

BID FOR

REFUSE PICK-UP AND DISPOSAL SERVICE BID

VILLAGE OF WEST LAFAYETTE, OHIO

February 24, 2025













NOTICE TO BIDDERS

The Village of West Lafayette, Ohio will accept sealed bids for the collection, transportation and processing of residential refuse, garbage and yard waste.

Sealed bids will be received by the Village Administrator for the Village of West Lafayette at 113 E. Railroad St. West Lafayette, Ohio 43845, until 4:00 P.M. on February 24, 2025. All bids will be opened and read that day at the regularly scheduled Village Council meeting at 7:00 P.M. at 115 E. Railroad St. West Lafayette. All proposals shall be sealed and endorsed "Refuse Pick-up and Disposal Service Bid" and delivered to the Office of the Village Administrator, at the above address. Specifications may be obtained at the Village Administration Office at 113 E. Railroad St. West Lafayette, Ohio, or requested by email at VillageAdministrator@WestLafayetteVillage.com.

Each proposal must be accompanied by a bond with an approved surety company in the amount of \$25,000.00 as surety for the execution of the contract. A cashier's check on a solvent bank, drawn and made payable to the Village of West Lafayette, Ohio, in the sum of \$25,000.00 shall be accepted in lieu of said bond.

The Village reserves the right to reject any and all bids, and to award the contract to the bidder they deem the best. The Village reserves the right to reject any bid that does not contain evidence of satisfactory completion of similar contracts.

By Order of the Village Administrator Tammy Hicks-Lindig



Waste & Recycling Services

3990 Generation Drive, Cincinnati, OH 45251

Phone: 1-800-828-8171 Fax: 513-851-2057



February 17, 2025

VILLAGE OF WEST LAFAYETTE 115 E. Railroad Street West LaFayette, OH 43845

Attention: Tammy Hicks-Lindig, Village Administrator

RE: BID FOR: "REFUSE PICK-UP AND DISPOSAL SERVICE BID"

Dear Ms. Hicks,

Rumpke of Ohio, Inc. is pleased to submit the enclosed bid for "Refuse Pick-Up and Disposal Service Bid" for the Village of West LaFayette in accordance with the Village's bid specifications.

Rumpke is a family owned and operated full-service company serving the Ohio, Kentucky, Indiana, West Virgina and now Illinois areas for over 90 years. Attached is more detailed information concerning Rumpke's overall experience and qualifications.

We thank you for the opportunity to partner with the Village of West Lafayette. Should you have any questions or require additional information, please do not hesitate to contact Cory Buttrick in our Waverly office at (740) 979-9864. We look forward to the opportunity to provide services to the Village of West LaFayette for all your residential collection needs.

Respectfully submitted,

RUMPKE OF OHIO, INC.

William J. Rumpke, Jr., President

WJR/mr

Encl.



VILLAGE OF WEST LAFAYETTE COUNTY OF COSHOCTON STATE OF OHIO

SPECIFICATIONS

AND

CONTRACT DOCUMENTS

FOR

RESIDENTIAL REFUSE PICK-UP AND

DISPOSAL SERVICE

July 1, 2025

THROUGH

June 31, 2027

Proposal submitted by: Rumpke of Ohio, Inc

Street Address: 3990 Generation Drive

City, State & Zip: Cincinnati, OH 45251

Contact Person: Cory Buttrick, Municipal Sales Representative

Phone: (740) 979-9864

Bid Opening Date: Monday, February 24, 2025, 7:00 P. M.

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SECTION 1

BID CONDITIONS

- 1.1 As advertised in a newspaper of general circulation within the COUNTY, shall be considered to be a part of these specifications and is incorporated herein.
- 1.2 The Village may consider informal any bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities or reject any and all bids. No bid will be allowed to be withdrawn, for any reason, after it has been deposited with the Village. Any bid received after the time and date specified shall not be considered. No bidder may withdraw a bid within thirty (30) days after the actual date of the opening thereof.
- 1.3 Each bid must be submitted on the Bid Form provided. All blank spaces for bid price must be filled in, in ink or typewritten. All qualifying clauses shall be clearly written on the Contractor's letterhead and attached to the provided bid form.
- 1.4 Each bid must contain the full name, business address and telephone number of each bidder interested in same.
- 1.5 Each bid must be submitted in a sealed envelope bearing on the outside the name of the bidder, his address, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed envelope containing the bid must be in another envelope addressed as specified in the Notice to Bidders.
- 1.6 Bids shall be made on a unit cost per subscriber basis. Bids shall include the cost of all labor and materials necessary to complete the work set forth in these specifications.

SECTION 2

TO BE SUBMITTED WITH BID

- 2.1 A list of major equipment to be used in servicing this contract shall be submitted. Details of such equipment pertinent to evaluation of the Contractor's ability to perform satisfactorily are to be included.
- 2.2 A list, complete with full names, address, telephone numbers and contact persons of municipalities or other major corporations presently being serviced by the Contractor shall be submitted with bid.
- 2.3 A copy of the latest available certified financial statement of the Contractor (or if individual subsidiary, its parent corporation's financial statements are acceptable if division financial statements are not prepared and generally available) certified by a nationally recognized firm of independent certified public accountants.
- 2.4 Evidence that the Contractor is in good standing under the laws of the State of Ohio, and, in the case of corporations organized under the laws of any other State, evidence that the Contractor is licensed to do business and in good standing under the laws of the State of Ohio or a sworn

- statement that it will take all necessary action to become so licensed if its bid proposal is accepted.
- 2.5 Evidence, in form and substance satisfactory to Village, that the Contractor (or Contractor's subsidiaries or affiliates) has been in existence as a going concern for in excess of five (5) years and possesses not less than two (2) years actual operating experience as a going concern in refuse collection and marketing.
- 2.6 The Village may make such investigations as it deems necessary to determine the ability of the Bidder to perform the work, and the Bidder shall furnish to the Village all such information and data for this purpose that the Village may request. The Village reserves the right to reject any bid if the evidence submitted by the or if the Village's investigation of the Bidder fails to satisfy the Village that such Bidder is properly qualified to carry out the obligations of the contract.
- 2.7 Findings for recovery affidavit. (Page 15)
- 2.8 Proposal bid bond, or cashier's check in the amount of twenty-five thousand dollars (\$25,000).

Should any bid be rejected, such bond shall be returned and or certified check will be refunded to the bidder and should any bid be accepted, such check will be refunded upon proper execution and signing of the contract.

The successful bidder will be required to execute a contract within ten (10) days after the award of the contract. In case of failure to execute the contract as stated, the bidder will be considered to have abandoned the contract and the bond or check accompanying the proposal shall be forfeited to the Village not as a penalty but as liquidated damages.

2.9 Bid form. (Page 12-14)

SECTION 3

GENERAL CONDITIONS

- 3.1 The Contractor agrees to furnish refuse collection and disposal for each residential subscriber living inside the Village of West Lafayette, Ohio, and any other subscribers agreed to by the parties. Collection of refuse shall be picked up at the curb, end of driveway or at the rear of premises where accessible by a suitable alley or alleys. Billing and collection services for the Village of West Lafayette shall be determined by the Village as presented in the Contractor's bid.
- 3.2 The Contractor shall begin residential refuse pick-up and disposal service effective July 1, 2025.
- 3.3 Each of the Contractor's employees shall at all times have and carry a valid Ohio Driver's Operator license for the type of vehicle being operated.
- 3.4 The Contractor shall provide all labor, equipment, tools, maintenance and all other expenses relative to the operation of the refuse and disposal service.

- 3.5 The Contractor shall be awarded a contract for an exclusive privilege with the Village of West Lafayette for the regular collection of refuse from residential subscribers within the corporate boundaries of the Village and any other subscribers agreed to by the parties.
- 3.6 The awarded contract will be for services to residents of the Village of West Lafayette and any other subscribers agreed to by the parties, and will not cover collection of garbage, rubbish or trash from any commercial establishment. The successful bidder may contract privately with commercial establishments for refuse pick-up if so desired.
- 3.7 Included in the contract, <u>free of charge</u>, shall be the once each week (or as often as Village officials deem necessary) collection of all dumpster(s) provided by the Contractor for the Village's convenience, such dumpster(s) being located at: Wastewater Treatment Plant, 500 N. Ripple Lane

Two Trash Dumpsters will be provided two weekends per year at no charge for the Village's Clean-up Day.

One dumpster will be provided at no charge at Waterworks Park during the months of May, June, and July.

- 3.8 All work performed by the Contractor, Subcontractors, or any of their agents or employees, in connection with the project, shall comply with Village, County and State health and safety regulations, as applicable, within the corporate boundaries of the Village.
- 3.9 No officer, member or employee of the Village and no member of its governing body and no other public official of the governing body of the localities in which the project is situated or being carried out, who exercises any functions or responsibility in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.
- 3.10 The Contractor shall <u>not</u> subcontract for collection within the Village and any other subscribers agreed to by the parties without the written consent of the Mayor or Village Administrator.
- 3.11 The Contractor shall process all new subscribers and provide all new subscriber services. Contractor shall provide operating radios, cell phones and/or on-board computers radiotelephone receivers and transmission equipment in all operating collection vehicles regularly used for collection in the Village. The Contractor also shall maintain a permanent local telephone service or a toll-free number at no cost to the Village. The Contractor shall provide a complaint department with adequate staff to field customer calls pertaining to complaints, questions, concerns, and for communication purposes. The Village must be provided with a direct number or an email to communicate on a regular basis regarding customer service. Upon completion of the regularly scheduled route, the Contractor's router supervisor or other assigned representative will check with the designated Village representative and will address any issues for that day's route. This will be strictly enforced.

- 3.12 In the event of conflict between the provisions of any ordinance and this Contract, the Contract provisions shall apply.
- 3.13 The Contractor shall submit a price per subscriber per month with billing and collection included by the Contractor and a price per subscriber per month without billing and collection.
- 3.14 The Village shall pay to the Contractor as follows: the price per subscriber per month, times the number of subscribers as established in Section 3.15, minus 12% of that amount, for billing and collection expenses borne by the Village. Such payments will be made monthly to the Contractor by the 10th day of each month.
- 3.15 The number of subscribers will be determined by the Village on a quarterly basis by active units.

 Current number of subscribers is approximately 924 This figure will be the number used for the first three months payments to the Contractor in 2025

By July 15th, October 15th, January 15th, April 15th for the remainder of the contract years, a revised number of subscribers (based on the Village's actual previous quarter billing period) will be supplied to the Contractor to be used in figuring the next quarterly payment to the Contractor.

SECTION 4

COLLECTION AREA AND ESTIMATED SUBSCRIBERS

- 4.1 The area to be served under this contract is the entire incorporated area of the Village of West Lafayette and any other subscribers agreed to by the parties.
- 4.2 Estimated residences to be served are approximately 900 1000
- 4.3 The Contractor shall provide the Village with a map of the daily routes in both paper and electronic form.

SECTION 5

PROVISIONS FOR ELDERLY & HANDICAPPED SUBSCRIBERS

5.1 Special carryout services shall be provided for the elderly or handicapped as heretofore acknowledged and acted upon by the Contractor as directed by the Mayor or Village Administrator or their designee.

SECTION 6

COLLECTION TIMES

- 6.1 The Contractor shall select a day of the week for collection and publicize the collection day to all subscribers and shall not change said schedule without thirty (30) days' written advance notice.
- 6.2 Frequency of collection shall be once each week for each subscriber. The service is to be on an established route.
- 6.3 The contractor shall maintain a properly scheduled pick-up service satisfactory to the Village.

- 6.4 The Contractor shall agree that if any premises or collections are missed, that the Contractor shall return to pick-up on either that regularly scheduled day or at the beginning of the day after the regular pickup day. In no case shall the Contractor pick up the missed premises more than 24 hours after being notified by the Village or subscriber. This will be strictly enforced.
- 6.5 Collection shall never be postponed longer than one (1) working day following the regular day of collection. Exceptions must be accompanied by a PSA and approved by the Mayor or Village Administrator.
- No trash shall be collected on holidays observed by the Contractor. A list of said holidays is to be included in the bid. Collection shall be resumed the following day, with all collections being completed by the Saturday following the holiday. Notice shall be given to all subscribers of such holidays in advance by means of public media or written notification. The cost, if any, of the notification should be paid by the Contractor.
- 6.7 The Village reserves the right to withhold 10% of the monthly payment to the contractor for underperforming said contract. Underperforming will be determined by 3 incidents outlined as strictly enforced within said contract. The Village will notify the contractors representative upon each incident.

SECTION 7

COLLECTION CONDITIONS

- 7.1 Collection of refuse shall be at the curb, end of driveway or at the rear of premises where accessible by a suitable alley or alleys.
- 7.2 The quantity of refuse or garbage shall not be limited, except that containers shall not exceed thirty (30) gallon capacity or capacity of the container provided by the contractor.
- 7.3 The Contractor shall not be required to collect garbage unless it is properly wrapped before being deposited in collection containers.
- 7.4 Bulk material (brush, tree or shrub trimmings, boards, fencing, paneling, carpeting, etc.) shall be cut into 4' lengths and tied in 18" bundles, weighing not more than fifty (50) pounds. Small shrubs will be picked up in one piece if they are within the specified limitations.
- 7.5 Loose material (rocks, bricks, blocks, dirt, sand, cement, etc.) must be bagged, boxed or placed in trash cans and is also subject to the above weight restriction. Cardboard boxes used as receptacles will not be picked up if they have become wet.
- 7.6 Furniture and/or appliances that have been certified with Freon removal shall be picked up on the regular collection day, in one piece. Picnic tables, chairs and benches are considered to be furniture. All mattresses and box springs shall be sealed in disposable plastic for removal.
- 7.7 The Contractor shall not be required to collect small animals, animal waste or disposable diapers unless they are wrapped in moisture-proof material and are undetectable by odor.

- 7.8 The Contractor shall collect leaves when they are placed in bags or other suitable containers and placed at the point of collection.
- 7.9 Residents will be required to place all items for pick-up at their regular place of pick-up.
- 7.10 The Contractor shall pick up and dispose of any and all trash and/or refuse dropped, scattered or otherwise not properly transported from curb to collection truck. This will be strictly enforced.
- 7.11 The Contractor shall provide the following information:
 - a. Volume of trash collected and disposed on a quarterly basis, including weight tickets to the Village Administrator.
 - b. A monthly log of complaints including the date, name, address, nature of the complaint and the resolution.

This will be strictly enforced.

SECTION 8

COLLECTION CONTAINERS

- 8.1 Sealed plastic bags (designed as refuse containers) with a mil thickness of at least 1.5 and a maximum capacity of thirty (30) gallons or eleven (11) pounds, and metal or plastic cans or barrels, with two (2) handles and a tightly-fitting lid are considered to be authorized containers for refuse or garbage. Such containers shall be supplied by the subscriber.
- 8.2 Cardboard boxes will be acceptable containers for bulky or loose material other than garbage.
- 8.3 The Contractor shall tag all containers that are unauthorized or unserviceable and do not have serviceable handles for lifting and carrying, that have holes in the bottom or that are otherwise not suitable for use. Such tags shall advise the subscriber of the reason why the container may not be used.
- The Contractor shall exercise reasonable caution in the handling of containers to avoid damage to same and shall return empty containers to the point of collection in an upright position.

 Refuse spilled by the Contractor shall be immediately picked up or swept up by the Contractor. Containers that have been substantially damaged through the fault of the Contractor shall be replaced by the Contractor with containers of like kind and quality as those damaged.
- 8.5 The Contractor will not be held responsible for plastic cans of insufficient strength that may crack from exposure to freezing temperatures.
- 8.6 If Bid Option C is accepted by the Village, the Contractor shall provide each subscriber, at no additional cost beyond the base rate, a refuse container with wheels (also known as a "Toter") that may be rolled to the curbside by the resident. The Toter shall be offered in a standard size (approximately 96 gallons). In addition to the provided Toters, sections 8.1 through 8.5 are still acceptable and part of the contract.
- 8.7 The Toter is owned by the contractor and will bear all financial responsibility thereof.

SECTION 9

COLLECTION VEHICLES

- 9.1 The Contractor shall use enclosed, leak proof, packer-type truck bodies. The trucks shall be kept in good and efficient working order to insure proper and efficient service to the Village. Refuse, but not garbage, may be picked up by other types of equipment, provided they shall be kept neat and covered if appropriate so as not to scatter litter within the Village limits.
- 9.2 Packer-type equipment shall provide a degree of compaction equal to or better than 3 to 1 compaction of the garbage and refuse material involved.
- 9.3 Each vehicle shall be clearly and visibly marked on each side with the name and telephone number of the Contractor. All equipment shall be maintained in good condition and washed and painted uniformly.

SECTION 10

BONDS, INSURANCE, TAXES AND INDEMNIFICATION

- 10.1 The Contractor shall provide with the Contract a cash or surety performance bond in the amount of \$500,000.00 to be deposited with the Village on behalf of the Village and to be forfeited to the Village in the event of unsatisfactory performance of the Contract.
- 10.2 The Contractor shall provide and include with the Contract: (1) automobile insurance coverage with limits of \$1,000,000.00 per occurrence, combined single limit; and (2) comprehensive general liability insurance coverage with limits of \$1,000,000.00 per occurrence, combined single limit. Furthermore, the Contractor shall name the Village of West Lafayette as an additional named insured on said policy.
- 10.3 Before beginning work, the Contractor shall furnish to the Village satisfactory proof that he has taken out, for the period covered under this Contract, full workers' compensation coverage for all persons whom he may employ directly, or through subcontractors, in carrying out the work contemplated under this Contract, and shall hold the Village free and harmless for all personal injuries of all persons whom the Contractor may employ directly or through subcontractors.
- 10.4 The Contractor and any subcontractor shall withhold all Village of West Lafayette income taxes due or payable under the provisions of Chapter 802 of the Codified Ordinances of the Village of West Lafayette for wages, salaries and commissions paid to its employees, and further agrees that the Contractor and any subcontractor shall pay all income tax due on profits earned by the business under the provisions of Chapter 802.
- 10.5 To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Village, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense:

- A. Is attributable to bodily injury, sickness, disease or death or to injury to or destruction of tangible property, including the loss of use resulting there from
- B. Is caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to any party or person described in this section.

In any and all claims against the Village or any of its agents or employees, by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this section shall not be limited in any way by any limitation on the amount or type of damages, compensation of benefits payable by or for the Contractor or any subcontractor under workers' or workman's compensation acts, disability benefit acts or other employee benefit acts.

10.6 Delinquent personal property tax affidavit. (Page 16)

SECTION 11

TERMS OF CONTRACT

The term of the Contract shall be for two (2) years, from <u>July 1</u>, 2025 through <u>June 30</u>, 2027. (Page 17-18)

The Village may penalize 10% as outlined in section 6.7 for underperforming of said contract and/or terminate with cause the contract within 60 days by registered or certified mail notification to the Contractor.

Excessive complaints or the failure to rectify the source of the complaints in a timely manner will be grounds for penalizing 10% as outlined in section 6.7 for underperforming of said contract and/or termination.

If the Village determines that the services as specified are not being performed in a satisfactory manner, this will be grounds for penalizing 10% as outlined in section 6.7 for underperforming of said contract and/or termination.

The Village may terminate the contract if the Contractor is unwilling or unable to provide the services as specified.

Should the Contractor desire termination of this agreement for any reason, they must notify the Village by registered or certified mail not less than 180 days before the effective date of said termination.

SECTION 12

RENEGOTIATION PROVISION

- 12.1 It is agreed that the Contract will be renegotiated in the event the means of disposal improves, such as incineration, use of trash trains or any other approved method. It is further agreed, at the option of the Village, the terms of the Contract may, in such event, be renegotiated and adjustments made as to the price paid per unit, so as to reflect the decrease in the cost of disposing of the garbage, waste, trash and other refuse.
- 12.2 The bidder's proposed rates must include all federal, state and local government taxes and fees as required. In the event there is any increase or decrease in federal, state, and local government taxes and fess during the term of this contract, the successful bidder will review the increase or decrease with the city and will adjust collection rates in accordance with the increase or decrease. Any rate adjustment will be restricted to the amount necessary to pass the increase or decrease through on a dollar-for-dollar basis.

SECTION 13

DEFINITIONS

- 13.1 VILLAGE means the area within the corporate boundaries of the Village of West Lafayette.
- 13.2 REFUSE or GARBAGE includes non-liquid wastes, such as ashes, cinders, tin cans, glass, bottles, rags, wastepaper, wood and paper boxes, grass, tree and shrub trimmings, tree and shrub stumps, large household objects such as furniture and appliances. Demolition or remodeling materials generated by the subscriber are included in "reasonable quantities". Refuse is limited by what is generated by the subscriber and shall not include that from a home-operated business or from third party contractors.
- 13.3 SUBSCRIBER shall mean any person of the family units maintaining his, her or their separate living room or quarters in a house or building.
- 13.4 CONTRACTOR means the holder of a lawful Contract to undertake under the Village's authority, the collection and disposal of residential garbage and refuse. As used in these specifications, "Contractor" also means the employees or representatives of the holder of the lawful Contract.
- 13.5 CURBSIDE regular location of collection, such as the curb, end of driveway or at the rear of premises where accessible by a suitable alley.

SECTION 14

PROPOSAL FOR OPTIONAL ADDITIONAL 2 YEARS FOR RESIDENTIAL REFUSE AND DISPOSAL SERVICE CONTRACT

14.1 This option for 2 additional years shall follow the Two-Year Contract term and would expire June 30, 2029.

BID FORM FOR RESIDENTIAL REFUSE PICK-UP AND DISPOSAL SERVICE

To: Village of West Lafayette
113 E. Railroad Street
West Lafayette, Ohio 43845

(price in words)

Bid is for furnishing the services as specified in the Notice to Bidders and according to the Specifications attached hereto.

Option A subscribers will provide their own trash containers.

Option B the contractor will provide each subscriber at no additional cost beyond the base rate a trash container on wheels.

Bidders may bid on either option or both options. The Village reserves the right to accept either option.

The signer of the Bid Form, as Bidder, declares that the only person, persons, company or parties interested in this proposal as principals are named; and that he has carefully examined the annexed Form of Contract, and the Specifications herein contained; and that he or his representative has made such investigation as is necessary to determine the character and extent of the subject of the Contract; and he proposes and agrees that if this Proposal is accepted, he will contract with the Village of West Lafayette, Ohio in the Form of the Contract hereto attached, to furnish at his own expense, all equipment, labor, and services for the Contract, within the time mentioned in the Notice to Bidders, and according to the Specifications as herein set forth, for the following prices to wit:

OPTION A – SUBSCRIBERS PROVIDE THEIR OWN TRASH CONTAINERS

1.	Contractor will provide customer service, billing and payment collection services. a. Price per subscriber per month for 2-year term ending <u>June 30</u> , 2027				
	Shall be: \$*See Alternate Bid Form Solid waste (price in figures)				
	(price in words)				
	The price proposed shall be for the period of, 2025 through, 2027.				

	Price per subscriber per month, for optional Additional 2 years from 2027 through 20	20
b	 Price per subscriber per month, for optional Additional 2 years from, 2027 through, 2027 shall be: 	4 7
	*See Alternate Bid Form Solid waste (price in figures)	

2.	Contractor will provide customer service, but not billing or payment collection services. a. Price per subscriber per month for 2-year term ending, 2027
	Shall be: \$*See Alternate Bid Form Solid waste (price in figures)
	(price in words)
	The price proposed shall be for the period of, 2025 through, 2027.
	 b. Price per subscriber per month, for optional Additional 2 years from, 2027 through, 2029 shall be:
	§*See Alternate Bid Form Solid waste (price in figures)
	(price in words)
ADD	ON B - THE CONTRACTOR WILL PROVIDE EACH SUBSCRIBER AT NO ITIONAL COST BEYOND THE BASE RATE A TRASH CONTAINER ON CELS (TOTER).
1.	Contractor will provide customer service, billing and payment collection services. a. Price per subscriber per month for 2-year term ending, 2027 Shall be:
	\$*See Alternate Bid Form Solid waste (price in figures)
	(price in words)
	The price proposed shall be for the period of, 2025 through, 2027.
	 b. Price per subscriber per month, for optional Additional 2 years from, 2027 through, 2029 shall be:
	\$_*See Alternate Bid Form Solid waste (price in figures)
	(price in words)

2. C	ontractor will provide co a. Price per subscrib					vices.	
S	hall be:	or per monen for	2 your torrir o		_,		
<u> </u>	\$ *See Alternate Bid Fo	orm Solid waste	;				
	(price in figures)						
	(price in words)						
	The price proposed sha	all be for the perio	od of, 2	2025 through _	, 2027		
	b. Price per subscrib shall be:	per per month, for	optional Add	litional 2 years	s from	_, 2027 through	, 2029
	s *See Alternate Bid For	m Solid waste					
	(price in figures)						
	(price in words)						
	(price in words)						
	nents required in this bid d e rejection of the bid.	ocument must be su	ubmitted with t	he sealed bid do	ocument. An	y omissions or delet	ions shall
BIDDER:	Rumpke of Ohio, Inc						
DIDDER.	Company Name						
	3990 Generation Dri	ve					
	Address						
	Cincinnati, OH 4525	1					
	City State	Zip					
	(800) 828-8171	N/A					
	Telephone	Fax					
	bill.rumpkejr@rumpl	ke.com	_				
	Email Address	1 00		121 12			
AUTHORI	ZED SIGNATURE OF B	IDDER: Will's	m Jaun	pke h			
NAME AN	_{ID TITLE:} William J. R	Rumpke, Jr., Pr	resident				

FINDING FOR RECOVERY AFFIDAVIT

State of Ohio
County of Hamilton
Bid Identification : Collection, Transportation and Processing of Residential Refuse and Garbage, and Yard Waste
The undersigned individual or duly authorized representative of the identified company, having first been duly cautioned and sworn, alleges and states, pursuant to Section 9.24 of the Ohio Revised Code, that at the time this BID was submitted, said individual or company was not the subject of an unresolved finding for recovery issued by the Auditor of the State of Ohio.
February 20, 2025
Signature
William J. Rumpke, Jr.
Printed Name
President
Title
Title
Rumpke of Ohio, Inc
Company
Sworn to and subscribed in my presence by William J. Rungke Ir. this
My commission expires $1/21/29$
Gina M. Schueler Notary Public, State of Union Notary Signature Notary Signature

DELINQUENT PERSONAL PROPERTY TAX AFFIDAVIT

(Note: This is to be submitted after the Contract award but before the Contract is entered into.)
State of Ohio County of Hamilton
Bid Identification: Collection, Transportation and Processing of Residential Refuse and Garbage, and Yard Waste
The undersigned individual or duly authorized representative of the identified company, having first been duly cautioned and sworn, alleges and states that said individual or company has been advised that he or she has or it has received a Notice of Intent to Award a Contract let by competitive bid by the Village of West Lafayette, but prior to the execution of said Contract and pursuant to Section 5719.042 of the Ohio Revised Code, provides the statement to the Fiscal Officer under oath that he or she or it was not charged, on the date the Bid was submitted, with any delinquent personal property taxes on the General Tax List of Personal Property for Coshocton County, Ohio, or that he or she or it is so charged in the following amount:
Amount of Delinquent Personal Property Taxes: \$ NONE
Penalties and interest due and unpaid: \$\ \text{NONE}
Total (if none, indicate "NONE"): \$_NONE
A copy of this sworn statement will be attached to and incorporated into the Contract, which will enable payments to be made under said Contract.
Signature February 20, 2025 Date
William J. Rumpke, Jr. President
Printed Name Title
Rumpke of Ohio, Inc Company
Sworn to and subscribed in my presence by William J. Rumpke Ir. this
My commission expires $1/21/29$.
Gina M. Schueles Ina M. Schueler Notary Public, State of Unio No
Notary Signature

CONTRACT FOR RESIDENTIAL REFUSE PICK-UP AND DISPOSAL SERVICE

This Contract, made this	day of	, 2025, by and between	
the Village of West Lafayette, C	Ohio, party of the first p	part and	, party of
the second part (contractor).			
WITNESSETH:			
Contract as listed in the legal no Contract, therefore, which are of Ohio, and which are each by ref	tices according to the n file in the Office of t erence made a part of fications and to the sa	to furnish at his own cost expense, all so Notice to Bidders, Specifications, Bid F he Village Administrator, Village of We this Contract and attached hereto. All so tisfaction of the Village Administrator a I at the prices set forth below:	orm, and est Lafayette, ervices shall be
Price per subscriber per month	price in words		
	•		
Contractor wil	price in figures provide customer servi	ce, billing and payment collection services.	
Contractor will	provide customer serv	ice, but not billing or payment collectio	n services
Article 2: Said party has furnish	ned the following item	s as required:	
2. Proof of Insurance3. Proof of Workers	formance Bond –Section 10.2 s' Compensation Insuronal Property Tax Affi	ance - 10.3	
	Lafayette maintains th price set forth below:	e right to exercise the optional (addition	nal 2 years ending
Price per subscriber per month	price in words		
Contractor will provide cus	price in figures stomer service, billing are customer service, but	nd payment collection services.	ces

FOR THE Village of West Lafayette:			
Tammy Hicks-Lindig Village Administrator			
Jessica Tubbs Mayor			
FOR THE CONTRACTOR:			
Company Name			
Authorized Signature			
Company Address			
NOTES			
	Tammy Hicks-Lindig Village Administrator Jessica Tubbs Mayor FOR THE CONTRACTOR: Company Name Authorized Signature Company Address		

VILLAGE OF WEST LAFAYETTE, OHIO

REFUSE PICK-UP AND DISPOSAL SERVICE BID **ALTERNATE BID FORM**

OPTION A – SUBSCRIBERS PROVIDE THEIR OWN TRASH CONTAINERS

1. Contractor will provide customer service, billing and payment collection services.

a. Price per subscriber per month for 2-year term ending __June 30__, 2027 Shall be:

\$22.62 July 1, 2025 through June 30, 2026

Twenty-Two Dollars Sixty-Two Cents

\$23.48 July 1, 2026 through June 30, 2027

Twenty-Three Dollars Forty-Eight Cents

The price proposed shall be for the period of <u>July 1</u>, 2025 through <u>June 30</u>, 2027.

b. Price per subscriber per month, for optional Additional 2 years from July 1 ___, 2027

through June 30, 2029 shall be: July 1, 2027 through June 30, 2028

\$24.37

Twenty-Four Dollars Thirty-Seven Cents

\$25.30 July 1, 2028 through June 30, 2029

Twenty-Five Dollars Thirty Cents

2. Contractor will provide customer service, but not billing or payment collection services.

a. Price per subscriber per month for 2-year term ending June 30, 2027

Shall be:

\$21.50 July 1, 2025 through June 30, 2026

Twenty-One Dollars Fifty Cents

\$22.36 July 1, 2026 through June 30, 2027

Twenty-Two Dollars Thirty-Six Cents

The price proposed shall be for the period of <u>July 1</u>, 2025 through <u>June 30</u>, 2027.

b. Price per subscriber per month, for optional Additional 2 years from July 1, 2027 through June 30, 2029 shall be:

\$23.25 July 1, 2027 through June 30, 2028

Twenty-Three Dollars Twenty-Five Cents

July 1, 2028 through June 30, 2029 \$24.18

Twenty-Four Dollars Eighteen Cents









OPTION B - THE CONTRACTOR WILL PROVIDE EACH SUBSCRIBER AT NO ADDITIONAL COST BEYOND THE BASE RATE A TRASH CONTAINER ON WHEELS (TOTER).

1. Contractor will provide customer service, billing and payment collection services.

a. Price per subscriber per month for 2-year term ending June 30_, 2027 Shall be:

\$25.62 July 1, 2025 through June 30, 2026

Twenty-Five Dollars Sixty-Two Cents

\$26.48 July 1, 2026 through June 30, 2027

Twenty-Six Dollars Forty-Eight Cents

The price proposed shall be for the period of <u>July 1</u>, 2025 through <u>June 30</u>, 2027.

b. Price per subscriber per month, for optional Additional 2 years from July 1, 2027 through June 30, 2029 shall be:

\$27.37 July 1, 2027 through June 30, 2028

Twenty-Seven Dollars Thirty-Seven Cents

\$28.30 July 1, 2028 through June 30, 2029

Twenty-Eight Dollars Thirty Cents

2. Contractor will provide customer service, but not billing or payment collection services.

a. Price per subscriber per month for 2-year term ending <u>June 30</u>, 2027

\$24.50 July 1, 2025 through June 30, 2026

Twenty-Four Dollars Fifty Cents

\$25.36 July 1, 2026 through June 30, 2027

Twenty-Five Dollars Thirty-Six Cents

The price proposed shall be for the period of _July 1_, 2025 through _June 30_, 2027.

b. Price per subscriber per month, for optional Additional 2 years from <u>July 1</u>, 2027 through June 30, 2029 shall be:

\$26.25 July 1, 2027 through June 30, 2028

Twenty-Six Dollars Twenty-Five Cents

July 1, 2028 through June 30, 2029

Twenty-Seven Dollars Eighteen Cents









BID OR PROPOSAL BOND

KNOW ALL BY THESE PRESENTS, That we, Rumpke of Oh	io, Inc.
of 3990 Generation Drive, Cincinnati, OH 45251	(hereinafter called the Principal),
s Principal, and Pennsylvania Insurance Company	
hereinafter called the Surety), as Surety, are held and firmly bound	unto Village of West Lafayette
13 E. Railroad Street, West Lafayette, OH 43845	
hereinafter called the Obligee) in the penal sum of Twenty Five	Thousand Dollars and 00/100
	Dollars (\$)
For the payment of which the Principal and the Surety bind them ointly and severally, firmly by these presents.	selves, their heirs, executors, administrators, successors and assigns,
SIGNED and SEALED this 10th day of	February 2025
THE CONDITION OF THIS OBLIGATION IS SUCH, That, when	reas the Principal has submitted or is about to submit a proposal to the
Obligee on a contract for Refuse Pick-Up and Disposal Sen	vice Bid
NOW, THEREFORE, if the said contract be timely awarded to specified, enter into the contract in writing, and give bond, if both performance of the said contract, then this obligation shall be void;	the Principal and the Principal shall, within such time as may be not be required, with surety acceptable to the Obligee for the faithful otherwise to remain in full force and effect.
	Rumpke of Ohio, Inc.
	Principal
	William J. Rumpke, Jr., President
	By USSICA Hornandez
	Jessica Hernandez

State of Phio

Department of Insurance

Certificate of Authority

This is to Certify, that

PENNSYLVANIA INSURANCE COMPANY

NAIC No. 21962

is authorized in Ohio to transact the business of insurance as defined in the following section(s) of the Ohio Revised Code:

Section 3929.01 (A)

Allied Lines

Boiler & Machinery

Burglary & Theft

Commercial Auto - Liability

Commercial Auto - No Fault

Commercial Auto - Physical Damage

Earthquake

Fidelity

Fire

Glass

Inland Marine

Multiple Peril - Commercial

Multiple Peril - Farmowners

Multiple Peril - Homeowners

Ocean Marine

Other Liability

Private Passenger Auto - Liability

Private Passenger Auto - No Fault

Private Passenger Auto - Physical Damage

Surety

Workers Compensation

This Certificate of Authority is subject to the laws of the State of Ohio



Mike DeWine, Governor

Audith L. French

Judith French, Director

10805 Old Mill Road · Omaha, Nebraska 68154

POWER OF ATTORNEY NO. TSBA 0823

KNOW ALL MEN BY THESE PRESENTS: That the California Insurance Company, duly organized and existing under the laws of the State of California and having its principal office in the County of San Mateo, California, and Continental Indemnity Company, Illinois Insurance Company and Pennsylvania Insurance Company, corporations duly organized and existing under the laws of the State of New Mexico and having their principal office in the County of Santa Fe, New Mexico does herby nominate, constitute and appoint: Jessica Hernandez

Bond No: Bid Bond

Principal: Rumpke of Ohio, Inc.

Obligee: Village of West Lafayette

Its true and lawful agent and attorney-in-fact, to make, execute, seal and deliver for and on its behalf as surety, and its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship (NOT INCLUDING bonds without a fixed penalty or tinancial guarantee) provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

"Unlimited"

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of California Insurance Company, Continental Indemnity Company, Illinois Insurance Company and Pennsylvania Insurance Company.

"RESOLVED, That the President, Senior Vice President, Vice President, Assisted Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney of the Company, qualifying the attorney or attorneys named in given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the California Insurance Company, Continental Indemnity Company, Illinois Insurance Company and Pennsylvania Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate scal thereto."

IN WITNESS WHEREOF, California Insurance Company, Continental Indemnity Company, Illinois Insurance Company and Pennsylvania Insurance Company, has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer the 16th day of August 2023.

California Insurance Company, Continental Indemnity Company, Illinois Insurance Company, Pennsylvania Insurance Company

By

Jeffrey A. Silver, Secretary

STATE OF NEBRASKA COUNTY OF DOUGLAS SS:

County of Douglas,

On this 16th day of August A.D. 20 23, before mea Notary Public of the State of Nebraska, in and for the County of Douglas, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Douglas, the day and year first above written.

GENERAL MOTARY - State of Nebraska LINDA S. DAVIS My Comm. Exp. September 1, 2027

(Notary Public)

I, the undersigned Officer of the California Insurance Company, a California Corporation of Foster City, California, Continental Indemnity Company, Illinois Insurance Company and Pennsylvania Insurance Company, New Mexico Corporations of Santa Fe, New Mexico, do herby certify that the original POWER OF ATTORNEY of which the foregoing is full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 10th day of February , 2025.

Jeffrey A. Silver, Secretary

VILLAGE OF WEST LAFAYETTE, OHIO

REFUSE PICK-UP AND DISPOSAL SERVICE BID BID EXCEPTIONS AND CLARIFICATIONS

"VILLAGE OF WEST LAFAYETTE COUNTY OF COSHOCTON STATE OF OHIO SPECIFICATIONS AND CONTRACT DOCUMENTS FOR RESIDENTIAL REFUSE PICK-UP AND DISPOSAL SERVICE _____ 1, 2025 THROUGH ___ 31, 2027"

Rumpke notes that the initial contract term will be from July 1, 2025 to June 30, 2027, with 2 additional option years from July 1, 2027 to June 30, 2029.

SECTION 3 - GENERAL CONDITIONS

3.15 - "The number of subscribers will be determined by the Village on a quarterly basis by active units. Current number of subscribers is approximately 924 This figure will be the number used for the first three months payments to the Contractor in 2025. By July 15th, October 15th, January 15th, April 15th for the remainder of the contract years, a revised number of subscribers (based on the Village's actual previous quarter billing period) will be supplied to the Contractor to be used in figuring the next quarterly payment to the Contractor."

Should the Village choose the option that requires the contractor to bill the resident, Rumpke will bill according to subscribed residents that are signed up for the service. Should the Village choose to be billed directly by Rumpke, the quarterly count will be necessary.

SECTION 6 - COLLECTION TIMES

6.4 - "The Contractor shall agree that if any premises or collections are missed, that the Contractor shall return to pick-up on either that regularly scheduled day or at the beginning of the day after the regular pickup day. In no case shall the Contractor pick up the missed premises more than 24 hours after being notified by the Village or subscriber. This will be strictly enforced."

Rumpke notes its exception to this section. Rumpke makes every effort to perform according to the agreed-upon schedules. If there are any missed collections, Rumpke shall remedy within 48 hours. We are confident that mutually agreeable language can be negotiated to resolve this issue.

6.5 - "Collection shall never be postponed longer than one (1) working day following the regular day of collection. Exceptions must be accompanied by a PSA and approved by the Mayor or Village Administrator."









Rumpke notes its exception to this section. Rumpke makes every effort to perform according to the agreed-upon schedules. If there are any missed collections, Rumpke shall remedy within 48 hours. We are confident that mutually agreeable language can be negotiated to resolve this issue.

6.7 - "The Village reserves the right to withhold 10% of the monthly payment to the contractor for underperforming said contract. Underperforming will be determined by 3 incidents outlined as strictly enforced within said contract. The Village will notify the contractors representative upon each incident."

Rumpke notes its exception to this provision on the grounds that default by contractor fails to allow notice with the ability to cure before procuring services from other sources or liability of excess costs. We limit our exception to this extent and are confident that mutually agreeable language can be negotiated to resolve this issue.

SECTION 7 - COLLECTION CONDITIONS

7.2 - "The quantity of refuse or garbage shall not be limited, except that containers shall not exceed thirty (30) gallon capacity or capacity of the container provided by the contractor."

Rumpke defines unlimited service as no more than two cubic yards of solid waste per pickup.

7.5 - "Loose material (rocks, bricks, blocks, dirt, sand, cement, etc.) must be bagged, boxed or placed in trash cans and is also subject to the above weight restriction. Cardboard boxes used as receptacles will not be picked up if they have become wet."

Cardboard boxes containing any material will not be collected. All cardboard boxes should be broken down, tied together and placed by trash receptacle for collection.

7.10 - "The Contractor shall pick up and dispose of any and all trash and/or refuse dropped, scattered or otherwise not properly transported from curb to collection truck. This will be strictly enforced."

All solid waste must be stored by the customer in a manner which prevents loose trash from becoming litter. Any trash dropped or left on the ground, except that which has been stored loose or unbagged, when collection service is provided will be removed by the provider.

SECTION 8 - COLLECTION CONTAINERS

8.1 - "Sealed plastic bags (designed as refuse containers) with a mil thickness of at least 1.5 and a maximum capacity of thirty (30) gallons or eleven (11) pounds, and metal or plastic cans or barrels, with two (2)







handles and a tightly-fitting lid are considered to be authorized containers for refuse or garbage. Such containers shall be supplied by the subscriber."

Drums, barrels, yard and household containers are not acceptable trash containers and will be assumed trash if placed at the curb.

8.2 - "Cardboard boxes will be acceptable containers for bulky or loose material other than garbage"

Cardboard boxes containing any material will not be collected. All cardboard boxes should be broken down, tied together and placed by trash receptacle for collection.

SECTION 10 - BONDS, INSURANCE, TAXES AND INDEMNIFICATION

10.3 – "Before beginning work, the Contractor shall furnish to the Village satisfactory proof that he has taken out, for the period covered under this Contract, full workers' compensation coverage for all persons whom he may employ directly, or through subcontractors, in carrying out the work contemplated under this Contract, and shall hold the Village free and harmless for all personal injuries of all persons whom the Contractor may employ directly or through subcontractors."

Rumpke notes its exception to the General Indemnification provision on the grounds that the current language would make Rumpke liable for acts of Village employees and we limit our exception to this extent. We are confident that mutually agreeable language can be negotiated to resolve this issue.

10.5 - "To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Village, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense:

- A. Is attributable to bodily injury, sickness, disease or death or to injury to or destruction of tangible property, including the loss of use resulting there from.
- B. Is caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to any party or person described in this section.

In any and all claims against the Village or any of its agents or employees, by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them









may be liable, the indemnification obligation under this section shall not be limited in any way by any limitation on the amount or type of damages, compensation of benefits payable by or for the Contractor or any subcontractor under workers' or workman's compensation acts, disability benefit acts or other employee benefit acts."

Rumpke notes its exception to the General Indemnification provision on the grounds that the current language would make Rumpke liable for acts of Village employees and we limit out exception to this extent. We are confident that mutually agreeable language can be negotiated to resolve this issue.









Experience Statement

Our Story

Rumpke Waste & Recycling is one of the largest waste and recycling firms in the United States. The company began in 1932, when William F. Rumpke operated a coal and junkyard business in Carthage, Ohio, which later morphed into a hog farm. William, with help from his brother Bernard, collected garbage from business owners to feed their large hog stock. As the years passed, William and Bernard converted their hog farm into a trash collection business and created the company's first landfill. Today, the company is managed by William Rumpke's grandson, President & CEO William Rumpke Jr., along with other family members, an outside board of directors and a corporate management team.



Over the years, Rumpke has increased its service area to become one of the largest, privately-owned waste and recycling service providers in the nation, serving millions of residential, commercial and industrial customers throughout the United States.



Rumpke continues to grow through acquisitions, organic opportunities and investments in technology. Today, the company owns or operates 16 landfills and 16 recycling centers serving customers throughout Ohio, Kentucky, Indiana, Illinois and West Virginia.

With a fleet of more than 2,300 hauling vehicles and a workforce of approximately 4,400 employees, Rumpke is a leader in environmental solutions. After almost 100 years, Rumpke remains a strong player in the industry, serving about 2 million residential and commercial customers, and nearly 500 municipal contracts daily.

One of Rumpke's other divisions, The William-Thomas Group, also services national accounts using a nationwide network of more than 5,000 waste haulers.

Rumpke's first landfill is one of the largest Sub-Title D landfills in the United States, accepting up to 12,500 tons of trash daily. The landfill is located in Colerain Township (near Cincinnati), and serves as the company's corporate headquarters. Rumpke owns or operates the following landfills:

- Athens-Hocking Landfill (Nelsonville, Ohio)
- Bartholomew County Landfill (Columbus, Indiana)
- Beech Hollow Landfill (Wellston, Ohio)
- Bond Road Landfill (West Harrison, Ohio)
- Brown County Landfill (Georgetown, Ohio)
- Boyd County Sanitary Landfill (Ashland, Kentucky)

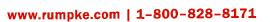
- · Crawford County Landfill (Bucyrus, Ohio)
- Effingham County Landfill (Effingham, Illinois)
- Henry County Landfill (New Castle, Indiana)
- Jackson County Landfill (Medora, Indiana)
- Lake County Landfill (Painesville, Ohio)
- Montgomery County Landfill (Mt. Sterling, Kentucky)

- Noble Road Landfill (Shiloh, Ohio)
- Pendleton County Landfill (Butler, Kentucky)
- Pike Sanitation Landfill (Waverly, Ohio)
- Rumpke Sanitary Landfill (Colerain Township, Ohio, near Cincinnati)











Commitment to Sustainability

Rumpke works with businesses, industries, residents, communities and municipalities to start and sustain successful waste diversion and recycling programs. Rumpke's first recycling location was established in 1941 in Southwestern Ohio. The operation was primitive compared to today's recycling technologies, and consisted mostly of manual sorting.

In 1989, Rumpke purchased a recycling operation in Pickaway County, Ohio. This purchase-which marked the start of Rumpke's official recycling division-was followed by a second site in Cincinnati in 1991. Dual-stream facilities opened in Columbus and Dayton, Ohio, Louisville and Ashland, Kentucky, and Indianapolis, Indiana, throughout the 1990s. The facilities met a critical demand for communities seeking to divert material from landfills.

As the recycling industry grew, Rumpke remained at the forefront and continued investing in the latest technologies. Today, Rumpke provides the regional framework necessary to serve residential, commercial and industrial customers.

Rumpke owns and operates three of the most advanced recycling facilities in the nation, including the Rumpke Recycling & Resource Center in Columbus, Ohio, a glass processing site in Dayton, Ohio, and Rumpke Recycling in Cincinnati, Ohio. These advanced facilities make Rumpke a regional recycling leader.



Via positive negotiations, Rumpke has secured longterm and stable marketing agreements with regional, domestic manufacturers that purchase recyclables for use as raw materials. Rumpke's end-user network is further assurance that items collected and processed by Rumpke are being recycled and put to good use.

Rumpke offers complete environmental solutions including much more than earth-friendly disposal and recycling services. Rumpke services also include composting (where available), construction recycling and e-waste and universal waste hauling options for recycling.

Rumpke is even making a difference at its landfills. At Rumpke Sanitary Landfill, near Cincinnati, the company recovers landfill gas and converts it into natural gas energy for more than 30,000 homes. The operation is the largest landfill gas to direct pipeline energy system in the world, and it's been in operation since 1986. Rumpke also boasts landfill gas to energy systems at eight other landfills producing energy for more than 70,000 homes and businesses.



Rumpke works to make sustainability common practice throughout company operations by educating employees and implementing practices to conserve water, construction materials and fuel. Today, Rumpke recycles more than a million tires annually, using them as drainage layers or separation barriers for landfills.

In 2011, the firm opened compressed natural gas filling stations and began a pilot program to run garbage trucks on green energy. Today, Rumpke's compressed natural gas fleet has grown to more than 600 vehicles and compressed natural gas fueling stations can be found at Rumpke's Cincinnati and Columbus. Ohio locations as well as at its site in Louisville, Kentucky.

Rumpke is also a leader in transparency, community outreach and education. Thousands of visitors tour Rumpke sites each year to learn more about proper waste and recycling practices and environmental protection. The firm offers presentations and hosts open houses to teach the public about the components of a complete environmental solution.









Compliance

Rumpke's Engineering and Environmental Affairs Division oversees landfill regulatory compliance, environmental monitoring, planning and design, and construction management. Rumpke's engineers, environmental scientists and technicians work with consultants to meet or exceed all compliance standards set forth by local, state and federal regulators.

Staying Safe

Safety is a top priority at Rumpke. Rumpke and its divisions employ a Corporate Safety Department with members working throughout Rumpke's service regions. The safety team consists of Department of Transportation (DOT), Occupational Safety and Health Administration (OSHA), Fire Prevention and Loss Control departments, as well as site safety supervisors. Beyond conducting compliance and safety audits, the team presents initial and continuing education opportunities for all Rumpke employees.

Monthly in-service meetings highlight seasonal safety issues, and throughout the year specialized courses are developed and implemented. Techniques are learned, practiced, observed and evaluated for continuous improvement.

Rumpke divisions strive to comply with all OSHA, DOT, EPA and other related regulations. Employees attend new hire, annual and in-service safety and health training for the tasks they are assigned to perform.

Strong Foundation Provides Best Service & Overall Customer Experience

The Rumpke family's involvement, a well-trained and expert staff, and the best technology available combine to ensure a wonderful experience for customers. Rumpke's commitment to providing the best service available at a fair price is an advantage that encourages customers such as, Procter & Gamble, Duke Energy Corp., Columbus Blue Jackets, Cincinnati Reds, Yum Brands, U.S. Postal Service, the Cleveland Browns and Home City Ice to count on Rumpke to manage all their waste and recycling needs.

Learn More About Rumpke









www.rumpke.com | 1-800-828-8171

Customer Reviews

Mt. Sterling District Office: 5 Star

"Excellent service. The cans are always put back neatly. Always on time." - Nov. 26, 2024

West Area Office: 5 Star

"I have always had great experience with Rumpke. I highly recommend them to all. You can count on them to get the job done." - Jan. 23, 2025

Greenville Transfer Station & Truck Depot: 5 Star

"Have had Rumpke for many years. Always on time, they do an excellent job and they go that extra mile for you when you need them too. Always very pleasant on the phone and helpful." - Dec. 5, 2024

Louisville District Office: 5 Star

"Service is really good and dependable. They keep us well informed if there are changes in the schedule." - Jan 19, 2025

Harvard Avenue Transfer Station: 5 Star

"Never had anything but great service and I appreciate the reminder texts around all the holidays." - Nov. 18, 2024

East Area Office: 5 Star

"The gentlemen that man the trucks in our neighborhood are terrific. I am a senior citizen and they make sure the cans can be easily accessed after they pick up the trash. This is greatly appreciated." - Jan. 15, 2025

Dayton Hauling Office: 5 Star

"I continue to be impressed with the excellent service Rumpke provides on a weekly basis. They do a great job of picking up any and all items very efficiently. They almost always arrive within a few minutes of picking up our trash around the same time each week." - Jan. 23, 2025

Ohio Valley District: 5 Star

"Very dependable. I like the text messages around holiday schedules. Friendly staff." - Jan. 3, 2025





UNITED STATES OF AMERICA STATE OF OHIO OFFICE OF THE SECRETARY OF STATE

I, Frank LaRose, do hereby certify that I am the duly elected, qualified and present acting Secretary of State for the State of Ohio, and as such have custody of the records of Ohio and Foreign business entities; that said records show RUMPKE OF OHIO, INC., an Ohio corporation, Charter No. 1042894, having its principal location in Cincinnati, County of Hamilton, was incorporated on October 15, 1998 and is currently in GOOD STANDING upon the records of this office.



Witness my hand and the seal of the Secretary of State at Columbus, Ohio this 16th day of January, A.D. 2025.

Ohio Secretary of State

1 flore

Validation Number: 202501600746

Rumpke Consolidated Companies, Inc. and Subsidiaries

Consolidated Financial Statements as of and for the Years Ended December 31, 2023 and 2022, and Independent Auditor's Report

RUMPKE CONSOLIDATED COMPANIES, INC. AND SUBSIDIARIES

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Deloitte & Touche LLP 50 W 5th Street Suite 200 Cincinnati, OH 45202-3789

Tel: +513 784 7100 Fax: +513 784 7204 www.deloitte.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors and Stockholders of Rumpke Consolidated Companies, Inc. and Subsidiaries:

Opinion

We have audited the consolidated financial statements of Rumpke Consolidated Companies, Inc. and subsidiaries (the "Company"), which comprise the consolidated balance sheets as of December 31, 2023 and 2022, and the related consolidated statements of operations and comprehensive income, stockholders' equity, and cash flows for the years then ended, and the related notes to the consolidated financial statements (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2023 and 2022, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Company and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement

resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to
 fraud or error, and design and perform audit procedures responsive to those risks. Such procedures
 include examining, on a test basis, evidence regarding the amounts and disclosures in the financial
 statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures
 that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
 effectiveness of the Company's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

April 19, 2024

Deloitte + Touche UP

RUMPKE CONSOLIDATED COMPANIES, INC. AND SUBSIDIARIES

CONSOLIDATED BALANCE SHEETS AS OF DECEMBER 31, 2023 AND 2022 (Amounts in thousands)

ACCTT	2023	2022	IIABIITIES	2023	2022
CURRENT ASSETS: Case of the control	\$ 11,330	\$ 7,482	CURRENT LIABILITIES: Accounts payable and other liabilities Accrued expenses	\$ 83,652	\$ 91,638
fair value Accounts receivable—less allowances for	6,345	2,131	Unearned revenues Current portion of long-term debt	31,103 26,503	30,171 19,278
doubtful accounts of \$959 and \$924 in 2023 and 2022, respectively	83,594	76,826	Total current liabilities	187,514	185,141
Parts and supplies Prepaid expenses and other assets	7,150	7,667	LONG-TERM DEBT—Less current portion	563,549	445,501
Total current assets	127,688	111,729	ASSET RETIREMENT OBLIGATIONS	117,792	110,515
PROPERTY AND EQUIPMENT: Land and land improvements Buildings and building improvements	733,856	664,492 148,998	OTHER LIABILITIES: Accrued pension Other liabilities	49,566	58,768
Equipment and fixtures Construction in progress	1,193,650	1,076,657 88,724	Total other liabilities	75,784	86,496
Total property and equipment	2,245,017	1,978,871	Total liabilities	944,639	827,653
Less accumulated depreciation and amortization	(1,325,724)	(1,202,385)	COMMITMENTS AND CONTINGENCIES (Note 13)		
Total property and equipment—net	919,293	776,486	STOCKHOLDERS' EQUITY: Caoital stock	110	110
OTHER ASSETS: Goodwill Intangible assets—finite life Other assets	42,103 38,079 21,910	26,129 37,153 25,162	Treasury stock Accumulated other comprehensive loss Note receivable Retained earnings	(162,349) (43,105) (10,657) 421,447	(162,349) (53,912) (8,652) 374,202
Total other assets	102,092	88,444	Total Rumpke Consolidated Companies, Inc. and Subsidiaries stockholders' equity	205,446	149,399
			Noncontrolling interest	(1,012)	(393)
			Total stockholders' equity	204,434	149,006
TOTAL	\$ 1,149,073	\$ 976,659	TOTAL	\$ 1,149,073	\$ 976,659
See notes to consolidated financial statements.					

See notes to consolidated financial statements.

RUMPKE CONSOLIDATED COMPANIES, INC. AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

(Amounts in thousands)

	2023	2022
REVENUES: Hauling and collection Disposal	\$ 847,270 88,721 51,287	\$ 763,626 84,318 72,530
Sale of recyclables Transfer Other revenues	51,544 <u>45,030</u>	42,355 52,120
Total revenues	1,083,852	1,014,949
OPERATING EXPENSES	728,542	693,039
DEPRECIATION AND AMORTIZATION	162,543	149,863
SELLING, GENERAL, AND ADMINISTRATIVE EXPENSES	91,164	80,520
Total operating expenses	982,249	923,422
OPERATING INCOME	101,603	91,527
OTHER (EXPENSE) INCOME: Interest expense Net gain on sale of assets Unrealized (loss) / gain on financial contracts	(22,793) 89 (1,434)	(16,880) 40 15,441
Miscellaneous—net	(1,041)	(1,421)
Total other expense—net	<u>(25,179</u>)	(2,820)
INCOME BEFORE INCOME TAXES AND NONCONTROLLING INTEREST	76,424	88,707
INCOME TAX EXPENSE	1,320	1,031
NET INCOME	75,104	87,676
NET LOSS ATTRIBUTABLE TO NONCONTROLLING INTEREST	(619)	(358)
NET INCOME ATTRIBUTABLE TO RUMPKE CONSOLIDATED COMPANIES, INC. AND SUBSIDIARIES	75,723	88,034
NET INCOME, INCLUDING NONCONTROLLING INTEREST	75,104	87,676
OTHER COMPREHENSIVE INCOME	10,807	3,525
COMPREHENSIVE INCOME	85,911	91,201
COMPREHENSIVE LOSS ATTRIBUTABLE TO NONCONTROLLING INTEREST	(619)	(358)
COMPREHENSIVE INCOME ATTRIBUTABLE TO RUMPKE CONSOLIDATED COMPANIES, INC. AND SUBSIDIARIES	\$ 86,530	\$ 91,559

See notes to consolidated financial statements.

The following are provided as references for whom Rumpke currently provides similar services:

Community References

CITY OF BELPRE 715 Park Drive Belpre, Ohio 45714

Contact: Susan Adbella, Mayor - (740) 423-7592

Contract Date: 07/01/20 to 06/30/25

VILLAGE OF COOLVILLE 26405 Main Street Coolville, Ohio 45723

Contact: Neil Cowen, Mayor - (740) 667-7349

Contract Date: 07/07/24 to 06/30/27

VILLAGE OF RUSHVILLE 3198 Market Street Rushville, Ohio 43150 Contact: John Burge, Mayor - (740) 243-8666 Contract Date: 01/01/24 to 12/31/26

VILLAGE OF BUCHTEL 1771 Akron Avenue Buchtel, Ohio 45716

Contact: Tom Taggart, Mayor - (740) 753-1036

Contract Date: 01/01/25 to 12/31/25

VILLAGE OF WEST RUSHVILLE PO Box 216 West Rushville, Ohio 43150

Contact: Jennifer Effinger, Fiscal Officers - (740) 778-2521

Contract Date: 07/01/23 to 06/30/25

Bank Reference

JP MORGAN CHASE, NA 8044 Montgomery Road Cincinnati, Ohio 45236 Contact: Daniel Orem, Vice-President - (513) 985-5039

In addition, Rumpke provides solid waste and/or recycling services to more than 290 communities within the State of Ohio. More than 440 municipalities and/or governmental agencies are serviced on a contractual basis company wide.







Statement of Qualifications

Rumpke's Waverly Region

Background

Rumpke's Waverly Region includes:

- Beech Hollow Hauling and Landfill in Wellston, Ohio
- Pike County Hauling and Pike Sanitation Landfill in Waverly, Ohio
- Athens County Landfill, in Athens Ohio
- Boyd County Sanitary Landfill in Ashland, Kentucky
- Chillicothe, Ohio recycling buy back and transfer station
- Hauling and transfer station Ironton, Ohio (Ohio Valley District)
- Maintenance facility
- · Administrative offices

Equipment

Rumpke's Waverly Region's fleet is comprised of about 179 trucks, including roll off, front load and rear load for both waste and recycling collection.

Employment

About 339 employees, including drivers, equipment operators, mechanics, general laborers, commercial and municipal sales representatives, managers and administrative personnel, work in Rumpke's Waverly Region.

Service Offerings

Rumpke's Waverly Region offers comprehensive waste removal, disposal and recycling options to residential, commercial and industrial customers.

Services include municipal solid waste removal and disposal, roll off containers, commercial containers, compactors and residential and commercial recycling collection where available.

Service Territory

Rumpke's Waverly Region provides service to communities and businesses in the following counties in Ohio. Kentucky and West Virginia.

Muskingum

Kanawha

Jackson

Wayne

Cabell Athens Boyd Fairfield Vinton Hocking Highland Lawrence Greenup Mason Gallia Lewis Fayette Meigs Jackson Pike Ross Morgan Perry Scioto Washington

Municipal Contracts

Rumpke's Waverly Region also provides contracted residential waste removal services, and drop-off box recycling programs for nearly 20 municipalities and solid waste districts within its service footprint.

Key Personnel

Key management personnel for Rumpke's Waverly Region include the following:

- · Andrew Rumpke, President
- William Youck, Region Vice President
- Jeff Legg, Region Sales Manager
- Jeffrey Snyder, Vice President, Recycling & Sustainability
- Nick Rupert, Municipal/Public Sector Representative
- Rhonda Bame, Industrial Waste Sales Specialist
- · Cory Buttrick, Municipal Sales Specialist
- Bruce Downard, Pike/Beech Hollow/Athens Hocking Landfill Manager
- Ralph Collins, Boyd County Landfill Manager
- · Mark Ramey, Region Operations Manager
- Robert Adams, Region Fleet Manager



Holiday Schedule

Holidays that will affect your Rumpke service day:

- New Year's Day
- **Memorial Day**
- 4th of July
- **Labor Day**
- Thanksgiving Day
- Christmas Day

If the date of the actual holiday is the day-of or a weekday before your service day: Service will be delayed 1 day that week.

If the date of the actual holiday is on a weekday after your service day or on Saturday or Sunday: Service will occur as scheduled.

Visit www.rumpke.com for a complete holiday schedule.









Recyclin Rumpke Waste

Notification Plan - Stickers

Curbside Solid Waste Collection

Please visit us at www.rumpke.com or call us directly at 1-800-828-8171. We're sorry; however, we are unable to service your account today because:

Payment

- □ Non-payment, there is an outstanding balance on your account.
- You are not registered as a Rumpke customer.

Containers & Collection

- This container requires a one-time use sticker.
- ☐ The container is unacceptable size; it exceeds the acceptable gallon limit.
- ☐ The container is an improper container— Drums, barrels, yard receptacles or other non-waste containers are not acceptable.
- ☐ The weight of your container exceeds the maximum allowable weight.
- The amount of waste at the curb exceeds
- Access to your container was blocked (trees, signs, cars, mailboxes, construction, etc.).
- Bulk items require special scheduled collection.
- Your trash or recycling was not placed at the curb the night before scheduled collection.

Yard Waste Collection

- Local law prevents Rumpke from collecting yard waste mixed with trash.
- Loose material must be bundled into proper lengths and widths.
- Plastic bags cannot be placed with yard waste
- Separate yard waste collection is not available in your area.

Unacceptable Items

- Combustible/liquid materials are not accepted.
- Fluorescent bulbs are not accepted.
- Chlorofluorocarbon (CFC) containing appliances are not accepted.
- Other:___

Thank you for choosing Rumpke. We appreciate your attention to this matter and your business.













LARGE AND/OR BULKY ITEM LIST

Air Conditioner (window)*

Bathtub

Bulk Material (per container)

Bundled Yard Waste (brush, per bundle)

Carpet - rolled, secured/tied, 48" in length

Carpet Padding - rolled, secured/tied, 48" in length

Chair (upholstered)**

Chair (wooden)

Dehumidifier*

Dishwasher

Dryer

Freezer*

Holiday Tree

Hot Water Tank

Incinerator

Loose Material (per container)

Mattress/Box Springs**

Refrigerator*

Plastic Bagged Yard Waste (grass and leaves, per bag)

Proprietorial Bagged Yard Waste (grass and leaves, per bag)

Shower/Tub Unit

Sink

Sofa**

Stationary Tubs

Stove/Oven

Swing Set (disassembled)

Table (end)

Table (kitchen)

Television

Toilet & Tank

Washer

Rumpke requires a 24-hour notice for all large items prior to collection day

* All refrigerant appliances must be removed and properly tagged prior to collection day

** All upholstered furniture, must be wrapped and sealed in plastic prior to collection day









UNACCEPTABLE ITEMS LIST

- Aerosols
- Ammunition
- Any listed wastes in Title 40 Code of Federal
- Appliances containing refrigerant and/or Freon
- Asbestos
- Batteries
- Chemicals
- Cleaning Products
- Corrosive, flammable, reactive, explosive, toxic, or otherwise hazardous materials
- Corrosives & Solvents
- Dead Animals
- Dirt/soil and contaminated dirt/soil
- Dry wall, concrete, bricks, dirt and rocks.
- Empty containers including drums, tanks, 5-gallon pails, aerosol cans
- Explosives
- Fluorescent light bulbs, lamps and ballasts
- Hazardous Waste
- Hospital Beds
- Liquids
- Manufacturing/process waste—sludge, sand, dust, filters, shot blast, various paint Wastes
- Medical/infectious/biohazard waste
- Motor Oil
- Obsolete chemicals/products
- Paints & Stains
- PCB waste 50 ppm or above
- Pesticides, herbicides, and fertilizers
- Pool Chemicals
- Products with Mercury
- Propane Tanks
- Radioactive waste
- Rags, absorbent, and other materials impacted with paint, cleaners, or chemicals
- Spill cleanup materials
- Tires
- TV's greater than 32 inches









In addition to excellent service, another reason Rumpke stands out among the rest is that we go a step further to help educate our partner communities and customers about waste reduction, reuse and effective recycling.

Our education opportunities include:

FACILITY TOURS

During a landfill tour, guests travel around the site with a trained guide who shows them what happens after garbage leaves their homes. This includes a brief company history, information about various trucks, methane gas removal and recovery, leachate (wastewater) collection, surface water controls, recycling facts, standard landfill closure processes, future landfill property use and more.

During a recycling tour, guests learn about technology used at our state-of-the-art facilities and see firsthand how recyclables are sorted and separated. The tour also includes an explanation of acceptable and unacceptable materials, what happens to the material after it's separated and an opportunity for questions and discussion.

Signing up for a tour is as easy as completing our online form:

www.rumpke.com/contact-us/schedule-facility-tour

ONSITE PRESENTATIONS

If a tour is not practical, Rumpke is happy to bring our educational resources to you. A Rumpke Education Specialist can visit your school, community organization, church, or other group to discuss our operations. Our presentations focus on what happens to your waste and recycling after it leaves the curb and helpful waste reduction tips. Presentations can be tailored to meet your group's needs and time allowance.

EVENT BOOTHS

Our onsite event booth allows us to engage with members of the community who are curious to learn more about effective waste management with games and information. Rumpke would be happy to host a booth at your next fair, festival or other public event.

VIDEOS

Rumpke also offers several videos which share our history, our processes and procedures and our philosophy regarding the development and management of exceptional waste and recycling solutions.

SCHOLARSHIPS

To further enhance Rumpke's commitment to education, we also offer scholarships to graduating high school seniors from designated communities in our service areas. Students pursuing a two-year or four-year degree from an accredited institution are eligible.



Our Education and Community Relations representatives carry the message of the company to our communities and customers. They are professional communicators who are dedicated to protecting and preserving the environment. Their experience helps them share our educational material effectively to people of all ages so that they will better understand the role we all play in effective waste management.

Saundra Crocker

East Area Education & Community Relations Assistant

Greater Dayton, Central Ohio, Northeast Ohio, Southeast Ohio

saundra.crocker@rumpke.com

1-800-828-8171, ext. 7182

Hannah Hengehold

West Area Education & Community Relations Assistant

Southwest Ohio, Indiana & Kentucky hannah.hengehold@rumpke.com 1-800-828-8171, ext. 7164

Be sure to follow us on YouTube, Twitter, Facebook and Instagram for more helpful information and as always, there is a wealth of information available at Rumpke.com.





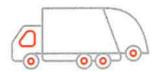






RUMPKE WASTE & RECYCLING'S Sustainable Services & Innovations

RUMPKE'S CNG FLEET



580 CNG TRUCKS

in Cincinnati, Columbus, Dayton, Lima and Louisville

Using clean natural gas instead of gasoline or diesel is equivalent to:



9,103 CARS

taken off the road



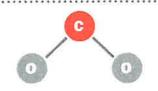
14,328 TONS

of waste recycled



695.353

trees planted



43.143 METRIC TONS

of CO, removed

TIRE RECYCLING



1.5 MILLION

tires shredded and recycled annually for use in our drainage layer at Rumpke Sanitary Landfill

WHEEL WASHES

Our wheel washes are closed systems

We recycle the water through multiple ponds allowing the sediment to settle out prior to reuse



LANDFILL GAS RECOVERY



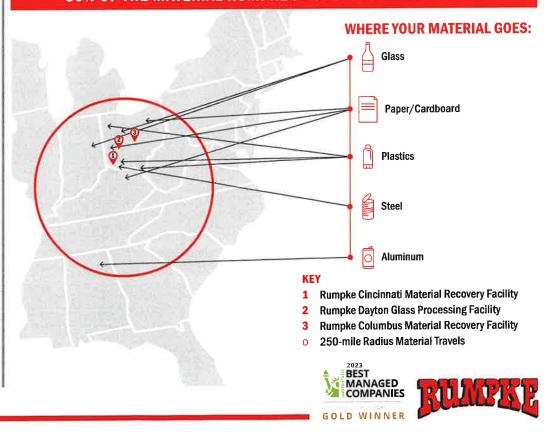
Supplying energy for more than

50 THOUSAND HOMES

1 BILLION POUNDS

of recyclables between 13 recycling facilities processed annually

80% OF THE MATERIAL RUMPKE PROCESSES STAYS IN OHIO



Landfills. They're what we do best.

KEEPING NEIGHBORHOODS CLEAN & GREEN SINCE 1932

Rumpke Waste & Recycling is one of the country's largest waste and recycling companies. Our award-winning, family-owned firm services millions of waste and recycling customers throughout four states. Let us customize a program to meet

From the Beginning...

Rumpke has operated landfills since 1945. In fact, we've perfected landfill design, construction and strategic planning. Today, Rumpke operates 15 landfills, including one of the largest municipal solid waste landfills in the country. All of our landfills are engineered with the best available technology and managed with the right expertise to ensure compliance, customer efficiency and maximum environmental protection.





Customers Come First

Every employee at Rumpke, knows customers come first. Rumpke's customer response team and local personnel are available to answer questions and facilitate service requests quickly and easily. While behind the scenes, Rumpke's customer experience team is always working to assure quality interactions on the phone, online or in person.



A Commitment to Compliance

Our landfills are sanitary sites, built according to Federal Sub-Title D regulations, with protective liners placed under and on top of the trash. Storm water, leachate (water that has come into contact with waste) and air quality monitoring are standard parts of Rumpke operations.

Rumpke has the systems in place to ensure compliance and safety. Rumpke's engineers, consultants and safety experts don't just meet regulations, we exceed them. Our team proactively inspects sites to ensure consistency and exceed regulator expectations. If you're not familiar with Rumpke, check out our compliance records. They speak for themselves.











Think Landfills Can't Help You Meet Your Sustainability Goals—Think Again.

Who says landfilling is a waste? Recycling happens at Rumpke landfills every day.

When trash decomposes, and methane is generated, Rumpke is putting it to good use. Six of Rumpke's landfills have partnered with energy companies to convert landfill gas into natural gas or electricity and two more systems are buing built at Rumpke's other landfills.

At Rumpke Sanitary Landfill in Cincinnati we converted 50,000 tons of methane into natural gas power for 27,500 homes and compressed natural gas fuel for nearly 250 garbage trucks. The site's renewable energy system is noted as the largest waste to direct energy pipeline system in the world.

At our Pendleton County Landfill in Butler, Kentucky, Rumpke partners with the Eastern Kentucky Power Cooperative to generate electricity for approximately 3,300 area homes. In recent years, nearly 12,500 tons of methane was converted into renewable energy.

In Georgetown, Ohio Rumpke's Brown County Landfill partners with Energy Developments to operate a 4.8 megawatt power plant that provides electricity to about 1,500 homes in the area. It's one more way Rumpke is creating renewable energy from waste.



Keep Your Costs in Check: Rumpke's Landfills Offer Quick & Easy Access

Rumpke operates 15 landfills throughout Ohio, Kentucky and Indiana. In 2017 alone, Rumpke landfills received 5 million tons of trash. Our professionals know how to procure the right tools and equipment to make disposal at a Rumpke facility quick and easy. Speaking of quick. Rumpke landfills are easily accessible from a variety of state and interstate highway systems.



Trash Type Experts

We've seen it all. Rumpke's to all types of waste. Our industrial waste experts and universal waste



Acceptable Material

- Liquid Waste by
- Residual Waste from a Dry Waste Material

- Wood Waste



Unacceptable Material

- Electronic Waste
- Hazardous Waste
- Putrescible Waste

- White Goods



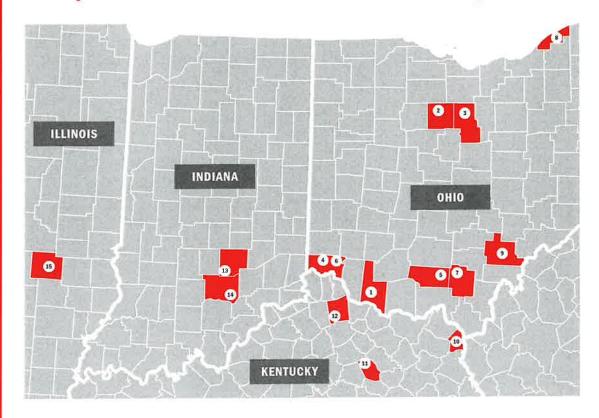






Recycling umpke Waste

Rumpke Landfill Locations & Hours of Operation



OHIO LANDFILLS

- 1 BROWN COUNTY LANDFILL 8 a.m. 4 p.m. M = F
 - 8 a.m. Noon | First Saturday of the Month
- 2. CRAWFORD COUNTY LANDFILL*

8:30 a m - 4 p m II M - F 8 a.m. = 10 a.m. | Saturday

3. NOBLE ROAD LANDFILL

7 a.m. - 4 p.m. | M - F

4. BOND ROAD LANDFILL

8 a.m. -4:30 g.m. M-F

5. PIKE COUNTY LANDFILL

7 a.m. - 5 p.m. M - F

6. RUMPKE SANITARY LANDFILL

8 a.m. - 5 p.m. | M - F 8 a.m. - Noon Saturday

7. WELLSTON LANDFILL

7 a.m. - 4 p.m. | M - F

8. LAKE COUNTY LANDFILL*

7 a.m. 3:30 p.m. M F 9 a.m. - 1 p.m. | Saturday

9. ATHENS-HOCKING LANDFILL

7 a.m. -4 p.m. I M-F 7 a m - 11 a m | Saturday

KENTUCKY LANDFILLS

10. BOYD COUNTY LANDFILL

Sain 4 p.m. M - F

11. MONTGOMERY COUNTY LANDFILL

7 a m - 5 p m | M - F 8 a.m. - Noon - First Saturday of the Month

12. PENDLETON COUNTY LANDFILL

7 a.m. - 5 ρ.m. | M - F 8 a.m. - Noon - Saturday

INDIANA LANDFILLS

13. BARTHOLOMEW COUNTY LANDFILL*

7:30 a.m. - 4:30 p.m. + M - F 8 a.m. - Noon | Saturday

14. MEDORA LANDFILL

6 a.m. - 5 p.m. | M - F 6 a.m.-Noon | Saturday

ILLINOIS LANDFILLS

15. EFFINGHAM COUNTY LANDFILL

7 a.m. -3 ρ.m. - M - F 7 a.m. - 11 a.m. Saturday

*OPERATED LANDFILL









If ○ In □ X www.rumpke.com | 1-800-828-8171



TRANSFER STATION MANAGEMENT DONE RIGHT

When it comes to complete solid waste solutions and facility management, Rumpke Waste & Recycling has you covered. Give the burden of transfer station management to industry experts, and help your facility reach its highest potential.

Rumpke is a master at responsible and environmentally sound management at waste facilities. After all, we've been managing transfer stations for decades. That's why several local governments throughout Ohio, Kentucky and Indiana have contracted with Rumpke to manage teams, operations and facilities using the best management practices to achieve, maintain or even exceed environmental compliance, in an efficient and cost-effective manner.

If profitability is your objective, Rumpke's customer care team is top notch, driving loyal repeat business, boosting your bottom line and making your facility a valuable asset to your community. And best yet, we can prove our progress with customized reporting for our customers.

Our record of service and compliance speaks for itself. Here's a list of transfer stations Rumpke currently owns or operates.

OHIO TRANSFER STATIONS

- 1. BROADVIEW HEIGHTS TRANSFER STATION
- CHILLICOTHE TRANSFER STATION 2.
- 3. CIRCLEVILLE TRANSFER STATION
- COLUMBUS TRANSFER STATION 4.
- 5. GREENVILLE TRANSFER STATION
- CITY OF HAMILTON TRANSFER STATION* 6.
- 7. HARVARD AVENUE TRANSFER STATION
- LAWRENCE COUNTY TRANSFER & RECYCLING FACILITY
- 9. LIMA TRANSFER STATION
- 10. RICHLAND COUNTY TRANSFER STATION
- 11. DELAWARE COUNTY TRANSFER STATION*
- 12. MEIGS COUNTY TRANSFER STATION
- 13. MEDINA COUNTY TRANSFER STATION*
- 14. ZANESVILLE TRANSFER STATION

*OPERATED TRANSFER STATION

KENTUCKY TRANSFER STATIONS

- 15. GARRARD COUNTY TRANSFER STATION
- 16. KNOTT COUNTY TRANSFER STATION*
- 17. LESLIE COUNTY TRANSFER STATION*
- 18. LOUISVILLE TRANSFER STATION
- 19. MAGOFFIN COUNTY TRANSFER STATION*
- 20. COVINGTON TRANSFER STATION
- 21. SCOTT COUNTY TRANSFER STATION

INDIANA TRANSFER STATIONS

- 22. GREENE COUNTY TRANSFER STATION
- 23. RICHMOND TRANSFER STATION
- 24. ORANGE COUNTY TRANSFER STATION
- 25. MONROE COUNTY RESOURCE RECOVERY FACILITY (WASTE TRANSFER STATION AND RECYCLING FACILITY)

ILLINOIS TRANSFER STATIONS

26. EFFINGHAM COUNTY TRANSFER STATION















Thank you for choosing Rumpke Waste & Recycling. We are pleased to be your service provider. Since our early beginnings, more than 90 years ago, our mission has not only been to provide the best hauling, waste and recycling services possible, but also to do so with safety, environmental protection and compliance in mind.

To reach this objective, we are constantly cooperating with local, state and federal regulators to adhere to any adjustments to laws and regulations and to educate our clients to assure their compliance as well.

As a useful reminder, we have included below a complete list of landfill restrictions and waste generator responsibilities. Please review them once again and keep them in mind. As always, you may call us with specific questions. Rumpke is glad to assist with all of your waste solution needs.

RUMPKE LANDFILL WASTE RESTRICTIONS

Applicable Federal, State and Local laws require that you (the waste generator) dispose of your waste materials appropriately, and you will remain responsible for these materials if they are not disposed of properly. Municipal Solid Waste Landfills, such as Rumpke's are not permitted to accept and dispose of certain types of materials, including hazardous wastes.

None of the following materials may be sent to Rumpke for disposal:

- Hazardous wastes
- Liquids (may be solidified, but require prior approval)
- Corrosive, flammable, reactive, explosive, toxic, or otherwise hazardous materials
- All batteries
- Whole tires
- Medical/infectious/biohazard waste

- Any listed wastes in Title 40 Code of Federal Regulations part 261
- PCB waste 50 ppm or above
- Appliances containing refrigerant
- · Pesticides, herbicides, and fertilizers
- Radioactive waste
- Fluorescent lamps and ballasts

Other types of materials may or may not be appropriate for disposal in a Municipal Solid Waste Landfill, depending on their specific characteristics. The following material types require prior approval by Rumpke.

- Manufacturing/process waste—sludge, sand, dust, filters, shot blast, various paint wastes
- Rags, absorbent, and other materials impacted with paint, cleaners, or chemicals
- Spill cleanup materials
- Obsolete chemicals/products
- Dirt/soil and contaminated dirt/soil

- · Electronics including computers and monitors
- · Solidified liquids
- Empty containers including drums, tanks, 5-gallon pails, aerosol cans
- · PCB waste lower than 50 ppm
- Asbestos
- · Appliances with refrigerant removed















Solid Waste Facility License Solid Waste Transfer Facility

License Expires December 31, 2025

Facility: Zanesville Transfer Station

CID: 622126

2179 Adamsville Rd. Zanesville, OH 43701 Licensee:

Rumpke Waste Inc. 3990 Generation Dr Cincinnati. OH 45251

This license has been issued in accordance with the requirements of state law, is subject to revocation or suspension for cause, and is not transferable without the consent of the approved Board of Health and the Director of the Ohio Environmental Protection Agency.

Licensing Authority: Ohio EPA

Conditions of Licensure:

The Licensee hereunder, its agents, employees, and all others in active concert with said licensee, including the facility owner and operator, shall be subject to and shall comply with the following conditions of this license:

- 1. All applicable requirements of Ohio Revised Code Chapters 3734, 3767, 6111, and 3704 and rules adopted thereunder.
- 2. Permits-to-install, plans, operational reports, other authorizing documents, and administrative and judicial orders applicable to this facility and as approved by the Director of the Ohio Environmental Protection Agency.
- 3. This license is conditional upon payment of the applicable fee to the Board of Health or the Director, as appropriate, within 30 days after issuance.
- 4. By applying for and accepting this license, the licensee specifically consents in advance and agrees to allow the Director, the Health District, or an authorized representative, to enter upon the licensee's premises at any reasonable time during the construction and/or operation of the facility for the purpose of inspecting, conducting tests, collecting samples, or examining records or reports pertaining to construction, modification, installation, or operation of the facility. The licensee hereby acknowledges and agrees that any and all rights of access granted herein shall not be deemed to be unreasonable or unlawful under Ohio Revised Code Sec. 3734.07. The licensee, its agents, employees, and all others in active concert with said licensee shall maintain and operate the facility to which the license pertains in a sanitary manner so as not to create a nuisance, cause or contribute to water pollution, or create a health hazard. This license shall not be construed to constitute a defense to any civil or criminal action brought by the State of Ohio or any duly authorized representative thereof to enforce the provisions of Chapters 3734, 3767, 6111, or 3704 of the Ohio Revised Code, or regulations issued thereunder. Issuance of this license does not relieve the licensee of the duty to comply with all applicable federal, state, and local laws, regulations and ordinances.

☐ If checked, Additional Conditions	s Apply to This License (See Back, or Attachment)				
Anne M Vagel	12/16/2024				
EPA Director	Date Issued				



Solid Waste Facility License Municipal Solid Waste Landfill

License Expires December 31, 2025

Facility: Athens-Hocking Landfill

CID: 3078

17970 Diamond Brick Rd Nelsonville, OH 45764 Licensee:

Athens-Hocking Landfill, Inc. 3990 Generation Drive Cincinnati, OH 45251

This license has been issued in accordance with the requirements of state law, is subject to revocation or suspension for cause, and is not transferable without the consent of the approved Board of Health and the Director of the Ohio Environmental Protection Agency.

Licensing Authority: Athens County Health Department

Conditions of Licensure:

The Licensee hereunder, its agents, employees, and all others in active concert with said licensee, including the facility owner and operator, shall be subject to and shall comply with the following conditions of this license:

- All applicable requirements of Ohio Revised Code Chapters 3734, 3767, 6111, and 3704 and rules adopted thereunder.
- 2. Permits-to-install, plans, operational reports, other authorizing documents, and administrative and judicial orders applicable to this facility and as approved by the Director of the Ohio Environmental Protection Agency.
- 3. This license is conditional upon payment of the applicable fee to the Board of Health or the Director, as appropriate, within 30 days after issuance.
- 4. By applying for and accepting this license, the licensee specifically consents in advance and agrees to allow the Director, the Health District, or an authorized representative, to enter upon the licensee's premises at any reasonable time during the construction and/or operation of the facility for the purpose of inspecting, conducting tests, collecting samples, or examining records or reports pertaining to construction, modification, installation, or operation of the facility. The licensee hereby acknowledges and agrees that any and all rights of access granted herein shall not be deemed to be unreasonable or unlawful under Ohio Revised Code Sec. 3734.07. The licensee, its agents, employees, and all others in active concert with said licensee shall maintain and operate the facility to which the license pertains in a sanitary manner so as not to create a nuisance, cause or contribute to water pollution, or create a health hazard. This license shall not be construed to constitute a defense to any civil or criminal action brought by the State of Ohio or any duly authorized representative thereof to enforce the provisions of Chapters 3734, 3767, 6111, or 3704 of the Ohio Revised Code, or regulations issued thereunder. Issuance of this license does not relieve the licensee of the duty to comply with all applicable federal, state, and local laws, regulations and ordinances.

☑ If checked, Additional Conditions Apply to This License (See Back, or Attachment)

Health Commissioner

Date Issued

12/30/24

Rumpke Trucks

Our Residential Fleet on the Street

Rumpke has over 2,000 vehicles to service our customers. Each vehicle serves a specific purpose. Learn more about each type of truck:



REAR LOAD TRUCKS

Use: Residential collection

Collection Style: Driver loads material into the back of the truck

Gross Vehicle Weight (typical): 62,000 pounds

Empty Weight (typical): 35,000 pounds

Capacity: 400-600 households for trash or 800-1,000 households for

recycling



RESIDENTIAL FRONT LOAD TRUCKS

Use: Residential collection, specifically used in areas with cart programs Collection Style: Arms on the front of the truck pick up containers and load material into the truck.

Gross Vehicle Weight (typical): 62,000 pounds

Empty Weight (typical): 40,000 pounds

Capacity: 600-800 households for trash or 800-1,000 households for

recycling













AUTOMATED TRUCKS

Use: Residential collection

Collection Style: Mechanical arm on the side of trucks pick up trash

containers and load into the top of truck.

Gross Vehicle Weight (typical): 62,000 pounds

Empty Weight (typical): 37,000 pounds

Capacity: 600-800 households for trash or 800-1,000 households for

recycling



CNG TRUCKS

Use: Residential collection

Collection Style: Driver loads material into the back of the truck

Gross Vehicle Weight (typical): 62,000 pounds

Empty Weight (typical): 37,000 pounds Capacity: 600-800 households for trash









ATHENS-HOCKING REGION EQUIPMENT LIST

	Activity Code Description	Fleet Code	Make	Model	# NIA	Year	License No
				Number		Mfg	
α	FRONT LOADER	2020 - MACK - 0001	MACK	TE64R	1M2TE2GCXLM004740	2020	PWP1385
	FRONT LOADER	2013 - MACK - 0001	MACK	MACK MRU613	1M2AV02B5DM009453	2013	PWE7443
рш,	REAR LOADER-SINGLE A	2005 - FRHT - 0004	FRHT	M2	1FVACXDC95HU82201	2005	PWN9882
	REAR LOADER-SINGLE A	2009 - INTL - 0004	INTL	7400	1HTWCAZR49J175208	2009	PGQ7716
_	REAR LOADER-SINGLE A	2009 - INTL - 0004	INTL	7400/20YD	1HTWCAZR39J090361	2009	PGL3260
ш	REAR LOADER-SINGLE A	2003 - INTL - 0004	INTL	7400	1HTWCAAN93J067540	2003	PWS8219
	REAR LOADER-TANDEM	2020 - FRHT - 0002	FRHT	L-4361 / M2106	1FVHCYFE4LHMD6920	2020	
	REAR LOADER-TANDEM	2020 - FRHT - 0002	FRHT	L-4362 / M2106	1FVHCYFE0LHMD60914	2020	
_	REAR LOADER-TANDEM	2012 - INTL - 0002	INTL	7400	1HTWGAZT1CJ115913	2012	PHP8843
	REAR LOADER-TANDEM	2013 - INTL - 0002	INTL	7400	1HTWGAZT1DJ269362	2013	PWH7060
_	REAR LOADER-TANDEM	2011 - INTL - 0002	INTL	7400	1HTWGAZT1BJ315284	2011	PHE7531
	REAR LOADER-TANDEM	2013 - INTL - 0002	INTL	7400	1HTWGAZTXDJ269263	2013	PWH7059
	REAR LOADER-TANDEM	2011 - INTL - 0002	INTL	7400	1HTWGAZT7BJ315287	2011	PWH7058
	REAR LOADER-TANDEM	2000 - INTL - 0002	INTL	4900	1HTSHADR3YH227537	2000	PJR3611
	REAR LOADER-TANDEM	2007 - INTL - 0002	INTL	7400	1HTWGAZT17J445475	2007	PWT1325
	REAR LOADER-TANDEM	2008 - INTL - 0002	INTL	7400	1HTWGAZT48J654906	2008	PWT1327
	RESIDENTIAL PICK UP	2008 - FORD - 0023	FORD	F250	1FTNF20588ED86208	2008	PMA6043
	ROLL OFF	2012 - INTL - 0005	INTL	7600	1HTGSSJT7CJ116150	2012	PWN4431
	ROLL OFF	2022 - AUTO - 0005	AUTO	DC64R	5VCCCLEJ3NC237792	2022	PWT2983
	ROLL OFF	2022 - AUTO - 0005	AUTO	DC64R	5VCCCLEJ5NC237793	2022	PWT3305
	ROLL OFF	2013 - INTL - 0005	INTL	7600	1HTGSSJT7DJ133869	2013	PWR1653
Ιш	SERVICE TRUCK	2020 - CHEV - 0065	CHEV 2500	2500	1GB0WLE78LF229375	2020	PMG2811

Bureau of Workers' Compensation

30 West Spring Street Columbus, Ohio 43215-2256 Mike DeWine, Governor Jon Husted, Lt. Governor John Logue, Administrator/CEO

CERTIFICATE OF EMPLOYER'S RIGHT TO PAY COMPENSATION DIRECTLY

To be posted in employer's place or places of employment in compliance with Section 4123.83 of the Ohio Revised Code. Any employer requiring more than one copy of this certificate, may reproduce as many copies (without any alterations or changes) as required.

Policy Number and Employer Name 20005522	Period Specified Below
RUMPKE CONSOLIDATED COMPANIES, INC.	July 1, 2024
3990 GENERATION DRIVE	to
CINCINNATI OH 45251-4524	July 1, 2025



Sub(s):

RUMPKE OF NORTHERN OHIO, INC. 20005522-001 RUMPKE OF OHIO INC 20005522-004 20005522-006 WILLIAM THOMAS GROUP, INC. RUMPKE WASTE, INC 20005522-005 **RUMPKE TRANSPORTATION COMPANY LLC** 20005522-003 RUMPKE SANITARY LANDFILL, INC. 20005522-002

This certifies that on date hereof the above named employer having met the requirements provided in Section 4123.35 of the Ohio Revised Code has been granted authority by the administrator to pay compensation directly to its injured or dependents of killed employees as provided in said Section for the period above set forth.

Sincerely,

John Logue

Administrator/CEO

BWC-7201 SI-1

Bureau of Workers' Compensation

30 West Spring Street Columbus, Ohio 43215-2256 Mike DeWine, Governor Jon Husted, Lt. Governor John Logue, Administrator/CEO

FINDING OF FACTS

In matter of the renewal application of

20005522

(hereinafter referred to as employer)

of

RUMPKE CONSOLIDATED COMPANIES, INC.

3990 GENERATION DRIVE

CINCINNATI OH 45251-4524



BWCLT0529A00471030300

The above employer, having filed its desire to continue the privilege of self-insurance pursuant to the Ohio Workers' Compensation Law and Section 35. Article II Constitution of Ohio, and such renewal application and its contents having been carefully examined by the Ohio Bureau of Workers' Compensation, the administrator hereby grants the privilege of self-insurance to above the employer from:

July 1, 2024

to

July 1, 2025

or until further action of the Ohio Bureau of Workers' Compensation

Sincerely,

John Logue



Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Befor	е ус	bu begin. For guidance related to the purpose of Form W-9, see Purpose of Form, below.							_						
	1	Name of entity/individual, An entry is required. (For a sole proprietor or disregarded entity, enter the o entity's name on line 2.)	wner's na	ime (on line	1, an	nd e	enter the	busi	ness/d	isre	garded			
		RUMPKE OF OHIO, INC.													
	2	Business name/disregarded entity name, if different from above.													
Print or type. See Specific Instructions on page 3.	За	Check the appropriate box for federal tax classification of the entity/individual whose name is entered only one of the following seven boxes. Individual/sole proprietor	Trust	/esta	ate	Exe	ent see emp	mptions tain entit instruct ot payee otion fro liance A	ies, n ions d code m Foi	ot indi on pag (if any) reign A	vidu e 3):	als; 5 unt Tax			
int (Other (see instructions)				cod	de ((if any)							
Pri Specific II	3b	If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax and you are providing this form to a partnership, trust, or estate in which you have an ownership this box if you have any foreign partners, owners, or beneficiaries. See instructions	interest, c	check		0		plies to a outside to							
See	5	Address (number, street, and apt. or suite no.). See instructions. 3990 Generation Drive	Request	ter's	name	and a	add	lress (op	tiona)					
	6	City, state, and ZIP code													
		Cincinnati, OH 45251													
	7	List account number(s) here (optional)													
		Toward Ligation Number (TIN)		_	_		_		-		_				
Par	_	Taxpayer Identification Number (TIN)		Soc	cial se	curit	ул	umber							
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a</i>]-					
TIN, la		is your employer identification number (Enry, it you do not have a name or, ever the seg-	1		nlove	r ider	ntif	ication	numb	er					
Note: If the account is in more than one name, see the instructions for line 1. See also What Name and Number To Give the Requester for guidelines on whose number to enter.											1	1			
Par	t II	Certification													
		nalties of perjury, I certify that:													
2. I ar Ser	n no vice	nber shown on this form is my correct taxpayer identification number (or I am waiting for it subject to backup withholding because (a) I am exempt from backup withholding, or (b) (IRS) that I am subject to backup withholding as a result of a failure to report all interest er subject to backup withholding; and	I have n	ot b	een r	notifie	ed	by the	Inter	nal Re ed me	ver tha	iue at I am			
		J.S. citizen or other U.S. person (defined below); and													
		TCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reportir													
becau	ise y	on instructions. You must cross out item 2 above if you have been notified by the IRS that you have failed to report all interest and dividends on your tax return. For real estate transaction or abandonment of secured property, cancellation of debt, contributions to an individual retributerest and dividends, you are not required to sign the certification, but you must provide you	ons, item irement a	ı 2 d arrar	oes n ngem	ot ap ent (II	iply RA	/. For m), and, :	iortga genei	age in ally, p	ere.	nents			
Sign Here		Signature of William Kungkey	o _{ate} Fe	ebr	uary	17	, 2	2025							
Ge	ne	ral Instructions New line 3b has be required to complete	een add e this lin	led t e to	o this	forn	n. /	A flow-	throu	gh en t or in	tity	is ect			

Section references are to the Internal Revenue Code unless otherwise

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/27/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on

tł	nis certificate does not confer rights to	o the	cert	ificate holder in lieu of su	ich end	dorsement(s)	*					
	DUCER				CONTA NAME:		ег	- Policius				
Mc(Briff, a Marsh & McLennan Agency LLC Comp. 0 Overton Park Drive SE	any			PHONE (A/C, No, Ext): 404 497-7500 FAX (A/C, No):							
Suit	e 300				E-MAIL ADDRE	ss: Linda.Crock	er@mcgriff.co	n				
Atla	nta, GA 30339				ADDITE		NAIC#					
					INCLIDE	R A :Lexington		DING COVERAGE		19437		
INICI	JRED							ance Company of Pittsburgh, I	ο.	19445		
Run	npke of Ohio, Inc.							ince company or rasburgh, i	^_			
	0 Generation Drive cinnati, OH 45251					R C :AIU Insura			-	19399		
Oiiik	Similari, orr rozor							ty Insurance Company		20699		
					INSURE	ER E :Everest Inc	demnity Insurar	ice Company		10851		
					INSURE	RF:						
				NUMBER: DVL84VRH				REVISION NUMBER:	IE BOLIG	N/ PEDIOD		
Т	HIS IS TO CERTIFY THAT THE POLICIES IDICATED. NOTWITHSTANDING ANY RE	OF I	NSUF	RANCE LISTED BELOW HAY	VE BEE	N ISSUED TO	THE INSURE	D NAMED ABOVE FOR IF	CT TO W	HICH THIS		
L C	ERTIFICATE MAY BE ISSUED OR MAY F	PERT	KEIVIE AIN	NI, TERM OR CONDITION THE INSURANCE AFFORD	OF AN	THE POLICIE	S DESCRIBE	D HEREIN IS SUBJECT TO	ALL TH	HE TERMS,		
Ĕ	XCLUSIONS AND CONDITIONS OF SUCH	POLI	CIES.	LIMITS SHOWN MAY HAVE	BEEN F	REDUCED BY F	PAID CLAIMS.					
INSR LTR	TYPE OF INSURANCE		SUBR			POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	S			
A	X COMMERCIAL GENERAL LIABILITY	11100		011170499		12/31/2024	12/31/2025	EACH OCCURRENCE	\$	5,000,000		
	CLAIMS-MADE X OCCUR			011170500				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	300,000		
	CLAINS-WADE 11 GOODK							MED EXP (Any one person)	\$	0		
								PERSONAL & ADV INJURY	\$	5,000,000		
									\$	5,000,000		
	GEN'L AGGREGATE LIMIT APPLIES PER:	PRO- V					GENERAL AGGREGATE		5.000.000			
	POLICY JECT X LOC								\$	500,000		
	OTHER:	_	_	AL4805391		12/31/2024	12/31/2025	SIR COMBINED SINGLE LIMIT	-			
B	AUTOMOBILE LIABILITY			XC4BF00003-241		12/3 1/2024	12/31/2023	(Ea accident)	\$	1,000,000		
	X ANY AUTO						BODILY INJURY (Per person)	\$				
	OWNED SCHEDULED AUTOS								\$			
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY							PROPERTY DAMAGE (Per accident)	\$			
								Excess Auto Liability	\$ 4,000,0	000		
D	X UMBRELLA LIAB X OCCUR			XEUG72557736 004	- 1et	12/31/2024	12/31/2025	EACH OCCURRENCE	\$	5,000,000		
	EXCESS LIAB CLAIMS-MADE			Auto Excess Liability retention \$5,000,000 of Umbrella	, ist			AGGREGATE	\$	5,000,000		
	DED X RETENTION \$10,000								\$			
В	WORKERS COMPENSATION			XWC1310382 (OH)		12/31/2024	12/31/2025	X PER OTH-				
С	AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE			WC062790874 (IL, IN,KY, MC). TN.			E.L. EACH ACCIDENT	\$	1,000,000		
	OFFICER/MEMBER EXCLUDED?	N/A		TX, VA)				E.L. DISEASE - EA EMPLOYEE	•	1,000,000		
	(Mandatory in NH) If yes, describe under			\$500,000 SIR applies to XS O	Н		-		\$	1,000,000		
	DÉSCRIPTION OF OPERATIONS below		-					E.L. DISEASE - POLICY LIMIT	\$			
									\$ \$			
									\$			
									\$			
	CRIPTION OF OPERATIONS / LOCATIONS / VEHICL	ES (A	CORD	101, Additional Remarks Schedul	e, may b	e attached if more	space is require	ed)				
EVIO	lence of Coverage											
										ļ		
CE	RTIFICATE HOLDER				CANO	CELLATION						
OL	KIII IOAI E IIOEBEK				0,111							
								ESCRIBED POLICIES BE CA				
								EREOF, NOTICE WILL B Y PROVISIONS.	E DELI	VERED IN		
					ACC	CUDANCE WI	IIIL FOLIO					
_					AUTHO	DIZEN DEDDESE	NTATIVE					
Run	npke of Ohio, Inc.				AUTHORIZED REPRESENTATIVE							

3990 Generation Drive Cincinnati, OH 45251