



Morris County Municipal Utilities Authority- Mount Olive Township

Transportation and Disposal of All Solid Waste Received at The Solid
Waste Transfer Station Located in Mount Olive Township

2025-SW01 | May 30, 2025, 11:00 AM

SUBMITTED BY:

Waste Management of New Jersey, Inc.

Volume I

ORIGINAL

CONTACT:

Jessica McLane | Industrial Account Executive
570-205-9095 | jpersing@wm.com



ALWAYS WORKING FOR A SUSTAINABLE TOMORROW®

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TAB 1

Bidder Information and Administrative Document Form

MORRIS COUNTY MUA

Administrative Documents

- A. Failure to submit the following documents at the time of bid opening will be cause for rejection of Bid.

| Owner's Checkmarks | | Bidder's Initials |
|-----------------------|---|---|
| X | Bid Security by way of a certified check, cashier's check, or bid bond |  |
| X | Consent of Surety |  |
| X | Statement of Ownership |  |
| X | Acknowledgement of receipt of any notice(s) or revision(s) or addenda to an advertisement, specifications or bid document(s) |  |
| X | Non-Collusion Affidavit |  |
| X | Subcontractor Utilization Plan Form |  |
| X | Price Proposal Table |  |
| X | Price Proposal Signature Form |  |
| X | Certified copies of Certification of Public Necessity and Convenience (CPCN) and A901 License. (If applicable, out of the State of New Jersey, licenses, registrations and certifications |  |
| X | Certified Copies of All Required and Applicable Permits and Approvals |  |
| X | Corporate Acknowledgement, If Bidder is a Corporation |  |
| X | Certified Copy of Resolution of Board of Directors, if Bidder is a Corporation |  |
| X | Acknowledgement of Contractor for Partnership or LLP, if Bidder is a Partnership or an LLP |  |
| X | Acknowledgement of Contractor for Individual, if Bidder is an Individual |  |
| X | Acknowledgement of Contractor for LLC, if Bidder is an LLC |  |
| X | Equipment and Vehicle Certification Form |  |
| X | Bidder's Agreement to Provide Equipment and Vehicles if Bidder Owns Equipment |  |
| X | Third Party Equipment and Vehicle Owner's Agreement to Provide Bidder with Equipment and Vehicles if Bidder Leases or Rents Equipment |  |
| X | Certification Regarding Pending Disposal Facility Litigation |  |

MORRIS COUNTY MUA

Administrative Documents

| Owner's Checkmarks | | Bidder's Initials |
|-----------------------|--|----------------------|
| X | Certification as to Status of Permits Required Under Contract | cl |
| X | Approved Disposal Facility List | cl |
| X | Landfill Facility Information for each Landfill Facility proposed (make photocopies for each form to be completed) | cl |
| X | Resource Recovery or Other Disposal Facility Information Form for each Resource Recovery or Other Disposal Facility Proposed (make photocopies for each form to be completed) | cl |
| X | Agreement to Provide Disposal Capacity Contingent on Award of Contract – Township of Parsippany-Troy Hills Facility (This Agreement is not required to be submitted where the Disposal Facilities proposed in the Bid are directly owned or operated by either the Bidder or an Affiliate of the Bidder) | cl |
| X | Certification of Questionnaire | cl |
| X | Responses to Questionnaire | cl |

MORRIS COUNTY MUA

Administrative Documents

B. The following documents are requested to be submitted with the Bid but must be submitted prior to Contract award.

| Owner's Checkmarks | | Bidder's Initials |
|-----------------------|---|----------------------|
| X | Certificate of Insurance | CF |
| X | New Jersey Business Registration Certificate | CF |
| X | Disclosure of Investment Activities in Iran | CF |
| X | W-9 | CF |
| X | Pay to Play Advisory Notice | CF |
| X | Affidavit of Non-Debarred Status | CF |
| X | Certification of Non-Involvement in Prohibited Activities in Russia and Belarus | CF |
| X | Anti-Discrimination Requirements | CF |
| X | Affirmative Action Compliance Notice | CF |
| X | Mandatory EEO Language | CF |
| X | Americans with Disability Act of 1990 | CF |
| X | Performance Bond | CF |
| X | Payment Bond | CF |

C. The undersigned hereby acknowledges and has submitted the above required documents.

Business Name: Waste Management of New Jersey, Inc.

Representative's Name: Christopher Farley, President

Representative's Signature: CF

Date: 5/27/25 **Phone:** (970) 205-9095



TAB 2

Bid Security

Consent of Surety



Printed on 100% post-consumer recycled paper.
Please recycle after use.



Form of Bid Bond

160

POWER OF ATTORNEY

KNOWN ALL MEN BY THESE PRESENTS that Waste Management, Inc. and each of its direct and indirect majority owned subsidiaries (the "WM Entities"), have constituted and appointed and do hereby appoint Elizabeth P. Cervini, Melissa J. Hinde, David C. Rosenberg, Matthew J. Rosenberg, and Julia R. Burnet of Rosenberg and Parker, each its true and lawful Attorney-in-fact to execute under such designation in its name, to affix the corporate seal approved by the WM Entities for such purpose, and to deliver for and on its behalf as surety thereon or otherwise, bonds of any of the following classes, to wit:

1. Surety bonds to the United States of America or any agency thereof, and lease and miscellaneous surety bonds required or permitted under the laws, ordinances or regulations of any State, City, Town, Village, Board or any other body or organization, public or private.
2. Bonds on behalf of WM Entities in connection with bids, proposals or contracts.

The foregoing powers granted by the WM Entities shall be subject to and conditional upon the written direction of a duly appointed officer of the applicable WM Entity (or any designee of any such officer) to execute and deliver any such bonds.


The signatures and attestations of such Attorneys-in-fact and the seal of the WM Entity may be affixed to any such bond, policy or to any certificate relating thereto by facsimile and any such bond, policy or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the applicable WM Entity when so affixed.

IN WITNESS WHEREOF, the WM Entities have caused these presents to be signed by the Vice President and Treasurer and its corporate seal to be hereto affixed. This power of attorney is in effect as of May 30, 2025.

Witness:



On behalf of Waste Management, Inc. and
each of the other WM Entities



Leslie Nagy
Vice President and Treasurer



SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

HARRY C. ROSENBERG, DAVID C. ROSENBERG, MATTHEW J. ROSENBERG, JOHN E. ROSENBERG, JULIA R. BURNET, DENISE M. BRUNO, STEPHANIE S. HELMIG,

JONATHAN F. BLACK, ELIZABETH P. CERVINI, DAVID A. JOHNSON, MELISSA J. HINDE, JAMES DISCIULLO, HARRY G. ROSENBERG, DAVID A. HIGH,

JOHN M. WESCOTT, CHRISTINE M. HRUSOVSKY, JAMIE K. GEYER AND KYLE W. KOZIOL JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED TWENTY FIVE MILLION (125,000,000) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By David Satory
David Satory, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

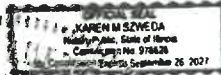
this 5th day of NOVEMBER, 2024

State of Illinois
County of Cook

SS

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 5th day of NOVEMBER, 2024, before me, a Notary Public personally appeared David Satory, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Karen M. Szeweda
Karen M. Szeweda, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 30th day of May, 2025.



Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC

MORRIS COUNTY MUA

Consent of Surety


In consideration of the premises and of One Dollar (\$1.00), lawful money of the United States, to it in hand paid by the Contractor, the receipt whereof is hereby acknowledged, the undersigned surety consents and agrees that if the Contract, for which the preceding estimate and Bid is made, be awarded to the person or persons submitting the same as contracted, it will become bound as surety and guarantor for its faithful performance, and shall provide a one year performance bond in the amount of \$15 million prior to the execution of the contract and for each succeeding year the amount of \$15 million on the anniversary date. Contractor shall also execute thereafter a bond as party of the third part thereto when required to do so by Owner.

In witness whereof, said surety has caused these present to be signed and attested by a duly authorized officer and its corporate seal to be hereto affixed this 30th day of May, 2025.

(A corporate acknowledgment and statement of authority to be hereto attached by the surety company)

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION

By

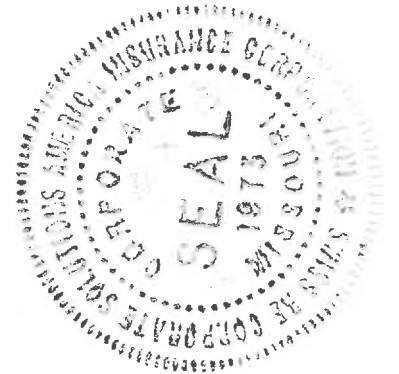


Surety Company Elizabeth P. Cervini, Attorney-in-Fact
Attorney-in-Fact

~~XXXX~~
Witness:



Cindy Walsh, Witness



SURETY ACKNOWLEDGEMENT

COMMONWEALTH OF PENNSYLVANIA

SS:

COUNTY OF CHESTER

On this 30th day of May in the year 2025
, before me, Jonathan F. Black, a Notary
Public in and for said County and State, residing therein, duly commissioned and sworn,
personally appeared Elizabeth P. Cervini, known to me to be the duly
authorized Attorney-in-Fact of the Swiss Re Corporate Solutions America
Insurance Corporation and the same person whose name is
subscribed to the within instrument as the Attorney-in-Fact of said Company, and the
said Elizabeth P. Cervini duly acknowledged to me that she subscribed
the name of the Swiss Re Corporate Solutions America
Insurance Corporation thereto as Surety and her own name as Attorney-in-
Fact.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the
day and year in this Certificate first above written.



Jonathan F. Black
Notary Public in and for
County of Chester
Commonwealth of Pennsylvania

Commonwealth of Pennsylvania - Notary Seal
JONATHAN F. BLACK, Notary Public
Chester County
My Commission Expires August 25, 2026
Commission Number 1257207

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

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HARRY C. ROSENBERG, DAVID C. ROSENBERG, MATTHEW J. ROSENBERG, JOHN E. ROSENBERG, JULIA R. BURNET, DENISE M. BRUNO, STEPHANIE S. HELMIG,

JONATHAN F. BLACK, ELIZABETH P. CERVINI, DAVID A. JOHNSON, MELISSA J. HINDE, JAMES DISCIULLO, HARRY G. ROSENBERG, DAVID A. HIGH,

JOHN M. WESCOTT, CHRISTINE M. HRUSOVSKY, JAMIE K. GEYER AND KYLE W. KOZIOL JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED TWENTY FIVE MILLION (125,000,000) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By David Satory
David Satory, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

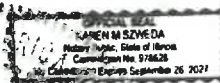
this 5th day of NOVEMBER, 20 24

State of Illinois
County of Cook

SS

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 5th day of NOVEMBER, 20 24, before me, a Notary Public personally appeared David Satory, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Karen M. Szveda
Karen M. Szveda, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seal of the Companies this 30th day of May, 20 25.



Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC

SURETY DISCLOSURE STATEMENT AND CERTIFICATION
Pursuant to N.J.S.A. 2A:44-143

Swiss Re Corporate Solutions America Insurance Corporation, (hereinafter called "Surety"), the Surety on the attached bond, hereby certifies the following:

- 1) The Surety meets the applicable surplus requirements of R.S.17:17-6 OR R.S.17:17-7 as of the Surety's most current annual filing with the New Jersey Department of Insurance.
- 2) The surplus of Swiss Re Corporate Solutions America Insurance Corporation as determined in accordance with the applicable laws of this State, totals \$1,206,400,714 as of the calendar year ended December 31, 2023, which amount has been certified by KPMG LLP, and is included in the Annual Statement on file with the New Jersey Department of Insurance, 20 West State Street CN-325, Trenton, New Jersey 08625-0325.
- 3) Swiss Re Corporate Solutions America Insurance Corporation has received from the United States Secretary of the Treasury a certificate of authority pursuant to 31 U.S.C. Section 9305, with an underwriting limitation established therein on July 1, 2024 in the amount of \$113,827,000.
- 4) The amount of the bond to which this statement and certification is attached is ~~10% of the Total Price of the Bid,~~ Not in Excess of \$20,000
- 5) If, by virtue of one or more contracts of reinsurance, the amount of the bond indicated under item (4) above exceeds the total underwriting limitation of all sureties on the bond as set forth in item (3) above, then for each such contract of reinsurance:

- (a) The name and address of each such reinsurer under that contract and the amount of the reinsurer's participation in the contract is as follows:

| <u>Reinsurer</u> | <u>Address</u> | <u>Amount</u> |
|-------------------------------|--|---------------|
| Swiss Reinsurance Company Ltd | 1200 Main Street, Suite 800 Kansas City, MO 64105 (Administrative Address) | 100% |

- (b) Each surety that is party to any such contract of reinsurance certifies that each reinsurer listed under item (5)(a) satisfies the credit for reinsurance requirement established under P.L. 1993, c.243 (C.17:51B-1 et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency.

CERTIFICATE

I, Erik Janssens, Senior Vice President for Swiss Re Corporate Solutions America Insurance Corporation, an insurance company domiciled in the State of Missouri, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me on behalf of Swiss Re Corporate Solutions America Insurance Corporation are true, and ACKNOWLEDGE that, if any of those statements made by me on behalf of Swiss Re Corporate Solutions America Insurance Corporation are false, this bond is VOIDABLE.

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION

Dated: July 1, 2024

By: 
David Satory, Senior Vice President



State of New Jersey
Department of Banking and Insurance

CERTIFICATE OF AUTHORITY

Date: **May 02, 2024**

NAIC Company Code: **29874**

THIS IS TO CERTIFY THAT THE **SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION**, HAVING COMPLIED WITH THE LAWS OF THE STATE OF NEW JERSEY, AND ANY SUPPLEMENTS OR AMENDMENTS THERETO WITH RESPECT TO THE TRANSACTION OF THE BUSINESS OF INSURANCE, IS LICENSED TO TRANSACT IN THIS STATE UNTIL THE 1st DAY OF MAY, 2025, THE LINES OF INSURANCE SPECIFICALLY DESIGNATED BELOW:

- 01 - Fire and Allied Lines
- 10 - Aircraft Physical Damage
- 11 - Other Liability
- 12 - Boiler and Machinery
- 13 - Fidelity and Surety
- 15 - Burglary and Theft
- 16 - Glass
- 17 - Sprinkler Leakage and Water Damage
- 18 - Livestock
- 19 - Smoke or Smudge
- 02 - Earthquake
- 20 - Physical Loss to Buildings
- 21 - Radioactive Contamination
- 22 - Mechanical Breakdown/Power Failure
- 26 - Accident and Health
- 03 - Growing Crops
- 04 - Ocean Marine
- 05 - Inland Marine
- 06 - Workers Compensation and Employers Liability
- 07 - Automobile Liability Bodily Injury
- 08 - Automobile Liability Property Damage
- 09 - Automobile Physical Damage



JUSTIN ZIMMERMAN

**ACTING COMMISSIONER
OF BANKING AND INSURANCE**

**COMPANY NAME: SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE
CORPORATION NAIC COMPANY CODE: 29874**

**STATUTORY HOME ADDRESS:
1200 MAIN STREET
SUITE 800
KANSAS CITY, MO 64105**

SPECIAL CONDITIONS:

CONFIDENTIALITY NOTICE

This message and any attachments are from the NAIC and are intended only for the addressee. Information contained herein is confidential, and may be privileged or exempt from disclosure pursuant to applicable federal or state law. This message is not intended as a waiver of the confidential, privileged or exempted status of the information transmitted.

Unauthorized forwarding, printing, copying, distribution or use of such information is strictly prohibited and may be unlawful. If you are not the addressee, please promptly delete this message and notify the sender of the delivery error by e-mail or by forwarding it to the NAIC Service Desk at help@naic.org



Swiss Re
Corporate Solutions

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION

1450 American Lane, Suite 1100, SCHAUMBURG, ILLINOIS 60173
800/338-0753

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION
A Missouri Corporation

BALANCE SHEET AS OF DECEMBER 31, 2023
(Statutory Basis)

Valuation of securities on National Association of Insurance Commissioner Basis

ASSETS

| | |
|-----------------------|---------------|
| Cash | 730,164,557 |
| Bonds | 1,444,904,017 |
| Common Stock | 300,203,129 |
| Other Invested Assets | 0 |
| Other Admitted Assets | 745,946,601 |

| | |
|------------------------------|----------------------|
| TOTAL ADMITTED ASSETS | 3,221,218,304 |
|------------------------------|----------------------|

LIABILITIES

| | |
|---|---------------|
| Reserve for Unearned Premiums | 276,334,609 |
| Reserve for Losses and Loss Adjustment Expenses | 776,256,136 |
| Funds Withheld | 150,819,630 |
| Taxes and Other Liabilities | 811,407,215 |
| Surplus | 1,206,400,714 |

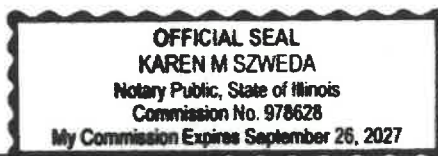
| | |
|---|----------------------|
| TOTAL LIABILITIES & POLICYHOLDERS' SURPLUS | 3,221,218,304 |
|---|----------------------|

The undersigned, being duly sworn, says: That he is Vice President of Swiss Re Corporate Solutions America Insurance Corporation, Kansas City, Missouri that said company is a corporation duly organized, existing by virtue of the Laws of the State of Missouri and that said Company has also complied with and is duly qualified to act as Surety under the Act of Congress approved; July 1947 6 U.S.C. sec. 6-13; and that to the best of his knowledge and belief the above statement is a full, true and correct statement of the financial condition of the said Company on the 31st day of December, 2023.


Erik Janssens, Senior Vice President
Swiss Re Corporate Solutions America Insurance Corporation

Subscribed and sworn before me,
this 26th day of March, 2024


Notary Public





TAB 3

Statement of Ownership Disclosure

MORRIS COUNTY MUA

Statement of Ownership Disclosure

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information with the bid is cause for automatic rejection of the bid or proposal.

Name of Organization: Waste Management of New Jersey, Inc.

Organization Address: 100 Brandywine Blvd FL 3 Newton, PA 18940

Part I Check the box that represents the type of business organization:

- ☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)
- ☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)
- ☒ For-Profit Corporation (any type) ☐ Limited Liability Company (LLC)
- ☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)
- ☐ Other (be specific): _____

Part II

- ☒ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. (**COMPLETE THE LIST BELOW IN THIS SECTION**)

OR

- ☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. (**SKIP TO PART IV**)

(Please attach additional sheets if more space is needed):

| Name of Individual or Business Entity | Address |
|---|---------|
| Please see attached Ownership Disclosure Statement below. | |
| | |
| | |
| | |

MORRIS COUNTY MUA

Statement of Ownership Disclosure

Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**


| Website (URL) containing the last annual SEC (or foreign equivalent) filing | Page #'s |
|---|----------|
| https://investors.wm.com/financial-information/sec-filings | |
| | |
| | |

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II other than for any publicly traded parent entities referenced above. **The disclosure shall be continued until names and addresses of every noncorporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. Attach additional sheets if more space is needed.**

| Stockholder/Partner/Member and Corresponding Entity Listed in Part II | Address |
|---|---------|
| Please see attached Ownership Disclosure Statement below. | |
| | |
| | |

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the **Morris County Municipal Utilities Authority** is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with **Morris County Municipal Utilities Authority** to notify the **Morris County Municipal Utilities Authority** in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the **Morris County Municipal Utilities Authority** to declare any contract(s) resulting from this certification void and unenforceable.

| | | | |
|--------------------|---|--------|------------|
| Full Name (Print): | Christopher S. Farley | Title: | President |
| Signature: |  | Date: | 05/30/2025 |

OWNERSHIP DISCLOSURE STATEMENT

Waste Management of New Jersey, Inc.:

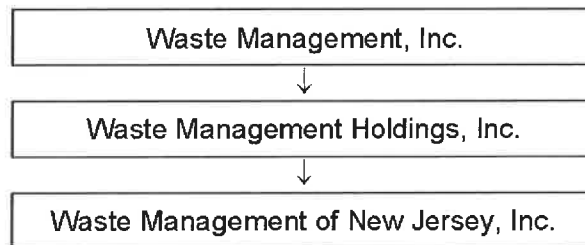
Waste Management of New Jersey, Inc., is a Delaware corporation with its principal place of business at 100 Brandywine Blvd, Suite 300, Newtown, PA 18940, and is a wholly owned subsidiary of Waste Management Holdings, Inc.

Waste Management Holdings, Inc.:

Waste Management Holdings, Inc., is a Delaware corporation with its principal place of business at 800 Capitol St., Suite 3000, Houston, TX 77002, and is a wholly owned subsidiary of Waste Management, Inc.

Waste Management, Inc.:

Waste Management, Inc., is a Delaware corporation with its principal place of business at 800 Capitol St., Suite 3000, Houston, TX 77002.



Waste Management, Inc. ("WMI") is a Delaware corporation with its principal place of business at 800 Capitol St., Suite 3000, Houston, TX 77002. WMI is a publicly traded company listed on the New York Stock Exchange. Changes of ownership in WMI's stock is recorded electronically through the Depository Trust Company ("DTC") book-entry system. Under this system, WMI stock is issued to Cede & Co., which is the nominee of DTC and appears as the record owner of more than 10% of WMI's common stock. However, Cede & Co. is not an actual party in interest and has no aspects of beneficial ownership; rather, Cede & Co. serves only as an intermediary for administrative purposes.

Based on a search of the Schedule 13 filings with SEC through March 6, 2025, Waste Management, Inc., does not have any stockholders that own 10% or more of its stock.

TAB 4

**Acknowledgement of receipt of any notice(s) or revision(s) or
addenda to an advertisement, specifications or bid document(s)**



MORRIS COUNTY MUA

Acknowledgement of Receipt of Addenda

Pursuant to the N.J.S.A. 40A:11-23.1a, the undersigned Bidder hereby acknowledges receipt of the following notices, revisions or addenda to the Bid Advertisement, Bid Specifications or Bid Documents. By indicating date of receipt, Bidder acknowledges the submitted Bid takes into account the provisions of the notice, revision or addendum. Note that the local unit's record of proper notice to Bidders, per N.J.S.A. 40A:11-23(c), shall take precedence and Bidder's failure to acknowledge receipt of addenda shall result in rejection of Bid.

| Title of Addendum/Revision | Received Via (email, fax, etc.) | Date Received |
|----------------------------------|---------------------------------|---------------|
| M.O.T.S. 2025-SW01 Addendum # 1 | email | 5/7/2025 |
| MCMUA Bid #2025-SW01 Addendum #2 | email | 5/14/2025 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

☐ No Addenda Issued Initials _____

ACKNOWLEDGEMENT OF BIDDER

Name of Bidder: Waste Management of New Jersey, Inc.

Bidder's Signature:



Printed Name & Title:

Christopher S. Farley, President

Date: 05/30/2025



TAB 5

Non-Collusion Affidavit

MORRIS COUNTY MUA

Non-Collusion Affidavit

^{Pennsylvania}
STATE OF ~~NEW JERSEY~~
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY ss:

I certify that I am President
of the firm of Waste Management of New Jersey, Inc.


the Respondent making this Proposal for the bid or proposal for the above named project, that I executed the said proposal with full authority to do so; that said bidder has not, directly or indirectly entered into any agreement, participated in any collusion or otherwise taken any action in restraint of free, competitive bidding in connection with the above named project; and that all statements contained in said proposal and this affidavit are true, correct, and made with full knowledge that the Morris County Municipal Utilities Authority (MCMUA) relies upon the truth of the statements contained in said Proposals and in the statements contained in this affidavit in awarding the contract for the said project.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except bona fide employees or bona fide established commercial or selling agencies.

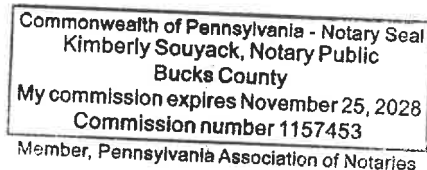
Signature of Representative: 

Subscribed and sworn to before me this 27 day of May, 20 25

Print Name of Affiant: Christopher Farley, President

Notary Public of 

My commission expires 11/25/28





TAB 6

Subcontractor Utilization Plan Form



MORRIS COUNTY MUA

Subcontractor Utilization Plan Form

SUBMITTED TO:

Morris County Municipal Utilities Authority (MCMUA)

SUBMITTED FOR:

Sealed Bids For Transportation and Disposal of All Solid Waste Received at the Parsippany Solid Waste Transfer Station Located in Parsippany-Troy Hills Township

If The Contractor designates a transportation subcontractor(s) for the contract, such subcontractor(s) is/are required to adhere to all contractual and bid requirements. Prior to work commencing, the awarded contractor shall provide the name(s) of proposed subcontractor(s).

_____ Check here if not applicable

PRINCIPAL OF FIRM:

Name: Thomas DiDonato

Signature: Thomas DiDonato

Title: President

ate: 5/9/25



TAB 7

**Price Proposal Table and
Price Proposal Signature Form**

MORRIS COUNTY MUA

Price Proposal Table

PROPOSAL TO:

Morris County Municipal Utilities Authority (MCMUA)

Transportation and Disposal of All Solid Waste Received at the Solid Waste Transfer Station Located in Mount Olive Township for a period of five (5) years.

| Time Period | Per Ton Transportation/ Disposal Price | |
|-------------|--|--|
| | \$ / Outbound Ton (Mount Olive Transfer Station) | |
| Year 1 | \$ 80 50 | written price Eighty Dollars and Fifty Cents |
| Year 2 | \$ 83 72 | written price Eighty Three Dollars and Seventy Two Cents |
| Year 3 | \$ 87 07 | written price Eighty Seven Dollars and Seven Cents |
| Year 4 | \$ 90 55 | written price Ninety Dollars and Fifty Five Cents |
| Year 5 | \$ 94 17 | written price Ninety Four Dollars and Seventeen Cents |
| Total | \$ 436 01 | written price Four Hundred Thirty Six Dollars and One Cent |

MORRIS COUNTY MUA

Price Proposal Signature Form

From: Waste Management of New Jersey, Inc.

Vendor: The undersigned has reviewed the proposal submitted in connection with the need for the following:

**BID #2025-SW01 TRANSPORTATION AND DISPOSAL OF ALL SOLID WASTE
RECEIVED AT THE SOLID WASTE TRANSFER STATION LOCATED IN MOUNT
OLIVE TOWNSHIP**

We affirm that the contents of the proposal (which proposal is incorporated herein by reference) is accurate, factual and complete to the best of our knowledge and belief, and that the proposal is submitted in good faith upon express understanding that any false statements may result in the disqualification of our proposal.

The undersigned hereby agrees to furnish all labor, materials, supplies, supervision, equipment and other means as necessary to perform all the work and furnish all the materials in accordance with the Specifications at the proposed prices within the time constraints of Specifications:

Business Name: Waste Management of New Jersey, Inc.

Representative's Name (print): Christopher S. Farley

Representative's Signature:



Title: President

Complete Address: 1000 New Ford Mill Road, Morrisville, PA 19067

Affix Seal if Corporation:





TAB 8

Certified copies of Certification of Public Necessity and Convenience (CPCN) and A901 License. (If applicable, out of the State of New Jersey, licenses, registrations and certifications)



**This Certificate is
Non-Transferable**



Christine Todd Whitman
Governor

State of New Jersey
Department of Environmental Protection
Division of Solid and Hazardous Waste
Bureau of Solid Waste Regulation
PO Box 414
Trenton NJ 08625-0414

Robert C. Shinn, Jr.
Commissioner

**CERTIFICATE
of
PUBLIC CONVENIENCE AND NECESSITY**

**HEREBY ISSUED TO: WASTE MANAGEMENT
OF NEW JERSEY, INC.
420 LINCOLN HIGHWAY
FAIRLESS HILLS PA 19030**

SW NUMBER: SW1724

FOR AUTHORITY TO ENGAGE IN THE BUSINESS OF SOLID WASTE
COLLECTION AS DEFINED IN N.J.S.A. 13:1E-1 ET SEQ IN AND ABOUT THE
STATE OF NEW JERSEY

The authority granted shall not exceed that requested in, Docket No.
MA01980001

IT IS MADE A CONDITION OF THIS CERTIFICATE THAT THE HOLDER SHALL
OPERATE IN COMPLIANCE WITH THE AUTHORITY HEREIN GRANTED
UNDER THE PROVISIONS OF N.J.S.A. 48:13A-1 ET SEQ. AND N.J.S.A. 13:1E-1 ET
SEQ. FAILURE TO DO SO SHALL CONSTITUTE SUFFICIENT GROUNDS FOR
SUSPENSION OR REVOCATION PURSUANT TO N.J.S.A. 48:13A-9 ET SEQ.

NAME CHANGE

Date: 3/3/98

A handwritten signature in cursive script, appearing to read "Frank Coolick", written over a horizontal line.

Frank Coolick, Assistant Director
Division of Solid & Hazardous Waste



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
County Environmental, Solid Waste & Pesticide Enforcement
Bureau of Solid Waste Compliance and Enforcement
9 Ewing Street, Mail Code 09-01
PO Box 420

Trenton, NJ 08625-0420
Tele: (609) 292-6305
Fax: (609) 292-4539

CHRIS CHRISTIE
Governor

BOB MARTIN
Commissioner

KIM GUADAGNO
Lt. Governor

APR 06 2011

Mr. Michael Keszler
Waste Management of New Jersey Inc.
448 Lincoln Highway
Fairless Hills, PA 19030

RE: Solid Waste Transporter License
Solid Waste Facility License N.J.S.A. 13:1E-126 et seq.

Dear Mr. Keszler:

This is to advise you that the investigative report from the Attorney General required under N.J.S.A. 13:1E-126 et seq. had been received by the Department of Environmental Protection. Based on our review of the aforementioned investigative report, the Department issued a Solid Waste Transporter License on March 11, 1993 and a Solid Waste Facility License on January 13, 1998. Subsequently, a Certificate of Merger was filed with the Secretary of State on February 13, 1998. The Department acknowledged the merger and approved the name change March 31, 1998 (Docket # MA01980001). Therefore, a Solid Waste Transporter License and Solid Waste Facility license is being reissued in the name of:

WASTE MANAGEMENT OF NEW JERSEY, INC.

Please be advised that the license hereby issued is a "**conditional**" license and is modified by the terms and conditions as specified on the attached document as they have been put forth by the Attorney General's Office. Failure to meet the specified conditions will result in the revocation of this license.

This license must be renewed annually by filing the Annual License Update form and any other change of information concerning your company or its operation as required by the Department.

Please be aware that you are required to obtain a Certificate of Public Convenience and Necessity prior to commencing solid waste business operations. An application is enclosed. Questions regarding this certificate should be directed to (609) 984-2080. As you know, any transportation equipment must be registered prior to commencing operations. Questions regarding registration should be directed to (609) 292-7081.

Sincerely,

Deborah Pinto

Deborah Pinto, Chief
Bureau of Solid Waste Compliance and Enforcement

Enclosures

c: Gwen Farley, DAG
Suzanne Conway, NJDEP, SWUCA
Robert Gomez, NJDEP, TOU
#002023

**Condition of Solid Waste License:
Prohibition of Sale of License
Pursuant to N.J.S.A. 13:1E-133**

Regardless of whether licensee obtains or has obtained a certificate of public convenience and necessity, should licensee fail to own or lease any solid waste vehicle registered with the Department capable of collecting and transporting solid waste from a generator, transfer station, or other source of waste to a solid waste facility; or have no customers, or only a nominal customer list, or reasonable substitute therefore, sale of more than 50% of the equity of the licensee shall not be consummated, and no such sale will be approved by the Department pursuant to the provisions of N.J.S.A. 48:13A-1 et seq., and N.J.A.C. 7:26H-1.1 et seq., without the submission of administratively complete disclosure forms, with fingerprints of all proposed new owners, directors, partners, officers or key employees, to the Attorney General, and A-901 approval of all proposed new owners, directors, partners, officers or key employees. Violation of this condition shall constitute sufficient grounds for the revocation of licensure and debarment of principals of licensee.



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
Compliance and Enforcement
Bureau of Solid Waste Compliance & Enforcement
Mail Code 09-01
P.O. Box 420
Trenton, New Jersey 08625-0420
Telephone (609) 984-2080
Fax (609) 292-3991

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

BOB MARTIN
Commissioner

June 15, 2011

Michael Keszler
Senior Group Counsel
Waste Management of New Jersey, Inc.
448 Lincoln Highway
Fairless Hills, PA 19030

Dear Mr. Keszler:

Pursuant to your request, this letter is to confirm Waste Management of New Jersey, Inc.'s (WMNJ) status as a fully licensed solid waste collection and disposal company, authorized to conduct solid waste business operations in New Jersey. The Solid Waste Transporter License and Solid Waste Facility License (A-901 License) dated April 6, 2011 was re-issued by the Department solely for the purpose of reflecting WMNJ's correct name. WMNJ was authorized to conduct solid waste operations prior to April 6, 2011, and continues to be so authorized. Re-issuance of the A-901 License did not require WMNJ to apply for a new Certificate of Public Convenience and Necessity (CPCN). The CPCN issued to WMNJ on March 31, 1998 remains in full force and effect. If you should have any questions, please contact Michael DeTalvo of my staff at (609) 984-6825.

Very truly yours,

Deborah Pinto, Chief
Bureau of Solid Waste Compliance & Enforcement

c. Michael DeTalvo, Supervisor, Economic Regulation Unit



TAB 9

Certified Copies of All Required and Applicable Permits and Approvals



Additional permits can be found in Volume II and Volume III.



Pennsylvania
Department of Environmental Protection

March 27, 2025

VIA E-MAIL: BBolvin@wm.com

Mr. Brian P. Bolvin, P.E.
Site Engineer
Waste Management of Fairless, LLC
1000 New Ford Mill Road
Morrisville, PA 19067

Re: Minor Permit Modification
Fairless Landfill
Permit ID No. 101699
APS ID No. 688905, AUTH ID No. 1519146
Falls Township
Bucks County

Dear Mr. Bolvin:

The Pennsylvania Department of Environmental Protection (DEP) has reviewed the minor permit modification application received on March 10, 2025, requesting DEP's approval for the construction of a portion of the lined area in Cell 13 of the approved Fairless Landfill according to an intermediate grading plan that will allow waste disposal operations to be commenced prior to full development of Cell 13. The Fairless Landfill is an active municipal waste landfill located in Falls Township, Bucks County. We have determined that you have satisfied all applicable requirements necessary to perform these activities. Therefore, we have issued the enclosed permit in accordance with Article V of the Solid Waste Management Act, 35 P.S. §§ 6018.101 et seq.

Compliance with the limitations and stipulations that have been set forth in your permit is mandatory.

Any person aggrieved by this action may appeal the action to the Environmental Hearing Board (Board) pursuant to Section 4 of the Environmental Hearing Board Act, 35 P.S. § 7514, and the Administrative Agency Law, 2 Pa. C.S. Chapter 5A. The Board's address is:

Environmental Hearing Board
Rachel Carson State Office Building, Second Floor
400 Market Street
P.O. Box 8457
Harrisburg, PA 17105-8457

TDD users may contact the Board through the Pennsylvania Relay Service, 800.654.5984.

Appeals must be filed with the Board within 30 days of receipt of notice of this action unless the appropriate statute provides a different time. This paragraph does not, in and of itself, create any right of appeal beyond that permitted by applicable statutes and decisional law.

A Notice of Appeal form and the Board's rules of practice and procedure may be obtained online at www.ehb.pa.gov or by contacting the Secretary to the Board at 717.787.3483. The Notice of Appeal form and the Board's rules are also available in braille and on audiotape from the Secretary to the Board.

IMPORTANT LEGAL RIGHTS ARE AT STAKE. YOU SHOULD SHOW THIS DOCUMENT TO A LAWYER AT ONCE. IF YOU CANNOT AFFORD A LAWYER, YOU MAY QUALIFY FOR FREE PRO BONO REPRESENTATION. CALL THE SECRETARY TO THE BOARD AT 717.787.3483 FOR MORE INFORMATION. YOU DO NOT NEED A LAWYER TO FILE A NOTICE OF APPEAL WITH THE BOARD.

IF YOU WANT TO CHALLENGE THIS ACTION, YOUR APPEAL MUST BE FILED WITH AND RECEIVED BY THE BOARD WITHIN 30 DAYS OF RECEIPT OF NOTICE OF THIS ACTION.

If you have any questions about the enclosed permit or requirements of the Solid Waste Management Act, please contact Dr. Mohamad Mazid, P.E., Chief, Technical Services, by e-mail mmazid@pa.gov or telephone at 484.250.5768.

Thank you for your cooperation.

Sincerely,



Shawn Mountain
Environmental Program Manager
Waste Management

Enclosure: Permit Modification

cc: Mr. Takita – Falls Township (w/enclosure)
Ms. Kostick – Bucks County Health Department (w/enclosure)
Mr. Kucowski – Waste Management of Fairless, LLC
Mr. Whitty, P.E. – WSP USA Inc.
Dr. Mazid, P.E.
Mr. Bower
Mr. K. Bauer
Mr. Mountain
Re30 (GJS25WM)85-1a

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF WASTE MANAGEMENT

FORM NO. 13-A

MODIFICATION TO SOLID WASTE DISPOSAL AND/OR PROCESSING PERMIT

Under the provisions of Act 97, the Solid Waste Management Act of July 7, 1980, Solid Waste Permit

Number 101699 issued on (date original permit was issued) March 30, 2016 to(permittee) Waste Management of Fairless, LLC(address) 1000 New Ford Mill RoadMorrisville, PA 19067

is hereby modified as follows:

1. This amended Waste Management Permit is issued based upon application No. 101699 (APS No. 688905, AUTH No. 1519146), which was received at the Southeast Regional Office of the Department of Environmental Protection (DEP) on March 10, 2025. This amended waste management permit approves the construction of a portion of the lined area in Cell 13 of the approved Fairless Landfill according to an intermediate grading plan that will allow waste disposal operations to be commenced prior to full development of Cell 13. The Fairless Landfill is an active municipal waste landfill located in Falls Township, Bucks County.

This approved permit application consists of the following documents (unless otherwise noted, 'received' and 'revised' refer to the dates documents were received by DEP and not necessarily the dates of the documents themselves):

General Information Form (GIF), received on March 10, 2025.

Form A - Application for Municipal or Residual Waste Permit, received on March 10, 2025.

Form B - Professional Certification, received on March 10, 2025.

Form B1 - Application Form Certification, received on March 10, 2025.

Form MRW-C - Identification of Interests and Compliance History, received on March 10, 2025.

Form 3 - Map Requirements - Phase II, Municipal Waste and Construction/Demolition Waste Landfills, received on March 10, 2025.

Form 14 - Operation Plan - Phase II, received on March 10, 2025.

Drawing No. 01, "Proposed Cell 13 Intermediate Construction - Top of Subbase", Rev. A, Dated February 10, 2025, received on March 10, 2025.

The contents of all the above-listed documents are hereby incorporated in this permit amendment as conditions with which the Permittee must comply. Where the terms or conditions of this permit amendment differ from the documents incorporated by reference above, the terms or conditions of this amendment shall govern.

2. Nothing in this permit shall be construed to supersede, amend, or authorize violation of, the provisions of any valid and applicable local law, ordinance, or regulation, provided that said

This modification shall be attached to the existing Solid Waste Permit described above and shall become a part thereof effective on (date) March 27, 2025



FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF WASTE MANAGEMENT

FORM NO. 13-A

MODIFICATION TO SOLID WASTE DISPOSAL AND/OR PROCESSING PERMIT

Under the provisions of Act 97, the Solid Waste Management Act of July 7, 1980, Solid Waste Permit

Number 101699 issued on (date original permit was issued) March 30, 2016 to

(permittee) Waste Management of Fairless, LLC

(address) 1000 New Ford Mill Road

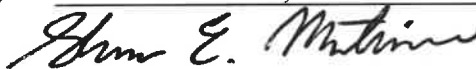
Morrisville, PA 19067

is hereby modified as follows:

local law, ordinance, or regulation is not preempted by the Pennsylvania Solid Waste Management Act, the Act of July 7, 1980, Act 97, 35 P.S. 6018.101 et seq.

3. As a condition of this permit and of the Permittee's authority to conduct the activities authorized by this permit, the Permittee hereby authorizes and consents to allow authorized employees or agents of DEP, without advanced notice or a search warrant, upon presentation of appropriate credentials, and without delay, to have access to and to inspect all areas on which solid waste management activities are being or will be conducted. The authorization and consent shall include consent to collect samples of waste, water or gases, to take photographs, to perform measurements, surveys, and other tests, to inspect any monitoring equipment, to inspect the methods of operation, and to inspect and/or copy documents, books, or papers required by DEP to be maintained. This permit condition is referenced in accordance with Sections 608 and 610(7) of the Solid Waste Management Act, 35 P.S. §§ 6018.608 and 6018.610(7). This condition in no way limits any other powers granted under the Solid Waste Management Act.
4. This Minor Permit Modification approval is issued to allow an intermediate grading plan for a portion of the lined disposal area in Cell 13 to be completed and fully contained prior to the full development of the rest of Cell 13 such that waste disposal operations may commence early upon a construction certification (Form 37) as described in the following Permit Condition has been submitted to and accepted by DEP. This early completed portion of Cell 13 shall be constructed in conformance with the "Letter from WSP Dated February 13, 2025, Regarding Intermediate Grading Plan for Cell 13" in Appendix A of Form 14 and Drawing 01 - Proposed Cell 13 Intermediate Construction – Top of Subbase, referenced in Condition No. 1, above.
5. Upon completion of the portion of the lined disposal area in Cell 13 in accordance with the intermediate grading plan, Form 37, Certification of Facility Construction Activity, shall be submitted to the Regional Solid Waste Manager in DEP's Southeast Regional Office for review and approval prior to waste disposal operations be commenced in the completed area.

This modification shall be attached to the existing Solid Waste Permit described above and shall become a part thereof effective on (date) March 27, 2025



FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF WASTE MANAGEMENT

FORM NO. 13-A

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Under the provisions of Act 97, the Solid Waste Management Act of July 7, 1980, Solid Waste Permit

Number 101699 issued on (date original permit was issued) March 30, 2016 to

(permittee) Waste Management of Fairless, LLC

(address) 1000 New Ford Mill Road

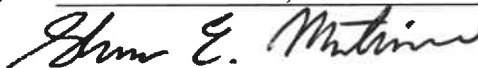
Morrisville, PA 19067

is hereby modified as follows:

6. Except as expressly described herein, no other changes to the facility's permit are made as a result of this permit modification.

Re 30 (GJS25WM)85-1

This modification shall be attached to the existing Solid Waste Permit described above and shall become a part thereof effective on (date) March 27, 2025



FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION
NORTHEAST REGIONAL OFFICE

October 28, 2010

Mr. Doug Coenen, District Manager
Alliance Sanitary Landfill, Inc.
398 South Keyser Avenue
Taylor, PA 18517

Re: Area 2A Expansion
Alliance Sanitary Landfill, Inc.
Old Forge and Taylor Boroughs
Ransom Township, Lackawanna County
I.D. # 100933-A052
APS#640571, Auth#717103

Dear Mr. Coenen:

Please be advised that the Department has approved your Major Permit Modification for the Area 2A landfill expansion and volume increase to Alliance Sanitary Landfill, Inc. Included in this approval are the original submission dated August 17, 2005 and subsequent information submitted August 2007, October 2009, and July 2010, groundwater issues dated August 18, 2010, and supplemental information submitted September 28, 2010. The harms and benefits of the expansion application were reviewed and approved through the Environmental Assessment letter dated June 15, 2010.

As part of this approval is a Form 13-A. Any conditions stated on the enclosed Form 13-A modifies and replaces permit conditions regarding your operating permit. All other items and conditions of your permit shall remain in force and effect.

Any person aggrieved by this action may appeal, pursuant to Section 4 of the Environmental Hearing Board Act, 35 P.S. Section 7514, and the Administrative Agency Law, 2 Pa. C.S., Chapter 5A, to the Environmental Hearing Board, Second Floor, Rachel Carson State Office Building, 400 Market Street, P.O. Box 8457, Harrisburg, PA 17105-8457, 717-787-3483. TDD users may contact the Board through the Pennsylvania Relay Service, 800-654-5984. Appeals must be filed with the Environmental Hearing Board within 30 days of receipt of written notice of this action unless the appropriate statute provides a different time period. Copies of the appeal form and the Board's rules of practice and procedure may be obtained from the Board. The appeal form and the Board's rules of practice and procedure are also available in Braille or on audiotape from the Secretary to the Board at 717-787-3483. This paragraph does not, in and of itself, create any right of appeal beyond that permitted by applicable statutes and decisional law.

IF YOU WANT TO CHALLENGE THIS ACTION, YOUR APPEAL MUST REACH THE BOARD WITHIN 30 DAYS. YOU DO NOT NEED A LAWYER TO FILE AN APPEAL WITH THE BOARD.

Mr. Doug Coenen, District Manager
Alliance Sanitary Landfill, Inc.

-2-

October 28, 2010

IMPORTANT LEGAL RIGHTS ARE AT STAKE, HOWEVER, SO YOU SHOULD SHOW THIS DOCUMENT TO A LAWYER AT ONCE. IF YOU CANNOT AFFORD A LAWYER, YOU MAY QUALIFY FOR FREE PRO BONO REPRESENTATION. CALL THE SECRETARY TO THE BOARD (717-787-3483) FOR MORE INFORMATION.

If you have any questions, please contact me at the above telephone number.

Sincerely yours,



William Tomayko
Environmental Program Manager
Waste Management Program

Enclosure - Form 13-A

cc: Mr. Jan Hutwelker, P.E. (w/Enc.), EarthRES Group, Inc.
Old Forge Borough (w/Enc.)
Taylor Borough (w/Enc.)
Ransom Township (w/Enc.)
Mr. Glen Kempa, P.E. (w/Enc.), Alliance Sanitary Landfill
Lackawanna County Planning Commission (w/Enc.)

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF WASTE MANAGEMENTFORM NO. 13-A
MODIFICATION TO SOLID WASTE DISPOSAL AND/OR PROCESSING PERMIT


Under the provisions of Act 97, the Solid Waste Management Act of July 7, 1980, Solid Waste Permit Number 100933 issued on (date original permit was issued) March 14, 1996 to (permittee) Alliance Sanitary Landfill, Inc.
(address) 398 South Keyser Avenue
Taylor, PA 18517

is hereby modified as follows:

All conditions of the attached permit modification shall supercede conditions of the original permit if discrepancies or inconsistencies between the documents become evident.

1. This permit authorizes the expansion of the disposal area designated as Area 2A Expansion. The expansion includes a waste disposal area of 87.3 acres. The permit boundary and disposal area are delineated on Map Sheet 4 entitled "Proposed Disposal And Support Area Limits, Sheet 2 of 2" dated August 21, 2007, prepared by Shaw Environmental. As part of this approval is the reduction of total permitted acreage for the site from 513 acres to approximately 489 acres.
2. The permit application for the Area 2A Expansion was initially received by the Department on August 17, 2005. The application was revised and updated by EarthRes Group, consolidating all required forms, drawings, and information on August 6, 2010.
3. The existing average daily volume (ADV) of 2000 tons per day will change to increase the average daily volume to 4750 tons per day. The maximum daily volume will remain at 5500 tons per day. Initially, the ADV will be set at 3000 tons per day. Prior to any incremental increase in average daily volume from the 3000 TPD, Alliance Sanitary Landfill shall submit to the Department for approval an application for a minor permit modification. The modification shall describe the organizational operation ramp-up schedule which will include the incorporation of additional staff, equipment and training to meet the incremental increase in tonnage. Also included in the modification shall be the site life operation, construction and closure milestones, site development drawings and compliance performance issues. Average and maximum daily volumes include any alternate daily cover materials used.

This modification shall be attached to the existing Solid Waste Permit described above and shall become a part thereof effective on (date) October 28, 2010



FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION

FORM NO. 13-A

MODIFICATION TO SOLID WASTE DISPOSAL AND/OR PROCESSING PERMIT

Alliance Sanitary Landfill, Inc.

4. Approval of this modification shall extend the operating permit expiration date to October 31, 2020.
5. Within one year of the date of this permit, and every five years thereafter, Alliance Sanitary Landfill shall evaluate site conditions and compare them to the site conditions used in CPF's Health Risk Assessment Addendum for Area 2A dated August 2005, and provide the Department with a report on the findings of this Assessment, including any recommendation regarding the need for additional ambient air monitoring. In addition, at least annually, Alliance shall include a compliance assessment of the performance and functionality of the site's landfill gas collection system, and any recommendations regarding the need for ambient air monitoring. This annual assessment shall be incorporated into the fill plan to be submitted as provided for in Section L of the Form 14 Narrative and shall address at a minimum:
 - a. The number and location of gas collection wells;
 - b. The layout of piping to collect landfill gas from the wells;
 - c. Landfill NSPS (40 CFR Part 60, Subpart WWW) monitoring results for surface emissions;
 - d. Landfill NSPS monitoring results for gas wells;
 - e. Flare and Landfill Gas to Energy (LFGTE) facility performance and emissions;
 - f. Landfill gas odor controls and performance.
6. This permit approves the use of alternative vegetation pursuant to 25 PA Code 273.236(b). Alliance Sanitary Landfill will implement the Alternative Vegetation Program as described in Alliance's October 2, 2009 submittal and Kaufmann Engineering's demonstration report dated February 2010, including the periodic assessments and bi-annual reports provided for in the Kaufmann Report. Changes to this program, other than short-term experimentation, shall only be implemented with the Department's written approval. An overall plan for implementation shall be submitted to the Department.
7. Alliance Sanitary Landfill shall develop a Semi-Annual Fill Plan for submittal to the Department in March and September of each year the landfill is in operation. This plan will include anticipated grading, waste placement and operational features for the next 6 month period. Items to be included in the plan:
 - a. Projected construction and filling locations;
 - b. Existing and projected grades;
 - c. Previous and projected areas of enhanced intermediate cover and final capping;
 - d. Specific nuisance control measures to be employed during the period with regard to cell sequencing and seasonal effects;
 - e. Temporary capped areas;
 - f. Final capped areas.

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Alliance Sanitary Landfill, Inc.

8. Approved alternate daily cover (ADC) materials meeting the requirements of 25 PA Code § 273.232 may be used as a daily cover material. Prior to use of any new source or manufacturer of the ADC materials listed below, Alliance Sanitary Landfill shall submit a minor permit modification indicating the generator and specifications of the material to be used.
 - a. Foam
 - b. Cormier WP 1440 FR, Integra 12 FR, and Airspace Saver TGNN FR Tarps
 - c. Unscreened Composted Sludge
 - d. Sludge Derived Synthetic Soils
 - e. Virgin Fuel Contaminated Soils
 - f. Conditioned Fly Ash
 - g. Autofluff (PROPAT only)
9. Approved as part of this Area 2A expansion submission is: 1. A 300 mil geocomposite drainage layer (HDPE geonet with non woven geotextile heat bonded to both sides) in place of the 12 inch sand layer. The geocomposite will be used without a collection piping network. 2. The final cover grading will include horizontal terraces 20 feet in width constructed on the 33 percent slopes for every 40 feet rise in elevation. The terrace benches will be graded into the landfill at 7.5 percent. 3. A geosynthetic clay liner (GCL) to be used as a subbase consists of a layer of bentonite between two (2) layers of geotextile as an alternative landfill liner subbase in lieu of the 6 inch compacted low permeability soil layer.
10. Updated bonding calculations for the entire site including the Area 2A expansion increases the existing bond to the total of \$ 23,333,544.
11. Provide in each annual report submitted, a breakdown of the approved benefits for this expansion along with a description addressing details for each. The approved benefits are as follows:
 - a. Free Waste Disposal
 - b. Recycling
 - c. Support for Watersheds and Community Clean-up
 - d. Taylor Colliery Project

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Alliance Sanitary Landfill, Inc.

- e. Environmental Education
 - f. Taylor Borough Host Community Agreement
 - g. Ransom Township Host Community Agreement
 - h. Direct Economic Benefits
 - i. Direct Employment
 - j. Environmental Stewardship Fund
 - k. State Recycling Fee
 - l. State Disposal Fee
 - m. Riverside School District per ton fees
12. Prior to the MSE wall construction a minor permit modification shall be submitted to the Department for approval providing final plans, details, calculations and construction requirements for this specific project.
13. Alliance Sanitary Landfill will be required to verify the shear strengths and interface friction values of the selected liner products and verify on actual lots of material to be used before the installation of the liner system. This should be required as part of the construction quality assurance program.
14. Any area being developed that includes mine subsidence issues will require a subsidence certification approval prior to cell liner construction.
15. Liner system installation on a 3H:1V slope shall be completed in sections. Each section shall be buttressed by waste prior to continuing the liner system.
16. Current monitoring points for the Alliance facility are identified as follows:
- Monitoring Wells: M-1 (upgradient), M-2, M-2T, M-3, M-4, M-5, M-6, M-6T, M-7, M-8, M-9, and M-10.
- Underdrain: SU- 1, located in Area 1.
- Leachate: LCZ, (Leachate Collection Zone).
- Leachate Detection Zones: - Area 1, Area 2.

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Alliance Sanitary Landfill, Inc.

The Area 2A Expansion will eliminate the following monitoring points:

Wells: M-3, M-5, M-9 & M-10

Decommissioning procedures shall be provided to the Department prior to initiation of activities. Well abandonment forms shall be submitted to the Department following decommission.

17. The Area 2A Expansion will add the following monitoring points:

Monitoring Wells: M-15D, M-16D, M-17D, M-18D and M-19D.

Leachate Detection Zones: Pad 14 Sump, Pad 15 Sump, & Pad 16 Sump.

18. Monitoring wells M-17 and M-18 shall be installed and sampled for two consecutive quarters of background monitoring. Sampling of new wells M-17D and M-18D shall also include sampling of existing wells M-3, M-5, M-9 & M-10. Upon completion, data shall be evaluated and submitted to the Department prior to decommission of any well or placement of waste in Pad 14. This overlap sampling may be independent or part of the routine quarterly monitoring at the facility.

19. Monitoring wells M-15D and M-16D shall be installed and monitored for two consecutive quarters of background monitoring prior to placement of waste in the Pad 16. Monitoring well M-19D shall be installed and monitored for two consecutive quarters prior to placement of waste in Pad 19A.

20. Within 60 days following approval of Area 2A Expansion, Alliance shall update the Sampling and Analysis Plan for the site as a separate stand alone document. A schedule for well decommission and new well installation shall be included. At least one copy of the sampling and analysis plan should be kept on the site at all times. The Sampling and Analysis Plan shall be reviewed annually. If changes are determined to be necessary, the revised plan shall be promptly submitted to the Department for review. The plan shall include but not be limited to the following:

- A. Description of the current sampling protocol used at each well for the site.
- B. Specific chemical analyses performed on each monitoring point.
- C. Analytical methods currently used to analyze the groundwater samples.
- D. Form 18 and Form 6 or construction log for each applicable monitoring point.
Internal dedicated equipment should be included.
- E. Quality control/quality assurance protocol
- F. Site map with monitoring point locations identified

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Alliance Sanitary Landfill, Inc.

21. Water quality monitoring reports must be submitted to the Department for all approved monitoring points and shall include at a minimum:
 - A. A cover letter identifying the facility and sampling event. The cover letter shall describe anything unusual or noteworthy about the sampling and analysis. Evidence of degradation in any monitoring point including the leachate detection zone shall be identified.
 - B. Reports shall be submitted in accordance with the Form 8, Form 19, or Form 50 and as applicable their corresponding sections of the Municipal Waste Management Regulations (25Pa.Code 273), unless exceptions are herein specified or otherwise authorized by the Department.
 - C. The applicable form(s) shall be accurate and complete.
 - D. For any analyte which falls below its individual method detection or reporting limit, the limit shall be noted and included on the report forms.
 - E. One original and one copy of each quarterly or annual report must be submitted to the attention of the Program Manager of the Waste Management Program within 60 days of the last sample collection date..
 - F. One copy of the actual lab analysis must accompany the submission of the annual analysis.
22. A groundwater evaluation report shall be prepared and submitted annually (no later than 90 days after the annual sampling event). Individual monitoring points including leachate detection points should be included and discussed. The report shall evaluate through trends and/or statistical comparison whether the values of constituents measured at monitoring points the previous year and historically indicates the presence of ground water degradation. The report shall evaluate whether concentrations of these constituents measured at the ground water monitoring locations exceeds the ground water protection standards. A water level contour map should also be included with this report.
23. Provide to the Department within 120 days of the issuance of this permit, one copy of the final comprehensive application including revisions in their correct sections pertaining to this approved application. Also provide a reduced set of drawings as part of this submission.

TAB 10

Corporate Acknowledgement, If Bidder is a Corporation and

Certified Copy of Resolution of Board of Directors, if Bidder is a Corporation

Acknowledgement of Contractor for Partnership or LLP, if Bidder is a Partnership or an LLP

Acknowledgement of Contractor for Individual, if Bidder is an Individual

Acknowledgement of Contractor for LLC, if Bidder is an LLC



MORRIS COUNTY MUA

Corporate Acknowledgement

STATE OF
COUNTY OF

New Jersey

) SS:

On this 30th day of April in the year 20 , before me personally came

and appeared

Christopher Farley

to me known, who, being by me duly sworn, did depose and say, that he resides at

Ewing, New Jersey

That he is the

President

(principle executive officer or duly authorized representative)

of

Waste Management of New Jersey, Inc.

the Corporation described in and which executed the foregoing instrument; that he knows the seal of said Corporation; that one of the impressions affixed to said instrument in an impression of such seal, that it was so affixed by order of the Board of Directors of said Corporation, and he signed his name thereto by like order.

(Seal)

D. Valles

Notary Public

Mercer

County, State

Dorothy Valles
NOTARY PUBLIC
State of New Jersey
ID # 50123339
My Commission Expires 2/21/2030

ASSISTANT SECRETARY'S CERTIFICATE
WASTE MANAGEMENT OF NEW JERSEY, INC.

I, Jonathan Fabozzi, Assistant Secretary of Waste Management of New Jersey, Inc., a Delaware corporation (the "Corporation"), do hereby certify that the following resolution was adopted by the Board of Directors of the Corporation and that such resolution has not been amended, modified or rescinded and is in full force and effect as of the date hereof:

RESOLVED, that Christopher Farley, President, Joseph Krupovich, Vice President and Assistant Secretary, or any officer of this Corporation, and each of them, are hereby authorized, following compliance with appropriate corporate policies and procedures, to prepare, execute and to submit on behalf of the Corporation a Bid Proposal to the Morris County Municipal Utilities Authority for Transportation and Disposal of All Solid Waste Received At The Solid Waste Transfer Station Located In Mount Olive Township (Bid #2025-SW01) (the "Bid"), and to execute on behalf of the Corporation any and all documents required to be submitted by the Corporation in connection with the Bid and to execute the contract contained in any such Bid or resulting from the award of the Bid to the Corporation.

Dated: April 23, 2025



Jonathan Fabozzi
Assistant Secretary



Name of Bidder: Waste Management of New Jersey, Inc.

FORM A-16

THE MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
OPINION OF BIDDER'S COUNSEL REGARDING ENFORCEABILITY
OF AGREEMENT



Waste Management
100 Brandywine Blvd. – Suite 300
Newtown, PA 18940

May 15, 2025

The Morris County Municipal Utilities Authority
370 Richard Mine Road
Wharton, NJ 07885

Ladies and Gentlemen:

I have acted as counsel to Waste Management of New Jersey, Inc., a corporation duly organized and existing under the laws of the State of Delaware (the "Company"), with respect to certain matters in connection with an agreement to provide Transportation and Disposal of All Solid Waste Received at the Solid Waste Transfer Station Location In Parsippany-Troy Hills Township dated on or around December 15, 2025, by and between The Morris County Municipal Utilities Authority and Waste Management of New Jersey, Inc. (the "Agreement"). Certain terms that are used herein as defined terms shall have, unless defined herein or unless the context clearly requires otherwise, the meanings that are assigned to such terms in the Agreement(s).

The Company has full corporate power and authority to execute and deliver the Agreement(s) and to perform its obligations thereunder. The Agreement(s) has been duly authorized, executed and delivered by the Company and is a legal, valid and binding obligation of the Company, enforceable against the Company in accordance with its terms, except to the extent that the enforcement thereof may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the enforcement of creditors' rights or remedies generally or by the application of general equitable principles.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'J. Fabozzi'.


Jonathan Fabozzi
Senior Legal Counsel

ASSISTANT SECRETARY'S CERTIFICATE
WASTE MANAGEMENT OF NEW JERSEY, INC.

I, Jonathan R. Fabozzi, Assistant Secretary of Waste Management of New Jersey, Inc., a Delaware corporation (the "Corporation"), do hereby certify that attached hereto is a true and correct copy of the Restated Certificate of Incorporation of the Corporation.

Dated: April 29, 2025





Jonathan R. Fabozzi
Assistant Secretary
Waste Management of New Jersey, Inc.

Delaware

PAGE 1

The First State

I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE RESTATED CERTIFICATE OF "WASTE MANAGEMENT OF NEW JERSEY, INC.", FILED IN THIS OFFICE ON THE FIRST DAY OF SEPTEMBER, A.D. 2005, AT 2:26 O'CLOCK P.M.

A FILED COPY OF THIS CERTIFICATE HAS BEEN FORWARDED TO THE NEW CASTLE COUNTY RECORDER OF DEEDS.



2226465 8100

050721955

Harriet Smith Windsor

Harriet Smith Windsor, Secretary of State

AUTHENTICATION: 4131113

DATE: 09-01-05

RESTATED CERTIFICATE OF INCORPORATION
OF
WASTE MANAGEMENT OF NEW JERSEY, INC.

Waste Management of New Jersey, Inc., a corporation organized and existing under the laws of the State of Delaware, hereby certifies as follows:

The name of the corporation is Waste Management of New Jersey, Inc. and the name under which the corporation was originally incorporated is Waste Management of North Jersey, Inc. The date of filing of its original Certificate of Incorporation with the Secretary of State was March 30, 1990.

This Restated Certificate of Incorporation restates and integrates and further amends the provisions of the Certificate of Incorporation of this corporation by deleting Articles Fifth through Tenth in their entirety.

The text of the Certificate of Incorporation as amended or supplemented heretofore is further amended hereby to read as herein set forth in full:

FIRST: The name of the corporation is Waste Management of New Jersey, Inc.

SECOND: The address of its registered office in the State of Delaware is The Corporation Trust Center, 1209 Orange Street, in the City of Wilmington, County of New Castle. The name of its registered agent at such address is The Corporation Trust Company.

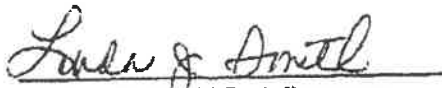
THIRD: The purpose of the corporation is to engage in any lawful act or activity for which corporations may be organized under the General Corporation Law of Delaware.

FOURTH: The total number of shares of stock which the corporation shall have authority to issue is one thousand (1,000) shares, all of which shall be common stock having a par value of \$1.00 per share.

This Restated Certificate of Incorporation was duly adopted by unanimous written consent of the stockholders in accordance with the applicable provisions of Section 228, 242 and 245 of the General Corporation Law of the State of Delaware.

IN WITNESS WHEREOF, said Waste Management of New Jersey, Inc. has caused this Certificate to be signed by Linda J. Smith, its Vice President and Secretary, this 31st day of August 2005.

WASTE MANAGEMENT OF NEW JERSEY, INC.


Linda J. Smith, V.P. & Secretary

ASSISTANT SECRETARY'S CERTIFICATE
WASTE MANAGEMENT OF NEW JERSEY, INC.

I, Jonathan R. Fabozzi, Assistant Secretary of Waste Management of New Jersey, Inc., a Delaware corporation (the "Corporation"), do hereby certify that attached hereto is a true and correct copy of the By-Laws of the Corporation and that such By-Laws have not been amended or rescinded and are in full force and effect on the date hereof.

Dated: April 29, 2025



Jonathan R. Fabozzi
Assistant Secretary
Waste Management of New Jersey, Inc.

**AMENDED AND RESTATED BY-LAWS
OF
Waste Management of New Jersey, Inc.
(hereinafter called the "Corporation")**

**ARTICLE I
OFFICES**

Section 1. Registered Office. The registered office of the Corporation shall be c/o CT Corporation System, 1209 Orange Street, Wilmington, Delaware 19801.

Section 2. Other Offices. The Corporation may also have offices at such other places both within and without the State of Delaware as the Board of Directors may from time to time determine.

**ARTICLE II
MEETINGS OF STOCKHOLDERS**

Section 1. Place of Meetings. Meetings of the stockholders for the election of directors or for any other purpose shall be held at such time and place, either within or without the State of Delaware, as shall be designated from time to time by the Board of Directors and stated in the notice of the meeting or in a duly executed waiver of notice thereof.

Section 2. Annual Meetings. The annual meetings of stockholders shall be held on such date and at such time as shall be designated from time to time by the Board of Directors and stated in the notice of the meeting, at which meetings the stockholders shall elect directors and transact such other business as may properly be brought before the meeting. Written notice of each annual meeting stating the place, date and hour of the meeting shall be given to each stockholder entitled to vote at such meeting not less than ten (10) nor more than sixty (60) days before the date of the meeting.

Section 3. Special Meetings. Special meetings of stockholders may be called by the President or the Board of Directors. Notice of a special meeting stating the place, date and hour of the meeting and the purpose or purposes for which the meeting is called shall be given not less than ten (10) nor more than sixty (60) days before the date of the meeting to each stockholder entitled to vote at such meeting.

Section 4. Quorum; Adjournment. Except as otherwise provided by law or by the Certificate of Incorporation, the holders of a majority of the capital stock issued and outstanding and entitled to vote thereat, present in person or represented by proxy, shall constitute a quorum at all meetings of the stockholders for the transaction of business. If, however, such quorum shall not be present or represented at any meeting of the stockholders, the stockholders entitled to vote thereat, present in person or represented by proxy, shall have power to adjourn the meeting from time to time, without notice of any such adjourned meeting other than announcement of the time and place thereof at the meeting at which the adjournment is taken, until a quorum shall be present or represented. Additionally, the chairman of the meeting shall have power to adjourn, postpone, or recess the meeting from time to time, without notice other than announcement at the meeting of the time and place of the adjourned, postponed, or recessed meeting. At any such adjourned meeting at which a quorum shall be present or represented, any business may be transacted which might have been transacted at the meeting as originally noticed. If the adjournment is for more than thirty (30) days, or if after the adjournment a new record date is fixed for the adjourned meeting, a notice of the adjourned meeting shall be given to each stockholder entitled to vote at the meeting.

Section 5. Voting. Unless otherwise required by law, the Certificate of Incorporation or these By-laws, (i) any question brought before any meeting of stockholders at which a quorum is present shall be decided by the vote of the holders of a majority of the outstanding shares of stock represented and entitled to vote thereon and (ii) each stockholder represented at a meeting of stockholders shall be entitled to cast one vote for each share of the capital stock entitled to vote thereat held by such stockholder. Such votes may be cast in person or by proxy but no proxy

shall be voted on or after three (3) years from its date, unless such proxy provides for a longer period. The Board of Directors, in its discretion, or the officer of the Corporation presiding at a meeting of stockholders, in his discretion, may require that any votes cast at such meeting shall be cast by written ballot.

Section 6. List of Stockholders Entitled to Vote. The officer of the Corporation who has charge of the stock ledger of the Corporation shall prepare and make, at least ten (10) days before every meeting of stockholders, a complete list of the stockholders entitled to vote at the meeting, arranged in alphabetical order, and showing the address of each stockholders and the number of shares registered in the name of each stockholder. Such list shall be open to the examination of any stockholder, for any purpose germane to the meeting, during ordinary business hours, for a period of at least ten (10) days prior to the meeting at the principal place of business of the Corporation. The list shall also be produced and kept at the time and place of the meeting during the whole time thereof, and may be inspected by any stockholder of the Corporation who is present.

Section 7. Stock Ledger. The stock ledger of the Corporation shall be the only evidence as to who are the stockholders entitled to examine the stock ledger, the list required by Section 6 of this Article II or the books of the Corporation, or to vote in person or by proxy at any meeting of stockholders.

ARTICLE III DIRECTORS

Section 1. Number and Election of Directors. The business and affairs of the Corporation shall be managed by or under the direction of a Board of Directors consisting of one or more directors, the exact number of directors to be determined from time to time by resolution adopted by the affirmative vote of a majority of the directors then in office. At each annual meeting of stockholders beginning with the first, directors shall be elected. Each director shall hold office until the ensuing meeting or until such director's successor is elected and qualified or until such director's earlier death, resignation, or removal. Directors of the Corporation may be removed, with or without cause, by the holders of a majority of the shares then entitled to vote at an election of directors.

Section 2. Vacancies. Any vacancy on the Board of Directors that results from an increase in the number of directors may be filled by a majority of the Board of Directors then in office, provided that a quorum is present, and any other vacancy occurring in the Board of Directors may be filled by a majority of the directors then in office, even if less than a quorum, or by a sole remaining director.

Section 3. Duties and Powers. The business of the Corporation shall be managed by or under the direction of the Board of Directors, which may exercise all such powers of the Corporation and do all such lawful acts and things as are not by statute or by the Corporation's Certificate of Incorporation or by these By-laws directed or required to be exercised or done by the stockholders.

Section 4. Meetings. The Board of Directors of the Corporation may hold meetings, both regular and special, either within or without the State of Delaware. Regular meetings of the Board of Directors may be held without notice at such time and at such place as may from time to time be determined by the Board of Directors. Special meetings of the Board of Directors may be called by the President or any two directors. Notice thereof stating the place, date and hour of the meeting shall be given to each director either by mail not less than forty-eight (48) hours before the time of the meeting, by telephone, electronic facsimile or telegram not less than twelve (12) hours before the time of the meeting.

Section 5. Quorum. Except as may be otherwise specifically provided by law, the Corporation's Certificate of Incorporation or these By-laws, at all meetings of the Board of Directors, a majority of the entire Board of Directors shall constitute a quorum for the transaction of business, and the act of a majority of the directors present at any meeting at which there is a quorum shall be the act of the Board of Directors. If a quorum shall not be present at any meeting of the Board of Directors, the directors present thereat may adjourn the meeting from time to time, without notice other than announcement at the meeting, until a quorum shall be present.

Section 6. Actions of Board. Unless otherwise provided by the Corporation's Certificate of Incorporation or these By-laws, any action required or permitted to be taken at any meeting of the Board of Directors or of any committee thereof may be taken without a meeting, if all the members of the Board of Directors or committee, as the case may be, consent thereto in writing or by electronic transmission, and the writing or electronic transmission is filed with the minutes of proceedings of the Board of Directors or committee.

Section 7. Meetings by Means of Conference Telephone. Unless otherwise provided by the Corporation's Certificate of Incorporation or these By-laws, members of the Board of Directors of the Corporation, or any committee designated by the Board of Directors, may participate in a meeting of the Board of Directors or such committee by means of a conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other, and participation in a meeting pursuant to this Section 7 of this Article III shall constitute presence in person at such meeting.

Section 8. Committees. The Board of Directors may, by resolution passed by a majority of the entire Board of Directors, designate one or more committees, each committee to consist of one or more of the directors of the Corporation. The Board of Directors may designate one or more directors as alternate members of any committee, who may replace any absent or disqualified member at any meeting of any such committee. In the absence or disqualification of a member of a committee, and in the absence of a designation by the Board of Directors of an alternate member to replace the absent or disqualified member, the member or members thereof present at any meeting and not disqualified from voting, whether or not such members constitute a quorum, may unanimously appoint another member of the Board of Directors to act at the meeting in the place of any absent or disqualified member. Any committee, to the extent allowed by law and provided in the resolution establishing such committee, shall have and may exercise all the powers and authority of the Board of Directors in the management of the business and affairs of the Corporation. Each committee shall keep regular minutes and report to the Board of Directors when required.

Section 9. Compensation. The directors may be paid their expenses, if any, of attendance at each meeting of the Board of Directors and may be paid a fixed sum for attendance at each meeting of the Board of Directors or a stated salary as director. No such payment shall preclude any director from serving the Corporation in any other capacity and receiving compensation therefor. Members of special or standing committees may be allowed like compensation for attending committee meetings.

Section 10. Interested Directors. No contract or transaction between the Corporation and one or more of its directors or officers, or between the Corporation and any other corporation, partnership, association, or other organization in which one or more of its directors or officers are directors or officers, or have a financial interest, shall be void or voidable solely for this reason, or solely because the director or officer is present at or participates in the meeting of the Board of Directors or committee thereof which authorizes the contract or transaction, or solely because his or their votes are counted for such purpose if (i) the material facts as to his or their relationship or interest and as to the contract or transaction are disclosed or are known to the Board of Directors or the committee, and the Board of Directors or committee in good faith authorizes the contract or transaction by the affirmative votes of a majority of the disinterested directors, even though the disinterested directors be less than a quorum; or (ii) the material facts as to his or their relationship or interest and as to the contract or transaction are disclosed or are known to the stockholders entitled to vote thereon, and the contract or transaction is specifically approved in good faith by vote of the stockholders; or (iii) the contract or transaction is fair as to the Corporation as of the time it is authorized, approved or ratified, by the Board of Directors, a committee thereof or the stockholders. Common or interested directors may be counted in determining the presence of a quorum at a meeting of the Board of Directors or of a committee which authorizes the contract or transaction.

ARTICLE IV OFFICERS

Section 1. General. The offices of the Corporation shall be chosen by the Board of Directors and shall be a President and a Secretary. The Board of Directors, in its discretion, may also choose one Treasurer and one or more Vice Presidents, Assistant Secretaries, Assistant Treasurers and other officers. Any number of offices may be held by the same person, unless otherwise prohibited by law, the Corporation's Certificate of Incorporation or these By-laws. The officers of the Corporation need not be stockholders of the Corporation nor need such officers be directors of the Corporation.

Section 2. Election. The Board of Directors at its first meeting held after each annual meeting of stockholders shall elect the officers of the Corporation, who shall hold their offices for such terms and shall exercise such powers and perform such duties as shall be determined from time to time by the Board of Directors; and all officers of the Corporation shall hold office until their successors are chosen and qualified, or until their earlier resignation or removal. Any officer may be removed at any time with or without cause by the affirmative vote of a majority of the Board of Directors. Any vacancy occurring in any office of the Corporation shall be filled by the Board of Directors. The salaries and other compensation of all officers of the Corporation shall be fixed by the Board of Directors.

Section 3. Voting Securities Owned by the Corporation. Powers of attorney, proxies, waivers of notice of meeting, consents and other instruments relating to securities owned by the Corporation may be executed in the name of and on behalf of the Corporation by the President or any Vice President and any such officer may, in the name of and on behalf of the Corporation, take all such action as any such officer may deem advisable to vote in person or by proxy at any meeting of security holders of any corporation in which the Corporation may own securities and at any such meeting shall possess and may exercise any and all rights and powers incident to the ownership of such securities and which, as the owner thereof, the Corporation might have exercised and possessed if present. The Board of Directors may, by resolution, from time to time confer like powers upon any other person or persons.

Section 4. The President. The President shall be the chief executive officer and the chief operating officer of the Corporation, shall have general direction of the business and affairs of the Corporation and general supervision over its several officers, subject, however, to the control of the Board of Directors and shall see that all orders and resolutions of the Board of Directors are carried into effect. The President may sign certificates representing shares of stock of the Corporation. The President may execute and deliver, in the name and on behalf of the Corporation, (i) contracts or other instruments authorized by the Board of Directors and (ii) contracts or instruments in the usual and regular course of business except in cases when the execution and delivery thereof shall be expressly delegated or permitted by the Board of Directors or by these By-laws to some other officer or agent of the Corporation. The President shall preside at meetings of the stockholders. In addition, the President shall perform all other duties incident to the office of President and have such other powers and perform such other duties as from time to time may be assigned to him by the Board of Directors or as are prescribed by these By-laws.

Section 5. Vice Presidents. Vice Presidents, if there be any, shall perform all duties incident to the office of Vice President and have such other powers and perform such other duties as from time to time may be assigned to him by these By-laws, by the Board of Directors or by the President. The Vice President may sign certificates of stock of the Corporation. In the absence or disability of the President, a Vice President may preside at meetings of the stockholders.

Section 6. Secretary. The Secretary shall attend all meetings of the Board of Directors and all meetings of stockholders and record all the proceedings thereat in a book or books to be kept for that purpose; the Secretary shall also perform like duties for the standing committees when required. The Secretary shall give, or cause to be given, notice of all meetings of the stockholders and special meetings of the Board of Directors. If the Secretary shall be unable or shall refuse to cause to be given notice of all meetings of the stockholders and special meetings of the Board of Directors, and if there be no Assistant Secretary, then either the Board of Directors or the President may choose another officer to cause such notice to be given. The Secretary shall have custody of the seal of the Corporation and the Secretary or any Assistant Secretary, if there be one, shall have authority to affix the same to any instrument

requiring it and when so affixed, it may be attested by the signature of the Secretary or by the signature of any such Assistant Secretary. The Board of Directors may give general authority to any other officer to affix the seal of the Corporation and to attest the affixing by such officer's signature. The Secretary shall see that all books, reports, statements, certificates and other documents and records required by law to be kept or filed are properly kept or filed, as the case may be. In addition, the Secretary shall perform all other duties incident to the office of the Secretary and have such other powers and perform such other duties as may be prescribed by the Board of Directors or the President.

Section 7. Treasurer. The Treasurer, if there be one, shall have the custody of the corporate funds and securities and shall keep full and accurate accounts of receipts and disbursements in books belonging to the Corporation and shall deposit all moneys and other valuable effects in the name and to the credit of the Corporation in such depositories as may be designated by the Board of Directors. The Treasurer shall disburse the funds of the Corporation as may be ordered by the Board of Directors, taking proper vouchers for such disbursements, and shall render to the President and the Board of Directors, at its regular meetings, or when the Board of Directors so requires, an account of all his transactions as Treasurer and of the financial condition of the Corporation. In addition, the Treasurer shall perform all other duties incident to the office of the Treasurer and have such other powers and perform such other duties as may be prescribed by the Board of Directors or the President.

Section 8. Assistant Secretaries. Except as may be otherwise provided in these By-laws, Assistant Secretaries, if there be any, shall perform such duties and have such powers as from time to time may be assigned to them by the Board of Directors, the President, any Vice President, if there be one, or the Secretary, and in the absence of the Secretary or in the event of the Secretary's disability or refusal to act, shall perform the duties of the Secretary, and when so acting, shall have all the powers of and be subject to all the restrictions upon the Secretary.

Section 9. Assistant Treasurers. Assistant Treasurers, if there be any, shall perform such duties and have such powers as from time to time may be assigned to them by the Board of Directors, the President, any Vice President, if there be one, or the Treasurer, and in the absence of the Treasurer or in the event of the Treasurer's disability or refusal to act, shall perform the duties of the Treasurer, and when so acting, shall have all the powers of and be subject to all the restrictions upon the Treasurer.

Section 10. Other Officers. Such other officers as the Board of Directors may choose shall perform such duties and have such powers as from time to time may be assigned to them by the Board of Directors. The Board of Directors may delegate to any other officer of the Corporation the power to choose such other officers and to prescribe their respective duties and powers.

ARTICLE V STOCK

Section 1. Form of Certificates. The shares of the Corporation shall be represented by certificates, provided that the Board of Directors may provide by resolution or resolutions that some or all of any or all classes or series of stock shall be uncertificated shares. Any such resolution shall not apply to shares represented by a certificate until such certificate is surrendered to the Corporation. Every holder of stock in the Corporation represented by certificates shall be entitled to have a certificate signed, in the name of the Corporation (i) by the Chairman or Vice-Chairman of the Board, if any, or the President or a Vice President and (ii) by the Secretary or an Assistant Secretary or by the Treasurer or an Assistant Treasurer of the Corporation, certifying the number of shares owned by such holder of stock in the Corporation.

Section 2. Signatures. Any or all of the signatures on the certificate may be a facsimile. In case any officer, transfer agent or registrar who has signed or whose facsimile signature has been placed upon a certificate shall have ceased to be such officer, transfer agent or registrar before such certificate is issued, it may be issued by the Corporation with the same effect as if such person were such officer, transfer agent or registrar at the date of issue.

Section 3. Lost Certificates. The Board of Directors may direct a new certificate to be issued in place of any certificate theretofore issued by the Corporation alleged to have been lost, stolen or destroyed, upon the making of an affidavit of that fact by the person claiming the certificate of stock to be lost, stolen or destroyed. When authorizing such issue of a new certificate or uncertificated shares, the Board of Directors may, in its discretion and as a condition precedent to the issuance thereof, require the owner of such lost, stolen or destroyed certificate, or such owner's legal representative, to advertise the same in such manner as the Board of Directors shall require and/or to give the Corporation a bond in such sum as it may direct as indemnity against any claim that may be made against the Corporation with respect to the certificate alleged to have been lost, stolen or destroyed.

Section 4. Transfers. Stock of the Corporation shall be transferable in the manner prescribed by law and in these By-laws. Transfers of stock shall be made on the books of the Corporation only by the person named in the certificate or by his attorney lawfully constituted in writing and upon the surrender of the certificate therefor, which shall be canceled before a new certificate shall be issued.

Section 5. Record Date. In order that the Corporation may determine the stockholders entitled to notice of or to vote at any meeting of stockholders or any adjournment thereof, or entitled to receive payment of any dividend or other distribution or allotment of any rights, or entitled to exercise any rights in respect of any change, conversion or exchange of stock, or for the purpose of any other lawful action, the Board of Directors may fix, in advance, a record date, which shall not be more than sixty (60) days nor less than ten (10) days before the date of such meeting, nor more than sixty (60) days prior to any other action. A determination of stockholders of record entitled to notice of or to vote at a meeting of stockholders shall apply to any adjournment of the meeting; provided, however, that the Board of Directors may fix a new record date for the adjourned meeting.

Section 6. Beneficial Owners. The Corporation shall be entitled to recognize the exclusive right of a person registered on its books as the owner of shares to receive dividends, and to vote as such owner, and to hold liable for calls and assessments a person registered on its books as the owner of shares, and shall not be bound to recognize any equitable or other claim to or interest in such share or shares on the part of any other person, whether or not it shall have express or other notice thereof, except as otherwise provided by law.

ARTICLE VI NOTICES

Section 1. Notices. Whenever notice is required by law, the Corporation's Certificate of Incorporation or these By-laws, to be given to any director, member of a committee or stockholder, such notice may be given by mail, addressed to such director, member of a committee or stockholder, at his address as it appears on the records of the Corporation, with postage thereon prepaid, and such notice shall be deemed to be given at the time when the same shall be deposited in the United States mail. Notice may also be given personally, by telephone or by electronic transmission.

Section 2. Waivers of Notice. Whenever any notice is required by law, the Corporation's Certificate of Incorporation or these By-laws, to be given to any director, member of a committee or stockholder, a waiver thereof in writing, signed, by the person or persons entitled to said notice, whether before or after the time stated therein, shall be deemed equivalent thereto. Attendance of a person at a meeting shall constitute a waiver of notice of such meeting, except when the person attends a meeting for the express purpose of objecting, at the beginning of the meeting, to the transaction of any business because the meeting is not lawfully called or convened.

ARTICLE VII GENERAL PROVISIONS

Section 1. Dividends. Dividends upon the capital stock of the Corporation, subject to applicable law and the provisions of the Corporation's Certificate of Incorporation, if any, may be declared by the Board of Directors at any regular or special meeting, and may be paid in cash, in property, or in shares of the capital stock. Before payment of any dividend, there may be set aside out of any funds of the Corporation available for dividends such sum or sums as the Board of Directors from time to time, in its absolute discretion, deems proper as a reserve or reserves to meet contingencies, or for equalizing dividends, or for repairing or maintaining any property of the Corporation, or for any proper purpose, and the Board of Directors may modify or abolish any such reserve.

Section 2. Disbursements. All checks or demands for money and notes of the Corporation shall be signed by such officer or officers or such other person or persons as the Board of Directors may from time to time designate.

Section 3. Fiscal Year. The fiscal year of the Corporation shall be fixed by resolution of the Board of Directors.

Section 4. Corporate Seal. The corporate seal, if there shall be one, shall be in such form as the Board of Directors may prescribe.

Section 5. Contracts. Except as otherwise provided in these By-laws or by law or as otherwise directed by the Board of Directors, the President, any Vice President, the Treasurer, the Assistant Treasurer, the Secretary, or the Assistant Secretary shall be authorized to execute and deliver, in the name and on behalf of the Corporation, all agreements, bonds, contracts, deeds, mortgages, and other instruments, either for the Corporation's own account or in a fiduciary or other capacity, and the seal of the Corporation, if appropriate, shall be affixed thereto by any such officer or the Secretary or an Assistant Secretary. The Board of Directors or the President or, if designated by the Board of Directors or the President, then any Vice President or the Secretary, may authorize any other officer, employee, or agent to execute and deliver, in the name and on behalf of the Corporation, agreements, bonds, contracts, deeds, mortgages, and other instruments, either for the Corporation's own account or in a fiduciary or other capacity, and, if appropriate, to affix the seal of the Corporation thereto. The grant of such authority by the Board of Directors or any such officer may be general or confined to specific conditions. Subject to the foregoing provisions, the Board of Directors may authorize any officer, officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Corporation, and such authority may be general or confined to specific instances.

Section 6. Checks, Etc. All checks, demands, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Corporation may be signed by the President, the Treasurer, the Assistant Treasurer and/or such other officers or persons as the Board of Directors from time to time may designate and, if so required by the Board of Directors, shall be countersigned by the President, the Treasurer, the Assistant Treasurer and/or such other officers or persons as the Board of Directors from time to time may designate, and in such manner, as shall be determined by the Board of Directors.

Section 7. Deposits. All funds of the Corporation not otherwise employed shall be deposited from time to time to the credit of the Corporation in such banks, trust companies or other depositories as the Board of Directors may select. Checks, drafts, bills of exchange, acceptances, notes, obligations, and orders for payment of money made payable to the Corporation may be endorsed for deposit to the credit of the Corporation with a duly authorized depository by the President, the Treasurer, the Assistant Treasurer and/or such other officers or persons as the Board of Directors from time to time may designate.

Section 8. Loans. No loans and no renewals of any loans shall be contracted on behalf of the Corporation except as authorized by the Board of Directors. When authorized so to do, any officer or agent of the Corporation may effect loans and advances for the Corporation from any bank, trust company, or other institution or from any individual, corporation, or firm, and for such loans and advances may make, execute, and deliver promissory notes, bonds, or other evidences of indebtedness of the Corporation. When authorized so to do, any officer or agent of the Corporation may pledge, hypothecate, or transfer as security for the payment of any and all loans, advances,

indebtedness, and liabilities of the Corporation, any and all stocks, securities, and other real or personal property at any time held by the Corporation and to that end may endorse, assign, and deliver same. Such authority may be general or confined to specific instances.

ARTICLE VIII INDEMNIFICATION

Section 1. Power to Indemnify in Actions, Suits or Proceedings Other than Those by or in the Right of the Corporation. Subject to Section 3 of this Article VIII, the Corporation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative (other than an action by or in the right of the Corporation) by reason of the fact that such person is or was a director or officer of the Corporation, or is or was serving at the request of the Corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust, employee benefit plan or other enterprise, against expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred by such person in connection with such action, suit or proceeding if such person acted in good faith and in a manner such person reasonably believed to be in or not opposed to the best interests of the Corporation, and, with respect to any criminal action or proceeding, had no reasonable cause to believe such person's conduct was unlawful. The termination of any action, suit or proceeding by judgment, order, settlement, conviction, or upon a plea of *nolo contendere* or its equivalent, shall not, of itself, create a presumption that such person did not act in good faith and in a manner which such person reasonably believed to be in or not opposed to the best interests of the Corporation, and, with respect to any criminal action or proceeding, had reasonable cause to believe that his conduct was unlawful.

Section 2. Power to Indemnify in Actions, Suits or Proceedings by or in the Right of the Corporation. Subject to Section 3 of this Article VIII, the Corporation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action or suit by or in the right of the Corporation to procure a judgment in its favor by reason of the fact that such person is or was a director or officer, of the Corporation, or is or was serving at the request of the Corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust, employee benefit plan or other enterprise against expenses (including attorneys' fees) actually and reasonably incurred by such person in connection with the defense or settlement of such action or suit if such person acted in good faith and in a manner such person reasonably believed to be in or not opposed to the best interests of the Corporation; except that no indemnification shall be made in respect of any claim, issue or matter as to which such person shall have been adjudged to be liable to the Corporation unless and only to the extent that the Court of Chancery or the court in which such action or suit was brought shall determine upon application that, despite the adjudication of liability but in view of all the circumstances of the case, such person is fairly and reasonably entitled to indemnity for such expenses which the Court of Chancery or such other court shall deem proper.

Section 3. Authorization of Indemnification. Any indemnification under this Article VIII (unless ordered by a court) shall be made by the Corporation only as authorized in the specific case upon a determination that indemnification of the director or officer is proper in the circumstances because such person has met the applicable standard of conduct set forth in Section 1 or Section 2 of this Article VIII, as the case may be. Such determination shall be made (i) by the Board of Directors by a majority vote of the directors who are not parties to such action, suit or proceeding, even though less than a quorum, or (ii) if there are no such directors or if such directors so direct, by independent legal counsel in a written opinion, or (iii) by the stockholders. To the extent, however, that a director or officer of the Corporation has been successful on the merits or otherwise in defense of any action, suit or proceeding described above, or in defense of any claim, issue or matter therein, such person shall be indemnified against expenses (including attorneys' fees) actually and reasonably incurred by him in connection therewith, without the necessity of authorization in the specific case.

Section 4. Indemnification by a Court. Notwithstanding any contrary determination in the specific case under Section 3 of this Article VIII, and notwithstanding the absence of any determination thereunder, any director or officer may apply to any court of competent jurisdiction in the State of Delaware for indemnification to the extent otherwise permissible under Sections 1 and 2 of this Article VIII. The basis of such indemnification by a court shall be a

determination by such court that indemnification of the director or officer is proper in the circumstances because such person has met the applicable standards of conduct set forth in Section 1 or Section 2 of this Article VIII, as the case may be. Neither a contrary determination in the specific case under Section 3 of this Article VIII nor the absence of any determination thereunder shall be a defense to such application or create a presumption that the director or officer seeking indemnification has not met any applicable standard of conduct. Notice of any application for indemnification pursuant to this Section 4 of this Article VIII shall be given to the Corporation promptly upon the filing of such application. If successful, in whole or in part, the director or officer seeking indemnification shall also be entitled to be paid the expense of prosecuting such application.

Section 5. Expenses Payable in Advance. Expenses incurred by a director or officer in defending or investigating a threatened or pending action, suit or proceeding may be required by the Board of Directors to be paid (upon such terms and conditions, if any, as the Board deems appropriate) by the Corporation in advance of the final disposition of such action, suit or proceeding upon receipt of an undertaking by or on behalf of such director or officer to repay such amount if it shall ultimately be determined that such person is not entitled to be indemnified by the Corporation as authorized in this Article VIII.

Section 6. Nonexclusivity of Indemnification and Advancement of Expenses. The indemnification and advancement of expenses provided by, or granted pursuant to, this Article VIII shall not be deemed exclusive of any other rights to which those seeking indemnification or advancement of expenses may be entitled under any By-Law, agreement, contract, vote of stockholders or disinterested directors or pursuant to the direction (howsoever embodied) of any court of competent jurisdiction or otherwise, both as to action in a person's official capacity and as to action in another capacity while holding such office, it being the policy of the Corporation that indemnification of the persons specified in Sections 1 and 2 of this Article VIII shall be made to the fullest extent permitted by law. The provisions of this Article VIII shall not be deemed to preclude the indemnification of any person who is not specified in Section 1 of Section 2 of this Article VIII but whom the Corporation has the power or obligation to indemnify under the provisions of the General Corporation Law of the State of Delaware, or otherwise.

Section 7. Insurance. The Corporation may purchase and maintain insurance on behalf of any person who is or was a director or officer of the Corporation, or is or was serving at the request of the Corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust, employee benefit plan or other enterprise against any liability asserted against such person and incurred by him in any such capacity, or arising out of such person's status as such, whether or not the Corporation would have the power or the obligation to indemnify such person against such liability under the provisions of this Article VIII.

Section 8. Certain Definitions. For purposes of this Article VIII, references to "the Corporation" shall include, in addition to the resulting corporation, any constituent corporation (including any constituent of a constituent) absorbed in a consolidation or merger which, if its separate existence had continued, would have had power and authority to indemnify its directors and officers, so that any person who is or was a director or officer of such constituent corporation, or is or was a director or officer of such constituent corporation serving at the request of such constituent corporation as a director, officer, employee or agent of another corporation, partnership, joint venture, trust, employee benefit plan or other enterprise, shall stand in the same position under the provisions of this Article VIII with respect to the resulting or surviving corporation as such indemnification relates to such person's acts while serving in any of the foregoing capacities, of such constituent corporation, as such person would have with respect to such constituent corporation if its separate existence had continued. For purposes of this Article VIII, references to "fines" shall include any excise taxes assessed on a person with respect to an employee benefit plan; and references to "serving at the request of the Corporation" shall include any service as a director or officer of the Corporation which imposes duties on, or involves services by, such director or officer with respect to an employee benefit plan, its participants or beneficiaries; and a person who acted in good faith and in a manner such person reasonably believed to be in the interest of the participants and beneficiaries of an employee benefit plan shall be deemed to have acted in a manner "not opposed to the best interests of the Corporation" as referred to in this Article VIII.

Section 9. Survival of Indemnification and Advancement of Expenses. The indemnification and advancement of expenses provided by, or granted pursuant to, this Article VIII shall, unless otherwise provided when authorized or ratified, continue as to a person who has ceased to be a director or officer and shall inure to the benefit of the heirs, executors and administrators of such a person.

Section 10. Limitation on Indemnification. Notwithstanding anything contained in this Article VIII to the contrary, except for proceedings to enforce rights to indemnification (which shall be governed by Section 4 of this Article VIII), the Corporation shall not be obligated to indemnify any director or officer in connection with a proceeding (or part thereof) initiated by such person unless such proceeding (or part thereof) was authorized or consented to by the Board of Directors of the Corporation.

Section 11. Indemnification of Employees and Agents. The Corporation may, to the extent authorized from time to time by the Board of Directors, provide rights to indemnification and to the advancement of expenses to employees and agents of the Corporation similar to those conferred in this Article VIII to directors and officers of the Corporation.

ARTICLE IX AMENDMENTS

Section 1. Except as otherwise provided in the Corporation's Certificate of Incorporation, these By-laws may be altered, amended or repealed, in whole or in part, or new By-laws may be adopted by the stockholders or by the Board of Directors. Except as otherwise provided in the Corporation's Certificate of Incorporation, all such amendments must be approved by either the holders of a majority of the outstanding capital stock entitled to vote thereon or by a majority of the entire Board of Directors then in office.

MORRIS COUNTY MUA

Acknowledgement of Contractor, if a Partnership or LLP

Not applicable.

STATE OF _____)
) SS:
COUNTY OF _____)

On this _____ day of _____ in the year 20____, before me personally came

and _____ appeared

to me known, who, being by me duly sworn, did depose and say, that he is the:

_____ of the
(general partner or duly authorized representative)

firm of: _____

described in and which executed the foregoing instrument by and with the consent of all partners and he acknowledged to me that he executed the same as and for the act and deed of said firm.

(Seal)

Notary Public

_____ County, State

MORRIS COUNTY MUA

Acknowledgement of Contractor, if an Individual

Not applicable.

STATE OF)
COUNTY OF) SS:
)

On this _____ day of _____ in the year 20____, before me personally came and appeared _____

to me known, who, being by me duly sworn, did depose and say, that he is the person described in and who executed the foregoing instrument and acknowledged to me that he executed the same.

(Seal)

Notary Public

County, State

MORRIS COUNTY MUA

Acknowledgement of Contractor, if a Limited Liability Company

Not applicable.

STATE OF _____)
COUNTY OF _____) SS:
_____)

On this _____ day of _____ in the year 20____, before me personally came

and _____ appeared

to me known, who, being by me duly sworn, did depose and say, that he is the:

_____ of the
(Managing Member of LLC or duly authorized representative)

firm of: _____

described in and which executed the foregoing instrument by and with the consent of all partners and he acknowledged to me that he executed the same as and for the act and deed of said firm.

(Seal)

Notary Public

County, State



TAB 11

Equipment and Vehicle Certification Form

Bidder's Agreement to Provide Equipment and Vehicles if Bidder Owns Equipment

Third Party Equipment and Vehicle Owner's Agreement to Provide Bidder with Equipment and Vehicles if Bidder Leases or Rents Equipment



MORRIS COUNTY MUA

Third Party Equipment and Vehicle Owner's Agreement to Provide Bidder with Equipment and Vehicles

TRANSPORTATION AND DISPOSAL OF ALL SOLID WASTE RECEIVED AT THE SOLID WASTE TRANSFER STATION LOCATED IN PARSIPPANY-TROY HILLS TOWNSHIP

Thomas DiDonato (Equipment Owner) hereby agrees to provide and commit to
Waste Management of NJ INC (Bidder), contingent upon the award of the Contract to Bidder for
Transportation and Disposal of All Solid Waste Received at the Solid Waste Transfer Station
Located in Parsippany-Troy Hills Township (the "Contract"), that equipment and those vehicles
listed in the EQUIPMENT AND VEHICLE CERTIFICATION included in the Bid Documents
and any such other equipment and/or vehicle(s) reasonably calculated by Bidder to ensure safe,
adequate and proper service, for use in connection with the Contract, during the entire Term of
the Contract.

Dated: 5/9/25

By: Thm DiDonato

Name: Thomas DiDonato

Title: President

MORRIS COUNTY MUA

Equipment and Vehicle Certification

Please see attached pages for equipment.

List of Equipment and Vehicles

(Attachment to Equipment and Vehicle Certification)

Please provide copies of all Vehicle and Equipment Registrations

| VIN | LICENSE PLATE | DECAL #'S | MAKE | MODEL |
|-----|------------------|-----------|------|-------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

(Attach Additional Sheet as Required)

| VEHICLE # | IRP ACCT # | STATE | FLEET # | REGISTRATION EXP |
|-----------|------------|-------|---------|------------------|
| V913 | 51577 | NJ | 5 | 11/30/2025 |
| V989 | 51577 | NJ | 9 | 1/31/2026 |
| V990 | 51577 | NJ | 9 | 1/31/2026 |
| V991 | 51577 | NJ | 9 | 1/31/2026 |
| V992 | 51577 | NJ | 9 | 1/31/2026 |
| V993 | 51577 | NJ | 9 | 1/31/2026 |
| V994 | 51577 | NJ | 9 | 1/31/2026 |
| V995 | 51577 | NJ | 9 | 1/31/2026 |
| V996 | 51577 | NJ | 9 | 1/31/2026 |
| V997 | 51577 | NJ | 9 | 1/31/2026 |
| V998 | 51577 | NJ | 3 | 9/30/2025 |
| V999 | 51577 | NJ | 3 | 9/30/2025 |
| V000 | 51577 | NJ | 3 | 9/30/2025 |
| V001 | 51577 | NJ | 3 | 9/30/2025 |
| V220 | 51577 | NJ | 11 | 12/31/2025 |
| V221 | 51577 | NJ | 11 | 12/31/2025 |
| V222 | 51577 | NJ | 11 | 12/31/2025 |
| V223 | 51577 | NJ | 11 | 12/31/2025 |
| V224 | 51577 | NJ | 11 | 12/31/2025 |
| V225 | 51577 | NJ | 11 | 12/31/2025 |
| V226 | 51577 | NJ | 11 | 12/31/2025 |
| V227 | 51577 | NJ | 11 | 12/31/2025 |
| V228 | 51577 | NJ | 11 | 12/31/2025 |
| V229 | 51577 | NJ | 11 | 12/31/2025 |
| V230 | 51577 | NJ | 11 | 12/31/2025 |
| V332 | 458212 | FL | 1 | 3/31/2026 |
| V334 | 458212 | FL | 1 | 3/31/2026 |
| V335 | 458212 | FL | 1 | 3/31/2026 |
| V337 | 458212 | FL | 1 | 3/31/2026 |
| V339 | 458212 | FL | 1 | 3/31/2026 |
| V340 | 458212 | FL | 1 | 3/31/2026 |
| V342 | 458212 | FL | 1 | 3/31/2026 |
| L144 | 458212 | FL | 1 | 3/31/2026 |
| L706 | 458212 | FL | 1 | 3/31/2026 |

VOYAGER SLUDGE

| VEHICLE # | IRP ACCT # | STATE | FLEET # | REGISTRATION EXP |
|-----------|------------|-------|---------|------------------|
| VPF8645 | 458212 | FL | 1 | 3/31/2026 |
| VPF8646 | 458212 | FL | 1 | 3/31/2026 |
| VPF8647 | 458212 | FL | 1 | 3/31/2026 |
| VPF8648 | 458212 | FL | 1 | 3/31/2026 |
| VPF8649 | 458212 | FL | 1 | 3/31/2026 |
| VPF8650 | 458212 | FL | 1 | 3/31/2026 |
| VPF8651 | 458212 | FL | 1 | 3/31/2026 |
| VPF8652 | 458212 | FL | 1 | 3/31/2026 |
| VPF8653 | 458212 | FL | 1 | 3/31/2026 |
| VPF8654 | 458212 | FL | 1 | 3/31/2026 |
| V1060 | 458212 | FL | 1 | 3/31/2026 |
| V1061 | 458212 | FL | 1 | 3/31/2026 |
| V1062 | 458212 | FL | 1 | 3/31/2026 |
| V1063 | 458212 | FL | 1 | 3/31/2026 |
| V1064 | 458212 | FL | 1 | 3/31/2026 |
| V1065 | 458212 | FL | 1 | 3/31/2026 |
| V1066 | 458212 | FL | 1 | 3/31/2026 |
| V1067 | 458212 | FL | 1 | 3/31/2026 |
| V1068 | 458212 | FL | 1 | 3/31/2026 |
| V1069 | 458212 | FL | 1 | 3/31/2026 |
| VF0394 | 458212 | FL | 1 | 3/31/2026 |
| VF0395 | 458212 | FL | 1 | 3/31/2026 |
| VF0396 | 458212 | FL | 1 | 3/31/2026 |
| VF0397 | 458212 | FL | 1 | 3/31/2026 |
| VF0398 | 458212 | FL | 1 | 3/31/2026 |
| VF0399 | 458212 | FL | 1 | 3/31/2026 |
| VF0400 | 458212 | FL | 1 | 3/31/2026 |
| VF0401 | 458212 | FL | 1 | 3/31/2026 |
| VF0402 | 458212 | FL | 1 | 3/31/2026 |
| VF0403 | 458212 | FL | 1 | 3/31/2026 |
| VF7871 | 458212 | FL | 1 | 3/31/2026 |
| VF7872 | 458212 | FL | 1 | 3/31/2026 |
| VF7873 | 458212 | FL | 1 | 3/31/2026 |
| VF7874 | 458212 | FL | 1 | 3/31/2026 |
| VF7875 | 458212 | FL | 1 | 3/31/2026 |
| VF7876 | 458212 | FL | 1 | 3/31/2026 |
| VF7877 | 458212 | FL | 1 | 3/31/2026 |
| VF7878 | 458212 | FL | 1 | 3/31/2026 |
| VF7879 | 458212 | FL | 1 | 3/31/2026 |
| VF7880 | 458212 | FL | 1 | 3/31/2026 |

| TYPE | VEHICLE # | VIN # | REGISTRATION EXP |
|---------|-----------|--------------------|------------------|
| Trailer | 106 | 2TVTP1LD23DD000106 | 3/31/2029 |
| Trailer | 107 | 2TVTP1L25DD000107 | 3/31/2029 |
| Trailer | 108 | 2TVTP1L27DD000108 | 3/31/2029 |
| Trailer | 171 | 2TVTP4823HD000171 | 3/31/2028 |
| Trailer | 172 | 2TVTP4825HD000172 | 3/31/2028 |
| Trailer | 173 | 2TVTP4827HD000173 | 3/31/2028 |
| Trailer | 174 | 2TVTP4829HD000174 | 3/31/2028 |
| Trailer | 175 | 2TVTP4820HD000175 | 3/31/2028 |
| Trailer | 176 | 2TVTP4822HD000176 | 3/31/2028 |
| Trailer | 177 | 2TVTP4824HD000177 | 3/31/2028 |
| Trailer | 178 | 2TVTP4826HD000178 | 3/31/2028 |
| Trailer | 179 | 2TVTP4828HD000179 | 3/31/2028 |
| Trailer | V180 | 2TVTP4824HD000180 | 3/31/2028 |
| Trailer | V66 | 2TVTP4821FD000666 | 3/31/2029 |
| Trailer | 235 | 2TVTP4826JD000235 | 3/31/2029 |
| Trailer | V236 BT | 2TVTP4828JD000236 | 3/31/2029 |
| Trailer | V237 BT | 2TVTP482XJD000237 | 3/31/2029 |
| Trailer | V257 BT | 2TVTP4822HD000257 | 3/31/2028 |
| Trailer | V258 BT | 2TVTP4824HD000258 | 3/31/2028 |
| Trailer | V268 | 2TVWF4828KD000268 | 3/31/2026 |
| Trailer | V269 | 2TVWF482XKD000269 | 3/31/2026 |
| Trailer | V270 | 2TVWF4826KD000270 | 3/31/2026 |
| Trailer | V272 | 2TVWF482XKD000272 | 3/31/2026 |
| Trailer | V273 | 2TVTP4821KD000273 | 3/31/2026 |
| Trailer | V274 | 2TVTP4823KD000274 | 3/31/2026 |
| Trailer | V275 | 2TVTP4825KD000275 | 3/31/2026 |
| Trailer | V276 | 2TVTP4827KD000276 | 3/31/2026 |
| Trailer | V277 | 2TVTP4829KD000277 | 3/31/2026 |
| Trailer | V278 | 2TVTP4820KD000278 | 3/31/2026 |
| Trailer | V279 | 2TVTP4822KD000279 | 3/31/2026 |
| Trailer | V280 | 2TVTP4829KD000280 | 3/31/2026 |
| Trailer | V281 | 2TVTP4820KD000281 | 3/31/2026 |
| Trailer | V282 | 2TVTP4822KD000282 | 3/31/2026 |
| Trailer | V652 | 2TVTP4821FD000652 | 3/31/2026 |
| Trailer | V653 | 2TVTP4823FD000653 | 3/31/2026 |
| Trailer | V654 | 2TVTP4825FD000654 | 3/31/2026 |
| Trailer | V655 | 2TVTP4827FD000655 | 3/31/2026 |
| Trailer | V656 | 2TVTP4829FD000656 | 3/31/2026 |
| Trailer | V657 | 2TVTP4820FD000657 | No Expiration |
| Trailer | V658 | 2TVTP4822FD000658 | No Expiration |
| Trailer | V659 | 2TVTP4824FD000659 | No Expiration |
| Trailer | V660 | 2TVTP4820FD000660 | No Expiration |
| Trailer | V661 | 2TVTP4822FD000661 | No Expiration |

| TYPE | VEHICLE # | VIN # | REGISTRATION EXP |
|---------|-----------|-------------------|------------------|
| Trailer | V662 | 2TVTP4824FD000662 | No Expiration |
| Trailer | V663 | 2TVTP4826FD000663 | No Expiration |
| Trailer | V664 | 2TVTP4828FD000664 | No Expiration |
| Trailer | V665 | 2TVTP482XFD000665 | No Expiration |
| Trailer | V667 | 2TVTP4823FD000667 | No Expiration |
| Trailer | V668 | 2TVTP4825FD000668 | No Expiration |
| Trailer | V669 | 2TVTP4827FD000669 | No Expiration |
| Trailer | V670 | 2TVTP4823FD000670 | No Expiration |
| Trailer | V671 | 2TVTP4825FD000671 | No Expiration |
| Trailer | VB085 | 2TVTP4825ND000085 | 1/31/2029 |
| Trailer | VB086 | 2TVTP4827ND000086 | 1/31/2029 |
| Trailer | VB087 | 2TVTP4829ND000087 | 1/31/2029 |
| Trailer | VB088 | 2TVTP4820ND000088 | 1/31/2029 |
| Trailer | VB089 | 2TVTP4822ND000089 | 1/31/2029 |
| Trailer | VT036 | 2TVTP4829KD001036 | 3/31/2027 |
| Trailer | VT037 | 2TVTP4820KD001037 | 3/31/2027 |
| Trailer | VT038 | 2TVTP4822KD001038 | 3/31/2027 |
| Trailer | VT039 | 2TVTP4829KD001039 | 3/31/2027 |
| Trailer | VT040 | 2TVTP4825KD001040 | 3/31/2027 |
| Trailer | VT041 | 2TVTP4827KD001041 | 3/31/2027 |
| Trailer | VT042 | 2TVTP4829KD001042 | 3/31/2027 |
| Trailer | VT937 | 2TVTP4823KD000937 | 3/31/2026 |
| Trailer | VT938 | 2TVTP4825KD000938 | 3/31/2026 |
| Trailer | VT939 | 2TVTP4827KD000939 | 3/31/2026 |
| Trailer | VT940 | 2TVTP4823KD000940 | 3/31/2026 |
| Trailer | VT941 | 2TVTP4825KD000941 | 3/31/2026 |
| Trailer | VT942 | 2TVTP4827KD000942 | 3/31/2026 |
| Trailer | VT943 | 2TVTP4829KD000943 | 3/31/2026 |
| Trailer | VT944 | 2TVTP4820KD000944 | 3/31/2026 |
| Trailer | VT945 | 2TVTP4822KD000945 | 3/31/2026 |
| Trailer | VT946 | 2TVTP4824KD000946 | 3/31/2026 |
| Trailer | VW033 | 2TVWF4823KD001033 | 3/31/2027 |
| Trailer | VW034 | 2TVWF4825KD001034 | 3/31/2027 |
| Trailer | VW035 | 2TVWF4827KD001035 | 3/31/2027 |
| Trailer | VW091 | 2TVWF4820ND000091 | 1/31/2025 |
| Trailer | VW092 | 2TVWF4822ND000092 | 1/31/2025 |
| Trailer | VW093 | 2TVWF4824ND000093 | 1/31/2025 |
| Trailer | VW094 | 2TVWF4826ND000094 | 1/31/2025 |
| Trailer | VW095 | 2TVWF4828ND000095 | 1/31/2025 |
| Trailer | VW096 | 2TVWF482XND000096 | 1/31/2025 |
| Trailer | VW097 | 2TVWF4821ND000097 | 1/31/2025 |
| Trailer | VW098 | 2TVWF4823ND000098 | 1/31/2025 |
| Trailer | VW099 | 2TVWF4825ND000099 | 1/31/2025 |

| TYPE | VEHICLE # | VIN # | REGISTRATION EXP |
|---------|-----------|-------------------|------------------|
| Trailer | VW100 | 2TVWF4828ND000100 | 1/31/2025 |
| Trailer | VW101 | 2TVWF482XND000101 | 1/31/2025 |
| Trailer | VW932 | 2TVWF4824KD000932 | 3/31/2026 |
| Trailer | VW933 | 2TVWF4826KD000933 | 3/31/2026 |
| Trailer | VW934 | 2TVWF4828KD000934 | 3/31/2026 |
| Trailer | VW935 | 2TVWF482XKD000935 | 3/31/2026 |
| Trailer | VW936 | 2TVWF4821KD000936 | 3/31/2026 |
| Trailer | W014 | 2TVWF4829HD000014 | 2/28/2026 |
| Trailer | W015 | 2TVWF4820HD000015 | 2/28/2026 |
| Trailer | W016 | 2TVWF4822HD000016 | 2/28/2026 |
| Trailer | W263 | 2TVWF5120JD000263 | 3/31/2029 |
| Trailer | W264 | 2TVWF5122JD000264 | 3/31/2029 |
| Trailer | W265 | 2TVWF5124JD000265 | 3/31/2029 |
| Trailer | W266 | 2TVWF5126JD000266 | 3/31/2029 |
| Trailer | W267 | 2TVWF5128JD000267 | 3/31/2029 |
| Trailer | W71 | 2TVWF4828KD000271 | 3/31/2026 |
| Trailer | W555 | 5MAMN482XHW040555 | 3/31/2028 |
| Trailer | W556 | 5MAMN4821HW040556 | 3/31/2028 |
| Trailer | S-VB649 | 2TVTP4823ND000649 | No Expiration |
| Trailer | S-VB650 | 2TVTP482XND000650 | No Expiration |
| Trailer | S-VB651 | 2TVTP4821ND000651 | No Expiration |
| Trailer | S-VW652 | 2TVWF4823ND000652 | No Expiration |
| Trailer | S-VW653 | 2TVWF4825ND000653 | No Expiration |
| Trailer | S-VW654 | 2TVWF4827ND000654 | No Expiration |
| Trailer | S-VW655 | 2TVWF4829ND000655 | No Expiration |
| Trailer | S-VW656 | 2TVWF4820ND000656 | No Expiration |
| Trailer | S-VW6612 | 5MAMN4827PW066612 | No Expiration |
| Trailer | S-VW6613 | 5MAMN4829PW066613 | No Expiration |
| Trailer | S-VW6614 | 5MAMN4820PW066614 | No Expiration |
| Trailer | S-VW6615 | 5MAMN4822PW066615 | No Expiration |
| Trailer | S-VW6616 | 5MAMN4824PW066616 | No Expiration |
| Trailer | S-VW6617 | 5MAMN4826PW066617 | No Expiration |
| Trailer | S-VW6618 | 5MAMN4828PW066618 | No Expiration |
| Trailer | S-VW6619 | 5MAMN482XPW066619 | No Expiration |
| Trailer | S-VW6620 | 5MAMN4826PW066620 | No Expiration |
| Trailer | S-VW6621 | 5MAMN4828PW066621 | No Expiration |
| Trailer | S-VW6622 | 5MAMN482XPW066622 | No Expiration |
| Trailer | S-VW6623 | 5MAMN4821PW066623 | No Expiration |
| Trailer | S-VW6677 | 5MAMN4822PW066677 | No Expiration |
| Trailer | S-VW6678 | 5MAMN4824PW066678 | No Expiration |
| Trailer | S-VW6679 | 5MAMN4826PW066679 | No Expiration |
| Trailer | S-VW8257 | 5MAMN4821PW068257 | No Expiration |
| Trailer | S-VW8258 | 5MAMN4823PW068258 | No Expiration |

| TYPE | VEHICLE # | VIN # | REGISTRATION EXP |
|---------|-----------|--------------------|------------------|
| Trailer | S-VW8259 | 5MAMN4825PW068259 | No Expiration |
| Trailer | S-VR9506 | 5MAMN5325PW069506 | No Expiration |
| Trailer | S-VR9929 | 5MAMN5320PW0699929 | No Expiration |
| Trailer | S-VW9887 | 5MAMN4826PW069887 | No Expiration |
| Trailer | S-VW9888 | 5MAMN4828PW069888 | No Expiration |
| Trailer | S-VW9889 | 5MAMN482XPW069889 | No Expiration |
| Trailer | S-VW4630 | 5MAMN482XPW064630 | No Expiration |

LEASED TO ELITE HAULING (BMORE)

| TYPE | VEHICLE # | VIN # | REGISTRATION EXP |
|-------------|------------------|-------------------|-------------------------|
| Trailer | VT0262 | 2TVTP4828PD000262 | No Expiration |
| Trailer | VT0263 | 2TVTP482XPD000263 | No Expiration |
| Trailer | VT0264 | 2TVTP4821PD000264 | No Expiration |
| Trailer | VT0266 | 2TVTP4825PD000266 | No Expiration |
| Trailer | VT0267 | 2TVTP4827PD000267 | No Expiration |
| Trailer | VV0349 | 2TVVF5329HD000349 | No Expiration |
| Trailer | VV0350 | 2TVVF5325HD000350 | No Expiration |
| Trailer | S-VT4254 | 5MAMN4823PW074254 | No Expiration |
| Trailer | S-VT4255 | 5MAMN4825PW074255 | No Expiration |
| Trailer | S-VT4256 | 5MAMN4827PW074256 | No Expiration |
| Trailer | S-VT4257 | 5MAMN4829PW074257 | No Expiration |
| Trailer | S-VT4258 | 5MAMN4820PW074258 | No Expiration |
| Trailer | S-VX4272 | 5MAMN4821RW074272 | No Expiration |
| Trailer | S-VX4273 | 5MAMN4823RW074273 | No Expiration |
| Trailer | S-VX4274 | 5MAMN4825RW074274 | No Expiration |
| Trailer | S-VX4275 | 5MAMN4827RW074275 | No Expiration |
| Trailer | S-VX4276 | 5MAMN4829RW074276 | No Expiration |
| Trailer | S-VX4277 | 5MAMN4820RW074277 | No Expiration |
| Trailer | S-VX4278 | 5MAMN4822RW074278 | No Expiration |
| Trailer | S-VX9751 | 5MAMN482XRW069751 | No Expiration |
| Trailer | S-VX9752 | 5MAMN4821RW069752 | No Expiration |
| Trailer | S-VX9753 | 5MAMN4823RW069753 | No Expiration |
| Trailer | S-VX9754 | 5MAMN4825RW069754 | No Expiration |
| Trailer | S-VX9755 | 5MAMN4827RW069755 | No Expiration |
| Trailer | S-VX4495 | 5MAMN482XRW074495 | No Expiration |
| Trailer | S-VX4496 | 5MAMN4821RW074496 | No Expiration |
| Trailer | S-VX4497 | 5MAMN4823RW074497 | No Expiration |
| Trailer | S-VW5393 | 5MAMN4827RW075393 | No Expiration |
| Trailer | S-VW5394 | 5MAMN4829RW075394 | No Expiration |
| Trailer | VT4362 | 5MAMN4820SW084362 | No Expiration |
| Trailer | VT4363 | 5MAMN4822SW084363 | No Expiration |
| Trailer | VT4364 | 5MAMN4824SW084364 | No Expiration |
| Trailer | VT4365 | 5MAMN4826SW084365 | No Expiration |
| Trailer | VT4366 | 5MAMN4828SW084366 | No Expiration |
| Trailer | S-VW5392 | 5MAMN4825RW075392 | No Expiration |

| VEHICLE # | IRP ACCT # | STATE | FLEET # | REGISTRATION EXP |
|-----------|------------|-------|---------|------------------|
| V913 | 51577 | NJ | 5 | 11/30/2025 |
| V989 | 51577 | NJ | 9 | 1/31/2026 |
| V990 | 51577 | NJ | 9 | 1/31/2026 |
| V991 | 51577 | NJ | 9 | 1/31/2026 |
| V992 | 51577 | NJ | 9 | 1/31/2026 |
| V993 | 51577 | NJ | 9 | 1/31/2026 |
| V994 | 51577 | NJ | 9 | 1/31/2026 |
| V995 | 51577 | NJ | 9 | 1/31/2026 |
| V996 | 51577 | NJ | 9 | 1/31/2026 |
| V997 | 51577 | NJ | 9 | 1/31/2026 |
| V998 | 51577 | NJ | 3 | 9/30/2025 |
| V999 | 51577 | NJ | 3 | 9/30/2025 |
| V000 | 51577 | NJ | 3 | 9/30/2025 |
| V001 | 51577 | NJ | 3 | 9/30/2025 |
| V220 | 51577 | NJ | 11 | 12/31/2025 |
| V221 | 51577 | NJ | 11 | 12/31/2025 |
| V222 | 51577 | NJ | 11 | 12/31/2025 |
| V223 | 51577 | NJ | 11 | 12/31/2025 |
| V224 | 51577 | NJ | 11 | 12/31/2025 |
| V225 | 51577 | NJ | 11 | 12/31/2025 |
| V226 | 51577 | NJ | 11 | 12/31/2025 |
| V227 | 51577 | NJ | 11 | 12/31/2025 |
| V228 | 51577 | NJ | 11 | 12/31/2025 |
| V229 | 51577 | NJ | 11 | 12/31/2025 |
| V230 | 51577 | NJ | 11 | 12/31/2025 |
| V332 | 458212 | FL | 1 | 3/31/2026 |
| V334 | 458212 | FL | 1 | 3/31/2026 |
| V335 | 458212 | FL | 1 | 3/31/2026 |
| V337 | 458212 | FL | 1 | 3/31/2026 |
| V339 | 458212 | FL | 1 | 3/31/2026 |
| V340 | 458212 | FL | 1 | 3/31/2026 |
| V342 | 458212 | FL | 1 | 3/31/2026 |
| L144 | 458212 | FL | 1 | 3/31/2026 |
| L706 | 458212 | FL | 1 | 3/31/2026 |

VOYAGER SLUDGE

| VEHICLE # | IRP ACCT # | STATE | FLEET # | REGISTRATION EXP |
|-----------|------------|-------|---------|------------------|
| VPF8645 | 458212 | FL | 1 | 3/31/2026 |
| VPF8646 | 458212 | FL | 1 | 3/31/2026 |
| VPF8647 | 458212 | FL | 1 | 3/31/2026 |
| VPF8648 | 458212 | FL | 1 | 3/31/2026 |
| VPF8649 | 458212 | FL | 1 | 3/31/2026 |
| VPF8650 | 458212 | FL | 1 | 3/31/2026 |
| VPF8651 | 458212 | FL | 1 | 3/31/2026 |
| VPF8652 | 458212 | FL | 1 | 3/31/2026 |
| VPF8653 | 458212 | FL | 1 | 3/31/2026 |
| VPF8654 | 458212 | FL | 1 | 3/31/2026 |
| V1060 | 458212 | FL | 1 | 3/31/2026 |
| V1061 | 458212 | FL | 1 | 3/31/2026 |
| V1062 | 458212 | FL | 1 | 3/31/2026 |
| V1063 | 458212 | FL | 1 | 3/31/2026 |
| V1064 | 458212 | FL | 1 | 3/31/2026 |
| V1065 | 458212 | FL | 1 | 3/31/2026 |
| V1066 | 458212 | FL | 1 | 3/31/2026 |
| V1067 | 458212 | FL | 1 | 3/31/2026 |
| V1068 | 458212 | FL | 1 | 3/31/2026 |
| V1069 | 458212 | FL | 1 | 3/31/2026 |
| VF0394 | 458212 | FL | 1 | 3/31/2026 |
| VF0395 | 458212 | FL | 1 | 3/31/2026 |
| VF0396 | 458212 | FL | 1 | 3/31/2026 |
| VF0397 | 458212 | FL | 1 | 3/31/2026 |
| VF0398 | 458212 | FL | 1 | 3/31/2026 |
| VF0399 | 458212 | FL | 1 | 3/31/2026 |
| VF0400 | 458212 | FL | 1 | 3/31/2026 |
| VF0401 | 458212 | FL | 1 | 3/31/2026 |
| VF0402 | 458212 | FL | 1 | 3/31/2026 |
| VF0403 | 458212 | FL | 1 | 3/31/2026 |
| VF7871 | 458212 | FL | 1 | 3/31/2026 |
| VF7872 | 458212 | FL | 1 | 3/31/2026 |
| VF7873 | 458212 | FL | 1 | 3/31/2026 |
| VF7874 | 458212 | FL | 1 | 3/31/2026 |
| VF7875 | 458212 | FL | 1 | 3/31/2026 |
| VF7876 | 458212 | FL | 1 | 3/31/2026 |
| VF7877 | 458212 | FL | 1 | 3/31/2026 |
| VF7878 | 458212 | FL | 1 | 3/31/2026 |
| VF7879 | 458212 | FL | 1 | 3/31/2026 |
| VF7880 | 458212 | FL | 1 | 3/31/2026 |



TAB 12

Certification Regarding Pending Disposal Facility Litigation

MORRIS COUNTY MUA

Certification Regarding Pending Disposal Facility Litigation

I am the President (Title) of
Waste Management of New Jersey, Inc.

(Bidder) and I hereby certify that, as of the date of execution of this Certification, I have no actual knowledge of, and have made appropriate and diligent inquiry to determine the nonexistence of, enforcement action(s) or pending litigation which may threaten the continued operation of the Disposal Facilities identified herein and that no enforcement action or pending litigation threatens the continued operation of the Disposal Facilities identified herein. In the event that the Bidder is awarded the Contract, the Bidder shall provide an updated Certification declaring that it has made appropriate and diligent inquiry to determine the nonexistence of, enforcement action(s) or pending litigation which may threaten the continued operation of the Disposal Facilities and that no enforcement action or pending litigation threatens the continued operation of the Disposal Facilities at the time of execution of the Contract and agrees that the Authority may rescind the award of Contract if said Certification is not provided at the time of execution of the Contract. Furthermore, the Bidder agrees that if it is awarded the Contract and during the performance of the Contract, an enforcement action or pending litigation threatens the continued operation of the Disposal Facilities, the Authority may terminate the Contract in its sole discretion. In the event of such rescission or termination of Contract, the Bidder/Contractor waives any and all claims for damages regarding such rescission or termination of Contract.

I certify that the foregoing statements made by me are true. I understand that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Christopher S. Farley

Name

President

Title

05/30/2025

Date



TAB 13

Certification as to Status of Permits Required Under Contract

MORRIS COUNTY MUA

Certification as to Status of Permits Required Under Contract

I am the President (Title) of Waste Management of New Jersey, Inc. (Bidder/Contractor) and I hereby certify that I have no actual knowledge of, and have made appropriate and diligent inquiry to determine the non-existence of any impediment or threatened impediment to maintaining all valid Permits, including but not limited to Solid Waste Facility Permits, for each Disposal Facility identified in the Bid, for the Term of the Contract, except for changes in law regarding permitted capacity within the State in which the identified Disposal Facilities are situated. I have attached hereto a list of all Permits that expire, if any, during the Term of Contract and shall maintain the obligation to renew such Permits so as not to affect the performance of the Contract. In the event that any such Permit is not timely renewed to the Morris County Municipal Utilities Authority (MCMUA)'s satisfaction during the Term of the Contract, the MCMUA may terminate the Contract in its sole discretion and the Bidder/Contractor waives any and all claims for damages regarding such termination.

I hereby certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements are willfully false, I am subject to punishment.

Christopher S. Farley
Name



President
Title

05/30/2025
Date



TAB 14

Approved Disposal Facility List

MORRIS COUNTY MUA

Approved Disposal Facility List – Township of Mount Olive Facility

In the spaces provided below list the proposed Approved Disposal Facilities. Disposal Facilities to be listed must not be less than two (2), or more than five (5), and no more than three (3) of which may be Landfill Facilities. A “Landfill Facility Information Form” or a “Resource Recovery or Other Processing Facility Information Form” must be completed for each proposed Approved Disposal Facility listed below as appropriate for the facility type.

Note that if any proposed Approved Disposal Facility is not owned and/or operated by the Bidder, the Bidder’s parent company or such an Affiliate, the owner of such proposed Approved Disposal Facility shall execute the Form AGREEMENT TO PROVIDE DISPOSAL CAPACITY included in the Bid Documents. Bidder shall submit the executed AGREEMENT TO PROVIDE DISPOSAL CAPACITY with its Bid.

| | Disposal Facility | Facility Type (check one per line) |
|---|-------------------|--|
| 1 | Fairless Landfill | <input checked="" type="checkbox"/> Landfill Facility <input type="checkbox"/> Resource Recovery or Other Processing Facility |
| 2 | Alliance Landfill | <input checked="" type="checkbox"/> Landfill Facility <input type="checkbox"/> Resource Recovery or Other Processing Facility |
| 3 | | <input type="checkbox"/> Landfill Facility <input type="checkbox"/> Resource Recovery or Other Processing Facility |
| 4 | | <input type="checkbox"/> Landfill Facility <input type="checkbox"/> Resource Recovery or Other Processing Facility |
| 5 | | <input type="checkbox"/> Landfill Facility <input type="checkbox"/> Resource Recovery or Other Processing Facility |



TAB 15

Landfill Facility Information for each Landfill Facility proposed

MORRIS COUNTY MUA

Landfill Facility Information Form- Township of Mount Olive Facility

Instructions: This Landfill Information Form shall be photocopied, and a separate sheet shall be completed for each Landfill Facility proposed by Bidder to be used as an Approved Disposal Facility.

Note that, in addition to submission of this form, if any proposed Approved Disposal Facility is not owned and/or operated by the Bidder, the Bidder's parent company or such Affiliate, the owner of such proposed Approved Disposal Facility shall execute the Form AGREEMENT TO PROVIDE DISPOSAL CAPACITY included in the Bid Documents. Bidder shall submit the executed AGREEMENT TO PROVIDE DISPOSAL CAPACITY with its Bid.

An incomplete response to any question may result in a Bid being deemed non-responsive.

A. BACKGROUND INFORMATION

1. Date: 05/30/2025
2. Name of Landfill: Fairless Landfill
3. Name of Owner of Landfill: Waste Management of Fairless, LLC.
4. Business Address and Phone Number of Owner: 1000 New Ford Mill Road
Morrisville, PA 19067 205-428-4368
5. Address of Landfill (if different from above): same as above
6. Contact Person: Bobby Jones Title: Senior District Manager
Phone: 205-428-4368 Email Address: bjones@wm.com
7. Proposed route and mileage from Morris County, NJ to landfill:
Please see attached map

MORRIS COUNTY MUA

Landfill Facility Information Form- Township of Mount Olive Facility

B. PERMIT INFORMATION

Please complete the following for the portion of the site for which an approved solid waste disposal permit has been obtained. **ATTACH A COPY OF THE CURRENT SOLID WASTE FACILITY PERMIT TO THE COMPLETED INFORMATION FORM.**

8. Permit Number: 101699
9. Permit Disposal Area 257.6 acres.
10. Permitted Daily Capacity 18,333 (avg) 20,000 (max) specify tons or cubic yards.
11. Permit Expiration Date March 30, 2026
12. Please identify:
- a. The maximum and average daily permitted quantities (in tons) of solid waste that the facility can accept:
- Permitted Maximum Daily Tons 20,000
- Permitted Average Daily Tons 18,333
- b. Anticipated annual tonnage disposed of at the MCMUA Mount Olive Transfer Station facility is estimated to be 250,00 tons. (NOTE: Sum of the waste to be disposed by a Bidder for all Disposal Facilities must total 250,000 tons. This tonnage can be received by one, two, three, four or five Disposal Facilities.)
- Annual Tonnage at Disposal Facility 250,000
- Maximum Daily Tons 1250
- Average Daily Tons 1250
13. Of the landfill area that is subject to the current permit, what is the estimated total disposal capacity remaining on the date of the most recent estimate?
- 37.6 million cubic yards 36.0 million tons 4/2/2025 date

MORRIS COUNTY MUA

Landfill Facility Information Form- Township of Mount Olive Facility

C. DESCRIPTION OF FACILITY (add additional pages, if needed)

14. Briefly describe the facility's permitted operations.

Municipal Solid Waste, including construction and demolition wastes.

Special Handling Wastes

Residual Wastes

D. PENDING PERMIT APPLICATIONS

15. Please summarize any pending permit applications for renewal, modification, or expansion of any Permit in narrative form. Indicate status of design and Permit requirements and expected schedule for review and approval.

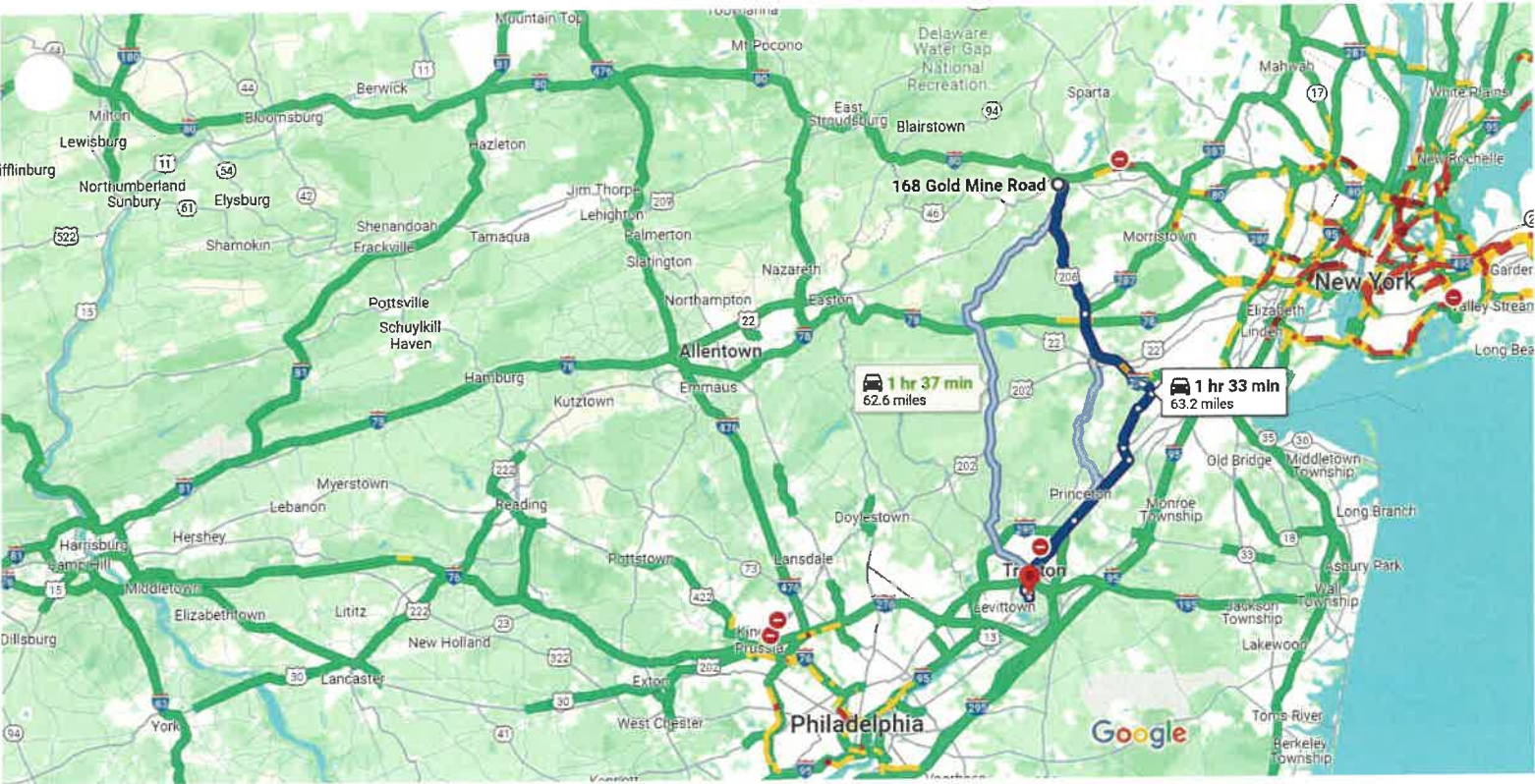
n/a

16. If the Pending Application is for an expansion, provide the following information:

Expected Additional Capacity (in tons and cubic yards) n/a

Expected Lifetime (yrs.) n/a

Expected Start of Expansion Operations. n/a



Map data ©2025 Google 10 mi

168 Gold Mine Rd
Flanders, NJ 07836

- Take Gold Mine Rd to US-206 S in Roxbury Township
- 2 min (0.6 mi)
- ↑ 1. Head east 89 ft
 - ↶ 2. Turn left toward Gold Mine Rd 279 ft
 - ↷ 3. Turn right onto Gold Mine Rd 0.6 mi

- Follow US-206 S and I-287 S to Easton Ave in Franklin Township. Exit from I-287 S
- 35 min (29.1 mi)
- ↷ 4. Turn right onto US-206 S
 Pass by Dunkin' (on the left in 3.8 mi) 17.1 mi
 - ⤴ 5. Use the right lane to merge onto I-287 S via the ramp to I-78/Somerville/Princeton 11.7 mi
 - ↷ 6. Exit onto Easton Ave 0.2 mi

- Take Demott Ln and S Middlebush Rd to US-1 S in South Brunswick Township
- 20 min (11.2 mi)
- ⤴ 7. Merge onto Easton Ave 1.6 mi
 - ↷ 8. Turn right toward Demott Ln 476 ft

- 

9. Turn right onto Demott Ln

2.5 mi
- 

10. Turn right onto Amwell Rd

410 ft
- 


11. Turn left onto S Middlebush Rd

5.2 mi
- 


12. Continue onto Sand Hills Rd

1.7 mi


Follow US-1 S to New Warren St in Trenton. Take the exit toward Capitol Complex from US-1 S

- 23 min (17.9 mi)
- 

13. Turn right onto US-1 S

9.6 mi
- 


14. Keep left to stay on US-1 S

8.2 mi
- 


15. Take the exit toward Capitol Complex

348 ft


Take E Philadelphia Ave and Tyburn Rd to your destination in Falls Township


- 11 min (4.4 mi)
- 

16. Turn left onto New Warren St


0.1 mi
- 

17. Continue onto Bridge St


 Entering Pennsylvania


0.4 mi
- 

18. Continue onto East Bridge St


0.1 mi
- 

19. Turn left onto S Delmorr Ave


 Pass by Dairy Queen (Treat) (on the right)

0.4 mi
- 


20. S Delmorr Ave turns right and becomes E Philadelphia Ave

1.7 mi
- 


21. Continue onto Old 13

0.3 mi
- 


22. Merge onto Tyburn Rd

0.6 mi
- 


23. Turn right onto New Ford Mill Rd

0.3 mi
- 


24. Keep right

456 ft
- 


25. Continue straight onto Scalehouse Rd

0.2 mi
- 

26. Turn left

0.1 mi
- 

27. Turn left

 Destination will be on the left

89 ft

1000 New Ford Mill Rd
Morrisville, PA 19067



Live traffic

Fast



Slow

MORRIS COUNTY MUA

Landfill Facility Information Form- Township of Mount Olive Facility

Instructions: This Landfill Information Form shall be photocopied, and a separate sheet shall be completed for each Landfill Facility proposed by Bidder to be used as an Approved Disposal Facility.

Note that, in addition to submission of this form, if any proposed Approved Disposal Facility is not owned and/or operated by the Bidder, the Bidder's parent company or such Affiliate, the owner of such proposed Approved Disposal Facility shall execute the Form AGREEMENT TO PROVIDE DISPOSAL CAPACITY included in the Bid Documents. Bidder shall submit the executed AGREEMENT TO PROVIDE DISPOSAL CAPACITY with its Bid.

An incomplete response to any question may result in a Bid being deemed non-responsive.

A. BACKGROUND INFORMATION

1. Date: 05/30/2025
2. Name of Landfill: Alliance Sanitary Landfill
3. Name of Owner of Landfill: Waste Management of New Jersey, Inc.
4. Business Address and Phone Number of Owner: 398 South Keyser Avenue, Taylor, PA 18517
610-863-2401
5. Address of Landfill (if different from above): same as above
6. Contact Person: Ron Myer Title: Site Engineer
Phone: 610-863-2401 Email Address: rmyer@wm.com
7. Proposed route and mileage from Morris County, NJ to landfill:
Please see attached map.

MORRIS COUNTY MUA

Landfill Facility Information Form- Township of Mount Olive Facility

B. PERMIT INFORMATION

Please complete the following for the portion of the site for which an approved solid waste disposal permit has been obtained. **ATTACH A COPY OF THE CURRENT SOLID WASTE FACILITY PERMIT TO THE COMPLETED INFORMATION FORM.**

8. Permit Number: 100933
9. Permit Disposal Area 489 acres.
10. Permitted Daily Capacity 5,500 specify tons or cubic yards.
11. Permit Expiration Date 2/05/2025
12. Please identify:
- a. The maximum and average daily permitted quantities (in tons) of solid waste that the facility can accept:
- Permitted Maximum Daily Tons 5,500
- Permitted Average Daily Tons 4,250
- b. Anticipated annual tonnage disposed of at the MCMUA Mount Olive Transfer Station facility is estimated to be 250,00 tons. (NOTE: Sum of the waste to be disposed by a Bidder for all Disposal Facilities must total 250,000 tons. This tonnage can be received by one, two, three, four or five Disposal Facilities.)
- Annual Tonnage at Disposal Facility 250,000
- Maximum Daily Tons 1,250
- Average Daily Tons 1,250
13. Of the landfill area that is subject to the current permit, what is the estimated total disposal capacity remaining on the date of the most recent estimate?
- 22.4 Million cubic yards 20.18 Million tons August 2041 date

MORRIS COUNTY MUA

Landfill Facility Information Form- Township of Mount Olive Facility

C. DESCRIPTION OF FACILITY (add additional pages, if needed)

14. Briefly describe the facility's permitted operations.

Municipal Solid Waste, including construction/demolition wastes

Special Handling Municipal Wastes

Residual Wastes

D. PENDING PERMIT APPLICATIONS

15. Please summarize any pending permit applications for renewal, modification, or expansion of any Permit in narrative form. Indicate status of design and Permit requirements and expected schedule for review and approval.

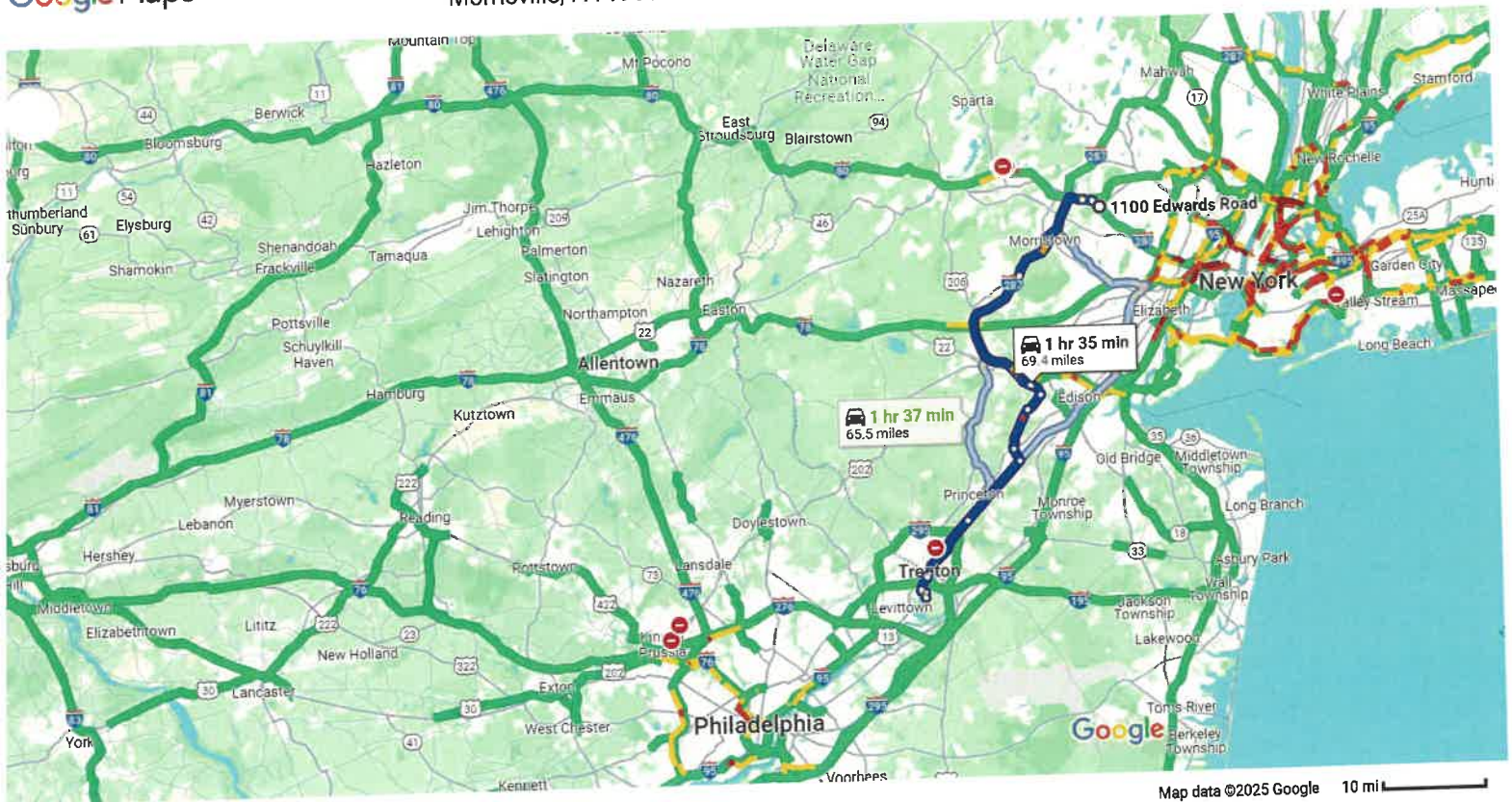
none

16. If the Pending Application is for an expansion, provide the following information:

Expected Additional Capacity (in tons and cubic yards) n/a

Expected Lifetime (yrs.) n/a

Expected Start of Expansion Operations. n/a



1100 Edwards Rd
Parsippany, NJ 07054

Get on I-280 W

3 min (0.7 mi)

- ↑ 1. Head northwest on Edwards Rd toward Sharkey Rd
0.1 mi
- ➡ 2. Turn right onto Sharkey Rd
266 ft
- ↩ 3. Turn left toward New Rd
0.1 mi
- ↩ 4. Turn left at the 1st cross street onto New Rd
0.1 mi
- ⬆ 5. Use the right lane to take the ramp onto I-280 W
0.3 mi

Take I-287 S to Easton Ave in Franklin Township. Exit
from I-287 S

32 min (35.3 mi)

- ⬆ 6. Merge onto I-280 W
0.7 mi
- ➡ 7. Take the I-287 exit toward US-46/Mahwah/Morristown
1.2 mi
8. Use the right 2 lanes to take the ramp onto I-287 S
13.6 mi
- ↩ 9. Keep left to stay on I-287 S
0.2 mi

- 10. Keep left to stay on I-287 S 19.4 mi
- 11. Exit onto Easton Ave 0.2 mi

S Middlebush Rd to US-1 S in West Windsor Township

- 12. Merge onto Easton Ave 34 min (20.8 mi)
- 13. Turn right toward Demott Ln 1.6 mi
- 14. Turn right onto Demott Ln 476 ft
- 15. Turn right onto Amwell Rd 2.5 mi
- 16. Turn left onto S Middlebush Rd 410 ft
- 17. Continue onto Sand Hills Rd 5.2 mi
- 18. Turn right onto US-1 S 1.7 mi
- 9.6 mi

Follow US-1 S to New Warren St in Trenton. Take the exit toward Capitol Complex from US-1 S

- 19. Keep left to stay on US-1 S 10 min (8.3 mi)
- 20. Take the exit toward Capitol Complex 8.2 mi
- 348 ft

Take E Philadelphia Ave and Tyburn Rd to your destination in Falls Township

- 21. Turn left onto New Warren St 11 min (4.4 mi)
- 22. Continue onto Bridge St 0.1 mi
- 23. Continue onto East Bridge St 0.4 mi
- 24. Turn left onto S Delmorr Ave 0.1 mi
- 25. S Delmorr Ave turns right and becomes E Philadelphia Ave 0.4 mi
- 26. Continue onto Old 13 1.7 mi
- 27. Merge onto Tyburn Rd 0.3 mi
- 28. Turn right onto New Ford Mill Rd 0.6 mi
- 29. Keep right 0.3 mi
- 30. Continue straight onto Scalehouse Rd 456 ft
- 31. Turn left 0.2 mi
- 0.1 mi



32. Turn left

 Destination will be on the left

89 ft

1000 New Ford Mill Rd
Pittsboro, PA 19067

Live traffic

Fast  Slow



TAB 16

Resource Recovery or Other Disposal Facility Information Form for each Resource Recovery or Other Disposal Facility Proposed



MORRIS COUNTY MUA

Resource Recovery or Other Processing Facility Information Form – Township of Mount Olive Facility

NOT APPLICABLE

Instructions: This Resource Recovery, Intermodal Facility, or Other Processing Facility Information Form shall be photocopied, and a separate sheet shall be completed for every Resource Recovery, Intermodal Facility, or Other Processing Facility proposed by Bidder to be used as an Approved Disposal Facility.

Note that, in addition to submission of this form, if any proposed Approved Disposal Facility is not owned and/or operated by the Bidder, the Bidder's parent company or such Affiliate, the owner of such proposed Approved Disposal Facility shall execute the Form AGREEMENT TO PROVIDE DISPOSAL CAPACITY included in the Bid Documents. Bidder shall submit the executed AGREEMENT TO PROVIDE DISPOSAL CAPACITY with its Bid.

An incomplete response to any question may result in a Bid being deemed non-responsive.

A. BACKGROUND INFORMATION

1. Date: _____
2. Name of Facility: _____
3. Type of Facility: Resource Recovery (Waste-to-Energy) ____;
Intermodal Facility: _____
Other (describe) _____
4. Name of Owner of Facility: _____
5. Address of Facility: _____

6. Contact Person: _____ Title: _____
Phone: _____ E-mail Address _____
7. Proposed Route and Mileage from Morris County, NJ to Facility:

MORRIS COUNTY MUA

Resource Recovery or Other Processing Facility Information Form – Township of Mount Olive Facility

B. PERMIT INFORMATION

For purposes of this section, describe the current Solid Waste Facility Permit conditions. **ATTACH A COPY OF THE CURRENT SOLID WASTE FACILITY PERMIT TO THE COMPLETED FORM.**

8. Permit Number: _____

9. Permitted Capacity _____ specify as tons per day or tons per year

10. Permit Expiration Date _____

11. Please identify:

- a. The maximum and average daily permitted quantities (in tons) of solid waste that the facility can accept.

Permitted Maximum Daily Tons: _____

Permitted Average Daily Tons: _____

- b. Anticipated annual tonnage disposed of at the MCMUA Mount Olive Transfer Station facility is estimated to be 250,00 tons. (NOTE: Sum of the waste to be disposed by a Bidder for all Disposal Facilities must total 250,000 tons. This tonnage can be received by one, two, three, four or five Disposal Facilities.)

Annual Tonnage at Disposal Facility _____

Maximum Daily Tons _____

Average Daily Tons _____

12. Please summarize any pending permit applications for renewal, modification, or expansion of any Permit in narrative form. Indicate status of design and permit requirements and expected schedule for review and approval.

MORRIS COUNTY MUA

Resource Recovery or Other Processing Facility Information Form – Township of Mount Olive Facility

C. DESCRIPTION OF FACILITY (add additional pages if needed)

12. Briefly describe the current materials receiving and handling procedures. Include a description of bypass waste separation and handling procedures.

13. Please describe current residue treatment and disposal practices. Indicate (for resource recovery facilities) the estimated quantity of fly ash and bottom ash, as percent by weight, of waste throughput (excluding bypass). **A LANDFILL INFORMATION FORM MUST ALSO BE COMPLETED FOR EACH PROPOSED LANDFILL TO BE USED FOR THE DISPOSAL OF BYPASS WASTE OR RESIDUE.**



TAB 17

Agreement to Provide Disposal Capacity Contingent on Award of Contract- Township of Mount Olive Facility

MORRIS COUNTY MUA

Agreement to Provide Disposal Capacity Contingent on Award of Contract- Township of Mount Olive Facility

NOT APPLICABLE

NOTE: This Agreement is not required to be submitted where the Disposal Facilities proposed in the Bid are directly owned or operated by either the Bidder or an Affiliate of the Bidder.

_____ (Disposal Facility Owner or Operator) hereby agrees to provide disposal capacity of ____ tons per day in the _____ (Disposal Facility) for ____ years to _____ (Bidder), contingent upon the award of the Contract for Transportation and Disposal of All Solid Waste Received at the Solid Waste Transfer Station Located in Mount Olive Township, by the Morris County Municipal Utilities Authority ("MCMUA").

Dated: _____ By: _____

Name: _____ Title: _____



TAB 18

Certification of Questionnaire

MORRIS COUNTY MUA

Certification of Questionnaire

SUBMITTED TO:

Morris County Municipal Utilities Authority (MCMUA)

SUBMITTED FOR:

Sealed Bids For Transportation and Disposal of All Solid Waste Received at the Solid Waste Transfer Station Located in Mount Olive Township

AFFIDAVIT

STATE OF ^{Pennsylvania} ~~NEW JERSEY~~

COUNTY OF ^{Bucks}) SS: _____
(Name of Project)

I, Christopher Farley, am the
Name of Affiant

President of the
Identify relationship to bidder; owner, partner, president or other corporate officer

Waste Management of New Jersey, Inc., and being duly sworn, I
Name of bidder

depose and say:

1. All of the answers set forth in the Questionnaire are true and each question is answered on the basis of my personal knowledge.
2. All of the answers given in the Questionnaire are given by me for the express purpose of inducing the MCMUA to award

Waste Management of New Jersey, Inc.
Name of bidder

the Contract for Transportation and Disposal of All Solid Waste Received at the Solid Waste Transfer Station Located in Mount Olive Township in the event said Bidder is the Lowest Responsible Bidder on the basis of the Bid which is submitted herewith.

3. I understand and agree that the MCMUA will rely upon information provided in the Questionnaire in determining the Lowest Responsible Bidder to be awarded the Contract.
4. I also understand and agree that the MCMUA may reject the Bid in the event that the answer to any of the foregoing questions is false.

MORRIS COUNTY MUA

Certification of Questionnaire

5. I do hereby authorize the MCMUA, or any duly authorized representative thereof, to inquire about or to investigate the answer to any question provided in the Questionnaire and I further authorize any person or organization that has knowledge of the facts supplied in such statement to furnish the MCMUA with any information necessary to verify the answers given.

Waste management of New Jersey, Inc.

(Name of Firm or Individual)

(Title)

Christopher Farley, President
(Signature)

5/27/25
(Date)

Subscribed and sworn to before me this

27 day of May, 20 25

Kimberly Souyack
Notary Public of

Commonwealth of Pennsylvania - Notary Seal
Kimberly Souyack, Notary Public
Bucks County
My commission expires November 25, 2028
Commission number 1157453
Member, Pennsylvania Association of Notaries

My Commission expires 11/25, 20 28

Note: A partnership must give firm name and signature of all partners. A corporation must give full corporate name and signature of official, and the corporate seal affixed.

(Note: Attach Separate Sheets as Required)

MORRIS COUNTY MUA

Experience Statement Form Disposal Facility– Township of Mount Olive Facility

Please see attached Experience Response.

List at least one occasion where the Bidder, Bidder's parent entity or Affiliate, or subcontractor, if applicable, has operated a validly permitted Disposal Facility for a minimum period of (3) years, either consecutively or collectively, that had an average daily throughput of at least two thousand five hundred (2,500) tons per day. For each occasion, please provide the following information:

- a. Name of entity for which work was performed;
- b. Contact person, address and phone number;
- c. Description of Disposal Facilities, including average daily throughput; and,
- d. Term of performance.

In completing this Experience Statement Form, the Bidder shall supplement with the exhibits (e.g. Permits, Contracts, etc.) which document the experience described in the responses.

Experience Statement

List at least one occasion where the Bidder, Bidder's parent entity or Affiliate, or subcontractor, if applicable, has operated a validly permitted Disposal Facility for a minimum period of (3) years, either consecutively or collectively, that had an average daily throughput of at least two thousand five hundred (2,500) tons per day. For each occasion, please provide the following information:

- Name of entity for which work was performed;
- Contact person, address and phone number;
- Description of Disposal Facilities, including average daily throughput; and,
- Term of performance.

| | |
|-----------------------|---|
| Name | Delaware County Solid Waste Authority <ul style="list-style-type: none"> 2300 Concord Road, Chester, PA 19013 ("Transfer Station One"); 895 Sussex Boulevard, Broomall, PA 19008 ("Transfer Station Three") |
| Contact person | Brook Stayer, Chief Executive Officer 610-892-9620 |
| Description | Tonnage – 25,000 TPM or 300,000 TPY <ul style="list-style-type: none"> Transfer Station One – 700 TPD Transfer Station Three – 600 TPD |
| Term | 35 Years - 11/15/1995 – 11/15/2030 |

| | |
|-----------------------|--|
| Name | Mercer County Improvement Authority 1609 North Olden Ave Ewing Township, NJ 08638 |
| Contact person | Patrick Cane, Director of Operations 609-278-8100 pcane@mcianj.org |
| Description | Transfer & Disposal 300,000 Tons / 1,300 Tons Per Day |
| Term | 3 Years - November 2023 to October 2026 |

TAB 19

Responses to Questionnaire



Responses to Questionnaire

1. How many years has the Bidder been in business as a contractor under its present name?

35 years.

2. List any other names under which the Bidder, its partners or officers have conducted business in the past five years.

None.

3. Has the Bidder failed to perform any contract awarded to it by the MCMUA under its current or any past name in the past five years? If the answer is "Yes", state when, where and why. A complete explanation is required.

No.

4. Has any officer or partner of the Bidder's business ever failed to perform any contract that was awarded to him/her as an individual by the MCMUA in the past five years? If the answer is "Yes", state when, where and why. A complete explanation is required.

No.

5. List all public entity contracts which the Bidder or its partners is now performing or for which contracts have been signed, but work not yet begun. Give the name of the municipality or owner, the amount of the contract and the number of years the contract covers.

| | |
|-----------------|-----------------------------------|
| CUSTOMER: | Bergen County Utilities Authority |
| SERVICE: | Municipal Solid Waste Disposal |
| ANNUAL VOLUME: | 200,000 tons |
| CONTRACT TERM: | 2024-2027 |
| CONTRACT VALUE: | \$49 million |

| | |
|-----------------|-------------------------------------|
| CUSTOMER: | Mercer County Improvement Authority |
| SERVICE: | Municipal Solid Waste Disposal |
| ANNUAL VOLUME: | 250,000 tons |
| CONTRACT TERM: | 2023-2027 |
| CONTRACT VALUE: | \$90 million |

| | |
|-----------------|--------------------------------|
| CUSTOMER: | Monroe County |
| SERVICE: | Municipal Solid Waste Disposal |
| ANNUAL VOLUME: | 145,000 tons |
| CONTRACT TERM: | 2025-2028 |
| CONTRACT VALUE: | \$100 million |

Morris County Municipal Utilities Authority- Mount Olive Township
2025-SW01 - Transportation and Disposal of All Solid Waste Received at The Solid Waste Transfer
Station Located in Mount Olive Township

| | |
|-----------------|----------------------------------|
| CUSTOMER: | Essex County Utilities Authority |
| SERVICE: | Municipal Solid Waste Disposal |
| ANNUAL VOLUME: | 150,000 tons |
| CONTRACT TERM: | 2020-2025 |
| CONTRACT VALUE: | \$60 million |

6. List the government solid waste collection and disposal services contracts that the Bidder has completed within the last five years. Give detailed answers to questions below relating to this subject.

- (a) Name of contracting unit;
- (b) Approximate population of contracting unit;
- (c) Term of contract from to;
- (d) How were materials collected?
- (e) Give location of disposal site or sites and methods used in the disposal of solid waste;
- (f) Name and telephone number of Contract Administrator or some other official in charge of collection and disposal.

| | |
|-----------------|-----------------------------------|
| CUSTOMER: | Bergen County Utilities Authority |
| SERVICE: | Municipal Solid Waste Disposal |
| ANNUAL VOLUME: | 200,000 tons |
| CONTRACT TERM: | 2024-2027 |
| CONTRACT VALUE: | \$49 million |

| | |
|-----------------|-------------------------------------|
| CUSTOMER: | Mercer County Improvement Authority |
| SERVICE: | Municipal Solid Waste Disposal |
| ANNUAL VOLUME: | 250,000 tons |
| CONTRACT TERM: | 2023-2027 |
| CONTRACT VALUE: | \$90 million |

| | |
|-----------------|--------------------------------|
| CUSTOMER: | Monroe County |
| SERVICE: | Municipal Solid Waste Disposal |
| ANNUAL VOLUME: | 145,000 tons |
| CONTRACT TERM: | 2025-2028 |
| CONTRACT VALUE: | \$100 million |

| | |
|-----------------|----------------------------------|
| CUSTOMER: | Essex County Utilities Authority |
| SERVICE: | Municipal Solid Waste Disposal |
| ANNUAL VOLUME: | 150,000 tons |
| CONTRACT TERM: | 2020-2025 |
| CONTRACT VALUE: | \$60 million |

Morris County Municipal Utilities Authority- Mount Olive Township
 2025-SW01 - Transportation and Disposal of All Solid Waste Received at The Solid Waste Transfer
 Station Located in Mount Olive Township

7. State all equipment owned by and/or available to the Bidder for use in transportation of the solid waste described in the Bid Specifications. Include the make of each vehicle, the year of manufacture, the capacity, years of service, present condition and the type and size of the truck bodies.

**Fairless Landfill
 Equipment List**

| Type | Year | Make | Model |
|--------------|-------------|--------------|--------------|
| Compactor | 2005 | Caterpillar | 836H |
| Compactor | 2008 | Caterpillar | 836H |
| Compactor | 2008 | Caterpillar | 836H |
| Compactor | 2010 | Caterpillar | 836H |
| Compactor | 2013 | Caterpillar | 836K |
| Compactor | 2014 | Caterpillar | 836K |
| Compactor | 2018 | Caterpillar | 836K |
| Compactor | 2018 | Caterpillar | 836K |
| Compactor | 2005 | Caterpillar | 826H |
| Compactor | 2022 | Caterpillar | 836K |
| Dozer | 2006 | Caterpillar | D9T |
| Dozer | 2012 | Caterpillar | D9T |
| Dozer | 2010 | Caterpillar | D9T |
| Dozer | 2020 | Caterpillar | D9T |
| Dozer | 2021 | Caterpillar | D9 |
| Dozer | 2022 | Caterpillar | D9 |
| Dozer | 2014 | Caterpillar | D8T |
| Dozer | 2016 | Caterpillar | D8T |
| Dozer | 2017 | Caterpillar | D8T |
| Dozer | 2020 | Caterpillar | D8T |
| Dozer | 2018 | Caterpillar | D6K |
| Dozer | 2018 | Caterpillar | D6T |
| Dozer | 2015 | Caterpillar | D6T |
| Dozer | 2020 | Caterpillar | D6 |
| Dozer | 2020 | Caterpillar | D6 |
| Dozer | 2019 | Caterpillar | D6 XE |
| Truck | 2016 | Volvo | A35D |
| Truck | 2016 | Volvo | A35D |
| Truck | 2018 | Volvo | A35G |
| Truck | 2020 | Volvo | A35G |
| Truck | 2020 | CAT | 735 |
| Water Truck | 2007 | Volvo | A35D |
| Water Truck | 2015 | Volvo | A35G |
| Loader | 2002 | Caterpillar | 980G |
| Loader | 2018 | Caterpillar | 982M |
| Loader | 2008 | Volvo | L70F |
| Roller | 2012 | Caterpillar | CS56 |
| Excavator | 2016 | Volvo | EC480EL |
| Excavator | 2016 | Volvo | EC235CL |
| Excavator | 2016 | Volvo | EC300EL |
| Excavator | 2016 | Caterpillar | 305CR |
| Tipper | 1998 | Columbia | Tipper |
| Tipper | 2013 | Columbia | Tipper |
| Tipper | 2016 | Columbia | Tipper |
| Tipper | 2018 | Columbia | Tipper |
| Tipper | 2018 | Columbia | Tipper |
| Motor Grader | 2015 | Volvo Grader | G946C |
| Fuel Truck | 2009 | Mack | GU813 |
| Fuel Truck | 2021 | Mack | GU813 |

Notes:

1. Four (4) tippers are permitted and may be utilized.
2. Miscellaneous equipment not listed such as Generator Sets, Pumps and Compressors are used for both operations and construction.
3. All equipment listed is currently maintained and serviced at Fairless.
4. The equipment utilized at the site may differ from the above list depending upon current site activity, maintenance and replacement schedule, and overall production required.

Heavy Equipment List – Alliance Landfill

| Site Name | Unit No | Year | Make | Model | Category |
|-----------|---------|------|----------|----------|----------|
| Alliance | 802446 | 2007 | CAT | D8T | TTT |
| Alliance | 804545 | 2013 | CAT | D6TLGP | TTT |
| Alliance | 807265 | 2016 | CAT | D5K2LGP | TTT |
| Alliance | 807284 | 2017 | CAT | D6TXW | TTT |
| Alliance | 807681 | 2022 | CAT | D8T | TTT |
| Alliance | 813364 | 2006 | CAT | 836 | LFCOM |
| Alliance | 820301 | 2006 | CAT | 836H | LFCOM |
| Alliance | 820355 | 2022 | CAT | 836K | LFCOM |
| Alliance | 827388 | 2007 | VOLVOCE | A40D | OHT |
| Alliance | 830562 | 2005 | CAT | 330CL | HEX |
| Alliance | 833453 | 2016 | CAT | 305CR | HEX |
| Alliance | 833919 | 2023 | VOLVOCE | EC350EL | HEX |
| Alliance | 835896 | 1991 | CAT | IT28B | WL |
| Alliance | 836828 | 2019 | VOLVOCE | L180H | WL |
| Alliance | 848580 | 2003 | BOBCAT | S300 | SKID |
| Alliance | 851140 | 2019 | CAT | CS56B | DTCOM |
| Alliance | 852592 | 2006 | VOLVOCE | A35D | WT |
| Alliance | 853054 | 2022 | VOLVOCE | A35G | WT |
| Alliance | 854635 | 2013 | RAVO | 5 SERIES | SWB |
| Alliance | 855092 | 2008 | COLUMBIA | TIPPER | TIP |
| Alliance | 855118 | 2016 | COLUMBIA | TIPPER | TIP |
| Alliance | 856864 | 1991 | CLARK | FORKLIFT | FL |
| Alliance | 857844 | 1996 | CAT | FORKLIFT | FL |
| Alliance | 898203 | 2015 | VOLVOCE | A30G | OHT |
| Alliance | 898404 | 2022 | VOLVOCE | A35G | OHT |

Morris County Municipal Utilities Authority- Mount Olive Township
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D-M LEASING INC.
 61 Broad Avenue Fairview NJ 07022
 TRACTOR LIST

| TRUCK# | YEAR | MAKE | PLATE# | VIN # | HUT | A-901 | PADEP | REG. EXP | GPS | CAMERA | GPS-CAMERA |
|--------|------|----------|--------|-------------------|--------|--------|--------|------------|-----|--------|------------|
| 352 | 2012 | KENWORTH | AX106Y | 1XKAD49X2CJ325560 | 034422 | 004564 | WH0051 | 7/31/2024 | YES | YES | |
| 357 | 2018 | KENWORTH | AT926V | 1XKZD49X9JJ195647 | 034415 | 004502 | WH0051 | 5/31/2024 | YES | YES | QM0010135 |
| 358 | 2018 | KENWORTH | AX432C | 1XKZD49X0JJ195648 | 034413 | 004503 | WH0051 | 5/31/2024 | YES | YES | QM00010291 |
| 359 | 2018 | KENWORTH | AY425S | 1XKZD49X2JJ195649 | 034414 | 004558 | WH0051 | 5/31/2024 | YES | YES | QM00011289 |
| 360 | 2018 | KENWORTH | AT929V | 1XKZD49X9JJ195650 | 034416 | 004504 | WH0051 | 5/31/2024 | YES | YES | QM00009426 |
| 361 | 2018 | KENWORTH | AU775Y | 1XKZD49X0JJ195651 | 034417 | 020284 | WH0051 | 1/31/2024 | YES | YES | QM00009796 |
| 362 | 2018 | KENWORTH | AU710W | 1XKZD49X2JJ195652 | 034418 | 004505 | WH0051 | 1/31/2024 | YES | YES | QM00010949 |
| 363 | 2018 | KENWORTH | AT439X | 1XKZD49X4JJ195653 | 034419 | 004506 | WH0051 | 1/31/2024 | YES | YES | QM00010064 |
| 364 | 2018 | KENWORTH | AW808C | 1XKZD49X6JJ195654 | 034420 | 004507 | WH0051 | 1/31/2024 | YES | YES | QM00011358 |
| 365 | 2019 | KENWORTH | AU920N | 1XKZD49X0KJ276781 | 034402 | 020875 | WH0051 | 9/30/2024 | YES | YES | QM0010367 |
| 366 | 2019 | KENWORTH | AU921N | 1XKZD49X4KJ276783 | 034407 | 004557 | WH0051 | 9/30/2024 | YES | YES | QM00011332 |
| 367 | 2019 | KENWORTH | AX623W | 1XKZD49X8KJ276785 | 034410 | 004571 | WH0051 | 9/30/2024 | YES | YES | QM00010917 |
| 368 | 2019 | KENWORTH | AW782D | 1XKZD49X1KJ276787 | 034403 | 004512 | WH0051 | 9/30/2024 | YES | YES | QM00010049 |
| 369 | 2019 | KENWORTH | AU924N | 1XKZD49X5KJ276789 | 034408 | 004511 | WH0051 | 9/30/2024 | YES | YES | QM00010910 |
| 370 | 2019 | KENWORTH | AW577N | 1XKZD49X1KJ276790 | 034404 | 004514 | WH0051 | 9/30/2024 | YES | YES | QM00010427 |
| 371 | 2019 | KENWORTH | AX179U | 1XKZD49X9KJ276780 | 034411 | 004515 | WH0051 | 10/31/2024 | YES | YES | QM00011188 |
| 372 | 2019 | KENWORTH | AY492S | 1XKZD49X2KJ276782 | 034405 | 004532 | WH0051 | 10/31/2024 | YES | YES | QM00009807 |
| 373 | 2019 | KENWORTH | AU153R | 1XKZD49X6KJ276784 | 034409 | 004516 | WH0051 | 10/31/2024 | YES | YES | QM00009831 |
| 374 | 2019 | KENWORTH | AW292P | 1XKZD49X0KJ276786 | 034412 | 004517 | WH0051 | 10/31/2024 | YES | YES | QM00010529 |
| 375 | 2019 | KENWORTH | AY578M | 1XKZD49X3KJ276788 | 034406 | 004518 | WH0051 | 10/31/2024 | YES | YES | QM00011391 |
| 376 | 2020 | KENWORTH | AW314C | 1XKZD49X3LJ400141 | 034390 | 004526 | WH0051 | 6/30/2024 | YES | YES | QM00009839 |
| 377 | 2020 | KENWORTH | AW315C | 1XKZD49X5LJ400142 | 024393 | 004527 | WH0051 | 6/30/2024 | YES | YES | QM00009726 |
| 378 | 2020 | KENWORTH | AW316C | 1XKZD49X7LJ400143 | 034396 | 020876 | WH0051 | 6/30/2024 | YES | YES | QM00009446 |
| 379 | 2020 | KENWORTH | AX822W | 1XKZD49X9LJ400144 | 034399 | 004529 | WH0051 | 6/30/2024 | YES | YES | QM00010075 |
| 380 | 2020 | KENWORTH | AU781K | 1XKZD49X0LJ400145 | 034387 | 004530 | WH0051 | 10/31/2024 | YES | YES | QM00009947 |
| 381 | 2021 | KENWORTH | AW970W | 1XKZD49X1MJ433995 | 034388 | 004534 | WH0051 | 2/28/2024 | YES | YES | QM00009540 |
| 382 | 2021 | KENWORTH | AX556M | 1XKZD49X3MJ433996 | 034391 | 020874 | WH0051 | 2/28/2024 | YES | YES | QM00009797 |
| 383 | 2021 | KENWORTH | AX218L | 1XKZD49X5MJ433997 | 034394 | 004536 | WH0051 | 2/28/2024 | YES | YES | QM00010859 |
| 384 | 2021 | KENWORTH | AW376M | 1XKZD49X7MJ433998 | 034397 | 004537 | WH0051 | 2/28/2024 | YES | YES | QM00009790 |

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 81 Broad Avenue Fairview NJ 07022
 TRACTOR LIST

| TRUCK# | YEAR | MAKE | PLATE# | VIN # | HUT | A-901 | PADEP | REG. EXP | GPS | CAMERA | GPS-CAMERA |
|--------|------|----------|---------|-------------------|---------|--------|--------|------------|-----|--------|-------------|
| 385 | 2021 | KENWORTH | AW377M | 1XKZD49X9MJ433999 | 034400 | 004538 | WH0051 | 2/28/2024 | YES | YES | QM00009630 |
| 386 | 2021 | KENWORTH | AX265D | 1XKZD49X1MJ438162 | 034389 | 004540 | WH0051 | 11/30/2023 | YES | YES | QM00009785 |
| 387 | 2021 | KENWORTH | AX266D | 1XKZD49X3MJ438163 | 034392 | 004541 | WH0051 | 11/30/2023 | YES | YES | QM00009735 |
| 388 | 2021 | KENWORTH | AX264D | 1XKZD49X5MJ438164 | 034395 | 004542 | WH0051 | 11/30/2023 | YES | YES | QM00009855 |
| 389 | 2021 | KENWORTH | AW513P | 1XKZD49X7MJ438165 | 034398 | 004547 | WH0051 | 7/31/2024 | YES | YES | QM00009781 |
| 390 | 2021 | KENWORTH | AW514P | 1XKZD49X9MJ438166 | 034401 | 004546 | WH0051 | 7/31/2024 | YES | YES | QM00009969 |
| 391 | 2023 | KENWORTH | AY555F | 1XKZD49X9PJ265852 | F32259 | 004559 | WH0051 | 12/31/2023 | YES | YES | QM40772419 |
| 392 | 2023 | KENWORTH | AY556F | 1XKZD49X0PJ265853 | F32257 | 004560 | WH0051 | 12/31/2023 | YES | YES | QM40773756 |
| 393 | 2023 | KENWORTH | AY557F | 1XKZD49X2PJ265854 | F32258 | 004561 | WH0051 | 12/31/2023 | YES | YES | QM40773625 |
| 394 | 2024 | KENWORTH | AY401M | 3WKZD49X0RF342146 | F32260 | 015971 | WH0051 | 5/31/2024 | YES | YES | QM40800531 |
| 395 | 2024 | KENWORTH | AY402M | 3WKZD49X2RF342147 | F32261 | 015972 | WH0051 | 5/31/2024 | YES | YES | QM40800575 |
| 396 | 2024 | KENWORTH | AY403M | 3WKZD49X4RF342148 | F32263 | 015973 | WH0051 | 5/31/2024 | YES | YES | QM40800479 |
| 397 | 2024 | KENWORTH | AY404M | 3WKZD49X6RF342149 | F32264 | 015974 | WH0051 | 5/31/2024 | YES | YES | QM40800509 |
| 398 | 2024 | KENWORTH | AY405M | 3WKZD49X2RF342150 | F32262 | 015975 | WH0051 | 5/31/2024 | YES | YES | QM40800642 |
| 465 | 2006 | PETER | TRACTOR | 1XP5DB9X06D641879 | AU191Y | 16004 | 004520 | 5/31/2024 | YES | YES | QM00009613 |
| 720 | 2009 | FREIGHT | TRACTOR | 1FUJA6CK79D4L3712 | AU430A | 12778 | 004508 | 8/31/2024 | YES | YES | QM00009829 |
| 757 | 1999 | PETER | TRACTOR | 1XP5DB9XXXN469937 | AR880F | 19398 | 004500 | 6/30/2024 | YES | YES | QM009481 |
| 803 | 2007 | FREIGHT | TRACTOR | 1FUJF6CK77DW86746 | AG14255 | 16738 | 004501 | 7/31/2024 | YES | YES | QM00009452 |
| 835 | 2007 | FREIGHT | TRACTOR | 1FUJA6CKX7LZ14534 | AH30576 | 18978 | 004572 | 11/30/2023 | YES | YES | QM000100002 |
| 842 | 2006 | FREIGHT | TRACTOR | 1FUJA6CV56LV65470 | AY473L | 19351 | 004510 | 5/31/2024 | YES | YES | QM00009775 |
| 854 | 2007 | FREIGHT | TRACTOR | 1FUJA6CG57LY16071 | AS239R | 15044 | 004543 | 1/31/2024 | YES | YES | QM00010060 |
| 856 | 2007 | FREIGHT | TRACTOR | 1FUJA6CK77LX78752 | AX367F | 21750 | 004552 | 9/30/2023 | YES | YES | QM00009898 |
| 858 | 2016 | PETER | TRACTOR | 2XPXD49X4GM307192 | AX525X | 20923 | 004562 | 12/31/2023 | YES | YES | QM40773719 |
| 858 | 2009 | PETER | TRACTOR | 1XP7D49X39D782597 | AW743Z | 20923 | 004563 | 12/31/2023 | YES | YES | |
| 859 | 2015 | PETER | TRACTOR | 1XP4D49X3FD262270 | AW760G | 23431 | 019932 | 7/31/2024 | YES | YES | QM00009992 |
| 860 | 2018 | KENWORTH | TRACTOR | 1XKZDP9X8JJ991727 | AY230N | 23312 | 020637 | 5/31/2024 | YES | YES | QM00009814 |
| 985 | 2005 | FREIGHT | TRACTOR | 1FUJA6CK05LV14737 | AG64020 | 18906 | 004509 | 10/31/2024 | YES | YES | QM009646 |

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 Vision Transport Inc.

TRAILER LIST

| TRAILER | YEAR | MAKE | PLATE # | VIN # | A-901 | WH# | EXP | TRAILER TYPE |
|---------|------|------|---------|-------------------|--------|------|----------|--------------|
| 1062 | 2000 | EAST | T26S5L | 1E1U1X286YRH27829 | 004429 | 0051 | March-26 | W/F |
| 1063 | 2002 | EAST | TNP38K | 1E1U1X2812RH31471 | 004430 | 0051 | March-26 | W/F |
| 1071 | 2002 | MAC | TAR41X | 5MAMN45282C005168 | 004431 | 0051 | March-27 | W/F |
| 1114 | 2008 | MAC | TLC39N | 5MAMN45218C014836 | 004440 | 0051 | March-27 | TIP |
| 1115 | 2008 | MAC | W84TAG | 5MAMN45238C014837 | 004439 | 0051 | March-27 | TIP |
| 1116 | 2008 | MAC | W83TAG | 5MAMN45258C014838 | 004438 | 0051 | March-27 | TIP |
| 1118 | 2008 | MAC | TEE54M | 5MAMN45238C014840 | 004437 | 0051 | March-27 | TIP |
| 1119 | 2008 | MAC | TNP22H | 5MAMN45258C014841 | 004436 | 0051 | March-27 | TIP |
| 1120 | 2008 | MAC | TTK84G | 5MAMN45278C014842 | 004435 | 0051 | March-27 | TIP |
| 1121 | 2008 | MAC | TNC28P | 5MAMN45298C014843 | 004551 | 0051 | March-27 | TIP |
| 1122 | 2008 | MAC | TEE58M | 5MAMN45208C014844 | 004434 | 0051 | March-27 | TIP |
| 1123 | 2008 | MAC | TSJ54T | 5MAMN45228C014845 | 004433 | 0051 | March-27 | TIP |
| 1124 | 2009 | MAC | TLB30E | 5MAMN48219C016213 | 004442 | 0051 | March-24 | TIP |
| 1125 | 2009 | MAC | TFJ34C | 5MAMN48239C016214 | 004443 | 0051 | March-24 | TIP |
| 3007 | 2008 | MAC | TNP41J | 5MAMN48278C014528 | 004441 | 0051 | March-24 | TIP |
| 3011 | 2011 | MAC | TVX93B | 5MAMN4825BC019511 | 004444 | 0051 | March-26 | W/F |
| 3012 | 2011 | MAC | TVX84C | 5MAMN4827BC019512 | 004445 | 0051 | March-26 | W/F |
| 3013 | 2011 | MAC | TRS98F | 5MAMN4829BC019513 | 004446 | 0051 | March-26 | W/F |
| 3014 | 2011 | MAC | TJZ37V | 5MAMN4820BC019514 | 004449 | 0051 | March-26 | W/F |
| 3015 | 2011 | MAC | TRS64H | 5MAMN4822BC019515 | 004447 | 0051 | March-26 | W/F |
| 3016 | 2011 | MAC | TLB27F | 5MAMN4824BC019516 | 004448 | 0051 | March-26 | W/F |
| 3017 | 2013 | MAC | TLB37D | 5MAMN4827DC024230 | 004452 | 0051 | March-24 | TIP |
| 3018 | 2013 | MAC | TLB36D | 5MAMN4829DC023032 | 004450 | 0051 | March-24 | TIP |
| 3019 | 2013 | MAC | TLB35D | 5MAMN4820DC023033 | 004451 | 0051 | March-24 | TIP |
| 3020 | 2013 | MAC | TSJ80S | 5MAMN4822DC023034 | 004455 | 0051 | March-24 | TIP |
| 3021 | 2013 | MAC | TLW96S | 5MAMN4824DC023035 | 004456 | 0051 | March-24 | TIP |

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TRAILER LIST

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|---------|------|------|---------|-------------------|--------|------|----------|--------------|
| 3022 | 2013 | MAC | TLW97S | 5MAMN4826DC023036 | 004453 | 0051 | March-24 | TIP |
| 3023 | 2013 | MAC | V45TAG | 5MAMN4828DC023037 | 004458 | 0051 | March-24 | TIP |
| 3024 | 2013 | MAC | TYX38N | 5MAMN482XDC023038 | 004454 | 0051 | March-24 | TIP |
| 3030 | 2014 | MAC | TRS65K | 5MAMN4827EC030000 | 004531 | 0051 | March-25 | TIP |
| 3031 | 2014 | MAC | TKR29T | 5MAMN4829EC030001 | 004457 | 0051 | March-25 | TIP |
| 3032 | 2014 | MAC | TLW98S | 5MAMN4820EC030002 | 004458 | 0051 | March-25 | TIP |
| 3033 | 2014 | MAC | TTK35J | 5MAMN4822EC030003 | 004459 | 0051 | March-27 | TIP |
| 3034 | 2014 | MAC | TMM86M | 5MAMN4824EC030004 | 004460 | 0051 | March-25 | TIP |
| 3035 | 2014 | MAC | TMM32N | 5MAMN482XEC030203 | 004461 | 0051 | March-25 | TIP |
| 3036 | 2014 | MAC | TMM33N | 5MAMN4821EC030204 | 004462 | 0051 | March-25 | TIP |
| 3037 | 2014 | MAC | TLC55P | 5MAMN4823EC030205 | 004463 | 0051 | March-25 | TIP |
| 3038 | 2014 | MAC | TMM68M | 5MAMN4825EC030206 | 004464 | 0051 | March-25 | TIP |
| 3039 | 2014 | MAC | TRS63H | 5MAMN4827EC030207 | 004465 | 0051 | March-25 | TIP |
| 3040 | 2014 | MAC | TMM90N | 5MAMN4829EC030208 | 004466 | 0051 | March-25 | TIP |
| 3041 | 2014 | MAC | TYH21Y | 5MAMN4820EC030209 | 004533 | 0051 | March-25 | TIP |
| 3042 | 2015 | MAC | TNC80S | 5MAMN4827FC030046 | 004467 | 0051 | March-24 | TIP |
| 3043 | 2015 | MAC | TNC81S | 5MAMN4829FC030047 | 004550 | 0051 | March-25 | TIP |
| 3044 | 2015 | MAC | TNC82S | 5MAMN4820FC030048 | 004468 | 0051 | March-25 | TIP |
| 3045 | 2015 | MAC | TNC95S | 5MAMN4822FC030049 | 004469 | 0051 | March-26 | TIP |
| 3046 | 2015 | MAC | TNP31F | 5MAMN4825FC033706 | 004565 | 0051 | March-25 | TIP |
| 3047 | 2015 | MAC | TNP30F | 5MAMN4827FC033707 | 004470 | 0051 | March-26 | TIP |
| 3048 | 2015 | MAC | TNP60F | 5MAMN4829FC033708 | 004473 | 0051 | March-26 | TIP |
| 3049 | 2015 | MAC | TNP59F | 5MAMN4820FC033709 | 004471 | 0051 | March-24 | TIP |
| 3050 | 2015 | MAC | TNP61F | 5MAMN4827FC033710 | 004472 | 0051 | March-28 | TIP |
| 3051 | 2015 | MAC | TNP55G | 5MAMN4825FC033981 | 004477 | 0051 | March-25 | TIP |
| 3052 | 2015 | MAC | TZL77W | 5MAMN4827FC033982 | 004569 | 0051 | March-25 | TIP |
| 3053 | 2015 | MAC | TNP53G | 5MAMN4829FC033983 | 004474 | 0051 | March-25 | TIP |
| 3054 | 2015 | MAC | TNP52G | 5MAMN4820FC033984 | 004475 | 0051 | March-25 | TIP |
| 3055 | 2015 | MAC | TNP51G | 5MAMN4822FC033985 | 004476 | 0051 | March-25 | TIP |
| 3056 | 2017 | MAC | TLW93S | 5MAMN4825HC039203 | 004478 | 0051 | March-27 | TIP |
| 3057 | 2017 | MAC | TLW94S | 5MAMN4827HC039204 | 004479 | 0051 | March-27 | TIP |
| 3058 | 2017 | MAC | TLW95S | 5MAMN4829HC039205 | 004480 | 0051 | March-27 | TIP |
| 3059 | 2017 | MAC | X72TAG | 5MAMN4820HC039206 | 004481 | 0051 | March-27 | TIP |

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|---------|------|------|---------|-------------------|--------|------|----------|--------------|
| 3060 | 1998 | EAST | TRS61H | 1E1U1X285WRC24935 | 004484 | 0051 | March-24 | W/F |
| 3061 | 2017 | MAC | TNY12E | 5MAMN4826HW039393 | 004482 | 0051 | March-24 | TIP |
| 3062 | 2017 | MAC | TRS64K | 5MAMN4827HW039394 | 004483 | 0051 | March-24 | TIP |
| 3063 | 2017 | MAC | TNY93D | 5MAMN4829HW039395 | 004566 | 0051 | March-24 | TIP |
| 3064 | 2017 | MAC | TZL13S | 5MAMN4820HW039396 | 004567 | 0051 | March-24 | TIP |
| 3065 | 2020 | MAC | TVW56Y | 5MAMN4827LW054891 | 004524 | 0051 | March-27 | W/F |
| 3066 | 2020 | MAC | TVW57Y | 5MAMN4829LW054892 | 004525 | 0051 | March-27 | W/F |
| 3067 | 2020 | MAC | TVW58Y | 5MAMN4820LW054893 | 004548 | 0051 | March-27 | W/F |
| 3068 | 2020 | MAC | TVW59Y | 5MAMN4822LW054894 | 004521 | 0051 | March-27 | W/F |
| 3069 | 2020 | MAC | TVW60Y | 5MAMN4824LW054895 | 004522 | 0051 | March-27 | W/F |
| 3070 | 2020 | MAC | TVW61Y | 5MAMN4826LW054896 | 004523 | 0051 | March-27 | W/F |
| 3071 | 2023 | MAC | | 5MAMN4827PW072992 | | | | TIP |
| 3072 | 2023 | MAC | | 5MAMN4829PW072993 | | | | TIP |
| 3073 | 2023 | MAC | | 5MAMN4820PW072994 | | | | TIP |
| 5024 | 2003 | PRA | TSJ14T | 1P9CP43213H343294 | 004485 | | March-25 | Chassis |
| 5025 | 2003 | PRA | TSJ12T | 1P9CP43233H343295 | 004486 | | March-25 | Chassis |
| 5026 | 2003 | PRA | TSJ13T | 1P9CP43253H343296 | 004487 | | March-25 | Chassis |
| 5027 | 2003 | PRA | TSJ10T | 1P9CP43283H343292 | 004488 | | March-25 | Chassis |
| 5028 | 2003 | PRA | TSJ11T | 1P9CP432X3H343293 | 004489 | | March-25 | Chassis |
| 5029 | 2005 | PRA | TSJ95S | 1P9CP43215H343038 | 004490 | | March-25 | Chassis |
| 5030 | 2005 | PRA | TSJ98S | 1P9CP43235H343042 | 004491 | | March-25 | Chassis |
| 5031 | 2005 | PRA | TSJ99S | 1P9CP432X6H343040 | 004570 | | March-25 | Chassis |
| 5032 | 2005 | PRA | TSJ96S | 1P9CP43215H343041 | 004492 | | March-25 | Chassis |
| 5033 | 2005 | PRA | TSJ97S | 1P9CP43235H343039 | 004493 | | March-25 | Chassis |
| 5034 | 2006 | PRA | TSJ94S | 1P9CP43266B343296 | 004519 | | March-25 | Chassis |
| 5035 | 2009 | PRA | TSJ93S | 1P9CP43249B343141 | 004494 | | March-25 | Chassis |
| 5036 | 2009 | PRA | TSJ92S | 1P9CP43269B343139 | 004495 | | March-25 | Chassis |
| 5037 | 2009 | PRA | TSJ91S | 1P9CP43209B343136 | 004496 | | March-25 | Chassis |
| 5038 | 2009 | PRA | V44TAG | 1P9CP43279B343134 | 004497 | | March-25 | Chassis |
| 5039 | 2009 | PRA | TSJ89S | 1P9CP43299B343135 | 004498 | | March-25 | Chassis |
| 5040 | 2009 | PRA | TSJ15T | 1P9CP43229B343137 | 004499 | | March-25 | Chassis |
| 5044 | 2001 | PRA | TYH20Y | 1P9CP43291H343251 | 004553 | | Nov-25 | Chassis |
| 5045 | 2001 | PRA | TYH19Y | 1P9CP43221H343253 | 004554 | | Nov-25 | Chassis |

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8. Where can this equipment described above be inspected?

WM's fleet of vehicles is already in place. All our vehicles are subject to daily preventive maintenance and safety inspections. Our fleet is maintained to the highest safety standards and is fully compliant with local and federal safety standards. Equipment can be inspected onsite upon request.

9. Identify all equipment that is not presently owned or leased by the Bidder that will be necessary to perform the Work in accordance with the Specifications.

WM and Subcontractor (Voyager) will acquire any additional required equipment necessary to perform the contract as time comes. Subcontractor has plans to utilize additional equipment on standby to satisfy the needs of the contract.

10. Describe how you will obtain such equipment if you are awarded the Contract. If such equipment is to be leased, provide the name, address and phone number of the lessor. If the equipment is to be purchased, provide the name, address and phone number of the seller.

WM and Subcontractor (Voyager) will order equipment through Mac, Gabrielle or Liberty Kenworth as equipment is needed. Gabrielle and Liberty Kenworth will handle the tractors. Mac will handle additional trailers should it be required. Vendors are aware of bid timeline and willing to accommodate needs requests.

11. If the equipment to be leased or purchased is not located at the address(s) given above in answer 9, identify where the equipment can be inspected.

All equipment available for inspection at the Voyager HQ located at 451 Frelinghuysen Ave, Newark NJ 07114.

12. Supply the most recent Annual Report, as required to be filed with the Department of Environmental Protection. If the Bidder has recently entered the solid waste business industry and has not yet been required to file an Annual Report, then Financial Statements for the most recent year, which includes at a minimum, the Bidder's assets, shall be submitted, or Financial Statements for the most recent year from the Bidder's parent company shall be submitted, provided the parent company's Financial Statements list the assets of the bidder's company separately.

Environmental Business Practices

Environmental stewardship is the core of our business – our promise to customers, our competitive advantage, and our obligation to the customer locations in which we operate. How we manage potential environmental impacts and opportunities is a critical element of being a sustainable enterprise. In a business as highly regulated as ours, protecting the environment, maintaining compliance, and innovating to improve operations requires unwavering focus, expertise, comprehensive systems, and internal checks and balances. Our approach has evolved over decades, with a focus on integrating environmental functions into key management systems. Detailed information on our environmental policies, as well as our management team, practices, and training is available on our website, wm.com.

We have a long track record of both supporting high regulatory standards and striving to go beyond them. Our environmental management approach has led us to undertake the following actions:

- Urging the U.S. EPA in 1991 to revise regulations implementing the Resource Conservation and Recovery Act's (RCRA) Subtitle D and to establish strong and prescriptive federal standards for managing municipal solid waste (MSW). We supported specific, rigorous, government-sanctioned, and publicly reviewed standards to ensure environmental protection at all MSW landfills.
- Providing comments and technical guidance to federal agencies on the implementation of various environmental laws, including:
 - EPA's potential regulation of liquids management for municipal solid waste landfills under RCRA Subtitle D
 - EPA's Standards of Performance, Emission Guidelines, and National Emission Standards for Hazardous Air Pollutants for Municipal Solid Waste Landfills
 - EPA's requirements for generators, transporters, and WM facilities under the RCRA Hazardous Waste Manifest System. The U.S. Department of Energy's regulation of the long-term storage and management of elemental mercury.
 - EPA's regulation of PFAS compounds under CERCLA, RCRA, the Clean Water Act, the Clean Air Act, the Safe Drinking Water Act, and the Toxics Release Inventory
 - EPA's policies for implementation of the Renewable Fuel Standard
 - EPA's treatment of biogenic carbon dioxide emissions under Clean Air Act permitting programs
 - EPA's implementation of its greenhouse gas reporting program and annual inventory of U.S. greenhouse gas emissions and sinks
 - The Transportation & Climate Initiative of the Northeast and Mid-Atlantic States regional policy and design process
 - EPA's comprehensive procurement guideline designations and recovered materials advisory notice recommendations
 - The Federal Motor Carrier Safety Administration's regulation of electronic logging devices and hours-of-service regulations in the trucking industry
 - The Internal Revenue Service's regulation of tax credits for carbon oxide sequestration
- Innovating beyond compliance – as part of WM's internal formal performance review, the results of regulatory inspections, internal audits, external audits, and regulatory compliance issues and their precursors are all tracked, managed, and remedied as part of the company's

Recognized as an Environmental Leader

WM's leadership in sustainability and stewardship has been recognized by:

- **"America's Most Responsible Companies":** Newsweek Magazine, 2020-2021, 2023-2024
- **"Grasslands Project Award":** Wildlife Habitat Council, 2023
- **"Dow Jones Sustainability Index":** Dow Jones, 17 of the past 20 years, including 2023
- **"Gold Class Sustainability Yearbook Award":** S&P Global + SAM Corporate, 2020 to 2023
- **"Certified 'Silver' and 'Bronze' Supplier":** EcoVadis, 2019-2023
- **"World's Most Admired Companies":** Fortune Magazine, 2019-2024
- **"Grasslands Project Award":** Wildlife Habitat Council, 2023

continuous improvement process. Members of senior management, up to and including the Board of Directors, review performance.

- Extending the company's commitment to environmental performance related to events that are not necessarily regulatory in nature but that, nonetheless, are public concerns, such as noise, litter, and odors. Such events are tracked, managed, and remedied in real time. We also employ best-management practices and conduct routine training to eliminate the dissemination of dust from our facilities.
- In addition, we test our internal systems to ensure their thoroughness and accuracy. We periodically conduct gap analyses of our Environmental Management System against the International Organization for Standardization (ISO) 14001 standards to ensure the sufficiency of our systems for landfills, transfer stations, hauling operations, hazardous waste treatment and disposal facilities, and recycling facilities. These systems continue to be evaluated and supplemented as appropriate.
- Offering ISO 14001 and ISO 9001 standards certification to all facilities served by WM Sustainability Services
- Benchmarking WM's Environmental Management System (EMS) to ISO standards*
- Auditing our operations through an independent environmental audit team that employs nationally recommended compliance audit practices approved by the American Standards for Testing and Materials (ASTM) and the Board of Environmental Health and Safety certification standards for professional auditors. Nearly all WM revenues come from operations subject to environmental management systems that are audited.
- Testing our facilities to assure stakeholders that our operations protect human health and the environment. Our environmental experts hold a number of patents on innovative monitoring and analysis technologies, and we often provide monitoring data to outside parties to evaluate how our systems are performing.

For additional detail regarding our Environmental Management System, please refer to our ESG Portal at sustainability.wm.com/esg-hub/environmental/environmental-management.

**Although not 100 percent of WM facilities are ISO-certified, each is managed under an Environmental Management System, described in our Sustainability Report and ESG Hub, that is benchmarked to ISO standards.*

Financial Strength: The Foundation for Our Commitment

WM's financial strength is the foundation for our commitment to serve our customers, perform our obligations, and protect the environment in conducting our broad services. Our industry leadership and strong financial position gives MCMUA MOTS assurance that we can and will fulfill our obligations.

- As North America's leading provider of comprehensive environmental services, WM's revenue in 2024 was \$22 billion. Our business performs well in any economic environment given the essential nature of the services we provide and the recurring nature of our revenue. This results in strong and consistent earnings and cash flow to fund growth investments.

- WM has a very secure financial position, with a strong balance sheet, investment grade credit rating, and ample liquidity.
- WM is committed and financially able to perform all operations for MCMUA MOTS in full compliance with applicable federal, state, provincial, and local regulations.
- WM has experienced and dedicated management and team members.
- WM has the largest and most diverse asset and customer bases in North America, including transportation, disposal, treatment, recovery, remediation, waste identification, and several other specialty services. This network enables us to provide a single source of responsibility, from transportation through disposal of waste.
- Typically, capital requirements are internally financed by WM using cash flow from existing operations – freeing our new trucks, carts, containers, and facility investments from the timelines and terms of third-party creditors.

Financial Leverage

WM's financial strength gives us leverage to continually innovate and invest in technologies and solutions for all the customers we serve, including MCMUA MOTS, and we are committed to maintaining that strength. We are well positioned to allocate capital to increasing shareholder returns while at the same time investing in organic growth, including high-return sustainability growth projects that expand the value of our services while improving the environment and economy of the places where we live and work. Our strategic flexibility is made possible through our credit ratings and the following contributing factors:

- Total debt to EBITDA of 2.75x, within targeted range of 2.5x – 3.0x
- Committed to maintaining strong investment grade credit rating
- Deep access across key capital markets
- Strong liquidity and balanced debt maturity profile
- \$3.5B revolving credit facility with -\$2.5B of liquidity capacity at the end of 2023

WM Credit Ratings

| Moody's | Standard & Poor's | Fitch |
|------------|-------------------|----------|
| A-3/Stable | A-/A-2/Stable | A/Stable |

As a wholly owned, indirect subsidiary of Waste Management, Inc., Waste Management of New Jersey, Inc. does not report financial results. All financial reporting occurs through our parent entity. As a publicly traded company, WM is held to the most stringent regulations for accurate and timely financial disclosure. WM's financial statements are audited.

Audited Financial Statements

For your convenience, please refer to the following pages for the WM 2024 Financial Statements.

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Stockholders and the Board of Directors of Waste Management, Inc.

Opinion on Internal Control Over Financial Reporting

We have audited Waste Management, Inc.'s internal control over financial reporting as of December 31, 2024, based on criteria established in Internal Control—Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework) (the COSO criteria). In our opinion, Waste Management, Inc. (the Company) maintained, in all material respects, effective internal control over financial reporting as of December 31, 2024, based on the COSO criteria.

As indicated in the accompanying Management's Report on Internal Control Over Financial Reporting, management's assessment of and conclusion on the effectiveness of internal control over financial reporting did not include the internal controls of Stericycle, Inc., which is included in the 2024 consolidated financial statements of the Company and constituted approximately 13.0% of total assets, excluding goodwill, as of December 31, 2024 and approximately 1.8% of consolidated operating revenues, for the year then ended. Our audit of internal control over financial reporting of the Company also did not include an evaluation of the internal control over financial reporting of Stericycle, Inc.

We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the 2024 consolidated financial statements of the Company, and our report dated February 19, 2025 expressed an unqualified opinion thereon.

Basis for Opinion

The Company's management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting included in the accompanying Management's Report on Internal Control Over Financial Reporting. Our responsibility is to express an opinion on the Company's internal control over financial reporting based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects.

Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control based on the assessed risk, and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion.

Definition and Limitations of Internal Control Over Financial Reporting

A company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

/s/ ERNST & YOUNG LLP

Houston, Texas
February 19, 2025

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Stockholders and the Board of Directors of Waste Management, Inc.

Opinion on the Financial Statements

We have audited the accompanying consolidated balance sheets of Waste Management, Inc. (the Company) as of December 31, 2024 and 2023, the related consolidated statements of operations, comprehensive income, cash flows and changes in equity for each of the three years in the period ended December 31, 2024, and the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company at December 31, 2024 and 2023, and the results of its operations and its cash flows for each of the three years in the period ended December 31, 2024, in conformity with U.S. generally accepted accounting principles.

We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of December 31, 2024, based on criteria established in Internal Control-Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework), and our report dated February 19, 2025 expressed an unqualified opinion thereon.

Basis for Opinion

These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's financial statements based on our audits. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

Critical Audit Matters

The critical audit matters communicated below are matters arising from the current period audit of the financial statements that were communicated or required to be communicated to the audit committee and that: (1) relate to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the consolidated financial statements, taken as a whole, and we are not, by communicating the critical audit matters below, providing separate opinions on the critical audit matters or on the accounts or disclosures to which they relate.

Landfill Depletion

Description of the Matter

At December 31, 2024, the Company's landfill assets, net of accumulated depletion, totaled \$8.0 billion and the associated depletion expense for 2024 was \$795 million. As discussed in Note 2 of the financial statements, the Company updates the estimates used to calculate individual landfill depletion rates at least annually, or more often if significant facts change. Landfill depletion rates are used in the computation of landfill depletion expense.

Auditing landfill depletion rates and related depletion expense is complex due to the highly judgmental nature of assumptions used in estimating the rates. Significant assumptions used in the calculation of the rates include: estimated future development costs associated with the construction and retirement of the landfill, estimated remaining permitted and expansion airspace, and airspace utilization factors.

How We Addressed the Matter in Our Audit

We obtained an understanding, evaluated the design, and tested the operating effectiveness of the Company's controls over determining landfill depletion rates and calculating depletion expense. Our audit procedures included, among others, testing controls over: the Company's process for evaluating and updating the significant assumptions used in the development of the landfill depletion rates, management's review of those significant assumptions, and the mathematical accuracy of the calculation and recording of depletion expense.

To test the landfill asset depletion rates, our audit procedures included, among others, assessing methodologies used by the Company and testing the significant assumptions discussed above, inclusive of the underlying data used by the Company in its development of these assumptions. We compared the significant assumptions used by management to historical trends and, when available, to comparable size landfills accepting a similar type of waste. Regarding expansion airspace, we evaluated the Company's criteria for inclusion in remaining airspace. In addition, we considered the professional qualifications and objectivity of management's internal engineers responsible for developing the assumptions. We involved EY engineering specialists to assist with the evaluation of the Company's landfill future development cost and airspace assumptions. We also tested the completeness and accuracy of the historical data utilized in the development of the landfill depletion rates.

Landfill – Final Capping, Closure and Post-Closure Costs

Description of the Matter At December 31, 2024, the carrying value of the Company's landfill asset retirement obligations related to final capping, closure and post-closure costs totaled \$3.1 billion. As discussed in Note 2 of the financial statements, the Company updates the estimates used to measure the asset retirement obligations annually, or more often if significant facts change.

Auditing the landfill asset retirement obligation is complex due to the highly judgmental nature of the assumptions used in the measurement process. Significant assumptions include: estimated future costs associated with the capping, closure and post closure activities at each specific landfill, airspace consumed to date in relation to total estimated permitted and expansion airspace and the projected remaining landfill life.

How We Addressed the Matter in Our Audit We obtained an understanding, evaluated the design, and tested the operating effectiveness of the Company's controls over the calculation of landfill asset retirement obligations. Our audit procedures included, among others, testing the Company's controls over the landfill asset retirement obligation estimation process and management's review of the significant assumptions used in the estimation of the liability, including the amount and timing of retirement costs.

To test the landfill asset retirement obligation valuation, we performed audit procedures that included, among others, assessing methodologies used by the Company, testing the completeness of activities included in the estimate (e.g., gas monitoring and extraction), and testing the significant assumptions discussed above, inclusive of the underlying data used by the Company in its development of these assumptions. We compared the significant assumptions used by management to historical trends and, when available, to comparable size landfills accepting the same type of waste. In addition, we considered the professional qualifications and objectivity of management's internal engineers responsible for developing the assumptions. We involved EY engineering specialists to assist us with these procedures. Specifically, we utilized the EY engineering specialists to evaluate the reasons for significant changes in assumptions from the historical trend, and to determine whether the change from the historical trend was appropriate and identified timely. We also tested the completeness and accuracy of the historical data utilized in preparing the estimate.

Acquisition of Stericycle, Inc. – Valuation of Customer Relationships

Description of the Matter As described in Note 17 to the consolidated financial statements, during the year ended December 31, 2024, the Company completed the acquisition of Stericycle, Inc. ("Stericycle") for purchase consideration of approximately \$6.9 billion, of which \$2.3 billion was allocated to customer relationships. The transaction was accounted for as a business combination.

Auditing the Company's accounting for its acquisition of Stericycle was complex due to the significant estimation uncertainty in determining the fair value of certain customer relationships included within Other intangible assets. The Company valued the customer relationships using an income approach; specifically, the multi-period excess earnings model. The significant estimation uncertainty was primarily due to the sensitivity of the fair value to underlying assumptions, including projected revenue, attrition rate, EBITDA margin, and discount rate. These significant assumptions are forward-looking and could be affected by future economic and market conditions.

*How We Addressed
the Matter in Our
Audit*

We obtained an understanding, evaluated the design, and tested the operating effectiveness of the Company's controls over the purchase price allocation process. We tested management's review controls over the significant assumptions described above along with the completeness and accuracy of the data used in the fair value estimates.

To test the estimated fair value of the customer relationships, our audit procedures included, among others, evaluating the Company's selection of the valuation methodology, evaluating the significant assumptions described above used to develop the prospective financial information and testing the completeness and accuracy of the underlying data supporting the significant assumptions. We involved our valuation specialists to assist with evaluating the methodology and significant assumptions used by the management to determine the fair value estimates. We compared the significant assumptions to current industry, market and economic trends, the assumptions used by the Company to value similar assets in other acquisitions, as well as historical results of the Company's business and other guideline companies within the same industry. We also performed a sensitivity analysis of the significant assumptions to evaluate the change in the estimated fair value of the customer relationships resulting from changes in the assumptions.

/s/ ERNST & YOUNG LLP

We have served as the Company's auditor since 2002.

Houston, Texas
February 19, 2025

Morris County Municipal Utilities Authority- Mount Olive Township
2025-SW01 - Transportation and Disposal of All Solid Waste Received at The Solid Waste Transfer
Station Located in Mount Olive Township

WASTE MANAGEMENT, INC.

CONSOLIDATED BALANCE SHEETS
(In Millions, Except Share and Par Value Amounts)

| | December 31, | |
|--|--------------|-----------|
| | 2024 | 2023 |
| ASSETS | | |
| Current assets: | | |
| Cash and cash equivalents | \$ 414 | \$ 458 |
| Accounts receivable, net of allowance for doubtful accounts of \$165 and \$30, respectively | 3,272 | 2,633 |
| Other receivables, net of allowance for doubtful accounts of \$4 and \$4, respectively | 415 | 237 |
| Parts and supplies | 206 | 173 |
| Other current assets | 467 | 303 |
| Total current assets | 4,774 | 3,804 |
| Property and equipment, net of accumulated depreciation and depletion of \$23,777 and \$22,826, respectively | 19,340 | 16,968 |
| Goodwill | 13,438 | 9,254 |
| Other intangible assets, net | 4,188 | 759 |
| Restricted funds | 413 | 422 |
| Investments in unconsolidated entities | 846 | 606 |
| Other long-term assets | 1,568 | 1,010 |
| Total assets | \$ 44,567 | \$ 32,823 |
| LIABILITIES AND EQUITY | | |
| Current liabilities: | | |
| Accounts payable | \$ 2,046 | \$ 1,709 |
| Accrued liabilities | 2,180 | 1,605 |
| Deferred revenues | 673 | 578 |
| Current portion of long-term debt | 1,359 | 334 |
| Total current liabilities | 6,258 | 4,226 |
| Long-term debt, less current portion | 22,541 | 15,895 |
| Deferred income taxes | 2,815 | 1,826 |
| Landfill and environmental remediation liabilities | 3,048 | 2,888 |
| Other long-term liabilities | 1,651 | 1,092 |
| Total liabilities | 36,313 | 25,927 |
| Commitments and contingencies (Note 10) | | |
| Equity: | | |
| Waste Management, Inc. stockholders' equity: | | |
| Common stock, \$0.01 par value; 1,500,000,000 shares authorized; 630,282,461 shares issued | 6 | 6 |
| Additional paid-in capital | 5,496 | 5,351 |
| Retained earnings | 15,858 | 14,334 |
| Accumulated other comprehensive income (loss) | (115) | (37) |
| Treasury stock at cost 228,788,284 and 228,827,218 shares, respectively | (12,993) | (12,751) |
| Total Waste Management, Inc. stockholders' equity | 8,252 | 6,903 |
| Noncontrolling interests | 2 | (7) |
| Total equity | 8,254 | 6,896 |
| Total liabilities and equity | \$ 44,567 | \$ 32,823 |

See Notes to Consolidated Financial Statements.

WASTE MANAGEMENT, INC.

CONSOLIDATED STATEMENTS OF OPERATIONS
(In Millions, Except per Share Amounts)

| | Year Ended December 31, | | |
|---|-------------------------|-----------|-----------|
| | 2024 | 2023 | 2022 |
| Operating revenues | \$ 22,063 | \$ 20,426 | \$ 19,698 |
| Costs and expenses: | | | |
| Operating | 13,383 | 12,606 | 12,294 |
| Selling, general and administrative | 2,264 | 1,926 | 1,938 |
| Depreciation, depletion and amortization | 2,267 | 2,071 | 2,038 |
| Restructuring | 4 | 5 | 1 |
| (Gain) loss from divestitures, asset impairments and unusual items, net | 82 | 243 | 62 |
| | 18,000 | 16,851 | 16,333 |
| Income from operations | 4,063 | 3,575 | 3,365 |
| Other income (expense): | | | |
| Interest expense, net | (598) | (500) | (378) |
| Loss on early extinguishment of debt, net | (7) | — | — |
| Equity in net income (losses) of unconsolidated entities | 4 | (60) | (67) |
| Other, net | (4) | 6 | (2) |
| | (605) | (554) | (447) |
| Income before income taxes | 3,458 | 3,021 | 2,918 |
| Income tax expense | 713 | 745 | 678 |
| Consolidated net income | 2,745 | 2,276 | 2,240 |
| Less: Net income (loss) attributable to noncontrolling interests | (1) | (28) | 2 |
| Net income attributable to Waste Management, Inc. | \$ 2,746 | \$ 2,304 | \$ 2,238 |
| Basic earnings per common share | \$ 6.84 | \$ 5.69 | \$ 5.42 |
| Diluted earnings per common share | \$ 6.81 | \$ 5.66 | \$ 5.39 |

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
(In Millions)

| | Year Ended December 31, | | |
|--|-------------------------|----------|----------|
| | 2024 | 2023 | 2022 |
| Consolidated net income | \$ 2,745 | \$ 2,276 | \$ 2,240 |
| Other comprehensive income (loss), net of tax: | | | |
| Derivative instruments, net | 27 | 14 | 3 |
| Available-for-sale securities, net | 7 | (11) | (24) |
| Foreign currency translation adjustments | (111) | 26 | (65) |
| Post-retirement benefit obligations, net | (1) | 3 | — |
| Other comprehensive income (loss), net of tax | (78) | 32 | (86) |
| Comprehensive income | 2,667 | 2,308 | 2,154 |
| Less: Comprehensive income (loss) attributable to noncontrolling interests | (1) | (28) | 2 |
| Comprehensive income attributable to Waste Management, Inc. | \$ 2,668 | \$ 2,336 | \$ 2,152 |

See Notes to Consolidated Financial Statements.

WASTE MANAGEMENT, INC.

CONSOLIDATED STATEMENTS OF CASH FLOWS
(In Millions)

| | Year Ended December 31, | | |
|--|-------------------------|----------|----------|
| | 2024 | 2023 | 2022 |
| Cash flows from operating activities: | | | |
| Consolidated net income | \$ 2,745 | \$ 2,276 | \$ 2,240 |
| Adjustments to reconcile consolidated net income to net cash provided by operating activities: | | | |
| Depreciation, depletion and amortization | 2,267 | 2,071 | 2,038 |
| Deferred income tax expense (benefit) | 124 | 83 | 49 |
| Interest accretion on landfill and environmental remediation liabilities | 133 | 130 | 112 |
| Provision for bad debts | 51 | 56 | 50 |
| Equity-based compensation expense | 118 | 93 | 84 |
| Net gain on disposal of assets | (102) | (42) | (21) |
| Goodwill impairment | — | 168 | — |
| (Gain) loss from divestitures, asset impairments (other than goodwill) and other, net | 82 | 75 | 62 |
| Equity in net (income) losses of unconsolidated entities, net of dividends | (4) | 60 | 67 |
| Loss on early extinguishment of debt, net | 7 | — | — |
| Change in operating assets and liabilities, net of effects of acquisitions and divestitures: | | | |
| Receivables | (313) | (161) | (329) |
| Other current assets | 33 | (2) | (35) |
| Other assets | 181 | 61 | 42 |
| Accounts payable and accrued liabilities | 281 | 90 | 393 |
| Deferred revenues and other liabilities | (213) | (239) | (216) |
| Net cash provided by operating activities | 5,390 | 4,719 | 4,536 |
| Cash flows from investing activities: | | | |
| Acquisitions of businesses, net of cash acquired | (7,488) | (170) | (377) |
| Capital expenditures | (3,231) | (2,895) | (2,587) |
| Proceeds from divestitures of businesses and other assets, net of cash divested | 158 | 78 | 27 |
| Other, net | (40) | (104) | (126) |
| Net cash used in investing activities | (10,601) | (3,091) | (3,063) |
| Cash flows from financing activities: | | | |
| New borrowings | 24,578 | 21,306 | 8,688 |
| Debt repayments | (17,870) | (20,394) | (7,328) |
| Common stock repurchase program | (262) | (1,302) | (1,500) |
| Cash dividends | (1,210) | (1,136) | (1,077) |
| Exercise of common stock options | 53 | 44 | 44 |
| Tax payments associated with equity-based compensation transactions | (52) | (31) | (39) |
| Other, net | (82) | (11) | (4) |
| Net cash provided by (used in) financing activities | 5,155 | (1,524) | (1,216) |
| Effect of exchange rate changes on cash, cash equivalents and restricted cash and cash equivalents | (9) | 3 | (6) |
| Increase (decrease) in cash, cash equivalents and restricted cash and cash equivalents | (65) | 107 | 251 |
| Cash, cash equivalents and restricted cash and cash equivalents at beginning of period | 552 | 445 | 194 |
| Cash, cash equivalents and restricted cash and cash equivalents at end of period | \$ 487 | \$ 552 | \$ 445 |
| Reconciliation of cash, cash equivalents and restricted cash and cash equivalents at end of period: | | | |
| Cash and cash equivalents | \$ 414 | \$ 458 | \$ 351 |
| Restricted cash and cash equivalents included in other current assets | 8 | 10 | 25 |
| Restricted cash and cash equivalents included in restricted funds | 65 | 84 | 69 |
| Cash, cash equivalents and restricted cash and cash equivalents at end of period | \$ 487 | \$ 552 | \$ 445 |

See Notes to Consolidated Financial Statements.

WASTE MANAGEMENT, INC.

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
(In Millions, Except Shares in Thousands)

| | Waste Management, Inc. Stockholders' Equity | | | | | | | | Noncontrolling Interests |
|--|---|---------------------|----------------------|----------------------------|-------------------|---|-----------------------|------------------------|--------------------------|
| | Total | Common Stock Shares | Common Stock Amounts | Additional Paid-In Capital | Retained Earnings | Accumulated Other Comprehensive (Loss) Income | Treasury Stock Shares | Treasury Stock Amounts | |
| Balance, December 31, 2021 | \$ 7,126 | 630,282 | \$ 6 | \$ 5,169 | \$ 12,004 | \$ 17 | (214,159) | \$ (10,072) | \$ 2 |
| Consolidated net income | 2,240 | — | — | — | 2,238 | — | — | — | 2 |
| Other comprehensive income (loss), net of tax | (86) | — | — | — | — | (86) | — | — | — |
| Cash dividends declared of \$2.60 per common share | (1,077) | — | — | — | (1,077) | — | — | — | — |
| Equity-based compensation transactions, net | 150 | — | — | 75 | 2 | — | 1,555 | 73 | — |
| Common stock repurchase program | (1,500) | — | — | 70 | — | — | (9,796) | (1,570) | — |
| Acquisitions and other, net | 11 | — | — | — | — | — | 4 | — | 11 |
| Balance, December 31, 2022 | \$ 6,864 | 630,282 | \$ 6 | \$ 5,314 | \$ 13,167 | \$ (69) | (222,396) | \$ (11,569) | \$ 15 |
| Consolidated net income | 2,276 | — | — | — | 2,304 | — | — | — | (28) |
| Other comprehensive income (loss), net of tax | 32 | — | — | — | — | 32 | — | — | — |
| Cash dividends declared of \$2.80 per common share | (1,136) | — | — | — | (1,136) | — | — | — | — |
| Equity-based compensation transactions, net | 169 | — | — | 97 | (1) | — | 1,406 | 73 | — |
| Common stock repurchase program | (1,315) | — | — | (60) | — | — | (7,840) | (1,255) | — |
| Other, net | 6 | — | — | — | — | — | 3 | — | 6 |
| Balance, December 31, 2023 | \$ 6,896 | 630,282 | \$ 6 | \$ 5,351 | \$ 14,334 | \$ (37) | (228,827) | \$ (12,751) | \$ (7) |
| Adoption of new accounting standard | (12) | — | — | — | (12) | — | — | — | — |
| Consolidated net income | 2,745 | — | — | — | 2,746 | — | — | — | (1) |
| Other comprehensive income (loss), net of tax | (78) | — | — | — | — | (78) | — | — | — |
| Cash dividends declared of \$3.00 per common share | (1,210) | — | — | — | (1,210) | — | — | — | — |
| Equity-based compensation transactions, net | 187 | — | — | 104 | — | — | 1,530 | 83 | — |
| Common stock repurchase program | (265) | — | — | 60 | — | — | (1,494) | (325) | — |
| Other, net | (9) | — | — | (19) | — | — | 3 | — | 10 |
| Balance, December 31, 2024 | \$ 8,254 | 630,282 | \$ 6 | \$ 5,496 | \$ 15,858 | \$ (115) | (228,788) | \$ (12,993) | \$ 2 |

See Notes to Consolidated Financial Statements.

13. Additional Comments, if any.

No additional comments.



TAB 20

Certificate of Insurance



Certificate of Insurance

WM secures gold-standard insurance coverage to protect our customers. MCMUA MOTS can rest easy with WM as your service provider knowing that you are always protected by best-in-class insurance. A copy of our certificate of insurance is included on the following page.

Morris County Municipal Utilities Authority- Mount Olive Township
2025-SW01 - Transportation and Disposal of All Solid Waste Received at The Solid Waste Transfer
Station Located in Mount Olive Township

| ACORD® | | CERTIFICATE OF LIABILITY INSURANCE | | DATE (MM/DD/YYYY) | | | |
|---|---|---|----------------------|--|--|----------------------------------|---|
| | | 1/1/2026 | | 12/10/2024 | | | |
| 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 this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). | | | | | | | |
| PRODUCER LOCKTON COMPANIES, LLC 3657 BRIARPARK DRIVE, SUITE 700 HOUSTON TX 77042 866-260-3538 | | CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL: ADDRESS: | | | | | |
| INSURED 1300299 WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED RELATED & SUBSIDIARY COMPANIES INCLUDING: WASTE MANAGEMENT, INC. 800 CAPITOL STREET, SUITE 3000 HOUSTON TX 77002 | | INSURER(S) AFFORDING COVERAGE INSURER A: Indemnity Insurance Co of North America 43575 INSURER B: ACE American Insurance Company 22667 INSURER C: ACE Fire Underwriters Insurance Company 20702 INSURER D: ACE Property and Casualty Insurance Company 20699 INSURER E: INSURER F: | | | | | |
| COVERAGES CERTIFICATE NUMBER: 19287819 REVISION NUMBER: XXXXXXXX | | | | | | | |
| THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. | | | | | | | |
| INSR LTR | TYPE OF INSURANCE | ADOL INSR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
| B | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU INCLUDED <input checked="" type="checkbox"/> ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO- JECT <input checked="" type="checkbox"/> LOC OTHER: | Y | Y | HDO G48900793 | 1/1/2025 | 1/1/2026 | EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMP/OP AGG \$ 6,000,000 \$ |
| B | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> MCS-90 <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | Y | Y | MMT H1082235A | 1/1/2025 | 1/1/2026 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX |
| D | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ | Y | Y | XEU 27929242 010 | 1/1/2025 | 1/1/2026 | EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$ XXXXXXXX |
| A B C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NJ) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N N | Y | WLR C72629668 (AOS) WLR C72629620 (AZ,CA & MA) SCF C7262970A (WI) | 1/1/2025 1/1/2025 1/1/2025 | 1/1/2026 1/1/2026 1/1/2026 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH- ER E.L. EACH ACCIDENT \$ 3,000,000 E.L. DISEASE - EA EMPLOYEE \$ 3,000,000 E.L. DISEASE - POLICY LIMIT \$ 3,000,000 |
| B | EXCESS AUTO LIABILITY | Y | Y | XSA H10822269 | 1/1/2025 | 1/1/2026 | COMBINED SINGLE LIMIT \$9,000,000 (EACH ACCIDENT) |
| DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES (EXCEPT FOR WORKERS' COMP/EMPLOYER'S LIABILITY) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT. | | | | | | | |
| CERTIFICATE HOLDER 19287819 FOR INFORMATION PURPOSES ONLY | | | | CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  | | | |

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ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD



TAB 21

New Jersey Business Registration Certificate





STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name: WASTE MANAGEMENT OF NEW JERSEY, INC.

Trade Name:

Address: 100 BRANDVWINE BLVD SUITE 300
NEWTOWN, PA 18940

Certificate Number: 0092403

Effective Date: May 18, 1990

Date of Issuance: April 05, 2023

For Office Use Only:

20230405120327039

TAB 22

Disclosure of Investment Activities in Iran

MORRIS COUNTY MUA

Disclosure of Investment Activities in Iran

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that the person or entity, or one of the person or entity's parents, subsidiaries, or affiliates, is not identified on a list created and maintained by the Department of the Treasury as a person or entity engaging in investment activities in Iran. If the Director finds a person or entity to be in violation of the principles which are the subject of this law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the person or entity.

I certify, pursuant to Public Law 2012, c. 25, that the person or entity listed for which I am authorized to bid/renew:

Bidder/Officer: Waste Management of New Jersey, Inc.

- ☒ is not providing goods or services of \$20,000,000 or more in the energy sector of Iran, including a person or entity that provides oil or liquefied natural gas tankers, or products used to construct or maintain pipelines used to transport oil or liquefied natural gas, for the energy sector of Iran; is not a financial institution that extends \$20,000,000 or more in credit to another person or entity, for 45 days or more, if that person or entity will use the credit to provide goods or services in the energy sector in Iran.

In the event that a person or entity is unable to make the above certification because it or one of its parents, subsidiaries, or affiliates has engaged in the above-referenced activities, a detailed, accurate and precise description of the activities must be provided in part 2 below to the Division of Purchase under penalty of perjury. Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

PART 2: PLEASE PROVIDE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN

You must provide, accurate and precise description of the activities of the bidding person/entity, or one of its parents, subsidiaries or affiliates, engaging in the investment activities in Iran outlined above by completing the boxes below.

Name: _____ Relationship to Bidder/Officer: _____

Description of Activities: _____

Duration of Engagement: _____ Anticipated Cessation Date: _____

Bidder/Officer Contact Name: _____ Contact Phone Number: _____

Certification: I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity. I acknowledge that Town/ Township/ Borough/Government Agency is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the MCMUA to notify the MCMUA in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with Morris County Municipal Utilities Authority (MCMUA), New Jersey and that the MCMUA at its option may declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print): Christopher S. Farley Signature: 

Title: President Date: 05/30/2025

**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.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

| | | |
|--|--|---|
| Print or type. See Specific Instructions on page 3. | 1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Waste Management of New Jersey, Inc. | |
| | 2 Business name/disregarded entity name, if different from above. | |
| | 3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input checked="" type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) | 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) 5 Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) (Applies to accounts maintained outside the United States.) |
| | 3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/> | |
| | 5 Address (number, street, and apt. or suite no.). See instructions. 800 Capitol St., Suite 3000 6 City, state, and ZIP code Houston, TX 77002 7 List account number(s) here (optional) Remit to WM Corporate Services, Inc., as Payment Agent, PO BOX 13648, PHILADELPHIA, PA 19101-3648 | Requester's name and address (optional) |

Part I Taxpayer Identification Number (TIN)

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 *How to get a TIN*, later.

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.

| | | | | | | | | | |
|---------------------------------------|---|--|---|---|---|---|---|---|---|
| Social security number | | | | | | | | | |
| | | | - | | | | - | | |
| or | | | | | | | | | |
| Employer identification number | | | | | | | | | |
| 3 | 6 | | - | 3 | 7 | 0 | 0 | 1 | 4 |
| | | | | | | | | | |

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person *Rachel Spears*

Date **4/5/2024**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

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.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect 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



TAB 24

Pay to Play Advisory Notice

MORRIS COUNTY MUA

Pay to Play Advisory

PAY TO PLAY ADVISORY

Disclosure Requirement (N.J.S.A. 19:44A – 20.27)

Any business entity that has received \$50,000 or more in contracts from government entities in a calendar year will be required to file an annual disclosure report with ELEC.

The report will include certain contributions and contract information for the current calendar year.

At a minimum, a list of all business entities that file an annual disclosure report will be listed on ELEC's website at www.elec.state.nj.us.

If you have any questions please contact ELEC at:
1-888-313-ELEC (toll free in New Jersey) or
609-292-8700

An analyst from ELEC's Special Programs Section will assist you.

Initials 

MORRIS COUNTY MUA

Affidavit of Non-Debarred Status

STATE OF NEW JERSEY)
) SS:
COUNTY OF Mercer)

I, Christopher Farley of the City/Town of

Ewing, in the County of Mercer

and the State of New Jersey, of full age, being duly sworn according to law on my
oath depose and say that:

I am Christopher S. Farley, a President
(Name) (Title, Position, etc.)

of Waste Management of New Jersey, Inc., the Bidder
(Name of Firm, Company or Corporation)

making the Bid for the Morris County Municipal Utilities Authority (MCMUA) and that I executed the said Bid with full authority so to do; that said Bidder at the time of making this Bid is not included on the State of New Jersey, State Treasurer's List of Debarred, Suspended and Disqualified Bidders and Department of Labor's Workplace Accountability in Labor List ; and all statements contained in said Bid and in this affidavit are true and correct and made with the full knowledge that the Morris County Municipal Utilities Authority relies upon the truth of the statements contained in said Bid and in the Statements contained in this affidavit in awarding Contract for said project.

The undersigned further warrants that should the name of the firm, company or corporation making this Bid appear on the State Treasurer's List of Debarred, Suspended and Disqualified Bidders and Department of Labor's Workplace Accountability in Labor List at any time prior to, and during the life of the Contract, including the Guarantee Period, that the Morris County Municipal Utilities Authority (MCMUA) shall be immediately so notified by the signatory to this Eligibility Affidavit.

The undersigned understands that the firm, company or corporation making the Bid as a CONTRACTOR is subject to debarment, suspension and/or disqualification in contracting with the State of New Jersey and the Department of Environmental Protection if the CONTRACTOR, pursuant to NJAC 7:1-5.2, commits any of the acts listed therein, and as determined according to applicable law and regulation.


(Signature of Bidder)

Christopher S. Farley, President

(Printed or Typed Name & Title of Bidder)

398 South Keyser Avenue, Taylor PA 18517

(Address of Bidder)





TAB 26

Certification of Non-Involvement in Prohibited Activities in Russia and Belarus



MORRIS COUNTY MUA

Certification of Non-Involvement in Prohibited Activities in Russia or Belarus

Pursuant to N.J.S.A. 52:32-60.1, et seq. and N.J.S.A.40A:11-2.2 (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a local contracting unit subject to the Local Public Contracts Law for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: <https://sanctionssearch.ofac.treas.gov/>. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify

(Check the Appropriate Box)

- ☒ A. That the Vendor is not identified on the [OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus](#).
- OR**
- ☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the [OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus](#).
- OR**
- ☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the [OFAC Specially Designated Nationals and Blocked Persons list](#). However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets If Necessary.)


Signature of Vendor's Authorized Representative

Christopher S. Farley, President

Print Name and Title of Vendor's Authorized Representative

Waste Management of New Jersey, Inc.

Vendor's Name

398 South Keyser Avenue

Vendor's Address (Street Address)

Taylor, PA 18517

Vendor's Address (City/State/Zip Code)

05/30/2025

Date

23-2383025

Vendor's FEIN

570-205-9095

Vendor's Phone Number

n/a

Vendor's Fax Number

jpersing@wm.com

Vendor's Email Address

ⁱ Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).



TAB 27

Anti-Discrimination Requirements



MORRIS COUNTY MUA

New Jersey Anti-Discrimination

Pursuant to N.J.S.A. 10:2-1:

- a. In the hiring of persons for the performance of work under this contract or any subcontract hereunder, or for the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired under this contract, no contractor, nor any person acting on behalf of such contractor or subcontractor, shall, by reason of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex, discriminate against any person who is qualified and available to perform the work to which the employment relates;
- b. No contractor, subcontractor, nor any person on his behalf shall, in any manner, discriminate against or intimidate any employee engaged in the performance of work under this contract or any subcontract hereunder, or engaged in the procurement, manufacture, assembling or furnishing of any such materials, equipment, supplies or services to be acquired under such contract, on account of race, creed, color, national origin, ancestry, marital status, gender identity or expression, affectional or sexual orientation or sex;
- c. There may be deducted from the amount payable to the contractor by the contracting public agency, under this contract, a penalty of \$ 50.00 for each person for each calendar day during which such person is discriminated against or intimidated in violation of the provisions of the contract; and
- d. This contract may be canceled or terminated by the contracting public agency, and all money due or to become due hereunder may be forfeited, for any violation of this section of the contract occurring after notice to the contractor from the contracting public agency of any prior violation of this section of the contract.

Business Name (Print): Waste Management of New Jersey, Inc.

Representative's Name (Print): Christopher S. Farley

Representative's Title: President

Representative's Signature:



Phone: 570-205-9095

Date: 05/30/2025



TAB 28

Affirmative Action Compliance Notice



Printed on 100% post-consumer recycled paper.
Please recycle after use.



MORRIS COUNTY MUA

Affirmative Action Evidence

Attachment 7

Form AA302
Rev. 11/11

STATE OF NEW JERSEY Division of Purchase & Property Contract Compliance Audit Unit EEO Monitoring Program

EMPLOYEE INFORMATION REPORT

IMPORTANT-READ INSTRUCTIONS CAREFULLY BEFORE COMPLETING FORM. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM AND TO SUBMIT THE REQUIRED \$150.00 FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE. DO NOT SUBMIT EEO-1 REPORT FOR SECTION B, ITEM 11. For instructions on completing the form, go to: <http://www.state.nj.us/divisionofcontract-compliance/pdffiles/aa302rev.pdf>

SECTION A - COMPANY IDENTIFICATION

| | | |
|---|--|--|
| 1. FID. NO. OR SOCIAL SECURITY 232383025 | 2. TYPE OF BUSINESS <input type="checkbox"/> 1. MFG <input type="checkbox"/> 2. SERVICE <input type="checkbox"/> 3. WHOLESALE <input type="checkbox"/> 4. RETAIL <input type="checkbox"/> 5. OTHER | 3. TOTAL NO. EMPLOYEES IN THE ENTIRE COMPANY 21 |
| 4. COMPANY NAME Alliance Sanitary Landfill Inc. | | |
| 5. STREET 398 S Keyser Ave | CITY Taylor | COUNTY Lackawanna |
| STATE PA | ZIP CODE 18517 | |
| 6. NAME OF PARENT OR AFFILIATED COMPANY (IF NONE, SO INDICATE) Waste Management, Inc. | | CITY Houston |
| STATE TX | | ZIP CODE 77002 |
| 7. CHECK ONE: IS THE COMPANY: <input checked="" type="checkbox"/> SINGLE-ESTABLISHMENT EMPLOYER <input type="checkbox"/> MULTI-ESTABLISHMENT EMPLOYER | | |
| 8. IF MULTI-ESTABLISHMENT EMPLOYER, STATE THE NUMBER OF ESTABLISHMENTS IN NJ | | |
| 9. TOTAL NUMBER OF EMPLOYEES AT ESTABLISHMENT WHICH HAS BEEN AWARDED THE CONTRACT | | |
| 10. PUBLIC AGENCY AWARDED CONTRACT | | |
| CITY | COUNTY | STATE |
| ZIP CODE | | |

| | | | |
|-------------------|---------------|-----------|-------------------------------|
| Official Use Only | DATE RECEIVED | INAG DATE | ASSIGNED CERTIFICATION NUMBER |
| | | | |

SECTION B - EMPLOYMENT DATA

11. Report all permanent, temporary and part-time employees ON YOUR OWN PAYROLL. Enter the appropriate figures on all lines and in all columns. Where there are no employees in a particular category, enter a zero. Include ALL employees, not just those in minority/non-minority categories, in columns 1, 2, & 3. **DO NOT SUBMIT AN EEO-1 REPORT.**

| JOB CATEGORIES | ALL EMPLOYEES | | | PERMANENT MINORITY/NON-MINORITY EMPLOYEE BREAKDOWN | | | | | | | | | |
|--|---------------------------------|----------------|------------------|--|----------|--------------|-------|----------|--------|----------|--------------|-------|----------|
| | COL. 1 TOTAL (Cols 2 & 3) | COL. 2 MALE | COL. 3 FEMALE | MALE | | | | | FEMALE | | | | |
| | | | | BLACK | HISPANIC | AMER. INDIAN | ASIAN | NON MIN. | BLACK | HISPANIC | AMER. INDIAN | ASIAN | NON MIN. |
| Officials/ Managers | 5 | 5 | | | | | | 5 | | | | | |
| Professionals | 1 | 1 | | | | | | 1 | | | | | |
| Technicians | | | | | | | | | | | | | |
| Sales Workers | | | | | | | | | | | | | |
| Office & Clerical | 2 | 1 | 1 | | | | | 2 | | | | | |
| Craftworkers (Skilled) | 4 | 4 | | | | | | 4 | | | | | |
| Operatives (Semi-skilled) | 9 | 9 | | | | | | 9 | | | | | |
| Laborers (Unskilled) | | | | | | | | | | | | | |
| Service Workers | | | | | | | | | | | | | |
| TOTAL | 21 | 20 | 1 | | | | | 21 | | | | | |
| Total employment from previous report (if any) | | | | | | | | | | | | | |
| Temporary & Part-Time Employees | | | | | | | | | | | | | |

The data below shall NOT be included in the figures for the appropriate categories above.

| | | |
|--|---|---|
| 12. HOW WAS INFORMATION AS TO RACE OR ETHNIC GROUP IN SECTION B OBTAINED <input type="checkbox"/> 1. Visual Survey <input checked="" type="checkbox"/> 2. Employment Record <input type="checkbox"/> 3. Other (Specify) | 14. IS THIS THE FIRST Employee Information Report Submitted? 1. YES <input checked="" type="checkbox"/> 2. NO <input type="checkbox"/> | 15. IF NO, DATE LAST REPORT SUBMITTED MO. DAY YEAR |
| 13. DATES OF PAYROLL PERIOD USED From: 12/29/2024 To: 01/3/2025 | | |

SECTION C - SIGNATURE AND IDENTIFICATION

| | | | |
|--|--|--------------------------|---------------------------------|
| 16. NAME OF PERSON COMPLETING FORM (Print or Type) Christi Keller | SIGNATURE Christi Keller | TITLE Sr. Manager EEO | DATE MO DAY YEAR 5 7 2025 |
| 17. ADDRESS NO. & STREET 800 Capitol St, Ste 3000 | CITY Houston | COUNTY Harris | STATE TX |
| ZIP CODE 77002 | PHONE (AREA CODE, NO., EXTENSION) 713 - 265 -1591 | | |

MORRIS COUNTY MUA

Affirmative Action Evidence

Attachment 7

Form AA302
Rev. 11/11

STATE OF NEW JERSEY
Division of Purchase & Property
Contract Compliance Audit Unit
EEO Monitoring Program

EMPLOYEE INFORMATION REPORT

IMPORTANT-READ INSTRUCTIONS CAREFULLY BEFORE COMPLETING FORM. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM AND TO SUBMIT THE REQUIRED \$150.00 FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE. DO NOT SUBMIT EEO-1 REPORT FOR SECTION B, ITEM 11. For instructions on completing the form, go to: <http://www.state.nj.us/thecourt/eo/affirmativeaction/aa302m.pdf>

SECTION A - COMPANY IDENTIFICATION

| | | |
|---|---|---|
| 1. FID. NO. OR SOCIAL SECURITY <u>263468180</u> | 2. TYPE OF BUSINESS <input type="checkbox"/> 1. MFG <input type="checkbox"/> 2. SERVICE <input type="checkbox"/> 3. WHOLESALE <input type="checkbox"/> 4. RETAIL <input checked="" type="checkbox"/> 5. OTHER | 3. TOTAL NO. EMPLOYEES IN THE ENTIRE COMPANY <u>90</u> |
| 4. COMPANY NAME <u>Waste Management of Fairless, L.L.C.</u> | | |
| 5. STREET <u>1000 New Ford Mill Rd</u> | CITY <u>Morrisville</u> | STATE <u>PA</u> |
| 6. NAME OF PARENT OR AFFILIATED COMPANY (IF NONE, SO INDICATE) <u>Waste Management, Inc</u> | | ZIP CODE <u>19067</u> |
| 7. CHECK ONE: IS THE COMPANY: <input type="checkbox"/> SINGLE-ESTABLISHMENT EMPLOYER <input checked="" type="checkbox"/> MULTI-ESTABLISHMENT EMPLOYER | | |
| 8. IF MULTI-ESTABLISHMENT EMPLOYER, STATE THE NUMBER OF ESTABLISHMENTS IN NJ <u>3</u> | | |
| 9. TOTAL NUMBER OF EMPLOYEES AT ESTABLISHMENT WHICH HAS BEEN AWARDED THE CONTRACT <u>3</u> | | |
| 10. PUBLIC AGENCY AWARDING CONTRACT <u>Houston</u> CITY <u>TX</u> STATE <u>77002</u> ZIP CODE | | |

| | | | |
|-------------------|---------------|-----------|-------------------------------|
| Official Use Only | DATE RECEIVED | NAUG DATE | ASSIGNED CERTIFICATION NUMBER |
| | | | |

SECTION B - EMPLOYMENT DATA

11. Report all permanent, temporary and part-time employees ON YOUR OWN PAYROLL. Enter the appropriate figures on all lines and in all columns. Where there are no employees in a particular category, enter a zero. Include ALL employees, not just those in minority/non-minority categories, in columns 1, 2, & 3. **DO NOT SUBMIT AN EEO-1 REPORT.**

| JOB CATEGORIES | ALL EMPLOYEES | | | PERMANENT MINORITY/NON-MINORITY EMPLOYEE BREAKDOWN | | | | | | | | | | |
|--|---|----------------|------------------|--|----------|-----------------|-------|-------------|--------|----------|-----------------|-------|-------------|--|
| | COL. 1 TOTAL (Cols 2 & 3) | COL. 2 MALE | COL. 3 FEMALE | MALE | | | | | FEMALE | | | | | |
| | | | | BLACK | HISPANIC | AMER. INDIAN | ASIAN | NON MIN. | BLACK | HISPANIC | AMER. INDIAN | ASIAN | NON MIN. | |
| Officials/ Managers | | | | | | | | | | | | | | |
| Professionals | | | | | | | | | | | | | | |
| Technicians | | 1 | | | | | | | | | 1 | | | |
| Sales Workers | | | 1 | | | | | | | | | | | |
| Office & Clerical | | | | | | | | | | | | | | |
| Craftworkers (Skilled) | | | | | | | | | | | | | | |
| Operatives (Semi-skilled) | | 2 | | | 1 | | | | 1 | | | | | |
| Laborers (Unskilled) | | | | | | | | | | | | | | |
| Service Workers | | | | | | | | | | | | | | |
| TOTAL | 3 | 2 | 1 | | 1 | | | | 1 | 1 | | | | |
| Total employment From previous Report (If any) | | | | | | | | | | | | | | |
| Temporary & Part- Time Employees | The data below shall NOT be included in the figures for the appropriate categories above. | | | | | | | | | | | | | |

| | | |
|--|---|---|
| 12. HOW WAS INFORMATION AS TO RACE OR ETHNIC GROUP IN SECTION B OBTAINED <input checked="" type="checkbox"/> 1. Visual Survey <input type="checkbox"/> 2. Employment Record <input type="checkbox"/> 3. Other (Specify) | 14. IS THIS THE FIRST Employee Information Report Submitted? 1. YES <input type="checkbox"/> 2. NO <input checked="" type="checkbox"/> | 15. IF NO, DATE LAST REPORT SUBMITTED MO. DAY YEAR |
| 13. DATES OF PAYROLL PERIOD USED From: <u>12/29/2024</u> To: <u>1/3/2025</u> | | |

SECTION C - SIGNATURE AND IDENTIFICATION

| | | | |
|---|------------------------------------|--|--|
| 16. NAME OF PERSON COMPLETING FORM (Print or Type) <u>Christi Keller</u> | SIGNATURE <u>Christi Keller</u> | TITLE <u>Sr. Manager</u> | DATE MO DAY YEAR <u>5</u> <u>7</u> <u>2025</u> |
| 17. ADDRESS NO. & STREET <u>800 Capitol St Ste 3000</u> | CITY <u>Houston</u> | COUNTY <u>Harris</u> | STATE <u>TX</u> |
| ZIP CODE <u>77002</u> | | PHONE (AREA CODE, NO., EXTENSION) <u>713 - 265 - 1591</u> | |



TAB 29

Mandatory EEO Language



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Please recycle after use.



CERTIFICATE OF EMPLOYEE INFORMATION REPORT RENEWAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of **15-Mar-2025** to **15-Mar-2028**

**WASTE MANAGEMENT OF NEW JERSEY,
100 BRANDYWINE BLVD STE 300
NEWTOWN PA 18940**



A handwritten signature in black ink, appearing to read "Elizabeth M. Muoio".

ELIZABETH MAHER MUOIO

State Treasurer



TAB 30

Americans with Disability Act of 1990

MORRIS COUNTY MUA

Americans with Disabilities Act of 1990

The CONTRACTOR and the OWNER do hereby agree that the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "ACT") (42 U.S.C. S12101 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant thereto, are made a part of this contract. In providing any act benefit, or service on behalf of the OWNER pursuant to this contract, the CONTRACTOR agrees that the performance shall be in strict compliance with the Act. In the event that the Contractor, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the CONTRACTOR shall defend the OWNER in any action or administrative proceeding commenced pursuant to this Act. The Contractor shall indemnify, protect, and save harmless the OWNER, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages, of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The CONTRACTOR shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the OWNER grievance procedure, the CONTRACTOR agrees to abide by any decision of the OWNER which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the OWNER or if the OWNER must any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the CONTRACTOR shall satisfy and discharge the same at its OWN expense.

The OWNER shall, as soon as practicable after a claim has been made against it, give written notice thereof to the CONTRACTOR along with full and complete particulars of the claim. If any action or administrative proceedings is brought against the OWNER or any of its agents, servants, and employees, the OWNER shall expeditiously forward or have forwarded to the CONTRACTOR every demand, complaint, notice, summons, pleading, or other process received by the OWNER or its representatives.

It is expressly agreed and understood that any approval by the OWNER of the services provided by the CONTRACTOR pursuant to this contract will not relieve the CONTRACTOR of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the OWNER pursuant to this paragraph.

It is further agreed and understood that the OWNER assumes no obligation to indemnify or save harmless the CONTRACTOR, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the CONTRACTOR expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the CONTRACTOR'S obligations assumed in this Agreement, nor shall they be construed to relieve the CONTRACTOR from any liability, nor preclude the OWNER from taking any other actions available to it under any other provisions of the Agreement or otherwise at law.


Furthermore, the contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the contractor's obligations assumed in this Agreement, nor shall they be construed to relieve the contractor from any liability, nor preclude the owner from taking any other actions available to it under any other provisions of the Agreement or otherwise at law.

Business Name (Print): Waste Management of New Jersey, Inc.

Representative's Name (Print): Christopher S. Farley

Representative's Title: President

Representative's Signature:



Phone: 570-205-9095

Date: 05/30/2025



TAB 31

Performance Bond

Payment Bond



MORRIS COUNTY MUA

Performance Bond & Payment

Will be provided upon award.

BOND NUMBER _____

KNOW ALL MEN/WOMEN BY THESE PRESENTS,

That we, the undersigned, _____

_____ as Principal, and _____, a

corporation of the State of _____ and

authorized to do business in the State of New Jersey, as Surety, are hereby held and firmly bound unto

_____ as Oblige, in the penal sum of _____

dollars \$ _____ (equal to the

annual value of the Contract as set forth in the Notice to Proceed) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the above named

Principal did on the _____ day of _____, 20____, enter a contract with _____,

which contract is made part of this bond the same as though set forth herein:

MORRIS COUNTY MUA

Performance Bond & Payment

Will be provided upon award.

NOW, if the said principal shall well and faithfully do and perform the things agreed by the said principal to be done and performed according to the terms of said contract, and shall pay all lawful claims of beneficiaries as defined by N.J.S. 2A:44-143 for labor performed or materials provisions, provender or other supplies or teams, fuels, oils, implements or machinery furnished, used or consumed in the carrying forward, performing or completing of said contract, we agreeing and assenting that this undertaking shall be for the benefit of any beneficiary as defined in N.J.S. 2A:44-143 having a just claim, as well as for the obligee herein; then this obligation shall be void; otherwise the same shall remain in full force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall in no event exceed the penal amount of this obligation as herein stated.

The said Surety hereby stipulates and agrees that no modifications, omissions of additions in or to the terms of the said contract or in or to the plans or specifications therefore shall in anyway effect the obligation of said Surety on its bond.

Recovery of any claimant under the bond shall be subject to the conditions and provisions of this article to the same extent as if such conditions and provisions were fully incorporated in the form set forth above.

This bond is given in compliance of the requirements of the statutes of the State of New Jersey in respect to bonds of contractors on public works. Revised statutes of the State of New Jersey, N.J.S.A. 2A:44-143 to 2A: 44-147, both inclusive and liability hereunder is limited as in said statutes provided.

Signed, sealed and dated this _____

day of _____, 20_____.

(SEAL)

(Surety)

(SEAL)

(Attorney-in-fact)