



# Board of Directors | Meeting Minutes

**DATE:** January 19, 2024

**TIME:** 7:30 a.m.

---

## **Attendance**

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

**STAFF:** Adams, Barnett, Fetterolf, Gross, Henderson (Legal Counsel), Marsh, Plasterer, Roy, Youngs, and Zorbaugh.

**BOARD OF DIRECTORS ABSENT:** Blowers, Dzurik, Eby.

**ALSO PRESENT:** 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**

With quorum established, Chairperson Rettew called the meeting to order and requested a moment of silence followed by the pledge to the flag. Mr. Zorbaugh commenced with a roll call.

## **Public Comment**

None.

## **Chief Executive Officer**

Mr. Zorbaugh provided background information on an action item for Board consideration and approval, referencing the rejection of all bids received for the Transfer Station Complex entrance sign project in which bids were opened November 30, 2023. Three bids were received with Kinsley Company, Inc. offering the lowest bid. The bid was presented to the Board at the December meeting of the LCSWMA Board of Directors. There ensued discussion regarding the specifications and aesthetics of the sign. The Board decided not to take action pending further investigation of options. Therefore, no action was taken by the Board.

Further, Mr. Zorbaugh explained that it would take more time to pull together specifications to request another bid and that Board action to accept or reject the bid is required prior to January 29, 2024. The action before the Board is related to the Board resolving to reject all prior bids. A copy of the board action is attached.

**1. BOARD ACTION NO. 3: RESOLUTION NO. 2024-01: MOTION TO APPROVE SIGN BID REJECTION:**

Chairperson Rettew asked for a motion to approve the sign rejection resolution as presented.

**Motion:** S. Ulrich

**Seconded:** K. Weibel

**Adopted:** Unanimously

## **Consent Agenda**

Mr. Zorbaugh gave an overall general recap from the Executive Team board reports, as submitted, and emphasized a very positive end to the year. Chairperson Rettew offered congratulations to the staff on a great job.



## Board of Directors | Meeting Minutes

**DATE:** January 19, 2024

**TIME:** 7:30 a.m.

---

Finally, Mr. Zorbaugh provided a summary of the items for Board action in the Consent Agenda. Copies of the Board actions are attached.

**2. BOARD ACTION NO. 2: MOTION TO APPROVE/ADOPT:**

1. Minutes from December 15, 2023
2. December 2023 Disbursements
3. Resolution No. 2024-02: Fulton Bank Signer Authorization
4. Resolution No. 2024-03: Truist Bank Signer Authorization

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

**Motion:** M. Brubaker

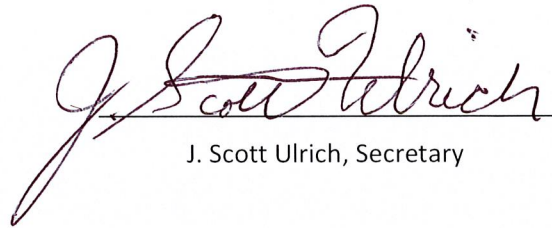
**Seconded:** J. Deerin

**Adopted:** Unanimously

### **Adjournment**

The Board Meeting adjourned at 7:39 a.m.

**APPROVED THE 16<sup>th</sup> DAY OF FEBRUARY 2024.**



J. Scott Ulrich, Secretary

**RESOLUTION NO. 2024-01**

LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY  
LANCASTER COUNTY, PENNSYLVANIA

A RESOLUTION REJECTING ALL BIDS TO THE NOVEMBER 2023  
REQUEST FOR BIDS FOR THE TRANSFER STATION COMPLEX  
ENTRANCE SIGN INSTALLATION CONTRACT NO. TSC2023-2

**WHEREAS**, in November 2023 the Lancaster County Solid Waste Management Authority ("LCSWMA") issued a request for bids for the Transfer Station Complex Sign Installation Contract No. TSC2023-2 (the "Entrance Sign RFB") which document provides that LCSWMA can reject any and all bids;

**WHEREAS**, attached to the Entrance Sign RFB were the Preliminary Design and Specifications for the Transfer Station Complex Sign Installation (the "Specifications");

**WHEREAS**, on November 30, 2023 LCSWMA received and opened three Bids in response to the Entrance Sign RFB;

**WHEREAS**, at the December 15, 2023 meeting of the Board of Directors of LCSWMA (the "Board") the Entrance Sign RFB and the Specifications were reviewed by the Board and questions were raised as to whether the Specifications adequately described the type of Entrance Sign desired by the Board;

**WHEREAS**, the Board did not act on the Bids at the December 15, 2023 Board meeting and the Entrance Sign RFB requires that the Board accept or reject bids by January 29, 2024;

**WHEREAS**, the LCSWMA has not decided whether or what changes to the Specifications are desirable based on the discussion at the December 15, 2023 Board meeting and it is necessary for the protection of LCSWMA that all bids be rejected to allow time for a full review and, if appropriate, alteration of the Specifications;

**NOW, THEREFORE, BE IT RESOLVED**, that all bids to the Entrance Sign 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

**LCSWMA**  
**CHECK AND WIRE DISBURSEMENTS LISTING**  
**Jan-24**

<b>CHECK #</b>	<b>PAYEE NAME</b>	<b>DATE</b>	<b>AMOUNT</b>
PAYROLL	INOVA	Various	\$737,490.72
PENSION	EMPOWER	Various	\$95,911.66
EFT	BAMBORA EXPENSES (CONCUR)	Various	\$3,627.99
EFT	BANK FEE - CHECKING ACCOUNT	1/16/2024	\$2,177.34
EFT	COLUMBIA BOROUGH	1/24/2024	\$4,168.00
EFT	COVANTA ELECTRIC FEE HARRISBURG	1/30/2024	\$115,325.37
EFT	COVANTA ELECTRIC FEE LANCASTER	1/31/2024	\$188,349.85
EFT	COVANTA PROFILED WASTE	1/31/2024	\$2,947.39
EFT	COVANTA SERVICE FEE - HARRISBURG	1/30/2024	\$1,339,589.82
EFT	COVANTA SERVICE FEE - LANCASTER	1/31/2024	\$1,716,850.73
EFT	HIGHMARK - HSA	Various	\$187,011.08
EFT	MERCHANT PARTNERS	1/3/2024	\$693.08
EFT	WORLDPAY	1/9/2024	\$16,478.47
EFT	COVANTA CAPITAL EXPENDITURES - WTE FIRE PROTECTION PROJECT	01/24/24	\$390,870.96
EFT	COVANTA CAPITAL EXPENDITURES - WTE CHARGING DECK ROOF MEMBRANE PROJECT	01/24/24	\$328,570.00
EFT	COVANTA CAPITAL EXPENDITURES - WTE FIRE PROTECTION PROJECT	01/24/24	\$192,467.90
EFT	COVANTA CAPITAL EXPENDITURES - SRMC COMPRESSOR REPLACEMENT PROJECT	01/24/24	\$113,742.16
EFT	COVANTA CAPITAL EXPENDITURES - SRMC BURNER CONTROLS PROJECT	01/24/24	\$111,946.25
EFT	COVANTA CAPITAL EXPENDITURES - SRMC EAST CRANE CONTROLS PROJECT	01/23/24	\$136,325.90
EFT	COVANTA CAPITAL EXPENDITURES - SRMC BURNER CONTROLS PROJECT	01/23/24	\$114,079.04
EFT	COVANTA CAPITAL EXPENDITURES - SRMC INFINITE COOLING PROJECT	01/23/24	\$60,715.21
EFT	COVANTA CAPITAL EXPENDITURES - SRMC ASH BUILDING LEACHATE	01/23/24	\$8,217.00
EFT	COVANTA CAPITAL EXPENDITURES - SRMC FIRE PROTECTION PROJECT	01/22/24	\$391,300.09
EFT	COVANTA CAPITAL EXPENDITURES - SRMC ELEVATOR CONTROLS	01/22/24	\$219,410.63
EFT	COVANTA CAPITAL EXPENDITURES - SRMC FIRE SERVICE BACKFLOW PREVENTER	01/22/24	\$137,982.02
EFT	COVANTA CAPITAL EXPENDITURES - SRMC WEST CRANE CONTROLS PROJECT	01/22/24	\$136,325.90
EFT	COVANTA CAPITAL EXPENDITURES - SRMC GRAPPLE REPLACEMENT PROJECT	01/22/24	\$131,794.30
EFT	COVANTA CAPITAL EXPENDITURES - SRMC SLIPSTICK CONVEYOR	01/22/24	\$131,096.12
EFT	COVANTA CAPITAL EXPENDITURES -	01/22/24	\$105,829.19
EFT	2024 CAPTIVE PREMIUM (SUSTAINABLE ASSURANCE COMPANY)	01/10/24	\$3,761,808.52
EFT	2024 SAC ADDITIONAL FUNDING	01/17/24	\$500,000.00
EFT	SAC INSURANCE PREMIUM TAX	01/24/24	\$112,794.00
EFT	PJM SETTLEMENT	1/12/2024	\$74.24
EFT	TRUIST BANK LOC FEES	1/26/2024	\$164,843.80
EFT	DEP FEES	1/22/2024	\$682,333.87
1230049	ACE HAULING	1/26/2024	\$498.58
1229828	Advanced Food Products	1/2/2024	\$2,321.50
1230050	AFFORDABLE HAULING AND DUMPSTER SERVICES	1/26/2024	\$4,442.99
1229977	AIRGAS USA, LLC	1/19/2024	\$886.31
1230031	ALAN TYE & ASSOCIATES LC	1/26/2024	\$1,398.80
1229946	ALBERT ROSTOLSKY RECYCLING	1/12/2024	\$320.00
1229905	ALLSPRING GLOBAL INVESTMENTS LLC	1/12/2024	\$1,520.20
1230042	ALLSPRING GLOBAL INVESTMENTS LLC	1/26/2024	\$1,552.23
1229991	ALS ENVIRONMENTAL	1/19/2024	\$1,007.50
1229925	ALS ENVIRONMENTAL	1/12/2024	\$1,878.00
1229864	ALS ENVIRONMENTAL	1/5/2024	\$9,028.90
1229916	AMAZON CAPITAL SERVICES, INC.	1/12/2024	\$93.80
1229852	AMAZON CAPITAL SERVICES, INC.	1/5/2024	\$870.65
1229985	AMAZON CAPITAL SERVICES, INC.	1/19/2024	\$871.04
1229933	ARM GROUP INC	1/12/2024	\$82,018.05
1230053	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	1/26/2024	\$204.22
1229879	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	1/5/2024	\$587.06
1229822	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	1/2/2024	\$1,651.08
1229939	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	1/12/2024	\$2,478.15
1230052	B & L CARSON DISPOSAL	1/26/2024	\$2,990.66
1229888	BACHMAN'S ROOFING, BUILDING &	1/5/2024	\$25.78
1230051	BACHMAN'S ROOFING, BUILDING &	1/26/2024	\$40.10
1230015	BAINBRIDGE FIRE COMPANY	1/19/2024	\$9,939.15
1230064	BEECHDALE WOODWORKS, LLC	1/26/2024	\$585.00
1230022	BERGEY'S TRUCK CENTER - WRIGHTSVILLE	1/19/2024	\$365.43

1230030	BERGEY'S TRUCK CENTERS - LEBANON	1/19/2024	\$130.90
1229968	BLUE ROCK FIRE RESCUE	1/19/2024	\$2,500.00
1229958	BRENNEMAN INC	1/12/2024	\$1,764.00
1230054	BRIAN K ZIMMERMAN	1/26/2024	\$194.18
1230093	C WHITE JR REFUSE	1/26/2024	\$738.48
1229969	CALL2RECYCLE, INC	1/19/2024	\$85.50
1229970	CAPITAL AREA GREENBELT ASSOCIATION	1/19/2024	\$7,500.00
1229889	CAPITAL REGION WATER	1/5/2024	\$75,807.53
1229840	CARDMEMBER SERVICE	1/5/2024	\$36,343.83
1229893	CARGAS SYSTEMS, INC.	1/5/2024	\$250.00
1230075	CARGAS SYSTEMS, INC.	1/26/2024	\$5,500.00
1229818	CAROL A. NISSLY	1/2/2024	\$1,000.00
1230089	CASELLA MID-ATLANTIC LLC	1/26/2024	\$18,825.25
1230055	CAULER CONTAINERS, INC.	1/26/2024	\$58,159.64
1229971	CDW GOVERNMENT INC	1/19/2024	\$3,281.70
1229830	CINTAS CORPORATION	1/2/2024	\$210.76
1229894	CINTAS CORPORATION	1/5/2024	\$441.78
1230086	CINTAS CORPORATION	1/26/2024	\$1,641.39
1229972	CINTAS CORPORATION	1/19/2024	\$1,672.45
1229898	CINTAS CORPORATION	1/12/2024	\$3,148.26
1229973	CITY OF HARRISBURG/CITY TREASURER	1/19/2024	\$93,660.41
1229927	CITY OF LANCASTER	1/12/2024	\$721.46
1229974	COLLIFLOWER INC	1/19/2024	\$1,619.48
1229975	COLONIAL ELECTRIC SUPPLY CO, INC	1/19/2024	\$1,719.99
1230099	COMCAST	1/26/2024	\$6,227.67
1229899	COMCAST	1/12/2024	\$152.66
1230097	COMMONWEALTH OF PA	1/26/2024	\$60.00
1229831	COMMONWEALTH PEST MANAGEMENT LLC	1/2/2024	\$120.00
1229976	COMMONWEALTH PEST MANAGEMENT LLC	1/19/2024	\$325.00
1230056	COMPLEAT RESTORATIONS	1/26/2024	\$131.21
1229901	CONCUR TECHNOLOGIES INC	1/12/2024	\$1,289.98
1229978	CONOY TOWNSHIP	1/19/2024	\$65,208.86
1229979	COUNTY LINE QUARRY INC	1/19/2024	\$3,020.91
1229902	COVANTA ENVIRONMENTAL SOLUTIONS, LLC	1/12/2024	\$5,000.00
1230029	COZEN O'CONNOR	1/19/2024	\$2,606.01
1230057	CRASS HAULING	1/26/2024	\$137.68
1229903	CROWN A EXCAVATING LLC	1/12/2024	\$1,470.50
1229904	CROWN CASTLE FIBER LLC	1/12/2024	\$2,202.10
1229906	CRYSTAL SPRINGS	1/12/2024	\$1,391.25
1230100	DAVID MILLER/ASSOCIATES INC	1/26/2024	\$510.00
1230058	DEAN MARTIN	1/26/2024	\$11,305.28
1229980	DEERE COUNTRY	1/19/2024	\$1,149.66
1230059	DELDA EXCAVATION & DEMOLITION	1/26/2024	\$884.89
1229907	DIXIE LAND ENERGY LLC	1/12/2024	\$3,756.89
1229981	DIXIE LAND ENERGY LLC	1/19/2024	\$23,689.80
1229838	DIXIE LAND ENERGY LLC	1/5/2024	\$24,963.00
1229982	DOCEO OFFICE SOLUTIONS LLC	1/19/2024	\$260.28
1229908	DONCIN TRANSPORT INC	1/12/2024	\$1,500.00
1229909	D-S PIPE & STEEL SUPPLY LLC	1/12/2024	\$60.00
1229890	EAGLE DISPOSAL	1/5/2024	\$4,360.37
1230060	EARL TOWNSHIP CONTRACT	1/26/2024	\$3,184.64
1230061	EAST DONEGAL TOWNSHIP OFFICE	1/26/2024	\$6,482.30
1229910	EAST HEMPFIELD TOWNSHIP	1/12/2024	\$268.00
1230062	EAST HEMPFIELD TOWNSHIP OFFICE	1/26/2024	\$19,412.33
1229891	ECON REFUSE SERVICE LLC	1/5/2024	\$4,959.29
1230063	ECON REFUSE SERVICE LLC	1/26/2024	\$26,623.53
1229911	ECONOMIC DEVELOPMENT COMPANY	1/12/2024	\$22,500.00
1230065	EDDYS CONSTRUCTION	1/26/2024	\$601.27
1229839	EDWARDS ELECTRIC & TELECOM INC	1/5/2024	\$130,500.00
1230066	ELIZABETHTOWN BOROUGH	1/26/2024	\$7,218.85
1229912	ENVISION ARCHITECTURE INC	1/12/2024	\$6,112.50
1230067	EPHRATA BOROUGH OFFICE	1/26/2024	\$7,134.08
1229983	EPTURA	1/19/2024	\$3,300.00
1229841	EPTURA	1/5/2024	\$5,758.45
1230068	EXTERIORS ROOFING/SIDING/ALUM.	1/26/2024	\$77.53

1229913	FISHER AUTO PARTS INC	1/12/2024	\$1,448.52
1230069	FRANKLIN & MARSHALL COLLEGE	1/26/2024	\$822.53
1230101	FREEHOLD CARTAGE INC	1/26/2024	\$1,250.00
1229842	FREEHOLD CARTAGE INC	1/5/2024	\$2,500.00
1229833	FREY LUTZ CORPORATION	1/2/2024	\$205.00
1229832	FREY LUTZ CORPORATION	1/2/2024	\$736.25
1229914	FREY LUTZ CORPORATION	1/12/2024	\$1,212.03
1230032	FREY LUTZ CORPORATION	1/26/2024	\$55,168.19
1229843	FUTURE CITY CENTRAL PA	1/5/2024	\$2,500.00
1230070	GAMBY'S DISPOSAL SERVICE	1/26/2024	\$9,246.91
1229987	GARBER SCALE COMPANY	1/19/2024	\$246.86
1229915	GEORGE W KISTLER INC	1/12/2024	\$12,018.05
1230010	GLOBAL CONSULTING USA LLC	1/19/2024	\$27,155.00
1229844	GROFF TRACTOR & EQUIPMENT, INC.	1/5/2024	\$1,461.25
1229917	HALDEMAN EQUIPMENT COMPANY LLC	1/12/2024	\$877.24
1229845	HARBOR FREIGHT TOOLS	1/5/2024	\$75.97
1230033	HDR ENGINEERING INC	1/26/2024	\$2,081.25
1229834	HENRY D. HANK	1/2/2024	\$1,000.00
1229878	HH GRAPHICS INC	1/5/2024	\$40.00
1229952	HH GRAPHICS INC	1/12/2024	\$111.50
1229821	HH GRAPHICS INC	1/2/2024	\$296.50
1230045	HH GRAPHICS INC	1/26/2024	\$338.00
1230019	HH GRAPHICS INC	1/19/2024	\$2,007.00
1229988	HIGHWAY EQUIPMENT & SUPPLY CO INC	1/19/2024	\$4,168.57
1229846	HIGHWAY EQUIPMENT & SUPPLY CO INC	1/5/2024	\$4,676.89
1229989	HILLYARD INC - LANCASTER	1/19/2024	\$428.97
1229918	HOWELLS LANC AUTO GLASS INC	1/12/2024	\$195.00
1229990	HUNTER KEYSTONE PETERBILT	1/19/2024	\$23.73
1229835	HUNTER KEYSTONE PETERBILT	1/2/2024	\$132.21
1229847	IMAGEFIRST	1/5/2024	\$56.70
1229919	IMAGEFIRST	1/12/2024	\$268.28
1230034	INDOOR CITY OF LANCASTER, INC	1/26/2024	\$927.50
1229836	INTERGOVERNMENTAL INSURANCE COOPERATIVE	1/2/2024	\$158,923.33
1229993	INTERNATIONAL SERVICE CENTER	1/19/2024	\$15.00
1230035	INTERNATIONAL SERVICE CENTER	1/26/2024	\$45.00
1229920	J C EHRlich CO INC	1/12/2024	\$71.40
1230071	JBS HAULING	1/26/2024	\$9,705.20
1230072	JOHN C APPEL JR & SONS	1/26/2024	\$657.44
1229957	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	1/12/2024	\$782.70
1230096	JON ZAJAC II	1/26/2024	\$921.53
1229921	JONATHAN FREY BUILDING & REMODELING LLC	1/12/2024	\$1,391.22
1229813	KAUFFMAN'S SEPTIC SERVICE	1/2/2024	\$165.00
1229848	KAUFFMAN'S SEPTIC SERVICE	1/5/2024	\$187.50
1229922	KAUFMAN ENGINEERING INC	1/12/2024	\$2,982.57
1229849	KEN'S TRUCK REPAIR INC	1/5/2024	\$1,066.23
1229923	KEYSTONE COLLECTIONS GROUP	1/12/2024	\$468.00
1229850	KINSLEY CONSTRUCTION INC.	1/5/2024	\$192,665.47
1229815	KINSLEY CONSTRUCTION INC.	1/2/2024	\$369,834.81
1229816	KI-WE CLEANING	1/2/2024	\$1,000.00
1229924	KREIDER MULCH FARMS, INC.	1/12/2024	\$18.87
1229994	KUPPER ENGINEERING, LLC	1/19/2024	\$2,750.00
1229995	KZ PHOTO INC.	1/19/2024	\$160.00
1229930	LANCASTER AREA SEWER AUTHORITY	1/12/2024	\$111.00
1229851	LANCASTER AUTO PARTS(NAPA)	1/5/2024	\$7.40
1229996	LANCASTER AUTO PARTS(NAPA)	1/19/2024	\$19.99
1229926	LANCASTER AUTO PARTS(NAPA)	1/12/2024	\$102.48
1230036	LANCASTER BAR ASSOCIATION	1/26/2024	\$596.10
1229928	LANCASTER COUNTY TAX COLLECTION BUREAU	1/12/2024	\$1,046.00
1229827	LANCASTER GENERAL HEALTH	1/2/2024	\$911.00
1229929	LANCASTER STARTER & ALTERNATOR INC	1/12/2024	\$100.92
1230073	LANCASTER TOWNSHIP OFFICE	1/26/2024	\$11,482.85
1229997	LEAF	1/19/2024	\$2,327.00
1229998	LEAKWAY DOOR COMPANY	1/19/2024	\$3,365.00
1229853	LIFT, INC.	1/5/2024	\$459.29
1229854	LINDA M. GLADFELTER	1/5/2024	\$1,100.00

1229855	LLOYD'S REGISTER QUALITY ASSURANCE	1/5/2024	\$8,757.80
1229999	LOWE'S	1/19/2024	\$153.12
1229856	LOWE'S	1/5/2024	\$187.72
1229931	LYTX INC	1/12/2024	\$4,416.00
1230000	MAHANTANGO ENTERPRISES INC	1/19/2024	\$4,582.35
1230074	MANHEIM BOROUGH OFFICE	1/26/2024	\$4,445.87
1230002	MANHEIM HYDRAULICS LLC	1/19/2024	\$490.88
1230001	MANHEIM TOWNSHIP COMMISSIONERS	1/19/2024	\$16,969.48
1229857	MANOR TOWNSHIP	1/5/2024	\$2,241.24
1230037	MANOR TOWNSHIP	1/26/2024	\$2,340.00
1230003	MANOR TOWNSHIP	1/19/2024	\$88,317.52
1230004	MARTIN WATER CONDITIONING	1/19/2024	\$623.57
1229858	MATTHAI MATERIAL HANDLING INC	1/5/2024	\$573.87
1229859	MCI WORLDCOM	1/5/2024	\$56.92
1230005	MENDENHALL'S REFRIGERANT RECOVERY	1/19/2024	\$1,208.00
1229817	MET-ED	1/2/2024	\$134.26
1229934	MET-ED	1/12/2024	\$5,271.54
1229860	MID ATLANTIC STORAGE SYSTEMS, INC.	1/5/2024	\$121,304.61
1230076	MILLERSVILLE UNIVERSITY	1/26/2024	\$975.18
1229814	MOTOR TRUCK EQUIPMENT COMPANY	1/2/2024	\$8.39
1230077	MOUNT JOY BOROUGH	1/26/2024	\$6,426.61
1230079	MOUNT JOY TOWNSHIP	1/26/2024	\$7,822.58
1230078	MOUNTVILLE BOROUGH OFFICE	1/26/2024	\$2,424.13
1230038	MURRAY	1/26/2024	\$9,522.00
1230039	NEENAH FOUNDRY COMPANY	1/26/2024	\$2,255.53
1229861	NEW PIG CORPORATION	1/5/2024	\$734.98
1230006	NEW PIG CORPORATION	1/19/2024	\$957.64
1229935	NIKOLAUS & HOHENADEL LLP	1/12/2024	\$2,450.00
1230007	NIKOLAUS & HOHENADEL LLP	1/19/2024	\$3,948.75
1229992	NOTION SOLUTIONS, INC.	1/19/2024	\$4,112.50
1230008	OAKTREE OUTDOOR ADVERTISING, LP	1/19/2024	\$1,600.00
1229865	OAKTREE OUTDOOR ADVERTISING, LP	1/5/2024	\$1,600.00
1229900	PA DEPT OF LABOR & INDUSTRY-B	1/12/2024	\$53.29
1230009	PACE ANALYTICAL SERVICES, LLC	1/19/2024	\$2,250.00
1229829	PARAMOUNT CONTRACTING, INC.	1/2/2024	\$431.40
1229937	PENN WASTE, INC.	1/12/2024	\$400.22
1229965	PENN WASTE, INC.	1/12/2024	\$11,705.29
1230040	PENN WASTE, INC.	1/26/2024	\$136,535.40
1230080	PEQUEA MOBILE HOME SALVAGE	1/26/2024	\$1,652.69
1229936	PMAA U.C. FUND	1/12/2024	\$1,046.00
1229938	PPC LUBRICANTS, INC	1/12/2024	\$1,015.70
1230011	PPC LUBRICANTS, INC	1/19/2024	\$3,415.41
1229941	PPL CORPORATION	1/12/2024	\$47,773.00
1230098	PPL ELECTRIC UTILITIES - ALLENTOWN	1/26/2024	\$461.02
1230012	PPL ELECTRIC UTILITIES - ALLENTOWN	1/19/2024	\$961.15
1229940	PPL ELECTRIC UTILITIES - ST LOUIS	1/12/2024	\$1,385.40
1229867	PPL ELECTRIC UTILITIES - ST LOUIS	1/5/2024	\$7,599.92
1229868	PROVIDENCE ENGINEERING CORPORATION	1/5/2024	\$1,551.25
1230081	PURPLE HEART DISPOSAL	1/26/2024	\$6,751.69
1229942	QUADIENT FINANCE USA, INC.	1/12/2024	\$1,000.00
1230082	RAPHO TOWNSHIP	1/26/2024	\$5,701.49
1229943	RED WING BUSINESS ADVANTAGE ACCOUNT	1/12/2024	\$200.00
1229967	REPUBLIC SERVICES OF PA, LLC	1/12/2024	\$22,996.74
1230095	REPUBLIC SERVICES OF PA, LLC	1/26/2024	\$122,602.99
1229869	REPUBLIC SERVICES, INC.	1/5/2024	\$1,603.64
1229870	RESPOND FIRST AID SYSTEMS	1/5/2024	\$59.00
1229944	RESPOND FIRST AID SYSTEMS	1/12/2024	\$622.56
1230041	RESPOND FIRST AID SYSTEMS	1/26/2024	\$1,672.28
1230083	RICHARD L. SENSENIG COMPANY	1/26/2024	\$1,030.39
1229945	RKL LLP	1/12/2024	\$3,043.75
1229871	RKL LLP	1/5/2024	\$4,500.00
1229956	ROBERT K. SKACEL JR	1/12/2024	\$393.75
1230023	ROBERT K. SKACEL JR	1/19/2024	\$630.00
1230013	ROBERT M. FISCHER INC.	1/19/2024	\$320.95
1229872	ROGO FASTENER CO., INC.	1/5/2024	\$205.28

1230014	RW CONNECTION	1/19/2024	\$200.00
1229873	SAF-GARD SAFETY SHOE CO., INC.	1/5/2024	\$558.66
1230016	SCHEFFEY INC	1/19/2024	\$450.00
1230084	SCHEURICH ROOFING	1/26/2024	\$49.90
1229819	SCOTTY'S PAINTING & PAPER HANGING, INC.	1/2/2024	\$1,311.00
1229947	SCS ENGINEERS, PC	1/12/2024	\$4,100.00
1229874	SERVICE TIRE TRUCK CENTERS INC	1/5/2024	\$59.26
1229875	SHANNON A SMITH INC	1/5/2024	\$72,017.10
1230043	SIKICH LLP	1/26/2024	\$380.00
1230085	SNYDER & MYLIN EXCAVATING	1/26/2024	\$1,014.34
1229876	SNYDER BROTHERS INC.	1/5/2024	\$1,491.60
1229949	STAPLES CONTRACT AND COMMERCIAL, LLC	1/12/2024	\$1,806.11
1230017	STEWART-AMOS EQUIPMENT CO	1/19/2024	\$1,524.68
1229820	SUN LIFE ASSURANCE COMPANY OF CANADA	1/2/2024	\$7,905.78
1229877	SUSQUEHANNA FIRE EQUIPMENT CO.	1/5/2024	\$92.50
1230018	SUSQUEHANNA NATIONAL HERITAGE AREA	1/19/2024	\$7,083.33
1229950	SUSQUEHANNA RIVER BASIN COMMISSION	1/12/2024	\$373.97
1230044	SWANA	1/26/2024	\$245.00
1230087	TERRE HILL BOROUGH OFFICE	1/26/2024	\$1,119.35
1229951	THE BENECON GROUP	1/12/2024	\$29.25
1230020	THE METER GUY, LLC	1/19/2024	\$747.75
1229953	TODD A DUFFEY	1/12/2024	\$400.00
1229986	TODD ESHLEMAN	1/19/2024	\$3,455.22
1229880	TRANSTECK, INC.	1/5/2024	\$1,720.52
1229954	TRANSTECK, INC.	1/12/2024	\$4,713.96
1230088	TRI COUNTY DISPOSAL LLC	1/26/2024	\$3,583.26
1229955	TRIANGLE COMMUNICATIONS INC	1/12/2024	\$206.00
1229881	TRIANGLE COMMUNICATIONS INC	1/5/2024	\$1,360.00
1230021	TRIANGLE COMMUNICATIONS INC	1/19/2024	\$4,145.00
1230024	UGI CORPORATION	1/19/2024	\$416.82
1229823	UGI CORPORATION	1/2/2024	\$1,508.39
1229882	UGI CORPORATION	1/5/2024	\$5,537.20
1230046	UGI CORPORATION	1/26/2024	\$52,501.57
1229959	UGI ENERGY SERVICES LLC	1/12/2024	\$8,777.99
1229883	ULINE	1/5/2024	\$28.50
1230025	ULINE	1/19/2024	\$69.09
1229960	ULINE	1/12/2024	\$291.01
1230026	UNITED PARCEL SERVICE	1/19/2024	\$85.31
1230047	UNITED PARCEL SERVICE	1/26/2024	\$105.97
1229837	VERISK 3E	1/5/2024	\$2,535.75
1229961	VERIZON	1/12/2024	\$67.42
1229884	VERIZON	1/5/2024	\$205.42
1229886	VERIZON	1/5/2024	\$2,075.06
1229885	VERIZON	1/5/2024	\$4,198.14
1229824	VISION BENEFITS OF AMERICA	1/2/2024	\$830.44
1230027	VONAGE BUSINESS INC	1/19/2024	\$1,817.80
1229962	WAGGONER CONSTRUCTION INC	1/12/2024	\$1,292.00
1229963	WALTERS PORTABLE TOILETS	1/12/2024	\$1,346.89
1229892	WALTERS SERVICES, INC.	1/5/2024	\$731.87
1230028	WARNER HOLDINGS LLC	1/19/2024	\$109.00
1229966	WASTE MANAGEMENT - LANCASTER	1/12/2024	\$13,473.83
1230090	WEST DONEGAL TOWNSHIP OFFICE	1/26/2024	\$6,368.98
1230091	WEST HEMPFIELD TOWNSHIP OFFICE	1/26/2024	\$12,088.12
1230092	WEST LAMPETER TOWNSHIP OFFICE	1/26/2024	\$10,428.35
1229825	WINDSTREAM COMMUNICATIONS INC	1/2/2024	\$36.35
1230048	WINDSTREAM COMMUNICATIONS INC	1/26/2024	\$120.68
1230094	X/S WASTE TRANSPORT	1/26/2024	\$980.73
1229826	YARNELL SECURITY SYSTEMS	1/2/2024	\$852.00
1229964	YOE PARTS & EQUIPMENT INC	1/12/2024	\$307.37
1229887	YOE PARTS & EQUIPMENT INC	1/5/2024	\$2,622.98
			<hr/>
			<b>\$15,045,113.00</b>



## 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.

\*\*\*\*\*

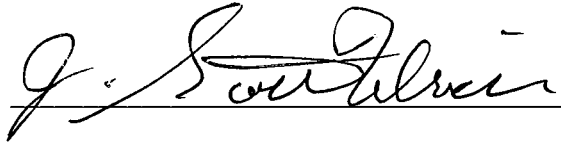
**CERTIFICATE OF THE AUTHORITY SECRETARY  
OF THE LANCASTER COUNTY SOLID WASTE MANAGEMENT AUTHORITY**

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 19th day of January, 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

**In Witness Whereof**, I have hereunto subscribed my name and affixed the seal of the Authority and attest to the foregoing as of January 19, 2024.

**(Authority Seal)**



J. Scott Ulrich, Secretary

Name and title, printed or typed

# Fulton Bank

Account # : 7091518, 201825459

Effective Date:12/14/2023

## 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

---

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.**

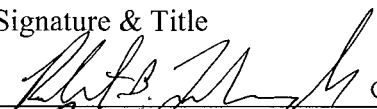
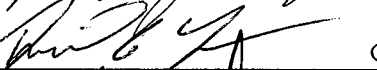

3. That the Corporation also requests, authorizes and directs the Bank to accept and pay out of the monies now or hereafter on deposit with the Bank to the credit of the Corporation, any and all checks, drafts or other orders drawn upon the Bank in the name of the Corporation bearing the facsimile signatures 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
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."

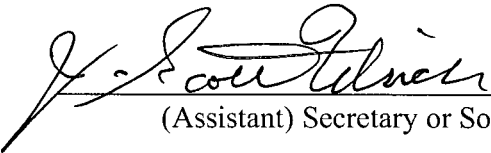
\*When designating authorized persons, use officer titles rather than names, if such persons are officers of the Corporation.

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	 CEO	
DANIEL G YOUNGS	 CFO	
DANIEL J BECKER	 Treasurer	

WITNESS my hand and the seal of the Corporation as of this 19th day of January,  
2024.

(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