole Custom Builders	\$51,289
HVAC	
Frey Lutz	\$38,300
Lobar Associates	\$45,148
Garden Spot Mechanical	\$53,000
Ebersole Custom Builders	\$59,623
Plumbing	
Frey Lutz	\$27,500
Lobar Associates	\$44,108
Ebersole Custom Builders	\$54,251
Garden Spot Mechanical	\$67,000
Total Bid Price	\$408,507

RECOMMENDATION: Staff recommends the Board of Directors reject all bids based on the total across all four prime contracts exceeding LCSWMA’s investment tolerance for the property.

APPROVED BY THE BOARD OF DIRECTORS:


(signature)

June 21, 2024
(date)

RESOLUTION NO. 2024-05

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA

A RESOLUTION REJECTING ALL BIDS TO THE MAY 6
REQUEST FOR BIDS FOR THE 2620 RIVER ROAD HOUSE RENOVATION CONTRACT
NO. RE2024-1

WHEREAS, in May 2024 the Lancaster County Solid Waste Management Authority ("LCSWMA") issued a request for bids for the 2620 River Road House Renovation Contract No. RE2024-1 (the "2620 River Road RFB") which document provides that LCSWMA can reject any and all bids;

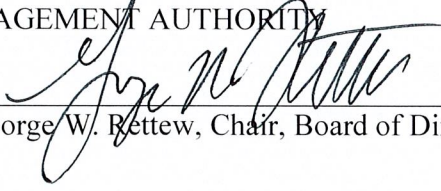
WHEREAS, attached to the 2620 River Road RFB were the Contract Drawings and Specifications for the 2620 River Road House Renovation (the "Specifications");

WHEREAS, on June 6, 2024 LCSWMA received and opened Bids in response to the 2620 River Road RFB for multiple prime contracts (General Construction, Electrical, HVAC, Plumbing);

WHEREAS, the lowest Bids received across the four prime contracts totaled \$408,507, which exceeds LCSWMA's desired threshold for investment into the property;

NOW, THEREFORE, BE IT RESOLVED, that all bids to the 2620 River Road RFB are hereby rejected and staff is directed to take all necessary and appropriate action to implement the rejection.

LANCASTER COUNTY SOLID WASTE
MANAGEMENT AUTHORITY

By: 
George W. Rettew, Chair, Board of Directors